



# AP Check List

December, 2022

Fund 21

| Vendor Name                                 | Check No. | Check Date | Short Account    | Invoice Number      | Invoice Date | Amount              | Invoice Description                               |
|---------------------------------------------|-----------|------------|------------------|---------------------|--------------|---------------------|---------------------------------------------------|
| <b>Site 000 - UNDISTRIBUTED</b>             |           |            |                  |                     |              | <b>111,766.50</b>   |                                                   |
| ALTEN CONSTRUCTION INC                      | 218721    | 12/06/22   | 21-9748-9135-000 | 1000003734-14ATRUST | 11/04/22     | 13,976.72           | 1000003734 OCTOBER 2022 RETAINAGE                 |
| BHM CONSTRUCTION, INC                       | 218742    | 12/06/22   | 21-9747-9135-000 | 1000003935-2TRUST   | 10/25/22     | 39,989.49           | 1000003935 OCTOBER 2022 RETAINAGE                 |
| CWS CONSTRUCTION GROUP                      | 218770    | 12/06/22   | 21-9748-9135-000 | 1000003314-13TRUST  | 10/31/22     | 57,800.29           | 1000003314 OCTOBER 2022 RETAINAGE                 |
| <b>Site 134 - LAKE</b>                      |           |            |                  |                     |              | <b>420,601.64</b>   |                                                   |
| ALTEN CONSTRUCTION INC                      | 219363    | 12/28/22   | 21-9745-6201-134 | 1000003734-15B      | 12/07/22     | 34,865.00           | LAKE ES CAMPUS REPLACE DESIGN NOVEMBER 2022       |
| ALTEN CONSTRUCTION INC                      | 219363    | 12/28/22   | 21-9748-6211-134 | 1000003734-15A      | 12/07/22     | 385,736.64          | LAKE ES CAMPUS REPLACE CONSTRUCTION NOVEMBER 2022 |
| <b>Site 360 - KENNEDY HIGH</b>              |           |            |                  |                     |              | <b>3,809.50</b>     |                                                   |
| NINYO AND MOORE GEOTECHNICAL A              | 219293    | 12/20/22   | 21-9747-5890-360 | 267288              | 11/11/22     | 3,809.50            | KENNEDY HS BLEACHERS & PRESS BOX OCTOBER 2022     |
| <b>Site 362 - PINOLE VALLEY HIGH</b>        |           |            |                  |                     |              | <b>477,074.92</b>   |                                                   |
| CAL ENGINEERING AND GEOLOGY IN              | 219381    | 12/28/22   | 21-9745-6190-362 | 23353               | 12/14/22     | 4,500.00            | PVHS SLOPE AND DRAINAGE IMPROV NOVEMBER 2022      |
| CWS CONSTRUCTION GROUP                      | 219407    | 12/28/22   | 21-9748-6170-362 | 1000003314-14       | 12/15/22     | 418,804.88          | PVHS FIELDS, FIELD HOUSE & BLEACH NOVEMBER 2022   |
| PBK ARCHITECTS INC                          | 218872    | 12/06/22   | 21-9748-6201-362 | 101970123           | 10/03/22     | 26,885.02           | PINOLE VALLEY DESIGN CONTRACT SEPTEMBER 2022      |
| PBK ARCHITECTS INC                          | 218872    | 12/06/22   | 21-9748-6201-362 | 101970124           | 11/01/22     | 26,885.02           | PINOLE VALLEY DESIGN CONTRACT OCTOBER 2022        |
| <b>Site 615 - OPERATIONAL SUPPT SRVS CE</b> |           |            |                  |                     |              | <b>17,720.30</b>    |                                                   |
| EMPLOYERS ADVOCATE INC                      | 218782    | 12/06/22   | 21-9748-5890-615 | 11275               | 11/17/22     | 675.00              | PROGRAM-WIDE PROJECT LABOR AGRMT OCTOBER 2022     |
| KBA DOCUMENT SOLUTIONS, LLC                 | 219262    | 12/20/22   | 21-9748-4300-615 | 55Y1326597          | 11/30/22     | 33.90               | BLANKET PURCHASE ORDER FOR 11/17/22-11/22/22      |
| ORBACH HUFF & HENDERSON LLP                 | 218847    | 12/06/22   | 21-9790-5895-615 | 98749               | 11/09/22     | 451.02              | BOND LEGAL FUND 21 OCTOBER 2022                   |
| ORBACH HUFF & HENDERSON LLP                 | 219297    | 12/20/22   | 21-9790-5895-615 | 99023               | 12/08/22     | 7,346.78            | BOND LEGAL FUND 21 NOVEMBER 2022                  |
| TIMOTHY R. HALEY                            | 219240    | 12/20/22   | 21-9748-6203-615 | 23                  | 12/06/22     | 8,400.00            | FOC DESIGN MANAGEMENT NOVEMBER 2022               |
| WEST COUNTY TIMES                           | 219217    | 12/20/22   | 21-9745-5890-615 | 0006696547          | 09/30/22     | 813.60              | BID ADS CAMERON & COLLINS 9/7/22-9/14/22          |
| <b>Site 686 - TECHNOLOGY - OPERATIONAL</b>  |           |            |                  |                     |              | <b>115,213.49</b>   |                                                   |
| DECOTECH SYSTEMS                            | 219002    | 12/13/22   | 21-9745-6460-686 | 1000003604-7        | 12/06/22     | 115,213.49          | VARIOUS SITES - E-RATE YEAR 24 OCTOBER 2022       |
| <b>Grand Total</b>                          |           |            |                  |                     |              | <b>1,146,186.35</b> |                                                   |

