A/P Check List

June, 2020 Preliminary

Fund 21

Updated 07/03/2020

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
Site 000 - UNDISTRIBUTED						**387,681.83**	
C OVERAA & CO	194854	06/02/20	21-9745-9135-000	20-STOPNOTICETRUST	06/02/20	4,698.10	Contract 1000002635 retainage 01/27/2020 to
C OVERAA & CO	194855	06/02/20	21-9745-9135-000	1000002635-21TRUST	06/02/20	162,496.24	Contract 1000002635 retainage 01/27/2020 to
C OVERAA & CO	195373	06/23/20	21-9745-9135-000	1000002635-22TRUST	06/18/20	112,725.37	Contract 1000002635 retainage 06/16/2020 to
LATHROP CONSTRUCTION ASSOCIATE	194915	06/02/20	21-9745-9135-000	100000302317-17BTRUS	06/02/20	43,322.50	Contract 1000003023 retainage 01/27/2020 to
LATHROP CONSTRUCTION ASSOCIATE	195649	06/30/20	21-9745-9135-000	1000003023-00018TRUS	06/02/20	64,439.62	Contract 1000003023 retainage 01/01/2020 to
Site 134 - LAKE						**8,075.00**	
PERKINS EASTMAN ARCHITECTS, D.	195448	06/23/20	21-9745-6201-134	85400.00.0-1	06/05/20	8,075.00	LAKE ES CAMPUS REPLACEMENT BRI
Site 165 - MICHELLE OBAMA*						**2,258,747.17**	
3QC	195353	06/23/20	21-9745-5890-165	61310	06/18/20	3,200.00	WILSON ES - CAMPUS REPLACEMENT
3QC	195353	06/23/20	21-9745-5890-165	61410	06/18/20	2,800.00	WILSON ES - CAMPUS REPLACEMENT
3QC	195353	06/23/20	21-9745-5890-165	61724	06/18/20	7,300.00	WILSON ES - CAMPUS REPLACEMENT
AQUATECH CONSULTANCY, LLC	195363	06/23/20	21-9745-5860-165	48320	06/13/20	2,722.50	WILSON ES WATERPROOFING CONSTR
C OVERAA & CO	195191	06/16/20	21-9745-6201-165	1000002635-22B	06/11/20	29,533.00	WILSON ES - DESIGN & CONSTRUCT
C OVERAA & CO	195191	06/16/20	21-9745-6201-165	16STOPNOTICE	05/29/20	18,287.37	WILSON ES - DESIGN & CONSTRUCT
C OVERAA & CO	195191	06/16/20	21-9745-6211-165	1000002635-22	06/11/20	2,141,781.93	WILSON ES - DESIGN & CONSTRUCT
C OVERAA & CO	195191	06/16/20	21-9745-6211-165	ADJ-RETENTION	05/21/20	4,698.10	WILSON ES - DESIGN & CONSTRUCT
C OVERAA & CO	195373	06/23/20	21-9745-6211-165	ADJ-RETENTION 2	06/16/20	(4,698.10)	WILSON ES - DESIGN & CONSTRUCT
INSPECTION SERVICES INC	195246	06/16/20	21-9745-5890-165	256158	06/05/20	20,897.37	WILSON ES DSA SPECIAL TESTING
SECURITY BY DESIGN INC	195307	06/16/20	21-9745-5860-165	202005012	05/27/20	3,825.00	MICHELLE OBAMA CONSTRUCTION MG
STRUCTURE GROUPS	195325	06/16/20	21-9745-6214-165	190933-10	05/31/20	28,400.00	WILSON ES PROJECT INSPECTOR SE
Site 206 - CRESPI JR HIGH						**900.00**	
INSPECTION SERVICES INC	195056	06/09/20	21-9745-5890-206	255886	04/09/20	900.00	CRESPI MS GYM SEISMIC RETROFIT
Site 362 - PINOLE VALLEY HIGH						**25,386.58**	
DIVISION OF STATE ARCHITECT	194880	06/02/20	21-9745-6205-362	01-119042	05/27/20	800.00	PVHS DSA #01-119042 FILE #7-39
ECONOMY RESTAURANT FIXTURES	195403	06/23/20	21-9745-4300-362	306002/2	06/17/20	2,072.47	PVHS - OVEN RACK ORDER
LUK AND ASSOCIATES	195265	06/16/20	21-9745-6190-362	18405	03/04/20	3,800.00	PVHS FIELDS TOPOGRAPHIC SURVEY
