A/P Check List

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Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
Site 110 - COLLINS						**772.18**	
PACIFIC GAS AND ELECTRIC	210470	02/08/22	21-9745-5890-110	121784366	02/02/22	772.18	COLLINS ES 10 YEAR REFUNDABLE ADVANCE
Site 134 - LAKE						**65,884.30**	
ALTEN CONSTRUCTION INC	210361	02/08/22	21-9745-6201-134	1000003734-4	01/10/22	65,884.30	LAKE ES CAMPUS REPLACEMENT DESIGN BUILD DEC 2021
Site 150 - RIVERSIDE						**342,202.96**	
4LEAF, INC	210526	02/15/22	21-9745-6214-150	J3943F	02/02/22	4,960.00	SOIL STABILIZATION PROJ INSPECTOR SRVCS DEC 2021
C OVERAA & CO	210381	02/08/22	21-9745-6170-150	1000003589-7	12/09/21	105,769.22	RIVERSIDE ES CNP SOIL STABILIZATION FOR NOV 2021
C OVERAA & CO	210381	02/08/22	21-9745-6170-150	1000003589-8	02/01/22	227,453.99	RIVERSIDE ES CNP SOIL STABILIZATION JANUARY 2022
NINYO AND MOORE GEOTECHNICAL A	210661	02/15/22	21-9745-5890-150	257406	01/31/22	4,019.75	RIVERSIDE ES ENGNR & INSPECT SVCS THROUGH 12/31/21
Site 360 - KENNEDY HIGH						**35,000.00**	
CLARK CIVIL ENGINEERING	210558	02/15/22	21-9745-6190-360	11882	02/03/22	35,000.00	KENNEDY HS - FULL SITE TOPOGRAPHIC SURVEY
Site 362 - PINOLE VALLEY HIGH						**489,369.82**	
CWS CONSTRUCTION GROUP	210401	02/08/22	21-9748-6170-362	1000003314-3	01/11/22	489,369.82	PVHS FIELDS, FIELD HOUSE & BLEACHERS FOR DEC 2021
Site 364 - RICHMOND HIGH						**44,751.91**	
3QC	210355	02/08/22	21-9745-5890-364	63184	01/11/22	1,904.00	RHS GYM & VOLUNTARY SEISMIC RETROFIT PROJECT
DIVISION OF STATE ARCHITECT	210234	02/01/22	21-9745-6205-364	01-11841	01/10/22	11,443.27	RICHMOND HS DSA APP#01-118099 CNP FINAL FEE
HKIT ARCHITECTS	210605	02/15/22	21-9745-6201-364	3	01/31/22	20,254.64	RICHMOND HS - MASTER PLANNING 12/1/21-12/31/21
UNDERWOOD & ROSENBLUM INC.	210723	02/15/22	21-9745-6190-364	1220-1754	01/25/22	11,150.00	RICHMOND HS -FULL SITE TOPOGRAPHIC GROUND SURVEY
Site 376 - HERCULES SR HIGH						**2,000.00**	
ATLAS TECHNICAL CONSULTANTS LL	210537	02/15/22	21-9745-6190-376	009930	01/27/22	2,000.00	HECULES MS/HS NEW SCIENCE BLDG PERIOD END 12/31/21
Site 615 - OPERATIONAL SUPPT SRVS CE						**39,663.60**	
AA OFFICE EQUIPMENT CO INC	210527	02/15/22	21-9748-5640-615	AR76976	01/31/22	45.37	FOC COLOR COPIER SVC MAINT. AGMNT 12/25/21-1/24/22
KBA DOCUMENT SOLUTIONS, LLC	210442	02/08/22	21-9748-4300-615	55Y1247130	01/31/22	16.95	BLANKET PURCHASE ORDER
KBA DOCUMENT SOLUTIONS, LLC	210619	02/15/22	21-9748-4300-615	55Y1248971	02/07/22	47.13	BLANKET PURCHASE ORDER
LISA NAGAI	210650	02/15/22	21-9745-6217-615	63	02/02/22	80.00	BOND PROJECT MANAGEMENT THROUGH JAN 31, 2022
NIXON PEABODY LLP	210291	02/01/22	21-9790-5860-615	10331858	11/23/21	5,439.15	BOND PROGRAM IRS AUDIT CONSULTING SERVICES

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TIMOTHY R. HALEY	210253	02/01/22	21-9748-6203-615	12	01/10/22	10,350.00	PROGRAM PLANNING REVIEW SERVICES FOR DECEMBER 2021
TIMOTHY R. HALEY	210602	02/15/22	21-9748-6203-615	13	02/08/22	13,050.00	PROGRAM PLANNING REVIEW SRVCS 1/1/22-1/31/22
US BANK	210520	02/08/22	21-9748-5850-615	01/24/22Z	01/24/22	300.00	GRAMMARLY SUBSCRIPTION
WEI JUN WANG	210731	02/15/22	21-9745-6202-615	0018	02/01/22	10,335.00	DISTRICT WIDE FACILITIES MGMT AUGMENT FOR JAN 2022
Grand Total						**1,019,645**	

