

Accounts Payable Warrant
From 01-FEB-2020 to 28-FEB-2020

Location: Bond
Fund: Measure B Fund
Account: 6100 Site

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|---------------|-----------------|----------|--------------------------|--------------------------------|---------------------|
| 02/07/20 | 10058432 | I2012021 | WESTERN WATER FEATURES I | SERVICES THROUGH NOVEMBER 2019 | 359,371.47 |
| | | | | | ----- 359,371.47 |

Accounts Payable Warrant
 From 01-FEB-2020 to 28-FEB-2020

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

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|------------|--------------|----------|---------------------------|---------------------------|-----------|
| 02/21/20 | 10059023 | I2012680 | VANIR CONSTRUCTION MANAGE | SERVICES FOR JANUARY 2020 | 29,926.00 |
| | | | | | ----- |
| | | | | | 29,926.00 |

Accounts Payable Warrant
 From 01-FEB-2020 to 28-FEB-2020

Location: Bond
 Fund: Unassigned
 Account: 6100 Site

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|------------|--------------|----------|--------------------------|----------------------------|-----------|
| 02/21/20 | 10059022 | I2012829 | VALLEY PRECISION GRADING | RETENTION RELEASE | 50,750.00 |
| 02/21/20 | 10059022 | I2012825 | VALLEY PRECISION GRADING | CREDIT DUE TO CHANGE ORDER | -2,375.00 |
| 02/28/20 | 10059230 | I2013089 | CUPERTINO ELECTRIC INC | RETENTION RELEASE | 34,383.85 |
| | | | | | 82,758.85 |

Accounts Payable Warrant
 From 01-FEB-2020 to 28-FEB-2020

Location: Bond
 Fund: Unassigned
 Account: 6200 BUILDINGS

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|------------|--------------|----------|---------------------------|--------------------------------|--------------|
| 02/07/20 | 10058400 | I2011639 | ATI ARCHITECTS | SERVICES FROM 11/23-12/31/19 | 2,100.00 |
| 02/07/20 | 10058400 | I2011967 | ATI ARCHITECTS | SERVICES FROM 11/23-12/31/2019 | 53,383.06 |
| 02/07/20 | 10058400 | I2011638 | ATI ARCHITECTS | SERVICES FROM 10/26-11/22/19 | 44,508.24 |
| 02/07/20 | 10058409 | I2011969 | GROUP 4 ARCHITECTURE RES | SERVICES THROUGH NOVEMBER 2019 | 1,434.67 |
| 02/07/20 | 10058409 | I2011970 | GROUP 4 ARCHITECTURE RES | SERVICES THROUGH DECEMBER 2019 | 217,406.35 |
| 02/07/20 | 10058411 | I2012010 | J D GENERAL CONSTRUCTION | SERVICES THROUGH 01/31/2020 | 124,501.30 |
| 02/07/20 | 10058413 | I2011645 | LIONAKIS | SERVICES FROM 12/16/19-01/15/2 | 64,275.30 |
| 02/07/20 | 10058413 | I2011643 | LIONAKIS | SERVICES FROM 11/16-12/15/19 | 257,101.20 |
| 02/07/20 | 10058414 | I2011647 | LPAS INC | SERVICES THROUGH 12/31/19 | 46,492.34 |
| 02/07/20 | 10058414 | I2011649 | LPAS INC | SERVICES THROUGH 12/31/19 | 34,129.71 |
| 02/13/20 | 10058680 | I2012101 | CITY OF HAYWARD | GROUND LEASE AND USE FEE INSTA | 1,837,150.00 |
| 02/13/20 | 10058683 | I2012106 | ENVISE | SERVICES THROUGH 01/31/2020 | 46,829.25 |
| 02/21/20 | 10059018 | I2012869 | LPAS INC | SERVICES THROUGH 01/31/2020 | 70,522.50 |
| 02/21/20 | 10059023 | I2012682 | VANIR CONSTRUCTION MANAGE | SERVICES FOR JANUARY 2020 | 15,040.00 |
| 02/28/20 | 10059246 | I2012929 | ROBERT A BOTHMAN INC | SERVICES THROUGH JANUARY 2020 | 33,118.60 |
| | | | | | 2,847,992.52 |

Accounts Payable Warrant
 From 01-FEB-2020 to 28-FEB-2020

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

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|------------|--------------|----------|---------|-----------|-----------|
| 02/28/20 | 10059233 | I2012949 | HP INC. | EQUIPMENT | 40,003.88 |
| 02/28/20 | 10059233 | I2012948 | HP INC. | EQUIPMENT | 15,683.26 |
| | | | | | 55,687.14 |

