

**SOLANO COMMUNITY COLLEGE DISTRICT
 GOVERNING BOARD AGENDA ITEM**

TO: Members of the Governing Board

SUBJECT: WARRANT LISTINGS

REQUESTED ACTION: APPROVAL

SUMMARY:

10/08/13	Vendor Payment	2511049895-2511050001	\$273,691.91
10/08/13	Vendor Payment	2511050002-2511050022	\$618,487.72
10/11/13	Vendor Payment	2511050023-2511050058	\$5,405.11
10/15/13	Vendor Payment	2511050059-2511050145	\$173,529.41
10/15/13	Vendor Payment	2511050146-2511050149	\$15,222.73
10/21/13	Vendor Payment	2511050150-2511050237	\$153,208.84
10/21/13	Vendor Payment	2511050238-2511050241	\$75,229.32
10/25/13	Vendor Payment	2511050242-2511050291	\$9,579.20
10/28/13	Vendor Payment	2511050292-2511050442	\$1,019,796.63
10/28/13	Vendor Payment	2511050443-2511050454	\$68,660.23
10/28/13	Vendor Payment	2511050455-2511050455	\$26,070.64
11/05/13	Vendor Payment	2511050456-2511050520	\$132,853.38
11/05/13	Vendor Payment	2511050521-2511050524	<u>\$218,822.23</u>
		TOTAL	\$2,790,557.35

Copies of the Warrant Listings are available online at www.solano.edu under Governing Board Attachments and at the following locations: Office of the Superintendent-President and Office of the Vice President of Finance and Administration

<i>Government Code:</i>	<i>Board Policy:</i>	<i>Estimated Fiscal Impact: \$2,790,557.35</i>
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SUPERINTENDENT'S RECOMMENDATION:

APPROVAL DISAPPROVAL
 NOT REQUIRED TABLE

Yulian Ligioso, Vice President
 Finance & Administration

PRESENTER'S NAME

360 Campus Lane, Suite 201
 Fairfield, CA 94534

ADDRESS

707-864-7209

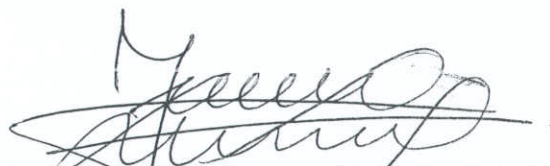
TELEPHONE NUMBER

Finance & Administration

ORGANIZATION

November 8, 2013

**DATE SUBMITTED TO
 SUPERINTENDENT-PRESIDENT**



JOWEL C. LAGUERRE, Ph.D.
 Superintendent-President

November 8, 2013

**DATE APPROVED BY
 SUPERINTENDENT-PRESIDENT**



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
Generated: 10/8/2013 3:38:02 PM

