

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

October 12, 2016

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 Sarah Criss 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 on the District website and also 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 Ct., 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 Sarah Criss 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.*

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 54957.6)
Agency Designated Representative: Superintendent/President
Employee Organizations: TC Faculty Association, CSEA Chapter #543 & Management/Supervisory/Classified Confidential Employees
 - E. Conference with Legal Counsel - Anticipated Litigation
Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision (d) of Section 54956.9 - 2 Potential Cases
 - F. Student Discipline and Other Confidential Student Matters, Education Code Sections 35146, 48900 et. Seq. and 48912(b)
4. RECONVENE IN OPEN SESSION; ANNOUNCE CLOSED SESSION ACTIONS
5. TEMPORARILY ADJOURN - JOINT BOARD MEETING WITH TAFT UNION HIGH SCHOOL DISTRICT
6. PLEDGE OF ALLEGIANCE
7. PUBLIC COMMENT ON OPEN SESSION AGENDA ITEMS
8. GENERAL COMMUNICATIONS
9. APPROVAL OF MINUTES - Regular Meeting Held September 14, 2016 and Special Meeting Held on September 14, 2016 (Budget Study Session)
10. NEW BUSINESS:
 - A. Adoption of the WKCCD Board Goals for 2016/17
 - B. Second Presentation and Request for Approval - Tentative Agreement with the Taft College Faculty Association for a Compensation Increase of 1.59% to the 2016/17 Faculty Salary Schedule, Effective July 1, 2016
 - C. Second Presentation and Request for Approval - Tentative Agreement with the Classified School Employees Association (CSEA) Chapter #543 for a Compensation Increase of 1.59% to the 2016/17 Classified Salary Schedule, Effective July 1, 2016
 - D. Second Presentation and Request for Approval - Compensation Increase of 1.59% to the 2016/17 Management Salary Schedule, Effective July 1, 2016

NEW BUSINESS (continued):

- E. Request for Approval – Development of an External Education Laboratory (EEL), Anticipated Cost of \$450,000.00
- F. Request for Approval – Proposal for Construction Materials Testing and Inspection Services from BSK Associates for the Student Center Project, \$152,522.00
- G. Request for Approval – Subcontractor Substitution Request – HVAC Subcontractor for the Student Center Project from CH Air System Co., Inc. to Custom Air Conditioning, Inc.
- H. Request for Approval – Resolution #2016/17-09 – Support of Proposition 55

11. CONSENT AGENDA (Items A – O)

- A. Information Item - Review of the California Community College Financial Status Report (CCFS-311A) for the Year Ending June 30, 2016
- B. Request for Approval – Discontinuance of the A.A. in English Degree
- C. Request for Ratification – Memorandum of Understanding between Kern Community College District (KCCD) and West Kern Community College District for Proposition 39 Clean Energy Workforce Program Grant, September 1, 2016 – April 30, 2017, Revenue of \$50,000.00 assigned to Proposition 39 Budget
- D. Request for Approval – Agreement with Class 1 DSA Inspector John Karwoski, November 1, 2016 – October 31, 2017, \$10,920.00 per Month
- E. Request for Ratification – 2-Year Agreement with SmartCatalog IQ Services and Licensing for Integrated Academic Catalog Services, Two Year Term Commencing October 1, 2016, Total Cost of \$30,841.00
- F. Request for Ratification – Agreement with Lasefiche Avante Solution Project Proposal: Avante Upgrade, May 11, 2016 – May 11, 2017, Not to Exceed \$15,825.00
- G. Request for Ratification- Contract with Collaborative Brain Trust for Consulting Services to Assess Taft College’s Degree Granting Office, October 11, 2016 – November 2016, Contract Services and Travel Not to Exceed \$12,350.00
- H. Request for Ratification – Agreement with GL Consulting Services, LLC for IMB Cognos Business Intelligence Support for On-Site Training, \$6,200.00

CONSENT (continued):

- I. Request for Approval – Renewal of Agreement with C.A. Reding for Equitrac Equipment and On-Site Local Support for Library Printing Management, November 1, 2016 – October 31, 2017, \$1,287.00
- J. Request for Ratification – Renewal of Agreement with Issue Trak for Information Technology Work Order Tracking Software, August 1, 2016 – August 1, 2017, \$1,925.00
- K. Request for Ratification – Facilities Use Agreement with Lincoln Junior High School for Use of the TC Gym and Volleyball Courts for Athletic Events, Dates Include 10/8/16, 12/3//16, 1/21/17, and 1/28/17
- L. Request for Ratification – Facilities Use Agreement with Calvary Temple for WKAEN Career Technical Education Courses, October 1, 2016 – June 30, 2017, \$250.00 per Session
- M. Request for Ratification – Agreement between the Chabot-Las Positas Community College District on Behalf of its California Early Childhood Mentor Program and Taft College, August 1, 2016 – July 31, 2017, Mentor Program to Pay \$500.00 to Becky Roth
- N. Ratification of the September 2016 Vendor Check & Purchase Order Registers
- O. Routine Personnel Items:
 1. Request for Conference Attendance and Expenses as of October 3, 2016

12. PUBLIC COMMENT ON ITEMS OF GENERAL INTEREST

13. REPORTS:

- A. Financial Reports (for information):
 1. Revenue Accounts (Account Level 1) FY 2016/17
 2. Expenditure Accounts (Account Level 1) FY 2016/17
 3. Expenditure Detail of \$10,000.00 or Greater, September 2016
 4. Student Organization and Special Accounts, September 2016
 5. Funds Deposited in County Treasury, September 2016
- B. Trustee Reports
- C. Academic Senate Report
- D. Reports from Staff and Student Organizations

14. REPORT OF THE SUPERINTENDENT

15. EMPLOYMENT

- A. Academic Employment (Appendix I)
- B. Classified Employment (Appendix II)
- C. Resignations and Retirements (Appendix II)
- D. Request for Approval to Recruit (Appendix II)

16. NEXT MEETING DATE

The next regular meeting is scheduled for Wednesday, November 9, 2016, at 5:00 p.m.

17. CONTINUATION OF CLOSED SESSION (If Necessary)

18. ADJOURNMENT

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

SPECIAL MEETING

BUDGET STUDY SESSION

September 14, 2016

A special meeting of the Board of Trustees of the West Kern Community College District was called to order at 4:11 p.m. by President Billy White, to review the proposed 2016/17 budget. Secretary Kal Vaughn and Trustees Emmanuel Campos and Dawn Cole were also present. Trustee Michael Long was absent. Superintendent/President Dr. Debra Daniels and Executive Secretary Sarah Criss were also in attendance.

PUBLIC COMMENT ON CLOSED SESSION ITEMS

No comments were heard.

2016/17 Budget Study Session

Executive Vice President of Administrative Services Brock McMurray expressed his appreciation to the administrative departments and staff members that collaborated on the budget and thanked them for their diligent work and dedicated effort.

Mr. McMurray delivered a presentation using PowerPoint that contained essential information of the state adopted budget, impacts to the community college system and the WKCCD proposed budget (copy attached to official minutes). He highlighted details pertinent to each including the following:

State Budget:

- \$122.5 billion including a reserve of \$8.5 billion
- \$7.5 billion increase from FY 2015/16
- Based on the Governor's conservative economic forecast

Impacts to Community Colleges:

- \$75 million base allocation increase
- \$114 million for growth/access funds
- 0% Cost of Living Allowance (COLA)
- Includes \$185 million in deferred maintenance/instructional equipment funding
- Includes \$49 million for Proposition 39 energy projects/retrofitting
- \$200 million budgeted for the Strong Workforce Program and \$48 million to the CTE Pathways Program
- No fee increases to students

BUDGET STUDY SESSION (continued):

CalSTRS and CalPERS increase:

- CalSTRS will rise from 8.25% in 2013/14 to 19.1% in 2021
 - Currently CalSTRS is 12.58% FY 2016/17
- CalPERS is expected to rise from 11.44% in 2013/14 to 20.4% in 2021
 - Currently CalPERS is 13.888% FY 2016/17

WKCCD Budget:

- Step, Column and Longevity increases
- Health care benefit cost increase of 2%
- New faculty hires
- Revenue based on advanced apportionments
- Conservative categorical funding for programs
- \$235,500.00 for GASB obligations coming from one time mandate funds
- Budget includes limited growth target (1%)

Mr. McMurray reviewed the 2016/17 unrestricted fund revenue composed of state and local income, along with the reserve totaling \$23,503,464; all funds, including restricted funds, total \$41,196,519. He explained that this is the first year the District has not used a TRAN agreement to fund expenses; the District intends to avoid such an agreement if possible. Mr. McMurray also explained there was a negative difference from the 2015/16 unrestricted budget. Items such as one time mandate funds and lower property taxes in our region had an effect on the budget.

Mr. McMurray briefly reviewed the Budget contents and how to reference material in the Budget document. He again thanked the TC staff for their work in preparing the 2016/17 budget.

ADJOURNMENT

At 4:47 p.m., on a motion by Trustee Vaughn, seconded by Trustee Cole and unanimously carried, the meeting was adjourned.

Respectfully Submitted:

Kal Vaughn, Secretary

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

REGULAR MEETING

September 14, 2016

The regular meeting of the Board of Trustees of the West Kern Community College District was called to order at 5:03 p.m. by President Billy White. Secretary Kal Vaughn and Trustees Emmanuel Campos and Dawn Cole were also present. Trustee Michael Long was absent. Superintendent/President Dr. Debra Daniels and Executive Secretary Sarah Criss were also in attendance.

PUBLIC COMMENT ON CLOSED SESSION ITEMS

No comments were heard.

CLOSED SESSION

At 5:04 p.m. it was moved by Trustee Campos, seconded by Trustee Vaughn 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 54957.6)
Agency Designated Representative: Superintendent/President
Employee Organizations: TC Faculty Association, CSEA Chapter #543 &
Management/Supervisory/Classified Confidential Employees
- E. Conference with Legal Counsel - Anticipated Litigation
Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision (d)
of Section 54956.9 - 2 Potential Cases
- F. Student Discipline and Other Confidential Student Matters, Education Code
Sections 35146, 48900 et. Seq. and 48912(b)

RECONVENE IN PUBLIC SESSION; ANNOUNCE CLOSED SESSION ACTIONS

At 5:51 p.m., it was moved by Trustee Vaughn, 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 welcomed Student Trustee Martha “Luz” Lopez. Ms. Lopez introduced herself. She is a freshmen Liberal Arts/Communication major and is a member of the TC Women’s Soccer team.

SPECIAL PRESENTATION

On behalf of Vice President of Student Services Primavera Arvizu and himself, Vice President of Instruction Mark Williams presented an overview of current fall enrollment data through a PowerPoint presentation (copy attached to official minutes). Unduplicated headcount enrollment comparisons show that figures are up 5%. WESTEC, who is contracted for 350 fulltime equivalent students (FTES), is currently 47 FTES above 2015 fall figures. Possible reasons the enrollment figures have risen are, but are not limited to: 29 additional sections, improved high school outreach, and improved publicity efforts. Student Services have also added enrollment assistance by hosting three Cougar Days for students who are new to the District.

President White asked whether the figures are available of the number students attending Taft College that reside in Bakersfield. Mr. Williams did not have the figures at this time but believes a possible draw to the College is the variety of online courses available to students. Student Trustee Lopez said that students have mentioned the College’s counseling staff and the availability of free tutoring as draws to the campus.

APPROVAL OF MINUTES

On a motion by Trustee Cole, seconded by Trustee Campos and unanimously carried, the minutes of the Regular Meeting held August 10, 2016 and the Special Meeting (Retreat) held August 26, 2016 were approved.

NEW BUSINESS

Public Hearing and Request for Approval - 2016/17 WKCCD Budget

President White noted that the traditional budget study session was held immediately preceding the regular meeting at which a PowerPoint presentation of the proposed budget was made by Executive Vice President of Administrative Services Brock McMurray (copy attached to the official minutes). President White commended staff for the diligent work involved in developing the budget. Board members also praised staff for the effort to manage cash flow during the 2016/17 without the use of a TRAN agreement.

NEW BUSINESS (continued):

At 6:14 p.m. President White called the Public Hearing to order. Hearing no comments, it was closed at 6:15 p.m. On a motion by Trustee Vaughn, seconded by Trustee Campos and unanimously carried, the 2016/17 WKCCD Budget was approved.

First Presentation - Tentative Agreement with the Taft College Faculty Association for a Compensation Increase of 1.59% to the 2016/17 Faculty Salary Schedule, Effective July 1, 2016 (No Action)

Dr. Debra Daniels explained that the Faculty bargaining agreement includes language that refers to the Frey report as the measurement tool for TC Faculty salary schedule as compared to other California community college districts. The Frey Report indicates that the College is currently 1.59% below the identified benchmark. Through discussion during the bargaining process, the Faculty bargaining unit and the administration are recommending a 1.59% compensation increase to faculty salary schedules.

First Presentation - Tentative Agreement with the Classified School Employees Association (CSEA) Chapter #543 for a Compensation Increase of 1.59% to the 2016/17 Classified Salary Schedule, Effective July 1, 2016 (No Action)

Similarly, the District administration has also bargained with the CSEA bargaining unit to for a 1.59% compensation increase to the 2016/17 salary schedule.

First Presentation - Compensation Increase of 1.59% to the 2016/17 Management Salary Schedule, Effective July 1, 2016 (No Action)

Dr. Daniels reported that the administration is also recommending a 1.59% compensation increase to the management class.

Change Order #1 to Include Alternates 1 & 4 to the Student Center Project, \$300,000.00

Kevin Cobb, Principle Architect of AP Architects, presented Change Order #1 for the Student Center Project to include alternates 1 and 4. After research of cost and benefits, the decision was made to request the additions. Alternate 1 included site work while alternate 4 included finishing elements to the project. On a motion by Trustee Cole, seconded by Trustee Campos and unanimously carried, the change order to include alternates 1 and 4 to the Student Center Project at a cost of \$300,000.00 was approved (copy is attached to official minutes).

Subcontractor Substitution Request - Earthwork Scope of Work for the Student Center Project from Union Construction to Barraza & Sons, Inc.

Mr. Cobb explained that by public code contractors can request to be removed from a project if a need occurs. This request will not add additional cost to the project. On a motion by Trustee Cole, seconded by Trustee Campos and unanimously carried, the substitution

NEW BUSINESS (continued):

request to award the earthwork scope of work to Barraza & Sons, Inc. was approved (copy is attached to official minutes).

Subcontractor Substitution Request – Concrete and CMU Scope of Work for the Student Center Project from Union Construction to 12 Towers Engineering and Construction

Mr. Cobb reviewed this request was due to lack of qualified workers to complete the project. On a motion by Trustee Vaughn, seconded by Trustee Campos and unanimously carried, the concrete and CMU scope of work was awarded to 12 Towers Engineering and Construction (copy is attached to official minutes).

Subcontractor Substitution Request – Steel Scope of Work for the Student Center Project from GBS Company to 12 Towers Engineering and Construction

In connection with the previous item, Mr. Cobb stated this request is from the awarded contractor to be released from the project. On a motion by Trustee Campos, seconded by Trustee Vaughn and unanimously carried, the steel scope of work was awarded to 12 Towers Engineering and Construction (copy is attached to official minutes).

Change Order #1 for the Site Utilities Project, an Increase of \$25,275.97 from Project Contingency Funds

Mr. Cobb reported the Change Order #1 is the result of a repaired water leak that was discovered on District property after asphalt had been removed. The cost was covered by project contingency funds. On a motion by Trustee Cole, seconded by Trustee Campos and unanimously carried, the change order for the Site Utilities Project was approved (copy is attached to official minutes).

Second Reading and Request for Approval- Updated Board Policy #5500 – Standards of Student Conduct

Board Policy #5500 has been updated as recommended by the legal counsel of the Community College League of California Board Policy and Procedure Service. The policy was modified to add sexual assault and sexual exploitation to the list of student conduct that may result in discipline. On a motion by Trustee Vaughn, seconded by Trustee Cole and unanimously carried, Board Policy #5500 was approved (copy attached to the official minutes).

CONSENT AGENDA:

- A. Request for Ratification – Grant Sub-Agreement with Rancho Santiago Community College District (RSCCD) to Support CTE Program Development through the CTE

CONSENT (continued):

Data Unlocked Initiative, 7/19/16 - 10/31/17, Revenue of \$50,000.00 in the CTE Data Unlock Budget (New)

- B. Information Item – Use of Proposition 30 Education Protection Account (EPA) Funds for FY 2016/17, \$3,274,334.00
- C. Request for Approval – West Kern Adult Education Network (WKAEN) Furniture Purchase from Sierra School Supply Equipment Company through the Arvin Union School District Piggyback Bid, \$47,908.46
- D. Request for Approval – Agreement with the University of the Pacific to Provide Access to Interim Therapeutic Restoration (ITR) Online Training Materials, 9/16/16 – 9/16/17, \$150.00
- E. Request for Approval – Facility Use Agreement with Taft Union High School for the Use of the TUHS Pool for the Taft College STEM Event “Lincoln Junior High Cardboard Regatta”, 10/6/16, Fees to be Waived
- F. Request for Ratification – Facility Use Agreement with Taft Union High School for the Use of TUHS Soccer Fields for the Fall 2016 Classes and Intercollegiate Schedule, 8/1/16 – 12/16/16, \$5,000.00, as well as Possible Costs for Maintenance, Non-Routine Services, or Damage Incurred Due to Use
- G. Request for Ratification - Facility Use Agreement with the Fort Preservation Society to be Utilized as a Classroom for the West Kern Adult Education Network (WKAEN), 8/1/16 – 7/31/18, \$1,200.00 per Month for a total of \$28,000.00
- H. Request for Approval – Agreement with Schools Legal Services (SLS) for Legal Services, One-Year Term, \$228.00 per Hour
- I. Request for Ratification – Agreement with SARS Software Products, Inc. for Annual Renewal of Support License 2016-17, 8/20/16 – 8/19/17, \$3,800.00
- J. Request for Ratification – Agreement with Firefly Computers for the Smart Clients for Virtualized Computing and Server Plan, Quote #625914 - 110 Thin Clients and Monitors and Quote #625724 – 1 Server Array System, \$54,941.25
- K. Request for Approval – Agreement with Insight Systems Exchange for Proposal PRP-44741-K4Q2 3 Party Warranty Support for Cisco 4507R, 9/14/16 – 9/13/18, \$2,700.00
- L. Request for Approval – Agreement with Guest Speaker Lu Chi Fa (Gordon) to Speak and Sign his Autobiography *Double Luck: Memoirs of a Chinese Orphan*, 10/10/16, \$600.00

CONSENT (continued):

- M. Request for Ratification – Agreement with the Yosemite Community College District, Child Development Training Consortium (YCCD/CDTC) to Continue to Name Becky Roth as the Coordinator for Taft College in the CDTC 2016/17, 9/1/16 – 6/30/17, CDTC to Cover Compensation Not to Exceed \$7,500.00
- N. Ratification of the August 2016 Vendor Check & Purchase Order Registers
- O. Routine Personnel Items:
 - 1. Request for Conference Attendance and Expenses as of September 7, 2016 and Fall 2016 Proposed Field Trips

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

PUBLIC COMMENTS ON ITEMS OF GENERAL INTEREST

No comments were made.

REPORTS FROM STAFF AND STUDENT ORGANIZATIONS

Financial Reports

The financial reports listed on the page following were presented for information (copies attached to official minutes).

Financial Reports:

- A. Financial Reports (for information):
 - 1. Revenue Accounts (Account Level 1) FY 2016/17
 - 2. Expenditure Accounts (Account Level 1) FY 2016/17
 - 3. Expenditure Detail of \$10,000.00 or Greater, August 2016
 - 4. Student Organization and Special Accounts, August 2016
 - 5. Funds Deposited in County Treasury, August 2016

Trustee Reports

President White attended the community reception for Dr. Daniels on August 25th and enjoyed the event. He stated the community was receptive and enthusiastic in welcoming Dr. Daniels. Mr. White also attended the Foundation leadership summit and the Associated Student 9/11 memorial ceremony. Both events were successful and well attended. A special note, Mr. White mentioned the student presence for the 9/11 ceremony was impressive.

REPORTS (continued):

Trustee Vaughn shared President White's sentiments regarding to the reception and leadership summit. He shared that the finances of WESTEC were presented at the latest WESTEC board meeting. The figures are strong.

Trustee Cole shared condolences of the passing of Taft College supporter Harry Wilson.

Academic Senate

Academic Senate President Geoffrey Dyer reported that the Senate as a whole met on August 18th and September 7th. The Academic Senate Council met on August 31st. Topics that the Senate are currently discussing include: goals for the 2016/17 year; compliance with the Brown Act; newly revised annual program review process; open educational resources; the flexible calendar coordinator; the process for ranking new faculty positions; and changes in basic skills.

Mr. Dyer stated the STEM Pathways Grant is currently proposing a new external education laboratory in the form of a treatment tank farm. The project would serve the Energy Technology and Industrial Health & Safety Programs, among others. The grant is also proposing a new electromyography (EMG) and electroencephalography (EEG) laboratory, which would be a state of the art weight-lifting and cardio lab to serve the Kinesiology, Physiology, Anatomy and Psychology disciplines.

Academic Senate is also developing suggestions to help Student Learning Outcomes (SLOs) assessments to lead to actionable data. The Senate has ranked six new faculty position requests in the subsequent order: Engineering, Health/Kinesiology, English, Sociology, Librarian, and Art History.

Associate Students

Student Trustee Martha "Luz" Lopez reported the Associated Student membership is active in planning for fall events. For the week of October 10-14, student activities will be in support of Breast Cancer Awareness. Activities will include a fashioned t-shirt contest, balloon popping contest, pie eating contest, and a guys' "Pretty in Pink" event. On October 31st students will be encouraged to dress in Halloween costumes. A fall calendar is currently being developed to be submitted for approval by administration.

Faculty Association

Diane Jones, Faculty Association President, welcomed Luz Lopez to her role as Student Trustee. Ms. Jones also stated the faculty are pleased with the strong enrollment figures this fall.

REPORTS (continued):

Transition to Independent Living

TIL Interim Director Carey Carpenter reported the TIL students are working in jobs in the community. Staff are working to develop and improve employment opportunities for the students. TIL staff are also researching means to raise funds and create program advancements to recruit and continue to develop the program further.

Phi Theta Kappa (PTK)

PTK advisor Dr. Sharyn Eveland stated that the 2016/17 membership is eagerly planning the year ahead. There are currently 12 members and they are highly motivated, already having met six times since the school year began. It promises to be a successful year.

Facilities

Mr. McMurray reported that the Student Center Project is currently in the abatement process of demolition. There will be more visible work completed soon, once abatement is completed. The PG&E conversion project as well as the Proposition 39 Site Lighting projects are progressing well.

TC Foundation

Foundation Director Sheri Horn-Bunk thanked the Board members who were able to attend the Leadership Summit on September 9th featuring Dr. Francis Flynn. The event was a success and Dr. Flynn has already requested to return to work with the group again. Ms. Horn-Bunk invited the Board to attend the October 13th 7th Annual Cougar Cookout to be held in the College Quad. There will be 150 veterans served who will be hosted by sponsors and individuals who have made donations on their behalf. The Nightlife Band will be playing and there will be an alumni village for draft beer tasting.

Ms. Horn-Bunk shared details on the service for Harry Wilson. The Foundation will be providing live "Painted Lady" butterflies for release at his service.

Instruction

Mark Williams, Vice President of Instruction, reported that staff from both Instruction and Student Services were well represented at the Kern County College Night at the Bakersfield Convention Center on September 9th. The Taft College presence was evident and area colleges communicated appreciation of the enthusiasm and effort made by the College staff. The event served many area students and demonstrated athletics, STEM, and many other facets of the Cougar community. The STEM trailer and the Cougar mascot made a strong visual impression on the event.

REPORTS (continued):

Human Resources

Dr. Robert Meteau, Associate Vice President of Human Resources, welcomed Luz Lopez as Student Trustee to the Board. He reported that HR staff have begun plans to hold a flu shot clinic on campus on October 11th and FRISK management training on September 15th. Dr. Meteau attended the Foundation Leadership Summit with Dr. Flynn. He enjoyed the experience and added that it was a great interactive workshop. Dr. Meteau also visited the Kern County College Night and noted the positive presence of TC in the event.

REPORT OF THE SUPERINTENDENT

Dr. Debra Daniels echoed the welcome of Luz Lopez to the Student Trustee role. The remainder of the report was delivered with the assistance of a PowerPoint presentation (copy attached to official minutes).

Reception

Dr. Daniels thanked the Board, the Foundation, and College staff for the warm community reception. She was pleased to meet many members of the community.

Leadership Summit

Dr. Daniels thanked Foundation Director Sheri Horn-Bunk for the motivating Leadership Summit with Dr. Francis Flynn. The event encouraged attendees to think about things differently, "outside of the box." She was also pleased to continue to network with community and Foundation partners.

9/11 Memorial Ceremony

On September 12th the Associated Student organization presented a ceremony in memory of the September 11, 2001 events. Dr. Daniels praised student leaders Nancy Reynaga and Luz Lopez for their efforts in coordination of the ceremony.

Kern County College Night

Dr. Daniels reported that a strong visible presence was made by College staff at the annual Kern County College Night. There were thousands of students in attendance and the work of the staff made a positive impression.

Ground Breaking Event

Dr. Daniels asked the Board to save the date for October 12th for the tentative groundbreaking ceremony for the Student Center Project, which will be held at 10 a.m. in the TC quad.

REPORT OF THE SUPERINTENDENT (continued):

Additional Updates

Dr. Daniels expressed condolences for the loss of Mr. Harry Wilson, who she had the pleasure of meeting recently.

The division chairs each met with Dr. Daniels. She appreciated the time and effort spent to aid her in becoming familiar with each division. Dr. Daniels has also met with the leadership of WESTEC and toured the Taft College Bookstore. She met with Dr. Blanca Cavazos, Superintendent of Taft Union High School District, in an effort to continue building opportunities for students.

Dr. Daniels was inducted into the Rotary Club of Taft. She looks forward to the relationships she will make while serving the community.

Lastly, Dr. Daniels provided Board members with the draft of their 2016/17 Board Goals for their review and suggestions for any modifications.

EMPLOYMENT

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

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

No: None

Abstain: None

Absent: Michael Long

NEXT MEETING

The next monthly meeting is scheduled for Wednesday, October 12, 2016, at 5:00 p.m.

ADJOURNMENT

At 6:51 p.m., on a motion by Trustee Vaughn, seconded by Trustee Cole and unanimously carried, the meeting was adjourned.

Respectfully Submitted:

Kal Vaughn, Secretary



BOARD OF TRUSTEES

2016/17 Goals

(Developed at August 26, 2016 Board Retreat)

Strategic Action Plan Area 1 – Student Learning/Success

1. Expect and monitor completion of the Strategic Action Plan objectives scheduled for the 2016-17 year.
2. Expect 100% compliance with the Accreditation Standard related to using SLO assessments for continuous improvement of student learning/success.
3. Expect continued focus on student pathways, opportunities and strategies for student learning and success.
4. Continue to ensure the Board is knowledgeable about college programs, including how they meet community and student needs and foster student achievement.
5. Maintain the momentum created by links with local and regional high schools.
6. Expect that the data and information contribute to continuous improvement at all levels, including enabling better monitoring by the Board.

Strategic Action Plan Area 2 – Access

1. Expect and monitor completion of the Strategic Action Plan objectives scheduled for the 2016-17 year.
2. Monitor the use and impact of the Taft scholarships awarded to high school students.

Strategic Action Plan Area 3 – Business, Industry and Community

1. Expect and monitor completion of the Strategic Action Plan objectives scheduled for the 2016-17 year.
2. Monitor how current CTE programs are aligned with employment skills in the region. Expect and review plans to expand CTE as needed.
3. Continue to be actively involved in the city of Taft and surrounding areas.
4. Provide leadership and support for the College's Foundation, particularly for Foundation/business collaboration.
5. Ensure a collaboration approach in the partnership with WESTEC.
6. Explore a possible role for the college in assisting local communities in economic forecasting.

Strategic Action Plan Area 4 – Facilities and Infrastructure

1. Expect and monitor completion of the Strategic Action Plan objectives scheduled for the 2016-17 year.
2. Monitor implementation of the plans to acquire land.

Strategic Action Plan Area 5 – Institutional Planning and Effectiveness

1. Expect and monitor completion of the Strategic Action Plan objectives scheduled for the 2016-17 year.
2. Be appropriately involved in the follow-up report and visit from ACCJC.
3. Continue to monitor that program review, implementation of plans, data systems and student success monitoring are integrated and linked.
4. Expect and monitor that evaluation and compliance reports are completed in a timely manner.

Board Fiduciary Role: District Sustainability

1. Continue to expect long-range financial planning that addresses debt obligations, reserves, and financial needs; provide direction as needed.
2. Continue to ensure Board capacity to monitor costs and the benefits of technology.
3. Foster an ongoing shift to a culture of innovation and evidence.
4. Continue to address issues related to transitioning grant-funded programs to college support.

Board Effectiveness

1. Continue to strengthen trustee knowledge and skills, and the ability of the Board to work as a team.
2. Ensure success of the new Superintendent/President through ongoing communication and support.
3. Foster increased involvement of the student trustee in board development.

