



A/P Check List

April, 2020
Fund 21

Updated 05/06/2020

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
Site 000 - UNDISTRIBUTED						432,347.35	
A AND E EMAAR	193348	04/14/20	21-9745-9570-000	1000003141-FINAL	04/06/20	21,184.51	Contract 1000003141 retainage 01/01/2019 to
C OVERAA & CO	193225	04/08/20	21-9745-9135-000	1000002635-19A TRUST	04/03/20	117,475.90	Contract 1000002635 retainage 03/01/2020 to
C OVERAA & CO	193682	04/28/20	21-9745-9135-000	1000002635-20B TRUST	04/10/20	158,949.30	Contract 1000002635 retainage 01/04/2018 to
LATHROP CONSTRUCTION ASSOCIATE	193277	04/08/20	21-9745-9135-000	00012A; 00014A TRUST	04/03/20	97,037.96	Contract 1000003023 retainage 12/01/2019 to
LATHROP CONSTRUCTION ASSOCIATE	193737	04/28/20	21-9745-9135-000	1000003023-00015TRUS	03/20/20	37,699.68	Contract 1000003023 retainage 11/15/2018 to
Site 134 - LAKE						41,200.00	
ALAN KROPP AND ASSOCIATES INC	193519	04/21/20	21-9745-6190-134	26953	04/07/20	41,200.00	LAKE ES GEOTECHNICAL ENGINEERI
Site 165 - MICHELLE OBAMA						2,999,406.47	
AQUATECH CONSULTANCY, LLC	193522	04/21/20	21-9745-5860-165	47776	03/14/20	225.00	WILSON ES WATERPROOFING CONSTR
AQUATECH CONSULTANCY, LLC	193522	04/21/20	21-9745-5860-165	48008	04/13/20	472.50	WILSON ES WATERPROOFING CONSTR
C OVERAA & CO	193533	04/21/20	21-9745-6201-165	1000002635-20	04/10/20	29,533.00	WILSON ES - DESIGN & CONSTRUCT
C OVERAA & CO	193533	04/21/20	21-9745-6211-165	1000002365-20A	04/10/20	(93,961.94)	WILSON ES - DESIGN & CONSTRUCT
C OVERAA & CO	193533	04/21/20	21-9745-6211-165	1000002635-20B	04/10/20	3,020,036.75	WILSON ES - DESIGN & CONSTRUCT
INSPECTION SERVICES INC	193584	04/21/20	21-9745-5890-165	255872	04/07/20	9,101.16	WILSON ES DSA SPECIAL TESTING
STRUCTURE GROUPS	193482	04/14/20	21-9745-6214-165	190933-8	03/31/20	34,000.00	WILSON ES PROJECT INSPECTOR SE
Site 206 - CRESPI JR HIGH						60,866.75	
BRADLEY J WILLIAMSON	193345	04/08/20	21-9745-6214-206	1747	02/29/20	7,030.00	CRESPI MS GYM DSA INSPECTOR OF
BRADLEY J WILLIAMSON	193345	04/08/20	21-9745-6214-206	1753	03/31/20	2,850.00	CRESPI MS GYM DSA INSPECTOR OF
HMC ARCHITECTS	193267	04/08/20	21-9745-6201-206	150159Rev	03/25/20	7,467.50	CRESPI MS - SEISMIC RETROFIT O
HMC ARCHITECTS	193267	04/08/20	21-9745-6201-206	150436	03/11/20	40,903.50	CRESPI MS - SEISMIC RETROFIT O
HMC ARCHITECTS	193579	04/21/20	21-9745-6201-206	150884	04/14/20	2,615.75	CRESPI MS - SEISMIC RETROFIT O
Site 362 - PINOLE VALLEY HIGH						2,569,994.93	
LATHROP CONSTRUCTION ASSOCIATE	193276	04/08/20	21-9748-6211-362	BOE04.01.20	04/01/20	2,500,000.00	PVHS SETTLEMENT AGREEMENT
WLC ARCHITECTS INC	193346	04/08/20	21-9745-6201-362	0101970103	11/12/19	69,994.93	PINOLE VALLEY DESIGN CONTRACT
Site 364 - RICHMOND HIGH						860,557.24	
ALAN KROPP AND ASSOCIATES INC	193353	04/14/20	21-9745-6190-364	26944	03/26/20	14,806.89	RICHMOND HS GEOTECHNICAL INVES
INSPECTION SERVICES INC	193422	04/14/20	21-9745-5890-364	255810	03/24/20	5,523.54	RHS SPECIAL INSPECTION AND MAT
INSPECTION SERVICES INC	193584	04/21/20	21-9745-5890-364	255885	04/14/20	11,288.05	RHS SPECIAL INSPECTION AND MAT
LATHROP CONSTRUCTION ASSOCIATE	193593	04/21/20	21-9745-6201-364	1000003023-00015A	03/20/20	46,221.68	RICHMOND HS - DESIGN-BUILD FOR
LATHROP CONSTRUCTION ASSOCIATE	193593	04/21/20	21-9745-6211-364	1000003023-00015	03/20/20	716,293.95	RICHMOND HS - DESIGN-BUILD FOR
PACIFIC GAS AND ELECTRIC	193750	04/28/20	21-9745-6219-364	117062617	04/20/20	49,023.13	RHS NEW GYM GAS & ELECTRIC SER
STRUCTURE GROUPS	193482	04/14/20	21-9745-6214-364	190934-6	03/31/20	17,400.00	RICHMOND HS DSA PROJECT INSPEC
Site 615 - OPERATIONAL SUPPT SRVS CE						145,122.76	
AA OFFICE EQUIPMENT CO INC	193517	04/21/20	21-9745-5640-615	AR74428	03/31/20	62.90	FOC COPIERS- SERVICE MAINT. AG
DDLN.INC	193386	04/14/20	21-9748-5860-615	0050	03/31/20	24,480.00	FOC/CENTRAL-PRIMAVERA SERVICES
DDLN.INC	193386	04/14/20	21-9748-5860-615	0051	03/31/20	29,270.00	FOC/CENTRAL-PRIMAVERA SERVICES
EMPLOYERS ADVOCATE INC	193717	04/28/20	21-9748-5890-615	11248	02/11/20	340.00	PROGRAM-WIDE PROJECT LABOR AGR
EMPLOYERS ADVOCATE INC	193717	04/28/20	21-9748-5890-615	11250	04/13/20	240.00	PROGRAM-WIDE PROJECT LABOR AGR
INTEGRATED EDUCATIONAL PROGRAM	193423	04/14/20	21-9748-5860-615	9	04/06/20	36,000.00	STAFF AUGMENTATION - VARIOUS P
KNN PUBLIC FINANCE	193272	04/08/20	21-9745-5860-615	2196	03/23/20	7,500.00	CONSULTANT AGREEMENT - BOND
LISA NAGAI	193283	04/08/20	21-9745-6217-615	41	04/01/20	8,250.00	CONSTRUCTION MANAGEMENT-PROJEC
MELISSA TRUITT	193339	04/08/20	21-9745-6203-615	0043	03/31/20	16,200.00	PROGRAM MANAGEMENT- PLANNING/C
ORACLE AMERICA INC	193462	04/14/20	21-9745-5850-615	44712801	03/31/20	3,244.81	FOC - PRIMAVERA RENEWAL LICENS
ORBACH HUFF AND SUAREZ LLP	193291	04/08/20	21-9745-5895-615	89942	03/24/20	6,111.18	CONTINUING AGREEMENT
ORBACH HUFF AND SUAREZ LLP	193463	04/14/20	21-9745-5895-615	90191	04/02/20	7,558.25	CONTINUING AGREEMENT
ORBACH HUFF AND SUAREZ LLP	193463	04/14/20	21-9745-5895-615	90192	04/02/20	5,677.60	CONTINUING AGREEMENT
SOUTHWEST SCHOOL & OFFICE SUPP	193628	04/21/20	21-9745-4300-615	PINV0698454	03/13/20	188.02	BLANKET PURCHASE ORDER
Grand Total						7,109,495.50	

