



A/P Check List

July, 2021
Fund 21

Updated 8/4/2021

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
Site 000 - UNDISTRIBUTED						6,448.75	
C OVERAA & CO	204475	07/07/21	21-9745-9135-000	1000002635-35TRUST	07/07/21	3,663.75	1000002635 MAY 2021 RETAINAGE
DECOTECH SYSTEMS	205028	07/27/21	21-9748-9570-000	1000003564-3	07/15/21	2,785.00	1000003564 FINAL PAYMENT
Site 108 - CAMERON						5,046.20	
WOLF/LANG/CHRISTOPHER ARCHITEC	204742	07/13/21	21-9745-6201-108	0021007004	06/30/21	5,046.20	CAMERON SCHOOL ARCHITECT SVCS CNP JUNE 2021
Site 110 - COLLINS						13,230.00	
WOLF/LANG/CHRISTOPHER ARCHITEC	204742	07/13/21	21-9745-6201-110	0021008004	06/30/21	13,230.00	COLLINS ES ARCHITECT SVCS CNP JUNE 2021
Site 123 - FAIRMONT						1,850.00	
CROWN WORLDWIDE MOVING AND STO	204604	07/13/21	21-9745-5890-123	135137	06/30/21	1,850.00	FAIRMONT STORAGE CONTAINER - TRACTOR TRAILER
Site 150 - RIVERSIDE						46,845.25	
ALAN KROPP AND ASSOCIATES INC	204558	07/13/21	21-9745-6190-150	27398	02/16/21	24,281.75	RIVERSIDE ES GEOTECHNICAL ENGI 11/25/20-2/6/21
ALAN KROPP AND ASSOCIATES INC	204558	07/13/21	21-9745-6190-150	27476	04/01/21	13,693.00	RIVERSIDE ES GEOTECHNICAL ENG 2/4/21-3/23/21
ALAN KROPP AND ASSOCIATES INC	204558	07/13/21	21-9745-6190-150	27533	05/17/21	4,503.00	RIVERSIDE ES GEOTECHNICAL ENG 3/9/21-4/28/21
ALAN KROPP AND ASSOCIATES INC	204558	07/13/21	21-9745-6190-150	27590	06/17/21	517.50	RIVERSIDE ES GEOTECHNICAL ENG 5/21/21-6/11/21
ALAN KROPP AND ASSOCIATES INC	204872	07/27/21	21-9745-6190-150	27617	06/30/21	2,533.75	RIVERSIDE ES GEOTECHNICAL ENGI
SVA ARCHITECTS, INC	205007	07/27/21	21-9745-6201-150	58067	06/30/21	1,316.25	RIVERSIDE ES - ARCHITECTURAL &
Site 154 - SHANNON						11,950.41	
BSK ASSOCIATES INC	204581	07/13/21	21-9745-6190-154	0094863	06/30/21	1,272.10	SHANNON ES MPR GEO SVCS 3/16/21-4/15/21
BSK ASSOCIATES INC	204581	07/13/21	21-9745-6190-154	0095083	06/30/21	2,182.58	SHANNON ES MPR GEO SVCS 4/16/21-5/15/21
BSK ASSOCIATES INC	205151	07/29/21	21-9745-6190-154	0095457	06/30/21	8,495.73	SHANNON ES MPR GEO SERVICES 5/15/21-6/30/21
Site 165 - MICHELLE OBAMA ELEM						31,293.59	
3QC	204553	07/13/21	21-9745-5890-165	62779	06/30/21	550.00	M OBAMA ES - CAMPUS REPLACEMENT JUNE 2021
DIVISION OF STATE ARCHITECT	204745	07/13/21	21-9745-6205-165	01 11645	07/07/21	30,743.59	MICHELLE OBAMA ES APP#01-117849
Site 364 - RICHMOND HIGH						299.26	
DECOTECH SYSTEMS	204907	07/27/21	21-9748-6460-364	1000003564-2	06/30/21	299.26	RHS AUDIO/VISUAL EQUIPMENT NEW JUNE 2021
Site 376 - HERCULES SR HIGH						16,222.50	
DSK LLP	204613	07/13/21	21-9745-6201-376	002-2198	06/30/21	16,222.50	HERCULES M/H SCHOOL CNP ARCHIT JUNE 2021
Site 615 - OPERATIONAL SUPPT SRVS CE						137,031.95	
BPXPRESS REPROGRAPHICS	204327	07/07/21	21-9748-6207-615	RICH-6330	06/28/21	142.13	PVHS FIELDS
BPXPRESS REPROGRAPHICS	204327	07/07/21	21-9748-6207-615	RICH-6331	06/28/21	51.70	PVHS FIELDS
BPXPRESS REPROGRAPHICS	205025	07/27/21	21-9748-6207-615	RICH-7118	07/15/21	70.13	RIVERSIDE ES CRITICAL NEEDS
CONTROL AIR HOLDINGS, INC	205189	07/29/21	21-9748-5860-615	520026847	06/30/21	95,040.00	DISTRICT WIDE HVAC ASSESSMEN 6/30/21
EDUARDO DONOSO	204612	07/13/21	21-9745-5210-615	05/06/21-06/30/21	06/30/21	5.60	#EC2 MAY AND JUNE 2021 REIMBURSEMENT
EMPLOYERS ADVOCATE INC	204621	07/13/21	21-9748-5890-615	11261	06/03/21	160.00	PROGRAM-WIDE PROJECT LABOR AGR MAY 2021
KNN PUBLIC FINANCE	204659	07/13/21	21-9790-5860-615	2588	06/30/21	7,500.00	CONSULTANT AGREEMENT - BOND 1/1/21-6/30/21
LISA NAGAI	204673	07/13/21	21-9745-6217-615	56	06/30/21	1,280.00	CONSTRUCTION MANAGEMENT-PROJEC 6/30/21
ORBACH HUFF AND SUAREZ LLP	204819	07/20/21	21-9745-5895-615	94135	06/30/21	5,326.60	BOND LEGAL FUND 21 JUNE 2021
ORBACH HUFF AND SUAREZ LLP	204819	07/20/21	21-9745-5895-615	94136	06/30/21	1,214.51	NYSTROM ES JUNE 2021
ORBACH HUFF AND SUAREZ LLP	204970	07/27/21	21-9745-5895-615	93654	05/12/21	6,213.78	BOND LEGAL FUND 21
TIMOTHY R. HALEY	204638	07/13/21	21-9748-6203-615	6	06/30/21	8,100.00	FOC DESIGN MANAGEMENT 6/1/21-6/30/21
WEI JUN WANG	204738	07/13/21	21-9745-6202-615	0011	06/30/21	11,927.50	DISTRICT WIDE FACILITIES MGMT JUNE 2021
Site 686 - TECHNOLOGY - OPERATIONAL						71,291.05	
DECOTECH SYSTEMS	204779	07/20/21	21-9745-6460-686	1000003341-03	06/15/21	71,291.05	HARDING ES - E RATE YEAR 23 WIRELESS UPGRADE TECH
Grand Total						341,508.96	



