



A/P Check List

August, 2020
Fund 21

Updated 09/08/2020

| Vendor Name | Check No. | Check Date | Short Account | Invoice Number | Invoice Date | Amount | Invoice Description |
|---|-----------|------------|------------------|-------------------|--------------|---------------------|---|
| Site 000 - UNDISTRIBUTED | | | | | | 43,860.19 | |
| DECOTECH SYSTEMS | 196855 | 08/18/20 | 21-9745-9570-000 | 1000003027-7 | 08/06/20 | 43,860.19 | Contract 1000003027 retainage 08/13/2018 to |
| Site 123 - FAIRMONT | | | | | | 576,067.23 | |
| BRADLEY J WILLIAMSON | 196826 | 08/11/20 | 21-9745-6214-123 | 1783 | 07/31/20 | 5,510.00 | FAIRMONT ES PROJECT INSPECTOR |
| HIBSER YAMAUCHI ARCHITECTS INC | 196954 | 08/25/20 | 21-9745-6201-123 | 491025REV | 07/31/20 | 5,976.73 | FAIRMONT ES - DESIGN SERVICES |
| MAR CON BUILDERS | 196792 | 08/11/20 | 21-9745-6211-123 | 1000003356-2 | 07/29/20 | 545,955.12 | FAIRMONT ES CRITICAL NEEDS PH |
| VISTA ENVIRONMENTAL INC | 196732 | 08/04/20 | 21-9745-6207-123 | INV-20451 | 07/28/20 | 18,625.38 | FAIRMONT ES - HAZARDOUS MATERI |
| Site 165 - MICHELLE OBAMA | | | | | | 1,718,771.46 | |
| AQUATECH CONSULTANCY, INC | 196927 | 08/25/20 | 21-9745-5860-165 | 48751 | 08/13/20 | 1,215.00 | WILSON ES WATERPROOFING CONSTR |
| C OVERAA & CO | 196937 | 08/25/20 | 21-9745-6201-165 | 1000002635-24B | 08/11/20 | 29,533.00 | WILSON ES - DESIGN & CONSTRUCT |
| C OVERAA & CO | 196937 | 08/25/20 | 21-9745-6211-165 | 1000002635-24A | 08/11/20 | 1,652,052.18 | WILSON ES - DESIGN & CONSTRUCT |
| INSPECTION SERVICES INC | 196873 | 08/18/20 | 21-9745-5890-165 | 256480 | 08/04/20 | 18,371.28 | WILSON ES DSA SPECIAL TESTING |
| STRUCTURE GROUPS | 196907 | 08/18/20 | 21-9745-6214-165 | 190933-12 | 07/31/20 | 17,600.00 | WILSON ES PROJECT INSPECTOR SE |
| Site 206 - CRESPI JR HIGH | | | | | | 150.00 | |
| INSPECTION SERVICES INC | 196686 | 08/04/20 | 21-9745-5890-206 | 256401B | 07/21/20 | 150.00 | CRESPI MS GYM SEISMIC RETROFIT |
| Site 214 - KOREMATSU MIDDLE | | | | | | 2,167.50 | |
| DIVISION OF STATE ARCHITECT | 196856 | 08/18/20 | 21-9748-6205-214 | KOREMATSU | 08/12/20 | 2,167.50 | KOREMATSU MS DSA CHECK REQUEST |
| Site 362 - PINOLE VALLEY HIGH | | | | | | 38,336.30 | |
| DECOTECH SYSTEMS | 196764 | 08/11/20 | 21-9745-6460-362 | 1000003027-6 | 08/06/20 | 17,736.30 | PVHS TECHNOLOGY INFRASTRUCTUR |
| KLEINFELDER INC | 196881 | 08/18/20 | 21-9745-6190-362 | 001281375 | 04/22/20 | 3,500.00 | PVHS GEO SERVICES FIELDS PHASE |
| KLEINFELDER INC | 196881 | 08/18/20 | 21-9745-6190-362 | 001281379 | 04/22/20 | 7,500.00 | PVHS GEO SERVICES FIELDS PHASE |
| KLEINFELDER INC | 196881 | 08/18/20 | 21-9745-6190-362 | 001284014 | 05/13/20 | 2,000.00 | PVHS GEO SERVICES FIELDS PHASE |
| KLEINFELDER INC | 196881 | 08/18/20 | 21-9745-6190-362 | 001284329 | 05/18/20 | 4,500.00 | PVHS GEO SERVICES FIELDS PHASE |
