

Accounts Payable Warrant
 From 01-MAY-2020 to 30-MAY-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/01/20	10061262	I2016035	W.A. THOMAS CO. INC.	ESCROW ACCT 1078716	56,840.07
05/01/20	10061272	I2016034	W.A. THOMAS CO. INC.	SERVICES THROUGH 03/31/2020	511,556.13
05/22/20	10061982	I2017100	VANIR CONSTRUCTION MANAGE	SERVICES FOR APRIL 2020	33,538.00
					601,934.20

Accounts Payable Warrant
From 01-MAY-2020 to 30-MAY-2020

Location: Bond
Fund: Unassigned
Account: 5100 PERSONAL SERVICES

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/22/20	10061971	I2017090	J D GENERAL CONSTRUCTION	SERVICES	67,832.00
					----- 67,832.00

Accounts Payable Warrant
From 01-MAY-2020 to 30-MAY-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/08/20	10061502	I2016459	CDW GOVERNMENT INC (COMP	EQUIPMENT MAINTENANCE	7,011.00
					----- 7,011.00

Accounts Payable Warrant
 From 01-MAY-2020 to 30-MAY-2020

Location: Bond
 Fund: Unassigned
 Account: 6200 BUILDINGS

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/01/20	10061263	I2016014	GROUP 4 ARCHITECTURE RES	SERVICES THROUGH MARCH 31 202	217,406.40
05/01/20	10061263	I2016015	GROUP 4 ARCHITECTURE RES	SERVICES THROUGH MARCH 31 202	1,277.05
05/01/20	10061265	I2016026	LPAS INC	SERVICES THROUGH MARCH 2020	376,320.62
05/01/20	10061267	I2016019	NINYO & MOORE	PROFESSIONAL SERVICES	47,400.00
05/01/20	10061267	I2016013	NINYO & MOORE	PROFESSIONAL SERVICES	27,500.00
05/01/20	10061271	I2016033	TSE CONSTRUCTION	SERVICES THROUGH 04/13/2020	97,052.76
05/15/20	10061706	I2016972	SASCO	SERVICES	35,579.00
05/22/20	10061968	I2017320	GROUP 4 ARCHITECTURE RES	SERVICES THROUGH APRIL 2020	217,406.40
05/22/20	10061982	I2017109	VANIR CONSTRUCTION MANAGE	SERVICES FOR APRIL 2020	18,908.00
					1,038,850.23

Accounts Payable Warrant
 From 01-MAY-2020 to 30-MAY-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/08/20	10061502	I2016462	CDW GOVERNMENT INC (COMP	FF&E	9,883.25
05/08/20	10061502	I2016357	CDW GOVERNMENT INC (COMP	FF&E	70,639.14
05/08/20	10061502	I2016357	CDW GOVERNMENT INC (COMP	FF&E	300.00
					80,822.39

Accounts Payable Warrant
 From 01-MAY-2020 to 30-MAY-2020

Location: Chabot College
 Fund: Restricted General Fund
 Account: 5500 UTILITIES & HOUSEKEEPING

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/15/20	10061615	I2017060	THINKEDU LLC	HARDWARE/SUBSCRIPTION	51,242.85

					51,242.85

Accounts Payable Warrant
 From 01-MAY-2020 to 30-MAY-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/15/20	10061543	I2017061	DELL MARKETING L.P.	DELL LATITUDE 3400	89,111.70
					89,111.70