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

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Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
Site 134 - LAKE						**365,641.40**	
ALAN KROPP AND ASSOCIATES INC	211171	03/15/22	21-9745-6190-134	27885	03/04/22	16,000.00	LAKE ES GEOTECH ENGINEER INVESTIGATION MARCH 2022
ALTEN CONSTRUCTION INC	210989	03/08/22	21-9745-6201-134	1000003734-5	02/02/22	338,979.40	LAKE ES CAMP REPLACE DESIGN-BUILD THROUGH 1/31/22
ALTEN CONSTRUCTION INC	210989	03/08/22	21-9745-6205-134	202109-P	01/31/22	632.00	LAKE ES FIRE PROTECTION PLAN REIMBURSEMENT
CLARK CIVIL ENGINEERING	211194	03/15/22	21-9745-6190-134	11894	02/18/22	10,030.00	LAKE ES - CIVIL ENGINEERING SERVICES FEBRUARY 2022
Site 150 - RIVERSIDE						**75,593.52**	
4LEAF, INC	210984	03/08/22	21-9745-6214-150	J3943G	02/24/22	6,200.00	RIVERSIDE ES SOIL STAB INSPECTOR SVCS FOR JAN 2022
NINYO AND MOORE GEOTECHNICAL A	211102	03/08/22	21-9745-5890-150	256437	12/29/21	3,095.25	RIVERSIDE ES ENG & INSPECT SVCS THROUGH 11/26/21
NINYO AND MOORE GEOTECHNICAL A	211102	03/08/22	21-9745-5890-150	258394	02/23/22	6,119.00	RIVERSIDE ES ENG & INSPECT SVCS THROUGH 2/11/22
QUICK CRETE PRODUCTS CORP	211112	03/08/22	21-9745-4400-150	124026	02/25/22	60,179.27	RIVERSIDE ES CNP FOOD COURT TABLE SETS
Site 154 - SHANNON						**34,593.00**	
HAMILTON AND AITKEN ARCHITECTS	211640	03/29/22	21-9745-6201-154	2020.160.03R2	03/14/22	12,745.00	SHANNON ES ARCHITECT SVCS DECEMBER 2021
HAMILTON AND AITKEN ARCHITECTS	211640	03/29/22	21-9745-6201-154	2020.160.04R2	03/14/22	21,848.00	SHANNON ES ARCH SVCS JANUARY 2022
Site 360 - KENNEDY HIGH						**132,712.09**	
HMC ARCHITECTS	211646	03/29/22	21-9745-6201-360	160537	01/14/22	15,122.09	KENNEDY HS MASTER PLANNING SVCS NOVEMBER 2021
HMC ARCHITECTS	211646	03/29/22	21-9745-6201-360	160538	01/14/22	47,704.00	KENNEDY HS MASTER PLAN SVCS DECEMBER 2021
HMC ARCHITECTS	211646	03/29/22	21-9745-6201-360	160871	02/09/22	38,036.00	KENNEDY HS MASTER PLAN SVCS JANUARY 2022
HMC ARCHITECTS	211646	03/29/22	21-9745-6201-360	160890	03/10/22	3,000.00	KENNEDY HS MASTER PLAN SVCS JANUARY 2022 REIMBURS
HMC ARCHITECTS	211646	03/29/22	21-9745-6201-360	161307	03/10/22	28,850.00	KENNEDY HS MASTER PLAN SVCS FEBRUARY 2022
Site 362 - PINOLE VALLEY HIGH						**287,986.71**	
CWS CONSTRUCTION GROUP	211602	03/29/22	21-9748-6170-362	4	03/01/22	287,986.71	PVHS FIELDS, FIELD HOUSE & BLEACHERS JANUARY 2022
Site 364 - RICHMOND HIGH						**46,871.16**	
HKIT ARCHITECTS	211235	03/15/22	21-9745-6201-364	4	02/28/22	46,871.16	RICHMOND HS MASTER PLAN SVCS FROM 1/1/22-1/31/22
Site 615 - OPERATIONAL SUPPT SRVS CE						**389,931.54**	
AA OFFICE EQUIPMENT CO INC	211168	03/15/22	21-9748-5640-615	AR77082	02/28/22	38.80	FOC COLOR COPIER SVC MAINT. AGRMT 1/25/22-2/24/22
BPXPRESS REPROGRAPHICS	211186	03/15/22	21-9748-6207-615	RICH-16994	03/04/22	370.94	KENNEDY HS BLEACHERS AND PRESS BOX MARCH 2022
BPXPRESS REPROGRAPHICS	211369	03/22/22	21-9748-6207-615	RICH-17154	03/08/22	873.61	KENNEDY HS BLEACHERS & PRESS BOX MARCH 2022
BPXPRESS REPROGRAPHICS	211369	03/22/22	21-9748-6207-615	RICH-17339	03/11/22	1,231.59	LAKE ES REPLACEMENT PROJECT