Date: September 29, 2016
Submitted by: Dr. Robert Meteau, Associate Vice President of Human Resources
Area Administrator: Dr. Debra Daniels, Superintendent/President
Subject: Request for Approval

Board Meeting Date: October 12, 2016

Title of Board Item:

Second Presentation and Request for Approval: Proposed compensation increase of 1.59% to the 2016-17 Faculty Salary Schedules, Appendix B-1, B-2 and B-3.

Background:

As part of the continuing dialogue through the Taft College Faculty Collective Bargaining Committee, the parties have reached a consensus regarding a compensation increase of 1.59% to the Faculty Salary Schedules, Appendix B-1, B-2 and B-3.

Terms (if applicable):

An implementation date retroactive to July 1, 2016 is recommended.

Expense (if applicable):

See below.

Fiscal Impact Including Source of Funds (if applicable):

The compensation amount will be included in the Adopted Budget for 2016-17.

Approved: 

Dr. Debra Daniels, Superintendent/President

Tentative Agreement Between
Taft College Faculty Association (TCFA/CTA/NEA)
And
West Kern Community College District

COMPENSATION INCREASE OF 1.59% TO THE FACULTY SCHEDULE

This tentative agreement ("Agreement") is made by and between the Taft College Faculty Association ("TCFA/CTA/NEA") and the West Kern Community College District ("District") (collectively referenced as the "parties") with respect to the following recitals:

As part of continuing dialogue through the Taft College Faculty Collective Bargaining Committee, the parties have reached a consensus regarding a compensation increase of 1.59% to the Faculty Salary Schedules, Appendix B-1, B-2 and B-3.

Now, therefore, TCFA/CTA/NEA and the District hereby agree as follows:

1. The above recitals are true and correct.
2. A compensation increase of 1.59% will be applied as outlined above and implemented retroactively to July 1, 2016. The parties further agree to update the Faculty Salary Schedules, Appendix B-1, B-2 and B-3 of the collective bargaining agreement ("CBA") as appropriate.
3. Except as set forth in this Agreement, all other terms and conditions of the CBA shall remain unchanged.
4. This Agreement will become effective after ratification by the TCFA/CTA/NEA members and the District's Governing Board.

Billy White, President
Board of Trustees
West Kern Community College District

Diane Jones, President
Taft College Faculty Association/CTA/NEA

Dated: October __, 2016

Dated: October __, 2016

Board Approval:

First Presentation: September 14, 2016
Second Presentation/Approval: October 12, 2016

Date: September 29, 2016
Submitted by: Dr. Robert Meteau, Associate Vice President of Human Resources
Area Administrator: Dr. Debra Daniels, Superintendent/President
Subject: Request for Approval

Board Meeting Date: October 12, 2016

Title of Board Item:

Second Presentation and Request for Approval: Proposed compensation increase of 1.59% to the 2016-17 Classified Salary Schedule, Appendix A.

Background:

As part of the continuing dialogue through the Taft College Classified Collective Bargaining Committee, the parties have reached a consensus regarding a compensation increase of 1.59% to the Classified Salary Schedule, Appendix A.

Terms (if applicable):

An implementation date retroactive to July 1, 2016 is recommended.

Expense (if applicable):

See below.

Fiscal Impact Including Source of Funds (if applicable):

The compensation amount will be included in the Adopted Budget for 2016-17.

Approved: 
Dr. Debra Daniels, Superintendent/President

Tentative Agreement Between
California School Employees Association, Chapter #543
And
West Kern Community College District

COMPENSATION INCREASE OF 1.59% TO THE CLASSIFIED SALARY SCHEDULE

This tentative agreement ("Agreement") is made by and between the California School Employees Association, Chapter #543 ("CSEA") and the West Kern Community College District ("District") (collectively referenced as the "parties") with respect to the following recitals:

As part of continuing dialogue through the Taft College Classified Collective Bargaining Committee, the parties have reached a consensus regarding a compensation increase of 1.59% to the Classified Salary Schedule, Appendix A.

Now, therefore, CSEA and the District hereby agree as follows:

1. The above recitals are true and correct.
2. A compensation increase of 1.59% will be applied as outlined above and implemented retroactively to July 1, 2016. The parties further agree to update the Classified Salary Schedule, Appendix A of the collective bargaining agreement ("CBA") as appropriate.
3. Except as set forth in this Agreement, all other terms and conditions of the CBA shall remain unchanged.
4. This Agreement will become effective after ratification by the CSEA members and the District's Governing Board.

Billy White, President
Board of Trustees
West Kern Community College District

Dated: October __, 2016

Velda Peña, President
California School Employees
Association, Chapter #543

Dated: October __, 2016

Board Approval:

First Presentation: September 14, 2016
Second Presentation/Approval: October 12, 2016

Date: September 29, 2016

Submitted by: Dr. Robert Meteau, Associate Vice President of Human Resources

Area Administrator: Dr. Debra Daniels, Superintendent/President

Subject: Request for Approval

Board Meeting Date: October 12, 2016

Title of Board Item:

Second Presentation and Request for Approval: Proposed compensation increase of 1.59% to the 2016-17 Management Salary Schedule.

Background:

The District would like to propose a compensation increase of 1.59% to the Management Salary Schedule. The Management Group is unrepresented and this is the same Agreement that is being recommended as parts of Agreements negotiated with TCFA/CTA/NEA and CSEA, Chapter #543. The District has an interest in offering the same Agreement across all classifications regardless of representation.

Terms (if applicable):

An implementation date retroactive to July 1, 2016 is recommended.

Expense (if applicable):

See below.

Fiscal Impact Including Source of Funds (if applicable):

The compensation amount will be included in the Adopted Budget for 2016-17.

Approved:  _____
Dr. Debra Daniels, Superintendent/President

Date: September 26, 2016
Submitted by: Mark Williams, VP of Instruction
Area Administrator: Dr. Debra Daniels, Superintendent/President
Subject: Request for Approval

Board Meeting Date: October 12, 2016

Title of Board Item:

Development of an External Education Laboratory (EEL).

Background:

The development of an externally situated lab, a “treatment tank farm” and safety training ground will serve as an applied learning environment for Energy Technology to cover safety topics for Industrial Health & Safety.

The training ground will also serve as a learning resource for a wide-range of disciplines, including Engineering for data capture and analysis, Administration of Justice for scenario re-enactments, Welding for industry applications, Water for treatment certification classes, etc. The EEL will promote collaboration across various disciplines.

This training ground will serve immediate resource needs for 10-20 current courses, as well as in a number of significant additional ways:

- A shared resource for the high school -> college -> industry employment pathway
- A scale implementation of Programmable Logic Control techniques learned in the classroom
- A visible commitment to meeting local industry needs

The proposed site will be located near the Engineering and Energy Technology building.

Terms (if applicable):

Construction is envisioned to start in October 2016, completed and in-use by February 2017.

Expense (if applicable):

Anticipated project expenditures = \$450,000.00

Fiscal Impact Including Source of Funds (if applicable):

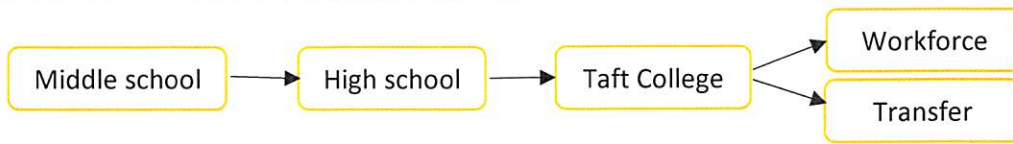
The anticipated expenditures for construction will be paid for from the Title-V STEM Pathways Grant.

Approved: _____

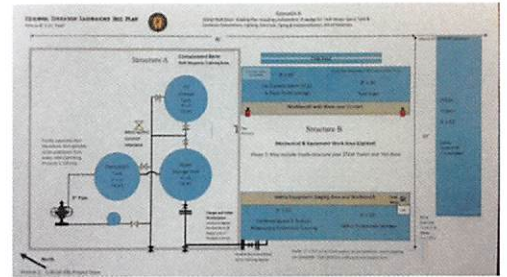

Dr. Debra Daniels, Superintendent/President



External Education Lab (EEL) Proposal
Melissa Thornsberry, Title V STEM Pathway Project Director



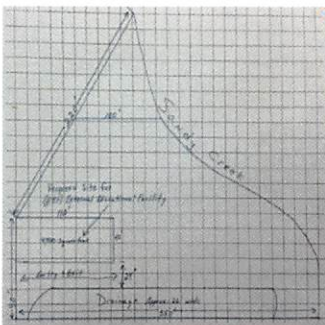
The “Science, Technology, Engineering, Mathematics” (STEM) Pathway grant calls for the development and integration of “various STEM education resources needed to achieve project goals and objectives.,” including developing “modern learning environments that fully integrate learning technology and promote active learning through interactive engagement”.



As part of a final phase of this grant work, this proposal is for the development of an externally situated lab, a “treatment tank farm” and safety training facility, at scale. This outdoor learning facility would serve as an applied learning environment for Energy Technology and cover an extensive amount of safety topics for Industrial Health & Safety, including Confined Space certification. The facility would also serve as a learning resource for a wide-range of disciplines, including Engineering for data capture and analysis, Administration of Justice for scenario re-enactments, Welding for industry applications, Water treatment certification classes, etc. The EEL would promote collaboration across various disciplines aligning an interactive and modern learning pathway.

This active learning facility would serve immediate resource needs for 10-20 current courses, as well as in a number of significant additional ways:

- A visible commitment to meeting local industry needs
- A shared resource for the high school -> college -> industry employment pathway
- A scale implementation of Programmable Logic Control techniques learned in the classroom



The creation of this external learning lab will be done in close collaboration with industry to ensure that it serves career readiness with students learning practical, current skills for industry needs and align Taft College courses with transfer requirements for higher educational institutions.

The program will be paid for entirely from the STEM Pathway Title V budget, and will be maintained through existing CTE funds such as Perkins.

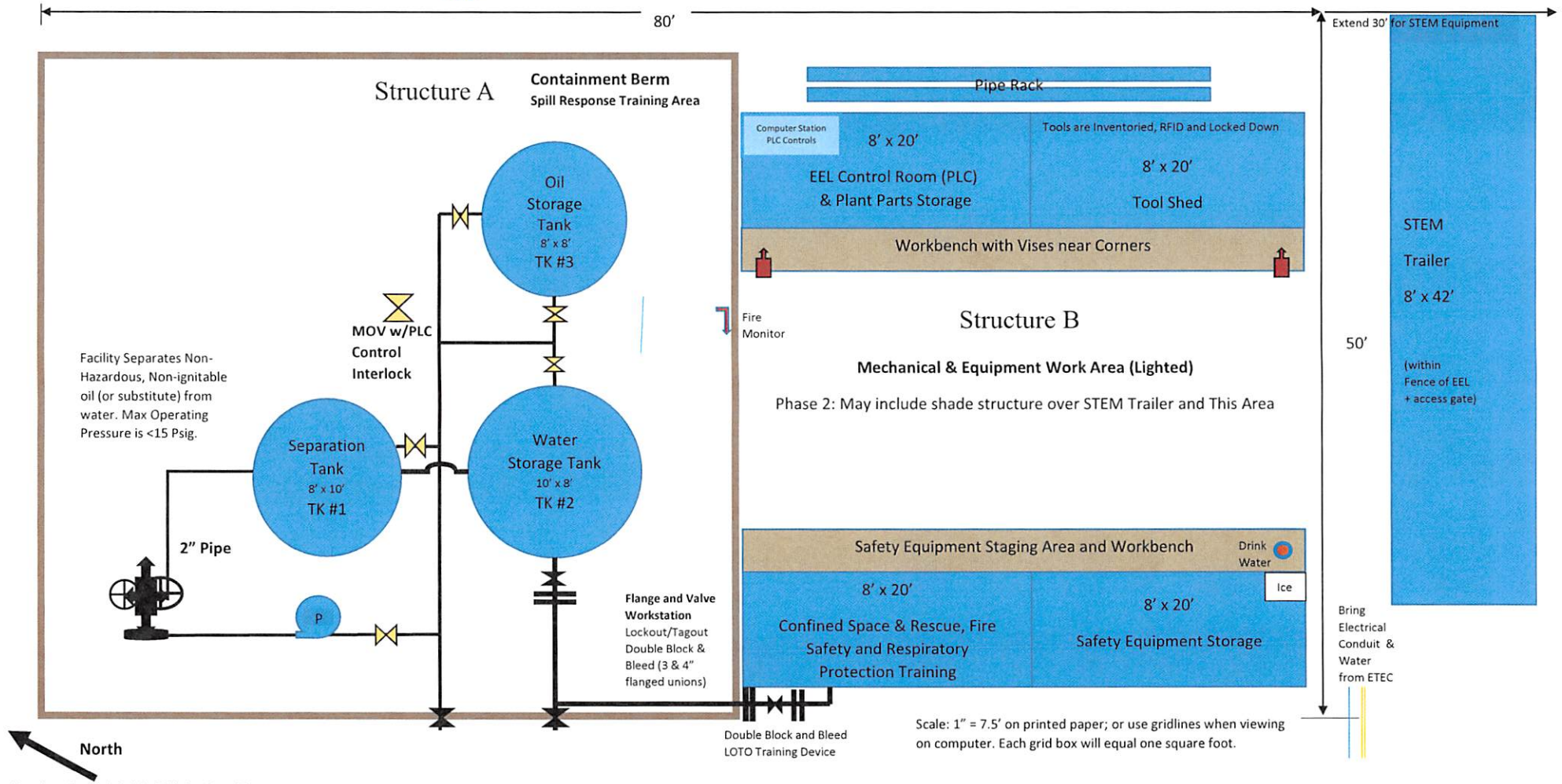
Construction is envisioned to start in October 2016, completed and in-use by February 2017.

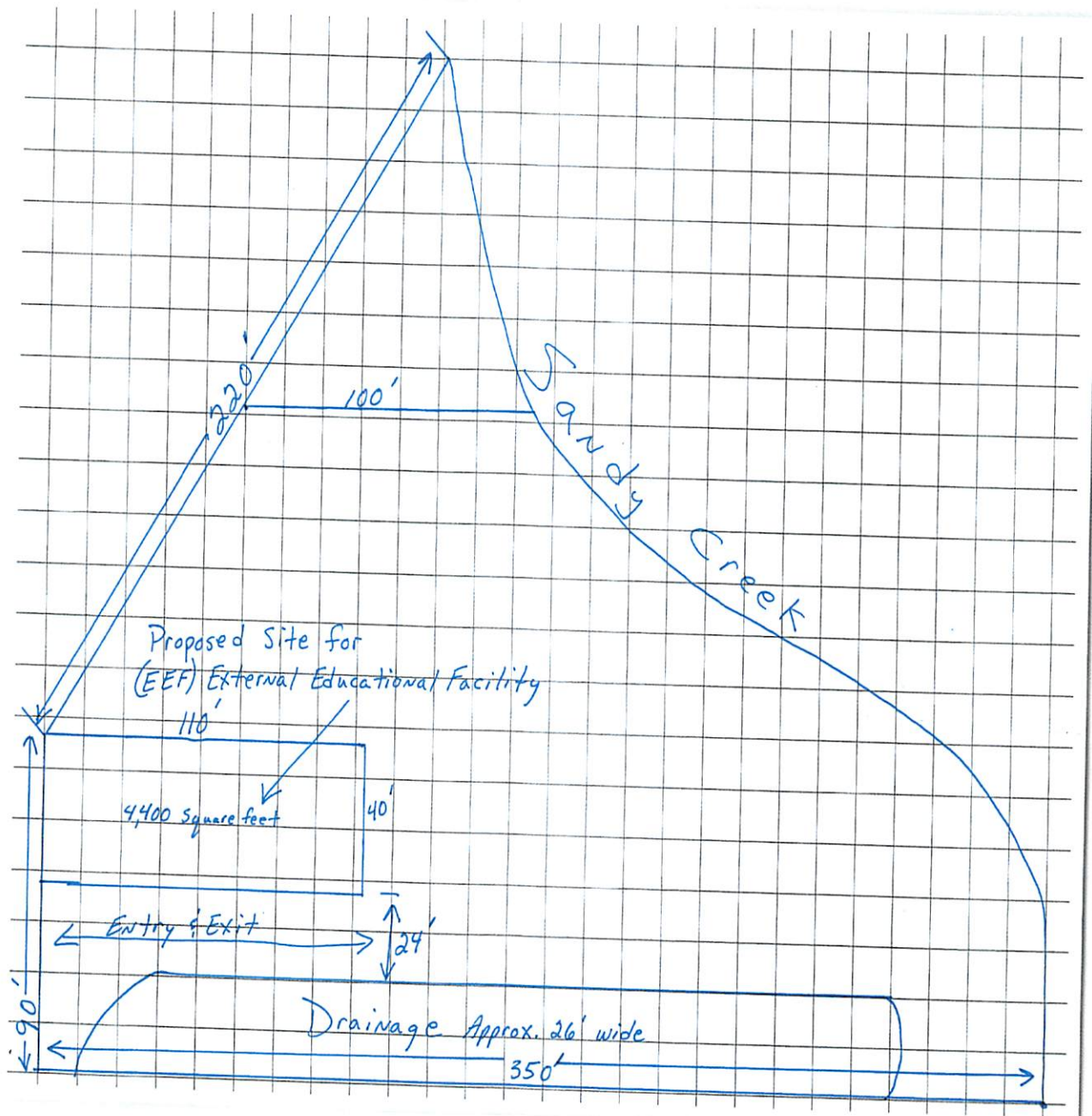
EXTERNAL EDUCATION LABORATORY SITE PLAN

Print on 8" x 11" Paper



Design Next Steps: Grading Plan including containment, drawings for Tank Design Specs, Tank & Container Foundations, Lighting, Electrical, Piping & Instrumentation, Bill of Materials.





Date: September 27, 2016
Submitted by: Brock McMurray, EVP of Administrative Services
Area Administrator: Brock McMurray, EVP of Administrative Services
Subject: Request for Approval



Board Meeting Date: October 12, 2016

Title of Board Item:

Student Center Project - Proposal for Construction Materials Testing and Inspection Services from BSK Associates.

Background:

Testing is required by DSA in order to meet code requirements and project specifications for the Student Center Project. Please see the attached DSA-103 Statement of Structural Tests and Special Inspections form for reference.

In order to meet these requirements for the Student Center Project, AP Architects and I are recommending approval of the proposal from BSK Associates for Construction Materials Testing and Inspection Services. Please see the attached proposal from BSK Associates for your consideration.

Terms (if applicable):

Agreement is effective through completion of the Student Center Project.

Expense (if applicable):

Total estimated cost of \$152,522.

Fiscal Impact Including Source of Funds (if applicable):

This expense has been accounted for in the Student Center Project budget. Funds for the Student Center Project are derived from the District's Measure A bond proceeds, as well as other District funding.

Approved: 

Dr. Debra Daniels, Superintendent/President



MEMO

**Student Center
Taft College
WKCCD
430-0044 M1**

Date: September 27, 2016
To: Brock McMurray
Taft College
Subject: Recommendation for Approval of BSK Proposal

Attached find BSK and Associates proposal for Construction Materials Testing and Inspection Services in regards to the Student Center project. Testing is required by DSA in order to meet code requirements and project specifications, refer to attached DSA T&I sheet for reference.

CC:
McMurray/TC-em
Madding/TC-em
Vargas/AP-em
File/AP-hc



Marisa Slayton



700 22nd Street
Bakersfield, CA 93301
P 661.327.0671
F 661.324.4218
www.bskassociates.com

VIA EMAIL: jvargas@aparchitects.net

March 29, 2016

BSK Proposal CB16-6854

Mr. Jose Vargas
West Kern Community College District
c/o AP Architects
3434 Truxtun Avenue
Bakersfield, California 99301

**SUBJECT: Proposal for Construction Materials Testing and Inspection Services
Taft College Student Center
29 Emmons Park Drive
Taft, California 93268
DSA Application No.: 03-115449
DSA File No.: 15-C1**

Dear Mr. Vargas:

We are pleased to submit this proposal to provide on-call Construction Materials Testing and Inspection Services for the Taft College Student Center project in Taft, California.

SCOPE OF SERVICES

Our scope of services for this project includes: subgrade soil compaction testing and observation, shop material identification and sampling, concrete batch plant inspection, concrete sampling, sample pick up, post installed anchor inspection, shop welding inspection, field welding and bolting inspection, UT testing, laboratory testing, and report preparation.

Our scope of services does not include environmental testing of soil. If you need this service, please contact us, so we can amend this proposal.

FEES

We will charge our services on a time-and-materials basis in accordance with the hourly rates listed in our *Cost Estimate* for this prevailing wage project. The hours listed in our *Cost Estimate* are only estimates. We cannot account for delays of which we have no control such as, but not limited to, retest and reinspections, contractor's schedule, contractor's means and methods, or number of workers on contractor's crew. We will separate retests, reinspections, standby, cancellations, and other delays which increases our time on the project beyond what we estimated. We will bill travel time "portal-to-portal" from our Bakersfield office. We will bill for our services in one hour increments, including travel. We will submit invoices on a monthly basis with work completed during the invoice period. We will monitor our budget by total budget estimate, not by task. To accommodate the construction schedule and project's inspection needs, we may need to employ subcontract special inspectors. Should we need to employ subcontract special inspectors, we will bill their time on our invoices and charge their time as if they were BSK employees in accordance with our rates listed in our *Cost Estimate*.

Cost Estimate

FIELD SERVICES	DAYS	HRS/DAY	HOURS	RATE	COST
Earthwork Construction					
Site Utility Backfill Compaction Testing	15	8	120	\$93	\$11,160
Building Over Excavation & Backfill Compaction Testing	20	8	160	\$93	\$14,880
Site Flat Work Compaction Testing	10	6	60	\$93	\$5,580
Concrete Construction					
Shop Material Identification and Sampling	2	2	4	\$93	\$372
Concrete Batch Plant Inspection	8	7	56	\$93	\$5,208
Concrete Sampling	8	7	56	\$93	\$5,208
Concrete Sample Pick Up	5	3	15	\$93	\$1,395
Post Installed Anchor Inspection	5	3	15	\$93	\$1,395
Structural Masonry Construction					
CMU Enclosures, Planters, Walls	10	8	80	\$93	\$7,440
Thin Brick Veneer Inspection	10	4	40	\$93	\$3,720
Thin Brick Veneer Testing	2	8	16	\$93	\$1,488
Structural Steel Construction					
Shop Material Identification	2	2	4	\$93	\$372
Shop Welding Inspection	50	8	400	\$93	\$37,200
Field Welding and Bolting Inspection	45	8	360	\$93	\$33,480
UT Testing	5	8	40	\$93	\$3,720
FIELD SERVICES ESTIMATE					\$132,618
LABORATORY TESTING	FREQUENCY	SETS/UNITS	RATE	COST	
Compaction Curves - Site Soils (4" Mold)	1 per material	8	\$180	\$1,440	
Compaction Curves - Site Soils & Aggregate Base (6" Mold)	1 per material	3	\$210	\$630	
Compressive Strength of Concrete Cylinders (Sets of 4 or 5)	1 per 50yd ³	8	\$93	\$744	
Compressive Strength of Non Shrink Grout	1 per placement	1	\$69	\$69	
Rebar Tensile Test	1 per heat and size	6	\$128	\$768	
Rebar Bend Test	1 per heat and size	6	\$128	\$768	
High Strength Bolt Hardness	3 per lot	3	\$150	\$450	
High Strength Washer Hardness	3 per lot	3	\$150	\$450	
High Strength Nut Hardness	3 per lot	3	\$150	\$450	
Compression Testing of Masonry Prisms	4 per lot	3	\$150	\$450	
CMU Block Acceptance_Compressive Strength	1 per lot	1	\$91	\$91	
CMU Block Acceptance_Absorbtion	1 per lot	1	\$91	\$91	
CMU Block Acceptance_Linear Shrinkage	1 per lot	1	\$200	\$200	
Compression Testing of Grout	1 for every 50yd ³	1	\$101	\$101	
Compression Testing of Mortar	3 min & 1 / week	4	\$69	\$276	
Import Soil_Sieve Analysis	one site only	1	\$144	\$144	
Import Soil_Expansion Index	one site only	1	\$190	\$190	
Import Soil_Corrosion Analysis	one site only	1	\$111	\$111	
LABORATORY TESTING ESTIMATE					\$7,423
PROJECT MANAGEMENT & ADMINISTRATION			HOURS	RATE	COST
Adminsitration (data Processing, report review)			70	\$64	\$4,480
Project Manager (field oversight, report review)			40	\$125	\$5,000
Registered Engineer (report review)			20	\$150	\$3,000
ADMINISTRATION ESTIMATE					\$12,480
TOTAL ESTIMATE					\$152,521

We based our Cost Estimate on the following assumptions:

- field work will occur during normal business hours Monday through Friday;
- 8 hour work days, including travel time (we will charge 1.5 times the hourly rate from 8 to 12 hours in one day);
- shops and batch plants are local to Bakersfield, California;
- welding inspections are at a single shop for a single shift; and

- the contractor, shop, or client will provide safe and adequate access to perform testing and inspection.

We will notify you if it appears that the amount of time we spend working on the project may exceed our total budget estimate. However, due to the timing and nature of our services, this may not always be possible. We will make every effort to respond to your inspection needs on this project. However, to assure we provide the services you need, we ask that you, or your authorized representative, schedule inspection and testing services at least 48 hours in advance. To avoid show-up charges, please cancel requests for service at least two working hours in advance of our arrival time.

GENERAL CONDITIONS AND LIMITATIONS

We have included a copy of the *Agreement for Construction Materials Testing Services* with this proposal and our *General Conditions for Construction Materials Engineering and Testing Services*.

We provide material testing and inspection services to help ensure that the work is in substantial conformance with the project documents and as required by applicable jurisdictions. These services shall not be construed as acceptance of the work or relieve the contractor in any way from its obligations and responsibilities as outlined in the applicable construction documents. We assume no responsibility for the safety of others on the jobsite or the means and methods of construction.

We will perform our services consistent with that level of care and skill ordinarily exercised by other consultants practicing in the same discipline and locale at the time the services are performed. No other warranties, either express or implied are provided. If changes occur in the design of the project, please notify us in writing.

AUTHORIZATION

If our proposal and general conditions are acceptable, please sign our agreement and return to us. We will countersign the agreement and return a copy to you.

We appreciate the opportunity to work with you on this project. If you have questions, please call us at (661) 327-0671.

Sincerely,
BSK Associates


Michael Collins
Construction Services Group Manager


On Man Lau, P.E., G.E.
South Valley Regional Manager

Enclosures: *Agreement for Construction and Materials Testing Services*
 General Conditions for Construction and Materials Testing Services

MTC/nr

AGREEMENT FOR CONSTRUCTION MATERIALS ENGINEERING AND TESTING SERVICES

THIS AGREEMENT, effective as of this _____ day of _____ 2016, is by and between West Kern Community College District ("Client") and BSK Associates ("Consultant").

THE PROJECT is generally described as Taft College Student Center at 29 Emmons Park Drive, Taft, California 93268.

THIS AGREEMENT consists of the following documents which are incorporated herein by reference:

- General Conditions for Construction and Materials Testing Services;
- Consultant's Scope of Services presented in BSK's proposal CB16- 6854, dated March 29, 2016.

Consultant agrees to perform the Services set forth in this Agreement and in accordance with its terms, including all attachments incorporated herein by reference. This Agreement may not be modified or altered, except in writing as specifically described in this Agreement.

	Client	Consultant
Signature:	_____	_____
Print Name:	_____	_____
Title:	_____	_____
Company:	_____	_____
Address:	_____	_____
	_____	_____
Date:	_____	_____

GENERAL CONDITIONS FOR CONSTRUCTION MATERIALS ENGINEERING & TESTING SERVICES

1. DEFINITIONS

1.1 Contractor. The contractor or contractors, and including its/their subcontractors of every tier, retained to perform construction Work on the Project for which Company is providing Services under this Agreement.

1.2 Day(s). Calendar day(s) unless otherwise stated.

1.3 Hazardous Materials. Any toxic substances, chemicals, radioactivity, pollutants or other materials, in whatever form or state, known or suspected to impair the environment in any way whatsoever. Hazardous Materials include, but are not limited to, those substances defined, designated or listed in any federal, state or local law, regulation or ordinance concerning hazardous wastes, toxic substances or pollution.

1.4 Inspection (or Observation). Visual determination of conformance with specific or, on the basis of Company's professional judgment, general requirements.

1.5 Services. The professional services provided by Company under this Agreement, including all services described in the SCOPE OF SERVICES included in Exhibit A, and any written Task Order or amendment to this Agreement.

1.6 Testing. Measurement, examination, performance of tests, and any other activities to determine the characteristics or performance of materials.

1.7 Work. The labor, materials, equipment and services of Contractor.

2. SCOPE OF SERVICES

2.1 Services Provided; Independent Contractor. Company will provide construction materials engineering and testing services as set forth in the SCOPE OF SERVICES in Exhibit A. Company will perform its Services under this Agreement as an independent contractor.

