



A/P Check List

December, 2021

Fund 21

Updated 1/3/2022

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
Site 108 - CAMERON						18,632.25	
WOLF/LANG/CHRISTOPHER ARCHITEC	209321	12/28/21	21-9745-6201-108	0021007009	11/30/21	18,632.25	CAMERON SCHOOL CNP ARCHITECT SVCS NOV 2021
Site 110 - COLLINS						50,163.75	
WOLF/LANG/CHRISTOPHER ARCHITEC	209321	12/28/21	21-9745-6201-110	0021008008	11/30/21	50,163.75	COLLINS ES ARCHITECT SERVICES NOVEMBER 2021
Site 150 - RIVERSIDE						11,606.37	
4LEAF, INC	208644	12/07/21	21-9745-6214-150	J3943D	11/15/21	1,240.00	RIVERSIDE ES DSA SVCS THROUGH OCTOBER 2021
DIVISION OF STATE ARCHITECT	208845	12/09/21	21-9745-6201-150	PTN#61796-349	12/02/21	5,376.87	RIVERSIDE ES DSA PLAN REVIEW APP# 01-119933
NINYO AND MOORE GEOTECHNICAL A	208767	12/07/21	21-9745-5890-150	254745	12/01/21	3,086.00	RIVERSIDE ES ENGINEERING & INS THROUGH 9/24/2021
NINYO AND MOORE GEOTECHNICAL A	209148	12/21/21	21-9745-5890-150	255410	12/01/21	1,903.50	RIVERSIDE ES ENGINEERING & INS THROUGH 10/29/2021
Site 154 - SHANNON						16,386.00	
HAMILTON AND AITKEN ARCHITECTS	209259	12/28/21	21-9745-6201-154	2020.160.02	11/30/21	16,386.00	SHANNON ES ARCHITECT SVCS JULY 2021- NOV 2021
Site 165 - MICHELLE OBAMA ELEM						2,752.00	
3QC	209222	12/28/21	21-9745-5890-165	62939	12/10/21	2,752.00	WILSON OBAMA ES CAMPUS REPLACEMENT 08/31/2021
Site 362 - PINOLE VALLEY HIGH						1,441,275.82	
CWS CONSTRUCTION GROUP	209241	12/28/21	21-9748-6170-362	1000003314-2	12/16/21	1,426,075.82	PVHS FIELDS, FIELD HOUSE & BL NOVEMBER 2021
ROBERT TODD STANTON	209310	12/28/21	21-9745-6190-362	1147	12/17/21	7,200.00	PVHS FIELDS & BLEACHERS DSA#01-118661 OCTOBER 2021
ROBERT TODD STANTON	209310	12/28/21	21-9745-6190-362	1148	12/17/21	8,000.00	PVHS FIELDS & BLEACHER DSA#01-118661 NOVEMBER 2021
Site 364 - RICHMOND HIGH						33,400.00	
HKIT ARCHITECTS	208923	12/14/21	21-9745-6201-364	1	12/03/21	1,960.00	RICHMOND HS MASTER PLAN OCTOBER 2021
HKIT ARCHITECTS	209262	12/28/21	21-9745-6201-364	2	12/09/21	31,440.00	RICHMOND HS - MASTER PLANNING SVCS NOVEMBER 2021
Site 615 - OPERATIONAL SUPPT SRVS CE						43,429.02	
AA OFFICE EQUIPMENT CO INC	208846	12/14/21	21-9748-5640-615	AR76747	11/30/21	32.81	FOC COLOR COPIER-SRVC MAINT 10/25/21-11/24/21
LISA NAGAI	209283	12/28/21	21-9745-6217-615	61	12/06/21	480.00	CONSTRUCTION MANAGEMENT-PROJEC 11/30/2021
ORBACH HUFF & HENDERSON LLP	209149	12/21/21	21-9790-5895-615	95439	12/08/21	9,559.09	BOND LEGAL FUND 21
SOUTHWEST SCHOOL & OFFICE SUPP	209005	12/14/21	21-9748-4300-615	PINV0900491	11/16/21	94.62	BLANKET PURCHASE ORDER FOR 11/16/2021
TIMOTHY R. HALEY	208721	12/07/21	21-9748-6203-615	10	12/01/21	10,050.00	FOC DESIGN MANAGEMENT THROUGH OCTOBER 2021
TIMOTHY R. HALEY	209258	12/28/21	21-9748-6203-615	11	12/06/21	12,000.00	FOC DESIGN MANAGEMENT THROUGH NOVEMBER 2021
WEI JUN WANG	209317	12/28/21	21-9745-6202-615	0016	12/01/21	11,212.50	DISTRICT WIDE FACILITIES MGMT NOV 2021
Grand Total						1,617,645.21	