Accounts Payable Warrant
 From 01-FEB-2020 to 28-FEB-2020

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

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|------------|--------------|----------|--------------------------|--------------------------------|-----------|
| 02/07/20 | 10058346 | I2011899 | SOLANO COMMUNITY COLLEGE | 10553 - TEXTBOOK REIMBURSEMENT | 40,908.37 |
| | | | | | 40,908.37 |

Accounts Payable Warrant
From 01-FEB-2020 to 28-FEB-2020

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

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|------------|--------------|----------|---------------------------|--------------------------------|--------------|
| 02/07/20 | !0003476 | I2011758 | UMOJA COMMUNITY EDUCATION | 10547 - UMOJA - COMMITTED TO T | 59,644.49 |
| 02/21/20 | !0003741 | I2012862 | AUSTIN JAMES E | 10541 - IEPI - MONITOR SUBMIT | 30,771.12 |
| 02/21/20 | !0003749 | I2012896 | AFRICAN AMERICAN MALE EDU | 10549 - SEAP - ADDRESS STRATEG | 30,021.26 |
| 02/21/20 | !0003755 | I2012905 | UMOJA COMMUNITY EDUCATION | 10547 - UMOJA - COMMITTED TO T | 68,254.42 |
| 02/07/20 | 10058178 | I2011898 | CASAS | 10543 - AEBG - STUDENT DATA CO | 86,096.97 |
| 02/21/20 | 10058691 | I2012850 | ACADEMIC SENATE FOR CALIF | 10541 - IEPI - SUPPORT FACULTY | 38,831.46 |
| 02/21/20 | 10058790 | I2012614 | FOUNDATION FOR CALIFORNIA | 10541 - IEPI - CCGI CENTRAL VA | 89,995.38 |
| 02/21/20 | 10058793 | I2012622 | FOUNDATION FOR CALIFORNIA | 10541 - IEPI - EXPANSION OF TH | 86,023.75 |
| 02/21/20 | 10058794 | I2012884 | FOUNDATION FOR CALIFORNIA | 10541 - IEPI - EXPANSION OF TH | 84,749.03 |
| 02/21/20 | 10058795 | I2012885 | FOUNDATION FOR CALIFORNIA | PROFESSIONAL SERVICES - RESEAR | 33,410.51 |
| 02/21/20 | 10058832 | I2012864 | KAI PARTNERS INC | 10550 - DII - PROVIDE A PRODUC | 32,328.00 |
| 02/21/20 | 10058868 | I2012895 | MISFIT | 10544 - SWP - WORK ON THE CARE | 44,436.64 |
| 02/21/20 | 10058868 | I2012894 | MISFIT | 10544 - SWP - WORK ON THE CARE | 81,583.24 |
| 02/21/20 | 10058908 | I2012562 | PRODUCTOPS INC. | NOVA PROFESSIONAL SUPPORT PROV | 20,333.00 |
| 02/21/20 | 10058908 | I2012564 | PRODUCTOPS INC. | NOVA PROFESSIONAL SUPPORT PROV | 20,333.00 |
| 02/21/20 | 10058908 | I2012558 | PRODUCTOPS INC. | PERKINS FUND DISCOVERY | 72,500.00 |
| 02/21/20 | 10058908 | I2012560 | PRODUCTOPS INC. | NOVA PROFESSIONAL SUPPORT PROV | 20,333.00 |
| 02/21/20 | 10058908 | I2012563 | PRODUCTOPS INC. | NOVA PROFESSIONAL SUPPORT PROV | 20,333.00 |
| 02/21/20 | 10058908 | I2012565 | PRODUCTOPS INC. | NOVA PROFESSIONAL SUPPORT PROV | 20,333.00 |
| 02/21/20 | 10058908 | I2012856 | PRODUCTOPS INC. | 10544 - SWP - NOVA K12 YEAR 2 | 385,500.00 |
| 02/21/20 | 10058927 | I2012899 | RUNYON SALTZMAN EINHORN | FY 19/20 SUPPLEMENTAL FUNDS | 26,781.66 |
| 02/21/20 | 10058927 | I2012710 | RUNYON SALTZMAN EINHORN | FY 19/20 SUPPLEMENTAL FUNDS | 37,992.45 |
| 02/21/20 | 10058927 | I2012898 | RUNYON SALTZMAN EINHORN | FY 19/20 REGULAR FUNDS | 56,006.51 |
| 02/21/20 | 10058927 | I2012708 | RUNYON SALTZMAN EINHORN | FY 19/20 CONTRACT C19-0071 | 629,774.27 |
| 02/21/20 | 10058994 | I2012900 | WESTED | 10543 - AEBG - ADULT EDUCATION | 269,106.24 |
| 02/28/20 | 10059082 | I2013140 | FOUNDATION FOR CALIFORNIA | CONSULTING SERVICES - NOV 2019 | 102,558.40 |
| 02/28/20 | 10059083 | I2013141 | FOUNDATION FOR CALIFORNIA | CONSULTING SERVICES - OCT 2019 | 145,335.17 |
| ----- | | | | | 2,593,365.97 |

