



A/P Check List

August, 2021

Fund 21

Updated 9/1/2021

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
Site 000 - UNDISTRIBUTED						18,074.35	
DECOTECH SYSTEMS	205522	08/17/21	21-9748-9570-000	1000003625-2	08/02/21	1,359.94	FINAL RETAINAGE CNTRCT 1000003625-6/30/21-8/11/21
DECOTECH SYSTEMS	205645	08/24/21	21-9745-9570-000	1000003341-04	06/15/21	16,714.41	CONTRACT1000003341 RETAINAGE 5/12/21-7/20/21
Site 108 - CAMERON						1,638.00	
WOLF/LANG/CHRISTOPHER ARCHITEC	205609	08/17/21	21-9745-6201-108	0021007005	08/02/21	1,638.00	CAMERON CNP JULY 2021
Site 110 - COLLINS						4,410.00	
WOLF/LANG/CHRISTOPHER ARCHITEC	205609	08/17/21	21-9745-6201-110	0021008005	08/02/21	4,410.00	COLLINS ES CNP JULY 2021
Site 150 - RIVERSIDE						911,818.31	
C OVERAA & CO	205872	08/31/21	21-9745-6170-150	1000003589-04	08/16/21	911,818.31	RIVERSIDE ES CNP SOIL STABILIZ CONST JULY 2021
Site 154 - SHANNON						18,207.00	
HAMILTON AND AITKEN ARCHITECTS	205252	08/03/21	21-9745-6201-154	2020.160.01.R2	06/30/21	18,207.00	SHANNON ES ARCHITECTURAL SERVI JAN - JUNE 2021
Site 165 - MICHELLE OBAMA ELEM						10,750.00	
3QC	205611	08/24/21	21-9745-5890-165	62870	08/06/21	1,250.00	M OBAMA ES- CAMPUS REPLACEMENT 7/31/21
C OVERAA & CO	205872	08/31/21	21-9745-6211-165	1000002635-36	08/18/21	9,500.00	M OBAMA ES- CONSTRUCTION AUGUST 2021
Site 214 - KOREMATSU MIDDLE						72,455.14	
DIVISION OF STATE ARCHITECT	205525	08/17/21	21-9748-6205-214	01 11666	07/27/21	72,455.14	KOREMATSU DSA APP#01-111965 FINAL FEE
Site 364 - RICHMOND HIGH						40,433.65	
CASTANEDA IRON WORKS	205501	08/17/21	21-9745-6219-364	2481	08/03/21	8,900.00	RICHMOND HS VEHICLE GATE INSTALLATION PROJ-7/12/21
DECOTECH SYSTEMS	205248	08/03/21	21-9748-6460-364	1000003625-1	06/30/21	25,838.88	RHS WIRELESS NETWORK & ACCESS PTS
INSPECTION SERVICES INC	205253	08/03/21	21-9745-5890-364	257933	06/30/21	4,774.77	RHS SPECIAL INSPECTION AND MAT 5/28/21
WHEELCHAIR LIBERTY	206018	08/31/21	21-9748-4400-364	INVOICE_2021-75	08/19/21	920.00	RHS SPL ED MEDICAL EQUIPMENT QUOTE 1-1077-4
Site 615 - OPERATIONAL SUPPT SRVS CE						257,851.64	
AMAZON BUSINESS	205285	08/03/21	21-9748-4300-615	1Y6D-PLLT-HRGF	07/21/21	51.16	BOSCH BLAZE ONE LAZER DISTANCE MEASURE
AMAZON BUSINESS	205855	08/31/21	21-9748-4300-615	1QQC-FTD1-79FF	08/20/21	7.02	EOOUT ASSORTED FILE FOLDERS #114-4405926-1744214
BLUEBEAM INC.	205869	08/31/21	21-9748-5850-615	1386899	08/20/21	745.00	FOC BOND PROG SOFTWARE LICENSE 8/28/21-8/27/22
