



A/P Check List

October, 2022
Fund 21

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
Site 000 - UNDISTRIBUTED						681,517.25	
ALTEN CONSTRUCTION INC	217334	10/18/22	21-9748-9135-000	1000003734-10-12ATRU	10/11/22	77,880.07	1000003734 JUNE 2022-AUGUST 2022 RETAINAGE
BHM CONSTRUCTION, INC	217562	10/25/22	21-9747-9135-000	1000003935-1TRUST	10/07/22	35,011.37	1000003935 SEPTEMBER ESCROW RETENTION
CWS CONSTRUCTION GROUP	217373	10/18/22	21-9748-9135-000	1000003314-3-11TRUST	10/11/22	568,625.81	1000003314 OCT 2021-SEPT 2022 RETAINAGE
Site 110 - COLLINS						11,025.00	
WOLF/LANG/CHRISTOPHER ARCHITEC	217322	10/11/22	21-9745-6201-110	21008010	08/01/22	11,025.00	COLLINS ES ARCHITECT SERVICES JULY 2022
Site 134 - LAKE						656,670.14	
ALAN KROPP AND ASSOCIATES INC	217549	10/25/22	21-9745-6190-134	28234	10/04/22	12,203.40	LAKE ES CAMPUS REPLACEMENT 07/05/22-08/22/22
ALAN KROPP AND ASSOCIATES INC	217549	10/25/22	21-9745-6190-134	28280	10/04/22	5,661.27	LAKE ES CAMPUS REPLACEMENT 08/23/22-09/22/22
ALTEN CONSTRUCTION INC	216961	10/04/22	21-9745-6201-134	1000003734-12B	08/31/22	63,155.00	LAKE ES CAMPUS REPLACE DESIGN AUGUST 2022
ALTEN CONSTRUCTION INC	216961	10/04/22	21-9748-6211-134	1000003734-12A	08/31/22	549,345.47	LAKE ES CAMPUS REPLACEMENT PROJECT AUGUST
CROWN WORLDWIDE MOVING AND STO	217582	10/25/22	21-9748-4300-134	144895	05/19/22	1,355.00	LAKE ES CAMPUS REPLACEMENT CROWN MOVING
DSA SCHOOL INSPECTORS, INC.	217162	10/11/22	21-9745-6214-134	22-1986	08/01/22	8,230.00	LAKE ES CAMPUS REPLACEMENT DSA IOR JULY 2022
DSA SCHOOL INSPECTORS, INC.	217162	10/11/22	21-9745-6214-134	22-1994	08/31/22	8,740.00	LAKE ES CAMPUS REPLACEMENT DSA IOR AUGUST
DSA SCHOOL INSPECTORS, INC.	217591	10/25/22	21-9745-6214-134	22-2011	09/30/22	7,980.00	LAKE ES CAMPUS REPLACEMENT DSA IOR
Site 154 - SHANNON						67,620.00	
CALIFORNIA GEOLOGICAL SURVEY	217124	10/11/22	21-9745-6190-154	61796-369	09/29/22	4,800.00	SHANNON ES MPR CA GEO SURVEY REVIEW FEE
DIVISION OF STATE ARCHITECT	217159	10/11/22	21-9745-6205-154	61796-369	09/27/22	62,820.00	SHANNON ES DSA FEES DSA PLAN/FIELD REVIEW
Site 360 - KENNEDY HIGH						746,273.32	
BHM CONSTRUCTION, INC	217354	10/18/22	21-9747-6170-360	1000003935-1	10/07/22	665,216.12	KENNEDY HS BLEACHER & PRESS BOX SEPTEMBER
DSA SCHOOL INSPECTORS, INC.	216991	10/04/22	21-9747-6190-360	22-2000	08/31/22	11,155.00	KENNEDY HS BLEACHERS & PRESS BOX AUGUST 2022
DSA SCHOOL INSPECTORS, INC.	217591	10/25/22	21-9747-6190-360	22-2010	09/30/22	10,185.00	KENNEDY HS BLEACHERS & PRESS BOX SEPTEMBER
HMC ARCHITECTS	217196	10/11/22	21-9745-6201-360	164266	09/19/22	41,291.00	KENNEDY HS MASTER PLANNING SERVICES AUGUST
HMC ARCHITECTS	217425	10/18/22	21-9747-6201-360	164265	09/19/22	18,426.20	KENNEDY HS BLEACHERS AND PRESSBOX AUGUST
Site 362 - PINOLE VALLEY HIGH						1,500,657.88	
CWS CONSTRUCTION GROUP	216984	10/04/22	21-9748-6170-362	1000003314-11	09/12/22	1,486,203.67	PVHS FIELDS, FIELD HOUSE & BLEACHER FOR AUGUST
ROBERT TODD STANTON	217292	10/11/22	21-9745-6190-362	1159	08/03/22	5,600.00	PVHS FIELDS & BLEACHERS DSA IOR JULY 2022
ROBERT TODD STANTON	217518	10/18/22	21-9745-6190-362	1166	10/07/22	5,400.00	PVHS FIELDS & BLEACHERS DSA INSPET SVCSC SEPT
SIGNET TESTING LABORATORIES IN	217509	10/18/22	21-9748-5890-362	12748	09/16/22	3,454.21	PVHS FIELD & BLEACHERS TESTING
Site 364 - RICHMOND HIGH						6,842.78	
HKIT ARCHITECTS	217424	10/18/22	21-9745-6201-364	8	09/30/22	6,842.78	RICHMOND HS - MASTER PLANNING SVCS



