

Accounts Payable Warrant
 From 01-JAN-2021 to 30-JAN-2021

Location: Bond
 Fund: Measure B Fund
 Account: 5700 LEGALELECTION & AUDIT FEES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/28/21	10070229	I2108474	FAGEN FRIEDMAN & FULFROST	LEGAL SERVICES	9,490.00
01/28/21	10070229	I2108473	FAGEN FRIEDMAN & FULFROST	LEGAL SERVICES	1,625.00
01/28/21	10070229	I2108477	FAGEN FRIEDMAN & FULFROST	LEGAL SERVICES	130.00
01/28/21	10070229	I2108500	FAGEN FRIEDMAN & FULFROST	LEGAL SERVICES	55,427.50

					66,672.50

Accounts Payable Warrant
From 01-JAN-2021 to 30-JAN-2021Location: Bond
Fund: Measure B Fund
Account: 6200 BUILDINGS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/14/21	10069923	I2107990	W.A. THOMAS CO. INC.	SERVICES THROUGH 11/30/2020	177,141.51
01/21/21	10070038	I2108215	VANIR CONSTRUCTION MANAGE	SERVICES FOR DECEMBER 2020	50,915.00
01/21/21	10070039	I2108223	W.A. THOMAS CO. INC.	SERVICES THROUGH DECEMBER 2020	236,687.40
					----- 464,743.91

Accounts Payable Warrant
From 01-JAN-2021 to 30-JAN-2021

Location: Bond
Fund: Unassigned
Account: 5600 RENTSLEASES & REPAIRS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/14/21	10069910	I2107912	HP INC.	FF&E	1,000.00
					----- 1,000.00

Accounts Payable Warrant
From 01-JAN-2021 to 30-JAN-2021Location: Bond
Fund: Unassigned
Account: 5700 LEGALELECTION & AUDIT FEES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/28/21	10070229	I2108476	FAGEN FRIEDMAN & FULFROST	LEGAL SERVICES	402.50
01/28/21	10070229	I2108477	FAGEN FRIEDMAN & FULFROST	LEGAL SERVICES	2,340.00
01/28/21	10070229	I2108477	FAGEN FRIEDMAN & FULFROST	LEGAL SERVICES	1,137.50
					----- 3,880.00

Accounts Payable Warrant
From 01-JAN-2021 to 30-JAN-2021

Location: Bond
Fund: Unassigned
Account: 5800 OTHER SERVICES & EXPENSES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/05/21	!0007255	I2107601	COMPUTERLAND OF SILICON V	SOFTWARE LICENSE	53,100.00
01/05/21	!0007255	I2107587	COMPUTERLAND OF SILICON V	SOFTWARE LICENSE	5,700.00
01/05/21	!0007255	I2107602	COMPUTERLAND OF SILICON V	SOFTWARE LICENSE	33,150.00

					91,950.00

Accounts Payable Warrant
From 01-JAN-2021 to 30-JAN-2021

Location: Bond
Fund: Unassigned
Account: 6200 BUILDINGS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/05/21	10069647	I2107603	CRITICAL SOLUTIONS INC	SERVICES FROM 11/9-12/6/2020	30,185.10
01/05/21	10069653	I2107531	GROUP 4 ARCHITECTURE RES	SERVICES THROUGH NOVEMBER 2020	37.82
01/05/21	10069653	I2107530	GROUP 4 ARCHITECTURE RES	SERVICES THROUGH NOVEMBER 2020	742,080.64
01/05/21	10069653	I2107529	GROUP 4 ARCHITECTURE RES	SERVICES THROUGH NOVEMBER 2020	12,174.75
01/07/21	10069709	I2107753	RODAN BUILDERS INC	SERVICES THROUGH 11/30/2020	77,520.78
01/14/21	10069912	I2107888	LPAS INC	SERVICES THROUGH 09/30/2020	46,867.71
01/14/21	10069912	I2107925	LPAS INC	SERVICES THROUGH NOVEMBER 2020	68,627.00
01/21/21	10070038	I2108216	VANIR CONSTRUCTION MANAGE	SERVICES FOR DECEMBER 2020	9,744.00
01/21/21	10070038	I2108217	VANIR CONSTRUCTION MANAGE	SERVICES FOR DECEMBER 2020	5,684.00
01/21/21	10070038	I2108214	VANIR CONSTRUCTION MANAGE	SERVICES FOR DECEMBER 2020	2,256.00
01/28/21	10070231	I2108635	J D GENERAL CONSTRUCTION	RETENTION RELEASE	59,058.51
01/28/21	10070231	I2108625	J D GENERAL CONSTRUCTION	SERVICES THROUGH 12/08/2020	99,192.35
					1,153,428.66

