

CONTRACT RECORD

Account-Ability



School-Project Name: **District Service Center - Facilities Administration (95000.0)** Contract: **ATKINSON FY 16-17 PO 80528** Type: **Supply / Other**

Contract: ATKINSON FY 16-17 PO 80528 Vendor#: 0000000454 Vendor: ATKINSON, ANDELSON, LOYA, Ru 12800 Center Court Drive Suite 300 Cerritos, CA 90703 Contact:	Contract Date: 07/01/2016 NTP Date: Duration Days: 0 CC Date: NOC Date: Description: BR 31-B DTD 9/22/16	Initial Contract: \$370,000.00 Changes: \$200,000.00 Contract Amt: \$570,000.00 Less Expended: \$449,814.54 Less Withholding: \$0.00 Available Balance: \$120,185.46	Routing List																																			
			<table border="1"> <thead> <tr> <th>Review / Approval</th> <th>Days</th> <th>Date</th> <th>Initials</th> </tr> </thead> <tbody> <tr> <td>Program Controls</td> <td></td> <td>/ /</td> <td></td> </tr> <tr> <td>Owners Rep</td> <td></td> <td>/ /</td> <td></td> </tr> <tr> <td>Facilities Chief</td> <td></td> <td>/ /</td> <td></td> </tr> <tr> <td>Accounts Payables</td> <td></td> <td>/ /</td> <td></td> </tr> <tr> <td>Provisional Chief</td> <td></td> <td>/ /</td> <td></td> </tr> <tr> <td></td> <td></td> <td>/ /</td> <td></td> </tr> <tr> <td></td> <td></td> <td>/ /</td> <td></td> </tr> </tbody> </table>	Review / Approval	Days	Date	Initials	Program Controls		/ /		Owners Rep		/ /		Facilities Chief		/ /		Accounts Payables		/ /		Provisional Chief		/ /				/ /				/ /				
Review / Approval	Days	Date	Initials																																			
Program Controls		/ /																																				
Owners Rep		/ /																																				
Facilities Chief		/ /																																				
Accounts Payables		/ /																																				
Provisional Chief		/ /																																				
		/ /																																				
		/ /																																				

WARNING MESSAGE
 Contract Object Code 6260 does not have sufficient funds budgeted
 PO Object Code 6260 does not have sufficient funds budgeted

PO/Invoice	Date	Audit Description	Authorized	Withheld	Remittance	Balance	Warrant #	Date
80528	09/28/16	FY 16-17: BR 31-B DTD 9/22/16: LEGAL	370,000.00			370,000.00		
499508	05/31/16	FACILITIES - 00020 - MAY 2016			981.75	369,018.25	23309670 T16-1242	10/13/16
499508	05/31/16	LINDA VISTA PROPERTY DISPOSITIO			3,348.21	365,670.04	23309670 T16-1242	10/13/16
499508	05/31/16	MCKINLEY SCHOOL -00228 MAY 2016			922.25	364,747.79	23309670 T16-1242	10/13/16
499508	05/31/16	SIERRA MADRE SCHOOL - 00252 MA			23,218.13	341,529.66	23309670 T16-1242	10/13/16
500425	06/30/16	FACILITIES -00020 JUNE 2016			2,294.25	339,235.41	23309670 T16-1243	10/13/16
500425	06/30/16	LINDA VISTA PROPERTY DISPOSITIO			162.75	339,072.66	23309670 T16-1243	10/13/16
500425	06/30/16	BIDDING ISSUES -00166 JUNE 2016			1,388.63	337,684.03	23309670 T16-1243	10/13/16
500425	06/30/16	MCKINLEY SCHOOL - 00228 JUNE 20			385.88	337,298.15	23309670 T16-1243	10/13/16
500425	06/30/16	7-11 COMMITTEE - 00254 JUNE 2016			1,853.25	335,444.90	23309670 T16-1243	10/13/16
503297	07/31/16	FACILITIES -00020 JULY 2016			1,871.63	333,573.27	23309670 T16-1215	10/13/16
503297	07/31/16	BIDDING ISSUES - 00166 JULY 2016			362.25	333,211.02	23309670 T16-1215	10/13/16
503297	07/31/16	MCKINLEY SCHOOL - 00228 JULY 201			5,588.63	327,622.39	23309670 T16-1215	10/13/16
503297	07/31/16	SIERRA MADRE SCHOOL - 00252 JUL			1,837.50	325,784.89	23309670 T16-1215	10/13/16
503297	07/31/16	7-11 COMMITTEE -00254 JULY 2016			241.50	325,543.39	23309670 T16-1215	10/13/16
503297	07/31/16	INTEREST BILLED JULY 2016			9.35	325,534.04	23309670 T16-1215	10/13/16

