



A/P Check List

January, 2022

Fund 21

Updated 2/10/2022

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
Site 000 - UNDISTRIBUTED						75,056.62	
CWS CONSTRUCTION GROUP	209606	01/12/22	21-9748-9135-000	1000003314-2TRUST	12/16/21	75,056.62	1000003314 NOVEMBER 2021 RETAINAGE
Site 110 - COLLINS						2,000.00	
PACIFIC GAS AND ELECTRIC	209516	01/04/22	21-9745-5890-110	0008066568-0	12/22/21	2,000.00	COLLINS ES ENGINEERING ADVANCE FOR CNP
Site 134 - LAKE						280,546.95	
ALTEN CONSTRUCTION INC	209560	01/12/22	21-9745-6201-134	1000003734-3	12/13/21	278,046.95	LAKE ES CAMPUS REPLACEMENT NOVEMBER 2021
DIVISION OF STATE ARCHITECT	0		21-9745-6205-134	61697-350	11/10/21	(338,200.00)	LAKE ES DSA PLAN/FIELD REVIEW PTN#61697-350
DIVISION OF STATE ARCHITECT	209463	01/04/22	21-9745-6205-134	61697-350A	11/10/21	338,200.00	LAKE ES DSA PLAN/FIELD REVIEW PTN#61697-350
PACIFIC GAS AND ELECTRIC	209515	01/04/22	21-9745-5890-134	0008066918-7	12/24/21	2,500.00	LAKE ES ENGINEERING ADVANCE
Site 150 - RIVERSIDE						18,600.00	
4LEAF, INC	209738	01/19/22	21-9745-6214-150	J3943E	12/20/21	18,600.00	RIVERSIDE ES PRJCT INSPECTOR SRVCS NOV2021
Site 360 - KENNEDY HIGH						5,991.91	
HMC ARCHITECTS	209953	01/25/22	21-9745-6201-360	160256	12/28/21	5,991.91	KENNEDY HS MASTER PLANNING SRVCS OCTOBER 2021
Site 362 - PINOLE VALLEY HIGH						338,705.54	
SIGNET TESTING LABORATORIES IN	209852	01/19/22	21-9748-5890-362	11162R	12/24/21	1,819.00	PVHS FIELD & BLEACHERS TESTING & INSPECTION
SIGNET TESTING LABORATORIES IN	209852	01/19/22	21-9748-5890-362	11222R	12/24/21	5,927.80	PVHS FIELD & BLEACHERS TESTING & INSPECTION
SIGNET TESTING LABORATORIES IN	209852	01/19/22	21-9748-5890-362	11278R	12/24/21	7,162.15	PVHS FIELD & BLEACHERS TESTING & INSPECTION
SIGNET TESTING LABORATORIES IN	209852	01/19/22	21-9748-5890-362	11330	12/24/21	20,536.72	PVHS FIELD & BLEACHERS TESTING & INSPECTION
SIGNET TESTING LABORATORIES IN	209852	01/19/22	21-9748-5890-362	11383	12/24/21	29,050.39	PVHS FIELD & BLEACHERS TESTING & INSPECTION
SIGNET TESTING LABORATORIES IN	209852	01/19/22	21-9748-5890-362	11447	12/24/21	23,884.75	PVHS FIELD & BLEACHERS TESTING & INSPECTION
SIGNET TESTING LABORATORIES IN	209852	01/19/22	21-9748-5890-362	11496	12/24/21	2,733.85	PVHS FIELD & BLEACHERS TESTING & INSPECTION
SIGNET TESTING LABORATORIES IN	209852	01/19/22	21-9748-5890-362	11517	12/24/21	14,317.99	PVHS FIELD & BLEACHERS TESTING & INSPECTION
SIGNET TESTING LABORATORIES IN	209852	01/19/22	21-9748-5890-362	11576	12/24/21	13,742.55	PVHS FIELD & BLEACHERS TESTING & INSPECTION
SIGNET TESTING LABORATORIES IN	209852	01/19/22	21-9748-5890-362	11577	12/24/21	4,659.85	PVHS FIELD & BLEACHERS TESTING & INSPECTION
TERRACON CONSULTANTS, INC.	209726	01/12/22	21-9745-6170-362	TE93466	12/28/21	4,230.00	PVHS FIELD PROJ HAZARDOUS MATERIAL SURVEY
TERRACON CONSULTANTS, INC.	209726	01/12/22	21-9745-6170-362	TE93487	12/28/21	1,955.00	PVHS FIELD PROJ HAZARDOUS MATERIAL SURVEY
TERRACON CONSULTANTS, INC.	209726	01/12/22	21-9745-6170-362	TE96374	12/28/21	3,951.00	PVHS PROJ HAZARDOUS MATERIAL SURVEY
TERRACON CONSULTANTS, INC.	209726	01/12/22	21-9745-6170-362	TF87424	12/28/21	15,916.00	PVHS FIELD PROJ HAZARDOUS MATERIAL SURVEY
WOLF/LANG/CHRISTOPHER ARCHITEC	209873	01/19/22	21-9748-6201-362	0101970114R	12/21/21	91,275.67	PINOLE VALLEY DESIGN CONTRACT FOR FEB2021-JUN2021
WOLF/LANG/CHRISTOPHER ARCHITEC	209873	01/19/22	21-9748-6201-362	0101970114Ra	12/21/21	97,542.82	PINOLE VALLEY DESIGN CONTRACT FOR JUL2021-OCT2021
Site 364 - RICHMOND HIGH						28,990.00	
UNDERWOOD & ROSENBLUM INC.	209540	01/04/22	21-9745-6190-364	1220-1650	12/10/21	28,990.00	RICHMOND HS -FULL SITE TOPOGRA
Site 376 - HERCULES SR HIGH						54,075.00	
DSK LLP	209784	01/19/22	21-9745-6201-376	005-2436	12/23/21	54,075.00	HERCULES M/H SCHOOL CNP ARCHIT
Site 615 - OPERATIONAL SUPPT SRVS CE						66,407.97	
AA OFFICE EQUIPMENT CO INC	209876	01/25/22	21-9748-5640-615	AR76879	12/31/21	90.90	FOC COLOR COPIER-SERVICE MAINT. AGREEMENT
BPXPRESS REPROGRAPHICS	209755	01/19/22	21-9748-6207-615	RICH-14653	01/11/22	258.83	E-RATE YEAR 24 PROJECT PRINTS
EDUARDO DONOSO	209783	01/19/22	21-9748-5210-615	11/03/21-12/15/21	01/05/22	10.76	#EC2 NOV-DEC 2021 MILEAGE REIMBURSEMENT
LISA NAGAI	209994	01/25/22	21-9745-6217-615	62	01/05/22	80.00	BOND PROJECT MANAGEMENT 12-31-2021
ORBACH HUFF & HENDERSON LLP	210000	01/25/22	21-9790-5895-615	95756	01/13/22	3,775.48	BOND LEGAL FUND 21
ORBACH HUFF & HENDERSON LLP	210000	01/25/22	21-9790-5895-615	95907	01/13/22	6,526.50	PVHS FIELD MATTER
PARLEY PRO INC	209518	01/04/22	21-9748-5850-615	1257	12/08/21	2,500.00	PARLEY PRO LICENCE ANNUAL FEE
SWINERTON MANAGEMENT & CONSULT	209723	01/12/22	21-9745-6202-615	18100022-030	01/10/22	16,701.00	FOC STAFF AUGMENTATION OCTOBER 2021
SWINERTON MANAGEMENT & CONSULT	209723	01/12/22	21-9745-6217-615	18100022-030	01/10/22	17,924.00	FOC STAFF AUGMENTATION OCTOBER 2021
SWINERTON MANAGEMENT & CONSULT	209723	01/12/22	21-9748-6203-615	18100022-030	01/10/22	6,808.00	FOC STAFF AUGMENTATION OCTOBER 2021
WEI JUN WANG	210067	01/25/22	21-9745-6202-615	0017	01/03/22	11,732.50	DISTRICT WIDE FACILITIES MGMT AUGMENT FOR DEC 2021
Grand Total						870,373.99	



