A/P Check List

September, 2020

Fund 21

Updated 10/06/2020

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
Site 000 - UNDISTRIBUTED						**180,828.86**	
C OVERAA & CO	197206	09/01/20	21-9745-9135-000	1000002635-24TRUST	09/01/20	86,950.12	CONTRACT 1000002635 RETAINAGE JULY 2020
LATHROP CONSTRUCTION ASSOCIATE	197230	09/01/20	21-9745-9135-000	1000003023-00020TRUS	09/01/20	93,878.74	CONTRACT 1000003023 RETAINAGE JULY 2020
Site 123 - FAIRMONT						**7,540.44**	
BIZON GROUP INC	197309	09/15/20	21-9748-5610-123	INV-055886	08/29/20	119.63	FAIRMONT CNP CONTAINERS 07/20 UNIT1235
BIZON GROUP INC	197309	09/15/20	21-9748-5610-123	INV-055888	08/29/20	119.63	FAIRMONT CNP CONTAINERS 07/20 UNIT3059
BIZON GROUP INC	197309	09/15/20	21-9748-5610-123	INV-055890	08/29/20	119.63	FAIRMONT CNP CONTAINERS 07/20 UNIT 2079
BIZON GROUP INC	197309	09/15/20	21-9748-5610-123	INV-055891	08/29/20	119.63	FAIRMONT CNP CONTAINERS 07/20 UNIT4284
BRADLEY J WILLIAMSON	197439	09/15/20	21-9745-6214-123	1790	08/31/20	5,130.00	FAIRMONT PROJECT INSPECTOR AUG 2020
HIBSER YAMAUCHI ARCHITECTS INC	197341	09/15/20	21-9745-6201-123	491026	08/31/20	1,931.92	FAIRMONT - DESIGN SERVICES AUG 2020
Site 134 - LAKE						**44,469.00**	
ALAN KROPP AND ASSOCIATES INC	197195	09/01/20	21-9745-6190-134	27140	08/21/20	3,500.00	LAKE ES GEOTECHNICAL ENGINEERING SVCS
EAST BAY MUNICIPAL UTILITY DIS	197743	09/29/20	21-9745-6205-134	LAKE ES	09/22/20	369.00	LAKE ES FIRE SERVICES
PERKINS EASTMAN ARCHITECTS, D.	197806	09/29/20	21-9745-6201-134	85400.00.0-3	08/07/20	27,150.00	LAKE CAMPUS REPLACEMENT BRI JULY 2020
PERKINS EASTMAN ARCHITECTS, D.	197806	09/29/20	21-9745-6201-134	85400.00.0-4	09/09/20	13,450.00	LAKE ES CAMPUS REPLACEMENT BRI AUG 2020
Site 165 - MICHELLE OBAMA ELEM						**982,634.53**	
3QC	197713	09/29/20	21-9745-5890-165	61878	09/17/20	5,200.00	M OBAMA - CAMPUS REPLACEMENT JULY 2020
3QC	197713	09/29/20	21-9745-5890-165	61994	09/17/20	2,000.00	M OBAMA - CAMPUS REPLACEMENT AUG 2020
C OVERAA & CO	197732	09/29/20	21-9745-6201-165	1000002635-25B	09/21/20	11,510.00	M OBAMA DESIGN AUG 2020
C OVERAA & CO	197732	09/29/20	21-9745-6211-165	1000002635-25	09/21/20	933,709.87	M OBAMA CONSTRUCT AUG 2020
INSPECTION SERVICES INC	197500	09/22/20	21-9745-5890-165	256640	09/03/20	13,414.66	WILSON ES DSA SPECIAL TESTING AUG 2020
STRUCTURE GROUPS	197541	09/22/20	21-9745-6214-165	190933-13	08/31/20	16,800.00	WILSON ES PROJECT INSPECTOR SE AUG 2020
Site 362 - PINOLE VALLEY HIGH						**13,084.65**	
SIERRA WEST CONSULTING GROUP I	197815	09/29/20	21-9748-5860-362	20-3882	09/17/20	8,980.00	PVHS COST ESTIMATING SVCS AMEND#1
WLC ARCHITECTS INC	197440	09/15/20	21-9745-6201-362	0101970108	08/10/20	4,104.65	PINOLE DESIGN CONTRACT AUG 2020
Site 364 - RICHMOND HIGH						**1,307,334.10**	
3QC	197447	09/22/20	21-9745-5890-364	61784	09/17/20	1,800.00	RHS GYM & VOL SEISMIC RE THR 06/2020
3QC	197447	09/22/20	21-9745-5890-364	61906	09/17/20	3,800.00	RHS GYM & VOL SEISMIC RE THR 07/2020
