

**WEST KERN COMMUNITY COLLEGE DISTRICT
AGENDA FOR REGULAR MEETING**

November 11, 2015

Cougar Room
(Access Through the Library Entrance)

5:00 p.m.

29 Cougar Court
Taft, California 93268

A. Accessibility. *In compliance with the Americans with Disabilities Act, if you need special assistance to access the meeting room or to otherwise participate in this meeting, including auxiliary aids or services, please contact Shelley Klein at (661) 763-7711. Notification at least 48 hours prior to the meeting will enable the Governing Board to make reasonable arrangements to ensure accessibility to the meeting.*

B. Obtaining Public Records. *A copy of the Board packet, including documents relating to any open session item are available to members of the public at the District Office. Any writings or documents that are public records and are provided to a majority of the Governing Board regarding an open session item on this agenda will be made available for public inspection in the District Office located at 29 Cougar Court, Taft, California, during normal business hours. These documents will be made available to the public at the same time that they are made available to a majority of the Board.*

C. Language Assistance. *The District welcomes Spanish and other language speakers to Board meetings. Anyone planning to attend and needing an interpreter should call Shelley Klein at (661) 763-7711 forty-eight (48) hours in advance of the meeting so that arrangements can be made for an interpreter. El Distrito da la bienvenida a las personas de habla hispana a las juntas de la Mesa Directiva. Si planea asistir y necesita interpretacion llame al (661) 763-7711 (48) horas antes de la junta, para poder hacer arreglos de interpretacion.*

D. Addressing the District Board. *The Board encourages public participation and involvement. Community members will therefore have several opportunities to address the Board. However, please respect the Board's time and the need for efficient board meetings. The Board also requests that comments be respectful and professional.*

1. **Agenda Items.** *If you wish to address the Board on an agenda item, please do so when that item is called. Presentations will be limited to a maximum of three (3) minutes. Time limitations are at the discretion of the Board President.*
2. **Non-Agenda Items.** *Individuals have an opportunity to address the Board during the period set aside for Public Comment on Items of General Interest on topics within the subject matter jurisdiction of the Board **not** listed on the agenda. Presentations will be limited to a maximum of three (3) minutes, with a total of thirty (30) minutes designated for this portion of the agenda.*

E. Questions for the Board. *Individuals with questions on District issues may submit them in writing. The Board will refer such requests to the Superintendent, who will endeavor to respond to your questions after the meeting.*

F. Placing issues on the Board Agenda. *Items from the public pertaining directly to College business may be placed on the Board agenda by submitting the request in writing to the Office of the Superintendent. The proposed agenda item will be reviewed and placed, if appropriate, on the Board's agenda within a reasonable period of time. Please contact the Office of the Superintendent at (661) 763-7711 for further information.*

A Brief Celebration of the 20th Anniversary of the Transition to Independent Living Program will be held at 4:30 p.m. - Please meet in the Student Lounge in the Center for Independent Living Building

1. CALL TO ORDER
2. PUBLIC COMMENT ON CLOSED SESSION ITEMS

3. ADJOURN TO CLOSED SESSION
 - A. Public Employee Appointment/Employment, Government Code Section 54957
 - B. Public Employee Performance Evaluations, Government Code Section 54957
 - C. Public Employee Discipline/Dismissal/Release/Reassignment, Government Code Section 54957
 - D. Conference with Labor Negotiators, Government Code Section 54957
Agency Designated Representative: Superintendent/President
Employee Organizations: TC Faculty Association, CSEA Chapter #543 & Management /Supervisory/Classified Confidential Employees
4. RECONVENE IN OPEN SESSION; ANNOUNCE CLOSED SESSION ACTIONS
5. PLEDGE OF ALLEGIANCE
6. PUBLIC COMMENT ON OPEN SESSION AGENDA ITEMS
7. GENERAL COMMUNICATIONS
8. QUARTLERY INVESTMENT REPORT
9. SPECIAL REPORT - 2015 Community College Survey of Student Engagement - Dr. Eric Bérubé
10. APPROVAL OF MINUTES - Regular Meeting Held October 14, 2015 and the Special Meeting Held October 29, 2015
11. NEW BUSINESS:
 - A. Information Item - 2015-16 Credit and Noncredit Student Success and Support Program Plan
 - B. Request for Approval - Adjustment to the 2015-16 Budget - Student Equity Allocation in the Amount of \$91,060.00.
 - C. Request for Approval - 2015-16 AB86 Adult Education Budget, \$750,000.00
 - D. Second Reading & Request for Approval - Updated Board Policy #6200 - Budget Preparation
 - E. First Reading - Updated Board Policy #6250 - Budget Management
 - F. First Reading - Updated Board Policy #3550 - Drug Free Environment and Drug Prevention Program

NEW BUSINESS (continued):

- G. Request for Approval – Purchase of 2015 Chevrolet Silverado Pickup Truck for the Maintenance & Operations Department from Rio Vista Chevrolet, \$31,509.09

12. CONSENT AGENDA (Items A – J)

- A. Request for Approval – 2017-18 Academic Calendar
- B. Review of the California Community College Financial Status Report (CCFS-311A) for the Year Ending June 30, 2015
- C. Request for Approval – Agreement with WESTEC to Provide CPR/First Aid Training for ECEF 1590 Students, 11/14/15, No Fee
- D. Request for Approval – Course Updates:
 - Prerequisite Language Division
 - MATH 1500 – Math for a Modern Society
 - MATH 1520 – Finite Mathematics
 - MATH 1530 – Plane Trigonometry
 - MATH 1540 – Precalculus Mathematics
 - STAT 1510 – Elementary Statistics
 - Math & Science Division
 - MATH 1530 – Plane Trigonometry
 - Social Science Division
 - PSYC 2205 – Introduction to Research Methods in the Social Sciences
- E. Request for Approval – MTS TEM Suite Call Accounting License and Services for System Upgrade, \$4,094.00
- F. Request for Approval – Agreement with AMS.NET to Provide Cisco Network Switches for the Energy Technology & Engineering Center Quote #Q-00002531, \$24,982.01 (Grant Funded)
- G. Request for Approval – Agreement with INSTRUCTURE to Provide 400 User Accounts with the Canvas Learning Management System Pilot Project, 1/1/16 – 6/30/16, \$7,500.00
- H. Request for Approval – Garden Pathways Invoice #352 for Presentation of Mentoring Model and Facilitation of Roundtable Discussion, 11/13/15, \$1,000.00
- I. Ratification and Confirmation October 2015 Vendor Check & Purchase Order Registers

CONSENT AGENDA (continued):

J. Routine Personnel Items:

1. Request for Conference Attendance and Expenses as of November 4, 2015

13. PUBLIC COMMENT ON ITEMS OF GENERAL INTEREST

14. REPORTS:

A. Financial Reports (for information):

1. Revenue Accounts (Account Level 1) FY 2015/16
2. Expenditure Accounts (Account Level 1) FY 2015/16
3. Expenditure Detail of \$10,000.00 or Greater, October 2015
4. Student Organization and Special Accounts, October 2015
5. Funds Deposited in County Treasury, October 2015
6. Investments Held at Deutsche Bank Trust Company and The Bank of New York Mellon 7/1/15 - 9/30/15

B. Trustee Reports

C. Associated Student Body Report

D. Academic Senate Report

E. Reports from Staff and Student Organizations

15. REPORT OF THE SUPERINTENDENT

16. EMPLOYMENT

A. Academic Employment (Appendix I)

B. Classified Employment (Appendix II)

C. Classified Supervisory Employment (Appendix II)

D. Resignations and Retirements (Appendix II)

E. Request to Recruit Open Positions (Appendix II)

17. NEXT MEETING DATE

The next regular meeting is scheduled for Wednesday, December 9, 2015, at 5:00 p.m.

18. CONTINUATION OF CLOSED SESSION (If Necessary)

19. ADJOURNMENT

**WEST KERN COMMUNITY COLLEGE DISTRICT
MINUTES OF THE BOARD OF TRUSTEES
REGULAR MEETING**

October 14, 2015

The regular meeting of the Board of Trustees of the West Kern Community College District was called to order at 5:00 p.m. by President Billy White. Trustees Emmanuel Campos, Dawn Cole, Michael Long and Kal Vaughn were also present. Superintendent/President Dr. Dena Maloney and Executive Secretary Shelley Klein were also in attendance.

PUBLIC COMMENT ON CLOSED SESSION ITEMS

No comments were heard.

CLOSED SESSION

At 5:01 p.m. it was moved by Trustee Campos, seconded by Trustee Cole and unanimously carried, that the Board convene in Closed Session to discuss the District's position regarding the following matters:

- A. Public Employee Appointment/Employment, Government Code Section 54957
- B. Public Employee Performance Evaluations, Government Code Section 54957
- C. Public Employee Discipline/Dismissal/Release/Reassignment, Government Code Section 54957
- D. Conference with Labor Negotiators, Government Code Section 54957
Agency Designated Representative: Superintendent/President
Employee Organizations: TC Faculty Association, CSEA Chapter #543 & Management /Supervisory/Classified Confidential Employees

RECONVENE IN PUBLIC SESSION; ANNOUNCE CLOSED SESSION ACTIONS

At 6:01 p.m., it was moved by Trustee Cole, seconded by Trustee Campos and unanimously carried, to reconvene in Public Session. President White reported that no action was taken during Closed Session.

PLEDGE OF ALLEGIANCE

President White led the pledge of allegiance.

PUBLIC COMMENT ON OPEN SESSION ITEMS

No comments were heard.

GENERAL COMMUNICATIONS

President White announced the Annual School Trustees Fall Dinner Meeting of the Kern County School Boards Association and the Kern County Superintendent of Schools Office

COMMUNICATIONS (continued):

is scheduled for Monday, October 26, 2015. Trustees interested in attending were requested to contact the Office of the President to make arrangements.

SPECIAL PRESENTATION

President White presented a Certificate of Recognition from the Kern County Board of Education to Trustee Dawn Cole in appreciation of five years of distinguished service.

SPECIAL REPORT - Cognos (Report Writing) Update

Vice President of Instruction Mark Williams explained that the Cognos Report Writing Software is a powerful tool for developing a data warehouse, extracting data from Banner, and creating customized reports. Over the past two years, staff have worked to improve capacity to use Cognos as part of our overall institutional research and effectiveness strategies. Through an informal "Cognos Club" which meets weekly for training, idea-sharing, etc., significant expertise has been developed and the tool has been used extensively in the College Student Equity Plan and data analysis.

Mr. Williams introduced Dr. Sharyn Eveland, Division Chair, Social Sciences, who made a PowerPoint presentation (copy attached to official minutes) on the increasing use of Cognos and its impact on data analysis. Dr. Eveland's presentation included:

- Review of the Cognos Club Mission
- Training received by members
- Examination of data and current processes
- Identification of new reporting needs
- Reliance on data and reports
- Value of data and reports for decision-making

APPROVAL OF MINUTES

On a motion by Trustee Campos, seconded by Trustee Vaughn and unanimously carried, the minutes of the Budget Study Session and the Regular Meeting held September 9, 2015 were approved.

NEW BUSINESS

Resolution Agreement with the Office of Civil Rights to Provide Training for Full-time Administrators of the Children's Center Regarding Regulatory Requirements in Serving Qualified Children with Disabilities

Dr. Maloney reported that a complaint was filed last semester with the Office of Civil Rights. The complaint was that a student enrolled in the Children's Center "was not

NEW BUSINESS (continued):

receiving reasonable accommodation relating to a disability.” An agreement was reached with the Office of Civil Rights for the College to provide training to full-time administrators of the Children’s Center regarding the regulatory requirements for serving qualified children who have disabilities. The agreement requires that the training must be completed by February 28, 2016. On a motion by Trustee Vaughn, seconded by Trustee Long and unanimously carried, the agreement with the Office of Civil Rights was approved (copy attached to official minutes).

Agreement with the Kern Community College District to Implement the California Career Pathways Trust Grant Round 2 Awarded by the California Department of Education, 7/10/15 - 9/30/19, \$304,000.00

Mr. Williams reported that Taft College is a member of the California Career Pathways Trust Grant (Round 2) led by the Kern Community College District. This is a \$9.5 million dollar grant to improve the pathways for students in career technical education fields. Partners include the Kern CCD, West Kern CCD, local educational agencies such as the K.C. Superintendent of Schools, and industry partners. Taft College will receive \$304,000 over the four-year grant period and will use the funds to support pathways in the welding and industrial technology disciplines. On a motion by Trustee Vaughn, seconded by Trustee Cole and unanimously carried, the agreement was ratified (copy attached to official minutes).

First Reading - Updated Board Policy #6200 - Budget Preparation

Executive Vice President Brock McMurray reported that Board Policy 6200 - Budget Preparation has been updated to reflect standards included in Accreditation Standard IIID - Fiscal Resources. The four criteria included in the Standard are processes that the District is currently following and the updated board policy formalizes that practice.

Response Letter to the Accreditation Commission for Community and Junior Colleges

Dr. Maloney reported that the College received a letter from ACCJC requesting additional information regarding the 2015 Annual Report (copy attached to official minutes). The letter noted that the College was flagged for enhanced monitoring on the basis of its responses in the March 2015 Annual Report concerning student learning outcomes practices and institution-set standards/student achievement. The letter noted the College’s responses in these areas provided incomplete information. The letter was shared and discussed in governance and planning committees on campus including the Governance Council and the Academic Senate. As a result, the College formed a team to investigate the status of those items - student learning outcomes practices and institution-set standards/student achievement - and prepare and submit a response to ACCJC. ACCJC will review our response, evaluate the 2016 Annual Report and let us know if additional special reports will be required.

CONSENT AGENDA:

- A. Request for Approval – Budget Development Calendar for 2016-17
- B. Request for Approval – Consulting Services Order #2012-2 with Public Finance Group, LLC, to Provide Financial Services Related to Development of a Facilities Funding Plan for District Priority Projects, 10/15/15 – 6/30/16, \$175.00/Hr., Not to Exceed \$20,000.00.

- C. Request for Approval – Course Updates:

Applied Technology Division:

BUSN 2001 – Intermediate Keyboarding

BUSN 2002 – Intermediate Keyboarding

BUSN 2003 – Intermediate Keyboarding

Liberal Arts Division:

SPAN 1601 – Elementary Spanish I

Math & Science Division:

GEOL 1500 – Introduction to Geology

PHYS 2223 – General Physics

BIOL 2201 – Introductory Biology - Cells

Social Science Division:

ECEF 1561 – Introduction to Children’s Literature/Storytelling

- D. Request for Approval – Program Updates:

Applied Technology Division:

Certificate of Achievement: Administrative Services II

Locally Approved Certificate: Microsoft Office Applications

Social Science Division:

Certificate of Achievement: Early Intervention Assistant II

- E. Request for Approval – Course Inactivations:

Social Science Division:

CJA 1501 – Introduction to Administration of Justice

CJA 1521 – Introduction to Corrections

CJA 2102 – The Justice System

CJA 2112 – Problems of Physical Evidence

CJA 2105 – Community Relations

CJA 2111 – Juvenile Procedures

CONSENT AGENDA (continued):

- F. Request for Ratification – Agreement #4 with GL Consulting Services, LLC, for IBM Cognos Intelligence Support Related to Replicating Annual Program Review Reports with Filtering Capabilities, 10/2/15 – 10/1/16, \$175.00/Hr., Not to Exceed 150 Hrs. (\$26,250.00) Student Equity Funding
- G. Request for Approval – AMS.NET Quote #88461 & 88357 to Provide Technical Assistance for Cisco Computer Equipment Related to Upgrading the Dormitory Wireless System, \$27,710.40
- H. Request for Approval – AMS.NET Quote #Q-00001884 for the Cisco Emergency Responder Software to Provide Real-Time Information for 911 Calls from Campus Locations, \$9,502.00
- I. Request for Approval – AMS.NET Quote-00002315 for Technical Support Related to Cisco Computer Equipment Related to the Phone System, Wireless and Network Systems, \$200.00/Hr., Not to Exceed 10 Hrs. (\$2,000.00)
- J. Request for Approval – Agreement with SARS Software Products, Inc., for License Order Schedule for SARS MSGS E-Mail Only, \$400.00
- K. Request for Approval – Purchase of 25 iPad Mini Computers to be Utilized by the Student Equity Mentoring Program, \$17,756.88 (Student Equity Funding)
- L. Request for Approval – Office Rental Agreement with the Fort Preservation Society to be Utilized by the AB86 Adult Education West Kern Consortium, 11/1/15 – 12/31/16, \$7,800.00 (\$600.00/Mo.), AB86 Funding
- M. Request for Approval – Agreement with Link-Systems’ NetTutor to Provide Online Tutoring Services for TC Students, Effective Upon Execution of Contract, Fees: \$24.00/Hr., Not to Exceed 85 Hrs., \$2,040.00
- N. Request for Approval – Independent Contractor Agreement with Gary Christensen to Provide U.S. Citizenship Assessment Services to the West Kern AB86 Adult Education Consortium, 10/15/15 – 6/30/16, \$50.00/Hr., Not to Exceed \$1,500.00
- O. Request for Ratification – Letter of Agreement with Chabot-Las Positas Community College District on Behalf of the California Early Childhood Mentor Program to Provide Coordination of Local Efforts and Participation in the Mentoring Program, 8/1/15 – 7/31/16, No Cost
- P. Request for Ratification – Child Development Training Consortium 2015-16 Campus Coordinator Agreement with the Yosemite Community College to Provide Services, Training, Technical Assistance and Resources to Students and

CONSENT AGENDA (continued):

Professionals Working with and for Children, 9/1/15 – 6/30/16. (Professor Rebecca Roth will receive \$2,700.00 for her services)

- Q. Request for Approval – Contract Proposal CNP1000004 with C.A. Reding to Provide Equitrac Equipment Support Renewal and On-Site Local Support for the Library Printing Equipment Utilized by Students, 11/1/15 – 10/31/16, \$1,286.60
- R. Request for Ratification – Facilities Use Agreement with Taft Union High School District for the Use of their Pool for the TC STEM Lincoln Junior High Cardboard Regatta, 10/1/15, No Fee
- S. Request for Ratification – Independent Contractor Agreement with Heidi Archibald to Provide Information System Secretary Services to the Information Services Department, 9/14/15 – 11/30/15, \$20.00/Hr.
- T. Request for Ratification – Facilities Use Agreement with Lincoln Jr. High School for the Use of the TC Gym and Volleyball Courts for Basketball and Volleyball Tournaments to be Held 10/10/15; 12/5/15; 1/23/16; 1/30/16 and 2/27/16, (No Fees)
- U. Request for Approval – SQL Server Integration Services Training by ONLC Training Center for (2) TC Employees Related to Student Equity Data Capacity, \$2,995.00/Person, \$5,990.00 Total (Student Equity Funding)
- V. Request for Ratification – Renewal of Liebert Cassidy Whitmore (LCW) Central California Community College District Employment Relations Consortium Membership, 7/1/15 – 6/30/16, \$3,650.00
- W. Ratification and Confirmation September 2015 Vendor Check & Purchase Order Registers
- X. Routine Personnel Items:
 - 1. Request for Conference Attendance and Expenses as of October 7, 2015 and Fall 2015 Field Trips

On a motion by Trustee Long, seconded by Trustee Campos and unanimously carried, Consent Agenda Items A – X were approved as presented (materials related to items A – X are attached to official minutes).

PUBLIC COMMENTS ON ITEMS OF GENERAL INTEREST

No comments were presented.

REPORTS FROM STAFF AND STUDENT ORGANIZATIONS

Financial Reports

The following financial reports were presented for information (copies attached to official minutes):

1. Revenue Accounts (Account Level 1) FY 2015/16
2. Expenditure Accounts (Account Level 1) FY 2015/16
3. Expenditure Detail of \$10,000.00 or Greater, September 2015
4. Student Organization and Special Accounts, September 2015
5. Funds Deposited in County Treasury, September 2015

Trustee Reports

President White commended the Foundation for a great Cookout on October 8th. He complimented staff for the wonderful meal and great entertainment.

Trustee Dawn Cole reported that she and Trustee Vaughn were interviewed by members of the Accreditation Visiting Team following one of two campus forums. She noted their positive impression of the campus. She also attended the recent Civic Luncheon and added that the upcoming WKPS will most likely fill the tent.

Trustee Kal Vaughn mentioned that he had taken advantage of the free flu immunizations offered by Costco at Taft College. He noted that it was much more enjoyable coming to the College rather than visiting a Doctor's Office.

Associated Student Body

Student Trustee Shoshanna Kukuliev reported that this month features Clery Act Awareness with a guest speaker on the topic of domestic violence on October 7th. On October 2nd, a moment of silence was organized at noon to recognize the devastating mass shooting on the campus of Umpqua Community College in Roseburg, Oregon, the previous day. Game night is scheduled for the evening Monday, October 13th. Breast Cancer Awareness Week takes place October 19 - 23 which will include the traditional "Pretty in Pink" competition. The Fall Trip takes place October 24 - 25 at Universal Studios and lastly, the Halloween costume competition is scheduled for the 28th.

Academic Senate

Senate President Geoffrey Dyer reviewed that recent Senate agenda topics and discussions have included the Academic Policies and Procedures Charter; the TC Academic Senate Constitution and Bylaws; and an Accreditation and Student Learning Outcomes Update. Additionally, VP of Student Services Darcy Bogle presented the Student Success and Support Program Plan; attendees of the Institutional Effectiveness Partnership Initiative reviewed recent workshops; discussion of institution-set

REPORTS (continued):

standards took place, as well as a presentation on the use of Student Learning Outcomes assessment results to guide the annual program review process.

WESTEC

Chief Instructional Officer Randy Kizzar related that he appreciated the visit from members of the Accreditation team, along with administrators. He was pleased with the interaction and felt it was a good visit.

Administrative Services

Executive Vice President Brock McMurray reported that he will be attending the annual meeting of the Association of College Business Officers the following week at which information regarding the 2016-17 budget year will be disseminated by the Chancellor's Office. Regarding facilities projects, the alleyway infrastructure project is 90% complete and the ETEC (Energy Technology & Engineering Center) ribbon cutting is scheduled for Thursday, November 19th. The Student Center project has been approved by the Department of State Architects and is undergoing a cost evaluation. The project will go out to bid in a couple of months. The gymnasium scheduled maintenance project resulted in improved aesthetics and the gym will undergo an HVAC upgrade and placement of additional sound panels in the near future.

Human Resources

Associate Vice President of Human Resources Robert Meteau noted that he also participated in a productive meeting with members of the Accreditation Visiting team, as well as an enjoyable evening spent at the Foundation Cookout. He reported that "Team HR" is working on enhancement of services and has launched training opportunities for management staff.

Faculty Association

Association President Diane Jones reported that she and fellow faculty member Mike Mayfield also met with members of the Accreditation team. Their discussion focused mainly on collective bargaining. She noted that she had attended a recent volleyball game and that the gym looks great.

Student Services

Vice President of Student Services Darcy Bogle reported that 12 Bernard Osher scholarships were awarded this fall. The scholarship is a continuing opportunity for awardees that meet the established criteria. She is working to finalize The TC Student Services and Support Program plan which is due to the Chancellor's Office October 30th. She will be presenting it to the Board at an upcoming meeting. She noted that along with the improvement at the gym, the College is enjoying a new bus, along with new

REPORTS (continued):

logos and branding. She added that the annual security and safety report was submitted on October 1st which contains increased information to meet regulatory requirements. Lastly, she noted that the Hall of Fame Dinner is scheduled for Saturday, November 7th, at OT's Cookhouse.

Instruction

Vice President of Instruction Mark Williams shared thank you letters from the 6th and 7th grade students that participated in the recent cardboard regatta competition sponsored by the TC STEM Program. He reported that the Accreditation Site Visit went very well and is a good exercise to remind us about what we are doing here at the College.

Dean of Instruction Agnes Eguaras reviewed the Tutor Track Program and the data being collected regarding the services the College is providing to students who seek tutoring including the Math Lab - 3,000 students (duplicated) and the English Lab - 2,600 students (duplicated). The data will indicate the times of greatest demand and the College can adjust its services to meet the students' needs. Tutoring services via the Internet are currently being implemented as well. Staff in the Learning Center include 14 student tutors and 6 Classified tutors with services available from 8:00 a.m. to 6 p.m.

Phi Theta Kappa

Dr. Sharyn Eveland, 2015-16 PTK Advisor, reported that 2015-16 promises to be a very strong year for the TC organization. The annual national conference themed "Nerd Nation," will be held in Washington DC. It is hoped that several members will be able to attend. Dr. Eveland, along with Dr. Michelle Oja, wrote a mini grant to pay expenses for the first TC student research conference. She would like Board members to participate in evaluating the student submissions.

REPORT OF THE SUPERINTENDENT

Accreditation

Dr. Maloney related that she felt that the Accreditation Site Visit went very well and she thanked everyone involved with the process for their dedicated effort and participation.

IEPI

Dr. Maloney and EVP Brock McMurray attended a recent training to serve as committee members for other community colleges who have requested assistance from the Institution for Effective Partnership Initiative. The IEPI assists community colleges with needs identified by the colleges themselves.

REPORT of the SUPERINTENDENT (continued):

ACCJC - New Commission

Dr. Maloney distributed the report of the California Community Colleges Chancellor's Office Task Force on Accreditation. The report recognizes "a need for reform of the accrediting process and change on the part of the accrediting commission that has been raised by the Chancellor's Office, administrative organizations, faculty groups, classified staff and voices outside the college system." Dr. Maloney noted that the topic is being discussed in many arenas throughout the state and that any changes in the commission will have a strong impact on the system.

Counselor's Luncheon

An annual luncheon for local and Bakersfield high school counselors organized by Outreach Coordinator Sheri Black and hosted by Taft College was held October 7th. The event was very well attended and the featured speaker, ASB President Riley Waite, spoke about his experiences at the College which was very impressive.

Upcoming Events:

One Book - One Kern

For the third year Taft College will be participating in the One Book One Kern (OBOK) Program. A book is chosen for Kern County students to read in their English classes - this year it is *The International Bank of Bob*. Many activities are organized to promote the theme of the book. On October 22nd, Taft College students, working in teams, will compare and contrast two developing countries, choosing two inspiring small business people from those countries to whom students will make a \$25.00 loan on Kiva.org. A panel of community members will judge the presentations and the top five groups will actually donate \$25.00 on Kiva.org.

Hall of Fame Dinner

The first annual Taft College Hall of Fame Dinner is scheduled for Saturday, November 7th at OT's Cookhouse.

WKPS

The West Kern Petroleum Summit is scheduled for Friday, October 16th. With the great venue and lineup of speakers it promises to be an outstanding event.

EMPLOYMENT

On a motion by Trustee Cole and seconded by Trustee Long, Employment Items A - D were approved by the following vote (Employment Items A - D (*Appendix I & II*) are attached to official minutes):

EMPLOYMENT (continued):

Yes: Emmanuel Campos, Dawn Cole, Michael Long, Kal Vaughn and Billy White

No: None

Abstain: None

Absent: None

NEXT MEETING

The next monthly meeting is scheduled for Wednesday, November 11, 2015, at 5:00 p.m.

ADJOURNMENT

At 7:15 p.m., on a motion by Trustee Long, seconded by Trustee Vaughn and unanimously carried, the meeting was adjourned.

Respectfully Submitted:

Kal Vaughn, Secretary

**WEST KERN COMMUNITY COLLEGE DISTRICT
MINUTES OF THE BOARD OF TRUSTEES
SPECIAL MEETING**

October 29, 2015

A special meeting of the Board of Trustees of the West Kern Community College District was called to order by President Billy White at 5:00 p.m. in the District Cougar Room for the purpose of a Special Meeting. Trustees Emmanuel Campos, Dawn Cole, Michael Long and Kal Vaughn were present. Superintendent/President Dr. Dena Maloney and Executive Secretary Shelley Klein were also in attendance.

PUBLIC COMMENT ON CLOSED SESSION ITEMS

No comments were heard.

CLOSED SESSION

At 5:01 p.m. it was moved by Trustee Cole, seconded by Trustee Campos and unanimously carried, that the Board convene in Closed Session to discuss the District's position regarding the following matters:

A. Public Employee Appointment/Employment, Government Code Section 54957

RECONVENE IN PUBLIC SESSION; ANNOUNCE CLOSED SESSION ACTIONS

At 6:20 p.m., it was moved by Trustee Long, seconded by Trustee Vaughn and unanimously carried, to reconvene in Public Session. President White reported that no action was taken during Closed Session.

ADJOURNMENT

On a motion by Trustee Vaughn, seconded by Trustee Campos and carried unanimously, the meeting was adjourned at 6:20 p.m.

Respectfully Submitted:

Kal Vaughn, Secretary

BOARD AGENDA ITEM

Date: October 30, 2015
Submitted by: Darcy Bogle, Vice President of Student Services
Area Administrator: Dr. Dena Maloney, Superintendent/President
Subject: Information Item

Board Meeting Date: November 11, 2015

Title of Board Item: 2015-2016 Credit and Noncredit Student Success and Support Program Plan.

Background:

The purpose of the Student Success and Support Program (SSSP) Plan for the college is to plan and document how SSSP services will be provided to credit students. The goal of the SSSP is to increase student access and success by providing students with core SSSP services, including (1) orientation, (2) assessment and placement, and (3) counseling, advising, and other education planning services, and the support services necessary to assist them in achieving their educational goal and declared course of study.

The program plan is to be submitted on an annual basis due to new SSSP requirements focusing funding on core services, changes related to priority enrollment, mandatory core services, and the significant increases in funding. As implementation and funding stabilizes, this requirement may be revisited. The plan also includes a budget detailing planned expenditures, and planned district match, which was approved at the November Board meeting.

When writing the program plan, Taft College was to assume that the reader knows nothing about our SSSP and will have only our document to understand the manner in which the program will be implemented and resources it will take (especially in terms of staffing).

The Student Success and Support Program Plan and services are coordinated with student equity, institutional effectiveness, and other campus plans including the strategic plan and accreditation.

The plan may be accessed at the following link: [SSSP-Credit](#) [SSSP-Non Credit](#)

Terms (if applicable): July 1, 2015 – June 30, 2016


Expense (if applicable): A budget outlining all expenditures and a 1.3:1 match was submitted with credit plan and a 1:1 match with the noncredit plan

Fiscal Impact Including Source of Funds (if applicable): Taft College received an additional \$91,060 this year in comparison to the 14/15 allocation.

Approved: 
Dr. Dena Maloney, Superintendent/President

BOARD AGENDA ITEM

Date: October 30, 2015

Submitted by: Darcy Bogle, Vice President of Student Services 

Area Administrator: Brock McMurray, EVP of Administrative Services

Subject: Request for Approval

Board Meeting Date: November 11, 2015

Title of Board Item: Approval request for budget augmentation to the 2015/16 Student Success and Support Program (SSSP).

Background:

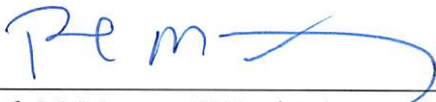
The purpose of the Student Success and Support Program (SSSP) Plan (Credit Students) is for the College to plan and document how SSSP services will be provided to credit students. The goal of the SSSP is to increase student access and success by providing students with core SSSP services, including (1) orientation, (2) assessment and placement, and (3) counseling, advising, and other education planning services, and the support services necessary to assist them in achieving their educational goal and declared course of study.

The program plan and corresponding budget and budget match is to be submitted on an annual basis due to new SSSP requirements focusing funding on core services, changes related to priority enrollment, mandatory core services, and the significant increases in funding. As implementation and funding stabilizes, this requirement may be revisited. The plan includes a budget detailing planned expenditures, and planned district match.

Terms (if applicable): July 1, 2015 – June 30, 2016

Expense (if applicable): The original allocation was \$1,074,504 but is expected to receive a total allocation of \$1,165,563. This increase of \$91,060 is to be used to carry out core SSSP services for the 2015-16 FY. This is a substantial increase from allocations over the past five years.

Fiscal Impact Including Source of Funds (if applicable): The increased Student Success funding this year was made known to colleges in late-October, and the plan and corresponding budget were then submitted October 30, 2015 to reflect how funds would be used. This impacts the approved District budget positively. Approval of the finalized SSSP budget is requested, along with the appropriate corresponding updates to the West Kern Community annual budget.

Approved: 
Brock McMurray, EVP of Administrative Services

Annual Budget By Organization Code FY 2015-16

*** : Matriculation

: Matriculation							
Fund	Organiz.	Account	Program	Description	Adopted	New Budget	Increased Allocations
12000	304	1210	63200	Administrators & Supervisors	88,000	121,023	33,023
12000	304	1220	63200	Other	329,631	330,613	982
12000	304	1330	63200	Extended Day (Overload)	111,272	127,055	15,783
12485	304	2180	63200	Full Benefits Employees	3,340	4,016	676
12000	304	2180	63200	Full Benefits Employees	191,415	215,767	24,352
12000	304	2190	63200	Limited Benefits Employees	23,461	13,609	-9,852
12000	304	2361	63200	Students	11,000	11,000	0
12485	304	2361	63200	Students	0	6,000	6,000
12000	304	3110	63200	Instructional	23,061	23,235	174
12000	304	3210	63200	Instructional	24,014	27,852	3,838
12000	304	3220	63200	Noninstructional	25,456	20,875	-4,581
12485	304	3220	63200	Noninstructional	0	476	476
12000	304	3310	63200	OASDI Instructional	7,000	8,391	1,391
12000	304	3320	63200	OASDI Noninstructional	17,280	14,321	-2,959
12485	304	3320	63200	OASDI Noninstructional	0	307	307
12000	304	3410	63200	Instructional	81,927	86,726	4,799
12000	304	3420	63200	Noninstructional	94,312	87,276	-7,036
12485	304	3420	63200	Noninstructional	0	1,688	1,688
12000	304	3510	63200	Instructional	241	289	48
12000	304	3520	63200	Noninstructional	113	94	-19
12485	304	3520	63200	Noninstructional	0	2	2
12000	304	3610	63200	Instructional	5,278	6,327	1,049
12000	304	3620	63200	Noninstructional	2,470	2,047	-423
12485	304	3620	63200	Noninstructional	0	44	44
12000	304	4110	63200	Textbooks	2,519	0	-2,519
12000	304	4310	63200	Supplies, Noninstructional	3,000	3,000	0
12485	304	4310	63200	Supplies, Noninstructional	0	1,000	1,000
12000	304	4410	63200	Food Supplies	0	0	0
12000	304	5510	63200	Consultant	0	15,437	15,437
12000	304	5641	63200	Contracts	0	30,562	30,562
12485	304	5641	63200	Contracts	26,000	0	-26,000
12000	304	5643	63200	Computer Software	0	0	0
12000	304	5645	63200	On Line Access / Services	0	0	0
12000	304	5710	63200	Employees	1,500	3,125	1,625
12485	304	5710	63200	Employees	0	1,192	1,192
12000	304	5970	63200	Advertising	0	0	0
12000	304	5990	63200	Other Services	214	214	0
12000	304	6415	63200	Computer Equipment	2,000	2,000	0
304 - Total					1,074,504	1,165,563	91,059
Overall - Total					1,074,504	1,165,563	91,059

Nov 2, 2015

Credit Allocation:	\$1,150,838
Non-Credit Allocation:	\$14,725
Total Allocation:	\$1,165,563

BOARD AGENDA ITEM

Date: November 2, 2015
Submitted by: Joe'll Chaidez
Area Administrator: Dr. Dena Maloney, Superintendent/President
Subject: Request for Approval

Board Meeting Date: November 11, 2015

Title of Board Item:

Request for Approval: 2015/16 Budget for the West Kern Adult Education Consortium of which Taft College is the Fiscal Agent

Background:

The West Kern Adult Education Consortium was formed in 2013/14 in response to AB86. The Consortium is a partnership between the Taft Union High School District, the Maricopa Unified School District, and Taft College. The Consortium used the AB86 Planning Grant funds to identify the adult education needs in western Kern County, and submit a plan to respond to those needs. In September 2015, the state allocated \$750,000 to the Consortium to implement its plan.

The attached budget provides details on how the Consortium intends to spend these funds in support of adult education. The funds are under the direction of the Consortium, with Taft College serving as the fiscal agent on behalf of the Consortium. Taft College will receive 5% of the funds to offset the indirect costs of serving as the fiscal agent. The budget reflects the vision of the Consortium to provide the following adult education services:

- Administration of the adult ed program
- Support of the focus areas of Literacy, ESL, Citizenship and short term vocational education
- Learning Support staff in a designated area with walk-in services and technology assisted instruction
- Outreach in remote locations within our service area
- Professional development for those engaged in delivering adult education
- Bus Vouchers for adult education learners
- Designated funds for community partners delivering services under contract with the consortium
- Funding of meeting expenses, outreach, marketing etc.
- Outreach in remote locations within our service area

Terms (if applicable):

2015/16 Budget allocation of \$750,000 in support of the West Kern Adult Education Consortium

Expense (if applicable):

See attached budget

Fiscal Impact Including Source of Funds (if applicable): N/A

State Block Grant funds to be spent in accordance with Education Code and Title 5 regulations governing Adult Education under AB86.

Approved: 
Dr. Dena Maloney, Superintendent/President

AB 86 Consortium Planning Grant

1000 Academic Salaries	\$178,874
2000 Classified Salaries	\$244,117
3000 Employee Benefits	\$116,885
4000 Supplies and Materials	\$52,624
5000 Other Operating Expenses & Svcs	\$100,000
6000 Capital Outlay	\$20,000
Indirect Cost	\$37,500
	\$750,000

BOARD AGENDA ITEM

Date: November 3, 2015
Submitted by: Brock McMurray, EVP of Administrative Services
Area Administrator: Dena Maloney, Superintendent/President
Subject: Request for Approval

Board Meeting Date: November 11, 2015

Title of Board Item:

Second Reading - Updated Board Policy #6200 - Budget Preparation

Background:

The District subscribes to the Community College League of California Board Policy and Procedure Service. Part of that service is the process of continual updates as they are deemed legally necessary by the League. Board Policy #6200 has been updated to reflect current regulatory references and legal standards. The changes are indicated on the attached copy of the policy. The first reading was presented at the Board's October 14th meeting.

Terms (if applicable):

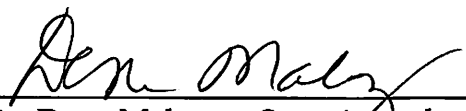
n/a

Expense (if applicable):

n/a

Fiscal Impact Including Source of Funds (if applicable):

n/a

Approved: 

Dr. Dena Maloney, Superintendent/President

BP 6200 Budget Preparation

Reference:

Education Code Section 70902(b)(5);

Title 5 Sections 58300 et seq.;


ACCJC Accreditation Standard III.D

Each year the Superintendent/President shall present to the Board a budget prepared in accordance with Title 5 and the California Community Colleges Budget and Accounting Manual. The schedule for presentation and review of budget proposals shall comply with state law and regulations, and provide adequate time for Board study.

Budget development shall meet the following criteria:

1. The annual budget shall support the District's master and educational plans.
2. *Assumptions upon which the budget is based are presented to the Board for review.*
3. *A schedule is provided to the Board by November 30th of each year that includes dates for presentation of the tentative budget, required public hearing(s), Board study session(s), and approval of the final budget. At the public hearings, interested persons may appear and address the Board regarding the proposed budget or any item in the proposed budget.*
4. *Changes in the assumptions upon which the budget was based shall be reported to the Board in a timely manner.*
5. *Budget projections address long-term goals and commitments.*

See Administrative Procedures AP 6200

Date: October 23, 2015
Submitted by: Brock McMurray, EVP of Administrative Services 
Area Administrator: Dena Maloney, Superintendent/President
Subject: Information Item

Board Meeting Date: November 11, 2015

Title of Board Item:

First Reading - Updated Board Policy #6250 - Budget Management

Background:

The District subscribes to the Community College League of California Board Policy and Procedure Service. Part of that service is the process of continual updates as they are deemed legally necessary by the League. Board Policy #6250 has been updated to reflect current regulatory references and legal standards. The changes are indicated on the attached copy of the policy.

Terms (if applicable):

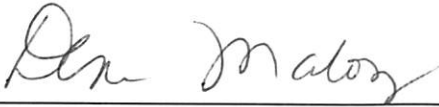
n/a

Expense (if applicable):

n/a

Fiscal Impact Including Source of Funds (if applicable):

n/a

Approved: 

Dr. Dena Maloney, Superintendent/President

BP 6250 Budget Management

Reference:

Title 5 Sections 58307, 58308

The budget shall be managed in accordance with Title 5 and the California Community Colleges Budget and Accounting Manual. Budget revisions shall be made only in accordance with these policies and as provided by law.

The District's unrestricted general reserves shall target a minimum of 12% but will be no less than 5%. (A prudent reserve is defined by the State Chancellor's Office as 5%.)

Revenues accruing to the District in excess of amounts budgeted shall be added to the District's reserve for contingencies. They are available for appropriation only upon a resolution of the Board that sets forth the need according to major budget classifications in accordance with applicable law.

Board approval is required for changes between major expenditure classifications. Transfers from the reserve for contingencies to any expenditure classification must be approved by a two-thirds vote of the members of the Board. Transfers between expenditure classifications must be approved by a majority vote of the members of the Board.

See Administrative Procedures AP 6250

BOARD AGENDA ITEM

Date: October 27, 2015
Submitted by: Shelley Klein, Assistant to the President
Area Administrator: Dr. Dena Maloney, Superintendent/President
Subject: Information Item

Board Meeting Date: November 11, 2015

Title of Board Item:

First Reading – Updated Board Policy #3550 – Drug Free Environment and Drug Prevention Program

Background:

Board Policy 3500 has been updated to include legally required information, updated references and language as advised by the Board Policy and Procedure Service or CCLC.

Terms (if applicable):

N/A

Expense (if applicable):

N/A

Fiscal Impact Including Source of Funds (if applicable):

N/A

Approved: 
Dr. Dena Maloney, Superintendent/President

BP 3550 Drug Free Environment and Drug Prevention Program

Reference:

*Drug Free Schools and Communities Act,
20 U.S.C. Section 1145g;
34 Code of Federal Regulations Sections 86.1 et seq.;*
Drug Free Workplace Act of 1988, 41 U.S. Code Section 702

The District shall be free from all drugs and from the unlawful possession, use or distribution of illicit drugs and alcohol by students and employees.

The unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in all facilities under the control and use of the District.

Any student or employee who violates this policy will be subject to disciplinary action ***(consistent with local, state, or federal law)***, which may include referral to an appropriate rehabilitation program, suspension, demotion, expulsion or dismissal.

Health Risks

Alcohol consumption causes a number of marked changes in behavior. Even low doses significantly impair the judgment and coordination required to drive a car safely, increasing the likelihood that the driver will be involved in an accident. Low to moderate doses of alcohol also increase the incidence of a variety of aggressive acts, including spouse and child abuse. Moderate to high doses of alcohol cause marked impairments in higher mental functions, severely altering a person's ability to learn and remember information. Very high doses cause respiratory depression and death. If combined with other depressants of the central nervous system, much lower doses of alcohol will produce the effects just described.

Repeated use of alcohol can lead to dependence. Sudden cessation of alcohol intake is likely to produce withdrawal symptoms, including severe anxiety, tremors, hallucinations, and convulsions. Alcohol withdrawal can be life-threatening. Long-term consumption of large quantities of alcohol, particularly when combined with poor nutrition, can also lead to permanent damage to vital organs such as the brain and the liver.

Mothers who drink alcohol during pregnancy may give birth to infants with fetal alcohol syndrome. These infants have irreversible physical abnormalities and mental retardation. In addition, research indicates that children of alcoholic parents are at greater risk than other youngsters of becoming alcoholics.

The legal term for illegal drugs in "controlled substances." There are drugs which may not be used without proper medical authorization. The adverse effects of controlled substances are as follows:

Category	Types of Drugs/Trade Names Included in Category	Possible Effects
Narcotics	Opium, Morphine, Heroin	Drowsiness, Constricted Pupils, Nausea, Convulsions, Coma, Possible Death
Depressants	Barbiturates, Valium, Quaaludes	Slurred Speech, Disorientation, Dilated Pupils, Weak and Rapid Pulse, Possible Death
Stimulants	Cocaine, Amphetamines, Ritalin	Increased Pulse Rate and Blood Pressure, Insomnia, Loss of Appetite, Hallucinations, Convulsions, Possible Death
Hallucinogens	LSD, Mescaline, PCP	Illusions, Poor Perception of Time and Distance, Psychosis, Possible Death
Cannabis	Marijuana, THC, Hashish	Relaxed Inhibitions, Increased Appetite, Disoriented Behavior, Fatigue, Paranoia

The Superintendent/President shall assure that the District distributes annually to each student and employee the information required by the Drug-Free Schools and Communities Act Amendments of 1989 and complies with other requirements of the Act.

BOARD AGENDA ITEM

Date: November 2, 2015
Submitted by: Mike Capela, M&O Supervisor
Area Administrator: Brock McMurray, EVP of Administrative Services
Subject: Request for Approval

Board Meeting Date: November 11, 2015

Title of Board Item:

Purchase of a 2015 Chevrolet Silverado 1500

Background:

The proposed purchase of the 2015 Chevrolet Silverado will be replacing a 2005 Chevrolet Silverado 1500 which is 10 years old and currently has 152,000 miles. This vehicle was scheduled to be replaced during the 2015/2016 academic year. The 2005 Chevrolet truck will be used to replace the IT vehicle that was totaled in a collision valued at \$5,500.

Terms (if applicable):

N/A

Expense (if applicable):

Three quotes were solicited for the Maintenance Department pickup truck and the best pricing, \$31,509.09 Rio Vista Chevrolet in Buellton, CA.

Fiscal Impact Including Source of Funds (if applicable):

The expense is included in the 2015/2016 Transportation budget and general revenue funds will be utilized.

Approved: 
Brock McMurray, EVP of Administrative Services

HOU JET BLACK			RENAISSANCE CENTER
ORDER NO. SSCTNF/TRE	STOCK NO.		DETROIT MI 48243-1114
VIN 3GC PCRE C0 F0469526			VEHICLE INVOICE 1AD16150046
*****2616*****13*061638			
MODEL & FACTORY OPTIONS	MSRP	INV AMT	RETAIL - STOCK
CC15543 SILVERADO 1500 2WD LT CRE	37135.00	34535.56	INVOICE 08/14/15
A95 FRONT CLOTH BUCKET SEATS WITH	845.00	768.95	SHIPPED 08/14/15
HEATED SEAT CUSHIONS AND BACKS			EXP I/T 09/04/15
FWR SEAT ADJUST, FRT PASSENGER,			INT COM 09/04/15
CENTER CONSOLE, FLOOR W/			PRC EFF 08/14/15
USB PORTS			KEYS XXXXX XXXXX
CSW GVW RATING - 7,000 LBS	N/C	N/C	WFP-S MTH OPT-2
GU4 REAR AXLE 3.08 RATIO	N/C	N/C	BANK: ALLY - 085
L83 ENGINE, 5.3L V8 ECOTEC3	1095.00	996.45	CHG-TO 06-163
MYC TRANSMISSION, 6 SPD AUTOMATIC	N/C	N/C	
PDU ALL STAR EDITION	2500.00	2275.00	SHIP WT: 5089
* TRAILERING EQUIPMENT PKG INCL			HP: 45.7
AUTO LOCKING REAR			GVWR: 7000
DIFFERENTIAL			GAWR.FT: 3850
* PWR SEAT ADJUSTER, DRIVER			GAWR.RR: 3950
* FRONT FOG LAMPS			EMPLOY: 37772.72
* AIR CONDITIONING,			SUPPLR: 39288.46
DUAL ZONE CLIMATE CONTROL			NTR: 1/2
* STEERING COLUMN,			EMPINC: 2282.76
TILT & TELESCOPING			SUPINC: 767.02
* REMOTE VEHICLE START			
* CHEVROLET MYLINK AUDIO SYSTEM			
W/ 8" DIAGONAL COLOR TOUCH			
* REAR VISION CAMERA			
* REAR WINDOW DEFROSTER			
* POWER OUTLET, 110-VOLT AC			
VV4 ONSTAR(R) 4G LTE WI-FI(R)	0.00	0.00	
HOTSPOT W/ 3GB/3MO DATA TRIAL			
YF5 50-STATE EMISSIONS	N/C	N/C	
1SZ ALL STAR EDITION PACKAGE	750.00-	682.50-	
DISCOUNT			

TOTAL MODEL & OPTIONS	40825.00	37893.46	ACT 237	37863.71
DESTINATION CHARGE	1195.00	1195.00	H/B 261	1224.75
DEALER IMR CONTRIBUTION		408.25	ADV 261	408.25
LMA GROUP CONTRIBUTION		612.38	EXP 65A	612.38

TOTAL	MSRP	42020.00	40109.09	PAY 310	40109.09
MEMO: TOTAL LESS HOLDBACK AND					
APPROX WHOLESALE FINANCE CREDIT			38327.31		

 INVOICE DOES NOT REFLECT DEALER'S ULTIMATE COST BECAUSE OF MANUFACTURER
 REBATES, ALLOWANCES, INCENTIVES, HOLDBACK, FINANCE CREDIT AND RETURN TO
 DEALER OF ADVERTISING MONIES, ALL OF WHICH MAY APPLY TO VEHICLE.

THIS MOTOR VEHICLE IS SUBJECT TO A SECURITY INTEREST HELD BY ALLY.

REMIT TO ALLY NO. 085
 VIN 3GCPCREC0FG469526
 \$ 40109.09 INV 1AD16150046
 DUE 09/04/15 DEALER 06-163

OSCAR SUAREZ



*RIO VISTA CHEV.
 BELLTON, CA.*

*Invoice 39,809.00
 Dealer 8300.00*

Net \$ 31,509.09



Office 365

Outlook



Search Mail and People

New |

Delete

Archive

Junk |

Sweep

Move to

Categories

Undo

Folders

Inbox

All

2015 Chevy Silverado

Groups

New

Groups bring people together.
Join a group or create one.

Browse groups

Create group

EC Eddie Campos <eddie@delanochvrolet.

Reply all |

To: Mike Capela;

Fri 10/16/2015 4:34 PM

Flag for follow up.

Action Items

Good afternoon Michael, this is Eddie with Delano Chevrolet. I am the fleet manager here at the store and I'm sorry for no responding to your email sooner, I was out of town. I have the truck you are looking for in stock. Regular price is \$41,525. Your price is \$35,800 plus fees. The out the door with tax is \$39,423.50. Please let me know what you think.

Thank You,
Eddie Campos
661-586-5411

DELANO
CHEVROLET

725 3272

EDDIE CAMPOS

\$ 35,800.00

Bunnin Chevrolet Cadillac

Juan Miller <jmiller@bunnin.com>

Wed 10/14/2015 10:38 AM

To: Mike Capela <MCapela@taftcollege.edu>;



This Week's Deals

EVERYONE'S RUNNIN' TO BUNNIN!

