A/P Check List

March, 2021

Fund 21

Updated 04/02/2021

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
Site 000 - UNDISTRIBUTED						**106,163.19**	
C OVERAA & CO	200987	03/02/21	21-9745-9135-000	1000002635-30TRUST	03/02/21	2,751.10	1000002635 JAN 2021 RETAINAGE
C OVERAA & CO	201737	03/30/21	21-9745-9135-000	1000002635-31TRUST	03/30/21	9,531.68	1000002635 FEB 2021 RETAINAGE
LATHROP CONSTRUCTION ASSOCIATE	201036	03/02/21	21-9745-9135-000	1000003023-00026TRUS	03/02/21	24,815.70	1000003023 JAN 2021 RETAINAGE
MAR CON BUILDERS	201038	03/02/21	21-9745-9570-000	1000003356-6	02/02/21	69,064.71	CONTRACT 1000003356 RETAINAGE 6/24/20-2/2/21
Site 123 - FAIRMONT						**123,469.57**	
ALL COUNTY FLOORING	200965	03/02/21	21-9745-6211-123	1000003587-1	02/05/21	64,846.05	FAIRMONT ES CRITICAL NEEDS PHASE 5
ALL COUNTY FLOORING	201452	03/23/21	21-9745-6211-123	1000003587-2	03/17/21	6,270.00	FAIRMONT ES CRITICAL NEEDS PHASE 5 FEB 2021
BIZON GROUP INC	201000	03/02/21	21-9748-5610-123	INV-071602	02/01/21	119.63	FAIRMONT ES CNP CONTAINERS LEA FEB 2021 UNIT#1235
BIZON GROUP INC	201000	03/02/21	21-9748-5610-123	INV-071604	02/01/21	119.63	FAIRMONT ES CNP CONTAINERS LEA FEB 2021 UNIT#3059
BIZON GROUP INC	201000	03/02/21	21-9748-5610-123	INV-071606	02/01/21	119.63	FAIRMONT ES CNP CONTAINERS LEA FEB 2021 UNIT#2079
BIZON GROUP INC	201000	03/02/21	21-9748-5610-123	INV-071607	02/01/21	119.63	FAIRMONT ES CNP CONTAINERS LEA FEB 2021 UNIT#4284
TSE CONSTRUCTION	201089	03/02/21	21-9745-6211-123	2021233	02/23/21	51,875.00	FAIRMONT ES CLASSROOM & PORTAB SIDING REPAIRS
Site 134 - LAKE						**735.00**	
PERKINS EASTMAN ARCHITECTS, D.	201057	03/02/21	21-9745-6201-134	85400.00.0-9	02/05/21	735.00	LAKE ES CAMPUS REPLACEMENT BRI JAN 2021
Site 150 - RIVERSIDE						**31,150.00**	
CALIFORNIA GEOLOGICAL SURVEY	200988	03/02/21	21-9745-6190-150	01-CGS3854	02/11/21	3,600.00	RIVERSIDE ES GEOTECHNICAL REPORTS
DIVISION OF STATE ARCHITECT	201008	03/02/21	21-9745-6205-150	01-119418	02/11/21	27,550.00	RIVERSIDE ES PLAN REVIEW
Site 154 - SHANNON						**2,800.00**	
CLARK CIVIL ENGINEERING	201749	03/30/21	21-9745-6190-154	11756	03/18/21	2,800.00	SHANNON ES TOPOGRAPHIC SURVEY
Site 165 - MICHELLE OBAMA ELEM						**213,049.50**	
C OVERAA & CO	201469	03/23/21	21-9745-6201-165	1000002635-31C	03/18/21	1,500.00	M OBAMA ES - DESIGN FEB 2021
C OVERAA & CO	201469	03/23/21	21-9745-6211-165	1000002635-31	03/18/21	181,101.87	M OBAMA - CONSTRUCTION FEB 2021
CALIFORNIA DEPARTMENT OF EDUCA	201478	03/23/21	21-9745-6205-165	C-065377	03/03/21	21,700.00	M OBAMA CDE FEES FOR REVIEW AND PLANNING
FISHMAN SUPPLY CO	201497	03/23/21	21-9745-6400-165	1287385.3	03/15/21	8,539.76	M OBAMA ES CUSTODIAL SUPPLIES 1/14/21
INSPECTION SERVICES INC	201370	03/16/21	21-9745-5890-165	257565	03/04/21	207.87	M OBAMA ES DSA SPECIAL TESTING 2/17/21
Site 214 - KOREMATSU MIDDLE						**2,096.10**	
HIBSER YAMAUCHI ARCHITECTS INC	201364	03/16/21	21-9745-6201-214	3199_5.6.7._11	01/05/21	2,096.10	FALL PROTECTION THROU 7/31/20
Site 362 - PINOLE VALLEY HIGH						**21,903.74**	
WOLF/LANG/CHRISTOPHER ARCHITEC	201099	03/02/21	21-9745-6201-362	0101970112	02/10/21	4,664.19	PINOLE VALLEY DESIGN CONTRACT JAN 2021
WOLF/LANG/CHRISTOPHER ARCHITEC	201873	03/30/21	21-9745-6201-362	0101970113	03/10/21	17,239.55	PINOLE VALLEY DESIGN CONTRACT FEB 2021
Site 364 - RICHMOND HIGH						**905,277.05**	
3QC	200959	03/02/21	21-9745-5890-364	62459	02/09/21	2,550.00	RHS GYM & VOLUNTARY SEISMIC RE 1/31/21
3QC	201304	03/16/21	21-9745-5890-364	62553	03/05/21	3,100.00	RHS GYM & VOLUNTARY SEISMIC RE FEB 2021
AQUATECH CONSULTANCY, INC	201316	03/16/21	21-9745-5860-364	50285	02/16/21	1,770.00	RHS WATERPROOFING CONS JAN 2021
CALIFORNIA DEPARTMENT OF EDUCA	201477	03/23/21	21-9745-6205-364	C-065650	03/04/21	2,759.05	RHS CDE FEES FOR REVIEW AND PLANNING
LATHROP CONSTRUCTION ASSOCIATE	201802	03/30/21	21-9745-6201-364	1000003023-00027B	03/17/21	15,176.70	RHS - DESIGN 2/28/21
LATHROP CONSTRUCTION ASSOCIATE	201802	03/30/21	21-9745-6211-364	1000003023-00027	03/17/21	858,671.30	RHS - CONSTRUCTION 2/28/21
STREAMLINE BUILDERS	201080	03/02/21	21-9745-6219-364	1000003612	02/22/21	9,000.00	RHS GYM LOCKER REMOVAL & DISPOSE (APPROX 104LF)
STRUCTURE GROUPS	201429	03/16/21	21-9745-6214-364	190934-17	02/28/21	12,250.00	RHS DSA PROJECT INSPEC FEB 2021
Site 615 - OPERATIONAL SUPPT SRVS CE						**184,070.40**	
AA OFFICE EQUIPMENT CO INC	201445	03/23/21	21-9745-5640-615	AR75772	02/28/21	54.95	FOC COPIERS- SERVICE MAINT. AG 1/25/21-2/24/21
AMAZON BUSINESS	201187	03/09/21	21-9745-4300-615	1WCV-1PQH-WFHD	02/24/21	32.32	BLANKET PURCHASE ORDER
AMAZON BUSINESS	201716	03/30/21	21-9745-4300-615	14FC-HRXW-73TP	03/14/21	4.75	MONITOR STAND RISER
AMAZON BUSINESS	201716	03/30/21	21-9745-4300-615	17DH-KFTJ-PPYG	03/14/21	4.75	MONITOR STAND RISER
AREY JONES EDUCATIONAL SOLUTIO	201458	03/23/21	21-9748-4460-615	0195908-IN	03/12/21	1,676.12	FOC - LAPTOP PURCHASE QUOTE #043534
EDUARDO DONOSO	201345	03/16/21	21-9745-5210-615	01/04/21-02/26/21	03/04/21	43.46	#EC2 REIMBUSEMENT JAN & FEB 2021
EMPLOYERS ADVOCATE INC	201011	03/02/21	21-9748-5890-615	11258	02/08/21	220.00	PROGRAM-WIDE PROJECT LABOR AGR JAN 2021
KBA DOCUMENT SOLUTIONS, LLC	201794	03/30/21	21-9745-4300-615	55Y1163905	03/15/21	67.96	BLANKET PO SVC TONER FOR DESKTOP PRINTERS 3/5/21

