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A/P Check List

August. 2023
Fund 21

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
AA OFFICE EQUIPMENT CO INC	227022	08/25/23	21-9748-5640-615	AR79016	06/30/23	84.55	FOC COPIER SVCS 5/25/23-6/24/23
ALAN KROPP AND ASSOCIATES INC	226646	08/08/23	21-9745-6190-134	28097	06/14/23	6,945.00	LAKE ES CAMPUS REPLACE REVIEW SVCS
ALAN KROPP AND ASSOCIATES INC	226646	08/08/23	21-9745-6190-134	28209	06/14/23	2,266.25	LAKE ES CAMPUS REPLACE REVIEW SVCS
ALAN KROPP AND ASSOCIATES INC	226646	08/08/23	21-9745-6190-134	28345	06/14/23	14,395.24	LAKE ES CAMPUS REPLACEMENT 10/05/22-
ALAN KROPP AND ASSOCIATES INC	226646	08/08/23	21-9745-6190-134	28598	05/05/23	15,344.25	LAKE ES CAMPUS REPLACEMENT 3/27/23-
ALAN KROPP AND ASSOCIATES INC	226646	08/08/23	21-9745-6190-134	28658	06/30/23	7,191.80	LAKE ES CAMPUS REPLACEMENT 5/8/23-
ALTEN CONSTRUCTION INC	226744	08/15/23	21-9745-6201-134	1000003734-23B	08/03/23	11,490.00	LAKE ES CAMPUS REPLACE DESIGN JULY
ALTEN CONSTRUCTION INC	226744	08/15/23	21-9748-6211-134	1000003734-23A	08/03/23	1,973,197.27	LAKE ES CAMPUS REPLACE CONSTRUCTION
APEX TESTING LABORATORIES, INC	226883	08/22/23	21-9745-6190-376	2315187-01	07/27/23	2,723.21	HERCULES MHS SCIENCE BLDG SOIL
AQUATECH CONSULTANCY, INC	226885	08/22/23	21-9745-5860-134	53079	08/05/23	828.00	LAKE ES REPLACEMENT PROJECT JULY 2023
BHM CONSTRUCTION, INC	226759	08/15/23	21-9747-6170-360	1000003935-11	07/31/23	138,581.04	KENNEDY HS BLEACHER & PRESS BOX JULY
BHM CONSTRUCTION, INC	226890	08/22/23	21-9747-9135-000	1000003935-10-11TRUS	06/23/23	8,311.44	1000003935 JUNE-JULY 2023 RETAINAGE
BLUEPRINT EXPRESS CORPORATION	227033	08/25/23	21-9748-6207-615	RICH-34696	05/03/23	1,315.25	HERCULES MS/HS SCI BLDG 5/3/23
BRADLEY J WILLIAMSON	227021	08/22/23	21-9745-6214-108	1908	07/31/23	2,640.00	CAMERON SCHOOL CNP JULY 2023
BRADLEY J WILLIAMSON	227021	08/22/23	21-9745-6214-110	1909	07/30/23	5,760.00	COLLINS ES CNP JULY 2023
COLBI TECHNOLOGIES	226667	08/08/23	21-9748-5850-615	9531	06/02/23	75,000.00	FOC PROGRAM MANAGEMENT SOTWARE
COLBI TECHNOLOGIES	227039	08/25/23	21-9748-5850-615	9704	07/05/23	19,076.77	COLBI REIMBURSABLE EXPENSES JUNE 2023
CONSOLIDATED ENGINEERING	226671	08/08/23	21-9745-5890-134	209509	06/14/23	8,097.38	LAKE ES TESTING & INSPECTION SVS
DECOTECH SYSTEMS	226679	08/08/23	21-9745-6460-686	1000003604-10	07/27/23	35,927.67	VARIOUS SITES - E-RATE YEAR 24
DECOTECH SYSTEMS	226679	08/08/23	21-9745-6460-686	1000003604-9	07/27/23	51,693.83	VARIOUS SITES - E-RATE YEAR 24
DSA SCHOOL INSPECTORS, INC.	226908	08/22/23	21-9745-6214-134	23-2185	07/31/23	21,394.00	LAKE ES CAMPUS REPLACEMENT JULY 2023
EDWARD SIT	226916	08/22/23	21-9745-6214-376	1	08/09/23	17,280.00	HERCULES MHS SCIENCE BLDG CNP JULY
ERA CONSTRUCTION INC	226918	08/22/23	21-9745-6170-150	1000004138-2	08/09/23	283,197.15	RIVERSIDE ES PLAYGROUND
HAMILTON AND AITKEN	226931	08/22/23	21-9745-6201-154	2020.160.12	07/28/23	1,820.79	SHANNON ES ARCHITECTURAL SVCS JULY
HKIT ARCHITECTS	226692	08/08/23	21-9745-6201-360	1A	06/30/23	50,439.75	KENNEDY HS CNP ARCHITECTURAL SVCS
MAN WAH CHENG	226663	08/08/23	21-9745-6214-150	01.	07/03/23	4,560.00	RIVERSIDE ES PLAYGROUND IOR SVCS JUNE
MAN WAH CHENG	226898	08/22/23	21-9745-6214-150	02.	08/01/23	4,560.00	RIVERSIDE ES PLAYGROUND IOR SVCS JULY
NINYO AND MOORE	226710	08/08/23	21-9745-5890-150	275542	06/30/23	1,771.75	RIVERSIDE ES PLAYGROUND TEST &

