



A/P Check List

Julv. 2023
Fund 21

Vendor Name	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	Invoice Description
ALTEN CONSTRUCTION INC	225662	07/05/23	21-9745-6211-108	1000004033-2A	06/07/23	222,426.16	CAMERON SCHOOL CRITICAL NEEDS &
ALTEN CONSTRUCTION INC	225662	07/05/23	21-9745-6211-110	1000004033-2B	06/07/23	56,131.03	COLLINS ES CRITICAL NEEDS & HVAC APRIL
ALTEN CONSTRUCTION INC	225662	07/05/23	21-9790-6211-108	1000004033-2A	06/07/23	288,774.55	CAMERON SCHOOL CRITICAL NEEDS &
ALTEN CONSTRUCTION INC	225663	07/05/23	21-9748-9135-000	1000003734-21ATRUST	06/08/23	78,402.16	1000003734 MAY 2023 RETENTION
ALTEN CONSTRUCTION INC	225857	07/11/23	21-9745-6211-110	1000004033-3B	06/13/23	180,928.48	COLLINS ES CRITICAL NEEDS & HVAC MAY
ALTEN CONSTRUCTION INC	225857	07/11/23	21-9790-6211-108	1000004033-3A	06/13/23	246,160.33	CAMERON SCHOOL CRRITICAL NEEDS
ALTEN CONSTRUCTION INC	226173	07/25/23	21-9745-6201-134	1000003734-22REVB	06/30/23	16,768.84	LAKE ES CAMPUS DESIGN JUNE 2023
ALTEN CONSTRUCTION INC	226173	07/25/23	21-9748-6211-134	1000003734-22REVA	06/30/23	1,905,273.16	LAKE ES CAMPUS CONSTRUCTION JUNE
ALTEN CONSTRUCTION INC	226389	07/26/23	21-9745-6201-134	1000003734-22BREV	06/30/23	16,768.84	LAKE ES CAMPUS DESIGN JUNE 2023
ALTEN CONSTRUCTION INC	226389	07/26/23	21-9745-6205-134	20233517-1REV	06/30/23	12,315.22	LAKE ES WIRE RELOCATION REIMBURSE
ALTEN CONSTRUCTION INC	226389	07/26/23	21-9745-6207-134	20233518-1REV	06/30/23	4,645.35	LAKE ES PLAN REVIEW REIMBURSE JUNE
ALTEN CONSTRUCTION INC	226389	07/26/23	21-9745-6211-110	1000004033-4BREV	06/30/23	429,744.09	COLLINS ES CNP & HVAC JUNE 2023
ALTEN CONSTRUCTION INC	226389	07/26/23	21-9748-6211-134	1000003734-22AREV	06/30/23	1,905,273.16	LAKE ES CAMPUS CONSTRUCTION JUNE
ALTEN CONSTRUCTION INC	226389	07/26/23	21-9790-6211-108	1000004033-4AREV	06/30/23	354,220.55	CAMERON SCHOOL CNP & HVAC JUNE 2023
ANCHOR SINGH PAINTING INC	225861	07/11/23	21-9747-6190-360	1323	06/09/23	14,533.00	KENNEDY HS EXTERIOR PAINTING TKT
APEX TESTING LABORATORIES, INC	226009	07/18/23	21-9745-6190-108	231046-01	06/30/23	20,896.90	CAMERON SCHOOL CNP HVAC JUNE 2023
APEX TESTING LABORATORIES, INC	226009	07/18/23	21-9745-6190-110	231047-01	06/30/23	19,452.30	COLLINS SCHOOL CNP HVAC JUNE 2023
AQUATECH CONSULTANCY, INC	226011	07/18/23	21-9745-5860-134	52895	06/30/23	932.00	LAKE ES REPLACEMENT PROJECT JUNE 2023
BHM CONSTRUCTION, INC	225669	07/05/23	21-9747-6170-360	1000003935-9	06/23/23	101,005.00	KENNEDY HS BLEACHER & PRESS BOX MAY
BHM CONSTRUCTION, INC	225868	07/11/23	21-9747-9135-000	1000003935-9TRUST	06/23/23	5,316.05	1000003935 MAY 2023 RETENTION
BHM CONSTRUCTION, INC	226189	07/25/23	21-9747-6170-360	1000003935-10	06/23/23	19,336.24	KENNEDY HS BLEACHER & PRESS BOX JUNE
BLUEPRINT EXPRESS	225670	07/05/23	21-9748-6207-615	RICH-36468	06/13/23	94.75	FOC DOCS RIVERSIDE ES PLGRD
BRADLEY J WILLIAMSON	226156	07/18/23	21-9745-6214-108	1905	06/30/23	5,760.00	CAMERON SCHOOL CNP JUNE 2023
BRADLEY J WILLIAMSON	226156	07/18/23	21-9745-6214-110	1906	06/30/23	5,280.00	COLLINS ES CNP JUNE 2023
C & J PAINTING	225872	07/11/23	21-9747-6190-360	1-KENNEDYHS	05/18/23	22,545.00	KENNEDY HS EXTERIOR PAINTING MAY
CONSOLIDATED ENGINEERING	226034	07/18/23	21-9745-5890-134	209984	06/29/23	2,183.50	LAKE ES TESTING & INSPECTION SVCS
CONSOLIDATED ENGINEERING	226034	07/18/23	21-9745-5890-134	210143	06/30/23	1,184.70	LAKE ES TESTING & INSPECTION SVCS
DSA SCHOOL INSPECTORS, INC.	225683	07/05/23	21-9745-6214-134	23-2148-B	05/31/23	1,198.50	LAKE ES CAMPUS REPLACEMENT MAY 2023

