



A/P Check List

June, 2021
Fund 21

Updated 07/05/2021

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
Site 000 - UNDISTRIBUTED						7,659.99	
LATHROP CONSTRUCTION ASSOCIATE	203959	06/22/21	21-9745-9135-000	1000003023-00029TRUS	06/22/21	7,659.99	1000003023 APRIL 2021 RETAINAGE
Site 108 - CAMERON						3,695.04	
WOLF/LANG/CHRISTOPHER ARCHITEC	204254	06/29/21	21-9745-6201-108	0021007002	06/22/21	2,866.50	CAMERON SCHOOL ARCHITECT SVC APRIL 2021 CNP
WOLF/LANG/CHRISTOPHER ARCHITEC	204254	06/29/21	21-9745-6201-108	0021007003	06/01/21	828.54	CAMERON SCHOOL ARCHITECT SVC MAY 2021 CNP
Site 110 - COLLINS						9,922.50	
WOLF/LANG/CHRISTOPHER ARCHITEC	204254	06/29/21	21-9745-6201-110	0021008002	06/22/21	7,717.50	COLLINS ES ARCHITECT SVC APRIL 2021 CNP
WOLF/LANG/CHRISTOPHER ARCHITEC	204254	06/29/21	21-9745-6201-110	0021008003	06/01/21	2,205.00	COLLINS ES ARCHITECT SVC MAY 2021 CNP
Site 150 - RIVERSIDE						108,078.21	
C OVERAA & CO	204071	06/29/21	21-9745-6170-150	1000003589-03	06/08/21	7,866.81	RIVERSIDE ES CNP CONSTRUCTION MAY 2021
C OVERAA & CO	204071	06/29/21	21-9745-6201-150	1000003589-03A	06/08/21	100,211.40	RIVERSIDE ES CNP DESIGN MAY 2021
Site 165 - MICHELLE OBAMA ELEM						72,954.96	
C OVERAA & CO	204071	06/29/21	21-9745-6211-165	1000002635-35	06/21/21	69,611.20	M OBAMA ES - CONSTRUCTION MAY 2021
CRAIG FAITEL	203926	06/22/21	21-9745-5890-165	03272	06/14/21	375.00	M OBAMA PLAYGROUND RE-INSP USING ASTM & CPSC
FISHMAN SUPPLY CO	203762	06/15/21	21-9745-4400-165	1287385.2	02/10/21	2,968.76	MICHELLE OBAMA ES CUSTODIAL SUPPLIES
Site 362 - PINOLE VALLEY HIGH						1,000.00	
KLEINFELDER INC	204146	06/29/21	21-9745-6190-362	001332556	06/17/21	1,000.00	PVHS GEO SVC FIELDS PHASE 5/10/21-6/6/21
Site 364 - RICHMOND HIGH						169,823.85	
ALAN KROPP AND ASSOCIATES INC	204042	06/29/21	21-9745-6190-364	27562	06/01/21	3,475.00	RHS GEOTECHNICAL INVES 3/23/21-4/29/21
B.T. MANCINI CO. INC	203888	06/22/21	21-9748-4300-364	0131635-IN	05/25/21	2,924.27	RHS SPORTS EQUIPMENT FOR NEW GYMNASIUM
B.T. MANCINI CO. INC	203888	06/22/21	21-9748-4400-364	0131635-IN	05/25/21	3,745.73	RHS SPORTS EQUIPMENT FOR NEW GYMNASIUM
LATHROP CONSTRUCTION ASSOCIATE	203794	06/15/21	21-9745-6211-364	1000003023-00029	06/01/21	145,539.72	RHS - CONSTRUCTION 4/30/21
MICHAEL D. MURPHY	203806	06/15/21	21-9748-4400-364	77234	10/22/20	1,610.35	RHS AUXILLARY GYM WASHER/DRYER
SAMSON EQUIPMENT	203992	06/22/21	21-9748-4300-364	1142	06/08/21	4,732.71	RHS WEIGHT ROOM EQUIPMENT
TROXELL COMMUNICATIONS INC	204239	06/29/21	21-9748-4360-364	286194	06/07/21	5,779.07	RHS AIRTAME DEVICES FOR GYM & SCIENCE BLDG
VALLEY RELOCATION AND STORAGE	204025	06/22/21	21-9745-5890-364	11476-1	06/14/21	2,017.00	RHS FURNITURE RELOCATION 3/17/21-5/19/21