2.2 Authority of Company. Company will report observations and data to the Client. Company will report any observed work to the Client or Client's representative, which, in Company's opinion, does not conform with plans, specifications, and codes applicable to the Project. Company has no right or responsibility to approve, accept, reject, or stop work of any agent of the Client.

2.3 Referenced Standards. Company will perform all standard tests, inspections and observations in general accordance with referenced standards and makes no representation regarding compliance with any other standards.

2.4 Variation of Material Characteristics and Conditions. Observations and standardized sampling, inspection and testing procedures employed by Company will indicate conditions of materials and construction activities only at the precise location and time where and when Services were performed.

Client recognizes that conditions of materials and construction activities at other locations may vary from those measured or observed, and that conditions at one location and time do not necessarily indicate the conditions of apparently identical material(s) at other locations and times. Services of Company, even if performed on a continuous basis, should not be interpreted to mean that Company is observing, verifying, testing or inspecting all materials on the Project. Company is responsible only for those data, interpretations, and recommendations regarding the actual materials and construction activities observed, sampled, inspected or tested, and is not responsible for other parties' interpretations or use of the information developed. Company may make certain inferences based upon the information derived from these procedures to formulate professional opinions regarding conditions in other areas.

2.5 Changes in Scope. Client may request changes in the SCOPE OF SERVICES in Exhibit A. Such changes, including any change in Company's compensation or time of performance, which are mutually agreed upon by Company and Client, will be incorporated in written amendments to this Agreement. No change will be effective unless it is in writing and signed by Client and Company, or if made orally, confirmed by the parties in writing within 10 days.

2.6 Excluded Services. Company's Services under this Agreement include only those Services specified in the SCOPE OF SERVICES in Exhibit A. Client expressly releases any claim against Company relating to any additional Services that Company recommended, but that Client either did not authorize or instructed Company not to perform.

3. PAYMENTS TO COMPANY

3.1 Basic Services. Company will perform all Services set forth in the SCOPE OF SERVICES AND SCHEDULE OF CHARGES for the amount(s) set forth therein. Company will give Client at least 30 days advance notice of any changes to its standard rates. Unless Client objects in writing to the amended fee structure within 30 days of notification, it will be incorporated into this Agreement and will supersede any prior fee structure.

3.2 Additional Services. Any Services performed under this Agreement, except those Services expressly identified otherwise in the attached SCOPE OF SERVICES in Exhibit A, will be provided on a time and materials basis unless otherwise specifically agreed to in writing by both parties.

3.3 Estimate of Fees. Company will, to the best of its ability, perform the Services and accomplish the objectives defined in this Agreement within any written cost estimate provided by Company. Client recognizes that unforeseen circumstances along with changes in scope and schedule can influence the successful completion of Services within the estimated cost. The use of an estimate of fees or of a "not to

exceed" limitation indicates that Company will not incur fees and expenses in excess of the estimate or limitation amount without obtaining Client's agreement to do so, but is not a guarantee that the Services will be completed for that amount.

3.4 Rates. Client will pay Company at the rates set forth in the SCHEDULE OF CHARGES in Exhibit A, which is subject to periodic review and amendment, as appropriate to reflect Company's then-current fee structure.

3.5 Prevailing Wages. Unless Client specifically informs Company in writing that prevailing wage regulations cover the Project and the SCOPE OF SERVICES in Exhibit A identifies it as covered by such regulations, Client hereby releases and agrees to reimburse Company for any liability and costs it may incur resulting from a subsequent determination that prevailing wage regulations cover the Project, including all costs, fines and attorney's fees.

3.6 Payment Timing; Late Charge. Company will submit invoices to Client periodically, but no more frequently than every two (2) weeks. All invoices are due and payable upon presentation, and any amounts unpaid 30 days after the invoice date will include a late payment charge from the date of the invoice, at 1-1/2% per month or the maximum legal rate, whichever is lower. The failure by Client to pay Company within thirty (30) days of date of invoice will constitute a substantial failure of Client to perform under this Agreement. Client will reimburse Company for all time spent and expenses (including fees of any attorney, collection agency, and/or court costs) incurred in connection with collecting any delinquent amount.

3.7 Payment Disputes. If Client objects to any portion of an invoice, Client must so notify Company in writing within 10 days of the invoice date, identify the cause of disagreement, and pay when due the portion of the invoice not in dispute. The parties will immediately make every effort to resolve the disputed portion of the invoice. Payment thereafter will first be applied to accrued interest and then to the unpaid principal amount.

4. PERFORMANCE STANDARD

4.1 Professional Standards. Company will perform the Services consistent with that level of care and skill ordinarily exercised by other professionals providing similar services in the same locale and under similar circumstances at the time the Services are performed. No other representation, express or implied, and no warranty or guarantee is included or intended by this Agreement or any report, opinion, document, or other instrument of service.

4.2 Sampling, Inspection & Test Locations. Unless specifically stated otherwise, the SCOPE OF SERVICES in Exhibit A does not include surveying the Site or precisely identifying sampling, inspection or test locations, depths or elevations. Sampling, inspection and test locations, depths and elevations will be based on field estimates and information furnished by Client and its representatives. Unless stated otherwise in the report, such locations, depths and elevations are approximate. Company will take reasonable precautions to limit damage to the Project Site or Work due to the performance of Services, but Client understands that some damage may necessarily occur in the normal course of

Services, and this Agreement does not include repair of such damage unless specifically stated in the SCOPE OF SERVICES in Exhibit A.

4.3 Sample Disposal. Company will dispose of all samples after submission of the report covering those samples. Company will provide further storage or transfer of samples only upon Client's prior written request and agreement on appropriate compensation.

4.4 Buried Utilities & Structures; Property Restoration. If the Services require borings, test pits or other invasive exploratory work, Client will provide Company with all information in its possession regarding the location of underground utilities and structures. Company will contact an appropriate utility locator and take into consideration utility locations shown on drawings provided to Company by the Client to reduce the risk of damage or injury to underground structures, pipelines and utilities. The Client agrees to hold Company harmless for any damage to underground structures or utilities that are not called to its attention or are not correctly shown on plans or drawings furnished for the purpose of locating such structures and utilities. If Client desires Company to restore the property to its former condition or better, Company will provide the additional Services at an additional cost.

5. CONTRACTOR'S PERFORMANCE

Company is not responsible for Contractor's means, methods, techniques or sequences during the performance of its Work. Company will not supervise or direct Contractor's Work, nor be liable for any failure of Contractor to complete its Work in accordance with the Project's plans, specifications and applicable codes, laws and regulations. Client understands and agrees that Contractor, not Company, has sole responsibility for the safety of persons and property at the Project Site.

6. CLIENT'S RESPONSIBILITIES

In addition to payment for the Services performed under this Agreement, Client agrees to:

6.1 Access. Grant or obtain free access to the Project Site for all equipment and personnel necessary for Company to perform its Services under this Agreement.

6.2 Representative. Designate a representative for notices and information pertaining to the Services, communicate Client's policies and decisions, and assist as necessary in matters pertaining to the Project and this Agreement. Client may change its representative by written notice.

6.3 Information. Supply to Company all information and documents relevant to the Services. Company may rely upon such information without independently verifying its accuracy. Client will notify Company of any known potential or possible health or safety hazard regarding the materials to be tested, including its intended use, chemical composition, relevant MSDS, manufacturers' specifications and literature, and any previous test results.

6.4 Project Information. Client agrees to provide Company within 7 days after written request, a correct statement of the recorded legal title to the property on which

the Project is located and the Client and/or Owner's interest therein.

7. CHANGED CONDITIONS

If Company discovers conditions or circumstances that it did not contemplate ("Changed Conditions") at the time of this Agreement, it will give Client written notice of the Changed Conditions. Client and Company will then negotiate an appropriate amendment to this Agreement. If they cannot agree upon an amendment within 30 days after the notice, Company may terminate this Agreement and be compensated as set forth in Section 12, "Suspension & Delay; Termination."

8. CERTIFICATIONS

Client will not require Company to execute any certification regarding Services performed or Work tested or observed unless: 1) Company believes that it has performed sufficient Services to provide a sufficient basis to issue the certification; 2) Company believes that the Services performed and Work tested or observed meet the criteria of the certification; and 3) Company has reviewed and approved in writing the exact form of such certification prior to execution of this Agreement. Any certification by Company is limited to the expression of a professional opinion based upon the Services performed by Company, and does not constitute a warranty or guarantee, either express or implied. Client agrees not to condition the resolution of any dispute upon Company signing a certification.

9. ALLOCATION OF RISK

9.1 Limitation of Remedy. The total cumulative liability of Company, its subconsultants and subcontractors, and all of their respective shareholders, directors, officers, employees and agents (collectively "Company Entities") to Client arising from Services under this Agreement, including attorney's fees due under this Agreement, will not exceed the gross compensation received by Company under this Agreement or \$50,000, whichever is less. This limitation applies to all lawsuits, claims or actions that allege errors or omissions in Company's Services, whether alleged to arise in tort, contract, warranty, or other legal theory. Upon Client's written request, Company and Client may agree to increase the limitation to a greater amount in exchange for a negotiated increase in Company's fee, provided that the parties amend this Agreement in writing, as provided in Section 14.3 "Modification of This Agreement."

9.2 Indemnification of Client. Subject to the terms and limitations of this Agreement, Company will indemnify and hold harmless Client, its shareholders, officers, directors, employees, and agents from and against any and all claims, suits, liabilities, damages, expenses (including without limitation reasonable attorney's fees and defense costs) and other losses (collectively "Losses") to the extent caused by Company's negligence in performance of this Agreement. Company's defense obligation under this indemnity paragraph is limited to the reimbursement of reasonable defense costs to the extent of the Company's actual indemnity obligation hereunder.

9.3 Indemnification of Company. Client will indemnify and hold harmless Company Entities from and against any and all Losses except to the extent caused by the sole negligence of Company Entities. In addition, except to the extent caused by Company's negligence, Client will defend, indemnify and hold harmless Company Entities from and against any and all Losses arising from or related to the existence, disposal, release, discharge, treatment or transportation of Hazardous Materials, or the exposure of any person to Hazardous Materials, or the degradation of the environment due to the presence, discharge, disposal, release of or exposure to Hazardous Materials.

9.4 No Personal Liability. Client and Company intend that Company's Services will not subject Company's individual employees, officers or directors to any personal liability. Therefore, and notwithstanding any other provision of this Agreement, Client agrees as its sole and exclusive remedy to direct or assert any claim, demand or suit only against the business entity identified as "Company" on the first page of this Agreement.

9.5 Consequential Damages. Neither Client nor Company will be liable to the other for any special, consequential, incidental or penal losses or damages including but not limited to losses, damages or claims related to the unavailability of property or facilities, shutdowns or service interruptions, loss of use, profits, revenue, or inventory, or for use charges, cost of capital, or claims of the other party and/or its customers.

9.6 Continuing Agreement. The provisions of this Section 9, "Allocation of Risk," will survive the expiration or termination of this Agreement. If Company provides Services to Client that the parties do not confirm through execution of an amendment to this Agreement, the provisions of this Section 9 will apply to such Services as if the parties had executed an amendment.

10. INSURANCE

10.1 Company's Insurance. If reasonably available, Company will maintain the following coverages:

10.1.1 Statutory Workers' Compensation/Employer's Liability Insurance;

10.1.2 Commercial General Liability Insurance with a combined single limit of \$1,000,000;

10.1.3 Automobile Liability Insurance, including liability for all owned, hired and non-owned vehicles with minimum limits of \$1,000,000 for bodily injury per person, \$1,000,000 property damage, and \$1,000,000 combined single limit per occurrence; and,

10.1.4 Professional Liability Insurance in amounts of at least \$1,000,000 per claim and annual aggregate.

10.2 Client's Insurance. As appropriate, Client will obtain Builder's Risk or other property insurance to protect it from injury or damage to the Project, and which waives all rights of subrogation against Company. Proceeds from such insurance will be held by Client as trustee and will be payable to Company as its interests appear.

10.3 Certificates of Insurance. Upon request, Company and Client will each provide the other with certificate(s) of insurance evidencing the existence of the policies required herein. Except for Professional Liability and Workers' Compensation Insurance, all policies required under this Agreement shall contain a waiver of subrogation.

11. OWNERSHIP AND USE OF DOCUMENTS

11.1 Company Documents. Unless otherwise agreed in writing, all documents and information prepared by Company including, but not limited to, reports, boring logs, maps, field data, field notes, drawings and specifications, test data and other similar instruments of service (collectively "Documents") are the property of Company. Company has the right, in its sole discretion, to dispose of or retain the Documents.

11.2 Client Documents. All documents provided by Client will remain the property of Client. Company will return all such documents to Client upon request, but may retain copies for its files.

11.3 Use of Documents. Except as otherwise agreed to by Client and Company, all Documents prepared by Company are solely for use by Client and will not be provided by either party to any other person or entity without Company's prior written consent.

11.3.1 Use by Client. Client has the right to reuse the Documents for purposes reasonably connected with this Project for which the Services are provided, including without limitation design and licensing requirements of the Project.

11.3.2 Use by Company. Company retains the right of ownership with respect to any patentable concepts or copyrightable materials arising from Services and the right to use the Documents for any purpose.

11.4 Electronic Media. Company may agree at Client's request to provide Documents and information in an electronic format as a courtesy. However, the paper original issued by Company will remain the final product of the Services. Company makes no warranties, either express or implied, regarding the fitness or suitability of any electronic Documents or media.

11.5 Unauthorized Use. No party other than Client may rely on the Documents without Company's prior written consent and receipt of additional compensation. Client waives any and all claims against Company resulting from the unauthorized use or alteration of Documents by Client or any party obtaining them through Client. Client will defend, indemnify and hold harmless Company from and against any claim, action or proceeding brought by any party claiming to rely upon information or opinions contained in Documents without having obtained Company's prior written consent.

12. SUSPENSION & DELAY; TERMINATION

12.1 Suspension & Delay. Client may, upon 10 days written notice at any time, suspend Company's Services. Company may terminate this Agreement if Client suspends the Services for more than 60 days, in which case Client will pay Company as provided in Section 12.4. If Client suspends the Services, or

if Client or others delay Company's Services, Client and Company agree to equitably adjust the time for completion of the Services and Company's compensation for the additional labor, equipment, and other charges associated with maintaining its workforce for Client's benefit during the delay or suspension, and any charges incurred by Company for demobilization and subsequent remobilization.

12.2 Termination for Convenience. Company and Client may terminate this Agreement for convenience upon 10-days written notice delivered or mailed to the other party.

12.3 Termination for Cause. In the event of material breach of this Agreement, the non-breaching party may terminate this Agreement if the breaching party fails to cure the breach within 10 days following delivery of the non-breaching party's written notice of the breach to the breaching party. The termination notice must state the basis for the termination. The Agreement may not be terminated for cause if the breaching party cures the breach within the 10-day period.

12.4 Payment on Termination. Following termination other than for Company's breach of this Agreement, Client will pay Company for the Services performed prior to the termination notice date, and for any necessary Services and expenses incurred in connection with the termination of the Project, including but not limited to, the costs of completing analysis, records and reports necessary to document job status at the time of termination and costs associated with termination of subcontractor contracts in accordance with Company's then-current SCHEDULE OF CHARGES in Exhibit A.

12.5 Force Majeure. In the event that Company is prevented from completing performance of its obligations under this Agreement by adverse weather or other occurrence beyond the control of Company, then Company will be excused from any further performance of its obligations and undertakings. In the event of a force majeure delay that does not result in termination of the Agreement, the schedules will be equitably adjusted.

13. DISPUTES

13.1 Mediation. All disputes between Company and Client are subject to mediation. Either party may demand mediation by serving a written notice stating the essential nature of the dispute, the amount of time or money claimed, and requiring that the matter be mediated within 45 days of service of notice. No action or suit may be commenced unless the parties fail to conduct the mediation within 45 days after service of notice; or mediation occurred but did not resolve the dispute; or a statute of limitation would elapse if suit was not filed prior to 45 days after service of notice.

13.2 Choice of Law; Venue. This Agreement will be construed in accordance with and governed by the laws of the state in which the Project is located.

13.3 Statutes of Limitations. Any applicable statute of limitations will be deemed to commence running on the earlier of the date of substantial completion of Company's Services under this Agreement or the date on which claimant knew, or should have known, of facts giving rise to its claims.

14. MISCELLANEOUS

14.1 Assignment and Subcontracts. During the term of this Agreement and following its expiration or termination for any reason, neither party may assign this Agreement or any right or claim under it, in whole or in part, without the prior written consent of the other party, except for an assignment of proceeds for financing purposes. Any assignment that fails to comply with this paragraph will be void and of no effect. Company may subcontract for the services of others without obtaining Client's consent if Company deems it necessary or desirable for others to perform certain Services.

14.2 Integration and Severability. This Agreement reflects the parties' entire agreement with respect to its terms and limitations and supersedes all prior agreements, written and oral. If any portion of this Agreement is found void or voidable, such portion will be deemed stricken and the Agreement reformed to as closely approximate the stricken portions as law allows. These terms and conditions survive the completion of the Services under and the termination of the Agreement, whether for cause or for convenience.

14.3 Modification of This Agreement. This Agreement may not be modified or altered, except by a written agreement signed by authorized representatives of both parties and referring specifically to this Agreement.

14.4 Notices. Any and all notices, requests, instructions, or other communications given by either party to the other must be in writing and either hand delivered to the recipient or delivered by first-class mail (postage prepaid) or express mail (billed to sender) at the addresses given in this Agreement.

14.5 Headings. The headings used in this Agreement are for convenience only and are not a part of this Agreement.

14.6 Waiver. The waiver of any term, condition or breach of this Agreement will not operate as a subsequent waiver of the same term, condition, or breach.

14.7 Precedence. These GENERAL CONDITIONS take precedence over any inconsistent or contradictory provisions contained in any other agreement term, proposal, purchase order, requisition, notice to proceed, or other document regarding Company's Services.

14.8 Incorporation of Provisions Required By Law. Each provision and clause required by law to be inserted in this Agreement is included herein, and the Agreement should be read and enforced as though each were set forth in its entirety herein.

End of General Conditions



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15-C2
02-115449
Revised:
Revised:

Date Submitted:

School Name	Taft College	District	West Kern Community College District
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IMPORTANT: This form is only a summary list of structural tests and special inspections required for the project. The actual tests and inspections must be performed as detailed on the DSA approved documents. The project inspector is responsible for providing inspection of all facets of construction, including but not limited to, special inspections not listed on this form such as structural wood framing, high-load wood diaphragms, cold-formed steel framing, anchorage of non-structural components, etc., per Title 24, Part 2, Chapter 17A.
NOTE: This form is also available for projects submitted for review under the 2007 CBC.

INSTRUCTIONS: Click a plus sign (+) before any category or subcategory to reveal additional tests and special inspections. An "X" before a listed test or inspection indicates it is a mandatory requirement. A shaded box indicates a test or special inspection that may be required, depending on the scope of the construction and other issues. A shaded box can be clicked indicating your selection of that test. **Note:** A minus (-) on a category or subcategory heading indicates that it can be collapsed. However, any selections you may have made will be cleared. Click on the "COMPILE" button to show only the tests finally selected. For more information on use of this form, see DSA-103.INSTR.

Note: All references to the California Building Code (CBC) are to the 2010 edition.

REQUIRED	TEST OR SPECIAL INSPECTION	TYPE 1	PERFORMED BY 2	CODE REFERENCE AND NOTES
-	SOILS			
	1. GENERAL:			Table 1704A.7
X	a. Verify that: • site has been prepared properly prior to placement of controlled fill and/or excavations for foundations, • foundation excavations are extended to proper depth and have reached proper material, and • materials below footings are adequate to achieve the design bearing capacity.	Periodic	GE*	* By geotechnical engineer or his or her qualified representative.
-	2. COMPACTED FILLS:			Table 1704A.7
X	a. Perform qualification testing of fill materials.	Test	Lab*	* Under the supervision of the geotechnical engineer.
X	b. Verify use of proper materials and inspect lift thicknesses, placement, and compaction during placement of fill.	Continuous	GE*	* By geotechnical engineer or his or her qualified representative.
X	c. Test compaction of fill.	Test	Lab*	* Under the supervision of the geotechnical engineer.
+	3. DRIVEN DEEP FOUNDATIONS (PILES):			Table 1704A.8
-	4. CAST-IN-PLACE DEEP FOUNDATIONS (PIERS):			Table 1704A.9
X	a. Inspect drilling operations and maintain complete and accurate records for each pier.	Continuous	GE*	* By geotechnical engineer or his or her qualified representative.
X	b. Verify locations of piers.	Continuous	PI	
X	c. Confirm pier diameters, plumbness, bell diameters (if applicable), lengths, and embedment into bedrock (if applicable). Record concrete or grout volumes.	Continuous	GE*	* By geotechnical engineer or his or her qualified representative.
X	d. Confirm adequate end strata bearing capacity.	Test	Lab*	* Under the supervision of the geotechnical engineer.
X	e. Concrete piers.			Provide tests and inspections per CONCRETE section below.
-	5. RETAINING WALLS:			



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X	a. Placement of soil reinforcement, drainage devices, and backfill.	Continuous	GE*	* Placement, compaction and inspection of backfill per Section 1704A.7.1 for fills supporting foundations (see Section 2 above).
	b. Segmental retaining walls; inspect placement of units, dowels, connectors, etc.	Continuous	GE*	* By geotechnical engineer or his or her qualified representative.
	c. Concrete retaining walls.	Provide tests and inspections per CONCRETE section below.		
X	d. Masonry retaining walls.	Provide tests and inspections per MASONRY section below.		
+	6. OTHER SOILS:			
-	CONCRETE			
	Table 1704A.4			
-	7. CAST IN PLACE CONCRETE			
	Material Verification and Testing:			
X	a. Verify use of required design mix.	Periodic	SI & PI*	* To be performed by batch-plant special inspector and project inspector.
X	b. Test reinforcing steel.	Test	Lab	1916A.2 (1916.1.6*). ASTM A370. See IR 17-10
X	c. Perform slump, temperature, and (where required) air content tests.	Test	Lab	ASTM C172, ASTM C31.
X	d. Test concrete (compression).	Test	Lab	1905A.6 (1905.6*). ASTM C39.
	Inspection:			
X	e. Inspect batching of concrete.	Continuous	SI	1704A.4.2; (see 1704A.4.3, option 2 for waiver based on design parameters).
X	f. Inspect placement of formwork, reinforcing steel, embedded items and concrete. Inspect curing and form removal.	Continuous	PI*	* May be performed by a special inspector when specifically approved by DSA.
X	g. Welding of reinforcing steel.	Provide special inspection per STEEL, category 19.1(d) & (e) and/or 19.2(g) & (h) below.		
	h. Verify in-situ concrete strength prior to removal of shores and forms from beams and structural slabs.	N/A	PI*	* Project inspector to verify concrete strength test reports prior to removal of shores or formwork.
+	8. PRESTRESSED CONCRETE (in addition to Cast in Place Concrete tests and inspections):			
+	9. PRECAST CONCRETE (in addition to Cast in Place Concrete tests and inspections):			
+	10. SHOTCRETE (in addition to Cast in Place Concrete tests and inspections):			
-	11. POST-INSTALLED ANCHORS:			
X	a. Inspect installation of post-installed anchors	Continuous	PI	Table 1704A.4
X	b. Test post-installed anchors.	Test	Lab	1916A.7 (1916.1.11*).
+	12. OTHER CONCRETE:			
-	MASONRY			
	Table 1704A.5.3			
-	13. STRUCTURAL MASONRY:			
		Enter f_m	1500	
	Material Verification and testing:			
X	a. Test reinforcing steel.	Test	Lab	2103A.13 (2103.13*). ASTM A370.
X	b. Test masonry units, mortar and grout (unit strength method).	Test	Lab	1708A.1.4 and 2105A.2.2.1 (or 1708A.1.4, 2105.2.2.1* and 2114.9.1*). ASTM C140, C1586 & C1019.
	c. Test masonry prisms (prism test method).	Test	Lab	2105A.2.2.2 (2105.2.2.2* and 2114.9.2*). ASTM C1314.
X	d. Verify proportions of site-prepared, premixed or preblended mortar and grout.	Periodic	SI	ASTM C780.
X	e. Test core-drilled samples.	Test	Lab	2105A.4 (2114.9.3*).

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+ In the CODE REFERENCE AND NOTES column indicates DSA-SS/CC sections that can be used by community colleges, per 2010 CBC Sec. 1.9.2.2.



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Inspection:				
	f. Inspect preparation of prisms.	Continuous	SI	ASTM C1314.
X	g. Verify size, location and condition of all dowels, construction supporting masonry, etc.	Periodic	SI	
X	h. Verify specified size, grade, and type of reinforcement.	Periodic	SI	
	i. Welding of reinforcing steel.	Provide special inspection per STEEL, category 19.1(d) & (e) and/or 19.2(g) & (h) below.		
X	j. Inspect placement of reinforcement, connectors, masonry units and construction of mortar joints.	Periodic	SI	
X	k. Verify protection of masonry during cold weather (temperature below 40° F) or hot weather (temperature above 90°).	Periodic	SI	2104A.3 and 2104A.4 (2104.3° and 2104.4°).
X	l. Inspect type, size, and location of anchors and all other items to be embedded in masonry including other details of anchorage of masonry to structural members, frames and other construction.	Continuous	SI	
X	m. Inspect grout space prior to grouting and placement of grout.	Continuous	SI	
-	14. VENEER OR GLASS BLOCK		Table 1704A.5.1	
X	a. Verify proportions of site-prepared mortar and grout and/or verify certification of premixed mortar.	Periodic	SI	ASTM C780.
X	b. Inspect placement of units and construction of mortar joints.	Periodic	SI	
X	c. Inspect placement of reinforcement, connectors and anchors.	Periodic	SI	
X	d. Inspect type, size, and location of anchors and all other items to be embedded in masonry including details of anchorage of masonry to structural members, frames and other construction.	Continuous	SI	
X	e. Verify protection of masonry during cold weather (temperature below 40° F) or hot weather (above 90°).	Periodic	SI	2104A.3 and 2104A.4 (2104.3° and 2104.4°).
	f. Test veneer bond strength	Test	Lab	1409.2.1. (Field constructed mock-up laboratory tested in accordance with ASTM C482).
+	15. POST-INSTALLED ANCHORS IN MASONRY:			
+	16. OTHER MASONRY:			
-	STEEL		Table 1704A.3	
-	17. STRUCTURAL STEEL AND COLD-FORMED STEEL USED FOR STRUCTURAL PURPOSES			
Material Verification:				
X	a. Verify that all materials are appropriately marked and that: • Mill certificates indicate material properties that comply with requirements, • Material sizes, types and grades comply with requirements.	Periodic	*	* By special inspector when performed off-site; by project inspector for steel shipped directly to project site without welding or fabrication.
X	b. Test unidentified materials	Test	Lab	2203A.1 (2203.1°), ASTM A370.
	c. Examine seam welds of structural tubes and pipes	Periodic	SI*	* See DSA IR 17-3.
Inspection:				
X	d. Verify member locations, bracing and all details constructed in the field.	Continuous	PI	
X	e. Verify stiffener locations, connection tab locations and all construction details fabricated in the shop.	Periodic	SI	

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+ In the CODE REFERENCE AND NOTES column indicates DSA-SS/CC sections that can be used by community colleges, per 2010 CBC Sec. 1.9.2.2.