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BPXPRESS REPROGRAPHICS	211369	03/22/22	21-9748-6207-615	RICH-17433	03/14/22	21.79	LAKE ES REPLACEMENT PROJECT MARCH 2022
EDUARDO DONOSO	211204	03/15/22	21-9748-5210-615	01/04/22-	03/03/22	2.68	#EC2 JANUARY-FEBRUARY 2022 MILEAGE REIMBURSEMENT
LISA NAGAI	211272	03/15/22	21-9745-6217-615	64	03/02/22	80.00	CONSTRUCTION MANAGEMENT-PERIOD THROUGH 2/28/22
ORBACH HUFF & HENDERSON LLP	210859	03/01/22	21-9790-5895-615	95977	02/09/22	1,124.63	BOND LEGAL FUND 21 JANUARY 2022
ORBACH HUFF & HENDERSON LLP	210859	03/01/22	21-9790-5895-615	95980	02/09/22	2,194.50	PVHS FIELD MATTER JANUARY 2022
ORBACH HUFF & HENDERSON LLP	210859	03/01/22	21-9790-5895-615	95981	02/09/22	2,907.00	LAKE ES MODERNIZATION PROJ JANUARY 2022
ORBACH HUFF & HENDERSON LLP	211470	03/22/22	21-9790-5895-615	96266	03/08/22	700.75	BOND LEGAL FUND 21 FEBRUARY 2022
ORBACH HUFF & HENDERSON LLP	211470	03/22/22	21-9790-5895-615	96268	03/08/22	6,364.00	PVHS FIELD MATTER FEBRUARY 2022
ORBACH HUFF & HENDERSON LLP	211470	03/22/22	21-9790-5895-615	96269	03/08/22	655.50	LAKE ES MODERNIZATION PROJECT FEBRUARY 2022
RGM KRAMER INC	211293	03/15/22	21-9745-6202-615	7319	12/16/21	3,555.00	FOC PROJECT & CONST MGMT SVCS OCTOBER 2021
RGM KRAMER INC	211293	03/15/22	21-9745-6202-615	7497	01/31/22	2,902.50	FOC PROJECT & CONSTRUCT MGMT SVCS DECEMBER 2021
RGM KRAMER INC	211293	03/15/22	21-9745-6217-615	7319	12/16/21	44,540.50	FOC PROJECT & CONST MGMT SVCS OCTOBER 2021
RGM KRAMER INC	211293	03/15/22	21-9745-6217-615	7399	12/22/21	52,358.50	FOC PROJECT & CONST MGMT SVCS NOVEMBER 2021
RGM KRAMER INC	211293	03/15/22	21-9745-6217-615	7497	01/31/22	49,643.00	FOC PROJECT & CONSTRUCT MGMT SVCS DECEMBER 2021
RGM KRAMER INC	211293	03/15/22	21-9748-6203-615	7319	12/16/21	20,070.00	FOC PROJECT & CONST MGMT SVCS OCTOBER 2021
RGM KRAMER INC	211293	03/15/22	21-9748-6203-615	7399	12/22/21	14,715.00	FOC PROJECT & CONST MGMT SVCS NOVEMBER 2021
RGM KRAMER INC	211293	03/15/22	21-9748-6203-615	7497	01/31/22	15,615.00	FOC PROJECT & CONSTRUCT MGMT SVCS DECEMBER 2021
RGM KRAMER INC	211713	03/29/22	21-9745-6202-615	7578	03/02/22	506.25	FOC PROJECT AND CONST MGMT SVCS JANUARY 2022
RGM KRAMER INC	211713	03/29/22	21-9745-6202-615	7640	03/14/22	11,047.50	FOC PROJECT AND CONST MGMT SVCS FEBRUARY 2022
RGM KRAMER INC	211713	03/29/22	21-9745-6217-615	7578	03/02/22	54,137.50	FOC PROJECT AND CONST MGMT SVCS JANUARY 2022
RGM KRAMER INC	211713	03/29/22	21-9745-6217-615	7640	03/14/22	45,094.00	FOC PROJECT AND CONST MGMT SVCS FEBRUARY 2022
RGM KRAMER INC	211713	03/29/22	21-9748-6203-615	7578	03/02/22	13,500.00	FOC PROJECT AND CONST MGMT SVCS JANUARY 2022
RGM KRAMER INC	211713	03/29/22	21-9748-6203-615	7640	03/14/22	10,485.00	FOC PROJECT AND CONST MGMT SVCS FEBRUARY 2022
SWINERTON MANAGEMENT & CONSULT	210894	03/01/22	21-9745-6202-615	18100022-031	02/14/22	11,286.00	FOC - STAFF AUGMENTATION FOR NOVEMBER 2021
SWINERTON MANAGEMENT & CONSULT	210894	03/01/22	21-9745-6217-615	18100022-031	02/14/22	14,586.00	FOC - STAFF AUGMENTATION FOR NOVEMBER 2021
SWINERTON MANAGEMENT & CONSULT	210894	03/01/22	21-9748-6203-615	18100022-031	02/14/22	9,324.00	FOC - STAFF AUGMENTATION FOR NOVEMBER 2021
Grand Total						**1,333,329**	