Accounts Payable Warrant
 From 01-JAN-2021 to 30-JAN-2021

Location: Bond
 Fund: Unassigned
 Account: 6300 LIBRARY BOOKS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/28/21	10070225	I2108539	COMMUNITY COLLEGE LEAGUE	LIBRARY MATERIALS	87,278.38
					87,278.38

Accounts Payable Warrant
 From 01-JAN-2021 to 30-JAN-2021

Location: Bond
 Fund: Unassigned
 Account: 6400 EQUIPMENT/FURNITURE/FIXTURES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/14/21	10069901	I2107906	BROADCAST SUPPLY WORLDWID	FF&E	3,619.90
01/14/21	10069901	I2107906	BROADCAST SUPPLY WORLDWID	FF&E	2,204.87
01/14/21	10069901	I2107906	BROADCAST SUPPLY WORLDWID	FF&E	10,980.10
01/14/21	10069901	I2107906	BROADCAST SUPPLY WORLDWID	FF&E	252.80
01/14/21	10069901	I2107906	BROADCAST SUPPLY WORLDWID	FF&E	16,642.85
01/14/21	10069901	I2107906	BROADCAST SUPPLY WORLDWID	FF&E	306.49
01/14/21	10069901	I2107906	BROADCAST SUPPLY WORLDWID	FF&E	1,701.78
01/14/21	10069910	I2107912	HP INC.	FF&E	54,150.65
01/14/21	10069918	I2107913	SNAP-ON INDUSTRIAL	FF&E	52,571.92
					142,431.36

Accounts Payable Warrant
 From 01-JAN-2021 to 30-JAN-2021

Location: Chabot College
 Fund: Restricted General Fund
 Account: 4300 SUPPLIES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/28/21	10070045	I2108761	AIRGAS USA LLC	No Description Provided	216.54
01/28/21	10070045	I2108761	AIRGAS USA LLC	No Description Provided	20.57
01/28/21	10070045	I2108438	AIRGAS USA LLC	APPLIED TECH PROGRAM SUPPLIES	133.05
01/28/21	10070045	I2108440	AIRGAS USA LLC	APPLIED TECH PROGRAM SUPPLIES	9.24
01/28/21	10070045	I2108439	AIRGAS USA LLC	APPLIED TECH PROGRAM SUPPLIES	293.50
					672.90

Accounts Payable Warrant
 From 01-JAN-2021 to 30-JAN-2021

Location: Chabot College
 Fund: Restricted General Fund
 Account: 5100 PERSONAL SERVICES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/28/21	10070158	I2108357	TIBURCIO VASQUEZ HEALTH C	OPERATE STUDENT HEALTH CLINIC	208,104.50
					208,104.50

Accounts Payable Warrant
 From 01-JAN-2021 to 30-JAN-2021

Location: Chabot College
 Fund: Restricted General Fund
 Account: 5800 OTHER SERVICES & EXPENSES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/28/21	10070045	I2108755	AIRGAS USA LLC	APPTMS-106-0011-19 LICENSE SOF	1,375.23
					1,375.23

