



A/P Check List

May, 2021
Fund 21

Updated 06/02/2021

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
Site 000 - UNDISTRIBUTED						46,487.79	
ALL COUNTY FLOORING	202761	05/11/21	21-9745-9570-000	1000003587-4	04/29/21	3,765.82	CONTRACT 1000003587 RETAINAGE 2/5/21-5/6/21
C OVERAA & CO	202635	05/04/21	21-9745-9135-000	1000002635-32TRUST	05/04/21	7,210.72	1000002635 MARCH 2021 RETAINAGE
LATHROP CONSTRUCTION ASSOCIATE	203210	05/25/21	21-9745-9135-000	1000003023-00028TRU	05/25/21	35,511.25	1000003023 MARCH 2021 RETAINAGE
Site 123 - FAIRMONT						3,704.14	
ALL COUNTY FLOORING	202614	05/04/21	21-9745-6211-123	1000003587-3	04/29/21	434.62	FAIRMONT ES CRITICAL NEEDS PHA MAR 2021
DIVISION OF STATE ARCHITECT	202979	05/18/21	21-9745-6205-123	01-11565	05/12/21	3,269.52	FAIRMONT ES #01-117906
Site 150 - RIVERSIDE						131,755.84	
C OVERAA & CO	202952	05/18/21	21-9745-6170-150	1000003589-02	05/06/21	31,053.09	RIVERSIDE ES CNP CONSTRUCTION 3/1/21-4/30/21
C OVERAA & CO	202952	05/18/21	21-9745-6201-150	1000003589-02A	05/06/21	91,410.25	RIVERSIDE ES CNP DESIGN 3/1/21-4/30/21
SVA ARCHITECTS, INC	202730	05/04/21	21-9745-6201-150	57581	04/28/21	9,292.50	RIVERSIDE ES - ARCHITECTURAL & ENG 4/28/21
Site 165 - MICHELLE OBAMA ELEM						2,407.92	
CONTRA COSTA COUNTY	203157	05/25/21	21-9745-6207-165	SR0013250	05/18/21	1,144.25	M OBAMA ES FINAL PLAN REVIEW FEE ANNUAL OPERATIN
FISHMAN SUPPLY CO	202990	05/18/21	21-9745-4400-165	1286032.3	05/06/21	763.67	M OBAMA ES CUSTODIAL SUPPLIES 1/5/21
SIERRA SCHOOL EQUIPMENT COMPAN	203085	05/18/21	21-9745-5890-165	404706	05/05/21	500.00	M OBAMA SCHOOL ANCHORING BOOKSHELVES
Site 364 - RICHMOND HIGH						733,225.36	
3QC	202924	05/18/21	21-9745-5890-364	62676	05/07/21	2,920.00	RHS GYM & VOLUNTARY SEISMIC RE 4/30/21
DECOTECH SYSTEMS	203169	05/25/21	21-9748-6460-364	1000003564-1	05/19/21	52,915.00	RHS AUDIO/VISUAL EQUIPMENT NEW AUXILIARY GYM
LATHROP CONSTRUCTION ASSOCIATE	203024	05/18/21	21-9745-6201-364	1000003023-00028B	04/23/21	2,676.70	RHS - DESIGN 3/31/21
LATHROP CONSTRUCTION ASSOCIATE	203024	05/18/21	21-9745-6211-364	1000003023-00028	04/23/21	674,713.66	RHS - CONSTRUCTION 3/31/21
Site 615 - OPERATIONAL SUPPT SRVS CE						294,736.76	
AA OFFICE EQUIPMENT CO INC	202754	05/11/21	21-9745-5640-615	AR75954	04/30/21	62.17	FOC COPIERS- SERVICE MAINT. AG 3/25/21-4/24/21
