



A/P Check List

July, 2020 with FY 2020 Preliminary Closing

Fund 21

Updated 08/03/2020

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
Site 000 - UNDISTRIBUTED						186,038.48	
3D DATACOM	196396	07/29/20	21-9745-9570-000	1000002773-6	07/23/20	18,107.63	Contract 1000002773 retainage 07/01/2018 to
C OVERAA & CO	196260	07/21/20	21-9745-9135-000	1000002635-23 TRUST	07/16/20	121,569.85	Contract 1000002635 retainage 07/01/2020 to
LATHROP CONSTRUCTION ASSOCIATE	196264	07/21/20	21-9745-9135-000	100000302300019TRUST	07/16/20	46,361.00	Contract 1000003023 retainage 07/01/2020 to
Site 123 - FAIRMONT						112,553.45	
ACHIEVEMENT ENGINEERING CORP	196269	07/29/20	21-9745-5890-123	6198	06/30/20	4,150.00	FAIRMONT ES CAMPUS EXPANSION T
BIZON GROUP INC	196181	07/21/20	21-9748-5610-123	INV-048194	06/30/20	1,398.51	FAIRMONT ES CNP CONTAINERS LEA
BRADLEY J WILLIAMSON	196394	07/29/20	21-9745-6214-123	1776	06/30/20	1,330.00	FAIRMONT ES PROJECT INSPECTOR
CROWN WORLDWIDE MOVING AND STO	196048	07/14/20	21-9745-5890-123	123571REV	06/30/20	13,795.60	FAIRMONT ES MOVING SERVICES
CROWN WORLDWIDE MOVING AND STO	196404	07/29/20	21-9745-5890-123	122937	07/17/20	3,020.94	FAIRMONT ES MOVING SERVICES
HIBSER YAMAUCHI ARCHITECTS INC	195818	07/07/20	21-9745-6201-123	491024	06/30/20	1,520.71	FAIRMONT ES - DESIGN SERVICES
MAR CON BUILDERS	195834	07/07/20	21-9745-6211-123	1000003356-1	06/24/20	86,362.69	FAIRMONT ES CRITICAL NEEDS PH
VISTA ENVIRONMENTAL INC	196393	07/29/20	21-9745-6207-123	INV-19702	06/30/20	975.00	FAIRMONT ES - HAZARDOUS MATERI
Site 134 - LAKE						39,925.00	
ALAN KROPP AND ASSOCIATES INC	195765	07/07/20	21-9745-6190-134	27025	06/12/20	17,500.00	LAKE ES GEOTECHNICAL ENGINEERI
ALAN KROPP AND ASSOCIATES INC	196164	07/21/20	21-9745-6190-134	27064	06/30/20	7,000.00	LAKE ES GEOTECHNICAL ENGINEERI
PERKINS EASTMAN ARCHITECTS, D.	195843	07/07/20	21-9745-6201-134	85400.00.0-2	06/30/20	15,425.00	LAKE ES CAMPUS REPLACEMENT BRI
Site 165 - MICHELLE OBAMA*						2,420,746.26	
C OVERAA & CO	196034	07/14/20	21-9745-6201-165	1000002635-23A	06/30/20	29,533.00	WILSON ES - DESIGN & CONSTRUCT
C OVERAA & CO	196034	07/14/20	21-9745-6201-165	14-STOP NOTICE	06/04/20	31,876.49	WILSON ES - DESIGN & CONSTRUCT
C OVERAA & CO	196034	07/14/20	21-9745-6211-165	1000002635-23B	06/30/20	2,309,827.20	WILSON ES - DESIGN & CONSTRUCT
INSPECTION SERVICES INC	196086	07/14/20	21-9745-5890-165	256315	06/30/20	24,109.57	WILSON ES DSA SPECIAL TESTING
STRUCTURE GROUPS	196386	07/29/20	21-9745-6214-165	190933-11	06/30/20	25,400.00	WILSON ES PROJECT INSPECTOR SE
Site 206 - CRESPI JR HIGH						124,583.12	
INSPECTION SERVICES INC	196338	07/29/20	21-9745-5890-206	256401A	06/30/20	1,975.00	CRESPI MS GYM SEISMIC RETROFIT
KLEINFELDER INC	196213	07/21/20	21-9745-6190-206	001289695	06/30/20	470.75	CRESPI MS GYM GEOTECHNICAL ENG
KLEINFELDER INC	196213	07/21/20	21-9745-6190-206	001289705	06/30/20	572.00	CRESPI MS GYM GEOTECHNICAL ENG
STRAWN CONSTRUCTION INC	196135	07/14/20	21-9745-6211-206	1000003031-12	06/27/20	53,266.23	CRESPI MS GYM SEISMIC RETROFIT
STRAWN CONSTRUCTION INC	196385	07/29/20	21-9745-6211-206	1000003031-13	06/30/20	50,399.14	CRESPI MS GYM SEISMIC RETROFIT
TERRACON CONSULTANTS, INC.	195876	07/07/20	21-9745-6207-206	TC22573A	06/30/20	17,900.00	CRESPI MS GYM ABATEMENT MONITO
Site 214 - KOREMATSU MIDDLE						380.00	
BRADLEY J WILLIAMSON	195890	07/07/20	21-9748-6214-214	1778	06/30/20	380.00	KOREMATSU MS PROJECT INSPECTOR
Site 362 - PINOLE VALLEY HIGH						113,198.68	
3D DATACOM	196159	07/21/20	21-9745-6460-362	1000002773-5	06/30/20	100,491.43	PINOLE VALLEY HS SECURITY VIDE
JENSEN HUGHES INC	195826	07/07/20	21-9745-5890-362	INV-2715288	03/11/20	6,125.00	PVHS - SMOKE CONTROL SPECIAL I
WLC ARCHITECTS INC	196257	07/21/20	21-9745-6201-362	0101970106	06/09/20	6,361.75	PINOLE VALLEY DESIGN CONTRACT
WLC ARCHITECTS INC	196395	07/29/20	21-9745-6201-362	0101970107	06/16/20	220.50	PINOLE VALLEY DESIGN CONTRACT
Site 364 - RICHMOND HIGH						971,888.64	
ALAN KROPP AND ASSOCIATES INC	196164	07/21/20	21-9745-6190-364	27057	06/30/20	4,896.25	RICHMOND HS GEOTECHNICAL INVES
AQUATECH CONSULTANCY, INC	196026	07/14/20	21-9745-5860-364	48337	06/30/20	840.00	RICHMOND HS WATERPROOFING CONS
INSPECTION SERVICES INC	195822	07/07/20	21-9745-5890-364	256244	06/25/20	2,674.76	RHS SPECIAL INSPECTION AND MAT
INSPECTION SERVICES INC	196086	07/14/20	21-9745-5890-364	256311	06/30/20	1,456.00	RHS SPECIAL INSPECTION AND MAT
INSPECTION SERVICES INC	196203	07/21/20	21-9745-5890-364	256347	06/30/20	2,940.88	RHS SPECIAL INSPECTION AND MAT
LATHROP CONSTRUCTION ASSOCIATE	196096	07/14/20	21-9745-6201-364	1000003023-00019A	06/30/20	46,221.68	RICHMOND HS - DESIGN-BUILD FOR
LATHROP CONSTRUCTION ASSOCIATE	196096	07/14/20	21-9745-6211-364	1000003023-00019B	06/30/20	880,859.07	RICHMOND HS - DESIGN-BUILD FOR
STRUCTURE GROUPS	196386	07/29/20	21-9745-6214-364	190934-8	06/30/20	15,200.00	RICHMOND HS DSA PROJECT INSPEC
STRUCTURE GROUPS	196386	07/29/20	21-9745-6214-364	190934-9	06/30/20	16,800.00	RICHMOND HS DSA PROJECT INSPEC