Accounts Payable Warrant
 From 01-JAN-2021 to 30-JAN-2021

Location: Chabot College
 Fund: Restricted General Fund
 Account: 6400 EQUIPMENT/FURNITURE/FIXTURES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/07/21	10069699	I2107803	THINKEDU LLC	DELL LATTITUDE 3000	44,774.27
01/14/21	10069729	I2108089	B & H PHOTO VIDEO PRO AUD	NICPP1000K NIKON COOLPIX P1000	3,283.14
01/14/21	10069729	I2108088	B & H PHOTO VIDEO PRO AUD	PRD2D1000K PROFOTO D2 DUO 100	5,026.78
01/14/21	10069729	I2108043	B & H PHOTO VIDEO PRO AUD	MAMVH500AM MANFROTTO MVH500A	3,501.03
01/14/21	10069729	I2108045	B & H PHOTO VIDEO PRO AUD	INDIPRO 4MIC 98Wh VM LI BATS/Q	5,723.46
01/14/21	10069729	I2108087	B & H PHOTO VIDEO PRO AUD	PRB10PDUOKSK PROFOTO SAL CINCO	4,802.97
01/14/21	10069729	I2108048	B & H PHOTO VIDEO PRO AUD	MAUCDYNAMSG MACALLY USB-C OPT	125.05
01/14/21	10069729	I2108040	B & H PHOTO VIDEO PRO AUD	COMCP3202GF COCOON GRAPHITE	1,748.32
01/14/21	10069729	I2108085	B & H PHOTO VIDEO PRO AUD	NI5018GAF NIKON 50mm f/1.8G NI	3,071.90
01/14/21	10069729	I2108090	B & H PHOTO VIDEO PRO AUD	NI50056E NIKON AF-S NIKKOR 500	4,141.85
01/14/21	10069729	I2108053	B & H PHOTO VIDEO PRO AUD	MAUCDYNAMSG MACALLY USB-C OPT	291.78
01/28/21	10070045	I2108761	AIRGAS USA LLC	No Description Provided	28,696.13
					105,186.68

Accounts Payable Warrant
 From 01-JAN-2021 to 30-JAN-2021

Location: District Office
 Fund: Restricted General Fund
 Account: 4300 SUPPLIES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/05/21	10069596	I2107479	COASTLINE COMMUNITY COLLE	10553 - TEXTBOOKS - TEXTBOOKS	18,477.00
01/05/21	10069596	I2107470	COASTLINE COMMUNITY COLLE	10553 - TEXTBOOKS - TEXTBOOKS	16,312.00
01/05/21	10069596	I2107468	COASTLINE COMMUNITY COLLE	10553 - TEXTBOOKS - TEXTBOOKS	9,757.00
01/05/21	10069601	I2107469	FEATHER RIVER COLLEGE	10553 - TEXTBOOK - TEXTBOOKS F	67,693.85