21-9745 (Measure D2010)

21-9748 (Measure E2012)

21-9747 (Measure R2020)

21-9790 (Non-Measure Resource)



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DSA SCHOOL INSPECTORS, INC.	226039	07/18/23	21-9745-6214-134	23-2168	06/30/23	24,769.00	LAKE ES CAMPUS REPLACEMENT JUNE 2023
DSK LLP	225897	07/11/23	21-9745-6201-376	012-3258	06/30/23	24,874.50	HERCULES M/H SCHOOL CNP ARCH & ENG
EMPLOYERS ADVOCATE INC	226048	07/18/23	21-9748-5890-615	11283	06/30/23	1,575.00	DISTRICT WIDE PROJECT LABOR AD
ERA CONSTRUCTION INC	226501	07/27/23	21-9745-6170-150	1000004138-1	06/30/23	219,852.80	RIVERSIDE ES PLAYGROUND IMPROV JUNE
ESSEL TECHNOLOGY SERVICES INC	226050	07/18/23	21-9745-5890-110	159.22001.01-2	06/30/23	8,150.00	COLLINS ES HVAC CNP TEST&INSPECT JUNE
HAMILTON AND AITKEN	226056	07/18/23	21-9745-6201-154	2020.160.10	04/28/23	3,641.38	SHANNON ES ARCHITECTURAL SVCS CNP
HAMILTON AND AITKEN	226056	07/18/23	21-9745-6201-154	2020.160.11	06/22/23	9,103.45	SHANNON ES ARCHITECTURAL SVCS CNP
HKIT ARCHITECTS	226243	07/25/23	21-9745-6201-364	10	06/30/23	4,046.17	RICHMOND HS - MASTER PLANNING JUNE
HMC ARCHITECTS	225694	07/05/23	21-9747-6201-360	168707	06/12/23	8,010.00	KENNEDY HS BLEACHERS AND PRESS BOX
HMC ARCHITECTS	225918	07/11/23	21-9747-6201-360	169045	06/30/23	6,408.00	KENNEDY HS BLEACHERS AND PRESS BOX
ORBACH HUFF & HENDERSON LLP	225732	07/05/23	21-9790-5895-615	100323	04/05/23	773.43	BOND LEGAL FUND 21 MARCH 2023
ORBACH HUFF & HENDERSON LLP	225732	07/05/23	21-9790-5895-615	100326	04/05/23	2,714.00	LAKE ES MODERNIZATION PROJECT MARCH
ORBACH HUFF & HENDERSON LLP	225732	07/05/23	21-9790-5895-615	99940	03/08/23	326.20	BOND LEGAL FUND 21 FEBRUARY 2023
ORBACH HUFF & HENDERSON LLP	225732	07/05/23	21-9790-5895-615	99943	03/08/23	3,805.50	LAKE ES MODERNIZATION PROJECT
RGM KRAMER INC	225739	07/05/23	21-9745-6217-615	126974	04/30/23	80,553.00	FOC PROJECT AND CONSTRUCTION MGMT
RGM KRAMER INC	225739	07/05/23	21-9745-6217-615	9492	03/31/23	101,397.50	FOC PROJECT AND CONSTRUCTION MGMT
RGM KRAMER INC	225739	07/05/23	21-9748-6203-615	9492	03/31/23	760.00	FOC PROJECT AND CONSTRUCTION MGMT
ROEBBELEN CONSTRUCTION	225743	07/05/23	21-9745-6217-615	342265-11	04/10/23	11,760.00	VARIOUS SITES PROJECT COORDINATION
ROEBBELEN CONSTRUCTION	225743	07/05/23	21-9745-6217-615	342265-12	05/11/23	13,440.00	VARIOUS SITES PROJECT COORDINATION
ROEBBELEN CONSTRUCTION	225743	07/05/23	21-9745-6217-615	342265-13	06/12/23	12,040.00	VARIOUS SITES PROJECT COORDINATION
ROEBBELEN CONSTRUCTION	226313	07/25/23	21-9745-6217-615	342265-14	06/30/23	9,240.00	VARIOUS SITES PROJECT COORDINATION
SVA ARCHITECTS, INC	225977	07/11/23	21-9745-6201-150	60845	06/30/23	4,320.00	RIVERSIDE ES - ARCHITECTURAL &ENG SVCS
SWINERTON MANAGEMENT &	226140	07/18/23	21-9745-6202-615	18100022-050	06/30/23	1,065.00	FOC - STAFF AUGMENTATION JUNE 2023
SWINERTON MANAGEMENT &	226140	07/18/23	21-9745-6217-615	18100022-050	06/30/23	32,908.00	FOC - STAFF AUGMENTATION JUNE 2023
THUNDER MOUNTAIN	225982	07/11/23	21-9745-5860-362	19806	06/20/23	300.00	PVHS FIELD HOUSE AND BLEACHERS 6/5/23
VISTA ENVIRONMENTAL INC	226153	07/18/23	21-9745-6190-134	INV-26022	06/01/23	240.00	LAKE ES CAMPUS REPLACE SOIL SAMPLING
WEI JUN WANG	226530	07/27/23	21-9745-6202-615	035*	06/30/23	332.00	INVOICE#035 JUNE 2023 CHECK REISSUE
Grand Total						6,523,955	

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