



A/P Check List

November, 2021
Fund 21

Updated 12/4/2021

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
Site 000 - UNDISTRIBUTED						32,125.11	
CWS CONSTRUCTION GROUP	208267	11/23/21	21-9748-9135-000	1000003314-1TRUST	10/29/21	32,125.11	1000003314 SEPTEMBER 2021 RETAINAGE
Site 108 - CAMERON						13,579.07	
WOLF/LANG/CHRISTOPHER ARCHITEC	208442	11/23/21	21-9745-6190-108	0021007007	11/01/21	5,500.00	CAMERON SCHOOL CNP ARCHITECT SVCS SEPT 2021
WOLF/LANG/CHRISTOPHER ARCHITEC	208442	11/23/21	21-9745-6201-108	0021007007	11/01/21	7,985.25	CAMERON SCHOOL CNP ARCHITECT SVCS SEPT 2021
WOLF/LANG/CHRISTOPHER ARCHITEC	208442	11/23/21	21-9745-6201-108	0021007008	11/01/21	93.82	CAMERON SCHOOL CNP ARCHITECT SVCS OCT 2021
Site 110 - COLLINS						35,498.75	
WOLF/LANG/CHRISTOPHER ARCHITEC	208442	11/23/21	21-9745-6190-110	0021008007	11/01/21	14,000.00	COLLINS ES CNP ARCHITECT SERVICES SEPT 2021
WOLF/LANG/CHRISTOPHER ARCHITEC	208442	11/23/21	21-9745-6201-110	0021008007	11/01/21	21,498.75	COLLINS ES CNP ARCHITECT SERVICES SEPT 2021
Site 134 - LAKE						824,008.50	
ALTEN CONSTRUCTION INC	208220	11/23/21	21-9745-6201-134	1000003734-02	11/09/21	482,208.50	LAKE ES CAMPUS REPLACEMENT PROJ OCTOBER 2021
CALIFORNIA GEOLOGICAL SURVEY	208247	11/23/21	21-9745-6205-134	11102021	11/10/21	3,600.00	LAKE ES CALIFORNIA GEOLOGICAL SURVEY APPLICATION
DIVISION OF STATE ARCHITECT	208273	11/23/21	21-9745-6205-134	61697-350	11/10/21	338,200.00	LAKE ES DSA PLAN/FIELD REVIEW PTN#61697-350
Site 150 - RIVERSIDE						209,193.68	
4LEAF, INC	207682	11/02/21	21-9745-6214-150	J3943C	10/15/21	21,390.00	RIVERSIDE ES DSA INSPECTOR SEPTEMBER 2021
C OVERAA & CO	208100	11/16/21	21-9745-6170-150	1000003589-6A	10/12/21	187,803.68	RIVERSIDE ES CNP SOIL STABILIZ SEPTEMBER 2021
Site 362 - PINOLE VALLEY HIGH						611,549.05	
CWS CONSTRUCTION GROUP	207906	11/09/21	21-9748-6170-362	1000003314-1	10/29/21	610,377.05	PVHS FIELDS, FIELD HOUSE & BLEACHERS SEPT 2021
STATE WATER RESOURCES CONTROL	208417	11/23/21	21-9745-6190-362	541310	09/15/21	1,172.00	PVHS PERMIT REGISTRATION APP #541310
Site 364 - RICHMOND HIGH						10,635.36	
SAMSON EQUIPMENT	208390	11/23/21	21-9748-4300-364	1141	11/11/21	6,175.36	RHS WEIGHT ROOM EQUIPMENT 11/11/21
UNDERWOOD & ROSENBLUM INC.	208637	11/30/21	21-9745-6190-364	1220-1582	10/31/21	4,460.00	RICHMOND HS -FULL SITE TOPOGRAPHIC
Site 376 - HERCULES SR HIGH						19,827.50	
DSK LLP	207743	11/02/21	21-9745-6201-376	004-2374	10/21/21	19,827.50	HERCULES M/H SCHOOL CNP ARCHIT SEPTEMBER 2021
Site 615 - OPERATIONAL SUPPT SRVS CE						263,258.09	
AA OFFICE EQUIPMENT CO INC	208215	11/23/21	21-9748-5640-615	AR76668	10/31/21	110.24	FOC COLOR COPIER-SVC MAINT 9/25/21-10/24/21
