



A/P Check List

January, 2021
Fund 21

Updated 02/02/2021

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
Site 000 - UNDISTRIBUTED						133,971.39	
C OVERAA & CO	199932	01/05/21	21-9745-9135-000	1000002635-28TRUST	01/05/21	24,112.68	1000002635 NOVEMBER 2020 RETAINAGE
LATHROP CONSTRUCTION ASSOCIATE	199963	01/05/21	21-9745-9135-000	1000003023-00024TRUS	01/05/21	65,361.88	1000003023 NOVEMBER 2020 RETAINAGE
LATHROP CONSTRUCTION ASSOCIATE	200313	01/26/21	21-9745-9135-000	1000003023-00025TRUS	01/26/21	44,496.83	1000003023 DECEMBER 2020 RETAINAGE
Site 123 - FAIRMONT						125,908.85	
BRADLEY J WILLIAMSON	200259	01/20/21	21-9745-6214-123	1808	12/31/20	1,330.00	FAIRMONT ES PROJECT INSPECTOR DEC 2020
LAKESHORE LEARNING MATERIALS	200066	01/12/21	21-9745-4300-123	2417351120	01/04/21	36,394.55	FAIRMONT ES FURNITURE REPLACEM
LAKESHORE LEARNING MATERIALS	200066	01/12/21	21-9745-4400-123	2417351120	01/04/21	42,984.30	FAIRMONT ES FURNITURE REPLACEM
STREAMLINE BUILDERS	199991	01/05/21	21-9745-6211-123	1000003575	12/21/20	45,200.00	FAIRMONT ES HALLWAY IMPROVEMEN
Site 134 - LAKE						140.00	
PERKINS EASTMAN ARCHITECTS, D.	200332	01/26/21	21-9745-6201-134	85400.00.0-7R	01/04/21	140.00	LAKE ES CAMPUS REPLACEMENT SVCS REIMB EXP
Site 165 - MICHELLE OBAMA ELEM						262,048.09	
C OVERAA & CO	200273	01/26/21	21-9745-6201-165	1000002635-29B	01/15/21	5,510.00	M OBAMA ES - DESIGN DEC 2020
C OVERAA & CO	200273	01/26/21	21-9745-6211-165	1000002635-29	01/15/21	251,702.12	M OBAMA ES - CONSTRUCTION DEC 2020
CRAIG FAITEL	199948	01/05/21	21-9745-5890-165	1000003590	12/16/20	1,625.00	M OBAMA PLAYGROUND INSP USING ASTM & CPSC STANDARD
FISHMAN SUPPLY CO	200159	01/20/21	21-9745-4300-165	1286032	01/11/21	2,330.52	MICHELLE OBAMA ES CUSTODIAL SU 1/5/21
FISHMAN SUPPLY CO	200159	01/20/21	21-9745-4400-165	1286032	01/11/21	880.45	MICHELLE OBAMA ES CUSTODIAL SU 1/5/21
Site 362 - PINOLE VALLEY HIGH						51,788.17	
WLC ARCHITECTS INC	200115	01/12/21	21-9745-6201-362	0101970109	12/23/20	28,580.82	PINOLE VALLEY DESIGN CONTRACT SEPT 2020
WLC ARCHITECTS INC	200115	01/12/21	21-9745-6201-362	0101970110	12/23/20	21,398.08	PINOLE VALLEY DESIGN CONTRACT OCT 2020
WLC ARCHITECTS INC	200115	01/12/21	21-9745-6201-362	0101970111	12/23/20	1,809.27	PINOLE VALLEY DESIGN CONTRACT NOV 2020
Site 364 - RICHMOND HIGH						893,850.20	
ALAN KROPP AND ASSOCIATES INC	200000	01/12/21	21-9745-6190-364	27336	12/17/20	2,523.45	RHS GEOTECHNICAL INVES 11/4-12/13/20
INSPECTION SERVICES INC	199954	01/05/21	21-9745-5890-364	257076	12/28/20	1,818.25	RHS SPECIAL INSPECTION AND MAT THR 11/13/20
INSPECTION SERVICES INC	199954	01/05/21	21-9745-5890-364	257176	12/28/20	913.72	RHS SPECIAL INSPECTION AND MAT THR 11/27/20
INSPECTION SERVICES INC	200056	01/12/21	21-9745-5890-364	257254	12/30/20	2,806.01	RHS SPECIAL INSPECTION AND MAT 12/11/20
INSPECTION SERVICES INC	200173	01/20/21	21-9745-5890-364	257282	12/30/20	1,765.43	RHS SPECIAL INSPECTION AND MAT 12/25/20
LATHROP CONSTRUCTION ASSOCIATE	200183	01/20/21	21-9745-6211-364	1000003023-00025	01/12/21	845,439.84	RICHMOND HS - CONSTRUCTION 12/31/20
LATHROP CONSTRUCTION ASSOCIATE	200312	01/26/21	21-9745-6201-364	1000003023-00025B	01/12/21	25,883.50	RICHMOND HS - DESIGN 12/31/20
STRUCTURE GROUPS	200240	01/20/21	21-9745-6214-364	190934-15	12/31/20	12,700.00	RICHMOND HS DSA PROJECT INSPEC DEC 2020
Site 615 - OPERATIONAL SUPPT SRVS CE						170,371.74	
BPXPRESS REPROGRAPHICS	200272	01/26/21	21-9748-6207-615	BE00151385	01/13/21	1,204.80	FOC - DOCUMENT REPRODUCTION SE DEC 2020
EDUARDO DONOSO	200150	01/20/21	21-9745-5210-615	12/1/20-12/18/20	12/31/20	53.48	REIMBURSEMENT EC2 DECEMBER 2020
KBA DOCUMENT SOLUTIONS, LLC	200062	01/12/21	21-9745-4300-615	55Y1143521	12/18/20	44.02	BLANKET PURCHASE ORDER 12/8/20
LISA NAGAI	200073	01/12/21	21-9745-6217-615	50	01/04/21	9,075.00	CONSTRUCTION MANAGEMENT-PROJEC 12/31/20
MELISSA TRUITT	200108	01/12/21	21-9745-6203-615	0052	01/04/21	600.00	PROGRAM MANAGEMENT- PLANNING/C DEC 2020
ORBACH HUFF AND SUAREZ LLP	199973	01/05/21	21-9745-5895-615	92184	12/18/20	6,826.66	BOND LEGAL FUND 21 NOV 2020
SOUTHWEST SCHOOL & OFFICE SUPP	200097	01/12/21	21-9745-4300-615	PINV0766967	12/11/20	69.37	BLANKET PURCHASE ORDER 12/11/20
SOUTHWEST SCHOOL & OFFICE SUPP	200097	01/12/21	21-9745-4300-615	PINV0768272	12/16/20	5.41	BLANKET PURCHASE ORDER 12/16/20
SWINERTON MANAGEMENT & CONSULT	200103	01/12/21	21-9745-6202-615	18100022-018	10/31/20	28,673.00	FOC - STAFF AUGMENTATION OCT 2020
SWINERTON MANAGEMENT & CONSULT	200103	01/12/21	21-9745-6202-615	18100022-019	12/22/20	26,340.00	FOC - STAFF AUGMENTATION NOV 2020
SWINERTON MANAGEMENT & CONSULT	200103	01/12/21	21-9745-6217-615	18100022-018	10/31/20	45,901.00	FOC - STAFF AUGMENTATION OCT 2020
SWINERTON MANAGEMENT & CONSULT	200103	01/12/21	21-9745-6217-615	18100022-019	12/22/20	46,964.00	FOC - STAFF AUGMENTATION NOV 2020
WEI JUN WANG	200113	01/12/21	21-9745-6202-615	0005	01/04/21	4,615.00	DISTRICT WIDE FACILITIES MGMT DEC 2020
Grand Total						1,638,078.44	