Accounts Payable Warrant
From 01-MAY-2020 to 30-MAY-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/01/20	!0004437	I2016073	AFRICAN AMERICAN MALE EDU	10549 - SEAP - ADDRESS STRATEG	51,171.62
05/08/20	!0004736	I2016376	UMOJA COMMUNITY EDUCATION	10547 - UMOJA - COMMITTED TO T	196,654.21
05/01/20	10060946	I2016045	CASAS	10543 - AEBG - FIRST YEAR OF T	94,333.33
05/01/20	10060982	I2016002	DESIGN MEDIA INC.	10541 - IEPI - DEVELOP FOUR EL	21,895.00
05/01/20	10060982	I2016039	DESIGN MEDIA INC.	10541 - IEPI - DEVELOP FOUR EL	9,403.00
05/01/20	10060982	I2016038	DESIGN MEDIA INC.	10541 - IEPI - DEVELOP FOUR EL	9,635.00
05/01/20	10061011	I2016140	FOUNDATION FOR CALIFORNIA	10549 - SEAP - WILL CONTINUE T	89,104.90
05/01/20	10061054	I2016063	KAI PARTNERS INC	10550 - DII - PROJECT MANAGEME	29,632.50
05/01/20	10061054	I2016062	KAI PARTNERS INC	10550 - DII - PROVIDE A PRODUC	51,545.20
05/01/20	10061054	I2016061	KAI PARTNERS INC	10550 - DII - PROJECT MANAGEME	71,730.00
05/01/20	10061063	I2016141	LABSTER INC	10541 - IEPI/GP- Systemwide on	1,000,000.00
05/01/20	10061165	I2016005	RP GROUP THE	10541 - IEPI - AMENDMENT TO BU	81,611.85
05/01/20	10061166	I2016007	RP GROUP THE	10541 - IEPI - AMENDMENT TO BU	34,002.44
05/01/20	10061198	I2016041	SOUTHWESTERN COLLEGE	10548 - Career Pathways - mini	30,000.00
05/01/20	10061247	I2016046	WESTED	10543 - AEBG - ADULT EDUCATION	81,520.18
05/08/20	10061378	I2016257	MULLEN JOHN F	10541-G18 IEPI - SPECIALIZED T	63,000.00
05/08/20	10061408	I2016375	RUNYON SALTZMAN EINHORN	FY 19/20 SUPPLEMENTAL FUNDS	14,122.00
05/08/20	10061408	I2016262	RUNYON SALTZMAN EINHORN	10541 - IEPI - PRODUCE A TWO-T	19,008.42
05/08/20	10061413	I2016273	SIERRA JOINT COMMUNITY CO	10541 - IEPI - LIASON BETWEEN	49,803.65
05/15/20	10061528	I2016791	CAPED	10552 - DSPS - CONTINUE THE DE	31,250.00
05/15/20	10061562	I2016799	INFORMATIX INC	10550 - DII - CORE APPLICATION	25,520.00
05/15/20	10061562	I2016797	INFORMATIX INC	10550 - DII - CORE APPLICATION	24,070.00
05/15/20	10061562	I2016796	INFORMATIX INC	10550 - DII - CORE APPLICATION	22,475.00
05/15/20	10061562	I2016800	INFORMATIX INC	10550 - DII - CORE APPLICATION	22,620.00
05/15/20	10061606	I2016794	SHASTA-TEHAMA-TRINITY JOI	PROFESSIONAL SERVICES - 01.01.	61,254.20
05/15/20	10061635	I2016946	ACADEMIC SENATE FOR CALIF	10541 - IEPI/GP - Phase III of	61,664.09
05/15/20	10061652	I2016839	FOUNDATION FOR CALIFORNIA	10549 - SEAP - WILL VALIDATE A	448,612.15
05/15/20	10061669	I2016943	NORCO COLLEGE	10553 - TEXTBOOK GRANT - MINI	55,598.46
05/15/20	10061674	I2017008	RP GROUP THE	10549 - SEAP - MULTIPLE MEASUR	37,266.16

