

Accounts Payable Warrant
 From 01-JUN-2022 to 30-JUN-2022

Location: Bond
 Fund: Unassigned
 Account: 5100 PERSONAL SERVICES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/02/22	10082219	I2214476	COMMUNICATION TECH SERVIC	No Description Provided	19,365.90
06/02/22	10082219	I2214476	COMMUNICATION TECH SERVIC	No Description Provided	20,366.74
06/02/22	10082219	I2214476	COMMUNICATION TECH SERVIC	No Description Provided	2,420.00
06/09/22	10082360	I2214610	ALTURA COMMUNICATION SOLU	SUPPORT & INSTALL DOWN PAYMENT	120,964.35
06/09/22	10082383	I2214619	WTC CONSULTING INC.	SERVICES THRU 5/31/22	44,000.00
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	79,207.60
					286,324.59

Accounts Payable Warrant
 From 01-JUN-2022 to 30-JUN-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/02/22	10082219	I2214476	COMMUNICATION TECH SERVIC	No Description Provided	177,500.00
06/02/22	10082219	I2214476	COMMUNICATION TECH SERVIC	No Description Provided	63,604.55
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	5,185.34
					246,289.89

Accounts Payable Warrant
 From 01-JUN-2022 to 30-JUN-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/09/22	10082360	I2214610	ALTURA COMMUNICATION SOLU	SUPPORT & INSTALL DOWN PAYMENT	306,638.42
06/09/22	10082370	I2214792	ELLUCIAN COMPANY L.P.	Ellucian Experience Premium S	30,278.00
06/30/22	10083393	I2215915	MODERN CAMPUS USA INC	LICENSE	55,280.00
					392,196.42

Accounts Payable Warrant
 From 01-JUN-2022 to 30-JUN-2022

Location: Bond
 Fund: Unassigned
 Account: 6100 Site

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/09/22	10082369	I2214677	ELECTRONIC INNOVATIONS	I FINAL PAYMENT RETENTION RELEAS	.00
06/09/22	10082369	I2214677	ELECTRONIC INNOVATIONS	I FINAL PAYMENT RETENTION RELEAS	38,168.39
06/09/22	10082369	I2214677	ELECTRONIC INNOVATIONS	I FINAL PAYMENT RETENTION RELEAS	.00
06/09/22	10082369	I2214677	ELECTRONIC INNOVATIONS	I FINAL PAYMENT RETENTION RELEAS	.00
06/09/22	10082369	I2214677	ELECTRONIC INNOVATIONS	I FINAL PAYMENT RETENTION RELEAS	25,508.09
06/16/22	10082558	I2215549	FRY FAMILY TRUST OF 1999	ACQUISITION FEES FOR MOHR FRY	150,000.00
					213,676.48