| KLEINFELDER INC | 196881 | 08/18/20 | 21-9745-6190-362 | 001287373 | 06/11/20 | 1,600.00 | PVHS GEO SERVICES FIELDS PHASE |
| SECURITY BY DESIGN INC | 196803 | 08/11/20 | 21-9745-5860-362 | 202002018 | 08/04/20 | 1,000.00 | PINOLE VALLEY CAMPUS REP - SEC |
| SECURITY BY DESIGN INC | 196803 | 08/11/20 | 21-9745-5860-362 | 202002019a | 08/04/20 | 500.00 | PINOLE VALLEY CAMPUS REP - SEC |
| Site 364 - RICHMOND HIGH | | | | | | 1,896,361.59 | |
| ALAN KROPP AND ASSOCIATES INC | 196922 | 08/25/20 | 21-9745-6190-364 | 27132 | 08/13/20 | 16,533.75 | RICHMOND HS GEOTECHNICAL INVES |
| AQUATECH CONSULTANCY, INC | 196927 | 08/25/20 | 21-9745-5860-364 | 48666 | 08/13/20 | 4,260.00 | RICHMOND HS WATERPROOFING CONS |
| INSPECTION SERVICES INC | 196686 | 08/04/20 | 21-9745-5890-364 | 256408 | 07/24/20 | 7,129.56 | RHS SPECIAL INSPECTION AND MAT |
| INSPECTION SERVICES INC | 196783 | 08/11/20 | 21-9745-5890-364 | 256446 | 07/31/20 | 7,377.29 | RHS SPECIAL INSPECTION AND MAT |
| INSPECTION SERVICES INC | 196957 | 08/25/20 | 21-9745-5890-364 | 256538 | 08/12/20 | 5,686.79 | RHS SPECIAL INSPECTION AND MAT |
| LATHROP CONSTRUCTION ASSOCIATE | 196962 | 08/25/20 | 21-9745-6201-364 | 1000003023-00020B | 08/13/20 | 52,878.20 | RICHMOND HS - DESIGN-BUILD FOR |
| LATHROP CONSTRUCTION ASSOCIATE | 196962 | 08/25/20 | 21-9745-6211-364 | 1000003023-00020A | 08/13/20 | 1,783,696.00 | RICHMOND HS - DESIGN-BUILD FOR |
| STRUCTURE GROUPS | 196907 | 08/18/20 | 21-9745-6214-364 | 190934-10 | 07/31/20 | 18,800.00 | RICHMOND HS DSA PROJECT INSPEC |
| Site 615 - OPERATIONAL SUPPT SRVS CE | | | | | | 48,613.57 | |
| AQUATECH CONSULTANCY, INC | 196927 | 08/25/20 | 21-9748-5860-615 | 48750 | 08/13/20 | 1,932.50 | DISTRICT WIDE WATERPROOFING CO |
| EDUARDO DONOSO | 196765 | 08/11/20 | 21-9745-5210-615 | 07/02/20-07/28/20 | 08/06/20 | 22.54 | EC2 REIMBURSEMENT JULY 2020 |
| EMPLOYERS ADVOCATE INC | 196950 | 08/25/20 | 21-9748-5890-615 | 11254 | 08/10/20 | 320.00 | PROGRAM-WIDE PROJECT LABOR AGR |
| KBA DOCUMENT SOLUTIONS, LLC | 196786 | 08/11/20 | 21-9745-4300-615 | 55Y1106089 | 07/28/20 | 130.94 | BLANKET PURCHASE ORDER |
| KBA DOCUMENT SOLUTIONS, LLC | 196960 | 08/25/20 | 21-9745-4300-615 | 55Y1110595 | 08/12/20 | 10.93 | BLANKET PURCHASE ORDER |
| LISA NAGAI | 196793 | 08/11/20 | 21-9745-6217-615 | 45 | 08/04/20 | 7,050.00 | CONSTRUCTION MANAGEMENT-PROJEC |
| MELISSA TRUITT | 196820 | 08/11/20 | 21-9745-6203-615 | 0047 | 07/31/20 | 16,450.00 | PROGRAM MANAGEMENT- PLANNING/C |
| ORBACH HUFF AND SUAREZ LLP | 196970 | 08/25/20 | 21-9745-5895-615 | 91197 | 08/13/20 | 5,567.72 | CONTINUING CONTRACT |
| ORBACH HUFF AND SUAREZ LLP | 196970 | 08/25/20 | 21-9745-5895-615 | 91198 | 08/13/20 | 17,128.94 | CONTINUING CONTRACT |
| Grand Total | | | | | | 4,324,327.84 | |