Accounts Payable Warrant
 From 01-FEB-2020 to 28-FEB-2020

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

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|------------|--------------|----------|--------------------------|-------------------------|-----------------------|
| 02/07/20 | 10058392 | I2011710 | ANTHEM BLUE CROSS | 2/20 200103M001/RETIREE | 5,491.65 |
| 02/07/20 | 10058392 | I2011710 | ANTHEM BLUE CROSS | 2/20 200103M001/RETIREE | 43,029.30 |
| 02/07/20 | 10058393 | I2011712 | ANTHEM BLUE CROSS | 1/20 200103M001/RETIREE | 5,491.65 |
| 02/07/20 | 10058393 | I2011712 | ANTHEM BLUE CROSS | 1/20 200103M001/RETIREE | 42,994.90 |
| 02/07/20 | 10058394 | I2011714 | ANTHEM BLUE CROSS | 2/20 200103M001/RETIREE | 138,019.95 |
| 02/07/20 | 10058395 | I2011716 | ANTHEM BLUE CROSS | 2/20 57984A/RETIREE | 31,562.13 |
| 02/07/20 | 10058395 | I2011716 | ANTHEM BLUE CROSS | 2/20 57984A/RETIREE | 53,121.03 |
| 02/07/20 | 10058395 | I2011716 | ANTHEM BLUE CROSS | 2/20 57984A/RETIREE | 58,321.61 |
| 02/07/20 | 10058396 | I2011720 | ANTHEM BLUE CROSS | 1/20 57984A/RETIREE | 31,562.13 |
| 02/07/20 | 10058396 | I2011720 | ANTHEM BLUE CROSS | 1/20 57984A/RETIREE | 58,321.61 |
| 02/07/20 | 10058396 | I2011720 | ANTHEM BLUE CROSS | 1/20 57984A/RETIREE | 53,121.03 |
| 02/13/20 | 10058623 | I2012469 | ANTHEM BLUE CROSS | 1/20 200103M001/RETIREE | 56,883.75 |
| 02/13/20 | 10058648 | I2012477 | KAISER FOUNDATION HEALTH | 3/20 421-0003/RETIREE | 61,600.02 |
| 02/13/20 | 10058649 | I2012479 | KAISER FOUNDATION HEALTH | 3/20 421-0001/RETIREE | 107,685.23 |
| 02/28/20 | 10059223 | I2013154 | ANTHEM BLUE CROSS | 3/20 200103M001/RETIREE | 98,156.90 |
| 02/28/20 | 10059224 | I2013155 | ANTHEM BLUE CROSS | 3/20 200103M001/RETIREE | 5,491.65 |
| 02/28/20 | 10059224 | I2013155 | ANTHEM BLUE CROSS | 3/20 200103M001/RETIREE | 43,931.28 |
| 02/28/20 | 10059225 | I2013158 | ANTHEM BLUE CROSS | 3/20 57984A/RETIREE | 54,234.36 |
| 02/28/20 | 10059225 | I2013158 | ANTHEM BLUE CROSS | 3/20 57984A/RETIREE | 28,358.73 |
| 02/28/20 | 10059225 | I2013158 | ANTHEM BLUE CROSS | 3/20 57984A/RETIREE | 58,321.61 |
| | | | | | ----- 1,035,700.52 |

