



A/P Check List

November, 2020

Fund 21

Updated 12/03/2020

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
Site 000 - UNDISTRIBUTED						219,195.10	
STRAWN CONSTRUCTION INC	198707	11/10/20	21-9745-9570-000	1000003031-15	10/13/20	219,195.10	CONTRACT 1000003031 RETAINAGE 05/01/2019 TO
Site 123 - FAIRMONT						610,219.26	
ACHIEVEMENT ENGINEERING CORP	198733	11/17/20	21-9745-5890-123	6480	10/29/20	400.00	FAIRMONT ES CAMPUS EXPANSION T CRITICAL NEEDS PROJ
ACHIEVEMENT ENGINEERING CORP	198733	11/17/20	21-9745-5890-123	6536	10/29/20	300.00	FAIRMONT ES CAMPUS EXPANSION T CRITICAL NEEDS PROJ
BIZON GROUP INC	198612	11/10/20	21-9748-5610-123	INV-062088	10/29/20	119.63	FAIRMONT ES CNP CONTAINERS LEA NOV 2020 UNIT#1235
BIZON GROUP INC	198612	11/10/20	21-9748-5610-123	INV-062090	10/29/20	119.63	FAIRMONT ES CNP CONTAINERS LEA NOV 2020 UNIT#3059
BIZON GROUP INC	198612	11/10/20	21-9748-5610-123	INV-062092	10/29/20	119.63	FAIRMONT ES CNP CONTAINERS LEA NOV 2020 UNIT#2079
BIZON GROUP INC	198612	11/10/20	21-9748-5610-123	INV-062093	10/29/20	119.63	FAIRMONT ES CNP CONTAINERS LEA NOV 2020 UNIT#4284
BRADLEY J WILLIAMSON	198731	11/10/20	21-9745-6214-123	1800	10/31/20	2,280.00	FAIRMONT ES PROJECT INSPECTOR SVC OCT 2020
MAR CON BUILDERS	198535	11/03/20	21-9745-6211-123	1000003356-3	10/28/20	581,538.24	FAIRMONT ES CRITICAL NEEDS PH CONST AUG-SEPT 2020
PRO-EX CONSTRUCTION	198694	11/10/20	21-9745-6211-123	1000003537-01	10/27/20	25,222.50	FAIRMONT ES CRITICAL NEEDS PHASE 3 OCT 2020
Site 134 - LAKE						3,675.00	
PERKINS EASTMAN ARCHITECTS, D.	198815	11/17/20	21-9745-6201-134	85400.00-0-6	11/05/20	3,675.00	LAKE ES CAMPUS REPLACEMENT BRI OCT 2020
Site 165 - MICHELLE OBAMA						34,857.82	
AQUATECH CONSULTANCY, INC	198475	11/03/20	21-9745-5860-165	49485	10/14/20	1,305.00	M OBAMA WATERPROOFING CONST REVIEW SEPT 2020
INSPECTION SERVICES INC	198923	11/24/20	21-9745-5890-165	257018	11/09/20	3,152.82	M OBAMA ES DSA SPECIAL TESTING OCT 30,2020
STRUCTURE GROUPS	198568	11/03/20	21-9745-6214-165	190933-14 REV	10/22/20	16,800.00	M OBAMA INSPECTION SERVICES FOR SEPT 2020
STRUCTURE GROUPS	198708	11/10/20	21-9745-6214-165	190933-15	11/05/20	13,600.00	M OBAMA ES PROJECT INSPECTOR SVCS OCT 2020
Site 206 - CRESPI JR HIGH						188,255.62	
DIVISION OF STATE ARCHITECT	198494	11/03/20	21-9745-6205-206	01-11351	10/26/20	28,003.34	CRESPI APP#01-117076, FILE ID
HMC ARCHITECTS	198512	11/03/20	21-9745-6201-206	152801	10/19/20	1,508.30	CRESPI MS - SEISMIC RETROFIT O JULY 2020
KLEINFELDER INC	198798	11/17/20	21-9745-6190-206	001305113	11/11/20	648.00	CRESPI MS GYM GEOTECHNICAL ENG 7/6/20-8/30/20
STRAWN CONSTRUCTION INC	198567	11/03/20	21-9745-6211-206	1000003031-14	10/13/20	158,095.98	CRESPI MS GYM SEISMIC RETROFIT AUG 2020
Site 362 - PINOLE VALLEY HIGH						7,000.00	
KLEINFELDER INC	198669	11/10/20	21-9745-6190-362	001303551	10/29/20	1,000.00	PVHS GEO SERVICES FIELDS HOUSE INCREMENT 2
KLEINFELDER INC	198669	11/10/20	21-9748-6190-362	001303350	10/28/20	6,000.00	PVHS PERMEABILITY TESTING PER 9/28/20-10/25/20
