

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

Location: Bond
Fund: Measure B Fund
Account: 6200 BUILDINGS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/17/21	10073787	I2115466	W.A. THOMAS CO. INC.	SERVICES THROUGH 04/30/2021	141,318.90
					----- 141,318.90

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

Location: Bond
 Fund: Unassigned
 Account: 5100 PERSONAL SERVICES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/03/21	10073432	I2114488	CODA TECHNOLOGY GROUP	FF&E/SERVICES	1,162.80
06/03/21	10073432	I2114488	CODA TECHNOLOGY GROUP	FF&E/SERVICES	1,026.00
06/03/21	10073432	I2114488	CODA TECHNOLOGY GROUP	FF&E/SERVICES	666.90
06/03/21	10073432	I2114488	CODA TECHNOLOGY GROUP	FF&E/SERVICES	12,825.00
06/03/21	10073439	I2114450	ONE DIVERSIFIED LLC	FF&E/SERVICES FOR APRIL 2021	9,752.00
06/03/21	10073439	I2114514	ONE DIVERSIFIED LLC	SERVICES	8,838.00
06/03/21	10073439	I2114452	ONE DIVERSIFIED LLC	FF&E/SERVICES FOR APRIL 2021	21,558.00

					55,828.70

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/24/21	10074516	I2115561	HP INC.	FF&E	1,520.00
06/24/21	10074521	I2115601	MICROSOFT CORPORATION	FF&E	11,653.20
					13,173.20

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

Location: Bond
Fund: Unassigned
Account: 6200 BUILDINGS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/03/21	10073431	I2114477	CCM-STV A JOINT VENTURE	SERVICES FOR APRIL 2021	30,008.00
06/10/21	10073618	I2114983	J.D. CAHILL ELECTRIC	ELECTRICAL WORK (WIREMOLD 6000	48,272.40
06/17/21	10073765	I2115444	ATI ARCHITECTS	SERVICES FROM 05/01-05/28/2021	64,480.35
06/17/21	10073765	I2115434	ATI ARCHITECTS	SERVICES FROM 05/01-05/28/2021	981.95
06/17/21	10073766	I2115446	C OVERAA & CO	SERVICES THROUGH MAY 2021	30,405.00
06/17/21	10073772	I2115370	CITY OF HAYWARD	CONSTRUCTION RENOVATION	2,927,133.38
06/17/21	10073775	I2115343	FLINT BUILDERS INC.	SERVICES THROUGH 04/30/2021	133,417.00
06/17/21	10073777	I2115461	J D GENERAL CONSTRUCTION	SERVICES THROUGH 04/12/2021	68,815.15
06/17/21	10073784	I2115348	ROEBBELEN CONTRACTING INC	SERVICES FOR APRIL 2021	46,037.00
06/17/21	10073786	I2115490	SAUSAL CORPORATION	SERVICES THROUGH 04/30/2021	464,763.55
06/24/21	10074515	I2115583	FLINT BUILDERS INC.	SERVICES THROUGH 05/31/2021	132,519.50
06/24/21	10074528	I2115685	RODAN BUILDERS INC	SERVICES THROUGH 05/31/2021	106,336.17
06/24/21	10074529	I2115706	ROEBBELEN CONTRACTING INC	SERVICES FOR MAY 2021	41,986.28
06/24/21	10074535	I2115712	TBP ARCHITECTURE INC	SERVICES FOR MAY 2021	43,408.56
06/24/21	10074537	I2115723	VANIR CONSTRUCTION MANAGE	SERVICES FOR MAY 2021	23,954.00
06/24/21	10074537	I2115720	VANIR CONSTRUCTION MANAGE	SERVICES FOR MAY 2021	9,534.00
06/24/21	10074537	I2115718	VANIR CONSTRUCTION MANAGE	SERVICES FOR MAY 2021	8,092.00
					4,180,144.29