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Site 376 - HERCULES SR HIGH						130,236.53	
ATLAS TECHNICAL CONSULTANTS LL	217559	10/25/22	21-9745-6190-376	011271	09/29/22	750.00	HECULES MS/HS NEW SCIENCE BLDG CNP THROUGH
DSK LLP	217384	10/18/22	21-9745-6201-376	006-2629-REVISED	10/11/22	108,577.53	HERCULES M/H SCHOOL CNP ARCH SVCS MARCH
DSK LLP	217384	10/18/22	21-9745-6201-376	008-2811	10/11/22	20,909.00	HERCULES M/H SCHOOL CNP ARCH SVCS JULY 2022
Site 615 - OPERATIONAL SUPPT SRVS CE						103,905.79	
AA OFFICE EQUIPMENT CO INC	217096	10/11/22	21-9748-5640-615	AR77887	09/30/22	62.35	FOC COLOR COPIER-SVC MAINT. AGMT 8/25/22-
DEL MOR CONSULTING INC	217377	10/18/22	21-9745-6214-615	220020	09/28/22	360.00	COLLINS ES DSA LEGACY CLOSEOUT SEPTEMBER 2022
KBA DOCUMENT SOLUTIONS, LLC	217012	10/04/22	21-9748-4300-615	55Y1306997	09/16/22	70.69	BLANKET PURCHASE ORDER FOR 9/1/22-9/12/22
KBA DOCUMENT SOLUTIONS, LLC	217012	10/04/22	21-9748-4300-615	55Y1307538	09/19/22	70.69	BLANKET PURCHASE ORDER FOR 9/19/22
KBA DOCUMENT SOLUTIONS, LLC	217210	10/11/22	21-9748-4300-615	55Y1309075	09/23/22	16.95	BLANKET PURCHASE ORDER 9/20/22 TONER
KBA DOCUMENT SOLUTIONS, LLC	217625	10/25/22	21-9748-4300-615	55Y1315086	10/14/22	47.13	BLANKET PURCHASE ORDER FOR 10/14/22
ORBACH HUFF & HENDERSON LLP	217036	10/04/22	21-9790-5895-615	97921	08/08/22	582.59	BOND LEGAL FUND 21 JULY 2022
ORBACH HUFF & HENDERSON LLP	217036	10/04/22	21-9790-5895-615	97923	08/08/22	737.14	LAKE ES MODERNIZATION JULY 2022
ORBACH HUFF & HENDERSON LLP	217036	10/04/22	21-9790-5895-615	98233	09/12/22	467.25	BOND LEGAL FUND 21 AUGUST 2022
ORBACH HUFF & HENDERSON LLP	217036	10/04/22	21-9790-5895-615	98236	09/12/22	1,652.00	LAKE ES MODERNIZATION AUGUST 2022
RGM KRAMER INC	217271	10/11/22	21-9745-6202-615	8296	08/30/22	4,477.50	FOC PROJECT AND CONSTRUCTION MGMT SVCS JULY
RGM KRAMER INC	217271	10/11/22	21-9745-6217-615	8296	08/30/22	72,799.50	FOC PROJECT AND CONSTRUCTION MGMT SVCS JULY
RGM KRAMER INC	217271	10/11/22	21-9748-6203-615	8296	08/30/22	11,417.50	FOC PROJECT AND CONSTRUCTION MGMT SVCS JULY
ROEBBELEN CONSTRUCTION MANAGEM	217492	10/18/22	21-9745-6217-615	342265-01	06/09/22	1,120.00	VARIOUS SITES PROJECT COORDINATION MAY 2022
TIMOTHY R. HALEY	216999	10/04/22	21-9748-6203-615	20	09/08/22	9,900.00	FOC DESIGN MANAGEMENT AUGUST 2022
WEI JUN WANG	217086	10/04/22	21-9745-6202-615	0025	09/06/22	124.50	DISTRICT WIDE FACILITIES MGMT AUGUST 2022
Site 686 - TECHNOLOGY - OPERATIONAL						62,084.96	
DECOTECH SYSTEMS	217153	10/11/22	21-9745-6460-686	1000003604-6	09/07/22	62,084.96	VARIOUS SITES - E-RATE YEAR 24 THROUGH AUGUST
Grand Total						3,966,834	

