A/P Check List
November, 2022
Fund 21

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
Site 000 - UNDISTRIBUTED						**72,570.87**	
ALTEN CONSTRUCTION INC	218022	11/08/22	21-9748-9135-000	1000003734-13A TRUST	09/30/22	5,681.26	1000003734 SEPTEMBER 2022 RETAINAGE
CWS CONSTRUCTION GROUP	218044	11/08/22	21-9748-9135-000	1000003314-12 TRUST	10/07/22	66,889.61	1000003314 SEPTEMBER 2022 RETAINAGE
Site 110 - COLLINS						**11,025.00**	
WOLF/LANG/CHRISTOPHER ARCHITEC	218578	11/22/22	21-9745-6201-110	21008011	11/01/22	11,025.00	COLLINS ES ARCHITECT SVCS OCTOBER 2022
Site 134 - LAKE						**588,966.83**	
ALTEN CONSTRUCTION INC	217861	11/01/22	21-9745-6201-134	1000003734-13B	09/30/22	121,572.04	LAKE ES CAMPUS REPLACE PROJ SEPT 2022 DESIGN
ALTEN CONSTRUCTION INC	217861	11/01/22	21-9748-6211-134	1000003734-13A	09/30/22	107,943.89	LAKE ES CAMPUS REPLACE PROJ SEPT 2022 CONSTRUCTION
ALTEN CONSTRUCTION INC	218298	11/22/22	21-9745-6201-134	1000003734-14B	11/04/22	85,913.18	LAKE ES CAMPUS REPLACE DESIGN OCTOBER 2022
ALTEN CONSTRUCTION INC	218298	11/22/22	21-9748-6211-134	1000003734-14A	11/04/22	265,557.72	LAKE ES CAMPUS REPLACE CONSTRUCTION OCTOBER 2022
DSA SCHOOL INSPECTORS, INC.	218374	11/22/22	21-9745-6214-134	22-2033	11/10/22	7,980.00	LAKE ES CAMPUS REPLACE DSA IOR OCTOBER 2022
Site 154 - SHANNON						**71,884.00**	
HAMILTON AND AITKEN ARCHITECTS	218407	11/22/22	21-9745-6201-154	2020.160.07	10/17/22	71,884.00	SHANNON ES ARCHITECTURAL SVCS 8/1/22-9/30/22
Site 360 - KENNEDY HIGH						**840,806.65**	
BHM CONSTRUCTION, INC	218323	11/22/22	21-9747-6170-360	10000003935-2	10/25/22	759,800.40	KENNEDY HS BLEACH & PRESS BOX OCTOBER 2022
BSK ASSOCIATES INC	217874	11/01/22	21-9747-6190-360	0100295	09/30/22	1,127.50	KENNEDY HS BLEACHERS GEOTECH SVCS SEPTEMBER 2022
HMC ARCHITECTS	217924	11/01/22	21-9747-6201-360	165027	10/17/22	40,986.30	KENNEDY HS BLEACHERS AND PRESS SEPTEMBER 2022
HMC ARCHITECTS	218072	11/08/22	21-9745-6201-360	165028	10/17/22	16,985.00	KENNEDY HS MASTER PLAN SVCS SEPTEMBER 2022
HMC ARCHITECTS	218414	11/22/22	21-9745-6201-360	165199	11/08/22	18,511.20	KENNEDY HS MASTER PLANNING SVCS OCTOBER 2022
NINYO AND MOORE GEOTECHNICAL A	217955	11/01/22	21-9747-5890-360	266309	10/20/22	3,396.25	KENNEDY HS BLEACHERS & PRESS BOX SEPT 2022
Site 362 - PINOLE VALLEY HIGH						**2,372,708.05**	
