

COLLEGE OF THE SEQUOIAS COMMUNITY COLLEGE DISTRICT
Board of Trustees Meeting
April 8, 2024

CONSENT CALENDAR

3

Payment of Bills

Status: **Action**

Presented by: Ron Perez
Assistant Superintendent/Vice President, Administrative Services

Issue

The payment of the District's financial obligations.

District Vendor Payments

\$2,500 and above

February 21st- March 19th

1 February Payroll \$ 6,147,216.59

<u>VENDOR</u>	<u>BUDGET or ITEM</u>	<u>AMOUNT</u>
2 AAA Security Inc.	Personal & Consultant Services	\$7,786.62
3 Alliance of HSI Educators	Travel & Conference Staff/Admin	\$4,575.00
4 Allsteel Inc	Non-instructional Supplies & Materials	\$5,374.41
5 Amazon Web Services, Inc.	AWS Datacenter Infrastructure	\$22,104.37
6 American Business Machines	Contract Services	\$2,773.25
7 Arthur J Gallagher & Co. Insurance Brokers of CA, Inc.	Insurance Premiums	\$2,829.50
8 AT&T	Telephone	\$3,857.72
9 AT&T Mobility	Telephone	\$4,336.27
10 Atkinson, Andelson, Loya, Ruud & Romo	Contract Services	\$17,929.88
11 California Water Service Co	Utilities- Water	\$2,936.24
12 City of Hanford	Utilities- Water, Waste, Disposal & Sewer	\$5,640.07
13 City of Tulare	Utilities - Water & Sewer	\$2,581.09
14 City of Visalia	Utilities-Water, Sewer, Trash	\$6,854.54
15 Classic Charter Inc	Vehicle Rental	\$5,668.50
16 Classic Charter Inc	Vehicle Rental	\$4,221.00
17 Classic Charter Inc	Vehicle Rental	\$3,961.25
18 Cleanleaf Energy, LLC	Equipment Repairs	\$16,329.61
19 Comcast Corporation	Telephone	\$7,253.62
20 ComputerLand of Silicon Valley	Equipment Rental/Lease/Software License	\$2,696.50
21 Constellation NewEnergy Inc	Utilities - Electricity	\$32,027.96
22 COS Financial Aid Account	Return Title IV- Fall 2023 and Spring 2024	\$112,045.00
23 COS Food Services	Student Discount- February 2024	\$142,618.49
24 COS Foundation	Scholarships for Students	\$7,000.00
25 COS Foundation	Jump Start Stipends- Summer 2023	\$28,833.33
26 CWDL CPAs	Audit Expense	\$18,544.50
27 Daniel J McElmoyl	Lease Payment- March 2024	\$11,559.00
28 Daniel J McElmoyl	Lease Payment- April 2024	\$11,559.00
29 Direct Distributing Inc.	New Equipment	\$5,237.31
30 Edison Company	Utilities - Electricity	\$25,023.36
31 Edison Company	Utilities - Electricity	\$39,166.17
32 Edison Company	Utilities - Electricity	\$10,051.54
33 Engineerica Systems Inc.	Software License	\$4,790.00
34 Enviroclean	Non-instructional Supplies & Materials	\$5,208.33
35 Enviroclean	Non-instructional Supplies & Materials	\$5,811.74
36 Estes Institute of Cosmetology	Instruction Contract Services	\$26,212.50
37 Follett Higher Education Group, LLC	Student Textbooks	\$25,384.68
38 Gas Company	Utilities- Gas	\$24,483.56
39 Grocery Outlet of Visalia	Non-instructional Supplies & Materials	\$2,970.56
40 Howies Athletic Tape	Instructional Supplies & Materials	\$2,650.00
41 JobElephant.com Inc	Advertising	\$4,631.00
42 JobElephant.com Inc	Advertising	\$25,689.40
43 Kelly Spicers Stores	Non-instructional Supplies & Materials	\$6,806.60
44 Marla G. Sanchez PhD Consulting, LLC	Contract Services	\$7,479.83
45 Martin E Herrera	Travel & Conference Students	\$2,663.11
46 NTM Productions	Equipment Rentals	\$6,472.50
47 Opus Inspection Inc.	Contract Services	\$2,920.45
48 Oracle America Inc.	Software & License	\$7,689.86
49 PerfectGift LLC	Grocery & Gas cards for students	\$9,970.50

