



A/P Check List

January, 2024
Fund 21

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
Site 000- UNDISTRIBUTED						76,073.99	
ALTEN CONSTRUCTION INC	231543	01/30/24	21-9748-9135-000	1000003734-28ATRUST	01/02/24	76,073.99	1000003734 DECEMBER 2023 RETAINAGE
Site 108- CAMERON						51,061.82	
ALTEN CONSTRUCTION INC	231038	01/17/24	21-9745-6211-108	1000004033-10A	01/08/24	48,901.82	CAMERON SCHOOL CNP&HVAC DECEMBER 2023
BRADLEY J WILLIAMSON	231403	01/23/24	21-9745-6214-108	1918	11/30/23	1,680.00	CAMERON SCHOOL CNP NOVEMBER 2023
BRADLEY J WILLIAMSON	231403	01/23/24	21-9745-6214-108	1921	12/31/23	480.00	CAMERON SCHOOL CNP DECEMBER 2023
Site 110- COLLINS						54,192.41	
ALTEN CONSTRUCTION INC	231038	01/17/24	21-9745-6211-110	1000004033-10B	01/02/24	51,552.41	COLLINS ES CNP&HVAC DECEMBER 2023
BRADLEY J WILLIAMSON	231031	01/09/24	21-9745-6214-110	1919	11/30/23	1,680.00	COLLINS ES CNP NOVEMBER 2023
BRADLEY J WILLIAMSON	231403	01/23/24	21-9745-6214-110	1922	12/31/23	960.00	COLLINS ES CNP DECEMBER 2023
Site 134- LAKE						1,514,993.75	
ALTEN CONSTRUCTION INC	231038	01/17/24	21-9745-6201-134	1000003734-28B	01/02/24	0.00	LAKE ES CAMPUS REPLACE DESIGN DECEMBER 2023
ALTEN CONSTRUCTION INC	231038	01/17/24	21-9748-6211-134	1000003734-28A	01/02/24	1,445,405.85	LAKE ES CAMPUS REPLACE CONSTRUCTION DECEMBER 2023
ALTEN CONSTRUCTION INC	231542	01/30/24	21-9745-6201-134	1000003734-28B*	01/02/24	25,257.68	LAKE ES CAMPUS REPLACE DESIGN DECEMBER 2023 REISSU
AQUATECH CONSULTANCY, INC	230863	01/09/24	21-9745-5860-134	53527	12/05/23	989.00	LAKE ES REPLACEMENT PROJECT NOVEMBER 2023
AQUATECH CONSULTANCY, INC	231243	01/23/24	21-9745-5860-134	53629	01/05/24	2,116.00	LAKE ES REPLACEMENT PROJECT DECEMBER 2023
DSA SCHOOL INSPECTORS, INC.	230895	01/09/24	21-9745-6214-134	23-2238	11/30/23	20,367.00	LAKE ES CAMPUS REPLACEMENT NOVEMBER 2023
DSA SCHOOL INSPECTORS, INC.	231283	01/23/24	21-9745-6214-134	23-2247	12/31/23	19,804.00	LAKE ES CAMPUS REPLACE DECEMBER 2023
US BANK	231225	01/17/24	21-9745-6190-134	MNO-12/22/23E	11/09/23	1,026.00	ANNUAL PERMIT FEE 7/1/23-6/30/24
US BANK	231225	01/17/24	21-9745-6190-134	MNO-12/23/23F	11/09/23	28.22	ANNUAL PERMIT FEE SERVICE FEE
Site 154- SHANNON						16,386.21	
HAMILTON AND AITKEN ARCHITECTS	231308	01/23/24	21-9745-6201-154	2020.160.13	12/18/23	16,386.21	SHANNON ES ARCHITECTURAL SVCS 8/1/23-11/30/23
Site 360- KENNEDY						110,579.60	
ANTHEM SPORTS, LLC	230860	01/09/24	21-9747-4400-360	383112	12/20/23	8,480.35	KHS FIELD BENCHES AND TURF PROTECTORS
HKIT ARCHITECTS	230914	01/09/24	21-9747-6190-360	6.	11/30/23	15,134.25	KENNEDY HS MODERNIZATION PROJECT NOVEMBER 2023
HKIT ARCHITECTS	231607	01/30/24	21-9745-6201-360	7A.	12/31/23	86,965.00	KENNEDY HS CNP ARCHITECTURAL S
Site 362-PINOLE VALLEY						34,115.39	
CAL ENGINEERING AND GEOLOGY IN	231061	01/17/24	21-9745-6190-362	7500848	10/30/23	6,312.50	PVHS SLOPE AND DRAINAGE IMPROV 9/23/23-10/20/23
CAL ENGINEERING AND GEOLOGY IN	231061	01/17/24	21-9745-6190-362	7501007	12/23/23	2,782.50	PVHS SLOPE AND DRAINAGE IMPROV 11/11/23-12/8/23
QUICK CRETE PRODUCTS CORP	231674	01/30/24	21-9748-4400-362	128676	12/07/23	21,880.39	PVHS FIELDS PERMTRASH RECEPTABLES DECEMBER 2023
THUNDER MOUNTAIN ENTERPRISES,	231021	01/09/24	21-9745-5860-362	20238	11/20/23	820.00	PVHS FIELD HOUSE AND BLEACHERS 10/20/23-11/13/23
THUNDER MOUNTAIN ENTERPRISES,	231221	01/17/24	21-9745-5860-362	20262	12/20/23	2,320.00	PVHS FIELD HOUSE AND BLEACHERS 11/20/23-12/20/23
Site 364- RICHMOND HIGH						141,592.50	
DLR GROUP INC, A CALIFORNIA CO	231087	01/17/24	21-9747-6190-364	0224973	10/10/23	76,125.00	RICHMOND HS MODERNIZATION PROJ SEPTEMBER 2023
DLR GROUP INC, A CALIFORNIA CO	231087	01/17/24	21-9747-6190-364	0226229	11/10/23	65,467.50	RICHMOND HS MODERNIZATION PROJ OCTOBER 2023
Site 376- HERCULES						103,913.56	
APEX TESTING LABORATORIES, INC	230861	01/09/24	21-9745-5890-376	2315187-02R	11/01/23	12,348.00	HERCULES MHS CNP SCIENCE BLDG 7/1/23-10/13/23
APEX TESTING LABORATORIES, INC	230861	01/09/24	21-9745-5890-376	2315187-03R	11/17/23	11,744.16	HERCULES MHS CNP SCIENCE BUILD 10/14/23-11/10/23
ATLAS TECHNICAL CONSULTANTS LL	230870	01/09/24	21-9745-6190-376	013416	12/01/23	1,825.00	HECULES MS/HS - NEW SCIENCE BLDG CNP OCTOBER 2023