STRUCTURE GROUPS	195131	06/09/20	21-9745-6214-362	16-0298-41	05/31/20	1,440.00	PVHS - DSA INSPECTION
WLC ARCHITECTS INC	194967	06/02/20	21-9745-6201-362	0101970105	05/21/20	17,274.11	PINOLE VALLEY DESIGN CONTRACT
Site 364 - RICHMOND HIGH						**1,306,989.89**	
3QC	195353	06/23/20	21-9745-5890-364	61423	06/18/20	868.80	RHS GYM & VOLUNTARY SEISMIC RE
3QC	195353	06/23/20	21-9745-5890-364	61762	06/18/20	1,000.00	RHS GYM & VOLUNTARY SEISMIC RE
ALAN KROPP AND ASSOCIATES INC	195172	06/16/20	21-9745-6190-364	27003	05/19/20	7,605.00	RICHMOND HS GEOTECHNICAL INVES
ALAN KROPP AND ASSOCIATES INC	195358	06/23/20	21-9745-6190-364	27024	06/12/20	3,860.00	RICHMOND HS GEOTECHNICAL INVES
AQUATECH CONSULTANCY, LLC	194842	06/02/20	21-9745-5860-364	48152	05/14/20	1,740.00	RICHMOND HS WATERPROOFING CONS
AQUATECH CONSULTANCY, LLC	195363	06/23/20	21-9745-5860-364	48319	06/13/20	2,100.00	RICHMOND HS WATERPROOFING CONS
INSPECTION SERVICES INC	194903	06/02/20	21-9745-5890-364	255955	06/01/20	12,259.61	RHS SPECIAL INSPECTION AND MAT
INSPECTION SERVICES INC	194903	06/02/20	21-9745-5890-364	256047	06/01/20	7,323.90	RHS SPECIAL INSPECTION AND MAT
INSPECTION SERVICES INC	194903	06/02/20	21-9745-5890-364	256098	06/01/20	4,742.00	RHS SPECIAL INSPECTION AND MAT
INSPECTION SERVICES INC	195246	06/16/20	21-9745-5890-364	256173	06/05/20	4,901.00	RHS SPECIAL INSPECTION AND MAT
LATHROP CONSTRUCTION ASSOCIATE	195426	06/23/20	21-9745-6201-364	1000003023-00018A	06/02/20	36,236.90	RICHMOND HS - DESIGN-BUILD FOR
LATHROP CONSTRUCTION ASSOCIATE	195426	06/23/20	21-9745-6211-364	1000003023-00018	06/02/20	1,224,352.68	RICHMOND HS - DESIGN-BUILD FOR
Site 615 - OPERATIONAL SUPPT SRVS CE						**64,959.54**	
AA OFFICE EQUIPMENT CO INC	194969	06/09/20	21-9745-5640-615	AR74644	05/31/20	60.44	FOC COPIERS- SERVICE MAINT. AG
BPXPRESS REPROGRAPHICS	194996	06/09/20	21-9748-6207-615	RI00243673	05/08/20	946.58	FOC - DOCUMENT REPRODUCTION SE
EDUARDO DONOSO	195216	06/16/20	21-9745-5210-615	03/02/20-05/27/20	05/29/20	56.35	03/02/20 - 05/27/20 MILEAGE REIMBURSEMENT
EMPLOYERS ADVOCATE INC	195405	06/23/20	21-9748-5890-615	11252	06/15/20	140.00	PROGRAM-WIDE PROJECT LABOR AGR
INTEGRATED EDUCATIONAL PROGRAM	195419	06/23/20	21-9748-5860-615	1000002979-10	06/11/20	35,550.00	STAFF AUGMENTATION - VARIOUS P
LISA NAGAI	195080	06/09/20	21-9745-6217-615	43	06/01/20	6,825.00	CONSTRUCTION MANAGEMENT-PROJEC
MELISSA TRUITT	195148	06/09/20	21-9745-6203-615	0045	05/31/20	13,400.00	PROGRAM MANAGEMENT- PLANNING/C
ORBACH HUFF AND SUAREZ LLP	195446	06/23/20	21-9745-5895-615	90556	06/16/20	5,014.27	CONTINUING AGREEMENT
ORBACH HUFF AND SUAREZ LLP	195446	06/23/20	21-9745-5895-615	90557	06/10/20	2,329.70	CONTINUING AGREEMENT
WEST COUNTY TIMES	195626	06/30/20	21-9748-5890-615	0001254936	05/31/20	637.20	FOC - BID ADVERTISEMENTS
Grand Total						**4,052,740.01**	

