A/P Check List
February, 2022
Fund 21

Updated 4/6/202.

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
Site 110 - COLLINS						**772.18**	
PACIFIC GAS AND ELECTRIC	210470	02/08/22	21-9745-5890-110	121784366	02/02/22	772.18	COLLINS ES 10 YEAR REFUNDABLE ADVANCE
Site 134 - LAKE						**65,884.30**	
ALTEN CONSTRUCTION INC	210361	02/08/22	21-9745-6201-134	1000003734-4	01/10/22	65,884.30	LAKE ES CAMPUS REPLACEMENT DESIGN BUILD DEC 2021
Site 150 - RIVERSIDE						**342,202.96**	
4LEAF, INC	210526	02/15/22	21-9745-6214-150	J3943F	02/02/22	4,960.00	SOIL STABILIZATION PROJ INSPECTOR SRVCS DEC 2021
C OVERAA & CO	210381	02/08/22	21-9745-6170-150	1000003589-7	12/09/21	105,769.22	RIVERSIDE ES CNP SOIL STABILIZATION FOR NOV 2021
C OVERAA & CO	210381	02/08/22	21-9745-6170-150	1000003589-8	02/01/22	227,453.99	RIVERSIDE ES CNP SOIL STABILIZATION JANUARY 2022
NINYO AND MOORE GEOTECHNICAL A	210661	02/15/22	21-9745-5890-150	257406	01/31/22	4,019.75	RIVERSIDE ES ENGNR & INSPECT SVCS THROUGH 12/31/21
Site 360 - KENNEDY HIGH						**35,000.00**	
CLARK CIVIL ENGINEERING	210558	02/15/22	21-9745-6190-360	11882	02/03/22	35,000.00	KENNEDY HS - FULL SITE TOPOGRAPHIC SURVEY
Site 362 - PINOLE VALLEY HIGH						**489,369.82**	
CWS CONSTRUCTION GROUP	210401	02/08/22	21-9748-6170-362	1000003314-3	01/11/22	489,369.82	PVHS FIELDS, FIELD HOUSE & BLEACHERS FOR DEC 2021
Site 364 - RICHMOND HIGH						**44,751.91**	
3QC	210355	02/08/22	21-9745-5890-364	63184	01/11/22	1,904.00	RHS GYM & VOLUNTARY SEISMIC RETROFIT PROJECT
DIVISION OF STATE ARCHITECT	210234	02/01/22	21-9745-6205-364	01-11841	01/10/22	11,443.27	RICHMOND HS DSA APP#01-118099 CNP FINAL FEE
HKIT ARCHITECTS	210605	02/15/22	21-9745-6201-364	3	01/31/22	20,254.64	RICHMOND HS - MASTER PLANNING 12/1/21-12/31/21
UNDERWOOD & ROSENBLUM INC.	210723	02/15/22	21-9745-6190-364	1220-1754	01/25/22	11,150.00	RICHMOND HS -FULL SITE TOPOGRAPHIC GROUND SURVEY
Site 376 - HERCULES SR HIGH						**2,000.00**	
ATLAS TECHNICAL CONSULTANTS LL	210537	02/15/22	21-9745-6190-376	009930	01/27/22	2,000.00	HECULES MS/HS NEW SCIENCE BLDG PERIOD END 12/31/21
Site 615 - OPERATIONAL SUPPT SRVS CE						**39,663.60**	
AA OFFICE EQUIPMENT CO INC	210527	02/15/22	21-9748-5640-615	AR76976	01/31/22	45.37	FOC COLOR COPIER SVC MAINT. AGMNT 12/25/21-1/24/22
KBA DOCUMENT SOLUTIONS, LLC	210442	02/08/22	21-9748-4300-615	55Y1247130	01/31/22	16.95	BLANKET PURCHASE ORDER
KBA DOCUMENT SOLUTIONS, LLC	210619	02/15/22	21-9748-4300-615	55Y1248971	02/07/22	47.13	BLANKET PURCHASE ORDER
LISA NAGAI	210650	02/15/22	21-9745-6217-615	63	02/02/22	80.00	BOND PROJECT MANAGEMENT THROUGH JAN 31, 2022
NIXON PEABODY LLP	210291	02/01/22	21-9790-5860-615	10331858	11/23/21	5,439.15	BOND PROGRAM IRS AUDIT CONSULTING SERVICES
TIMOTHY R. HALEY	210253	02/01/22	21-9748-6203-615	12	01/10/22	10,350.00	PROGRAM PLANNING REVIEW SERVICES FOR DECEMBER 2021
TIMOTHY R. HALEY	210602	02/15/22	21-9748-6203-615	13	02/08/22	13,050.00	PROGRAM PLANNING REVIEW SRVCS 1/1/22-1/31/22
US BANK	210520	02/08/22	21-9748-5850-615	01/24/22Z	01/24/22	300.00	GRAMMARLY SUBSCRIPTION
WEI JUN WANG	210731	02/15/22	21-9745-6202-615	0018	02/01/22	10,335.00	DISTRICT WIDE FACILITIES MGMT AUGMENT FOR JAN 2022
Grand Total						**1,019,644.77**	