CWS CONSTRUCTION GROUP	217890	11/01/22	21-9748-6170-362	1000003314-12	10/07/22	1,270,902.50	PVHS FIELDS, FIELD HOUSE & BLEACHER SEPTEMBER 2022
CWS CONSTRUCTION GROUP	218364	11/22/22	21-9748-6170-362	1000003314-13	10/31/22	1,098,205.55	PVHS FIELDS, FIELD HOUSE & BLEACH OCTOBER 2022
ROBERT TODD STANTON	218546	11/22/22	21-9745-6190-362	1167	11/11/22	3,600.00	PVHS FIELDS & BLEACHERS DSA INSPECT SVCS OCT 2022
Site 615 - OPERATIONAL SUPPT SRVS CE						**229,242.36**	
AA OFFICE EQUIPMENT CO INC	218289	11/22/22	21-9748-5640-615	AR78043	10/31/22	55.71	FOC COLOR COPIER-SVC MAINT. AGMT 9/25/22-10/24/22
EMPLOYERS ADVOCATE INC	218384	11/22/22	21-9748-5890-615	11274	10/24/22	600.00	PROGRAM WIDE PROJECT LABOR AGMT SEPTEMBER 2022
KNN PUBLIC FINANCE	218434	11/22/22	21-9790-5860-615	2937	10/26/22	7,500.00	KNN SEMIANNUAL RETAINER FEE 7/1/22-12/31/22
ORBACH HUFF & HENDERSON LLP	218107	11/08/22	21-9790-5895-615	98389	10/24/22	479.69	BOND LEGAL FUND 21 SEPTEMBER 2022
ORBACH HUFF & HENDERSON LLP	218107	11/08/22	21-9790-5895-615	98392	10/24/22	1,124.25	LAKE ES MODERNIZATION PROJECCT SEPTEMBER 2022
RGM KRAMER INC	217982	11/01/22	21-9745-6202-615	8398	10/26/22	705.00	FOC PROJECT AND CONSTRUCTION MGMT SVCS AUGUST 2022
RGM KRAMER INC	217982	11/01/22	21-9745-6217-615	8398	10/26/22	94,674.00	FOC PROJECT AND CONSTRUCTION MGMT SVCS AUGUST 2022
RGM KRAMER INC	217982	11/01/22	21-9748-6203-615	8398	10/26/22	570.00	FOC PROJECT AND CONSTRUCTION MGMT SVCS AUGUST 2022
RGM KRAMER INC	218513	11/22/22	21-9745-6202-615	8501	10/26/22	11,947.50	FOC PROJECT AND CONSTRUCTION MGMT SVCS SEPT 2022
RGM KRAMER INC	218513	11/22/22	21-9745-6217-615	8501	10/26/22	75,153.75	FOC PROJECT AND CONSTRUCTION MGMT SVCS SEPT 2022
RGM KRAMER INC	218513	11/22/22	21-9748-6203-615	8501	10/26/22	5,605.00	FOC PROJECT AND CONSTRUCTION MGMT SVCS SEPT 2022
ROEBBELEN CONSTRUCTION MANAGEM	218242	11/15/22	21-9745-6217-615	342265-05	10/17/22	13,020.00	VARIOUS SITES PROJECT COORDINATION SEPTEMBER 2022
SOUTHWEST SCHOOL & OFFICE SUPP	217990	11/01/22	21-9748-4300-615	PINV1040899	10/18/22	100.09	BLANKET PURCHASE ORDER FOR 10/18/22
SOUTHWEST SCHOOL & OFFICE SUPP	218121	11/08/22	21-9748-4300-615	PINV1045366	10/25/22	77.37	BLANKET PURCHASE ORDER FOR 10/25/22
TIMOTHY R. HALEY	218070	11/08/22	21-9748-6203-615	21	10/10/22	8,850.00	FOC DESIGN MANAGEMENT REVIEW SVCS SEPTEMBER 2022