* Does not include: Payroll, Retention withholds.

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

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Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
Site 108 - CAMERON						**11,950.00**	
ESSEL TECHNOLOGY SERVICES INC	212256	04/19/22	21-9745-5890-108	159.22001.02	03/24/22	9,450.00	CAMERON ES CNP TESTING/INSPEC THROUGH MARCH 2022
RGM KRAMER INC	212536	04/26/22	21-9748-6205-108	7320	11/29/21	2,500.00	CAMERON ES CNP RGM KRAMER REIMBURSABLE
Site 110 - COLLINS						**9,700.00**	
ESSEL TECHNOLOGY SERVICES INC	212453	04/26/22	21-9745-5890-110	159.22001.01	04/01/22	9,700.00	COLLINS ES HVAC CNP TESTING/INSPECTION MARCH 2022
Site 134 - LAKE						**666,141.40**	
ALTEN CONSTRUCTION INC	211881	04/06/22	21-9745-6201-134	1000003734-6	03/07/22	309,868.75	LAKE ES CAMPUS REPLACEMENT PROJ THROUGH 2/28/2022
ALTEN CONSTRUCTION INC	212392	04/26/22	21-9745-6201-134	1000003734-7	04/01/22	356,272.65	LAKE ES CAMPUS REPLACEMENT PROJ THROUGH 3/31/2022
Site 150 - RIVERSIDE						**81,360.75**	
C OVERAA & CO	212415	04/26/22	21-9745-6170-150	1000003589-9	03/31/22	76,470.72	RIVERSIDE ES CNP SOIL STABILIZATION FOR MARCH 2022
QUICK CRETE PRODUCTS CORP	212532	04/26/22	21-9745-4300-150	124830	04/07/22	4,890.03	RIVERSIDE ES LUNCH TABLES LEGS, SEATS, HARDWARE
Site 154 - SHANNON						**369.00**	
RGM KRAMER INC	212134	04/12/22	21-9745-6205-154	7657	03/08/22	369.00	SHANNON ES-RGM KRAMER REIMBURSABLE
Site 360 - KENNEDY HIGH						**128,160.00**	
HMC ARCHITECTS	211931	04/06/22	21-9747-6201-360	159422	11/08/21	56,070.00	KENNEDY HS BLEACHERS AND PRESS BOX OCT 2021
HMC ARCHITECTS	211931	04/06/22	21-9747-6201-360	159937	12/13/21	56,070.00	KENNEDY HS BLEACHERS AND PRESS BOX NOV 2021
HMC ARCHITECTS	211931	04/06/22	21-9747-6201-360	160435	01/13/22	1,602.00	KENNEDY HS BLEACHERS AND PRESS BOX DEC 2021
HMC ARCHITECTS	211931	04/06/22	21-9747-6201-360	160870	02/09/22	10,413.00	KENNEDY HS BLEACHERS AND PRESS BOX JAN 2022
HMC ARCHITECTS	211931	04/06/22	21-9747-6201-360	161306	03/10/22	4,005.00	KENNEDY HS BLEACHERS AND PRESS BOX FEB 2022
Site 362 - PINOLE VALLEY HIGH						**1,555,389.46**	
CWS CONSTRUCTION GROUP	212068	04/12/22	21-9748-6170-362	1000003314-5	03/21/22	1,393,463.94	PVHS FIELDS, FIELD HOUSE & BLCHRS FEBRUARY 2022
LELAND SAYLOR & ASSOCIATES INC	212105	04/12/22	21-9748-5860-362	0030490	03/17/22	20,769.95	PVHS CONSULTING SVCS FEBRUARY 2022
SIGNET TESTING LABORATORIES IN	212553	04/26/22	21-9748-5890-362	11632R	12/24/21	31,566.71	PVHS FIELD & BLEACHERS TESTING & INSEPCTION SVCS
SIGNET TESTING LABORATORIES IN	212553	04/26/22	21-9748-5890-362	11633	12/24/21	3,643.35	PVHS FIELD & BLEACHERS TESTING & INSPECTION SVCS
SIGNET TESTING LABORATORIES IN	212553	04/26/22	21-9748-5890-362	11679	01/07/22	1,989.13	PVHS FIELD & BLEACHERS TESTING & INSPECTION SVCS