21-9745 (Measure D2010)
21-9748 (Measure E2012)
21-9747 (Measure R2020)
21-9790 (Non-Measure Resource)

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Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
ORBACH HUFF & HENDERSON LLP	227073	08/25/23	21-9790-5895-615	101035	08/17/23	4,879.23	BOND LEGAL FUND 21 MAY 2023
ORBACH HUFF & HENDERSON LLP	227073	08/25/23	21-9790-5895-615	101038	08/17/23	816.50	LAKE ES MODERNIZATION PROJECT MAY
ORBACH HUFF & HENDERSON LLP	227073	08/25/23	21-9790-5895-615	101493	08/21/23	2,206.00	BOND LEGAL FUND 21 JUNE 2023
ORBACH HUFF & HENDERSON LLP	227073	08/25/23	21-9790-5895-615	101495	08/17/23	1,798.92	LAKE ES MODERNIZATION PROJECT JUNE
QUATTROCCHI KWOK ARCHITECTS	226719	08/08/23	21-9745-6211-157	24756	07/13/23	7,208.75	STEGE ES CRITICAL NEEDS PROJECT JUNE
QUATTROCCHI KWOK ARCHITECTS	227081	08/25/23	21-9745-6211-157	24874	08/09/23	5,202.50	STEGE ES CRITICAL NEEDS PROJECT JULY
RGM KRAMER INC	226983	08/22/23	21-9745-6217-615	127642	05/31/23	94,122.00	FOC PROJECT AND CONSTRUCTION MGMT
RGM KRAMER INC	226983	08/22/23	21-9745-6217-615	128436	06/30/23	94,698.13	FOC PROJECT AND CONSTRUCTION MGMT
RGM KRAMER INC	226983	08/22/23	21-9745-6217-615	130753	07/31/23	80,955.00	FOC PROJECT AND CONSTRUCTION MGMT
RGM KRAMER INC	226983	08/22/23	21-9748-6203-615	128436	06/30/23	2,470.00	FOC PROJECT AND CONSTRUCTION MGMT
RGM KRAMER INC	226983	08/22/23	21-9748-6203-615	130753	07/31/23	2,765.00	FOC PROJECT AND CONSTRUCTION MGMT
SOLPAC CONSTRUCTION INC	226996	08/22/23	21-9748-6211-376	1000004154-1	08/11/23	516,302.39	HERCULES MS/HS SCIENCE BUILDING JULY
THUNDER MOUNTAIN	227006	08/22/23	21-9745-5860-362	19840	07/28/23	300.00	PVHS FIELD HOUSE AND BLEACHERS 7/5/23
TIMOTHY R. HALEY	226800	08/15/23	21-9748-6203-615	30	06/29/23	9,150.00	FOC DESIGN MANAGEMENT JUNE 2023
VISTA ENVIRONMENTAL INC	226873	08/15/23	21-9745-6190-134	INV-26022-02	06/01/23	9,835.00	LAKE ES CAMPUS REPLACEMENT SAMPLES
VISTA ENVIRONMENTAL INC	227017	08/22/23	21-9745-6190-108	INV-26415	07/26/23	1,905.00	CAMERON SCHOOL CNP SOIL SAMPLING
WEI JUN WANG	227019	08/22/23	21-9745-6202-615	0036A	08/15/23	500.50	DISTRICT WIDE FACILITIES MGMT JULY
WEI JUN WANG	227100	08/25/23	21-9745-6202-615	0036B	08/15/23	1,865.00	DISTRICT WIDE FACILITIES MGMT JULY
WOLF/LANG/CHRISTOPHER	227103	08/25/23	21-9745-6201-108	210070016	07/10/23	7,862.40	CAMERON SCHOOL ARCHITECT SVCS APRIL-
Grand Total						**3,610,735**	

21-9745 (Measure D2010)
21-9748 (Measure E2012)
21-9747 (Measure R2020)
21-9790 (Non-Measure Resource)