



A/P Check List

September, 2022
Fund 21

Updated -10/12/2022

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
Site 000 - UNDISTRIBUTED						103,530.83	
C OVERAA & CO	216660	09/27/22	21-9745-9570-000	1000003589FINALRET	07/05/22	103,530.83	RIVERSIDE ES CNP SOIL PROJ *3589 FINAL RETENTION
Site 123 - FAIRMONT						500.00	
SUAREZ AND MUNOZ CONSTRUCTION	216265	09/08/22	21-9745-6211-123	INV00041	08/08/22	500.00	FAIRMONT ES - LANDSCAPE CRITICAL NEEDS 8/8/22
Site 134 - LAKE						639,547.46	
ALTEN CONSTRUCTION INC	216124	09/08/22	21-9745-6201-134	1000003734-11B	07/29/22	49,509.62	LAKE ES CAMPUS REPLACEMENT PROJ JULY 2022 DESIGN
ALTEN CONSTRUCTION INC	216124	09/08/22	21-9748-6211-134	1000003734-11A	07/29/22	586,495.84	LAKE ES CAMPUS REPLACEMENT PROJ JULY 2022 CONSTRUC
VISTA ENVIRONMENTAL INC	216279	09/08/22	21-9745-6207-134	INV-24185	07/31/22	3,542.00	LAKE ES CAMPUS REPLACEMENT JUNE 2022
Site 154 - SHANNON						5,698.00	
HAMILTON AND AITKEN ARCHITECTS	216504	07/03/13	21-9745-6201-154	2020.160.06	08/15/22	5,698.00	SHANNON ES ARCHITECTURAL SERVICES JULY 2022
Site 360 - KENNEDY HIGH						1,500.00	
HMC ARCHITECTS	216193	09/08/22	21-9745-6201-360	163856	08/15/22	1,500.00	KENNEDY HS MASTER PLAN SVCS JULY 2022
Site 362 - PINOLE VALLEY HIGH						86,128.94	
PBK ARCHITECTS INC	216770	09/27/22	21-9748-6201-362	101970122	09/01/22	26,885.02	PINOLE VALLEY DESIGN CONTRACT AUGUST 2022
SIGNET TESTING LABORATORIES IN	216258	09/08/22	21-9748-5890-362	12337	05/27/22	7,631.67	PVHS FIELD & BLEACH TEST & INSPECT SVCS INCREMENT 1
SIGNET TESTING LABORATORIES IN	216791	09/27/22	21-9748-5890-362	12544R	07/22/22	14,634.04	PVHS FIELD & BLEACHERS TESTING & INSPECT
SIGNET TESTING LABORATORIES IN	216791	09/27/22	21-9748-5890-362	12600	08/05/22	13,144.05	PVHS FIELD & BLEACHERS TESTING & INSPECT
SIGNET TESTING LABORATORIES IN	216791	09/27/22	21-9748-5890-362	12601	08/05/22	2,211.50	PVHS FIELD & BLEACHERS TESTING & INSPECT
SIGNET TESTING LABORATORIES IN	216791	09/27/22	21-9748-5890-362	12648	08/19/22	12,639.94	PVHS FIELD & BLEACHERS TESTING & INSPECT
SIGNET TESTING LABORATORIES IN	216791	09/27/22	21-9748-5890-362	12697	09/02/22	8,982.72	PVHS FIELD & BLEACHERS TESTING & INSPECT
Site 615 - OPERATIONAL SUPPT SRVS CE						213,504.90	
COLBI TECHNOLOGIES	216314	09/13/22	21-9748-5850-615	7984	05/31/22	75,000.00	FOC-PROGRAM MANAGEMENT SOFTWARE 7/1/22-6/30/23
DEL MOR CONSULTING INC	216324	09/13/22	21-9745-6214-615	220019	08/31/22	180.00	COLLINS ES DSA LEGACY CLOSEOUT JULY 2022
EMPLOYERS ADVOCATE INC	216490	09/20/22	21-9748-5890-615	11272	08/30/22	1,350.00	PROGRAM-WIDE PROJECT LABOR AGRMT JULY 2022
EMPLOYERS ADVOCATE INC	216686	09/27/22	21-9748-5890-615	11273	09/13/22	900.00	PROGRAM-WIDE PROJECT LABOR AGRMT AUGUST 2022
KBA DOCUMENT SOLUTIONS, LLC	216373	09/13/22	21-9748-4300-615	55Y1302647	08/31/22	43.90	BLANKET PO SVC & TONER FOR PRINTER 8/16/22-8/25/22
RGM KRAMER INC	216242	09/08/22	21-9745-6202-615	8240	07/31/22	29,097.50	FOC PROJECT AND CONSTRUCTION MGMT SVCS JUNE 2022
RGM KRAMER INC	216242	09/08/22	21-9745-6217-615	8240	07/31/22	78,593.50	FOC PROJECT AND CONSTRUCTION MGMT SVCS JUNE 2022
RGM KRAMER INC	216242	09/08/22	21-9748-6203-615	8240	07/31/22	7,570.00	FOC PROJECT AND CONSTRUCTION MGMT SVCS JUNE 2022
ROEBBELEN CONSTRUCTION MANAGEM	216243	09/08/22	21-9745-6217-615	342265-02	07/25/22	9,520.00	VARIOUS SITES PROJECT COORDINATION JUNE 2022
TIMOTHY R. HALEY	216190	09/08/22	21-9748-6203-615	19	08/03/22	11,250.00	FOC DESIGN MANAGEMENT SERVICES JULY 2022