Site 364 - RICHMOND HIGH						1,004,276.36	
ALAN KROPP AND ASSOCIATES INC	198736	11/17/20	21-9745-6190-364	27240	11/04/20	2,883.45	RHS CRITICAL NEEDS GEOTECH INVES 9/28/20-10/20/20
AQUATECH CONSULTANCY, INC	198475	11/03/20	21-9745-5860-364	49463	10/14/20	3,300.00	RHS WATERPROOFING CONS SEPT 2020
INSPECTION SERVICES INC	198517	11/03/20	21-9745-5890-364	256893 REV	10/15/20	788.64	RHS SPECIAL INSPECTION AND MAT TESTING THR 10/2/20
INSPECTION SERVICES INC	198517	11/03/20	21-9745-5890-364	256933	10/22/20	1,157.52	RHS SPECIAL INSPECTION & MAT TESTING THR 10/16/20
INSPECTION SERVICES INC	198787	11/17/20	21-9745-5890-364	257046	11/09/20	1,186.67	RHS SPECIAL INSPECTION AND MAT THR OCT 30, 2020
LATHROP CONSTRUCTION ASSOCIATE	198936	11/24/20	21-9745-6201-364	1000003023-00023B	11/16/20	36,236.90	RICHMOND HS - DESIGN THROU 10/31/20
LATHROP CONSTRUCTION ASSOCIATE	198936	11/24/20	21-9745-6211-364	1000003023-00023	11/16/20	958,723.18	RICHMOND HS - CONSTRUCTION THROU 10/31/20
Site 615 - OPERATIONAL SUPPT SRVS CE						187,733.64	
AA OFFICE EQUIPMENT CO INC	198588	11/10/20	21-9745-5640-615	AR75284	10/31/20	48.32	FOC COPIERS- SERVICE MAINT. AG 9/25/20-10/24/20
AA OFFICE EQUIPMENT CO INC	198857	11/24/20	21-9745-5640-615	AR75283	10/31/20	72.55	FOC COPIERS- SERVICE MAINT. AG 9/25/20-10/24/20
AA OFFICE EQUIPMENT CO INC	198857	11/24/20	21-9745-5640-615	AR75284-A	10/31/20	(48.32)	FOC COPIERS- SERVICE MAINT. AG
AMAZON BUSINESS	198471	11/03/20	21-9745-4300-615	1YFX-V1WG-TDVY	10/20/20	13.10	BLANKET PURCHASE ORDER
AREY JONES EDUCATIONAL Solutio	198477	11/03/20	21-9748-4460-615	0190729-IN	10/16/20	36.00	FOC-QUOTE# 034982.1 LENOVO ABSOLUTE RESILIENCE-60M
AREY JONES EDUCATIONAL Solutio	198864	11/24/20	21-9748-4460-615	0190834-IN	10/21/20	2,034.43	LENOVO 15" THINKPAD PL GEN 3 LAPTOPS
BXPRESS REPROGRAPHICS	198873	11/24/20	21-9748-6207-615	BE00150327	11/04/20	5,986.53	FOC - DOCUMENT REPRODUCTION SE SEPT 2020
EMPLOYERS ADVOCATE INC	198905	11/24/20	21-9748-5890-615	11257	11/10/20	500.00	PROGRAM-WIDE PROJECT LABOR AGR OCT 2020
KBA DOCUMENT SOLUTIONS, LLC	198525	11/03/20	21-9745-4300-615	55Y1127794	10/16/20	17.03	BLANKET PURCHASE ORDER 10/13/2020
LISA NAGAI	198683	11/10/20	21-9745-6217-615	48	11/03/20	7,950.00	CONSTRUCTION MANAGEMENT-PROJEC FOR OCT 2020
MELISSA TRUITT	198994	11/24/20	21-9745-6203-615	0050	11/04/20	12,800.00	PROGRAM MANAGEMENT- PLANNING/C OCT 2020
SWINERTON MANAGEMENT & CONSU	198711	11/10/20	21-9745-6202-615	18100022-016REV	10/29/20	29,260.00	FOC - STAFF AUGMENTATION PROJ MGMT AUG 2020
SWINERTON MANAGEMENT & CONSU	198711	11/10/20	21-9745-6202-615	18100022-017REV	10/30/20	23,478.00	FOC - STAFF AUGMENTATION PROJ MGMT SEPT 2020
SWINERTON MANAGEMENT & CONSU	198711	11/10/20	21-9745-6217-615	18100022-016REV	10/29/20	53,872.00	FOC - STAFF AUGMENTATION PROJ MGMT AUG 2020
SWINERTON MANAGEMENT & CONSU	198711	11/10/20	21-9745-6217-615	18100022-017REV	10/30/20	44,564.00	FOC - STAFF AUGMENTATION PROJ MGMT SEPT 2020
WEI JUN WANG	198727	11/10/20	21-9745-6202-615	0003	11/02/20	7,150.00	DISTRICT WIDE FACILITIES MGMT FOR OCT 2020