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-	18. HIGH STRENGTH BOLTS:			
	Material Verification of High-Strength Bolts, Nuts, and Washers:			
X	a. Verify identification markings and manufacturer's certificates of compliance conform to ASTM standards specified in the DSA approved documents.	Periodic	SI	See DSA IR 17-9
X	b. Test high-strength bolts, nuts and washers.	Test	Lab	2212A.1 (2211.5.1'). ASTM F606, A370. DSA IR 17-8
	Inspection of High-Strength Bolt Installation:			
	c. Bearing-type ("snug tight") connections.	Periodic	SI*	See DSA IR 17-9
X	d. Slip-critical connections.	*	SI	* "Continuous" or "Periodic" depends on the tightening method used, see IR 17-9 and 1704A.3.3.
-	19. WELDING:			
	DSA IR 17-3, AWS D1.1 and AWS D1.8 (AWS D1.3 for cold formed steel).			
	Verification of Materials, Equipment, Welders, etc:			
X	a. Verify weld filler material identification markings per AWS designation listed on the DSA approved documents and the WPS.	Periodic	SI	
X	b. Verify weld filler material manufacturer's certificate of compliance.	Periodic	SI	
X	c. Verify WPS, welder qualifications and equipment.	Periodic	SI	See DSA IR 17-3.
-	19.1 SHOP WELDING:			
X	a. Inspect groove, multi-pass, and fillet welds > 5/16"	Continuous	SI	Per AISC 360 (and AISC 341 as applicable). See DSA IR 17-3.
X	b. Inspect single-pass fillet welds ≤ 5/16"	Periodic	SI	Per AISC 360 (and AISC 341 as applicable). See DSA IR 17-3.
	c. Inspect welding of stairs and railing systems.	Periodic	SI	1704A.3.1 Per AISC 360 (and AISC 341 as applicable). See DSA IR 17-3.
X	d. Verification of reinforcing steel weldability	Periodic	SI	1704A.4.1; verify carbon equivalent reported on mill certificates. See DSA IR 17-3.
X	e. Inspect welding of reinforcing steel.	Continuous	SI	1704A.3.1.3, 1704A.3.1.4 and Table 1704A.3 Item 5b. AWS D1.4. See DSA IR 17-3.
-	19.2 FIELD WELDING:			
X	a. Inspect groove, multi-pass, and fillet welds > 5/16"	Continuous	SI	Per AISC 360 (and AISC 341 as applicable). See DSA IR 17-3.
X	b. Inspect single-pass fillet welds ≤ 5/16"	Periodic	SI	Per AISC 360 (and AISC 341 as applicable). See DSA IR 17-3.
X	c. Inspect end-welded studs (ASTM A-108) installation (including bend test)	Periodic	SI	Per AISC 360 (and AISC 341 as applicable). See DSA IR 17-3.
X	d. Inspect floor and roof deck welds	Periodic	SI	Per AISC 360 (and AISC 341 as applicable). See DSA IR 17-3.
X	e. Inspect welding of structural cold-formed steel	Periodic	SI*	* May be performed by the project inspector when approved by DSA. See DSA IR 17-3. 1704A.3.1.2 and 1704A.3.1.4
	f. Inspect welding of stairs and railing systems	Periodic	SI*	* May be performed by the project inspector when approved by DSA. See DSA IR 17-3. 1704A.3.1.2 and 1704A.3.1.4
X	g. Verification of reinforcing steel weldability	Periodic	SI	1704A.4.1; verify carbon equivalent reported on mill certificates.
X	h. Inspect welding of reinforcing steel.	Continuous	SI	1704A.3.1.3, 1704A.3.1.4 and Table 1704A.3 Item 5b. AWS D1.4
-	20. NONDESTRUCTIVE TESTING:			
X	a. Ultrasonic	Test	Lab	AISC 341, App. Q 5.2. AWS D1.1, D1.8.- ANSI/ASNT CP-189, SNT-TC-1A. - ASTM E543, E1212 - DSA IR 17-2.
	b. Magnetic Particle	Test	Lab	
	c.	Test	Lab	
	d.	Test	Lab	
-	21. STEEL JOISTS AND TRUSSES:			



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X	a. Verify size, type and grade for all chord and web members as well as connectors and weld filler material; verify joist profile, dimensions and camber (if applicable); verify all weld locations, lengths and profiles; mark or tag each joist.	Continuous	Special	1704A.3.2.1 and DSA IR 22-3 for steel joists only. 1704A.3.2.2 for steel trusses.
+	22. SPRAY APPLIED FIRE-PROOFING:			
+	23. OTHER STEEL:			
+	WOOD			
-	OTHER			
	Section 1704A.15			
	27. -	Test	Lab	
	28. SUSPENDED CEILING SYSTEM	Periodic	Special	Quality Assurance Plan per ICC-ES ESR-1222 Suspended Ceiling System. IBC Chapter 17

see Detail 41/AB.50 for additional requirements.



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29. HIGH STRENGTH GROUT	Periodic	Lab	
30.			

Summary of Verified Reports Required:

Note: Project Inspector, contractor, architect and engineer verified reports are always required (Form DSA-6 or DSA-6A/E as applicable).

KEY to Columns

1 Type -	2 Performed By -
Continuous – Indicates that a continuous special inspection is required	GE – Indicates that the special inspection is to be performed by a registered geotechnical engineer or his or her authorized representative
Periodic – Indicates that a periodic special inspection is required	Lab – Indicates that the test is to be performed by a testing laboratory accepted in the DSA laboratory Evaluation and Acceptance (LEA) Program
Test – Indicates that a test is required	PI – Indicates that the special inspection is to be performed by the project inspector
	SI – Indicates that the special inspection is to be performed by a special inspector
(Note: The difference between "tests" and "special inspections" is addressed in IR 17-4)	(Note that reassignment of responsibility is permitted only with the written approval of DSA)

Kevin Cobb, AOR

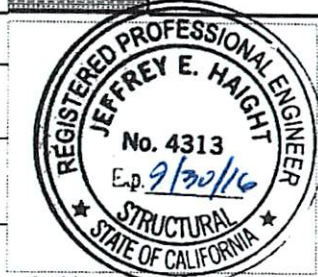
Name of Architect or Engineer in general responsible charge

Jeffrey E. Haight, SE

Name of Structural Engineer (When structural design has been delegated)

Jeffrey E. Haight
Signature of Architect or Structural Engineer


9/11/15
date



Architect or Structural Engineer Stamp

IDENTIFICATION STAMP
 DIV OF THE STATE ARCHITECT
 APP. # 03-115449
 AC N/A F/LS N/A SS b62
 DATE 9/16/2015

Date: September 27, 2016

Submitted by: Brock McMurray, EVP of Administrative Services 

Area Administrator: Brock McMurray, EVP of Administrative Services

Subject: Request for Approval

Board Meeting Date: October 12, 2016

Title of Board Item:

Subcontractor Substitution Request – HVAC Subcontractor for the Student Center Project

Background:

Attached is a copy of California Averland's request to substitute the listed HVAC subcontractor, CH Air System Co., Inc., with the new subcontractor, Custom Air Conditioning, Inc. At this time CH Air System Co., Inc. has asked to be relieved from their bid to perform work on the Taft College Student Center project because they do not have the manpower to complete the mechanical scope of work within the timeframe necessary for completion. I am recommending approval, along with AP Architects, to accept this request to substitute the original subcontractor with the new subcontractor.

Terms (if applicable):

Not applicable.

Expense (if applicable):

No additional cost.

Fiscal Impact Including Source of Funds (if applicable):

None.

Approved: 

Dr. Debra Daniels, Superintendent/President



MEMO

**Student Center
Taft College
WKCCD
430-0044 M1**

Date: September 27, 2016
To: Brock McMurray
Taft College
Subject: Request for Subcontractor Change/
CH Air Systems to Custom Air Conditioning Inc. (HVAC)

Pursuant to letter received from California Averland Construction, Inc. dated September 27, 2016, please note the following:

1. California Averland Construction, Inc. is requesting a subcontractor substitution of Custom Air Conditioning, Inc. in place of CH Air System Co., Inc. who was listed on the original Bid Proposal Form dated 06/24/16. Custom Air Conditioning, Inc. is being requested to replace CH Air System Co., as the HVAC subcontractor.
2. This office also received a signed letter from CH Air System Co. dated 07/29/16 requesting release from the project.
3. Per Public Contact Section PCC 4107 "A prime contractor whose bid is accepted may not: [4107.(b)] Permit a subcontract to be voluntarily assigned or transferred or allow it to be performed by anyone other than the original subcontractor listed in the original bid, without the consent of the awarding authority, or its duly authorized officer".

This office has reviewed the submitted documentation and recommends the Board grant the Contractor's subcontractor substitution request based on the documentation received.

Attachments:

- Letter from California Averland Construction, Inc., verifying no change to contract amount
- Letter from Subcontractor, CH Air System Co.
- Verification of active license and DIR registration, Custom Air Conditioning, Inc.
- Statement of qualifications, Custom Air Conditioning, Inc.

CC:
McMurray/TC-em
Madding/TC-em
Vargas/AP-em
File/AP-hc

Attachments (as noted above)



Marisa Slayton



CALIFORNIA AVERLAND CONSTRUCTION, INC.

LIC #: 810681 DIR #: 1000025805

September 27, 2016

FROM: California Averland Construction, Inc.
339 N. Virgil Ave.
Los Angeles, CA 90004

TO: West Kern Community College District
29 Cougar Court
Taft, CA 93268

RE: SUBCONTRACTOR SUBSTITUTION (MECHANICAL CONTRACTOR)

California Averland is requesting to substitute our listed Mechanical contractor "C H Air System Co Inc." due to the reasons in the subcontractor's letter attached. California Averland will substitute "C H Air System Co Inc." to "Custom Air Conditioning, Inc.". There is no change to contract amount with this change request. Thank You!

Custom Air Conditioning, Inc.
17813 Lakewood Blvd
Bellflower, CA 90706
CSLB: 919945
DIR: 1000028607

Sincerely,

A handwritten signature in blue ink, appearing to read 'Joseph Kim', written over a horizontal line.

Joseph Kim
President
California Averland Construction, Inc.

Office Address: 339 N. Virgil Ave. Los Angeles, CA 90004
Phone: (323)667-0071 Fax: (323)667-1034
www.calaverland.com

C H AIR SYSTEM CO. INC
11148 RUSH ST. SOUTH EL MONTE, CA 91733
Phone: (626) 444-4925 Fax: (626) 444-4124

To: California Averland Construction
339 N Virgil Ave LA, CA 90004
Phone: (323) 667-0071 Fax; (323) 667-1034

	Job: Taft College Student Center

07/29/2016

To: West Kern Community College District
29 Cougar Court
Taft, CA 93268

Taft College Student Center Letter of Withdrawal

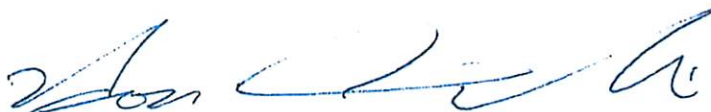
To whom it may concern,

I am notifying you that my company will no longer be the assigned mechanical subcontractor for the Taft College Student Center project located at 29 Emmons Park Dr., Taft, CA 93268. I wish to withdraw from this project because my company does not have the manpower to complete the mechanical scope of work within the timeframe necessary for completion.

I no longer want to be held responsible for work done at the above-mentioned address and have no objections to a change of contractor for this project.

Sincerely,

Sam Hon Jin Choi
CH Air System Co., Inc.



Contractor's License Detail for License # 919945

DISCLAIMER: A license status check provides information taken from the CSLB license database. Before relying on this information, you should be aware of the following limitations.

CSLB complaint disclosure is restricted by law (B&P 7124.6) If this entity is subject to public complaint disclosure, a link for complaint disclosure will appear below. Click on the link or button to obtain complaint and/or legal action information.

Per B&P 7071.17 , only construction related civil judgments reported to the CSLB are disclosed.

Arbitrations are not listed unless the contractor fails to comply with the terms of the arbitration.

Due to workload, there may be relevant information that has not yet been entered onto the Board's license database.

Business Information

CUSTOM AIR CONDITIONING INC
17813 LAKEWOOD BLVD
BELLFLOWER, CA 90706
Business Phone Number:(562) 529-5452

Entity Corporation
Issue Date 07/26/2008
Reissue Date 07/29/2015
Expire Date 07/31/2017

License Status

This license is current and active.

All information below should be reviewed.

Classifications

C20 - WARM-AIR HEATING, VENTILATING AND AIR-CONDITIONING

Bonding Information

Contractor's Bond

This license filed a Contractor's Bond with AMERICAN CONTRACTORS INDEMNITY COMPANY.

Bond Number: 100279700

Bond Amount: \$15,000

Effective Date: 01/01/2016

Contractor's Bond History

Bond of Qualifying Individual

The qualifying individual BYUNG HO HUH certified that he/she owns 10 percent or more of the voting stock/membership interest of this company; therefore, the Bond of Qualifying Individual is not required.

Effective Date: 07/29/2015

Workers' Compensation

This license has workers compensation insurance with the STATE COMPENSATION INSURANCE FUND

Policy Number:9134207

Effective Date: 05/30/2015

Expire Date: 12/22/2016

Workers' Compensation History

Miscellaneous Information

07/29/2015 - LICENSE REISSUED TO ANOTHER ENTITY

Other

Personnel listed on this license (current or disassociated) are listed on other licenses.



Public Works

Public Works Contractor (PWC) Registration Search

This is a listing of current and active PWC registrations pursuant to Division 2, Part 7, Chapter 1 (commencing with section 1720 of the California Labor Code.)

Enter at least one search criteria to display active registered public works contractor(s) matching your selections.

Registration Year:

PWC Registration Number:

Contractor Legal Name:

License Number:

County:

[Contractor Information](#)
[Legal Entity Information](#)
[Workers' Compensation](#)

Legal Name	Legal Entity Type
CUSTOM AIR CONDITIONING INC.	CORPORATION

Trade Name

License Number(s)
CSLB :919945

Mailing Address
20110 STATE ROAD
CERRITOS, CA 90703

Physical Address
20110 STATE ROAD
CERRITOS, CA 90703

Email Address
CUSTOMENERGYCA@GMAIL.COM

Search Results
One registered contrac
Details **Legal Name**
View CUSTOM AIR COI

[About DIR](#)
[Contact Us](#)
[Request a Service](#)
[Feedback](#)

Custom Air Conditioning, Inc.

17813 Lakewood Blvd.
Bellflower, CA 90706
Tel: 562-529-5452
Fax: 562-529-2234
CSLB# 919945

Statement of Qualifications

1. Company Info:

Company: Custom Air Conditioning, Inc.

Address: 17813 Lakewood Blvd.
Bellflower, CA 90706

Telephone: 562-529-5452

Facsimile: 562-529-2234

CSLB: 919945 (C-20)

DIR: 1000028607

2. Key Personnel:

Terry Huh / President 20 years' experience in HVAC Industry

Jin Soo Choi / Project Manager 13 years' experience in HVAC Industry

10 years' chiller experience

3. References:

[1997-1999] Camp Pendleton Housing Office - \$2,000,000.00
New Building of 120 Unit Apartments. Chiller Project

[2000] Camp Pendleton Soldiers Restaurants - \$450,000.00
Restaurant Renovations. Chiller Project

[2001-2002] Sierra Madre Elementary School - \$1,350,000.00
Renovation of 25 classrooms. Chiller Project

- [2003–2004] Ventura High School - \$250,000.00**
New Building of 18 classrooms
- [2012] KOTRA - \$300,000.00**
Replacement of HVAC System
- [2012] Grand Medical - \$200,000.00**
Replacement of HVAC System
- [2013-2014] Covallis Middle School - \$500,000.00**
Renovation of 36 classrooms.
- [2014] Crown Plaza Hotel - \$100,000.00**
Installation of HVAC System
- [2014] Glendale High School - \$450,000.00**
Renovation of 32 classrooms
- [2014-2015] Oxnard College Dental Hygiene - \$400,000.00**
New Building of Dental Hygiene
- [2015] South Land Church - \$180,000.00**
Installation of HVAC System
- [2015] Fort Irwin National Training Center - \$500,000.00**
Replacement HVAC System
- [2015] Garden Grove Base Operations Building - \$500,000.00**
Replacement HVAC System
- [2015] Palm Springs USPS - \$800,000.00**
Installation of Chiller

4. Contact Information

Terry Huh
Office:562-529-5452
Cell: 562-833-1546
Email: customenergyca@gmail.com

Date: October 3, 2016
Submitted by: Dr. Debra Daniels, Superintendent/President
Area Administrator: Dr. Debra Daniels, Superintendent/President
Subject: Request for Approval

Board Meeting Date: October 12, 2016

Title of Board Item:

Resolution #2016/17-09 - Support of Proposition 55

Background:

This resolution supports Proposition 55 on the November 2016 ballot. Proposition 55 would extend Proposition 30, which passed in 2012, for another 12 years. If Proposition 55 is not passed, the revenues from Proposition 30 will sunset in 2018. These revenues would have a negative impact on West Kern Community College District by as much as \$2.7 million dollars each year.

Terms (if applicable):

N/A

Expense (if applicable):

N/A

Fiscal Impact Including Source of Funds (if applicable):

N/A

Approved: 
Dr. Debra Daniels, Superintendent/President



**BOARD OF TRUSTEES
WEST KERN COMMUNITY COLLEGE DISTRICT
RESOLUTION 2016/17-09**

SUPPORT OF PROPOSITION 55

WHEREAS, the West Kern Community College District Governing Board is committed to making policy and financial decisions that enable the District to provide quality educational programs and services to the members of our community; and

WHEREAS, during the recent recession, the state cut more than \$56 billion from education, healthcare and other critical services; and public schools statewide experienced unprecedented funding reductions and apportionment deferrals; and

WHEREAS, California public schools rank 42nd out of the 50 states in per-pupil spending; California public schools are the most crowded in the nation; and California provides fewer guidance counselors and librarians per student than any other state in the nation; and

WHEREAS, many of California's schoolchildren come from low-income families that lack access to the health care services needed to keep those children in school and learning; and

WHEREAS, passage of Proposition 30 in 2012 helped increase state revenues, providing a significant boost to California's K-14 school spending and sending funds directly to school districts and community college districts through the Education Protection Account;

WHEREAS, the revenues from Proposition 30 will decline after 2016 and will disappear completely after 2018, the last year its provisions will be in effect; and

WHEREAS, Proposition 55 would extend Proposition 30's temporary income tax rates for an additional 12 years, to continue funding the Education Protection Account and boost spending on health care for low income families; and

WHEREAS, unless Californians extend Proposition 30's temporary tax increases, the state's schools and community colleges most likely will receive fewer dollars in the years ahead, raising the prospect that California's school spending will fall even further behind the nation; and

WHEREAS, the loss of Education Protection Account funds that support direct instruction would impact the District by an estimated average loss of \$2.7 Million dollars per year; and

BE IT RESOLVED that the West Kern Community College District Governing Board joins school districts and community college districts around the state in supporting Proposition 55 and in urging the Legislature to work with the public education community to identify stable, long-term, adequate funding solutions for public schools and community colleges; and

BE IT FURTHER RESOLVED that this body, the West Kern Community College District, supports the passage of Proposition 55 because it provides needed revenue to public schools and will specifically benefit this district for the reasons described herein.

PASSED AND ADOPTED by the Governing Board of the West Kern Community College District this 12th day of October, 2016.

BOARD OF TRUSTEES OF THE WEST KERN COMMUNITY COLLEGE DISTRICT

Billy White, President


Kal Vaughn, Secretary

Dawn Cole, Trustee

Emmanuel Campos, Trustee

Michael Long, Trustee

**Dr. Debra S. Daniels,
Superintendent/President**

Date: September 28, 2016
Submitted by: Jim Nicholas, Director of Fiscal Services 
Area Administrator: Brock McMurray, EVP of Administrative Services
Subject: Information Item

Board Meeting Date: October 12, 2016

Title of Board Item:

Annual Financial and Budget Report (CCFS-311A) for the Fiscal Year Ended June 30, 2016.

Background:

Attached is the *Annual Financial and Budget Report (CCFS-311A) for the Year Ended June 30, 2016* as submitted to the Chancellor's Office. This is to certify the Annual Financial Report for 2016/2016 has been prepared and the budget for the 2016/2017 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):

Not applicable.

Expense (if applicable):

Not applicable.

Fiscal Impact Including Source of Funds (if applicable):

None.

Approved: 

Dr. Debra Daniels, Superintendent/President

SUPPLEMENTAL DATA

S11 GENERAL FUND - UNRESTRICTED SUBFUND

For Actual Year: 2015-2016

Budget Year: 2016-2017

District ID: 690

Name: WEST KERN

	Object Code	Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	Total
		ECS 84362 A	ECS 84362 B	Excluded	
Academic Salaries		Instructional Salary Cost	Total CEE	Activities	
		AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	
Instructional Salaries					
Contract or Regular	1100	3,566,390	3,566,390		3,566,390
Other	1300	2,247,630	2,247,630	93,015	2,340,645
Total Instructional Salaries		5,814,020	5,814,020	93,015	5,907,035
Non-Instructional Salaries					
Contract or Regular	1200		1,180,815	149,981	1,330,796
Other	1400		448,804	24,385	473,189
Total Non-Instructional Salaries		0	1,629,619	174,366	1,803,985
Total Academic Salaries		5,814,020	7,443,639	267,381	7,711,020
Classified Salaries					
Non-Instructional Salaries					
Regular Status	2100		3,097,941	461,456	3,559,397
Other	2300		540,684	37,086	577,770
Total Non-Instructional Salaries		0	3,638,625	498,542	4,137,167
Instructional Aides					
Regular Status	2200	242,328	242,328		242,328
Other	2400	85,117	85,117		85,117
Total Instructional Aides		327,445	327,445	0	327,445
Total Classified Salaries		327,445	3,966,070	498,542	4,464,612
Employee Benefits	3000	2,375,546	4,682,562	252,569	4,935,131
Supplies and Materials	4000		400,472	23,495	423,967
Other Operating Expenses	5000	1,088,241	3,244,987	2,919,540	6,164,527
Equipment Replacement	6420		203,299	42,047	245,346
Total Expenditures Prior to Exclusions		9,605,252	19,941,029	4,003,574	23,944,603

SUPPLEMENTAL DATA

S11 GENERAL FUND - UNRESTRICTED SUBFUND

For Actual Year: 2015-2016

Budget Year: 2016-2017

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		85,996		85,996
Noninstructional Staff-Retirees' Benefits and Retirement Incentives	6740		481,923		481,923
Objects to Exclude	Object Code				
Rents and Leases	5060		61,132		61,132
Lottery Expenditures					
Academic Salaries	1000				0
Classified Salaries	2000		19,302		19,302
Employee Benefits	3000				0
Supplies and Materials	4000				
Software	4100		11,562	7,000	18,562
Books, Magazines, & Periodicals	4200		3,786		3,786
Instructional Supplies & Materials	4300		109,627	7,586	117,213
Noninstructional, Supplies & Materials	4400		4,079		4,079
Total Supplies and Materials		0	129,054	14,586	143,640
Other Operating Expenses and Services	5000		116,721		116,721

For Actual Year: 2015-2016

Budget Year: 2016-2017

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		33,052		33,052
Equipment	6400				
Equipment - Additional	6410		169,419	588	170,007
Equipment - Replacement	6420				0
Total Equipment		0	169,419	588	170,007
Total Capital Outlay		0	202,471	588	203,059
Other Outgo	7000				0
Total Exclusions		0	1,096,599	15,174	1,111,773
Total for ECS 84362, 50% Law		9,605,252	18,844,430	3,988,400	22,832,830
Percent of CEE (Instructional Salary Cost / Total CEE)		50.97%	100.00%		
50% of Current Expense of Education			9,422,215		
Nonexempted (Remaining) Deficiency from second preceeding Fiscal Year					
Amount Required to be Expended for Salaries of Classroom Instructors		9,605,252	18,844,430	3,988,400	22,832,830
Reconciliation to Unrestricted General Fund Expenditures					
Total Expenditures Prior to Exclusions		9,605,252	19,941,029	4,003,574	23,944,603
Capital Expenditures	6000	4,410	202,710	42,635	245,345
Equipment Replacement (Back out)	6420		(240)	0	(240)
Total Unrestricted General Fund Expenditures		9,609,662	20,143,499	4,046,209	24,189,708

CALIFORNIA COMMUNITY COLLEGES
 COMBINED BALANCE SHEET

Governmental Funds Group
 10 General Fund — Combined
 (Total Unrestricted and Restricted)

For Year Ended June 30, 2016

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	2,224,110		2,224,110
In County Treasury	9112	3,119,488	5,297,111	8,416,599
Cash With Fiscal Agents	9113			0
Revolving Cash Accounts	9114			0
Investments (at cost)	9120			0
Accounts Receivable	9130	2,657,748	1,277,823	3,935,571
Due from Other Funds	9140	3,376,276		3,376,276
Inventories, Stores, and Prepaid Items	9200			
Inventories and Stores	9210			0
Prepaid Items	9220	135,943	4,912	140,855
TOTAL ASSETS		11,513,565	6,579,846	18,093,411
LIABILITIES				
Current Liabilities and Deferred Revenue	9500			
Accounts Payable	9510	197,833	338,833	536,666
Accrued Salaries and Wages Payable	9520			0
Compensated Absences Payable Current	9530		33,508	33,508
Due to Other Funds	9540	1,372,451		1,372,451
Temporary Loans	9550			0
Current Portion of Long-Term Debt	9560			0
Deferred Revenues	9570	1,877,516	755,284	2,632,800
TOTAL LIABILITIES		3,447,800	1,127,625	4,575,425

CALIFORNIA COMMUNITY COLLEGES

Governmental Funds Group

COMBINED BALANCE SHEET

10 General Fund — Combined

(Total Unrestricted and Restricted)

For Year Ended June 30, 2016

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		4,912	4,912
Assigned Fund Balance	9754		5,447,309	5,447,309
Total Designated Fund Balance		0	5,452,221	5,452,221
Uncommitted Fund Balance	9790	8,065,765		8,065,765
TOTAL FUND EQUITY		8,065,765	5,452,221	13,517,986
TOTAL LIABILITIES AND FUND EQUITY		11,513,565	6,579,846	18,093,411

CALIFORNIA COMMUNITY COLLEGES

Annual Financial and Budget Report

COMBINED BALANCE SHEET

For Year Ended June 30, 2016

Governmental Funds Group

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

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			420,154
Cash With Fiscal Agents	9113	3,032,777		60,339,335
Investments (at cost)	9120			
Accounts Receivable	9130			169
Due from Other Funds	9140			2,924,689
TOTAL ASSETS		3,032,777	0	63,684,347
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

CALIFORNIA COMMUNITY COLLEGES

Annual Financial and Budget Report

COMBINED BALANCE SHEET

For Year Ended June 30, 2016

Governmental Funds Group

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

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			63,684,347
Unassigned	9790			
Total Fund Balance		0	0	63,684,347
Fund Balance (GASB 54)	9750			
Nonspendable Fund Balance	9751			
Restricted Fund Balance	9752	3,032,777		
Committed Fund Balance	9753			
Assigned Fund Balance	9754			
Total Designated Fund Balance		3,032,777	0	0
Uncommitted Fund Balance	9790			
TOTAL FUND EQUITY		3,032,777	0	63,684,347
TOTAL LIABILITIES AND FUND EQUITY		3,032,777	0	63,684,347

CALIFORNIA COMMUNITY COLLEGES

Governmental Funds Group

Annual Financial and Budget Report

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, 2016

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	406,197	147,185	278,825		256,250	476,285
Cash With Fiscal Agents	9113						
Revolving Cash Accounts	9114						
Investments (at cost)	9120						
Accounts Receivable	9130	77,398	5,305	55,969		820	339,945
Due from Other Funds	9140	962,296	7,441			351,644	
Inventories, Stores, and Prepaid Items	9200						
Inventories and Stores	9210	230,539	22,203				
Prepaid Items	9220	450					
TOTAL ASSETS		1,676,880	182,134	334,794	0	608,714	816,230
LIABILITIES							
Current Liabilities and Deferred Revenue	9500						
Accounts Payable	9510	97,579	14,060	17,628		8,439	10,646
Accrued Salaries and Wages Payable	9520						
Compensated Absences Payable Current	9530	5,254	18,203	30,034			37,591
Due to Other Funds	9540			1,793,689			2,991,951
Temporary Loans	9550						
Current Portion of Long-Term Debt	9560						
Deferred Revenues	9570						
TOTAL LIABILITIES		102,833	32,263	1,841,351	0	8,439	3,040,188

CALIFORNIA COMMUNITY COLLEGES

Governmental Funds Group

Annual Financial and Budget Report

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, 2016

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	0	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	0	0	0	0	0	0
Unassigned	9790	0	0	0	0	0	0
Total Fund Balance		0	0	0	0	0	0
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	1,574,047	149,871	(1,506,557)	0	600,275	(2,223,958)
Total Designated Fund Balance		1,574,047	149,871	(1,506,557)	0	600,275	(2,223,958)
Uncommitted Fund Balance	9790	0	0	0	0	0	0
TOTAL FUND EQUITY		1,574,047	149,871	(1,506,557)	0	600,275	(2,223,958)
TOTAL LIABILITIES AND FUND EQUITY		1,676,880	182,134	334,794	0	608,714	816,230

CALIFORNIA COMMUNITY COLLEGES

Governmental Funds Group

Annual Financial and Budget Report

40 Capital Projects Funds:

41 Capital Outlay Projects Fund

42 Revenue Bond Construction Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2016

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	1,365,956	619,412	
Cash With Fiscal Agents	9113		11,432,132	
Revolving Cash Accounts	9114			
Investments (at cost)	9120			
Accounts Receivable	9130	3,239	1,216	
Due from Other Funds	9140		50,787	
Inventories, Stores, and Prepaid Items	9200			
Inventories and Stores	9210			
Prepaid Items	9220	3,891		
TOTAL ASSETS		1,373,086	12,103,547	0
LIABILITIES				
Current Liabilities and Deferred Revenue	9500			
Accounts Payable	9510		88,207	
Accrued Salaries and Wages Payable	9520			
Compensated Absences Payable Current	9530			
Due to Other Funds	9540	1,415,325	100,000	
Temporary Loans	9550			
Current Portion of Long-Term Debt	9560			
Deferred Revenues	9570			
TOTAL LIABILITIES		1,415,325	188,207	0

CALIFORNIA COMMUNITY COLLEGES

Governmental Funds Group

Annual Financial and Budget Report

40 Capital Projects Funds:

41 Capital Outlay Projects Fund

42 Revenue Bond Construction Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2016

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		11,915,340	
Reserve for Encumbrances Credit	9713			
Reserve for Encumbrances Debit	9714			
Reserve for Debt Services	9715			
Assigned/Committed	9754	(42,239)		
Unassigned	9790			
Total Fund Balance		(42,239)	11,915,340	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		(42,239)	11,915,340	0
TOTAL LIABILITIES AND FUND EQUITY		1,373,086	12,103,547	0

CALIFORNIA COMMUNITY COLLEGES

Proprietary Funds Group

Annual Financial and Budget Report

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, 2016

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	9360				
Total Fixed Assets		0	0	0	0
TOTAL ASSETS		0	0	0	0

