A/P Check List

October, 2021

Fund 21

Updated 11/1/2021

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
Site 134 - LAKE						**406,485.75**	
ALTEN CONSTRUCTION INC	2E+05	10/19/21	21-9745-6201-134	1000003734-01	09/30/21	406,485.75	LAKE ES CAMPUS REPLACEMENT PROJ SEPT 2021
Site 150 - RIVERSIDE						**15,500.00**	
4LEAF, INC	2E+05	10/12/21	21-9745-6214-150	J3943B	09/15/21	15,500.00	RIVERSIDE ES DSA SOIL PROJ AUGUST 2021
Site 362 - PINOLE VALLEY HIGH						**9,200.00**	
ROBERT TODD STANTON	2E+05	10/19/21	21-9745-6190-362	1140	10/01/21	9,200.00	PVHS FIELDS & BLEACHERS DSA#01-118661 SEPTEMBER 2
Site 364 - RICHMOND HIGH						**2,573.64**	
MAX-ABILITY INC	2E+05	10/12/21	21-9748-4400-364	103221	09/24/21	2,573.64	RHS SPECIAL ED MEDICAL EQUIPMENT
Site 376 - HERCULES SR HIGH						**369.00**	
EBMUD/HERCULES UUT	2E+05	10/12/21	21-9745-6205-376	10062021	10/06/21	369.00	HERCULES MS/HS FIRE SERVICE REQUEST
Site 615 - OPERATIONAL SUPPT SRVS CE						**184,005.99**	
BPXPRESS REPROGRAPHICS	2E+05	10/19/21	21-9748-6207-615	RICH-1265	07/02/21	967.90	FOC BID PROJ RFP1000003601 ARCH SVC HERCULES MS/H
BPXPRESS REPROGRAPHICS	2E+05	10/19/21	21-9748-6207-615	RICH-1278	07/02/21	431.60	FOC BID PROJ RFP 2021 HVAC 1000003622
BPXPRESS REPROGRAPHICS	2E+05	10/19/21	21-9748-6207-615	RICH-3749	07/02/21	1,116.55	FOC RFP 2021 LAKEDB
BPXPRESS REPROGRAPHICS	2E+05	10/19/21	21-9748-6207-615	RICH-6453	07/02/21	495.10	FOC BID PROJ RFQ/RFP PVHS FIELD T&L
BPXPRESS REPROGRAPHICS	2E+05	10/19/21	21-9748-6207-615	RICH-7128	07/15/21	479.67	FOC BID PROJ PVHS FIELDS HOUSE & BLEACHERS *3314
BPXPRESS REPROGRAPHICS	2E+05	10/19/21	21-9748-6207-615	RICH-9462	09/03/21	465.00	FOC BID PROJ-RFP KHS & RHS MASTER PLAN
CONTROL AIR HOLDINGS, INC	2E+05	10/26/21	21-9748-5860-615	52002817	10/14/21	93,360.00	DISTRICT WIDE HVAC ASSSESSMENT 10/14/21
CONTROL AIR HOLDINGS, INC	2E+05	10/26/21	21-9748-5860-615	52002828	10/19/21	4,300.00	DISTRICT WIDE HVAC ASSSESSMENT 10/19/21
EMPLOYERS ADVOCATE INC	2E+05	10/05/21	21-9748-5890-615	11264	09/27/21	360.00	PRGRM-WIDE PROJ LABOR AGR AUGUST 2021
EMPLOYERS ADVOCATE INC	2E+05	10/26/21	21-9748-5890-615	11265	10/12/21	340.00	PROGRAM-WIDE PROJECT LABOR AGR SEPT 2021
KBA DOCUMENT SOLUTIONS, LLC	2E+05	10/12/21	21-9748-4300-615	55Y1214967	09/30/21	13.56	BLANKET PO SRVC & TONER 9/24/2021
KBA DOCUMENT SOLUTIONS, LLC	2E+05	10/12/21	21-9748-4300-615	55Y1215285	09/30/21	17.11	BLANKET PO SRVC & TONER 9/28/2021
KNN PUBLIC FINANCE	2E+05	10/26/21	21-9790-5860-615	2631	10/01/21	7,500.00	CONSULTANT AGREEMENT 7/1/21-12/31/21
LISA NAGAI	2E+05	10/12/21	21-9745-6217-615	59	10/04/21	880.00	CONSTRUCTION MANAGEMENT-PROJ 9/30/2021
ORBACH HUFF AND SUAREZ LLP	2E+05	10/26/21	21-9790-5895-615	94961	10/11/21	8,902.50	BOND LEGAL FUND 21
ORBACH HUFF AND SUAREZ LLP	2E+05	10/26/21	21-9790-5895-615	94962	10/11/21	29.00	NYSTROM ES
SWINERTON MANAGEMENT & CONSULT	2E+05	10/12/21	21-9745-6202-615	18100022-027	10/01/21	15,003.00	FOC - STAFF AUGMENTATION JUNE 2021
SWINERTON MANAGEMENT & CONSULT	2E+05	10/12/21	21-9745-6217-615	18100022-027	10/01/21	28,560.00	FOC - STAFF AUGMENTATION JUNE 2021
SWINERTON MANAGEMENT & CONSULT	2E+05	10/12/21	21-9748-6203-615	18100022-027	10/01/21	2,960.00	FOC - STAFF AUGMENTATION JUNE 2021
TIMOTHY R. HALEY	2E+05	10/19/21	21-9748-6203-615	9	10/05/21	10,350.00	FOC DESIGN MANAGEMENT SEPTEMBER 2021
WEI JUN WANG	2E+05	10/12/21	21-9745-6202-615	0014	10/01/21	7,475.00	DISTRICT WIDE FACILITIES MGMT SEPT 2021
Grand Total						**618,134.38**	