Sales - (800) 697-7134 Service - (800) 664-7105 | www.BunninChevroletCadillac.com

Dear Mike Capela,

Vehicle #1: 2015 Chevrolet 1500 Silverado	VIN/Order #	MSRP	Stock #
Additional Vehicle Information		\$42,885.00	N/A
Body Style: CC15543-2WD, Short Crew PEG: 1LT-LT Preferred Equipment Group Primary Color: GAZ-Summit White Trim: H0U-Cloth, Jet Black, Interior Trim Engine: L83-Engine: 5.3L, V-8, SIDI, Active Fuel Mgt Transmission: MYC-6-Speed Automatic Options: 1LT-LT Preferred Equipment Group 1SZ-ALL STAR EDITION PACKAGE DISCOUNT A31-Power Windows A60-Tailgate Lock A95-Seat: High Back Bucket Driver and Passenger AKO-Glass, Deep Tinted AQQ-Keyless Remote Entry AU3-Power Door Locks AY0-Airbags- Head Curtain, Side Impact B1J-Liner, Rear Wheelhouse B30-Floor Covering: Color Keyed Carpet with Floor Mats B86-Moldings, Body Side, Color Keyed BTV-Remote Engine Starting Pkg C49-Defogger, Rear Window, Electric C5W-GVV Rating 7000 Lbs CJ2-Climate Control, Electronic - Multi-zone D75-Handles, Outside Door, Body Color DL8-Mirrors, O/S, Power, Heated DP6-Mirrors, Outside, Body Color Cap E63-Body: Pick Up Box G80-Locking Differential, Rear GAZ-Summit White GU6-Rear Axle, 3.42 Ratio		K14-110 Volt Electrical Receptacle, In Cab KNP-Transmission Cooling System L83-Engine: 5.3L, V-8, SIDI, Active Fuel Mgt MYC-6-Speed Automatic N37-Steering Column, Manual Tilt & Telescoping PDU-All-Star Edition PPA-Tailgate: E Z Lift and Lower Q5U-Wheels, 17" x 8" Bright Machined Aluminum RBZ-Tires: P255/70 R17 All Season, Blackwall SAF-Spare Tire Lock T3U-Fog Lamps, Front TG5-Compact Disc and MP3 Player U2K-SiriusXM Satellite Radio (subscription) UE1-OnStar Communication System UK3-Radio Controls -Steering Wheel UQA-Speaker System: Bose Premium UTJ-Theft Protection System, Unauthorized Entry UVC-Rear View Camera System V46-Bumper, Front, Chrome VAV-LPO - All Weather Floor Mats VBJ-LPO - Under Seat Storage VJH-Bumper: Rear Chrome Step VK3-License Plate Front Mounting Hardware	

A61 Power SEAT
A23 BENCH SEAT

P2X
18" SE2
VE

VP2-Chrome 15
9411

GU4 308

UV4 MOBILE

H24
N.A.W

H0U-Cloth, Jet Black, Interior Trim
IO5-Radio, 8" Color Screen, Bluetooth, w/ USB Port
JL1-Integrated Trailer Brake Controller
K34-Cruise Control
KA1-Heated Seats, Front
KC4-Cooler, Engine Oil
KG4-Alternator, 150 AMP

VPZ-Grille, Chrome Surround with Chrome Mesh
VQZ-LPO - Polished Exhaust Tip
VV4-Mobile Internet Connectivity
YF5-California Emissions
YM8-LPO Processing Option
Z82-Trailer Package
ZY1-Paint, Solid

Juan Miller

Internet Director
Fleet Manager
Bunnin Chevrolet Cadillac
805-898-2400 Office
301 S. Hope Avenue
Santa Barbara, CA 93105
jmiller@bunnin.com
www.bunninchevroletcadillac.com

Bunnin Chevrolet Cadillac | Santa Barbara - *Right off the 101 off La Cumbre on Hope Ave.*

BUNNIN
Everyone's Runnin' to Bunnin

Sales - (800) 697-7134 | Service - (800) 664-7105

*Wholesale prices only. All vehicle prices plus government fees and taxes, any license charges, any dealer document preparation charge, any vehicle selling charge, and any title and license fees. Other restrictions of business apply. © 2015 Bunnin.

You are receiving this email because you inquired about or purchased a vehicle from Bunnin Chevrolet Cadillac recently or in the past. If you prefer not to receive further emails from us, [click here to unsubscribe](#). Alternatively, you can send a written request to the address below. We'll remove you from our list as quickly as possible.
This email was sent to mcapela@taftcollege.edu on October 14, 2015.

To contact us please visit <http://www.bunninchevroletcadillac.com> or call (805) 898-2400.

This email was delivered to you by:
Bunnin Chevrolet Cadillac
301 S Hope Avenue
Santa Barbara, CA 93105

RICHLAND CHEVROLET CO.
BUYER: TAFT COLLEGE
STOCK #: LOCATE

F&I MGR: MICHELLE D STEWART
DEAL #: 40992

TOTAL PRICE	34346.00	TOTAL TRADE	4500.00	TRUTH IN LENDING	
WARR PREMIUM	0.00	TOTAL PAYOFF	0.00	-----	
AFTMKT PREM	0.00	TOT NET TRADE	4500.00	APR 0.00 %	
TOTAL FEES	117.75	TOTAL CASH	0.00	AMT FINANCED	32545.70
TOTAL TAXES	2581.95	TOTAL REBATES	0.00	FINANCE CHARGE	0.00
		-----	-----	TOTAL OF PYMTS	32545.70
GROSS PRICE	37045.70	TOTAL DOWN	4500.00	TOTAL DOWN	4500.00
TOTAL DOWN	4500.00			DEF PYMT PRICE	37045.70
		DEAL DATE	10/28/2015	-----	
DEC LIFE PREM	0.00	1ST PYMT DATE	11/27/2015		
LEV LIFE PREM	0.00	LST PYMT DATE	11/27/2015	DEFERRED PAYMENT	
A&H PREMIUM	0.00	TERM	1	DUE	
IUI PREMIUM	0.00	PAYMENT	37,045.70	DUE	
-----	-----	IRREG PMTS		DUE	
AMOUNT FIN	37,045.70	FINAL PAYMENT	0.00		

CASH DEAL

PRINTER OUTPUT (Y/N) Y

Rich Land
Shrafter
ALFIED
Campo
DHEU.



Vehicle Locator

Detail Report for Customer

RICHLAND CHEVROLET COMPANY
 511 CENTRAL AVE, SHAFTER, CA, 93263
 661-746-4981

Customer/Company:

Sales Consultant:

Alfred Campos

Address:

Vehicle #1: 2015 Chevrolet 1500 Silverado	VIN/Order #	MSRP	Stock #
		\$44,530.00	N/A

Additional Vehicle Information

Body Style: CC15543-2WD, Short Crew
 PEG: 1LT-LT Preferred Equipment Group
 Primary Color: GAZ-Summit White
 Trim: H1Y-Leather, Jet Black, Interior Trim
 Engine: L83-Engine: 5.3L, V-8, SIDI, Active Fuel Mgt
 Transmission: MYC-6-Speed Automatic

No RICHLAND Summit

Options:

- 1LT-LT Preferred Equipment Group
- 1SZ-ALL STAR EDITION PACKAGE DISCOUNT
- A31-Power Windows
- A60-Tailgate Lock
- AG1-Power Seat Adjuster (Driver's Side)
- AKO-Glass, Deep Tinted
- AQQ-Keyless Remote Entry
- AU3-Power Door Locks
- AY0-Airbags- Head Curtain, Side Impact
- AZ3-Uplevel Bench Seats
- B1J-Liner, Rear Wheelhouse
- B30-Floor Covering: Color Keyed Carpet with Floor Mats
- B86-Moldings, Body Side, Color Keyed
- BTV-Remote Engine Starting Pkg
- C49-Defogger, Rear Window, Electric
- C5W-GVW Rating 7000 Lbs
- CJ2-Climate Control, Electronic - Multi-zone
- D75-Handles, Outside Door, Body Color
- DL8-Mirrors, O/S, Power, Heated
- DP6-Mirrors, Outside, Body Color Cap
- E63-Body: Pick Up Box
- G80-Locking Differential, Rear
- GAZ-Summit White
- GU4-Rear Axle 3.08 Ratio
- H1Y-Leather, Jet Black, Interior Trim
- IO6-Radio, 8" Color Screen, Nav, Bluetooth, w/ USB Port
- JL1-Integrated Trailer Brake Controller
- K34-Cruise Control
- KA1-Heated Seats, Front
- KC4-Cooler, Engine Oil
- KG4-Alternator, 150 AMP

- KI4-110 Volt Electrical Receptacle, In Cab
- KNP-Transmission Cooling System
- L83-Engine: 5.3L, V-8, SIDI, Active Fuel Mgt
- MYC-6-Speed Automatic
- N37-Steering Column, Manual Tilt & Telescoping
- PDU-All-Star Edition
- PPA-Tailgate: E Z Lift and Lower
- PZX-Wheels, 18" x 8.5" Aluminum
- RBX-Tires: P265/65 R18 All Terrain, Blackwall
- SAF-Spare Tire Lock
- SFZ-LPO: Chevy Bow Tie, Blacked Out
- T3U-Fog Lamps, Front
- TG5-Compact Disc and MP3 Player
- U2K-SiriusXM Satellite Radio (subscription)
- UE1-OnStar Communication System
- UF2-Lighting, Cargo Box, Under Bed Rail, LED
- UK3-Radio Controls -Steering Wheel
- UQ3-Speaker System
- UTJ-Theft Protection System, Unauthorized Entry
- UVC-Rear View Camera System
- V46-Bumper, Front, Chrome
- VBX-LPO - Under Seat Storage
- VJH-Bumper: Rear Chrome Step
- VK3-License Plate Front Mounting Hardware
- VPZ-Grille, Chrome Surround with Chrome Mesh
- VV4-Mobile Internet Connectivity
- YF5-California Emissions
- YM8-LPO Processing Option
- Z82-Trailer Package
- ZY1-Paint, Solid

Disclaimer:

GM has tried to make the pricing information provided in this summary accurate. Please refer to actual vehicle invoice, however, for complete pricing information. GM will not make any sales or policy adjustments in the case of inaccurate pricing information in this summary.

BOARD AGENDA ITEM

Date: October 27, 2015
Submitted by: Mark Williams, Vice President of Instruction
Area Administrator: Dena Maloney, Superintendent/President
Subject: Request for Approval

Board Meeting Date: November, 11, 2015

Title of Board Item:

2017-18 Academic Calendar

Background:

The 2017-18 Academic Calendar has been approved by the Taft College Faculty Collective Bargaining Committee and the Taft College Classified Collective Bargaining Committee and is ready for Board review and approval.

Terms (if applicable):

n/a


Expense (if applicable):

n/a

Fiscal Impact Including Source of Funds (if applicable):

n/a

Approved: _____



Dr. Dena Maloney, Superintendent/President

JUNE 2017

				1	2	3	
4	5	6	7	8	9	10	
11	12	13	14	15	16	17	
18	19	20	21	22	23	24	
25	26	27	28	29	30		

JANUARY 2018

	1	2	3	4	5	6	
7	8	9	10	11	12	13	
14	15	16	17	18	19	20	
21	22	23	24	25	26	27	
28	29	30	31				

JULY 2017

					1		
2	3	4	5	6	7	8	
9	10	11	12	13	14	15	
16	17	18	19	20	21	22	
23	24	25	26	27	28	29	
30	31						

FEBRUARY 2018

				1	2	3	
4	5	6	7	8	9	10	
11	12	13	14	15	16	17	
18	19	20	21	22	23	24	
25	26	27	28				

AUGUST 2017

		1	2	3	4	5	
6	7	8	9	10	11	12	
13	14	15	16	17	18	19	
20	21	22	23	24	25	26	
27	28	29	30	31			

MARCH 2018

				1	2	3	
4	5	6	7	8	9	10	
11	12	13	14	15	16	17	
18	19	20	21	22	23	24	
25	26	27	28	29	30	31	

SEPTEMBER 2017

				1	2		
3	4	5	6	7	8	9	
10	11	12	13	14	15	16	
17	18	19	20	21	22	23	
24	25	26	27	28	29	30	

APRIL 2018

1	2	3	4	5	6	7	
8	9	10	11	12	13	14	
15	16	17	18	19	20	21	
22	23	24	25	26	27	28	
29	30						

OCTOBER 2017

1	2	3	4	5	6	7	
8	9	10	11	12	13	14	
15	16	17	18	19	20	21	
22	23	24	25	26	27	28	
29	30	31					

MAY 2018

		1	2	3	4	5	
6	7	8	9	10	11	12	
13	14	15	16	17	18	19	
20	21	22	23	24	25	26	
27	28	29	30	31			

NOVEMBER 2017

			1	2	3	4	
5	6	7	8	9	10	11	
12	13	14	15	16	17	18	
19	20	21	22	23	24	25	
26	27	28	29	30			

JUNE 2018


					1	2	
3	4	5	6	7	8	9	
10	11	12	13	14	15	16	
17	18	19	20	21	22	23	
24	25	26	27	28	29	30	

DECEMBER 2017

					1	2	
3	4	5	6	7	8	9	
10	11	12	13	14	15	16	
17	18	19	20	21	22	23	
24	25	26	27	28	29	30	
31							

- TEACHING DAYS FALL (80 DAYS)
- SPRING (80 DAYS)
- FACULTY INSERVICE (14 DAYS)
- FAC INSERVICE (GRADUATION DAY) (1 DAY)
- LEGAL HOLIDAYS (10 DAYS)
- LOCAL HOLIDAYS (4 DAYS)
- SUMMER SESSION (40 DAYS)

BOARD AGENDA ITEM

Date: November 3, 2015
Submitted by: Jim Nicholas, Director of Fiscal Services 
Area Administrator: Brock McMurray, EVP Administrative Services
Subject: Information Item

Board Meeting Date: November 11, 2015

Title of Board Item:

Annual Financial and Budget Report (CCFS-311A) for the Fiscal Year Ended June 30, 2015

Background:

Attached is the *Annual Financial and Budget Report (CCFS-311A) for the Year Ended June 30, 2015* as submitted to the Chancellor's Office. This is to certify the Annual Financial Report for 2014/2015 has been prepared and the budget for the 2015/2016 has been adopted in accordance with *Title 5 of the California Code of Regulations, beginning with section 58300*. The Annual Financial and Budget Report contains, as specified by the Chancellor's Office, a statement of the actual revenues and expenditures for the year just ended, plus the budgeted revenues and proposed expenditures for the succeeding fiscal year.

Terms (if applicable): N/A

Expense: N/A

Fiscal Impact Including Source of Funds:

None

Approved: 
Brock McMurray, EVP Administrative Services

SUPPLEMENTAL DATA

S11 GENERAL FUND - UNRESTRICTED SUBFUND

For Actual Year: 2014-2015

Budget Year: 2015-2016

District ID: 690

Name: WEST KERN

	Object Code	Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	Total
		ECS 84362 A Instructional Salary Cost AC 0100-5900 & AC 6110	ECS 84362 B Total CEE AC 0100 - 6799	Excluded Activities AC 6800 - 7390	
Academic Salaries					
Instructional Salaries					
Contract or Regular	1100	3,494,238	3,494,238		3,494,238
Other	1300	2,229,752	2,229,752		2,229,752
Total Instructional Salaries		5,723,990	5,723,990	0	5,723,990
Non-Instructional Salaries					
Contract or Regular	1200		1,137,303	167,696	1,304,999
Other	1400		395,191	4,413	399,604
Total Non-Instructional Salaries		0	1,532,494	172,109	1,704,603
Total Academic Salaries		5,723,990	7,256,484	172,109	7,428,593
Classified Salaries					
Non-Instructional Salaries					
Regular Status	2100		2,997,414	449,680	3,447,094
Other	2300		464,349	39,311	503,660
Total Non-Instructional Salaries		0	3,461,763	488,991	3,950,754
Instructional Aides					
Regular Status	2200	248,856	248,856		248,856
Other	2400	52,883	52,883		52,883
Total Instructional Aides		301,739	301,739	0	301,739
Total Classified Salaries		301,739	3,763,502	488,991	4,252,493
Employee Benefits	3000	2,052,533	4,232,068	236,301	4,468,369
Supplies and Materials	4000		331,601	26,089	357,690
Other Operating Expenses	5000	1,125,340	3,232,219	3,707,741	6,939,960
Equipment Replacement	6420		123,065	140	123,205
Total Expenditures Prior to Exclusions		9,203,602	18,938,939	4,631,371	23,570,310

SUPPLEMENTAL DATA

S11 GENERAL FUND - UNRESTRICTED SUBFUND

For Actual Year: 2014-2015

Budget Year: 2015-2016

District ID: 690

Name: WEST KERN

		Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	
		ECS 84362 A	ECS 84362 B	Excluded	
		Instructional Salary Cost	Total CEE	Activities	
Exclusions		AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	Total
Activities to Exclude	TOP Code				
Instructional Staff-Retirees' Benefits and Retirement Incentives	5900				0
Student Health Services Above Amount Collected	6441				0
Student Transportation	6491		19,566		19,566
Noninstructional Staff-Retirees' Benefits and Retirement Incentives	6740		457,819		457,819
Objects to Exclude	Object Code				
Rents and Leases	5080		44,428		44,428
Lottery Expenditures					
Academic Salaries	1000				0
Classified Salaries	2000				0
Employee Benefits	3000				0
Supplies and Materials	4000				
Software	4100		1,084		1,084
Books, Magazines, & Periodicals	4200		6,963		6,963
Instructional Supplies & Materials	4300		89,573		89,573
Noninstructional, Supplies & Materials	4400				0
Total Supplies and Materials		0	97,620	0	97,620
Other Operating Expenses and Services	5000		202,037		202,037

SUPPLEMENTAL DATA

S11 GENERAL FUND - UNRESTRICTED SUBFUND

For Actual Year: 2014-2015

Budget Year: 2015-2016

District ID: 690

Name: WEST KERN

		Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	
		ECS 84362 A	ECS 84362 B	Excluded	
	Object	Instructional Salary Cost	Total CEE	Activities	
	Code	AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	Total
Capital Outlay	6000				
Library Books	6300		17,556		17,556
Equipment	6400				
Equipment - Additional	6410		100,233		100,233
Equipment - Replacement	6420				0
Total Equipment		0	100,233	0	100,233
Total Capital Outlay		0	117,789	0	117,789
Other Outgo	7000				0
Total Exclusions		0	939,259	0	939,259
Total for ECS 84362, 50% Law		9,203,602	17,999,680	4,631,371	22,631,051
Percent of CEE (Instructional Salary Cost / Total CEE)		51.13%	100.00%		
50% of Current Expense of Education			8,999,840		
Nonexempted (Remaining) Deficiency from second preceeding Fiscal Year					
Amount Required to be Expended for Salaries of Classroom Instructors		9,203,602	17,999,680	4,631,371	22,631,051
Reconciliation to Unrestricted General Fund Expenditures					
Total Expenditures Prior to Exclusions		9,203,602	18,938,939	4,631,371	23,570,310
Capital Expenditures	6000	11,964	123,059	140	123,199
Equipment Replacement (Back out)	6420		(5,275)	0	(5,275)
Total Unrestricted General Fund Expenditures		9,215,566	19,056,723	4,631,511	23,688,234

For Year Ended June 30, 2015

District ID: 690

Name: WEST KERN

Description	CA (Object)	11	12	10
		General Fund Unrestricted	General Fund Restricted	General Fund COMBINED
ASSETS				
Cash, Investments, and Receivables	9100			
Cash:				
Awaiting Deposit and in Banks	9111			0
In County Treasury	9112	2,407,802	4,299,000	6,706,802
Cash With Fiscal Agents	9113	1,848,468		1,848,468
Revolving Cash Accounts	9114			0
Investments (at cost)	9120			0
Accounts Receivable	9130	2,699,422	1,407,303	4,106,725
Due from Other Funds	9140	2,083,900	2,909,285	4,993,185
Inventories, Stores, and Prepaid Items	9200			
Inventories and Stores	9210			0
Prepaid Items	9220	58,555	12,327	70,882
TOTAL ASSETS		9,098,147	8,627,915	17,726,062
LIABILITIES				
Current Liabilities and Deferred Revenue	9500			
Accounts Payable	9510	178,643	786,906	965,549
Accrued Salaries and Wages Payable	9520			0
Compensated Absences Payable Current	9530	350,742	55,403	406,145
Due to Other Funds	9540	585,110	2,083,900	2,669,010
Temporary Loans	9550			0
Current Portion of Long-Term Debt	9560			0
Deferred Revenues	9570	3,509,834	3,385,012	6,894,846
TOTAL LIABILITIES		4,624,329	6,311,221	10,935,550

For Year Ended June 30, 2015

District ID: 690

Name: WEST KERN

Description	CA (Object)	11	12	10
		General Fund Unrestricted	General Fund Restricted	General Fund COMBINED
FUND BALANCE (NON-GASB 54)				
Fund Balance Reserved	9710			0
NonCash Assets	9711			0
Amounts Restricted by Law for Specific Purposes	9712			0
Reserve for Encumbrances Credit	9713			0
Reserve for Encumbrances Debit	9714			0
Reserve for Debt Services	9715			0
Assigned/Committed	9754			0
Unassigned	9790			0
Total Fund Balance		0	0	0
Fund Balance (GASB 54)	9750			
Nonspendable Fund Balance	9751			0
Restricted Fund Balance	9752			0
Committed Fund Balance	9753		12,327	12,327
Assigned Fund Balance	9754		2,304,367	2,304,367
Total Designated Fund Balance		0	2,316,694	2,316,694
Uncommitted Fund Balance	9790	4,473,818		4,473,818
TOTAL FUND EQUITY		4,473,818	2,316,694	6,790,512
TOTAL LIABILITIES AND FUND EQUITY		9,098,147	8,627,915	17,726,062

- 20 Debt Service Funds:
- 21 Bond Interest and Redemption Fund
- 22 Revenue Bond Interest and Redemption Fund
- 29 Other Debt Service Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2015

District ID: 690

Name: WEST KERN

Description	CA (Object)	21	22	29
		Bond Interest and Redemption Fund	Revenue Bond Interest and Redemption Fund	Other Debt Service Fund
ASSETS				
Cash, Investments, and Receivables	9100			
Cash:				
Awaiting Deposit and in Banks	9111			
In County Treasury	9112			128
Cash With Fiscal Agents	9113	5,374,257		61,990,152
Investments (at cost)	9120			
Accounts Receivable	9130			32
Due from Other Funds	9140			3,344,689
TOTAL ASSETS		5,374,257	0	65,335,001
LIABILITIES				
Current Liabilities and Deferred Revenue	9500			
Accounts Payable	9510			
Accrued Salaries and Wages Payable	9520			
Compensated Absences Payable Current	9530			
Due to Other Funds	9540			
Temporary Loans	9550			
Current Portion of Long-Term Debt	9560			
Deferred Revenues	9570			
TOTAL LIABILITIES		0	0	0

- 20 Debt Service Funds:
- 21 Bond Interest and Redemption Fund
- 22 Revenue Bond Interest and Redemption Fund
- 29 Other Debt Service Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2015

District ID: 690

Name: WEST KERN

Description	CA (Object)	21 Bond Interest and Redemption Fund	22 Revenue Bond Interest and Redemption Fund	29 Other Debt Service Fund
FUND BALANCE (NON-GASB 54)				
Fund Balance Reserved	9710			
NonCash Assets	9711			
Amounts Restricted by Law for Specific Purposes	9712			
Reserve for Encumbrances Credit	9713			
Reserve for Encumbrances Debit	9714			
Reserve for Debt Services	9715			
Assigned/Committed	9754			65,355,001
Unassigned	9790			
Total Fund Balance		0	0	65,355,001
Fund Balance (GASB 54)	9750			
Nonspendable Fund Balance	9751			
Restricted Fund Balance	9752	5,374,257		
Committed Fund Balance	9753			
Assigned Fund Balance	9754			
Total Designated Fund Balance		5,374,257	0	0
Uncommitted Fund Balance	9790			
TOTAL FUND EQUITY		5,374,257	0	65,355,001
TOTAL LIABILITIES AND FUND EQUITY		5,374,257	0	65,355,001

CALIFORNIA COMMUNITY COLLEGES

Annual Financial Budget Report

Governmental Funds Group

30 Special Revenue Funds:

- 31 Bookstore Fund
- 32 Cafeteria Fund
- 33 Child Development Fund
- 34 Farm Operation Fund
- 35 Revenue Bond Project Fund
- 39 Other Special Revenue Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2015

District ID: 690

Name: WEST KERN

Description	CA (Object)	31 Bookstore Fund	32 Cafeteria Fund	33 Child Development Fund	34 Farm Operation Fund	35 Revenue Bond Project Fund	39 Other Special Revenue Fund
ASSETS							
Cash, Investments, and Receivables	9100						
Cash:							
Awaiting Deposit and in Banks	9111						
In County Treasury	9112	354,988	135,689	405,859		378,705	383,270
Cash With Fiscal Agents	9113						
Revolving Cash Accounts	9114						
Investments (at cost)	9120						
Accounts Receivable	9130	90,575	312	138,544		1,280	694,952
Due from Other Funds	9140	934,756				96,388	
Inventories, Stores, and Prepaid Items	9200						
Inventories and Stores	9210	268,835	21,349				
Prepaid Items	9220	450					
TOTAL ASSETS		1,649,604	157,350	544,403	0	476,373	1,078,222
LIABILITIES							
Current Liabilities and Deferred Revenue	9500						
Accounts Payable	9510	12,907	16,265	20,987		148,267	13,562
Accrued Salaries and Wages Payable	9520						
Compensated Absences Payable Current	9530	5,115	19,820	33,688			58,950
Due to Other Funds	9540		108,939	1,796,354			3,221,049
Temporary Loans	9550						
Current Portion of Long-Term Debt	9560						
Deferred Revenues	9570						
TOTAL LIABILITIES		18,022	145,024	1,851,029	0	148,267	3,293,561

CALIFORNIA COMMUNITY COLLEGES

Annual Financial Budget Report

Governmental Funds Group

30 Special Revenue Funds:

- 31 Bookstore Fund
- 32 Cafeteria Fund
- 33 Child Development Fund
- 34 Farm Operation Fund
- 35 Revenue Bond Project Fund
- 39 Other Special Revenue Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2015

District ID: 690

Name: WEST KERN

Description	CA (Object)	31 Bookstore Fund	32 Cafeteria Fund	33 Child Development Fund	34 Farm Operation Fund	35 Revenue Bond Project Fund	39 Other Special Revenue Fund
FUND BALANCE (NON-GASB 54)							
Fund Balance Reserved	9710	0	0	0	0	0	0
NonCash Assets	9711	0	0	0	0	0	0
Amounts Restricted by Law for Specific Purposes	9712	0	0	(1,306,626)	0	0	0
Reserve for Encumbrances Credit	9713	0	0	0	0	0	0
Reserve for Encumbrances Debit	9714	0	0	0	0	0	0
Reserve for Debt Services	9715	0	0	0	0	0	0
Assigned/Committed	9754	1,631,582	12,326	0	0	0	(2,215,339)
Unassigned	9790	0	0	0	0	0	0
Total Fund Balance		1,631,582	12,326	(1,306,626)	0	0	(2,215,339)
Fund Balance (GASB 54)	9750						
Nonspendable Fund Balance	9751	0	0	0	0	0	0
Restricted Fund Balance	9752	0	0	0	0	0	0
Committed Fund Balance	9753	0	0	0	0	0	0
Assigned Fund Balance	9754	0	0	0	0	328,106	0
Total Designated Fund Balance		0	0	0	0	328,106	0
Uncommitted Fund Balance	9790	0	0	0	0	0	0
TOTAL FUND EQUITY		1,631,582	12,326	(1,306,626)	0	328,106	(2,215,339)
TOTAL LIABILITIES AND FUND EQUITY		1,649,804	157,350	544,403	0	476,373	1,078,222

CALIFORNIA COMMUNITY COLLEGES

Annual Financial Budget Report

Governmental Funds Group

40 Capital Projects Funds:

41 Capital Outlay Projects Fund

42 Revenue Bond Construction Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2015

District ID: 690

Name: WEST KERN

Description	CA (Object)	41	42	43
		Capital Outlay Projects Fund	Revenue Bond Construction Fund	General Obligation Bond Fund
ASSETS				
Cash, Investments, and Receivables	9100			
Cash:				
Awaiting Deposit and in Banks	9111			
In County Treasury	9112	1,485,831	430,874	
Cash With Fiscal Agents	9113		12,023,172	
Revolving Cash Accounts	9114			
Investments (at cost)	9120			
Accounts Receivable	9130	1,780	599	
Due from Other Funds	9140	1,890,000	51,287	
Inventories, Stores, and Prepaid Items	9200			
Inventories and Stores	9210			
Prepaid Items	9220			
TOTAL ASSETS		3,377,411	12,505,932	0
LIABILITIES				
Current Liabilities and Deferred Revenue	9500			
Accounts Payable	9510	943	133,630	
Accrued Salaries and Wages Payable	9520			
Compensated Absences Payable Current	9530			
Due to Other Funds	9540	3,515,325		
Temporary Loans	9550			
Current Portion of Long-Term Debt	9560			
Deferred Revenues	9570			
TOTAL LIABILITIES		3,516,268	133,630	0

COMBINED BALANCE SHEET

For Year Ended June 30, 2015

District ID: 690

Name: WEST KERN

Description	CA (Object)	41	42	43
		Capital Outlay Projects Fund	Revenue Bond Construction Fund	General Obligation Bond Fund
FUND BALANCE (NON-GASB 54)				
Fund Balance Reserved	9710			
NonCash Assets	9711			
Amounts Restricted by Law for Specific Purposes	9712		12,372,302	
Reserve for Encumbrances Credit	9713			
Reserve for Encumbrances Debit	9714			
Reserve for Debt Services	9715			
Assigned/Committed	9754	(138,857)		
Unassigned	9790			
Total Fund Balance		(138,857)	12,372,302	0
Fund Balance (GASB 54)	9750			
Nonspendable Fund Balance	9751			
Restricted Fund Balance	9752			
Committed Fund Balance	9753			
Assigned Fund Balance	9754			
Total Designated Fund Balance		0	0	0
Uncommitted Fund Balance	9790			
TOTAL FUND EQUITY		(138,857)	12,372,302	0
TOTAL LIABILITIES AND FUND EQUITY		3,377,411	12,505,932	0

CALIFORNIA COMMUNITY COLLEGES

Annual Financial Budget Report

Proprietary Funds Group

50 Enterprise Funds:

51 Bookstore Fund

53 Farm Operations Fund

52 Cafeteria Fund

59 Other Enterprise Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2015

District ID: 690

Name: WEST KERN

Description	CA (Object)	51	52	53	59
		Bookstore Fund	Cafeteria Fund	Farm Operations Fund	Other Enterprise Fund
ASSETS					
Cash, Investments, and Receivables	9100				
Cash:					
Awaiting Deposit and in Banks	9111				
In County Treasury	9112				
Cash With Fiscal Agents	9113				
Revolving Cash Accounts	9114				
Investments (at cost)	9120				
Accounts Receivable	9130				
Due from Other Funds	9140				
Inventories, Stores, and Prepaid Items	9200				
Inventories and Stores	9210				
Prepaid Items	9220				
Fixed Assets	9300				
Sites	9310				
Site Improvements	9320				
Accumulated Depreciation Site Improvements	9321				
Buildings	9330				
Accumulated Depreciation Buildings	9331				
Library Books	9340				
Equipment	9350				
Accumulated Depreciation Equipment	9351				
Work in Progress	9380				
Total Fixed Assets		0	0	0	0
TOTAL ASSETS		0	0	0	0

CALIFORNIA COMMUNITY COLLEGES

Annual Financial Budget Report

Proprietary Funds Group

50 Enterprise Funds:

51 Bookstore Fund

53 Farm Operations Fund

COMBINED BALANCE SHEET

52 Cafeteria Fund

59 Other Enterprise Fund

For Year Ended June 30, 2015

District ID: 690

Name: WEST KERN

Description	CA (Object)	51	52	53	59
		Bookstore Fund	Cafeteria Fund	Farm Operations Fund	Other Enterprise Fund
LIABILITIES					
Current Liabilities and Deferred Revenue	9500				
Accounts Payable	9510				
Accrued Salaries and Wages Payable	9520				
Compensated Absences Payable Current	9530				
Due to Other Funds	9540				
Temporary Loans	9550				
Current Portion of Long-Term Debt	9560				
Deferred Revenues	9570				
Total Current Liabilities and Deferred Revenue		0	0	0	0
Long-Term Liabilities	9600				
Bonds Payable	9610				
Revenue Bonds Payable	9620				
Certificates of Participation	9630				
Lease Purchase of Capital Lease	9640				
Compensated Absences Long Term	9650				
Post-Employment Benefits Long Term	9660				
Other Long-Term Liabilities	9670				
Total Long-Term Liabilities		0	0	0	0
TOTAL LIABILITIES	968	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES

Annual Financial Budget Report

Proprietary Funds Group

50 Enterprise Funds:

51 Bookstore Fund

53 Farm Operations Fund

COMBINED BALANCE SHEET

52 Cafeteria Fund

59 Other Enterprise Fund

For Year Ended June 30, 2015

District ID: 690

Name: WEST KERN

Description	CA (Object)	51	52	53	59
		Bookstore Fund	Cafeteria Fund	Farm Operations Fund	Other Enterprise Fund
FUND EQUITY					
Fund Balance Reserved	9710				
NonCash Assets	9711				
Amounts Restricted by Law for Specific Purposes	9712				
Reserve for Encumbrances Credit	9713				
Reserve for Encumbrances Debit	9714				
Reserve for Debt Services	9715				
Assigned/Committed	9754				
Unassigned	9790				
Total Reserved Fund Balance		0	0	0	0
Fund Balance (GASB 54)	9750				
Nonspendable Fund Balance	9751				
Restricted Fund Balance	9752				
Committed Fund Balance	9753				
Assigned Fund Balance	9754				
Total Designated Fund Balance		0	0	0	0
Uncommitted(Unrestricted) Fund Balance	9790				
Other Equity	9800				
Contributed Capital	9810				
Retained Earnings	9850				
Investment in General Fixed Assets	9890				
TOTAL FUND EQUITY		0	0	0	0
TOTAL LIABILITIES AND FUND EQUITY		0	0	0	0

COMBINED BALANCE SHEET

For Year Ended June 30, 2015

District ID: 690

Name: WEST KERN

Description	CA	61	69
	(Object)	Self-Insurance Fund	Other Internal Service Fund
ASSETS			
Cash, Investments, and Receivables	9100		
Cash:			
Awaiting Deposit and in Banks	9111		
In County Treasury	9112		
Cash With Fiscal Agents	9113		
Revolving Cash Accounts	9114		
Investments (at cost)	9120		
Accounts Receivable	9130		
Due from Other Funds	9140		
Student Loans Receivable	9150		
Inventories, Stores, and Prepaid Items	9200		
Inventories and Stores	9210		
Prepaid Items	9220		
Fixed Assets	9300		
Sites	9310		
Site Improvements	9320		
Accumulated Depreciation Site Improvements	9321		
Buildings	9330		
Accumulated Depreciation Buildings	9331		
Library Books	9340		
Equipment	9350		
Accumulated Depreciation Equipment	9351		
Work in Progress	9360		
Total Fixed Assets		0	0
TOTAL ASSETS		0	0

CALIFORNIA COMMUNITY COLLEGES

Annual Financial Budget Report

Proprietary Funds Group

60 Internal Service Funds:

61 Self-Insurance Fund

69 Other Internal Service Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2015

District ID: 690

Name: WEST KERN

Description	CA	61	69
	(Object)	Self-Insurance Fund	Other Internal Service Fund
LIABILITIES			
Current Liabilities and Deferred Revenue	9500		
Accounts Payable	9510		
Accrued Salaries and Wages Payable	9520		
Compensated Absences Payable Current	9530		
Due to Other Funds	9540		
Temporary Loans	9550		
Current Portion of Long-Term Debt	9560		
Deferred Revenues	9570		
Total Current Liabilities and Deferred Revenue		0	0
Long-Term Liabilities	9600		
Bonds Payable	9610		
Revenue Bonds Payable	9620		
Certificates of Participation	9630		
Lease Purchase of Capital Lease	9640		
Compensated Absences Long Term	9650		
Post-Employment Benefits Long Term	9660		
Other Long-Term Liabilities	9670		
Total Long-Term Liabilities		0	0
TOTAL LIABILITIES	968	0	0

CALIFORNIA COMMUNITY COLLEGES

Annual Financial Budget Report

Proprietary Funds Group

60 Internal Service Funds:

61 Self-Insurance Fund

69 Other Internal Service Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2015

District ID: 690

Name: WEST KERN

Description	CA	61	69
	(Object)	Self-Insurance Fund	Other Internal Service Fund
FUND EQUITY			
Fund Balance Reserved	9710		
NonCash Assets	9711		
Amounts Restricted by Law for Specific Purposes	9712		
Reserve for Encumbrances Credit	9713		
Reserve for Encumbrances Debit	9714		
Reserve for Debt Services	9715		
Assigned/Committed	9754		
Unassigned	9790		
Total Reserved Fund Balance		0	0
Fund Balance (GASB 54)	9750		
Nonspendable Fund Balance	9751		
Restricted Fund Balance	9752		
Committed Fund Balance	9753		
Assigned Fund Balance	9754		
Total Designated Fund Balance		0	0
Uncommitted(Unrestricted) Fund Balance	9790		
Other Equity	9800		
Contributed Capital	9810		
Retained Earnings	9850		
Investment in General Fixed Assets	9890		
TOTAL FUND EQUITY		0	0
TOTAL LIABILITIES AND FUND EQUITY		0	0

COMBINED BALANCE SHEET

For Year Ended June 30, 2015

District ID: 690

Name: WEST KERN

Description	CA (Object)	71	72	73	74	75	76	77	79
		Associated Students Trust Fund	Student Representation Fee Trust Fund	Student Body Center Fee Trust Fund	Student Financial Aid Trust Fund	Scholarship and Loan Trust Fund	Investment Trust Fund	Deferred Compensation Trust Fund	Other Trust Fund
ASSETS									
Cash, Investments, and Receivables	9100								
Cash:									
Awaiting Deposit and In Banks	9111	123,985							
In County Treasury	9112								
Cash With Fiscal Agents	9113								
Revolving Cash Accounts	9114								
Investments (at cost)	9120								
Accounts Receivable	9130								
Due from Other Funds	9140								
Student Loans Receivable	9150								
Inventories, Stores, and Prepaid Items	9200								
Inventories and Stores	9210								
Prepaid Items	9220								
Fixed Assets	9300								
Sites	9310								
Site Improvements	9320								
Accumulated Depreciation Site Improvements	9321								
Buildings	9330								
Accumulated Depreciation Buildings	9331								
Library Books	9340								
Equipment	9350								
Accumulated Depreciation Equipment	9351								
Work in Progress	9360								
Total Fixed Assets		0	0	0	0	0	0	0	0
TOTAL ASSETS		123,985	0	0	0	0	0	0	0

COMBINED BALANCE SHEET

For Year Ended June 30, 2015

District ID: 690

Name: WEST KERN

Description	CA (Object)	71	72	73	74	75	76	77	79
		Associated Students Trust Fund	Student Representation Fee Trust Fund	Student Body Center Fee Trust Fund	Student Financial Aid Trust Fund	Scholarship and Loan Trust Fund	Investment Trust Fund	Deferred Compensation Trust Fund	Other Trust Fund
LIABILITIES									
Current Liabilities and Deferred Revenue	9500								
Accounts Payable	9510								
Accrued Salaries and Wages Payable	9520								
Compensated Absences Payable Current	9530								
Due to Other Funds	9540								
Temporary Loans	9550								
Current Portion of Long-Term Debt	9560								
Deferred Revenues	9570								
Total Current Liabilities and Deferred Revenue		0	0	0	0	0	0	0	0
Long-Term Liabilities	9600								
Bonds Payable	9610								
Revenue Bonds Payable	9620								
Certificates of Participation	9630								
Lease Purchase of Capital Lease	9640								
Compensated Absences Long Term	9650								
Post-Employment Benefits Long Term	9660								
Other Long-Term Liabilities	9670								
Total Long-Term Liabilities		0	0	0	0	0	0	0	0
TOTAL LIABILITIES	968	0	0	0	0	0	0	0	0

COMBINED BALANCE SHEET

For Year Ended June 30, 2015

District ID: 690

Name: WEST KERN

Description	CA (Object)	71	72	73	74	75	76	77	79
		Associated Students Trust Fund	Student Representation Fee Trust Fund	Student Body Center Fee Trust Fund	Student Financial Aid Trust Fund	Scholarship and Loan Trust Fund	Investment Trust Fund	Deferred Compensation Trust Fund	Other Trust Fund
FUND EQUITY									
Fund Balance Reserved	9710								
NonCash Assets	9711								
Amounts Restricted by Law for Specific Purposes	9712								
Reserve for Encumbrances Credit	9713								
Reserve for Encumbrances Debit	9714								
Reserve for Debt Services	9715								
Assigned/Committed	9754	123,985							
Unassigned	9790								
Total Reserved Fund Balance		123,985	0	0	0	0	0	0	0
Fund Balance (GASB 54)	9750								
Nonspendable Fund Balance	9751								
Restricted Fund Balance	9752								
Committed Fund Balance	9753								
Assigned Fund Balance	9754								
Total Designated Fund Balance		0	0	0	0	0	0	0	0
Uncommitted(Unrestricted) Fund Balance	9790								
Other Equity	9800								
Contributed Capital	9810								
Retained Earnings	9850								
Investment in General Fixed Assets	9890								
TOTAL FUND EQUITY		123,985	0	0	0	0	0	0	0
TOTAL LIABILITIES AND FUND EQUITY		123,985	0	0	0	0	0	0	0

SUPPLEMENTAL DATA

For Actual Year: 2014-2015

District ID: 690

Name: WEST KERN

Description	Object Code	Fund S11 Unrestricted Actual	Fund S12 Restricted Actual	Fund S10 Total General Fund Actual
Federal Revenues	8100			
Forest Revenues	8110			0
Higher Education Act	8120			0
Workforce Investment Act	8130			0
Temporary Assistance for Needy Families (TANF)	8140			0
Student Financial Aid	8150		2,156,270	2,156,270
Veterans Education	8160			0
Vocational and Technical Education Act (VATEA)	8170			0
Other Federal Revenues	8180		1,032,457	1,032,457
Total Federal Revenues	8100	0	3,188,727	3,188,727
State Revenues	8600			
General Apportionments	8610			0
Apprenticeship Apportionment	8611			0
State General Apportionment	8612	8,067,052		8,067,052
Other General Apportionment	8613	90,000		90,000
General Categorical Programs	8620			
Child Development	8621			0
Extended Opportunity Programs and Services(EOPS)	8622		239,025	239,025
Disabled Students Programs and Services(DSPS)	8623		298,254	298,254
Temporary Assistance for Needy Families (TANF)	8624		29,654	29,654
California Work Opportunity and Responsibility to Kids (CalWORKs)	8625		131,637	131,637
Telecommunications and Technology Infrastructure Program (TTIP)	8626			0
Other General Categorical Programs	8627		223,648	223,648

SUPPLEMENTAL DATA

For Actual Year: 2014-2015

District ID: 690

Name: WEST KERN

Description	Object Code	Fund S11 Unrestricted Actual	Fund S12 Restricted Actual	Fund S10 Total General Fund Actual
EPA Proceeds	8630	3,711,832		3,711,832
Reimbursable Categorical Programs	8650			
Instructional Improvement Grant	8651			0
Other Reimbursable Categorical Programs	8652		3,524,020	3,524,020
State Tax Subventions	8670			
Homesowners' Property Tax Relief	8671	92,945		92,945
Timber Yield Tax	8672			0
Other State Tax Subventions	8673			0
State Non-Tax Revenues	8680			
State Lottery Proceeds	8681	324,152	98,257	422,409
State Mandated Costs	8685	70,886		70,886
Other State Non-Tax Revenues	8686	24,531		24,531
Other State Revenues	8690	25		25
Total State Revenues	8600	12,381,423	4,544,495	16,925,918

CALIFORNIA COMMUNITY COLLEGES
 Annual Financial Budget Report
 SUPPLEMENTAL DATA

Details of General Fund Revenue

For Actual Year: 2014-2015

District ID: 890

Name: WEST KERN

Description	Object Code	Fund S11 Unrestricted Actual	Fund S12 Restricted Actual	Fund S10 Total General Fund Actual
Local Revenues	8800			
Property Taxes	8810			
Tax Allocation, Secured Roll	8811	11,379,342		11,379,342
Tax Allocation, Supplemental Roll	8812	384,638		384,638
Tax Allocation, Unsecured Roll	8813	1,000,214		1,000,214
Prior Years Taxes	8816	5,520		5,520
Education Revenues Augmentation Fund (ERAF)	8817			0
Redevelopment Agency Funds - Pass Through	8818	3,081		3,081
Redevelopment Agency Funds - Residual	8819	7,561		7,561
Redevelopment Agency Funds - Asset Liquidation	8819.1	7,796		7,796
Contributions, Gifts, Grants, and Endowments	8820			0
Contract Services	8830			
Contract Instructional Services	8831			0
Other Contract Services	8832		28,752	28,752
Sales and Commissions	8840	168		168
Rentals and Leases	8850	50		50
Interest and Investment Income	8860	58,892	15,720	74,612
Student Fees and Charges	8870			
Community Services Classes	8872			0
Dormitory	8873			0
Enrollment	8874	834,738		834,738
Contra Revenue Account	8874.1			0
Field Trips and Use of Nondistrict Facilities	8875			0
Health Services	8876			0
Instructional Materials Fees and Sales of Materials	8877	22,719	(150)	22,569
Insurance	8878			0
Student Records	8879	20,257		20,257
Nonresident Tuition	8880	343,553		343,553
Parking Services and Public Transportation	8881			0
Other Student Fees and Charges	8885	32,270	95,145	127,415
Other Local Revenues	8890	(4,322,670)	146,476	(4,176,194)
Total Local Revenues	8800	9,758,129	285,943	10,044,072
Total Revenues		22,139,552	8,019,165	30,158,717

SUPPLEMENTAL DATA

For Actual Year: 2014-2015

District ID: 690

Name: WEST KERN

Description	Object Code	Fund S11 Unrestricted Actual	Fund S12 Restricted Actual	Fund S10 Total General Fund Actual
Other Financing Sources	8900			
Proceeds of General Fixed Assets	8910			0
Proceeds of Long-Term Debt	8940	1,680		1,680
Incoming Transfers – (8981/8982/8983)	898#			0
Total Other Financing Sources	8900	1,680	0	1,680
Total Revenues and Other Financing Sources		22,141,232	8,019,165	30,160,397

CALIFORNIA COMMUNITY COLLEGES

Annual Financial Budget Report

SUPPLEMENTAL DATA

Expend by Instructional Activity

\$10 General Fund - Combined

(Total Unrestricted and Restricted)

For Actual Year: 2014-2015

Budget Year: 2015-2016

District ID: 690

Name: WEST KERN

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
Agriculture and Natural Resources	0100						0
Architecture and Environmental Design	0200						0
Environmental Sciences and Technologies	0300						0
Biological Sciences	0400	651,532	48,147	30,627	1,255		731,561
Business and Management	0500	314,026	3,248	774			318,048
Communications	0600	24,980			1,500		26,480
Computer and Information Science	0700	80,083	52,670				132,753
Education	0800	665,442	471,648	3,862	349		1,141,301
Engineering and Related Industrial Technology	0900	94,819		1,134,967			1,229,786
Fine and Applied Arts	1000	129,913	8,694	13,012	3,083		154,702
Foreign language	1100	156,662	24	760			157,446
Health	1200	578,052	559,242	1,151,707	2,998		2,291,999
Consumer Education And Home Economics	1300	302,425	19,623	19,805	2,650		344,603
Law	1400						0
Humanities(Letters)	1500	1,191,518	33,171	11,816	2,092		1,238,597
Library Science	1600	66,542	75,235				141,777
Mathematics	1700	1,208,695	377,717	283,972	12,564		1,882,948
Military Studies	1800						0
Physical Sciences	1900	475,216	238,874	436,890	58,677		1,209,657
Psychology	2000	310,162	20,366	949			331,477
Public Affairs and Services	2100	144,244	2,736	2,160	107		149,247
Social Sciences	2200	589,650	52,265	1,539	1,148		644,602
Commercial Services	3000						0
Interdisciplinary Studies	4900	509,286	195,091	35,440			739,817
Instruc Staff-Retirees' Bnfts & Retire Incents	5900	599,534	70,681				670,215
Sub-Total Instructional Activities		8,092,781	2,229,432	3,128,380	86,423		13,537,016
Total Expenditures for GF Activities*		8,765,046	11,496,498	7,041,911	387,488	2,883,668	30,574,609

*Total Expenditures for GF Activities above is the grand total of Instructional and Non-Instructional activities.

For Actual Year: 2014-2015

Budget Year: 2015-2016

District ID: 690

Name: WEST KERN

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
Instructional Administration and Governance	6000						
Academic Administration	6010	71,285	618,918	134,921	5,869		830,993
Course and Curriculum Development	6020		50,363	52,177			102,540
Academic / Faculty Senate	6030			8,644			8,644
Other Instructional Administration & Governance	6090						0
Total Instructional Admn. & Governance		71,285	669,281	195,742	5,869	0	942,177
Instructional Support Services	6100						
Learning Center	6110						0
Library	6120		247,177	88,602	31,313		367,092
Media	6130						0
Museums and Galleries	6140						0
Academic Information Systems and Technology	6150						0
Other Instructional Support Services	6190		105,038	6,825			111,861
Total Instructional Support Services		0	352,213	95,427	31,313	0	478,953
Admissions and Records	6200		345,216	54,330	6,404		405,950
Student Counseling and Guidance	6300						
Counseling and Guidance	6310	38,479	289,513	32,754	32,507		393,253
Matriculation and Student Assessment	6320	103,091	663,480	172,600	22,131		961,302
Transfer Programs	6330	15,148	52,212	5,598			72,958
Career Guidance	6340						0
Other Student Counseling and Guidance	6390						0
Total Student Counseling and Guidance		158,718	1,005,205	210,952	54,638	0	1,427,513

For Actual Year: 2014-2015

Budget Year: 2015-2016

District ID: 690

Name: WEST KERN

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
Other Student Services	6400						
Cal Work Opportunity and Responsibility to Kids *	6410						0
Disabled Student Programs and Services (DSPS)	6420	73,266	334,301	47,055	349		454,971
Extended Opportunity Programs and Services (EOPS)	6430	45,883	187,915	18,749	4,659	77,419	334,625
Health Services	6440						0
Student Personnel Administration	6450	12,805	123,658	49,710	3,620		189,793
Financial Aid Administration	6460		325,478	117,952	6,688		450,098
Job Placement Services	6470						0
Veterans Services	6480						0
Miscellaneous Student Services	6490	158,331	1,258,691	134,207	40,198	3,077	1,594,502
Total Other Student Services		290,285	2,230,043	387,673	55,492	80,496	3,023,989
Operation and maintenance of Plant	6500						
Building Maintenance and Repairs	6510		478,938	119,408	2,976		601,320
Custodial Services	6530		274,571	29,387	1,609		305,567
Grounds Maintenance and Repairs	6550		60,088	25,050	1,209		86,347
Utilities	6570			470,770			470,770
Other Operations and Maintenance of Plant	6590			55			55
Total Operation and Maintenance of Plant	6500	0	813,597	644,668	5,794	0	1,484,059
Planning, Policymaking and Coordinations	6600	69,582	495,448	198,313	257		763,600

* California Work Opportunity and Responsibility to Kids (CalWORKs).

For Actual Year: 2014-2015

Budget Year: 2015-2016

District ID: 680

Name: WEST KERN

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
General Institutional Support Services	6700						
Community Relations	6710						0
Fiscal Operations	6720	17,044	647,498	277,590	3,571		945,703
Human Resources Management	6730	22,948	380,364	251,412	1,566		656,290
NonInstruct Staff Retirees' Benefits & Retirement *	6740		388,718				388,718
Staff Development	6750						0
Staff Diversity	6760						0
Logistical Services	6770			299,295			299,295
Management Information Systems	6780		1,040,534	209,279	129,725		1,379,538
Other General Institutional Support Services	6790						0
Total General Institutional Support Services	6700	39,992	2,437,114	1,037,576	134,862	0	3,649,544
Community Services & Economic Development	6800						
Community Recreation	6810			12,702			12,702
Community Service Classes	6820						0
Community Use of Facilities	6830						0
Economic Development	6840	5,113	18,963				24,076
Other Community Services & Economic Development	6890	9,160	56,126	35,658	1,288		102,240
Total Community Services	6800	14,273	75,089	48,360	1,296	0	139,018

* Noninstructional Staff Retirees' Benefits & Retirement Incentives.

SUPPLEMENTAL DATA

Expend by Non-Instructional Activity

S10 General Fund - Combined

(Total Unrestricted and Restricted)

For Actual Year: 2014-2015

Budget Year: 2015-2016

District ID: 690

Name: WEST KERN

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
Ancillary Services	6900						
Bookstore	6910		20,365	550			20,915
Child Development Centers	6920		3,203	5,025			8,228
Farm Operations	6930						0
Food Services	6940		25,282	55			25,337
Parking	6950	1,601	10,164				11,765
Student and Co-Curricular Activities	6960	616	129,464	106,039	140		236,259
Student Housing	6970	1,600	242,429	3,213			247,242
Other Ancillary Services	6990		5,111	611,102			616,213
Total Ancillary Services	6900	3,817	436,018	725,984	140	0	1,165,959
Auxiliary Operations	7000						
Contract Education	7010						0
Other Auxiliary Operations	7090	3,787	227,603	159,131		2,603,172	2,993,693
Total Auxiliary Operations	7000	3,787	227,603	159,131	0	2,603,172	2,993,693

For Actual Year: 2014-2015

Budget Year: 2015-2016

District ID: 690

Name: WEST KERN

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
Physical Property and Related Acquisitions	7100	22,526	180,237	175,375	5,000		383,138
Long-Term Debt and Other Financing	7200						
Long Term Debt	7210						0
Tax revenue Anticipation Notes	7220						0
Other Financing	7290						0
Total Long-Term Debt and Other Financing	7200	0	0	0	0	0	0
Transfers, Student Aid and Other Outgo	7300						
Transfers	7310					200,000	200,000
Student Aid	7320						0
Other Outgo	7390						0
Total Transfers, Student Aid and Other Outgo	7300	0	0	0	0	200,000	200,000
Sub-Total Non-Instructional Activities		672,265	9,267,064	3,913,531	301,085	2,883,688	17,037,593
Total Expenditures General Fund: activities *		8,765,046	11,498,498	7,041,911	387,488	2,883,688	30,574,609

* Total Expenditures for the General Fund: Instructional Activities and Non-Instructional Activities.