COLBI TECHNOLOGIES	205510	08/17/21	21-9748-5850-615	6720	06/01/21	75,000.00	FOC-PRG MGMT SFTWR 7/1/21-6/30/22;BOE APPR. 8/4/21
EMPLOYERS ADVOCATE INC	205532	08/17/21	21-9748-5890-615	11262	07/08/21	200.00	PROG-WIDE PROJ LABOR AGREEM JUNE 2021
EMPLOYERS ADVOCATE INC	205532	08/17/21	21-9748-5890-615	11263	08/04/21	120.00	PROG-WIDE PROJ LABOR AGREEM JULY 2021
KBA DOCUMENT SOLUTIONS, LLC	205332	08/03/21	21-9748-4300-615	55Y1196446	07/27/21	4.39	BLANKET PO-SRVC/TONER FOR DESKTOP PRINTERS 7/20/21
KBA DOCUMENT SOLUTIONS, LLC	205674	08/24/21	21-9748-4300-615	55Y1203257	08/16/21	16.95	BLANKET PO-SRVC/TONER FOR PRINTER 8/13/21
KBA DOCUMENT SOLUTIONS, LLC	205936	08/31/21	21-9748-4300-615	55Y1204987	08/25/21	10.98	BLANKET PO PRINTER SRVC/TONER FROM 8/13/21
LISA NAGAI	205576	08/17/21	21-9745-6217-615	57	08/04/21	880.00	BOND PROJECT MANAGEMENT-PERIOD 7/30/2021
ORBACH HUFF AND SUAREZ LLP	205690	08/24/21	21-9790-5895-615	94402	08/12/21	6,767.20	BOND LEGAL FUND 21 JULY 2021
ORBACH HUFF AND SUAREZ LLP	205690	08/24/21	21-9790-5895-615	94403	08/12/21	870.00	NYSTROM ES JULY 2021
RGM KRAMER INC	205264	08/03/21	21-9745-6202-615	6724	06/18/21	16,470.00	FOC PROJECT & CONSTRUCTION MGMT MAY 2021
RGM KRAMER INC	205264	08/03/21	21-9745-6202-615	6796	06/30/21	14,175.00	FOC PROJECT & CONSTRUCTION MGMT JUNE 2021
RGM KRAMER INC	205264	08/03/21	21-9745-6217-615	6724	06/18/21	36,662.50	FOC PROJECT & CONSTRUCTION MGMT MAY 2021
RGM KRAMER INC	205264	08/03/21	21-9745-6217-615	6796	06/30/21	40,600.00	FOC PROJECT & CONSTRUCTION MGMT JUNE 2021
SOUTHWEST SCHOOL & OFFICE SUPP	205715	08/24/21	21-9748-4300-615	PINVO840745	07/27/21	59.78	FOC BLANKET PO ORDER FOR 7/27/2021
SOUTHWEST SCHOOL & OFFICE SUPP	205715	08/24/21	21-9748-4300-615	PINVO841173	07/28/21	14.64	FOC BLANKET PO ORDER FOR 7/28/2021
SOUTHWEST SCHOOL & OFFICE SUPP	205715	08/24/21	21-9748-4300-615	PINVO842051	07/30/21	15.02	FOC BLANKET PO ORDER FOR 7/30/2021
SWINERTON MANAGEMENT & CONSUI	205270	08/03/21	21-9745-6202-615	18100022-026	06/30/21	13,635.00	FOC - STAFF AUGMENTATION JUNE 2021
SWINERTON MANAGEMENT & CONSUI	205270	08/03/21	21-9745-6217-615	18100022-026	06/30/21	27,747.50	FOC - STAFF AUGMENTATION JUNE 2021
SWINERTON MANAGEMENT & CONSUI	205270	08/03/21	21-9748-6203-615	18100022-026	06/30/21	6,512.00	FOC - STAFF AUGMENTATION JUNE 2021
TIMOTHY R. HALEY	205669	08/24/21	21-9748-6203-615	7	08/05/21	9,000.00	FOC DESIGN MANAGEMENT JULY 2021
WEI JUN WANG	205606	08/17/21	21-9745-6202-615	0012	08/02/21	8,287.50	DIST WIDE FOC MGMT AUGMENTATION JULY 2021
Grand Total						1,335,638.09	