Accounts Payable Warrant
 From 01-JUN-2022 to 30-JUN-2022

Location: Bond
 Fund: Unassigned
 Account: 6200 BUILDINGS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/02/22	10082214	I2214426	C OVERAA & CO	PAY APP 11 SERVICES THRU 4/30/	3,023,107.28
06/02/22	10082222	I2214433	C OVERAA & CO	ESCROW FOR APRIL 2022 - C OVER	159,110.91
06/02/22	10082224	I2214524	LIONAKIS	DESIGN/ENGINEERING SERVICES; P	91,446.52
06/02/22	10082230	I2214518	ROEBBELEN CONSTRUCTION MA	INVOICE FOR 04-01-2022-04-30-2	42,542.98
06/09/22	10082373	I2214621	FLINT BUILDERS INC.	SERVICES THRU 5/31/22	2,226,042.57
06/09/22	10082374	I2214974	JOHNSON CONTROLS INC	SERVICES THRU 5/31/22 (PAY APP	119,336.62
06/09/22	10082377	I2214977	NEMA CONSTRUCTION	SERVICES THRU 5/24/22	48,022.50
06/09/22	10082380	I2214979	RUDOLPH AND SLETTEN INC.	SERVICES THRU 4/30/22	3,622,911.00
06/09/22	10082384	I2214975	DORMATECH MECHANICAL SYST	EQUIPMENT	1,062.10
06/16/22	10082548	I2215051	C OVERAA & CO	SERVICES THRU 4/30/22 (APP #12	352,134.71
06/16/22	10082572	I2215291	ROEBBELEN CONSTRUCTION MA	SERVICES FOR MAY 2022	44,568.34
06/16/22	10082573	I2215375	RUDOLPH AND SLETTEN INC.	SERVICES THRU 5/31/22	729,662.00
06/16/22	10082575	I2215065	STRUCTURE GROUPS	SERVICES THRU 5/31/22	18,040.00
06/16/22	10082575	I2215076	STRUCTURE GROUPS	SERVICES FOR MAY 2022	25,520.00
06/16/22	10082577	I2215555	SWINERTON MANAGEMENT & CO	SERVICES FOR MAY 2022	18,847.62
06/16/22	10082577	I2215066	SWINERTON MANAGEMENT & CO	SERVICES FOR MARCH 2022	21,823.56
06/16/22	10082577	I2215067	SWINERTON MANAGEMENT & CO	SERVICES FOR APRIL 2022	18,847.62
06/16/22	10082579	I2215068	TBP ARCHITECTURE INC	SERVICES THRU 5/31/22	127,528.75
06/16/22	10082582	I2215388	VANIR CONSTRUCTION MANAGE	SERVICES FOR MAY 2022	7,955.00
06/16/22	10082582	I2215317	VANIR CONSTRUCTION MANAGE	SERVICES FOR MAY 2022	8,487.00
06/16/22	10082582	I2215390	VANIR CONSTRUCTION MANAGE	SERVICES FOR MAY 2022	26,299.50
06/16/22	10082582	I2215319	VANIR CONSTRUCTION MANAGE	SERVICES FOR MAY 2022	37,382.50
06/16/22	10082582	I2215386	VANIR CONSTRUCTION MANAGE	SERVICES FOR MAY 2022	27,360.00
06/23/22	10082734	I2215711	C OVERAA & CO	SERVICES THROUGH 3/31/22	369,253.78
06/30/22	10083382	I2215907	C OVERAA & CO	SERVICES THROUGH 05.31.2022	2,834,756.54
06/30/22	10083384	I2216056	CITY OF HAYWARD	SERVICES	732,650.80
06/30/22	10083389	I2215836	LIONAKIS	SERVICES FROM 05.01.2022 - 06.	80,344.20
06/30/22	10083390	I2215905	LPAS INC	SERVICES THROUGH 04.30.2022	156,333.65
06/30/22	10083390	I2215906	LPAS INC	SERVICES THROUGH 05.31.2022	50,929.58

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 From 01-JUN-2022 to 30-JUN-2022

Location: Bond
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 Account: 6200 BUILDINGS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/30/22	10083399	I2216051	SWINERTON MANAGEMENT & CO	SERVICES FOR MAY 2022	6,724.06
06/30/22	10083399	I2215886	SWINERTON MANAGEMENT & CO	SERVICES FROM 05.01.2022 - 05.	34,292.65
06/30/22	10083399	I2215887	SWINERTON MANAGEMENT & CO	SERVICES FROM 05.01.2022 - 05.	16,984.32
					15,080,308.66

Accounts Payable Warrant
 From 01-JUN-2022 to 30-JUN-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/16/22	!0013742	I2215268	HP INC.	No Description Provided	63,055.51
06/02/22	10082213	I2214432	AUDIO VISUAL LIVE	AUDIO EPQUIPMENT - LINES 9 11	1,988.35
06/02/22	10082213	I2214432	AUDIO VISUAL LIVE	AUDIO EPQUIPMENT - LINES 9 11	115.70
06/02/22	10082213	I2214499	AUDIO VISUAL LIVE	Shure ULXD4Q G50 Band x6	199.02
06/02/22	10082213	I2214435	AUDIO VISUAL LIVE	AUDIO EQUIPMENT - LINES 7 10	11,660.04
06/02/22	10082213	I2214432	AUDIO VISUAL LIVE	AUDIO EPQUIPMENT - LINES 9 11	13,345.98
06/02/22	10082213	I2214435	AUDIO VISUAL LIVE	AUDIO EQUIPMENT - LINES 7 10	464.15
06/02/22	10082213	I2214432	AUDIO VISUAL LIVE	AUDIO EPQUIPMENT - LINES 9 11	5,873.28
06/02/22	10082213	I2214499	AUDIO VISUAL LIVE	Shure ULXD4Q G50 Band x6	6,529.87
06/02/22	10082213	I2214499	AUDIO VISUAL LIVE	Shure ULXD4Q G50 Band x6	6,529.87
06/02/22	10082213	I2214499	AUDIO VISUAL LIVE	Shure ULXD4Q G50 Band x6	6,529.87
06/02/22	10082213	I2214499	AUDIO VISUAL LIVE	Shure ULXD4Q G50 Band x6	6,529.87
06/02/22	10082213	I2214499	AUDIO VISUAL LIVE	Shure ULXD4Q G50 Band x6	6,529.87
06/02/22	10082213	I2214499	AUDIO VISUAL LIVE	Shure ULXD4Q G50 Band x6	6,529.87
06/02/22	10082219	I2214476	COMMUNICATION TECH SERVIC	No Description Provided	1,333.58
06/02/22	10082219	I2214476	COMMUNICATION TECH SERVIC	No Description Provided	2,623.73
06/02/22	10082219	I2214476	COMMUNICATION TECH SERVIC	No Description Provided	29,460.75
06/02/22	10082219	I2214476	COMMUNICATION TECH SERVIC	No Description Provided	10,794.36
06/02/22	10082219	I2214476	COMMUNICATION TECH SERVIC	No Description Provided	7,614.94
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	1,764.53
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	89.27
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	76.91
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	4.71
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	36.87
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	291.84
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	956.37
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	56.21
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	290.38
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	856.38