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SIGNET TESTING LABORATORIES IN	212553	04/26/22	21-9748-5890-362	11680	01/07/22	4,242.55	PVHS FIELD & BLEACHERS TESTING & INSPECTION SVCS
SIGNET TESTING LABORATORIES IN	212553	04/26/22	21-9748-5890-362	11730R	01/21/22	9,738.07	PVHS FIELD & BLEACHERS TESTING & INSPECTION SVCS
SIGNET TESTING LABORATORIES IN	212553	04/26/22	21-9748-5890-362	11812	02/04/22	22,015.57	PVHS FIELD & BLEACHERS TESTING & INSPECTION SVCS
SIGNET TESTING LABORATORIES IN	212553	04/26/22	21-9748-5890-362	11813	02/04/22	1,958.10	PVHS FIELD & BLEACHERS TESTING & INSPECTION SVCS
SIGNET TESTING LABORATORIES IN	212553	04/26/22	21-9748-5890-362	11814	02/04/22	6,163.20	PVHS FIELD & BLEACHERS TESTING & INSPECTION SVCS
SIGNET TESTING LABORATORIES IN	212553	04/26/22	21-9748-5890-362	11860	02/18/22	21,400.16	PVHS FIELD & BLEACHERS TESTING & INSPECTION SVCS
SIGNET TESTING LABORATORIES IN	212553	04/26/22	21-9748-5890-362	11861	02/18/22	13,121.25	PVHS FIELD & BLEACHERS TESTING & INSPECTION SVCS
SIGNET TESTING LABORATORIES IN	212553	04/26/22	21-9748-5890-362	11922	03/04/22	22,354.65	PVHS FIELD & BLEACHERS TESTING & INSPECTION SVCS
SIGNET TESTING LABORATORIES IN	212553	04/26/22	21-9748-5890-362	11923	03/04/22	2,962.83	PVHS FIELD & BLEACHERS TESTING & INSPECTION SVCS
Site 364 - RICHMOND HIGH						**68,878.84**	
HKIT ARCHITECTS	212088	04/12/22	21-9745-6201-364	5	02/28/22	68,878.84	RHS MASTER PLANNING SVCS 02/01/2022-02/28/2022
Site 376 - HERCULES SR HIGH						**60,585.16**	
ATLAS TECHNICAL CONSULTANTS LL	212402	04/26/22	21-9745-6190-376	010182	03/30/22	15,764.15	HECULES MS/HS NEW SCIENCE BLDG CNP THROUGH MARCH
CALIFORNIA GEOLOGICAL SURVEY	211891	04/06/22	21-9745-6190-376	61796-358	03/23/22	3,600.00	HERCULES MS/HS CA GEO SURVEY REVIEW FEE 4/5/22
QUALITY SOUND	212531	04/26/22	21-9745-6219-376	3279	04/04/22	41,221.01	HERCULES MS/HS - HEAT DETECTOR REPLACEMENT
Site 615 - OPERATIONAL SUPPT SRVS CE						**68,612.63**	
AA OFFICE EQUIPMENT CO INC	212386	04/26/22	21-9748-5640-615	AR77206	03/31/22	68.88	FOC COLOR COPIER-SVC MAINT 02/25/2022-03/24/2022
CONTROL AIR HOLDINGS, INC	212331	04/19/22	21-9748-5860-615	52003006	03/29/22	20,515.20	DISTRICT WIDE HVAC ASSSESSMENT 03/29/2022
KBA DOCUMENT SOLUTIONS, LLC	212096	04/12/22	21-9748-4300-615	55Y1261700	03/27/22	47.13	BLANKET PO SVC & TONER FOR 03/24/22
KBA DOCUMENT SOLUTIONS, LLC	212096	04/12/22	21-9748-4300-615	55Y1263554	03/31/22	28.41	BLANKET PO SVC & TONER FOR 03/31/22
KBA DOCUMENT SOLUTIONS, LLC	212480	04/26/22	21-9748-4300-615	55Y1266259	04/11/22	10.98	BLANKET PO SVC & TONER FOR 04/07/22
KBA DOCUMENT SOLUTIONS, LLC	212480	04/26/22	21-9748-4300-615	55Y1268310	04/19/22	13.56	BLANKET PO SVC & TONER FOR 04/19/2022