AP CHECKS TOTAL	**618,134.38**
Oct.2021 PAYROLL	104,219.89
MANUAL JOURNAL ENTRY	(41,656.42)
TOTAL September.21 EXPENSE AMOUNT	**680,697.85**
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Payroll

Project#	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Notes
66901396-01		10/29/21				85,315.02	Facility Program Staff October Pay
67001396-01		10/29/21				18,904.87	Assoc Supt Operation Staff October Pay
Grand Total						**104,219.89**	

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Updated 11/1/2021

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description

Manual Journal

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Notes
September 2021 Facility Staff Salary Adjustment thru Timesheet						(34,814.34)	See 3rd page for detail
September 2021 Assoc Supt Operat Staff Salary Adjustment thru Timesheet						(6,842.08)	See 3rd page for detail
Grand Total						**(41,656.42)**	

September 2021 Payroll Data (Salary + Benefits)

Facility Program Staff	Regular Payroll	Adjustment	Adjusted Amount
DIRECTOR FAC/PLANNING	$ 12,931.36		$ 12,931.36
BOND REGIONAL FACILT	$ 14,901.73	$ (7,003.81)	$ 7,897.92
BOND REGIONAL FACILT	$ 2,377.99	$ (2,377.99)	$ -
DIRECTOR OF CONTRACT	$ 17,240.39		$ 17,240.39
ADMIN SVCS MANAGER	$ 6,230.36	$ (6,230.36)	$ -
ADMIN SVCS MANAGER	$ 6,096.04	$ (5,730.27)	$ 365.77
ADMINISTRATIVE TECH	$ 2,938.05	$ (2,261.44)	$ 676.61
COORDINATOR-FISCAL	$ 11,810.82	$ (4,409.34)	$ 7,401.48
ACCOUNTING TECH	$ 508.62	$ 75.76	$ 584.38
ACCOUNTING TECH	$ 5,853.06	$ (624.34)	$ 5,228.72
SR BUDGET CLERK	$ 6,252.55	$ (6,252.55)	$ -
			$ -
Facility Program Staff Total	**$ 87,140.97**	**$ (34,814.34)**	**$ 52,326.63**

Assoc Supt Operations Staff			
ASSO SUPT-FAC MAI BO	$ 16,110.36	$ (4,833.10)	$ 11,277.26
SR ADMIN SECRETARY	$ 2,790.26	$ (2,008.98)	$ 781.28
Assoc Supt Operations Staff Total	**$ 18,900.62**	**$ (6,842.08)**	**$ 12,058.54**
Total Payroll	**$ 106,041.59**	**$ (41,656.42)**	**$ 64,385.17**