DISTRICT NAME: WEST KERN

I.	2015-2016 Appropriations Limit:			
A.	2014-2015 Appropriations Limit:			\$38,197,141
B.	2015-2016 Price Factor:	1.0382		
C.	Population factor:			
1.	2013-2014 Second Period Actual FTES	2,539.66		
2.	2014-2015 Second Period Actual FTES	2,532.44		
3.	2014-2015 Population change factor (C2/C1)	0.9972		
D.	2014-2015 Limit adjusted by inflation and population factors (A * B * C.3)			\$39,545,234
E.	Adjustments to increase limit:			
1.	Transfers in of financial responsibility		\$0	
2.	Temporary voter approved increases		0	
3.	Total adjustments - increase			0
	Sub-Total (D + E.3)			\$39,545,234
F.	Adjustments to decrease limit:			
1.	Transfers out of financial responsibility		\$0	
2.	Lapses of voter approved increases		0	
3.	Total adjustments - decrease			0
G.	2015-2016 Appropriations Limit (D + E.3 - F.3)			\$39,545,234
II.	2015-2016 Appropriations Subject to Limit:			
A.	State Aid (General Apportionment, Apprenticeship Allowance, Basic Skills, and Partnership for Excellence)			9,251,558
B.	State Subventions (Home Owners Property Tax Relief, Timber Yield tax, etc.)			216,186
C.	Local Property taxes			11,342,733
D.	Estimated excess Debt Service taxes			0
E.	Estimated Parcel taxes, Square Foot taxes, etc.			0
F.	Interest on proceeds of taxes			368,639
G.	Local appropriations from taxes for unreimbursed State, court, and federal mandates			0
H.	2015-2016 Appropriations Subject to Limit			\$21,179,116

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

690 WEST KERN

For Actual Year: 2014-2015

Budget Year: 2015-2016

General Fund

Description	Object Code	Fund: 11 UNRESTRICTED SUBFUND		Fund: 12 RESTRICTED SUBFUND		Fund: 10 TOTAL	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100			3,188,727	2,100,360	3,188,727	2,100,360
State Revenues	8800	12,381,423	11,288,777	4,544,495	4,181,441	16,925,918	15,448,218
Local Revenues	8800	9,758,129	12,462,234	285,943	43,224	10,044,072	12,505,458
Total Revenues		22,139,552	23,749,011	8,019,165	6,305,025	30,158,717	30,054,036
EXPENDITURES:							
Academic Salaries	1000	7,428,592	7,977,942	1,539,576	1,719,531	8,968,168	9,697,473
Classified Salaries	2000	4,252,494	4,609,935	1,554,756	1,698,126	5,807,250	6,308,061
Employee Benefits	3000	4,468,372	4,947,132	1,017,752	1,184,660	5,486,124	6,131,792
Supplies and Materials	4000	357,687	449,975	495,596	386,928	853,283	836,903
Other Operating Expenses and Services	5000	4,136,794	4,193,932	2,051,834	1,377,451	6,188,628	5,571,383
Capital Outlay	6000	123,199	170,324	264,289	688,006	387,488	838,330
Total Expenditures		20,767,138	22,349,240	6,923,803	7,034,702	27,690,941	29,383,942
Excess/(Deficiency) of Revenues over Expenditures		1,372,414	1,399,771	1,095,362	(729,677)	2,467,776	670,094
Other Financing Sources	8900	1,680			1,032,819	1,680	1,032,819
Other Outgo	7000	719,272	1,399,771	2,164,396	303,142	2,883,668	1,702,913
Net Increase/(Decrease) in Fund Balance		654,822	0	(1,069,034)	0	(414,212)	0
BEGINNING FUND BALANCE:							
Net Beginning Balance, July 1	9010	3,747,457	4,473,818	3,385,728	2,316,694	7,133,185	6,790,512
Prior Years Adjustments	9020	71,539				71,539	
Adjusted Beginning Balance	9030	3,818,996		3,385,728		7,204,724	
Ending Fund Balance, June 30		4,473,818	4,473,818	2,316,694	2,316,694	6,790,512	6,790,512

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

690 WEST KERN

For Actual Year: 2014-2015

Budget Year: 2015-2016

DEBT SERVICE FUNDS

Description	Object Code	Fund: 21 BOND INTEREST AND REDEMPTION FUND		Fund: 22 REVENUE BOND INTEREST AND REDEMPTION FUND		Fund: 29 OTHER DEBT SERVICE FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100						
State Revenues	8600						
Local Revenues	8800					45,581,521	285,800
Total Revenues		0	0	0	0	45,581,521	285,800
Other Financing Sources	8900						
Interfund Transfers In	8981						
Other Incoming Transfers	8983	3,324,321	3,350,000				
Total Other Financing Sources		3,324,321	3,350,000	0	0	0	0
Other Outgo	7000						
Debt Retirement (Long Term Debt)	7100						
Debt Reduction	7110	519,187	520,000			2,575,000	950,000
Debt Interest and Other Service Charges	7120					3,299,985	981,603
Transfers Outgoing	7300 & 7400					6,551,509	
Reserve for Contingencies	7900						
Total Other Outgo	7000	519,187	520,000	0	0	12,426,494	1,931,603
Net Other Financing Sources / (Other Outgo)	8900 & 7000	2,805,134	2,830,000	0	0	(12,426,494)	(1,931,603)
Net Increase/Decrease in Fund Balance		2,805,134	2,830,000	0	0	33,155,027	(1,645,803)
BEGINNING FUND BALANCE:							
Net Beginning Balance, July 1	9010	2,567,778	5,374,257		0	32,179,971	65,335,001
Prior Years Adjustments	9020	1,345				3	
Adjusted Beginning Balance	9030	2,569,123			0	32,179,974	
Ending Fund Balance, June 30		5,374,257	8,204,257	0	0	65,335,001	63,689,198

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

690 WEST KERN

For Actual Year: 2014-2015

Budget Year: 2015-2016

Special Revenue Funds

Description	Object Code	FUND: 31		FUND 32		FUND 33	
		BOOKSTORE FUND		CAFETERIA FUND		CHILD DEVELOPMENT FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100					153,186	150,000
State Revenues	8600					1,702,550	1,647,137
Local Revenues	8800	1,177,288	1,322,839	559,627	585,974	16,024	450
Total Income		1,177,288	1,322,839	559,627	585,974	1,871,760	1,797,587
Expenditures							
Academic Salaries	1000	8,600	8,791	8,600	8,791	188,624	160,807
Classified Salaries	2000	173,706	222,302	336,259	362,367	1,144,453	929,717
Employee Benefits	3000	69,829	108,176	143,895	151,157	497,674	483,154
Supplies and Materials	4000	611,329	735,200	485,242	508,225	187,654	156,646
Other Operating Expenses and Services	5000	161,254	198,270	7,186	10,250	93,013	65,563
Capital Outlay	6000	1,838	12,100	636	3,000	535	1,700
Total Expenditures		1,026,556	1,282,839	981,818	1,043,790	2,111,953	1,797,587
Excess /(Deficiency) of Revenues over Expenditures		150,732	40,000	(422,191)	(457,816)	(240,193)	0
Other Financing Sources	8900			505,084	457,816		
Other Outgo	7000	27,495	40,000				
Net Increase/(Decrease) in Fund Balance		123,237	0	82,893	0	(240,193)	0
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010	1,508,345	1,631,582	(70,567)	12,326	(1,066,433)	(1,306,626)
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	1,508,345		(70,567)		(1,066,433)	
Ending Fund Balance, June 30		1,631,582	1,631,582	12,326	12,326	(1,306,626)	(1,306,626)

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

690 WEST KERN

For Actual Year: 2014-2015

Budget Year: 2015-2016

Special Revenue Funds

Description	Object Code	FUND: 34		FUND 35		FUND 39	
		FARM OPERATION FUND		REVENUE BOND PROJECT FUND		OTHER SPECIAL REVENUE FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100						
State Revenues	8800					1,627,484	1,934,731
Local Revenues	8800			356,835	350,200	12,852	30,750
Total Income		0	0	356,835	350,200	1,640,336	1,965,481
Expenditures							
Academic Salaries	1000					153,753	142,627
Classified Salaries	2000					1,044,042	1,073,846
Employee Benefits	3000					406,204	473,216
Supplies and Materials	4000			8,709	19,000	39,769	63,570
Other Operating Expenses and Services	5000			872,918	258,000	161,146	132,709
Capital Outlay	6000			34,498	28,000	10,637	4,823
Total Expenditures		0	0	916,125	305,000	1,815,551	1,890,791
Excess /(Deficiency) of Revenues over Expenditures		0	0	(559,290)	45,200	(175,215)	74,690
Other Financing Sources	8900						
Other Outgo	7000				45,200		74,690
Net Increase/(Decrease) in Fund Balance		0	0	(559,290)	0	(175,215)	0
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010		0	887,396	328,106	59,876	(2,215,339)
Prior Years Adjustments	9020					(2,100,000)	
Adjusted Beginning Balance	9030	0		887,396		(2,040,124)	
Ending Fund Balance, June 30		0	0	328,106	328,106	(2,215,339)	(2,215,339)

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

690 WEST KERN

For Actual Year: 2014-2015

Budget Year: 2015-2016

Capital Projects Funds

Description	Object Code	FUND: 41		FUND 42		FUND 43	
		CAPITAL QUTLAY PROJECTS FUND		REVENUE BOND CONSTRUCTION FUND		GENERAL OBLIGATION BOND FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100						
State Revenues	8600	71,597					
Local Revenues	8800	11,479	10,000	1,603	1,500		
Total Income		83,076	10,000	1,603	1,500	0	0
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000						
Supplies and Materials	4000	167		1,884			
Other Operating Expenses and Services	5000	206,725	10,000	271,108	50,000		
Capital Outlay	6000			13,518	1,500,000		
Total Expenditures		206,892	10,000	286,510	1,550,000	0	0
Excess /(Deficiency) of Revenues over Expenditures		(123,816)	0	(284,907)	(1,548,500)	0	0
Other Financing Sources	8900						
Other Outgo	7000			(88,355)			
Net Increase/(Decrease) in Fund Balance		(123,816)	0	(198,552)	(1,548,500)	0	0
Begining Fund Balance:							
Net Beginning Balance, July 1	9010	(15,041)	(138,857)	12,568,854	12,372,302		0
Prior Years Adjutments	9020						
Adjusted Beginning Balance	9030	(15,041)		12,568,854		0	
Ending Fund Balance, June 30		(138,857)	(138,857)	12,372,302	10,823,802	0	0

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

690 WEST KERN

For Actual Year: 2014-2015

Budget Year: 2015-2016

Enterprise Funds

Description	Object Code	FUND: 51		FUND 52		FUND 53	
		BOOKSTORE FUND		CAFETERIA FUND		FARM OPERATIONS	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Local Revenues	8800						
Other Financing Sources	8900						
Total Income		0	0	0	0	0	0
Cost of Sales	5890						
Gross Profit or Loss		0	0	0	0	0	0
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000						
Supplies and Materials	4000						
Other Operating Expenses and Services	5000						
Capital Outlay	6000						
Total Expenditures		0	0	0	0	0	0
Net Profit or Loss		0	0	0	0	0	0
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	0	0	0	0	0
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010		0		0		0
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	0		0		0	
Ending Fund Balance, June 30		0	0	0	0	0	0

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

680 WEST KERN

For Actual Year: 2014-2015

Budget Year: 2015-2016

Enterprise Funds

Description	Object Code	FUND: 59					
		OTHER ENTERPRISE FUND					
		Actual	Budget				
REVENUES:							
Local Revenues	8800						
Other Financing Sources	8900						
Total Income		0	0				
Cost of Sales	5890						
Gross Profit or Loss		0	0				
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000						
Supplies and Materials	4000						
Other Operating Expenses and Services	5000						
Capital Outlay	6000						
Total Expenditures		0	0				
Net Profit or Loss		0	0				
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	0				
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010		0				
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	0					
Ending Fund Balance, June 30		0	0				

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

690 WEST KERN

For Actual Year: 2014-2015

Budget Year: 2015-2016

Internal Service Funds

Description	Object Code	FUND: 61		FUND 69			
		SELF-INSURANCE FUND		OTHER INTERNAL SERVICES FUND			
		Actual	Budget	Actual	Budget		
REVENUES:							
Local Revenues	8800						
Other Financing Sources	8900						
Total Income		0	0	0	0		
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000						
Supplies and Materials	4000						
Other Operating Expenses and Services	5000						
Capital Outlay	6000						
Total Expenditures		0	0	0	0		
Net Profit or Loss		0	0	0	0		
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	0	0	0		
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010		0		0		
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	0		0			
Ending Fund Balance, June 30		0	0	0	0		

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

690 WEST KERN

For Actual Year: 2014-2015

Budget Year: 2015-2016

Fiduciary Funds Group

Description	Object Code	FUND: 71		FUND 72		FUND 73	
		ASSOCIATED STUDENTS TRUST FUND		REPRESENTATION FEE TRUST FUND		BODY CENTER FEE TRUST FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100						
State Revenues	8600						
Local Revenues	8800	147,510	150,000				
Total Income		147,510	150,000	0	0	0	0
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000						
Supplies and Materials	4000						
Other Operating Expenses and Services	5000	162,598	150,000				
Capital Outlay	6000						
Total Expenditures		162,598	150,000	0	0	0	0
Excess /(Deficiency) of Revenues over Expenditures		(15,088)	0	0	0	0	0
Other Financing Sources	8900						
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		(15,088)	0	0	0	0	0
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010	139,253	123,985		0		0
Prior Years Adjustments	9020	(180)					
Adjusted Beginning Balance	9030	139,073			0		0
Ending Fund Balance, June 30		123,985	123,985	0	0	0	0

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

690 WEST KERN

For Actual Year: 2014-2015

Budget Year: 2015-2016

Fiduciary Funds Group

Description	Object Code	FUND: 74		FUND 75		FUND 76	
		FINANCIAL AID TRUST FUND		SCHOLARSHIP & LOAN TRUST FUND		INVESTMENT TRUST FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100						
State Revenues	8600						
Local Revenues	8800						
Total Income		0	0	0	0	0	0
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000						
Supplies and Materials	4000						
Other Operating Expenses and Services	5000						
Capital Outlay	6000						
Total Expenditures		0	0	0	0	0	0
Excess /(Deficiency) of Revenues over Expenditures		0	0	0	0	0	0
Other Financing Sources	8900						
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	0	0	0	0	0
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010		0		0		0
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	0		0		0	
Ending Fund Balance, June 30		0	0	0	0	0	0

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

690 WEST KERN

For Actual Year: 2014-2015

Budget Year: 2015-2016

Fiduciary Funds Group

Description	Object Code	FUND: 77		FUND 79	
		DEFERRED COMPENSATION TRUST FUND		OTHER TRUST FUNDS	
		Actual	Budget	Actual	Budget
REVENUES:					
Federal Revenues	8100				
State Revenues	8600				
Local Revenues	8800				
Total Income		0	0	0	0
Expenditures					
Academic Salaries	1000				
Classified Salaries	2000				
Employee Benefits	3000				
Supplies and Materials	4000				
Other Operating Expenses and Services	5000				
Capital Outlay	6000				
Total Expenditures		0	0	0	0
Excess /(Deficiency) of Revenues over Expenditures		0	0	0	0
Other Financing Sources	8900				
Other Outgo	7000				
Net Increase/(Decrease) in Fund Balance		0	0	0	0
Beginning Fund Balance:					
Net Beginning Balance, July 1	9010		0		0
Prior Years Adjustments	9020				
Adjusted Beginning Balance	9030	0		0	
Ending Fund Balance, June 30		0	0	0	0

SUPPLEMENTAL DATA

For Actual Year: 2014-2015

District ID: 690

Name: WEST KERN

Fund Number In	Fund Name	Fund Number Out	Fund Name	Amount Transferred
32	CAFETERIA FUND	11	UNRESTRICTED SUBFUND	505,084

CALIFORNIA COMMUNITY COLLEGES
 Annual Financial Budget Report
 SUPPLEMENTAL DATA

Receipt and Expenditures of Lottery Proceeds
 Lottery Actual Report
 L10 GENERAL FUND

For Actual Year: 2014-2015

Budget Year: 2015-2016

District ID: 690

Name: WEST KERN

Activity Classification	Activity Code	Unrestricted			Restricted Prop 20		
Lottery Adjustments and Proceeds:							
Net Beginning Balance, July 1	9010		167,118				
Adjustments	9020		24,530			12,154	
Adjusted Beginning Balance	9030		191,648			12,154	
Actual Fiscal Year Data							
State Lottery Proceeds:	8681		324,152			86,103	
		Instructional & Institutional Unrestricted				Instructional Materials Proposition 20	Total
		Instructional Activities (AC 0100-5900)	Support Activities (AC 6000-6700)	Support Activities (AC 6800-7390)	Total Unrestricted	Instructional (AC 0100-4900)	
Expenditures							
Academic Salaries	1000				0		0
Classified Salaries	2000				0		0
Employee Benefits	3000				0		0
Supplies & Materials	4000						
Software	4100	516	568		1,084		1,084
Books, Magazines, & Periodicals	4200		6,963		6,963		6,963
Instructional Supplies & Materials	4300	61,826	27,746		89,572	98,257	187,829
Noninstructional Supplies & Mtrls	4400				0		0
Total Supplies and Materials		62,342	35,277	0	97,619	98,257	195,876
Other Operating Expenses and Services	5000	31,863	170,175		202,038		202,038
Capital Outlay	6000						
Library Books	6300		17,556		17,556		17,556
Equipment	6400						
Equipment - Additional	6410	11,857	23,306		35,163		35,163
Equipment - Replacement	6420				0		0
Total Capital Outlay		11,857	40,862	0	52,719		52,719
Other Outgo	7000				0		0
Total Expenditures		106,062	246,314	0	352,376	98,257	450,633
Ending Balance					163,424	0	163,424

For Actual Year: 2014-2015

Budget Year: 2015-2016

District ID: 690

Name: WEST KERN

Activity Classification	Activity Code	Unrestricted			Restricted Prop 20		Total
		Instructional & Institutional Unrestricted	Support Activities	Support Activities	Total Unrestricted	Instructional Materials Proposition 20	
		Instructional Activities (AC 0100-5900)	Support Activities (AC 6000-6700)	Support Activities (AC 6800-7390)	Total Unrestricted	Instructional (AC 0100-4900)	
Lottery Adjustments and Proceeds:							
Net Beginning Balance, July 1	9010			163,424			
Adjustments	9020						
Adjusted Beginning Balance	9030			163,424		0	
Budget Fiscal Year Data							
State Lottery Proceeds:	8681			327,151		86,900	
Expenditures							
Academic Salaries	1000				0		0
Classified Salaries	2000				0		0
Employee Benefits	3000				0		0
Supplies & Materials	4000						
Software	4100	1,000	1,000		2,000		2,000
Books, Magazines, & Periodicals	4200		7,000		7,000		7,000
Instructional Supplies & Materials	4300	95,000	30,000		125,000	86,900	211,900
Noninstructional Supplies & Mtrls	4400				0		0
Total Supplies and Materials		96,000	38,000	0	134,000	86,900	220,900
Other Operating Expenses and Services	5000	35,000	180,000		215,000		215,000
Capital Outlay	6000						
Library Books	6300		30,000		30,000		30,000
Equipment	6400						
Equipment - Additional	6410	15,000	25,000		40,000		40,000
Equipment - Replacement	6420				0		0
Total Capital Outlay		15,000	55,000	0	70,000		70,000
Other Outgo	7000				0		0
Total Expenditures		146,000	273,000	0	419,000	86,900	505,900
Ending Balance					71,575	0	

For Actual Year: 2014-2015

District ID: 690

Name: WEST KERN

EPA Revenue	3,711,832
-------------	-----------

Activity Classification	Activity Code	Salaries and Benefits (Obj 1000-3000)	Operating Expenses (Obj 4000-5000)	Capital Outlay (Obj 6000)	Total
Instructional Activities	0100-5900	3,711,832	0	0	3,711,832
TOTAL		3,711,832	0	0	3,711,832

For Actual Year: 2014-2015

Budget Year: 2015-2016

District ID: 690

Name: WEST KERN

Fiscal Year	STRS		PERS		Other	Total	Increase	
	Amount	Rate	Amount	Rate			Amount	Rate
2013-14	646,269	8.25%	828,842	11.44%		1,475,111	N/A	N/A
2014-15	723,475	8.88%	866,075	11.77%		1,589,550	114,439	7.76%
2015-16	909,107	10.73%	1,002,054	11.85%		1,911,161	321,611	20.23%
2016-17	1,018,518	12.58%	1,115,487	13.05%		2,134,005	222,844	11.66%
2017-18	1,141,097	14.43%	1,270,595	16.60%		2,411,692	277,687	13.01%
2018-19	1,278,428	16.28%	1,420,017	18.20%		2,698,445	286,753	11.89%
2019-20	1,432,286	18.13%	1,588,573	19.90%		3,020,859	322,414	11.95%
2020-21	1,590,798	19.10%	1,756,167	20.40%		3,346,965	326,106	10.80%

Does the district have a plan to fund these expenses through 2020-21?

Yes

Explain Yes or No

The District is currently refinancing long term obligations in order to free up some operating funds, as well as looking at possible changes to current benefits in order to make available funds necessary to pay the operating expenses of STRS & PERS.

BOARD AGENDA ITEM

Date: October 29, 2015
Submitted by: Becky Roth, Professor of ECEF
Area Administrator: Mark Williams, VP of Instruction
Subject: Request for Approval

Board Meeting Date: November 11, 2015

Title of Board Item:

Agreement with WESTEC for CPR /First Aid Training for ECEF 1590 students

Background:

Becky Roth has requested that WESTEC provide a CPR/First Aid training for students enrolled in ECEF 1590 - Health, Safety and Nutrition. The training is required of students in the course and for those attempting to gain employment in the early care and education field. WESTEC staff have graciously offered to conduct the full day training for free and supply students with the necessary literature and certification. The class will be held on the Taft College campus.

Terms (if applicable):

Class will be held November 14, 2015

Expense (if applicable):

Not applicable

Fiscal Impact Including Source of Funds (if applicable):

None

Approved: 
Mark Williams, VP of Instruction



EVENT CODE: _____

TRAINING SERVICES AGREEMENT

This agreement is between Westside Energy Services Training and Education Center, Inc. (WESTEC, a non-profit training cooperative) and Taft College (Name of Customer)

WESTEC agrees to provide the following services for CUSTOMER:

What:	Where:	When:
1 PMFB/CPR Class	29 Emmons Park Dr.	Nov. 14, 2015 8a-4p
	Taft, CA 93268	

Service Terms:

- The fee for services* will be \$0.00 each per 12 minimum participants. **EMPTY SEATS WILL BE BILLED TO THE DESIGNATED CONTRACTOR.**
Customer will be responsible for the minimum class size stated above. All participants enrolled in class will be billed at the same rate stated above if the class size is over the required minimum.
* Payment for services rendered is due and payable in full upon receipt within 15 days of completion of class. This is due to expenses incurred for specialty equipment that may be required.
- Additional Costs (mileage, meals, lodging, supplies, etc.): **EQUIPMENT REQUIRED WILL BE PROVIDED BY THE CONTRACTOR, EITHER AT WESTEC OR SPECIFIC SITE OF THE TRAINING**
- CUSTOMER billing information:
P.O.#: _____ M/C or VISA#: _____ Exp Date: _____
Billing Address: 29 Emmons Park Dr. Taft, CA 93268
CUSTOMER Phone#: (661) 763-7772 FAX#: (661) 763-7743
- All invoices are due upon receipt.
- Cancellation notice must be received to WESTEC in writing or by fax (661-393-1015) at least 24 hours in advance of the event. If cancellation notice is not received by this deadline, the CUSTOMER agrees to pay the total fee for services outlined in this agreement.

CUSTOMER INFO:	WESTEC INFO:
Name and Title: Dena Maloney (Taft College President)	Name and Title: Peter Martinez (Program Manager)
Signature: *	Signature:
Date: *	Date: Oct. 29, 2015

Thank you for choosing WESTEC!

Today's Date: 10/13/2015
Submitted by: Danielle Vohnout- Curriculum Technician
Area Executive Manager: Mark Williams, Vice President of Instruction
Subject: Board Item - Request for Approval

Board Meeting Date: November 11, 2015

Title of Item:

Course Updates

Background:

Under accreditation requirements, academic institutions are expected to review and update its courses to ensure they meet current standards.

Prerequisite Language Revision

In order to meet the C-ID descriptors in compliance with SB 1440, the prerequisite language to the following courses will be revised from 'two years of high school algebra' to 'the equivalent to Math 1060.' The following courses are affected:

MATH 1500	Math for a Modern Society- A Liberal Arts Course
MATH 1520	Finite Mathematics
MATH 1530	Plane Trigonometry
MATH 1540	Precalculus Mathematics
STAT 1510	Elementary Statistics

Math & Science Division

The Math and Science division has made revisions to the following course outline to increase the number of units from three to four in order to improve success rates:

MATH 1530	Plane Trigonometry
-----------	--------------------

Social Science Division

The Social Science division has made revisions to the following course outline to align with the C-ID descriptor in compliance with SB 1440:

PSYC 2205	Introduction to Research methods in the Social Sciences
-----------	---

BOARD AGENDA ITEM

Fiscal Implication:

None.

Approved: _____



Mark Williams, Vice President of Instruction

Reviewed by: Brian Jean
Reviewed by: Diane Jones
Reviewed by: Joy Reynolds
Reviewed by: Greg Golling
Date reviewed: ~~May 15, 2013~~
September 14, 2015
~~C&GE Approved: September 9, 2013~~
~~Board Approved: October 9, 2013~~
Text Updated: February 28, 2014

Mathematics (MATH) 1530 Plane Trigonometry (3 Units) (4 units) CSU
[formerly Mathematics 31]

Prerequisite: Successful completion of Mathematics 1060 or two years of high school algebra with a grade of "C" or better.

~~**Advisory:** Eligibility Mathematics 1070 Plane Geometry strongly recommended~~

Prerequisite knowledge/skills: Before entering the course the student should be able to

1. identify numbers as belonging to specified sets, and graph discrete and continuous sets of real numbers,
2. perform the basic arithmetic operations with positive and negative real numbers, plus raising to powers,
3. know and apply the rules of exponents and the order of operations in algebraic calculations,
4. know and apply the properties of addition and multiplication for real numbers and identify their use in practice,
5. solve linear equations and inequalities in one variable, and analyze and solve applications leading to such equations or inequalities,
6. solve and graph the solutions of compound inequalities or absolute value inequalities in one variable,
7. perform addition, subtraction, multiplication and division of polynomials,
8. factor simple polynomials, with special emphasis on trinomials quadratic in form, and solve related polynomial equations,
9. add, subtract, multiply and divide rational algebraic expressions, and reduce to lowest terms,
10. solve equations involving rational algebraic expressions, and analyze and solve word problems leading to such equations,
11. simplify radical expressions involving numbers and/or variables,
12. use fractional exponents,
13. perform addition, subtraction, multiplication and division of expression involving radicals and complex numbers and simplify the results, including rationalization of denominators,
14. solve equations that involve radicals,
15. solve quadratic equations in one variable, and equations quadratic in form, by factoring, completing the square, and the quadratic formula,
16. analyze and solve application problems requiring the use of quadratic equations,
17. solve and graph quadratic inequalities in one variable,
18. graph points in the rectangular coordinate system, and straight lines from ordered pairs obtained from its equation,
19. determine the slope of the line between any specified pair of points,
20. know the slope forms of the equation of a straight line, and be able to determine the equation of a

- particular straight line from specified input information,
21. solve and graph linear inequalities in two variables,
 22. solve linear systems of equations in two or three variables algebraically, and solve those in two dimensions graphically,
 23. analyze and solve application problems requiring the use of linear systems of equations in two or three variables,
 24. evaluate determinants and use them to solve linear systems of equations,
 25. determine whether or not a specified relation is a function,
 26. for a function, compute the value of the function given the value of the independent variable, and be able to construct the inverse of simple functions in numeric or algebraic terms,
 27. identify the quadratic equation representing a specific conic section, and be able to draw the graph of a conic section by analyzing its equation, or to write the equation of a specified conic section,
 28. solve nonlinear systems of equation involving the intersection of two conic sections or a conic section and a straight line,
 29. compute and graph specified exponential and logarithmic functions,
 30. know the properties of logarithms (product, quotient, power and change of base rules) and be able to use them in practical numerical computations using a table of common logarithms or a calculator, and
 31. solve simple exponential and logarithmic equations.

Total Hours: ~~48 hours lecture~~ (64 hours lecture)

Catalog Description: This course includes the study of trigonometric functions, their inverses and their graphs, identities and proofs related to trigonometric expressions, trigonometric equations, solving right triangles, solving triangles using the Law of Cosines and the Law of Sines, polar coordinates, and introduction to vectors. C-ID: MATH 851

Type of Class/Course: Degree Credit

Text: Lial, Margaret, et al. *Trigonometry*. 10th ed. Upper Saddle River: Pearson, 2012. Print.

Additional Instructional Materials: Basic scientific calculator with trig, log, and exponential functions

Course Objectives:

By the end of the course, a successful student will be able to:

1. Identify special triangles and their related angle and side measures;
2. Evaluate the trigonometric function of an angle in degree and radian measure;
3. Manipulate and simplify a trigonometric expression;
4. Solve trigonometric equations, triangles, and applications;
5. Graph the basic trigonometric functions and apply changes in period, phase and amplitude to generate new graphs;
6. Evaluate and graph inverse trigonometric functions;
7. Prove trigonometric identities;
8. Convert between polar and rectangular coordinates and equations;
9. Graph polar equations;
10. Calculate powers and roots of complex numbers using DeMoivre's Theorem; and
11. Represent a vector (a quantity with magnitude and direction) in the form $\langle a, b \rangle$ and $a_i + b_j$.

Course Scope and Content:

- Unit I Introduction to Trigonometry**
- A. Angle Measure and Special Triangles
 - B. Properties of Triangles; Similar Triangles
 - C. Trigonometry: A View from the Coordinate Plane
 - D. Fundamental Identities and Families of Identities
- Unit II Right Triangles & Static Trigonometry**
- A. A Right Triangle View of Trigonometry
 - B. Solving Right Triangles
 - C. Applications of Static Trigonometry
 - D. Extending Beyond Acute Angles
- Unit III Radian Measure & Dynamic Trigonometry**
- A. Angle Measure in Radians
 - B. Arc Lengths, Velocities, and the Area of a Circular Sector
 - C. The Unit Circle
- Unit IV Trigonometric Graphs and Models**
- A. Graphs of Sine and Cosine Functions
 - B. Graphs of Cosecant, Secant, Tangent and Cotangent Functions
 - C. Transformations of Trigonometric Graphs
 - D. Trigonometric Applications and Models
- Unit V Trigonometric Identities**
- A. More on Verifying Identities
 - B. The Sum and Difference Identities
 - C. The Double Angle and Half Angle Identities
 - D. The Product-to-Sum and Sum-to-Product Identities
- Unit VI Inverse Functions and Trigonometric Equations**
- A. One-to-One and Inverse Functions
 - B. Inverse Trigonometric Functions and their Applications
 - C. Solving Basic Trigonometric Equations
 - D. General Trigonometric Equations and Applications

- Unit VII Applications of Trigonometry
- A. Oblique Triangles and the Law of Sines
 - B. The Law of Cosines; the Area of a Triangle
 - C. Vectors and Vector Diagrams
 - D. Vectors Applications and the Dot Product

- Unit VIII Trigonometric Connections to Algebra
- A. Complex Numbers
 - B. Complex Numbers in Trigonometric Form
 - C. Demoivre's Theorem and the nth Roots Theorem

Learning Activities Required Outside of Class:

The students in this class will spend a minimum of **6 8** hours per week outside regular class time doing the following:

- 1. Studying
- 2. Skill practice
- 3. Completing required reading
- 4. Problem solving activity or exercise

Methods of Instruction:

- 1. Lecture-demonstrations and sample problems by instructor
- 2. Class discussions
- 3. Audiovisual presentations

Methods of Evaluations:

- 1. Computational or non-computational problem-solving demonstrations, including:
 - a. exams
 - b. homework problems
 - c. quizzes
 - d. projects

Supplemental Data:

TOP Code:	170100: Mathematics, General
SAM Priority Code:	E: Non-Occupational

Funding Agency:	Y: Not Applicable(funds not used)
Program Status:	I: Program Applicable
Noncredit Category:	Y: Not Applicable, Credit Course
Special Class Status:	N: Course is not a special class
Basic Skills Status:	N: Course is not a basic skills course
Prior to College Level:	Y: Not applicable
Cooperative Work Experience:	N: Is not part of a cooperative work experience education program
Eligible for Credit by Exam:	E: Credit By Exam
Eligible for Pass/No Pass:	C: Pass/No Pass
Taft College General Education:	CSB4: CSU Area B4 LCAT: Local GE Communication

Reviewed By: S. Eveland
Reviewed By: M. Oja
Date Reviewed: Spring 2015
~~C & GE Approved: May 11, 2015~~
~~Board Approved: June 10, 2015~~

Psychology (PSYC) 2205 Introduction to Research Methods in the Social Sciences (4 Units) CSU: UC

Prerequisite: Successful completion of Psychology 1500 and Psychology 2200 or Statistics 1510 with grades of 'C' or better

Advisory: Eligibility for English 1500 strongly recommended.

Prerequisite knowledge/skills: Before entering the course, the student should be able to:

1. Demonstrate familiarity with the major concepts, theoretical perspectives, research methods, core empirical findings, and historic trends in psychology;
2. explain (including advantages and disadvantages) and compare major theoretical perspectives of psychology (e.g., behavioral, biological, cognitive, evolutionary, humanistic, psychodynamic and socio-cultural);
3. demonstrate knowledge and understanding of the following nine general domains: (1) biological bases of behavior and mental processes, (2) sensation and perception, (3) learning and memory (4) cognition, consciousness, (5) individual differences, psychometrics, personality, (6) social processes (including those related to socio-cultural and international dimensions), (7) developmental changes in behavior and mental processes that occur across the lifespan, (8) psychological disorders, and (9) emotion and motivation;
4. describe and demonstrate an understanding of applied areas of psychology (e.g., clinical, counseling, forensic, community, organizational, school, health);
5. draw the distinction between scientific and non-scientific methods of understanding and analysis;
6. recognize and understand the impact of diversity on psychological research, theory and application, including (but not limited to): age, race, ethnicity, culture, gender, socio-economic status, disability, and sexual orientation;
7. understand and apply psychological principles to personal experience and social and organizational settings;
8. demonstrate critical thinking skills and information competence as applied to psychological topics;
9. determine level/scale of data (nominal, ordinal, interval, ratio);
10. describe populations and samples using descriptive statistics;
11. organize data using descriptive statistics;
12. develop and interpret frequency tables and histograms;
13. transform raw data into z-scores;
14. interpret z-scores in relation to research question;
15. estimate probability of occurrence for a range of scores using standardized tables;
16. calculate and interpret 95% and 99% confidence intervals in relation to research question;
17. calculate measures of dispersion;
18. compare and contrast measures of dispersion;
19. calculate measures of central tendency;
20. compare and contrast measures of central tendency;
21. discuss types of kurtosis, factors influencing kurtosis, and impact of kurtosis on validity of

- inferences;
22. explain central tendency theory in the context of normal population distributions;
 23. explain central limits theory in the context of sample size;
 24. compare and contrast descriptive and inferential statistics;
 25. compare and contrast parametric and non-parametric hypothesis tests;
 26. explain and apply basic assumptions underlying hypothesis testing;
 27. explain use of critical scores and α level in hypothesis testing;
 28. perform a statistical analysis;
 29. apply the rules of probability to descriptive and inferential data;
 30. identify independent and dependent variables in a research question;
 31. determine the appropriate hypothesis test based on research question and level of data;
 32. perform the appropriate hypothesis test based on research question and level of data;
 33. use central tendency theory to explain α , β , and power of hypothesis test, sample size effects, and changes in standard deviation;
 34. appropriately interpret the results of hypothesis tests;
 35. appropriately relate results of hypothesis test to the research question;
 36. calculate and interpret directional and non-directional *t*-tests on one and two sample means;
 37. calculate and interpret One-way and Two-way ANOVA;
 38. discuss main effects and interaction effects of Two-way ANOVA;
 39. perform and interpret Pearson's Product Moment Correlation;
 40. perform and interpret chi-square tests of independence;
 41. perform and interpret chi-square tests of goodness of fit;
 42. discuss *post hoc*, *a priori*, and non-parametric alternatives to *t*-tests, ANOVAs, and Pearson's Correlation;
 43. write a statistical results section for an APA format research paper; and
 44. demonstrate familiarity with statistical analysis using a software program such as Excel, SPSS, SAS, Minitab, et cetera.

Total Hours: 48 64 hours lecture; ~~16 hours lab~~

Catalog Description: This course surveys various psychological research methods with an emphasis on research design, experimental procedures, descriptive methods, instrumentation, and the collection, analysis, interpretation, and reporting of research data. Research design and methodology will be examined through a review of research in a variety of the subdisciplines of psychology. ~~In laboratory sessions~~ Students will conduct experimental and non-experimental research in a variety of areas of psychology. Actual data collected from research conducted during ~~laboratory activity~~ sessions will be analyzed with statistical software.

Type of Class/Course: Degree Credit

Text: Shaugnessy, John J., Eugene B. Zechmeister, and Jeanne S. Zechmeister. *Research Methods in Psychology*, 10th ed. New York: McGraw-Hill, 2015. Print.

Text: *Publication Manual of the American Psychological Association*. 6th ed. Washington, DC: APA, 2010. Print.

Additional Instructional Materials: None.

Course Objectives:

By the end of the course, a successful student will be able to:

1. Explain the basic principles of the scientific method
2. Critically evaluate research reports
3. Synthesize a body of research findings
4. Develop testable hypotheses
5. Demonstrate knowledge of general research designs, experimental and non-experimental methods, and standard research practices
6. Select appropriate research designs to test hypotheses
7. Explain the ethical treatment of human and animal participants in research and the institutional requirements for conducting research
8. Assess the generalizability of study results
9. Demonstrate proficiency in APA style
10. **Conduct scientific research in psychology**
11. **Conduct analyses of the data collected in this research using statistical software**
12. **Interpret the results of these analyses**
13. **Communicate these research findings using APA style**

Laboratory objectives:

- ~~1. Conduct scientific research in psychology.~~
- ~~2. Conduct analyses of the data collected in this research using statistical software.~~
- ~~3. Interpret the results of these analyses.~~
4. ~~Communicate these research findings using APA style.~~

Course Scope and Content (Lecture):

Unit I Introduction to social research

- A. Foundations and history of social science research
 1. scientific and nonscientific approaches to knowledge
- B. Steps in the research process
 1. scientific method and its goals
- C. Purposes of research
 1. Exploration
 2. Description
 3. Explanation
- D. Literature review
 1. Evaluating peer reviewed literature

Unit II Theory and research methodology

- A. Theories, research questions, hypotheses
- B. Theoretical and operational definitions
- C. Measurements (choosing and methodology)
- D. dependent and independent variables
- E. validity and reliability
- F. causal and correlational relationships
- G. samples and sampling methods

Unit III Ethics in social research

- A. Professional guidelines
- B. Power relations
- C. Ethical issues involving research participants
 - 1. APA ethical standards
 - 2. risk/benefit ratio of research
 - 3. use of deception in research
 - 4. human and animal subject use
- D. Ethics and the scientific community
- E. Ethics and the sponsors of research
- F. Institutional Research Review Board
- G. Politics of research

Unit IV Experimental methods

- A. Independent group designs
- B. Repeated measures designs
- C. Reasons to use and limitations of experimental methods
- D. Counterbalancing and practice effects
- E. Main effects and interaction effects using both table and graph methods

Unit V Other research designs

- A. Single-case research design
- B. Quasi-experimental designs
 - 1. Characteristics to true experiments and quasi-experiments

Unit VI Conducting quantitative research

- A. Hypothesis formation and research variables
- B. Defining measurement
- C. Operationalization
- D. Reliability and validity

Unit VII Conducting survey research

- A. Observational techniques and rationale
- B. Reactivity, demand characteristics, observer bias, expectancy effects, and other biases
- C. Sampling
- D. Guidelines for asking questions
- E. Types of surveys
- F. Questionnaire construction
- G. Survey interviewing
- F. Interpretation and limits of correlational data
- G. Levels of measurement

Unit VIII Analysis of quantitative data

- A. Quantification of data
- B. Results with one variable

- C. Content analysis
- D. Selection of appropriate statistical test (chi-square, correlation, *t*-test, ANOVA)

Unit IX Measures of behavior – obtrusive and unobtrusive

- A. Overview of qualitative methods
- B. Participant observation/ethnographic methods
- C. Focus groups
- D. Case studies
- E. Content analysis
- F. Physical trace methods
- G. Archival research methods

Unit X Writing a research report

- A. APA Style
- B. Organization
- C. Using existing research
- D. Using your own data
- E. Citing sources

Course Scope and Content (laboratory):

~~Unit I — Conduct scientific research in psychology
A. Conduct scientific research project~~

~~Unit II — Conduct analyses of the data collected in this research using statistical software
A. Analyze data collected for research project
B. Use statistical software~~

~~Unit III — Interpret the results of these analyses.
A. Interpret results of analyses~~

~~Unit IV — Communicate these research findings using APA style.
A. Communicate research findings using APA style~~

Learning Activities Required Outside of Class:

The students in this class will spend a minimum of **6 8** hours per week outside of the regular class time doing the following:

1. Individual study
2. Skills practice
3. Group study
4. Completing required reading
5. Performing an individually determined data collection and analysis exercise
6. Writing a research paper based on an individually determined data collection and analysis exercise

Methods of Instruction:

1. Lecture on statistical theory/research theory

2. Group discussion
3. Instructor demonstrated problem solving
4. Instructor led problem solving
5. Individual problem solving with instructor guidance
6. Group problem solving with peer guidance
7. Individual problem solving
8. Individual statistical culminating project paper
9. Critical analysis of published research

Methods of Evaluation:

1. Computational and non-computational problem-solving demonstrations including:
 - a. exams
 - b. homework problems
 - c. quizzes
 - d. discussions
 - e. peer review/observation
 - f. instructor review/observation
 - g. culminating project paper
 - h. comprehensive final exam
 - i. laboratory work

Supplemental Data:

TOP Code:	200100 Psychology, General
SAM Priority Code:	E: Non-Occupational
Funding Agency:	Y: Not Applicable
Program Status:	1: Program Applicable
Noncredit Category:	Y: Not Applicable
Special Class Status:	N: Course is not a special class
Basic Skills Status:	Not Applicable
Prior to College Level:	Y: No Applicable
Cooperative Work Experience:	N: Course is not a part of a cooperative education program

Eligible for Credit by Exam:	Yes
Eligible for Pass/No Pass:	No

BOARD AGENDA ITEM

Date: October 29, 2015
Submitted by: Adrian Agundez, Director of Information Services
Area Administrator: Dr. Dena Maloney, Superintendent/President
Subject: Request for Approval

Board Meeting Date: November 11, 2015

Title of Board Item:

MTS TEM Suite Call Accounting License and Services for System Upgrade
Total cost of the software and support is \$4,094.00

Background:

MTS suite call accounting software was purchased under Measure A in 2004 and the equipment it that it was originally installed on is no longer serviceable. This request will provide for the software migration to one of the College's servers and the associated maintenance support. This program provides the Office of Administrative Services phone usage data to monitor for cost accounting and security purposes.

Terms (if applicable):

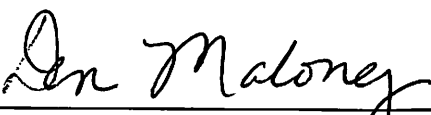
Offer expires on 1/19/2016

Expense (if applicable):

Total cost of the equipment is \$4,094.00.

Fiscal Impact Including Source of Funds (if applicable):

This expense has been included in the ITS budget for 2015-16.

Approved: 
Dr. Dena Maloney, Superintendent/President



TEM Suite Call Accounting License and Services Pricing

Version upgrade from AS version 9.7 to version 10.x

Offer requires renewal of system support services

MTS Telecommunication Management Proposal

Prepared For: Taft University

Presented To: Mark Gibson

Prepared By: Karen Ritz

Date: 10/21/15

Quote and Discount Expiration Date: 01/19/16

MTS IntegraTRAK, Inc. Company Confidential*

QTY	Part Code	Description	Unit Price	Price	Discount	Total
SOFTWARE						
1	AS-500	Call Accounting System - Version Upgrade All System Components Installed on Single Server (Software and Database)	\$2,000.00	\$2,000.00	\$800.00	\$1,200.00
			Software Total List Price:	\$2,000.00	Software Total Cost:	\$1,200.00
Version Upgrade - Basic Install; Non-distributed only						
Professional Services Fees						
1	MTS-CA-ENT-INST	CAS Basic Implementation - Remote <i>*1.5 hours of refresher training included</i>	\$4,575.00	\$4,575.00	\$686.00	\$3,889.00
			Setup Fee List Price:	\$4,575.00	Setup Fee Total Cost:	\$3,889.00
						Subtotal: \$5,089.00
Offer assumes renewal of system support services						
SYSTEM MAINTENANCE						
					Add'l Discount	-\$995.00
						Full cost of system support services applied in full against cost of upgrade
			Total Purchase List Price:	Total Discounts	Total	
			\$6,575.00	-\$2,481.00	\$4,094.00	

DISCOUNTS:

Software:	40% versus 20% standard discount
Services:	15% versus 10% standard discount
Add'l Discount:	\$995. (full cost of support services renewal)

Notes:

1. The 90-days Warranty period begins on the date the material is shipped. Warranty period does not apply to system or version upgrades or add-on's.
2. Standard terms are **Software: 50% when equipment is shipped and 50% upon implementation completion**
Hardware: 100% upon receipt of shipping
Services: 100% upon completion of service
3. Overdue accounts are subject to an interest charge penalty of 18% annually (1.5% per month).
4. All new systems include 90-days of warranty which provides Help Desk assistance with the software.
5. A 25% restocking fee will be charged for all software returned in original packaging within 90 days of shipment.
6. Delivery terms are CPT (Carrage Paid To) risks are transferred to the buyer with delivery to the shipper.
7. Quote is exclusive of tax and shipping. Customer is responsible for any and all applicable taxes, shipping charges and travel charges.

By signing below, you agree to the above terms and conditions.

Customer Signature

Customer Printed Name

Customer Title

Company Name

Company Address

City, State Zip Code

Date

MTS IntegraTRAK, Inc.
Company Name
70 Grand Avenue, Suite 104
Company Address
River Edge, NJ 07661
City, State Zip Code

Sales Contact:
Karen Ritz



Application Suite Upgrade Overview



Our latest release of TEM Suite offers expanded functionality and ease of use over previous versions of the Application Suite platform.

Upgrade to TEM Suite today and work smarter, faster, and provide more value and a higher ROI to your organization.

TEM Suite Key Benefits

- The first solution to be certified on Cisco UCM 8.0
- Full VoIP QoS (Quality of Service) reports and proactive alerts
- Parallel CDR collection from multiple PBXs
- Real time CDR processing and reporting
- Chargeback Telecom Costs Internally
- Server 2012, MS IE 10
- Fully web based application offered on a Managed Service and Licensed basis



Works on Any PBX

TEM Suite Call Accounting works on every available PBX system from major switch vendors including Cisco, Avaya, Siemens, Alcatel-Lucent, Nortel, NEC and others. MTS Call Accounting supports collection of CDR from traditional, hybrid or IP- major switch vendors who now incorporate MTS TEM Suite as part of their offering. This tight integration means more robust data capture and the **ability to graph or report on detailed data** to make better business decisions.

Ease of Use & Integration to Corporate Systems

The day-to-day operation of MTS TEM Suite is simple and intuitive, requiring no technical expertise. Our fast, lightweight system and extensive set of reports allow you to make informed decisions for controlling -based portal.

In addition to receiving call information, TEM Suite can transfer your company data to and from the switch / PBX as well as interface with your other information systems such as those used for Finance, HR and ERP.

Application Suite to TEM Suite Comparison Matrix

Feature	Application Suite	TEM Suite
TECHNICAL ENHANCEMENTS		
Reduce TCO with VMWare Support	✓	✓
Supports Windows Server 2012 / 64 bit OS / SQL Server 2012	Limited	✓
Support MS Windows 8 / Internet Explorer 10	Limited	✓
Management of Auth Codes, Account Codes and Fund Codes	✓	✓
Advanced Secured Access with Windows Authentication, HTTPS & Flexible Permission Mechanism	✓	✓
Syncs with Active Directory and LDAP	✓	✓
Ability to Attach Documents to Records (Invoices, Contracts, etc)		✓
REPORTING & ALERTING ENHANCEMENTS		
QoS Alerts & Reports	Limited	✓
Publish Reports to All Users	✓	✓
Report Export to MS Word (DOC)	✓	✓
Report Export to MS Excel (XLS)	✓	✓
Report Export to Portable Document (PDF)	✓	✓
Excessive Usage and Fraud Alerts	Limited	✓
911 Alerting	✓	✓
Budget Alerts	✓	✓
System Health Alerts	Limited	✓
Money Savings – Advanced Alerts and Reports Threshold	Limited	✓
INTEGRATION ENHANCEMENTS		
Multi Service Providers Support	✓	✓
Supports Cisco 8.0 and VoIP	✓	✓
Supports NEC MA4000 Data Sync	✓	✓
Supports Siemens Open Scape Voice Advanced Features		✓
Export on Every Call	✓	✓
Nortel Meridian Sync	✓	✓
Siemens User Management Sync		✓
Near Real-time CDR Collection	✓	✓
Real-time Wireless Collection & Alerts (V, D, TXT, SMS, Roaming, etc)		✓
ADDITIONAL TELECOM LIFECYCLE FEATURES		
Invoice Management		✓
Cable Management	✓	✓
Tenant Resale (Bill back)	✓	✓
Wireless Management		✓
Mobile Device Management (MDM)		✓
Mobile Application Management (MAM)		✓
Asset Management	✓	✓
Private Calls Management	✓	✓
Work Order	✓	✓

TEM Suite Modules

Call Accounting and Usage Management

TEM Suite supports multiple vendor switch environments (traditional PBX and IP), including Cisco, Avaya, and NEC, and is Cisco and Avaya certified. Call Accounting and Usage Management tracks CDR usage and provides the optimum solution for establishing usage baselines and initiating chargeback.

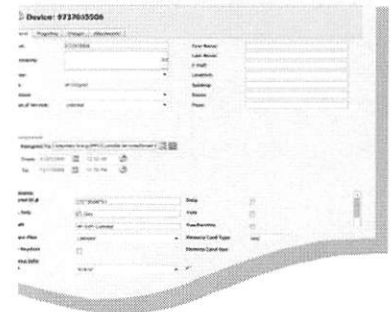
- Report on historical statistics
- Search call records to target specific activity
- Generate reports for statistical needs, including QoS reports
- Collect and analyze call records from multiple sources including PBXs, IP switches, cell phones, Air cards, etc

Asset Management

MTS Asset Management helps you manage all your voice, data, and wireless

used, but by whom. TEM Suite Asset Management module enables you to define all types of telecom assets and their unique attributes, and assign those assets to their owners, business units, locations, and cost centers.

- Assign assets to personnel or organizational units
- Monitor equipment costs by assigning flexible cost plans to the assets
- Maintain asset status and properties reports including historical assignments
- Document cabling, devices, and ports



Budget Management

MTS Budget Management provides the tools needed for complete and comprehensive control of corporate, subsidiary, and organizational telecom budgets. Budgets are defined within organizational, subsidiary or departmental hierarchies and set at the beginning of the financial year, or any period you define.

