



# A/P Check List

## September, 2021

### Fund 21

Updated 10/4/2021

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
<b>Site 000 - UNDISTRIBUTED</b>						<b>20,943.99</b>	
C OVERAA & CO	206036	09/03/21	21-9745-9135-000	1000002635-36TRUST	09/03/21	500.00	1000002635 AUGUST 2021 RETAINAGE
LATHROP CONSTRUCTION ASSOCIATE	206332	09/21/21	21-9745-9135-000	1000003023-00030TRUS	09/21/21	20,443.99	1000003023 JULY 2021 RETAINAGE
<b>Site 108 - CAMERON</b>						<b>13,626.00</b>	
DIVISION OF STATE ARCHITECT	206052	09/03/21	21-9745-6205-108	W2100700AR.03	08/18/21	13,216.50	CAMERON SCHOOL DSA CNP PLAN CHECK FEE
WOLF/LANG/CHRISTOPHER ARCHITEC	206662	09/28/21	21-9745-6201-108	0021007006	09/01/21	409.50	CAMERON ES CNP ARCHITECT AUGUST 2021
<b>Site 110 - COLLINS</b>						<b>29,182.50</b>	
DIVISION OF STATE ARCHITECT	206053	09/03/21	21-9745-6205-110	W2100800AR.03	08/18/21	28,080.00	COLLINS ES DSA CNP PLAN CHECK FEE
WOLF/LANG/CHRISTOPHER ARCHITEC	206662	09/28/21	21-9745-6201-110	0021008006	09/01/21	1,102.50	COLLINS ES ARCHITECT SVCS AUGUST 2021
<b>Site 150 - RIVERSIDE</b>						<b>350,530.45</b>	
4LEAF, INC	206022	09/03/21	21-9745-6214-150	J3943A	08/16/21	14,880.00	RIVERSIDE ES SOIL STABILIZATION PROJ JULY 2021
ALAN KROPP AND ASSOCIATES INC	206475	09/28/21	21-9745-6190-150	27687	08/24/21	29,615.00	RIVERSIDE ES GEOTECH SVCS 7/2/21-8/16/21
C OVERAA & CO	206495	09/28/21	21-9745-6170-150	1000003589-5	09/17/21	275,902.85	RIVERSIDE ES CNP SOIL STABILIZ CONSTR AUGUST 2021
C OVERAA & CO	206495	09/28/21	21-9745-6201-150	1000003589-5A	09/17/21	20,946.85	RIVERSIDE ES CNP SOIL STABILIZ DESIGN AUGUST 2021
NINYO AND MOORE GEOTECHNICAL A	206369	09/21/21	21-9745-5890-150	252649	09/01/21	6,778.25	RIVERSIDE ES ENGINEERING & INS 7/30/2021
NINYO AND MOORE GEOTECHNICAL A	206595	09/28/21	21-9745-5890-150	252927	09/15/21	2,407.50	RIVERSIDE ES ENGINEERING/INSPEC SVCS 8/27/21
<b>Site 154 - SHANNON</b>						<b>5,561.25</b>	
BSK ASSOCIATES INC	206209	09/21/21	21-9745-6190-154	0095929	09/08/21	5,561.25	SHANNON ES MPR GEO SVCS 7/1/21-7/31/21
<b>Site 362 - PINOLE VALLEY HIGH</b>						<b>4,800.00</b>	
ROBERT TODD STANTON	206430	09/21/21	21-9745-6190-362	1139	09/01/21	4,800.00	PVHS FIELDS & BLEACHERS DSA IO AUGUST 2021
<b>Site 364 - RICHMOND HIGH</b>						<b>391,174.31</b>	
INSPECTION SERVICES INC	206312	09/21/21	21-9745-5890-364	257489	09/08/21	238.50	RHS SPECIAL INSPECTION/MATERIAL TEST JANUARY 2021
LATHROP CONSTRUCTION ASSOCIATE	206087	09/03/21	21-9745-6201-364	1000003023-00030B	08/26/21	2,500.00	RHS - DESIGN 7/20/2021
LATHROP CONSTRUCTION ASSOCIATE	206087	09/03/21	21-9745-6211-364	1000003023-00030	08/26/21	388,435.81	RHS - CONSTRUCTION 7/20/2021
<b>Site 376 - HERCULES SR HIGH</b>						<b>36,050.00</b>	
DSK LLP	206260	09/21/21	21-9745-6201-376	003-2286	09/14/21	36,050.00	HERCULES MS/HS CNP ARCHIT SVCS AUGUST 2021
<b>Site 615 - OPERATIONAL SUPPT SRVS CE</b>						<b>28,523.74</b>	
AA OFFICE EQUIPMENT CO INC	206023	09/03/21	21-9748-6400-615	ARS0285255	08/20/21	4,397.61	FOC COPIER REPLACEMENT
EDUARDO DONOSO	206259	09/21/21	21-9748-5210-615	07/09/21-08/31/21	08/31/21	8.06	#EC2 JULY-AUGUST 2021 MILEAGE REIMURSEMENT
KBA DOCUMENT SOLUTIONS, LLC	206562	09/28/21	21-9748-4300-615	55Y1205176	08/25/21	33.57	BLANKET PO SVCS/TONER 8/9/2021
LISA NAGAI	206356	09/21/21	21-9745-6217-615	58	09/03/21	240.00	BOND PROJ MGMT PERIOD 8/31/2021
ORBACH HUFF AND SUAREZ LLP	206599	09/28/21	21-9790-5895-615	94629	09/14/21	3,580.76	BOND LEGAL FUND 21 AUGUST 2021
ORBACH HUFF AND SUAREZ LLP	206599	09/28/21	21-9790-5895-615	94630	09/14/21	217.50	NYSTROM ES AUGUST 2021
SOUTHWEST SCHOOL & OFFICE SUPP	206639	09/28/21	21-9748-4300-615	PINV0862555	09/08/21	8.74	FOC BLANKET PO FOR 9/8/2021
TIMOTHY R. HALEY	206298	09/21/21	21-9748-6203-615	8	09/06/21	9,150.00	PROGRAM PLANNING SVCS AUGUST 2021
WEI JUN WANG	206461	09/21/21	21-9745-6202-615	0013	09/01/21	10,887.50	DISTRICT WIDE FACILITIES MGMT AUGUST 2021
<b>Grand Total</b>						<b>880,392.24</b>	