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/03/21	10073432	I2114488	CODA TECHNOLOGY GROUP	FF&E/SERVICES	262.58
06/03/21	10073432	I2114488	CODA TECHNOLOGY GROUP	FF&E/SERVICES	2,863.06
06/03/21	10073432	I2114488	CODA TECHNOLOGY GROUP	FF&E/SERVICES	2,277.25
06/03/21	10073432	I2114488	CODA TECHNOLOGY GROUP	FF&E/SERVICES	165.70
06/03/21	10073432	I2114488	CODA TECHNOLOGY GROUP	FF&E/SERVICES	918.83
06/03/21	10073432	I2114488	CODA TECHNOLOGY GROUP	FF&E/SERVICES	164.79
06/03/21	10073432	I2114488	CODA TECHNOLOGY GROUP	FF&E/SERVICES	680.58
06/03/21	10073432	I2114488	CODA TECHNOLOGY GROUP	FF&E/SERVICES	200.26
06/03/21	10073432	I2114488	CODA TECHNOLOGY GROUP	FF&E/SERVICES	399.38
06/03/21	10073432	I2114488	CODA TECHNOLOGY GROUP	FF&E/SERVICES	1,314.85
06/03/21	10073432	I2114488	CODA TECHNOLOGY GROUP	FF&E/SERVICES	3,433.03
06/03/21	10073432	I2114488	CODA TECHNOLOGY GROUP	FF&E/SERVICES	691.18
06/03/21	10073432	I2114488	CODA TECHNOLOGY GROUP	FF&E/SERVICES	1,007.03
06/03/21	10073432	I2114488	CODA TECHNOLOGY GROUP	FF&E/SERVICES	2,958.07
06/03/21	10073432	I2114488	CODA TECHNOLOGY GROUP	FF&E/SERVICES	42.22
06/03/21	10073432	I2114488	CODA TECHNOLOGY GROUP	FF&E/SERVICES	743.82
06/03/21	10073432	I2114488	CODA TECHNOLOGY GROUP	FF&E/SERVICES	1,262.20
06/03/21	10073432	I2114488	CODA TECHNOLOGY GROUP	FF&E/SERVICES	120.15
06/03/21	10073432	I2114488	CODA TECHNOLOGY GROUP	FF&E/SERVICES	49.01
06/03/21	10073432	I2114488	CODA TECHNOLOGY GROUP	FF&E/SERVICES	145.61
06/03/21	10073432	I2114488	CODA TECHNOLOGY GROUP	FF&E/SERVICES	114.44
06/03/21	10073432	I2114488	CODA TECHNOLOGY GROUP	FF&E/SERVICES	2,288.68
06/03/21	10073432	I2114488	CODA TECHNOLOGY GROUP	FF&E/SERVICES	2,723.55
06/03/21	10073432	I2114488	CODA TECHNOLOGY GROUP	FF&E/SERVICES	1,258.78
06/03/21	10073439	I2114450	ONE DIVERSIFIED LLC	FF&E/SERVICES FOR APRIL 2021	730.94
06/03/21	10073439	I2114450	ONE DIVERSIFIED LLC	FF&E/SERVICES FOR APRIL 2021	2,394.75
06/03/21	10073439	I2114450	ONE DIVERSIFIED LLC	FF&E/SERVICES FOR APRIL 2021	1,255.54
06/03/21	10073439	I2114450	ONE DIVERSIFIED LLC	FF&E/SERVICES FOR APRIL 2021	399.49
06/03/21	10073439	I2114452	ONE DIVERSIFIED LLC	FF&E/SERVICES FOR APRIL 2021	3,373.72

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/03/21	10073439	I2114452	ONE DIVERSIFIED LLC	FF&E/SERVICES FOR APRIL 2021	2,459.50
06/03/21	10073439	I2114452	ONE DIVERSIFIED LLC	FF&E/SERVICES FOR APRIL 2021	1,255.54
06/03/21	10073439	I2114452	ONE DIVERSIFIED LLC	FF&E/SERVICES FOR APRIL 2021	214.01
06/03/21	10073439	I2114450	ONE DIVERSIFIED LLC	FF&E/SERVICES FOR APRIL 2021	797.88
06/03/21	10073439	I2114450	ONE DIVERSIFIED LLC	FF&E/SERVICES FOR APRIL 2021	5,293.24
06/03/21	10073439	I2114450	ONE DIVERSIFIED LLC	FF&E/SERVICES FOR APRIL 2021	1,728.56
06/03/21	10073439	I2114450	ONE DIVERSIFIED LLC	FF&E/SERVICES FOR APRIL 2021	184.38
06/03/21	10073439	I2114452	ONE DIVERSIFIED LLC	FF&E/SERVICES FOR APRIL 2021	730.94
06/03/21	10073439	I2114452	ONE DIVERSIFIED LLC	FF&E/SERVICES FOR APRIL 2021	4,279.15
06/03/21	10073439	I2114450	ONE DIVERSIFIED LLC	FF&E/SERVICES FOR APRIL 2021	5,792.61
06/03/21	10073439	I2114450	ONE DIVERSIFIED LLC	FF&E/SERVICES FOR APRIL 2021	1,863.56
06/03/21	10073439	I2114452	ONE DIVERSIFIED LLC	FF&E/SERVICES FOR APRIL 2021	2,858.94
06/03/21	10073439	I2114452	ONE DIVERSIFIED LLC	FF&E/SERVICES FOR APRIL 2021	2,661.44
06/03/21	10073439	I2114452	ONE DIVERSIFIED LLC	FF&E/SERVICES FOR APRIL 2021	2,646.07
06/03/21	10073439	I2114452	ONE DIVERSIFIED LLC	FF&E/SERVICES FOR APRIL 2021	3,856.62
06/03/21	10073439	I2114452	ONE DIVERSIFIED LLC	FF&E/SERVICES FOR APRIL 2021	184.38
06/03/21	10073439	I2114450	ONE DIVERSIFIED LLC	FF&E/SERVICES FOR APRIL 2021	987.75
06/03/21	10073439	I2114450	ONE DIVERSIFIED LLC	FF&E/SERVICES FOR APRIL 2021	214.01
06/03/21	10073439	I2114450	ONE DIVERSIFIED LLC	FF&E/SERVICES FOR APRIL 2021	1,356.51
06/03/21	10073439	I2114450	ONE DIVERSIFIED LLC	FF&E/SERVICES FOR APRIL 2021	399.49
06/03/21	10073439	I2114450	ONE DIVERSIFIED LLC	FF&E/SERVICES FOR APRIL 2021	184.38
06/03/21	10073439	I2114452	ONE DIVERSIFIED LLC	FF&E/SERVICES FOR APRIL 2021	987.75
06/03/21	10073439	I2114450	ONE DIVERSIFIED LLC	FF&E/SERVICES FOR APRIL 2021	3,373.72
06/03/21	10073439	I2114452	ONE DIVERSIFIED LLC	FF&E/SERVICES FOR APRIL 2021	197.55
06/03/21	10073439	I2114452	ONE DIVERSIFIED LLC	FF&E/SERVICES FOR APRIL 2021	10,586.49
06/03/21	10073439	I2114452	ONE DIVERSIFIED LLC	FF&E/SERVICES FOR APRIL 2021	1,729.66
06/03/21	10073439	I2114452	ONE DIVERSIFIED LLC	FF&E/SERVICES FOR APRIL 2021	1,827.34
06/03/21	10073439	I2114452	ONE DIVERSIFIED LLC	FF&E/SERVICES FOR APRIL 2021	132.80
06/03/21	10073439	I2114450	ONE DIVERSIFIED LLC	FF&E/SERVICES FOR APRIL 2021	2,858.95

