



A/P Check List

April, 2021

Fund 21

Updated 05/06/2021

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
Site 000 - UNDISTRIBUTED						45,193.23	
LATHROP CONSTRUCTION ASSOCIATE	201946	04/07/21	21-9745-9135-000	1000003023-00027TRUS	04/01/21	45,193.23	1000003023 FEB 2021 RETAINAGE
Site 108 - CAMERON						819.00	
WOLF/LANG/CHRISTOPHER ARCHITEC	202483	04/27/21	21-9745-6201-108	0021007001	04/13/21	819.00	CAMERON SCHOOL ARCHITECT SERVI CNP MAR 2021
Site 110 - COLLINS						2,205.00	
WOLF/LANG/CHRISTOPHER ARCHITEC	202483	04/27/21	21-9745-6201-110	0021008001	04/13/21	2,205.00	COLLINS ES ARCHITECT SERVICES CNP MAR 2021
Site 123 - FAIRMONT						59,874.98	
BRADLEY J WILLIAMSON	202152	04/13/21	21-9745-6214-123	1822	03/31/21	380.00	FAIRMONT ES PROJECT INSPECTOR MAR 2021
FRANCIE'S BY DESIGN	201920	04/07/21	21-9745-6211-123	1	03/25/21	27,681.16	FAIRMONT ES WINDOW SHADES REPL
HIBSER YAMAUCHI ARCHITECTS INC	202079	04/13/21	21-9745-6201-123	491028	03/31/21	6,764.27	FAIRMONT ES - DESIGN SERVICES 3/31/21
HIBSER YAMAUCHI ARCHITECTS INC	202079	04/13/21	21-9745-6201-123	491029	03/31/21	17,389.00	FAIRMONT ES - REIMBURSABLE FEE 3/31/21
SIERRA SCHOOL EQUIPMENT COMPAN	201997	04/07/21	21-9745-4300-123	404413	03/24/21	7,660.55	FAIRMONT ES ROCKING CHAIR REPLACEMENT
Site 150 - RIVERSIDE						208,943.39	
C OVERAA & CO	202182	04/20/21	21-9745-6170-150	1000003589-01	04/08/21	29,222.89	RIVERSIDE ES CNP CONSTRUCTION 11/30/20-2/28/21
C OVERAA & CO	202182	04/20/21	21-9745-6201-150	1000003589-01A	04/08/21	179,720.50	RIVERSIDE ES CNP DESIGN 11/30/20-2/28/21
Site 165 - MICHELLE OBAMA ELEM						138,003.63	
C OVERAA & CO	202351	04/27/21	21-9745-6201-165	1000002635-32B	04/22/21	1,000.00	M OBAMA ES - DESIGN MARCH 2021
C OVERAA & CO	202351	04/27/21	21-9745-6211-165	1000002635-32	04/22/21	137,003.63	M OBAMA ES - CONSTRUCTION MARCH 2021
Site 364 - RICHMOND HIGH						78,301.41	
3QC	202154	04/20/21	21-9745-5890-364	62622	04/07/21	850.00	RHS GYM & VOLUNTARY SEISMIC RE 3/31/21
ALAN KROPP AND ASSOCIATES INC	202158	04/20/21	21-9745-6190-364	27411	04/07/21	2,994.55	RHS GEOTECHNICAL INVES 12/17/20-1/29/21
ALAN KROPP AND ASSOCIATES INC	202158	04/20/21	21-9745-6190-364	27464	03/29/21	10,892.95	RHS GEOTECHNICAL INVES 2/1/21-3/17/21
AQUATECH CONSULTANCY, INC	202163	04/20/21	21-9745-5860-364	50499	03/16/21	1,830.00	RHS WATERPROOFING CONS 2/28/21
INSPECTION SERVICES INC	202083	04/13/21	21-9745-5890-364	257644	03/27/21	394.22	RHS SPECIAL INSPECTION AND MAT 3/19/21
KORNEY BOARD AIDS, INC.	202242	04/20/21	21-9748-4400-364	197864	03/23/21	1,520.00	RHS VERTICAL BALL CAGE