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Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	36.87
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	856.38
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	3,050.00
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	6,050.30
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	2,076.59
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	517.80
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	56.21
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	466.94
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	198.88
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	856.38
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	56.21
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	1,160.87
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	291.84
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	102.27
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	2,484.92
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	285.13
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	291.84
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	291.84
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	2,918.38
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	4.71
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	1,764.53
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	76.91
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	1,167.35
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	5,537.14
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	248.06
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	3,105.74
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	42.98
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	247.11
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	2,484.92

Accounts Payable Warrant
 From 01-JUN-2022 to 30-JUN-2022

Location: Bond
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 Account: 6400 EQUIPMENT/FURNITURE/FIXTURES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	102.27
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	1,291.91
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	1,764.53
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	1,210.06
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	247.11
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	51.88
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	51.88
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	1,764.53
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	51.88
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	2,483.82
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	247.11
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	327.42
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	233.47
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	89.27
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	176.04
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	36.87
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	5,537.14
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	176.04
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	42.98
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	6,207.45
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	285.13
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	123.47
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	12.97
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	3,025.15
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	466.94
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	327.42
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	4.71
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	12.97
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	1,210.06

Accounts Payable Warrant
 From 01-JUN-2022 to 30-JUN-2022

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Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	1,240.31
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	291.84
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	12.97
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	2,384.03
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	1,764.00
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	431.28
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	397.76
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	1,160.93
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	2,483.82
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	198.88
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	774.22
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	1,210.06
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	176.04
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	316.81
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	356.69
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	36.87
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	348.49
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	102.03
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	89.27
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	3,025.15
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	316.81
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	34.82
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	89.27
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	1,210.06
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	2,832.44
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	1,240.31
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	397.76
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	517.80
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	774.68

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Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	5,260.87
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	348.49
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	246.94
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	12.97
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	466.94
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	76.91
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	291.84
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	348.49
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	246.94
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	3,025.15
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	1,167.35
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	291.84
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	324.27
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	248.06
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	4.71
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	5,260.87
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	4.44
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	856.38
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	431.28
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	248.06
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	51.01
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	102.27
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	290.38
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	774.22
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	1,160.87
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	12.97
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	2,483.82
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	76.91
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	3,025.15

Accounts Payable Warrant
 From 01-JUN-2022 to 30-JUN-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	836.70
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	431.28
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	246.94
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	316.81
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	5,537.14
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	102.27
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	76.91
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	4,197.28
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	176.04
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	34.82
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	2,076.59
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	51.88
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	431.28
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	252.92
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	51.88
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	1,160.87
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	431.28
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	246.94
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	248.06
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	42.98
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	307.45
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	17,013.74
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	856.38
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	285.13
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	102.03
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	348.49
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	4.71
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	1,160.87
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	2,483.82

Accounts Payable Warrant
 From 01-JUN-2022 to 30-JUN-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	176.04
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	346.67
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	45.51
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	307.45
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	123.47
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	2,098.64
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	466.94
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	102.27
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	285.13
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	247.11
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	307.45
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	2,076.59
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	51.88
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	774.22
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	316.81
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	2,483.82
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	466.94
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	1,240.31
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	285.13
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	348.49
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	2,076.59
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	12.97
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	517.80
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	102.03
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	5,260.87
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	1,240.31
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	1,160.87
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	431.28
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	76.91