|                           |                     |
|---------------------------|---------------------|
| <b>AP CHECK TOTAL</b>     | <b>1,146,186.35</b> |
| Escrow Payments           | (111,766.50)        |
| Retention not in Expenses | 48,408.16           |
| October regular payroll   | 94,826.33           |
| Manual Entry              | (55,218.36)         |
| <b>Total</b>              | <b>1,122,435.98</b> |

## Object 9570- Escrow Payments

| Vendor Name            | Check No. | Check Date | ShortAccount     | InvoiceNumber       | InvoiceDate | Retention         | Invoice Description               |
|------------------------|-----------|------------|------------------|---------------------|-------------|-------------------|-----------------------------------|
| ALTEN CONSTRUCTION INC | 218721    | 12/06/22   | 21-9748-9135-000 | 1000003734-14ATRUST | 11/04/22    | 13,976.72         | 1000003734 OCTOBER 2022 RETAINAGE |
| BHM CONSTRUCTION, INC  | 218742    | 12/06/22   | 21-9747-9135-000 | 1000003935-2TRUST   | 10/25/22    | 39,989.49         | 1000003935 OCTOBER 2022 RETAINAGE |
| CWS CONSTRUCTION GROUP | 218770    | 12/06/22   | 21-9748-9135-000 | 1000003314-13TRUST  | 10/31/22    | 57,800.29         | 1000003314 OCTOBER 2022 RETAINAGE |
| <b>Grand Total</b>     |           |            |                  |                     |             | <b>111,766.50</b> |                                   |



# AP Check List

December, 2022

Fund 21

## Object 9570-Retention Withheld Amount

| Vendor Name            | Check No. | Check Date | ShortAccount     | InvoiceNumber  | InvoiceDate | Retention        | Invoice Description                               |
|------------------------|-----------|------------|------------------|----------------|-------------|------------------|---------------------------------------------------|
| ALTEN CONSTRUCTION INC | 219363    | 12/28/22   | 21-9748-6211-134 | 1000003734-15A | 12/07/22    | 20,301.93        | LAKE ES CAMPUS REPLACE CONSTRUCTION NOVEMBER 2022 |
| CWS CONSTRUCTION GROUP | 219407    | 12/28/22   | 21-9748-6170-362 | 1000003314-14  | 12/15/22    | 22,042.36        | PVHS FIELDS, FIELD HOUSE & BLEACH NOVEMBER 2022   |
| DECOTECH SYSTEMS       | 219002    | 12/13/22   | 21-9745-6460-686 | 1000003604-7   | 12/06/22    | 6,063.87         | VARIOUS SITES - E-RATE YEAR 24 OCTOBER 2022       |
| <b>Grand Total</b>     |           |            |                  |                |             | <b>48,408.16</b> |                                                   |