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Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
LISA NAGAI	201252	03/09/21	21-9745-6217-615	52	03/01/21	11,280.00	CONSTRUCTION MANAGEMENT-PROJEC FEB 2021
ORBACH HUFF AND SUAREZ LLP	201047	03/02/21	21-9745-5895-615	92668	02/11/21	1,004.35	BOND LEGAL FUND 21 JAN 2021
ORBACH HUFF AND SUAREZ LLP	201047	03/02/21	21-9745-5895-615	92670	02/11/21	15,558.19	NYSTROM ES JAN 2021
ORBACH HUFF AND SUAREZ LLP	201533	03/23/21	21-9745-5895-615	92962	03/11/21	6,596.50	BOND LEGAL FUND 21 FEB 2021
ORBACH HUFF AND SUAREZ LLP	201533	03/23/21	21-9745-5895-615	92964	03/11/21	27,666.05	NYSTROM ES FEB 2021
RGM KRAMER INC	201269	03/09/21	21-9745-6202-615	6302	03/02/21	23,260.00	FOC PROJECT AND CONSTRUCTION MGMT JAN 2021
RGM KRAMER INC	201269	03/09/21	21-9745-6203-615	6302	03/02/21	4,180.00	FOC PROJECT AND CONSTRUCTION MGMT JAN 2021
SWINERTON MANAGEMENT & CONSUL	201288	03/09/21	21-9745-6202-615	18100022-021	03/01/21	29,594.00	FOC - STAFF AUGMENTATION JAN 2021
SWINERTON MANAGEMENT & CONSUL	201288	03/09/21	21-9745-6217-615	18100022-021	03/01/21	42,277.00	FOC - STAFF AUGMENTATION JAN 2021
TIMOTHY R. HALEY	201017	03/02/21	21-9745-6203-615	2	02/12/21	14,700.00	PROGRAM PLANNING REVIEW SVCS 12/1/20-1/31/21
WEI JUN WANG	201440	03/16/21	21-9745-6202-615	0007	03/01/21	5,850.00	DISTRICT WIDE FACILITIES MGMT FEB 2021
Grand Total						**1,590,714.55**	