CALIFORNIA COMMUNITY COLLEGES

Proprietary Funds Group

Annual Financial and Budget Report

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, 2016

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

Proprietary Funds Group

Annual Financial and Budget Report

50 Enterprise Funds:

COMBINED BALANCE SHEET

51 Bookstore Fund

53 Farm Operations Fund

52 Cafeteria Fund

59 Other Enterprise Fund

For Year Ended June 30, 2016

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

CALIFORNIA COMMUNITY COLLEGES

Proprietary Funds Group

Annual Financial and Budget Report

60 Internal Service Funds:

61 Self-Insurance Fund

69 Other Internal Service Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2016

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

Proprietary Funds Group

Annual Financial and Budget Report

60 Internal Service Funds:

61 Self-Insurance Fund

69 Other Internal Service Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2016

District ID: 690

Name: WEST KERN

Description	CA (Object)	61	69
		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

Proprietary Funds Group

Annual Financial and Budget Report

60 Internal Service Funds:

61 Self-Insurance Fund

69 Other Internal Service Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2016

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, 2016

District ID: 690

Name: WEST KERN

Description	CA (Object)	71 Associated Students Trust Fund	72 Student Representation Fee Trust Fund	73 Student Body Center Fee Trust Fund	74 Student Financial Aid Trust Fund	75 Scholarship and Loan Trust Fund	76 Investment Trust Fund	77 Deferred Compensation Trust Fund	79 Other Trust Fund
ASSETS									
Cash, Investments, and Receivables	9100								
Cash:									
Awaiting Deposit and in Banks	9111	126,288							
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		126,288	0	0	0	0	0	0	0

COMBINED BALANCE SHEET

For Year Ended June 30, 2016

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, 2016

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	126,288							
Unassigned	9790								
Total Reserved Fund Balance		126,288	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		126,288	0	0	0	0	0	0	0
TOTAL LIABILITIES AND FUND EQUITY		126,288	0	0	0	0	0	0	0

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2015-2016

District ID: 690

Name: WEST KERN

Description	Object Code	Fund S11	Fund S12	Fund S10 Total
		Unrestricted Actual	Restricted Actual	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	2,319,656	2,104,301	4,423,957
Veterans Education	8160			0
Vocational and Technical Education Act (VATEA)	8170		16,021	16,021
Other Federal Revenues	8190	488,217	3,130,879	3,619,096
Total Federal Revenues	8100	2,807,873	5,251,201	8,059,074
State Revenues	8600			
General Apportionments	8610			0
Apprenticeship Apportionment	8611			0
State General Apportionment	8612	8,195,253		8,195,253
Other General Apportionment	8613	69,629		69,629
General Categorical Programs	8620			
Child Development	8621			0
Extended Opportunity Programs and Services(EOPS)	8622		327,552	327,552
Disabled Students Programs and Services(DSPS)	8623		279,378	279,378
Temporary Assistance for Needy Families (TANF)	8624		69,297	69,297
California Work Opportunity and Responsibility to Kids (CalWORKs)	8625		131,997	131,997
Telecommunications and Technology Infrastructure Program (TTIP)	8626			0
Other General Categorical Programs	8627			0

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2015-2016

District ID: 690

Name: WEST KERN

Description	Object Code	Fund S11	Fund S12	Fund S10 Total
		Unrestricted Actual	Restricted Actual	General Fund Actual
EPA Proceeds	8630	3,453,157		3,453,157
Reimbursable Categorical Programs	8650			
Instructional Improvement Grant	8651		406,439	406,439
Other Reimbursable Categorical Programs	8652			0
State Tax Subventions	8670			
Homeowners' Property Tax Relief	8671	70,607		70,607
Timber Yield Tax	8672			0
Other State Tax Subventions	8673			0
State Non-Tax Revenues	8680			
State Lottery Proceeds	8681	359,013	105,140	464,153
State Mandated Costs	8685	1,471,761		1,471,761
Other State Non-Tax Revenues	8686			0
Other State Revenues	8690	141,337	4,297,449	4,438,786
Total State Revenues	8600	13,760,757	5,617,252	19,378,009

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2015-2016

District ID: 690

Name: WEST KERN

Description	Object Code	Fund S11	Fund S12	Fund S10 Total
		Unrestricted Actual	Restricted Actual	General Fund Actual
Local Revenues	8800			
Property Taxes	8810			
Tax Allocation, Secured Roll	8811			0
Tax Allocation, Supplemental Roll	8812	10,132,289		10,132,289
Tax Allocation, Unsecured Roll	8813	205,213		205,213
Prior Years Taxes	8816	780,282		780,282
Education Revenues Augmentation Fund (ERAF)	8817	(29,107)		(29,107)
Redevelopment Agency Funds - Pass Through	8818			0
Redevelopment Agency Funds - Residual	8819			0
Redevelopment Agency Funds - Asset Liquidation	8819.1	8,047		8,047
Contributions, Gifts, Grants, and Endowments	8820		50,000	50,000
Contract Services	8830			
Contract Instructional Services	8831			0
Other Contract Services	8832		83,315	83,315
Sales and Commissions	8840			0
Rentals and Leases	8850			0
Interest and Investment Income	8860	76,766	32,334	109,100
Student Fees and Charges	8870			
Community Services Classes	8872			0
Dormitory	8873			0
Enrollment	8874	99,687		99,687
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	17,483	(450)	17,033
Insurance	8878			0
Student Records	8879	24,509		24,509
Nonresident Tuition	8880	(200,811)		(200,811)
Parking Services and Public Transportation	8881			0
Other Student Fees and Charges	8885		123,340	123,340
Other Local Revenues	8890	(4,266,527)	205,170	(4,061,357)
Total Local Revenues	8800	6,847,831	493,709	7,341,540
Total Revenues		23,416,461	11,362,162	34,778,623

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2015-2016

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	5,988		5,988
Proceeds of Long-Term Debt	8940			0
Incoming Transfers -- (8981/8982/8983)	898#			0
Total Other Financing Sources	8900	5,988	0	5,988
Total Revenues and Other Financing Sources		23,422,449	11,362,162	34,784,611

CALIFORNIA COMMUNITY COLLEGES

Expend by Instructional Activity

Annual Financial and Budget Report

S10 General Fund - Combined

SUPPLEMENTAL DATA

(Total Unrestricted and Restricted)

For Actual Year: 2015-2016

Budget Year: 2016-2017

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 Natual Resources	0100						0
Architecture and Environmental Design	0200						0
Environmental Sciences and Technologies	0300						0
Biological Sciences	0400	781,537	50,071	32,274	250		864,132
Business and Management	0500	322,855	3,275	366			326,496
Communications	0600	28,862					28,862
Computer and Information Science	0700	88,287	53,366				141,653
Education	0800	610,366	544,192	5,299			1,159,857
Engineering and Related Industrial Technology	0900	198,705	15,558	1,222,102	109,667		1,546,032
Fine and Applied Arts	1000	215,123	4,786	10,141			230,050
Foreign language	1100	196,259	8,848	414			205,521
Health	1200	634,485	663,422	969,223			2,267,130
Consumer Education And Home Economics	1300	323,211	20,152	12,375	2,715		358,453
Law	1400						0
Humanities(Letters)	1500	1,236,996	30,781	12,412			1,280,189
Library Science	1600	64,346	79,029				143,375
Mathematics	1700	1,227,537	458,814	179,861	601,051		2,467,263
Military Studies	1800						0
Physical Sciences	1900	565,933	250,843	768,550	294,346		1,879,672
Psychology	2000	274,253	54,971	1,251			330,475
Public Affairs and Services	2100	175,673		6,310			181,983
Social Sciences	2200	485,196	54,597	2,764			542,557
Commercial Services	3000						0
Interdisciplinary Studies	4900	455,343	248,359	43,427	1,068		748,197
Instruc Staff-Retirees' Bnfts & Retire Incents	5900	694,822	70,932				765,754
Sub-Total Instructional Activites		8,579,789	2,611,996	3,266,769	1,009,097		15,467,651
Total Expenditures for GF Activities*		9,288,231	12,414,606	8,032,991	1,588,522	834,974	32,159,324

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

CALIFORNIA COMMUNITY COLLEGES

Annual Financial and Budget Report

SUPPLEMENTAL DATA

Expend by Non-Instructional Activity

S10 General Fund - Combined

(Total Unrestricted and Restricted)

For Actual Year: 2015-2016

Budget Year: 2016-2017

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	79,895	780,304	122,592	17,851		1,000,642
Course and Curriculum Development	6020		84,997	55,564	3,925		144,486
Academic / Faculty Senate	6030			10,130			10,130
Other Instructional Administration & Governance	6090						0
Total Instructional Admin. & Governance		79,895	865,301	188,286	21,776	0	1,155,258
Instructional Support Services	6100						
Learning Center	6110						0
Library	6120		254,431	61,376	51,950		367,757
Media	6130						0
Museums and Galleries	6140						0
Academic Information Systems and Technology	6150						0
Other Instructional Support Services	6190		92,183	2,404			94,587
Total Instructional Support Services		0	346,614	63,780	51,950	0	462,344
Admissions and Records	6200		339,415	37,770	1,151		378,336
Student Counseling and Guidance	6300						
Counseling and Guidance	6310	35,550	270,548	32,297	5,267		343,662
Matriculation and Student Assessment	6320	133,387	874,637	130,626	24,393		1,163,043
Transfer Programs	6330	16,622	54,529	5,311	643		77,105
Career Guidance	6340						0
Other Student Counseling and Guidance	6390						0
Total Student Counseling and Guidance		185,559	1,199,714	168,234	30,303	0	1,583,810

CALIFORNIA COMMUNITY COLLEGES

Annual Financial and Budget Report

SUPPLEMENTAL DATA

Expend by Non-Instructional Activity

S10 General Fund - Combined

(Total Unrestricted and Restricted)

For Actual Year: 2015-2016

Budget Year: 2016-2017

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	76,559	329,202	39,046	15,376		460,183
Extended Opportunity Programs and Services (EOPS)	6430	51,401	272,872	27,671	1,468	101,658	455,070
Health Services	6440						0
Student Personnel Administration	6450	14,301	139,489	35,972	5,297		195,059
Financial Aid Administration	6460		391,043	220,908	17,409		629,360
Job Placement Services	6470						0
Veterans Services	6480						0
Miscellaneous Student Services	6490	127,520	974,356	258,389	115,733	57,922	1,533,920
Total Other Student Services		269,781	2,106,962	581,986	155,283	159,580	3,273,592
Operation and maintenance of Plant	6500						
Building Maintenance and Repairs	6510		490,718	122,351	94		613,163
Custodial Services	6530		289,418	30,910	240		320,568
Grounds Maintenance and Repairs	6550		62,725	26,112	1,752		90,589
Utilities	6570			470,323			470,323
Other Operations and Maintenance of Plant	6590			55			55
Total Operation and Maintenance of Plant	6500	0	842,861	649,751	2,086	0	1,494,698
Planning, Policymaking and Coordinations	6600	59,211	497,180	310,280			866,671

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

CALIFORNIA COMMUNITY COLLEGES

Expend by Non-Instructional Activity

Annual Financial and Budget Report

S10 General Fund - Combined

SUPPLEMENTAL DATA

(Total Unrestricted and Restricted)

For Actual Year: 2015-2016

Budget Year: 2016-2017

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				
General Institutional Support Services	6700						
Community Relations	6710						0
Fiscal Operations	6720	18,789	709,199	239,253	3,437		970,678
Human Resources Management	6730	36,567	427,720	238,793	187		703,267
Noninstruct Staff Retirees' Benefits & Retirement *	6740		391,829				391,829
Staff Development	6750						0
Staff Diversity	6760						0
Logistical Services	6770			298,507	34,505		333,012
Management Information Systems	6780		979,522	267,114	232,011		1,478,647
Other General Institutional Support Services	6790						0
Total General Institutional Support Services	6700	55,356	2,508,270	1,043,667	270,140	0	3,877,433
Community Services & Economic Development	6800						
Community Recreation	6810			6,324			6,324
Community Service Classes	6820			30			30
Community Use of Facilities	6830						0
Economic Development	6840	3,136	12,403				15,539
Other Community Services & Economic Development	6890	12,404	155,854	82,601	1,592		252,451
Total Community Services	6800	15,540	168,257	88,955	1,592	0	274,344

* Noninstructional Staff Retirees' Benefits & Retirement Incentives.

CALIFORNIA COMMUNITY COLLEGES

Annual Financial and Budget Report

SUPPLEMENTAL DATA

Expend by Non-Instructional Activity

S10 General Fund - Combined

(Total Unrestricted and Restricted)

For Actual Year: 2015-2016

Budget Year: 2016-2017

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		20,766	7,000			27,766
Child Development Centers	6920		3,319	2,502	2,509		8,330
Farm Operations	6930						0
Food Services	6940		24,671				24,671
Parking	6950	1,780	11,637	55			13,472
Student and Co-Curricular Activities	6960	14,267	244,400	102,000	588		361,255
Student Housing	6970	1,780	248,208	2,293			252,281
Other Ancillary Services	6990		3,636				3,636
Total Ancillary Services	6900	17,827	556,637	113,850	3,097	0	691,411
Auxiliary Operations	7000						
Contract Education	7010						0
Other Auxiliary Operations	7090	4,175	184,587	277,853		441,240	907,855
Total Auxiliary Operations	7000	4,175	184,587	277,853	0	441,240	907,855

CALIFORNIA COMMUNITY COLLEGES

Annual Financial and Budget Report

SUPPLEMENTAL DATA

Expend by Non-Instructional Activity

S10 General Fund - Combined

(Total Unrestricted and Restricted)

For Actual Year: 2015-2016

Budget Year: 2016-2017

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	21,098	186,812	1,241,810	42,047		1,491,767
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					407,816	407,816
Student Aid	7320						0
Other Outgo	7390					(173,662)	(173,662)
Total Transfers, Student Aid and Other Outgo	7300	0	0	0	0	234,154	234,154
Sub-Total Non-Instructional Activities		708,442	9,802,610	4,766,222	579,425	834,974	16,691,673
Total Expenditures General Fund: activities *		9,288,231	12,414,606	8,032,991	1,588,522	834,974	32,159,324

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

Gann Appropriations Limit

GANN Report

DISTRICT NAME: WEST KERN

I.	2016-2017 Appropriations Limit:			
A.	2015-2016 Appropriations Limit:			\$39,545,234
B.	2016-2017 Price Factor:	1.0537		
C.	Population factor:			
	1. 2014-2015 Second Period Actual FTES	2,532.44		
	2. 2015-2016 Second Period Actual FTES	2,564.38		
	3. 2015-2016 Population change factor (C2/C1)	1.0126		
D.	2015-2016 Limit adjusted by inflation and population factors (A * B * C.3)			\$42,193,840
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)			\$42,193,840
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.	2016-2017 Appropriations Limit (D + E.3 - F.3)			\$42,193,840
II.	2016-2017 Appropriations Subject to Limit:			
A.	State Aid (General Apportionment, Apprenticeship Allowance, Basic Skills, and Partnership for Excellence)			10,454,997
B.	State Subventions (Home Owners Property Tax Relief, Timber Yield tax, etc.)			70,607
C.	Local Property taxes			10,990,235
D.	Estimated excess Debt Service taxes			0
E.	Estimated Parcel taxes, Square Foot taxes, etc.			0
F.	Interest on proceeds of taxes			384,658
G.	Local appropriations from taxes for unreimbursed State, court, and federal mandates			0
H.	2016-2017 Appropriations Subject to Limit			\$21,900,497

For Actual Year: 2015-2016

Budget Year: 2016-2017

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	2,807,873		5,251,201	2,809,718	8,059,074	2,809,718
State Revenues	8600	13,760,757	11,331,927	5,617,252	5,797,133	19,378,009	17,129,060
Local Revenues	8800	6,847,831	12,171,537	493,709	78,404	7,341,540	12,249,941
Total Revenues		23,416,461	23,503,464	11,362,162	8,685,255	34,778,623	32,188,719
EXPENDITURES:							
Academic Salaries	1000	7,711,023	8,160,418	1,820,455	2,186,001	9,531,478	10,346,419
Classified Salaries	2000	4,464,607	4,478,822	1,690,126	2,010,005	6,154,733	6,488,827
Employee Benefits	3000	4,935,195	5,346,838	1,081,431	1,493,159	6,016,626	6,839,997
Supplies and Materials	4000	423,964	488,655	539,561	739,615	963,525	1,228,270
Other Operating Expenses and Services	5000	4,598,069	4,037,677	2,471,397	1,435,871	7,069,466	5,473,548
Capital Outlay	6000	245,345	116,646	1,343,177	855,685	1,588,522	972,331
Total Expenditures		22,378,203	22,629,056	8,946,147	8,720,336	31,324,350	31,349,392
Excess /(Deficiency) of Revenues over Expenditures		1,038,258	874,408	2,416,015	(35,081)	3,454,273	839,327
Other Financing Sources	8900	5,988			508,203	5,988	508,203
Other Outgo	7000	1,566,396	874,408	(731,422)	473,122	834,974	1,347,530
Net Increase/(Decrease) in Fund Balance		(522,150)	0	3,147,437	0	2,625,287	0
BEGINNING FUND BALANCE:							
Net Beginning Balance, July 1	9010	4,473,818	8,065,765	2,316,694	5,452,221	6,790,512	13,517,986
Prior Years Adjustments	9020	4,114,097		(11,910)		4,102,187	
Adjusted Beginning Balance	9030	8,587,915		2,304,784		10,892,699	
Ending Fund Balance, June 30		8,065,765	8,065,765	5,452,221	5,452,221	13,517,986	13,517,986

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

690 WEST KERN

For Actual Year: 2015-2016

Budget Year: 2016-2017

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					169	30,000
Total Revenues		0	0	0	0	169	30,000
Other Financing Sources	8900						
Interfund Transfers In	8981						
Other Incoming Transfers	8983					17,077,335	
Total Other Financing Sources		0	0	0	0	17,077,335	0
Other Outgo	7000						
Debt Retirement (Long Term Debt)	7100						
Debt Reduction	7110	2,341,480				15,540,575	3,035,000
Debt Interest and Other Service Charges	7120					3,424,007	3,454,325
Transfers Outgoing	7300 & 7400					(236,424)	
Reserve for Contingencies	7900						
Total Other Outgo	7000	2,341,480	0	0	0	18,728,158	6,489,325
Net Other Financing Sources / (Other Outgo)	8900 & 7000	(2,341,480)	0	0	0	(1,650,823)	(6,489,325)
Net Increase/Decrease in Fund Balance		(2,341,480)	0	0	0	(1,650,654)	(6,459,325)
BEGINNING FUND BALANCE:							
Net Beginning Balance, July 1	9010	5,374,257	3,032,777		0	65,335,001	63,684,347
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	5,374,257			0	65,335,001	
Ending Fund Balance, June 30		3,032,777	3,032,777	0	0	63,684,347	57,225,022

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

690 WEST KERN

For Actual Year: 2015-2016

Budget Year: 2016-2017

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					161,039	150,000
State Revenues	8600					1,867,115	1,838,323
Local Revenues	8800	1,063,159	1,303,088	617,068	582,625	27,739	2,190
Total Income		1,063,159	1,303,088	617,068	582,625	2,055,893	1,990,513
Expenditures							
Academic Salaries	1000	8,802	9,213	8,802	9,213	186,100	84,533
Classified Salaries	2000	177,355	223,960	323,274	362,632	1,185,567	1,157,122
Employee Benefits	3000	72,967	108,656	149,081	152,334	495,425	525,932
Supplies and Materials	4000	642,856	752,450	446,133	511,150	242,253	157,273
Other Operating Expenses and Services	5000	162,132	154,559	6,726	14,650	136,563	65,653
Capital Outlay	6000	5,822	7,000	3,323	5,000	9,916	
Total Expenditures		1,069,934	1,255,838	937,339	1,054,979	2,255,824	1,990,513
Excess /(Deficiency) of Revenues over Expenditures		(6,775)	47,250	(320,271)	(472,354)	(199,931)	0
Other Financing Sources	8900			457,816	472,354		
Other Outgo	7000	50,760	47,250				
Net Increase/(Decrease) in Fund Balance		(57,535)	0	137,545	0	(199,931)	0
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010	1,631,582	1,574,047	12,326	149,871	(1,306,626)	(1,506,557)
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	1,631,582		12,326		(1,306,626)	
Ending Fund Balance, June 30		1,574,047	1,574,047	149,871	149,871	(1,506,557)	(1,506,557)

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

690 WEST KERN

For Actual Year: 2015-2016

Budget Year: 2016-2017

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	8600					1,919,592	1,875,892
Local Revenues	8800			438,955	356,500	119,942	27,750
Total Income		0	0	438,955	356,500	2,039,534	1,903,642
Expenditures							
Academic Salaries	1000					154,246	138,099
Classified Salaries	2000					1,161,651	1,014,501
Employee Benefits	3000					472,028	495,232
Supplies and Materials	4000			18,104	27,515	34,404	40,120
Other Operating Expenses and Services	5000			130,659	297,085	223,306	138,500
Capital Outlay	6000			18,023	31,900	2,518	2,500
Total Expenditures		0	0	166,786	356,500	2,048,153	1,828,952
Excess /(Deficiency) of Revenues over Expenditures		0	0	272,169	0	(8,619)	74,690
Other Financing Sources	8900						
Other Outgo	7000						74,690
Net Increase/(Decrease) in Fund Balance		0	0	272,169	0	(8,619)	0
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010		0	328,106	600,275	(2,215,339)	(2,223,958)
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	0		328,106		(2,215,339)	
Ending Fund Balance, June 30		0	0	600,275	600,275	(2,223,958)	(2,223,958)

For Actual Year: 2015-2016

Budget Year: 2016-2017

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	72,430	70,000				
Local Revenues	8800	34,302	15,000	2,228	1,000		
Total Income		106,732	85,000	2,228	1,000	0	0
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000						
Supplies and Materials	4000			881	1,500		
Other Operating Expenses and Services	5000	10,114	250,000	560,126	3,000,000		
Capital Outlay	6000			57,143	4,000,000		
Total Expenditures		10,114	250,000	618,150	7,001,500	0	0
Excess /(Deficiency) of Revenues over Expenditures		96,618	(165,000)	(615,922)	(7,000,500)	0	0
Other Financing Sources	8900						
Other Outgo	7000			(158,960)			
Net Increase/(Decrease) in Fund Balance		96,618	(165,000)	(456,962)	(7,000,500)	0	0
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010	(138,857)	(42,239)	12,372,302	11,915,340		0
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	(138,857)		12,372,302		0	
Ending Fund Balance, June 30		(42,239)	(207,239)	11,915,340	4,914,840	0	0

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

690 WEST KERN

For Actual Year: 2015-2016

Budget Year: 2016-2017

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

690 WEST KERN

For Actual Year: 2015-2016

Budget Year: 2016-2017

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				
Begining Fund Balance:							
Net Beginning Balance, July 1	9010		0				
Prior Years Adustments	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: 2015-2016

Budget Year: 2016-2017

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		

For Actual Year: 2015-2016

Budget Year: 2016-2017

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	188,067	150,000				
Total Income		188,067	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	185,764	150,000				
Capital Outlay	6000						
Total Expenditures		185,764	150,000	0	0	0	0
Excess /(Deficiency) of Revenues over Expenditures		2,303	0	0	0	0	0
Other Financing Sources	8900						
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		2,303	0	0	0	0	0
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010	123,985	126,288		0		0
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	123,985		0		0	
Ending Fund Balance, June 30		126,288	126,288	0	0	0	0

For Actual Year: 2015-2016

Budget Year: 2016-2017

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

For Actual Year: 2015-2016

Budget Year: 2016-2017

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

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2015-2016

District ID: 690

Name: WEST KERN

Fund Number In	Fund Name	Fund Number Out	Fund Name	Amount Transferred
32	CAFETERIA FUND	11	UNRESTRICTED SUBFUND	457,816

CALIFORNIA COMMUNITY COLLEGES

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2015-2016

Budget Year: 2016-2017

Receipt and Expenditures of Lottery Proceeds

Lottery Actual Report

L10 GENERAL FUND

District ID: 690

Name: WEST KERN

Activity Classification	Activity Code	Unrestricted			Restricted Prop 20		
Lottery Adjustments and Proceeds:							
Net Beginning Balance, July 1	9010		163,424				
Adjustments	9020		13,890			9,596	
Adjusted Beginning Balance	9030		177,314			9,596	
Actual Fiscal Year Data							
State Lottery Proceeds:	8681		359,013			105,140	
		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	19,302			19,302		19,302
Employee Benefits	3000				0		0
Supplies & Materials	4000						
Software	4100	725	10,837	7,000	18,562	2,791	21,353
Books, Magazines, & Periodicals	4200		3,786		3,786		3,786
Instructional Supplies & Materials	4300	73,586	36,041	7,586	117,213	93,371	210,584
Noninstructional Supplies & Mtrls	4400	1,491	2,588		4,079		4,079
Total Supplies and Materials		75,802	53,252	14,586	143,640	96,162	239,802
Other Operating Expenses and Services	5000	21,134	95,587		116,721	18,574	135,295
Capital Outlay	6000						
Library Books	6300	33,052			33,052		33,052
Equipment	6400						
Equipment - Additional	6410	22,291	3,885		26,176		26,176
Equipment - Replacement	6420			588	588		588
Total Capital Outlay		55,343	3,885	588	59,816		59,816
Other Outgo	7000				0		0
Total Expenditures		171,581	152,724	15,174	339,479	114,736	454,215
Ending Balance					196,848	0	196,848

CALIFORNIA COMMUNITY COLLEGES
Annual Financial and Budget Report
SUPPLEMENTAL DATA

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

For Actual Year: 2015-2016

Budget Year: 2016-2017

District ID: 690

Name: WEST KERN

Activity Classification	Activity Code	Unrestricted			Restricted Prop 20		
Lottery Adjustments and Proceeds:							
Net Beginning Balance, July 1	9010		196,848				
Adjustments	9020						
Adjusted Beginning Balance	9030		196,848			0	
Budget Fiscal Year Data							
State Lottery Proceeds:	8681		369,271			115,397	
		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	2,000	15,000		17,000	3,000	20,000
Books, Magazines, & Periodicals	4200	1,000	2,000		3,000		3,000
Instructional Supplies & Materials	4300	80,000	40,000	10,000	130,000	100,000	230,000
Noninstructional Supplies & Mtrls	4400				0		0
Total Supplies and Materials		83,000	57,000	10,000	150,000	103,000	253,000
Other Operating Expenses and Services	5000	100,000	100,000		200,000	12,397	212,397
Capital Outlay	6000						
Library Books	6300	50,000			50,000		50,000
Equipment	6400						
Equipment - Additional	6410				0		0
Equipment - Replacement	6420				0		0
Total Capital Outlay		50,000	0	0	50,000		50,000
Other Outgo	7000				0		0
Total Expenditures		233,000	157,000	10,000	400,000	115,397	515,397
Ending Balance					166,119	0	

Annual Financial and Budget Report

For Actual Year: 2015-2016

District ID: 690

Name: WEST KERN

EPA Revenue	3,453,157
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Activity Classification	Activity Code	Salaries and Benefits (Obj 1000-3000)	Operating Expenses (Obj 4000-5000)	Capital Outlay (Obj 6000)	Total
Instructional Activities	0100-5900	3,453,157	0	0	3,453,157
TOTAL		3,453,157	0	0	3,453,157

Annual Financial and Budget Report

For Actual Year: 2015-2016

Budget Year: 2016-2017

District ID: 690

Name: WEST KERN

Fiscal Year	STRS		PERS		Total	Increase	
	Amount	Rate	Amount	Rate		Amount	Rate
2015-16	922,149	10.73%	917,547	11.85%	1,839,696	N/A	N/A
2016-17	1,033,130	12.58%	1,021,413	13.89%	2,054,543	214,847	11.68%
2017-18	1,157,467	14.43%	1,163,441	15.50%	2,320,908	266,365	12.96%
2018-19	1,296,768	16.28%	1,300,261	17.10%	2,597,029	276,121	11.90%
2019-20	1,452,834	18.13%	1,454,603	18.60%	2,907,437	310,408	11.95%
2020-21	1,613,619	19.10%	1,608,063	19.80%	3,221,682	314,245	10.81%

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

Yes

Explain Yes or No

The District continues to weigh options regarding changes to current benefits in order to make available additional funds which may be necessary to pay the operating expenses of STRS & PERS.

Date: September 15, 2016
Submitted by: Mark Williams, VP of Instruction
Area Administrator: Dr. Debra Daniels, Superintendent/President
Subject: Request for Approval

Board Meeting Date: October 12, 2016

Title of Board Item:

Discontinuance of the A.A. in English Degree

Background:

The English Language Division has communicated with the Vice President of Instruction and President of the Academic Senate that the Division officially recommends that the Associate in Arts in English be discontinued. This request was reviewed and approved by the Strategic Planning Committee. These approvals complete the process for requesting the Board's approval for discontinuation of this program as established by Board Policy #4020 – Program, Curriculum, and Course Development.

The Associate in Arts in English has been replaced with the Associate in Arts Degree for Transfer in English which guarantees students transfer to a California State University as a junior.