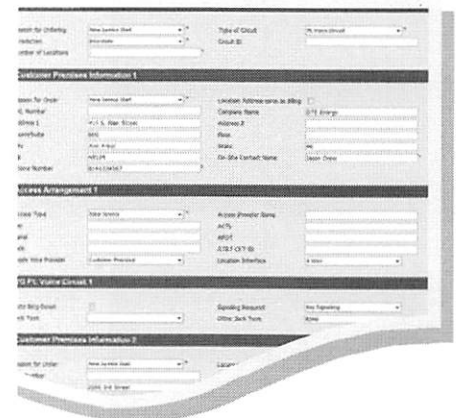
- Tight control of telecom budgets
- Ready-to-go management reports and automated alerting
- Simple and easy to use

Procurement and Help Desk

MTS Procurement and Help Desk gives you a single point of control over all your telecom procurement, provisioning, and support activities, presenting you with a complete view of your

Procurement and Help Desk module ensures that you order just what you need, only when you need it, and do it at the best rate possible.

- Procure assets and services from all your vendors from one common portal
- Keep systems in synch and save technician time
- Optimize management in a mixed environments
- Track technician productivity
- Provides an employee portal for ordering of approved wireless assets and services
- Ensures corporate policies are enforced via approved asset and service catalogues



Invoice Management

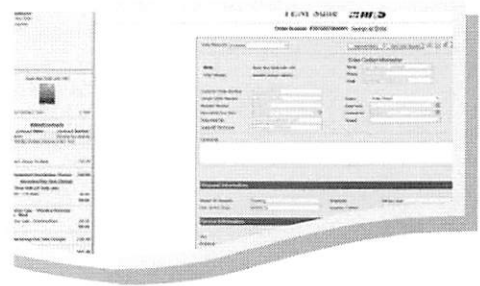
MTS Invoice Management lets you manage telecom costs by understanding the services being used, their corresponding usage patterns, and identify any discrepancies. You also maintain records of all your invoices, identify and quickly resolve any carrier disputes, and allocate charges to the appropriate cost centers.

- Manages contract information including term and rates
- Flags discrepancies and disputed invoices, includes Dispute Management Module
- Minimizes data entry and system administration time
- Allocate and Chargeback telecom costs and integrates with your AP/GL systems

Wireless Management

Maximize the return of your telecom investment by delivering wireline AND wireless telecom management, sourcing, invoice management, inventory tracking, cost allocation, plus wireless rate plan optimization in one integrated solution. With the MTS Wireless Management module you can automate the mobile procurement, provisioning, fulfillment and management processes. Our wireless management module enables you to see the true cost of your mobile assets, assuring you of maximum cost efficiency across the enterprise. The result: cost of ownership is reduced, and ROI is improved.

- Single source for procurement of wireless devices and services
- Seamless integration for management of voice, data and wireless
- Comprehensive wireless usage analytics
- Wireless rate plan optimization
- Wireless Help Desk



Mobile Monitor

Mobile Monitor offers a simple and powerful solution that will increase employee productivity and help managers track mobile asset and usage in near real-time. Receive alerts and reduce associated expenses and overages for voice, data, text, SMS, MMS, 911 and international roaming usage.

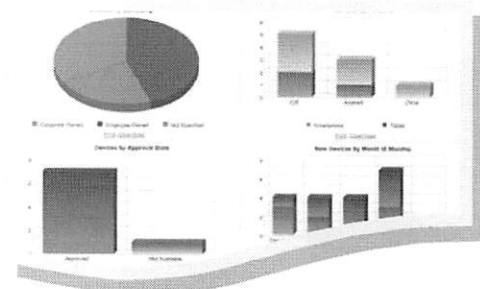
- Provides real time usage, features and location tracking and alerts
- Easily tracks usage and improves management through near real-time visibility

Mobile Device Management

MTS Mobile Device Management (MDM) module enables you to gain control of wireless policy, security, cost, services and assets in real-time. With MDM you can instantly kill all data or just corporate data (leaving personal data intact) in a lost or stolen phone. You can use GPS and Geo-

functions or send instant alerts. It is also easy to track the usage and even link it to business management systems such as CRM or SFA systems.

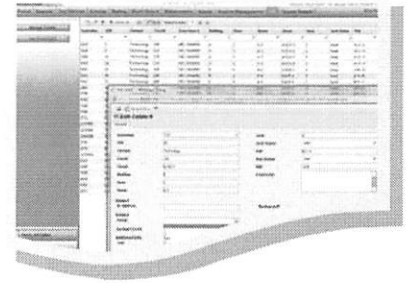
- Collect and analyze cellular phone use including voice, data, SMS, and MMS
- Identify unused wireless devices
- Ensure corporate wireless governance and policy adherence
- Security against corporate liability



Cable Management

Cable Management allows you to solve network cabling problems quickly, without having to start collecting info only when a failure occurs. With MTS Cable Management you can easily define your assets, setup the connectivity paths between them and pinpoint how faults in one cable implicate deployed assets.

- Quickly locate, review and correct cable issues
- Secure cable documentation in a central location
- Save time and resources



Tenant Resale

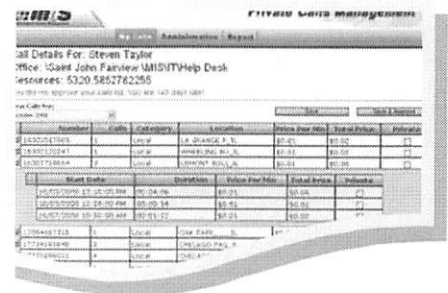
Tenant Resale is the ideal solution for organizations which provide Telecom/IT services to its customers and want to generate revenues through a robust billing system.

- Accurate cost recovery
- Fast and simple administration of customer accounts and billing profiles
- Automatic invoicing and easy payment tracking

Private Calls Management

MTS Private Calls Management (PCM) module provides employees with direct access to view and classify their calls as personal or business. Using MTS PCM allows you to save money by charging back personal call costs to each employee.

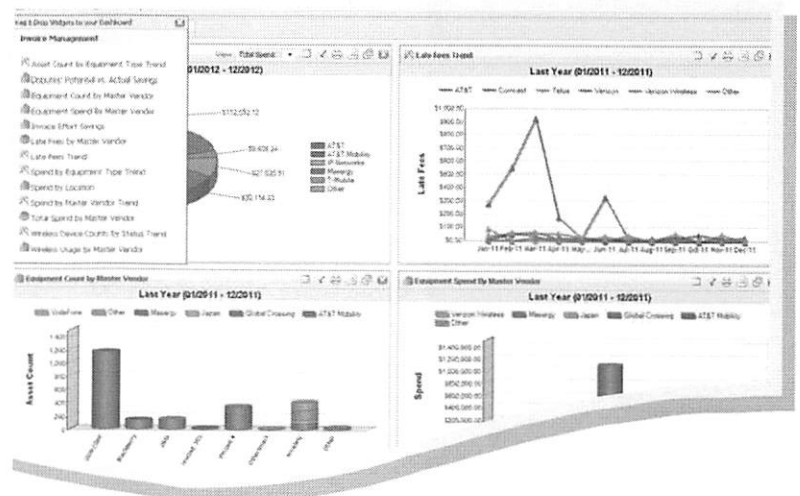
- Reduction in telecom expenses
- Promotion of employee awareness
- Protection of employee privacy while still adhering to regulatory requirements



Business Analytics and Reporting

MTS Business Analytics & Reporting provides the information and business intelligence for your communications environment to mitigate risk and to increase efficiency and agility. Business Analytics alert users to problems and provides a drill-down ability to discover contributing factors. It also allows visibility to financial controls for communications expenses and quality of service and other service level performance indicators.

- Graphical trend analysis
- Benchmarking tools to monitor internal performance
- Pre-built Key Performance Indicators (KPIs)
- 200 standard reports that can be scheduled for delivery



Managed Services

Outsource all or some of your Call Accounting tasks. MTS will take care of the time-consuming, critical processes involved in managing the telecom lifecycle so internal resources can be focused on the areas which will provide the greatest positive impact on the enterprise's business models.

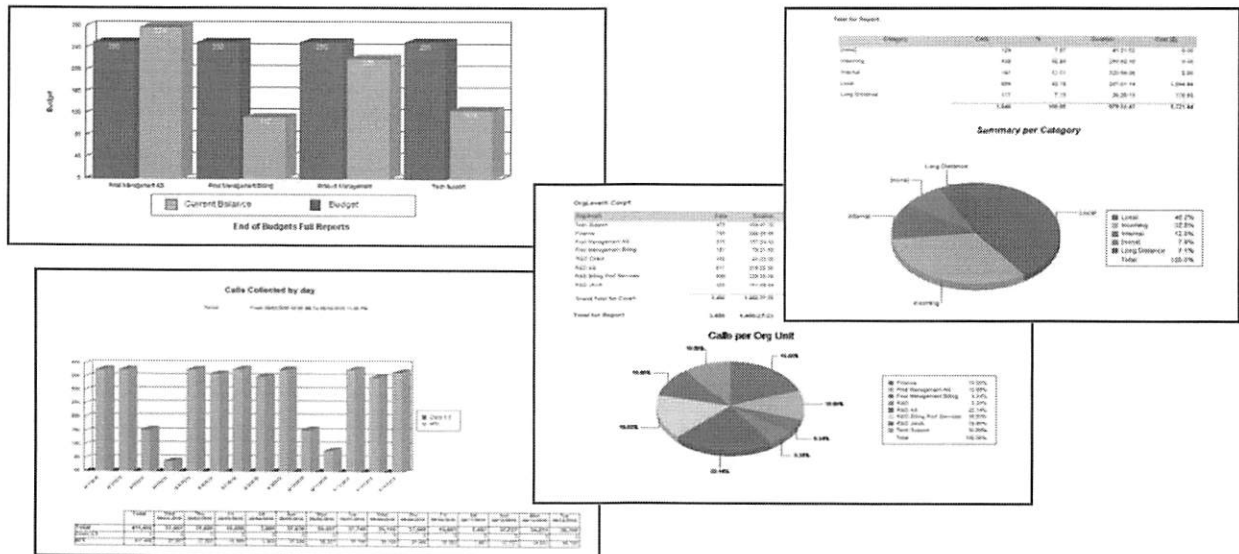
Our proven managed services processes have enabled our customers to achieve groundbreaking results.

- Improved efficiencies and reduced administrative hassles
- Access to telecom industry expertise
- Single point of accountability
- Immediate and lasting results

Reduce Telecom Expenses through Visibility

MTS TEM Suite can easily identify wasted network resources, underutilized assets and unneeded costs that may represent a considerable monthly expense. MTS TEM Suite also detects network abuse and alerts the administrators of possible toll-fraud.

The value of information comes from its use, not its collection. That's why MTS TEM Suite delivers baseline communications usage and expense information to corporate decision makers in a business-ready format. Armed with this information, decision-makers can make strategic, accurate assessments of services costs, business usage, and accountability for chargeback.



Complete Control & Easy to Use

Our easy-to-use interface provides real-time operational data at their fingertips giving them complete control over their corporate communications environment. With a TEM Suite upgrade, your users get instant access to their data when they need it.

With MTS TEM Suite you can manage single-site to complex multi-Centrex for consistent operation, regardless of site configuration. **Contact us today to learn more!**

MTS USA – NJ office
65 State Rt 4E
River Edge, NJ 07661, USA
Toll Free: +1 (800) 745-8725
Fax: +1 (201) 421-2280

MTS USA – CA Office
100 N Brand Blvd Suite 400
Glendale CA 91203
Office: +1 (818) 545-8680
Fax: +1 (818) 543-5790

MTS International Headquarters
14 Hatidhar Street
Ra'anana 43665, Israel
Tel: +972 9 7777-555
Fax: +972 9 7777-566

MTS Asia
Room 607, Yen Sheng Centre
64 Hoi Yuen Road
Kwun Tong, Kowloon, HK.
Tel: +852 (0) 2 413-2802



Your Partner of Choice

Minimum Technical Specifications for Application Suite Environment 10

1. System Requirements

Below are the minimum web server requirements that are needed to run Application Suite server for a small site. MTS recommends deploying new systems using the highest performing server that you can reasonably afford to ensure optimum performance and longevity.

Please refer to the Application Suite Installation Guide for a list of minimum requirements for Application Suite web clients.

Minimum Application/Database Server Requirements

- Pentium Intel Core 2.8GHz or higher (Hyper Threading = disabled)
- 6GB RAM
- Recommended Redundant Storage (RAID 1 or RAID 5 HD Array)
- Minimum of 150 GB disk space (see database sizing criteria for actual database storage sizing)
- 1 Network Card configured to support TCP/IP
- Print Spooler – Status = Running

Recommended Configurations Sizing

Note: Based on 5 years of data in the database and 2 backups stored on the server:

Calls/Year	200,000	500,000	1M	3M	5M	10M	>10000
RAM (GB)	4	4	4	4	4	8	Project
CPU (Ghz)	2.8	3.0	3.2	3.2	3.2	3.4	Project
Disk space (GB)	150	250	300	350	350	500	Project
Disk for Data only	Recommend	Required	Required	Required	Required	Required	Required
Distributed ** Environment (DB & App Servers)				Recommend	Recommend	Required	Required

** Distributed – Two (2) server architecture where the Application is on one server and the Database is on a different server. This setup is used in Enterprise type installations. It is very efficient when handling very big databases.

2. General Software Requirements

Feature	Edition	Note
Operating System		Windows 2008 Server with latest service packs available (32 bit & 64 bit), Windows Server 2012, Windows 7, Windows 8.
Database (See Express DB Note)	Light	Express SQL 2008 (R2) **, Express SQL 2012
	Enterprise	SQL 2005 SP2 (all editions), SQL 2008 (all editions), SQL 2012
IIS		Windows 7 – Ver 6.1 or higher Windows 8 Windows Server 2008 – Ver. 7.0 or higher Windows Server 2012
Adobe Acrobat Reader*		7 or above
Note: *PDF Reader must be installed in order to print reports from preview **SQL Express Server for Light Editions will be provided by MTS Application Suite also can be supported on a VM Server.		

SQL Express DB Note:

SQL – License Guidance:

Installations which have up to 5000 devices, or up to 1,000,000 calls per month, can use the MS-SQL Express which is free of cost. Otherwise, for larger installations it is recommended to use MS-SQL server and pay by Processor.

Scalability & Hardware Support:

From the Microsoft Datasheet, SQL Express Edition:

- Supports up to 1 CPU, but can be installed on any server
- 1 GB Addressable RAM
- 10 GB Maximum Database Size

Note: When using SQL Express Edition, Application Suite can function on any size of system.

Express Edition uses only 1GB of ram and 1 CPU, which does affect the performance of Application Suite to some extent. In cases where the system is very high end and where the volume of calls per day is higher than 1,000,000 calls per month, it is not recommended to use a SQL Express database.

Note: Any other process in Application Suite uses the full number of CPUs of the system.

3. Web Browsers

Below are the web browser versions that are compatible with Application Suite 10 and above:

Application	Min Version	Max Version
Microsoft Internet Explorer	8.0 SP2	10

Notes:

1) IE - Internet Explorer Settings

- In the Tools > Internet Options choose the Security tab, on Internet zone, and then click on "Custom level..." button.
- In the Scripting section under "Allow Programmatic clipboard access" option, select Enable.
- In the Advanced tab. Multimedia section Uncheck the option "Always use Clear Type for HTML".

4. SFTP Buffer Boxes

If MTS SFTP Buffer boxes were purchased for collection of CDR, the customer is responsible for providing and installing SFTP Server Software on the Application Suite server or other server where the CDR will be pushed.

BOARD AGENDA ITEM

Date: October 29, 2015
Submitted by: Adrian Agundez, Director of Information Services
Area Administrator: Dr. Dena Maloney, Superintendent/President
Subject: Request for Approval

Board Meeting Date: November 11, 2015

Title of Board Item:

AMS.NET – Cisco Network Switches for the Energy Technology & Engineering Center (ETEC) Building Quote # Q-00002531. Total cost of the equipment is \$24,982.01.

Background:

AMS.NET is the Districts' vendor for Cisco products. The buildings located in the new ETEC need to be connected the college's backbone. These network switches will allow the college phone, door, data and camera systems to operate at this new location.

Terms (if applicable):

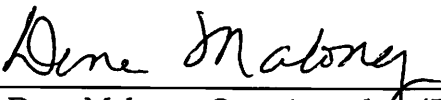
Purchase of 2 new Cisco switches with a 3-year warranty.

Expense (if applicable):

Total cost of the equipment is \$24,982.01.

Fiscal Impact Including Source of Funds (if applicable):

This cost is funded by special grant funds.

Approved: 
Dr. Dena Maloney, Superintendent/President



AMS.NET, Inc.
 502 Commerce Way, Livermore, CA 94551
 925-245-6100 • 925-245-6150 Fax
 www.ams.net

Customer Price Quote

Customer

West Kern Community College District
 29 Cougar Court
 Taft CA, 93268 US
 ATTN: Adrian Agundez

Ship To

West Kern Community College District
 29 Cougar Court
 Taft, CA 93268
 ATTN: Adrian Agundez

Quote Description

West Kern CCD - Maintenance - Cisco Switches

Quote #	#Q-00002531
Project #	80941
Modified	10/2/2015
Account Mgr.	Greg Jaramishian
AM Phone	(925) 245-6132
AM Email	gjaramishian@ams.net
Inside Account Mgr.	Ken Falconitin
IAM Phone	(925) 245-6119
IAM Email	kfalconitin@ams.net
Quote Exp.	9/30/2016

Line	Item Description	Manufacturer	Qty	Unit Price	Extended Price
Cisco Switches					
1	WS-C3650-48FS-E Cisco Catalyst 3650 48 Port Full PoE 4x1G Uplink IP Services S3650UK9-37E PWR-C2-1025WAC CAB-C15-CBN PWR-C2-BLANK EW-JX-50SW	Cisco Systems Inc.	2.00	\$9,570.00	\$19,140.00
2	C3650-STACK-KIT= Cisco Catalyst 3650 Stack Module Spare C3650-STACK STACK-T2-50CM	Cisco Systems Inc.	2.00	\$957.00	\$1,914.00
3	GLC-LH-SMD 1000BASE-LX/LH SFP transceiver module, MMF/SMF, 1310nm, DOM	Cisco Systems Inc.	2.00	\$577.10	\$1,154.20
4	STLC-SM-3M-ENC ST to LC 9/125 Singlemode Duplex Yellow 3 Meter Fiber Cable	eNet Components	2.00	\$12.82	\$25.64



AMS.NET
Technology Solution Provider

AMS.NET, Inc.

502 Commerce Way, Livermore, CA 94551
925-245-6100 • 925-245-6150 Fax
www.ams.net

Professional Services

5	AMS-NI-LAN-CISCO-EDGE-STACKABLE Labor: Cisco Edge Switch Installation - Stackable	AMS.NET	2.00	\$500.00	\$1,000.00
---	---	---------	------	----------	------------

Shipping

6	AMS-FREIGHT Freight and Handling	None	1.00	\$75.00	\$75.00
---	--	------	------	---------	---------

Order Summary

Subtotal	\$23,308.84
Adjustment	\$0.00
Taxes	\$1,673.17
Total	\$24,982.01



AMS.NET, Inc.
502 Commerce Way, Livermore, CA 94551
925-245-6100 • 925-245-6150 Fax
www.ams.net

Terms and Conditions

- 1. AMS.NET will require a Purchase Order referencing this Quote # or if a Purchase order is not provided, an authorized representative must sign this quote.
2. Payment terms are Net 30. Payment made beyond 30 days are subject to a finance charger of 1.5% per month. Customer agrees to pay all collections costs and attorney fees or late payments if applicable. Customer agrees to accept multiple invoices for projects that cover multiple sales. In the event that a site's readiness is delayed by the customer, customer agrees to accept and pay invoices that reflect equipment and services already received.
3. Shipping charges and sales tax will be added to this order when invoiced and the customer agrees to pay these charges.
4. All companies with tax exemption must present a valid Tax Exempt form. If Customer is tax exempt or if tax exempt form is not provided then customer agrees to pay all applicable taxes.
5. All shipments are FOB Origin or Pre-paid and shipped to Dock. Any Special shipping requirements must be clearly stated on all PO's (i.e. inside delivery). If inside Delivery or Lift-gate is required it must be specified and additional fees will incur. Shipping charges that appear on this quote are an estimate, AMS.NET will invoice and the customer will pay the actual shipping charge when identified.
6. Upon delivery of equipment, customer agrees to open all shipments and visually inspect equipment for physical damages. All damages must be reported to AMS.NET within 24 hours of delivery.
7. Returns will be accepted at AMS.NET discretion and only if merchandise is in an unopened box and the customer agrees to pay a restocking fee of 25% of the purchase price. All returns must have a valid RMA number from AMS.NET before returning.

- 8. The laws of the State of California will apply to this sale.
9. The term "installation date" means the first business day on which installation of the system is complete. Minor omissions or variances in performance of the System that do not materially or adversely affect the operation of the system, shall not be deemed to have postponed the Installation Date. Seller shall use its best efforts to make timely delivery and installation. However, all stated delivery and installation dates are approximate and except as expressly provided in this agreement, Seller shall, under no circumstance, be deemed to be in default hereunder or be liable for consequential, incidental or special damages or commercial loss resulting from delays in delivery or installation.
10. Warranties. AMS warrants to Customer that it has good title to the equipment being sold to Customer under this Agreement, and the right to sell such equipment to Customer free of liens or encumbrances. AMS further warrants to Customer that the equipment being sold to Customer hereunder shall be free from defects in workmanship for a warranty period of thirty (30) days commencing on the later date the equipment is delivered to Customer or the date upon which AMS completes performance of the services to be performed under this agreement (this warranty being hereinafter referred to as an "Installation Warranty"). Except as expressly set forth in this paragraph, AMS does not make, and hereby disclaims, any and all representations or warranties, express or implied, with respect to the equipment or services being provided under this agreement, including but not limited to any implied warranties of merchantability, fitness for a particular purpose, satisfactory quality, against infringement, or arising from a course of dealing, usage or trade practice. AMS shall reasonably cooperate and assist Customer in enforcing any manufacturer warranties with respect to the equipment being sold to Customer under this Agreement. AMS hereby advises Customer, and Customer acknowledges that in the event Customer desires to procure from AMS any warranty protection beyond the warranty of title and the Installation Warranty provided under this Paragraph, Customer may do so by entering into a separate Service Agreement with AMS.

Please fax signed Quotation or Purchase Order to your AMS.NET account manager or to 925.245.6150. Full terms and conditions can be viewed on our website at www.ams.net/services/procurement-and-financing/

Manufacturer's warranty that is guaranteed is whatever is published by the manufacturer at the time of purchase.

AMS.NET Tax ID: 94-3291629

C7 License: 763508

Authorized Signature: _____ Date: _____

Print Name: _____ Print Title: _____

BOARD AGENDA ITEM

Date: October 29, 2015
Submitted by: Adrian Agundez, Director of Information Services
Area Administrator: Dr. Dena Maloney, Superintendent/President
Subject: Request for Approval

Board Meeting Date: November 11, 2015

Title of Board Item: INSTRUCTURE Q-06717-1 Canvas LMS Pilot Project Cost \$7,500.00

Background:

Taft College uses Etudes as its Learning Management System (LMS). The State of California is now providing all colleges the opportunity to move to another LMS (Canvas) with little to no costs. The office of Distance Learning, working with the IT Office, would like to do a test pilot of this host web solution. This test pilot would allow faculty members to measure the differences of Etudes and Canvas.

Terms (if applicable):

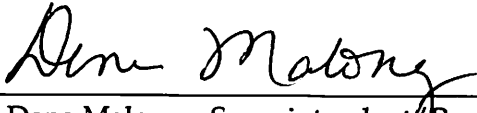
Start date of 1/1/2016 to 6/30/2016 with 400 user accounts. (Several faculty have volunteered to participate in this test project.)

Expense (if applicable):

Cost of this project is \$7,500.00.

Fiscal Impact Including Source of Funds (if applicable):

The office of the Superintendent and Information Technology Services will fund the cost.

Approved: 

Dr. Dena Maloney, Superintendent/President

INSTRUCTURE

6330 South 3000 East, Suite 700, Salt Lake City, UT 84121, United States

Services Order Form

Order #: Q-06717-1
Date: 10/26/2015

Customer Information

Customer	Taft College	Contact	Dr.Dan Hall
Address	29 Emmons Park Drive	Phone	(661) 763-7761
City	Taft	Email	dhall@taftcollege.edu
State/Province	CA		
Zip/Postal Code	93268		
Country	United States		

Non-Recurring							
Description	Metric	Category	Start Date	End Date	Qty	Price	Ext. Price
Canvas Pilot	User	Pilot	1/1/2016	6/30/2016	400	USD 0.00	USD 7,500
Year 1 Sub-Total							USD 7,500
Non-Recurring Total							USD 7,500

Grand Total:	USD 7,500.00
---------------------	--------------



Canvas
Deliverables
Two-hour remote webinar on administrating Canvas, for LMS administrators.
One-hour remote webinar on support functions in Canvas, for local support staff.
Two-hour remote webinar on teaching in Canvas, for teachers and instructional designers.
Expertise and best practices on any SIS import and automation work with Canvas. This includes access to API documentation and consulting with client resources on the client initiated strategy.
Assistance in configuring and testing authentication integration for currently supported technologies including LDAP, SAML, and CAS. Instructure will take a consultant role on the effort and guide client resources to complete the integration.
Branding for Canvas including application of a color scheme and logos for the top navigation and login page.
Access to guides, public courses, and best practices documentation. Documented best practices for driving high Canvas adoption and usage.

Terms and Conditions

Payment Terms:

Customer agrees to pay to Instructure the applicable fees set forth on this order form. For any implementation fees, Customer must pay such amount to Instructure Net 30 on the date of this order. For each term, Instructure will invoice Customer 30 days prior to the beginning of such term and Customer must pay such invoice within 30 days of receipt.

Duration: This order begins on the initial date listed above under Term, and continues until the last date listed above, unless sooner terminated under the Agreement.

Terms: This order is governed by the terms of Master Subscription Services Agreement between the parties (Agreement), which terms are incorporated into this order for all purposes. If there is a conflict between the terms of this order and the Agreement, this order governs. This order and the Agreement are the entire agreement between the parties, and they supersede and replace all prior and contemporaneous negotiations, agreements, representations and discussions regarding this subject matter. Only a signed writing of the parties may amend this order. Any terms used in this order but not defined, will use the definitions in the Agreement.

All trainings expire 12 months from start date.

The price associated with the order form is only available if executed no later than **1/21/2016**

Notes

*Colleges are provided 3 support admin licenses to access Service Cloud and are expected to provide Tier 1 support directly to their users. College support admins can escalate tickets to Canvas L1 Support as needed. Any tickets submitted via web form or email will be routed to the college admins for initial resolution.

*College admins, faculty and students will also have access to a Canvas Support hotline but it is only available between 5pm-8am on weekdays and on weekends.

Taft College

Signature:	_____
Name:	_____
Title:	_____
Date:	_____

Instructure, Inc.

Signature:	_____
Name:	_____
Title:	_____
Date:	_____

Master Subscription Services Agreement

This agreement is between Instructure, Inc., a Delaware corporation (**Instructure**), and the entity or individual agreeing to these terms and identified in the signature line below (**Customer**). It is effective as of the date of the last signature set forth below.

LEARNING MANAGEMENT SYSTEM SOFTWARE SERVICE. With a signed order, Instructure will provide its learning management system software as a service through a URL within a hosted server environment under the terms below (**Service**). This agreement contemplates one or more orders for the Service, which are governed by the terms of this agreement. **User** means a participant, instructor, or administrator of Customer's organization, who is authorized by Customer to use the Service (and Customer has paid for this use) with login credentials.

(1) USE OF SERVICE.

- a). **Customer Owned Content.** All information, data, results, plans, sketches, texts, files, links, images, photos, videos, audio files, notes, or other materials uploaded under Customer's User accounts in the Service remain the sole property of Customer, as between Instructure and Customer (**Customer Content**). Customer grants Instructure the worldwide, royalty-free right to use, publicly display, and distribute the Customer Content solely for purposes of performing its obligations under this agreement and providing and improving the Services. During the term of this agreement and for 3 months after expiration or termination, Customer may export the Customer Content through the API or by using the export feature within the Service. Instructure has no obligation to store the Customer Content 3 months after expiration or termination.
- b). **API Access.** Instructure provides access to its application-programming interface (**API**) as part of the Service for no additional fee. Subject to the other terms of this agreement, Instructure grants Customer a non-exclusive, nontransferable, revocable license to operate the API only for purposes of interfacing Customer's technology applications or services with the Service as allowed by the API's technical limitations and in accordance with the API Policy, as may be updated by Instructure from time to time. The Instructure **API Policy** is located at <http://www.canvaslms.com/policies/api-policy>
- c). **Customer Responsibilities.** Customer (i) is solely responsible for Customer Content and all activities arising from its User accounts in the Service, (ii) must keep its passwords secure and confidential, and notify Instructure promptly of any known or suspected unauthorized access, and (iii) may use the Service only in accordance with applicable law and regulation.
- d). **Customer Restrictions.** Customer may not, and will use reasonable means to ensure that each User does not,
 - i. sell, resell, rent, or lease the Service or API;
 - ii. reverse engineer the Service or the API;
 - iii. remove or modify any proprietary marking or restrictive legends in the Service;
 - iv. use the Service to store or transmit infringing, unsolicited marketing emails, libelous, obscene, deceptive, defamatory, pornographic, racist, sexual, hateful, or otherwise objectionable (except as necessary for Customer's instructional purposes, but in all cases in compliance with applicable law and regulation), unlawful or tortious material, or any other material in violation of a third-party right;
 - v. use the Service to harm or impersonate any person, or for any commercial purpose (including accessing the Service to build a competitive service or product, or copy any feature, function or graphic for competitive purposes);
 - vi. interfere with or disrupt the integrity or performance of the Service; or
 - vii. attempt to gain unauthorized access to the Service or their related systems or networks.
- e). **Customer Support.** Instructure must provide customer support for the Service under the terms of Instructure's Customer Support (**Support**), which are located at <http://www.canvaslms.com/policies/support-terms>.

(2) PAYMENT TERMS.

Customer must pay all fees as specified on the order, but if not specified then within 30 days of receipt of an invoice. Customer is responsible for the payment of all sales, use, VAT and other similar taxes. All orders are non-cancelable and the fees are non-refundable (except as expressly provided below).

(3) WARRANTY/SERVICE LEVEL AGREEMENT AND REMEDY.

- a). **Compliance with Laws.** Each party represents and warrants to the other party that it will comply with all applicable laws and regulations (including all applicable export control laws and restrictions) with respect to its activities under this agreement. Instructure will implement reasonable and typical administrative, technical, and physical safeguards in an effort to secure its facilities and systems from unauthorized access and to secure the Customer Confidential Information (defined below) and data. Instructure agrees to only use or disclose personal information records created or received from, by, or on behalf of Customer or its Users for the purposes of (a) providing and improving the Services and in accordance with the Instructure Privacy Policy, except that Instructure may create, use, and disclose de-identified and aggregated data based upon personal information records for its own purposes, (b) as

permitted by this agreement, (c) as required by law or regulation, or (d) as authorized by Customer in writing. Notwithstanding the foregoing, Instructure may access, preserve, and disclose User's registration and any other information if required to do so based on Instructure's good faith belief that such access, preservation, or disclosure is necessary to: (i) enforce this agreement; (ii) respond to claims of a violation of the rights of third parties, whether or not the third party is a User, individual, or government agency; (iii) respond to customer service inquiries; or (iv) protect the rights, property, or personal safety of Instructure, other users or the public.

- b). **Service Availability Warranty.** Instructure warrants to Customer, (i) that commercially reasonable efforts will be made to maintain the online availability of the Service for a minimum availability in a trailing 365-day period as provided below (excluding scheduled outages, standard maintenance windows, force majeure, and outages that result from any technology issue originating from Customer or a User), (ii) the functionality or features of the Service may change but will not materially degrade during the Term, and (iii) that Support may change but will not materially degrade during the Term.

Annual Availability Warranty: 99.9% availability percentage

- If Customer has been using the Service for less than 365 days, the preceding 365 days will be used, but any days prior to Customer's use of the Service will be deemed to have had 100% availability.
- Any unavailability occurring prior to a successful credit claim cannot be used for any future claims.

A Customer is eligible for a service credit if the annual availability percentage drops below 99.9% for the preceding 365 days from the date of a service credit claim. The maximum amount of the credit is 1/12 of the annual subscription fee for a twelve (12) month period. This service credit is calculated by taking the number of hours that the Service was unavailable below the warranty, and multiplying it by 3% of 1/12 the annual subscription fee. Customer's sole and exclusive remedy for breach of the warranty in this Section 3(b)(i) will be for Instructure to provide a credit as provided above; provided that Customer notifies Instructure in writing of such claim within the applicable month Customer becomes eligible or 30 days after.

- c). **Third Party Links/Service Disclaimer.** The Service may link to third party web sites (including without limitation, links provided by Users of the Service) or allow access to third-party services (including without limitation, turnitin.com and Google docs). Such sites and services are not under the control of Instructure, and Instructure is not responsible for the content or any link on such sites or for the temporary or permanent unavailability of such third party sites or services.
- d). **Warranty Disclaimer.** EXCEPT AS EXPRESSLY PROVIDED IN THIS SECTION, INSTRUMENT DISCLAIMS ALL WARRANTIES, WHETHER WRITTEN, ORAL, EXPRESS, IMPLIED, OR STATUTORY, INCLUDING, WITHOUT LIMITATION, THE IMPLIED WARRANTIES OF MERCHANTABILITY, TITLE, NON-INFRINGEMENT, AND FITNESS FOR A PARTICULAR PURPOSE. COMPANY DOES NOT WARRANT THAT THE SERVICE WILL BE UNINTERRUPTED OR BE ERROR-FREE.

(4) MUTUAL CONFIDENTIALITY.

- a). **Definition of Confidential Information.** Confidential Information means all confidential information disclosed by a party (Discloser) to the other party (Recipient), whether orally or in writing, that is designated as confidential or that reasonably should be understood to be confidential given the nature of the information and the circumstances of disclosure (Confidential Information).
- b). **Protection of Confidential Information.** The Recipient will protect the Confidential Information using the same degree of care that it uses to protect the confidentiality of its own Confidential Information (but in no event less than reasonable care). The Recipient shall not disclose or use any Confidential Information of the Discloser for any purpose outside the scope of this agreement. The Recipient must make commercially reasonable efforts to limit access to Confidential Information of Discloser to those of its employees and contractors who need such access for purposes consistent with this agreement and who have signed confidentiality agreements with Recipient no less restrictive than the confidentiality terms of this agreement.
- c). **Exclusions.** Confidential Information *excludes* information that: (i) is or becomes generally known to the public without breach of any obligation owed to Discloser, (ii) was known to the Recipient prior to its disclosure by the Discloser without breach of any obligation owed to the Discloser, (iii) is received from a third party without breach of any obligation owed to Discloser, or (iv) was independently developed by the Recipient without use or access to the Confidential Information. Notwithstanding any of the foregoing, the Recipient may disclose Confidential Information to the extent required by law or court order, but will provide Discloser with advance notice to seek a protective order.

(5) PROPRIETARY RIGHTS.

- a). **Reservation of Rights by Instructure.** The software, workflow processes, user interface, designs, know-how, API information, third party technology and other technologies provided by Instructure as part of the Service are the proprietary property of Instructure and its licensors, and all right, title and interest in and to such items, including all associated intellectual property rights, remain only with Instructure and its licensors. Instructure reserves all rights unless expressly granted in this agreement.

- b). **Feedback.** Instructure may contact each User (no more than once each year) for the *sole purpose* of seeking feedback regarding performance of the Service and suggestions for improvements (such feedback will be stored in anonymous and aggregate form). Customer, and each User (to the extent Customer has such right), hereby grants Instructure an irrevocable, royalty-free perpetual license to use all feedback and suggestions regarding the Service.

(6) EXCLUSION OF DAMAGES AND LIMITATION OF LIABILITY.

- a). **EXCLUSION OF CERTAIN DAMAGES.** INSTRUMENT AND ITS SUPPLIERS SHALL NOT BE LIABLE TO CUSTOMER FOR ANY INDIRECT, SPECIAL, EXEMPLARY, PUNITIVE, INCIDENTAL OR CONSEQUENTIAL DAMAGES ARISING OUT OF OR RELATED TO THIS AGREEMENT OR THE USE OR INABILITY TO USE THE SERVICES (INCLUDING, WITHOUT LIMITATION, COSTS OF DELAY, LOSS OF DATA, RECORDS OR INFORMATION, AND ANY FAILURE OF DELIVERY OF THE SERVICE), EVEN IF INSTRUMENT HAS BEEN NOTIFIED OF THE LIKELIHOOD OF SUCH DAMAGES.
- b). **LIMITATION OF LIABILITY.** EXCEPT FOR INSTRUMENT'S INTELLECTUAL PROPERTY INDEMNITY OBLIGATIONS IN SECTION 9, INSTRUMENT'S MAXIMUM LIABILITY FOR DAMAGES ARISING OUT OF OR RELATED TO THIS AGREEMENT (WHETHER IN CONTRACT, TORT OR OTHERWISE) SHALL NOT EXCEED THE AMOUNT PAID BY CUSTOMER WITHIN THE PRECEDING 12 MONTHS UNDER THIS AGREEMENT.

(7) TERM, TERMINATION, AND SUSPENSION OF SERVICE.

- a). **Term.** This agreement continues for the duration specified on the order (**Term**).
- b). **Mutual Termination for Material Breach.** If either party is in material breach of this agreement (including without limitation non-payment of any amounts owed Instructure), the other party may terminate this agreement at the end of a written 30-day notice/cure period, if the breach has not been cured.
- c). **Return or Destroy Upon Termination.** Upon termination or expiration of this agreement for any reason, Customer must pay Instructure all amounts owed, and destroy or return all property of Instructure. Customer will confirm this destruction or return requirement in writing upon request of Instructure.
- d). **Suspension of Service and Removal of Customer Content for Violations of Law or Policy.** Instructure may immediately suspend the Service and remove applicable Customer Content if it in good faith believes that, as part of using the Service, Customer and/or its Users may have violated a law or a restriction in this agreement. Instructure may try to contact Customer in advance, but it is not required to do so.

(8) GOVERNING LAW AND FORUM.

This agreement is governed by the laws of the State of Utah, without regard to conflict of law principles. Any dispute arising out of or related to this agreement may only be brought in the state and federal courts for Salt Lake County, UT. Both parties consent to the personal jurisdiction of such courts and waive any claim that it is an inconvenient forum. Nothing in this agreement prevents either party from seeking injunctive relief in a court of competent jurisdiction. The prevailing party in any litigation is entitled to recover its attorneys' fees and costs from the other party. The Convention on Contracts for the International Sale of Goods does not apply to this agreement.

(9) INFRINGEMENT INDEMNITY.

By Instructure. If a third-party claims that the Service (other than related to any Customer Content) infringes that party's U.S patent, copyright or other proprietary right, Instructure will defend Customer against that claim at Instructure's expense and pay all costs, damages, and attorney's fees, that a court finally awards or that are included in a settlement approved by Instructure, provided that Customer:

- i. promptly notifies Instructure in writing of the claim; and
- ii. allows Instructure to control, and cooperates with Instructure in, the defense and any related settlement.

If such a claim is made, Instructure may continue to enable Customer to use the Service or to modify it such that it becomes non-infringing. If Instructure determines that these alternatives are not reasonably available, Instructure may terminate the Service without any liability to Customer upon notice to Customer and with the return of any prepaid and unused fees. The infringement indemnity obligations in this Section 9(a) does not apply to the extent the infringement claim arises from (a) any technology not provided by Instructure or otherwise identified by Instructure in writing as interoperable, (b) use of the Service other than in accordance with this agreement and the applicable Services documentation, (c) the Customer Content, and/or (d) modification or alteration to the Services by anyone other than Instructure.



By Customer. If a third-party makes a claim against Instructure that any part of the Customer Content infringes or violates a patent, trademark, trade secret, copyright or other intellectual property right, Customer will defend Instructure against that claim at Customer's expense and pay all costs, damages, and attorney's fees, that a court finally awards or that are included in a settlement approved by Customer, provided that Instructure:

- i. promptly notifies Customer in writing of the claim; and
- ii. allows Customer to control, and cooperates with Customer in, the defense and any related settlement.

(10) MISCELLANEOUS OTHER TERMS.

- a). **Money Damages Insufficient.** Each party acknowledges and agrees that any threatened or actual breach by a party of this agreement or violation of the other party's intellectual property rights could cause irreparable injury or harm to the other party for which monetary damages would be an inadequate remedy. In such case, the other party may seek a court order, without the requirement of posting bond, to stop any breach or avoid any future breach.
- b). **Entire Agreement and Changes.** This agreement and the corresponding orders constitute the entire agreement between the parties, and supersede all prior or contemporaneous negotiations, agreements and representations, whether oral or written, related to this subject matter. No modification or waiver of any term of this agreement is effective unless both parties sign it.
- c). **Publicity.** Customer agrees to act as a reference account that will, upon Instructure's reasonable request, provide Service-related comments to the press, potential investors, and current or prospective customers and participate in Service-related case studies. Customer agrees to issue joint press releases with Instructure regarding the Service, *as approved by Instructure*. Customer agrees to allow Instructure to use its name, logo and non-competitive use details in both text and pictures in its various marketing communications and materials, in accordance with Customer's trademark guidelines and policies.
- d). **No Assignment.** Neither party may assign or transfer this agreement or an order to a third party, except that this agreement with all orders may be assigned as part of a merger, or sale of all or substantially all of the business or assets, of a party.
- e). **Independent Contractors.** The parties are independent contractors with respect to each other.
- f). **Enforceability.** If any term of this agreement is invalid or unenforceable, the other terms remain in effect and the invalid or unenforceable provision will be deemed modified so that it is valid and enforceable to the maximum extent permitted by law.
- g). **No Additional Terms.** Instructure rejects additional or conflicting terms of any Customer form-purchasing document.
- h). **Order of Precedence.** If there is an inconsistency between this agreement and an order, the order prevails.
- i). **Survival of Terms.** Any terms that by their nature survive termination or expiration of this agreement, will survive (including, but not limited to, Sections 4, 5, 6, and 9).
- j). **Notices.** For purposes of service messages and notices about the Service, Instructure may place a banner notice or send an email to an email address associated with an account. It is the User's responsibility to ensure that a current email address is associated with their account.
- k). **Force Majeure.** Any delay in the performance of any duties or obligations of either party (except the payment of money owed) will not be considered a breach of this agreement if such delay is caused by a labor dispute, shortage of materials, fire, earthquake, flood, or any other event beyond the control of such party.

Taft College

Signature

Name

Title

Date

Address

Instructure, Inc.

Signature

Name

Title

Date

6330 South 3000 East, Suite 700
Salt Lake City, UT 84121

BOARD AGENDA ITEM

Date: November 3, 2015
Submitted by: Mark Williams, VP of Instruction
Area Administrator: Dena Maloney, Superintendent/President
Subject: Request for Approval

Board Meeting Date: November 11, 2015

Title of Board Item:

Agreement with Garden Pathways to train Student Equity student mentors

Background:

Juan Avila from Garden Pathways, a community-based nonprofit, will conduct a training session for the first cohort of students being trained as peer mentors. This work is in support of Student Equity work that trains students to help other students. Both mentors and mentees are selected from the "disproportionately impacted" populations identified by the Access committee work as required for Student Equity funding.

Terms (if applicable):


November 13, 2015

Expense (if applicable):

\$1000.00

Fiscal Impact Including Source of Funds (if applicable):

This expense will be paid by Equity funds.

Approved: 
Dr. Dena Maloney, Superintendent/President

GARDEN PATHWAYS, INC.

1616 29th Street
Bakersfield, CA 93301

BILL TO:

Mark Williams
Vice President of Instruction
West Kern Community College District
29 Cougar Court
Taft, CA 93268

INVOICE

DATE	INVOICE #
11/3/2015	352

TERMS	DUE DATE	Program Name
Due Now	11/3/2015	Mentoring

DATE	ITEM	DESCRIPTION	QTY	RATE	AMOUNT
11/3/2015	Mentoring	Mentor Training - 11/13/15		1,000.00	1,000.00

Invoice Total	\$1,000.00
Payments/Credits	\$0.00
Amount Due	\$1,000.00

*Garden Pathways, Inc. - a non-profit 501 (c) (3) organization
Comprehensive Mentoring - Downtown Education Center - Arts Mentoring
Phone and FAX (661) 633-9133
www.gardenpathways.org e-mail kareng@gardenpathways.org*

EIN # 77-0442212

Taft College Check Register Report

01-October-2015 through 31-October-2015

FY 15-16

CHECK NUMBER	DIRECT DEPOSIT DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
78015707	10/05/2015	A00243588	AARP Health Care Options	I0041170	OCT 15	11000	412	3350	59100	16,851.83	
78015708	10/05/2015	A00222771	Academic Senate for Communit	I0041233	12416	11000	111	5210	66002	957.59	
78015709	10/05/2015	A00269222	Acclaim Signs	I0041229	092115	11000	411	4310	67300	68.05	
78015710	10/05/2015	A00259338	Ajax Sign Graphics, Inc.	I0041256	56987	31000	423	4310	69100	360.00	
78015711	10/05/2015	A00200034	Albertson's	I0041018	13500910	32000	422	4410	69400	47.58	
				I0041225	44680917	39000	314	4311	64991	625.67	
78015712	10/05/2015	A00201773	American Association of Comm	I0041234	10001595	11000	111	5210	66002	5,468.00	
78015713	10/05/2015	A00278613	American Educational Product	I0041125	50 %	12435	221	4311	19010	5,263.94	
78015714	10/05/2015	A00200043	American Express	I0041141	91002082	39000	314	5740	64991	642.25	
						39000	314	4310	64991	890.29	
						39000	314	5710	64991	56.33	
78015715	10/05/2015	A00200043	American Express	I0041167	92000082	11000	113	4310	67801	1,647.00	
						11000	113	5642	67801	13.20	
						11000	202	4315	60200	23.98	
78015716	10/05/2015	A00200043	American Express	I0041278	91002092	39000	314	4310	64991	254.70	
78015717	10/05/2015	A00223048	AMS.NET	I0041268	0000631	12060	113	6415	67801	909.30	
78015718	10/05/2015	A00200049	Amsterdam Printing and Litho	I0041166	5011790	11000	411	4310	67300	128.74	
78015719	10/05/2015	A00200052	AP Architects	I0041179	9207	12435	221	6211	19010	3,311.12	
						12551	353	5510	64600	500.00	
						41150	000	5510	71002	797.50	
						42303	000	5510	71002	4,247.52	
						42350	000	5510	71002	4,322.50	
						42350	000	6211	71002	454.45	
78015720	10/05/2015	A00232118	Aseptico, Inc.	I0041262	557221	12461	206	4312	12042	182.19	
78015721	10/05/2015	A00202445	AT&T Mobility	I0041276	091815	39000	314	5840	64991	165.23	
78015722	10/05/2015	A00200063	Austin's Pest Control, Inc.	I0041184	SEP 15	11000	431	5860	65100	515.00	
				I0041185	SEP. 15	39000	314	5860	64991	100.00	
				I0041264	SEP '15	12560	223	5860	09565	75.00	
78015723	10/05/2015	A00219998	Bakersfield Blueprint & Copy	I0041121	199474	12435	221	4318	19010	115.56	
78015724	10/05/2015	A00200077	Bang, D.D.S., Robert	I0041265	060815-0	12460	206	5641	12042	1,563.20	
78015725	10/05/2015	A00222895	Barber & Gonzales Consulting	I0041165	4612	11000	411	5510	67300	2,582.63	
78015726	10/05/2015	A00200773	Beasley, Michelle A.	I0041199	091115	11000	210	5710	13053	188.60	
78015727	10/05/2015	A00266398	Belden, Rachel C.	I0041266	092315	12434	219	4310	17010	62.46	
78015728	10/05/2015	A00200089	Berube, Eric	I0041176	081915	11000	120	5710	66002	5.18	
78015729	10/05/2015	A00249930	Best Buy Business Advantage	I0041269	2006853	12551	353	6415	64600	4,428.91	
78015730	10/05/2015	A00200093	Black/Hall Construction	I0041274	PAYREQ#15	35000	000	5510	71002	11,159.65	
78015731	10/05/2015	A00200107	Bright House Networks	I0041135	100315	31000	423	5840	69100	148.21	
78015732	10/05/2015	A00200109	Brown & Reich Petroleum, Inc	I0041201	21970	39000	314	4316	64991	362.53	
						12433	341	4316	64991	0.01	
				I0041272	21969	11000	432	4316	67703	548.75	
78015733	10/05/2015	A00200112	BSK & Associates, Inc.	I0041275	0074585	42350	000	5510	71002	2,350.50	
						12435	221	5510	19010	125.00	
78015734	10/05/2015	A00200124	California Chest X-Ray Surve	I0041139	5045	11000	411	5990	67300	1,368.00	
78015735	10/05/2015	A00200134	Canon Financial Services, In	I0041228	15291418	12433	341	5612	64991	204.55	
78015736	10/05/2015	A00201146	Casagrande, Claudia A.	I0041189	091715	12000	304	5710	63200	15.00	
78015737	10/05/2015	A00202337	CCCECE Membership	I0041257	B.ROTH	11000	210	5210	13052	100.00	
78015738	10/05/2015	A00200158	CCCLC/COA	I0041180	2016078	11000	352	5710	69610	4,775.00	
78015739	10/05/2015	A00200167	Central Valley Conference	I0041126	091715	11000	352	5710	69610	684.23	

Taft College Check Register Report

01-October-2015 through 31-October-2015

FY 15-16

CHECK NUMBER	DIRECT DEPOSIT DATE	PAYEE/VENDOR NUMBER	VENDOR NAME	A/P DOC#	VENDOR INV#	FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
				I0041130	09/17/15	11000	352	5210	69610		335.00
				I0041181	063015	11000	352	5750	69615		1,795.00
78015740	10/05/2015	A00200168	Central Valley Occupational	I0041243	71-314	11000	202	5980	60100		165.00
						11000	411	5990	67300		20.00
				I0041244	71-307	11000	411	5990	67300		80.00
						11000	203	5980	61200		45.00
						39000	314	5980	64991		60.00
						11000	401	5980	67200		60.00
						11000	202	5980	60100		45.00
						11000	421	5980	67200		45.00
				I0041247	71-303	11000	411	5990	67300		20.00
						11000	202	5980	60100		45.00
78015741	10/05/2015	A00200175	Chevron Valley Credit Union,	I0041214	53640908	12461	206	5710	12042		134.80
						12461	206	4311	12042		288.24
						12461	206	4312	12042		523.59
						12461	206	5940	12042		199.70
						12461	206	4310	12042		50.07
						12461	206	5990	12042		11.50
78015742	10/05/2015	A00200181	City of Taft	I0041114	10/01/15	11000	431	5850	65700		2,624.20
						11000	431	5850	65500		54.00
78015743	10/05/2015	A00200181	City of Taft	I0041138	10-01-15	31000	423	5850	69100		85.34
78015744	10/05/2015	A00200181	City of Taft	I0041140	10.01.15	39000	314	5850	64991		424.47
78015745	10/05/2015	A00200181	City of Taft	I0041230	8224	31000	423	5641	69100		2,052.90
						35000	357	5641	69700		6,158.71
78015746	10/05/2015	A00200182	City of Taft Police Departme	I0041246	0615WKCC	11000	113	5990	67801		29.00
						11000	202	5990	60100		87.00
						11000	421	5990	67200		29.00
78015747	10/05/2015	A00200195	Comet School Supplies	I0041251	0016010-	31000	423	4310	69100		1,267.00
						31000	423	5940	69100		37.15
78015748	10/05/2015	A00221118	Community College Facility C	I0041232	2015-11-	11000	111	5210	66002		866.00
78015749	10/05/2015	A00200200	Computerland of Silicon Vall	I0041178	238487	11000	113	5642	67801		26,531.50
78015750	10/05/2015	A00200222	Daily Midway Driller	I0041154	01561362	11000	411	5970	67300		163.17
78015751	10/05/2015	A00253023	Ellucian Company L.P.	I0041226	90171421	12000	304	5510	63200		6,919.00
78015752	10/05/2015	A00203302	ETUDES, Inc.	I0041152	ET-TAFTO	11000	202	5642	60200		35,000.00
78015753	10/05/2015	A00200308	Federal Express Corporation	I0041284	5-171-28	11972	111	5415	66002		582.73
78015754	10/05/2015	A00200618	Gardener's Supply	I0041131	34984	11000	352	4312	69611		2,933.60
						11000	352	4312	69611		0.00
						11000	352	4312	69614		897.60
78015755	10/05/2015	A00272252	GL Consulting Services, LLC	I0041127	4067	12563	202	5510	00000		700.00
78015755	10/05/2015	A00272252	GL Consulting Services, LLC	I0041187	4080	12563	202	5510	00000		17,062.50
				I0041188	4082	12563	202	5510	00000		3,062.03
78015756	10/05/2015	A00278629	Grossmont-Cuyamaca Community	I0041222	2015033	12560	223	5710	60103		175.00
				I0041223	2015033.	12560	223	5710	60103		225.00
78015757	10/05/2015	A00200655	Henry Schein, Inc.	I0041248	23159189	11000	205	4311	12042		164.57
				I0041250	23384947	11000	205	4311	12042		594.30
				I0041277	23464896	11000	205	4311	12042		552.04
78015758	10/05/2015	A00200658	Higher Education Publication	I0041245	060915	11000	411	4210	67300		67.50
78015759	10/05/2015	A00278494	Holiday Inn Sacramento Capit	I0041238	66636931	12560	223	5710	60103		234.50