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ATLAS TECHNICAL CONSULTANTS LL	231247	01/23/24	21-9745-6190-376	013621	12/27/23	2,906.00	HECULES MS/HS - NEW SCIENCE BLDG CNP NOVEMBER 2023
ATLAS TECHNICAL CONSULTANTS LL	231551	01/30/24	21-9745-6190-376	013777	01/22/24	596.00	HECULES MS/HS - NEW SCIENCE BLDG DECEMBER 2023
DSK LLP	230896	01/09/24	21-9745-6201-376	015-3566	12/12/23	10,454.50	HERCULES M/H SCHOOL CNP ARCH&ENG SVCS OCTOBER 2023
DSK LLP	231582	01/30/24	21-9745-6201-376	016-3611	01/22/24	22,999.90	HERCULES M/H SCHOOL CNP ARCHIT DECEMBER 2023
EDWARD SIT	230900	01/09/24	21-9745-6214-376	5	12/11/23	21,600.00	HERCULES MHS SCIENCE BLDG CNP NOVEMBER 2023
EDWARD SIT	231096	01/17/24	21-9745-6214-376	6	01/04/24	19,440.00	HERCULES MHS SCIENCE BLDG CNP DECEMBER 2023
Site 615- OPERATIONAL SUPPT SRVS						92,571.58	
BLUEPRINT EXPRESS CORPORATION	231053	01/17/24	21-9748-6207-615	RICH-42931	11/14/23	447.85	FOC DOCS CUPCCA KHS FENCING 11/14/23
BLUEPRINT EXPRESS CORPORATION	231053	01/17/24	21-9748-6207-615	RICH-43167	11/21/23	654.65	FOC DOCS LAKE ES TECH INFRASTRUCTURE 11/21/23
BLUEPRINT EXPRESS CORPORATION	231053	01/17/24	21-9748-6207-615	RICH-44199	12/20/23	461.55	FOC DOCS LAKE ES FF&E 12/20/23
BLUEPRINT EXPRESS CORPORATION	231053	01/17/24	21-9748-6207-615	RICH-44627	01/08/24	494.30	FOC DOCS RFQ/RFP PROJECT 2023 HAZMAT KHS 1/8/24
COLBI TECHNOLOGIES	231076	01/17/24	21-9748-5860-615	10469	01/04/24	11,970.00	FOC PROGRAM MANAGEMENT SOTWARE DECEMBER 2023
EMPLOYERS ADVOCATE INC	230902	01/09/24	21-9748-5890-615	11288	12/14/23	637.50	DW PROJECT LABOR ADMIN SERVICE NOVEMBER 2023
EMPLOYERS ADVOCATE INC	231293	01/23/24	21-9748-5890-615	11289	01/11/24	450.00	DW PROJECT LABOR ADMIN SERVICE DECEMBER 2023
ORBACH HUFF & HENDERSON LLP	230966	01/09/24	21-9790-5895-615	103120	01/02/24	4,072.93	BOND LEGAL FUND 21 NOVEMBER 2023
ORBACH HUFF & HENDERSON LLP	230966	01/09/24	21-9790-5895-615	103123	01/02/24	196.60	LAKE ES MODERNIZATION NOVEMBER 2023
ORBACH HUFF & HENDERSON LLP	231334	01/23/24	21-9790-5895-615	103551	01/16/24	897.60	BOND LEGAL FUND 21 DECEMBER 2023
ORBACH HUFF & HENDERSON LLP	231334	01/23/24	21-9790-5895-615	103555	01/16/24	2,383.60	LAKE ES MODERNIZATION DECEMBER 2023
ROEBBELEN CONSTRUCTION MANAGEM	231356	01/23/24	21-9745-6217-615	342265-19	12/08/23	10,920.00	VARIOUS SITES PROJECT COORDINATION NOVEMBER 2023
ROEBBELEN CONSTRUCTION MANAGEM	231679	01/30/24	21-9745-6217-615	342265-20	01/09/24	8,960.00	VARIOUS SITES PROJECT COORDINATION DECEMBER 2023
SWINERTON MANAGEMENT & CONSULT	231381	01/23/24	21-9745-6217-615	18100022-055	12/12/23	39,975.00	FOC - STAFF AUGMENTATION NOVEMBER 2023
TIMOTHY R. HALEY	231114	01/17/24	21-9748-6203-615	35	12/12/23	10,050.00	FOC DESIGN MANAGEMENT SVCS NOVEMBER 2023
Grand Total						2,195,480.81	