Accounts Payable Warrant
 From 01-JUN-2022 to 30-JUN-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	56.21
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	102.03
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	42.98
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	327.42
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	397.76
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	89.27
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	1,160.87
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	176.04
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	397.76
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	1,210.06
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	290.38
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	247.11
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	56.21
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	316.81
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	248.06
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	42.98
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	102.03
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	548.25
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	56.21
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	517.80
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	5,260.87
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	327.42
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	517.80
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	1,240.31
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	89.27
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	2,981.42
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	102.27
06/16/22	10082568	I2215104	ONE DIVERSIFIED LLC	BLDG 2400 INNER CLASSROOM EQUI	327.42
06/30/22	10083391	I2215705	MICROSOFT CORPORATION	LICENSE	8,970.25

Accounts Payable Warrant
 From 01-JUN-2022 to 30-JUN-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/30/22	10083391	I2215705	MICROSOFT CORPORATION	LICENSE	78,133.66
06/30/22	10083391	I2215705	MICROSOFT CORPORATION	LICENSE	1,100.33
06/30/22	10083391	I2215705	MICROSOFT CORPORATION	LICENSE	200.00
06/30/22	10083396	I2216066	RIVERVIEW SYSTEMS GROUP	THEATER EQUIPMENT	168.69
06/30/22	10083396	I2216066	RIVERVIEW SYSTEMS GROUP	THEATER EQUIPMENT	14,494.68
06/30/22	10083396	I2216066	RIVERVIEW SYSTEMS GROUP	THEATER EQUIPMENT	1,475.51
06/30/22	10083396	I2216066	RIVERVIEW SYSTEMS GROUP	THEATER EQUIPMENT	275.40
06/30/22	10083396	I2216066	RIVERVIEW SYSTEMS GROUP	THEATER EQUIPMENT	17,069.52
06/30/22	10083396	I2216066	RIVERVIEW SYSTEMS GROUP	THEATER EQUIPMENT	347.10
06/30/22	10083396	I2216066	RIVERVIEW SYSTEMS GROUP	THEATER EQUIPMENT	2,104.70
06/30/22	10083396	I2216066	RIVERVIEW SYSTEMS GROUP	THEATER EQUIPMENT	867.51
06/30/22	10083396	I2216066	RIVERVIEW SYSTEMS GROUP	THEATER EQUIPMENT	3,998.80
06/30/22	10083396	I2216066	RIVERVIEW SYSTEMS GROUP	THEATER EQUIPMENT	5,066.10
06/30/22	10083396	I2216066	RIVERVIEW SYSTEMS GROUP	THEATER EQUIPMENT	477.19
06/30/22	10083396	I2216066	RIVERVIEW SYSTEMS GROUP	THEATER EQUIPMENT	1,240.20
					523,946.11

Accounts Payable Warrant
 From 01-JUN-2022 to 30-JUN-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/30/22	10082814	I2215897	BRIGHTSTAR CARE OF DUBLIN	CONTRACT FOR SERVICES; PROVIDE	2,160.00
06/30/22	10082814	I2215882	BRIGHTSTAR CARE OF DUBLIN	CONTRACT FOR SERVICES; PROVIDE	7,278.76
06/30/22	10082814	I2215870	BRIGHTSTAR CARE OF DUBLIN	CONTRACT FOR SERVICES; PROVIDE	7,323.76
06/30/22	10082814	I2215873	BRIGHTSTAR CARE OF DUBLIN	CONTRACT FOR SERVICES; PROVIDE	6,412.51
06/30/22	10082814	I2215872	BRIGHTSTAR CARE OF DUBLIN	CONTRACT FOR SERVICES; PROVIDE	7,368.75
06/30/22	10082814	I2215896	BRIGHTSTAR CARE OF DUBLIN	CONTRACT FOR SERVICES; PROVIDE	5,343.76
06/30/22	10082814	I2215899	BRIGHTSTAR CARE OF DUBLIN	CONTRACT FOR SERVICES; PROVIDE	2,520.00
06/30/22	10083293	I2216092	TIBURCIO VASQUEZ HEALTH C	CONTRACT FOR SERVICES	346,106.81
					384,514.35

Accounts Payable Warrant
 From 01-JUN-2022 to 30-JUN-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/09/22	10082268	I2214616	CLEARED4 INC.	VACCINE VERIFICATION FOR LPC A	13,242.74
06/09/22	10082268	I2214639	CLEARED4 INC.	VACCINE VERIFICATION FOR LPC	13,062.78
06/09/22	10082268	I2214613	CLEARED4 INC.	VACCINE VERIFICATION FOR LPC A	12,899.15
06/30/22	10083152	I2215961	PACIFIC DINING	CATERING	890.43
06/30/22	10083152	I2215964	PACIFIC DINING	CATERING	1,130.48
06/30/22	10083152	I2215960	PACIFIC DINING	CATERING	4,094.98
06/30/22	10083152	I2215962	PACIFIC DINING	CATERING	855.34
					46,175.90