Terms (if applicable):

N/A

Expense (if applicable):

N/A

Fiscal Impact Including Source of Funds (if applicable):

N/A

Approved: 
Dr. Debra Daniels, Superintendent/President

Date: September 7, 2016
Submitted by: Mark Williams, VP of Instruction
Area Administrator: Dr. Debra Daniels, Superintendent/President
Subject: Request for Ratification

Board Meeting Date: October 12, 2016

Title of Board Item:

Memorandum of Understanding between Kern Community College District (KCCD) and West Kern Community College District for Proposition 39 Clean Energy Workforce Program Grant

Background:

This MOU is to administer Program Improvement Funding for Taft College as identified by the California Community Colleges Chancellor's Office Proposition 39 Clean Energy Workforce Program Mini Grant.

This Prop 39 Mini Grant is a partnership with Bakersfield College (BC) to align Taft College's (TC) Energy Technology Program with BC's Industrial Automation Bachelor Program lower division classes.

Taft College's Energy Technology program provides training and professional skills to prepare individuals to work in the energy field. The additional funding provided by the Prop 39 Clean Energy Workforce Program Mini Grant will be used to develop Energy Technology curriculum and purchasing of equipment to support curriculum. KCCD will act as fiscal agent for the Prop 39 Grant.

Terms (if applicable):

September 1, 2016 - April 30, 2017

Expense (if applicable):

None

Fiscal Impact Including Source of Funds (if applicable):

Revenue of \$50,000 assigned to Prop 39

Approved: 
Dr. Debra Daniels, Superintendent/President



Bakersfield College
Cerro Coso Community College
Porterville College

**Memorandum of Understanding
Between
Kern Community College District and West Kern Community College District
For Proposition 39 Clean Energy Workforce Program Grant
Program Improvement Funding
September 1, 2016 through April 30, 2017**

The purpose of this Memorandum of Understanding (MOU) is to administer Program Improvement Funding for selected Central / Mother Lode and South Central Region Colleges as specified in the California Community Colleges Chancellors Office Proposition 39 Clean Energy Workforce Program Grant (RFA 13-177).

OVERVIEW

The Kern Community College District was selected to be the fiscal agent for the 22 colleges in the Central / Mother Lode and South Central Coast regions for allocation and distribution of program improvement funding to participating energy related instructional programs at these colleges.

The use of these funds by West Kern Community College District is described in attachment A – Prop 39 Mini Grants 2016/17 . The expenditure of these funds shall be in compliance with all California Community College Chancellor’s Office Economic and Workforce Development Division reporting requirements as specified in RFA 13-177. All attachment(s) to this MOU are expressly incorporated herein by this reference and made a part hereof as though fully set forth.

PROGRAM

By this MOU, West Kern Community College District agrees to expend program improvement funds in accordance with the the Prop 39 Mini Grant Application (attachment A) and with the terms and conditions and reporting requirements as detailed in RFA 13-177.

Additionally, West Kern Community College District agrees to the following programmatic requirements.

1. West Kern Community College District will invoice Kern Community College District once after they have fully expended their program improvement funding allocation. West Kern Community College District acknowledges that it will be reimbursed in arrears.
2. West Kern Community College District will submit with the invoice all receipts and/or payroll records necessary to support the expenditure(s) and the required report which details how the funds were utilized and the outcomes and impacts of the expenditure.

3. West Kern Community College District will secure prior written / e-mail approval from the Kern Community College District Proposition 39 Project Director for any expenditure of program improvement funding or any change to the statement of work or budget including redistribution of funds between colleges.

WORK STATEMENT

The following Subtask references tasks contained in the primary contract, Statement of Performance Objectives (SOPO), between the primary contractor, DISTRICT and the granting agency, the U.S. Department of Energy.

Deliverables: Taft College shall

1. Provide Kern Community College District a final report of program improvement funding expenditures and activities on the reporting template provided by Kern Community College District.

For this MOU West Kern Community College District shall:

1. Work with the Kern Community College District in the selection of program improvement funding activities as provided for by this MOU.
2. Collect student and faculty data as needed to accurately complete reporting.
3. Keep required back-up materials to detail expenditures and outcomes.

For all work conducted through this MOU, West Kern Community College District will work with Kern Community College District to:

1. Ensure correct and accurate reporting
2. Provide accurate and timely request for compensation
3. Ensure, where required, that all California Community College Chancellors Office procurement processes and requirements are followed
4. Keep California Community College Chancellors Office compliant and accurate accounting records for the project
5. Complete all scopes of work issued as part of the subcontracting process
6. Work with Kern Community College District to ensure that the goals of this solicitation to advance energy efficiency related instruction at your college(s) are met.

PAYMENT TERMS AND SCHEDULE

Based upon the specifications of RFA 13-177 and renewal 15-177-002, program improvement funding will be \$50,000

To implement the MOU, Kern Community College District will provide \$50,000 to West Kern Community College District. An invoice shall be submitted following expenditure of funds and completion of activities and submission of reporting.

The invoice shall include the materials identified above and be subject to the approval of the Kern Community College District.

INDEMNIFICATION

West Kern Community College District, shall hold harmless, and indemnify KCCD, its governing board, officers, administrators, agents, employees, independent contractors, subcontractors, consultants, and other representatives from and against any and all liabilities, claims, demands, costs, losses, damages, or expenses, including reasonable attorney's fees and costs including, but not limited to, consequential damages, death, sickness, or injury to any person(s)

or damage to any property, from any cause whatsoever arising from or connected with the expenditure of program improvement funds this Master Agreement or any related ISA that may arise out of or result from, in whole or in part, the negligent, wrongful, or willful acts or omissions of West Kern Community College District, its employees, agents, subcontractors, independent contractors, consultants, or other representatives.

SIGNATURES:

Kern Community College District

_____ Date: _____

_____ Date: _____

West Kern Community College District

_____ Date: _____

_____ Date: _____

Attachment A – 15-177

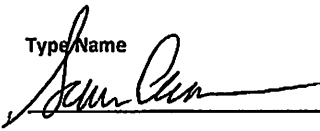
Prop 39 Clean Energy Workforce Program
Region: Central and South Central Coast – Fiscal Agent: Kern CCD

Prop 39 Mini Grant Application

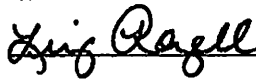
Application Date: 8/3/2016 College: Bakersfield College and Taft College
Project Title: Cooperative Curricular Alignment in Electronics and Energy Technology
Project Lead (primary contact, responsible for outcomes): Sean Caras, Professor, Bakersfield College
Email: scaras@bakersfieldcollege.edu Phone: (661) 395-4393
Address: 1801 Panorama Drive Bakersfield, CA 93306

Required Signatures:

Project Lead: Sean Caras E-mail: scaras@bakersfieldcollege.edu

Type Name

Signature
Date: 8/2/16

Department Dean: Liz Rozell E-mail: mrozell@bakersfieldcollege.edu

Type Name

Signature
Date: 8.2.16

Chief Budget Officer: Liz Rozell E-mail: mrozell@bakersfieldcollege.edu

Type Name

Signature
Date: 8.2.16

Timeline:

Start Date:	9/1/2016
End Date:	4/30/2017
Completion Report Date (no later than 5/15/17):	5/15/2017
Internal Payment Date (estimated):	12/1/2016
Fiscal Agent Invoicing Date (no later than 5/15/17):	3/1/2017

(To be filled out by fiscal agent):

Approved by (print): _____ Title: _____

Signature: _____ Date: _____

If you have questions or need assistance with this application please contact:
Dave Teasdale, Prop 39 Project Director, Central and South Central Coast Regions – (661)-336-5011 or dteasdal@kccd.edu

**Prop 39 Clean Energy Workforce Program
Region: Central and South Central Coast – Fiscal Agent: Kern CCD**

Objective/Need

Give a detailed description of proposed activities. Explain what need exists for this project. Include a timeline for completion of activities. Expand space below as needed to fully describe activities/need/timeline.

The Electronics Technology program at Bakersfield College (BC) is currently in a growth trend. Student enrollment at Census has risen almost 14% from 604 in 2014-2015 to 688 in 2015-2016. The number of sections offered has also risen from 30 in 2014-2015 to 34 in 2015-2016. In addition, the demand for employment continues to increase. The local job market currently employs 2,100 in Electronics Technology occupations which is 26% above the national average, and is projected to increase 11.1% over the next ten years.

The Electronics Technology program success indicators and VTEA core indicators have been strong over the years, despite an increase in course content and underprepared students in the program. A primary factor contributing to the success of the program is the industry-relevant and practical hands-on lab work integrated in the courses. For most of the electronics course content, theoretical knowledge is reinforced with activities and demonstrations that students actually observe and/or perform.

The Energy Technology program at Taft College (TC) is designed to provide training and education in technical and professional skills to enable individuals to work in the energy industry. Student enrollment at Census has decreased 57% from 42 in 2014-2015 to 18 in 2015-2016. The number of sections offered remains the same at 4. The local job market currently employees 1,144 in Energy Technology occupations which is 6% above the national average, and is projected to increase 17% over the next 10 years.

The Energy Technology program is a relatively new program and faculty/staff are focusing on development of curriculum to meet industry needs and applying the practical hands-on environment for our students.

Both Bakersfield College's Electronics Technology program and Taft College's Energy Technology program share common core courses in electronics, instrumentation, and programmable logic controllers. In order to support meeting local workforce needs and provide consistent and rigorous technical academic preparation to our students pursuing education in these fields, Bakersfield College and Taft College faculty will collaborate on alignment of curriculum to meet industry standards.

Proposed Activities

1. Both Taft College's Energy Technology program and Bakersfield College's Electronics Technology programs include certain courses as part of certificate and degree programs which cover similar topics, and are recognized by our industry advisory committees as essential for the employment of technicians and industrial maintenance personnel. In order for students from either college to apply those credit courses towards prerequisites, certificates, degrees, and potentially the Industrial Automation Bachelor's Degree pilot program at Bakersfield College, it is essential that course content is provided at the same depth and breadth at both colleges. We request grant funding to facilitate this discussion and curriculum work in order to make the coursework portable between the two colleges.

Timeline: The majority of the meetings between BC and TC faculty and administration will take place early in the fall semester, with periodic follow up meetings throughout the academic year. The goal is for course outlines reflecting alignment changes to be presented to the college Curriculum Committee for approval early in the academic year so that revised courses may be offered as soon as possible.

2. In order to remain current with technology and industry practices, Bakersfield College will focus on enhancing its lower division Instrumentation and Process Control lab opportunities for students, including the creation of an advanced course in this topic area. Instrumentation and Process Control is an essential topic of training for the energy and utilities sector, as well as other local industry sectors such as: value-added agriculture, materials processing, manufacturing, logistics and distribution, and aerospace. The requested equipment for purchase will allow the college to provide additional training on analytical process control, instrument calibration and repair, networking protocols related to instrumentation and industrial measurement, and other essential topics that currently are not covered.

If you have questions or need assistance with this application please contact:

Dave Teasdale, Prop 39 Project Director, Central and South Central Coast Regions – (661)-336-5011 or dteasdal@kccd.edu

**Prop 39 Clean Energy Workforce Program
Region: Central and South Central Coast – Fiscal Agent: Kern CCD**

Timeline: Upon approval of grant funding, identified equipment, tools, and educational trainers will be ordered. Once received, students will be able to utilize the items in the existing class. An advanced course will be developed and presented to the BC Curriculum Committee early in the fall semester, with an anticipated start time in the fall semester of 2017.

3. Taft College will focus on developing lower division courses utilizing Programmable Logic Controllers (PLC). Through collaboration with BC Electronics Faculty, they will identify hardware, software, and end devices for twenty PLC workstations that best fit the needs of their target student population. The requested equipment for purchase is necessary to support the proposed courses.

Timeline: Upon approval of grant funding, identified equipment, tools, and educational trainers will be ordered.

Rationale/Outcomes/Dissemination

Explain how this project furthers specific Prop 39 objectives. See reference page attached. Describe expected outcomes/impacts. Explain how results of this project will be shared within your college/region. Expand space below as needed.

Prop 39 Program Objectives Connected to This Request

- Objective 3: By enhancing equipment and offering advanced coursework at Bakersfield College, the capacity of the electronics program will increase. The knowledge and skills of students enrolled in the affected courses will be enhanced and provide better preparation for an increasingly technical career pathway, utilizing industry-identified workforce competency areas.
- Objective 5: By developing aligned PLC curriculum and purchasing equipment to support the curriculum, the quality of existing energy instruction at Taft College will be elevated.
- Objective 6: By aligning courses between the two colleges and establishing open and regular communication between faculty, students in both programs will have additional opportunities for certificates and degrees offered by both colleges since similar courses will be acceptable to both college programs.
- Objective 7: Coursework impacted by the equipment purchases are aligned with the International Society for Automation (ISA) Level One Certified Control Systems Technician (CCST) certification. At Bakersfield College, students completing the Certificate of Achievement program and upon receiving three years of industry experience are eligible to take the exam for this certification. Local technical employers recognize and reward this industry certification. With the resulting curriculum alignment, it is expected that Taft College will be able to supplement its energy program with similar certifications.
- Objective 8: Taft College’s energy related programs have been approved in Cal Jobs and the program faculty and CTE Director have forged a growing partnership with Employer’s Training Resource. Evaluation of the grant proposal outcomes will include data from the Launchboard directly related to the proposed activities in the mini-grant.

<i># of Students Benefitted</i>	<i># of Faculty Benefitted</i>
Approximately 185 BC students	4 BC faculty members
Approximately 42 TC students	1 TC Faculty member

**If you have questions or need assistance with this application please contact:
Dave Teasdale, Prop 39 Project Director, Central and South Central Coast Regions – (661)-336-5011 or dteasdal@kccd.edu**

**Prop 39 Clean Energy Workforce Program
Region: Central and South Central Coast – Fiscal Agent: Kern CCD**

Budget Detail

BUDGET APPLICATION DETAIL SHEET		
Project Title:		
Object of Expenditures	Description	Amount
1000	Instructional Salaries BC Faculty stipends for meetings TC Faculty stipends for meetings	\$1200 \$600
2000	Classified Salaries and or Professional Expert Salaries	
3000	Benefits (for Classified or Instructional Personnel) 15% of total in 1000 category BC – TC –	\$180 \$90
4000	Supplies and Materials (copy charges, printing, supplies and audio) BC Test equipment and instructional supplies TC Test equipment and instructional supplies	\$2,000 \$1,000
5000	Other Operating Expenses (subscriptions, postage, training, meetings, etc.) Meetings – travel, etc. BC TC	\$400 \$1000
6000	Equipment BC Analytical Process Control Trainer BC Instrumentation Test Equipment and Network Accessories TC Hardware, software, and end devices for PLC workstations	\$34,000 \$12,000 \$47,310
Total Program Costs	BC TC	\$49,780 \$50,000

End of Prop 39 Mini Grant Application

**If you have questions or need assistance with this application please contact:
Dave Teasdale, Prop 39 Project Director, Central and South Central Coast Regions – (661)-336-5011 or dteasdal@kccd.edu**

Date: September 27, 2016
Submitted by: Brock McMurray, EVP of Administrative Services
Area Administrator: Brock McMurray, EVP of Administrative Services
Subject: Request for Approval



Board Meeting Date: October 12, 2016

Title of Board Item: Class 1 DSA Inspector Agreement with John Karwoski

Background:

We are required by law to have a DSA inspector on all DSA approved projects. John Karwoski has a class 1 DSA inspector license and would serve as a DSA inspector for all campus facilities projects, including our current Student Center Project. If approved, the inspector shall receive \$10,920 per month to be funded by a combination of Measure A and State Capital Outlay dollars.

Terms (if applicable):

November 1, 2016 - October 31, 2017

Expense (if applicable):

\$10,920 flat fee per month.

Fiscal Impact Including Source of Funds (if applicable):

The District will be billed monthly. The cost for these services is included in Measure A and State Capital Outlay dollars.

Approved: 
Dr. Debra Daniels, Superintendent/President

AGREEMENT FOR BUILDING INSPECTOR'S SERVICE

THIS AGREEMENT is effective November 1, 2016, through October 31, 2017, between the WEST KERN COMMUNITY COLLEGE, hereinafter referred to as "Owner", and JOHN KARWOSKI, hereinafter referred to as "Inspector".

WHEREAS, Owner has and will award various construction contracts in the **West Kern Community College District**, California; and

WHEREAS, Owner will require the services of a Building Inspector during the period of such construction projects; and

WHEREAS, Inspector is a qualified, experienced, and competent Building Inspector, approved by the District Architect (AP Architects), the State of California, and the Division of the State Architect, in possession of, and able to maintain the Division of the State Architect's certification of Class 1 certificate, and is willing to perform, and the Owner is desirous of securing services as such Inspector Services, pursuant to the terms, conditions and promises hereinafter set forth;

NOW THEREFORE, in consideration of the mutual covenants and monetary benefits hereinafter set forth, the parties hereto agree as follows:

1. Inspector shall represent the Owner as the Building Inspector for various construction projects at West Kern Community College District; observe construction operations of the General Contractor and Sub-Contractors to the end that the work shall be constructed and completed in conformity with the Drawings and Specifications approved and adopted therefore by Owner.
2. Inspector shall perform all duties of the Inspector as per Title 21, Chapter 1, Section 42, where applicable, and in accordance with standard U.B.C. practices and inspection industry standards.
3. Inspector shall work with the District Architect and will immediately report to such Architect any failure on the part of the General Contractor or Sub-Contractors to comply strictly with the approved Plans and Specifications, or any attempted substitutions as to specified workmanship or materials in any portion of the work.
4. Inspector shall prepare, maintain and submit to the District Architect a Daily Report of construction activities, to include: deficiencies, project status, percentage complete, submittals and safety violations noted to General Contractor, and any other such reports or supplementary reports as are necessary as the work progresses, on forms supplied by the Inspector, for daily or future reference to such operations by the Inspector. All such papers and documents shall be, and shall remain the property of the Owner.

5. Inspector shall be physically present at the sites of the construction at times during construction operations and at any additional times as necessary to bind the General Contractor and Sub-Contractors to the contract.

6. Inspector shall have the authority to call the attention of the General Contractor and Sub-Contractors to any infringement upon the Plans and Specifications; to reject defective materials and to suspend any work which is being improperly done, subject to the decision of the District Architect.

7. It is the expressed intention of the parties hereto that the relationship created by this Agreement is that of an independent contractor and not that of an employee of the Owner. Nothing in this agreement shall be construed to mean that the Owner retains any control over the manner and means of how the Inspector performs as Inspector, but only as the result of the work. Inspector agrees to perform inspection for the Owner for the lump sum total monthly indicated herein.

8. Owner shall pay to Inspector, for and on account of services performed under this Agreement, the sum of \$10,920 per month, payable on the first of the month following the month of services.

- a) Payment shall be automatic and combined as a lump sum monthly disbursement.
- b) Inspector shall submit a monthly pay request/billing.

9. This Agreement may be terminated at any time with one month's written notice by either party.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed the day and year first written above.

KARWOSKI CONSTRUCTION &
INSPECTION

By: 
John Karwoski

Date: 9/27/16


WEST KERN COMMUNITY COLLEGE
DISTRICT

By: 

Date: 9/3/16

BOARD AGENDA ITEM

Date: September 23, 2016

Submitted by: Primavera Arvizu, Interim VP of Student Services 

Area Administrator: Dr. Debra Daniels, Superintendent/President

Subject: Request for Ratification

Board Meeting Date: October 12, 2016

Title of Board Item:

SmartCatalog IQ Services and Licensing 2-Year Agreement for 2016-2018

Background:

SmartCatalog IQ is built upon "Single-Source" content management technology. Data is maintained in a central database and edits only need to be made once to update items across the catalog or even across multiple catalogs and handbook. The database is accessed through the web by campus users and may be revised, reviewed and approved through an easy-to-use interface.

Terms (if applicable):

The term of this agreement shall be for 2 years and commence October 1, 2016 and may be renewed at the completion of the initial term for an additional 12 months.

Expense (if applicable):

The total cost of the services and software licensing is \$30,841 (includes a one-time fee of \$22,000 implementation fee plus \$8,041 annual fee for software licenses) and \$8,841 annual fee for software licenses for the second year.

Fiscal Impact Including Source of Funds (if applicable):

The expense for this service will be shared between the District's budgets for the Department of Instruction and the Student Success & Support Program (SSSP) for 2016-2017 and 2017-2018.

Approved: 

Dr. Debra Daniels, Superintendent/President

IQ Catalog Services and Software Licensing Agreement

Taft College

Valentine & Company DBA SmartCatalog ("Vendor") shall render certain Implementation Services and Licenses, Hosting and Support services as set forth below.

Term

The term of this Agreement shall be for 2 years and commence on October 1, 2016 and may be renewed at the completion of the initial term for an additional 12 months.

Compensation

Fees

Professional Services Client shall pay the Vendor the Professional Services Fee as follows:

System Configuration and Migration Services. 22,000.00

Term Software License Fee Term Software License fee includes software licenses, hosting, support, maintenance and upgrades. Client shall pay the Vendor the annual term software license and hosting fee as follows:

Yearly cost.....8,841.00*

*Offered under CMAS contract 3-16-70-3294A.

Time for Payment

Professional Services Implementation Fees will be invoiced according to the following schedule:

33% deposit due upon Project Kick-off7,260.00

33% payment due upon delivery of web catalog proof7,260.00

Balance due upon completion of implementation or training*7,480.00

**Training is normally provided concurrently with the completion of implementation. If training is to occur more than a week following completion of implementation, the full balance will be due upon the completion of implementation.*

Term Software License Fee

The annual Term Software License fee will be invoiced at the completion of implementation and annually for the duration of the contract.

Annual Term Software License fee 8,841.00

General Terms All invoices are payable within thirty (30) days of receipt. Client shall pay a monthly service charge of one and one-half percent (1 1/2%) per month of any overdue balances.

Default in Payment Client shall pay all approved costs incurred by the Vendor in connection with collection and enforcement of any financial obligation of the Client herein. In the event of a dispute

resulting in litigation under the terms of this Agreement, the losing party shall pay the reasonable attorney's fees of the prevailing party.

Estimates The fees and expenses for services, travel expenses and miscellaneous costs and expenses set forth in the Proposal are good faith estimates. The Vendor shall obtain the Client's written permission for any potential increase in fees or expenses prior to incurring such fees or expenses. Failure to obtain the Client's permission in advance will cause the Vendor to absorb such increased fees or expenses.

Expenses The Client shall reimburse the Vendor for all reasonable out-of-pocket expenses incurred by the Vendor in connection with this Agreement.

Ownership and Use

Ownership of Copyrights Vendor shall retain ownership and any and all right, title and interest, including copyright, trade secret, and other intellectual property rights, in and to all files, both digital for printing and html for the Internet, and any copy, photograph, artwork, plates, floppy disks, text, or other work created by the Vendor or at Vendor's direction pursuant to this Agreement. Likewise, Client shall retain ownership and any and all right, title and interest, including copyright, trade secret, and other intellectual property rights, in and to all files, both digital for printing and html for the Internet, and any copy, photograph, artwork, plates, floppy disks, text, or other work created by the Client or at Client's direction prior to or pursuant to this Agreement.

Use Materials created by Vendor pursuant to this Agreement and paid for in full by Client may be used by the Client without additional compensation subject however, to the provisions of the Agreement.

Releases To the extent permitted by law, the Client shall indemnify and hold Vendor harmless with respect to any claims, loss, suit, liability or judgment suffered by Vendor, including reasonable attorney's fees, due to uses by Client or its agents or licensees, including reasonable attorney's fees, which exceed authority granted by this agreement.

Hypertext Linkage

Permission to Link Client hereby grants Vendor permission to provide a hypertext link from Vendor's Web site to the Client's online catalog on the Client's Web site. Neither party shall be liable to the other for the contents of its Web site or the links on its Web site to other Web sites.

License Client hereby grants Vendor an irrevocable right and license to display and reproduce the catalog contents of the Client's web site(s), as the same may be revised from time to time, on Vendor's web site(s).

Other Conditions

Performance Vendor will make a best effort commitment to complete this project and deliver all services on budget, and on schedule, as set forth in the attached Proposal entitled "Professional Services" and "Maintenance and Support." If Vendor breaches such commitment and the breach is not remedied by the Vendor within thirty (30) days of notification by the Client, this Agreement may be terminated by the Client.

Cancellation If this Agreement is cancelled by either party for any reason prior to final installation and training, the Client agrees to return to Vendor any database, software media, original or copies of any photograph, artwork, plates, floppy disks, text, or other physical embodiment of such creative work relating to any such idea or plan, or other work created by the Vendor or at Vendor's direction for the Client pursuant to this Agreement and utilized by the Client, which may be in Client's possession at any cancellation of this Agreement. If this Agreement is cancelled by the Client for any reason prior to

receipt of software installation and training, all software license fees and maintenance support fees paid by the Client shall be fully refunded by the Vendor, and the Client shall pay Vendor for all work completed and expenses incurred up to and including the date of cancellation.

Mutual Indemnification, Accuracy and Vendor's Liability

Mutual Indemnification To the extent permitted by law, the Client shall indemnify, defend and hold Vendor, its officers, directors, employees, agents and subcontractors harmless from and against any claims, loss, suit, cost, expense, liability or judgment suffered by Vendor, including, without limitation, reasonable attorney's fees, based upon or related to any item prepared by the Client or at the Client's direction, including, but not limited to, any claim of libel, slander, piracy, plagiarism, invasion of privacy, or infringement of copyright or other intellectual property interest, or with respect to any claims, loss, suit, liability or judgment suffered by Vendor.

To the extent permitted by law, the Vendor shall indemnify, defend and hold Client, its officers, directors, employees, agents and subcontractors harmless from and against any claims, loss, suit, cost, expense, liability or judgment suffered by Client, including, without limitation, reasonable attorney's fees, based upon or related to any item prepared by the Vendor or at the Vendor's direction, including, but not limited to, any claim of libel, slander, piracy, plagiarism, invasion of privacy, or infringement of copyright or other intellectual property interest, or with respect to any claims, loss, suit, liability or judgment suffered by Client.

Accuracy of Content Vendor makes no warranties as to the accuracy of the content of the publication or with respect to the identification and compliance with accreditation guidelines for publishing. Client assumes all responsibility for accuracy of content and for identifying and meeting accreditation guidelines for publishing.

Vendor's Liability Limited Claims for defects, damages or shortages shall be made by the Client in writing to the Vendor within a period of thirty (30) days after delivery. Failure to make such claim within the stated period shall constitute irrevocable acceptance and admission that the delivered items hereunder fully comply with terms, conditions and specifications. Vendor's liability for any and all defects in Vendor's services or breach of this Agreement shall be limited to stated price of any defective goods or services, and shall in no event, not even in cases of late delivery, include special or consequential damages, including profits or losses.

Vendor's Guarantee of Utility Vendor guarantees that software will function as described in the proposal, and that services stated in the proposal will be completed. Vendor agrees to cover the costs of additional technical services required to ensure proper performance of software as described in the proposal. Vendor's guarantee does not extend to damage caused to software or data during client installation or as a result of hardware or network defects. See section entitled "Vendor's Liability Limited" for terms on claims of defect.

Miscellaneous

Arbitration All disputes arising under this Agreement shall be submitted to binding arbitration before a mutually agreed upon Arbitrator pursuant to the rules of the American Arbitration Association. Judgment upon the arbitration award may be entered in court having jurisdiction thereof.

Assignability Vendor may not assign, in whole or in part, this Agreement or its rights, duties, obligations, or responsibilities hereunder without obtaining the consent of the Client, which shall not be unreasonably withheld. Client recognizes that the services provided to it hereunder are particular to it and that Vendor may be unwilling to provide the same or similar services to other parties for the

compensation provided herein. Therefore, Client may not assign, in whole or in part, this Agreement or its rights, duties, obligations, or responsibilities hereunder without the prior written consent of the Vendor.

Entire Agreement This Agreement shall constitute the entire Agreement between all the parties and any prior understanding or representation of any kind whether written, oral or otherwise, preceding the date of this Agreement shall not be binding upon either party except to the extent incorporated in this Agreement.

Notices Any notice provided for or concerning this Agreement shall be in writing and be deemed sufficiently given when sent by nationally recognized overnight courier if sent to the respective address of each party as set forth at the beginning of the Agreement. Vendor’s Address for notices: 90 Bridge Street, Suite 206, Westbrook, Maine 04092.

Conflict among Contract Documents In the event of any conflict between the terms and conditions of this Agreement, the proposal and the Client’s request for Proposals or other contract, this Agreement shall control.

Force Majeure If either party is unable to perform hereunder because of war, fire, strikes, labor disputes or slowdowns, civil unrest, accidents, actions of government or civil authority or other causes beyond its reasonable control, the party so unable to perform shall give prompt notice thereof and shall be excused from performance during such period, provided that Client shall pay for all services rendered or work performed by Vendor prior to written notice being given by either party. When any force majeure conditions no longer exist, Vendor and Client will be subject to all applicable conditions and performance obligations as stated in this Agreement.