Site 376 - HERCULES SR HIGH						24,615.00	
DSK LLP	203919	06/22/21	21-9745-6201-376	001-2156	06/10/21	18,025.00	HERCULES M/H SCHOOL CNP ARCHIT MAY 2021
KISTER SAVIO AND REI INC	203617	06/08/21	21-9745-6190-376	9414	06/02/21	6,590.00	HERCULES M/HS TOPOGRAPHIC SURVEY
Site 615 - OPERATIONAL SUPPT SRVS CE						140,536.21	
AA OFFICE EQUIPMENT CO INC	203710	06/15/21	21-9745-5640-615	AR76071	05/31/21	32.65	FOC COPIERS- SERVICE MAINT. AG 4/25/21-5/24/21
AREY JONES EDUCATIONAL SOLUTIO	203544	06/08/21	21-9748-4460-615	0195642-IN	03/02/21	1,242.63	FOC - QUOTE#: 038652.1 LENOVO LAPTOP
BAKER VILAR ARCHITECTS	203889	06/22/21	21-9748-5860-615	0062101	06/11/21	2,200.00	RHS DSA CLOSEOUT SVCS 3/1/21-6/11/21
BXPRESS REPROGRAPHICS	203558	06/08/21	21-9748-6207-615	RICH-4920	05/26/21	344.15	PVHS FIELDS, FIELD HOUSE & BLEACHERS, #1000003314
KBA DOCUMENT SOLUTIONS, LLC	203614	06/08/21	21-9745-4300-615	55Y1181605	05/26/21	38.74	SVCS TONER FOR DESKTOP PRINTERS 5/25/21
KBA DOCUMENT SOLUTIONS, LLC	203949	06/22/21	21-9745-4300-615	55Y1186359	06/14/21	44.22	BLANKET PO-SVC TONER DESKTOP PRINTERS 6/10/21
LISA NAGAI	203636	06/08/21	21-9745-6217-615	55	06/01/21	2,480.00	CONSTRUCTION MANAGEMENT-PROJ 5/31/21
ORBACH HUFF AND SUAREZ LLP	203977	06/22/21	21-9745-5895-615	93909	06/10/21	1,250.50	BOND LEGAL FUND 21 MAY 2021
ORBACH HUFF AND SUAREZ LLP	203977	06/22/21	21-9745-5895-615	93911	06/10/21	15,856.72	NYSTROM ES MAY 2021
RGM KRAMER INC	204196	06/29/21	21-9745-6202-615	6725 REVISED INV	06/17/21	18,360.00	FOC PROJECT & CONSTRUCTION MGMT APRIL 2021
RGM KRAMER INC	204196	06/29/21	21-9745-6217-615	6725 REVISED INV	06/17/21	32,200.00	FOC PROJECT & CONSTRUCTION MGMT APRIL 2021
SWINERTON MANAGEMENT & CONSUL	204232	06/29/21	21-9745-6202-615	18100022-025	06/10/21	13,746.50	FOC - STAFF AUGMENTATION MGMT MAY 2021
SWINERTON MANAGEMENT & CONSUL	204232	06/29/21	21-9745-6217-615	18100022-025	06/10/21	32,888.00	FOC - STAFF AUGMENTATION MGMT MAY 2021
SWINERTON MANAGEMENT & CONSUL	204232	06/29/21	21-9748-6203-615	18100022-025	06/10/21	5,555.00	FOC - STAFF AUGMENTATION MGMT MAY 2021
TIMOTHY R. HALEY	203602	06/08/21	21-9748-6203-615	5	06/02/21	7,050.00	FOC DESIGN MANAGEMENT 5/1/21-5/31/21
WEI JUN WANG	203706	06/08/21	21-9745-6202-615	0010	06/01/21	6,532.50	DISTRICT WIDE FACILITIES MGMT MAY 2021
WEST COUNTY TIMES	203754	06/15/21	21-9748-5890-615	0001297049	05/31/21	714.60	FOC - BID ADVERTISEMENTS ANNUAL 5/1/21-5/31/21
Site 686 - TECHNOLOGY - OPERATIONAL						39,605.42	
DECOTECH SYSTEMS	203443	06/02/21	21-9745-6460-686	1000003341-02	05/25/21	39,605.42	OLINDA - E RATE YEAR 23 WIRELESS UPGRADE TECH
Grand Total						577,891.18	