AP CHECKS TOTAL	1,638,078.44
Non expense account - RETENTION TO VENDOR'S ESCROW ACCOUNT	(133,971.39)
unpaid RETENTION WITHHELD AMOUNT	57,744.31
Jan.2021 PAYROLL	99,134.22
Refund Check from Vendor	(2,280.00)
MANUAL JOURNAL ENTRY	(18,176.88)
TOTAL Jan.21 EXPENSE AMOUNT	1,640,528.70



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Object 9570 - Retention withheld amount:

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
C OVERAA & CO	200273	01/26/21	21-9745-6211-165	1000002635-29	01/15/21	13,247.48	M OBAMA ES - CONSTRUCTION DEC 2020
LATHROP CONSTRUCTION ASSOCIATE	200183	01/20/21	21-9745-6211-364	1000003023-00025	01/12/21	44,496.83	RICHMOND HS - CONSTRUCTION 12/31/20
Grand Total						57,744.31	

Payroll

Project#	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Notes
66901396-01		01/29/31				80,530.45	Facility Program Staff Jan Pay
67001396-01		01/29/31				18,603.77	Assoc Supt Operation Staff Jan Pay
Grand Total						99,134.22	

Refund Checks

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Notes
MOBILE MODULAR		01/27/21	21-9745-5620-362			(2,280.00)	REFUND FOR PVHS PORTABLES LEASE
Grand Total						(2,280.00)	

Manual Journal

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Notes
December 2020 Facility Staff Salary Adjustment thru Timesheet						(15,046.19)	See 3rd page for detail
December 2020 Assoc Supt Operat Staff Salary Adjustment thru Timesheet						(3,130.69)	
Grand Total						(18,176.88)	

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

December 2020 Payroll Data (Salary + Benefits)

Facility Program Staff	Regular Payroll	Adjustment	Adjusted Amount
DIRECTOR FAC/PLANNING	\$ 12,345.54	\$ 2,645.47	\$ 14,991.01
BOND REGIONAL FACILT	\$ 14,093.10	\$ (1,268.38)	\$ 12,824.72
BOND REGIONAL FACILT	\$ 2,223.28	\$ 592.88	\$ 2,816.16
DIRECTOR OF CONTRACT	\$ 9,641.55		\$ 9,641.55
ADMIN SVCS MANAGER	\$ 5,138.77	\$ (3,288.83)	\$ 1,849.94
ADMIN SVCS MANAGER	\$ 5,036.42	\$ (4,331.33)	\$ 705.09
ADMINISTRATIVE TECH	\$ 3,481.50	\$ (2,698.15)	\$ 783.35
COORDINATOR-FISCAL	\$ 11,937.41	\$ (2,387.46)	\$ 9,549.95
ACCOUNTING TECH	\$ -	\$ 897.72	\$ 897.72
ACCOUNTING TECH	\$ 5,805.35	\$ (77.40)	\$ 5,727.95
SR BUDGET CLERK	\$ 6,634.54	\$ (5,130.71)	\$ 1,503.83
Facility Program Staff Total	\$ 76,337.46	\$ (15,046.19)	\$ 61,291.27

Assoc Supt Operations Staff			
ASSO SUPT-FAC MAI BO	\$ 15,209.38	\$ (1,520.94)	\$ 13,688.44
SR ADMIN SECRETARY	\$ 2,682.87	\$ (1,609.75)	\$ 1,073.12
Assoc Supt Operations Staff Total	\$ 17,892.25	\$ (3,130.69)	\$ 14,761.56
Total December Payroll	\$ 94,229.71	\$ (18,176.88)	\$ 76,052.83