BXPRESS REPROGRAPHICS	208244	11/23/21	21-9748-6207-615	RICH-12471	11/10/21	556.32	PVHS FIELD HOUSE & BLEACHERS
BXPRESS REPROGRAPHICS	208571	11/30/21	21-9748-6207-615	RICH-12580	11/12/21	162.76	PVHS FILED FILED HOUSE & BLEACHERS
BXPRESS REPROGRAPHICS	208571	11/30/21	21-9748-6207-615	RICH-12588	11/12/21	171.21	RHS LAYOUT BOARDS
EDUARDO DONOSO	207914	11/09/21	21-9748-5210-615	09/09/21-10/19/21	10/29/21	5.38	#EC2 MILEAGE REIMBURSEMENT 9/9/21-10/19/21
KBA DOCUMENT SOLUTIONS, LLC	207968	11/09/21	21-9748-4300-615	55Y1222508	10/26/21	47.13	SVC & TONER DESKTOP PRINTERS 10/22/21
KBA DOCUMENT SOLUTIONS, LLC	208152	11/16/21	21-9748-4300-615	55Y1225087	11/04/21	23.56	SVC & TONER DESKTOP PRINTERS 10/29/21
KBA DOCUMENT SOLUTIONS, LLC	208152	11/16/21	21-9748-4300-615	55Y1225097	11/04/21	17.11	SVC & TONER DESKTOP PRINTERS 11/3/21
ORBACH HUFF & HENDERSON LLP	208361	11/23/21	21-9790-5895-615	95243	11/16/21	3,247.38	BOND LEGAL FUND 21
RGM KRAMER INC	208027	11/09/21	21-9745-6202-615	7008 REV	10/27/21	9,450.00	FOC PROJECT AND CONSTRUCTION MGMT JULY 2021
RGM KRAMER INC	208027	11/09/21	21-9745-6202-615	7020	10/27/21	11,475.00	FOC PROJECT AND CONSTRUCTION MGMT AUG 2021
RGM KRAMER INC	208027	11/09/21	21-9745-6202-615	7218	10/27/21	6,277.50	FOC PROJECT AND CONSTRUCTION MGMT SEPT 2021
RGM KRAMER INC	208027	11/09/21	21-9745-6217-615	7008 REV	10/27/21	24,800.50	FOC PROJECT AND CONSTRUCTION MGMT JULY 2021
RGM KRAMER INC	208027	11/09/21	21-9745-6217-615	7020	10/27/21	57,964.00	FOC PROJECT AND CONSTRUCTION MGMT AUG 2021
RGM KRAMER INC	208027	11/09/21	21-9745-6217-615	7218	10/27/21	61,617.00	FOC PROJECT AND CONSTRUCTION MGMT SEPT 2021
SWINERTON MANAGEMENT & CONSULTING	208060	11/09/21	21-9745-6202-615	18100022-028	11/05/21	17,089.50	FOC - STAFF AUGMENTATION AUG 2021
SWINERTON MANAGEMENT & CONSULTING	208060	11/09/21	21-9745-6202-615	18100022-029	11/05/21	13,332.00	FOC - STAFF AUGMENTATION SEPT 2021
SWINERTON MANAGEMENT & CONSULTING	208060	11/09/21	21-9745-6217-615	18100022-028	11/05/21	22,308.00	FOC - STAFF AUGMENTATION AUG 2021
SWINERTON MANAGEMENT & CONSULTING	208060	11/09/21	21-9745-6217-615	18100022-029	11/05/21	16,872.00	FOC - STAFF AUGMENTATION SEPT 2021
SWINERTON MANAGEMENT & CONSULTING	208060	11/09/21	21-9748-6203-615	18100022-028	11/05/21	3,848.00	FOC - STAFF AUGMENTATION AUG 2021
SWINERTON MANAGEMENT & CONSULTING	208060	11/09/21	21-9748-6203-615	18100022-029	11/05/21	3,256.00	FOC - STAFF AUGMENTATION SEPT 2021
WEI JUN WANG	208079	11/09/21	21-9745-6202-615	0015	11/01/21	10,627.50	DISTRICT WIDE FACILITIES MGMT OCT 2021
Grand Total						2,019,675.11	