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

AP CHECKS TOTAL	**4,052,740.01**
Non expense account - RETENTION TO VENDOR'S ESCROW ACCOUNT	(387,681.83)
unpaid RETENTION WITHHOLD AMOUNT	177,164.99
Jun.2020 PAYROLL	125,592.98
Refund Check from Vendor	(17,476.25)
OTHER EXPENSES	419,850.00
MANUAL JOURNAL ENTRY	(41,121.97)
TOTAL Jun.2020 EXPENSE AMOUNT	**4,329,067.93**
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Object 9570 - Retention withhold amount:

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
C OVERAA & CO	195191	06/16/20	21-9745-6211-165	1000002635-22	06/11/20	112,725.37	WILSON ES - DESIGN & CONSTRUCT
LATHROP CONSTRUCTION ASSOCIATE	195426	06/23/20	21-9745-6211-364	1000003023-00018	06/02/20	64,439.62	RICHMOND HS - DESIGN-BUILD FOR
Grand Total						**177,164.99**	

Payroll

Project#	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Notes
66901396-01		06/30/20				63,955.16	Facility Program Staff
66901396-01		06/30/20				18,106.22	Facility Program Staff Vacation Pay
67001396-01		06/30/20				22,964.64	Assoc Supt Operation Staff
67001396-01		06/30/20				20,566.96	Assoc Supt Operation Staff Vacation Pay
Grand Total						**125,592.98**	

Refund Checks

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Notes
ORBACH HUFF SUAREZ CK#43133		06/25/20	21-9745-6190-362			(17,476.25)	Kleinfelder Contract Legal Issue for PVHS Campus Replacement Project
Grand Total						**(17,476.25)**	

Other Expenses

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Notes
		06/17/20	21-9745-5890-615			209,925.00	Bond Sale Cost of Issuance Msr 2010D Sr F
		06/17/20	21-9748-5890-615			209,925.00	Bond Sale Cost of Issuance Msr 2012E Sr E
Grand Total						**419,850.00**	

Manual Journal

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Notes
May 2020 Facility Staff Salary							
Regular Payroll $65,293.94 - Adjustment $22,946.00 = Revised $42,347.94						(22,946.00)	May Payroll adjustment thru Time Study
Vacation Pay $20,363.55 - Correction $4,678.51 = Bond FTE Vacation $15,685.04						(4,678.51)	Vacation Correction to Non-bond FTE
May 2020 Assoc Supt Operat Staff Salary							
Regular Payroll $25,889.93 - Adjustment $13,497.46 = Revised $12,497.46						(13,497.46)	May Payroll adjustment thru Time Study
Grand Total						**(41,121.97)**	

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