

Accounts Payable Warrant  
From 01-FEB-2019 to 28-FEB-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/08/19	10043563	I1911535	W.A. THOMAS CO. INC.	SERVICES THROUGH 11/30/2018	259,794.00
02/14/19	10043853	I1912375	VANIR CONSTRUCTION MANAGE	SERVICES FOR JANUARY 2019	33,574.00
02/22/19	10044054	I1912503	W.A. THOMAS CO. INC.	ESCROW ACCT #1078716	45,446.60
02/22/19	10044066	I1912501	W.A. THOMAS CO. INC.	SERVICES THROUGH 12/31/2018	409,023.00
					----- 747,837.60

Accounts Payable Warrant  
From 01-FEB-2019 to 28-FEB-2019

Location: Bond  
Fund: Unassigned  
Account: 5100 PERSONAL SERVICES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/14/19	10043846	I1912351	DAY WIRELESS SYSTEMS	SERVICES	7,770.00
02/14/19	10043846	I1912351	DAY WIRELESS SYSTEMS	SERVICES	35,568.00
02/14/19	10043846	I1912351	DAY WIRELESS SYSTEMS	SERVICES	3,000.00
					-----
					46,338.00

Accounts Payable Warrant  
From 01-FEB-2019 to 28-FEB-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/08/19	10043561	I1911605	RICOH USA INC	SERVICES FOR JANUARY 2019	75.51
02/22/19	10044060	I1912565	HP INC.	COMPUTER EQUIPMENT	175.00
02/22/19	10044060	I1912590	HP INC.	COMPUTER EQUIPMENT	1,050.00
					-----
					1,300.51

Accounts Payable Warrant  
From 01-FEB-2019 to 28-FEB-2019

Location: Bond  
Fund: Unassigned  
Account: 6100 Site

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/01/19	10043213	I1910190	SASCO	SERVICES FOR JANUARY 2019	200,687.50
					----- 200,687.50

Accounts Payable Warrant  
From 01-FEB-2019 to 28-FEB-2019

Location: Bond  
Fund: Unassigned  
Account: 6200 BUILDINGS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/14/19	10043853	I1912378	VANIR CONSTRUCTION MANAGE	SERVICES FOR JANUARY 2019	16,317.00
					----- 16,317.00

Accounts Payable Warrant  
From 01-FEB-2019 to 28-FEB-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/08/19	10043560	I1911964	PALMETTO FIRE APPARATUS H	EQUIPMENT	70,400.00
02/08/19	10043561	I1911455	RICOH USA INC	EQUIPMENT	5,638.18
02/08/19	10043561	I1911455	RICOH USA INC	EQUIPMENT	2,295.36
02/08/19	10043561	I1911455	RICOH USA INC	EQUIPMENT	31,638.63
02/08/19	10043561	I1911450	RICOH USA INC	EQUIPMENT	11,864.58
02/08/19	10043561	I1911455	RICOH USA INC	EQUIPMENT	18,568.81
02/08/19	10043561	I1911455	RICOH USA INC	EQUIPMENT	10,572.37
02/08/19	10043561	I1911455	RICOH USA INC	EQUIPMENT	3,195.61
02/08/19	10043561	I1911455	RICOH USA INC	EQUIPMENT	4,161.18
02/08/19	10043561	I1911455	RICOH USA INC	EQUIPMENT	4,674.32
02/08/19	10043561	I1911455	RICOH USA INC	EQUIPMENT	9,761.33
02/08/19	10043561	I1911461	RICOH USA INC	EQUIPMENT	108,686.35
02/08/19	10043561	I1911455	RICOH USA INC	EQUIPMENT	20,790.93
02/08/19	10043561	I1911450	RICOH USA INC	EQUIPMENT	18,697.26
02/14/19	10043851	I1912246	RIDDELL ALL AMERICAN	SUPPLIES FOR ATHLETIC DEPT	1,053.60
02/14/19	10043851	I1912250	RIDDELL ALL AMERICAN	SUPPLIES FOR ATHLETIC DEPT	6,700.59
02/14/19	10043851	I1912252	RIDDELL ALL AMERICAN	SUPPLIES FOR ATHLETIC DEPT	11,250.51
02/14/19	10043851	I1912247	RIDDELL ALL AMERICAN	SUPPLIES FOR ATHLETIC DEPT	17,340.58
02/14/19	10043851	I1912246	RIDDELL ALL AMERICAN	SUPPLIES FOR ATHLETIC DEPT	141.84
02/14/19	10043851	I1912246	RIDDELL ALL AMERICAN	SUPPLIES FOR ATHLETIC DEPT	403.71
02/14/19	10043851	I1912246	RIDDELL ALL AMERICAN	SUPPLIES FOR ATHLETIC DEPT	202.49
02/14/19	10043851	I1912246	RIDDELL ALL AMERICAN	SUPPLIES FOR ATHLETIC DEPT	1,053.60
02/14/19	10043851	I1912246	RIDDELL ALL AMERICAN	SUPPLIES FOR ATHLETIC DEPT	141.84
02/14/19	10043851	I1912246	RIDDELL ALL AMERICAN	SUPPLIES FOR ATHLETIC DEPT	121.56
02/14/19	10043851	I1912246	RIDDELL ALL AMERICAN	SUPPLIES FOR ATHLETIC DEPT	203.47
02/14/19	10043851	I1912246	RIDDELL ALL AMERICAN	SUPPLIES FOR ATHLETIC DEPT	1,215.59
02/14/19	10043851	I1912246	RIDDELL ALL AMERICAN	SUPPLIES FOR ATHLETIC DEPT	1,215.59
02/14/19	10043851	I1912246	RIDDELL ALL AMERICAN	SUPPLIES FOR ATHLETIC DEPT	121.56
02/22/19	10044060	I1912590	HP INC.	COMPUTER EQUIPMENT	180.00