50	Roe Oil Company Inc.	Fuel/Oil	\$5,112.51
51	Roe Oil Company Inc.	Fuel/Oil	\$5,242.20
52	Roe Oil Company Inc.	Fuel/Oil	\$7,219.35
53	Self Insured Schools of California	Medical Insurance	\$933,831.30
54	Sports Officiating Service	Instructional Supplies & Materials	\$6,225.00
55	Stryker Sales LLC	New Equipment	\$27,487.50
56	T & M Hazardous Waste Management	Hazardous Waste Removal	\$13,484.00
57	Trick-Tools	New Equipment	\$18,292.02
58	Tulare County Schools Insurance Group	PIPS Contribution March 2024	\$102,165.17
59	U.S. Bank	Calcard February 2024	\$242,827.63
60	U.S. Bank Equipment Finance	Equipment Rental/Lease/Software License	\$16,082.92
61	UBEO Business Services	New Equipment	\$13,734.09
62	UWorld LLC	Instructional Supplies & Materials	\$67,250.00
63	Valley Cleaning & Restoration Inc.	New Equipment	\$5,850.00
64	Valley Elevator Inc	Building Repairs	\$3,333.89
65	Valley Pump & Dairy Systems	Building Repairs	\$6,289.69
66	Valsoft Corporation	Contract Services	\$11,900.00
67	Waste Management/USA Waste	Contract Services	\$2,549.32
68	William Kelly	March 2024 Rent - Meadow Lane Property	\$4,000.00
69	William Kelly	April 2024 Rent - Meadow Lane Property	\$4,000.00
70	Yankee Book Peddler, Inc.	Library Books	\$4,664.92

If you have any questions concerning these payments, please contact Nicole Chavez,
Accounts Payable office, 559-730-3791, nicolech@cos.edu.

Farm Vendor Payments

February 27, 2024 through March 19, 2024

	<u>VENDOR</u>	<u>Description</u>		<u>AMOUNT</u>
1	Farmers Warehouse	Beef Supplements, Sheep Shavings	\$	337.81
2	Russell McKeith	AG Vehicle Fuel Fill Up Reimbursement	\$	91.30
3	Mill Creek Veterinary Services	2 Invs- Beef Pregnancy Testing by Blood	\$	55.50
4	Pitigliano Farm Services	Almonds 2024 Sanitation, Shake & Sweep & Shredding	\$	9,700.00
5	AQHA	Horse Registrations	\$	620.00
6	COS District	Reimburse F Fernandez Feb 2024 Cal Card	\$	225.08
7	COS District	Reimburse R McKeith Feb 2024 Cal Card	\$	1,662.57
8	COS District	Reimburse K Pitigliano Feb 2024 Cal Card	\$	234.52
9	COS District	Reimburse L Waldner Feb 2024 Cal Card	\$	549.20
10	COS District	Salary Reimbursements Jan 2024	\$	6,020.13
11	Edison	Farm Overhead Electricity 1/17/24-2/14/24	\$	1,612.91
12	Innovative AG Services	Dairy Reporting & Monitoring 2/1/24-2/29/24	\$	980.00
13	Morris Levin & Son	Paint Supplies for Lock Boxes	\$	37.84
14	Nutrien AG Solutions	4 Invs- Alfalfa, Corn & Almonds Spray Chemicals	\$	7,943.91
15	Pacific Crest Veterinary	2 Invs- Horse Farm Call-Euth & Equine Unit Meds	\$	821.21
16	Circle N Stables and Saddle Shop	2 Invs- Equine Suppliments	\$	180.48
17	Edison	Farm Overhead Electricity 1/17/24-2/14/24	\$	1,190.53
18	Lone Oak Large Animal Vet Svcs	Equine Vet Medicine	\$	285.11
19	Edison	Farm Overhead Electricity 2/1/24-3/3/24	\$	6,895.58
20	Streamline	Almonds 2024-Grounds/Irrigation Supplies	\$	172.63
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	Total		\$	39,616.31

If you have any questions concerning these payments, please contact Alicia Garner,
Accounts Payable office, Telephone No. 737-4896.