A/P Check List

July, 2021
Fund 21

Updated 8/4/2021

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
AP CHECKS TOTAL						341,508.96	
Non expense account - RETENTION TO VENDOR'S ESCROW ACCOUNT						(3,663.75)	
Non expense account - RETENTION PAID TO VENDOR						(2,785.00)	
unpaid RETENTION WITHHELD AMOUNT						3,752.16	
July, 2021 PAYROLL						97,692.15	
OTHER EXPENSES						272,514.02	
MANUAL JOURNAL ENTRY						(48,646.64)	
TOTAL Jun.21 ACCRUAL EXPENSE AMOUNT						259,352.01	
TOTAL July.21 EXPENSE AMOUNT						401,019.89	

Object 9570 - Retention withheld amount:

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
DECOTECH SYSTEMS	204779	07/20/21	21-9745-6460-686	1000003341-03	06/15/21	3,752.16	HARDING ES - E RATE YEAR 23 WIRELESS UPGRADE TECH
Grand Total						3,752.16	

Payroll

Project#	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Notes
66901396-01		07/30/21				78,565.97	Facility Program Staff July Pay
67001396-01		07/30/21				19,126.18	Assoc Supt Operation Staff July Pay
Grand Total						97,692.15	

Other Expenses

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Notes
		07/15/21	21-9747-5890-615			272,514.02	Bond Sale Cost of Issuance Msr 2020R Sr A
Grand Total						272,514.02	

Manual Journal

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Notes
June 2021 Facility Staff Salary Adjustment thru Timesheet & Vacation Pay						(39,041.96)	See 3rd page for detail
June 2021 Assoc Supt Operat Staff Salary Adjustment thru Timesheet & Vacation Pay						(9,604.68)	See 3rd page for detail
Grand Total						(48,646.64)	

June 2021 Payroll Data (Salary + Benefits)

Facility Program Staff	Regular Payroll	Adjustment	Adjusted Amount
DIRECTOR FAC/PLANNING	\$ 12,381.25	\$ 707.48	\$ 13,088.73
BOND REGIONAL FACILT	\$ 18,815.84	\$ (6,638.20)	\$ 12,177.64
BOND REGIONAL FACILT	\$ 2,230.93	\$ (2,230.93)	\$ -
DIRECTOR OF CONTRACT	\$ 31,510.81	\$ -	\$ 31,510.81
ADMIN SVCS MANAGER	\$ 7,600.81	\$ (7,041.68)	\$ 559.13
ADMIN SVCS MANAGER	\$ 7,757.04	\$ (3,319.47)	\$ 4,437.57
ADMINISTRATIVE TECH	\$ -		\$ -
COORDINATOR-FISCAL	\$ 11,243.26	\$ (12,241.80)	\$ (998.54)
ACCOUNTING TECH	\$ -	\$ -	\$ -
ACCOUNTING TECH	\$ 5,535.12	\$ (2,066.43)	\$ 3,468.69
SR BUDGET CLERK	\$ 6,210.93	\$ (6,210.93)	\$ -
			\$ -
Facility Program Staff Total	\$ 103,285.99	\$ (39,041.96)	\$ 64,244.03

Assoc Supt Operations Staff			
ASSO SUPT-FAC MAI BO	\$ 24,589.37	\$ (7,883.39)	\$ 16,705.98
SR ADMIN SECRETARY	\$ 2,689.53	\$ (1,721.29)	\$ 968.24
Assoc Supt Operations Staff Total	\$ 27,278.90	\$ (9,604.68)	\$ 17,674.22
Total Payroll	\$ 130,564.89	\$ (48,646.64)	\$ 81,918.25