Taft College Check Register Report

01-October-2015 through 31-October-2015

FY 15-16

CHECK NUMBER	DIRECT DEPOSIT DATE	PAYEE/VENDOR NUMBER	VENDOR NAME	A/P DOC#	VENDOR INV#	FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
78015760	10/05/2015	A00278609	J&E Restaurant Supply	I0041239	66628254	12560	223	5710	60103		386.40
				I0041240	289356	32000	422	4312	69400		197.80
						32000	422	5940	69400		37.20
78015761	10/05/2015	A00200702	K-mart	I0041116	032115	33588	310	4310	69200		703.86
78015762	10/05/2015	A00200707	Keenan & Associates	I0041242	180511	11000	412	5510	67300		5,000.00
				I0041260	177081	11000	412	5510	67300		5,000.00
78015763	10/05/2015	A00200729	Landauer, Inc.	I0041263	10031199	11000	205	4310	12042		60.75
78015764	10/05/2015	A00201999	Lara, Fernando R.	I0041177	091415	11000	358	5710	62100		382.23
78015765	10/05/2015	A00277760	Lindquist, Erica P.	I0041258	092015	11000	202	5990	60100		25.00
78015766	10/05/2015	A00262851	Lytle, Steve	I0041190	09/10/15	11000	209	5740	04011		50.00
				I0041191	051215	11000	209	5740	04011		50.00
78015767	10/05/2015	A00227772	MBS Textbook Exchange, Inc.	I0041270	47-41445	31000	423	4110	69100		81.58
						31000	423	4115	69100		170.50
						31000	423	5940	69100		67.52
78015768	10/05/2015	A00200554	McCracken, Susan L.	I0041288	SEP 15	12461	206	5710	12042		193.20
78015769	10/05/2015	A00277751	Mendoza, Tina C.	I0041241	072215	11000	202	5990	04013		20.00
78015770	10/05/2015	A00200575	Montoya, Janice	I0041237	SEP 15	12460	206	5641	12042		2,434.25
78015771	10/05/2015	A00234628	MPS	I0041252	72700378	31000	423	4110	69100		466.56
78015772	10/05/2015	A00200584	Nacscorp	I0041132	L643075	31000	423	4310	69100		138.51
						31000	423	5940	69100		14.91
78015773	10/05/2015	A00220582	National Toxicology, Inc.	I0041182	472918	11000	352	5990	69610		1,850.00
78015774	10/05/2015		Voided Check								
78015775	10/05/2015		Voided Check								
78015776	10/05/2015		Voided Check								
78015777	10/05/2015	A00200498	Office Depot	I0041120	78905367	11000	203	4310	61200		15.36
				I0041122	78894657	12435	221	4310	19010		573.50
				I0041133	79296933	31000	423	4321	69100		54.38
				I0041143	79300898	11000	209	4310	17017		1.71
				I0041144	79302727	11000	209	4310	17017		6.98
				I0041145	79397055	11000	210	4310	20014		96.41
				I0041146	79409793	11000	209	4310	04012		28.29
				I0041147	79289796	11000	113	4310	67801		47.76
				I0041148	79331007	12435	221	4310	19010		45.73
				I0041149	79252121	11000	202	4318	60100		345.54
				I0041156	79025935	11000	209	4310	19051		12.63
				I0041157	79058595	11000	208	4310	15011		45.09
				I0041158	79027323	11000	210	4310	13052		71.90
						11000	210	4310	13053		71.90
				I0041159	79052078	11000	210	4310	22013		14.99
				I0041160	79386709	11000	202	4310	60100		48.15
				I0041161	79206913	11000	209	4310	04012		55.27
				I0041162	79211426	11000	209	4310	04013		32.80
78015777	10/05/2015	A00200498	Office Depot	I0041163	79174441	11000	202	4318	60100		433.29
						11000	355	4318	64900		195.64
						11000	352	4318	69610		76.17
						11000	111	4318	66002		148.56
						11000	113	4318	67801		194.03
						12434	219	4318	17010		194.03

Taft College Check Register Report

01-October-2015 through 31-October-2015

FY 15-16

CHECK NUMBER	DIRECT DEPOSIT DATE	PAYEE/VENDOR NUMBER	VENDOR NAME	A/P DOC#	VENDOR INV#	FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
						11000	210	4318	21056		144.04
				I0041169	78939991	11000	209	4318	49999		159.50
						12603	125	4310	68900		133.59
						11000	210	4318	13053		79.54
						11000	210	4318	22011		736.76
						11000	209	4318	04011		76.31
						12434	219	4318	17010		180.91
						12551	353	4318	64600		542.74
						11000	357	4318	69700		112.09
				I0041171	78925100	11000	209	4318	17017		259.02
						11000	111	4318	66002		265.70
				I0041172	78971830	11000	113	4310	67801		295.32
				I0041193	79417746	12560	223	4310	60103		26.86
				I0041194	79474323	11000	209	4310	04011		61.16
				I0041195	79620805	12435	221	4310	19010		105.62
						12434	219	4310	17010		59.85
						12434	219	4310	17010		279.48
				I0041196	79613615	11000	207	4311	08351		99.24
				I0041198	79595892	39000	312	4310	64991		26.80
						39000	314	4310	64991		72.22
78015777	10/05/2015	A00200498	Office Depot	I0041202	79520189	11972	111	5415	66002		26.51
				I0041203	79520187	11972	111	5415	66002		82.95
				I0041204	79510599	11000	208	4310	15016		125.89
				I0041205	79512492	11000	209	4310	17017		64.17
				I0041206	79516245	11000	210	4310	13051		237.06
				I0041207	79516268	11000	210	4310	13053		48.22
				I0041208	79516269	11000	210	4310	13053		24.18
				I0041209	79529480	11000	209	4310	04013		68.92
				I0041210	79587831	11000	202	4310	60103		536.41
				I0041211	79621240	11000	210	4310	20014		54.09
				I0041215	78970668	11000	110	4310	66003		8.00
				I0041216	79178689	11000	202	4310	60100		17.72
				I0041217	79211401	11000	209	4310	04013		13.53
				I0041218	79211426	11000	209	4310	04013		76.97
				I0041219	79397040	11000	210	4310	20014		9.68
				I0041220	79466593	11000	111	4310	66002		214.30
				I0041221	79483632	11972	111	5415	66002		31.51
				I0041249	79090139	11000	411	4310	67300		767.85
				I0041253	79131548	31000	423	4321	69100		101.81
				I0041285	79411735	11000	111	4310	66002		38.79
				I0041286	79411811	11000	202	4310	60200		160.84
78015778	10/05/2015	A00200502	Orange Belt Stages	I0041279	114538	11000	432	5750	67703		1,030.00
78015779	10/05/2015	A00201272	Owens, Patricia A.	I0041287	092615	39000	308	4310	64991		40.48
78015780	10/05/2015	A00200508	P. G. & E.	I0041119	093015	12560	223	5830	09565		308.65
78015781	10/05/2015	A00200508	P. G. & E.	I0041136	10/02/15	31000	423	5820	69100		8.66
						31000	423	5830	69100		1,252.53
78015782	10/05/2015	A00200374	Patterson, Paula R.	I0041173	070715	39000	312	5710	64991		55.26
78015783	10/05/2015	A00200518	Pearson Education	I0041137	BK785844	31000	423	4115	69100		1,422.00

Taft College Check Register Report

01-October-2015 through 31-October-2015

FY 15-16

CHECK DIRECT DEPOSIT		PAYEE/VENDOR		A/P DOC#	VENDOR INV#	FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME								
78015784	10/05/2015	A00200521	Pens Etc.	I0041255	405025-0	31000	423	4310	69100		309.01
						31000	423	5940	69100		18.02
78015785	10/05/2015	A00200522	Pepsi-Cola Company	I0041224	25408502	32000	422	4410	69400		3,135.51
78015786	10/05/2015	A00200536	Praxair Distribution, Inc.	I0041289	53754784	11000	205	5641	12042		429.36
78015787	10/05/2015	A00200985	Rangel-Escobedo, Juana R.	I0041175	092815	12000	304	5710	63200		148.05
78015788	10/05/2015	A00231833	Ray A. Morgan Company Inc.	I0041153	995969	11000	207	5641	49999		26.22
				I0041282	1015414	11000	401	4310	67704		267.42
78015789	10/05/2015	A00278586	ReadyRefresh	I0041150	083115	12460	206	5641	12042		45.49
78015790	10/05/2015	A00256927	Richards, Kristi N.	I0041174	091115	12560	223	5710	60103		115.95
78015791	10/05/2015	A00203708	Rodriguez, Suzie	I0041236	SEP 15	12460	206	5641	12042		504.00
						12460	206	5710	12042		49.74
78015792	10/05/2015	A00274172	Scientifics Direct, Inc.	I0041283	SC900056	12434	219	4311	17010		204.75
78015793	10/05/2015	A00200479	Sears	I0041183	44000911	11000	431	4310	65100		470.68
78015794	10/05/2015	A00277879	Shackelford, Elaine	I0041192	082015	39000	314	5710	64991		11.28
78015795	10/05/2015	A00200487	Sierra School Equipment Co.	I0041273	57614	11000	353	6413	64600		3,801.20
						12551	353	6415	64600		605.34
						11000	301	6411	64500		410.54
78015796	10/05/2015	A00255612	Simon & Schuster, Inc.	I0041254	01838295	31000	423	4110	69100		190.48
78015797	10/05/2015	A00272362	Snowden, Rayvell	I0041231	080415	12560	223	5510	09565		2,164.00
78015798	10/05/2015	A00234793	Southwest Signs	I0041134	5731	31000	423	4310	69100		861.50
78015799	10/05/2015	A00200393	Sparkletts	I0041197	092415	11000	113	4310	67801		102.24
78015800	10/05/2015	A00237176	SSD Systems	I0041115	395622-S	11000	205	5632	12042		129.10
				I0041281	1126874-	11000	205	5641	12042		117.75
						11000	113	5641	67801		605.10
78015801	10/05/2015	A00262776	Stan, Trevor D.	I0041123	SEP 15	12435	221	5510	19010		153.00
78015802	10/05/2015	A00201787	Standard Insurance Company	I0041155	SEP 15	11000	411	3420	67300		486.57
						11000	411	3410	67300		1,395.25
78015803	10/05/2015	A00200417	Sysco Food Service of Ventur	I0041267	50305150	32000	422	4310	69400		51.56
78015804	10/05/2015	A00200419	T.C. Clearing Account	I0041168	063015	11000	421	5990	67200		7,864.05
						11000	421	7130	67200		1,345.56
78015805	10/05/2015	A00200423	Taft City School District	I0041235	16-034	39000	314	4312	64991		476.96
						39000	314	5632	64991		31.00
						11000	432	4312	67703		34.14
						11000	432	5632	67703		217.00
						11000	432	4316	67703		25.00
						11000	432	5850	67703		5.00
				I0041271	16-026	11000	432	4312	67703		210.30
						11000	432	5632	67703		310.00
						11000	432	4316	67703		35.00
						39000	314	4312	64991		5.00
						39000	314	5632	64991		31.00
						39000	314	4316	64991		15.00
				I0041290	16-038	11000	432	4312	67703		238.18
						11000	432	5632	67703		93.00
						11000	431	4312	65500		149.90
						11000	431	5632	65500		46.00
						11000	431	5850	65500		5.00
78015806	10/05/2015	A00200862	Taft College Bookstore	I0041200	0465	11000	355	4310	64900		75.20

Taft College Check Register Report

01-October-2015 through 31-October-2015

FY 15-16

CHECK DIRECT DEPOSIT		PAYEE/VENDOR		A/P DOC#	VENDOR INV#	FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME								
78015807	10/05/2015	A00200426	Taft College Cafeteria	I0040958	AUG 15	11000	110	4410	66003		45.00
				I0041280	092915	32000	422	4410	69400		99.90
78015808	10/05/2015	A00256341	Terminix	I0041118	34809323	33428	310	5860	69200		372.00
78015809	10/05/2015	A00200442	Thompson, Tony M.	I0041151	092815	11000	432	5750	67703		57.80
78015810	10/05/2015	A00200282	True Value Home Center	I0041117	336309	33428	310	4310	69200		378.10
				I0041124	338675	12434	219	4311	17010		299.54
				I0041213	336924	11000	202	4310	60100		40.64
						12560	223	4310	09565		33.31
78015811	10/05/2015	A00255644	U.S. Bank Equipment Finance	I0041128	28853643	11000	401	5641	67701		435.38
				I0041129	28810371	11000	401	5641	67701		486.45
78015812	10/05/2015	A00200339	Verizon California	I0041186	57030917	11000	431	5840	65700		77.88
78015813	10/05/2015	A00200338	Verizon Wireless	I0041142	97524105	11000	357	5840	69700		44.52
78015814	10/05/2015	A00232538	Ward's Natural Science	I0041259	80422711	11000	209	4311	04011		66.59
78015815	10/05/2015	A00264391	YBP Library Services	I0041212	324430	11000	203	6310	61200		13.79
78015815	10/05/2015	A00264391	YBP Library Services	I0041261	327541	11000	203	6310	61200		61.09
78015816	10/05/2015	A00200388	Zee Medical Service Co.	I0041227	34-20173	11000	302	4310	63100		175.39
78015817	10/06/2015	A00260452	Adema, Josselyn P.	S0032349		11000		9526			125.00
78015818	10/06/2015	A00247417	Aguero, Claudia C.	S0032350		11000		9526			125.00
78015819	10/06/2015	A00275585	Aguilar Solis, Alexis D.	S0032351		11000		9526			125.00
78015820	10/06/2015	A00272243	Alderete, Clarissa I.	S0032352		11000		9526			125.00
78015821	10/06/2015	A00272569	Alvarez, Vicky	S0032353		11000		9526			500.00
78015822	10/06/2015	A00264035	Anderson, Katelyn N.	S0032354		11000		9526			125.00
78015823	10/06/2015	A00275502	Anglin, Emily B.	S0032355		11000		9526			125.00
78015824	10/06/2015	A00263742	Attwell, Mary A.	S0032356		11000		9526			125.00
78015825	10/06/2015	A00274224	Aviles, Guadalupe	S0032357		11000		9526			625.00
78015826	10/06/2015	A00272373	Badillo, Luis A.	S0032358		11000		9526			125.00
78015827	10/06/2015	A00248765	Barboza, Roxanna	S0032359		11000		9526			125.00
78015828	10/06/2015	A00259023	Benitez, Joanna	S0032360		11000		9526			125.00
78015829	10/06/2015	A00252905	Bozarth, Katherine I.	S0032361		11000		9526			125.00
78015830	10/06/2015	A00201822	Bradley, Roberto L.	S0032362		11000		9526			125.00
78015831	10/06/2015	A00266409	Bradshaw, Natalie M.	S0032363		11000		9526			125.00
78015832	10/06/2015	A00220315	Caldwell, Kelsea N.	S0032364		11000		9526			125.00
78015833	10/06/2015	A00269403	Caldwell, Kenzie N.	S0032365		11000		9526			125.00
78015834	10/06/2015	A00229335	Calvillo, Andrea A.	S0032366		11000		9526			125.00
78015835	10/06/2015	A00260230	Cameron, Anthony J.	S0032367		11000		9526			125.00
78015836	10/06/2015	A00274795	Campos, Isabel	S0032368		11000		9526			125.00
78015837	10/06/2015	A00276996	Canfield, Tyson R.	S0032369		11000		9526			125.00
78015838	10/06/2015	A00220333	Cardenas de Flores, Maria M.	S0032370		11000		9526			125.00
78015839	10/06/2015	A00269790	Carter, Chantel M.	S0032371		11000		9526			125.00
78015840	10/06/2015	A00270149	Castillo Martinez, Sandra	S0032372		11000		9526			125.00
78015841	10/06/2015	A00269453	Castro, Tevin X.	S0032373		11000		9526			125.00
78015842	10/06/2015	A00261844	Chacon, Nura C.	S0032374		11000		9526			125.00
78015843	10/06/2015	A00269797	Chavez, Kassandra C.	S0032375		11000		9526			125.00
78015844	10/06/2015	A00234607	Childress, Adam J.	S0032376		11000		9526			125.00
78015845	10/06/2015	A00267852	Clark, Courtney L.	S0032377		11000		9526			125.00
78015846	10/06/2015	A00263434	Cordero, Kevin J.	S0032378		11000		9526			276.00
78015847	10/06/2015	A00261932	Derry, Nicholas A.	S0032379		11000		9526			125.00
78015848	10/06/2015	A00267270	Dhillon, Harmanjeet S.	S0032380		11000		9526			125.00

Taft College Check Register Report

01-October-2015 through 31-October-2015

FY 15-16

CHECK DIRECT DEPOSIT		PAYEE/VENDOR		A/P DOC#	VENDOR INV#	FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME								
78015849	10/06/2015	A00266347	Doan, Trung T.	S0032381		11000		9526			125.00
78015850	10/06/2015	A00260924	Doan, Van N.	S0032382		11000		9526			125.00
78015851	10/06/2015	A00270699	Dotson, Camei M.	S0032383		11000		9526			125.00
78015852	10/06/2015	A00268310	Duran, Katelyn P.	S0032384		11000		9526			125.00
78015853	10/06/2015	A00027168	Edgar, Ferriland J.	S0032385		11000		9526			138.00
78015854	10/06/2015	A00253828	Espinosa, Alejandro	S0032386		11000		9526			125.00
78015855	10/06/2015	A00267278	Garcia, Natalie	S0032387		11000		9526			125.00
78015856	10/06/2015	A00253888	Gaunt, Ryan R.	S0032388		11000		9526			125.00
78015857	10/06/2015	A00267698	Gil Gonsalez, Anaiz	S0032389		11000		9526			125.00
78015858	10/06/2015	A00269093	Gill, Mohanvir S.	S0032390		11000		9526			125.00
78015859	10/06/2015	A00205445	Gonzales, Candace S.	S0032391		11000		9526			125.00
78015860	10/06/2015	A00276392	Gore, Jake G.	S0032392		11000		9526			552.00
78015861	10/06/2015	A00270641	Grammer, Matthew T.	S0032393		11000		9526			125.00
78015862	10/06/2015	A00275126	Grantham, Mariah J.	S0032394		11000		9526			125.00
78015863	10/06/2015	A00267699	Greynolds, Julianne E.	S0032395		11000		9526			125.00
78015864	10/06/2015	A00263377	Guerrero, Irma E.	S0032396		11000		9526			125.00
78015865	10/06/2015	A00262771	Guerrero, Maria D.	S0032397		11000		9526			125.00
78015866	10/06/2015	A00073834	Harden, Jeremylee	S0032398		11000		9526			125.00
78015867	10/06/2015	A00266854	Harrison, Dannika L.	S0032399		11000		9526			125.00
78015868	10/06/2015	A00271486	Hartman, Michele Y.	S0032400		11000		9526			125.00
78015869	10/06/2015	A00263473	Haslam, Kaila M.	S0032401		11000		9526			125.00
78015870	10/06/2015	A00269623	Heppner, Drew E.	S0032402		11000		9526			125.00
78015871	10/06/2015	A00093403	Hong, Yoobin	S0032403		11000		9526			125.00
78015872	10/06/2015	A00267284	Isenman, Schuyler R.	S0032404		11000		9526			125.00
78015873	10/06/2015	A00252951	Jimenez, Olivia G.	S0032405		11000		9526			125.00
78015874	10/06/2015	A00275909	Johnson, Hannah M.	S0032406		11000		9526			125.00
78015875	10/06/2015	A00224299	Kaur, Rupinder	S0032407		11000		9526			125.00
78015876	10/06/2015	A00269083	Kekuawela, Kau'ionalani P.	S0032408		11000		9526			125.00
78015877	10/06/2015	A00265044	Kiss, Tawny	S0032409		11000		9526			125.00
78015878	10/06/2015	A00275749	Ladd, Matthew J.	S0032410		11000		9526			125.00
78015879	10/06/2015	A00276974	Lane-Obee, Kayla M.	S0032411		11000		9526			125.00
78015880	10/06/2015	A00267911	Linn, Cody J.	S0032412		11000		9526			125.00
78015881	10/06/2015	A00252550	Lopez, April V.	S0032413		11000		9526			125.00
78015882	10/06/2015	A00214924	Lopez, Lilibeth	S0032414		11000		9526			6,000.00
78015883	10/06/2015	A00277238	Lopez, Marcos	S0032415		11000		9526			625.00
78015884	10/06/2015	A00258948	Lopez Lopez, Uriel A.	S0032416		11000		9526			125.00
78015885	10/06/2015	A00258974	Magana, Eric M.	S0032417		11000		9526			125.00
78015886	10/06/2015	A00260771	Martinez, Ivan	S0032418		11000		9526			125.00
78015887	10/06/2015	A00001479	McCann, Johnathan	S0032419		11000		9526			125.00
78015888	10/06/2015	A00259468	Mendez, Pablo	S0032420		11000		9526			125.00
78015889	10/06/2015	A00266002	Mendoza, Lizette V.	S0032421		11000		9526			125.00
78015890	10/06/2015	A00268267	Mendoza, Neida R.	S0032422		11000		9526			125.00
78015891	10/06/2015	A00266822	Mojica, Vanessa A.	S0032423		11000		9526			125.00
78015892	10/06/2015	A00274821	Mondragon, Alexander	S0032424		11000		9526			60.00
78015893	10/06/2015	A00271105	Montgomery, Mollie N.	S0032425		11000		9526			125.00
78015894	10/06/2015	A00246612	Mora, Karina	S0032426		11000		9526			125.00
78015895	10/06/2015	A00268078	Morrow, Katelyn	S0032427		11000		9526			125.00
78015896	10/06/2015	A00269728	Muthana, Alham M.	S0032428		11000		9526			125.00

Taft College Check Register Report

01-October-2015 through 31-October-2015

FY 15-16

CHECK DIRECT DEPOSIT		PAYEE/VENDOR		A/P DOC#	VENDOR INV#	FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME								
78015897	10/06/2015	A00277787	Najarian, Lacey S.	S0032429		11000		9526			125.00
78015898	10/06/2015	A00261103	Nava, Lydia D.	S0032430		11000		9526			125.00
78015899	10/06/2015	A00274528	Navarrete, Mariela R.	S0032431		11000		9526			125.00
78015900	10/06/2015	A00265029	Nunez, Jessica A.	S0032432		11000		9526			125.00
78015901	10/06/2015	A00019675	Ocampo, Frances	S0032433		11000		9526			125.00
78015902	10/06/2015	A00234244	Olivas, Edward N.	S0032434		11000		9526			460.00
78015903	10/06/2015	A00260946	Olson, Madison C.	S0032435		11000		9526			125.00
78015904	10/06/2015	A00267152	Ortega, Brian	S0032436		11000		9526			125.00
78015905	10/06/2015	A00272672	Palafox, Brandy L.	S0032437		11000		9526			125.00
78015906	10/06/2015	A00267734	Palma, Fernando	S0032438		11000		9526			125.00
78015907	10/06/2015	A00269809	Patel, Nisha S.	S0032439		11000		9526			125.00
78015908	10/06/2015	A00267008	Perez, Mireya	S0032440		11000		9526			125.00
78015909	10/06/2015	A00267937	Pina Chavez, Irys P.	S0032441		11000		9526			125.00
78015911	10/06/2015	A00276562	Pompa, Adrianna E.	S0032443		11000		9526			125.00
78015912	10/06/2015	A00259437	Ramirez, Juan	S0032444		11000		9526			125.00
78015913	10/06/2015	A00277965	Ramirez Giumarra, Senya E.	S0032445		11000		9526			125.00
78015914	10/06/2015	A00253751	Ramos, Maria J.	S0032446		11000		9526			125.00
78015915	10/06/2015	A00272978	Renteria, Ruben	S0032447		11000		9526			125.00
78015916	10/06/2015	A00267010	Reyes Cruz, Mayra Y.	S0032448		11000		9526			125.00
78015917	10/06/2015	A00264043	Rivera, Jessica E.	S0032449		11000		9526			125.00
78015918	10/06/2015	A00258061	Roam, Ivy C.	S0032450		11000		9526			125.00
78015919	10/06/2015	A00265376	Rubadeau, Maddison V.	S0032451		11000		9526			300.00
78015920	10/06/2015	A00262174	Rubio, Kathy	S0032452		11000		9526			125.00
78015921	10/06/2015	A00274546	Saini, Nancy	S0032453		11000		9526			125.00
78015922	10/06/2015	A00242395	Salazar, Jessica	S0032454		11000		9526			125.00
78015923	10/06/2015	A00267177	Sanchez, Amanda M.	S0032455		11000		9526			125.00
78015924	10/06/2015	A00229058	Sanchez, Karina	S0032456		11000		9526			200.00
78015925	10/06/2015	A00274922	Sandridge, Kyle M.	S0032457		11000		9526			125.00
78015926	10/06/2015	A00276668	Santoy, Brittany M.	S0032458		11000		9526			125.00
78015927	10/06/2015	A00265915	Sasi, Randiel O.	S0032459		11000		9526			125.00
78015928	10/06/2015	A00274463	Sauceda, Daniela A.	S0032460		11000		9526			125.00
78015929	10/06/2015	A00264798	Saucedo, Marilu S.	S0032461		11000		9526			125.00
78015930	10/06/2015	A00267185	Shannon, Erica S.	S0032462		11000		9526			125.00
78015931	10/06/2015	A00274550	Sidhu, Harkeerat K.	S0032463		11000		9526			125.00
78015932	10/06/2015	A00268468	Skaggs, Kaitlynn B.	S0032464		11000		9526			125.00
78015933	10/06/2015	A00270640	Smith, Danica J.	S0032465		11000		9526			125.00
78015934	10/06/2015	A00272604	Smith, Katelyn M.	S0032466		11000		9526			125.00
78015935	10/06/2015	A00265217	Smith, Tedra M.	S0032467		11000		9526			138.00
78015936	10/06/2015	A00273599	Sorenson, Elizabeth H.	S0032468		11000		9526			125.00
78015937	10/06/2015	A00261362	Spencer, Sierra	S0032469		11000		9526			125.00
78015938	10/06/2015	A00268572	Stoyanow, Arielle K.	S0032470		11000		9526			125.00
78015939	10/06/2015	A00267849	Summers, Jacqueline J.	S0032471		11000		9526			125.00
78015940	10/06/2015	A00272510	Tena, Nashel L.	S0032472		11000		9526			125.00
78015941	10/06/2015	A00097161	Tolosa-Wallace, Paulyn G.	S0032473		11000		9526			276.00
78015942	10/06/2015	A00254286	Torivio, Anai	S0032474		11000		9526			125.00
78015943	10/06/2015	A00255047	Tostado, Leslie	S0032475		11000		9526			125.00
78015944	10/06/2015	A00269112	Towery, Lynne R.	S0032476		11000		9526			125.00
78015945	10/06/2015	A00269569	Tucker, Thomas I.	S0032477		11000		9526			125.00

Taft College Check Register Report

01-October-2015 through 31-October-2015

FY 15-16

CHECK DIRECT DEPOSIT		PAYEE/VENDOR		A/P DOC#	VENDOR INV#	FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME								
78015946	10/06/2015	A00267201	Uribе, Kevin E.	S0032478		11000		9526			125.00
78015947	10/06/2015	A00266486	Ursua, Jessica	S0032479		11000		9526			125.00
78015948	10/06/2015	A00250715	Valenzuela, Brenda	S0032480		11000		9526			125.00
78015949	10/06/2015	A00268327	Vargas, Chantel R.	S0032481		11000		9526			125.00
78015950	10/06/2015	A00270506	Vicencio, Juan S.	S0032482		11000		9526			125.00
78015951	10/06/2015	A00270617	Villasenor, Courtney J.	S0032483		11000		9526			125.00
78015952	10/06/2015	A00263811	Ward, Dylan T.	S0032484		11000		9526			138.00
78015953	10/06/2015	A00276226	Watson, Weston G.	S0032485		11000		9526			125.00
78015954	10/06/2015	A00262678	Weber-Walton, Jessica	S0032486		11000		9526			125.00
78015955	10/06/2015	A00274632	Young, Alyssa M.	S0032487		11000		9526			125.00
78015956	10/08/2015	A00200034	Albertson's	I0041305	13680917	33429	310	4410	69200		497.13
78015957	10/08/2015	A00200043	American Express	I0041320	91007092	12551	353	5710	64600		125.00
78015957	10/08/2015	A00200043	American Express	I0041320	91007092	11000	401	5710	67200		335.00
						12599	309	5710	64992		111.24
						12000	340	5710	64951		111.24
						12560	223	5210	60103		228.00
						11000	202	5710	60300		425.00
						12563	202	5710	00000		425.00
78015958	10/08/2015	A00200043	American Express	I0041325	92000092	12060	113	6415	67801		1,340.13
						11000	113	5642	67801		151.18
						11000	113	4318	67801		1,040.85
						12434	219	6415	17010		1,342.41
						12435	221	6415	19010		1,342.41
78015959	10/08/2015	A00200043	American Express	I0041337	91006092	11000	411	5710	67300		329.00
						11000	111	4319	66002		322.50
78015960	10/08/2015	A00200043	American Express	I0041356	91008092	11000	431	4310	65100		82.66
						11000	431	5940	65100		10.00
78015961	10/08/2015	A00269058	Aramark Uniform Services	I0041357	503-0781	11000	431	5870	65100		226.50
						11000	205	5870	12042		12.00
						39000	314	5870	64991		18.00
78015962	10/08/2015	A00200069	Bakersfield Californian	I0041344	093015	11000	411	5970	67300		5,145.74
78015963	10/08/2015	A00200092	Bio Rad	I0041353	90090692	11000	209	4311	04012		146.43
78015963	10/08/2015	A00200092	Bio Rad	I0041354	90087109	11000	209	4311	04012		317.45
78015964	10/08/2015	A00250001	Blake, Paul A.	I0041324	092115	12435	221	4311	19010		4,695.20
78015965	10/08/2015	A00200107	Bright House Networks	I0041316	103115	35827	357	5890	69700		988.74
78015966	10/08/2015	A00200107	Bright House Networks	I0041338	102315	12461	206	5840	12042		248.24
78015967	10/08/2015	A00200146	Carolina Biological Supply C	I0041327	49211572	11000	209	4311	04014		2,488.25
				I0041333	49227507	11000	209	4311	04012		71.44
78015968	10/08/2015	A00200174	Chevron U.S.A., Inc.	I0041355	45434126	11000	432	4316	67703		967.07
78015969	10/08/2015	A00200182	City of Taft Police Departme	I0041323	0515WKCC	33000	310	5990	69200		58.00
						39000	314	5990	64991		29.00
						11000	208	5990	10021		29.00
78015970	10/08/2015	A00264649	Convergint Technologies, LP	I0041314	W267736	11000	113	5632	67801		690.65
						11000	113	5632	67801		2,474.83
78015971	10/08/2015	A00265309	Daikin Applied	I0041304	3067194	42312	000	5641	71002		1,850.00
78015972	10/08/2015	A00200238	Department of Justice	I0041311	101123	11000	202	5990	60100		32.00
						11000	302	5990	63100		64.00
						33000	310	5990	69200		96.00

Taft College Check Register Report

01-October-2015 through 31-October-2015

FY 15-16

CHECK NUMBER	DIRECT DEPOSIT DATE	PAYEE/VENDOR NUMBER	VENDOR NAME	A/P DOC#	VENDOR INV#	FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
78015972	10/08/2015	A00200238	Department of Justice	I0041322	106670	11000	208	5990	10021		32.00
						11000	113	5990	67801		32.00
						11000	202	5990	60100		128.00
						11000	421	5990	67200		32.00
78015973	10/08/2015	A00277954	Discount Fence Supply, Inc.	I0041351	1014970	11000	352	4312	69611		1,167.33
						11000	352	4312	69614		1,167.32
78015974	10/08/2015	A00278966	Embassy Suites Irvine	I0041318	88212987	12563	202	5710	00000		757.21
78015975	10/08/2015	A00200308	Federal Express Corporation	I0041343	5-178-32	11000	110	5940	66003		39.68
78015976	10/08/2015	A00200323	Flinn Scientific, Inc.	I0041352	1901162	11000	209	4311	19051		1,396.96
78015977	10/08/2015	A00201045	Golling, Greg P.	I0041329	100215	11000	209	4311	04012		144.21
78015978	10/08/2015	A00277981	Gopher Performance	I0041341	9001875	11000	209	4311	49999		250.29
78015979	10/08/2015	A00200645	Hardy Diagnostics	I0041334	1538266	11000	209	4311	19051		597.40
						11000	209	4311	04012		556.25
78015980	10/08/2015	A00200652	Hegeman, Debbie F.	I0041342	092515	11972	111	4310	66002		57.14
78015981	10/08/2015	A00200702	K-mart	I0041339	092915	12560	223	4310	60103		148.45
						11000	223	4310	60103		128.65
78015982	10/08/2015	A00210902	Ledford, Robin J.	I0041332	092915	12563	202	4410	00000		63.88
78015983	10/08/2015	A00259082	Lozano Smith, LLP	I0041321	40564	11000	411	5430	67300		45.00
						11000	411	5430	67300		500.00
78015984	10/08/2015	A00262851	Lytle, Steve	I0041331	092815	11000	209	4311	04011		5.96
78015985	10/08/2015	A00227772	MBS Textbook Exchange, Inc.	I0041349	47-41522	31000	423	4115	69100		173.83
						31000	423	5940	69100		72.21
78015986	10/08/2015	A00200584	Nacscorp	I0041350	L644072	31000	423	4310	69100		243.51
						31000	423	5940	69100		14.91
78015987	10/08/2015	A00200498	Office Depot	I0041291	79568332	12560	223	4310	60103		44.44
						39000	312	4310	64991		288.77
						11000	202	4310	60100		5.38
						11000	202	4313	60100		73.18
						11000	202	4310	60100		298.93
						11000	209	4310	19111		253.88
						11000	202	4310	60200		31.91
						12434	219	4310	17010		79.46
						11000	211	4310	49999		52.35
						11000	202	4310	60100		29.35
78015987	10/08/2015	A00200498	Office Depot	I0041301	79212694	11000	209	4310	04013		29.66
						11000	421	4310	67200		5.87
						11000	401	4310	67200		10.32
						11000	114	4310	70999		228.99
						11000	113	4310	67801		9.14
						11000	111	4310	66002		19.94
78015988	10/08/2015	A00271234	Rancano, Stacie A.	I0041302	092815	12435	221	5710	19010		8.73
						12434	219	5710	17010		8.72
78015989	10/08/2015	A00200985	Rangel-Escobedo, Juana R.	I0041319	092915	11000	211	5710	49999		75.00
78015990	10/08/2015	A00231833	Ray A. Morgan Company Inc.	I0041312	1023327	12060	113	6415	67801		6,185.55
78015991	10/08/2015	A00085924	Reynolds, Joy N.	I0041330	100115	11000	209	4311	17017		119.50
78015992	10/08/2015	A00234793	Southwest Signs	I0041336	5975	31000	423	4310	69100		821.00
78015993	10/08/2015	A00278618	STEMfinity	I0041328	4499	12434	219	4311	17010		419.40
78015994	10/08/2015	A00200399	Stewart Electric Supply, Inc	I0041303	421087-0	12060	113	6415	67801		2,098.46

Taft College Check Register Report

01-October-2015 through 31-October-2015

FY 15-16

CHECK DIRECT DEPOSIT		PAYEE/VENDOR		A/P DOC#	VENDOR INV#	FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME								
78015995	10/08/2015	A00200417	Sysco Food Service of Ventur	I0041307	50916020	33429	310	4410	69200	7,115.56	
78015996	10/08/2015	A00200862	Taft College Bookstore	I0041346	7899	11000	421	4310	67200	31.18	
78015997	10/08/2015	A00200282	True Value Home Center	I0041313	339394	11000	113	4310	67801	117.66	
				I0041315	337558	11000	431	4310	65100	33.45	
						11000	431	4310	65100	806.87	
						11000	431	4317	65500	231.98	
						11000	431	4310	65300	7.07	
						39000	314	4310	64991	513.52	
						35819	357	4310	69700	98.27	
						35827	357	4310	69700	5.90	
78015998	10/08/2015	A00200284	U.S. Foods	I0041306	5718901	33429	310	4410	69200	4,607.50	
78015999	10/08/2015	A00210209	UULINE	I0041348	70774095	31000	423	4321	69100	418.19	
						31000	423	5940	69100	39.65	
78016000	10/08/2015	A00200339	Verizon California	I0041347	13580922	31000	423	5840	69100	60.31	
78016001	10/08/2015	A00232538	Ward's Natural Science	I0041317	80423538	11000	209	4311	04014	724.45	
78016002	10/08/2015	A00200359	Westchester Plaza, LLC	I0041345	NOV 15	12461	206	5611	12042	2,443.00	
						12461	206	5890	12042	744.00	
78016003	10/12/2015	A00261812	Fantino, Stacey E.	S0032488		11000		9526		41.60	
78016004	10/12/2015	A00267847	Garcia, Natalie M.	S0032489		11000		9526		2,000.00	
78016005	10/12/2015	A00276505	Segura, Vanessa	S0032491		11000		9526		1,000.00	
78016006	10/12/2015	A00071174	Tucker, Kim T.	S0032490		11000		9526		23.00	
78016007	10/13/2015	A00220315	Caldwell, Kelsea N.	S0032492		11000		9526		361.00	
78016008	10/13/2015	A00249902	Castaneda, Lance A.	S0032493		11000		9526		722.00	
78016009	10/13/2015	A00260077	Chamberlain, Cynthia J.	S0032494		11000		9526		1,444.00	
78016010	10/13/2015	A00278561	de Leon, Hector D.	S0032507		11000		9526		361.00	
78016011	10/13/2015	A00107922	Garcia, Joaquin J.	S0032495		11000		9526		642.30	
78016012	10/13/2015	A00266907	Gattuso, Guy J.	S0032496		11000		9526		1,083.00	
78016013	10/13/2015	A00060639	Hernandez, Hector Y.	S0032497		11000		9526		1,083.00	
78016014	10/13/2015	A00274279	Livingston, Jazzmen V.	S0032498		11000		9526		1,444.00	
78016015	10/13/2015	A00275253	Otanez, Brenda L.	S0032499		11000		9526		980.00	
78016016	10/13/2015	A00267171	Roman, Valeria D.	S0032500		11000		9526		1,444.00	
78016017	10/13/2015	A00266405	Schade, Anthony T.	S0032501		11000		9526		707.00	
78016018	10/13/2015	A00269409	Seykora, Brody M.	S0032502		11000		9526		457.00	
78016019	10/13/2015	A00267954	Soto, Maleney M.	S0032503		11000		9526		1,083.00	
78016020	10/13/2015	A00246781	Tran, Katie H.	S0032504		11000		9526		722.00	
78016021	10/13/2015	A00253530	Vasquez-Egusquiza, Anna C.	S0032505		11000		9526		361.00	
78016022	10/13/2015	A00266792	Wheeler, Alisa J.	S0032506		11000		9526		1,083.00	
78016023	10/15/2015	A00228685	All American Embroidery	I0041398	33840	31000	423	4310	69100	1,599.05	
						31000	423	5940	69100	42.95	
				I0041435	33872	31000	423	4310	69100	166.80	
						31000	423	5940	69100	16.98	
78016024	10/15/2015	A00200043	American Express	I0041358	11003092	11000	203	6310	61200	2,325.98	
						11000	203	4310	61200	12.89	
						11000	203	5710	61200	311.75	
78016025	10/15/2015	A00200051	Antongiovanni, Barbara	I0041407	SEP 15	12461	206	5710	12042	16.68	
78016026	10/15/2015	A00202445	AT&T Mobility	I0041376	092515	12461	206	5840	12042	424.45	
78016027	10/15/2015	A00200066	Bacscs	I0041422	5333846	32000	422	4410	69400	133.63	
78016028	10/15/2015	A00200069	Bakersfield Californian	I0041415	092415	11000	203	4211	61200	183.00	

Taft College Check Register Report**01-October-2015 through 31-October-2015****FY 15-16**

CHECK NUMBER	DIRECT DEPOSIT DATE	PAYEE/VENDOR NUMBER	VENDOR NAME	A/P DOC#	VENDOR INV#	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
78016029	10/15/2015	A00001751	Balestino, Theodore J.	I0041046	091415	12560	223	4311	09565	154.79
78016030	10/15/2015	A00200074	Baltazar, Diana	I0041408	SEP 15	12461	206	5710	12042	241.50
78016031	10/15/2015	A00247399	Barry's Backflow Service	I0041379	10515	11000	431	5633	65500	4,400.00
78016032	10/15/2015	A00075823	Binkley, Everett L.	I0041370	NOV 15	39000	314	5610	64991	1,746.00
78016033	10/15/2015	A00200107	Bright House Networks	I0041401	10/31/15	35819	357	5890	69700	750.00
						35814	357	5890	69700	863.21
78016034	10/15/2015	A00200109	Brown & Reich Petroleum, Inc	I0041382	22340	39000	314	4316	64991	282.70
						12433	341	4316	64991	0.01
						11000	432	4316	67703	642.07
78016035	10/15/2015	A00278669	California Placement Associa	I0041414	D.BAEZA	12560	223	5710	60103	50.00
78016036	10/15/2015	A00200146	Carolina Biological Supply C	I0041419	49246706	11000	209	4311	04011	83.41
78016037	10/15/2015	A00201685	Cengage Learning	I0041426	55689076	31000	423	4110	69100	2,106.00
						31000	423	5940	69100	20.31
78016038	10/15/2015	A00278595	Central Restaurant Products	I0041381	11322260	11000	301	6412	64500	3,402.00
78016039	10/15/2015	A00201051	Central Sanitary Supply	I0041388	647603	11000	431	4310	65300	7.90
78016040	10/15/2015	A00271411	Colston Properties LLC	I0041367	NOV 15	39000	314	5610	64991	1,475.00
78016041	10/15/2015	A00264649	Convergint Technologies, LP	I0041393	W267792	11000	431	5631	65100	321.00
						11000	431	4312	65100	215.22
78016042	10/15/2015	A00278967	Courtyard by Marriott	I0041420	89873059	11000	202	5710	60300	557.70
78016043	10/15/2015	A00277662	Daniel, Francisco J.	S0031673		11000		9526		322.00
78016044	10/15/2015	A00265229	DK&M Property	I0041368	NOV 15	39000	314	5610	64991	2,460.00
						NOV. 15	314	5610	64991	928.00
78016045	10/15/2015	A00200307	Farmer Bros. Company	I0041405	62454936	32000	422	4410	69400	1,382.41
78016046	10/15/2015	A00202335	Fastenal Industrial & Constr	I0041390	CATAF303	11000	431	4312	65100	25.33
						11000	431	5940	65100	0.01
78016047	10/15/2015	A00202041	Fresno Oxygen	I0041432	61724527	12560	223	4311	09565	501.11
78016048	10/15/2015	A00200626	Gonzales, Vanessa	I0041409	SEP 15	12461	206	5710	12042	56.93
						12461	206	5710	12042	4.95
78016049	10/15/2015	A00200645	Hardy Diagnostics	I0041442	JUL 15	11000	209	4311	04012	2,720.59
78016050	10/15/2015	A00201549	Harper Collins Publishers	I0041434	42660915	31000	423	4110	69100	224.27
						31000	423	5940	69100	21.26
78016051	10/15/2015	A00200655	Henry Schein, Inc.	I0041397	23874663	11000	205	4311	12042	1,192.95
						11000	205	4322	12042	6,847.39
78016052	10/15/2015	A00224086	inContact, Inc.	I0041380	141783	11000	431	5840	65100	350.54
						11000	431	5840	65700	2,734.25
78016053	10/15/2015	A00201887	Jack's Flower Shop	I0041439	47034	11000	205	4322	12042	438.60
78016054	10/15/2015	A00278587	Johnson Health Tech North Am	I0041424	96500024	11000	202	4311	60100	1,296.45
78016055	10/15/2015	A00200704	Karwoski, John	I0041423	OCT 15	42348	000	5510	71002	10,920.00
78016056	10/15/2015	A00200712	Kern County Supt. of Schools	I0041417	600542	12461	206	4318	12042	26.80
						12461	206	4318	12042	642.05
78016057	10/15/2015	A00200715	Kern Electric Distributors	I0041392	541935	11000	431	4310	65100	52.89
78016058	10/15/2015	A00200729	Landauer, Inc.	I0041431	10032150	11000	205	4311	12042	932.45
78016059	10/15/2015	A00200745	Luzinas-Smith, Harriet A.	I0041416	093015	12461	206	4312	12042	17.00
						12461	206	5632	12042	64.26
						12461	206	5940	12042	0.00
78016060	10/15/2015	A00200563	Melo's Gas-Gear	I0041399	80052896	31000	423	4321	69100	16.04
78016061	10/15/2015	A00200584	Nacscorp	I0041437	D236654	31000	423	4310	69100	231.69
						31000	423	5940	69100	120.45

Taft College Check Register Report

01-October-2015 through 31-October-2015

FY 15-16

CHECK DIRECT DEPOSIT		PAYEE/VENDOR		A/P DOC#	VENDOR INV#	FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME								
78016062	10/15/2015	A00256166	Obeso Vents	I0041421	100315	32000	422	5632	69400		400.00
78016063	10/15/2015	A00200498	Office Depot	I0041377	79511997	12461	206	4310	12042		44.64
				I0041378	79511965	12461	206	4310	12042		657.28
				I0041383	79701786	11000	209	4318	08352		265.70
						12434	221	4318	19010		459.72
				I0041384	79702720	11000	210	4318	22012		72.01
				I0041385	79715908	11000	205	4318	12042		736.76
				I0041403	79651160	11000	411	4318	67300		74.70
				I0041440	79429070	11000	205	4310	12042		7.28
78016064	10/15/2015	A00270930	Paton Group	I0041363	7050	12435	221	4311	19010		4,235.00
78016065	10/15/2015	A00200518	Pearson Education	I0041400	BK786422	31000	423	4110	69100		34,800.00
						31000	423	5940	69100		80.01
78016066	10/15/2015	A00200522	Pepsi-Cola Company	I0041406	24549907	32000	422	4410	69400		3,545.55
78016067	10/15/2015	A00262651	Perez, Nora J.	I0041386	33182444	11000	000	9513	00000		279.00
78016068	10/15/2015	A00200528	Plak Smacker	I0041441	CD600531	33428	310	4310	69200		279.21
78016069	10/15/2015	A00200543	Purdy, D.D.S., Daniel	I0041359	060315-0	12460	206	5641	12042		22,311.70
78016070	10/15/2015	A00200444	Republic Elevator	I0041389	144577	11000	431	5641	65100		187.05
78016071	10/15/2015	A00200393	Sparkletts	I0041364	09/24/15	11000	205	5641	12042		181.43
78016072	10/15/2015	A00200393	Sparkletts	I0041402	09-24-15	11000	301	5810	64500		82.26
78016073	10/15/2015	A00200393	Sparkletts	I0041433	100215	31000	423	4321	69100		27.32
78016074	10/15/2015	A00200396	Spurr	I0041427	67699	11000	431	5820	65700		959.74
						35819	357	5820	69700		67.53
						35827	357	5820	69700		121.48
						33428	310	5820	65700		137.64
78016075	10/15/2015	A00200425	Taft College	I0041360	091415	31000	423	7130	69100		900.00
78016076	10/15/2015	A00200425	Taft College	I0041361	09/14/15	31000	423	7130	69100		30.00
78016077	10/15/2015	A00200425	Taft College	I0041394	2186	12599	309	7601	64992		30.00
78016078	10/15/2015	A00200425	Taft College	I0041396	2200	12599	309	7601	64992		30.00
78016079	10/15/2015	A00200862	Taft College Bookstore	I0041366	8229	11000	111	5415	66002		342.10
78016080	10/15/2015	A00200862	Taft College Bookstore	I0041395	213549	12599	309	7601	64992		466.44
78016081	10/15/2015	A00200862	Taft College Bookstore	I0041411	3257	12599	309	7601	64992		270.90
78016082	10/15/2015	A00200862	Taft College Bookstore	I0041412	255104	12599	309	7601	64992		225.03
78016083	10/15/2015	A00200862	Taft College Bookstore	I0041413	99867	12599	309	7601	64992		18.28
78016084	10/15/2015	A00200862	Taft College Bookstore	I0041430	5082	11000	210	4310	13052		7.17
						11000	210	4310	21056		3.54
						11000	210	4310	13052		3.96
						11000	210	4310	13053		8.03
78016085	10/15/2015	A00200284	U.S. Foods	I0041375	3081906	32000	422	4411	69400		51.65
						32000	422	4410	69400		10,697.39
78016086	10/15/2015	A00210209	U.LINE	I0041436	71069102	31000	423	4321	69100		77.08
						31000	423	5940	69100		13.99
78016087	10/15/2015	A00200293	United Parcel Service	I0041374	00009697	11000	401	5940	67705		426.59
78016088	10/15/2015	A00200309	United Refrigeration, Inc.	I0041373	48510302	11000	431	4312	65100		116.41
						11000	431	5940	65100		12.00
78016089	10/15/2015	A00200339	Verizon California	I0041428	79000928	11000	431	5840	65700		479.68
78016090	10/15/2015	A00200339	Verizon California	I0041429	77000928	11000	431	5840	65700		664.18
78016091	10/15/2015	A00200343	Vistar Corporation	I0041404	43648823	32000	422	4410	69400		1,260.54
78016092	10/15/2015	A00271491	Watkins, Sherrie D.	I0041362	NOV 15	39000	314	5610	64991		1,310.00