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/03/21	10073439	I2114450	ONE DIVERSIFIED LLC	FF&E/SERVICES FOR APRIL 2021	1,729.66
06/03/21	10073439	I2114450	ONE DIVERSIFIED LLC	FF&E/SERVICES FOR APRIL 2021	132.80
06/03/21	10073439	I2114450	ONE DIVERSIFIED LLC	FF&E/SERVICES FOR APRIL 2021	465.34
06/03/21	10073439	I2114452	ONE DIVERSIFIED LLC	FF&E/SERVICES FOR APRIL 2021	1,088.72
06/03/21	10073439	I2114452	ONE DIVERSIFIED LLC	FF&E/SERVICES FOR APRIL 2021	797.88
06/03/21	10073439	I2114452	ONE DIVERSIFIED LLC	FF&E/SERVICES FOR APRIL 2021	399.49
06/03/21	10073439	I2114450	ONE DIVERSIFIED LLC	FF&E/SERVICES FOR APRIL 2021	1,748.32
06/03/21	10073439	I2114450	ONE DIVERSIFIED LLC	FF&E/SERVICES FOR APRIL 2021	1,088.72
06/03/21	10073439	I2114450	ONE DIVERSIFIED LLC	FF&E/SERVICES FOR APRIL 2021	730.94
06/03/21	10073439	I2114450	ONE DIVERSIFIED LLC	FF&E/SERVICES FOR APRIL 2021	3,856.62
06/03/21	10073439	I2114450	ONE DIVERSIFIED LLC	FF&E/SERVICES FOR APRIL 2021	197.55
06/03/21	10073439	I2114452	ONE DIVERSIFIED LLC	FF&E/SERVICES FOR APRIL 2021	2,394.75
06/03/21	10073439	I2114452	ONE DIVERSIFIED LLC	FF&E/SERVICES FOR APRIL 2021	2,394.75
06/03/21	10073439	I2114452	ONE DIVERSIFIED LLC	FF&E/SERVICES FOR APRIL 2021	3,391.28
06/03/21	10073439	I2114452	ONE DIVERSIFIED LLC	FF&E/SERVICES FOR APRIL 2021	998.73
06/03/21	10073439	I2114452	ONE DIVERSIFIED LLC	FF&E/SERVICES FOR APRIL 2021	1,728.56
06/03/21	10073439	I2114452	ONE DIVERSIFIED LLC	FF&E/SERVICES FOR APRIL 2021	184.38
06/03/21	10073439	I2114450	ONE DIVERSIFIED LLC	FF&E/SERVICES FOR APRIL 2021	2,661.44
06/03/21	10073439	I2114450	ONE DIVERSIFIED LLC	FF&E/SERVICES FOR APRIL 2021	1,197.37
06/03/21	10073439	I2114450	ONE DIVERSIFIED LLC	FF&E/SERVICES FOR APRIL 2021	2,459.50
06/03/21	10073439	I2114450	ONE DIVERSIFIED LLC	FF&E/SERVICES FOR APRIL 2021	399.49
06/03/21	10073439	I2114450	ONE DIVERSIFIED LLC	FF&E/SERVICES FOR APRIL 2021	3,351.77
06/03/21	10073439	I2114452	ONE DIVERSIFIED LLC	FF&E/SERVICES FOR APRIL 2021	5,792.61
06/03/21	10073439	I2114452	ONE DIVERSIFIED LLC	FF&E/SERVICES FOR APRIL 2021	1,863.56
06/03/21	10073439	I2114452	ONE DIVERSIFIED LLC	FF&E/SERVICES FOR APRIL 2021	1,748.32
06/03/21	10073439	I2114452	ONE DIVERSIFIED LLC	FF&E/SERVICES FOR APRIL 2021	465.34
06/03/21	10073439	I2114452	ONE DIVERSIFIED LLC	FF&E/SERVICES FOR APRIL 2021	399.49
06/24/21	10074509	I2115581	COMMUNICATION TECH SERVIC	FF&E	9,237.49
06/24/21	10074509	I2115581	COMMUNICATION TECH SERVIC	FF&E	6,334.98