Accounts Payable Warrant
From 01-MAY-2020 to 30-MAY-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/15/20	10061675	I2017009	RP GROUP THE	10549 - SEAP - MULTIPLE MEASUR	51,753.60
05/15/20	10061676	I2016855	RUNYON SALTZMAN EINHORN	FY 19/20 SUPPLEMENTAL FUNDS	60,943.38
05/15/20	10061676	I2016854	RUNYON SALTZMAN EINHORN	FY 19/20 SUPPLEMENTAL FUNDS	7,888.00
05/15/20	10061678	I2016944	SANTA ROSA JUNIOR COLLEGE	10544 - SWP - CTE OUTCOMES SUR	50,320.94
05/15/20	10061686	I2016952	UNIVERSITY ENTERPRISES IN	10541 - IEPI - YEAR 4 OF ASSES	45,000.36
05/15/20	10061686	I2016858	UNIVERSITY ENTERPRISES IN	10541 - IEPI - YEAR 4 OF ASSES	50,724.74
05/22/20	10061929	I2017252	INTRINIUM INC	10550 - DII - DESIGN THE INFOR	48,018.75
05/22/20	10061930	I2017253	KAI PARTNERS INC	10550 - DII - PROVIDE A PRODUC	65,554.00
05/22/20	10061933	I2017170	MISFIT	10544 - SWP - WORK ON THE CARE	65,652.29
05/22/20	10061933	I2017272	MISFIT	10544 - SWP - WORK ON THE CARE	121,058.83
05/22/20	10061942	I2017091	RP GROUP THE	10541 - IEPI/G - EXPANSION OF	409,662.37
05/22/20	10061943	I2017268	SALESFORCE.COM INC	10115 - TVCC - SALESFORCE WORK	30,000.00
05/22/20	10061943	I2017269	SALESFORCE.COM INC	10115 - TVCC - SALESFORCE WORK	30,000.00
05/22/20	10061947	I2017239	STUDENT SENATE FOR CALIFO	10549 - SEAP - SUPPORT SSCCC B	113,038.00
05/22/20	10061951	I2017113	WESTED	10543 - AEBG - ADULT EDUCATION	48,549.30
05/29/20	10062123	I2017591	CABRILLO COLLEGE	10548 - CAREER PATHWAYS - MINI	37,458.00
05/29/20	10062129	I2017455	INSTITUTE FOR EVIDENCE-BA	10541 - IEPI/GP - Expansion of	20,000.00
05/29/20	10062129	I2017454	INSTITUTE FOR EVIDENCE-BA	10541 - IEPI/GP - Expansion of	10,000.00
05/29/20	10062133	I2017453	SAN DIEGO STATE UNIVERSIT	10552 - DSPS - PADS ACTIVITY C	60,715.89
					4,114,841.81

Accounts Payable Warrant
 From 01-MAY-2020 to 30-MAY-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/08/20	10061437	I2016654	ANTHEM BLUE CROSS	5/20 200103M001/RETIREE	43,630.62
05/08/20	10061437	I2016654	ANTHEM BLUE CROSS	5/20 200103M001/RETIREE	5,857.76
05/08/20	10061438	I2016655	ANTHEM BLUE CROSS	5/20 200103M001/RETIREE	97,398.45
05/08/20	10061439	I2016656	ANTHEM BLUE CROSS	5/20 57984A/RETIREE	54,247.00
05/08/20	10061439	I2016656	ANTHEM BLUE CROSS	5/20 57984A/RETIREE	58,321.61
05/08/20	10061439	I2016656	ANTHEM BLUE CROSS	5/20 57984A/RETIREE	29,338.24
05/15/20	10061695	I2017041	KAISER FOUNDATION HEALTH	6/20 421-0001/RETIREE	109,721.59
05/15/20	10061696	I2017043	KAISER FOUNDATION HEALTH	6/20 421-0003/RETIREE	61,514.74
					460,030.01

Accounts Payable Warrant
 From 01-MAY-2020 to 30-MAY-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/01/20	!0004439	I2016157	ENVOY PLAN SERVICES	HRA EMPLOYER CONTRIBUTION FOR	81,690.00
05/08/20	10061289	I2016657	ANTHEM BLUE CROSS	5/20 57984A/ACTIVE	119,711.88
05/08/20	10061289	I2016657	ANTHEM BLUE CROSS	5/20 57984A/ACTIVE	4,255.16
05/08/20	10061289	I2016657	ANTHEM BLUE CROSS	5/20 57984A/ACTIVE	304,950.33
05/08/20	10061317	I2016658	COMMUNITY COLLEGE INSURAN	5/20 7071 /ACTIVE-CBR	82,142.44
05/08/20	10061317	I2016658	COMMUNITY COLLEGE INSURAN	5/20 7071 /ACTIVE-CBR	21,547.47
05/15/20	10061566	I2017036	KAISER FOUNDATION HEALTH	6/20 421-0002/ACTIVE	514,841.03
05/15/20	10061567	I2017037	KAISER FOUNDATION HEALTH	6/20 421-0004/ACTIVE	266,345.26
					1,395,483.57

Accounts Payable Warrant
 From 01-MAY-2020 to 30-MAY-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/01/20	!0004444	I2015994	PIPS	PIPS CONTRIBUTION SEQUENCE 95*	97,725.83
05/29/20	!0004788	I2017452	PIPS	PIPS CONTRIBUTION SEQUENCE 95*	97,725.87
					195,451.70

Accounts Payable Warrant
 From 01-MAY-2020 to 30-MAY-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/29/20	!0004783	I2017561	GEIGER	CUSTOM IMPRINTED MASK	65,806.74