AMAZON BUSINESS	202766	05/11/21	21-9745-4300-615	1NLG-GJMH-Q3P7	05/03/21	9.95	SHARPIE ACCENT GEL HIGHLIGHTER, ASSORTED COLOR
BXPRESS REPROGRAPHICS	202949	05/18/21	21-9748-6207-615	RICH-3798	04/30/21	1,315.35	PVHS FIELD HOUSE & BLEACHERS
CONTROL AIR HOLDINGS, INC	203045	05/18/21	21-9748-5860-615	52002571	04/23/21	17,280.00	DISTRICT WIDE HVAC ASSESSMENT 4/23/21
EDUARDO DONOSO	202809	05/11/21	21-9745-5210-615	03/10/21-04/21/21	04/30/21	6.72	#EC2 MILEAGE REIMB 3/10/21-4/21/21
EMPLOYERS ADVOCATE INC	202660	05/04/21	21-9748-5890-615	11259	04/19/21	200.00	PROGRAM-WIDE PROJECT LABOR AGR MAR 2021
EMPLOYERS ADVOCATE INC	203181	05/25/21	21-9748-5890-615	11260	05/06/21	480.00	PROGRAM-WIDE PROJECT LABOR AGR APR 2021
LISA NAGAI	202863	05/11/21	21-9745-6217-615	54	05/03/21	5,840.00	CONSTRUCTION MANAGEMENT-PROJEC 4/30/21
ORBACH HUFF AND SUAREZ LLP	203231	05/25/21	21-9745-5895-615	93656	05/12/21	15,671.71	NYSTROM ES APRIL 2021
RGM KRAMER INC	203245	05/25/21	21-9745-6202-615	6524	05/17/21	33,280.00	FOC PROJECT AND CONSTR MGMT MAR 2021
RGM KRAMER INC	203245	05/25/21	21-9745-6217-615	6524	05/17/21	10,168.00	FOC PROJECT AND CONSTR MGMT MAR 2021
RGM KRAMER INC	203245	05/25/21	21-9748-6203-615	6524	05/17/21	20,710.00	FOC PROJECT AND CONSTR MGMT MAR 2021
SOUTHWEST SCHOOL & OFFICE SUPP	203091	05/18/21	21-9745-4300-615	PINV0811943	04/30/21	161.41	BLANKET PURCHASE ORDER 4/30/21
SOUTHWEST SCHOOL & OFFICE SUPP	203091	05/18/21	21-9745-4300-615	PINV0812538	05/04/21	10.45	BLANKET PURCHASE ORDER 5/3/21
SWINERTON MANAGEMENT & CONSU	202731	05/04/21	21-9745-6202-615	18100022-023	04/10/21	52,736.50	FOC - STAFF AUGMENTATION MARCH 2021
SWINERTON MANAGEMENT & CONSU	202731	05/04/21	21-9745-6217-615	18100022-023	04/10/21	43,833.00	FOC - STAFF AUGMENTATION MARCH 2021
SWINERTON MANAGEMENT & CONSU	203261	05/25/21	21-9745-6202-615	18100022-024	05/10/21	39,027.50	FOC - STAFF AUGMENTATION APRIL 2021
SWINERTON MANAGEMENT & CONSU	203261	05/25/21	21-9745-6217-615	18100022-024	05/10/21	38,141.50	FOC - STAFF AUGMENTATION APRIL 2021
TIMOTHY R. HALEY	202830	05/11/21	21-9748-6203-615	4	05/05/21	12,000.00	FOC DESIGN MANAGEMENT APRIL 2021
WEI JUN WANG	202918	05/11/21	21-9745-6202-615	0009	05/03/21	3,802.50	DISTRICT WIDE FACILITIES MGMT APRIL 2021
Site 686 - TECHNOLOGY - OPERATIONAL						206,677.32	
DECOTECH SYSTEMS	203169	05/25/21	21-9745-6460-686	1000003341-01A	05/12/21	206,677.32	COLLINS, MADER, MIRA VISTA - E RATE YEAR 23
Grand Total						1,418,995.13	



