



A/P Check List

December, 2020

Fund 21

Updated 01/04/2021

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
Site 000 - UNDISTRIBUTED						95,068.47	
C OVERAA & CO	199318	12/08/20	21-9745-9135-000	1000002635-27TRUST	12/08/20	41,836.86	1000002635 OCTOBER 2020 RETAINAGE
LATHROP CONSTRUCTION ASSOCIATE	199270	12/01/20	21-9745-9135-000	1000003023-00023TRUS	12/01/20	50,459.11	1000003023 OCT 2020 RETAINAGE
PRO-EX CONSTRUCTION	199665	12/22/20	21-9745-9570-000	1000003537-03	12/11/20	2,772.50	FINAL RETAINAGE CONTRACT 1000003537 10/27-11/19/20
Site 123 - FAIRMONT						29,073.52	
BIZON GROUP INC	199329	12/08/20	21-9748-5610-123	INV-065256	11/29/20	119.63	FAIRMONT ES CNP CONTAINERS LEA DEC 2020 UNIT#1235
BIZON GROUP INC	199329	12/08/20	21-9748-5610-123	INV-065258	11/29/20	119.63	FAIRMONT ES CNP CONTAINERS LEA DEC 2020 UNIT#3059
BIZON GROUP INC	199329	12/08/20	21-9748-5610-123	INV-065260	11/29/20	119.63	FAIRMONT ES CNP CONTAINERS LEA DEC 2020 UNIT#2079
BIZON GROUP INC	199329	12/08/20	21-9748-5610-123	INV-065261	11/29/20	119.63	FAIRMONT ES CNP CONTAINERS LEA DEC 2020 UNIT#4284
BRADLEY J WILLIAMSON	199446	12/08/20	21-9745-6214-123	1805	11/30/20	1,140.00	FAIRMONT ES PROJECT INSPECTOR NOV 2020
PRO-EX CONSTRUCTION	199409	12/08/20	21-9745-6211-123	1000003537-02	11/19/20	27,455.00	FAIRMONT ES CRITICAL NEEDS PH NOV 2020
Site 134 - LAKE						15,330.00	
VISTA ENVIRONMENTAL INC	199551	12/15/20	21-9745-6207-134	INV-21024	11/16/20	10,350.00	LAKE ES HAZMAT INSPECTION & TE
VISTA ENVIRONMENTAL INC	199551	12/15/20	21-9745-6207-134	INV-21135	12/03/20	4,980.00	LAKE ES HAZMAT INSPECTION & TE NOV 4, 5 & 9, 2020
Site 150 - RIVERSIDE						4,053.40	
ALAN KROPP AND ASSOCIATES INC	199303	12/08/20	21-9745-6190-150	27196	11/30/20	2,730.90	RIVERSIDE ES GEOTECHNICAL ENGI 7/7/20-9/17/20
ALAN KROPP AND ASSOCIATES INC	199303	12/08/20	21-9745-6190-150	27270	11/30/20	1,322.50	RIVERSIDE ES GEOTECHNICAL ENGI 10/1/20-11/2/20
Site 165 - MICHELLE OBAMA ELEM						1,275,756.11	
3QC	199450	12/15/20	21-9745-5890-165	62169	12/07/20	3,350.00	M OBAMA - CAMPUS REPLACEMENT SVCS THR 9/30/20
3QC	199556	12/22/20	21-9745-5890-165	62287	12/14/20	6,480.00	M OBAMA ES - CAMPUS REPLACEMENT NOV 2020
C OVERAA & CO	199239	12/01/20	21-9745-6201-165	1000002635-27B	11/20/20	10,510.00	M OBAMA ES - DESIGN OCT 2020
C OVERAA & CO	199239	12/01/20	21-9745-6211-165	1000002635-27	11/20/20	794,900.24	M OBAMA ES - CONSTRUCT OCT 2020
C OVERAA & CO	199579	12/22/20	21-9745-6211-165	1000002635-28	12/11/20	458,140.87	M OBAMA ES - CONSTRUCTION NOV 2020