A/P Check List
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Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
Site 134 - LAKE						**365,641.40**	
ALAN KROPP AND ASSOCIATES INC	211171	03/15/22	21-9745-6190-134	27885	03/04/22	16,000.00	LAKE ES GEOTECH ENGINEER INVESTIGATION MARCH 2022
ALTEN CONSTRUCTION INC	210989	03/08/22	21-9745-6201-134	1000003734-5	02/02/22	338,979.40	LAKE ES CAMP REPLACE DESIGN-BUILD THROUGH 1/31/22
ALTEN CONSTRUCTION INC	210989	03/08/22	21-9745-6205-134	202109-P	01/31/22	632.00	LAKE ES FIRE PROTECTION PLAN REIMBURSEMENT
CLARK CIVIL ENGINEERING	211194	03/15/22	21-9745-6190-134	11894	02/18/22	10,030.00	LAKE ES - CIVIL ENGINEERING SERVICES FEBRUARY 2022
Site 150 - RIVERSIDE						**75,593.52**	
4LEAF, INC	210984	03/08/22	21-9745-6214-150	J3943G	02/24/22	6,200.00	RIVERSIDE ES SOIL STAB INSPECTOR SVCS FOR JAN 2022
NINYO AND MOORE GEOTECHNICAL A	211102	03/08/22	21-9745-5890-150	256437	12/29/21	3,095.25	RIVERSIDE ES ENG & INSPECT SVCS THROUGH 11/26/21
NINYO AND MOORE GEOTECHNICAL A	211102	03/08/22	21-9745-5890-150	258394	02/23/22	6,119.00	RIVERSIDE ES ENG & INSPECT SVCS THROUGH 2/11/22
QUICK CRETE PRODUCTS CORP	211112	03/08/22	21-9745-4400-150	124026	02/25/22	60,179.27	RIVERSIDE ES CNP FOOD COURT TABLE SETS
Site 154 - SHANNON						**34,593.00**	
HAMILTON AND AITKEN ARCHITECTS	211640	03/29/22	21-9745-6201-154	2020.160.03R2	03/14/22	12,745.00	SHANNON ES ARCHITECT SVCS DECEMBER 2021
HAMILTON AND AITKEN ARCHITECTS	211640	03/29/22	21-9745-6201-154	2020.160.04R2	03/14/22	21,848.00	SHANNON ES ARCH SVCS JANUARY 2022
Site 360 - KENNEDY HIGH						**132,712.09**	
HMC ARCHITECTS	211646	03/29/22	21-9745-6201-360	160537	01/14/22	15,122.09	KENNEDY HS MASTER PLANNING SVCS NOVEMBER 2021
HMC ARCHITECTS	211646	03/29/22	21-9745-6201-360	160538	01/14/22	47,704.00	KENNEDY HS MASTER PLAN SVCS DECEMBER 2021
HMC ARCHITECTS	211646	03/29/22	21-9745-6201-360	160871	02/09/22	38,036.00	KENNEDY HS MASTER PLAN SVCS JANUARY 2022
HMC ARCHITECTS	211646	03/29/22	21-9745-6201-360	160890	03/10/22	3,000.00	KENNEDY HS MASTER PLAN SVCS JANUARY 2022 REIMBURS
HMC ARCHITECTS	211646	03/29/22	21-9745-6201-360	161307	03/10/22	28,850.00	KENNEDY HS MASTER PLAN SVCS FEBRUARY 2022
Site 362 - PINOLE VALLEY HIGH						**287,986.71**	
CWS CONSTRUCTION GROUP	211602	03/29/22	21-9748-6170-362	4	03/01/22	287,986.71	PVHS FIELDS, FIELD HOUSE & BLEACHERS JANUARY 2022
Site 364 - RICHMOND HIGH						**46,871.16**	
HKIT ARCHITECTS	211235	03/15/22	21-9745-6201-364	4	02/28/22	46,871.16	RICHMOND HS MASTER PLAN SVCS FROM 1/1/22-1/31/22
Site 615 - OPERATIONAL SUPPT SRVS CE						**389,931.54**	
AA OFFICE EQUIPMENT CO INC	211168	03/15/22	21-9748-5640-615	AR77082	02/28/22	38.80	FOC COLOR COPIER SVC MAINT. AGRMT 1/25/22-2/24/22
BPXPRESS REPROGRAPHICS	211186	03/15/22	21-9748-6207-615	RICH-16994	03/04/22	370.94	KENNEDY HS BLEACHERS AND PRESS BOX MARCH 2022