					112,239.85

Accounts Payable Warrant
From 01-JAN-2021 to 30-JAN-2021

Location: District Office
Fund: Restricted General Fund
Account: 5100 PERSONAL SERVICES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/05/21	!0007254	I2107503	AFRICAN AMERICAN MALE EDU	10549 - SEAP - TO ADDRESS THE	44,443.20
01/14/21	!0007292	I2108033	KAI PARTNERS INC	10544 - SWP - STRATEGIC OPERAT	83,600.00
01/14/21	!0007292	I2107976	KAI PARTNERS INC	10550 - DII - PROVIDE A PROJEC	29,999.76
01/14/21	!0007292	I2107969	KAI PARTNERS INC	10550 - DII - PROVIDE PROGRAM	25,000.00
01/21/21	!0007306	I2108151	BARDIC SYSTEMS INC	DII - 10550 - ENTERPRISE ARCHI	84,360.00
01/21/21	!0007310	I2108152	KAI PARTNERS INC	10550 - DII - PROVIDE TECHNICA	189,960.00
01/21/21	!0007311	I2104062	LOOKER DATA SCIENCES INC	10548 - CAREER PATHWAYS - HOST	51,000.00
01/21/21	!0007312	I2108177	MISFIT	10544 - SWP - WORK ON THE CARE	133,179.47
10/09/20	10067698	I2104062	LOOKER DATA SCIENCES INC	10548 - CAREER PATHWAYS - HOST	51,000.00
10/09/20	10067698	I2104062	LOOKER DATA SCIENCES INC	10548 - CAREER PATHWAYS - HOST	-51,000.00
01/05/21	10069594	I2107502	CENTER FOR APPLIED RESEAR	10549 - SEAP - PROVIDE TRAININ	44,901.25
01/05/21	10069612	I2107545	HURON CONSULTING SERVICES	10541 - IEPI - EVALUATE THE CC	64,667.00
01/05/21	10069620	I2107618	PALOMAR COLLEGE	10552 - DSPS - CLOSED CAPTIONI	30,000.00
01/05/21	10069624	I2107500	RP GROUP THE	10549 - SEAP - MULTIPLE MEASUR	37,781.53
01/14/21	10069862	I2107864	FOOTHILL-DEANZA COMMUNITY	10549 - SEAP - CVC-OEI EXPANDE	1,865,000.00
01/14/21	10069864	I2107852	FOUNDATION FOR CALIFORNIA	10541 - IEPI - PROVIDE RESEARC	150,000.00
01/14/21	10069866	I2108010	FOUNDATION FOR CALIFORNIA	10549 - SEAP - GUIDED PATHWAYS	1,757,400.00
01/14/21	10069867	I2108044	FOUNDATION FOR CALIFORNIA	10541 - IEPI/GP - CAREER LADDE	240,400.00
01/14/21	10069869	I2108011	INSTITUTE FOR EVIDENCE-BA	10541 - IEPI/GP - Expansion of	85,000.00
01/14/21	10069871	I2107977	LABSTER INC	10549 - SEAP - CONTINUATION OF	1,000,000.00
01/14/21	10069877	I2107868	PRODUCTOPS INC.	10550 - DII/WEDD - MAINTENANCE	95,533.00
01/14/21	10069877	I2108032	PRODUCTOPS INC.	10550 - DII/WEDD - MAINTENANCE	95,533.00
01/14/21	10069877	I2107869	PRODUCTOPS INC.	10544 - SWP - ADDITIONAL FUNCT	111,951.00
01/14/21	10069877	I2107866	PRODUCTOPS INC.	10550 - DII/SWP - NOVA PLATFOR	166,200.00
01/14/21	10069877	I2107871	PRODUCTOPS INC.	10550 - DII/WEDD - PERKINS RES	111,750.00
01/14/21	10069877	I2107870	PRODUCTOPS INC.	10550 - DII/SWP - NOVA PLATFOR	124,650.00
01/14/21	10069880	I2108006	RP GROUP THE	10549 - SEAP - PHASE 7 MULTIPL	133,176.00
01/14/21	10069883	I2108035	SANTA ROSA JUNIOR COLLEGE	10544 - SWP - CTE OUTCOMES SUR	443,624.75
01/14/21	10069885	I2108054	UNIVERSITY OF SOUTHERN CA	10549 - SEAP - CREATE A STANDA	130,000.00

Accounts Payable Warrant
 From 01-JAN-2021 to 30-JAN-2021

Location: District Office
 Fund: Restricted General Fund
 Account: 5100 PERSONAL SERVICES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/21/21	10070000	I2108180	CALIFORNIA FORWARD	10544 - SWP - TO ENCOURAGE EMP	18,057.15
01/21/21	10070000	I2108182	CALIFORNIA FORWARD	10544 - SWP - TO ENCOURAGE EMP	15,657.15
01/21/21	10070003	I2108167	CSU FULLERTON AUXILLIARY	10549-SEAP-Leadership Institut	125,000.00
01/21/21	10070006	I2108153	FOUNDATION FOR CALIFORNIA	10550 - DII - PROVIDE TECHNICA	70,499.60
01/21/21	10070007	I2108179	FOUNDATION FOR CALIFORNIA	10546 - GUIDED PATHWAYS - SUPP	1,000,000.00
01/21/21	10070017	I2108172	RUNYON SALTZMAN EINHORN	10542 - ADT - modification to	156,172.25
01/21/21	10070017	I2108170	RUNYON SALTZMAN EINHORN	1-542 - ADT - INCREASE AWARENE	300,225.85
01/28/21	10070175	I2108323	HURON CONSULTING SERVICES	10541 - IEPI - EVALUATE THE CC	32,333.00
					9,047,054.96

Accounts Payable Warrant
 From 01-JAN-2021 to 30-JAN-2021

Location: District Office
 Fund: Restricted General Fund
 Account: 5800 OTHER SERVICES & EXPENSES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/07/21	10069686	I2107825	FOUNDATION FOR CALIFORNIA	NETTUTOR 1/1/21-06/30/21	56,727.72
					----- 56,727.72