CONTRACT RECORD

Account-Ability



School-Project Name: **District Service Center - Facilities Administration (95000.0)** Contract: **ATKINSON FY 16-17 PO 80528** Type: **Supply / Other**

505479	08/31/16	FACILITIES -00020 AUG 2016			60.38	325,473.66	23309670 T1216	10/13/16
505479	08/31/16	MCKINLEY SCHOOL - 00228 AUG 2016			3,198.56	322,275.10	23309670 T1216	10/13/16
505479	08/31/16	SIERRA MADRE SCHOOL - 00252 AUG 2016			26,423.26	295,851.84	23309670 T1216	10/13/16
505479	08/31/16	7-11 COMMITTEE - 00254 AUG 2016			845.25	295,006.59	23309670 T1216	10/13/16
505479	08/31/16	INTEREST BILLED AUG 2016			294.16	294,712.43	23309670 T1216	10/13/16
507275	09/30/16	FACILITIES -00020 SEPT 2016			4,286.63	290,425.80	23337621, T16-1327	10/26/16
507275	09/30/16	LINDA VISTA PROPERTY DISPOSITIO			486.94	289,938.86	23337621, T16-1327	10/26/16
507275	09/30/16	MCKINLEY SCHOOL - 00228 SEPT 2016			7,785.75	282,153.11	23337621, T16-1327	10/26/16
507275	09/30/16	WASHINGTON SCHOOL (G2K) - 00238			8,403.94	273,749.17	23337621, T16-1327	10/26/16
507275	09/30/16	SIERRA MADRE SCHOOL - 00252 SEPT 2016			20,057.63	253,691.54	23337621, T16-1327	10/26/16
507275	09/30/16	7-11 COMMITTEE - 00254 SEPT 2016			2,845.50	250,846.04	23337621, T16-1327	10/26/16
509627	10/31/16	FACILITIES - 00020 OCT 2016			1,626.19	249,219.85	23432121, T16-1487	12/06/16
509627	10/31/16	MCKINLEY ES - 00228 OCT 2016			3,095.76	246,124.09	23432121, T16-1487	12/06/16
509627	10/31/16	WASHINGTON SCHOOL (G2K) - 00238			16,642.69	229,481.40	23432121, T16-1487	12/06/16
509627	10/31/16	SIERRA MADRE SCHOOL - 00252 OCT 2016			5,297.25	224,184.15	23432121, T16-1487	12/06/16
509627	10/31/16	7-11 COMMITTEE - 00254 OCT 2016			845.25	223,338.90	23432121, T16-1487	12/06/16
510978	11/30/16	FACILITIES - 00020 NOV 2016			1,550.06	221,788.84	23542289 T16-1790	02/08/17
510978	11/30/16	MCKINLEY SCHOOL -0228 NOV 2016			4,407.38	217,381.46	23542289 T16-1790	02/08/17
510978	11/30/16	WASHINGTON SCHOOL (G2K) - 00238			30,558.94	186,822.52	23542289 T16-1790	02/08/17
510978	11/30/16	SIERRA MADRE SCHOOL - 00252 NOV 2016			1,630.13	185,192.39	23542289 T16-1790	02/08/17
510978	11/30/16	7-11 COMMITTEE - 00254 NOV 2016			181.13	185,011.26	23542289 T16-1790	02/08/17
513114	12/31/16	FACILITIES - 00020 DEC 2016			294.00	184,717.26	23542289 T16-1791	02/08/17
513114	12/31/16	LINDA VISTA PROPERTY DISPOSITIO			181.13	184,536.13	23542289 T16-1791	02/08/17
513114	12/31/16	MCKINLEY SCHOOL - 00228 DEC 2016			2,176.98	182,359.15	23542289 T16-1791	02/08/17
513114	12/31/16	WASHINGTON SCHOOL (G2K) - 00238			22,409.63	159,949.52	23542289 T16-1791	02/08/17
513114	12/31/16	SIERRA MADRE SCHOOL - 00252 DE			1,328.26	158,621.26	23542289 T16-1791	02/08/17
513114	12/31/16	7-11 COMMITTEE - 00254 DEC 2016			241.50	158,379.76	23542289 T16-1791	02/08/17
515064	01/31/17	FACILITIES - 0020 JAN 2017			3,972.94	154,406.82	23702506 T16-2015	04/05/17
515064	01/31/17	MCKINLEY SCHOOL -00228 JAN 2017			7,805.88	146,600.94	23702506 T16-2015	04/05/17
515064	01/31/17	WASHINGTON SCHOOL (G2K) - 00238			32,448.94	114,152.00	23702506 T16-2015	04/05/17

