A/P Check List

July, 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						**3,071.25**	
WOLF/LANG/CHRISTOPHER ARCHITEC	215398	07/26/22	21-9745-6201-108	210070011	06/01/22	2,047.50	CAMERON SCHOOL ARCHITECT SERVICES MAY 2022
WOLF/LANG/CHRISTOPHER ARCHITEC	215398	07/26/22	21-9745-6201-108	210070012	06/22/22	1,023.75	CAMERON SCHOOL ARCHITECT SERVICES JUNE 2022
Site 134 - LAKE						**346,750.08**	
ALTEN CONSTRUCTION INC	215189	07/26/22	21-9748-6211-134	1000003734-10	06/30/22	343,880.08	LAKE ES CAMPUS REPLACEMENT PROJ JUNE 2022
CLARK CIVIL ENGINEERING	215226	07/26/22	21-9745-6190-134	11965	06/30/22	370.00	LAKE ES - CIVIL ENGINEERING SERVICES
CLARK CIVIL ENGINEERING	215403	07/26/22	21-9745-6190-134	11966	07/19/22	2,500.00	LAKE ES CAMPUS REPLACEMENT
Site 154 - SHANNON						**36,934.00**	
HAMILTON AND AITKEN ARCHITECTS	215269	07/26/22	21-9745-6201-154	2020.160.05R	06/16/22	36,934.00	SHANNON ES ARCHITECTURAL SVCS CNP 4/25/22-5/31/22
Site 360 - KENNEDY HIGH						**4,005.00**	
HMC ARCHITECTS	214876	07/12/22	21-9747-6201-360	162213	05/10/22	2,688.16	KENNEDY HS BLEACHERS AND PRESS BOX APRIL 2022
HMC ARCHITECTS	214876	07/12/22	21-9747-6201-360	162635	06/09/22	1,316.84	KENNEDY HS BLEACHERS AND PRESS BOX MAY 2022
Site 362 - PINOLE VALLEY HIGH						**1,788,732.42**	
CAL ENGINEERING AND GEOLOGY IN	214817	07/12/22	21-9745-6190-362	22524	04/12/22	11,350.39	PVHS SLOPE AND DRAINAGE IMPROV MARCH 2022
CAL ENGINEERING AND GEOLOGY IN	214817	07/12/22	21-9745-6190-362	22633	05/11/22	11,261.25	PVHS SLOPE AND DRAINAGE IMPROV APRIL 2022
CAL ENGINEERING AND GEOLOGY IN	215000	07/19/22	21-9745-6190-362	22842	06/30/22	3,408.75	PVHS SLOPE AND DRAINAGE IMPROVEMENTS JUNE 2022
CWS CONSTRUCTION GROUP	215235	07/26/22	21-9748-6170-362	1000003314-9	06/30/22	1,548,694.08	PVHS FIELDS, FIELD HOUSE & BLEACHERS JUNE 2022
ROBERT TODD STANTON	215371	07/26/22	21-9745-6190-362	1149	06/30/22	6,800.00	PVHS FIELDS &BLEACHERS DSA INSPECT SVCS DEC 2021
ROBERT TODD STANTON	215371	07/26/22	21-9745-6190-362	1150	06/15/22	7,600.00	PVHS FIELDS & BLEACHERS INSPECT SVCS JAN 2022
ROBERT TODD STANTON	215371	07/26/22	21-9745-6190-362	1151	06/15/22	6,800.00	PVHS FIELDS & BLEACHERS DSA INSPECT SVCS FEB 2022
ROBERT TODD STANTON	215371	07/26/22	21-9745-6190-362	1152	06/15/22	8,900.00	PVHS FIELDS &BLEACHERS DSA INSPECT SVCS MARCH 2022
ROBERT TODD STANTON	215371	07/26/22	21-9745-6190-362	1153	06/15/22	6,200.00	PVHS FIELDS &BLEACHERS DSA INSPECT SVCS APRIL 2022
ROBERT TODD STANTON	215371	07/26/22	21-9745-6190-362	1154	06/15/22	7,700.00	PVHS FIELDS &BLEACHERS DSA INSPECT SVCS MAY 2022