Accounts Payable Warrant
 From 01-JAN-2021 to 30-JAN-2021

Location: District Office
 Fund: Self Insurance Fund
 Account: 5400 INSURANCE

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/05/21	10069633	I2107589	KAISER FOUNDATION HEALTH	1/21 421-0003/RETIREE	50,454.84
01/14/21	10069888	I2108019	ANTHEM BLUE CROSS	1/21 57984A/RETIREE	59,403.21
01/14/21	10069888	I2108019	ANTHEM BLUE CROSS	1/21 57984A/RETIREE	20,664.72
01/14/21	10069888	I2108019	ANTHEM BLUE CROSS	1/21 57984A/RETIREE	66,893.08
01/14/21	10069889	I2108021	ANTHEM BLUE CROSS	1/21 200103M001/RETIREE	44,466.65
01/14/21	10069889	I2108021	ANTHEM BLUE CROSS	1/21 200103M001/RETIREE	7,076.55
01/14/21	10069890	I2108022	ANTHEM BLUE CROSS	1/21 200103M001/RETIREE	101,899.52
01/14/21	10069894	I2108029	KAISER FOUNDATION HEALTH	2/21 421-0001/RETIREE	113,650.17
01/14/21	10069895	I2108037	KAISER FOUNDATION HEALTH	2/21 421-0003/RETIREE	76,814.24
					541,322.98

Accounts Payable Warrant
 From 01-JAN-2021 to 30-JAN-2021

Location: District Office
 Fund: Unrestricted General Fund
 Account: 3400 HEALTH & WELFARE BENEFITS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/07/21	!0007273	I2107802	ENVOY PLAN SERVICES	HRA EMPLOYER CONTRIBUTION FOR	82,040.00
01/05/21	10069538	I2107588	KAISER FOUNDATION HEALTH	1/21 421-0002/ACTIVE	564,548.18
01/14/21	10069720	I2108017	ANTHEM BLUE CROSS	1/21 57984A/ACTIVE	299,821.04
01/14/21	10069720	I2108017	ANTHEM BLUE CROSS	1/21 57984A/ACTIVE	124,031.16
01/14/21	10069720	I2108017	ANTHEM BLUE CROSS	1/21 57984A/ACTIVE	6,669.96
01/14/21	10069750	I2108013	COMMUNITY COLLEGE INSURAN	1/21 7071 /ACTIVE-CBR	22,244.94
01/14/21	10069750	I2108013	COMMUNITY COLLEGE INSURAN	1/21 7071 /ACTIVE-CBR	78,960.49
01/14/21	10069790	I2108023	KAISER FOUNDATION HEALTH	2/21 421-0002/ACTIVE	562,267.93
01/14/21	10069791	I2108024	KAISER FOUNDATION HEALTH	2/21 421-0004/ACTIVE	284,368.74
					2,024,952.44

Accounts Payable Warrant
 From 01-JAN-2021 to 30-JAN-2021

Location: District Office
 Fund: Unrestricted General Fund
 Account: 3600 WORKERS' COMP INSURANCE

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/05/21	!0007262	I2107629	PIPS	PIPS CONTRIBUTION SEQUENCE 95*	116,330.25
01/28/21	!0007571	I2108320	PIPS	PIPS CONTRIBUTION SEQUENCE 95*	116,330.25
					232,660.50