Accounts Payable Warrant
 From 01-JUN-2022 to 30-JUN-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/02/22	!0013397	I2214562	HP INC.	BU IDS UMa5-1135G7 TI PD IC 8	36,826.14
06/16/22	10082401	I2215258	B & H PHOTO VIDEO PRO AUD	WATSON 98WH MICRO V-MOUNT BATT	3,206.17
06/16/22	10082401	I2215045	B & H PHOTO VIDEO PRO AUD	FUJI GFX 100S MIRRORLESS CAMER	6,035.87
06/16/22	10082401	I2215038	B & H PHOTO VIDEO PRO AUD	CAXA45 CANON XA45 HD PROFESSIO	21,252.93
06/16/22	10082401	I2215257	B & H PHOTO VIDEO PRO AUD	FUJI GF 30MM F/3.5 R WR LENS	1,654.61
06/16/22	10082401	I2215050	B & H PHOTO VIDEO PRO AUD	YAHS8I YAMAHA BI AMP MNTR SPKR	357.17
06/16/22	10082401	I2215526	B & H PHOTO VIDEO PRO AUD	MAKEBLOCK ULTIMATE 10-IN-1 PRO	-10.98
06/16/22	10082401	I2215039	B & H PHOTO VIDEO PRO AUD	JLGANGWAY16 JL-COOPER 16-PORT	2,859.82
06/16/22	10082401	I2215037	B & H PHOTO VIDEO PRO AUD	PAAGMC200G PANASONIC SUPER-DIR	4,473.97
06/16/22	10082401	I2215043	B & H PHOTO VIDEO PRO AUD	FU8017RWR FUJI GF 80mm f/1.7R	121.77
06/16/22	10082401	I2215043	B & H PHOTO VIDEO PRO AUD	FU8017RWR FUJI GF 80mm f/1.7R	2,237.15
06/16/22	10082401	I2215057	B & H PHOTO VIDEO PRO AUD	SESMH1000; SENAL SMH-1000 STUD	3,279.07
06/16/22	10082401	I2215043	B & H PHOTO VIDEO PRO AUD	FU8017RWR FUJI GF 80mm f/1.7R	287.95
06/16/22	10082401	I2215054	B & H PHOTO VIDEO PRO AUD	CAER524105; CANON EOS R5 CAMER	17,728.13
06/16/22	10082401	I2215261	B & H PHOTO VIDEO PRO AUD	TASCAM DR-70D 4CH AUDIO RECORD	2,136.15
06/30/22	10082998	I2215999	HENRY SCHEIN INC.	SIRONA DENTA SENSOR KIT	33,755.85
06/30/22	10082998	I2215999	HENRY SCHEIN INC.	SIRONA DENTA SENSOR KIT	16,191.65
					152,393.42

Accounts Payable Warrant
 From 01-JUN-2022 to 30-JUN-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/23/22	10082602	I2215776	CHABOT-LAS POSITAS COMMUN	TRANFER EOPS FUNDS TO STATE FA	81,100.00
06/23/22	10082741	I2215833	CHABOT-LAS POSITAS COMMUN	TRANSFER CHABOT SSCG GRANT TO	251,286.00
06/23/22	10082742	I2215837	CHABOT-LAS POSITAS COMMUN	TRANSFER FUNDS FROM CC EMERGEN	661,856.00
06/30/22	10083152	I2215965	PACIFIC DINING	EOPS STUDENT MEAL CARDS 500 @	20,000.00
					1,014,242.00

Accounts Payable Warrant
 From 01-JUN-2022 to 30-JUN-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/02/22	10082064	I2214497	ISLAND ADVERTISING	WATER BOTTLES	27,360.75
06/16/22	10082404	I2215439	BARNES & NOBLE EDUCATION	No Description Provided	8,828.44
06/16/22	10082404	I2215032	BARNES & NOBLE EDUCATION	SUPPLIES	343.48
06/16/22	10082404	I2215033	BARNES & NOBLE EDUCATION	SUPPLIES	723.10
06/16/22	10082404	I2215267	BARNES & NOBLE EDUCATION	REGALIA FOR GRADUATES	18,664.14
06/16/22	10082404	I2215030	BARNES & NOBLE EDUCATION	SUPPLIES	895.28
06/16/22	10082404	I2215029	BARNES & NOBLE EDUCATION	SUPPLIES	259.86
					57,075.05

Accounts Payable Warrant
 From 01-JUN-2022 to 30-JUN-2022

Location: Chabot College
 Fund: Unrestricted General Fund
 Account: 1100 TEACHERS - CONTRACT

