

VendorName	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	InvoiceDescription
Site 000 rUNDISTRIBUTED						76,073.99	
ALTECONSTRUCTIONINC	231543	01/30/24	207450135000	10000037328	01/02/24	76,073.99	10000037328 DECEMBER 2023 RETAINAGE
Site 108 rCAMERON						51,061.82	
ALTECONSTRUCTIONINC	231038	01/17/24	207456211108	100000403310A	01/08/24	48,901.82	CAMERON SCHOOL CNP & HVA DECEMBER 2023
BRADLEYWILLIAMSON	231403	01/23/24	207456214108	1918	11/30/23	1,680.00	CAMERON SCHOOL CNP NOVEMBER 2023
BRADLEYWILLIAMSON	231403	01/23/24	207456214108	1921	12/31/23	480.00	CAMERON SCHOOL CNP DECEMBER 2023
Site 110 rCOLLINS						54,192.41	
ALTECONSTRUCTIONINC	231038	01/17/24	207456211110	100000403310B	01/02/24	51,552.41	COLLINS SCHOOL CNP & HVA DECEMBER 2023
BRADLEYWILLIAMSON	231031	01/09/24	207456214110	1919	11/30/23	1,680.00	COLLINS SCHOOL CNP NOVEMBER 2023
BRADLEYWILLIAMSON	231403	01/23/24	207456214110	1922	12/31/23	960.00	COLLINS SCHOOL CNP DECEMBER 2023
Site 134 rLAKE						1,514,993.75	
ALTECONSTRUCTIONINC	231038	01/17/24	2074562011134	10000037328B	01/02/24	0.00	LAKES CAMPUS REPLACEMENT DESIGN DECEMBER 2023
ALTECONSTRUCTIONINC	231038	01/17/24	2074562111134	10000037328A	01/02/24	1,445,405.85	LAKES CAMPUS REPLACEMENT CONSTRUCTION DECEMBER 2023
ALTECONSTRUCTIONINC	231542	01/30/24	2074562011134	10000037328B*	01/02/24	25,257.68	LAKES CAMPUS REPLACEMENT DESIGN DECEMBER 2023 REISSU
AQUATECBONSULTANGMC	230863	01/09/24	2074568601134	53527	12/05/23	989.00	LAKES REPLACEMENT PROJECT NOVEMBER 2023
AQUATECBONSULTANGMC	231243	01/23/24	2074568601134	53629	01/05/24	2,116.00	LAKES REPLACEMENT PROJECT DECEMBER 2023
DSASCHOOLINSPECTJOOLINC	230863	01/09/24	Tc 029.7 (21)Tj /C2_1 1 Tf 0 Tc 16.868 0 Td <0372>Tj /TT1 1 Tf -0.0058 Tc 0.301 0 Td (9745)Tj /C2_1 1 Tf 0 Tc 2.004 0 Td <0372>Tj 62141 1 Tf -0.0058 Tc 0.301				



## A/P Check List

### January, 2024

#### Fund 21

VendorName	Check No.	Check Date	Short Account	Invoice Number	Invoice Date	Amount	InvoiceDescription
ATLAS TECHNICAL CONSULTANTS	231247	01/23/24	2107456190876	013621	12/27/23	2,906.00	HECULMS/HS r NESCIENCE BLDG CNF NOVEMBER 2023
ATLAS TECHNICAL CONSULTANTS	231551	01/30/24	2107456190876	013777	01/22/24	596.00	HECULMS/HS r NESCIENCE BLDG DECEMBER 2023
DSK LLP	230896	01/09/24	2107456201876	0158566	12/12/23	10,454.50	HERCULES SH SCHOOCNPARCH&EN SVCS OCTOBER 2023
DSK LLP	231582	01/30/24	2107456201876	0168611	01/22/24	22,999.90	HERCULES SH SCHOOCNPARCHIDECEMBER 2023
EDWARDS IT	230900	01/09/24	2107456214876	5	12/11/23	21,600.00	HERCULES SSCIENCE BLDG CNF NOVEMBER 2023
EDWARDS IT	231096	01/17/24	2107456214876	6	01/04/24	19,440.00	HERCULES SSCIENCE BLDG CNF DECEMBER 2023

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