Accounts Payable Warrant
 From 01-JAN-2021 to 30-JAN-2021

Location: District Office
 Fund: Unrestricted General Fund
 Account: 5100 PERSONAL SERVICES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/05/21	!0007259	I2107590	FRED FINCH YOUTH CENTER	10530 - ALCO TITLE IV-E - TO P	59,400.00
01/05/21	!0007263	I2107612	REDWOOD COMMUNITY SERVICE	10532 - MENDOCINO TITLE IV-E -	38,738.24
01/05/21	!0007263	I2107611	REDWOOD COMMUNITY SERVICE	10533 - LAKE TITLE IV-E - TO P	16,129.65
01/05/21	10069585	I2107568	A BETTER WAY INC	10530 - ALCO TITLE IV-E - TO P	87,000.00
01/05/21	10069585	I2107569	A BETTER WAY INC	10531 - SOLANO TITLE IV-E - TO	300.00
01/05/21	10069599	I2107584	EAST BAY AGENCY FOR CHILD	10530 - ALCO TITLE IV-E - TO P	47,500.00
01/05/21	10069603	I2107558	FIRST 5 MENDOCINO	10532 - MENDO TITLE IV-E - TO	57,646.03
01/05/21	10069626	I2107614	SENECA CENTER	10531 - SOLANO TITLE IV-E - TO	5,800.00
01/05/21	10069626	I2107613	SENECA CENTER	10530 - ALCO TITLE IV-E - TO P	127,425.60
01/05/21	10069631	I2107615	WESTCOAST CHILDREN'S CLIN	10530 - ALCO TITLE IV-E - TO P	62,444.08
01/14/21	10069882	I2107833	SAN RAMON AMBULATORY CARE	JANUARY RENT	66,150.00
					568,533.60

Accounts Payable Warrant
 From 01-JAN-2021 to 30-JAN-2021

Location: District Office
 Fund: Unrestricted General Fund
 Account: 5800 OTHER SERVICES & EXPENSES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/21/21	!0007308	I2108124	CASEY PRINTING	CHABOT SPRING 2021 CLASS SCHED	62,764.70
					62,764.70

Accounts Payable Warrant
 From 01-JAN-2021 to 30-JAN-2021

Location: District Office
 Fund: Unrestricted General Fund
 Account: 6400 EQUIPMENT/FURNITURE/FIXTURES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/14/21	10069875	I2107943	NETRONIX INTEGRATION INC	FF&E	34,129.24
					34,129.24

Accounts Payable Warrant
 From 01-JAN-2021 to 30-JAN-2021

Location: Maintenance and Operations
 Fund: Unrestricted General Fund
 Account: 5500 UTILITIES & HOUSEKEEPING

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/05/21	10069566	I2107680	SPURR	NATURAL GAS- LAS POSITAS COLLE	18,600.92
01/05/21	10069566	I2107681	SPURR	NATURAL GAS-CHABOT COLLEGE	23,890.32
01/21/21	10069965	I2108117	PACIFIC GAS & ELECTRIC CO	SERVICE: 12.02.2020 - 01.03.20	10,398.10
01/21/21	10069965	I2108101	PACIFIC GAS & ELECTRIC CO	SERVICES FROM 12/01-12/31/2020	24,889.66
01/21/21	10069965	I2108104	PACIFIC GAS & ELECTRIC CO	SERVICES FROM 11/30-12/31/2020	38,960.16
01/21/21	10069965	I2108116	PACIFIC GAS & ELECTRIC CO	SERVICE: 12.03.2020 - 01.03.20	16,982.76
01/21/21	10069981	I2108159	SPURR	NATURAL GAS- LAS POSITAS COLLE	37,817.99

					171,539.91

Accounts Payable Warrant
 From 01-JAN-2021 to 30-JAN-2021

Location: Other
 Fund: Unrestricted General Fund
 Account: 9500 Accounts Payable

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/14/21	10069750	I2108013	COMMUNITY COLLEGE INSURAN	1/21 7071 /ACTIVE-CBR	1,443.17
01/14/21	10069750	I2108013	COMMUNITY COLLEGE INSURAN	1/21 7071 /ACTIVE-CBR	389.65
					1,832.82

Accounts Payable Warrant
From 01-JAN-2021 to 30-JAN-2021

Location: Other
Fund: Unrestricted General Fund
Account: 9900 EXPENSE CLEARING

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
01/05/21	!0007256	I2107597	ENVOY PLAN SERVICES	TAX DEFERRED PAYMENT FOR DECEM	244,558.02
01/14/21	!0007297	I2108039	US BANK GOVERNMENT SERVIC	CORPORATE ACCT 4246 0445 5562	52,583.24
01/28/21	!0007569	I2108735	ENVOY PLAN SERVICES	TAX DEFERRED PAYMENT FOR JANUA	272,190.02
					569,331.28

Accounts Payable Warrant
From 01-JAN-2021 to 30-JAN-2021

Location: Other
Fund: Unrestricted General Fund
Account: 9900 EXPENSE CLEARING

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
Report Total					15,749,814.12