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LISA NAGAI	212507	04/26/22	21-9745-6217-615	65	04/07/22	640.00	BOND PROJECT MANAGEMENT-PERIOD THROUGH 3/31/22
SOUTHWEST SCHOOL & OFFICE SUPP	212010	04/06/22	21-9748-4300-615	PINV0949696	03/29/22	161.61	BLANKET PURCHASE ORDER FOR 3/29/22
SOUTHWEST SCHOOL & OFFICE SUPP	212010	04/06/22	21-9748-4300-615	PINV0949699	03/29/22	49.36	BLANKET PURCHASE ORDER FOR 3/29/22
TIMOTHY R. HALEY	212467	04/26/22	21-9748-6203-615	14	03/07/22	12,000.00	FOC DESIGN MANAGEMENT THROUGH FEBRUARY 2022
TIMOTHY R. HALEY	212467	04/26/22	21-9748-6203-615	15	04/05/22	14,700.00	FOC DESIGN MANAGEMENT THROUGH MARCH 2022
WEI JUN WANG	212031	04/06/22	21-9745-6202-615	0019	03/08/22	9,230.00	DISTRICT WIDE FACILITIES MGMT AUGMT FEBRUARY 2022
WEI JUN WANG	212580	04/26/22	21-9745-6202-615	0020	04/07/22	11,147.50	DISTRICT WIDE FACILITIES MGMT AUGMT MARCH 2022
Grand Total						**2,651,147**	

* Does not include: Payroll, Retention withholds.

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

A/P Check List
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Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
Site 134 - LAKE						**326,382.30**	
ALAN KROPP AND ASSOCIATES INC	212711	05/03/22	21-9745-6190-134	28002	03/18/22	6,177.50	LAKE ES SCHOOL DESIGN DEVELOPMENT 11/4/21-3/11/22
ALTEN CONSTRUCTION INC	213244	05/24/22	21-9745-6201-134	1000003734-8	05/02/22	320,204.80	LAKE ES CAMPUS REPLACEMENT PROJ APRIL 2022
Site 150 - RIVERSIDE						**22,446.95**	
4LEAF, INC	213065	05/17/22	21-9745-6214-150	J3943H	04/26/22	1,240.00	SOIL STABILIZATION PROJ IOR SVCS FOR JANUARY 2022
ALAN KROPP AND ASSOCIATES INC	212711	05/03/22	21-9745-6190-150	27760	10/08/21	7,245.25	RIVERSIDE ES GEOTECH SVCS 8/24/21-10/1/21
ALAN KROPP AND ASSOCIATES INC	212711	05/03/22	21-9745-6190-150	27830	11/18/21	10,332.10	RIVERSIDE ES GEOTECHSVCS 8/16/21-11/9/21
ALAN KROPP AND ASSOCIATES INC	212711	05/03/22	21-9745-6190-150	27891	12/17/21	3,629.60	RIVERSIDE ES GEOTECH SVCS 10/11/21-12/9/21
Site 362 - PINOLE VALLEY HIGH						**1,421,544.37**	
CWS CONSTRUCTION GROUP	212744	05/03/22	21-9748-6170-362	1000003314-6	04/05/22	1,421,544.37	PVHS FIELDS, FIELD HOUSE & BLEACHERS MARCH 2022
Site 364 - RICHMOND HIGH						**47,602.00**	
HKIT ARCHITECTS	212940	05/10/22	21-9745-6201-364	6	03/31/22	47,602.00	RICHMOND HS - MASTER PLANNING SVCS FOR MARCH 2022
Site 615 - OPERATIONAL SUPPT SRVS CE						**35,760.88**	
AA OFFICE EQUIPMENT CO INC	213067	05/17/22	21-9748-5640-615	AR77299	04/30/22	55.15	FOC COLOR COPIER-SVC MAINT AGMT 3/25/22-4/24/22
BPXPRESS REPROGRAPHICS	212728	05/03/22	21-9748-6207-615	RICH-19149	04/20/22	17.46	CAMERON SCHOOL ADDENDUM#2
BPXPRESS REPROGRAPHICS	212728	05/03/22	21-9748-6207-615	RICH-19151	04/20/22	91.33	RIVERSIDE ES PLAYGROUND IMPROVEMENTS 4/20/22
BPXPRESS REPROGRAPHICS	212728	05/03/22	21-9748-6207-615	RICH-19152	04/20/22	176.54	CAMERON SCHOOL ADDENDUM #1
BPXPRESS REPROGRAPHICS	212728	05/03/22	21-9748-6207-615	RICH-19206	04/21/22	12.72	RIVERSIDE ES PLAYGROUND ADDENDUM #1 4/21/22
EMPLOYERS ADVOCATE INC	213292	05/24/22	21-9748-5890-615	11266	01/21/22	160.00	PROGRAM-WIDE PROJECT LABOR AGREEMENTS JANUARY 2022
EMPLOYERS ADVOCATE INC	213292	05/24/22	21-9748-5890-615	11267	03/02/22	220.00	PROGRAM-WIDE PROJECT LABOR AGREEMENTS MARCH 2022
EMPLOYERS ADVOCATE INC	213292	05/24/22	21-9748-5890-615	11269	05/09/22	100.00	PROGRAM-WIDE PROJECT LABOR AGREEMENTS MAY 2022
KBA DOCUMENT SOLUTIONS, LLC	213138	05/17/22	21-9748-4300-615	55Y1272362	05/03/22	68.25	BLANKET PO SERVICE FOR 3/24/22
KNN PUBLIC FINANCE	212761	05/03/22	21-9790-5860-615	2809	04/18/22	7,500.00	SEMIANNUAL RETAINER FEE 1/1/22-6/30/22
ORBACH HUFF & HENDERSON LLP	212790	05/03/22	21-9790-5895-615	96605	04/18/22	1,435.50	BOND LEGAL FUND 21 MARCH 2022
ORBACH HUFF & HENDERSON LLP	212790	05/03/22	21-9790-5895-615	96608	04/18/22	8,968.62	PVHS FIELD MATTER MARCH 2022
ORBACH HUFF & HENDERSON LLP	212790	05/03/22	21-9790-5895-615	96609	04/18/22	4,132.50	LAKE ES MODERNIZATION PROJECT MARCH 2022
SOUTHWEST SCHOOL & OFFICE SUPP	213028	05/10/22	21-9748-4300-615	PINV0964855	04/28/22	14.09	BLANKET PURCHASE ORDER FOR 4/28/22
SOUTHWEST SCHOOL & OFFICE SUPP	213395	05/24/22	21-9748-4300-615	PINV0966446	05/03/22	58.72	BLANKET PURCHASE ORDER FOR 5/3/22