3QC	197713	09/29/20	21-9745-5890-364	62006	09/17/20	2,750.00	RHS GYM & VOLUNTARY SEISMIC RE AUG 2020
CHIPMAN CORPORATION	197461	09/22/20	21-9745-5890-364	125565	09/07/20	11,318.00	RICHMOND HS CLASSROOM RELOCATI
INSPECTION SERVICES INC	197345	09/15/20	21-9745-5890-364	256661	09/04/20	3,375.04	RHS SPECIAL INSPECTION AND MAT AUG 2020
INSPECTION SERVICES INC	197500	09/22/20	21-9745-5890-364	256699	09/10/20	5,190.75	RHS SPECIAL INSPECTION AND MAT SEPT 2020
LATHROP CONSTRUCTION ASSOCIATE	197767	09/29/20	21-9745-6201-364	1000003023-00021A	09/10/20	36,236.90	RICHMOND HS - DESIGN THR AUG 2020
LATHROP CONSTRUCTION ASSOCIATE	197767	09/29/20	21-9745-6211-364	1000003023-00021	09/10/20	1,226,063.41	RICHMOND HS - CONSTR THR AUG 2020
STRUCTURE GROUPS	197417	09/15/20	21-9745-6214-364	190934-11	08/31/20	16,800.00	RICHMOND HS DSA PROJECT INSPEC AUG 2020
Site 615 - OPERATIONAL SUPPT SRVS CE						**187,114.91**	
AA OFFICE EQUIPMENT CO INC	197193	09/01/20	21-9745-5640-615	AR74921	07/31/20	51.11	FOC COPIERS- SERVICE MAINT. AG JULY 2020
AA OFFICE EQUIPMENT CO INC	197280	09/15/20	21-9745-5640-615	AR75019	08/31/20	59.36	FOC COPIERS- SERVICE MAINT AUG 2020
BLUEBEAM INC.	197296	09/15/20	21-9745-5850-615	1316578	08/27/20	745.00	FOC - BOND PRG. BLUEBEAM SOFWA
BPXPRESS REPROGRAPHICS	197300	09/15/20	21-9748-6207-615	BE00149290	09/03/20	346.15	DOCUMENT REPRODUCTION AUG 2020
EDUARDO DONOSO	197320	09/15/20	21-9745-5210-615	08/05/20-08/27/20	08/27/20	22.54	EC2 REIMBURSEMENT AUG 2020
EMPLOYERS ADVOCATE INC	197477	09/22/20	21-9748-5890-615	11255	09/11/20	160.00	PROGRAM-WIDE PROJECT LABOR AGR AUG 2020
GRAMMARLY INC	197339	09/15/20	21-9745-5850-615	6423	08/31/20	300.00	GRAMMARLY LICENSE ANNUAL SUBSCRIPTION
INTEGRATED EDUCATIONAL PROGRAM	197346	09/15/20	21-9748-5860-615	12	09/07/20	43,200.00	STAFF AUGMENTATION - VARIOUS P JULY & AUG 2020
KBA DOCUMENT SOLUTIONS, LLC	197353	09/15/20	21-9745-4300-615	55Y1115062	08/28/20	46.91	BLANKET PO JULY 2020-JUNE 2021
LISA NAGAI	197373	09/15/20	21-9745-6217-615	46	09/01/20	7,200.00	CONSTRUCTION MANAGEMENT-AUG 2020
MELISSA TRUITT	197549	09/22/20	21-9745-6203-615	0048	08/31/20	13,650.00	PROGRAM MANAGEMENT- PLANNING/C AUG 2020
ORBACH HUFF AND SUAREZ LLP	197520	09/22/20	21-9745-5895-615	91436	09/10/20	6,260.00	CONTINUING CONTRACT AUG 2020
ORBACH HUFF AND SUAREZ LLP	197520	09/22/20	21-9745-5895-615	91437	09/10/20	12,721.50	CONTINUING CONTRACT AUG 2020
SOUTHWEST SCHOOL & OFFICE SUPP	197537	09/22/20	21-9745-4300-615	PINV0727970	08/20/20	28.53	BLANKET PURCHASE ORDER AUG 2020
SWINERTON MANAGEMENT & CONSULT	197826	09/29/20	21-9745-6202-615	18100022-015	08/20/20	47,142.00	FOC - STAFF AUGMENTATION JULY 2020
SWINERTON MANAGEMENT & CONSULT	197826	09/29/20	21-9745-6217-615	18100022-015	08/20/20	48,184.00	FOC - STAFF AUGMENTATION JULY 2020
TECHSMITH CORPORATION	197425	09/15/20	21-9745-5850-615	I708376	08/11/20	42.81	FOC - SNAGIT 2020-2023 LICENSE
WEI JUN WANG	197434	09/15/20	21-9745-6202-615	0001	08/31/20	6,955.00	DISTRICT WIDE FACILITIES MGMT AUG 2020
Grand Total						**2,723,006.49**	