Accounts Payable Warrant  
From 01-FEB-2019 to 28-FEB-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/22/19	10044060	I1912590	HP INC.	COMPUTER EQUIPMENT	52,849.74
02/22/19	10044060	I1912565	HP INC.	COMPUTER EQUIPMENT	8,479.65
02/22/19	10044060	I1912562	HP INC.	COMPUTER EQUIPMENT	9,570.30
02/22/19	10044062	I1912475	L.N. CURTIS & SONS	SUPPLIES/EQUIPMENT	853.69
02/22/19	10044062	I1912475	L.N. CURTIS & SONS	SUPPLIES/EQUIPMENT	41.73
02/22/19	10044062	I1912475	L.N. CURTIS & SONS	SUPPLIES/EQUIPMENT	698.62
02/22/19	10044062	I1912475	L.N. CURTIS & SONS	SUPPLIES/EQUIPMENT	1,073.08
02/22/19	10044062	I1912475	L.N. CURTIS & SONS	SUPPLIES/EQUIPMENT	1,687.84
02/22/19	10044062	I1912475	L.N. CURTIS & SONS	SUPPLIES/EQUIPMENT	3,217.54
02/22/19	10044062	I1912475	L.N. CURTIS & SONS	SUPPLIES/EQUIPMENT	21.59
02/22/19	10044062	I1912475	L.N. CURTIS & SONS	SUPPLIES/EQUIPMENT	1,232.39
02/22/19	10044062	I1912475	L.N. CURTIS & SONS	SUPPLIES/EQUIPMENT	1,961.26
02/22/19	10044062	I1912475	L.N. CURTIS & SONS	SUPPLIES/EQUIPMENT	4,182.88
02/22/19	10044062	I1912475	L.N. CURTIS & SONS	SUPPLIES/EQUIPMENT	452.99
02/22/19	10044062	I1912475	L.N. CURTIS & SONS	SUPPLIES/EQUIPMENT	121.25
02/22/19	10044062	I1912475	L.N. CURTIS & SONS	SUPPLIES/EQUIPMENT	31.60
02/22/19	10044062	I1912475	L.N. CURTIS & SONS	SUPPLIES/EQUIPMENT	2,785.88
02/22/19	10044062	I1912475	L.N. CURTIS & SONS	SUPPLIES/EQUIPMENT	161.08
02/22/19	10044062	I1912475	L.N. CURTIS & SONS	SUPPLIES/EQUIPMENT	5,710.01
02/22/19	10044062	I1912475	L.N. CURTIS & SONS	SUPPLIES/EQUIPMENT	3,647.26
02/22/19	10044062	I1912475	L.N. CURTIS & SONS	SUPPLIES/EQUIPMENT	4,721.41
					465,793.23