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| Vendor Name | Check No. | Check Date | Short Account | Invoice Number | Invoice Date | Amount | Invoice Description |
|--|-----------|------------|---------------|----------------|--------------|---------------------|---------------------|
| AP CHECKS TOTAL | | | | | | 4,324,327.84 | |
| Non expense account - RETENTION PAID TO VENDOR | | | | | | (43,860.19) | |
| unpaid RETENTION WITHHELD AMOUNT | | | | | | 210,496.83 | |
| Aug.2020 PAYROLL | | | | | | 84,034.41 | |
| Refund Check from Vendor | | | | | | (4,812.40) | |
| MANUAL JOURNAL ENTRY | | | | | | (16,719.10) | |
| TOTAL Jun.2020 2nd ACCRUAL EXPENSE AMOUNT | | | | | | 94,151.52 | |
| TOTAL Aug.2020 EXPENSE AMOUNT | | | | | | 4,459,315.87 | |

Object 9570 - Retention withheld amount:

| Vendor Name | Check No. | Check Date | Short Account | Invoice Number | Invoice Date | Amount | Invoice Description |
|--------------------------------|-----------|------------|------------------|-------------------|--------------|-------------------|--------------------------------|
| MAR CON BUILDERS | 196792 | 08/11/20 | 21-9745-6211-123 | 1000003356-2 | 07/29/20 | 28,734.48 | FAIRMONT ES CRITICAL NEEDS PH |
| C OVERAA & CO | 196937 | 08/25/20 | 21-9745-6211-165 | 1000002635-24A | 08/11/20 | 86,950.12 | WILSON ES - DESIGN & CONSTRUCT |
| DECOTECH SYSTEMS | 196764 | 08/11/20 | 21-9745-6460-362 | 1000003027-6 | 08/06/20 | 933.49 | PVHS TECHNOLOGY INFRASTRUCTUR |
| LATHROP CONSTRUCTION ASSOCIATE | 196962 | 08/25/20 | 21-9745-6211-364 | 1000003023-00020A | 08/13/20 | 93,878.74 | RICHMOND HS - DESIGN-BUILD FOR |
| Grand Total | | | | | | 210,496.83 | |

Payroll

| Project# | Check No. | Check Date | Short Account | Invoice Number | Invoice Date | Amount | Notes |
|--------------------|-----------|------------|---------------|----------------|--------------|------------------|------------------------------------|
| 66901396-01 | | 08/31/20 | | | | 66,164.31 | Facility Program Staff Aug Pay |
| 67001396-01 | | 08/31/20 | | | | 17,870.10 | Assoc Supt Operation Staff Aug Pay |
| Grand Total | | | | | | 84,034.41 | |

Refund Checks

| Vendor Name | Check No. | Check Date | Short Account | Invoice Number | Invoice Date | Amount | Notes |
|------------------------------|-----------|------------|------------------|----------------|--------------|-------------------|---|
| BROADWAY TYPEWRITER CK#83181 | | 08/13/20 | 21-9745-4460-362 | | | (1,895.40) | Arey Jones - PVHS Tech Equipment Refund |
| MCGRATH RENTCOPR CK#431538 | | 08/13/20 | 21-9745-5620-362 | | | (2,917.00) | Mobile Modular Portables Refund |
| Grand Total | | | | | | (4,812.40) | |

Manual Journal

| Vendor Name | Check No. | Check Date | Short Account | Invoice Number | Invoice Date | Amount | Notes |
|---|-----------|------------|---------------|----------------|--------------|--------------------|---|
| July 2020 Facility Staff Salary Regular Payroll \$51,869.76 - Adjustment \$11,363.65 = Revised \$40,506.11 | | | | | | (11,363.65) | July Payroll adjustment thru Time Study |
| July 2020 Assoc Supt Operat Staff Salary Regular Payroll \$20,232.78 - Adjustment \$5,355.45 = Revised \$14,877.33 | | | | | | (5,355.45) | July Payroll adjustment thru Time Study |
| Grand Total | | | | | | (16,719.10) | |

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