Taft College Check Register Report

01-October-2015 through 31-October-2015

FY 15-16

CHECK NUMBER	DIRECT DEPOSIT DATE	PAYEE/VENDOR NUMBER	VENDOR NAME	A/P DOC#	VENDOR INV#	FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
78016093	10/15/2015	A00200355	West Kern Water District	I0041425	100515	11000	432	5810	65700	2,200.01	
						39000	314	5810	64991	451.00	
78016094	10/15/2015	A00202369	West Side Regional Occupatio	I0041371	NOV 15	39000	314	5610	64991	1,473.00	
78016095	10/15/2015	A00275443	WestAir Gases & Equipment In	I0041391	80053681	11000	431	5612	65100	10.20	
						11000	431	5850	65100	5.00	
78016096	10/15/2015	A00200360	Westec	I0041365	21645	11450	204	5641	09543	88,331.25	
78016097	10/15/2015	A00073955	White, Brian L.	I0041372	NOV 15	39000	314	5610	64991	1,400.00	
78016098	10/16/2015	A00260452	Adema, Josselyn P.	S0032508		11000		9526		1,128.00	
78016099	10/16/2015	A00267471	Aguilar, Maria F.	S0032509		11000		9526		1,128.00	
78016100	10/16/2015	A00272569	Alvarez, Vicky	S0032510		11000		9526		1,128.00	
78016101	10/16/2015	A00275202	Amason, Tyler G.	S0032511		11000		9526		1,128.00	
78016102	10/16/2015	A00264035	Anderson, Katelyn N.	S0032512		11000		9526		1,128.00	
78016103	10/16/2015	A00247150	Andrade, Mirtha	S0032513		11000		9526		414.00	
78016104	10/16/2015	A00260486	Aquino, Courtney R.	S0032514		11000		9526		414.00	
78016105	10/16/2015	A00267478	Aranda, Raquel	S0032515		11000		9526		1,128.00	
78016106	10/16/2015	A00267040	Arellano, Daniel	S0032516		11000		9526		621.00	
78016107	10/16/2015	A00263742	Attwell, Mary A.	S0032517		11000		9526		1,128.00	
78016108	10/16/2015	A00267253	Avalos, Juan M.	S0032518		11000		9526		1,128.00	
78016109	10/16/2015	A00256984	Ayon, Rebecca I.	S0032519		11000		9526		1,128.00	
78016110	10/16/2015	A00266806	Bacot, Devin J.	S0032520		11000		9526		1,128.00	
78016111	10/16/2015	A00248765	Barboza, Roxanna	S0032521		11000		9526		1,128.00	
78016112	10/16/2015	A00274690	Barrios, Alan A.	S0032522		11000		9526		1,128.00	
78016113	10/16/2015	A00265141	Bautista, Sabrina A.	S0032523		11000		9526		1,128.00	
78016114	10/16/2015	A00274981	Belmontes, Berenise	S0032524		11000		9526		1,128.00	
78016115	10/16/2015	A00239621	Benavides, Kelsy N.	S0032525		11000		9526		621.00	
78016116	10/16/2015	A00275449	Benevidez, Alexandra V.	S0032526		11000		9526		92.36	
78016117	10/16/2015	A00259023	Benitez, Joanna	S0032527		11000		9526		1,128.00	
78016118	10/16/2015	A00275208	Benskin, Eliza M.	S0032528		11000		9526		621.00	
78016119	10/16/2015	A00253808	Bernal, Andrez V.	S0032529		11000		9526		552.00	
78016120	10/16/2015	A00099839	Bess, Heather L.	S0032530		11000		9526		1,128.00	
78016121	10/16/2015	A00274193	Breilein, Delaney J.	S0032531		11000		9526		1,128.00	
78016122	10/16/2015	A00264341	Briggs, Melanie	S0032532		11000		9526		621.00	
78016123	10/16/2015	A00096677	Cabrera, Sarah	S0032533		11000		9526		1,128.00	
78016124	10/16/2015	A00267465	Calbert, Chaynoa S.	S0032534		11000		9526		1,128.00	
78016125	10/16/2015	A00220315	Caldwell, Kelsea N.	S0032535		11000		9526		1,128.00	
78016126	10/16/2015	A00274300	Campos, Isaac	S0032536		11000		9526		218.50	
78016127	10/16/2015	A00274795	Campos, Isabel	S0032537		11000		9526		1,128.00	
78016128	10/16/2015	A00253846	Carbajal, Regina M.	S0032538		11000		9526		1,128.00	
78016129	10/16/2015	A00260464	Carino, Anthony C.	S0032539		11000		9526		690.00	
78016130	10/16/2015	A00268223	Carlson, Bryce A.	S0032540		11000		9526		1,128.00	
78016131	10/16/2015	A00267059	Castillo, Etelvina	S0032541		11000		9526		1,128.00	
78016132	10/16/2015	A00270149	Castillo Martinez, Sandra	S0032542		11000		9526		1,128.00	
78016133	10/16/2015	A00259267	Castro, Daniela	S0032543		11000		9526		1,128.00	
78016134	10/16/2015	A00267303	Cedeno Cisneros, Diana M.	S0032544		11000		9526		1,128.00	
78016135	10/16/2015	A00268311	Cervantes, Maria F.	S0032545		11000		9526		621.00	
78016136	10/16/2015	A00261844	Chacon, Nura C.	S0032546		11000		9526		1,128.00	
78016137	10/16/2015	A00267797	Chaney, Alexandria J.	S0032547		11000		9526		621.00	

Taft College Check Register Report

01-October-2015 through 31-October-2015

FY 15-16

CHECK DIRECT DEPOSIT		PAYEE/VENDOR		A/P DOC#	VENDOR INV#	FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME								
78016138	10/16/2015	A00246821	Chavez, Amy C.	S0032548		11000		9526			137.00
78016139	10/16/2015	A00228346	Chavez, Celina M.	S0032549		11000		9526			621.00
78016140	10/16/2015	A00263769	Chavez, Genesis S.	S0032550		11000		9526			1,128.00
78016141	10/16/2015	A00267798	Chavez, Marc A.	S0032551		11000		9526			1,128.00
78016142	10/16/2015	A00234607	Childress, Adam J.	S0032552		11000		9526			1,128.00
78016143	10/16/2015	A00272565	Cisneros, Luz E.	S0032553		11000		9526			621.00
78016144	10/16/2015	A00265358	Contreras, Catherine R.	S0032554		11000		9526			1,128.00
78016145	10/16/2015	A00273595	Cuevas, Adriana	S0032555		11000		9526			414.00
78016146	10/16/2015	A00267075	Denney, Hope S.	S0032556		11000		9526			621.00
78016147	10/16/2015	A00259617	Dixon, Karissa A.	S0032557		11000		9526			1,128.00
78016148	10/16/2015	A00256126	Doan, Duyen	S0032558		11000		9526			1,128.00
78016149	10/16/2015	A00266347	Doan, Trung T.	S0032559		11000		9526			1,128.00
78016150	10/16/2015	A00274248	Dominguez, Leticia	S0032560		11000		9526			1,128.00
78016151	10/16/2015	A00274801	Elizondo, Izabella T.	S0032561		11000		9526			1,128.00
78016152	10/16/2015	A00259314	Espinoza, Jovana	S0032562		11000		9526			1,128.00
78016153	10/16/2015	A00237286	Fajardo, Monica J.	S0032563		11000		9526			414.00
78016154	10/16/2015	A00275004	Fausto, Alec A.	S0032564		11000		9526			1,128.00
78016155	10/16/2015	A00247101	Figueroa, Marco A.	S0032565		11000		9526			414.00
78016156	10/16/2015	A00266898	Flores, Heidi	S0032566		11000		9526			1,128.00
78016157	10/16/2015	A00272515	Fowler, Jessica J.	S0032567		11000		9526			1,128.00
78016158	10/16/2015	A00265152	Frank, Jeffrey W.	S0032568		11000		9526			414.00
78016159	10/16/2015	A00266975	Garcia, Alfredo	S0032569		11000		9526			1,128.00
78016160	10/16/2015	A00250361	Garcia, Juan C.	S0032570		11000		9526			414.00
78016161	10/16/2015	A00269082	Garcia, Zully	S0032571		11000		9526			1,128.00
78016162	10/16/2015	A00269081	Garner, Tyler W.	S0032572		11000		9526			1,128.00
78016163	10/16/2015	A00272528	Garvin, Rebekah R.	S0032573		11000		9526			274.00
78016164	10/16/2015	A00242206	Gasca Martinez, Sarahi A.	S0032574		11000		9526			621.00
78016165	10/16/2015	A00253888	Gaunt, Ryan R.	S0032575		11000		9526			1,128.00
78016166	10/16/2015	A00108969	Gentry, Lourdes A.	S0032576		11000		9526			621.00
78016167	10/16/2015	A00203989	Gibson, Heather	S0032577		11000		9526			1,128.00
78016168	10/16/2015	A00250007	Gil, Giovanni	S0032578		11000		9526			1,128.00
78016169	10/16/2015	A00266980	Gomez, Carolina	S0032579		11000		9526			1,128.00
78016170	10/16/2015	A00275403	Guerrero, Jose D.	S0032580		11000		9526			71.19
78016171	10/16/2015	A00262699	Guerrero Fonseca, Cesar J.	S0032581		11000		9526			1,128.00
78016172	10/16/2015	A00267308	Gutierrez Cuevas, Icela A.	S0032582		11000		9526			621.00
78016173	10/16/2015	A00265402	Harmer, Kyndal R.	S0032583		11000		9526			1,128.00
78016174	10/16/2015	A00276291	Hart, Alyssa N.	S0032584		11000		9526			1,128.00
78016175	10/16/2015	A00042618	Hart, Kimberly	S0032585		11000		9526			206.00
78016176	10/16/2015	A00272514	Hawkins, Bryan A.	S0032586		11000		9526			1,128.00
78016177	10/16/2015	A00274704	Hedrick, Courtney N.	S0032587		11000		9526			1,128.00
78016178	10/16/2015	A00267705	Hernandez, Mariah	S0032588		11000		9526			88.63
78016179	10/16/2015	A00267894	Hernandez, Mia	S0032589		11000		9526			37.02
78016180	10/16/2015	A00267282	Hernandez, Rodolfo	S0032590		11000		9526			1,128.00
78016181	10/16/2015	A00262687	Hersley, Whitney N.	S0032591		11000		9526			414.00
78016182	10/16/2015	A00093403	Hong, Yoobin	S0032592		11000		9526			828.00
78016183	10/16/2015	A00042630	Huizar, Alicia	S0032593		11000		9526			1,128.00
78016184	10/16/2015	A00267114	Izquierdo, Kevin D.	S0032594		11000		9526			1,128.00
78016185	10/16/2015	A00085047	Jamison, Cory	S0032595		11000		9526			1,128.00

Taft College Check Register Report

01-October-2015 through 31-October-2015

FY 15-16

CHECK NUMBER	DIRECT DEPOSIT DATE	PAYEE/VENDOR NUMBER	VENDOR NAME	A/P DOC#	VENDOR INV#	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
78016186	10/16/2015	A00274654	Jauregui, Erik A.	S0032596		11000		9526		282.84
78016187	10/16/2015	A00252951	Jimenez, Olivia G.	S0032597		11000		9526		1,128.00
78016188	10/16/2015	A00271360	Kaur, Kulsharan	S0032598		11000		9526		138.00
78016189	10/16/2015	A00265044	Kiss, Tawny	S0032599		11000		9526		828.00
78016190	10/16/2015	A00275237	Lara-Lozano, Alonso	S0032600		11000		9526		1,128.00
78016191	10/16/2015	A00224176	Lefler, Michelle N.	S0032601		11000		9526		414.00
78016192	10/16/2015	A00233227	Legault, Danielle M.	S0032602		11000		9526		414.00
78016193	10/16/2015	A00274219	Limon, Sergio V.	S0032603		11000		9526		1,128.00
78016194	10/16/2015	A00274279	Livingston, Jazzmen V.	S0032604		11000		9526		1,128.00
78016195	10/16/2015	A00267453	Lopez, Jazmin	S0032605		11000		9526		1,128.00
78016196	10/16/2015	A00258948	Lopez Lopez, Uriel A.	S0032606		11000		9526		1,128.00
78016197	10/16/2015	A00270900	Lopez Ordaz, Ana L.	S0032607		11000		9526		621.00
78016198	10/16/2015	A00266989	Lozano, Christian	S0032608		11000		9526		1,128.00
78016199	10/16/2015	A00272476	Lozano, Ruby	S0032609		11000		9526		1,128.00
78016200	10/16/2015	A00269392	Maldonado, Steven M.	S0032610		11000		9526		414.00
78016201	10/16/2015	A00261879	Martinez, Brenda	S0032611		11000		9526		1,128.00
78016202	10/16/2015	A00260771	Martinez, Ivan	S0032612		11000		9526		1,128.00
78016203	10/16/2015	A00250238	Martinez, Jocelyn	S0032613		11000		9526		1,128.00
78016204	10/16/2015	A00001479	McCann, Johnathan	S0032614		11000		9526		274.00
78016205	10/16/2015	A00264800	Medina, Maria Y.	S0032615		11000		9526		621.00
78016206	10/16/2015	A00266002	Mendoza, Lizette V.	S0032616		11000		9526		1,128.00
78016207	10/16/2015	A00272538	Michalski, Joseph V.	S0032617		11000		9526		1,128.00
78016208	10/16/2015	A00263812	Milhous, Kristan J.	S0032618		11000		9526		1,128.00
78016209	10/16/2015	A00266822	Mojica, Vanessa A.	S0032619		11000		9526		585.00
78016210	10/16/2015	A00259446	Molina, Yamie	S0032620		11000		9526		1,128.00
78016211	10/16/2015	A00274821	Mondragon, Alexander	S0032621		11000		9526		1,128.00
78016212	10/16/2015	A00271105	Montgomery, Mollie N.	S0032622		11000		9526		1,128.00
78016213	10/16/2015	A00267140	Montoy, Ricardo	S0032623		11000		9526		218.50
78016214	10/16/2015	A00266930	Montoya, Lawrence T.	S0032624		11000		9526		1,128.00
78016215	10/16/2015	A00267141	Morales, Ana L.	S0032625		11000		9526		1,128.00
78016216	10/16/2015	A00266931	Morales, Hector	S0032626		11000		9526		1,128.00
78016217	10/16/2015	A00274523	Morales, Jocelyn	S0032627		11000		9526		1,128.00
78016218	10/16/2015	A00272372	Moreno, Daniel M.	S0032628		11000		9526		621.00
78016219	10/16/2015	A00241215	Najera, Joseph G.	S0032629		11000		9526		414.00
78016220	10/16/2015	A00267333	Navarro, Desirae A.	S0032630		11000		9526		1,128.00
78016221	10/16/2015	A00247402	Nettles, Amanda M.	S0032631		11000		9526		1,128.00
78016222	10/16/2015	A00266933	Nguyen, Kellynhi K.	S0032632		11000		9526		621.00
78016223	10/16/2015	A00265029	Nunez, Jessica A.	S0032633		11000		9526		1,128.00
78016224	10/16/2015	A00253112	Ochoa, Juan B.	S0032634		11000		9526		1,128.00
78016225	10/16/2015	A00267463	Osornia, Jhoana	S0032635		11000		9526		1,128.00
78016226	10/16/2015	A00267734	Palma, Fernando	S0032636		11000		9526		1,128.00
78016227	10/16/2015	A00261169	Paniagua, Carmen E.	S0032637		11000		9526		621.00
78016228	10/16/2015	A00254448	Patton, Jodie M.	S0032638		11000		9526		621.00
78016229	10/16/2015	A00203220	Payne, Susan G.	S0032639		11000		9526		1,128.00
78016230	10/16/2015	A00267006	Pena, Valerie A.	S0032640		11000		9526		1,128.00
78016231	10/16/2015	A00274536	Perez, Alondra O.	S0032641		11000		9526		621.00
78016232	10/16/2015	A00267844	Perez, Carolina	S0032642		11000		9526		414.00
78016233	10/16/2015	A00267008	Perez, Mireya	S0032643		11000		9526		1,128.00

Taft College Check Register Report

01-October-2015 through 31-October-2015

FY 15-16

CHECK NUMBER	DIRECT DEPOSIT DATE	PAYEE/VENDOR NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
78016234	10/16/2015	A00267937	Pina Chavez, Irys P.	S0032644		11000		9526		1,128.00
78016235	10/16/2015	A00267158	Pineda, Vilma G.	S0032645		11000		9526		621.00
78016236	10/16/2015	A00272462	Portillo, Jason S.	S0032646		11000		9526		1,128.00
78016237	10/16/2015	A00272449	Quinonez, Karen	S0032647		11000		9526		1,128.00
78016238	10/16/2015	A00272484	Quinonez, Kimberly	S0032648		11000		9526		1,128.00
78016239	10/16/2015	A00232638	Ramirez, Maribel	S0032649		11000		9526		1,128.00
78016240	10/16/2015	A00265137	Ramirez, Veronica	S0032650		11000		9526		414.00
78016241	10/16/2015	A00253751	Ramos, Maria J.	S0032651		11000		9526		1,128.00
78016242	10/16/2015	A00272520	Reed, Mary E.	S0032652		11000		9526		1,128.00
78016243	10/16/2015	A00267943	Renfro, Alexa	S0032653		11000		9526		274.00
78016244	10/16/2015	A00267010	Reyes Cruz, Mayra Y.	S0032654		11000		9526		1,128.00
78016245	10/16/2015	A00272477	Reynoso, Roy	S0032655		11000		9526		1,128.00
78016246	10/16/2015	A00267945	Richardson, Michael M.	S0032656		11000		9526		828.00
78016247	10/16/2015	A00270042	Rivas, Maria T.	S0032657		11000		9526		1,128.00
78016248	10/16/2015	A00272469	Rivera, Daniel E.	S0032658		11000		9526		414.00
78016249	10/16/2015	A00264043	Rivera, Jessica E.	S0032659		11000		9526		1,128.00
78016250	10/16/2015	A00269854	Robles, Joel L.	S0032660		11000		9526		621.00
78016251	10/16/2015	A00265372	Robles, Marta V.	S0032661		11000		9526		1,128.00
78016252	10/16/2015	A00272548	Robles, Roberto	S0032662		11000		9526		1,128.00
78016253	10/16/2015	A00276862	Rocha, Irma	S0032663		11000		9526		621.00
78016254	10/16/2015	A00266942	Rocha, Vianna C.	S0032664		11000		9526		1,128.00
78016255	10/16/2015	A00274304	Rodriguez, Elsa G.	S0032665		11000		9526		1,128.00
78016256	10/16/2015	A00267244	Rodriguez, Irene	S0032666		11000		9526		30.08
78016257	10/16/2015	A00273753	Roman, Ignacio	S0032667		11000		9526		621.00
78016258	10/16/2015	A00223145	Rubano, Deana C.	S0032668		11000		9526		1,128.00
78016259	10/16/2015	A00274576	Ruelas, Stacey	S0032669		11000		9526		1,128.00
78016260	10/16/2015	A00267386	Ruiz, Mayra R.	S0032670		11000		9526		1,128.00
78016261	10/16/2015	A00270360	Ryan, Austin T.	S0032671		11000		9526		621.00
78016262	10/16/2015	A00259611	Safeeh, Majid T.	S0032672		11000		9526		414.00
78016263	10/16/2015	A00274546	Saini, Nancy	S0032673		11000		9526		1,128.00
78016264	10/16/2015	A00202972	Salazar, Juliana G.	S0032674		11000		9526		1,128.00
78016265	10/16/2015	A00274905	Saldana Perez, Rosa	S0032675		11000		9526		621.00
78016266	10/16/2015	A00267473	Salomon, Guadalupe	S0032676		11000		9526		1,128.00
78016267	10/16/2015	A00259298	Sanchez, Ramon J.	S0032677		11000		9526		1,128.00
78016268	10/16/2015	A00248758	Sanders, Angela M.	S0032678		11000		9526		274.00
78016269	10/16/2015	A00241705	Sandoval, Alice	S0032679		11000		9526		1,128.00
78016270	10/16/2015	A00260516	Sandoval, Joel J.	S0032680		11000		9526		414.00
78016271	10/16/2015	A00262832	Sandoval, Viridiana	S0032681		11000		9526		1,128.00
78016272	10/16/2015	A00273362	Santana Saldivar, Yuridia	S0032682		11000		9526		621.00
78016273	10/16/2015	A00265915	Sasi, Randiel O.	S0032683		11000		9526		1,128.00
78016274	10/16/2015	A00264798	Saucedo, Marilu S.	S0032684		11000		9526		274.00
78016275	10/16/2015	A00269423	Schooler, Bailey	S0032685		11000		9526		1,128.00
78016276	10/16/2015	A00269996	Serrato, Oscar	S0032686		11000		9526		274.00
78016277	10/16/2015	A00254323	Shafer, Kristy L.	S0032687		11000		9526		414.00
78016278	10/16/2015	A00274550	Sidhu, Harkeerat K.	S0032688		11000		9526		1,128.00
78016279	10/16/2015	A00224653	Simpson, Karlee B.	S0032689		11000		9526		414.00
78016280	10/16/2015	A00272456	Smith, Paige E.	S0032690		11000		9526		621.00
78016281	10/16/2015	A00269080	Sohal, Jaiveer S.	S0032691		11000		9526		1,128.00

Taft College Check Register Report

01-October-2015 through 31-October-2015

FY 15-16

CHECK NUMBER	DIRECT DEPOSIT DATE	PAYEE/VENDOR NUMBER	VENDOR NAME	A/P DOC#	VENDOR INV#	FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
78016282	10/16/2015	A00270208	Sorensen, Seth F.	S0032692		11000		9526			474.54
78016283	10/16/2015	A00273599	Sorensen, Elizabeth H.	S0032693		11000		9526		1,128.00	
78016284	10/16/2015	A00091490	Stearman, Keith W.	S0032694		11000		9526			138.00
78016285	10/16/2015	A00267849	Summers, Jacqueline J.	S0032695		11000		9526		1,128.00	
78016286	10/16/2015	A00273062	Tabares, Trisha A.	S0032696		11000		9526			274.00
78016287	10/16/2015	A00272568	Taylor, Destiney S.	S0032697		11000		9526		1,128.00	
78016288	10/16/2015	A00231811	Tiger, Joshua N.	S0032698		11000		9526		1,128.00	
78016289	10/16/2015	A00231810	Tinoco, Claudia	S0032699		11000		9526			414.00
78016290	10/16/2015	A00271531	Tuazon, Julia A.	S0032700		11000		9526			621.00
78016291	10/16/2015	A00269569	Tucker, Thomas I.	S0032701		11000		9526		1,128.00	
78016292	10/16/2015	A00272445	Urioste, Taylor A.	S0032702		11000		9526		1,128.00	
78016293	10/16/2015	A00266486	Ursua, Jessica	S0032703		11000		9526		1,128.00	
78016294	10/16/2015	A00274561	Valdez, Mailine	S0032704		11000		9526		1,128.00	
78016295	10/16/2015	A00274424	Valdivia, Salvador A.	S0032705		11000		9526		1,128.00	
78016296	10/16/2015	A00250715	Valenzuela, Brenda	S0032706		11000		9526		1,128.00	
78016297	10/16/2015	A00274238	Vargas, Avrie L.	S0032707		11000		9526		1,128.00	
78016298	10/16/2015	A00255820	Vargas, Maritza	S0032708		11000		9526		1,128.00	
78016299	10/16/2015	A00259173	Vasquez, Marcello	S0032709		11000		9526		1,128.00	
78016300	10/16/2015	A00267483	Vega, Bailey D.	S0032710		11000		9526		1,128.00	
78016301	10/16/2015	A00227947	Vega, Francis	S0032711		11000		9526			414.00
78016302	10/16/2015	A00262678	Weber-Walton, Jessica	S0032712		11000		9526		1,128.00	
78016303	10/16/2015	A00274152	Wells, Tayler R.	S0032713		11000		9526		1,128.00	
78016304	10/16/2015	A00248687	White, Chelsey A.	S0032714		11000		9526			414.00
78016305	10/16/2015	A00249342	Whiting, Jessica	S0032715		11000		9526		1,128.00	
78016306	10/16/2015	A00274847	Wiley, Ashley B.	S0032716		11000		9526		1,128.00	
78016307	10/16/2015	A00267460	Wilson, Amy K.	S0032717		11000		9526		1,128.00	
78016308	10/16/2015	A00038893	Wilson, Karissa	S0032718		11000		9526		1,128.00	
78016309	10/16/2015	A00270965	Wood, Kimberly A.	S0032719		11000		9526		1,128.00	
78016310	10/16/2015	A00201874	Wood, Mark M.	S0032720		11000		9526		1,128.00	
78016311	10/16/2015	A00267456	Xancale, Abelulia	S0032721		11000		9526		1,128.00	
78016312	10/20/2015	A00243588	AARP Health Care Options	I0041507	NOV 15	11000	412	3350	59100	17,296.18	
78016313	10/20/2015	A00200043	American Express	I0041478	11004092	39000	314	4310	64991	124.81	
						39000	314	4311	64991	0.00	
78016314	10/20/2015	A00200043	American Express	I0041479	1100409/	39000	314	5710	64991	479.88	
78016315	10/20/2015	A00269058	Aramark Uniform Services	I0041496	503-0794	11000	431	5870	65100	226.50	
						11000	205	5870	12042	12.00	
						39000	314	5870	64991	18.00	
78016316	10/20/2015	A00201560	Athletic Publishing Company	I0041465	177504	11000	352	4310	69610	75.36	
78016317	10/20/2015	A00200081	BARC, Inc.	I0041508	INV00594	11000	411	5990	67300	85.00	
78016318	10/20/2015	A00072599	Bledsoe, Adam W.	I0041448	091015	11000	207	5710	05062	164.17	
78016319	10/20/2015	A00200105	Brandco	I0041473	18610	11000	431	4320	65100	8.60	
78016320	10/20/2015	A00201143	Brown, Elizabeth J.	I0041452	091715	12000	304	5710	63200	162.00	
78016321	10/20/2015	A00210927	CareerAmerica, LLC	I0041467	2070427	12000	353	5970	64600	3,500.00	
78016322	10/20/2015	A00200146	Carolina Biological Supply C	I0041513	49263722	11000	209	4311	04012	147.01	
78016323	10/20/2015	A00200150	Carrillo, Jessica	I0041495	SEP 15	12461	206	5710	12042	121.33	
78016324	10/20/2015	A00202280	Chaidez, Joell C.	I0041466	100215	12603	125	4310	68900	132.90	
						11000	306	4310	49306	19.84	
78016325	10/20/2015	A00264649	Convergent Technologies, LP	I0041481	W261716	11000	113	5632	67801	2,688.00	

Taft College Check Register Report

01-October-2015 through 31-October-2015

FY 15-16

CHECK NUMBER	DIRECT DEPOSIT DATE	PAYEE/VENDOR NUMBER	VENDOR NAME	A/P DOC#	VENDOR INV#	FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
78016326	10/20/2015	A00200228	Dave's Glass Shop	I0041498	W260516	11000	431	5631	65100		597.00
				I0041499	094600	11000	431	6211	65100		93.75
						11000	431	4317	65100		389.82
78016327	10/20/2015	A00201586	Dodson, John	I0041485	082815	39000	314	5710	64991		432.60
78016328	10/20/2015	A00237331	Dumbrigue, Joanne V.	I0041500	101315	12551	353	4410	64600		26.41
78016329	10/20/2015	A00275511	Educational Innovations, Inc	I0041487	694084-1	12434	221	4311	17010		121.79
78016330	10/20/2015	A00200645	Hardy Diagnostics	I0041512	1551769	11000	209	4311	04012		431.61
78016331	10/20/2015	A00234678	Heather Stone Medical Clinic	I0041509	141243	11000	411	5990	67300		180.00
78016332	10/20/2015	A00200652	Hegeman, Debbie F.	I0041488	100915	11000	411	5710	67300		200.00
78016333	10/20/2015	A00209874	Inland Regional Center	I0041470	110715	39000	314	5710	64991		30.00
78016334	10/20/2015	A00267251	Insight Investments, LLC	I0041477	INV17372	12060	113	6415	67801		3,186.30
						12060	113	6415	67801		46.00
78016335	10/20/2015	A00200656	Jacobi, Victoria J.	I0041518	100915	11510	313	5710	63300		137.95
78016336	10/20/2015	A00201057	Johnstone Supply	I0041491	393-S148	11000	431	4312	65100		1,353.53
						11000	431	5990	65100		20.30
78016337	10/20/2015	A00200712	Kern County Supt. of Schools	I0041476	SEP 15	12461	206	5641	12042		40,049.94
				I0041484	600506	11000	421	5990	67200		1,218.00
78016338	10/20/2015	A00200717	Kern Regional Center	I0041471	110615	39000	314	5710	64991		150.00
78016339	10/20/2015	A00278972	League of Dreams, Inc.	I0041469	093015	39000	314	5710	64991		40.00
78016340	10/20/2015	A00201721	Lu Chi Fa	I0041480	101915	11000	208	5511	15010		600.00
78016341	10/20/2015	A00200752	Marcell, Jamia L.	I0041447	090115	39000	312	5710	64991		341.88
78016342	10/20/2015	A00002482	May, James P.	I0041450	100215	11000	209	5740	19011		155.25
78016343	10/20/2015	A00200552	McCallum Group, Inc.	I0041516	15-269	11000	111	5510	66002		2,700.00
78016344	10/20/2015	A00220582	National Toxicology, Inc.	I0041463	474073	11000	352	5990	69610		1,530.00
78016345	10/20/2015	A00200498	Office Depot	I0041453	79653531	11000	209	4310	17017		40.09
				I0041454	79701381	11000	202	4310	60200		64.48
				I0041455	79701397	11000	202	4310	60200		6.00
				I0041456	79779300	11000	202	4310	60100		81.97
				I0041457	79827259	11000	202	4310	60100		449.00
				I0041458	79838789	11000	209	4310	17016		213.98
				I0041459	79826918	12435	221	4310	19010		20.53
				I0041483	79746871	11000	209	4318	04011		45.04
						11000	355	4310	64900		150.00
						11495	216	4318	61900		376.44
				I0041506	79484734	11000	411	4310	67300		159.93
				I0041510	79606597	11000	302	4318	63100		113.33
				I0041515	79870168	11000	202	4310	60200		59.59
				I0041517	79922563	12603	125	4318	68900		1,417.54
78016346	10/20/2015	A00200502	Orange Belt Stages	I0041489	114539	11000	432	5750	67703		975.00
						11000	352	5750	67703		1,140.00
78016347	10/20/2015	A00050381	Powell, Cindi L.	I0041446	AUG 15	39000	314	5710	64991		37.38
78016348	10/20/2015	A00272268	Ramirez, Natalie E.	I0041519	100915	12000	304	5710	63200		95.00
78016349	10/20/2015	A00200985	Rangel-Escobedo, Juana R.	I0041443	100915	12000	304	5710	63200		422.35
				I0041451	091115	12000	304	5710	63200		100.28
78016350	10/20/2015	A00231833	Ray A. Morgan Company Inc.	I0041444	1032900	11000	113	5641	67801		124.16
						11000	203	5644	61200		124.19
						11000	431	5641	65100		124.19
				I0041445	1022093	11000	207	5641	49999		79.87

Taft College Check Register Report

01-October-2015 through 31-October-2015

FY 15-16

CHECK NUMBER	DIRECT DEPOSIT DATE	PAYEE/VENDOR NUMBER	VENDOR NAME	A/P DOC#	VENDOR INV#	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
78016351	10/20/2015	A00202968	San Joaquin Chemicals, Inc.	I0041497	113102	11000	431	5641	65100	1,175.00
78016352	10/20/2015	A00202340	Shaffer, Robin D.	I0041514	SEP&OCT	12460	206	5641	12042	987.00
						12460	206	5710	12042	120.75
78016353	10/20/2015	A00255612	Simon & Schuster, Inc.	I0041472	01865954	31000	423	4110	69100	26.38
78016354	10/20/2015	A00261588	Smith, Terri L.	I0041449	092215	12563	202	5710	00000	224.00
78016355	10/20/2015	A00269814	Soccer.com	I0040282	56784903	11000	209	4311	49999	1,273.44
78016356	10/20/2015	A00200393	Sparkletts	I0041505	09.24.15	11000	411	5641	67300	72.27
78016357	10/20/2015	A00262776	Stan, Trevor D.	I0041462	SEP. 15	12435	221	5510	19010	272.00
78016358	10/20/2015	A00275935	Supplyworks	I0041474	5149651-	11000	431	4310	65300	876.23
78016359	10/20/2015	A00200417	Sysco Food Service of Ventur	I0041492	51007031	33429	310	4410	69200	1,297.11
				I0041502	50923013	32000	422	4410	69400	24,171.55
						32000	422	4411	69400	907.86
						32000	422	4411	69400	4,223.98
78016360	10/20/2015	A00200425	Taft College	I0041460	09-14-15	31000	423	7130	69100	28,920.00
78016361	10/20/2015	A00200425	Taft College	I0041461	09.14.15	31000	423	7130	69100	30.00
78016362	10/20/2015	A00200862	Taft College Bookstore	I0041468	7691	39000	314	5950	64991	14.52
78016363	10/20/2015	A00200862	Taft College Bookstore	I0041482	8207	12484	303	5950	64300	10.88
78016364	10/20/2015	A00200862	Taft College Bookstore	I0041511	9384	12551	353	4310	64600	480.60
78016365	10/20/2015	A00200432	Taft Union High School	I0041464	16-006	11000	352	5633	69612	250.50
						11000	352	5633	69613	250.50
78016366	10/20/2015	A00200284	U.S. Foods	I0041493	3081909	33429	310	4410	69200	2,218.64
78016367	10/20/2015	A00278975	Val's Detail	I0041490	101215	11000	432	5632	67703	330.00
78016368	10/20/2015	A00200338	Verizon Wireless	I0041475	97531491	11000	357	5840	69700	129.57
78016369	10/20/2015	A00200338	Verizon Wireless	I0041503	97529464	11000	113	5840	67801	38.01
						11000	114	5641	70999	40.00
78016370	10/20/2015	A00200338	Verizon Wireless	I0041504	97529464	11000	411	6412	67300	187.06
78016371	10/20/2015	A00201117	Vernier	I0041486	5192173	11000	209	4311	19111	1,621.56
78016372	10/20/2015	A00200343	Vistar Corporation	I0041501	43772656	32000	422	4410	69400	541.39
78016373	10/20/2015	A00200355	West Kern Water District	I0041494	10/05/15	11000	432	5810	65700	471.84
						39000	314	5810	64991	96.64
78016374	10/21/2015	A00203582	Alcorta, Olga	S0032758		11000		9526		25.00
78016375	10/21/2015	A00272569	Alvarez, Vicky	S0032759		11000		9526		100.00
78016376	10/21/2015	A00264035	Anderson, Katelyn N.	S0032760		11000		9526		100.00
78016377	10/21/2015	A00263742	Attwell, Mary A.	S0032761		11000		9526		100.00
78016378	10/21/2015	A00272373	Badillo, Luis A.	S0032762		11000		9526		100.00
78016379	10/21/2015	A00248765	Barboza, Roxanna	S0032763		11000		9526		100.00
78016380	10/21/2015	A00277669	Bobadilla, Jhanzel G.	S0032764		11000		9526		1,232.00
78016381	10/21/2015	A00266409	Bradshaw, Natalie M.	S0032765		11000		9526		100.00
78016382	10/21/2015	A00274730	Bravo, Thayra M.	S0032766		11000		9526		100.00
78016383	10/21/2015	A00263761	Brouse, Kenneth D.	S0032767		11000		9526		100.00
78016384	10/21/2015	A00271511	Burke, Brianna N.	S0032768		11000		9526		100.00
78016385	10/21/2015	A00274438	Campbell, Summer D.	S0032769		11000		9526		75.00
78016386	10/21/2015	A00246821	Chavez, Amy C.	S0032787		11000		9526		50.00
78016387	10/21/2015	A00263769	Chavez, Genesis S.	S0032788		11000		9526		100.00
78016388	10/21/2015	A00272565	Cisneros, Luz E.	S0032789		11000		9526		75.00
78016389	10/21/2015	A00247502	Cross, Kylie A.	S0032790		11000		9526		100.00
78016390	10/21/2015	A00275475	De Avila, Carlos	S0032791		11000		9526		100.00
78016391	10/21/2015	A00267270	Dhillon, Harmanjeet S.	S0032792		11000		9526		100.00

Taft College Check Register Report

01-October-2015 through 31-October-2015

FY 15-16

CHECK DIRECT DEPOSIT		PAYEE/VENDOR		A/P DOC#	VENDOR INV#	FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
NUMBER	DATE	NUMBER	NAME								
78016392	10/21/2015	A00256126	Doan, Duyen	S0032793		11000		9526			75.00
78016393	10/21/2015	A00266347	Doan, Trung T.	S0032794		11000		9526			100.00
78016394	10/21/2015	A00260924	Doan, Van N.	S0032795		11000		9526			100.00
78016395	10/21/2015	A00266898	Flores, Heidi	S0032796		11000		9526			100.00
78016396	10/21/2015	A00269082	Garcia, Zully	S0032722		11000		9526			100.00
78016397	10/21/2015	A00253888	Gaunt, Ryan R.	S0032723		11000		9526			100.00
78016398	10/21/2015	A00267698	Gil Gonsalez, Anaiz	S0032724		11000		9526			100.00
78016399	10/21/2015	A00271303	Goad, Cheyanne T.	S0032725		11000		9526			50.00
78016400	10/21/2015	A00255593	Hammond, Brigitte N.	S0032726		11000		9526			100.00
78016401	10/21/2015	A00268233	Henderson, Angel M.	S0032727		11000		9526			100.00
78016402	10/21/2015	A00274747	Hernandez, Maria I.	S0032728		11000		9526			100.00
78016403	10/21/2015	A00269474	Herrera, Priscilla L.	S0032729		11000		9526			100.00
78016404	10/21/2015	A00262687	Hersley, Whitney N.	S0032730		11000		9526			50.00
78016405	10/21/2015	A00105896	Hill, Laura L.	S0032731		11000		9526			100.00
78016406	10/21/2015	A00274654	Jauregui, Erik A.	S0032732		11000		9526			100.00
78016407	10/21/2015	A00252951	Jimenez, Olivia G.	S0032733		11000		9526			100.00
78016408	10/21/2015	A00251809	Lopez, Alexis B.	S0032734		11000		9526			100.00
78016409	10/21/2015	A00258948	Lopez Lopez, Uriel A.	S0032735		11000		9526			100.00
78016410	10/21/2015	A00251591	Luna, Destinie M.	S0032736		11000		9526			100.00
78016411	10/21/2015	A00204510	Machuca, Jorge	S0032737		11000		9526			75.00
78016412	10/21/2015	A00277967	Makaiwi, Ryan J.	S0032738		11000		9526			264.00
78016413	10/21/2015	A00261879	Martinez, Brenda	S0032739		11000		9526			100.00
7816414	10/21/2015	A00276068	Mayfield, Zachary B.	S0032740		11000		9526			75.00
78016415	10/21/2015	A00259468	Mendez, Pablo	S0032741		11000		9526			100.00
78016416	10/21/2015	A00266002	Mendoza, Lizette V.	S0032742		11000		9526			100.00
78016417	10/21/2015	A00228122	Miranda, Elizabeth	S0032743		11000		9526			50.00
78016418	10/21/2015	A00247657	Mosher, Megan R.	S0032744		11000		9526			75.00
78016419	10/21/2015	A00243246	Nguyen, Mary T.	S0032745		11000		9526			25.00
78016420	10/21/2015	A00254669	Nieto, Randy F.	S0032746		11000		9526			75.00
78016421	10/21/2015	A00253981	Nunez, Esther A.	S0032747		11000		9526			25.00
78016422	10/21/2015	A00265029	Nunez, Jessica A.	S0032748		11000		9526			100.00
78016423	10/21/2015	A00228256	Orozco, Gilberto	S0032749		11000		9526			75.00
78016424	10/21/2015	A00261524	Owens, Rebecca	S0032750		11000		9526			25.00
78016425	10/21/2015	A00272462	Portillo, Jason S.	S0032751		11000		9526			100.00
78016426	10/21/2015	A00202975	Puente, Isela	S0032752		11000		9526			75.00
78016427	10/21/2015	A00272449	Quinonez, Karen	S0032753		11000		9526			100.00
78016428	10/21/2015	A00260154	Ramos, Flor A.	S0032754		11000		9526			100.00
78016429	10/21/2015	A00259486	Resendis, Cristian	S0032755		11000		9526			100.00
78016430	10/21/2015	A00269854	Robles, Joel L.	S0032756		11000		9526			75.00
78016431	10/21/2015	A00275460	Rodriguez, Cindy	S0032757		11000		9526			100.00
78016432	10/21/2015	A00274576	Ruelas, Stacey	S0032770		11000		9526			100.00
78016433	10/21/2015	A00265729	Saffell, Sally A.	S0032771		11000		9526			25.00
78016434	10/21/2015	A00269830	Sanchez, Jasmine N.	S0032772		11000		9526			100.00
78016435	10/21/2015	A00251817	Shelby, Eris B.	S0032773		11000		9526			25.00
78016436	10/21/2015	A00250599	Sinclair, Laurel A.	S0032774		11000		9526			1,444.00
78016437	10/21/2015	A00272604	Smith, Katelyn M.	S0032775		11000		9526			100.00
78016438	10/21/2015	A00269080	Sohal, Jaiveer S.	S0032776		11000		9526			100.00
78016439	10/21/2015	A00261362	Spencer, Sierra	S0032777		11000		9526			100.00

Taft College Check Register Report

01-October-2015 through 31-October-2015

FY 15-16

CHECK NUMBER	DIRECT DEPOSIT DATE	PAYEE/VENDOR NUMBER	VENDOR NAME	A/P DOC#	VENDOR INV#	FUND	ORGN	ACCT	PROG	CHECK	AMOUNT
78016440	10/21/2015	A00269534	Trimble, Aaron C.	S0032778		11000		9526			50.00
78016441	10/21/2015	A00266486	Ursua, Jessica	S0032779		11000		9526			100.00
78016442	10/21/2015	A00274424	Valdivia, Salvador A.	S0032780		11000		9526			100.00
78016443	10/21/2015	A00267024	Vargas, Madalayna M.	S0032781		11000		9526			100.00
78016444	10/21/2015	A00255820	Vargas, Maritza	S0032782		11000		9526			100.00
78016445	10/21/2015	A00213357	Vargas, Samanta	S0032783		11000		9526			50.00
78016446	10/21/2015	A00270506	Vicencio, Juan S.	S0032784		11000		9526			100.00
78016447	10/21/2015	A00262678	Weber-Walton, Jessica	S0032785		11000		9526			100.00
78016448	10/21/2015	A00262056	Weiss, Chelsea	S0032786		11000		9526			50.00
78016449	10/23/2015	A002000164	Imprint	I0041520	4247056	31000	423	4310	69100		2,668.80
						31000	423	5940	69100		315.64
78016450	10/23/2015	A00269611A-C	Electric Company	I0041551	30951	11000	431	5632	65100		415.00
78016451	10/23/2015	A00200034	Albertson's	I0041542	13501012	32000	422	4410	69400		141.90
78016452	10/23/2015	A00200072	Bakersfield Retail Systems	I0041541	30755	32000	422	4310	69400		70.31
						32000	422	5940	69400		10.00
78016453	10/23/2015	A00266398	Belden, Rachel C.	I0041560	090315	12434	219	5710	17010		84.30
78016454	10/23/2015	A00200094	Black, Sheri D.	I0041536	102015	11000	355	4310	64600		116.93
78016455	10/23/2015	A00200119C.A.	Reding Company, Inc.	I0041557	352289	11000	207	5641	08351		122.74
78016456	10/23/2015	A00276333	Carmona, Sydney R.	S0032250		11000		9526			1,444.00
78016457	10/23/2015	A00200175	Chevron Valley Credit Union,	I0041533	60651008	31000	423	4115	69100		55.90
						31000	423	5940	69100		15.96
78016458	10/23/2015	A00200181	City of Taft	I0041532	8242	31000	423	5641	69100		2,124.94
						35000	357	5641	69700		6,374.80
78016459	10/23/2015	A00200214	County of Kern, Waste Mgmt.	I0041547	100815	11000	431	5850	65500		75.60
78016460	10/23/2015	A00200245	Division of the St. Architec	I0041537	03-11244	42303	000	5510	71002		500.00
78016461	10/23/2015	A00262833	Domtar Paper Company LLC	I0041528	1143830	11000	421	4318	67704		3,601.25
78016462	10/23/2015	A00237331	Dumbrigue, Joanne V.	I0041523	100615	12551	353	5710	64600		437.21
78016463	10/23/2015	A00253023	Ellucian Company L.P.	I0041538	90173506	12000	304	5510	63200		1,496.00
78016464	10/23/2015	A00200308	Federal Express Corporation	I0041558	5-186-39	11495	216	4310	61900		27.80
78016465	10/23/2015	A00200655	Henry Schein, Inc.	I0041522	24284208	11000	205	4311	12042		1,896.55
78016466	10/23/2015	A00200673	IBM	I0041525	8316576	11000	202	5642	60100		9,296.00
78016467	10/23/2015	A00201057	Johnstone Supply	I0041552	S1493685	11000	301	6412	64500		796.67
78016468	10/23/2015	A00201783	Kern County Treasurer and Ta	I0041526	100915	43000	000	7110	00000		950,000.00
						43000	000	7120	00000		458,685.74
78016469	10/23/2015	A00200715	Kern Electric Distributors	I0041553	542301	11000	431	4310	65100		26.45
78016470	10/23/2015	A00200734	Liberty High School	I0041539	15/16	11000	356	5970	68100		400.00
78016471	10/23/2015	A00200594	NCIAC	I0041554	2015-1	11510	313	5210	63300		40.00
78016472	10/23/2015	A00200498	Office Depot	I0041535	79898187	11000	301	4310	64500		82.97
				I0041555	79898167	11000	358	4310	62100		187.03
				I0041559	79623296	33428	310	4318	69100		1,111.70
						11000	113	4318	67801		101.04
						12000	311	4318	64200		161.24
						11000	202	4318	60103		113.77
				I0041561	79974678	12434	219	4310	17010		30.09
						12435	221	4310	19010		30.08
				I0041562	79963931	11000	210	4310	22012		311.49
				I0041563	79908000	11000	208	4318	15015		110.48
78016473	10/23/2015	A00200502	Orange Belt Stages	I0041544	114542	11000	432	5750	67703		4,960.00

Taft College Check Register Report

01-October-2015 through 31-October-2015

FY 15-16

CHECK NUMBER	DIRECT DEPOSIT DATE	PAYEE/VENDOR NUMBER	VENDOR NAME	A/P DOC#	VENDOR INV#	FUND	ORGN	ACCT	PROG	CHECK AMOUNT
78016474	10/23/2015	A00200508	P. G. & E.	I0041529	110215	11000	431	5830	65700	40,987.17
						39000	314	5830	65700	4,605.05
						33428	310	5830	65700	5,775.56
						33528	310	5830	65700	88.87
78016475	10/23/2015	A00200536	Praxair Distribution, Inc.	I0041543	54032301	11000	205	5641	12042	416.25
78016476	10/23/2015	A00272268	Ramirez, Natalie E.	I0041556	101315	11000	211	5710	49999	75.00
78016477	10/23/2015	A00231833	Ray A. Morgan Company Inc.	I0041564	1030393	11000	203	4318	61200	2.62
78016478	10/23/2015	A00278586	ReadyRefresh	I0041521	093015	12460	206	5641	12042	9.66
78016479	10/23/2015	A00018793	Salcido, Paula	I0041545	OCT 15	12460	206	5641	12042	500.00
78016480	10/23/2015	A00200486	Shell	I0041550	81753004	11000	432	4316	67703	360.43
78016481	10/23/2015	A00200492	Sixten and Associates	I0041527	SEP 15	11000	401	5641	67200	371.50
78016482	10/23/2015	A00275935	Supplyworks	I0041548	5151489-	11000	431	4310	65300	574.92
78016483	10/23/2015	A00252942	TC Financial Aid Clearing Ac	I0041540	101915	11000	353	7130	64600	2,607.00
78016484	10/23/2015	A00200442	Thompson, Tony M.	I0041546	101815	11000	302	5710	63100	551.15
78016485	10/23/2015	A00278258	TotalFunds by Hasler	I0041524	81201007	11000	411	5950	67300	3,000.00
78016486	10/23/2015	A00210209	ULINE	I0041534	71157528	31000	423	4321	69100	167.70
						31000	423	5940	69100	15.17
78016487	10/23/2015	A00200339	Verizon California	I0041530	57341010	11000	431	5840	65700	40.36
78016488	10/23/2015	A00200339	Verizon California	I0041531	57031007	11000	431	5840	65700	79.06
78016489	10/23/2015	A00200338	Verizon Wireless	I0041549	97529499	11000	431	5840	65100	198.87
						39000	312	5840	64991	54.57
=====										
BANK TOTAL										
2,467,253.76										

Taft College Purchase Order Activity Report

01-October-2015 through 31-October-2015

FY 15-16

USER ID	ACTIVITY DATE	VENDOR		PURCHASE ORDER			PURCHASE ORDER AMOUNT	CL	C	A	
		NUMBER	NAME	NUMBER	DATE	REQ. DATE					
ASALAZAR	10/02/2015	A00200498	Office Depot	P0037373	10/02/2015	10/02/2015	\$79.16	Y	N		
	10/19/2015	A00200498	Office Depot	P0037493	10/16/2015	10/16/2015	\$113.32	Y	Y	Y	
	10/23/2015	A00255627	Compansol	P0037564	10/23/2015	10/23/2015	\$2,309.95	Y	N		

							TOTAL USER	\$2,502.43			
DDURAN	10/01/2015	A00250001	Blake, Paul Anderson.	P0037244	09/21/2015	09/21/2015	\$4,695.19	Y	Y	Y	
	10/06/2015	A00200498	Office Depot	P0037381	10/05/2015	10/05/2015	\$20.53	Y	Y	Y	
		A00262776	Stan, Trevor David.	P0037380	10/05/2015	10/05/2015	\$272.00	Y	Y	Y	
	10/21/2015	A00279075	Ardusat, Inc.	P0037545	10/21/2015	10/21/2015	\$1,148.13	Y	N		
	10/22/2015	A00266398	Belden, Rachel Claire.	P0037369	10/02/2015	10/02/2015	\$84.30	Y	Y	Y	
		A00200282	True Value Home Center	P0037476	10/14/2015	10/14/2015	\$136.91	Y	Y	Y	
		A00200498	Office Depot	P0037501	10/19/2015	10/19/2015	\$60.17	Y	Y	Y	
		A00200282	True Value Home Center	P0037424	10/08/2015	10/08/2015	\$197.84	Y	Y	Y	
		A00266398	Belden, Rachel Claire.	P0037500	10/19/2015	10/19/2015	\$11.53	Y	Y	Y	
	10/28/2015	A00279075	Ardusat, Inc.	P0037544	10/21/2015	10/21/2015	\$1,114.37	N	N		
	10/29/2015	A00249937	The Learning Underground, In	P0037368	10/02/2015	10/02/2015	\$2,200.00	Y	Y		
		A00279024	Enigma, LLC	P0037452	10/13/2015	10/13/2015	\$1,850.00	Y	Y		
		A00234706	MNJ Technologies Direct, Inc	P0037447	10/13/2015	10/13/2015	\$33,423.57	Y	Y		

							TOTAL USER	\$45,214.54			
DEKDAHL	10/08/2015	A00200043	American Express	P0037374	10/02/2015	10/02/2015	\$124.81	Y	Y	Y	
	10/12/2015	A00200043	American Express	P0037425	10/08/2015	10/08/2015	\$479.88	Y	Y	Y	
		A00200717	Kern Regional Center	P0037429	10/09/2015	10/09/2015	\$150.00	Y	Y	Y	
		A00200862	Taft College Bookstore	P0037390	10/06/2015	10/06/2015	\$14.52	Y	Y	Y	
		A00201586	Dodson, John	P0037426	10/08/2015	10/08/2015	\$525.92	Y	Y	Y	
		A00209874	Inland Regional Center	P0037411	10/07/2015	10/07/2015	\$30.00	Y	Y	Y	
		A00278972	League of Dreams, Inc.	P0037408	10/07/2015	10/07/2015	\$40.00	Y	Y	Y	
	10/14/2015	A00200498	Office Depot	P0037464	10/14/2015	10/14/2015	\$187.62	Y	N		
	10/15/2015	A00201081	Westside Waste Management Co	P0037485	10/15/2015	10/15/2015	\$91.71	Y	N		
	10/26/2015	A00200043	American Express	P0037574	10/26/2015	10/26/2015	\$30.00	Y	N		

							TOTAL USER	\$1,674.46			
DHEGEMAN	10/01/2015	A00200043	American Express	P0037339	09/30/2015	09/30/2015	\$5,216.98	Y	Y	Y	
		A00200498	Office Depot	P0037347	09/30/2015	09/30/2015	\$228.98	Y	Y	Y	
				P0037348	09/30/2015	09/30/2015	\$19.95	Y	Y	Y	
	10/05/2015	A00200862	Taft College Bookstore	P0037375	10/05/2015	10/05/2015	\$31.17	Y	Y	Y	
		A00200498	Office Depot	P0037349	09/30/2015	09/30/2015	\$16.18	Y	Y	Y	
	10/06/2015	A00200308	Federal Express Corporation	P0037360	10/02/2015	10/02/2015	\$39.68	Y	Y	Y	
		A00200498	Office Depot	P0037372	10/02/2015	10/02/2015	\$9.14	Y	Y	Y	
	A00200399	Stewart Electric Supply, Inc	P0037343	09/30/2015	09/30/2015	\$682.63	Y	Y			