AP CHECK TOTAL		3,966,833.65
Less:	Final Retention Paid	(681,517.25)
Add:	Retention not in Expenses	145,413.17
Add:	October regular payroll	94,342.12
Less:	Manual Entry	(41,211.60)
Total		3,483,860.09



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Object 9570- Retention withheld Paid

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Retention	Invoice Description
ALTEN CONSTRUCTION INC	217334	10/18/22	21-9748-9135-000	1000003734-10-12ATRU	10/11/22	77,880.07	1000003734 JUNE 2022-AUGUST 2022 RETAINAGE
BHM CONSTRUCTION, INC	217562	10/25/22	21-9747-9135-000	1000003935-1TRUST	10/07/22	35,011.37	1000003935 SEPTEMBER ESCROW RETENTION
CWS CONSTRUCTION GROUP	217373	10/18/22	21-9748-9135-000	1000003314-3-11TRUST	10/11/22	568,625.81	1000003314 OCT 2021-SEPT 2022 RETAINAGE
Grand Total						681,517.25	

Object 9570-Retention Withheld Amount

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Retention	Invoice Description
ALTEN CONSTRUCTION INC	216961	10/04/22	21-9748-6211-134	1000003734-12A	08/31/22	28,912.92	LAKE ES CAMPUS REPLACEMENT PROJECT AUGUST 2022
BHM CONSTRUCTION, INC	217354	10/18/22	21-9747-6170-360	1000003935-1	10/07/22	35,011.37	KENNEDY HS BLEACHER & PRESS BOX SEPTEMBER 2022
CWS CONSTRUCTION GROUP	216984	10/04/22	21-9748-6170-362	1000003314-11	09/12/22	78,221.25	PVHS FIELDS, FIELD HOUSE & BLEACHER FOR AUGUST 2022
DECOTECH SYSTEMS	217153	10/11/22	21-9745-6460-686	1000003604-6	09/07/22	3,267.63	VARIOUS SITES - E-RATE YEAR 24 THROUGH AUGUST 2022
Grand Total						145,413.17	

Payroll

Project#	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
66901396-01		10/31/22				75,056.66	Facility Program Staff October 2022 Pay
67001396-01		10/31/22				19,285.46	Assoc. Supt. Operation Staff October Pay
Grand Total						94,342.12	

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						32,430.34	See Page 4 for details
Prior Month's (2022) Assoc Supt. Staff Salary Adjustment thru Timesheet						8,781.26	See page 4 for details
Grand Total						41,211.60	

OCTOBER 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	\$ (14,759.28)	\$ 614.97
BOND REGIONAL FACILT	\$ 2,426.00	\$ (2,426.00)	\$ -
DIRECTOR OF CONTRACT	\$ 15,313.42	\$ -	\$ 15,313.42
ADMIN SVCS MANAGER	\$ 6,279.87	\$ (3,391.12)	\$ 2,888.75
ADMIN SVCS MANAGER	\$ 6,348.22	\$ (6,094.28)	\$ 253.94
ADMINISTRATIVE TECH	\$ 3,045.96	\$ -	\$ 3,045.96
FISCAL/PROJECT ACCOUNT ANALYST	\$ 5,462.44	\$ (2,621.98)	\$ 2,840.46
ACCOUNTING TECH	\$ 5,582.55	\$ (3,870.58)	\$ 1,711.97
ACCOUNING TECH	\$ 2,035.82	\$ 732.90	\$ 2,768.72
Facility Program Staff Total	\$ 75,056.66	\$ (32,430.34)	\$ 42,626.32

Assoc Supt Operations Staff			
ASSO SUPT-FAC MAI BO	\$ 16,442.07	\$ (8,781.26)	\$ 7,660.81
SR ADMIN SECRETARY	\$ 2,843.39	\$ -	\$ 2,843.39
Assoc Supt Operations Staff Total	\$ 19,285.46	\$ (8,781.26)	\$ 10,504.20
Total Payroll	\$ 94,342.12	\$ (41,211.60)	\$ 53,130.52