A/P Check List

May, 2021
Fund 21

Updated 06/02/2021

AP CHECKS TOTAL	1,418,995.13
Non expense account - RETENTION TO VENDOR'S ESCROW ACCOUNT	(42,721.97)
Non expense account - RETENTION PAID TO VENDOR	(3,765.82)
unpaid RETENTION WITHHELD AMOUNT	50,831.24
May.2021 PAYROLL	110,417.81
MANUAL JOURNAL ENTRY	(30,618.12)
TOTAL May.21 EXPENSE AMOUNT	1,503,138.27

Object 9570 - Retention withheld amount:

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ALL COUNTY FLOORING	202614	05/04/21	21-9745-6211-123	1000003587-3	04/29/21	22.87	FAIRMONT ES CRITICAL NEEDS PHA MAR 2021
C OVERAA & CO	202952	05/18/21	21-9745-6170-150	1000003589-02	05/06/21	1,634.37	RIVERSIDE ES CNP CONSTRUCTION 3/1/21-4/30/21
LATHROP CONSTRUCTION ASSOCIATE	203024	05/18/21	21-9745-6211-364	1000003023-00028	04/23/21	35,511.25	RHS - CONSTRUCTION 3/31/21
DECOTECH SYSTEMS	203169	05/25/21	21-9748-6460-364	1000003564-1	05/19/21	2,785.00	RHS AUDIO/VISUAL EQUIPMENT NEW AUXILLIARY GYM
DECOTECH SYSTEMS	203169	05/25/21	21-9745-6460-686	1000003341-01A	05/12/21	10,877.75	COLLINS, MADER, MIRA VISTA - E RATE YEAR 23
Grand Total						50,831.24	

Payroll

Project#	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Notes
66901396-01		05/28/21				91,813.94	Facility Program Staff May Pay
67001396-01		05/28/21				18,603.87	Assoc Supt Operation Staff May Pay
Grand Total						110,417.81	

Manual Journal

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Notes
CONTRA COSTA COUNTY	203157	05/25/21	21-9745-6207-165	SR0013250	05/18/21	(995.00)	M OBAMA ES ANNUAL OPERATING FEE TO FUND 13
April 2021 Facility Staff Salary Adjustment thru Timesheet						(23,442.79)	See 3rd page for detail
April 2021 Assoc Supt Operat Staff Salary Adjustment thru Timesheet						(6,180.33)	See 3rd page for detail
Grand Total						(30,618.12)	

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

April 2021 Payroll Data (Salary + Benefits)

Facility Program Staff	Regular Payroll	Adjustment	Adjusted Amount
DIRECTOR FAC/PLANNING	\$ 12,381.25	\$ 1,945.59	\$ 14,326.84
BOND REGIONAL FACILT	\$ 14,141.50	\$ (1,838.41)	\$ 12,303.09
BOND REGIONAL FACILT	\$ 2,230.93	\$ (743.64)	\$ 1,487.29
DIRECTOR OF CONTRACT	\$ 13,552.95		\$ 13,552.95
ADMIN SVCS MANAGER	\$ 5,152.08	\$ (4,842.97)	\$ 309.11
ADMIN SVCS MANAGER	\$ 5,049.73	\$ (1,918.91)	\$ 3,130.82
ADMINISTRATIVE TECH	\$ 1,568.11	\$ (1,568.11)	\$ -
COORDINATOR-FISCAL	\$ 12,008.62	\$ (4,643.38)	\$ 7,365.24
ACCOUNTING TECH	\$ -	\$ 215.62	\$ 215.62
ACCOUNTING TECH	\$ 5,535.13	\$ (4,132.93)	\$ 1,402.20
SR BUDGET CLERK	\$ 5,915.65	\$ (5,915.65)	\$ -
			\$ -
Facility Program Staff Total	\$ 77,535.95	\$ (23,442.79)	\$ 54,093.16

Assoc Supt Operations Staff			
ASSO SUPT-FAC MAI BO	\$ 15,914.24	\$ (4,243.86)	\$ 11,670.38
SR ADMIN SECRETARY	\$ 2,689.53	\$ (1,936.47)	\$ 753.06
Assoc Supt Operations Staff Total	\$ 18,603.77	\$ (6,180.33)	\$ 12,423.44
Total Payroll	\$ 96,139.72	\$ (29,623.12)	\$ 66,516.60