

# A/P Check List

October, 2021

Fund 21

Updated 11/1/2021

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
<b>Site 134 - LAKE</b>						<b>406,485.75</b>	
ALTEN CONSTRUCTION INC	2E+05	10/19/21	21-9745-6201-134	1000003734-01	09/30/21	406,485.75	LAKE ES CAMPUS REPLACEMENT PROJ SEPT 2021
<b>Site 150 - RIVERSIDE</b>						<b>15,500.00</b>	
4LEAF, INC	2E+05	10/12/21	21-9745-6214-150	J3943B	09/15/21	15,500.00	RIVERSIDE ES DSA SOIL PROJ AUGUST 2021
<b>Site 362 - PINOLE VALLEY HIGH</b>						<b>9,200.00</b>	
ROBERT TODD STANTON	2E+05	10/19/21	21-9745-6190-362	1140	10/01/21	9,200.00	PVHS FIELDS & BLEACHERS DSA#01-118661 SEPTEMBER 21
<b>Site 364 - RICHMOND HIGH</b>						<b>2,573.64</b>	
MAX-ABILITY INC	2E+05	10/12/21	21-9748-4400-364	103221	09/24/21	2,573.64	RHS SPECIAL ED MEDICAL EQUIPMENT
<b>Site 376 - HERCULES SR HIGH</b>						<b>369.00</b>	
EBMUD/HERCULES UUT	2E+05	10/12/21	21-9745-6205-376	10062021	10/06/21	369.00	HERCULES MS/HS FIRE SERVICE REQUEST
<b>Site 615 - OPERATIONAL SUPPT SRVS CE</b>						<b>184,005.99</b>	
BXPRESS REPROGRAPHICS	2E+05	10/19/21	21-9748-6207-615	RICH-1265	07/02/21	967.90	FOC BID PROJ 21-9748-6200-615 RICH-1265 10/02/21
				BXPRESS REPROGRAPHICS		2E+05	10/19/21 21-9748-6207-615 RICH-6453 07/02/21
				BXPRESS REPROGRAPHICS		2E+05	10/19/21 21-9748-6207-615 RICH-7128 07/15/21
				BXPRESS REPROGRAPHICS		2E+05	10/19/21 21-9748-6207-615 RICH-9462 09/03/21
				CONTROL AIR HOLDINGS, INC		2E+05	10/26/21 21-9748-5860-615 52002817 10/14/21
				CONTROL AIR HOLDINGS, INC		2E+05	10/26/21 21-9748-5860-615 52002828 10/19/21
				EMPLOYERS ADVOCATE INC		2E+05	10/05/21 21-9748-5890-615 11264 09/27/21
				EMPLOYERS ADVOCATE INC		2E+05	10/26/21 21-9748-5890-615 11265 10/12/21
				KBA DOCUMENT SOLUTIONS, LLC		2E+05	10/12/21 21-9748-4300-615 55Y1214967 09/30/21
				KBA DOCUMENT SOLUTIONS, LLC		2E+05	10/12/21 21-9748-4300-615 55Y1215285 09/30/21
				KNN PUBLIC FINANCE		2E+05	10/26/21 21-9790-5860-615 2631 10/01/21
							CONSULTANT AGREEMENT 7/1/21-12/31/21
LISA NAGAI	2E+05	10/12/21	21-9745-6217-615	59	10/04/21	880.00	CONSTRUCTION MANAGEMENT-PROJ 9/30/2021
ORBACH HUFF AND SUAREZ LLP	2E+05	10/26/21	21-9790-5895-615	94961	10/11/21	8,902.50	BOND LEGAL FUND 21
ORBACH HUFF AND SUAREZ LLP	2E+05	10/26/21	21-9790-5895-615	94962	10/11/21	29.00	NYSTROM ES
SWINERTON MANAGEMENT & CONSULT	2E+05	10/12/21	21-9745-6202-615	18100022-027	10/01/21	15,003.00	FOC - STAFF AUGMENTATION JUNE 2021
SWINERTON MANAGEMENT & CONSULT	2E+05	10/12/21	21-9745-6217-615	18100022-027	10/01/21	28,560.00	FOC - STAFF AUGMENTATION JUNE 2021
SWINERTON MANAGEMENT & CONSULT	2E+05	10/12/21	21-9748-6203-615	18100022-027	10/01/21	2,960.00	FOC - STAFF AUGMENTATION JUNE 2021
TIMOTHY R. HALEY	2E+05	10/19/21	21-9748-6203-615	9	10/05/21	10,350.00	FOC DESIGN MANAGEMENT SEPTEMBER 2021
WEI JUN WANG	2E+05	10/12/21	21-9745-6202-615	0014	10/01/21	7,475.00	DISTRICT WIDE FACILITIES MGMT SEPT 2021
<b>Grand Total</b>						<b>618,134.38</b>	