					65,806.74

Accounts Payable Warrant
From 01-MAY-2020 to 30-MAY-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/08/20	!0004733	I2016514	SIGNATURE SOLUTIONS CORPO	PROFESSIONAL SERVICES	12,475.00
05/08/20	!0004733	I2016487	SIGNATURE SOLUTIONS CORPO	PROFESSIONAL SERVICES	30,897.50
05/15/20	!0004749	I2016880	MCQUAID MEGAN B	CHILD WELFARE TRAINING SERVICE	32,843.75
05/29/20	!0004781	I2017084	FRED FINCH YOUTH CENTER	10530 - IVE ALCO - ASSIST WITH	37,300.00
05/01/20	10060959	I2016096	CHILDREN'S HOSPITAL OAKLA	10530 - TITLE IVE ALCO - WILL	35,859.81
05/01/20	10060960	I2016095	CHILDREN'S HOSPITAL OAKLA	10530 - TITLE IVE ALCO - CENTE	73,967.08
05/01/20	10061008	I2016147	FIRST 5 MENDOCINO	10532 - TITLE IVE - ASSIST WIT	67,519.66
05/01/20	10061183	I2016092	SENECA CENTER	10534 - TITLE IVE - ASSIST WIT	5,775.00
05/01/20	10061183	I2016094	SENECA CENTER	10531 - IVE SOCO - ASSIST WITH	13,100.00
05/01/20	10061183	I2016093	SENECA CENTER	10530 - IVE ALCO - ASSIST WITH	27,800.00
05/08/20	10061336	I2016377	FIRST FLOOR GROUP LLC	10510 - EDCE - PROVIDE AN EMPL	34,355.10
05/08/20	10061398	I2016291	REDWOOD COMMUNITY SERVICE	10536 - IVE HUMBOLDT - OFFER T	19,472.72
05/08/20	10061398	I2016256	REDWOOD COMMUNITY SERVICE	10533 - IVE LAKE CO. - CONTRAC	22,138.70
05/15/20	10061634	I2016870	A BETTER WAY INC	10530 - TITLE IVE - ASSIST WIT	49,900.00
05/15/20	10061643	I2016861	CHILDREN'S HOSPITAL OAKLA	10530 - TITLE IVE ALCO - CENTE	37,835.85
05/15/20	10061654	I2016864	FRED FINCH YOUTH CENTER	10530 - IVE ALCO - ASSIST WITH	49,500.00
05/15/20	10061663	I2016863	LINCOLN CHILD CENTER	10530 - TITLE IVE - ASSIST WIT	30,200.00
05/15/20	10061680	I2016874	SENECA CENTER	10534 - TITLE IVE - ASSIST WIT	7,700.00
05/15/20	10061680	I2016862	SENECA CENTER	10530 - IVE ALCO - ASSIST WITH	70,270.00
05/15/20	10061692	I2016859	WESTCOAST CHILDREN'S CLIN	10530 - IVE ALCO - ASSIST WITH	53,870.00
05/22/20	10061907	I2017258	A BETTER WAY INC	10530 - TITLE IVE - ASSIST WIT	35,300.00
05/22/20	10061944	I2017254	SENECA CENTER	10530 - IVE ALCO - ASSIST WITH	125,100.00
05/22/20	10061950	I2017121	WESTCOAST CHILDREN'S CLIN	10530 - IVE ALCO - ASSIST WITH	53,258.89
					926,439.06

Accounts Payable Warrant
 From 01-MAY-2020 to 30-MAY-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/29/20	10062137	I2017595	WINDHAUSEN MARKETING LLC	VISION FOR SUCCESS SUMMIT APRI	17,500.00
05/29/20	10062137	I2017592	WINDHAUSEN MARKETING LLC	CCSCFIS - APRIL 20-21 2020	7,500.00
05/29/20	10062137	I2017594	WINDHAUSEN MARKETING LLC	IEPI GUIDED PATHWAYS IRVINE AP	4,500.00
05/29/20	10062137	I2017593	WINDHAUSEN MARKETING LLC	FACULTY & STAFF DIVERSIFICATIO	7,500.00
					37,000.00

Accounts Payable Warrant
 From 01-MAY-2020 to 30-MAY-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/15/20	10061677	I2016910	SAN RAMON AMBULATORY CARE	MAY RENT	66,150.00
05/29/20	10062134	I2017480	SAN RAMON AMBULATORY CARE	JUNE RENT	66,150.00
					132,300.00