A/P Check List

July, 2022

Fund 21

Updated-09/27/2022

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
ROBERT TODD STANTON	215371	07/26/22	21-9745-6190-362	1155	06/30/22	6,600.00	PVHS FIELDS &BLEACHERS DSA INSPECT SVCS JUNE 2022
SIGNET TESTING LABORATORIES IN	215363	07/26/22	21-9748-5890-362	12004R	03/18/22	28,984.48	PVHS FIELD & BLEACHERS TESTING
SIGNET TESTING LABORATORIES IN	215363	07/26/22	21-9748-5890-362	12005R	03/18/22	10,094.11	PVHS FIELD & BLEACHERS TESTING
SIGNET TESTING LABORATORIES IN	215363	07/26/22	21-9748-5890-362	12078	04/01/22	26,699.18	PVHS FIELD & BLEACHERS TESTING
SIGNET TESTING LABORATORIES IN	215363	07/26/22	21-9748-5890-362	12079	04/01/22	6,598.69	PVHS FIELD & BLEACHERS TESTING
SIGNET TESTING LABORATORIES IN	215363	07/26/22	21-9748-5890-362	12132	04/15/22	13,586.33	PVHS FIELD & BLEACHERS TESTING
SIGNET TESTING LABORATORIES IN	215363	07/26/22	21-9748-5890-362	12133	04/15/22	6,425.35	PVHS FIELD & BLEACHERS TESTING
SIGNET TESTING LABORATORIES IN	215363	07/26/22	21-9748-5890-362	12200	04/29/22	8,378.10	PVHS FIELD & BLEACHERS TESTING
SIGNET TESTING LABORATORIES IN	215363	07/26/22	21-9748-5890-362	12201	04/29/22	3,440.05	PVHS FIELD & BLEACHERS TESTING
SIGNET TESTING LABORATORIES IN	215363	07/26/22	21-9748-5890-362	12271R	05/13/22	3,284.90	PVHS FIELD & BLEACHERS TESTING
SIGNET TESTING LABORATORIES IN	215363	07/26/22	21-9748-5890-362	12284	05/13/22	12,003.26	PVHS FIELD & BLEACHERS TESTING
SIGNET TESTING LABORATORIES IN	215363	07/26/22	21-9748-5890-362	12391	06/10/22	13,394.69	PVHS FIELD & BLEACHERS TESTING
SIGNET TESTING LABORATORIES IN	215363	07/26/22	21-9748-5890-362	12392	06/10/22	1,310.75	PVHS FIELD & BLEACHERS TESTING
SIGNET TESTING LABORATORIES IN	215363	07/26/22	21-9748-5890-362	12440	06/24/22	17,734.18	PVHS FIELD & BLEACHERS TESTING
SIGNET TESTING LABORATORIES IN	215363	07/26/22	21-9748-5890-362	12441	06/24/22	390.55	PVHS FIELD & BLEACHERS TESTING
SIGNET TESTING LABORATORIES IN	215363	07/26/22	21-9748-5890-362	12442	06/24/22	385.20	PVHS FIELD & BLEACHERS TESTING
SIGNET TESTING LABORATORIES IN	215363	07/26/22	21-9748-5890-362	12493	06/30/22	7,018.13	PVHS FIELD & BLEACHERS TESTING
TERRACON CONSULTANTS, INC.	215143	07/19/22	21-9745-6170-362	TG96017	06/23/22	3,690.00	PVHS HAZMAT SURVEY FOR FIELD 10/24/21-6/18/22
Site 364 - RICHMOND HIGH						**2,796.62**	
HKIT ARCHITECTS	215041	07/19/22	21-9745-6201-364	9	06/30/22	2,796.62	RICHMOND HS - MASTER PLANNING JUNE 2022
Site 376 - HERCULES SR HIGH						**83,636.00**	
DSK LLP	214837	07/12/22	21-9745-6201-376	007-2731	06/16/22	83,636.00	HERCULES M/HS CNP ARCHITCT&ENGINEER SVCS MAY 2022
Site 615 - OPERATIONAL SUPPT SRVS CE						**605,175.29**	
AA OFFICE EQUIPMENT CO INC	215181	07/26/22	21-9748-5640-615	AR77564	06/30/22	54.18	FOC COLOR COPIER-SVC MAINT. AGMT 5/25/22-6/24/22
CHRISTY WHITE ACCOUNTANCY CORP	215010	07/19/22	21-9790-5830-615	17822	04/18/22	9,500.00	2020-21 MEASURES D & E BOND AUDIT
EMPLOYERS ADVOCATE INC	215248	07/26/22	21-9748-5890-615	11266-1	02/10/22	200.00	PROGRAM-WIDE PROJECT LABOR AGRMT FEBRUARY 2022
EMPLOYERS ADVOCATE INC	215248	07/26/22	21-9748-5890-615	11268	04/12/22	240.00	PROGRAM-WIDE PROJECT LABOR AGRMT APRIL 2022
EMPLOYERS ADVOCATE INC	215248	07/26/22	21-9748-5890-615	11270	06/09/22	660.00	PROGRAM-WIDE PROJECT LABOR AGRMT JUNE 2022