AP CHECKS TOTAL	**2,723,006.49**
Non expense account - RETENTION TO VENDOR'S ESCROW ACCOUNT	(180,828.86)
unpaid RETENTION WITHHELD AMOUNT	113,672.28
Sep.2020 PAYROLL	97,601.13

A/P Check List
September, 2020
Fund 21

Updated 10/06/2020

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
	Refund Check from Vendor					(41,120.70)	
	MANUAL JOURNAL ENTRY					(22,609.94)	
	TOTAL Sep.2020 EXPENSE AMOUNT					**2,689,720.40**	
						-	

Object 9570 - Retention withheld amount:

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
C OVERAA & CO	197732	09/29/20	21-9745-6211-165	1000002635-25	09/21/20	49,142.63	M OBAMA CONSTRUCT AUG 2020
LATHROP CONSTRUCTION ASSOCIATE	197767	09/29/20	21-9745-6211-364	1000003023-00021	09/10/20	64,529.65	RICHMOND HS - CONSTR THR AUG 2020
Grand Total						**113,672.28**	

Payroll

Project#	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Notes
66901396-01		09/30/20				79,731.55	Facility Program Staff Sep Pay
67001396-01		09/30/20				17,869.58	Assoc Supt Operation Staff Sep Pay
Grand Total						**97,601.13**	

Refund Checks

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Notes
DIVISION OF STATE ARCHITECT	196856	08/18/20	21-9748-6205-214	KOREMATSU	08/12/20	(2,167.50)	CANCELED DSA CHECK
KLEINFELDER		09/18/20	21-9745-6190-362			(38,953.20)	REFUND FOR OVERPAYMENT
Grand Total						**(41,120.70)**	

Manual Journal

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Notes
August 2020 Facility Staff Salary Adjustment thru Time Study						(15,258.16)	
Regulary Payroll $66,164.31 - Adjustment $15,258.16 = Revised $50,906.15							
August 2020 Assoc Supt Operat Staff Salary Adjustment thru Time Study						(7,351.78)	
Regulary Payroll $17,870.10 - Adjustment $7,351.78 = Revised $10,518.32							
Grand Total						**(22,609.94)**	

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