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Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
AP CHECKS TOTAL						870,373.99	
Non expense account - RETENTION TO VENDOR'S ESCROW ACCOUNT						(75,056.62)	
Jan.2022 PAYROLL						111,005.70	
MANUAL JOURNAL ENTRY						60,155.89	
TOTAL EXPENSE AMOUNT						966,478.96	

Payroll

Project#	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Notes
66901396-01		Jan.22				91,308.86	Facility Program Staff December Pay
67001396-01		Jan.22				19,696.84	Assoc Supt Operation Staff December Pay
Grand Total						111,005.70	

Manual Journal

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Notes
December 2021 Facility Staff Salary Adjustment thru Timesheet						(28,817.30)	See 3rd page for detail
December 2021 Assoc Supt Operat Staff Salary Adjustment thru Timesheet						(2,013.51)	See 3rd page for detail
HMC ARCHITECTS			21-9747-6201-360	158852, 159031		43,260.00	KHS BLEACHERS/PRESS BOX from MRAD to MSR R
DIVISION OF STATE ARCHITECT			21-9747-6190-360	11022021	11/02/21	41,100.00	KHS BLEACHERS/PRESS BOX from MRAD to MSR R
BAK ASSOCIATES INC			21-9747-6190-360	0095930, 0096909		6,626.70	KHS BLEACHERS/PRESS BOX from MRAD to MSR R
Grand Total						60,155.89	

December 2021 Payroll Data (Salary + Benefits)

Facility Program Staff	Regular Payroll	Adjustment	Adjusted Amount
DIRECTOR FAC/PLANNING	\$ 12,911.37		\$ 12,911.37
BOND REGIONAL FACILT	\$ 14,934.00	\$ (2,986.80)	\$ 11,947.20
BOND REGIONAL FACILT	\$ 2,383.02	\$ (2,383.02)	\$ -
DIRECTOR OF CONTRACT	\$ 11,738.98		\$ 11,738.98
ADMIN SVCS MANAGER	\$ 6,119.30	\$ (6,119.30)	\$ -
ADMIN SVCS MANAGER	\$ 6,109.67	\$ (5,620.90)	\$ 488.77
ADMINISTRATIVE TECH	\$ 3,092.39	\$ (147.18)	\$ 2,945.21
COORDINATOR-FISCAL	\$ 11,729.63	\$ (8,099.66)	\$ 3,629.97
FISCAL/PROJECT ACCT ANALYST	\$ 6,186.08	\$ 3,309.28	\$ 9,495.36
SR BUDGET CLERK	\$ 6,769.72	\$ (6,769.72)	\$ -
SUBSTITUTE	\$ 82.63		\$ 82.63
Facility Program Staff Total	\$ 82,056.79	\$ (28,817.30)	\$ 53,239.49

Assoc Supt Operations Staff			
ASSO SUPT-FAC MAI BO	\$ 16,145.01		\$ 16,145.01
SR ADMIN SECRETARY	\$ 2,796.55	\$ (2,013.51)	\$ 783.04
Assoc Supt Operations Staff Total	\$ 18,941.56	\$ (2,013.51)	\$ 16,928.05
Total Payroll	\$ 100,998.35	\$ (30,830.81)	\$ 70,167.54