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/16/22	10082412	I2215396	CALIFORNIA STATE TEACHERS	EXCESS SICK LEAVE FOR MARAWALA	59,814.24
					59,814.24

Accounts Payable Warrant
 From 01-JUN-2022 to 30-JUN-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/30/22	10083152	I2215963	PACIFIC DINING	CATERING	13,465.26

					13,465.26

Accounts Payable Warrant
 From 01-JUN-2022 to 30-JUN-2022

Location: Chabot College
 Fund: Unrestricted General Fund
 Account: 7600 OTHER PAYMENTS TO/FOR STUDENTS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/16/22	10082404	I2215383	BARNES & NOBLE EDUCATION	THE CALFRESH E&T PROGRAM BOOKS	3,842.76
					3,842.76

Accounts Payable Warrant
From 01-JUN-2022 to 30-JUN-2022

Location: District Office
Fund: Capital Projects Fund
Account: 6200 BUILDINGS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/09/22	10082384	I2214975	DORMATECH MECHANICAL SYST	EQUIPMENT	35,399.90
					----- 35,399.90

Accounts Payable Warrant
 From 01-JUN-2022 to 30-JUN-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/30/22	10083373	I2216068	NORCO COLLEGE	TEXT BOOK AND DIGITAL COURSE C	32,293.05
					32,293.05

Accounts Payable Warrant
 From 01-JUN-2022 to 30-JUN-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/16/22	10082528	I2215529	KAISER FOUNDATION HEALTH	7/22 421-000/ALL	141,998.97

					141,998.97

Accounts Payable Warrant
 From 01-JUN-2022 to 30-JUN-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/09/22	10082271	I2214989	COMMUNITY COLLEGE INSURAN	6/22 7071 /ACTIVE-CBR	25,482.90
06/09/22	10082271	I2214989	COMMUNITY COLLEGE INSURAN	6/22 7071 /ACTIVE-CBR	73,055.68
06/16/22	10082457	I2215528	KAISER FOUNDATION HEALTH	7/22 421-000/ALL	820,096.78
					918,635.36

Accounts Payable Warrant
 From 01-JUN-2022 to 30-JUN-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/23/22	!0013762	I2215634	EAST BAY AGENCY FOR CHILD	10530 - ALAMEDA COUNTY IVE - P	50,200.00
06/23/22	!0013766	I2215642	FRED FINCH YOUTH CENTER	10530 - ALAMEDA COUNTY IVE - P	51,355.66
06/23/22	!0013768	I2215672	REDWOOD COMMUNITY SERVICE	TITLE IVE MENDO - 10532 - TO P	50,857.97
06/23/22	!0013768	I2215671	REDWOOD COMMUNITY SERVICE	TITLE IVE LAKE - 10533 - TO PR	16,978.77
06/23/22	!0013768	I2215670	REDWOOD COMMUNITY SERVICE	TITLE IVE LAKE - 10533 - TO PR	7,557.38
06/23/22	!0013772	I2215658	SENECA CENTER	GENERAL TRAINING -FEE FOR SERV	7,200.00
06/23/22	!0013772	I2215675	SENECA CENTER	GENERAL TRAINING FEE FOR SERVI	76,480.00
06/23/22	!0013772	I2215677	SENECA CENTER	SOLANO IVE - 10531 - TO PROVID	5,400.00
06/23/22	10082709	I2215644	A BETTER WAY INC	SOLANO IVE - 10531 - TO PROVID	10,000.00
06/23/22	10082709	I2215643	A BETTER WAY INC	10530 - ALAMEDA COUNTY IVE - P	56,900.00
06/23/22	10082712	I2215646	ALTERNATIVE FAMILY SERVIC	10530 - ALAMEDA COUNTY IVE - P	20,200.00
06/23/22	10082712	I2215648	ALTERNATIVE FAMILY SERVIC	SOLANO IVE - 10531 - TO PROVID	18,200.00
06/23/22	10082715	I2215664	CHILDREN'S HOSPITAL OAKLA	GENERAL TRAINING FEE FOR SERVI	61,500.00
06/23/22	10082716	I2215665	CHILDREN'S HOSPITAL OAKLA	10530 - ALAMEDA IVE - PROVIDE	95,437.98
06/23/22	10082718	I2215638	FIRST 5 MENDOCINO	MENDOCINO IVE - 10532 - TO PRO	45,389.92
					573,657.68