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/24/21	10074509	I2115581	COMMUNICATION TECH SERVIC	FF&E	3,347.16
06/24/21	10074509	I2115581	COMMUNICATION TECH SERVIC	FF&E	5,427.64
06/24/21	10074509	I2115581	COMMUNICATION TECH SERVIC	FF&E	14,766.86
06/24/21	10074509	I2115581	COMMUNICATION TECH SERVIC	FF&E	129,074.45
06/24/21	10074509	I2115581	COMMUNICATION TECH SERVIC	FF&E	714,673.67
06/24/21	10074509	I2115581	COMMUNICATION TECH SERVIC	FF&E	2,251.13
06/24/21	10074509	I2115581	COMMUNICATION TECH SERVIC	FF&E	49.65
06/24/21	10074509	I2115581	COMMUNICATION TECH SERVIC	FF&E	498,938.62
06/24/21	10074509	I2115581	COMMUNICATION TECH SERVIC	FF&E	7,416.25
06/24/21	10074509	I2115581	COMMUNICATION TECH SERVIC	FF&E	183.77
06/24/21	10074509	I2115581	COMMUNICATION TECH SERVIC	FF&E	22,276.78
06/24/21	10074509	I2115581	COMMUNICATION TECH SERVIC	FF&E	1,073.07
06/24/21	10074509	I2115581	COMMUNICATION TECH SERVIC	FF&E	1,652.18
06/24/21	10074509	I2115581	COMMUNICATION TECH SERVIC	FF&E	2,480.83
06/24/21	10074516	I2115561	HP INC.	FF&E	62,575.06
06/24/21	10074521	I2115601	MICROSOFT CORPORATION	FF&E	7,703.66
06/24/21	10074521	I2115601	MICROSOFT CORPORATION	FF&E	288.00
06/24/21	10074521	I2115601	MICROSOFT CORPORATION	FF&E	61,160.80
					1,690,462.14

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

Location: Chabot College
 Fund: Restricted General Fund
 Account: 7500 STUDENT FINANCIAL AID

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/10/21	10073476	I2114904	CHABOT-LAS POSITAS COMMUN	TRANSFER EOPS CHABOT FUNDS TO	54,200.00
					54,200.00

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/24/21	10074476	I2115749	INNERTAINMENT DELIVERY SY	SUPPLIES	70,426.25

					70,426.25

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/24/21	!0009365	I2115651	BARDIC SYSTEMS INC	SERVICES FOR MAY 2021	87,240.00
06/24/21	!0009372	I2115654	KAI PARTNERS INC	SERVICES FOR MARCH 2021	33,214.02
06/24/21	!0009372	I2115554	KAI PARTNERS INC	10544 - SWP - STRATEGIC OPERAT	74,625.00
06/24/21	!0009372	I2115572	KAI PARTNERS INC	10550 - SERVICES	85,625.00
06/24/21	!0009372	I2115555	KAI PARTNERS INC	10550 - DII - PROVIDE PROGRAM	25,000.00
06/24/21	!0009373	I2115558	MISFIT	10554 - EOPS & NEXTUP - OUTREA	5,745.00
06/24/21	!0009373	I2115545	MISFIT	10544 - WEDD - WILL WORK ON NE	193,295.33
06/30/21	!0009381	I2116035	AFRICAN AMERICAN MALE EDU	10549 - SEAP - TO ADDRESS THE	90,128.57
06/30/21	!0009384	I2115965	KAI PARTNERS INC	10550 - DII - PROVIDE PROGRAM	25,000.00
06/30/21	!0009384	I2115959	KAI PARTNERS INC	10550 - DII - PROVIDE PROGRAM	25,000.00
06/30/21	!0009384	I2115968	KAI PARTNERS INC	10550 - DII - PROVIDE TECHNICA	78,232.50
06/30/21	!0009384	I2115958	KAI PARTNERS INC	10550 - DII - PROVIDE A PROJEC	28,928.34
06/30/21	!0009384	I2115963	KAI PARTNERS INC	10550 - DII - NOVA TRANSITION	72,350.00
06/30/21	!0009384	I2115964	KAI PARTNERS INC	10550 - DII - PROVIDE A PROJEC	32,856.88
06/17/21	10073715	I2115352	BUTTE-GLENN COMMUNITY COL	DII - 10550 - VIDEOCONFERENCIN	750,000.00
06/17/21	10073736	I2115300	LOS RIOS COMMUNITY COLLEG	10541 - IEPI - VISITING DEAN F	16,207.15
06/17/21	10073736	I2115299	LOS RIOS COMMUNITY COLLEG	10541 - IEPI - VISITING DEAN F	48,621.48
06/17/21	10073743	I2115347	PRODUCTOPS INC.	10543 - CAEP - MAKE IMPROVEMEN	105,000.00
06/17/21	10073743	I2115354	PRODUCTOPS INC.	10550-DII/SWP- TO CREATE REGIO	206,100.00
06/17/21	10073743	I2115353	PRODUCTOPS INC.	10550-DII/SWP- TO CREATE REGIO	74,400.00
06/17/21	10073745	I2115273	RUNYON SALTZMAN EINHORN	1-542 - ADT - INCREASE AWARENE	152,763.87
06/17/21	10073755	I2115324	UNIVERSITY ENTERPRISES IN	10541- IEPI - IEPI EVALUATION	327,668.39
06/24/21	10074461	I2115562	CAPED	10552 - DSPS - TRAINING AND SU	31,250.00
06/24/21	10074462	I2115556	CASAS	10543 - AEBG - FIRST YEAR OF T	94,333.33
06/24/21	10074462	I2115542	CASAS	10543 - AEBG - FIRST YEAR OF T	94,333.33
06/24/21	10074463	I2115789	COLLEGE OF THE REDWOODS	10541 - REPORT STREAMLINING PI	200,000.00
06/24/21	10074465	I2115788	CRAFTON HILLS COLLEGE	10541 - REPORT STREAMLINING PI	200,000.00
06/24/21	10074468	I2115668	FOOTHILL-DEANZA COMMUNITY SERVICES		65,750.00
06/24/21	10074470	I2115590	FOUNDATION FOR CALIFORNIA	10549 - SEAP - EVENT MANAGEMEN	175,000.00