AP CHECKS TOTAL	618,134.38
Oct.2021 PAYROLL	104,219.89
MANUAL JOURNAL ENTRY	(41,656.42)
TOTAL September.21 EXPENSE AMOUNT	680,697.85

Payroll

Project#	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Notes
66901396-01		10/29/21				85,315.02	Facility Program Staff October Pay
67001396-01		10/29/21				18,904.87	Assoc Supt Operation Staff October Pay
<b>Grand Total</b>						<b>104,219.89</b>	



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<b>Manual Journal</b>							
Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Notes
September 2021 Facility Staff Salary Adjustment thru Timesheet						(34,814.34)	See 3rd page for detail
September 2021 Assoc Supt Operat Staff Salary Adjustment thru Timesheet						(6,842.08)	See 3rd page for detail
<b>Grand Total</b>						<b>(41,656.42)</b>	

**September 2021 Payroll Data (Salary + Benefits)**

Facility Program Staff	Regular Payroll	Adjustment	Adjusted Amount
DIRECTOR FAC/PLANNING	\$ 12,931.36		\$ 12,931.36
BOND REGIONAL FACILT	\$ 14,901.73	\$ (7,003.81)	\$ 7,897.92
BOND REGIONAL FACILT	\$ 2,377.99	\$ (2,377.99)	\$ -
DIRECTOR OF CONTRACT	\$ 17,240.39		\$ 17,240.39
ADMIN SVCS MANAGER	\$ 6,230.36	\$ (6,230.36)	\$ -
ADMIN SVCS MANAGER	\$ 6,096.04	\$ (5,730.27)	\$ 365.77
ADMINISTRATIVE TECH	\$ 2,938.05	\$ (2,261.44)	\$ 676.61
COORDINATOR-FISCAL	\$ 11,810.82	\$ (4,409.34)	\$ 7,401.48
ACCOUNTING TECH	\$ 508.62	\$ 75.76	\$ 584.38
ACCOUNTING TECH	\$ 5,853.06	\$ (624.34)	\$ 5,228.72
SR BUDGET CLERK	\$ 6,252.55	\$ (6,252.55)	\$ -
			\$ -
<b>Facility Program Staff Total</b>	<b>\$ 87,140.97</b>	<b>\$ (34,814.34)</b>	<b>\$ 52,326.63</b>

<b>Assoc Supt Operations Staff</b>			
ASSO SUPT-FAC MAI BO	\$ 16,110.36	\$ (4,833.10)	\$ 11,277.26
SR ADMIN SECRETARY	\$ 2,790.26	\$ (2,008.98)	\$ 781.28
<b>Assoc Supt Operations Staff Total</b>	<b>\$ 18,900.62</b>	<b>\$ (6,842.08)</b>	<b>\$ 12,058.54</b>
<b>Total Payroll</b>	<b>\$ 106,041.59</b>	<b>\$ (41,656.42)</b>	<b>\$ 64,385.17</b>