# A/P Check List

September, 2021

Fund 21

Updated 10/4/2021

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
-------------	-----------	------------	---------------	----------------	--------------	--------	---------------------

<b>AP CHECKS TOTAL</b>	<b>880,392.24</b>
Non expense account - RETENTION TO VENDOR'S ESCROW ACCOUNT	(20,943.99)
unpaid RETENTION WITHHELD AMOUNT	34,965.19
Sep.2021 PAYROLL	106,041.59
MANUAL JOURNAL ENTRY	(46,836.30)
<b>TOTAL September.21 EXPENSE AMOUNT</b>	<b>953,618.73</b>

Object 9570 - Retention withheld amount:

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
C OVERAA & CO	206495	09/28/21	21-9745-6170-150	1000003589-5	09/17/21	14,521.20	RIVERSIDE ES CNP SOIL STABILIZ CONSTR AUGUST 2021
LATHROP CONSTRUCTION ASSOCIATE	206087	09/03/21	21-9745-6211-364	1000003023-00030	08/26/21	20,443.99	RHS - CONSTRUCTION 7/20/2021
<b>Grand Total</b>						<b>34,965.19</b>	

Payroll

Project#	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Notes
66901396-01		09/30/21				87,140.97	Facility Program Staff September Pay
67001396-01		09/30/21				18,900.62	Assoc Supt Operation Staff September Pay
<b>Grand Total</b>						<b>106,041.59</b>	

Manual Journal

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Notes
August 2021 Facility Staff Salary Adjustment thru Timesheet						(36,182.57)	See 3rd page for detail
August 2021 Assoc Supt Operat Staff Salary Adjustment thru Timesheet						(10,653.73)	See 3rd page for detail
<b>Grand Total</b>						<b>(46,836.30)</b>	

**August 2021 Payroll Data (Salary + Benefits)**

<b>Facility Program Staff</b>	<b>Regular Payroll</b>	<b>Adjustment</b>	<b>Adjusted Amount</b>
DIRECTOR FAC/PLANNING	\$ 12,931.36	\$ -	\$ 12,931.36
BOND REGIONAL FACILT	\$ 14,901.73	\$ (5,960.69)	\$ 8,941.04
BOND REGIONAL FACILT	\$ 2,377.99	\$ (2,377.99)	\$ -
DIRECTOR OF CONTRACT	\$ 14,243.10		\$ 14,243.10
ADMIN SVCS MANAGER	\$ 7,188.60	\$ (6,182.18)	\$ 1,006.42
ADMIN SVCS MANAGER	\$ 7,054.21	\$ (6,066.62)	\$ 987.59
ADMINISTRATIVE TECH	\$ 2,209.74	\$ (1,556.89)	\$ 652.85
COORDINATOR-FISCAL	\$ 12,060.08	\$ (5,788.84)	\$ 6,271.24
ACCOUNTING TECH	\$ -	\$ 151.53	\$ 151.53
ACCOUNTING TECH	\$ 5,904.25	\$ (390.23)	\$ 5,514.02
SR BUDGET CLERK	\$ 8,010.66	\$ (8,010.66)	\$ -
			\$ -
<b>Facility Program Staff Total</b>	<b>\$ 86,881.72</b>	<b>\$ (36,182.57)</b>	<b>\$ 50,699.15</b>

<b>Assoc Supt Operations Staff</b>			
ASSO SUPT-FAC MAI BO	\$ 16,162.14	\$ (8,619.75)	\$ 7,542.39
SR ADMIN SECRETARY	\$ 2,824.99	\$ (2,033.98)	\$ 791.01
<b>Assoc Supt Operations Staff Total</b>	<b>\$ 18,987.13</b>	<b>\$ (10,653.73)</b>	<b>\$ 8,333.40</b>

<b>Variable Payroll</b>			
ACCOUNTING TECH	\$ 19.11	\$ -	\$ 19.11
ACCOUNTING TECH	\$ 230.23	\$ -	\$ 230.23
<b>Variable Payroll Total</b>	<b>\$ 249.34</b>	<b>\$ -</b>	<b>\$ 249.34</b>
<b>Total Payroll</b>	<b>\$ 106,118.19</b>	<b>\$ (46,836.30)</b>	<b>\$ 59,281.89</b>