Accounts Payable Warrant
 From 01-JUN-2022 to 30-JUN-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/09/22	10082264	I2214622	CDW GOVERNMENT INC (COMP	VMWARE VSPHERE ENTERPRISE PLUS	28,480.32
06/09/22	10082264	I2214808	CDW GOVERNMENT INC (COMP	VMWARE SUPPORT & SUBSCRIPTION	6,292.98
06/09/22	10082264	I2214808	CDW GOVERNMENT INC (COMP	VMWARE SUPPORT & SUBSCRIPTION	1,835.88
06/09/22	10082264	I2214808	CDW GOVERNMENT INC (COMP	VMWARE SUPPORT & SUBSCRIPTION	2,718.00
06/09/22	10082356	I2214976	SAN RAMON AMBULATORY CARE	10510 - EDCE - RENTAL OF OFFIC	66,419.41
06/30/22	10082855	I2215857	CDW GOVERNMENT INC (COMP	BARRACUDA EMAIL PROTECTION SUB	70,128.36
					175,874.95

Accounts Payable Warrant
 From 01-JUN-2022 to 30-JUN-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/23/22	!0013759	I2215623	CASEY PRINTING	CHABOT SUMMER/FALL 2022 CLASS	76,037.81
06/23/22	!0013759	I2215621	CASEY PRINTING	POSTAGE FOR CHABOT MAILING PO	22,679.39
06/09/22	10082264	I2214622	CDW GOVERNMENT INC (COMP	VMWARE VSPHERE ENTERPRISE PLUS	40,593.84
					139,311.04

Accounts Payable Warrant
 From 01-JUN-2022 to 30-JUN-2022

Location: Las Positas College
 Fund: Restricted General Fund
 Account: 4300 SUPPLIES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/02/22	10082064	I2214486	ISLAND ADVERTISING	GILDAN-ULTRA 100% COTTON T-SHI	5,895.48
06/16/22	10082401	I2215048	B & H PHOTO VIDEO PRO AUD	ITEM# DJRONINS2PC - DJI RS2 GI	595.35
06/16/22	10082401	I2215048	B & H PHOTO VIDEO PRO AUD	ITEM# DJRONINS2PC - DJI RS2 GI	603.29
06/16/22	10082401	I2215048	B & H PHOTO VIDEO PRO AUD	ITEM# DJRONINS2PC - DJI RS2 GI	226.01
06/16/22	10082401	I2215048	B & H PHOTO VIDEO PRO AUD	ITEM# DJRONINS2PC - DJI RS2 GI	346.96
06/16/22	10082401	I2215048	B & H PHOTO VIDEO PRO AUD	ITEM# DJRONINS2PC - DJI RS2 GI	1,004.10
06/16/22	10082401	I2215048	B & H PHOTO VIDEO PRO AUD	ITEM# DJRONINS2PC - DJI RS2 GI	767.84
06/16/22	10082401	I2215048	B & H PHOTO VIDEO PRO AUD	ITEM# DJRONINS2PC - DJI RS2 GI	482.07
					9,921.10

Accounts Payable Warrant
From 01-JUN-2022 to 30-JUN-2022

Location: Las Positas College
Fund: Restricted General Fund
Account: 5100 PERSONAL SERVICES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/09/22	!0013414	I2214911	MOTIMATIC PBC	SERVICES	39,000.00
					----- 39,000.00

Accounts Payable Warrant
 From 01-JUN-2022 to 30-JUN-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/09/22	10082268	I2214616	CLEARED4 INC.	VACCINE VERIFICATION FOR LPC A	9,668.58
06/09/22	10082268	I2214639	CLEARED4 INC.	VACCINE VERIFICATION FOR LPC	9,537.18
06/09/22	10082268	I2214613	CLEARED4 INC.	VACCINE VERIFICATION FOR LPC A	9,417.71
					28,623.47

Accounts Payable Warrant
 From 01-JUN-2022 to 30-JUN-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/02/22	!0013397	I2214457	HP INC.	19C73AV-BU IDS UMA i7-1165G7 8	1,330.10
06/16/22	10082401	I2215048	B & H PHOTO VIDEO PRO AUD	ITEM# DJRONINS2PC - DJI RS2 GI	826.85
06/16/22	10082401	I2215049	B & H PHOTO VIDEO PRO AUD	ITEM# BL6KPKCAMFMK - BLACKMAGI	24,815.23
06/16/22	10082401	I2215048	B & H PHOTO VIDEO PRO AUD	ITEM# DJRONINS2PC - DJI RS2 GI	1,092.58
06/23/22	10082658	I2215750	MEDCOGNITION INC.	SOFTWARE/HEADSET	38,581.99
					66,646.75