Taft College Purchase Order Activity Report

01-October-2015 through 31-October-2015

FY 15-16

USER ID	ACTIVITY DATE	VENDOR NUMBER	VENDOR NAME	PURCHASE ORDER NUMBER	PURCHASE ORDER DATE	REQ. DATE	PURCHASE ORDER AMOUNT	CL	C	A
	10/08/2015	A00200498	Office Depot	P0037419	10/07/2015	10/07/2015	\$74.69	Y	Y	Y
				P0037416	10/07/2015	10/07/2015	\$736.76	Y	Y	Y
				P0037417	10/07/2015	10/07/2015	\$72.02	Y	Y	Y
				P0037418	10/07/2015	10/07/2015	\$725.43	Y	Y	Y
		A00223048	AMS.NET	P0037384	10/06/2015	10/06/2015	\$23,982.00	Y	Y	
	10/12/2015	A00262651	Perez, Nora Jazmin.	P0037414	10/07/2015	10/07/2015	\$279.00	Y	Y	Y
		A00200498	Office Depot	P0037431	10/09/2015	10/09/2015	\$1,417.55	Y	Y	Y
	10/13/2015	A00200712	Kern County Supt. of Schools	P0036250	07/07/2015	07/07/2015	\$12,500.00	Y	Y	
		A00200498	Office Depot	P0037415	10/07/2015	10/07/2015	\$571.49	Y	Y	Y
		A00202280	Chaidez, Joell C.	P0037371	10/02/2015	10/02/2015	\$152.74	Y	Y	Y
	10/15/2015	A00264649	Convergint Technologies, LP	P0037422	10/08/2015	10/08/2015	\$2,889.60	Y	Y	Y
	10/20/2015	A00200245	Division of the St. Architec	P0037510	10/19/2015	10/19/2015	\$500.00	Y	Y	Y
		A00201783	Kern County Treasurer and Ta	P0037522	10/20/2015	10/20/2015	\$1,408,685.74	Y	Y	Y
	10/22/2015	A00200308	Federal Express Corporation	P0037427	10/09/2015	10/09/2015	\$27.80	Y	Y	Y
		A00200498	Office Depot	P0037397	10/06/2015	10/06/2015	\$1,487.75	Y	Y	Y
				P0037533	10/20/2015	10/20/2015	\$110.48	Y	Y	Y
		A00231833	Ray A. Morgan Company Inc.	P0037538	10/20/2015	10/20/2015	\$2.62	Y	Y	Y
	10/23/2015	A00200498	Office Depot	P0037536	10/20/2015	10/20/2015	\$118.64	Y	Y	Y
				P0037529	10/20/2015	10/20/2015	\$31.58	Y	Y	Y
				P0037530	10/20/2015	10/20/2015	\$498.67	Y	Y	Y
		A00200094	Black, Sheri D.	P0037549	10/21/2015	10/21/2015	\$295.59	Y	Y	Y
		A00200498	Office Depot	P0037537	10/20/2015	10/20/2015	\$75.40	Y	Y	Y
	10/27/2015	A00223048	AMS.NET	P0037590	10/27/2015	10/27/2015	\$5,297.07	Y	N	
		A00275702	Seward L. Schreder Construct	P0037588	10/27/2015	10/27/2015	\$736,076.48	Y	N	
	10/28/2015	A00279073	Richland Chevrolet Co.	P0037594	10/27/2015	10/27/2015	\$32,162.50	Y	Y	Y
		A00200399	Stewart Electric Supply, Inc	P0037550	10/22/2015	10/22/2015	\$693.73	Y	Y	
		A00200498	Office Depot	P0037589	10/27/2015	10/27/2015	\$289.14	Y	Y	Y
		A00231833	Ray A. Morgan Company Inc.	P0037572	10/26/2015	10/26/2015	\$261.61	Y	Y	
	10/29/2015	A00200498	Office Depot	P0037627	10/29/2015	10/29/2015	\$68.50	Y	N	
		A00200308	Federal Express Corporation	P0037573	10/26/2015	10/26/2015	\$73.74	Y	Y	Y
		A00200498	Office Depot	P0037628	10/29/2015	10/29/2015	\$26.82	Y	Y	Y
		A00200043	American Express	P0037641	10/29/2015	10/29/2015	\$265.40	Y	Y	Y
		A00279115	JoRonCo Rentals, Inc.	P0037640	10/29/2015	10/29/2015	\$1,454.85	Y	Y	
		A00200043	American Express	P0037616	10/28/2015	10/28/2015	\$2,368.70	Y	Y	
		A00200498	Office Depot	P0037625	10/29/2015	10/29/2015	\$127.29	Y	Y	
				P0037629	10/29/2015	10/29/2015	\$397.55	Y	Y	
				P0037623	10/29/2015	10/29/2015	\$194.02	Y	Y	Y

						TOTAL USER	\$2,241,237.66			
GDUNHAM	10/08/2015	A00200066	Bacsc	P0037402	10/07/2015	10/07/2015	\$133.63	Y	Y	Y
		A00256166	Obeso Vents	P0037401	10/07/2015	10/07/2015	\$400.00	Y	Y	Y
		A00200522	Pepsi-Cola Company	P0037409	10/07/2015	10/07/2015	\$3,545.55	Y	Y	Y
		A00200284	U.S. Foods	P0037421	10/08/2015	10/08/2015	\$10,749.04	Y	Y	Y
		A00200307	Farmer Bros. Company	P0037412	10/07/2015	10/07/2015	\$1,382.41	Y	Y	Y

Taft College Purchase Order Activity Report

01-October-2015 through 31-October-2015

FY 15-16

USER ID	ACTIVITY DATE	VENDOR NUMBER	VENDOR NAME	PURCHASE ORDER NUMBER	PURCHASE ORDER DATE	REQ. DATE	PURCHASE ORDER AMOUNT	CL	C	A
		A00200343	Vistar Corporation	P0037413	10/07/2015	10/07/2015	\$1,260.54	Y	Y	Y
	10/16/2015	A00200343	Vistar Corporation	P0037486	10/15/2015	10/15/2015	\$541.39	Y	Y	Y
	10/20/2015	A00200417	Sysco Food Service of Ventur	P0037483	10/15/2015	10/15/2015	\$29,304.99	Y	Y	Y
	10/21/2015	A00200034	Albertson's	P0037516	10/20/2015	10/20/2015	\$141.90	Y	Y	Y
		A00200072	Bakersfield Retail Systems	P0037517	10/20/2015	10/20/2015	\$80.30		Y	Y
	10/29/2015	A00200307	Farmer Bros. Company	P0037612	10/28/2015	10/28/2015	\$1,506.04		Y	Y
		A00200417	Sysco Food Service of Ventur	P0037604	10/28/2015	10/28/2015	\$13,600.62		Y	Y
		A00200522	Pepsi-Cola Company	P0037605	10/28/2015	10/28/2015	\$3,609.80		Y	Y

							TOTAL USER	\$66,256.21		
HARCHIBALD	10/15/2015	A00231833	Ray A. Morgan Company Inc.	P0037491	10/15/2015	10/15/2015	\$6,208.74		N	N
	10/20/2015	A00200338	Verizon Wireless	P0037489	10/15/2015	10/15/2015	\$127.06	Y	Y	Y
	10/23/2015	A00264649	Convergint Technologies, LP	P0037490	10/15/2015	10/15/2015	\$1,701.00	Y	Y	Y
	10/30/2015	A00234706	MNJ Technologies Direct, Inc	P0037654	10/30/2015	11/04/2015	\$818.47		Y	N

							TOTAL USER	\$8,855.27		
JEDMAISTON	10/12/2015	A00200502	Orange Belt Stages	P0037443	10/12/2015	10/12/2015	\$2,115.00	Y	Y	Y
	10/13/2015	A00200432	Taft Union High School	P0037363	10/02/2015	10/02/2015	\$501.00	Y	Y	Y
		A00201560	Athletic Publishing Company	P0037362	10/02/2015	10/02/2015	\$80.34	Y	Y	Y
		A00220582	National Toxicology, Inc.	P0037366	10/02/2015	10/02/2015	\$1,530.00	Y	Y	Y
	10/21/2015	A00200502	Orange Belt Stages	P0037526	10/20/2015	10/20/2015	\$4,960.00	Y	Y	Y
	10/22/2015	A00200119	C.A. Reding Company, Inc.	P0037469	10/14/2015	10/14/2015	\$122.74	Y	Y	Y
	10/29/2015	A00200502	Orange Belt Stages	P0037608	10/28/2015	10/28/2015	\$975.00	Y	Y	Y
		A00200043	American Express	P0037638	10/29/2015	10/29/2015	\$31.15	Y	Y	Y
		A00200432	Taft Union High School	P0037471	10/14/2015	10/14/2015	\$363.00		Y	Y
				P0037525	10/20/2015	10/20/2015	\$510.00		Y	Y
		A00200498	Office Depot	P0037609	10/28/2015	10/28/2015	\$64.48		Y	Y
		A00201560	Athletic Publishing Company	P0037613	10/28/2015	10/28/2015	\$80.34	Y	Y	Y
		A00200502	Orange Belt Stages	P0037499	10/19/2015	10/19/2015	\$1,185.00		Y	Y
	10/30/2015	A00200502	Orange Belt Stages	P0037652	10/30/2015	10/30/2015	\$4,690.00		Y	N

							TOTAL USER	\$17,208.05		
JGARRETT	10/22/2015	A00239526	Livescribe, Inc.	P0037498	10/19/2015	10/19/2015	\$38.62		Y	Y
	10/30/2015	A00200498	Office Depot	P0037650	10/30/2015	10/30/2015	\$75.88		Y	N

							TOTAL USER	\$114.50		

Taft College Purchase Order Activity Report

01-October-2015 through 31-October-2015

FY 15-16

USER ID	ACTIVITY DATE	VENDOR		PURCHASE ORDER			PURCHASE ORDER AMOUNT	CL C A				
		NUMBER	NAME	NUMBER	DATE	REQ. DATE						
JPATTERSON	10/06/2015	A00200043	American Express	P0037351	10/01/2015	10/01/2015	\$651.50	Y	Y	Y		
		A00200652	Hegeman, Debbie F.	P0037358	10/01/2015	10/01/2015	\$57.14	Y	Y	Y		
		A00200146	Carolina Biological Supply C	P0037169	09/17/2015	09/17/2015	\$83.41	Y	Y	Y		
		A00002482	May, James Patrick.	P0037388	10/06/2015	10/06/2015	\$155.25	Y	Y	Y		
		A00085924	Reynolds, Joy N.	P0037361	10/02/2015	10/02/2015	\$119.50	Y	Y	Y		
		A00200498	Office Depot	P0037356	10/01/2015	10/01/2015	\$40.08	Y	Y	Y		
				P0037367	10/02/2015	10/02/2015	\$81.97	Y	Y	Y		
				P0037382	10/05/2015	10/05/2015	\$448.99	Y	Y	Y		
				P0037392	10/06/2015	10/06/2015	\$213.98	Y	Y	Y		
			A00200862	Taft College Bookstore	P0037389	10/06/2015	10/06/2015	\$22.71	Y	Y	Y	
			A00201045	Golling, Greg P.	P0037376	10/05/2015	10/05/2015	\$144.21	Y	Y	Y	
			A00202041	Fresno Oxygen	P0037345	09/30/2015	09/30/2015	\$501.11	Y	Y	Y	
			A00210902	Ledford, Robin J.	P0037342	09/30/2015	09/30/2015	\$63.88	Y	Y	Y	
			A00256927	Richards, Kristi N.	P0037357	10/01/2015	10/01/2015	\$221.47	Y	Y	Y	Y
			A00261588	Smith, Terri Lynn.	P0037341	09/30/2015	09/30/2015	\$224.00	Y	Y	Y	
			A00262851	Lytle, Steve	P0037355	10/01/2015	10/01/2015	\$5.96	Y	Y	Y	
			A00278669	California Placement Associa	P0037344	09/30/2015	09/30/2015	\$50.00	Y	Y	Y	
			A00278966	Embassy Suites Irvine	P0037385	10/06/2015	10/06/2015	\$757.21	Y	Y	Y	
			A00200487	Sierra School Equipment Co.	P0037338	09/30/2015	09/30/2015	\$504.17		Y	Y	
		10/07/2015	A00278967	Courtyard by Marriott	P0037383	10/05/2015	10/05/2015	\$557.70	Y	Y	Y	
			A00200862	Taft College Bookstore	P0037396	10/06/2015	10/06/2015	\$342.10	Y	Y	Y	
		10/08/2015	A00200673	IBM	P0037340	09/30/2015	09/30/2015	\$9,296.00	Y	Y	Y	
		10/12/2015	A00201117	Vernier	P0037350	10/01/2015	10/01/2015	\$1,196.50	Y	Y	Y	
			A00278587	Johnson Health Tech North Am	P0037027	09/08/2015	09/08/2015	\$2,592.90	Y	Y	Y	
		10/14/2015	A00200652	Hegeman, Debbie F.	P0037448	10/13/2015	10/13/2015	\$200.00	Y	Y	Y	
		10/15/2015	A00200656	Jacobi, Victoria J.	P0037480	10/15/2015	10/15/2015	\$137.54		N	N	
		10/20/2015	A00200498	Office Depot	P0037488	10/15/2015	10/15/2015	\$65.45	Y	Y	Y	
		10/22/2015	A00002724	Baeza, Diane	P0037465	10/14/2015	10/14/2015	\$154.10	Y	Y	Y	
			A00200143	Carlson, Kamala A.	P0037463	10/14/2015	10/14/2015	\$263.36	Y	Y	Y	
			A00200498	Office Depot	P0037449	10/13/2015	10/13/2015	\$311.49	Y	Y	Y	
			A00200629	Grainger	P0037467	10/14/2015	10/14/2015	\$76.64	Y	Y	Y	
			A00256927	Richards, Kristi N.	P0037466	10/14/2015	10/14/2015	\$221.47	Y	Y	Y	
			A00200348	Ware, Thomas B.	P0037481	10/15/2015	10/15/2015	\$127.21	Y	Y	Y	
					P0037482	10/15/2015	10/15/2015	\$172.63	Y	Y	Y	
			A00200498	Office Depot	P0037484	10/15/2015	10/15/2015	\$50.88	Y	Y	Y	
					P0037502	10/19/2015	10/19/2015	\$66.21	Y	Y	Y	
					P0037543	10/21/2015	10/21/2015	\$41.96	Y	Y	Y	
			A00200656	Jacobi, Victoria J.	P0037479	10/15/2015	10/15/2015	\$954.40	Y	Y	Y	
			A00202041	Fresno Oxygen	P0037468	10/14/2015	10/14/2015	\$156.00	Y	Y	Y	
					P0037470	10/14/2015	10/14/2015	\$662.20	Y	Y	Y	
				P0037472	10/14/2015	10/14/2015	\$922.74	Y	Y	Y		
				P0037473	10/14/2015	10/14/2015	\$141.13	Y	Y	Y		
				P0037474	10/14/2015	10/14/2015	\$362.43	Y	Y	Y		
	10/23/2015	A00200652	Hegeman, Debbie F.	P0037548	10/21/2015	10/21/2015	\$5,990.00	Y	Y	Y		
		A00200862	Taft College Bookstore	P0037406	10/07/2015	10/07/2015	\$1,266.12	Y	Y	Y		
	10/28/2015	A00000456	Uribe, Jose	P0037570	10/23/2015	10/23/2015	\$350.00	Y	Y	Y		

Taft College Purchase Order Activity Report

01-October-2015 through 31-October-2015

FY 15-16

USER ID	ACTIVITY DATE	VENDOR NUMBER	VENDOR NAME	PURCHASE ORDER NUMBER	PURCHASE ORDER DATE	REQ. DATE	PURCHASE ORDER AMOUNT	CL	C	A
		A00002724	Baeza, Diane	P0037575	10/26/2015	10/26/2015	\$123.00	Y	Y	Y
		A00072599	Bledsoe, Adam Wesley.	P0037582	10/27/2015	10/27/2015	\$49.95	Y	Y	Y
		A00034252	Kerr, Danielle Marie.	P0037581	10/27/2015	10/27/2015	\$327.18	Y	Y	Y
		A00262851	Lytle, Steve	P0037579	10/27/2015	10/27/2015	\$20.00	Y	Y	Y
				P0037580	10/27/2015	10/27/2015	\$125.26	Y	Y	Y
10/29/2015		A00200498	Office Depot	P0037642	10/29/2015	10/29/2015	\$32.23		Y	N
		A00274158	J.J.Keller&Associates	P0037636	10/29/2015	10/29/2015	\$2,139.26		Y	N
		A00202041	Fresno Oxygen	P0037475	10/14/2015	10/14/2015	\$1,504.60		Y	Y
		A00200043	American Express	P0037592	10/27/2015	10/27/2015	\$209.79		Y	Y
				P0037593	10/27/2015	10/27/2015	\$1,086.79		Y	Y

							TOTAL USER	\$36,643.76		
KALLIKAS	10/27/2015	A00200862	Taft College Bookstore	P0037451	10/13/2015	10/13/2015	\$7.07	Y	Y	Y
				P0037453	10/13/2015	10/13/2015	\$23.66	Y	Y	Y
				P0037563	10/23/2015	10/23/2015	\$29.89	Y	Y	Y
				P0037584	10/27/2015	10/27/2015	\$263.13	Y	Y	Y

							TOTAL USER	\$323.75		
KEHELMS	10/05/2015	A00200425	Taft College	P0037365	10/02/2015	10/02/2015	\$930.00	Y	Y	Y
		A00234793	Southwest Signs	P0037364	10/02/2015	10/02/2015	\$821.00	Y	Y	Y
10/08/2015		A00228685	All American Embroidery	P0037393	10/06/2015	10/06/2015	\$1,642.00	Y	Y	Y
		A00200563	Melo's Gas-Gear	P0037405	10/07/2015	10/07/2015	\$16.04	Y	Y	Y
10/09/2015		A00200518	Pearson Education	P0037407	10/07/2015	10/07/2015	\$34,880.01	Y	Y	Y
10/12/2015		A00200425	Taft College	P0037437	10/12/2015	10/12/2015	\$900.00	Y	Y	Y
				P0037438	10/12/2015	10/12/2015	\$30.00	Y	Y	Y
				P0037440	10/12/2015	10/12/2015	\$30.00	Y	Y	Y
		A00200584	Nacscorp	P0037441	10/12/2015	10/12/2015	\$352.14	Y	Y	Y
		A00201549	Harper Collins Publishers	P0037430	10/09/2015	10/09/2015	\$245.53	Y	Y	Y
		A00210209	ULINE	P0037436	10/12/2015	10/12/2015	\$91.07	Y	Y	Y
		A00228685	All American Embroidery	P0037435	10/12/2015	10/12/2015	\$183.78	Y	Y	Y
		A00200425	Taft College	P0037439	10/12/2015	10/12/2015	\$28,920.00	Y	Y	Y
10/13/2015		A00255612	Simon & Schuster, Inc.	P0037444	10/12/2015	10/12/2015	\$26.38	Y	Y	Y
10/21/2015		A00200016	4Imprint	P0037541	10/21/2015	10/21/2015	\$2,984.44	Y	Y	Y
		A00200175	Chevron Valley Credit Union,	P0037524	10/20/2015	10/20/2015	\$71.86	Y	Y	Y
		A00210209	ULINE	P0037523	10/20/2015	10/20/2015	\$182.87	Y	Y	Y
10/29/2015		A00200016	4Imprint	P0037578	10/26/2015	10/26/2015	\$3,110.92		Y	Y
		A00200049	Amsterdam Printing and Litho	P0037561	10/23/2015	10/23/2015	\$258.35		Y	Y
		A00200079	Bar Charts, Inc.	P0037556	10/22/2015	10/22/2015	\$317.39		Y	Y
		A00200498	Office Depot	P0037557	10/22/2015	10/22/2015	\$158.72		Y	Y
		A00200049	Amsterdam Printing and Litho	P0037600	10/28/2015	10/28/2015	\$697.93		Y	Y
		A00200498	Office Depot	P0037602	10/28/2015	10/28/2015	\$75.78		Y	Y
		A00253920	Mancomm, Inc.	P0037601	10/28/2015	10/28/2015	\$572.69		Y	Y

Taft College Purchase Order Activity Report

01-October-2015 through 31-October-2015

FY 15-16

USER ID	ACTIVITY DATE	VENDOR NUMBER	VENDOR NAME	PURCHASE ORDER NUMBER	PURCHASE ORDER DATE	REQ. DATE	PURCHASE ORDER AMOUNT	CL	C	A
		A00274574	Penguin Random House LLC	P0037603	10/28/2015	10/28/2015	\$323.89	Y	Y	

						TOTAL USER	\$77,822.79			
KHELMS	10/06/2015	A00200528	Plak Smacker	P0037377	10/05/2015	10/05/2015	\$279.21	Y	Y	Y
	10/12/2015	A00200282	True Value Home Center	P0037442	10/12/2015	10/12/2015	\$578.40	Y	Y	Y
		A00256341	Terminix	P0037434	10/09/2015	10/09/2015	\$372.00	Y	Y	Y
	10/28/2015	A00200498	Office Depot	P0037553	10/22/2015	10/22/2015	\$252.76	Y	Y	Y
		A00237176	SSD Systems	P0037552	10/22/2015	10/22/2015	\$78.75	Y	Y	Y
				P0037554	10/22/2015	10/22/2015	\$151.38	Y	Y	Y

						TOTAL USER	\$1,712.50			
LRISS	10/09/2015	A00200498	Office Depot	P0037398	10/06/2015	10/06/2015	\$7.28	Y	Y	Y
		A00201887	Jack's Flower Shop	P0037400	10/06/2015	10/06/2015	\$438.60	Y	Y	Y
	10/12/2015	A00200655	Henry Schein, Inc.	P0037399	10/06/2015	10/06/2015	\$6,847.39	Y	Y	Y
	10/22/2015	A00200498	Office Depot	P0037456	10/13/2015	10/13/2015	\$125.42	Y	Y	Y
				P0037513	10/20/2015	10/20/2015	\$68.46	Y	Y	Y
	10/28/2015	A00200259	Driller Printers	P0037551	10/22/2015	10/22/2015	\$126.86	Y	Y	Y
		A00226685	PDR Distribution, LLC	P0037577	10/26/2015	10/26/2015	\$128.89	Y	Y	

						TOTAL USER	\$7,742.90			
MBLANCO	10/13/2015	A00278900	Fantastic Displays	P0037386	10/06/2015	10/06/2015	\$923.79	Y	Y	
	10/15/2015	A00200985	Rangel-Escobedo, Juana R.	P0037460	10/13/2015	10/13/2015	\$422.35	Y	Y	Y
		A00237331	Dumbrigue, Joanne Valdez.	P0037457	10/13/2015	10/13/2015	\$26.41	Y	Y	Y
	10/19/2015	A00200656	Jacobi, Victoria J.	P0037504	10/19/2015	10/19/2015	\$137.95	Y	Y	Y
		A00272268	Ramirez, Natalie Elise.	P0037505	10/19/2015	10/19/2015	\$95.00	Y	Y	Y
	10/20/2015	A00200734	Liberty High School	P0037509	10/19/2015	10/19/2015	\$400.00	Y	Y	Y
		A00200094	Black, Sheri D.	P0037528	10/20/2015	10/20/2015	\$117.93	Y	Y	
		A00200282	True Value Home Center	P0037535	10/20/2015	10/20/2015	\$180.80	Y	Y	
		A00200498	Office Depot	P0037531	10/20/2015	10/20/2015	\$82.97	Y	Y	Y
		A00237331	Dumbrigue, Joanne Valdez.	P0037511	10/19/2015	10/19/2015	\$437.21	Y	Y	Y
	10/21/2015	A00279071	PrestoSports Inc.	P0037507	10/19/2015	10/19/2015	\$3,000.00	Y	Y	N
		A00253023	Ellucian Company L.P.	P0037508	10/19/2015	10/19/2015	\$1,496.00	Y	Y	Y
	10/22/2015	A00200442	Thompson, Tony M.	P0037542	10/21/2015	10/21/2015	\$551.15	Y	Y	Y
		A00200498	Office Depot	P0037534	10/20/2015	10/20/2015	\$187.03	Y	Y	Y
		A00200594	NCIAC	P0037527	10/20/2015	10/20/2015	\$40.00	Y	Y	Y
		A00272268	Ramirez, Natalie Elise.	P0037458	10/13/2015	10/13/2015	\$75.00	Y	Y	Y
	10/27/2015	A00277399	Sundgren, Lori	P0037583	10/27/2015	10/27/2015	\$121.60	Y	Y	
	10/29/2015	A00200336	Vaughan, Susan	P0037433	10/09/2015	10/09/2015	\$1,410.54	Y	Y	
		A00239160	Polizzotto, Joseph G.	P0037459	10/13/2015	10/13/2015	\$1,548.15	Y	Y	
		A00271247	Mendenhall, Janis Lee.	P0037432	10/09/2015	10/09/2015	\$1,442.00	Y	Y	

Taft College Purchase Order Activity Report

01-October-2015 through 31-October-2015

FY 15-16

USER ID	ACTIVITY DATE	VENDOR NUMBER	VENDOR NAME	PURCHASE ORDER NUMBER	PURCHASE ORDER DATE	REQ. DATE	PURCHASE ORDER AMOUNT	CL	C	A
		A00271533	Ace Marketing and Advertisin	P0037585	10/27/2015	10/27/2015	\$2,435.00	Y	Y	

						TOTAL USER	\$15,130.88			
MHASKELL	10/13/2015	A00200425	Taft College	P0037450	10/13/2015	10/13/2015	\$5,910.00	N	N	
		A00200862	Taft College Bookstore	P0037387	09/02/2015	09/02/2015	\$28.77	Y	Y	Y

						TOTAL USER	\$5,938.77			
MMATHEWS	10/06/2015	A00200745	Luzinas-Smith, Harriet A.	P0037335	09/30/2015	09/30/2015	\$81.26	Y	Y	Y
		A00200712	Kern County Supt. of Schools	P0037352	10/01/2015	10/01/2015	\$26.80	Y	Y	Y
				P0037353	10/01/2015	10/01/2015	\$642.05	Y	Y	Y
	10/08/2015	A00200543	Purdy, D.D.S., Daniel	P0037403	10/07/2015	10/07/2015	\$22,311.70	Y	Y	Y
	10/22/2015	A00200248	Dntlworks	P0037445	10/12/2015	10/12/2015	\$324.59	Y	Y	Y
		A00200175	Chevron Valley Credit Union,	P0037532	10/20/2015	10/20/2015	\$542.69	Y	Y	Y
	10/28/2015	A00200575	Montoya, Janice	P0037555	10/22/2015	10/22/2015	\$67.93	Y	Y	Y
	10/29/2015	A00200730	Launspach, DDS., Inc., Danie	P0037560	10/22/2015	10/22/2015	\$14,125.60	Y	Y	
		A00200077	Bang, D.D.S., Robert	P0037596	10/27/2015	10/27/2015	\$5,212.80	Y	Y	
		A00200543	Purdy, D.D.S., Daniel	P0037595	10/27/2015	10/27/2015	\$3,476.20	Y	Y	

						TOTAL USER	\$46,811.62			
MTOFTE	10/06/2015	A00200069	Bakersfield Californian	P0037337	09/30/2015	09/30/2015	\$183.00	Y	Y	Y
	10/12/2015	A00200043	American Express	P0037410	10/07/2015	10/07/2015	\$2,650.62	Y	Y	
	10/22/2015	A00200222	Daily Midway Driller	P0037478	10/14/2015	10/14/2015	\$58.18	Y	Y	Y
		A00200498	Office Depot	P0037546	10/21/2015	10/21/2015	\$103.22	Y	Y	Y
	10/23/2015	A00200119	C.A. Reding Company, Inc.	P0037492	10/16/2015	10/16/2015	\$1,286.60	Y	Y	
	10/28/2015	A00200043	American Express	P0037611	10/28/2015	10/28/2015	\$2,611.66	Y	N	
	10/29/2015	A00200487	Sierra School Equipment Co.	P0037576	10/26/2015	10/26/2015	\$14,757.60	Y	Y	
		A00205819	Proquest LLC	P0037571	10/23/2015	10/23/2015	\$1,201.11	Y	Y	
		A00200158	CCLC/COA	P0037591	10/27/2015	10/27/2015	\$24,368.26	Y	Y	

						TOTAL USER	\$47,220.25			
MWHITE	10/05/2015	A00247399	Barry's Backflow Service	P0037379	10/05/2015	10/05/2015	\$4,400.00	Y	Y	Y
	10/08/2015	A00200309	United Refrigeration, Inc.	P0037395	10/06/2015	10/06/2015	\$128.41	Y	Y	Y
		A00201051	Central Sanitary Supply	P0037394	10/06/2015	10/06/2015	\$7.90	Y	Y	Y
		A00264649	Convergint Technologies, LP	P0037391	10/06/2015	10/06/2015	\$536.22	Y	Y	Y
		A00201057	Johnstone Supply	P0037420	10/08/2015	10/08/2015	\$1,373.83	Y	Y	Y
	10/13/2015	A00278975	Val's Detail	P0037446	10/12/2015	10/12/2015	\$2,000.00	Y	Y	
	10/14/2015	A00200228	Dave's Glass Shop	P0037461	10/14/2015	10/14/2015	\$483.57	Y	Y	Y

Taft College Purchase Order Activity Report

01-October-2015 through 31-October-2015

FY 15-16

USER ID	ACTIVITY DATE	VENDOR NUMBER	VENDOR NAME	PURCHASE ORDER NUMBER	PURCHASE ORDER DATE	REQ. DATE	PURCHASE ORDER AMOUNT	CL	C	A
		A00264649	Convergint Technologies, LP	P0037462	10/14/2015	10/14/2015	\$597.00	Y	Y	Y
	10/21/2015	A00200282	True Value Home Center	P0037547	10/21/2015	10/21/2015	\$954.76		Y	N
		A00269611	A-C Electric Company	P0037518	10/20/2015	10/20/2015	\$415.00	Y	Y	Y
	10/22/2015	A00201057	Johnstone Supply	P0037540	10/21/2015	10/21/2015	\$796.67	Y	Y	Y
		A00201122	Home Depot Credit Services	P0037559	10/22/2015	10/22/2015	\$221.90		N	N
	10/29/2015	A00200498	Office Depot	P0037645	10/29/2015	10/29/2015	\$137.17		Y	N
		A00201057	Johnstone Supply	P0037643	10/29/2015	10/29/2015	\$1,353.53		Y	N
		A00202335	Fastenal Industrial & Constr	P0037639	10/29/2015	10/29/2015	\$165.77		Y	N
		A00200423	Taft City School District	P0037558	10/22/2015	10/22/2015	\$614.49		Y	Y
		A00279073	Richland Chevrolet Co.	P0037512	10/20/2015	10/20/2015	\$130.29		Y	Y
		A00277685	Bakersfield Golf Cart Compan	P0037597	10/28/2015	10/28/2015	\$1,395.69	Y	Y	Y
		A00200327	US Air Conditioning	P0037562	10/23/2015	10/23/2015	\$427.37		Y	Y
		A00200017	A.P.I. Plumbing	P0037617	10/29/2015	10/29/2015	\$9,042.22		Y	Y
		A00200149	Carquest Auto Parts	P0037620	10/29/2015	10/29/2015	\$477.62		Y	Y
		A00200502	Orange Belt Stages	P0037619	10/29/2015	10/29/2015	\$1,450.00		Y	Y
		A00271465	Kern Asphalt Paving and Seal	P0037586	10/27/2015	10/27/2015	\$8,543.00	Y	Y	Y
		A00200066	Bacsco	P0037633	10/29/2015	10/29/2015	\$133.63	Y	Y	Y
		A00200309	United Refrigeration, Inc.	P0037634	10/29/2015	10/29/2015	\$30.91		Y	Y
		A00200327	US Air Conditioning	P0037637	10/29/2015	10/29/2015	\$510.20		Y	Y
		A00200620	Geary Pacific Supply	P0037635	10/29/2015	10/29/2015	\$60.53		Y	Y
		A00269611	A-C Electric Company	P0037632	10/29/2015	10/29/2015	\$415.00	Y	Y	Y

						TOTAL USER	\$36,802.68			
NAVINA	10/01/2015	A00203302	ETUDES, Inc.	P0037354	07/01/2015	08/28/2015	\$35,000.00	Y	Y	Y
	10/08/2015	A00200498	Office Depot	P0037404	10/07/2015	10/07/2015	\$59.59	Y	Y	Y

						TOTAL USER	\$35,059.59			
RLEDFORD	10/29/2015	A00234706	MNJ Technologies Direct, Inc	P0037630	10/29/2015	10/29/2015	\$2,563.86		Y	N

						TOTAL USER	\$2,563.86			
RWELBORN	10/13/2015	A00210927	CareerAmerica, LLC	P0037359	10/02/2015	10/02/2015	\$3,500.00	Y	Y	Y
	10/19/2015	A00200862	Taft College Bookstore	P0037497	10/19/2015	10/19/2015	\$480.60	Y	Y	Y
	10/20/2015	A00200498	Office Depot	P0037506	10/19/2015	10/19/2015	\$528.94	Y	Y	Y
	10/21/2015	A00252942	TC Financial Aid Clearing Ac	P0037503	10/19/2015	10/19/2015	\$2,607.00	Y	Y	Y
	10/28/2015	A00200862	Taft College Bookstore	P0037599	10/28/2015	10/28/2015	\$63.40		Y	Y

						TOTAL USER	\$7,179.94			

Taft College Purchase Order Activity Report

01-October-2015 through 31-October-2015

FY 15-16

USER ID	ACTIVITY DATE	VENDOR		PURCHASE ORDER			PURCHASE ORDER AMOUNT	CL	C	A	
		NUMBER	NAME	NUMBER	DATE	REQ. DATE					
TROWDEN	10/05/2015	A00200238	Department of Justice	P0037378	10/05/2015	10/05/2015	\$224.00	Y	Y	Y	
	10/06/2015	A00200069	Bakersfield Californian	P0037370	10/02/2015	10/02/2015	\$25,000.00		Y	Y	
		A00200182	City of Taft Police Departme	P0037255	09/22/2015	09/22/2015	\$116.00	Y	Y	Y	
	10/20/2015	A00234678	Heather Stone Medical Clinic	P0037496	10/16/2015	10/16/2015	\$180.00	Y	Y	Y	
	10/23/2015	A00200160	CDT, Inc.	P0037567	10/23/2015	10/23/2015	\$268.00		Y	N	
		A00200433	Vibul Tangpraphaphorn, M.D.	P0037565	10/23/2015	10/23/2015	\$345.00		Y	N	
		A00200168	Central Valley Occupational	P0037495	10/16/2015	10/16/2015	\$80.00	Y	Y	Y	
		A00227738	National Benefit Services, L	P0037520	10/20/2015	10/20/2015	\$1,800.00		Y	Y	
		A00269441	Atkinson, Andelson, Loya, Ru	P0037514	10/20/2015	10/20/2015	\$1,272.50	Y	Y	Y	
		A00202033	West Payment Center	P0037539	10/20/2015	10/20/2015	\$126.86	Y	Y	Y	
	10/26/2015	A00200168	Central Valley Occupational	P0037566	10/23/2015	10/23/2015	\$35.00	Y	Y	Y	
	10/27/2015	A00200168	Central Valley Occupational	P0037494	10/16/2015	10/16/2015	\$345.00	Y	Y	Y	
	10/28/2015	A00200182	City of Taft Police Departme	P0037569	10/23/2015	10/23/2015	\$261.00	Y	Y	Y	
	10/29/2015	A00200238	Department of Justice	P0037568	10/23/2015	10/23/2015	\$320.00		Y	Y	

							TOTAL USER	\$30,373.36			

**WEST KERN COMMUNITY COLLEGE DISTRICT
REQUESTS FOR CONFERENCE ATTENDANCE & EXPENSES**

November 4, 2015

Page 1 of 3

EMPLOYEE	CONFERENCE/TRIP	LOCATION	DATES	EST. COST
Andrews, Megan	Made in California, Counselor Conference	Fresno	09/28/15	\$252.59 •
Baeza, Diane	Westhills Essential Elements: Shifting Ground	Coalinga	10/08/15	\$94.30 ♦
Baeza, Diane	California Career Pathways Trust Kick-Off Event	Bakersfield	10/09/15	-0-
Baeza, Diane	Fall Discipline Input Group	San Mateo	10/16/15 - 10/18/15	\$381.93 *
Duron, Candace Rangel-Escobedo, Juana	Discover California State University, Bakersfield	Bakersfield	10/16/15	-0-
Roth, Becky	California Community Colleges Success Network Faculty Training Program	Cerritos	10/23/15	-0-
Sundgren, Lori	Coordination of Student Success & Support Program	Valencia	10/23/15	\$122.75 •
Flachmann, Chris Hall, Dan Williams, Mark	Incarcerated Student Program Meeting	Tulare	10/19/15	\$106.25 •
Hall, Dan	Strengthening Professional Learning Through New Faculty Training Programs	Norwalk	10/23/15	\$156.40 *
Cutrona, Myisha Delaney, John	Taft College Associated Student Body Fall Trip	Los Angeles	10/24/15 - 10/25/15	\$160.00 •
Meteau, Robert	Association of Chief Human Resource Officers Fall Training	San Diego	10/27/15 - 10/30/15	\$1,285.31 *
Sundgren, Lori	Arvin High School College Fair	Arvin	10/29/15	\$48.30 •

*General Funds

•Restricted Funds

♦Grant Funds

■TIL

△ Auxiliary Funds

▲ Revised

EMPLOYEE	CONFERENCE/TRIP	LOCATION	DATES	EST. COST
Eveland, Sharyn	Accreditation Commission of Community and Junior Colleges Listening Session	Bakersfield	10/30/15	-0-
Blake, Paul	Diversified Project Services International ENGR 1500 Field Trip	Bakersfield	11/04/15	\$10.00 ♦
Dyer, Geoffrey	Institutional Effectiveness Partnership Initiative Equal Employment Opportunity and Faculty Diversity Summit	Irvine	11/04/15	\$90.00 *
Ferguson, Bruce	California Community College Athletic Trainers' Association Meeting	Sacramento	11/05/15	\$353.50 *
Schryver, Lee Shafer, Kristy Shackelford, Elaine Waugh, Victoria Wells, Susan	24 th Annual Get Acquainted Luncheon	Bakersfield	11/06/15	-0-
Lundgren, Lori	Student Support in Action Institutional Effective Partnership Initiative Workshop	Clovis	11/06/15	\$132.00 •
Williams, Mark	Science, Technology, Engineering, Mathematics Higher Education Council Disruptive Innovations in Higher Education Summit 2015	Washington, D.C.	11/07/15 - 11/10/15	\$2,797.59 *
Baeza, Diane	California Economic Summit	Ontario	11/12/15 - 11/13/15	\$970.00 *
Dyer, Geoffrey	Student Facilitated Spoken Word Contest Literary Magazine Club Field Trip	Taft	11/14/15	-0-
Polizzotto, Joseph	Accessing Higher Ground 2015 Conference Accessible Media Conference	Westminster, CO	11/16/15 - 11/20/15	\$200.00 •

EMPLOYEE	CONFERENCE/TRIP	LOCATION	DATES	EST. COST
Townsend, Terry Zsiba, Jason	Implementing a Data Warehouse in Structured Query Language Server Development Course	Bakersfield	11/16/15 - 11/20/15	\$6,236.00 •
Blake, Paul	California State University Bakersfield Meeting for Student Transfers ENGR 1500 Field Trip	Bakersfield	11/18/15	\$5.00 ♦
Millbury, Matt	California State University Bakersfield Meeting for Student Transfers ENGR 1500 Field Trip	Bakersfield	11/18/15	\$5.00 ♦
Richards, Kristi	Dealing With Difficult People Seminar	Bakersfield	11/20/15	\$99.00 *
Rancano, Stacie	Dealing With Difficult People Seminar	Bakersfield	11/20/15	\$139.00 *
Duron, Candace Rangel-Escobedo, Juana	Dealing With Difficult People Seminar	Bakersfield	11/20/15	\$253.00 *
Dyer, Geoffrey	Student Facilitated Spoken Word Contest Literary Magazine Club Field Trip	Bakersfield	11/21/15	-0-
Black, Sheri	National Society of Leadership and Success Leadership Training	Orange	11/21/15	\$40.00 *
Blake, Paul	Halliburton ENGR 1500 Field Trip	Bakersfield	12/02/15	\$10.00 ♦
Baeza, Diane	Sixth Annual Get Focused Stay Focused Conference	Santa Barbara	01/06/16 - 01/08/16	\$1,140.04 *
McMurray, Brock	Governor's Budget Workshop	Sacramento	01/19/16 - 01/20/16	\$795.00 *

**WEST KERN COMMUNITY COLLEGE DISTRICT GENERAL FUND UNRESTRICTED
 BUDGETED SOURCES OF FUNDS AT ACCOUNT LEVEL 1
 REVENUE ACCOUNTS FISCAL YEAR 2015-16
 FOR THE MONTH ENDING OCTOBER 31, 2015**

Account Level	Account Level Description	Adopted Budget	Adjusted Budget	YTD Activity	Encumbrances	Balance
8600	State Revenues	11,286,777	11,286,777	3,416,587	0	7,870,190
8800	Local Revenues	12,462,234	12,462,234	100,052	0	12,362,182
Summary		23,749,011	23,749,011	3,516,639	0	20,232,372

WEST KERN COMMUNITY COLLEGE DISTRICT GENERAL FUND UNRESTRICTED
BUDGETED SOURCES OF FUNDS AT ACCOUNT LEVEL 1
EXPENDITURE ACCOUNTS FISCAL YEAR 2015-16
FOR THE MONTH ENDING OCTOBER 31, 2015

Account Level	Account Level Description	Adopted Budget	Adjusted Budget	YTD Activity	Encumbrances	Balance
1000	Academic Salaries	7,977,942	7,977,942	1,658,803	0	6,319,139
2000	Classified & Other Nonacademic Salaries	4,609,935	4,609,935	1,080,509	0	3,529,426
3000	Employee Benefits	4,947,132	4,947,132	1,211,745	280,028	3,455,359
4000	Supplies and Materials	449,975	449,975	148,410	106,685	194,880
5000	Other Operating Expenses & Services	4,193,932	4,193,932	1,553,647	1,400,262	1,240,023
6000	Capital Outlay	170,324	170,324	67,427	77,992	24,905
7000	Other Outgo	941,955	941,955	50,036	2,205	889,714
7200	Transfers	457,816	457,816	-1,452,557	0	1,910,373
Summary		23,749,011	23,749,011	4,318,018	1,867,173	17,563,820

Disbursement Register of Expenditures Greater than \$10,000
For the month of October, 2015

Check Number	Check Date	Vendor Name	Description	Net Amount
78015707	10/05/2015	AARP Health Care Options	2015-16 AARP Retiree Supplement Health	16,851.83
78015719	10/05/2015	AP Architects	September Invoices	13,633.09
78015730	10/05/2015	Black/Hall Construction	Residence Hall Modernization - Pay Req 14	11,159.65
78015749	10/05/2015	Computerland of Silicon Valley	Microsoft Campus Agreement	26,531.50
78015752	10/05/2015	ETUDES, Inc.	D Hall- Etudes 15-16	35,000.00
78015755	10/05/2015	GL Consulting Services, LLC	GL Consulting Invoice #4080 Due 9/25/15	17,062.50
78016055	10/15/2015	John Karwoski	J. Karowski DSA Inspection Contract July -October	10,920.00
78016065	10/15/2015	Pearson Education	Textbooks	34,880.01
78016069	10/15/2015	Daniel Purdy, D.D.S.	TREAT SRVCS 6/3/15-9/22/15	22,311.70
78016085	10/15/2015	U.S. Foods	paper 3081906	10,749.04
78016096	10/15/2015	Westec	WESTEC	88,331.25
78016312	10/20/2015	AARP Health Care Options	2015-16 AARP Retiree Supplement Health	17,296.18
78016337	10/20/2015	Kern County Supt. of Schools	2015-2016 KCSOS/KCCDHN CLAIMS	40,049.94
78016359	10/20/2015	Sysco Food Service of Ventura	food 509230137, 509300236, 510070294, 510090077	29,303.39
78016360	10/20/2015	Taft College	ASB Stickers	28,920.00
78016468	10/23/2015	Kern County Treasurer and Tax Collector	Oct, 2015 Principle payment	1,408,685.74
78016474	10/23/2015	P. G. & E.	PG&E chgs for Dist (Aug - June)	51,456.65
				1,863,142.47

ASB 2015
BALANCE SHEET
As of October 31, 2015

ASSETS

Current Assets		
Checking/Savings		
ASB Chevron	89,271.72	
ASB Chevron - Savings	43.23	
Total Checking/Savings	89,314.95	
Total Current Assets	89,314.95	
TOTAL ASSETS	89,314.95	

LIABILITIES & EQUITY

Equity		
Restricted Funds		
ASB Athletics	35,583.93	
ASB Cards	14,590.20	
ASB Clearing	-100.00	
ASB General	-11,184.93	
ASB Soft Drinks	4,070.39	
Baseball Club	2,819.02	
Best Buddies	2,207.60	
Cougar Echo	773.50	
Dental Hygiene General		
DH Class of 2017	1606.64	
DH Class of 2016	-3941.33	
DH Class of 2015	7,091.77	
DH Other	1,262.72	
Total DH General	6,019.80	
Disneyland	1,786.00	
ECE	94.00	
EOPS	341.24	
F.H.S.S. Equity	997.19	
Fellowship of Christial Athletics	160.00	
Field Trips	280.00	
International Club	281.12	
Literary Club - Equity	805.52	
MECHA	1,283.61	
Multi-Cultural Club	200.00	
NSFLAS Club	2,322.15	
On Our Own	2,425.57	
Phi Theta Kappa (PTK)	483.58	
Psychology Club - Equity	1,358.48	
Reentry Voc Club	2.99	
Soccer Club - Men's	8,148.17	
Soccer Club - Women's	4,570.89	
Softball Fund	-2,776.59	
TC Debate Society	8.04	
TIL Class Trip - Equity	775.59	
TIL Orientation	349.00	
TIL Program	-5,978.57	
TIL Reuion	34.94	
Uniform Replacement	13,256.41	
Women's Athletic Club	2,526.17	
Women's Basketball Club	980.55	
Total Restricted Funds	89,495.56	
Retained Earnings	0.00	
Unrestricted Funds	-180.61	
Net Income	0.00	
Total Equity	89,314.95	
TOTAL LIABILITIES & EQUITY	89,314.95	

COUNTY OF KERN
ELECTRONIC RECORD OF DEPOSIT
 SEC.26900-26902 GOV.CODE

USER NAME
 Mindy Jewell
 SUBMIT DATE
 Oct 29, 2015 01:35:01PM
 PROCESS DATE
 NOT PROCESSED AT
 THIS TIME
 EROD NO.
 395889

DEPT NO.
 0886

THE AUDITOR - CONTROLLER OF KERN COUNTY, HEREBY CERTIFIES THAT THE AMOUNT DUE
 THE TREASURER OF SAID COUNTY FOR MONEYS COLLECTED BY **WEST KERN COMMUNITY COLLEGE DIST-GENERAL**
 IN SETTLEMENT OF THE FOLLOWING ACCOUNTS IS THE SUM OF **\$72,430.00**

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
PROP 39 CLEAN ENERGY	84597	0886	5490	\$72,430.00	\$72,430.00

TOTAL DEPOSIT: **\$72,430.00**

GENERAL DEPOSIT NOTES:

SITE OF DEPOSIT: TTC ACCOUNT DEPOSITED: General CASH: \$0.00 CHECKS: \$0.00 DIRECT DEPOSIT: \$72,430.00 CREDIT
CARD: \$0.00
NOTES: DEPOSIT #160061

SECTION 26901 GOVERNMENT CODE
 I HEREBY SWEAR THAT THIS IS A TRUE AND
 CORRECT RECORD OF THE TOTAL AMOUNT
 DUE THE KERN COUNTY TREASURER TO
 AND INCLUDING:

NOT PROCESSED

NOT SIGNED
 AUDITOR'S AUTHORIZED SIGNATURE

NOT PROCESSED

NOT SIGNED
 TTC AUTHORIZED SIGNATURE

78 WEST KERN COMM. COLLEGE
WKCCD DEPOSIT

DEPOSIT TRANSACTIONS

J1865 DC0100 H.00.03 10/29/15

Date last used from: 10/29/2015 To 10/29/2015
Transaction Number from: 160061 To 160061
Date entered from: 00/00/0000 To 99/99/9999

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	AMOUNT
LN.	DETAIL	DESCR	-FUND-ORG-ACCT-PROGR-	
160061	10/29/2015	10/29/2015	WKCCD DEPOSIT	
	1.	PROP 39 CLEAN ENERGY	41150-000-8699-00000	
			ENTERED BY: MDJB UNAPPROVED	72,430.00
			TOTAL AMOUNT	72,430.00 *
			DISTRICT TOTAL	72,430.00 *
			GRAND TOTAL	72,430.00 *

COUNTY OF KERN
ELECTRONIC RECORD OF DEPOSIT
SEC.26900-26902 GOV.CODE

USER NAME
Mindy Jewell
SUBMIT DATE
Oct 29, 2015 01:35:47PM
PROCESS DATE
NOT PROCESSED AT
THIS TIME
EROD NO.
395891

DEPT NO.
0886

THE AUDITOR - CONTROLLER OF KERN COUNTY, HEREBY CERTIFIES THAT THE AMOUNT DUE
THE TREASURER OF SAID COUNTY FOR MONEYS COLLECTED BY WEST KERN COMMUNITY COLLEGE DIST-GENERAL
IN SETTLEMENT OF THE FOLLOWING ACCOUNTS IS THE SUM OF **\$2,427.05**

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
BOOKSTORE	84698	0886	5490	\$2,427.05	\$2,427.05

TOTAL DEPOSIT: **\$2,427.05**

GENERAL DEPOSIT NOTES:

SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$2,427.05 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT
CARD: \$0.00
NOTES: DEPOSIT #160062

SECTION 26901 GOVERNMENT CODE
I HEREBY SWEAR THAT THIS IS A TRUE AND
CORRECT RECORD OF THE TOTAL AMOUNT
DUE THE KERN COUNTY TREASURER TO
AND INCLUDING:

NOT PROCESSED

NOT SIGNED _____
AUDITOR'S AUTHORIZED SIGNATURE

NOT PROCESSED

NOT SIGNED _____
TTC AUTHORIZED SIGNATURE

78 WEST KERN COMM. COLLEGE
WKCCD DEPOSIT

DEPOSIT TRANSACTIONS
Date last used from: 10/29/2015 To 10/29/2015
Transaction Number from: 160062 To 160062
Date entered from: 00/00/0000 To 99/99/9999

J1866 DC0100 H.00.03 10/29/15

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	AMOUNT
LN.	DETAIL	DESCR	-FUND-ORG-ACCT-PROGR-	
160062	10/29/2015	10/29/2015	WKCCD DEPOSIT	
	1.	BOOKSTORE SALES	31000-423-8841-69100	
				ENTERED BY: MDJB UNAPPROVED
				2,427.05
				TOTAL AMOUNT
				2,427.05 *
				DISTRICT TOTAL
				2,427.05 **
				GRAND TOTAL
				2,427.05 **

COUNTY OF KERN
ELECTRONIC RECORD OF DEPOSIT
 SEC.26900-26902 GOV.CODE

USER NAME
 Mindy Jewell
 SUBMIT DATE
 Oct 29, 2015 01:36:43PM
 PROCESS DATE
 NOT PROCESSED AT
 THIS TIME
 DEPT NO.
 0886
 EROD NO.
 395892

THE AUDITOR - CONTROLLER OF KERN COUNTY, HEREBY CERTIFIES THAT THE AMOUNT DUE
 THE TREASURER OF SAID COUNTY FOR MONEYS COLLECTED BY WEST KERN COMMUNITY COLLEGE DIST-GENERAL
 IN SETTLEMENT OF THE FOLLOWING ACCOUNTS IS THE SUM OF **\$34,209.38**

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
STUDENT RECEIPTS	84096	0886	5490	\$34,209.38	
					\$34,209.38

TOTAL DEPOSIT: **\$34,209.38**

GENERAL DEPOSIT NOTES:

SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$34,209.38 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT
 CARD: \$0.00
 NOTES: DEPOSIT #160063

SECTION 26901 GOVERNMENT CODE
 I HEREBY SWEAR THAT THIS IS A TRUE AND
 CORRECT RECORD OF THE TOTAL AMOUNT
 DUE THE KERN COUNTY TREASURER TO
 AND INCLUDING:

NOT PROCESSED
NOT SIGNED
 AUDITOR'S AUTHORIZED SIGNATURE

NOT PROCESSED
NOT SIGNED
 TTC AUTHORIZED SIGNATURE

78 WEST KERN COMM. COLLEGE
WKCCD DEPOSIT

DEPOSIT TRANSACTIONS
Date last used from: 10/29/2015 To 10/29/2015
Transaction Number from: 160063 To 160063
Date entered from: 00/00/0000 To 99/99/9999