AP CHECKS TOTAL	7,109,495.50
Non expense account - RETENTION TO VENDOR'S ESCROW ACCOUNT	(411,162.84)
Non expense account - RETENTION PAID TO VENDOR	(21,184.51)
unpaid RETENTION WITHHOLD AMOUNT	196,648.98
Apr.2020 PAYROLL	94,961.27



A/P Check List

April, 2020
Fund 21

Updated 05/06/2020

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
VOID CHECK						(24,881.71)	
MANUAL JOURNAL ENTRY						(60,759.38)	
TOTAL Mar.2020 EXPENSE AMOUNT						6,883,117.31	

Object 9570 - Retention withhold amount:

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
C OVERAA & CO	193533	04/21/20	21-9745-6211-165	1000002635-20B	04/10/20	158,949.30	WILSON ES - DESIGN & CONSTRUCT
LATHROP CONSTRUCTION ASSOCIATE	193593	04/21/20	21-9745-6211-364	1000003023-00015	03/20/20	37,699.68	RICHMOND HS - DESIGN-BUILD FOR
Grand Total						196,648.98	

Payroll

Project#	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Notes
66901396-01		04/30/20				69,071.34	Facility Program Staff
67001396-01		04/30/20				25,889.93	Assoc Supt Operation Staff
Grand Total						94,961.27	

VOID CHECK

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Notes
USAC	190350	12/31/19	21-9748-5890-686	161040300	10/09/19	(24,881.71)	CHAVEZ ES FRN#1699087293
Grand Total						(24,881.71)	

Manual Journal

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Notes
66901396-01						(47,879.94)	March Payroll adjustment thru Time Study and Retro Employee Leave Adjustment
67001396-01						(12,879.44)	March Payroll adjustment thru Time Study
Grand Total						(60,759.38)	