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Site 615 - OPERATIONAL SUPPT SRVS CE						537,100.64	
AA OFFICE EQUIPMENT CO INC	196020	07/14/20	21-9745-5640-615	AR74804	06/30/20	52.18	FOC COPIERS- SERVICE MAINT. AG
BPXPRESS REPROGRAPHICS	196031	07/14/20	21-9748-6207-615	BE00148222	06/30/20	1,592.47	FOC - DOCUMENT REPRODUCTION SE
COLBI TECHNOLOGIES	196155	07/14/20	21-9745-5850-615	5939	07/01/20	75,000.00	FOC-PROGRAM MANAGEMENT SOFTWARE
EDUARDO DONOSO	196053	07/14/20	21-9745-5210-615	06/02/20-06/26/20	06/26/20	74.08	JUNE 2020 - MILEAGE REIMBURSEMENT
EMPLOYERS ADVOCATE INC	196190	07/21/20	21-9748-5890-615	11253	06/30/20	220.00	PROGRAM-WIDE PROJECT LABOR AGR
INTEGRATED EDUCATIONAL PROGRAM	196087	07/14/20	21-9748-5860-615	1000002979-11	06/30/20	27,300.00	STAFF AUGMENTATION - VARIOUS P
LISA NAGAI	196107	07/14/20	21-9745-6217-615	44	06/30/20	9,525.00	CONSTRUCTION MANAGEMENT-PROJEC
MELISSA TRUITT	196145	07/14/20	21-9745-6203-615	0046	06/30/20	15,400.00	PROGRAM MANAGEMENT- PLANNING/C
ORACLE AMERICA INC	195841	07/07/20	21-9745-5850-615	44712795	06/30/20	3,244.82	FOC - PRIMAVERA RENEWAL LICENS
ORBACH HUFF AND SUAREZ LLP	196230	07/21/20	21-9745-5895-615	90803	06/30/20	4,578.59	CONTINUING AGREEMENT
ORBACH HUFF AND SUAREZ LLP	196230	07/21/20	21-9745-5895-615	90804	06/30/20	16,163.00	CONTINUING AGREEMENT
SWINERTON MANAGEMENT & CONSULT	195872	07/07/20	21-9745-6202-615	18100022-011r	06/23/20	58,569.00	FOC - STAFF AUGMENTATION
SWINERTON MANAGEMENT & CONSULT	195872	07/07/20	21-9745-6202-615	18100022-012r	06/23/20	53,838.00	FOC - STAFF AUGMENTATION
SWINERTON MANAGEMENT & CONSULT	195872	07/07/20	21-9745-6202-615	18100022-013	06/24/20	47,537.50	FOC - STAFF AUGMENTATION
SWINERTON MANAGEMENT & CONSULT	195872	07/07/20	21-9745-6217-615	18100022-011r	06/23/20	35,138.00	FOC - STAFF AUGMENTATION
SWINERTON MANAGEMENT & CONSULT	195872	07/07/20	21-9745-6217-615	18100022-012r	06/23/20	39,481.00	FOC - STAFF AUGMENTATION
SWINERTON MANAGEMENT & CONSULT	195872	07/07/20	21-9745-6217-615	18100022-013	06/24/20	41,452.00	FOC - STAFF AUGMENTATION
SWINERTON MANAGEMENT & CONSULT	196244	07/21/20	21-9745-6202-615	18100022-014	06/30/20	53,543.00	FOC - STAFF AUGMENTATION
SWINERTON MANAGEMENT & CONSULT	196244	07/21/20	21-9745-6217-615	18100022-014	06/30/20	54,392.00	FOC - STAFF AUGMENTATION
Grand Total						4,506,414.27	