AP CHECKS TOTAL	**1,590,714.55**
Non expense account - RETENTION TO VENDOR'S ESCROW ACCOUNT	(37,098.48)
Non expense account - RETENTION PAID TO VENDOR	(69,064.71)
unpaid RETENTION WITHHELD AMOUNT	58,467.86
Mar.2021 PAYROLL	102,417.22
MANUAL JOURNAL ENTRY	(19,608.02)
TOTAL Mar.21 EXPENSE AMOUNT	**1,625,828.42**

Object 9570 - Retention withheld amount:

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
ALL COUNTY FLOORING	200965	03/02/21	21-9745-6211-123	1000003587-1	02/05/21	3,412.95	FAIRMONT ES CRITICAL NEEDS PHASE 5
ALL COUNTY FLOORING	201452	03/23/21	21-9745-6211-123	1000003587-2	03/17/21	330.00	FAIRMONT ES CRITICAL NEEDS PHASE 5 FEB 2021
C OVERAA & CO	201469	03/23/21	21-9745-6211-165	1000002635-31	03/18/21	9,531.68	M OBAMA - CONSTRUCTION FEB 2021
LATHROP CONSTRUCTION ASSOCIATE	201802	03/30/21	21-9745-6211-364	1000003023-00027	03/17/21	45,193.23	RHS - CONSTRUCTION 2/28/21
Grand Total						**58,467.86**	

Payroll

Project#	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Notes
66901396-01		03/31/21				83,273.70	Facility Program Staff Mar Pay
67001396-01		03/31/21				19,143.52	Assoc Supt Operation Staff Mar Pay
Grand Total						**102,417.22**	

Manual Journal

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Notes
February 2021 Facility Staff Salary Adjustment thru Timesheet						(13,170.61)	See 3rd page for detail
February 2021 Assoc Supt Operat Staff Salary Adjustment thru Timesheet						(6,437.41)	
Grand Total						**(19,608.02)**	

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

February 2021 Payroll Data (Salary + Benefits)

Facility Program Staff	Regular Payroll	Adjustment	Adjusted Amount
DIRECTOR FAC/PLANNING	$ 11,936.75	$ 2,216.81	$ 14,153.56
BOND REGIONAL FACILT	$ 13,506.50	$ (270.13)	$ 13,236.37
BOND REGIONAL FACILT	$ 2,135.68	$ (1,218.61)	$ 917.07
DIRECTOR OF CONTRACT	$ 13,076.70	$ -	$ 13,076.70
ADMIN SVCS MANAGER	$ 4,834.58	$ (1,933.86)	$ 2,900.72
ADMIN SVCS MANAGER	$ 4,732.23	$ 283.93	$ 5,016.16
ADMINISTRATIVE TECH	$ 2,547.39	$ (2,547.39)	$ -
COORDINATOR-FISCAL	$ 11,532.37	$ (5,843.11)	$ 5,689.26
ACCOUNTING TECH	$ 376.08	$ 1,301.69	$ 1,677.77
ACCOUNTING TECH	$ 5,052.77	$ (129.42)	$ 4,923.35
SR BUDGET CLERK	$ 5,412.37	$ (5,030.52)	$ 381.85
			$ -
Facility Program Staff Total	**$ 75,143.42**	**$ (13,170.61)**	**$ 61,972.81**

Assoc Supt Operations Staff			
ASSO SUPT-FAC MAI BO	$ 15,533.24	$ (4,918.92)	$ 10,614.32
SR ADMIN SECRETARY	$ 2,530.78	$ (1,518.49)	$ 1,012.29
Assoc Supt Operations Staff Total	**$ 18,064.02**	**$ (6,437.41)**	**$ 11,626.61**
Total December Payroll	**$ 93,207.44**	**$ (19,608.02)**	**$ 73,599.42**