Accounts Payable Warrant  
 From 01-FEB-2019 to 28-FEB-2019

Location: Chabot College

Fund: ~~Restricted General Fund~~ ~~General Fund~~

Account: 7600 OTHER PAYMENTS TO/FOR STUDENTS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/14/19	10043661	I1912326	BARNES & NOBLE EDUCATION	EOPS BOOKSTORE PURCHASES	4,579.90
02/14/19	10043661	I1912324	BARNES & NOBLE EDUCATION	EOPS BOOKSTORE PURCHASES	9,304.98
02/14/19	10043661	I1912329	BARNES & NOBLE EDUCATION	EOPS BOOKSTORE PURCHASES	26,118.09
02/14/19	10043661	I1912323	BARNES & NOBLE EDUCATION	EOPS BOOKSTORE PURCHASES	15,588.20
02/14/19	10043661	I1912096	BARNES & NOBLE EDUCATION	STUDENT SVCS EQUITY TRUST BOOK	2,309.64
					-----
					57,900.81



Accounts Payable Warrant  
From 01-FEB-2019 to 28-FEB-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/08/19	10043325	I1911920	CALIFORNIA STATE TEACHERS	EXCESS SICK LEAVE	7,414.82
					----- 7,414.82

Accounts Payable Warrant  
 From 01-FEB-2019 to 28-FEB-2019

Location: Chabot College  
 Fund: Unrestricted General Fund  
 Account: 1300 TEACHERS NON-CONTRACT

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/08/19	10043325	I1911920	CALIFORNIA STATE TEACHERS	EXCESS SICK LEAVE	28.89
02/08/19	10043325	I1911920	CALIFORNIA STATE TEACHERS	EXCESS SICK LEAVE	22,150.43
02/08/19	10043325	I1911920	CALIFORNIA STATE TEACHERS	EXCESS SICK LEAVE	3,459.36
02/08/19	10043325	I1911920	CALIFORNIA STATE TEACHERS	EXCESS SICK LEAVE	1,319.07
					26,957.75

Accounts Payable Warrant  
From 01-FEB-2019 to 28-FEB-2019

Location: Chabot College  
Fund: Unrestricted General Fund  
Account: 2300 NON SCHEDULE

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/22/19	!0000457	I1911113	PIPS	REFUND FOR OVER PAYMENT	126.35
02/01/19	10043099	I1911113	PIPS	REFUND FOR OVER PAYMENT	-126.35
02/01/19	10043099	I1911113	PIPS	REFUND FOR OVER PAYMENT	126.35
					-----
					126.35

Accounts Payable Warrant  
 From 01-FEB-2019 to 28-FEB-2019

Location: Chabot College  
 Fund: Unrestricted General Fund  
 Account: 5600 RENTSLEASES & REPAIRS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/08/19	10043485	I1911561	RICOH USA INC	SERVICES FOR JANUARY 2019	162.28
02/08/19	10043485	I1911556	RICOH USA INC	SERVICES FROM 10/01-12/31/2018	26,558.68
02/08/19	10043485	I1911588	RICOH USA INC	SERVICES FOR JANUARY 2019	5,847.22
					32,568.18