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AP CHECKS TOTAL	577,891.18
Non expense account - RETENTION TO VENDOR'S ESCROW ACCOUNT	(7,659.99)
unpaid RETENTION WITHHELD AMOUNT	13,822.28
June.2021 PAYROLL	130,564.89
MANUAL JOURNAL ENTRY	(34,038.74)
TOTAL Jun.21 EXPENSE AMOUNT	680,579.62

Object 9570 - Retention withheld amount:

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
C OVERAA & CO	204071	06/29/21	21-9745-6170-150	1000003589-03	06/08/21	414.04	RIVERSIDE ES CNP CONSTRUCTION MAY 2021
C OVERAA & CO	204071	06/29/21	21-9745-6211-165	1000002635-35	06/21/21	3,663.75	M OBAMA ES - CONSTRUCTION MAY 2021
LATHROP CONSTRUCTION ASSOCIATE	203794	06/15/21	21-9745-6211-364	1000003023-00029	06/01/21	7,659.99	RHS - CONSTRUCTION 4/30/21
DECOTECH SYSTEMS	203443	06/02/21	21-9745-6460-686	1000003341-02	05/25/21	2,084.50	OLINDA - E RATE YEAR 23 WIRELESS UPGRADE TECH
Grand Total						13,822.28	

Payroll

Project#	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Notes
66901396-01		06/30/21				103,285.99	Facility Program Staff June Pay
67001396-01		06/30/21				27,278.90	Assoc Supt Operation Staff June Pay
Grand Total						130,564.89	

Manual Journal

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Notes
May 2021 Facility Staff Salary Adjustment thru Timesheet						(25,471.25)	See 3rd page for detail
May 2021 Assoc Supt Operat Staff Salary Adjustment thru Timesheet						(8,567.49)	See 3rd page for detail
Grand Total						(34,038.74)	

May 2021 Payroll Data (Salary + Benefits)

Facility Program Staff	Regular Payroll	Adjustment	Adjusted Amount
DIRECTOR FAC/PLANNING	\$ 12,381.26	\$ -	\$ 12,381.26
BOND REGIONAL FACILT	\$ 14,141.50	\$ (5,232.36)	\$ 8,909.14
BOND REGIONAL FACILT	\$ 2,230.93	\$ (1,933.47)	\$ 297.46
DIRECTOR OF CONTRACT	\$ 13,552.94	\$ 722.82	\$ 14,275.76
ADMIN SVCS MANAGER	\$ 5,152.05	\$ (3,606.42)	\$ 1,545.63
ADMIN SVCS MANAGER	\$ 5,049.72	\$ (1,615.91)	\$ 3,433.81
ADMINISTRATIVE TECH	\$ -		\$ -
COORDINATOR-FISCAL	\$ 27,772.64	\$ (4,483.19)	\$ 23,289.45
ACCOUNTING TECH	\$ -	\$ 143.75	\$ 143.75
ACCOUNTING TECH	\$ 5,535.13	\$ (3,468.70)	\$ 2,066.43
SR BUDGET CLERK	\$ 5,997.77	\$ (5,997.77)	\$ -
			\$ -
Facility Program Staff Total	\$ 91,813.94	\$ (25,471.25)	\$ 66,342.69

Assoc Supt Operations Staff			
ASSO SUPT-FAC MAI BO	\$ 15,914.34	\$ (6,631.02)	\$ 9,283.32
SR ADMIN SECRETARY	\$ 2,689.53	\$ (1,936.47)	\$ 753.06
Assoc Supt Operations Staff Total	\$ 18,603.87	\$ (8,567.49)	\$ 10,036.38
Total Payroll	\$ 110,417.81	\$ (34,038.74)	\$ 76,379.07