



A/P Check List

August, 2022
Fund 21

Updated-09/27/2022

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
Site 134 - LAKE						17,140.92	
CROWN WORLDWIDE MOVING AND STO	215786	08/16/22	21-9745-5890-134	146203	07/01/22	17,140.92	LAKE ES REPLACEMENT JUNE 2022
Site 150 - RIVERSIDE						4,629.49	
DIVISION OF STATE ARCHITECT	215792	08/16/22	21-9745-6205-150	01-13063	07/21/22	4,629.49	RIVERSIDE ES CLOSEOUT FEES
Site 362 - PINOLE VALLEY HIGH						1,318,135.06	
CWS CONSTRUCTION GROUP	215927	08/19/22	21-9748-6170-362	1000003314-10	08/10/22	1,071,863.78	PVHS FIELDS, FIELD HOUSE & BLEACHERS - JULY 2022
PBK ARCHITECTS INC	215963	08/19/22	21-9748-6201-362	101970115	02/01/22	81,009.96	PINOLE VALLEY DESIGN CONTRACT JANUARY 2022
PBK ARCHITECTS INC	215963	08/19/22	21-9748-6201-362	101970116	03/01/22	26,885.01	PINOLE VALLEY DESIGN CONTRACT FEBRUARY 2022
PBK ARCHITECTS INC	215963	08/19/22	21-9748-6201-362	101970117	04/01/22	26,885.03	PINOLE VALLEY DESIGN CONTRACT MARCH 2022
PBK ARCHITECTS INC	215963	08/19/22	21-9748-6201-362	101970118	05/02/22	26,885.01	PINOLE VALLEY DESIGN CONTRACT APRIL 2022
PBK ARCHITECTS INC	215963	08/19/22	21-9748-6201-362	101970119	06/01/22	26,885.03	PINOLE VALLEY DESIGN CONTRACT MAY 2022
PBK ARCHITECTS INC	215963	08/19/22	21-9748-6201-362	101970120	06/14/22	26,885.02	PINOLE VALLEY DESIGN CONTRACT JUNE 2022
PBK ARCHITECTS INC	215963	08/19/22	21-9748-6201-362	101970121	08/01/22	26,885.02	PINOLE VALLEY DESIGN CONTRACT JULY 2022
SADEK DERREGA CONSULTATION	215790	08/16/22	21-9745-6190-362	1	07/27/22	3,201.20	PVHS HILLSIDE REPAIR GEO SERVICES JUNE 2022
TERRACON CONSULTANTS, INC.	215889	08/16/22	21-9745-6170-362	TG99595	07/07/22	750.00	PVHS FIELD MATERIAL SURVEY 6/19/22-6/30/22
Site 615 - OPERATIONAL SUPPT SRVS CE						9,195.87	
BPXPRESS REPROGRAPHICS	215764	08/16/22	21-9748-6207-615	RICH-17704	03/18/22	415.57	20220261 HERCULES HSMS SCI BLDG 3/18/22
BPXPRESS REPROGRAPHICS	215764	08/16/22	21-9748-6207-615	RICH-19518	04/28/22	602.25	20220261 RIVERSIDE ES PLAYGROUND IMPROV 4/28/22
BPXPRESS REPROGRAPHICS	215764	08/16/22	21-9748-6207-615	RICH-20053	05/11/22	691.15	20220261 CAMERON CNP 5/11/22
BPXPRESS REPROGRAPHICS	215764	08/16/22	21-9748-6207-615	RICH-21291	06/09/22	508.75	20220261 RIVERSIDE ES PLYGD IMP PROJ *3908R 6/9/22
BPXPRESS REPROGRAPHICS	215764	08/16/22	21-9748-6207-615	RICH-22616	07/08/22	611.90	20220261 KENNEDY HS BLEACHER&PRESS *3935 7/8/22
BPXPRESS REPROGRAPHICS	215764	08/16/22	21-9748-6207-615	RICH-22617	07/08/22	228.25	20220261 KHS PREQUAL BLCR/PRESS *3935 7/8/22
NIXON PEABODY LLP	215708	08/09/22	21-9790-5860-615	10387581	06/21/22	6,055.00	20222502 NIXON PEABODY AUDIT SVCS 6/21/22
WEI JUN WANG	215981	08/19/22	21-9745-6202-615	0024	08/02/22	83.00	DISTRICT WIDE FACILITIES MGMT JULY 2022
Grand Total						1,349,101	

	AP CHECKS TOTAL	1,349,101.34
Add:	Unpaid Retention Withheld Amount	56,413.88
Add:	August2022 Payroll	95,018.76
Less:	Manual Journal Entry	(4,786.48)
	TOTAL EXPENSE AMOUNT	1,495,747.50

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



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Object 9570-Retention Withheld Amount:

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Retention	Invoice Description
CWS CONSTRUCTION GROUP	215927	08/19/22	21-9748-6170-362	1000003314-10	08/10/22	56,413.88	PVHS FIELDS, FIELD HOUSE & BLEACHERS - JULY 2022
Grand Total						56,413.88	

Payroll

Project#	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
66901396-01		08/31/22				75,112.46	Facility Program Staff August 2022 Pay
67001396-01		08/31/22				19,906.30	Assoc Supt Operation Staff August 2022 Pay
Grand Total						95,018.76	

Manual Journal Entry

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
Prior Month's (2022) Facility Staff Salary Adjustment thru Timesheet						(4,786.48)	See page 3 for details
Grand Total						(4,786.48)	

August 2022 Payroll Data (Salary + Benefits)

Facility Program Staff	Regular Payroll	Prior Month's Adjustment	Adjusted Amount
DIRECTOR FAC/PLANNING	\$ 13,188.13		\$ 13,188.13
BOND REGIONAL FACILT	\$ 15,374.25		\$ 15,374.25
BOND REGIONAL FACILT	\$ 2,426.00	\$ (4,786.48)	\$ (2,360.48)
DIRECTOR OF CONTRACT	\$ 15,313.42		\$ 15,313.42
ADMIN SVCS MANAGER	\$ 6,430.92		\$ 6,430.92
ADMIN SVCS MANAGER	\$ 6,279.87		\$ 6,279.87
ADMINISTRATIVE TECH	\$ 2,239.98		\$ 2,239.98
FISCAL/PROJECT ACCOUNT ANALYST	\$ 5,462.44		\$ 5,462.44
ACCOUNTING TECH	\$ 2,367.82		\$ 2,367.82
ACCOUNTING TECH	\$ 6,029.63		\$ 6,029.63
			\$ -
Facility Program Staff Total	\$ 75,112.46	\$ (4,786.48)	\$ 70,325.98

Assoc Supt Operations Staff			
ASSO SUPT-FAC MAI BO	\$ 17,062.91		\$ 17,062.91
SR ADMIN SECRETARY	\$ 2,843.39		\$ 2,843.39
Assoc Supt Operations Staff Total	\$ 19,906.30	\$ -	\$ 19,906.30
Total Payroll	\$ 95,018.76	\$ (4,786.48)	\$ 90,232.28