## Payroll

| Project#           | Check No. | Check Date | ShortAccount | InvoiceNumber | InvoiceDate | Amount           | Invoice Description                       |
|--------------------|-----------|------------|--------------|---------------|-------------|------------------|-------------------------------------------|
| 66901396-01        |           | 12/31/22   |              |               |             | 75,540.87        | Facility Program Staff December 2022 Pay  |
| 67001396-01        |           | 12/31/22   |              |               |             | 19,285.46        | Assoc. Supt. Operation Staff December Pay |
| <b>Grand Total</b> |           |            |              |               |             | <b>94,826.33</b> |                                           |

## Manual Journal Entry

| Project#                                                                | Check No. | Check Date | ShortAccount | InvoiceNumber | InvoiceDate | Amount           | Invoice Description    |
|-------------------------------------------------------------------------|-----------|------------|--------------|---------------|-------------|------------------|------------------------|
| Prior Month's (2022) Facility Staff Salary Adjustment thru Timesheet    |           |            |              |               |             | 51,123.92        | See Page 3 for details |
| Prior Month's (2022) Assoc Supt. Staff Salary Adjustment thru Timesheet |           |            |              |               |             | 4,094.44         | See page 3 for details |
| <b>Grand Total</b>                                                      |           |            |              |               |             | <b>55,218.36</b> |                        |

**December 2022 Payroll Data (Salary + Benefits)**

| <b>Facility Program Staff</b>       | <b>Regular Payroll</b> | <b>Prior Month's Adjustment</b> | <b>Adjusted Amount</b> |
|-------------------------------------|------------------------|---------------------------------|------------------------|
| DIRECTOR FAC/PLANNING               | \$ 13,188.13           | \$ -                            | \$ 13,188.13           |
| BOND REGIONAL FACILT                | \$ 15,374.25           | \$ (29,979.80)                  | \$ (14,605.55)         |
| BOND REGIONAL FACILT                | \$ -                   |                                 | \$ -                   |
| DIRECTOR OF CONTRACT                | \$ 15,054.96           |                                 | \$ 15,054.96           |
| ADMIN SVCS MANAGER                  | \$ 6,279.87            | \$ (4,852.00)                   | \$ 1,427.87            |
| ADMIN SVCS MANAGER                  | \$ 6,348.22            | \$ (5,967.32)                   | \$ 380.90              |
| ADMINISTRATIVE TECH                 | \$ 3,692.05            | \$ (6,347.92)                   | \$ (2,655.87)          |
| FISCAL/PROJECT ACCOUNT ANALYST      | \$ 5,462.44            |                                 | \$ 5,462.44            |
| ACCOUNTING TECH                     | \$ 6,919.79            | \$ (2,999.93)                   | \$ 3,919.86            |
| ACCOUNING TECH                      | \$ 3,221.16            | \$ (976.95)                     | \$ 2,244.21            |
| <b>Facility Program Staff Total</b> | <b>\$ 75,540.87</b>    | <b>\$ (51,123.92)</b>           | <b>\$ 24,416.95</b>    |

|                                          |                     |                       |                     |
|------------------------------------------|---------------------|-----------------------|---------------------|
| <b>Assoc Supt Operations Staff</b>       |                     |                       |                     |
| ASSO SUPT-FAC MAI BO                     | \$ 16,442.07        |                       | \$ 16,442.07        |
| SR ADMIN SECRETARY                       | \$ 2,843.39         | \$ (4,094.44)         | \$ (1,251.05)       |
| <b>Assoc Supt Operations Staff Total</b> | <b>\$ 19,285.46</b> | <b>\$ (4,094.44)</b>  | <b>\$ 15,191.02</b> |
| <b>Total Payroll</b>                     | <b>\$ 94,826.33</b> | <b>\$ (55,218.36)</b> | <b>\$ 39,607.97</b> |