A/P Check List

July, 2022

Fund 21

Updated-09/27/2022

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
EMPLOYERS ADVOCATE INC	215248	07/26/22	21-9748-5890-615	11271	06/30/22	740.00	PROGRAM-WIDE PROJECT LABOR AGRMT 6/14/22-6/29/22
ORBACH HUFF & HENDERSON LLP	215335	07/26/22	21-9790-5895-615	97707	06/30/22	1,094.11	20220755 BOND LEGAL FUND 21 JUNE 2022
ORBACH HUFF & HENDERSON LLP	215335	07/26/22	21-9790-5895-615	97709	06/30/22	6,894.19	20220755 LAKE ES MODERNIZATION JUNE 2022
RGM KRAMER INC	215346	07/26/22	21-9745-6202-615	7756	04/25/22	13,173.75	FOC PROJECT AND CONST MGMT SVCS MARCH 2022
RGM KRAMER INC	215346	07/26/22	21-9745-6202-615	7904	05/26/22	14,152.50	FOC PROJECT AND CONST MGMT SVCS APRIL 2022
RGM KRAMER INC	215346	07/26/22	21-9745-6202-615	8025	06/30/22	11,205.00	FOC PROJECT AND CONST MGMT SVCS MAY 2022
RGM KRAMER INC	215346	07/26/22	21-9745-6217-615	7756	04/25/22	64,826.00	FOC PROJECT AND CONST MGMT SVCS MARCH 2022
RGM KRAMER INC	215346	07/26/22	21-9745-6217-615	7904	05/26/22	60,598.00	FOC PROJECT AND CONST MGMT SVCS APRIL 2022
RGM KRAMER INC	215346	07/26/22	21-9745-6217-615	8025	06/30/22	51,883.50	FOC PROJECT AND CONST MGMT SVCS MAY 2022
RGM KRAMER INC	215346	07/26/22	21-9745-6217-615	8152	06/30/22	13,119.75	FOC PROJECT AND CONST MGMT SVCS MAY 2022 SUBCONT
RGM KRAMER INC	215346	07/26/22	21-9748-6203-615	7756	04/25/22	23,130.00	FOC PROJECT AND CONST MGMT SVCS MARCH 2022
RGM KRAMER INC	215346	07/26/22	21-9748-6203-615	7904	05/26/22	13,590.00	FOC PROJECT AND CONST MGMT SVCS APRIL 2022
RGM KRAMER INC	215346	07/26/22	21-9748-6203-615	8025	06/30/22	15,165.00	FOC PROJECT AND CONST MGMT SVCS MAY 2022
SOUTHWEST SCHOOL & OFFICE SUPP	215369	07/26/22	21-9748-4300-615	PINV0989778	06/30/22	25.21	BLANKET PURCHASE ORDER 7/6/22
SWINERTON MANAGEMENT & CONSULT	215377	07/26/22	21-9745-6202-615	1800022-036	06/30/22	3,933.00	FOC - STAFF AUGMENTATION APRIL 2022
SWINERTON MANAGEMENT & CONSULT	215377	07/26/22	21-9745-6202-615	18100022-032	06/30/22	18,069.00	FOC - STAFF AUGMENTATION DECEMBER 2022
SWINERTON MANAGEMENT & CONSULT	215377	07/26/22	21-9745-6202-615	18100022-033	06/30/22	13,498.50	FOC - STAFF AUGMENTATION JANUARY 2022
SWINERTON MANAGEMENT & CONSULT	215377	07/26/22	21-9745-6202-615	18100022-034	06/30/22	14,751.00	FOC - STAFF AUGMENTATION FEBRUARY 2022
SWINERTON MANAGEMENT & CONSULT	215377	07/26/22	21-9745-6202-615	18100022-035	06/30/22	5,803.00	FOC - STAFF AUGMENTATION MARCH 2022
SWINERTON MANAGEMENT & CONSULT	215377	07/26/22	21-9745-6202-615	18100022-037	06/30/22	3,105.00	FOC - STAFF AUGMENTATION MAY 2022
SWINERTON MANAGEMENT & CONSULT	215377	07/26/22	21-9745-6202-615	18100022-38	06/30/22	22,020.00	FOC - STAFF AUGMENTATION JUNE 2022
SWINERTON MANAGEMENT & CONSULT	215377	07/26/22	21-9745-6217-615	1800022-036	06/30/22	29,840.00	FOC - STAFF AUGMENTATION APRIL 2022
SWINERTON MANAGEMENT & CONSULT	215377	07/26/22	21-9745-6217-615	18100022-032	06/30/22	20,473.00	FOC - STAFF AUGMENTATION DECEMBER 2022