STRUCTURE GROUPS	199538	12/15/20	21-9745-6214-165	190933-16	12/11/20	2,375.00	M OBAMA ES PROJECT INSPECTOR SE NOV 2020
Site 362 - PINOLE VALLEY HIGH						54,754.98	
ENOVIY INC	199345	12/08/20	21-9745-5890-362	0112.011.20R3	11/24/20	54,754.98	PINOLE VALLEY CAMPUS REP - CHP 10/1/19-6/7/20
Site 364 - RICHMOND HIGH						1,315,001.60	
AQUATECH CONSULTANCY, INC	199234	12/01/20	21-9745-5860-364	49615	11/14/20	3,900.00	RHS WATERPROOFING CONS OCT 2020
AQUATECH CONSULTANCY, INC	199565	12/22/20	21-9745-5860-364	49784	12/14/20	1,680.00	RICHMOND HS WATERPROOFING CONS NOV 2020
LATHROP CONSTRUCTION ASSOCIATE	199633	12/22/20	21-9745-6201-364	1000003023-00024A	12/14/20	36,236.90	RHS - DESIGN 11/30/20
LATHROP CONSTRUCTION ASSOCIATE	199633	12/22/20	21-9745-6211-364	1000003023-00024	12/14/20	1,241,875.70	RHS - CONSTRUCTION 11/30/20
STATE WATER RESOURCES CONTROL	199684	12/22/20	21-9748-6205-364	SW-0203625	12/08/20	509.00	RHS CRITICAL NEEDS PROJECT SWPPP PERMIT NO.429590
STRUCTURE GROUPS	199685	12/22/20	21-9745-6214-364	190934-13	10/31/20	15,900.00	RHS DSA PROJECT INSPEC OCT 2020
STRUCTURE GROUPS	199685	12/22/20	21-9745-6214-364	190934-14	11/30/20	14,900.00	RICHMOND HS DSA PROJECT INSPEC SVCS NOV 2020
Site 615 - OPERATIONAL SUPPT SRVS CE						70,158.58	
BPXPRESS REPROGRAPHICS	199574	12/22/20	21-9748-6207-615	BE00150765	12/03/20	616.86	FOC - DOCUMENT REPRODUCTION SE NOV 2020
EDUARDO DONOSO	199476	12/15/20	21-9745-5210-615	11/06/20-11/23/20	12/03/20	54.51	EC2 NOVEMBER 2020 REIMBURSEMENT
KBA DOCUMENT SOLUTIONS, LLC	199494	12/15/20	21-9745-4300-615	55Y1137913	11/25/20	93.82	BLANKET PURCHASE ORDER SVC & TONER 11/13/20
LISA NAGAI	199389	12/08/20	21-9745-6217-615	49	12/02/20	9,000.00	CONSTRUCTION MANAGEMENT-PROJEC NOV 30, 2020
MELISSA TRUITT	199548	12/15/20	21-9745-6203-615	0051	12/01/20	8,100.00	PROGRAM MANAGEMENT- PLANNING/C NOVEMBER 2020
ORBACH HUFF AND SUAREZ LLP	199506	12/15/20	21-9745-5895-615	91911	11/17/20	14,692.58	CONTINUING CONTRACT OCT 2020
ORBACH HUFF AND SUAREZ LLP	199647	12/22/20	21-9745-5895-615	91910	12/14/20	2,062.06	BOND LEGAL FUND21 OCT 2020
ORBACH HUFF AND SUAREZ LLP	199647	12/22/20	21-9745-5895-615	92185	12/14/20	9,683.75	NYSTRIN ES NOV 2020
PARLEY PRO INC	199658	12/22/20	21-9745-5850-615	1159	12/16/20	2,500.00	FOC - PARLEY PRO LICENSE 11/1-10/31/21
TIMOTHY R. HALEY	199358	12/08/20	21-9745-6203-615	1	11/25/20	19,650.00	FOC DESIGN MANAGEMENT PROG PLAN 9/1-11/30/20
WEI JUN WANG	199444	12/08/20	21-9745-6202-615	0004	12/01/20	3,705.00	DISTRICT WIDE FACILITIES MGMT NOV 2020
Grand Total						2,859,196.66	