A/P Check List

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Fund 21

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
TIMOTHY R. HALEY	218406	11/22/22	21-9748-6203-615	22	11/03/22	7,950.00	FOC SERVICES FOR OCTOBER 2022
WEI JUN WANG	218006	11/01/22	21-9745-6202-615	0026	10/05/22	830.00	DISTRICT WIDE FACILITIES MGMT SEPTEMBER 2022
Grand Total						**4,187,203.76**	

AP CHECK TOTAL	**4,187,203.76**
Escrow Payments	(72,570.87)
Retention not in Expenses	184,337.37
October regular payroll	95,602.62
Manual Entry	(42,474.99)
Total	**4,352,097.89**

Object 9570- Escrow payments

Vendor Name	Check No.	Check Date	Short Account	InvoiceNumber	Invoice Date	Retention	Invoice Description
ALTEN CONSTRUCTION INC	218022	11/08/22	21-9748-9135-000	1000003734-13A TRUST	09/30/22	5,681.26	1000003734 SEPTEMBER 2022 RETAINAGE
CWS CONSTRUCTION GROUP	218044	11/08/22	21-9748-9135-000	1000003314-12 TRUST	10/07/22	66,889.61	1000003314 SEPTEMBER 2022 RETAINAGE
Grand Total						**72,570.87**	

Object 9570-Retention Withheld Amount

Vendor Name	Check No.	Check Date	Short Account	InvoiceNumber	Invoice Date	Retention	Invoice Description
ALTEN CONSTRUCTION INC	217861	11/01/22	21-9748-6211-134	1000003734-13A	09/30/22	5,681.24	LAKE ES CAMPUS REPLACE PROJ SEPT 2022 CONSTRUCTION
ALTEN CONSTRUCTION INC	218298	11/22/22	21-9748-6211-134	1000003734-14A	11/04/22	13,976.72	LAKE ES CAMPUS REPLACE CONSTRUCTION OCTOBER 2022
BHM CONSTRUCTION, INC	218323	11/22/22	21-9747-6170-360	10000003935-2	10/25/22	39,989.49	KENNEDY HS BLEACH & PRESS BOX OCTOBER 2022
CWS CONSTRUCTION GROUP	217890	11/01/22	21-9748-6170-362	1000003314-12	10/07/22	66,889.63	PVHS FIELDS, FIELD HOUSE & BLEACHER SEPTEMBER 2022
CWS CONSTRUCTION GROUP	218364	11/22/22	21-9748-6170-362	1000003314-13	10/31/22	57,800.29	PVHS FIELDS, FIELD HOUSE & BLEACH OCTOBER 2022
Grand Total						**184,337.37**	

Payroll

Project#	Check No.	Check Date	ShortAccount	InvoiceNumber	InvoiceDate	Amount	Invoice Description
66901396-01		11/30/22				76,317.16	Facility Program Staff November 2022 Pay
67001396-01		11/30/22				19,285.46	Assoc. Supt. Operation Staff November Pay
Grand Total						**95,602.62**	

Manual Journal Entry

Project#	Check No.	Check Date	ShortAccount	InvoiceNumber	InvoiceDate	Amount	Invoice Description
Prior Month's Facility Staff Salary Adjustment thru Timesheet						33,028.82	See Page 3 for details
Prior Month's Assoc Supt. Staff Salary Adjustment thru Timesheet						9,446.17	See page 3 for details
Grand Total						**42,474.99**	

November 2022 Payroll Data (Salary + Benefits)

Facility Program Staff	Regular Payroll	Prior Month's Adjustment	Adjusted Amount
DIRECTOR FAC/PLANNING	$ 13,188.13	$ (2,637.77)	$ 10,550.36
BOND REGIONAL FACILT	$ 15,374.25	$ (9,685.78)	$ 5,688.47
BOND REGIONAL FACILT	$ 2,404.57	$ -	$ 2,404.57
DIRECTOR OF CONTRACT	$ 15,313.41	$ -	$ 15,313.41
ADMIN SVCS MANAGER	$ 6,279.87	$ (2,386.38)	$ 3,893.49
ADMIN SVCS MANAGER	$ 6,348.22	$ (5,840.34)	$ 507.88
ADMINISTRATIVE TECH	$ 3,301.96	$ (5,285.94)	$ (1,983.98)
FISCAL/PROJECT ACCOUNT ANALYST	$ 5,462.44	$ (2,840.48)	$ 2,621.96
ACCOUNTING TECH	$ 5,582.55	$ (3,944.96)	$ 1,637.59
ACCOUNING TECH	$ 3,061.76	$ (407.17)	$ 2,654.59
Facility Program Staff Total	**$ 76,317.16**	**$ (33,028.82)**	**$ 43,288.34**

Assoc Supt Operations Staff			
ASSO SUPT-FAC MAI BO	$ 16,442.07	$ (7,398.95)	$ 9,043.12
SR ADMIN SECRETARY	$ 2,843.39	$ (2,047.22)	$ 796.17
Assoc Supt Operations Staff Total	**$ 19,285.46**	**$ (9,446.17)**	**$ 9,839.29**
Total Payroll	**$ 95,602.62**	**$ (42,474.99)**	**$ 53,127.63**