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AP CHECKS TOTAL	2,019,675.11
Non expense account - RETENTION TO VENDOR'S ESCROW ACCOUNT	(32,125.11)
unpaid RETENTION WITHHELD AMOUNT	42,009.51
Nov.2021 PAYROLL	108,292.42
MANUAL JOURNAL ENTRY	(40,985.91)
TOTAL EXPENSE AMOUNT	2,096,866.02

Object 9570 - Retention withheld amount:

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
C OVERAA & CO	208100	11/16/21	21-9745-6170-150	1000003589-6A	10/12/21	9,884.40	RIVERSIDE ES CNP SOIL STABILIZ SEPTEMBER 2021
CWS CONSTRUCTION GROUP	207906	11/09/21	21-9748-6170-362	1000003314-1	10/29/21	32,125.11	PVHS FIELDS, FIELD HOUSE & BLEACHERS SEPT 2021
Grand Total						42,009.51	

Payroll

Project#	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Notes
66901396-01		11/30/21				89,374.80	Facility Program Staff November Pay
67001396-01		11/30/21				18,917.62	Assoc Supt Operation Staff November Pay
Grand Total						108,292.42	

Manual Journal

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Notes
October 2021 Facility Staff Salary Adjustment thru Timesheet						(32,642.34)	See 3rd page for detail
October 2021 Assoc Supt Operat Staff Salary Adjustment thru Timesheet						(8,343.57)	See 3rd page for detail
Grand Total						(40,985.91)	

October 2021 Payroll Data (Salary + Benefits)

Facility Program Staff	Regular Payroll	Adjustment	Adjusted Amount
DIRECTOR FAC/PLANNING	\$ 12,934.86	\$ 1,293.19	\$ 14,228.05
BOND REGIONAL FACILT	\$ 14,906.73	\$ (4,919.22)	\$ 9,987.51
BOND REGIONAL FACILT	\$ 2,378.74	\$ (2,378.74)	\$ -
DIRECTOR OF CONTRACT	\$ 14,919.39	\$ (1,417.84)	\$ 13,501.55
ADMIN SVCS MANAGER	\$ 6,232.86	\$ (6,232.86)	\$ -
ADMIN SVCS MANAGER	\$ 6,098.54	\$ (5,122.78)	\$ 975.76
ADMINISTRATIVE TECH	\$ 3,267.82	\$ (1,095.01)	\$ 2,172.81
COORDINATOR-FISCAL	\$ 11,814.57	\$ (6,301.06)	\$ 5,513.51
ACCOUNTING TECH	\$ -	\$ 1,061.42	\$ 1,061.42
ACCOUNTING TECH	\$ 5,856.81	\$ (624.74)	\$ 5,232.07
SR BUDGET CLERK	\$ 6,904.70	\$ (6,904.70)	\$ -
			\$ -
Facility Program Staff Total	\$ 85,315.02	\$ (32,642.34)	\$ 52,672.68

Assoc Supt Operations Staff			
ASSO SUPT-FAC MAI BO	\$ 16,113.36	\$ (6,445.34)	\$ 9,668.02
SR ADMIN SECRETARY	\$ 2,791.51	\$ (1,898.23)	\$ 893.28
Assoc Supt Operations Staff Total	\$ 18,904.87	\$ (8,343.57)	\$ 10,561.30
Total Payroll	\$ 104,219.89	\$ (40,985.91)	\$ 63,233.98