Processed

Batch: 2342

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11049895	10/08/13	AACC - American Association of Community Colleges	\$	8,939.00
11049896	10/08/13	Alhambra & Sierra Springs	\$	85.48
11049897	10/08/13	Amazon.com	\$	18.63
11049898	10/08/13	Apple for Education Store	\$	41.97
11049899	10/08/13	Apple, Inc.	\$	746.67
11049900	10/08/13	Sandra A. Atoigue	\$	28.25
11049901	10/08/13	Austin's Heating & Air Conditioning	\$	5,600.00
11049902	10/08/13	Auto Body Toolmart	\$	1,972.56
11049903	10/08/13	Baker & Taylor, Inc.	\$	85.63
11049904	10/08/13	Barnes & Noble	\$	13,575.53
11049905	10/08/13	Bound Tree Medical, LLC	\$	37.37
11049906	10/08/13	Barbara K. Brock	\$	2,693.58
11049907	10/08/13	BSN Sports AKA Sport Supply Group, Inc.	\$	874.32
11049908	10/08/13	D. Glenn Burgess	\$	76.57
11049909	10/08/13	CA Community College Men's Basketball Coaches Assoc.	\$	300.00
11049910	10/08/13	California Schools Vision Coalition	\$	10,866.10
11049911	10/08/13	Jeffrey S. Cardinal	\$	30.00
11049912	10/08/13	City of Vallejo	\$	6,511.75
11049913	10/08/13	Clay People	\$	338.45
11049914	10/08/13	Club Colors Buyer, LLC	\$	749.99
11049915	10/08/13	Code Three Fire & Safety	\$	2,177.00
11049916	10/08/13	Comcast	\$	72.55
11049917	10/08/13	Community Initiatives/John Burton Foundation	\$	90.00
11049918	10/08/13	Cresco Equipment Rentals	\$	835.54
11049919	10/08/13	De Lage Landen Financial Services	\$	519.39
11049920	10/08/13	Del Paso Pipe & Steel	\$	2,169.24
11049921	10/08/13	Delta Charter Service	\$	1,199.00
11049922	10/08/13	Lynn C. Denham-Martin	\$	463.22
11049923	10/08/13	Entrepreneurial Learning Initiative	\$	8,000.00
11049924	10/08/13	Dorothea M. Fair	\$	778.05
11049925	10/08/13	Fastenal	\$	417.76
11049926	10/08/13	Fastenal	\$	525.07
11049927	10/08/13	FinishMaster, Inc.	\$	1,122.79
11049928	10/08/13	Fisher Scientific	\$	576.22
11049929	10/08/13	Folger Graphics	\$	1,038.00

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Processed**Batch: 2342**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11049930	10/08/13	Foothill College	\$	425.00
11049931	10/08/13	Cheryl Garnick	\$	420.00
11049932	10/08/13	Hancock Fabrics	\$	54.00
11049933	10/08/13	Harris Industrial Gases	\$	57.19
11049934	10/08/13	Health Care Instruments (HCI)/Audiometrics California	\$	130.00
11049935	10/08/13	Hospital Associates	\$	140.68
11049936	10/08/13	Hyatt Hotels Corporation	\$	4,634.08
11049937	10/08/13	Interpreting & Consulting Services Inc.	\$	10,220.00
11049938	10/08/13	John E. Jansen	\$	500.00
11049939	10/08/13	Shemila R. Johnson	\$	284.26
11049940	10/08/13	Thomas G. Kea	\$	307.19
11049941	10/08/13	Keenan & Associates	\$	703.50
11049942	10/08/13	Keller Engineering	\$	1,800.00
11049943	10/08/13	Key Government Finance, Inc.	\$	19,448.60
11049944	10/08/13	Konica Minolta Business Solutions	\$	1,316.51
11049945	10/08/13	Zyra D. Larot	\$	29.90
11049946	10/08/13	Linda Laskowski	\$	300.00
11049947	10/08/13	Lawson Products	\$	196.09
11049948	10/08/13	Leadership Vallejo	\$	1,000.00
11049949	10/08/13	Yulian I. Ligioso	\$	100.09
11049950	10/08/13	Mark J. Lillis	\$	300.00
11049951	10/08/13	Alberta Lloyd	\$	5,597.00
11049952	10/08/13	Lowe's	\$	1,113.21
11049953	10/08/13	Deborah Mann	\$	414.96
11049954	10/08/13	Maximus Financial Services, Inc.	\$	1,550.00
11049955	10/08/13	Medco	\$	1,885.77
11049956	10/08/13	Metal Service Center	\$	770.30
11049957	10/08/13	Moore Tractor Co	\$	1,626.14
11049958	10/08/13	Napa Auto Parts	\$	695.74
11049959	10/08/13	Nature Explore	\$	189.28
11049960	10/08/13	NCBAA-Nat'l. Council on Black American Affairs	\$	500.00
11049961	10/08/13	North Bay Schools Insurance Authority-DENTAL	\$	58,072.72
11049962	10/08/13	OCLC	\$	50.87
11049963	10/08/13	Pacific Gas and Electric	\$	10,316.30
11049964	10/08/13	Platt Electric Supply, Inc.	\$	1,585.56
11049965	10/08/13	Polar Electro Inc.	\$	1,575.00
11049966	10/08/13	Presstek Inc.	\$	368.10

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