Accounts Payable Warrant  
From 01-FEB-2019 to 28-FEB-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/01/19	10042942	I1911007	BAKERSFIELD COMMUNITY COL	10548 - CAREER PATHWAYS - MINI	70,312.00
02/01/19	10042955	I1910972	CABRILLO COLLEGE	10548 - CAREER PATHWAYS - MINI	112,500.00
02/01/19	10042980	I1910992	CITRUS COLLEGE	10548 - CAREER PATHWAYS - MINI	70,312.00
02/01/19	10042983	I1911027	COLLEGE OF THE CANYONS	10548 - CAREER PATHWAYS - MINI	121,875.00
02/01/19	10043004	I1910995	EL CAMINO COMMUNITY COLLE	10548 - CAREER PATHWAYS - MINI	90,628.00
02/01/19	10043005	I1911286	EL CAMINO COMMUNITY COLLE	10544 - SWP - DSN #17-152-002	35,000.00
02/01/19	10043017	I1911238	FOUNDATION FOR CALIFORNIA	10541 - IEPI - SUPPORT THE IMP	127,678.70
02/01/19	10043031	I1910996	HARTNELL COLLEGE	10548 - CAREER PATHWAYS - MINI	70,312.00
02/01/19	10043045	I1911186	INTERACT COMMUNICATIONS	10541 - IEPI - MARKETING AND	32,454.86
02/01/19	10043069	I1910966	LOS RIOS COMMUNITY COLLEG	10544 - SWP - DSN #17-156-011	34,614.63
02/01/19	10043096	I1910932	PERALTA COMMUNITY COLLEGE	10544 - SWP - DSN #17-152-004	35,000.00
02/01/19	10043096	I1910932	PERALTA COMMUNITY COLLEGE	10544 - SWP - DSN #17-152-004	-35,000.00
02/01/19	10043104	I1911015	RANCHO SANTIAGO COMMUNITY	10548 - CAREER PATHWAYS - MINI	112,500.00
02/01/19	10043104	I1911011	RANCHO SANTIAGO COMMUNITY	10548 - CAREER PATHWAYS - MINI	112,500.00
02/01/19	10043114	I1911274	RIO HONDO COLLEGE	10544 - SWP - DSN #17-160-003	35,000.00
02/01/19	10043114	I1911020	RIO HONDO COLLEGE	10548 - CAREER PATHWAYS - MINI	90,628.00
02/01/19	10043121	I1911240	RP GROUP THE	10541 - GUIDED PATHWAYS - PHAS	78,983.43
02/01/19	10043123	I1911024	SADDLEBACK COLLEGE	10548 - CAREER PATHWAYS - MINI	70,312.00
02/01/19	10043125	I1911276	SAN FRANCISCO COMMUNITY C	10544 - SWP - DSN #17-153-002	35,000.00
02/01/19	10043141	I1911036	SOUTHWESTERN COLLEGE	10544 - SWP - DSN #17-157-003	35,000.00
02/01/19	10043146	I1911237	STATE CENTER COMMUNITY CO	10544 - SWP - DSN #17-158-009	33,475.76
02/01/19	10043159	I1911030	THE OGILVY GROUP LLC	10544 - SWP - DEFINE AND RAISE	113,556.68
02/01/19	10043166	I1911185	UMOJA COMMUNITY EDUCATION	10547 - UMOJA - COMMITTED TO T	960,000.00
02/08/19	10043308	I1911938	BARDIC SYSTEMS INC	10550 - DII TAP - EVALUATE THE	37,180.00
02/08/19	10043337	I1911664	CITY COLLEGE OF SAN FRANC	10548 - CAREER PATHWAYS - MINI	121,875.00
02/08/19	10043346	I1911945	CUESTA COLLEGE	10544 - SWP - DSN #17-159-003	7,000.00
02/08/19	10043346	I1911955	CUESTA COLLEGE	10544 - SWP - DSN #17-159-003	28,000.00
02/08/19	10043346	I1911665	CUESTA COLLEGE	10548 - CAREER PATHWAYS - MINI	70,312.00
02/08/19	10043372	I1911645	FOUNDATION FOR CALIFORNIA	10541 - IEPI - SUPPORT THE IMP	99,314.71