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/24/21	10074471	I2115592	FOUNDATION FOR CALIFORNIA	10549 - SEAP - 2020 Pathways t	58,281.00
06/24/21	10074472	I2115787	FOUNDATION FOR GROSSMONT	10541 - REPORT STREAMLINING PI	200,000.00
06/24/21	10074473	I2115670	GAVILAN COLLEGE	SERVICES	65,750.00
06/24/21	10074474	I2115671	IMPERIAL COMMUNITY COLLEG	SERVICES	65,750.00
06/24/21	10074478	I2115655	KERN COMMUNITY COLLEGE DI	SERVICES	65,750.00
06/24/21	10074479	I2115657	LAKE TAHOE COMMUNITY COLL	SERVICES	65,750.00
06/24/21	10074481	I2115768	MERCED COLLEGE	10541 - REPORT STREAMLINING PI	200,000.00
06/24/21	10074482	I2115659	MIRA COSTA COLLEGE	SERVICES	65,750.00
06/24/21	10074484	I2115661	PASADENA AREA COMMUNITY C	SERVICES	65,750.00
06/24/21	10074485	I2115785	PASADENA CITY COLLEGE	10541 - REPORT STREAMLINING PI	200,000.00
06/24/21	10074486	I2115549	READING AND BEYOND	10544 - SWP - CALIFORNIA BRIDG	50,000.00
06/24/21	10074487	I2115666	RIO HONDO COLLEGE	SERVICES	65,750.00
06/24/21	10074488	I2115662	RIVERSIDE COMMUNITY COLLE	SERVICES	65,750.00
06/24/21	10074489	I2115783	RIVERSIDE COMMUNITY COLLE	10541 - REPORT STREAMLINING PI	200,000.00
06/24/21	10074490	I2115559	RP GROUP THE	10541 - IEPI/GP - PHASE 3. CON	76,823.00
06/24/21	10074491	I2115585	RP GROUP THE	10549 - SEAP - PHASE 7 MULTIPL	33,996.49
06/24/21	10074494	I2115663	SANTA CLARITA COMM COLLEG	SERVICES	65,750.00
06/24/21	10074495	I2115664	SANTA MONICA COLLEGE	SERVICES	65,750.00
06/24/21	10074499	I2115665	STATE CENTER COMMUNITY CO	SERVICES	65,750.00
06/24/21	10074502	I2115539	WESTED	10543 - CAEP - IMPROVEMENT AND	163,451.24
06/24/21	10074502	I2115540	WESTED	10543 - CAEP - IMPROVEMENT AND	274,292.70
06/30/21	10074545	I2116023	BUTTE-GLENN COMMUNITY COL	SERVICES	65,750.00
06/30/21	10074547	I2116040	CARAHSOFT TECHNOLOGY CORP	SERVICES	51,000.00
06/30/21	10074549	I2116038	COMPTON COMMUNITY COLLEGE	IEPI - 10541 - TRUSTEE FELLOWS	65,750.00
06/30/21	10074552	I2116046	FOUNDATION FOR GROSSMONT	IEPI TRUSTEE FELLOWSHIP INTERS	65,750.00
06/30/21	10074553	I2115917	FRESNO CITY COLLEGE	10541 - IEPI - REPORT STREAMLI	200,000.00
06/30/21	10074555	I2115935	GROSSMONT COMMUNITY COLLE	10541 - IEPI - REPORT STREAMLI	200,000.00
06/30/21	10074558	I2115977	INFORMATIX INC	SERVICES	22,620.00
06/30/21	10074558	I2116065	INFORMATIX INC	PROJECT MANAGEMENT	22,620.00

