



A/P Check List

August, 2021

Fund 21

Updated 9/1/2021

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
AP CHECKS TOTAL						1,335,638.09	
						0	
						0	
						0	
Jan.21 Accrual Expense made in Aug.21						297,458.26	
TOTAL August 21 EXPENSE AMOUNT						1,144,403.82	

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
						0	
						0	
						0	
Grand Total						49,850.38	

Project#	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Notes
						0	
						0	
						0	
Grand Total						106,118.19	

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Notes
						0	
						0	
Grand Total						(31,670.23)	

Jly 2021 Payroll Data (Salary + Benefits)

Facility Program Staff	Regular Payroll	Adjustment	Adjusted Amount
DIRECTOR FAC/PLANNING	\$ 12,602.83	\$ (360.05)	\$ 12,242.78
BOND REGIONAL FACILT	\$ 14,527.93	\$ (6,101.73)	\$ 8,426.20
BOND REGIONAL FACILT	\$ 2,320.25	\$ (2,320.25)	\$ -
DIRECTOR OF CONTRACT	\$ 13,891.10	\$ -	\$ 13,891.10
ADMIN SVCS MANAGER	\$ 5,376.63	\$ (4,639.44)	\$ 737.19
ADMIN SVCS MANAGER	\$ 5,137.78	\$ (2,671.66)	\$ 2,466.12
ADMINISTRATIVE TECH	\$ 2,917.99	\$ (2,334.39)	\$ 583.60
COORDINATOR-FISCAL	\$ 11,561.56	\$ (4,778.73)	\$ 6,782.83
ACCOUNTING TECH	\$ -	\$ 511.24	\$ 511.24
ACCOUNTING TECH	\$ 5,631.67	\$ 225.26	\$ 5,856.93
SR BUDGET CLERK	\$ 4,598.23	\$ (4,598.23)	\$ -
			\$ -
Facility Program Staff Total	\$ 78,565.97	\$ (27,067.98)	\$ 51,497.99

Assoc Supt Operations Staff			
ASSO SUPT-FAC MAI BO	\$ 16,370.63	\$ (2,728.48)	\$ 13,642.15
SR ADMIN SECRETARY	\$ 2,755.55	\$ (1,873.77)	\$ 881.78
Assoc Supt Operations Staff Total	\$ 19,126.18	\$ (4,602.25)	\$ 14,523.93
Total Payroll	\$ 97,692.15	\$ (31,670.23)	\$ 66,021.92