AP CHECKS TOTAL	2,859,196.66
Non expense account - RETENTION TO VENDOR'S ESCROW ACCOUNT	(92,295.97)
Non expense account - RETENTION PAID TO VENDOR	(2,772.50)
unpaid RETENTION WITHHELD AMOUNT	132,756.42
Dec.2020 PAYROLL	94,229.71
MANUAL JOURNAL ENTRY	(25,113.17)
TOTAL Nov.2020 EXPENSE AMOUNT	2,966,001.15



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Object 9570 - Retention withheld amount:

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
PRO-EX CONSTRUCTION	199409	12/08/20	21-9745-6211-123	1000003537-02	11/19/20	1,445.00	FAIRMONT ES CRITICAL NEEDS PH NOV 2020
C OVERAA & CO	199239	12/01/20	21-9745-6211-165	1000002635-27	11/20/20	41,836.86	M OBAMA ES - CONSTRUCT OCT 2020
C OVERAA & CO	199579	12/22/20	21-9745-6211-165	1000002635-28	12/11/20	24,112.68	M OBAMA ES - CONSTRUCTION NOV 2020
LATHROP CONSTRUCTION ASSOCIATE	199633	12/22/20	21-9745-6211-364	1000003023-00024	12/14/20	65,361.88	RHS - CONSTRUCTION 11/30/20
Grand Total						132,756.42	

Payroll

Project#	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Notes
66901396-01		12/31/20				76,337.46	Facility Program Staff Dec Pay
67001396-01		12/31/20				17,892.25	Assoc Supt Operation Staff Dec Pay
Grand Total						94,229.71	

Manual Journal

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Notes
November 2020 Facility Staff Salary Adjustment thru Timesheet						(19,945.37)	See 3rd page for detail
November 2020 Assoc Supt Operat Staff Salary Adjustment thru Timesheet						(5,167.80)	
Grand Total						(25,113.17)	

* Board approved renaming of Wilson Elementary School to Michelle Obama school on 02/12/20.

November 2020 Payroll Data (Salary + Benefits)

Facility Program Staff	Regular Payroll	Adjustment	Adjusted Amount
DIRECTOR FAC/PLANNING	\$ 12,345.54	\$ 2,292.73	\$ 14,638.27
BOND REGIONAL FACILT	\$ 14,093.10	\$ (1,691.18)	\$ 12,401.92
BOND REGIONAL FACILT	\$ 2,223.28	\$ 444.63	\$ 2,667.91
DIRECTOR OF CONTRACT	\$ 13,430.82	\$ 540.15	\$ 13,970.97
ADMIN SVCS MANAGER	\$ 5,138.77	\$ (4,933.23)	\$ 205.54
ADMIN SVCS MANAGER	\$ 5,036.42	\$ (3,525.48)	\$ 1,510.94
ADMINISTRATIVE TECH	\$ 3,481.50	\$ (3,133.35)	\$ 348.15
COORDINATOR-FISCAL	\$ 11,937.41	\$ (4,774.95)	\$ 7,162.46
ACCOUNTING TECH	\$ -	\$ 621.51	\$ 621.51
ACCOUNTING TECH	\$ 5,329.10	\$ (213.17)	\$ 5,115.93
SR BUDGET CLERK	\$ 6,634.54	\$ (5,573.03)	\$ 1,061.51
Facility Program Staff Total	\$ 79,650.48	\$ (19,945.37)	\$ 59,705.11

Assoc Supt Operations Staff			
ASSO SUPT-FAC MAI BO	\$ 15,209.38	\$ (4,309.28)	\$ 10,900.10
SR ADMIN SECRETARY	\$ 2,682.87	\$ (858.52)	\$ 1,824.35
Assoc Supt Operations Staff Total	\$ 17,892.25	\$ (5,167.80)	\$ 12,724.45
Total November Payroll	\$ 97,542.73	\$ (25,113.17)	\$ 72,429.56