J1867 DC0100 H.00.03 10/29/15

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	AMOUNT
LN.	DETAIL	DESCR	-FUND-ORG-ACCT-PROGR-	
160063	10/29/2015	10/29/2015	WKCCD DEPOSIT	
	1.	STUDENT RECEIPTS	11000-000-9161-00000	
				ENTERED BY: MDJB UNAPPROVED
				34,209.38
				TOTAL AMOUNT
				34,209.38 *
				DISTRICT TOTAL
				34,209.38 **
				GRAND TOTAL
				34,209.38 **

COUNTY OF KERN
ELECTRONIC RECORD OF DEPOSIT
 SEC.26900-26902 GOV.CODE

USER NAME
 Mindy Jewell
 SUBMIT DATE
 Oct 29, 2015 01:47:20PM
 PROCESS DATE
 NOT PROCESSED AT
 THIS TIME
 DEPT NO. 0886
 EROD NO.
 395893

THE AUDITOR - CONTROLLER OF KERN COUNTY, HEREBY CERTIFIES THAT THE AMOUNT DUE
 THE TREASURER OF SAID COUNTY FOR MONEYS COLLECTED BY WEST KERN COMMUNITY COLLEGE DIST-GENERAL
 IN SETTLEMENT OF THE FOLLOWING ACCOUNTS IS THE SUM OF **\$185,750.29**

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
GENERAL FUND	84096	0886	5490	\$5,474.23	\$5,474.23
RESTRICTED FUND	84097	0886	5490	\$19,844.30	\$19,844.30
CHILD DEVELOPMENT	84496	0886	5490	\$157,982.39	\$157,982.39
CAFETERIA	84699	0886	5490	\$2,449.37	\$2,449.37

TOTAL DEPOSIT: **\$185,750.29**

GENERAL DEPOSIT NOTES:

**SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$185,750.29 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT
 CARD: \$0.00
 NOTES: DEPOSIT #160064**

SECTION 26901 GOVERNMENT CODE
 I HEREBY SWEAR THAT THIS IS A TRUE AND
 CORRECT RECORD OF THE TOTAL AMOUNT
 DUE THE KERN COUNTY TREASURER TO
 AND INCLUDING:

NOT PROCESSED

NOT SIGNED
 AUDITOR'S AUTHORIZED SIGNATURE

NOT PROCESSED

NOT SIGNED
 TTC AUTHORIZED SIGNATURE

78 WEST KERN COMM. COLLEGE
 WKCCD DEPOSIT

DEPOSIT TRANSACTIONS
 Date last used from: 10/29/2015 To 10/29/2015
 Transaction Number from: 160064 To 160064
 Date entered from: 00/00/0000 To 99/99/9999

J1868 DC0100 H.00.03 10/29/15

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION		AMOUNT
LN.	DETAIL	DESCR	-FUND-ORG-ACCT-PROGR-		
160064	10/29/2015	10/29/2015	WKCCD DEPOSIT	ENTERED BY: MDJB UNAPPROVED	
1.	DENTAL HYGIENE CLINIC REVENUE	11837-205-8877-12042			500.00
2.	INSURANCE REIMBURSEMENTS	11000-412-8892-67300			167.80
3.	REIMBURSEMENT	11000-110-8892-66003			51.50
4.	REIMBURSEMENT	11000-432-8892-67703			170.91
5.	REIMBURSEMENT	11972-111-8892-66002			194.06
6.	REIMBURSEMENT	11000-421-8892-67200			1,782.96
7.	R2T4	11000-000-9161-00000			2,607.00
8.	FEDERAL WORK STUDY	12401-353-8153-64600			7,485.75
9.	FWS ADMIN ALLOWANCE	12401-353-8151-64600			374.30
10.	FSEOG	12000-353-8155-64600			7,904.00
11.	FSEOG ADMIN ALLOWANCE	12000-353-8156-64600			981.25
12.	LIBRARY PROGRAMS	12201-203-8892-61200			189.00
13.	PELL	12000-353-8154-64600			2,910.00
14.	CAFETERIA SALES	32000-422-8841-69400			2,449.37
15.	CC CHILD CARE FOOD	33429-310-8621-69200			14,038.39
16.	CC GENERAL/STATE PRESCHOOL	33428-310-8621-69200			91,073.00
17.	CC MIGRANT ED GRANT	33588-310-8621-69200			52,871.00
				TOTAL AMOUNT	185,750.29 *
				DISTRICT TOTAL	185,750.29 **
				GRAND TOTAL	185,750.29 **

COUNTY OF KERN
ELECTRONIC RECORD OF DEPOSIT
 SEC.26900-26902 GOV.CODE

USER NAME
 Mindy Jewell
 SUBMIT DATE
 Oct 28, 2015 09:47:09AM
 PROCESS DATE
 NOT PROCESSED AT
 THIS TIME
 DEPT NO.
 0886
 EROD NO.
 395733

THE AUDITOR - CONTROLLER OF KERN COUNTY, HEREBY CERTIFIES THAT THE AMOUNT DUE
 THE TREASURER OF SAID COUNTY FOR MONEYS COLLECTED BY WEST KERN COMMUNITY COLLEGE DIST-GENERAL
 IN SETTLEMENT OF THE FOLLOWING ACCOUNTS IS THE SUM OF **\$971,441.00**

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
OCTOBER SCHOOL APPORTIONMENT	84096	0886	5490	\$659,695.00	\$659,695.00
OCTOBER SCHOOL APPORTIONMENT	84097	0886	5490	\$311,746.00	\$311,746.00

TOTAL DEPOSIT: **\$971,441.00**

GENERAL DEPOSIT NOTES:

SITE OF DEPOSIT: TTC **ACCOUNT DEPOSITED:** General **CASH:** \$0.00 **CHECKS:** \$0.00 **DIRECT DEPOSIT:** \$971,441.00 **CREDIT**
CARD: \$0.00
NOTES: DEPOSIT #160060

SECTION 26901 GOVERNMENT CODE
 I HEREBY SWEAR THAT THIS IS A TRUE AND
 CORRECT RECORD OF THE TOTAL AMOUNT
 DUE THE KERN COUNTY TREASURER TO
 AND INCLUDING:

NOT PROCESSED

NOT SIGNED
 AUDITOR'S AUTHORIZED SIGNATURE

NOT PROCESSED

NOT SIGNED
 TTC AUTHORIZED SIGNATURE

78 WEST KERN COMM. COLLEGE
 WKCCD DEPOSIT

DEPOSIT TRANSACTIONS
 Date last used from: 10/28/2015 To 10/28/2015
 Transaction Number from: 160060 To 160060
 Date entered from: 00/00/0000 To 99/99/9999

J837 DC0100 H.00.03 10/28/15

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION		AMOUNT
LN.	DETAIL	DESCR	-FUND-ORG-ACCT-PROGR-		
160060	10/28/2015	10/28/2015	WKCCD DEPOSIT	ENTERED BY: MDJB UNAPPROVED	
1.	OCTOBER	SCHOOL	APPORTIONMENT	11000-000-8612-00000	640,475.00
2.	OCTOBER	SCHOOL	APPORTIONMENT	11495-202-8613-00000	9,000.00
3.	OCTOBER	SCHOOL	APPORTIONMENT	11006-201-8633-00000	10,220.00
4.	OCTOBER	SCHOOL	APPORTIONMENT	12551-353-8615-64600	4,105.00
5.	OCTOBER	SCHOOL	APPORTIONMENT	12000-303-8622-64301	22,707.00
6.	OCTOBER	SCHOOL	APPORTIONMENT	12000-311-8623-64200	26,311.00
7.	OCTOBER	SCHOOL	APPORTIONMENT	12000-305-8624-64301	2,215.00
8.	OCTOBER	SCHOOL	APPORTIONMENT	12551-353-8625-64600	19,352.00
9.	OCTOBER	SCHOOL	APPORTIONMENT	12600-309-8627-64992	12,038.00
10.	OCTOBER	SCHOOL	APPORTIONMENT	12000-411-8628-67300	358.00
11.	OCTOBER	SCHOOL	APPORTIONMENT	12000-304-8630-00000	106,740.00
12.	OCTOBER	SCHOOL	APPORTIONMENT	12000-304-8631-00000	710.00
13.	OCTOBER	SCHOOL	APPORTIONMENT	12563-000-8644-00000	19,083.00
14.	OCTOBER	SCHOOL	APPORTIONMENT	12599-309-8632-64992	2,817.00
15.	OCTOBER	SCHOOL	APPORTIONMENT	12060-113-8634-67801	16,405.00
16.	OCTOBER	SCHOOL	APPORTIONMENT	12050-431-8654-00000	16,405.00
17.	OCTOBER	SCHOOL	APPORTIONMENT	12603-125-8643-68900	62,500.00
				TOTAL AMOUNT	971,441.00
				DISTRICT TOTAL	971,441.00
				GRAND TOTAL	971,441.00

COUNTY OF KERN
ELECTRONIC RECORD OF DEPOSIT
SEC.26900-26902 GOV.CODE

USER NAME
Mindy Jewell
SUBMIT DATE
Oct 22, 2015 12:37:42PM
PROCESS DATE
NOT PROCESSED AT
THIS TIME
EROD NO.
395274

DEPT NO.
0886

THE AUDITOR - CONTROLLER OF KERN COUNTY, HEREBY CERTIFIES THAT THE AMOUNT DUE
THE TREASURER OF SAID COUNTY FOR MONEYS COLLECTED BY **WEST KERN COMMUNITY COLLEGE DIST-GENERAL**
IN SETTLEMENT OF THE FOLLOWING ACCOUNTS IS THE SUM OF **\$2,183.97**

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
BOOKSTORE	84698	0886	5490	\$2,183.97	\$2,183.97

TOTAL DEPOSIT: **\$2,183.97**

GENERAL DEPOSIT NOTES:

SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$2,183.97 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT CARD: \$0.00
NOTES: DEPOSIT #160055

SECTION 26901 GOVERNMENT CODE
I HEREBY SWEAR THAT THIS IS A TRUE AND
CORRECT RECORD OF THE TOTAL AMOUNT
DUE THE KERN COUNTY TREASURER TO
AND INCLUDING:

NOT PROCESSED

NOT SIGNED
AUDITOR'S AUTHORIZED SIGNATURE

NOT PROCESSED

NOT SIGNED
TTC AUTHORIZED SIGNATURE

78 WEST KERN COMM. COLLEGE
WKCCD DEPOSIT

DEPOSIT TRANSACTIONS

J14381 DC0100 H.00.03 10/22/15

Date last used from: 10/22/2015 To 10/22/2015
Transaction Number from: 160055 To 160055
Date entered from: 00/00/0000 To 99/99/9999

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	AMOUNT
LN.	DETAIL	DESCR	-FUND-ORG-ACCT-PROGR-	
160055	10/22/2015	10/22/2015	WKCCD DEPOSIT	
	1. BOOKSTORE SALES		31000-423-8841-69100	
ENTERED BY: MDJB UNAPPROVED				2,183.97
TOTAL AMOUNT				2,183.97 *
DISTRICT TOTAL				2,183.97 **
GRAND TOTAL				2,183.97 **

COUNTY OF KERN
ELECTRONIC RECORD OF DEPOSIT
SEC.26900-26902 GOV.CODE

USER NAME
Mindy Jewell
SUBMIT DATE
Oct 22, 2015 12:38:28PM
PROCESS DATE
NOT PROCESSED AT
THIS TIME
EROD NO.
395275

DEPT NO.
0886

THE AUDITOR - CONTROLLER OF KERN COUNTY, HEREBY CERTIFIES THAT THE AMOUNT DUE
THE TREASURER OF SAID COUNTY FOR MONEYS COLLECTED BY WEST KERN COMMUNITY COLLEGE DIST-GENERAL
IN SETTLEMENT OF THE FOLLOWING ACCOUNTS IS THE SUM OF **\$32,019.76**

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
STUDENT RECEIPTS	84096	0886	5490	\$32,019.76	\$32,019.76

TOTAL DEPOSIT: **\$32,019.76**

GENERAL DEPOSIT NOTES:

SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$32,019.76 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT CARD: \$0.00
NOTES: DEPOSIT #160056

SECTION 26901 GOVERNMENT CODE
I HEREBY SWEAR THAT THIS IS A TRUE AND
CORRECT RECORD OF THE TOTAL AMOUNT
DUE THE KERN COUNTY TREASURER TO
AND INCLUDING:

NOT PROCESSED

NOT SIGNED
AUDITOR'S AUTHORIZED SIGNATURE

NOT PROCESSED

NOT SIGNED
TTC AUTHORIZED SIGNATURE

78 WEST KERN COMM. COLLEGE
WKCCD DEPOSIT

DEPOSIT TRANSACTIONS
Date last used from: 10/22/2015 To 10/22/2015
Transaction Number from: 160056 To 160056
Date entered from: 00/00/0000 To 99/99/9999

J14385 DC0100 H.00.03 10/22/15

				APPROVED AND UNAPPROVED TRANSACTIONS		
NUMBER	DATE	ENTERED	DESCRIPTION			AMOUNT
LN.	DETAIL	DESCR	-FUND-ORG-ACCT-PROGR-			
160056	10/22/2015	10/22/2015	WKCCD DEPOSIT		ENTERED BY: MDJB UNAPPROVED	32,019.76
	1. STUDENT RECEIPTS		11000-000-9161-00000			32,019.76 *
					TOTAL AMOUNT	32,019.76 *
					DISTRICT TOTAL	32,019.76 *
					GRAND TOTAL	32,019.76 *

COUNTY OF KERN
ELECTRONIC RECORD OF DEPOSIT
 SEC.26900-26902 GOV.CODE

USER NAME
 Mindy Jewell
 SUBMIT DATE
 Oct 22, 2015 12:40:09PM
 PROCESS DATE
 NOT PROCESSED AT
 THIS TIME
 DEPT NO.
 0886
 EROD NO.
 395276

THE AUDITOR - CONTROLLER OF KERN COUNTY, HEREBY CERTIFIES THAT THE AMOUNT DUE
 THE TREASURER OF SAID COUNTY FOR MONEYS COLLECTED BY WEST KERN COMMUNITY COLLEGE DIST-GENERAL
 IN SETTLEMENT OF THE FOLLOWING ACCOUNTS IS THE SUM OF **\$10,925.21**

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
GENERAL FUND	84096	0886	5490	\$2,739.76	\$2,739.76
RESTRICTED FUND	84097	0886	5490	\$254.00	\$254.00
CHILD DEVELOPMENT	84496	0886	5490	\$2,091.56	\$2,091.56
TIL	84697	0886	5490	\$3,176.97	\$3,176.97
CAFETERIA	84699	0886	5490	\$2,662.92	\$2,662.92

TOTAL DEPOSIT: **\$10,925.21**

GENERAL DEPOSIT NOTES:

SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$10,925.21 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT CARD: \$0.00 NOTES: DEPOSIT #160057

SECTION 26901 GOVERNMENT CODE
 I HEREBY SWEAR THAT THIS IS A TRUE AND
 CORRECT RECORD OF THE TOTAL AMOUNT
 DUE THE KERN COUNTY TREASURER TO
 AND INCLUDING:

NOT PROCESSED

NOT SIGNED
 AUDITOR'S AUTHORIZED SIGNATURE

NOT PROCESSED

NOT SIGNED
 TTC AUTHORIZED SIGNATURE

78 WEST KERN COMM. COLLEGE
WKCCD DEPOSIT

DEPOSIT TRANSACTIONS
Date last used from: 10/22/2015 To 10/22/2015
Transaction Number from: 160057 To 160057
Date entered from: 00/00/0000 To 99/99/9999

J14386 DC0100 H.00.03 10/22/15

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION		AMOUNT
LN.	DETAIL	DESCR	-FUND-ORG-ACCT-PROGR-		
160057	10/22/2015	10/22/2015	WKCCD DEPOSIT	ENTERED BY: MDJB UNAPPROVED	
1.	GED/HISET TESTING		11000-306-8892-49306		1,345.00
2.	REIMBURSEMENT		11000-203-6310-61200		1,300.18
3.	REIMBURSEMENT		11000-207-2220-05140		94.58
4.	LIBRARY PROGRAMS		12201-203-8892-61200		254.00
5.	CAFETERIA SALES		32000-422-8841-69400		2,662.92
6.	CC GENERAL/STATE PRESCHOOL		33428-310-8621-69200		586.00
7.	REIMBURSEMENT		33588-310-8892-69200		1,505.56
8.	TIL		39000-314-8699-64991		3,176.97
				TOTAL AMOUNT	10,925.21
				DISTRICT TOTAL	10,925.21
				GRAND TOTAL	10,925.21

COUNTY OF KERN
ELECTRONIC RECORD OF DEPOSIT
SEC.26900-26902 GOV.CODE

USER NAME
Mindy Jewell
SUBMIT DATE
Oct 22, 2015 02:42:58PM
PROCESS DATE
NOT PROCESSED AT
THIS TIME
EROD NO.
395321

DEPT NO.
0886

THE AUDITOR - CONTROLLER OF KERN COUNTY, HEREBY CERTIFIES THAT THE AMOUNT DUE
THE TREASURER OF SAID COUNTY FOR MONEYS COLLECTED BY WEST KERN COMMUNITY COLLEGE DIST-GENERAL
IN SETTLEMENT OF THE FOLLOWING ACCOUNTS IS THE SUM OF **\$704,342.00**

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
COP TRANSFER - WELLS FARGO	84096	0886	5490	\$704,342.00	\$704,342.00

TOTAL DEPOSIT: **\$704,342.00**

GENERAL DEPOSIT NOTES:

SITE OF DEPOSIT: TTC **ACCOUNT DEPOSITED:** General **CASH:** \$0.00 **CHECKS:** \$0.00 **DIRECT DEPOSIT:** \$704,342.00 **CREDIT**
CARD: \$0.00
NOTES: DEPOSIT #160058

SECTION 26901 GOVERNMENT CODE
I HEREBY SWEAR THAT THIS IS A TRUE AND
CORRECT RECORD OF THE TOTAL AMOUNT
DUE THE KERN COUNTY TREASURER TO
AND INCLUDING:

NOT PROCESSED

NOT SIGNED
AUDITOR'S AUTHORIZED SIGNATURE

NOT PROCESSED

NOT SIGNED
TTC AUTHORIZED SIGNATURE

78 WEST KERN COMM. COLLEGE
WKCCD DEPOSIT

DEPOSIT TRANSACTIONS
Date last used from: 10/22/2015 To 10/22/2015
Transaction Number from: 160058 To 160058
Date entered from: 00/00/0000 To 99/99/9999

J14602 DC0100 H.00.03 10/22/15

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	AMOUNT
LN.	DETAIL	DESCR	-FUND-ORG-ACCT-PROGR-	
160058	10/22/2015	10/22/2015	WKCCD DEPOSIT	704,342.00
	1.	TRANSFER FOR COP PAYMENT/WF	11000-000-8989-00000	704,342.00 *
			TOTAL AMOUNT	704,342.00 *
			DISTRICT TOTAL	704,342.00 **
			GRAND TOTAL	704,342.00 **

COUNTY OF KERN
ELECTRONIC RECORD OF DEPOSIT
SEC.26900-26902 GOV.CODE

USER NAME
Mindy Jewell
SUBMIT DATE
Oct 22, 2015 02:44:06PM
PROCESS DATE
NOT PROCESSED AT
THIS TIME
EROD NO.
395322

DEPT NO.
0886

THE AUDITOR - CONTROLLER OF KERN COUNTY, HEREBY CERTIFIES THAT THE AMOUNT DUE
THE TREASURER OF SAID COUNTY FOR MONEYS COLLECTED BY WEST KERN COMMUNITY COLLEGE DIST-GENERAL
IN SETTLEMENT OF THE FOLLOWING ACCOUNTS IS THE SUM OF **\$704,342.00**

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
COP TRANSFER - MORGAN STANLEY	84096	0886	5490	\$704,342.00	\$704,342.00

TOTAL DEPOSIT: **\$704,342.00**

GENERAL DEPOSIT NOTES:

SITE OF DEPOSIT: TTC ACCOUNT DEPOSITED: General CASH: \$0.00 CHECKS: \$0.00 DIRECT DEPOSIT: \$704,342.00 CREDIT
CARD: \$0.00
NOTES: DEPOSIT #160059

SECTION 26901 GOVERNMENT CODE
I HEREBY SWEAR THAT THIS IS A TRUE AND
CORRECT RECORD OF THE TOTAL AMOUNT
DUE THE KERN COUNTY TREASURER TO
AND INCLUDING:

NOT PROCESSED
NOT SIGNED
AUDITOR'S AUTHORIZED SIGNATURE

NOT PROCESSED
NOT SIGNED
TTC AUTHORIZED SIGNATURE

78 WEST KERN COMM. COLLEGE
WKCCD DEPOSIT

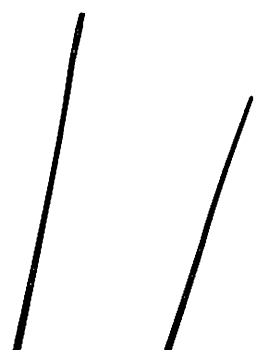
DEPOSIT TRANSACTIONS

J14603 DC0100 H.00.03 10/22/15

Date last used from: 10/22/2015 To 10/22/2015
Transaction Number from: 160059 To 160059
Date entered from: 00/00/0000 To 99/99/9999

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	APPROVED AND UNAPPROVED TRANSACTIONS	AMOUNT
LN.	DETAIL	DESCR	-FUND-ORG-ACCT-PROGR-		
160059	10/22/2015	10/22/2015	WKCCD DEPOSIT	ENTERED BY: MDJB UNAPPROVED	704,342.00
	1.	TRANSFER FOR COP PAYMENT/MS	11000-000-8989-00000		704,342.00 *
				TOTAL AMOUNT	704,342.00 *
				DISTRICT TOTAL	704,342.00 **
				GRAND TOTAL	704,342.00 **



COUNTY OF KERN
ELECTRONIC RECORD OF DEPOSIT
 SEC.26900-26902 GOV.CODE

USER NAME
 Mindy Jewell
 SUBMIT DATE
 Oct 15, 2015 01:32:13PM
 PROCESS DATE
 NOT PROCESSED AT
 THIS TIME
 DEPT NO. 0886
 EROD NO.
 394777

THE AUDITOR - CONTROLLER OF KERN COUNTY, HEREBY CERTIFIES THAT THE AMOUNT DUE THE TREASURER OF SAID COUNTY FOR MONEYS COLLECTED BY WEST KERN COMMUNITY COLLEGE DIST-GENERAL IN SETTLEMENT OF THE FOLLOWING ACCOUNTS IS THE SUM OF **\$464.63**

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
BOOKSTORE	84698	0886	5490	\$464.63	\$464.63

TOTAL DEPOSIT: **\$464.63**

GENERAL DEPOSIT NOTES:

SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$464.63 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT CARD: \$0.00 NOTES: DEPOSIT #160052

SECTION 26901 GOVERNMENT CODE
 I HEREBY SWEAR THAT THIS IS A TRUE AND CORRECT RECORD OF THE TOTAL AMOUNT DUE THE KERN COUNTY TREASURER TO AND INCLUDING:

NOT PROCESSED
NOT SIGNED
 AUDITOR'S AUTHORIZED SIGNATURE

NOT PROCESSED
NOT SIGNED
 TTC AUTHORIZED SIGNATURE

78 WEST KERN COMM. COLLEGE
WKCCD DEPOSIT

DEPOSIT TRANSACTIONS
Date last used from: 10/15/2015 To 10/15/2015
Transaction Number from: 160052 To 160052
Date entered from: 00/00/0000 To 99/99/9999

J10856 DC0100 H.00.03 10/15/15

			APPROVED AND UNAPPROVED TRANSACTIONS		
NUMBER	DATE	ENTERED	DESCRIPTION		AMOUNT
LN.	DETAIL	DESCR	-FUND-ORG-ACCT-PROGR-		
160052	10/15/2015	10/15/2015	WKCCD DEPOSIT	ENTERED BY: MDJB UNAPPROVED	464.63
	1.	BOOKSTORE SALES	31000-423-8841-69100		464.63
				TOTAL AMOUNT	464.63
				DISTRICT TOTAL	464.63
				GRAND TOTAL	464.63

COUNTY OF KERN
ELECTRONIC RECORD OF DEPOSIT
 SEC.26900-26902 GOV.CODE

USER NAME
Mindy Jewell
 SUBMIT DATE
Oct 15, 2015 01:32:56PM
 PROCESS DATE
NOT PROCESSED AT THIS TIME
 EROD NO.
394778

DEPT NO.
 0886

THE AUDITOR - CONTROLLER OF KERN COUNTY, HEREBY CERTIFIES THAT THE AMOUNT DUE THE TREASURER OF SAID COUNTY FOR MONEYS COLLECTED BY **WEST KERN COMMUNITY COLLEGE DIST-GENERAL** IN SETTLEMENT OF THE FOLLOWING ACCOUNTS IS THE SUM OF **\$30,739.13**

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
STUDENT RECEIPTS	84096	0886	5490	\$30,739.13	\$30,739.13

TOTAL DEPOSIT: **\$30,739.13**

GENERAL DEPOSIT NOTES:

SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$30,739.13 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT CARD: \$0.00
NOTES: DEPOSIT #160053

SECTION 26901 GOVERNMENT CODE
 I HEREBY SWEAR THAT THIS IS A TRUE AND CORRECT RECORD OF THE TOTAL AMOUNT DUE THE KERN COUNTY TREASURER TO AND INCLUDING:

NOT PROCESSED
NOT SIGNED
 AUDITOR'S AUTHORIZED SIGNATURE

NOT PROCESSED
NOT SIGNED
 TTC AUTHORIZED SIGNATURE

78 WEST KERN COMM. COLLEGE
WKCCD DEPOSIT

DEPOSIT TRANSACTIONS
Date last used from: 10/15/2015 To 10/15/2015
Transaction Number from: 160053 To 160053
Date entered from: 00/00/0000 To 99/99/9999

J10839 DC0100 H.00.03 10/15/15

APPROVED AND UNAPPROVED TRANSACTIONS				
NUMBER	DATE	ENTERED	DESCRIPTION	AMOUNT
LN.	DETAIL	DESCR	-FUND-ORG-ACCT-PROGR-	
160053	10/15/2015	10/15/2015	WKCCD DEPOSIT	
	1.	STUDENT RECEIPTS	11000-000-9161-00000	
			ENTERED BY: MDJB	UNAPPROVED
			TOTAL AMOUNT	30,739.13
			DISTRICT TOTAL	30,739.13
			GRAND TOTAL	30,739.13

COUNTY OF KERN
ELECTRONIC RECORD OF DEPOSIT
 SEC.26900-26902 GOV.CODE

USER NAME
 Mindy Jewell
 SUBMIT DATE
 Oct 15, 2015 01:35:53PM
 PROCESS DATE
 NOT PROCESSED AT
 THIS TIME
 EROD NO.
 394779

DEPT NO.
 0886

THE AUDITOR - CONTROLLER OF KERN COUNTY, HEREBY CERTIFIES THAT THE AMOUNT DUE
 THE TREASURER OF SAID COUNTY FOR MONEYS COLLECTED BY WEST KERN COMMUNITY COLLEGE DIST-GENERAL
 IN SETTLEMENT OF THE FOLLOWING ACCOUNTS IS THE SUM OF **\$769,391.35**

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
GENERAL FUND	84096	0886	5490	\$15,334.84	\$15,334.84
RESTRICTED FUND	84097	0886	5490	\$17,761.86	\$17,761.86
TIL	84697	0886	5490	\$642,992.18	\$642,992.18
BOOKSTORE	84698	0886	5490	\$90,117.91	\$90,117.91
CAFETERIA	84699	0886	5490	\$3,184.56	\$3,184.56

TOTAL DEPOSIT: **\$769,391.35**

GENERAL DEPOSIT NOTES:

SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$769,391.35 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT CARD: \$0.00
 NOTES: DEPOSIT #160054

SECTION 26901 GOVERNMENT CODE
 I HEREBY SWEAR THAT THIS IS A TRUE AND
 CORRECT RECORD OF THE TOTAL AMOUNT
 DUE THE KERN COUNTY TREASURER TO
 AND INCLUDING:

NOT PROCESSED
NOT SIGNED
 AUDITOR'S AUTHORIZED SIGNATURE

NOT PROCESSED
NOT SIGNED
 TTC AUTHORIZED SIGNATURE

78 WEST KERN COMM. COLLEGE
WKCCD DEPOSIT

DEPOSIT TRANSACTIONS
Date last used from: 10/15/2015 To 10/15/2015
Transaction Number from: 160054 To 160054
Date entered from: 00/00/0000 To 99/99/9999

J10836 DC0100 H.00.03 10/15/15

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION		AMOUNT
LN.	DETAIL	DESCR	-FUND-ORG-ACCT-PROGR-		
160054	10/15/2015	10/15/2015	WKCCD DEPOSIT	ENTERED BY: MDJB UNAPPROVED	
	1.	DENTAL HYGIENE CLINIC REVENUE	11837-205-8877-12042		220.00
	2.	INSURANCE REIMBURSEMENTS	11000-412-8892-67300		167.20
	3.	REIMBURSEMENT	11000-113-8892-67801		101.04
	4.	WESTEC ENROLLMENT	11450-204-8874-70990		14,846.60
	5.	LIBRARY PROGRAMS	12201-203-8892-61200		346.00
	6.	PELL	12000-353-8154-64600		17,415.86
	7.	BOOKSTORE SALES	31000-423-8841-69100		90,117.91
	8.	CAFETERIA SALES	32000-422-8841-69400		3,184.56
	9.	TIL	39000-314-8699-64991		642,992.18
				TOTAL AMOUNT	769,391.35
				DISTRICT TOTAL	769,391.35
				GRAND TOTAL	769,391.35

COUNTY OF KERN
ELECTRONIC RECORD OF DEPOSIT
 SEC.26900-26902 GOV.CODE

USER NAME
 Mindy Jewell
 SUBMIT DATE
 Oct 08, 2015 10:35:17AM
 PROCESS DATE
 NOT PROCESSED AT
 THIS TIME
 DEPT NO.
 0886
 EROD NO.
 394256

THE AUDITOR - CONTROLLER OF KERN COUNTY, HEREBY CERTIFIES THAT THE AMOUNT DUE
 THE TREASURER OF SAID COUNTY FOR MONEYS COLLECTED BY **WEST KERN COMMUNITY COLLEGE DIST-GENERAL**
 IN SETTLEMENT OF THE FOLLOWING ACCOUNTS IS THE SUM OF **\$13,780.84**

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
GENERAL FUND	84096	0886	5490	\$2,238.10	\$2,238.10
RESTRICTED FUND	84097	0886	5490	\$6,927.75	\$6,927.75
CAFETERIA	84699	0886	5490	\$4,614.99	\$4,614.99

TOTAL DEPOSIT: **\$13,780.84**

GENERAL DEPOSIT NOTES:

SITE OF DEPOSIT: BANK **ACCOUNT DEPOSITED:** General **CASH:** \$13,780.84 **CHECKS:** \$0.00 **DIRECT DEPOSIT:** \$0.00 **CREDIT CARD:** \$0.00
NOTES: DEPOSIT #: 160051

SECTION 26901 GOVERNMENT CODE
 I HEREBY SWEAR THAT THIS IS A TRUE AND
 CORRECT RECORD OF THE TOTAL AMOUNT
 DUE THE KERN COUNTY TREASURER TO
 AND INCLUDING:

NOT PROCESSED

NOT SIGNED
 AUDITOR'S AUTHORIZED SIGNATURE

NOT PROCESSED

NOT SIGNED
 TTC AUTHORIZED SIGNATURE

78 WEST KERN COMM. COLLEGE
WKCCD DEPOSIT

DEPOSIT TRANSACTIONS
Date last used from: 10/08/2015 To 10/08/2015
Transaction Number from: 160051 To 160051
Date entered from: 00/00/0000 To 99/99/9999

J6289 DC0100 H.00.03 10/08/15

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	AMOUNT
LN.	DETAIL	DESCR	-FUND-ORG-ACCT-PROGR-	
160051	10/08/2015	10/08/2015	WKCCD DEPOSIT	
				ENTERED BY: MDJB UNAPPROVED
1.	DENTAL HYGIENE CLINIC REVENUE	11837-205-8877-12042		340.00
2.	INSURANCE REIMBURSEMENTS	11000-412-8892-67300		147.60
3.	TRANSCRIPT FEES	11508-301-8879-64900		1,750.50
4.	LIBRARY PROGRAMS	12201-203-8892-61200		218.00
5.	DHS/CALWORKS	12602-309-8839-64992		6,709.75
6.	CAFETERIA SALES	32000-422-8841-69400		4,614.99
			TOTAL AMOUNT	13,780.84
			DISTRICT TOTAL	13,780.84
			GRAND TOTAL	13,780.84

COUNTY OF KERN
ELECTRONIC RECORD OF DEPOSIT
 SEC.26900-26902 GOV.CODE

USER NAME
 Mindy Jewell
 SUBMIT DATE
 Oct 08, 2015 10:32:54AM
 PROCESS DATE
 NOT PROCESSED AT
 THIS TIME
 DEPT NO. 0886
 EROD NO. 394255

THE AUDITOR - CONTROLLER OF KERN COUNTY, HEREBY CERTIFIES THAT THE AMOUNT DUE
 THE TREASURER OF SAID COUNTY FOR MONEYS COLLECTED BY **WEST KERN COMMUNITY COLLEGE DIST-GENERAL**
 IN SETTLEMENT OF THE FOLLOWING ACCOUNTS IS THE SUM OF **\$8,294.60**

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
STUDENT RECEIPTS	84096	0886	5490	\$8,294.60	\$8,294.60

TOTAL DEPOSIT: **\$8,294.60**

GENERAL DEPOSIT NOTES:

SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$8,294.60 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT CARD: \$0.00
NOTES: DEPOSIT #: 160050

SECTION 26901 GOVERNMENT CODE
 I HEREBY SWEAR THAT THIS IS A TRUE AND
 CORRECT RECORD OF THE TOTAL AMOUNT
 DUE THE KERN COUNTY TREASURER TO
 AND INCLUDING:

NOT PROCESSED

NOT SIGNED
 AUDITOR'S AUTHORIZED SIGNATURE

NOT PROCESSED

NOT SIGNED
 TTC AUTHORIZED SIGNATURE

78 WEST KERN COMM. COLLEGE
WKCCD DEPOSIT

DEPOSIT TRANSACTIONS
Date last used from: 10/08/2015 To 10/08/2015
Transaction Number from: 160050 To 160050
Date entered from: 00/00/0000 To 99/99/9999

J6288 DC0100 H.00.03 10/08/15 1

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	AMOUNT
LN.	DETAIL	DESCR	-FUND-ORG-ACCT-PROGR-	
160050	10/08/2015	10/08/2015	WKCCD DEPOSIT	8,294.60
	1. STUDENT RECEIPTS		11000-000-9161-00000	8,294.60 *
			ENTERED BY: MDJB UNAPPROVED	
			TOTAL AMOUNT	8,294.60 **
			DISTRICT TOTAL	8,294.60 ***
			GRAND TOTAL	8,294.60 ****

COUNTY OF KERN
ELECTRONIC RECORD OF DEPOSIT
SEC.26900-26902 GOV.CODE

USER NAME
Mindy Jewell
SUBMIT DATE
Oct 08, 2015 10:31:32AM
PROCESS DATE
NOT PROCESSED AT
THIS TIME
EROD NO.
394254

DEPT NO.
0886

THE AUDITOR - CONTROLLER OF KERN COUNTY, HEREBY CERTIFIES THAT THE AMOUNT DUE
THE TREASURER OF SAID COUNTY FOR MONEYS COLLECTED BY WEST KERN COMMUNITY COLLEGE DIST-GENERAL
IN SETTLEMENT OF THE FOLLOWING ACCOUNTS IS THE SUM OF **\$94,226.30**

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
BOOKSTORE	84698	0886	5490	\$94,226.30	\$94,226.30

TOTAL DEPOSIT: **\$94,226.30**

GENERAL DEPOSIT NOTES:

**SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$94,226.30 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT
CARD: \$0.00
NOTES: DEPOSIT #: 160049**

SECTION 26901 GOVERNMENT CODE
I HEREBY SWEAR THAT THIS IS A TRUE AND
CORRECT RECORD OF THE TOTAL AMOUNT
DUE THE KERN COUNTY TREASURER TO
AND INCLUDING:

NOT PROCESSED

NOT SIGNED
AUDITOR'S AUTHORIZED SIGNATURE

NOT PROCESSED

NOT SIGNED
TTC AUTHORIZED SIGNATURE

78 WEST KERN COMM. COLLEGE
WKCCD DEPOSIT

DEPOSIT TRANSACTIONS
Date last used from: 10/08/2015 To 10/08/2015
Transaction Number from: 160049 To 160049
Date entered from: 00/00/0000 To 99/99/9999

J6287 DC0100 H.00.03 10/08/15

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION		AMOUNT
LN.	DETAIL	DESCR	-FUND-ORG-ACCT-PROGR-		
160049	10/08/2015	10/08/2015	WKCCD DEPOSIT		
	1. BOOKSTORE SALES		31000-423-8841-69100		
				ENTERED BY: MDJB UNAPPROVED	94,226.30
				TOTAL AMOUNT	94,226.30
				DISTRICT TOTAL	94,226.30
				GRAND TOTAL	94,226.30

COUNTY OF KERN
ELECTRONIC RECORD OF DEPOSIT
SEC.26900-26902 GOV.CODE

USER NAME
Mindy Jewell
SUBMIT DATE
Oct 06, 2015 09:58:32AM
PROCESS DATE
NOT PROCESSED AT
THIS TIME
EROD NO.
394045

DEPT NO.
0886

THE AUDITOR - CONTROLLER OF KERN COUNTY, HEREBY CERTIFIES THAT THE AMOUNT DUE
THE TREASURER OF SAID COUNTY FOR MONEYS COLLECTED BY WEST KERN COMMUNITY COLLEGE DIST-GENERAL
IN SETTLEMENT OF THE FOLLOWING ACCOUNTS IS THE SUM OF \$112,843.01

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
LOTTERY APPORTIONMENT	84096	0886	5490	\$112,843.01	\$112,843.01

TOTAL DEPOSIT: \$112,843.01

GENERAL DEPOSIT NOTES:

SITE OF DEPOSIT: TTC ACCOUNT DEPOSITED: General CASH: \$0.00 CHECKS: \$0.00 DIRECT DEPOSIT: \$112,843.01 CREDIT
CARD: \$0.00
NOTES: DEPOSIT #: 160048

SECTION 26901 GOVERNMENT CODE
I HEREBY SWEAR THAT THIS IS A TRUE AND
CORRECT RECORD OF THE TOTAL AMOUNT
DUE THE KERN COUNTY TREASURER TO
AND INCLUDING:

NOT PROCESSED

NOT SIGNED
AUDITOR'S AUTHORIZED SIGNATURE

NOT PROCESSED

NOT SIGNED
TTC AUTHORIZED SIGNATURE

WEST KERN COMM. COLLEGE
WKCCD DEPOSIT

DEPOSIT TRANSACTIONS
Date last used from: 10/06/2015 To 10/06/2015
Transaction Number from: 160048 To 160048
Date entered from: 00/00/0000 To 99/99/9999

J4596 DC0100 H.00.03 10/06/15 PA

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	AMOUNT
LN.	DETAIL	DESCR	-FUND-ORG-ACCT-PROGR-	
160048	10/06/2015	10/06/2015	WKCCD DEPOSIT	
	1.	LOTTERY APPORTIONMENT	11477-000-8681-00000	
			ENTERED BY: MDJB UNAPPROVED	112,843.01
			TOTAL AMOUNT	112,843.01 *
			DISTRICT TOTAL	112,843.01 **
			GRAND TOTAL	112,843.01 ***

COUNTY OF KERN
ELECTRONIC RECORD OF DEPOSIT
SEC.26900-26902 GOV.CODE

USER NAME
Mindy Jewell
SUBMIT DATE
Oct 01, 2015 10:44:23AM
PROCESS DATE
NOT PROCESSED AT
THIS TIME
EROD NO.
393755

DEPT NO.
0886

THE AUDITOR - CONTROLLER OF KERN COUNTY, HEREBY CERTIFIES THAT THE AMOUNT DUE
THE TREASURER OF SAID COUNTY FOR MONEYS COLLECTED BY WEST KERN COMMUNITY COLLEGE DIST-GENERAL
IN SETTLEMENT OF THE FOLLOWING ACCOUNTS IS THE SUM OF \$7,641.05

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
BOOKSTORE	84698	0886	5490	\$7,641.05	\$7,641.05

TOTAL DEPOSIT: \$7,641.05

GENERAL DEPOSIT NOTES:

SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$7,641.05 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT
CARD: \$0.00
NOTES: DEPOSIT #160045

SECTION 26901 GOVERNMENT CODE
I HEREBY SWEAR THAT THIS IS A TRUE AND
CORRECT RECORD OF THE TOTAL AMOUNT
DUE THE KERN COUNTY TREASURER TO
AND INCLUDING:

NOT PROCESSED

NOT SIGNED
AUDITOR'S AUTHORIZED SIGNATURE

NOT PROCESSED

NOT SIGNED
TTC AUTHORIZED SIGNATURE

78 WEST KERN COMM. COLLEGE
WKCCD DEPOSIT

DEPOSIT TRANSACTIONS

J2279 DC0100 H.00.03 10/01/15

Date last used from: 10/01/2015 To 10/01/2015
Transaction Number from: 160045 To 160045
Date entered from: 00/00/0000 To 99/99/9999

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION		AMOUNT
LN. DETAIL DESCR			-FUND-ORG-ACCT-PROGR-		
160045	10/01/2015	10/01/2015	WKCCD DEPOSIT	ENTERED BY: MDJB UNAPPROVED	7,641.05
	1. BOOKSTORE SALES		31000-423-8841-69100		7,641.05 *
				TOTAL AMOUNT	7,641.05 *
				DISTRICT TOTAL	7,641.05 **
				GRAND TOTAL	7,641.05 **

COUNTY OF KERN
ELECTRONIC RECORD OF DEPOSIT
 SEC.26900-26902 GOV.CODE

USER NAME
 Mindy Jewell
 SUBMIT DATE
 Oct 01, 2015 10:46:00AM
 PROCESS DATE
 NOT PROCESSED AT
 THIS TIME
 EROD NO.
 393757

DEPT NO.
 0886

THE AUDITOR - CONTROLLER OF KERN COUNTY, HEREBY CERTIFIES THAT THE AMOUNT DUE
 THE TREASURER OF SAID COUNTY FOR MONEYS COLLECTED BY WEST KERN COMMUNITY COLLEGE DIST-GENERAL
 IN SETTLEMENT OF THE FOLLOWING ACCOUNTS IS THE SUM OF **\$5,559.11**

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
STUDENT RECEIPTS	84096	0886	5490	\$5,559.11	\$5,559.11

TOTAL DEPOSIT: **\$5,559.11**

GENERAL DEPOSIT NOTES:

**SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$5,559.11 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT
 CARD: \$0.00
 NOTES: DEPOSIT #160046**

SECTION 26901 GOVERNMENT CODE
 I HEREBY SWEAR THAT THIS IS A TRUE AND
 CORRECT RECORD OF THE TOTAL AMOUNT
 DUE THE KERN COUNTY TREASURER TO
 AND INCLUDING:

NOT PROCESSED

NOT SIGNED
 AUDITOR'S AUTHORIZED SIGNATURE

NOT PROCESSED

NOT SIGNED
 TTC AUTHORIZED SIGNATURE

78 WEST KERN COMM. COLLEGE
WKCCD DEPOSIT

DEPOSIT TRANSACTIONS
Date last used from: 10/01/2015 To 10/01/2015
Transaction Number from: 160046 To 160046
Date entered from: 00/00/0000 To 99/99/9999

J2277 DC0100 H.00.03 10/01/15

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION		AMOUNT
LN.	DETAIL	DESCR	-FUND-ORG-ACCT-PROGR-		
160046	10/01/2015	10/01/2015	WKCCD DEPOSIT	ENTERED BY: MDJB UNAPPROVED	5,559.11
	1.	STUDENT RECEIPTS	11000-000-9161-00000		5,559.11 *
				TOTAL AMOUNT	5,559.11 *
				DISTRICT TOTAL	5,559.11 **
				GRAND TOTAL	5,559.11 **

COUNTY OF KERN
ELECTRONIC RECORD OF DEPOSIT
 SEC.26900-26902 GOV.CODE

USER NAME
 Mindy Jewell
 SUBMIT DATE
 Oct 01, 2015 10:48:37AM
 PROCESS DATE
 NOT PROCESSED AT
 THIS TIME
 EROD NO.
 393758

DEPT NO.
 0886

THE AUDITOR - CONTROLLER OF KERN COUNTY, HEREBY CERTIFIES THAT THE AMOUNT DUE
 THE TREASURER OF SAID COUNTY FOR MONEYS COLLECTED BY WEST KERN COMMUNITY COLLEGE DIST-GENERAL
 IN SETTLEMENT OF THE FOLLOWING ACCOUNTS IS THE SUM OF **\$250,452.29**

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
GENERAL FUND	84096	0886	5490	\$1,984.49	\$1,984.49
RESTRICTED FUND	84097	0886	5490	\$94,573.64	\$94,573.64
CHILD DEVELOPMENT	84496	0886	5490	\$150,788.38	\$150,788.38
TIL	84697	0886	5490	\$75.72	\$75.72
CAFETERIA	84699	0886	5490	\$3,030.06	\$3,030.06

TOTAL DEPOSIT: **\$250,452.29**

GENERAL DEPOSIT NOTES:

SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$250,452.29 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT CARD: \$0.00 NOTES: DEPOSIT #160047

SECTION 26901 GOVERNMENT CODE
 I HEREBY SWEAR THAT THIS IS A TRUE AND
 CORRECT RECORD OF THE TOTAL AMOUNT
 DUE THE KERN COUNTY TREASURER TO
 AND INCLUDING:

NOT PROCESSED

NOT SIGNED
 AUDITOR'S AUTHORIZED SIGNATURE

NOT PROCESSED

NOT SIGNED
 TTC AUTHORIZED SIGNATURE

78 WEST KERN COMM. COLLEGE
 WKCCD DEPOSIT

DEPOSIT TRANSACTIONS

J2276 DC0100 H.00.03 10/01/15

Date last used from: 10/01/2015 To 10/01/2015
 Transaction Number from: 160047 To 160047
 Date entered from: 00/00/0000 To 99/99/9999

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION		AMOUNT
LN.	DETAIL	DESCR	-FUND-ORG-ACCT-PROGR-		
160047	10/01/2015	10/01/2015	WKCCD DEPOSIT	ENTERED BY: MDJB UNAPPROVED	
1.	GED/HISET TESTING		11000-306-8892-49306		1,218.75
2.	INSURANCE REIMBURSEMENTS		11000-412-8892-67300		696.44
3.	METLIFE		11000-421-8892-67200		69.30
4.	LIBRARY PROGRAMS		12201-203-8892-61200		172.00
5.	PELL		12000-353-8154-64600		21,785.00
6.	REIMBURSEMENT		12468-206-8892-12042		72,616.64
7.	CAFETERIA SALES		32000-422-8841-69400		3,030.06
8.	CC CHILD CARE FOOD		33429-310-8621-69200		13,322.60
9.	CC GENERAL/STATE PRESCHOOL		33428-310-8621-69200		91,073.00
10.	CC MIGRANT BILINGUAL		33591-310-8621-69200		5,705.00
11.	CC MIGRANT ED GRANT		33588-310-8621-69200		39,935.00
12.	REIMBURSEMENT		33588-310-8892-69200		752.78
13.	REIMBURSEMENT		39000-314-8892-64991		75.72
				TOTAL AMOUNT	250,452.29 *
				DISTRICT TOTAL	250,452.29 *
				GRAND TOTAL	250,452.29 *

BOARD AGENDA ITEM

Date: November 4, 2015
Submitted by: Jim Nicholas
Area Administrator: Brock McMurray, EVP of Administrative Services
Subject: Information Item

Board Meeting Date: November 11, 2015

Title of Board Item:

Report of Investments as of the quarter ended September 30, 2015 held at: U.S. Bank Global Corporate Trust Services & The Bank of New York Mellon Trust Company, N.A.

Background:

These investments are not included in the District's Investment Portfolio, which is managed by Wells Fargo Investments and Morgan Stanley Smith Barney.

Attached is a summary of the investments held at **U.S. Bank Global Corporate Trust Services and The Bank of New York Mellon**. This represents a summary of activity for the quarter ended **September 30, 2015**. Investments were held at these two institutions as part of the Districts General Obligation Bonds and/or Certificate of Participation (COP) Notes Program. This provided an investment vehicle for WKCCD to be used in conjunction with its construction programs and building on campus.

Investments held in these two institutions were designed as tools to aid the District in meeting its cash flow needs. This information is being submitted for informational purposes only.

Terms (if applicable):

Not Applicable

Expense (if applicable):

Not Applicable

Fiscal Impact Including Source of Funds (if applicable):

The **U.S. Bank Global Corporate Trust Services** accounts had a beginning balance of \$29,076,642 at July 1, 2015, and an ending balance of \$30,977,144 for its Certificates of Participation, marking immaterial change for the year ended June 30, 2015. The growth activity in these funds are the result of interest earned on the refinance of the certificates, which closed in April, 2015. The final balance represents the refinance proceeds along with interest earned in the accounts after the COP obligations were paid, net of any fees or account charges.

This balance represents the newly refinanced 2015 COP reserve portion that is designated for the District's debt obligation repayment.

The **Bank of New York Mellon** had a beginning balance of \$18,495,752 in the accounts tied to the District's general obligation bonds, and an ending balance of \$24,123,477 reflecting a net increase of \$5,627,725 for the quarter ended September 30, 2015. This increase is the result of the escrow account for the 2015 certificates being opened in July, 2015. The District's escrow obligation on the certificates transferred from the Bank of New York to U.S. Bank.

Approved: 

Brock McMurray, EVP of Administrative Services

West Kern Community College District
Board of Trustees Meeting

November 11, 2015

Agenda Item 16.

A. Academic Employment

1. Extra Duty Assignment:

Item	Name	Assignment	Class/Step	Salary	Effective Date
a.	Vaughan, Susan	2015/16 TPSID Project Director	--	\$764.93/mo.	10/1/15 - 6/30/16

2. Temporary Counselor Assignment:

Item	Name	Assignment	Step	Hourly Rate	Effective Date
a.	Rangel-Escobedo, Juana	TRIO Counselor	3	\$65.56*	10/1/15 - 12/31/15

* Up to 10 hours/week

4. Superintendent/President							
a.	Gardner, Sarah	Information Systems Secretary	Temporary	15A	\$16.77/hr.	A/N	11/9/15 - 11/30/15
b.	Gardner, Sarah	Information Systems Secretary	100%	15A	\$2,906.00/mo.	12 mo.	12/1/15 - 6/30/16
c.	Payne, Tiffany	Information Systems Secretary	Temporary	15A	\$16.77/hr.	A/N	10/26/15 - 11/15/15
d.	Ramirez, Adeline	AB 86 Grant Coordinator	Temporary	36A	\$27.87/hr.	A/N	10/19/15 - 6/30/16

C. Classified Supervisory Employment

Item	Name	Assignment	Grade/Step	Salary	Effective Date
1.	Criss, Sarah	Administrative Services Executive Assistant	9/4	\$5,299.75/mo.	12/15/15 - 6/30/16
2.	Wells, Susan	2015/16 TPSID Project Director	Stipend	\$764.93/mo.	10/1/15 - 6/30/16

D. Resignations/Retirements

Item	Name	Position	% Assignment	Range/Step	Salary	Term	Effective Date
a.	Anderson-Rubio, Janet	Children's Center Associate Teacher (Resignation)	--	--	--	--	10/30/15
b.	Horton, Rebekah	Math Tutor/Learning Assistant (Resignation)	--	--	--	--	10/23/15
c.	Shafer, Kristy	TIL Life Skills Aide (Resignation)	--	--	--	--	11/7/15

E. Request for Approval to Recruit for the Following Positions:

Item	Position	Classification	Salary Schedule Placement	Annual Salary Range	Funding Source	Term	FTE
a.	Math Tutor	Classified	Range 15	\$34,867.00 - \$44,500.00	District	12 mo.	100%
b.	Testing Technician	Classified	Range 15	\$34,867.00 - \$44,500.00	District	12 mo.	100%
c.	TIL Life Skills Aide	Classified	Range 13	\$14,452.35 - \$18,444.25	District	11 mo.	47.5%
d.	Admissions & Counseling Center Technician	Classified	Range 15	\$34,867.00 - \$44,500.00	District	12 mo.	100%