A/P Check List

November, 2020

Fund 21

Updated 12/03/2020

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
Grand Total						2,255,212.80	

AP CHECKS TOTAL	2,255,212.80
Non expense account - RETENTION PAID TO VENDOR	(219,195.10)
unpaid RETENTION WITHHELD AMOUNT	90,714.73
Nov.2020 PAYROLL	97,542.73
MANUAL JOURNAL ENTRY	(21,234.67)
TOTAL Nov.2020 EXPENSE AMOUNT	2,203,040.49

Object 9570 - Retention withheld amount:

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
MAR CON BUILDERS	198535	11/03/20	21-9745-6211-123	1000003356-3	10/28/20	30,607.28	FAIRMONT ES CRITICAL NEEDS PH CONST AUG-SEPT 2020
PRO-EX CONSTRUCTION	198694	11/10/20	21-9745-6211-123	1000003537-01	10/27/20	1,327.50	FAIRMONT ES CRITICAL NEEDS PHASE 3 OCT 2020
STRAWN CONSTRUCTION INC	198567	11/03/20	21-9745-6211-206	1000003031-14	10/13/20	8,320.84	CRESPI MS GYM SEISMIC RETROFIT AUG 2020
LATHROP CONSTRUCTION ASSOCIATE	198936	11/24/20	21-9745-6211-364	1000003023-00023	11/16/20	50,459.11	RICHMOND HS - CONSTRUCTION THROU 10/31/20
Grand Total						90,714.73	

Payroll

Project#	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Notes
66901396-01		11/30/20				79,650.48	Facility Program Staff Sep Pay
67001396-01		11/30/20				17,892.25	Assoc Supt Operation Staff Sep Pay
Grand Total						97,542.73	

Manual Journal

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Notes
October 2020 Facility Staff Salary Adjustment thru Timesheet						(18,631.31)	See 3rd page for detail
October 2020 Assoc Supt Operat Staff Salary Adjustment thru Timesheet						(2,603.36)	
Grand Total						(21,234.67)	

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

October 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	\$ 14,146.44	\$ (3,678.07)	\$ 10,468.37
BOND REGIONAL FACILT	\$ 2,223.28	\$ 4,891.28	\$ 7,114.56
DIRECTOR OF CONTRACT	\$ 13,503.68	\$ 720.19	\$ 14,223.87
ADMIN SVCS MANAGER	\$ 5,138.77	\$ (4,419.35)	\$ 719.42
ADMIN SVCS MANAGER	\$ 5,036.42	\$ (4,129.86)	\$ 906.56
ADMINISTRATIVE TECH	\$ 3,481.50	\$ (3,307.43)	\$ 174.07
COORDINATOR-FISCAL	\$ 11,937.41	\$ (5,411.60)	\$ 6,525.81
ACCOUNTING TECH		\$ 138.11	\$ 138.11
ACCOUNTING TECH	\$ 4,852.85	\$ (64.70)	\$ 4,788.15
SR BUDGET CLERK	\$ 6,634.54	\$ (6,015.35)	\$ 619.19
Facility Program Staff Total	\$ 79,300.43	\$ (18,631.31)	\$ 60,669.12

Assoc Supt Operations Staff			
ASSO SUPT-FAC MAI BO	\$ 15,209.38	\$ (2,281.42)	\$ 12,927.96
SR ADMIN SECRETARY	\$ 2,682.87	\$ (321.94)	\$ 2,360.93
Assoc Supt Operations Staff Total	\$ 17,892.25	\$ (2,603.36)	\$ 15,288.89
Total October Payroll	\$ 97,192.68	\$ (21,234.67)	\$ 75,958.01