A/P Check List
July, 2022
Fund 21

Updated-09/27/2022

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
SWINERTON MANAGEMENT & CONSULT	215377	07/26/22	21-9745-6217-615	18100022-033	06/30/22	22,200.00	FOC - STAFF AUGMENTATION JANUARY 2022
SWINERTON MANAGEMENT & CONSULT	215377	07/26/22	21-9745-6217-615	18100022-034	06/30/22	16,330.00	FOC - STAFF AUGMENTATION FEBRUARY 2022
SWINERTON MANAGEMENT & CONSULT	215377	07/26/22	21-9745-6217-615	18100022-035	06/30/22	7,904.00	FOC - STAFF AUGMENTATION MARCH 2022
SWINERTON MANAGEMENT & CONSULT	215377	07/26/22	21-9745-6217-615	18100022-037	06/30/22	13,776.00	FOC - STAFF AUGMENTATION MAY 2022
SWINERTON MANAGEMENT & CONSULT	215377	07/26/22	21-9745-6217-615	18100022-38	06/30/22	7,152.00	FOC - STAFF AUGMENTATION JUNE 2022
SWINERTON MANAGEMENT & CONSULT	215377	07/26/22	21-9748-6203-615	1800022-036	06/30/22	10,944.00	FOC - STAFF AUGMENTATION APRIL 2022
SWINERTON MANAGEMENT & CONSULT	215377	07/26/22	21-9748-6203-615	18100022-032	06/30/22	4,884.00	FOC - STAFF AUGMENTATION DECEMBER 2022
SWINERTON MANAGEMENT & CONSULT	215377	07/26/22	21-9748-6203-615	18100022-033	06/30/22	9,424.00	FOC - STAFF AUGMENTATION JANUARY 2022
SWINERTON MANAGEMENT & CONSULT	215377	07/26/22	21-9748-6203-615	18100022-034	06/30/22	13,528.00	FOC - STAFF AUGMENTATION FEBRUARY 2022
SWINERTON MANAGEMENT & CONSULT	215377	07/26/22	21-9748-6203-615	18100022-035	06/30/22	22,928.00	FOC - STAFF AUGMENTATION MARCH 2022
SWINERTON MANAGEMENT & CONSULT	215377	07/26/22	21-9748-6203-615	18100022-037	06/30/22	13,832.00	FOC - STAFF AUGMENTATION MAY 2022
SWINERTON MANAGEMENT & CONSULT	215377	07/26/22	21-9748-6203-615	18100022-38	06/30/22	15,352.00	FOC - STAFF AUGMENTATION JUNE 2022
TIMOTHY R. HALEY	215037	07/19/22	21-9748-6203-615	18	06/30/22	11,250.00	FOC DESIGN MANAGEMENT JUNE 2022
WEI JUN WANG	215156	07/19/22	21-9745-6202-615	0023	06/30/22	520.00	DISTRICT WIDE FACILITIES MGMT JUNE 2022
WEI JUN WANG	215156	07/19/22	21-9745-6202-615	022	06/02/22	1,235.00	DISTRICT WIDE FACILITIES MGMT MAY 2022
WEST COUNTY TIMES	215245	07/26/22	21-9748-5890-615	0006667994	05/31/22	606.60	FOC BID AD RIVERSIDE PLYGRD 5/13/22-5/20/22
WEST COUNTY TIMES	215245	07/26/22	21-9748-5890-615	0006668030	05/31/22	783.00	FOC BID AD KENNEDY HS BLEACH&PRESS 5/13/22-5/20/22
WEST COUNTY TIMES	215245	07/26/22	21-9748-5890-615	0006672887	06/30/22	783.00	FOC BID AD 6/2/22-6/9/22 KENNEDY HS BLEACHER&PRESS
Site 686 - TECHNOLOGY - OPERATIONAL						**83,765.92**	
DECOTECH SYSTEMS	214834	07/12/22	21-9745-6460-686	1000003604-3	05/31/22	69,772.92	VARIOUS SITES - E-RATE YEAR 24 THROUGH MAY 2022
DECOTECH SYSTEMS	215020	07/19/22	21-9745-6460-686	1000003604-4	06/30/22	13,053.00	VARIOUS SITES - E-RATE YEAR 24 JUNE 2022

A/P Check List

July, 2022

Fund 21

Updated-09/27/2022

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
DECOTECH SYSTEMS	215238	07/26/22	21-9745-6460-686	22-32736	06/30/22	940.00	DEANZA HS MDF POWER OUTLET JUNE 2022
Grand Total						**2,954,867**	

* Does not include: Payroll, Retention withholds.

**Reconciliation is not available due to accrual checks are included.

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