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Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
AP CHECKS TOTAL						1,335,638.09	
Non expense account - RETENTION PAID TO VENDOR						(18,074.35)	
unpaid RETENTION WITHHELD AMOUNT						49,850.38	
Aug.2021 PAYROLL						106,118.19	
MANUAL JOURNAL ENTRY						(31,670.23)	
Jun.21 Accrual Expense made in Aug.21						297,458.26	
TOTAL August.21 EXPENSE AMOUNT						1,144,403.82	

Object 9570 - Retention withheld amount:

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
C OVERAA & CO	205872	08/31/21	21-9745-6170-150	1000003589-04	08/16/21	47,990.44	RIVERSIDE ES CNP SOIL STABILIZ CONST JULY 2021
C OVERAA & CO	205872	08/31/21	21-9745-6211-165	1000002635-36	08/18/21	500.00	M OBAMA ES- CONSTRUCTION AUGUST 2021
DECOTECH SYSTEMS	205248	08/03/21	21-9748-6460-364	1000003625-1	06/30/21	1,359.94	RHS WIRELESS NETWORK & ACCESS PTS
Grand Total						49,850.38	

Payroll

Project#	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Notes
66901396-01		08/31/21				86,881.72	Facility Program Staff August Pay
67001396-01		08/31/21				18,987.13	Assoc Supt Operation Staff August Pay
66901396-01		08/04/21				249.34	July Regular Pay Adjustment
Grand Total						106,118.19	

Manual Journal

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Notes
July 2021 Facility Staff Salary Adjustment thru Timesheet						(27,067.98)	See 3rd page for detail
July 2021 Assoc Supt Operat Staff Salary Adjustment thru Timesheet						(4,602.25)	See 3rd page for detail
Grand Total						(31,670.23)	

July 2021 Payroll Data (Salary + Benefits)

Facility Program Staff	Regular Payroll	Adjustment	Adjusted Amount
DIRECTOR FAC/PLANNING	\$ 12,602.83	\$ (360.05)	\$ 12,242.78
BOND REGIONAL FACILT	\$ 14,527.93	\$ (6,101.73)	\$ 8,426.20
BOND REGIONAL FACILT	\$ 2,320.25	\$ (2,320.25)	\$ -
DIRECTOR OF CONTRACT	\$ 13,891.10	\$ -	\$ 13,891.10
ADMIN SVCS MANAGER	\$ 5,376.63	\$ (4,639.44)	\$ 737.19
ADMIN SVCS MANAGER	\$ 5,137.78	\$ (2,671.66)	\$ 2,466.12
ADMINISTRATIVE TECH	\$ 2,917.99	\$ (2,334.39)	\$ 583.60
COORDINATOR-FISCAL	\$ 11,561.56	\$ (4,778.73)	\$ 6,782.83
ACCOUNTING TECH	\$ -	\$ 511.24	\$ 511.24
ACCOUNTING TECH	\$ 5,631.67	\$ 225.26	\$ 5,856.93
SR BUDGET CLERK	\$ 4,598.23	\$ (4,598.23)	\$ -
			\$ -
Facility Program Staff Total	\$ 78,565.97	\$ (27,067.98)	\$ 51,497.99
Assoc Supt Operations Staff			
ASSO SUPT-FAC MAI BO	\$ 16,370.63	\$ (2,728.48)	\$ 13,642.15
SR ADMIN SECRETARY	\$ 2,755.55	\$ (1,873.77)	\$ 881.78
Assoc Supt Operations Staff Total	\$ 19,126.18	\$ (4,602.25)	\$ 14,523.93
Total Payroll	\$ 97,692.15	\$ (31,670.23)	\$ 66,021.92