Accounts Payable Warrant  
From 01-FEB-2019 to 28-FEB-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/08/19	10043373	I1911649	FOUNDATION FOR CALIFORNIA	10541 - IEPI - CCGI CENTRAL VA	104,637.42
02/08/19	10043374	I1911944	FOUNDATION FOR CALIFORNIA	10541 - IEPI - SUPPORT THE IMP	138,474.26
02/08/19	10043408	I1911957	KAI PARTNERS INC	10550 - DII - PROJECT MANAGEME	74,540.00
02/08/19	10043433	I1911673	LOS RIOS COMMUNITY COLLEG	10544 - GRANT #17-164-009	150,000.00
02/08/19	10043433	I1911941	LOS RIOS COMMUNITY COLLEG	10544 - SWP - INNOVATIVE PATHS	29,997.90
02/08/19	10043491	I1911652	RP GROUP THE	10541 - IEPI - INTEGRATED PLAN	42,543.84
02/08/19	10043496	I1911670	SANTA CLARITA COMM COLLEG	10544 - SWP - CAHCWA-COC-3 - O	32,500.00
02/08/19	10043496	I1911669	SANTA CLARITA COMM COLLEG	10544 - SWP - CAHWA-COC-2 CER	22,500.00
02/08/19	10043496	I1911666	SANTA CLARITA COMM COLLEG	10544 - SWP G16 - CAHCWA-COC-1	20,000.00
02/08/19	10043496	I1911671	SANTA CLARITA COMM COLLEG	10544 - SWP - CAHCWA-COC-4 LIC	32,500.00
02/08/19	10043501	I1911949	SHASTA-TEHAMA-TRINITY JOI	10544 - SWP - NEW WORLD OF WOR	327,884.00
02/14/19	10043677	I1912314	CHAFFEY COMMUNITY COLLEGE	10544 - SWP - DSN #17-152-007	34,664.00
02/14/19	10043677	I1912217	CHAFFEY COMMUNITY COLLEGE	10544 - SWP - JAMES CALDWELL T	8,186.00
02/14/19	10043725	I1912265	INTRINIUM INC	10550 - DII - INFORMATION SECU	72,475.00
02/14/19	10043725	I1912259	INTRINIUM INC	10550 - DII - INFORMATION SECU	5,375.00
02/14/19	10043765	I1912209	OHLONE COLLEGE	10544 - SWP - DSN #17-154-002	35,000.00
02/14/19	10043778	I1912210	PERALTA COMMUNITY COLLEGE	10544 - SWP - DSN #17-157-004	35,000.00
02/14/19	10043784	I1912338	PRODUCTOPS INC.	10544 - SWP - PROVIDE TOOLS FO	72,000.00
02/14/19	10043796	I1912336	SAN DIEGO COMMUNITY COLLE	10544 - SWP - DSN #17-152-006	35,000.00
02/14/19	10043796	I1912208	SAN DIEGO COMMUNITY COLLE	10544 - SWP - DSN #17-153-004	29,211.00
02/14/19	10043797	I1912327	SAN MATEO CTY. COMMUNITY	10544 - SWP - DSN #17-157-012	35,000.00
02/14/19	10043805	I1912312	SHASTA COLLEGE	10544 - EMPLOYABILITY SKILLS P	773,448.00
02/22/19	10043862	I1912603	ALLAN HANCOCK COLLEGE	10544 - SWP - DSN #17-155-001	33,272.00
02/22/19	10043865	I1912543	ALVAREZ AND MARSAL CORP P	No Description Provided	123,400.00
02/22/19	10043913	I1912583	EAST LOS ANGELES COLLEGE	10544 - SWP - DSN #17-158-003	28,000.00
02/22/19	10043913	I1912613	EAST LOS ANGELES COLLEGE	10544 - SWP - DSN #17-158-003	6,319.00
02/22/19	10043924	I1912629	FOUNDATION FOR CALIFORNIA	10544 - SWP - HERE TO CAREER S	134,812.20
02/22/19	10043978	I1912340	PRODUCTOPS INC.	10544 - SWP - DISCOVERY AND PL	72,000.00
02/22/19	10043978	I1912341	PRODUCTOPS INC.	10544 - SWP - DEVELOP THE EWD	412,000.00

Accounts Payable Warrant  
 From 01-FEB-2019 to 28-FEB-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/22/19	10043982	I1912637	READING AND BEYOND	10544 - SWP - TEST THE VIABILI	54,000.00
02/22/19	10043995	I1912628	SANTA ROSA JUNIOR COLLEGE	10544 - SWP - SURVEY APPROX 15	1,867,150.00
02/22/19	10044042	I1912588	WESTED	10543 - AEBG - PROCESS STAFFIN	350,308.46
					7,998,522.85

