

Vendor Name	Check No. 187701206221 -9748-9135-000	100003314-13TRUST	10/122	57,800.29	100003314 OCTOBER 2022 RETAINAGE
				420,601.64	





AP Check List

December, 2022

Fund 21

Object 9570-Retention Withheld Amount

Vendor Name	Check No.	Check Date	ShortAccount	InvoiceNumber	InvoiceDate	Retention	Invoice Description
ALTEN CONSTRUCTION INC	219363	12/28/22	21-9748-6211-134	1000003734-15A	12/07/22	20,301.93	LAKE ES CAMPUS REPLACE CONSTRUCTION NOVEMBER 2022
CWS CONSTRUCTION GROUP	219407	12/28/22	21-9748-6170-362	1000003314-14	12/15/22	22,042.36	PVHS FIELDS, FIELD HOUSE & BLEACH NOVEMBER 2022
DECOTECH SYSTEMS	219002	12/13/22	21-9745-6460-686	1000003604-7	12/06/22	6,063.87	VARIOUS SITES - E-RATE YEAR 24 OCTOBER 2022
Grand Total						48,408.16	

Payroll

Project#	Check No.	Check Date	ShortAccount	InvoiceNumber	InvoiceDate	Amount	Invoice Description
66901396-01		12/31/22				75,540.87	Facility Program Staff December 2022 Pay
67001396-01		12/31/22				19,285.46	Assoc. Supt. Operation Staff December Pay
Grand Total						94,826.33	

Manual Journal Entry

Project#	Check No.	Check Date	ShortAccount	InvoiceNumber	InvoiceDate	Amount	Invoice Description
Prior Month's (2022) Facility Staff Salary Adjustment thru Timesheet						51,123.92	See Page 3 for details
Prior Month's (2022) Assoc Supt. Staff Salary Adjustment thru Timesheet						4,094.44	See page 3 for details
Grand Total						55,218.36	

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	\$ (29,979.80)	\$ (14,605.55)
BOND REGIONAL FACILT	\$ -		\$ -
DIRECTOR OF CONTRACT	\$ 15,054.96		\$ 15,054.96