BPXPRESS REPROGRAPHICS	211369	03/22/22	21-9748-6207-615	RICH-17154	03/08/22	873.61	KENNEDY HS BLEACHERS & PRESS BOX MARCH 2022
BPXPRESS REPROGRAPHICS	211369	03/22/22	21-9748-6207-615	RICH-17339	03/11/22	1,231.59	LAKE ES REPLACEMENT PROJECT
BPXPRESS REPROGRAPHICS	211369	03/22/22	21-9748-6207-615	RICH-17433	03/14/22	21.79	LAKE ES REPLACEMENT PROJECT MARCH 2022
EDUARDO DONOSO	211204	03/15/22	21-9748-5210-615	01/04/22-02/07/22	03/03/22	2.68	#EC2 JANUARY-FEBRUARY 2022 MILEAGE REIMBURSEMENT
LISA NAGAI	211272	03/15/22	21-9745-6217-615	64	03/02/22	80.00	CONSTRUCTION MANAGEMENT-PERIOD THROUGH 2/28/22
ORBACH HUFF & HENDERSON LLP	210859	03/01/22	21-9790-5895-615	95977	02/09/22	1,124.63	BOND LEGAL FUND 21 JANUARY 2022
ORBACH HUFF & HENDERSON LLP	210859	03/01/22	21-9790-5895-615	95980	02/09/22	2,194.50	PVHS FIELD MATTER JANUARY 2022
ORBACH HUFF & HENDERSON LLP	210859	03/01/22	21-9790-5895-615	95981	02/09/22	2,907.00	LAKE ES MODERNIZATION PROJ JANUARY 2022
ORBACH HUFF & HENDERSON LLP	211470	03/22/22	21-9790-5895-615	96266	03/08/22	700.75	BOND LEGAL FUND 21 FEBRUARY 2022
ORBACH HUFF & HENDERSON LLP	211470	03/22/22	21-9790-5895-615	96268	03/08/22	6,364.00	PVHS FIELD MATTER FEBRUARY 2022
ORBACH HUFF & HENDERSON LLP	211470	03/22/22	21-9790-5895-615	96269	03/08/22	655.50	LAKE ES MODERNIZATION PROJECT FEBRUARY 2022
RGM KRAMER INC	211293	03/15/22	21-9745-6202-615	7319	12/16/21	3,555.00	FOC PROJECT & CONST MGMT SVCS OCTOBER 2021
RGM KRAMER INC	211293	03/15/22	21-9745-6202-615	7497	01/31/22	2,902.50	FOC PROJECT & CONSTRUCT MGMT SVCS DECEMBER 2021
RGM KRAMER INC	211293	03/15/22	21-9745-6217-615	7319	12/16/21	44,540.50	FOC PROJECT & CONST MGMT SVCS OCTOBER 2021
RGM KRAMER INC	211293	03/15/22	21-9745-6217-615	7399	12/22/21	52,358.50	FOC PROJECT & CONST MGMT SVCS NOVEMBER 2021
RGM KRAMER INC	211293	03/15/22	21-9745-6217-615	7497	01/31/22	49,643.00	FOC PROJECT & CONSTRUCT MGMT SVCS DECEMBER 2021
RGM KRAMER INC	211293	03/15/22	21-9748-6203-615	7319	12/16/21	20,070.00	FOC PROJECT & CONST MGMT SVCS OCTOBER 2021
RGM KRAMER INC	211293	03/15/22	21-9748-6203-615	7399	12/22/21	14,715.00	FOC PROJECT & CONST MGMT SVCS NOVEMBER 2021
RGM KRAMER INC	211293	03/15/22	21-9748-6203-615	7497	01/31/22	15,615.00	FOC PROJECT & CONSTRUCT MGMT SVCS DECEMBER 2021
RGM KRAMER INC	211713	03/29/22	21-9745-6202-615	7578	03/02/22	506.25	FOC PROJECT AND CONST MGMT SVCS JANUARY 2022
RGM KRAMER INC	211713	03/29/22	21-9745-6202-615	7640	03/14/22	11,047.50	FOC PROJECT AND CONST MGMT SVCS FEBRUARY 2022
RGM KRAMER INC	211713	03/29/22	21-9745-6217-615	7578	03/02/22	54,137.50	FOC PROJECT AND CONST MGMT SVCS JANUARY 2022
RGM KRAMER INC	211713	03/29/22	21-9745-6217-615	7640	03/14/22	45,094.00	FOC PROJECT AND CONST MGMT SVCS FEBRUARY 2022
RGM KRAMER INC	211713	03/29/22	21-9748-6203-615	7578	03/02/22	13,500.00	FOC PROJECT AND CONST MGMT SVCS JANUARY 2022