Accounts Payable Warrant
 From 01-MAY-2020 to 30-MAY-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/15/20	!0004754	I2016903	CASEY PRINTING	LPC SUMMER/FALL 2020 SCHEDULE	21,910.50
05/15/20	!0004754	I2017026	CASEY PRINTING	LPC SUMMER/FALL 2020 SCHEDULE	22,022.38
05/08/20	10061310	I2016450	CASEY PRINTING	CHABOT SUMMER/FALL SCHEDULE	34,301.02
					78,233.90

Accounts Payable Warrant
 From 01-MAY-2020 to 30-MAY-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/15/20	10061563	I2016895	INTERPRETING AND CONSULTI	INTERPRETER SERVICE	3,113.93
05/15/20	10061563	I2016889	INTERPRETING AND CONSULTI	INTERPRETER SERVICE	3,080.58
05/15/20	10061563	I2016887	INTERPRETING AND CONSULTI	INTERPRETER SERVICE	4,112.23
05/15/20	10061563	I2016884	INTERPRETING AND CONSULTI	INTERPRETER SERVICE	27,911.15
05/15/20	10061563	I2016897	INTERPRETING AND CONSULTI	INTERPRETER SERVICE	1,351.73
05/15/20	10061563	I2016898	INTERPRETING AND CONSULTI	INTERPRETER SERVICE	1,005.20
05/15/20	10061563	I2016890	INTERPRETING AND CONSULTI	INTERPRETER SERVICE	2,688.83
05/15/20	10061563	I2016894	INTERPRETING AND CONSULTI	INTERPRETER SERVICE	2,977.08
					46,240.73

Accounts Payable Warrant
 From 01-MAY-2020 to 30-MAY-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/08/20	10061388	I2016566	PACIFIC GAS & ELECTRIC CO	SERVICES FROM 04/01-04/30/2020	22,386.86
05/08/20	10061388	I2016565	PACIFIC GAS & ELECTRIC CO	SERVICES FROM 03/31-04/30/2020	10,129.18
					32,516.04

Accounts Payable Warrant
 From 01-MAY-2020 to 30-MAY-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/22/20	10061755	I2017195	CHABOT-LAS POSITAS COMMUN	TRANSFER FUNDS TO WFB FOR MAY	2,000,000.00
05/22/20	10061756	I2017196	CHABOT-LAS POSITAS COMMUN	TRANSFER FUNDS TO BANK OF WEST	6,000,000.00
					8,000,000.00

Accounts Payable Warrant
 From 01-MAY-2020 to 30-MAY-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/01/20	!0004448	I2016164	WORKTERRA	P/R DEDUCTION FOR APRIL 2020 T	115.00
05/01/20	10061058	S2030502	KIDS ARTISTIC REVUE INC.	ENROLLMENT REFUND	-32,310.25
05/01/20	10061058	S2030503	KIDS ARTISTIC REVUE INC.	ENROLLMENT REFUND	32,310.25
05/01/20	10061058	S2030501	KIDS ARTISTIC REVUE INC.	ENROLLMENT REFUND	32,310.25
05/08/20	10061317	I2016658	COMMUNITY COLLEGE INSURAN	5/20 7071 /ACTIVE-CBR	874.09
05/08/20	10061317	I2016658	COMMUNITY COLLEGE INSURAN	5/20 7071 /ACTIVE-CBR	389.65
					33,688.99

Accounts Payable Warrant
 From 01-MAY-2020 to 30-MAY-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
05/01/20	!0004440	I2016156	ENVOY PLAN SERVICES	TAX DEFERRED PAYMENT FOR APRIL	245,106.48
05/01/20	!0004447	I2016201	US BANK GOVERNMENT SERVIC	CORPORATE ACCT 4246 0445 5562	32,747.84
05/01/20	!0004448	I2016163	WORKTERRA	PAYROLL DEDUCTION FOR APRIL 20	18,026.74
05/01/20	!0004448	I2016161	WORKTERRA	PAYROLL DEDUCTION FOR APRIL 20	12,763.90
05/29/20	!0004780	I2017513	ENVOY PLAN SERVICES	TAX DEFERRED PAYMENT FOR MAY 2	243,073.16
					551,718.12

Accounts Payable Warrant
From 01-MAY-2020 to 30-MAY-2020

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

Check Date	Check Number	Invoice	Vendor	Detail	AMOUNT
Report Total					18,006,555.04