Accounts Payable Warrant  
 From 01-FEB-2019 to 28-FEB-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/22/19	10044044	I1912548	WINDHAUSEN MARKETING LLC	10541 - IEPI - CONFERENCE WOR	5,500.00
02/22/19	10044044	I1912545	WINDHAUSEN MARKETING LLC	10541 - IEPI - CONFERENCE WOR	5,500.00
02/22/19	10044044	I1912557	WINDHAUSEN MARKETING LLC	10541 - IEPI - CONFERENCE WOR	15,000.00
02/22/19	10044044	I1912544	WINDHAUSEN MARKETING LLC	10541 - IEPI - CONFERENCE WOR	4,000.00
02/22/19	10044044	I1912558	WINDHAUSEN MARKETING LLC	10541 - IEPI - CONFERENCE WOR	3,000.00
02/22/19	10044044	I1912551	WINDHAUSEN MARKETING LLC	10541 - IEPI - CONFERENCE WOR	3,000.00
					36,000.00



Accounts Payable Warrant  
From 01-FEB-2019 to 28-FEB-2019

Location: District Office  
Fund: Restricted General Fund  
Account: 8800 LOCAL REVENUES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/14/19	10043677	I1912274	CHAFFEY COMMUNITY COLLEGE	IEPI REFUND FOR 2/8/2019 EVENT	125.00
					----- 125.00

Accounts Payable Warrant  
 From 01-FEB-2019 to 28-FEB-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/01/19	10043195	I1910964	ANTHEM BLUE CROSS	2/19 57984A/RETIREE	36,642.20
02/01/19	10043195	I1910964	ANTHEM BLUE CROSS	2/19 57984A/RETIREE	62,100.69
02/01/19	10043195	I1910964	ANTHEM BLUE CROSS	2/19 57984A/RETIREE	49,273.52
02/01/19	10043196	I1910981	ANTHEM BLUE CROSS	2/19 200103M001/RETIREE	100,229.32
02/01/19	10043196	I1910981	ANTHEM BLUE CROSS	2/19 200103M001/RETIREE	5,777.65
02/01/19	10043196	I1910981	ANTHEM BLUE CROSS	2/19 200103M001/RETIREE	43,224.64
02/14/19	10043838	I1912382	KAISER FOUNDATION HEALTH	3/19 PREMIUM FOR RETIREES	113,265.19
02/14/19	10043839	I1912383	KAISER FOUNDATION HEALTH	3/19 421-0003/RETIREE	97,807.67
					-----
					508,320.88

Accounts Payable Warrant  
 From 01-FEB-2019 to 28-FEB-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/01/19	!0000260	I1911410	ENVOY PLAN SERVICES	HRA EMPLOYER CONTRIBUTION-JANU	76,025.27
02/01/19	10042929	I1910968	ANTHEM BLUE CROSS	2/19 57984A/ACTIVE	4,096.68
02/01/19	10042929	I1910968	ANTHEM BLUE CROSS	2/19 57984A/ACTIVE	131,884.00
02/01/19	10042929	I1910968	ANTHEM BLUE CROSS	2/19 57984A/ACTIVE	294,826.79
02/14/19	10043684	I1912359	COMMUNITY COLLEGE INSURAN	2/19 7071 /ACTIVE-CBR	19,630.42
02/14/19	10043684	I1912359	COMMUNITY COLLEGE INSURAN	2/19 7071 /ACTIVE-CBR	82,513.46
02/14/19	10043733	I1912374	KAISER FOUNDATION HEALTH	3/19 421-0002/ACTIVE	499,175.22
02/14/19	10043734	I1912376	KAISER FOUNDATION HEALTH	3/19 421-0004/ACTIVE	278,657.80
					1,386,809.64

Accounts Payable Warrant  
 From 01-FEB-2019 to 28-FEB-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/20/19	!0000453	I1912489	PIPS	INSURANCE	44,086.00
02/22/19	!0000457	I1910915	PIPS	PIPS CONTRIBUTION SEQUENCE 95*	94,128.92
02/01/19	10043099	I1910915	PIPS	PIPS CONTRIBUTION SEQUENCE 95*	94,128.92
02/01/19	10043099	I1910915	PIPS	PIPS CONTRIBUTION SEQUENCE 95*	-94,128.92
					138,214.92