CONTRACT RECORD

Account-Ability



School-Project Name: **District Service Center - Facilities Administration (95000.0)** Contract: **ATKINSON FY 16-17 PO 80528** Type: **Supply / Other**

515064	01/31/17	SIERRA MADRE SCHOOL - 00252 JAN			1,542.19	112,609.81	23702506 T16-2015	04/05/17
515064	01/31/17	7-11 COMMITTEE - 00254 JAN 2017			1,932.00	110,677.81	23702506 T16-2015	04/05/17
515064	01/31/17	INTEREST JAN 2017			25.20	110,652.61	23702506 T16-2015	04/05/17
517360	02/28/17	FACILITIES - 00020 FEB 2017			1,750.88	108,901.73	23702506 T16-2016	04/05/17
517360	02/28/17	MCKINLEY SCHOOL - 00228 FEB 2017			1,900.75	107,000.98	23702506 T16-2016	04/05/17
517360	02/28/17	WASHINGTON SCHOOL (G2K) - 00238			52,589.25	54,411.73	23702506 T16-2016	04/05/17
517360	02/28/17	SIERRA MADRE SCHOOL - 00252 FEB			301.88	54,109.85	23702506 T16-2016	04/05/17
517360	02/28/17	7-11 COMMITTEE - 00254 FEB 2017			7,683.38	46,426.47	23702506 T16-2016	04/05/17
519224	03/31/17	FACILITIES -00020 MAR 2017			4,255.13	42,171.34	23816582, T16-2104	05/23/17
519224	03/31/17	CONTINUITY OF WORK AGREEMENT			192.94	41,978.40	23816582, T16-2104	05/23/17
519224	03/31/17	WASHINGTON SCHOOL (G2K) - 00238			11,233.90	30,744.50	23816582, T16-2104	05/23/17
519224	03/31/17	SIERRA MADRE SCHOOL - 00252 MA			14,586.28	16,158.22	23816582, T16-2104	05/23/17
519224	03/31/17	7-11 COMMITTEE - 00254 MAR 2017			15,942.94	215.28	23816582, T16-2104	05/23/17
80528	05/30/17	CO#1: INCREASE PO BR 113-B DTD 0	200,000.00			200,215.28		
519224	03/31/17	MCKINLEY SCHOOL - 00228 MAR 2017			6,335.44	193,879.84	23863368, T16-2162	06/13/17
521024	04/30/17	FACILITIES -00020 APR 2017			422.63	193,457.21	23863368, T16-2163	06/13/17
521024	04/30/17	LINDA VISTA PROPERTY DISPOSITIO			181.13	193,276.08	23863368, T16-2163	06/13/17
521024	04/30/17	MCKINLEY SCHOOL - 00228 APR 2017			4,074.00	189,202.08	23863368, T16-2163	06/13/17
521024	04/30/17	WASHINGTON SCHOOL (G2K) - 00238			54,076.43	135,125.65	23863368, T16-2163	06/13/17
521024	04/30/17	SIERRA MADRE SCHOOL - 00252 AP			3,348.19	131,777.46	23863368, T16-2163	06/13/17
521024	04/30/17	7-11 COMMITTEE - 00254 APR 2017			11,592.00	120,185.46	23863368, T16-2163	06/13/17
Totals:					570,000.00	0.00	449,814.54	

CONTRACT RECORD

Account-Ability



School-Project Name: District Service Center - Facilities Administration (95000.0) Contract: ATKINSON FY 16-17 PO 80528 Type: Supply / Other

Notes