SAMSON EQUIPMENT	202283	04/20/21	21-9748-4300-364	1127	03/15/21	7,146.58	RHS WEIGHT ROOM EQUIPMENT
SAMSON EQUIPMENT	202283	04/20/21	21-9748-4400-364	1127	03/15/21	30,318.31	RHS WEIGHT ROOM EQUIPMENT
SAMSON EQUIPMENT	202283	04/20/21	21-9748-6400-364	1127	03/15/21	16,154.80	RHS WEIGHT ROOM EQUIPMENT
STRUCTURE GROUPS	202137	04/13/21	21-9745-6214-364	190934-18	03/31/21	6,200.00	RHS DSA PROJECT INSPEC MAR 2021
Site 615 - OPERATIONAL SUPPT SRVS CE						196,798.45	
AMAZON BUSINESS	202028	04/13/21	21-9745-4300-615	1RNL-WFJ6-N41W	03/31/21	9.39	WALI MONITOR RISER DESKTOP STAND
BAKER VILAR ARCHITECTS	202170	04/20/21	21-9748-5860-615	0022101	04/09/21	7,631.20	RHS DSA CLOSEOUT SERVI 1/1/21-2/28/21
BXPRESS REPROGRAPHICS	202042	04/13/21	21-9748-6207-615	RICH-2273	03/26/21	401.20	RHS WIRELESS NETWORKS & ACCESS PT PROJ #1000003
BXPRESS REPROGRAPHICS	202042	04/13/21	21-9748-6207-615	RICH-2276	03/26/21	1,899.42	RHS WIRELESS NETWORK & ACCESS PT, PRJ #100000360
BXPRESS REPROGRAPHICS	202348	04/27/21	21-9748-6207-615	RICH-3274	04/20/21	47.14	FOC - DOCUMENT REPRODUCTION SE HS AS-BUILTS
KBA DOCUMENT SOLUTIONS, LLC	201940	04/07/21	21-9745-4300-615	55Y1166271	03/26/21	33.10	BLANKET PO SVC TONER FOR DESKTOP PRINTERS 03/22,
KBA DOCUMENT SOLUTIONS, LLC	202089	04/13/21	21-9745-4300-615	55Y1166288	03/26/21	16.87	BLANKET PO SVC TONER 3/24/21
KBA DOCUMENT SOLUTIONS, LLC	202239	04/20/21	21-9745-4300-615	55Y1170499	04/09/21	47.13	SVC TONER FOR DESKTOP PRINTERS 4/1/21
KBA DOCUMENT SOLUTIONS, LLC	202239	04/20/21	21-9745-4300-615	55Y1170507	04/09/21	68.27	SVC TONER FOR DESKTOP PRINTERS 4/6/21
LISA NAGAI	202253	04/20/21	21-9745-6217-615	53	04/06/21	6,240.00	CONSTRUCTION MANAGEMENT-PROJEC 3/31/21
ORBACH HUFF AND SUAREZ LLP	202258	04/20/21	21-9745-5895-615	93396	04/13/21	5,560.75	BOND LEGAL FUND 21 MARCH 2021
ORBACH HUFF AND SUAREZ LLP	202258	04/20/21	21-9745-5895-615	93397	04/13/21	11,852.88	NYSTROM ES MARCH 2021
RGM KRAMER INC	202122	04/13/21	21-9745-6202-615	6419	04/02/21	40,555.00	FOC PROJECT MANAGER FEB 2021
RGM KRAMER INC	202122	04/13/21	21-9745-6203-615	6419	04/02/21	12,540.00	FOC PROJECT MANAGER FEB 2021
RGM KRAMER INC	202122	04/13/21	21-9745-6217-615	6419	04/02/21	2,356.00	FOC PROJECT MANAGER FEB 2021
SWINERTON MANAGEMENT & CONSUL	202140	04/13/21	21-9745-6202-615	18100022-022	03/26/21	39,794.00	FOC - STAFF AUGMENTATION FEB 2021
SWINERTON MANAGEMENT & CONSUL	202140	04/13/21	21-9745-6217-615	18100022-022	03/26/21	39,737.00	FOC - STAFF AUGMENTATION FEB 2021