Accounts Payable Warrant
 From 01-JUN-2022 to 30-JUN-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/30/22	10082862	I2216093	CHABOT-LAS POSITAS COMMUN	TRANSFER STATE EMERGENCY FUND	485,390.00
					485,390.00

Accounts Payable Warrant
 From 01-JUN-2022 to 30-JUN-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/23/22	10082604	I2215772	CHABOT-LAS POSITAS COMMUN	TRANSFER EOPS LPC FUNDS TO STA	71,600.00
					71,600.00

Accounts Payable Warrant
 From 01-JUN-2022 to 30-JUN-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/02/22	10082166	I2214521	SPURR	NATURAL GAS-CHABOT COLLEGE	47,702.44
06/16/22	10082477	I2215224	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-LPC-06/22	80,903.92
06/16/22	10082477	I2215227	PACIFIC GAS & ELECTRIC CO	LPC TRUE UP CHARGE-06/22	43,016.23
06/23/22	10082669	I2215617	PACIFIC GAS & ELECTRIC CO	ELECTRICITY-CHABOT-06/22	30,315.75
06/23/22	10082669	I2215619	PACIFIC GAS & ELECTRIC CO	CHABOT TRUE UP CHARGE-06/22	21,357.98
06/23/22	10082693	I2215590	SPURR	NATURAL GAS- LAS POSITAS COLLE	39,512.82
06/30/22	10083273	I2216084	SPURR	NATURAL GAS-CHABOT COLLEGE	55,532.59
					318,341.73

Accounts Payable Warrant
 From 01-JUN-2022 to 30-JUN-2022

Location: Other
 Fund: Self Insurance Fund
 Account: 9500 Accounts Payable

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/23/22	10082731	I2215787	CHABOT-LAS POSITAS COMMUN	TRANSFER FUNDS FROM COUNTY INS	107,133.00
					107,133.00

Accounts Payable Warrant
 From 01-JUN-2022 to 30-JUN-2022

Location: Other
 Fund: Unassigned
 Account: 9200

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/09/22	10082365	I2214617	COMMUNITY COLLEGE LEAGUE	FY 22/23 SUBSCRIPTION FEES	112,959.00
06/16/22	10082557	I2215459	ELLUCIAN COMPANY L.P.	CRM/ECRM LICENSE FEES FOR FY 2	86,175.00
					199,134.00

Accounts Payable Warrant
 From 01-JUN-2022 to 30-JUN-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/23/22	10082601	I2215774	CHABOT-LAS POSITAS COMMUN	TRANSFER COUNTY GEN FUND TO CO	1,000,000.00
					1,000,000.00

Accounts Payable Warrant
 From 01-JUN-2022 to 30-JUN-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/02/22	!0013402	I2214467	WORKTERRA	PAYROLL DEDUCTION FOR MAY 2022	20,286.71
06/02/22	!0013402	I2214449	WORKTERRA	PAYROLL DEDUCTION FOR MAY 2022	9,956.62
06/09/22	10082271	I2214989	COMMUNITY COLLEGE INSURAN	6/22 7071 /ACTIVE-CBR	467.58
06/09/22	10082271	I2214989	COMMUNITY COLLEGE INSURAN	6/22 7071 /ACTIVE-CBR	1,631.82
06/16/22	10082457	I2215528	KAISER FOUNDATION HEALTH	7/22 421-000/ALL	3,231.59
06/23/22	10082714	I2215788	CHABOT-LAS POSITAS COMMUN	TRANSFER FUNDS EDCE TO WELLS F	304,384.48
					339,958.80

Accounts Payable Warrant
 From 01-JUN-2022 to 30-JUN-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
06/02/22	!0013395	I2214447	ENVOY PLAN SERVICES	TAX DEFERRED PAYMNT FOR MAY 20	302,331.15
06/02/22	!0013402	I2214470	WORKTERRA	PAYROLL DEDUCTION FOR MAY 2022	105.00
06/09/22	!0013418	I2214738	US BANK GOVERNMENT SERVIC	CORPORATE ACCT 4246 0445 5562	112,955.45
06/30/22	!0013799	I2216028	ENVOY PLAN SERVICES	TAX DEFERRED PAYMNT FOR JUNE 2	170,440.32
06/30/22	!0013808	I2215921	US BANK GOVERNMENT SERVIC	CORPORATE ACCT 4246 0445 5562	88,311.78

					674,143.70

Accounts Payable Warrant
From 01-JUN-2022 to 30-JUN-2022

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
Report Total					23,831,328.63