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/30/21	10074560	I2116024	LOS RIOS COMMUNITY COLLEG	SERVICES	65,750.00
06/30/21	10074561	I2115937	MOORPARK COLLEGE	IEPI - 10541 - REPORT STREAMLI	100,000.00
06/30/21	10074564	I2115916	NORCO COLLEGE	10541 - IEPI - REPORT STREAMLI	200,000.00
06/30/21	10074566	I2115926	OXNARD COLLEGE	IEPI - 10541 - REPORT STREAMLI	100,000.00
06/30/21	10074568	I2115975	PRODUCTOPS INC.	10550-DII/SWP- TO CREATE REGIO	44,700.00
06/30/21	10074568	I2116067	PRODUCTOPS INC.	EDCE CONTRACT FOR SERVICES	76,714.28
06/30/21	10074568	I2115979	PRODUCTOPS INC.	10550- DII/SWP- TO CREATE REGI	108,500.00
06/30/21	10074568	I2116052	PRODUCTOPS INC.	SERVICES	76,714.28
06/30/21	10074570	I2115919	RIVERSIDE COMMUNITY COLLE	10541 - IEPI - REPORT STREAMLI	100,000.00
06/30/21	10074571	I2115971	RUNYON SALTZMAN EINHORN	SERVICES	173,770.77
06/30/21	10074572	I2116060	SACRAMENTO COUNTY OFFICE	SERVICES	44,283.39
06/30/21	10074572	I2116064	SACRAMENTO COUNTY OFFICE	SERVICES	62,079.77
06/30/21	10074573	I2116039	SHASTA-TEHAMA-TRINITY JOI	IEPI - 10541 - TRUSTEE FELLOWS	65,750.00
06/30/21	10074574	I2115936	STATE CENTER COMMUNITY CO	10541 - IEPI - REPORT STREAMLI	200,000.00
06/30/21	10074576	I2116032	STUDENT SENATE FOR CALIFO	10549 - SEAP - SUPPORT SSCCC B	44,888.90
06/30/21	10074579	I2115934	VENTURA COUNTY COMMUNITY	10541 - IEPI - REPORT STREAMLI	100,000.00
					7,835,404.01

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

Location: District Office
 Fund: Restricted General Fund
 Account: 5200 TRAVEL & CONFERENCE EXPENSE

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/30/21	10074567	I2116026	PRO AUDIO VIDEO INC.	10541 - IEPI - PROVIDE AV/LIGH	18,609.50
06/30/21	10074567	I2116018	PRO AUDIO VIDEO INC.	10541 - IEPI - PROVIDE AV/LIGH	19,385.50
06/30/21	10074567	I2116013	PRO AUDIO VIDEO INC.	10541 - IEPI - PROVIDE AV/LIGH	94,015.50
06/30/21	10074567	I2116017	PRO AUDIO VIDEO INC.	10541 - IEPI - PROVIDE AV/LIGH	19,385.50
06/30/21	10074567	I2116029	PRO AUDIO VIDEO INC.	10541 - IEPI - PROVIDE AV/LIGH	18,705.50
					170,101.50

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/03/21	10073426	I2114603	ANTHEM BLUE CROSS	6/21 57984A/RETIREE	57,007.94
06/03/21	10073426	I2114603	ANTHEM BLUE CROSS	6/21 57984A/RETIREE	20,666.10
06/03/21	10073426	I2114603	ANTHEM BLUE CROSS	6/21 57984A/RETIREE	28,388.53
06/03/21	10073427	I2114606	ANTHEM BLUE CROSS	6/21 200103M001/RETIREE	100,250.40
06/03/21	10073428	I2114607	ANTHEM BLUE CROSS	6/21 200103M001/RETIREE	43,650.56
06/03/21	10073428	I2114607	ANTHEM BLUE CROSS	6/21 200103M001/RETIREE	7,821.45
06/17/21	10073760	I2115382	KAISER FOUNDATION HEALTH	7/21 421-0001/RETIREE	113,030.51
06/17/21	10073761	I2115383	KAISER FOUNDATION HEALTH	7/21 421-0003/RETIREE	72,319.45
06/29/21	10074542	I2115844	KEENAN & ASSOCIATES	WIRE TRANSFER TO BENEFIT TRUST	1,000,000.00
					1,443,134.94

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/03/21	!0009015	I2114622	ENVOY PLAN SERVICES	HRA EMPLOYER CONTRIBUTION FOR	80,758.43
06/03/21	10073331	I2114602	ANTHEM BLUE CROSS	6/21 57984A/ACTIVE	124,031.16
06/03/21	10073331	I2114602	ANTHEM BLUE CROSS	6/21 57984A/ACTIVE	292,787.03
06/03/21	10073331	I2114602	ANTHEM BLUE CROSS	6/21 57984A/ACTIVE	6,669.96
06/10/21	10073485	I2115034	COMMUNITY COLLEGE INSURAN	6/21 7071 /ACTIVE-CBR	77,718.56
06/10/21	10073485	I2115034	COMMUNITY COLLEGE INSURAN	6/21 7071 /ACTIVE-CBR	22,322.87
06/17/21	10073665	I2115379	KAISER FOUNDATION HEALTH	7/21 421-0002/ACTIVE	579,751.92
06/17/21	10073666	I2115380	KAISER FOUNDATION HEALTH	7/21 421-0004/ACTIVE	284,087.29
					1,468,127.22