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Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
TIMOTHY R. HALEY	213310	05/24/22	21-9748-6203-615	16	05/03/22	12,750.00	PROGRAM PLANNING REVIEW SVCS FOR 4/1/22-4/30/22
Site 686 - TECHNOLOGY - OPERATIONAL						**15,474.64**	
DECOTECH SYSTEMS	212891	05/10/22	21-9745-6460-686	1000003604-1	03/17/22	15,474.64	VARIOUS SITES - E-RATE YEAR 24
Grand Total						**1,869,211**	

* Does not include: Payroll, Retention withholds.

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

A/P Check List

June, 2022

Fund 21

Updated-09/27/2022

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
Site 108 - CAMERON						**7,985.25**	
WOLF/LANG/CHRISTOPHER ARCHITEC	213760	06/01/22	21-9745-6201-108	210070010	05/02/22	7,985.25	CAMERON SCHOOL ARCHITECT SERVICES APRIL 2022
Site 110 - COLLINS						**7,717.50**	
WOLF/LANG/CHRISTOPHER ARCHITEC	213760	06/01/22	21-9745-6201-110	21008009	05/02/22	7,717.50	COLLINS ES ARCHITECT SERVICES APRIL 2022
Site 123 - FAIRMONT						**59,000.00**	
SUAREZ AND MUNOZ CONSTRUCTION	214513	06/28/22	21-9745-6211-123	SI00007	03/18/22	59,000.00	FAIRMONT ES LANDSCAPE CRITICAL NEEDS MARCH 2022
Site 134 - LAKE						**219,860.99**	
ALTEN CONSTRUCTION INC	214329	06/28/22	21-9745-6201-134	1000003734-9	06/01/22	212,775.06	LAKE ES CAMPUS REPLACE DESIGN-BUILD PROJ MAY 2022
PACIFIC GAS AND ELECTRIC	214475	06/28/22	21-9745-5890-134	122492139	05/27/22	7,085.93	LAKE ES PG&E PAYMENT FOR 10YR REFUND OPTION
Site 150 - RIVERSIDE						**113,724.36**	
C OVERAA & CO	214348	06/28/22	21-9745-6170-150	1000003589-10	05/31/22	113,724.36	RIVERSIDE ES CNP SOIL STABILIZE PROJ MAY 2022
Site 360 - KENNEDY HIGH						**82,868.00**	
HMC ARCHITECTS	213633	06/01/22	21-9745-6201-360	161726	04/11/22	37,258.00	KENNEDY HS MASTER PLAN SCVS MARCH 2022
HMC ARCHITECTS	213633	06/01/22	21-9745-6201-360	162214	05/10/22	35,998.00	KENNEDY HS MASTER PLAN SVCS APRIL 2022
HMC ARCHITECTS	214202	06/22/22	21-9747-6201-360	161725	04/11/22	9,612.00	KENNEDY HS BLEACHERS AND PRESS MARCH 2022
Site 362 - PINOLE VALLEY HIGH						**3,108,019.98**	
CAL ENGINEERING AND GEOLOGY IN	214349	06/28/22	21-9745-6190-362	22724	06/08/22	2,256.25	PVHS SLOPE AND DRAINAGE IMPROVMENTS MAY 2022
CWS CONSTRUCTION GROUP	214371	06/28/22	21-9748-6170-362	1000003314-7	06/07/22	1,903,626.20	PVHS FIELDS, FIELD HOUSE & BLEACHERS APRIL 2022
CWS CONSTRUCTION GROUP	214372	06/28/22	21-9748-6170-362	1000003314-8	06/07/22	1,201,137.53	PVHS FIELDS, FIELD HOUSE & BLEACHERS MAY 2022
PACIFIC COAST GENERAL ENGINEER	213679	06/01/22	21-9748-5860-362	1000003851-1	03/25/22	1,000.00	PINOLE VHS FIELD,FIELD HOUSE&BLEACHERS MARCH 2022
Site 364 - RICHMOND HIGH						**52,066.92**	
HKIT ARCHITECTS	214201	06/22/22	21-9745-6201-364	7	04/30/22	33,026.93	RHS MASTER PLANNING SERVICES APRIL 2022
HKIT ARCHITECTS	214201	06/22/22	21-9745-6201-364	7A	04/30/22	1,046.47	RHS MASTER PLANNING SVCS APRIL 2022 REIMBURSABLES
QUICK CRETE PRODUCTS CORP	213701	06/01/22	21-9748-4400-364	124875	04/14/22	17,993.52	RHS LUNCH TABLES APRIL 2022
Site 376 - HERCULES SR HIGH						**115,360.00**	
DIVISION OF STATE ARCHITECT	213599	06/01/22	21-9745-6205-376	61796-358	05/10/22	115,360.00	HERCULES MS/HS DSA FEES FOR NEW SCIENCE BUILDING
Site 615 - OPERATIONAL SUPPT SRVS CE						**64,584.83**	