AP CHECKS TOTAL	1,617,645.21
unpaid RETENTION WITHHELD AMOUNT	75,056.62
Dec.2021 PAYROLL	100,998.35
MANUAL JOURNAL ENTRY	(39,211.76)
TOTAL EXPENSE AMOUNT	1,754,488.42

Object 9570 - Retention withheld amount:

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
CWS CONSTRUCTION GROUP	209241	12/28/21	21-9748-6170-362	1000003314-2	12/16/21	75,056.62	PVHS FIELDS, FIELD HOUSE & BL NOVEMBER 2021
Grand Total						75,056.62	



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Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
Payroll							
Project#	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Notes
66901396-01		12/30/21				82,056.79	Facility Program Staff December Pay
67001396-01		12/30/21				18,941.56	Assoc Supt Operation Staff December Pay
Grand Total						100,998.35	

Manual Journal

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Notes
November 2021 Facility Staff Salary Adjustment thru Timesheet						(32,362.48)	See 3rd page for detail
November 2021 Assoc Supt Operat Staff Salary Adjustment thru Timesheet						(6,849.28)	See 3rd page for detail
Grand Total						(39,211.76)	

November 2021 Payroll Data (Salary + Benefits)

Facility Program Staff	Regular Payroll	Adjustment	Adjusted Amount
DIRECTOR FAC/PLANNING	\$ 12,945.36		\$ 12,945.36
BOND REGIONAL FACILT	\$ 14,921.73	\$ (2,984.34)	\$ 11,937.39
BOND REGIONAL FACILT	\$ 2,380.99	\$ (2,380.99)	\$ -
DIRECTOR OF CONTRACT	\$ 14,432.70		\$ 14,432.70
ADMIN SVCS MANAGER	\$ 6,240.36	\$ (6,240.36)	\$ -
ADMIN SVCS MANAGER	\$ 6,106.04	\$ (4,030.00)	\$ 2,076.04
ADMINISTRATIVE TECH	\$ 3,153.84	\$ (804.64)	\$ 2,349.20
COORDINATOR-FISCAL	\$ 11,825.82	\$ (8,199.21)	\$ 3,626.61
FISCAL/PROJECT ACCT ANALYST	\$ 4,971.79	\$ (99.44)	\$ 4,872.35
ACCOUNTING TECH	\$ 5,868.06	\$ (1,095.39)	\$ 4,772.67
SR BUDGET CLERK	\$ 6,528.11	\$ (6,528.11)	\$ -
			\$ -
Facility Program Staff Total	\$ 89,374.80	\$ (32,362.48)	\$ 57,012.32
Assoc Supt Operations Staff			
ASSO SUPT-FAC MAI BO	\$ 16,122.36	\$ (4,836.70)	\$ 11,285.66
SR ADMIN SECRETARY	\$ 2,795.26	\$ (2,012.58)	\$ 782.68
Assoc Supt Operations Staff Total	\$ 18,917.62	\$ (6,849.28)	\$ 12,068.34
Total Payroll	\$ 108,292.42	\$ (39,211.76)	\$ 69,080.66