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/10/21	!0009323	I2114718	C2 CONSULTING INC	10510 - GENERAL EDCE - PROVIDE	31,338.70
06/17/21	!0009345	I2115481	FRED FINCH YOUTH CENTER	10530 - ALCO TITLE IV-E - TO P	86,782.60
06/17/21	!0009345	I2115478	FRED FINCH YOUTH CENTER	10530 - ALCO TITLE IV-E - TO P	40,100.00
06/30/21	!0009383	I2116012	CAREER EXPANSION	10514 - OSHA - COHORT EARNINGS	8,550.00
06/30/21	!0009383	I2115985	CAREER EXPANSION	10514 - OSHA - COHORT EARNINGS	3,332.00
06/30/21	!0009383	I2115981	CAREER EXPANSION	10514 - OSHA - COHORT EARNINGS	3,332.00
06/30/21	!0009383	I2115827	CAREER EXPANSION	OSHA MANAGEMENT FEES	14,025.00
06/30/21	!0009383	I2115824	CAREER EXPANSION	OSHA MANAGEMENT FEES	4,975.00
06/30/21	!0009383	I2115828	CAREER EXPANSION	OSHA MANAGEMENT FEES	29,988.00
06/30/21	!0009383	I2115986	CAREER EXPANSION	SERVICES	18,937.50
06/30/21	!0009383	I2116011	CAREER EXPANSION	SERVICES	13,025.00
06/30/21	!0009383	I2115826	CAREER EXPANSION	OSHA MANAGEMENT FEES	54,252.00
06/30/21	!0009383	I2116010	CAREER EXPANSION	SERVICES	35,985.51
06/30/21	!0009383	I2115987	CAREER EXPANSION	SERVICES	18,400.00
06/30/21	!0009383	I2115822	CAREER EXPANSION	OSHA MANAGEMENT FEES	10,950.00
06/30/21	!0009383	I2115823	CAREER EXPANSION	OSHA MANAGEMENT FEES	2,500.00
06/30/21	!0009383	I2116009	CAREER EXPANSION	SERVICES	15,900.00
06/30/21	!0009383	I2115825	CAREER EXPANSION	OSHA MANAGEMENT FEES	11,469.72
06/17/21	10073708	I2115185	A BETTER WAY INC	10531 - SOLANO TITLE IV-E - TO	7,600.00
06/17/21	10073708	I2115266	A BETTER WAY INC	10531 - SOLANO TITLE IV-E - TO	4,100.00
06/17/21	10073708	I2115464	A BETTER WAY INC	10530 - ALCO TITLE IV-E - TO P	25,700.00
06/17/21	10073708	I2115465	A BETTER WAY INC	10530 - ALCO TITLE IV-E - TO P	15,600.00
06/17/21	10073711	I2115512	ALTERNATIVE FAMILY SERVIC	CREDIT FOR FEB/MAR 2021 BILLIN	-1,540.00
06/17/21	10073711	I2115267	ALTERNATIVE FAMILY SERVIC	10531 - SOLANO TITLE IV-E - TO	12,649.80
06/17/21	10073711	I2115187	ALTERNATIVE FAMILY SERVIC	10531 - SOLANO TITLE IV-E - TO	5,000.00
06/17/21	10073711	I2115469	ALTERNATIVE FAMILY SERVIC	10530 - ALCO TITLE IV-E - TO P	27,600.00
06/17/21	10073711	I2115467	ALTERNATIVE FAMILY SERVIC	10530 - ALCO TITLE IV-E - TO P	24,463.75
06/17/21	10073721	I2115497	CHILDREN'S HOSPITAL OAKLA	10530 - ALCO TITLE IV-E - EIS	31,300.00
06/17/21	10073723	I2115502	CHILDREN'S HOSPITAL OAKLA	10530 - ALCO TITLE IV-E - CVC	77,436.63