AP CHECKS TOTAL	4,506,414.27
Non expense account - RETENTION TO VENDOR'S ESCROW ACCOUNT	(167,930.85)
Non expense account - RETENTION PAID TO VENDOR	(18,107.63)
unpaid RETENTION WITHHELD AMOUNT	183,221.36
Jul.2020 PAYROLL	74,436.85
MANUAL JOURNAL ENTRY	(68,969.17)
TOTAL Jun.2020 ACCRUAL EXPENSE AMOUNT	4,359,932.83
TOTAL Jul.2020 EXPENSE AMOUNT	149,132.00

Object 9570 - Retention withheld amount:

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MAR CON BUILDERS	195834	07/07/20	21-9745-6211-123	1000003356-1	06/24/20	4,545.41	FAIRMONT ES CRITICAL NEEDS PH
C OVERAA & CO	196034	07/14/20	21-9745-6211-165	1000002635-23B	06/30/20	121,569.85	WILSON ES - DESIGN & CONSTRUCT
STRAWN CONSTRUCTION INC	196135	07/14/20	21-9745-6211-206	1000003031-12	06/27/20	2,803.49	CRESPI MS GYM SEISMIC RETROFIT
STRAWN CONSTRUCTION INC	196385	07/29/20	21-9745-6211-206	1000003031-13	06/30/20	2,652.59	CRESPI MS GYM SEISMIC RETROFIT
3D DATACOM	196159	07/21/20	21-9745-6460-362	1000002773-5	06/30/20	5,289.02	PINOLE VALLEY HS SECURITY VIDE
LATHROP CONSTRUCTION ASSOCIATE	196096	07/14/20	21-9745-6211-364	1000003023-00019B	06/30/20	46,361.00	RICHMOND HS - DESIGN-BUILD FOR
Grand Total						183,221.36	

Payroll

Project#	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Notes
66901396-01		07/18/20				1,657.61	Facility Program Staff June Accrual Pay
67001396-01		07/18/20				1,668.18	Assoc Supt Operation Staff Prior Year Vacation Accrual Pay
66901396-01		07/31/20				51,869.76	Facility Program Staff July Pay
67001396-01		07/31/20				20,232.78	Assoc Supt Operation Staff July Pay



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67701396-01		07/31/20				(991.48)	Business Services Staff prior year adjustment
Grand Total						74,436.85	

Manual Journal

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Notes
June 2020 Facility Staff Salary							
Regular Payroll \$63,955.16 - Adjustment \$22,218.59 = Revised \$41,736.57						(22,218.59)	June Payroll adjustment thru Time Study
June 2020 Assoc Supt Operat Staff Salary							
Regular Payroll \$22,964.64 - Adjustment \$12,495.10 = Revised \$10,469.54						(12,495.10)	June Payroll adjustment thru Time Study
66901396-01		06/30/20				(9,437.15)	Long-Term Leave Employee Adjustment
66901396-01		06/30/20				(24,818.33)	Year-End Closing Adjustment to Other Funding
Grand Total						(68,969.17)	

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