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TIMOTHY R. HALEY	201928	04/07/21	21-9745-6203-615	3	04/01/21	15,600.00	PROGRAM PLANNING REVIEW SVCS 02/01/21-03/31/21
WEI JUN WANG	202150	04/13/21	21-9745-6202-615	0008	04/01/21	11,667.50	DISTRICT WIDE FACILITIES MGMT MAR 2021
WEST COUNTY TIMES	201914	04/07/21	21-9748-5890-615	0001285830	02/28/21	741.60	FOC - BID ADVERTISEMENTS ANNUAL PO 02/01/-02/28/
Grand Total						730,139.09	

AP CHECKS TOTAL	730,139.09
Non expense account - RETENTION TO VENDOR'S ESCROW ACCOUNT	(45,193.23)
unpaid RETENTION WITHHELD AMOUNT	8,748.77
Apr.2021 PAYROLL	96,139.72
MANUAL JOURNAL ENTRY	(30,619.48)
TOTAL Apr.21 EXPENSE AMOUNT	759,214.87

Object 9570 - Retention withheld amount:

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
C OVERAA & CO	202182	04/20/21	21-9745-6170-150	1000003589-01	04/08/21	1,538.05	RIVERSIDE ES CNP CONSTRUCTION 11/30/20-2/28/21
C OVERAA & CO	202351	04/27/21	21-9745-6211-165	1000002635-32	04/22/21	7,210.72	M OBAMA ES - CONSTRUCTION MARCH 2021
Grand Total						8,748.77	

Payroll

Project#	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Notes
66901396-01		04/30/21				77,535.95	Facility Program Staff Apr Pay
67001396-01		04/30/21				18,603.77	Assoc Supt Operation Staff Apr Pay
Grand Total						96,139.72	

Manual Journal

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Notes
March 2021 Facility Staff Salary Adjustment thru Timesheet						(22,821.62)	See 3rd page for detail
March 2021 Assoc Supt Operat Staff Salary Adjustment thru Timesheet						(7,797.86)	
Grand Total						(30,619.48)	

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

March 2021 Payroll Data (Salary + Benefits)

Facility Program Staff	Regular Payroll	Adjustment	Adjusted Amount
DIRECTOR FAC/PLANNING	\$ 12,825.75	\$ (1,465.84)	\$ 11,359.91
BOND REGIONAL FACILT	\$ 14,776.50	\$ (147.77)	\$ 14,628.73
BOND REGIONAL FACILT	\$ 2,326.18	\$ (775.39)	\$ 1,550.79
DIRECTOR OF CONTRACT	\$ 14,029.20	\$ 1,096.93	\$ 15,126.13
ADMIN SVCS MANAGER	\$ 5,469.56	\$ (4,485.02)	\$ 984.54
ADMIN SVCS MANAGER	\$ 5,367.22	\$ (1,824.86)	\$ 3,542.36
ADMINISTRATIVE TECH	\$ 2,643.06	\$ (2,643.06)	\$ -
COORDINATOR-FISCAL	\$ 12,484.87	\$ (5,826.31)	\$ 6,658.56
ACCOUNTING TECH	\$ 222.49	\$ 131.86	\$ 354.35
ACCOUNTING TECH	\$ 6,011.37	\$ (160.30)	\$ 5,851.07
SR BUDGET CLERK	\$ 7,117.50	\$ (6,721.86)	\$ 395.64
			\$ -
Facility Program Staff Total	\$ 83,273.70	\$ (22,821.62)	\$ 60,452.08

Assoc Supt Operations Staff			
ASSO SUPT-FAC MAI BO	\$ 16,295.24	\$ (5,974.97)	\$ 10,320.27
SR ADMIN SECRETARY	\$ 2,848.28	\$ (1,822.89)	\$ 1,025.39
Assoc Supt Operations Staff Total	\$ 19,143.52	\$ (7,797.86)	\$ 11,345.66
Total March Payroll	\$ 102,417.22	\$ (30,619.48)	\$ 71,797.74