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/17/21	10073723	I2115500	CHILDREN'S HOSPITAL OAKLA	10530 - ALCO TITLE IV-E - CVC	20,020.00
06/17/21	10073729	I2115472	EAST BAY AGENCY FOR CHILD	10530 - ALCO TITLE IV-E - TO P	33,700.00
06/17/21	10073729	I2115470	EAST BAY AGENCY FOR CHILD	10530 - ALCO TITLE IV-E - TO P	30,900.00
06/17/21	10073735	I2115486	LINCOLN CHILD CENTER	10530 - ALCO TITLE IV-E - TO P	36,300.00
06/17/21	10073735	I2115485	LINCOLN CHILD CENTER	10530 - ALCO TITLE IV-E - TO P	55,834.00
06/17/21	10073747	I2115287	SAN DIEGO CHAPTER ABC TRA	10520 - APPRENTICESHIPS - PROG	173,947.85
06/17/21	10073749	I2115487	SENECA CENTER	10530 - ALCO TITLE IV-E - TO P	34,500.00
06/17/21	10073749	I2115488	SENECA CENTER	10530 - ALCO TITLE IV-E - TO P	73,965.00
06/17/21	10073749	I2115270	SENECA CENTER	10531 - SOLANO TITLE IV-E - TO	7,400.00
06/17/21	10073749	I2115268	SENECA CENTER	10534 - COCOCO TITLE IV-E - TO	4,235.00
06/17/21	10073749	I2115201	SENECA CENTER	10531 - SOLANO TITLE IV-E - TO	16,700.00
06/17/21	10073757	I2115514	WESTCOAST CHILDREN'S CLIN	10530 - ALCO TITLE IV-E - TO P	48,000.00
06/17/21	10073758	I2115506	WESTCOAST CHILDREN'S CLIN	10530 - ALCO TITLE IV-E - TO P	53,498.19
06/24/21	10074467	I2115769	FIRST 5 MENDOCINO	SERVICES	71,156.39
					1,293,909.64

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

Location: District Office
Fund: Unrestricted General Fund
Account: 5600 RENTSLEASES & REPAIRS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/30/21	10074565	I2116034	ONE DIVERSIFIED LLC	WARRANTY	34,548.79
					----- 34,548.79

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

Location: Las Positas College
 Fund: Restricted General Fund
 Account: 7500 STUDENT FINANCIAL AID

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/10/21	10073480	I2114911	CHABOT-LAS POSITAS COMMUN	TRANSFER LPC AB19 FUNDS TO FIN	98,550.00
					98,550.00

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

Location: Las Positas College
 Fund: Restricted General Fund
 Account: 7600 OTHER PAYMENTS TO/FOR STUDENTS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/10/21	10073479	I2114909	CHABOT-LAS POSITAS COMMUN	TRANSFER EOPS LPC FUNDS TO FIN	34,300.00
					34,300.00

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/17/21	10073682	I2115397	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-LPC-05/21	54,507.00
06/17/21	10073682	I2115405	PACIFIC GAS & ELECTRIC CO	LPC TRUE UP CHARGE-05/21	19,157.05
06/17/21	10073682	I2115431	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-CHABOT-05/21	19,791.57
06/17/21	10073682	I2115433	PACIFIC GAS & ELECTRIC CO	CHABOT TRUE UP CHARGE-05/21	8,205.06
					101,660.68

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

Location: Maintenance and Operations
 Fund: Unrestricted General Fund
 Account: 5600 RENTSLEASES & REPAIRS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/17/21	10073644	I2115517	CUPERTINO ELECTRIC INC	SERVICES THROUGH 06/30/2021	36,732.36
					36,732.36

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

Location: Other
 Fund: Restricted General Fund
 Account: 9200

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/17/21	10073636	I2115245	CAREER AMERICA	CHATBOT-SPANISH COUNSELING A	12,000.00
06/17/21	10073636	I2115248	CAREER AMERICA	CONTRACT SVC DATES: 7/1/2019-6	22,000.00
					34,000.00

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

Location: Other
 Fund: Unassigned
 Account: 9200

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/24/21	10074512	I2115546	ELLUCIAN COMPANY L.P.	FY 21/22 SOFTWARE LICENSE	229,339.00
06/24/21	10074512	I2115690	ELLUCIAN COMPANY L.P.	SOFTWARE LICENSE	388,945.00
06/24/21	10074523	I2115543	MODERN CAMPUS USA INC	FY 21/22 SOFTWARE LICENSE	53,600.00
					671,884.00

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

Location: Other
 Fund: Unrestricted General Fund
 Account: 9100 Cash

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/17/21	10073716	I2115522	CA COMM COLLEGES CHANCELL	TRANSFER FUNDS TO CCCCCO FOR BA	20,000,000.00
06/24/21	10073901	I2115627	CHABOT DENTAL HEALTH EDUC	CLOSE OUT ANNE SCHEWEICHERT LO	34,058.72
					20,034,058.72

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/10/21	10073485	I2115034	COMMUNITY COLLEGE INSURAN	6/21 7071 /ACTIVE-CBR	1,568.94
06/10/21	10073485	I2115034	COMMUNITY COLLEGE INSURAN	6/21 7071 /ACTIVE-CBR	545.51
06/10/21	10073548	I2114869	CHABOT-LAS POSITAS COMMUN	TRANSFER FUNDS FROM COUNTY EDC	646,081.32
					648,195.77

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/03/21	!0009016	I2114621	ENVOY PLAN SERVICES	TAX DEFERRED PAYMNT FOR MAY 20	295,571.91
06/03/21	!0009027	I2114635	US BANK GOVERNMENT SERVIC	CORPORATE ACCT 4246 0445 5562	72,150.61
					367,722.52

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

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
Report Total					40,477,883.63