Accounts Payable Warrant
 From 01-FEB-2020 to 28-FEB-2020

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

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|------------|--------------|----------|---------------------------|-------------------------------|--------------|
| 02/07/20 | !0003471 | I2011796 | ENVOY PLAN SERVICES | HRA EMPLOYER CONTRIBUTION FOR | 81,840.10 |
| 02/07/20 | 10058145 | I2011717 | ANTHEM BLUE CROSS | 2/20 57984A/ACTIVE | 4,255.16 |
| 02/07/20 | 10058145 | I2011717 | ANTHEM BLUE CROSS | 2/20 57984A/ACTIVE | 118,689.39 |
| 02/07/20 | 10058145 | I2011717 | ANTHEM BLUE CROSS | 2/20 57984A/ACTIVE | 311,780.94 |
| 02/07/20 | 10058146 | I2011719 | ANTHEM BLUE CROSS | 1/20 57984A/ACTIVE | 305,374.37 |
| 02/07/20 | 10058146 | I2011719 | ANTHEM BLUE CROSS | 1/20 57984A/ACTIVE | 4,255.16 |
| 02/07/20 | 10058146 | I2011719 | ANTHEM BLUE CROSS | 1/20 57984A/ACTIVE | 122,063.47 |
| 02/07/20 | 10058194 | I2011988 | COMMUNITY COLLEGE INSURAN | 2/20 7071 /ACTIVE-CBR | 82,642.37 |
| 02/07/20 | 10058194 | I2011988 | COMMUNITY COLLEGE INSURAN | 2/20 7071 /ACTIVE-CBR | 21,091.59 |
| 02/13/20 | 10058512 | I2012473 | KAISER FOUNDATION HEALTH | 3/20 421-0002/ACTIVE | 509,707.32 |
| 02/28/20 | 10059037 | I2013160 | ANTHEM BLUE CROSS | 3/20 57984A/ACTIVE | 126,861.31 |
| 02/28/20 | 10059037 | I2013160 | ANTHEM BLUE CROSS | 3/20 57984A/ACTIVE | 4,255.16 |
| 02/28/20 | 10059037 | I2013160 | ANTHEM BLUE CROSS | 3/20 57984A/ACTIVE | 304,305.15 |
| ----- | | | | | 1,997,121.49 |

Accounts Payable Warrant
 From 01-FEB-2020 to 28-FEB-2020

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

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|------------|--------------|----------|--------|--------------------------------|-----------|
| 02/28/20 | !0003765 | I2013040 | PIPS | PIPS CONTRIBUTION SEQUENCE 95* | 97,725.83 |
| | | | | | 97,725.83 |

Accounts Payable Warrant
 From 01-FEB-2020 to 28-FEB-2020

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

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|------------|--------------|----------|---------------------------|--------------------------------|------------|
| 02/07/20 | !0003478 | I2011931 | WORKTERRA | FLEXIBLE BENEFITS PLAN/TRANSIT | 954.00 |
| 02/07/20 | 10058176 | I2012014 | CAREER EXPANSION | 10514 - OSHA - COHORT EARNINGS | 69,500.00 |
| 02/07/20 | 10058176 | I2012011 | CAREER EXPANSION | 10514 - OSHA - COHORT EARNINGS | 57,575.00 |
| 02/07/20 | 10058321 | I2011854 | REDWOOD COMMUNITY SERVICE | 10533 - IVE LAKE CO. - CONTRAC | 15,347.50 |
| 02/07/20 | 10058321 | I2011853 | REDWOOD COMMUNITY SERVICE | 10532 - IVE MENDO - ASSIST WIT | 20,737.50 |
| | | | | | 164,114.00 |

Accounts Payable Warrant
 From 01-FEB-2020 to 28-FEB-2020

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

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|------------|--------------|----------|---------------------------|-------------------------------|-----------|
| 02/07/20 | 10058336 | I2011928 | SAN RAMON AMBULATORY CARE | 10505 - OWENS DRIVE - MONTHLY | 66,150.00 |
| | | | | | 66,150.00 |

Accounts Payable Warrant
 From 01-FEB-2020 to 28-FEB-2020

Location: District Office
 Fund: Unrestricted General Fund
 Account: 9500 Accounts Payable

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|------------|--------------|----------|-------------------|--------------------|-----------|
| 02/07/20 | 10058145 | I2011717 | ANTHEM BLUE CROSS | 2/20 57984A/ACTIVE | -3,067.47 |
| 02/07/20 | 10058146 | I2011719 | ANTHEM BLUE CROSS | 1/20 57984A/ACTIVE | 1,022.49 |
| | | | | | -2,044.98 |

Accounts Payable Warrant
 From 01-FEB-2020 to 28-FEB-2020

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

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|---------------|-----------------|----------|--------------------------|-----------------------|-----------|
| 02/07/20 | 10058196 | I2011706 | COMMUNITY COLLEGE LEAGUE | LPC LIBRARY DATABASES | 87,736.23 |
| | | | | | 87,736.23 |