Date _____

Date _____

for **Valentine & Co., Inc.**

for **Taft College**

Signature

Signature

Title _____

Title _____



ACADEMIC CONTENT MANAGEMENT

Taft College

PROPOSAL FOR SOFTWARE AND SERVICES

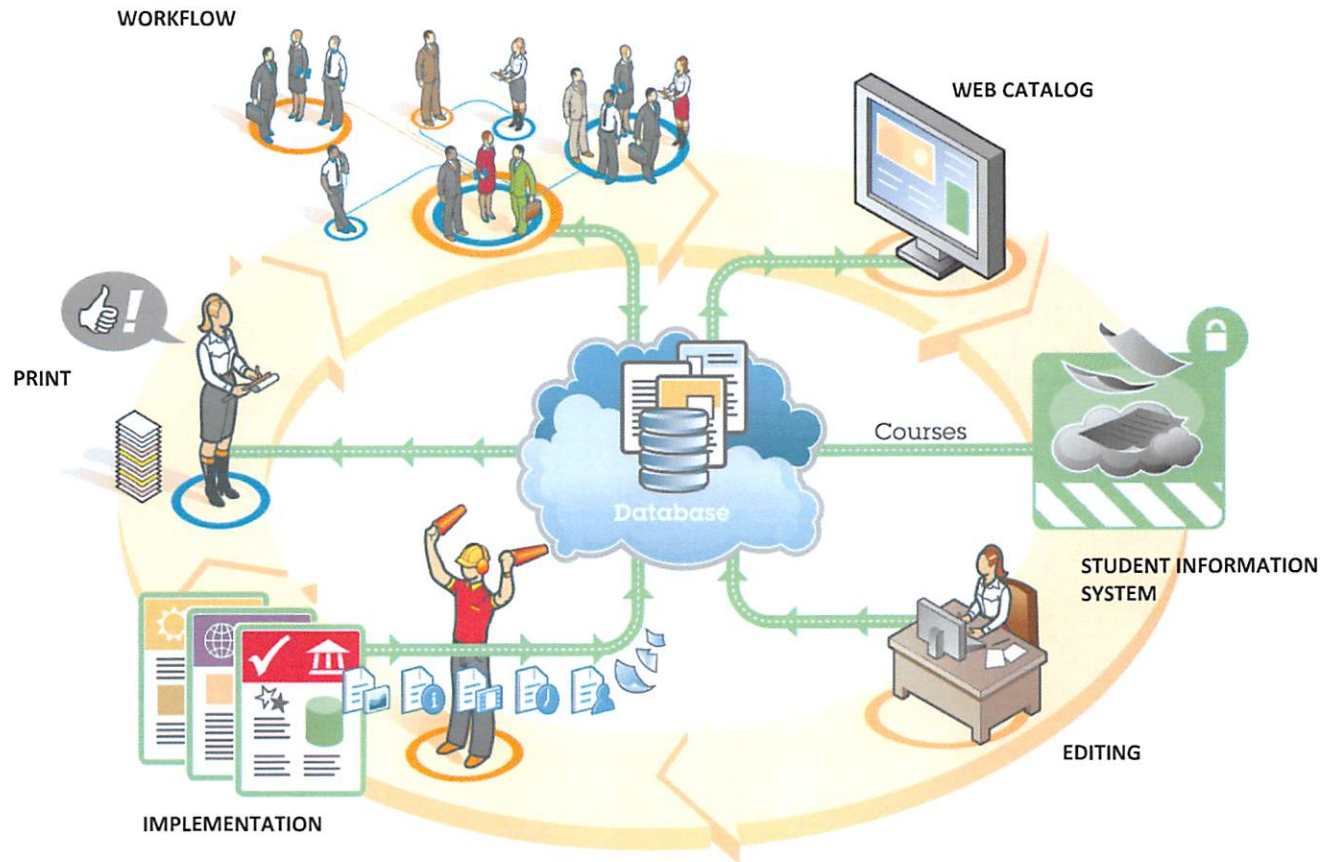
SUBMITTED BY: ANITA AKER

8.23.16

SmartCatalog®
ACADEMIC CONTENT MANAGEMENT



Contract Holder



System Overview

SmartCatalog IQ is built upon “Single-Source” content management technology.

In this model, data is maintained in a central database and edits only need to be made once to update items across the catalog or even across multiple catalogs and handbooks. The database is accessed through the web by campus users and may be revised, reviewed and approved through an easy-to-use interface. Once approved, the software allows the data to be output as:

- Searchable online catalogs
- Fully formatted, print ready documents including indexes and tables of contents
- Tablet and mobile output
- XML for transferring to other campus systems

Software

THE OPTIONS AND FEATURES YOU'VE BEEN LOOKING FOR

For a complete description of all the features and tools in IQ, please see the Prospectus.

Edit once and update content in all areas. IQ is built on a relational database. The value of this structure is the way courses relate to program requirements and to their own pre- and co-requisites and cross listings. Whenever a course is updated, either through editing or an import from the Student Information System (see below) it is updated everywhere it is listed—automatically. For instance, if a course title is changed, that change is apparent in every table it's listed in throughout the catalog.

Nothing to install or maintain on campus The IQ system is completely web-based. There is nothing to install or maintain. SmartCatalog hosts the software on our servers and makes it available 24/7 to authorized users.

Integrate the catalog with your Student Information System (SIS)

IQ shares course descriptions that are maintained in the SIS through an integrated import tool. When courses are updated in the SIS, they are updated in the catalog upon import. Conversely, if new course proposals are approved through IQ's Curriculum Management tools, they may be pushing into the SIS through an advanced programming interface (API).

Oversee the approval process IQ includes a rules-based workflow is based on the concept of an escalating approval process.

Manage Curriculum Proposals in IQ creates an alternate workflow for forms-based approvals that need to travel through committees. Typical processes are course proposals and changes that ultimately are added to the Student Information System. We duplicate the forms currently used on campus within the system and re-create an electronic version of your review process.

Manage Users Permissions for use of the system are set by the project manager on campus and may be modified at any time. Permissions are determined by type and item. Each individual has access to items assigned by the project manager. They may not revise, or even see, items to which they have not been granted access. Permissions may be defined for individuals and groups, such as departments. Individuals may inherit the permission set from the group they are assigned to, as well as have their own unique permissions.

Streamline Degree Audit Updating Instead of painstaking comparisons between the catalog and the degree audit system, IQ provides year-end data of all updates to degree requirements and parses them for scribing into the degree audit system. Keeping everything up to date in the most efficient manner possible is what IQ is famous for.

Track Edits Review is the best on the market. SmartCatalog IQ tracks changes in list format including editors and date- and time-stamps. Exact changes may also be seen word for word. Changes are tracked automatically in IQ and may not be circumnavigated by users.

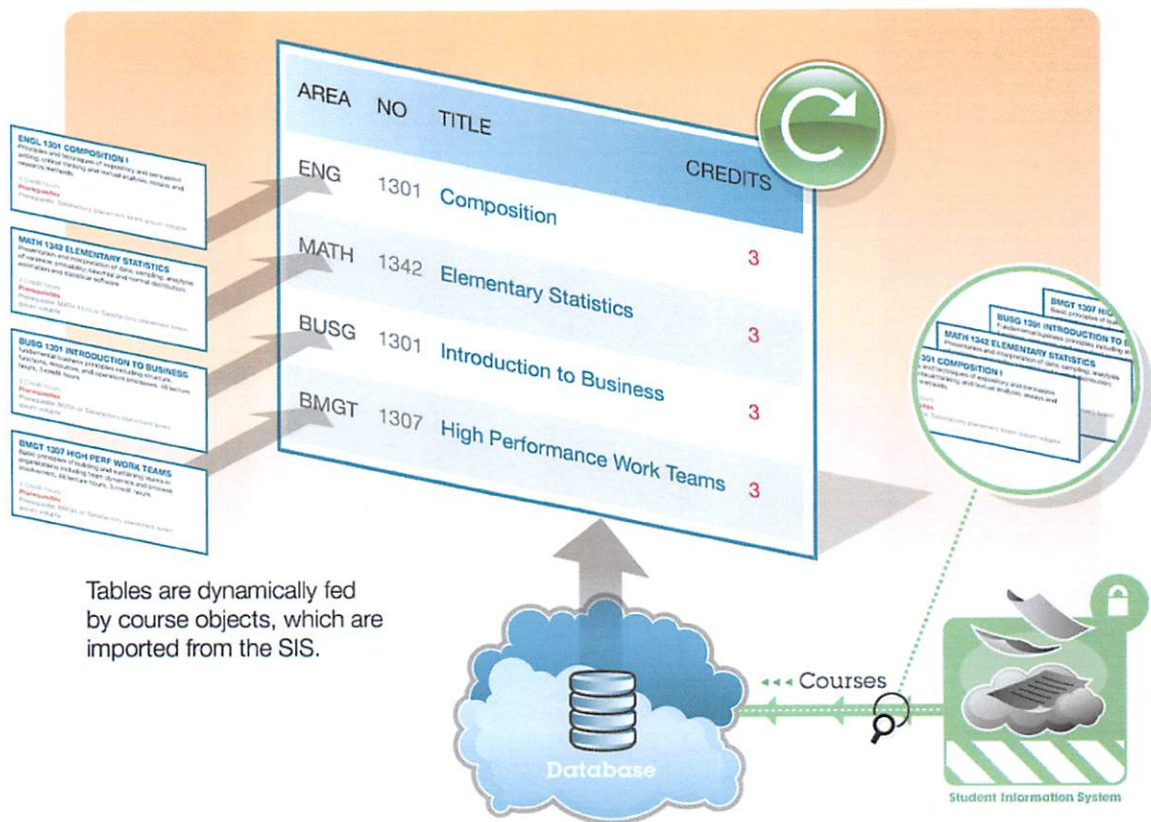
THE SECURITY OF A GLOBAL USER BASE

IQ is based on globally adopted software used by thousands of developers to drive websites like those for the Gates Foundation, The World Wildlife Fund and Ellucian. (The people who make Banner) When it comes to enriching features or customizations, IQ is more nimble, stable and innovative than systems that live in a vacuum.

Understand the Process. With IQ, you always know what's happening in the edit and review process. Reports for Items and Users show you what's been changed, by whom, when and what's locked. Dependencies reporting shows the relationship of any item, such as a course, to all other items, such as programs, pre-requisites and cross-listings.

Print on demand Formatting. IQ produces print-ready documents on demand. There is no manual formatting required to create a document that is ready to go a press or to a PDF file. Further, IQ can publish smaller parts of the database to create targeted booklets of information, such as for advisors.

Secondary Publications include Advising Worksheets, Departmental Program and Course Guides, Campus Phonebooks, Guidance Counselor Handbooks and others. Over half of SmartCatalog customers use the system for documents other than their catalogs.



Implementation Services

COMPLETE SERVICES DELIVER A USER-READY SYSTEM AND AN ONLINE CATALOG IMMEDIATELY

Implementation is a comprehensive set of services to import the most recent catalog content into the SmartCatalog database and set up the system for use by campus stakeholders. At the end of implementation, the system is completely set-up. There are no links to install on your web catalog, every table is complete and the system is fully tested before deployment.

OVERVIEW

Implementation takes between 10-12 weeks depending on the amount and complexity of the content to be migrated into the system. There is no limit to the consulting hours assigned to this task. Very few staff resources are required on the part of the client institution during this time.

Each implementation begins at SmartCatalog with an audit of the existing catalog, whether online or print. During this process our migration specialist will be reviewing the source documents to identify special re-structuring required before it can be imported into IQ. In most cases, only minor modifications are required.

We start each project with an online Kick-off Meeting to:

- Align expectations
- Introduce team members
- Provide an overview of the implementation and discuss roles and responsibilities
- Discuss and document the institution's specific requirements
- Discuss the online template
- Review the process for integrating SmartCatalog with the student information system

CLIENT RESPONSIBILITIES

Because IQ is a completely hosted solution, there are minimal IT staffing requirements for implementation. Most client side responsibilities are administrative.

We request that each client assign a project manager to serve as the daily point of contact, decisions and ensure continuity of information. The project manager will be in direct contact with the implementation specialist assigned to the project. We will also need to reach out, early on, to the customer's web manager to ensure that the web catalog graphics, links and navigation flow seamlessly to the rest of the site.

The client will be required to supply source documents to start the project. We need the most recently published catalog in a desktop publishing program, MS Word or HTML. The second source document is an extract of courses from the student information system that is part of the project. The courses may be supplied in a simple CSV file. Our Integration Specialist will be in contact with the campus SIS manager to coordinate delivery of courses.

"The service from SmartCatalog IQ has been excellent. The staff at SmartCatalog provided the tools and support for a painless implementation. I would make the same choice again for our catalog management system."

Kay Leum
Western Wyoming
Community College

IMPLEMENTATION STEP BY STEP

Data Extract

The institution will provide a file of the most recently updated catalog. The document may be in text, desktop publishing or data extract from a student information system, or a combination. It cannot be a PDF file.

SmartCatalog will start by extracting the text from those documents and create a working set of complete data for checking and imposing structure.

Content Audit

Prior to migration, SmartCatalog will audit the current data for duplications, missing information, exceptions to naming conventions, hierarchical discrepancies etc.

One of the most common issues uncovered by the content audit is that courses that are referred to in the catalog do not exist in the course files from the student information system. We will provide comprehensive reports at the completion of the audit.

Data Structuring

IQ recognizes the discrete content chunks in catalogs as unique data types. Courses, directory listings, degree tables and program descriptions all are structured as such before they go into the system. In order to make that happen, our team of experienced professionals will go through your catalog to codify those data types.

Structuring also involves imposing consistent styling conventions on the content that will be mapped to data fields upon import.

Data Migration

At the core of SmartCatalog quality is a better database. Some vendors only break the content into large chunks to be accessed through bookmarks. At SmartCatalog we break up the catalog content into parts that are as small as they can be yet still retain their integrity as a unit of information. This is the attention to detail that will serve the College well long into the future and create a database which can be integrated with campus systems in ways that have yet to be imagined.

Degree Works Integration

IQ streamlines the process of updating Degree Works by providing reports and code to jumpstart the process of scribing. While no system can automatically and completely update DegreeWorks, SmartCatalog can make the process clear, organized and faster.

SIS Import

Data migration will begin with an import of courses from the student information system (SIS). We will work with your SIS administrator to define an export from that system, configure to a CSV file and use the built-in IQ import engine to pre-populate the courses folder in the system. A campus administrator will be trained in creating the import for future use. No technical experience is required for that process.

Program Table Building

One of the hallmarks of a relational catalog is the way tables are built to support degree program records. Tables in IQ aren't just lists of courses – they are created by selecting courses from the SIS course import line by line. In effect, we will be creating degree requirements tables that are composed of data links to courses, not just type. In this way, whenever a course is updated as a result of an SIS import, it will update across the system. During implementation, the SmartCatalog team will build every table for you.

Permissions and User Access

User access in IQ is set up during implementation. Access is limited to the catalog domain, and the users are controlled by the campus administrator once implementation is complete.

Single Sign-on Integration

LDAP or other single sign-on protocol may be configured during the implementation process. We will work with your IT security personnel to integrate the systems and test prior to roll out.

Training

Clients have said over and over that our training is the best. That's because it's not cookie-cutter. The people that perform your training are familiar with your data and your special requirements. Our trainers won't burden or confuse users with new jargon or assume any previous experience. If there are technical individuals who wish to gain a deeper understanding of the system, we are happy to provide advanced technical training. That training is optional however. IQ is built for non-technical users and administrators and no special training beyond the standard offering is required to use the product and use it very well.

Training takes place in two sessions, one for general users and one for administrative users. Once the General User training is complete, those users are excused. The client is responsible for providing a smart classroom or computer lab with the appropriate number of workstations. The initial training takes approximately 4 hours. The General Users are usually excused after the first hour. Training will then continue to Administrative Users.

General User Training

General Users are defined as individuals who need to access the system periodically to edit content and to review edits of others. The training begins with a solid overview of the system. Users are given a tour of the toolset and the database. They will gain an understanding of workflows and how their edits are promoted and tracked through the approval process. The core of General User training is being able to access permitted items, open and make edits, save and submit for approval. Since many General Users are also reviewers, we will cover how to open an item for review, track changes, see the history of changes and edits, and either promote or demote items in workflow.

Administrative User Training

Administrative Users can be defined as any individual who has a management role in the project. They will learn how to assign and modify existing permissions, how to publish a web or print catalog, the steps involved in importing courses from the Student Information System, how to update program requirements tables, and how to modify workflows.

Documentation

Training is supported by documentation that covers every aspect of using the system. The user manual is designed for non-technical administrators in the form of step-by-step instructions. Detailed documentation is also available for advanced subjects upon request.

Online tutorials and tune-ups

SmartCatalog regularly schedules training tune-ups for frequently covered subjects online at no charge. Subjects include Workflow, Editing, Permissions etc., and you can also suggest other topics. We have a dedicated training staff that can develop lessons based upon need.

Fees – IQ Catalog

SOFTWARE LICENSES

Licenses..... 0.00

SmartCatalog is a true SAAS model. No capital investment in licenses is required.

PROFESSIONAL SERVICES

System Implementation and Migration Services 22,000.00 one-time fee


TERM SOFTWARE LICENSES

The following annual fee includes licenses, hosting, maintenance, support, and upgrades.

Annual fee, Catalog..... 8,841.00*

*Price offered under CMAS contract 3-16-70-3294A.

Total First Year Cost 30,841.00

	SmartCatalog is a Registered CMAS Contractor: Contract #: 3-16-70-3294A <u>Please reference this contract number to receive the discounted Term Software License fee as quoted above.</u>
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Payment Terms

Professional Services

In the first year, SmartCatalog will invoice the client for the one-time Professional Services fee in three stages:

- 33% of the Professional Services fee at the start of the project 7,260.00
- 33% when the online catalog is approved 7,260.00
- Balance when implementation or training is complete 7,480.00

***Training is normally provided concurrently with the completion of implementation. If training is to occur more than a week following completion of implementation, the full balance will be due upon the completion of implementation.*

Term Software License Fee

The annual fee for Term Software Licenses will be invoiced upon completion of Implementation and will be invoiced annually for the duration of the contract \$8,841.00

Date: September 29, 2016
Submitted by: Primavera Arvizu, Interim VP of Student Services *PA*
Area Administrator: Dr. Debra Daniels, Superintendent/President
Subject: Request for Ratification

Board Meeting Date: October 12, 2016

Title of Board Item:

Laserfiche Avante Solution Upgrade Project Proposal for 2016-2017

Background:

Synapse is a value added reseller (VAR) of the Laserfiche software program that is the Taft College document imaging system.

Taft College has been using Laserfiche Document Software for 15 years and it carries all academic and financial records.

This system is used by several departments to retain important documents. Synapse will provide TC the opportunity to upgrade and support of the newest version of the Laserfiche software. Training for the IT tech support and for functional department leaders is included in this agreement.

Terms (if applicable):

The term of the license agreement has been prorated and will remain with the original dates from an agreement Board approved in June 2016 of May 11, 2016 through May 11, 2017.

Expense (if applicable):

The total cost of the software upgrade, support, and training will not exceed \$15,825.

Fiscal Impact Including Source of Funds (if applicable):

This will be paid out the District's Student Success & Support Program (SSSP) 2016-2017 budget.

Approved: 
Dr. Debra Daniels, Superintendent/President



LASERFICHE AVANTE SOLUTION

Project proposal: Avante Upgrade

Client: Taft College

Delivered on: 8-22-2016

Submitted by: Rodney Archer



WHY LASERFICHE?

In the years we've worked with Laserfiche, they have proven to be the best ECM Company in the industry. The reseller support is unparalleled. Laserfiche has consistently been an industry leader in support, features, and in having a vision for new product development. Laserfiche is the proven foundational stone upon which our technology solutions are built.

ABOUT US

We deliver elegant, reliable, technology solutions. We are committed to providing the best ongoing training and support in the industry. We believe in demonstrating real world savings of time and money through our technology solutions. We strive to eliminate waste, streamlining business and information capture processes. We have the ability to seamlessly integrate with existing software and hardware business systems.

OUR RELATIONSHIP

We have noticed an industry pattern of solution deliverables that do not deliver in production, what was promised on paper. Other software solutions not only fail to deliver on what was promised, they also greatly lack in back end support. These solutions are often abandoned all together. Ultimately a new product is created and pushed back on you to be sold.

It is our commitment to deliver on our promises. Our team of experts will work with your team to get it done right the first time. We will strive to establish a baseline of trust, so that we can continue to be an adviser in helping you run your business smarter.

SCOPE OF SERVICES

Product Installation

SOFTWARE

All software quoted will be installed by Synapse with the cooperation of the Taft College IT team.

USER TRAINING

Two training sessions will be held. We will hold an end user and Admin training session. These sessions can be recorded and hosted privately for later reference if desired. Any additional questions, training and support needs are covered under the customer LSAP support agreement.

LASERFICHE SOFTWARE ASSURANCE PLAN

What is included in LSAP?

THE LATEST PRODUCT RELEASES

Get new versions, updates and hotfixes of licensed products at no additional charge as soon as they are released.

RAPID RESPONSE TECHNICAL SUPPORT

The Synapse helpdesk will promptly troubleshoot and resolve any maintenance issues that arise before they impact operations or staff productivity.

ONLINE SUPPORT RESOURCES

Receive an account for Laserfiche Answers, the online social community for Laserfiche users and developers. You'll also get access to the large library of technical white papers, help files and education materials on the Laserfiche Support Site.

BUILT-IN SYSTEM GROWTH

Apply 100% of the purchase price of your original Laserfiche software toward product upgrades.

LASERFICHE CERTIFIED TECHNICIANS

Synapse technicians are Laserfiche certified and experts in Laserfiche deployment and support. We operation Weekdays 8am-5pm PST. We are here for all of your Laserfiche systems needs.

BUSINESS PROCESS AUDITS

We have saved our clients an enormous amount of time and money by using Laserfiche to automate business processes. Want to know what a business process is costing you? Wonder if it can be done any better? Let map out your process costs and efficiency level for you! We are happy to give you an audit of your existing process and then provide our recommendations for how we can make it more efficient.

Laserfiche Licensing

Description	Unit	Qty	Subtotal
Laserfiche Avante Server MS SQL with Workflow	\$4,350	1	\$4,350
Laserfiche Full Named User	\$522	12	\$6,264
Laserfiche Scan Connect	\$144	1	\$144
Total			\$10,758

Laserfiche Annual Support

Description	Price	Qty	Subtotal
LSAP -Laserfiche Avante Server	\$775	1	\$775
LSAP -Laserfiche Full Named User	\$93	12	\$1,116
LSAP -Scan Connect	\$26	1	\$26
Total			\$1,917

Training and Installation

Description	Price	Qty	Subtotal
Laserfiche Design & Implementation	\$225	10	\$2,250
Laserfiche Training Services	\$225	4	\$900
Total			\$3,150

Grand Total

Description	Price	Qty	Subtotal
Laserfiche Licensing	\$10,758	1	\$10,758
Laserfiche Annual Support	\$1,917	1	\$1,917
Training and Installation	\$3,150	1	\$3,150
Total			\$15,825

***Please note that a trade in credit is available that has not been listed in this quote**




NEXT STEPS

1. Please read the scope of services on the previous page to make sure you understand all the details involved with us working together. It's really important to us that everything is transparent and understood from the beginning so that we lay a solid foundation for a great working relationship.
2. If you have any questions at all, please let us know. We're happy to clarify any points and there may be some items that we can sort out together. We're committed to finding the best way to work together.
3. Once you feel confident about everything and are ready to move forward, please sign the proposal.
4. Once we receive the signed proposal, we'll contact you shortly to sort out next steps and get the project rolling.
5. If you'd like to speak to us by phone, do not hesitate to call 530-588-0767

Seth Roberts
Solution Architect

Adrian Agundez
Taft College

BOARD AGENDA ITEM

Date: September 29, 2016
Submitted by: Primavera Arvizu, Interim VP of Student Services 
Area Administrator: Dr. Debra Daniels, Superintendent/President
Subject: Request for Ratification

Board Meeting Date: October 12, 2016

Title of Board Item:

Contract with Collaborative Brain Trust for Consulting Services to Assess Taft College's Degree Granting Office

Background:

The Collaborative Brain Trust Consultants will provide an Admissions and Records site visit to gain full perspective of processing and assess current conditions in the department. The initial site visit will gain full perspective of processing to include;

- Individual face-to-face with employees who are key to getting the work done to gain a larger perspective
- Meeting with management to assess the gaps between current performance, practice and desired outcomes

Terms (if applicable):

The term of the contract is effective October 11, 2016 through late November, 2016.

Expense (if applicable):

The total cost of the contract services and travel shall not exceed \$12,350.

Fiscal Impact Including Source of Funds (if applicable):

This will be paid out the District's Admissions & Records' 2016-2017 budget.

Approved: 

Dr. Debra Daniels, Superintendent/President

Taft College

Proposed contract

Assistance with Degree Granting Processes

September 9, 2016

A. Current Situation

Taft College contacted the Collaborative Brain Trust (CBT) to engage in a project to assess the current conditions of the degree granting office at the College. Current issues include:

- Cumbersome paper process to evaluate transcripts and certify graduation for students. There seems to be a large number of (possibly unnecessary) course substitutions that greatly impedes the speeds at which work is getting done.
- An Admissions and Records structure which includes a Director, Assistant Director (currently vacant), two A&R Technicians (whose job descriptions exclude evaluation of student transcripts among other things), a full time front counter clerical person, and a part time front counter clerical person. Help is needed to determine the best staffing structure and to determine what tasks should be included in the technician job descriptions.
- Payment of fees can be made online however there is one deadline for payment each term (as opposed to giving each student a set number of days to pay) which results in some confusion and a large number of drops prior to class.
- Is non-essential work being done at the expense of essential work due to limited bandwidth of human resources?

B. Project Consultants

Dick Robertson

Vice President of Student Services at MiraCosta College in Oceanside, California in 1987, a position he held for 29 years before retiring in June 2016. In 2006-07 he served MiraCosta as Interim Vice President of Instruction, an assignment that continued into fall semester 2007. He served as MiraCosta's Acting President from July to August and as Interim President from June to December 2014. In addition, he served as president of the California

Community College Chief Student Services Administrators Association in 2004-05. He has served on nine accreditation teams for California Community Colleges, and five years as the lead facilitator for the Community College Student Development Leadership Institute for the National Council on Student Development.

Jane Sparks

30 years of experience in Higher Education at both Community Colleges and Universities in California and Washington in the offices of: Financial Aid, Disabled Student Services, Admissions and Records and Counseling, including classroom instruction. Strengths include process management and organization and assisting organizations with change management. Currently serves as the Director of Admissions and Records at MiraCosta College.

C. Scope of work, approach and deliverables

1. Initial site visit to gain full perspective of processing issues including:
 - a. Individual face-to-face with employees who are key to getting the work done to gain larger perspective.
 - b. Meeting with management to assess gap between current performance and practice and desired outcomes.
2. Development of written recommendations based on information gained during the visit.
3. Presentation of recommendations and follow-up if necessary.



D. Task, Timetable and Fees

The following is a breakdown, by task, of the timeline and CBT hours and fee for each of the steps in the process (CBT consultant rate is \$225 per hour).

TASK	TIMELINE	ESTIMATED HOURS	COSTS
Site Visit	October 10, 11	30	\$6,750
Development of written recommendations (in consultation w/ Taft)	End of October	8	\$1,800
Final Presentation	Late November	8	\$1,800
TOTALS		46	\$10,350

Professional fees will be invoiced monthly, at the end of each month, and will include an itemization of each fee as well as any travel expenses. Payment terms are net 30 days.

E. Travel and other expenses

Travel expenses shall not exceed \$2000.00 and will include one required visit to Taft College via automobile and bus. The travel will be from the consultants' base in Oceanside to the College and also includes meals, lodging, and other minimal expenses. Upon request from Taft College, the consultant team is available to travel to the College for the final presentation, which is included in the estimate above.

F. Further Assistance

The Collaborative Brain Trust is prepared to provide further assistance relating to the College and will, at the direction of the President and/or the Interim Vice President of Student Services, prepare a proposal and schedule to provide such assistance as Taft College believes necessary.

AGREED:



Dr. Debra Daniels, President
Taft College
Date 9/20/16



Primavera Arvizu, Interim VP Student Services
Taft College
Date 9/20/16



Patrick McCallum, President
Collaborative Brain Trust Consulting Firm
Date 9.28.2016

Date: September 13, 2016
Submitted by: Mark Williams, VP of Instruction
Area Administrator: Dr. Debra Daniels, Superintendent/President
Subject: Request for Ratification

Board Meeting Date: October 12, 2016

Title of Board Item:

Agreement with GL Consulting Services, LLC for IBM Cognos Business Intelligence Support

Background:

This two-day training and work session during the week of September 19, 2016 provides for on-site technical consulting on the design of key reports that have been developed in support of Student Equity work. This additional focused work session is being done to train the core group of Cognos-reporting trained staff who will be helping manage and deploy these reports, and to lay the ground work for future updates.

Terms (if applicable):

The training will take place the week of September 19, 2016.

Expense (if applicable):

\$6,200

Fiscal Impact Including Source of Funds (if applicable):

This expense will be paid from Student Equity funds.

