Updated 04/02/2021

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description		
						106,163.19			
C OVERAA & CO	200987	03/02/21	21-9745-9135-000	1000002635-30TRUST	03/02/21	2,751.10	1000002635 JAN 2021 RETAINAGE		
C OVERAA & CO	201737	03/30/21	21-9745-9135-000	1000002635-31TRUST	03/30/21	9,531.68	1000002635 FEB 2021 RETAINAGE		
LATHROP CONSTRUCTION ASSOCIATE	201036	03/02/21	21-9745-9135-000	1000003023-00026TRUS	03/02/21	24,815.70	1000003023 JAN 2021 RETAINAGE		
MAR CON BUILDERS	201038	03/02/21	21-9745-9570-000	1000003356-6	02/02/21	69,064.71	CONTRACT 1000003356 RETAINAGE 6/24/20-2/2/21		
						123,469.57			
ALL COUNTY FLOORING	200965	03/02/21	21-9745-6211-123	1000003587-1	02/05/21	64,846.05	FAIRMONT ES CRITICAL NEEDS PHASE 5		
ALL COUNTY FLOORING	201452	03/23/21	21-9745-6211-123	1000003587-2	03/17/21	6,270.00	FAIRMONT ES CRITICAL NEEDS PHASE 5 FEB 2021		
BIZON GROUP INC	201000	03/02/21	21-9748-5610-123	INV-071602	02/01/21	119.63	FAIRMONT ES CNP CONTAINERS LEA FEB 2021 UNIT#1235		
BIZON GROUP INC	201000	03/02/21	21-9748-5610-123	INV-071604	02/01/21	119.63	FAIRMONT ES CNP CONTAINERS LEA FEB 2021 UNIT#3059		
BIZON GROUP INC	201000	03/02/21	21-9748-5610-123	INV-071606	02/01/21	119.63	FAIRMONT ES CNP CONTAINERS LEA FEB 2021 UNIT#2079		
BIZON GROUP INC	201000	03/02/21	21-9748-5610-123	INV-071607	02/01/21	119.63	FAIRMONT ES CNP CONTAINERS LEA FEB 2021 UNIT#4284		
TSE CONSTRUCTION	201089	03/02/21	21-9745-6211-123	2021233	02/23/21	51,875.00	FAIRMONT ES CLASSROOM & PORTAB SIDING REPAIRS		
						735.00			
PERKINS EASTMAN ARCHITECTS, D.	201057	03/02/21	21-9745-6201-134	85400.00.0-9	02/05/21	735.00	LAKE ES CAMPUS REPLACEMENT BRI JAN 2021		
						31,150.00			
CALIFORNIA GEOLOGICAL SURVEY	200988	03/02/21	21-9745-6190-150	01-CGS3854	02/11/21	3,600.00	RIVERSIDE ES GEOTECHNICAL REPORTS		
DIVISION OF STATE ARCHITECT	201008	03/02/21	21-9745-6205-150	01-119418	02/11/21	27,550.00	RIVERSIDE ES PLAN REVIEW		
						2,800.00			
CLARK CIVIL ENGINEERING	201749	03/30/21	21-9745-6190-154	11756	03/18/21	2,800.00	SHANNON ES TOPOGRAPHIC SURVEY		
						213,049.50			21
C OVERAA & CO	201469	03/23/21	21-9745-6201-165	1000002635-31C	03/18/21	1,500.00	M OBAMA ES - DESIGN FEB 2021		
C OVERAA & CO	201469	03/23/21	21-9745-6211-165	1000002635-31	03/18/21	181,101.87	M OBAMA - CONSTRUCTION FEB 2021		
CALIFORNIA DEPARTMENT OF EDUCA	201478	03/23/21	21-9745-6205-165	C-065377	03/03/21	21,700.00	M OBAMA CDE FEES FOR REVIEW AND PLANNING		
FISHMAN SUPPLY CO	201497	03/23/21	21-9745-6400-165	1287385.3	03/15/21	8,539.76	M OBAMA ES CUSTODIAL SUPPLIES 1/14/21		
INSPECTION SERVICES INC	201370	03/16/21	21-9745-5890-165	257565	03/04/21	207.87	M OBAMA ES DSA SPECIAL TESTING 2/17/21	G	2

Facility Program Staff	Regular Payroll Adjustment	Adjusted Amount