Accounts Payable Warrant
 From 01-FEB-2020 to 28-FEB-2020

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

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|------------|--------------|----------|---------------------------|--------------------------------|------------|
| 02/13/20 | 10058555 | I2012110 | PACIFIC GAS & ELECTRIC CO | SERVICES FROM 01/01-01/31/2020 | 26,634.39 |
| 02/13/20 | 10058555 | I2012111 | PACIFIC GAS & ELECTRIC CO | SERVICES FROM 12/31/2019-01/31 | 52,061.57 |
| 02/21/20 | 10058950 | I2012626 | SPURR | SERVICES | 39,834.28 |
| 02/28/20 | 10059161 | I2012926 | PACIFIC GAS & ELECTRIC CO | SERVICES FROM 01/03-02/02/2020 | 23,555.26 |
| 02/28/20 | 10059161 | I2012924 | PACIFIC GAS & ELECTRIC CO | SERVICES FROM 01/02-02/02/2020 | 30,079.82 |
| | | | | | 172,165.32 |

Accounts Payable Warrant
 From 01-FEB-2020 to 28-FEB-2020

Location: Other
 Fund: Unassigned
 Account: 9200

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|------------|--------------|----------|------------------|---------|-----------|
| 02/07/20 | !0003467 | I2011869 | 3D FAB LIGHT INC | DEPOSIT | 32,970.00 |
| | | | | | 32,970.00 |

Accounts Payable Warrant
 From 01-FEB-2020 to 28-FEB-2020

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

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|------------|--------------|----------|---------------------------|--------------------------------|--------------|
| 02/21/20 | 10058749 | I2012812 | CHABOT-LAS POSITAS COMMUN | TRANSFER FM COUNTY TO COVER FE | 5,600,000.00 |
| 02/21/20 | 10058750 | I2012879 | CHABOT-LAS POSITAS COMMUN | TRANSFER FM COUNTY TO WFB FOR | 2,000,000.00 |
| | | | | | 7,600,000.00 |

Accounts Payable Warrant
 From 01-FEB-2020 to 28-FEB-2020

Location: Other
 Fund: Unrestricted General Fund
 Account: 9200

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|------------|--------------|----------|---------------------------|------------------------------|-----------|
| 02/07/20 | 10058337 | I2011924 | SAN RAMON AMBULATORY CARE | OWENS DRIVE SECURITY DEPOSIT | 76,685.98 |
| | | | | | 76,685.98 |

Accounts Payable Warrant
 From 01-FEB-2020 to 28-FEB-2020

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

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|------------|--------------|----------|---------------------------|--------------------------------|------------|
| 02/07/20 | !0003478 | I2011799 | WORKTERRA | PAYROLL DEDUCTION FOR 1/31/20 | 165.00 |
| 02/21/20 | !0003750 | I2012711 | ASSOCIATED STUDENTS | SPRING 2020 STUDENT ACTIVITY F | 56,650.39 |
| 02/21/20 | !0003750 | I2012712 | ASSOCIATED STUDENTS | SPRING 2020 STUDENT REP FEE | 6,814.50 |
| 02/21/20 | !0003752 | I2012581 | CHABOT COLLEGE | SPRING 2020 ASSOCIATED STUDENT | 67,039.84 |
| 02/07/20 | 10058194 | I2011988 | COMMUNITY COLLEGE INSURAN | 2/20 7071 /ACTIVE-CBR | -237.69 |
| 02/07/20 | 10058194 | I2011988 | COMMUNITY COLLEGE INSURAN | 2/20 7071 /ACTIVE-CBR | -380.44 |
| | | | | | 130,051.60 |

Accounts Payable Warrant
 From 01-FEB-2020 to 28-FEB-2020

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

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|------------|--------------|----------|---------------------------|--------------------------------|------------|
| 02/07/20 | !0003478 | I2011797 | WORKTERRA | PAYROLL DEDUCTION FOR JANUARY | 13,680.57 |
| 02/07/20 | !0003478 | I2011798 | WORKTERRA | PAYROLL DEDUCTION FOR 1/31 MED | 17,836.74 |
| 02/28/20 | !0003761 | I2013064 | ENVOY PLAN SERVICES | TAX DEFERRED PAYMENT FOR FEBRU | 240,769.24 |
| 02/28/20 | !0003768 | I2013194 | US BANK GOVERNMENT SERVIC | CORPORATE P-CARD STATEMENT-FEB | 159,723.90 |
| | | | | | ----- |
| | | | | | 432,010.45 |

Accounts Payable Warrant
From 01-FEB-2020 to 28-FEB-2020

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

| Check Date | Check Number | Invoice | Vendor | Detail | AMOUNT |
|---------------|-----------------|---------|--------|--------|---------------|
| Report Total | | | | | 17,900,396.76 |