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Site 686 - TECHNOLOGY - OPERATIONAL						21,831.00	
DECOTECH SYSTEMS	216175	09/08/22	21-9745-6460-686	1000003604-5	08/16/22	21,831.00	E-RATE YEAR 24 WIRELESS UPGRADE JULY 2022
Grand Total						1,072,241	

AP CHECK TOTAL		1,072,241.13
Less:	Final Retention Paid	(103,530.83)
Add:	Retention not in Expenses	32,017.20
Add:	September regular payroll	94,735.00
Less:	Manual Entry	(77,559.34)
Total		1,017,903.16

Bond Fund Resources
21-9745: Measure D2010
21-9748: Measure E2012
21-9747: Measure R2020
21-9790: Non Bond Measure

Object 9570- Retention withheld Paid

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Retention	Invoice Description
C OVERAA & CO	216660	09/27/22	21-9745-9570-000	1000003589FINALRET	07/05/22	103,530.83	RIVERSIDE ES CNP SOIL PROJ *3589 FINAL RETENTION
Grand Total						103,530.83	

Object 9570-Retention Withheld Amount

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Retention	Invoice Description
ALTEN CONSTRUCTION INC	216124	09/08/22	21-9748-6211-134	1000003734-11A	07/29/22	30,868.20	LAKE ES CAMPUS REPLACEMENT PROJ JULY 2022 CONSTRUCT
DECOTECH SYSTEMS	216175	09/08/22	21-9745-6460-686	1000003604-5	08/16/22	1,149.00	E-RATE YEAR 24 WIRELESS UPGRADE JULY 2022
Grand Total						32,017.20	

Payroll

Project#	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
66901396-01		09/30/22				75,449.54	Facility Program Staff September 2022 Pay
67001396-01		09/30/22				19,285.46	Assoc. Supt. Operation Staff September Pay
Grand Total						94,735.00	

Manual Journal Entry

Project#	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
Prior Month's (2022) Facility Staff Salary Adjustment thru Timesheet						(62,706.01)	See Page 3 for details
Prior Month's (2022) Assoc Supt. Staff Salary Adjustment thru Timesheet						(14,853.33)	See page 3 for details
Grand Total						(77,559.34)	

September 2022 Payroll Data (Salary + Benefits)

Facility Program Staff	Regular Payroll	Prior Month's Adjustment	Adjusted Amount
DIRECTOR FAC/PLANNING	\$ 13,188.13	\$ 371.56	\$ 13,559.69
BOND REGIONAL FACILT	\$ 15,374.25	\$ (30,539.49)	\$ (15,165.24)
BOND REGIONAL FACILT	\$ 2,426.00	\$ (2,426.00)	\$ -
DIRECTOR OF CONTRACT	\$ 15,313.42	\$ 604.21	\$ 15,917.63
ADMIN SVCS MANAGER	\$ 6,279.87	\$ (4,764.10)	\$ 1,515.77
ADMIN SVCS MANAGER	\$ 6,741.10	\$ (17,356.67)	\$ (10,615.57)
ADMINISTRATIVE TECH	\$ 3,045.96	\$ -	\$ 3,045.96
FISCAL/PROJECT ACCOUNT ANALYST	\$ 5,462.44	\$ (2,379.79)	\$ 3,082.65
ACCOUNTING TECH	\$ 5,582.55	\$ (6,213.47)	\$ (630.92)
ACCOUNING TECH	\$ 2,035.82	\$ (2.26)	\$ 2,033.56
Facility Program Staff Total	\$ 75,449.54	\$ (62,706.01)	\$ 12,743.53

Assoc Supt Operations Staff			
ASSO SUPT-FAC MAI BO	\$ 16,442.07	\$ (10,758.89)	\$ 5,683.18
SR ADMIN SECRETARY	\$ 2,843.39	\$ (4,094.44)	\$ (1,251.05)
Assoc Supt Operations Staff Total	\$ 19,285.46	\$ (14,853.33)	\$ 4,432.13
Total Payroll	\$ 94,735.00	\$ (77,559.34)	\$ 17,175.66