Accounts Payable Warrant  
 From 01-FEB-2019 to 28-FEB-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/01/19	10042912	I1911211	A BETTER WAY INC	10530 - TITLE IVE - ASSIST WIT	41,300.00
02/01/19	10042975	I1911232	CHILDREN'S HOSPITAL OAKLA	10530 - TITLE IVE - ALAMEDA CO	40,149.54
02/01/19	10042975	I1911226	CHILDREN'S HOSPITAL OAKLA	10530 - TITLE IVE - ALAMEDA CO	19,216.20
02/01/19	10042975	I1911227	CHILDREN'S HOSPITAL OAKLA	10530 - TITLE IVE - ALAMEDA CO	14,167.45
02/01/19	10043019	I1911203	FRED FINCH YOUTH CENTER	10530 - IVE ALCO - ASSIST WITH	30,300.00
02/01/19	10043066	I1911190	LINCOLN CHILD CENTER	10530 - TITLE IVE - ASSIST WIT	51,443.04
02/01/19	10043131	I1911349	SENECA CENTER	10534 - CCC - ASSIST WITH SOUR	5,197.50
02/01/19	10043131	I1911200	SENECA CENTER	10530 - IVE ALCO - ASSIST WITH	54,700.00
					256,473.73

Accounts Payable Warrant  
From 01-FEB-2019 to 28-FEB-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/22/19	10043914	I1912454	ELLUCIAN COMPANY L.P.	CREDIT - MAINTENANCE EMC-BANNE	-247.00
02/22/19	10043914	I1912450	ELLUCIAN COMPANY L.P.	BANNER MAINTENANCE	181,187.00
					----- 180,940.00

Accounts Payable Warrant  
From 01-FEB-2019 to 28-FEB-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/08/19	10043485	I1911882	RICOH USA INC	SERVICES FROM 12/26/2018-01/25	1,303.32
02/08/19	10043485	I1911885	RICOH USA INC	SERVICES FROM 10/30/2018-01/21	22.95
					-----
					1,326.27

Accounts Payable Warrant  
From 01-FEB-2019 to 28-FEB-2019

Location: Las Positas College  
Fund: Unrestricted General Fund  
Account: 1100 TEACHERS - CONTRACT

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/08/19	10043325	I1911920	CALIFORNIA STATE TEACHERS	EXCESS SICK LEAVE	404.60
					-----
					404.60



Accounts Payable Warrant  
From 01-FEB-2019 to 28-FEB-2019

Location: Las Positas College  
Fund: Unrestricted General Fund  
Account: 1200 NON TEACHING CONTRACT

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/08/19	10043325	I1911920	CALIFORNIA STATE TEACHERS	EXCESS SICK LEAVE	44.95
					----- 44.95

Accounts Payable Warrant  
 From 01-FEB-2019 to 28-FEB-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/14/19	10043772	I1912166	PACIFIC GAS & ELECTRIC CO	SERVICES FROM 01/01-01/31/2019	20,107.88
02/14/19	10043772	I1912168	PACIFIC GAS & ELECTRIC CO	SERVICES FROM 01/03-01/31/2019	21,480.80
02/14/19	10043772	I1912167	PACIFIC GAS & ELECTRIC CO	SERVICES FROM 12/31/2018-01/31	44,151.55
02/14/19	10043772	I1912169	PACIFIC GAS & ELECTRIC CO	SERVICES FROM 01/02-01/31/2019	44,223.26
02/14/19	10043810	I1912255	SPURR	SERVICES FROM 11/06/2018-01/31	74,553.40
					204,516.89

Accounts Payable Warrant  
From 01-FEB-2019 to 28-FEB-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/14/19	10043684	I1912359	COMMUNITY COLLEGE INSURAN	2/19 7071 /ACTIVE-CBR	4,395.59
02/14/19	10043684	I1912359	COMMUNITY COLLEGE INSURAN	2/19 7071 /ACTIVE-CBR	1,009.19
					-----
					5,404.78

Accounts Payable Warrant  
From 01-FEB-2019 to 28-FEB-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
02/26/19	!0000460	I1912850	ENVOY PLAN SERVICES	TAX DEFERRED PAYMENT FOR FEB 2	222,755.10
02/01/19	10043170	I1911148	US BANK GOVERNMENT SERVIC	CORPORATE ACCT 4246 0445 5562	67,554.34
					-----
					290,309.44

Accounts Payable Warrant  
From 01-FEB-2019 to 28-FEB-2019

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
-----					-----
Report Total					12,610,655.70