A/P Check List

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Updated 4/6/2022

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
RGM KRAMER INC	211713	03/29/22	21-9748-6203-615	7640	03/14/22	10,485.00	FOC PROJECT AND CONST MGMT SVCS FEBRUARY 2022
SWINERTON MANAGEMENT & CONSULT	210894	03/01/22	21-9745-6202-615	18100022-031	02/14/22	11,286.00	FOC - STAFF AUGMENTATION FOR NOVEMBER 2021
SWINERTON MANAGEMENT & CONSULT	210894	03/01/22	21-9745-6217-615	18100022-031	02/14/22	14,586.00	FOC - STAFF AUGMENTATION FOR NOVEMBER 2021
SWINERTON MANAGEMENT & CONSULT	210894	03/01/22	21-9748-6203-615	18100022-031	02/14/22	9,324.00	FOC - STAFF AUGMENTATION FOR NOVEMBER 2021
Grand Total						**1,333,329.42**	

AP CHECKS TOTAL	**2,352,974.19**
unpaid RETENTION WITHHELD AMOUNT	58,451.57
Feb & Mar.2022 PAYROLL	200,375.55
MANUAL JOURNAL ENTRY	(73,956.76)
TOTAL EXPENSE AMOUNT	**2,537,844.55**
	-

Object 9570 - Retention withheld amount:

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
C OVERAA & CO	210381	02/08/22	21-9745-6170-150	1000003589-7	12/09/21	5,566.80	RIVERSIDE ES CNP SOIL STABILIZATION FOR NOV 2021
C OVERAA & CO	210381	02/08/22	21-9745-6170-150	1000003589-8	02/01/22	11,971.26	RIVERSIDE ES CNP SOIL STABILIZATION JANUARY 2022
CWS CONSTRUCTION GROUP	210401	02/08/22	21-9748-6170-362	1000003314-3	01/11/22	25,756.31	PVHS FIELDS, FIELD HOUSE & BLEACHERS FOR DEC 2021
CWS CONSTRUCTION GROUP	211602	03/29/22	21-9748-6170-362	4	03/01/22	15,157.20	PVHS FIELDS, FIELD HOUSE & BLEACHERS JANUARY 2022
Grand Total						**58,451.57**	

Payroll

Project#	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Notes
66901396-01		Feb.22				82,627.78	Facility Program Staff February Pay
67001396-01		Feb.22				19,696.84	Assoc Supt Operation Staff February Pay
66901396-01		Mar.22				78,354.09	Facility Program Staff March Pay
67001396-01		Mar.22				19,696.84	Assoc Supt Operation Staff March Pay
Grand Total						**200,375.55**	

Manual Journal

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Notes
January 2022 Facility Staff Salary Adjustment thru Timesheet						(20,138.98)	
January 2022 Assoc Supt Operat Staff Salary Adjustment thru Timesheet						(2,131.67)	
February 2022 Facility Staff Salary Adjustment thru Timesheet						(32,754.49)	
February 2022 Assoc Supt Operat Staff Salary Adjustment thru Timesheet						(18,931.62)	
Grand Total						**(73,956.76)**	

BOND FUND RESOURCES

9745 Measure D 2010

9748 Measure E 2012

9747 Measure R 2020

9790 Bond Related Revenues