A/P Check List

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Updated-09/27/2022

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
AA OFFICE EQUIPMENT CO INC	213953	06/14/22	21-9748-5640-615	AR77429	05/31/22	52.04	FOC COLOR COPIER SVC MAINT. AGMNT 4/25/22-5/24/22
DEL MOR CONSULTING INC	214375	06/28/22	21-9745-6214-615	220006	05/31/22	180.00	COLLINS ES DSA LEGACY CLOSEOUT MAY 2022
EDUARDO DONOSO	213602	06/01/22	21-9748-5210-615	03/01/22-04/21/22	04/29/22	5.38	#EC2 MARCH-APRIL 2022 MILEAGE REIMBURSEMENT
EIDE BAILLY LLP	214172	06/22/22	21-9790-5830-615	EI01334010	04/29/22	13,250.00	FY2021 BOND PERFORMANCE AUDIT FINAL BILLING
EIDE BAILLY LLP	214172	06/22/22	21-9790-5830-615	EI01344861	05/31/22	13,250.00	FY2021 BOND PERFORMANCE AUDIT PROGRESS BILLING
ORBACH HUFF & HENDERSON LLP	213882	06/07/22	21-9790-5895-615	96983	05/18/22	1,247.74	BOND LEGAL FUND 21 APRIL 2022
ORBACH HUFF & HENDERSON LLP	213882	06/07/22	21-9790-5895-615	96987	05/18/22	7,539.33	LAKE ES MODERNIZATION PROJECT APRIL 2022
ORBACH HUFF & HENDERSON LLP	214463	06/28/22	21-9790-5895-615	97185	06/13/22	538.55	BOND LEGAL FUND 21 JUNE 2022
ORBACH HUFF & HENDERSON LLP	214463	06/28/22	21-9790-5895-615	97188	06/13/22	541.50	PVHS FIELD MATTER JUNE 2022
ORBACH HUFF & HENDERSON LLP	214463	06/28/22	21-9790-5895-615	97189	06/13/22	11,160.49	LAKE ES MODERNIZATION PROJECT JUNE 2022
TIMOTHY R. HALEY	214194	06/22/22	21-9748-6203-615	17	06/03/22	11,700.00	FOC PROGRAM PLANNING SERVICES 5/1/22-5/31/22
WEI JUN WANG	213752	06/01/22	21-9745-6202-615	0021	05/02/22	3,705.00	DISTRICT WIDE FACILITIES MGMT AUGMT APRIL 2022
WEST COUNTY TIMES	213605	06/01/22	21-9748-5890-615	0006658399	03/31/22	808.20	FOC - BID ADVERTISEMENTS 04/06/22-04/13/22
WEST COUNTY TIMES	213605	06/01/22	21-9748-5890-615	0006659195	03/31/22	606.60	FOC - BID ADVERTISEMENTS 04/08/22-04/15/22
Site 686 - TECHNOLOGY - OPERATIONAL						**40,973.55**	
DECOTECH SYSTEMS	214166	06/22/22	21-9745-6460-686	1000003604-2	05/10/22	40,973.55	E-RATE YEAR 24 WIRELESS UPGRADE APRIL 2022
Grand Total						**3,872,161**	

* Does not include: Payroll, Retention withholds.

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