Approved: 
Dr. Debra Daniels, Superintendent/President

IBM Cognos TM1 and Business Intelligence Application – 2016 Consulting Agreement #2

This Statement of Work ("SOW"), effective as of August 25th, 2016 ("Effective Date"), is by and between GLCS, LLC located at 4307 Oak Trail Court, Sugar Land, TX 77479 ("GLCS") and Taft College ("Client" or "Taft").

Note: This agreement is not intended to replace a vendor's support and maintenance.

Performance of Services	<ul style="list-style-type: none">• Two (2) day on-site Consulting days on IBM Cognos• Agenda and subject matter scoping for on-site days• Reports will be created and/or updated to client specifications using the industry best practices.
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Assumptions	<ul style="list-style-type: none">• Work schedules will be coordinated between Client and GLCS• Necessary remote access and security authorization will be provided by the client• Client grant GLCS appropriate access to the environment in which work will be completed.• This Agreement is not intended to be a real-time production support agreement• Client will be able to support the system after the required changes are made
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Project Rate

The following section provides the rate schedule for the work to be performed the week of September 19th, 2016. All work will be billed at the following rates:

➤	Not to exceed 24 hours	
➤	TM1/BI Consulting Services	\$175/hour
➤	Total	\$4,200

Rates do not include consultant travel expenses, which are billed at incurred cost in addition to consulting fees. The daily Per Diem will be consistent with the US General Services Administration (GSA)¹ standard for meal expenses. If a resource will need to travel, client will be notified prior to and will approve the travel.

Travel Estimate

➤	<i>Consultant Travel Estimation</i>	<i>\$2,000</i>
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¹ GSA Per Diem Rates:

http://www.gsa.gov/portal/content/104877?utm_source=OCM&utm_medium=print-radio&utm_term=HP_01_Requested_perdiem&utm_campaign=shortcuts

Payment Terms:

GL Consulting Services will invoice the Client semi-monthly. Each invoice will include a detailed itemization of services rendered. All invoices will show hours worked and be submitted to Client. Payment is due within thirty (30) days of the Client's invoice date from GL Consulting Services. GL Consulting Services shall also bill Client for pre-approved project expenses and other out-of-pocket costs.

Additional Terms:

The terms set forth herein are only valid if GL Consulting Services receives a signed copy of this Agreement. Client understands that the terms set forth in this Agreement, including but not limited to, the licensing and pricing terms, are GL Consulting Services Confidential Information, and Client may not disclose such terms to any third party, including a third party acquiring or acquired by Client by merger, consolidation or otherwise without GL Consulting Services prior written consent.

The Authorized Representatives of GL Consulting Services and Taft College have executed this Agreement signifying their agreement to its contents.

For GL Consulting Services, LLC: For Taft College:

Signature: _____	Signature: _____
Printed Name: _____	Printed Name: _____
Title: _____	Title: _____

GLCS, LLC can be contacted at kboswell@glconsultingservices.com or 219-299-6828.

Date: September 16, 2016
Submitted by: Mark Williams, VP of Instruction
Area Administrator: Dr. Debra Daniels, Superintendent/President
Subject: Request for Approval

Board Meeting Date: October 12, 2016

Title of Board Item:

Equitrac Equipment Support Renewal and On-Site Local Support- C.A. Reding

Background:

This is a continuing service contract with C.A Reding. Equitrac is a product used by the library for managing printing by the students and provides a source of revenue for the library supplies and support of the computer commons area.

Terms (if applicable):

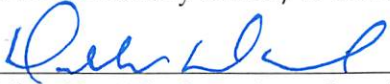
November 1, 2016 - October 31, 2017

Expense (if applicable):

\$1,287.00

Fiscal Impact Including Source of Funds (if applicable):

This item is included in the Library's 2016/17 District budget.

Approved: 

Dr. Debra Daniels, Superintendent/President



office technologies • document solutions

4352 N. Brawley Ave. Suite 101
Fresno, CA 93722

559-275-4977

Branch Offices
 Bakersfield 661-397-4081
 Modesto 209-525-9848
 Stockton 209-957-6022

Bill To			Ship To		
Name Taft College			Name Taft College / Library		
Street Address 29 Emmon Drive			Street Address 29 Emmon Drive		
City Taft	State CA	Zip 93268	City Taft	State CA	Zip 93268
Telephone Number 661.763.7846		Fax	Contact 661.763.7846		

Hardware									
Cust. PO		Date	Terms	Req. Del./Via	Cust.P.O. #		Date	Terms	Req. Del./Via
		9.20.2016	Net 10	RY					
Qty	Description	Serial # or Size	Unit Price	Amount	Qty.	Description	Serial # or size	Unit Price	Amount
4	Page Counter w/HID								
1	Workstation Licenses								
1	Equitrac Express Software								
1	Local On-Site Support								
	Current Support Expires								
	10/31/2016								
								Sub-total	
								Sales Tax	
								Connection Fees	
								Guaranteed Maintenance Agreement	
								Balance	
Special Instructions :									
				Sub Total	\$1,287.00				
Sales M:				Roger Yoder					
Account Executive				Shipping/Delivery					
Customer Name (Print)				Terry Smith					
Customer Signature				Trade-In					
				Balance					

By signing this agreement, customer acknowledges that he/she has read and understood all the terms and conditions of this agreement.
All terms and conditions on the reverse side hereof are a part of this agreement.

TERMS AND CONDITIONS

1. **Limited Warranty.** The seller warrants that the goods to be delivered will be of the kind and quality described in this Agreement and will be free of defects in workmanship or material. Should any failure to conform to this warranty appear within ninety (90) days after the initial date of installation in the case of new goods or thirty (30) days after the initial date of installation in the case of used or reconditioned goods, the Seller at its option, shall correct such defects by suitable repair or replacement at its own expense, upon notification thereof and substantiation that the goods have been stored, installed, maintained, and operated in accordance with the Seller's recommendations or standard industry practice.

The foregoing warranty does not apply to consumable parts such as, but not limited to, drums, cleaning brushes, filters, developer, toner, heat and oiler tubes, pressure pads, lamps, lens and fuses.

THIS WARRANTY IS EXCLUSIVE AND IS IN LIEU OF ANY WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR OTHER WARRANTY OF QUALITY, WHETHER EXPRESS OR IMPLIED, EXCEPT OF TITLE AND AGAINST PATENT INFRINGEMENT. Correction of non-conformities, in the manner and for the period of time provided above, shall constitute fulfillment of all liabilities of the Seller to the Customer with respect to, or arising out of the goods, whether based on contract, negligence, strict tort liability or otherwise.
2. **Limitation of Liability.** The Seller shall not under any circumstances be liable for special or consequential damages, such as, but not limited to, damage or loss of other property or equipment, loss of profits or revenue, cost of capital, cost of purchase or replacement goods, or expense or inconvenience caused by service interruptions. **The remedies of the customer set forth herein are exclusive, and the liability of Seller with respect to any contract, or anything done in connection therewith such as the performance or breach thereof, or from the manufacture sale, delivery, resale installation or use of any goods covered by or furnished under this Agreement whether arising out of contract, negligence, strict tort liability or under any warranty, or otherwise, shall not, except as expressly provided herein, exceed the price of the goods upon which such liability is based.**
3. **Entire Agreement.** This writing, in combination with Seller's Installment Sales Contract, rental or lease agreement, MMPP contract, Regional or National Contract or Seller's other contract forms, as and if the case may be, constitutes the final written expression of all the terms of this Agreement and they are a complete and exclusive statement of those terms. No agent, employee or representative of Seller has any authority to bind the Seller to any affirmation, representation, promise, or warranty concerning the goods described on the reverse side of this Agreement. **Any and all representations, promises, warranties, or statements by seller's agent, employee or representative that differ in any way from the terms of this written agreement shall be given no force or effect.**
4. **Security Interest.** Customer agrees that to secure payment of the purchase price of the goods described on the reverse side hereof, the Seller has retained title to the goods and has and shall continue to have, until the purchase price is paid in full, a purchase money security interest in such goods and in all substitutions thereof or therefore or any part thereof, and in all equipment, accessories, parts and supplies at any time installed or added or affixed to such goods.
5. **This order shall become binding when it has been accepted by an authorized manager of the seller.**
6. **Taxes.** Any tax imposed by federal, state, or other governmental authority on the sale of the goods described herein shall be paid by Customer in addition to the purchase price.
7. **All Modifications to be in Writing.** This Agreement may be modified or rescinded only by a writing signed by the duly authorized agents of Seller and Customer
8. **Waiver.** No claim nor right arising out of a breach of this Agreement, can be discharged in whole or in part by a waiver or renunciation of the claim or right unless the waiver or renunciation is supported by consideration and is in writing signed by the aggrieved party.
9. **Default.** If Customer fails to make payments as agreed, or if Customer becomes insolvent, ceases to do business as a going concern, makes an assignment for the benefit of creditors, or if a petition for a receiver or in bankruptcy, or for an arrangement of reorganization is filed by or against Customer, or if any property of Customer is attached, or Customer breaches any of the terms or conditions of this Agreement, the entire unpaid balance shall at once become due and payable with interest at the highest lawful rate from date of this Agreement at the election of Seller. Seller may, without notice or demand, by process of law or otherwise, take possession of the goods free from all claims of the Customer and retain all payments made by the Customer for the reasonable rental of the goods. The Customer waives all claims and rights of action for trespass or damages by reason of such entry, taking of possession a removal. The remedies provided in the paragraph are in addition to those provided aggrieved Sellers under the Uniform Commercial Code.
10. **Attorney Fees.** In the event that Seller finds if necessary to enforce any right under this Agreement, Seller shall be entitled to reasonable attorney fees and court costs.
11. **Assignment.** Any assignment of this Agreement without the prior written consent of seller shall be void.
12. **Severability.** If any provision or clause of this Agreement or application thereof to any person or circumstance is held invalid or unconscionable such invalidity or unconscionability shall not affect other provisions or applications on the Agreement which can be given effect without the invalid or unconscionable provision or application, and to this end, the provisions of this Agreement are declared to be severable.
13. **Effect of Headings.** The subject headings of the paragraphs of this Agreement are included for purpose of convenience only, and shall not affect construction or interpretation of any of its provisions.

C.A. Reding Company, Inc.

Date: September 13, 2016
Submitted by: Adrian Agundez, Director of Information Services
Area Administrator: Dr. Debra Daniels, Superintendent/President
Subject: Request for Ratification

Board Meeting Date: October 12, 2016

Title of Board Item:
Issue Trak: One Year of Issue Trak Software Maintenance

Background:
Issue Trak is the ITS department work order software and provides for asset control. This software has provided ITS department structure for completing work assignments. Upon completion, the software also notifies the staff or faculty member who requested assistance with the solution used by the technician.

Terms (if applicable):
August 1, 2016 to August 1, 2017.

Expense (if applicable):
Total cost of the contract is \$1,925.00

Fiscal Impact Including Source of Funds (if applicable):
The cost of this contract is included in the ITS 2016-17 budget.

Approved: 

Dr. Debra Daniels, Superintendent/President



issuetrak

6160 Kempsville Cir
Suite 101B
Norfolk, VA 23502

Invoice

DATE	INVOICE #
6/13/2016	TAFT0816MR

BILL TO
Taft College Attn: Accounts Payable 29 Emmons Park Drive Taft, CA 93268

IssueTrak Tax ID # 54-1652260

P.O. NO.	TERMS	DUE DATE	ACCOUNT NO.
		8/15/2016	18275

ITEM	DESCRIPTION	QTY	RATE	Total
IssueTrak Maint R...	<p>One Year of IssueTrak Maintenance Plus from August 2016 - August 2017.</p> <p>Your IssueTrak Maintenance Plus includes: All new releases and upgrades of your licensed IssueTrak software; ability to expand your user licenses and modules; dedicated Quick Response Team to resolve complex code-related issues; advice from our product specialists on current or future usage of IssueTrak; unlimited access to IssueTrak's Technical Support Team and online Knowledge Base; and emergency after-hours support. Module(s) Included: Billing, Web Survey, Active Directory, Asset Management, and Incoming Email.</p>	5	385.00	1,925.00

Terms of Payment

Payments by credit card, check and wire transfer are accepted.
All amounts are in US Dollars.

In accordance with the license agreement a Re-Instatement Fee will be assessed if payment is not received by the due date.

Total	\$1,925.00
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If you have any questions or concerns, please do not hesitate to contact the Accounting Team at 757-213-1352 or accounting@issuetrak.com

Date: September 21, 2016
Submitted by: Primavera Arvizu, Interim VP of Student Services PA.
Area Administrator: Dr. Debra Daniels, Superintendent/President
Subject: Request for Ratification

Board Meeting Date: October 12, 2016

Title of Board Item:

Facilities Use Agreement with Lincoln Jr. High School for Use of the TC Gym and Volleyball Courts

Background:

Lincoln Jr. High School has requested the use of the TC Gym and Volleyball Courts for basketball and volleyball tournaments being held October 8, 2016, December 3, 2016, January 21, 2017, and January 28, 2017. The arrangement includes a Hold Harmless Agreement and Covenant Not to Sue.

Terms (if applicable):

The term of the agreement is for October 8, 2016, December 3, 2016, January 21, 2017, and January 28, 2017.

Expense (if applicable):

N/A

Fiscal Impact Including Source of Funds (if applicable):

No expense impact to the 2016-2017 budget.

Approved: 
Dr. Debra Daniels, Superintendent/President

APPLICATION AND PERMIT FOR USE OF FACILITIES

1. Name of Applicant: Lincoln Jr. High
(Organization, Group, Individual)
2. Address of Applicant: 810 N. 6th St
3. Representative: Craig Hamilton
4. Facilities Requested: Location/Address Gym
Building/Room/Grounds/Special Facilities _____
5. Dates of Intended Use: 10-8-16 12-3-16 1-21-17 1-28-17

Dates of Use	Days of Use	Hours of Use	Persons in Charge	Description of Activity	Estimated Attendance
4	4	32	Craig Hamilton	Volleyball & Basketball Games	400

DECLARATION OF APPLICANT

1. Nature or type of intended use: Volleyball & Basketball tournaments
2. Applicant has received or will receive for the activities herein listed contributions, cash collections, registration fees, admission fees, tuition, donations, or other receipts estimated in amount of \$ _____ If no receipts anticipated for these activities check here.
3. Receipts set forth in item 2 above will be used for: _____
4. I, the undersigned, hereby certify that I will be personally responsible on behalf of the applicant for any damages sustained by the school building, furniture, equipment, or grounds occurring through the occupancy or use of said building and or grounds by the applicant, normal wear and tear excepted.
5. I hereby certify that I have received and read the rules, regulations, conditions, terms and that I and the applicant which I represent, will abide by them and will conform to all applicable provisions of the Constitution and laws of California and to all other rules and regulations of the Board of Education and its authorized agents which may be communicated to the applicant and to the best of my knowledge the school property for use of which this application is hereby made will not be used for the commission of any crime or any act which is prohibited by law.
6. It is agreed that in the event this permit is canceled by the applicant no refund will be made and that changes in date or extension of time shall be made only as specified by the rules governing use of school facilities.
7. In executing this declaration I certify that I have been duly authorized by the herein set forth applicant to act in its behalf in making application for use of said facilities.

HOLD HARMLESS & INDEMNIFICATION AGREEMENT

THE UNDERSIGNED AGREES TO DEFEND, INDEMNIFY AND HOLD HARMLESS THE WEST KERN COMMUNITY COLLEGE DISTRICT, ITS BOARD OF TRUSTEES, AGENTS AND EMPLOYEES, INDIVIDUALLY AND COLLECTIVELY, FROM AND AGAINST ALL COSTS, LOSSES, CLAIMS, ACTIONS, AND JUDGMENTS ARISING FROM PERSONAL INJURIES, PROPERTY DAMAGE OR OTHERWISE, REGARDLESS OF CAUSE, THAT MAY ARISE IN ANYWAY FROM OR BE ALLEGED TO BE CAUSED BY THE UNDERSIGNED'S USE OR OCCUPANCY OF DISTRICT FACILITIES, FURNITURE OR EQUIPMENT. THE UNDERSIGNED FURTHER AGREES TO PROVIDE A CERTIFICATE OF INSURANCE FOR LIABILITY COVERAGES SATISFACTORY TO THE DISTRICT.

Signature of Representative  Date 9-20-16

Address 810 N. 6th St. Tall CA 93268 Telephone (661) 809-2632

Do Not Write Below This Line

OVER

RECOMMENDATIONS/APPROVALS

<p>1. Insurance Required: \$ _____ P.L. \$ _____ P.D.</p> <p>Additional Insured Endorsement Required- Yes _____ No _____</p> <p>Insurance Certificate Received _____</p> <p>2. Fee: \$ _____ Deposit \$ _____ Balance Due \$ _____</p> <p>3. Permit for use granted on _____, 2 _____</p> <p>By: Bruce Ferguson (Gym) _____ (initial)</p> <p>By: Darcy Bogle, V. P. of Student Services _____ (initial)</p> <p>4. Comments/Exceptions:</p>	<p>1. Office Authorization for Custodial Services: Yes ____ No ____</p> <p>2. Other Services: Yes ____ No ____</p> <p>Describe: _____ _____ _____</p> <p>3. Other Information: _____ _____ _____</p>
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Date: September 26, 2016
Submitted by: Mark Williams, VP of Instruction
Area Administrator: Dr. Debra Daniels, Superintendent/President
Subject: Request for Ratification

Board Meeting Date: October 12, 2016

Title of Board Item:

Facilities Use Agreement with Calvary Temple for Career Technical Education Courses

Background:

The Calvary Temple Church is partnering with West Kern Adult Education Network and allowing use of their facility for short-term CTE courses. A free awareness training program will be taught over a two week period from October 3 - 14, 2016. These courses will provide eight safety certifications for up to forty-two attendees and will greatly enhance their prospects of obtaining employment.

Terms (if applicable):

October 1, 2016 - June 30, 2017

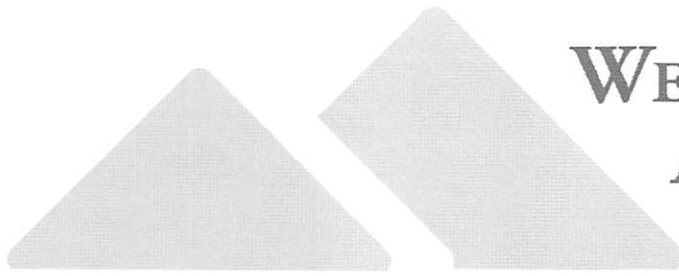
Expense (if applicable):

\$250 per session

Fiscal Impact Including Source of Funds (if applicable):

This expense will be paid with WKAEN funds.

Approved: 
Dr. Debra Daniels, Superintendent/President



WEST KERN ADULT EDUCATION NETWORK

September 22, 2016

Memorandum of Understanding between West Kern Adult Education Network and:

Calvary Temple
630 Kern Street
Taft, CA 93268

This agreement to be in effect for period October 1, 2016 through June 30, 2016.

Calvary Temple agrees to partner with the West Kern Adult Education Network (WKAEN) by allowing WESTEC classes to be held in their classroom facilities on through June 30, 2016.

WESTEC provides short-term CTE classes which are no more than fifteen days.

There is an understanding that if Calvary Temple has need of their facilities, they will notify the director of the necessary change.

WKAEN will pay a facilities usage fee of \$250 to Calvary Temple per each session.

Calvary Temple will submit an invoice for these fees to WKAEN at 915 N. 10th St., Room 34, Taft, CA 93268.

Signed,

Dr. Debra Daniels, Superintendent/President
Taft College

John Ryan, Board of Directors member
Calvary Temple

West Kern Adult Education Network

Located in Taft's Historic Fort
915 N. Tenth Street, Suite 34
Taft, California 93268
(661) 745-4315

Date: September 15, 2016
Submitted by: Mark Williams, VP of Instruction
Area Administrator: Dr. Debra Daniels, Superintendent/President
Subject: Request for Ratification

Board Meeting Date: October 12, 2016

Title of Board Item:

Agreement between the Chabot-Las Positas Community College District on behalf of its California Early Childhood Mentor Program and Taft College for 2016-17

Background:

This agreement between the Chabot-Las Positas Community College District on behalf of its California Early Childhood Mentor Program and Taft College is to provide coordination of local efforts and participation in the mentoring program. Becky Roth will serve as the Regional Coordinator for 2016/2017 and be responsible for the activities listed in Attachment A.

Terms (if applicable):

August 1, 2016 - July 31, 2017

Expense (if applicable):

None for Taft College; The Mentor Program will pay Becky Roth \$500 directly.

Fiscal Impact Including Source of Funds (if applicable):

None.

Approved: 

Dr. Debra Daniels, Superintendent/President

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

AGREEMENT

CALIFORNIA EARLY CHILDHOOD MENTOR PROGRAM

This Agreement, dated for reference purposes only, August 1, 2016, is entered into by and between: the Chabot-Las Positas Community College District (CLPCCD), hereinafter known as the "District," on behalf of its California Early Childhood Mentor Program, hereinafter known as the "Mentor Program," and Taft College/West Kern Community College District, hereinafter known as "Contractor."

This agreement is entered into pursuant to Chabot-Las Positas Community College District Board of Trustees Resolution No. 06-1516.

Appropriation or Grant Number: CN160169

RECITALS:

Whereas, the Chabot-Las Positas Community College District has applied for and has received a grant from the California State Department of Education (Resolution 06-1516) for the purposes of operating a Mentor Program; and

Whereas, the CLPCCD has received authorization from its Board of Trustees to enter into agreements with California community colleges to provide such services as: coordinating and offering an adult supervision course and seminars for mentors and directors; coordinating and developing mentoring programs; offering honoraria for faculty working with the college mentoring program; providing books and other instructional materials for mentors; and printing and copying mentor materials.

Now, therefore, the parties agree as follows:

1. **TERM:** The term of this Agreement shall commence on August 1, 2016 and terminate July 31, 2017 except as otherwise set forth in this agreement.
2. **SERVICES TO BE RENDERED BY CONTRACTOR:** The services to be rendered are incorporated by reference as in attachment A. If any terms of the attachment and this Agreement are in conflict, this Agreement shall prevail.
3. **PAYMENT:** Invoice to be submitted and payment as a stipend to be made by District to Contractor shall be as set forth in Attachment A.
4. **INDEPENDENT CONTRACTOR:** The parties agree that with regard to this Agreement, Contractor is an independent contractor and not an employee of the District.

Any terms in this Agreement or its attachments referring to direction from the District shall be construed as providing for direction as to policy and the result of work only, and not as to the means by which such a result is obtained.

5. **EXPENSES FOR EQUIPMENT, TOOLS, MATERIALS OR SUPPLIES:** Contractor shall supply, at no cost or charge to District, all equipment, tools, materials, and/or supplies to accomplish the services agreed to be performed unless otherwise provided in this agreement; District shall not be liable to Contractor for any expenses paid or incurred by Contractor not provided for in this agreement unless otherwise agreed to in advance in writing.
6. **ASSIGNMENT:** Contractor shall not assign this Agreement nor the consideration payable under this Agreement without the written consent of the District.

7. **TERMINATION**: District may terminate this Agreement for District's convenience and without cause at any time by giving the other parties written notice of such termination. The notice shall specify the date upon which the termination becomes effective. In the event of such termination, Contractor shall be paid for his/her services that have been performed to the satisfaction of the District under this Agreement, up to the date of termination. Any payment by District shall be conditioned on Contractor providing to the District any and all materials required by District related to the services rendered.

8. **WRITTEN NOTICE**: All notices required or permitted to be given by this Agreement shall be deemed given when personally delivered to the recipient thereof or two (2) days after it has been mailed by certified mail, return receipt requested, postage prepaid, and addressed to the parties.

Any party by a written notice to the other parties may change the address of notice or the names of the persons or parties to receive written notice.

9. **GOVERNING LAW**: This Agreement shall be construed in accordance with and governed by the laws of the State of California. Venue for all litigation relative to the formation, interpretation, and performance of the Agreement shall be in Dublin, California.

10. **SEVERABILITY**: If any term, provision, covenant, or condition of the Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the rest of the Agreement shall remain in full force and effect and in no way shall be affected, impaired, or invalidated.

11. **NON-WAIVER**: The failure of any party to exercise any of its rights under this Agreement for a breach thereof shall not be deemed to be a waiver of such rights or a waiver of any subsequent breach.

12. **NO AUTHORITY TO BIND DISTRICT**: Contractor has no authority to enter into contracts or agreements on behalf of District. This Agreement does not create the relationship of agent, servant, employee, partnership or joint venture with the District.

13. **AMENDMENTS**: No amendment to this Agreement shall be effective unless it is in writing and signed by all parties.

14. **CONFLICT OF INTEREST**: Contractor states that it is familiar with provisions of Section 87100 et seq. of the Government Code and certifies that it does not know of any facts which constitute a violation of said provisions. In the event contractor receives any information subsequent to execution of this Agreement which might constitute a violation of said provisions, Contractor agrees it shall notify District of such information.

15. **DAMAGES**: Contractor shall be responsible for any and all damages resulting in whole or in part from Contractor's acts or omissions.

16. **INDEMNIFICATION**: District agrees to defend and indemnify and hold harmless Contractor, its Board of Trustees, officers, agents, and employees, individually and collectively, from and against all claims, liabilities, obligations and causes of action of whatever kind arising in any manner whatsoever out of or in connection with the acts or omissions of District, its Board of Trustees, officers, agents, and employees.

Contractor agrees to defend and indemnify and hold harmless District, its Board of Trustees, officers, agents, and employees, individually and collectively, from and against all claims, liabilities, obligations and causes of action of whatever kind arising in any manner whatsoever out of or in connection with the acts or omissions of Contractor, its Board of Trustees, officers, agents, and employees.

Contractor's obligations under this section 16 shall survive the termination of this Agreement.

17. **COMPLIANCE WITH LAWS AND REGULATIONS**: Contractor shall keep informed of all laws and governmental regulations that may affect its obligations. It shall observe and comply with, and shall cause all its agents, employees, consultants, and subcontractors to observe and comply with all said laws and regulations, including obtaining business permits and licenses that may be required to carry out the work to

be performed under this Agreement, including all applicable provisions for subrecipient monitoring of federal funding awards.

18. **LIABILITY OF DISTRICT**: District's obligations under this Agreement shall be limited to the payment of the compensation as provided for in Section 3 of this Agreement but shall also include activities as provided for in Attachment A. Notwithstanding any other provision of this Agreement, in no event shall District be liable, regardless of whether any claim is based on contract or tort, for any special, consequential, indirect or incidental damages, including, but not limited to, lost profits, arising out of or in connection with this Agreement or the services performed in connection with this Agreement.

19. **NON-DISCRIMINATION CLAUSE**: During the performance of this Agreement, District and Contractor shall not unlawfully discriminate, harass or allow harassment against any employee or applicant for employment because of sex, race, color, ancestry, religious creed, national origin, disability (including HIV and AIDS), medical condition (cancer), age, marital status, denial of family and medical care leave and denial of pregnancy disability leave. District and Contractor shall insure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment. District and Contractor shall comply with the provisions of the Fair Employment and Housing Act (Government Code Section 12900 et seq.) and the applicable regulations promulgated thereunder (California Code of Regulations, Title 2, Section 7285.0 et seq.). The applicable regulations of the Fair Employment and Housing Commission implementing Government Code Section 12990 (a-f) set forth in Chapter 5 of Division 4 of Title 2 of the California Code of Regulations are incorporated into this contract by reference and made a part hereof as it set forth in full. District and Contractor shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other agreement.


20. **BUDGET CONTINGENCY**: This Agreement is valid and enforceable only if sufficient funds are made available to the State by the United States Government or the California State Legislature for the Fiscal Year(s) covered by this Agreement for the purpose of this program. In addition, this Agreement is subject to any additional restrictions, limitations, conditions or any statute enacted by the Congress or the State Legislature that may affect the provisions, terms or funding of this Agreement in any manner.

21. **ENTIRE AGREEMENT/MODIFICATION**: This writing sets forth the entire Agreement between the parties, and supersedes all other oral or written provisions. This Agreement may be modified only by a written document executed and approved in the same manner as this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date specified immediately adjacent to their signatures below.

"District"

"Contractor"

By: 
Signature of CLPCCD person authorized to execute agreement

By: _____
Signature

Print Name: Lorenzo Legaspi

Print Name: _____

Title: Vice Chancellor of Business Services


Title: _____

Date: August 1, 2016

Address: _____

Date: _____

Recommended By:

Signature: 

Print Name: Linda Olivenbaum

Title: Director, California Early Childhood Mentor Program

Address: 25555 Hesperian Blvd.

Hayward, CA 94545

Date: August 1, 2016



Attachment A

Taft College/West Kern Community College District August 1, 2016 – July 31, 2017

Bakersfield College will take the lead in the Kern County Regional Early Childhood Mentor Program. In addition to Bakersfield College, the Kern County Regional Early Childhood Mentor Program includes Taft College. A Regional Program requires individual contracts between each participating College/District and the Chabot-Las Positas Community College District.

- A. Chabot-Las Positas Community College District on behalf of the California Early Childhood Mentor Program shall provide the following resources for implementation of the Contractor's program, subject to the District's approval:
1. Updated materials and assistance to facilitate implementation of the program including a *Program Manual*, an In-Service Training Resource Guide, reporting forms and one-on-one technical assistance.
 2. Travel expenses for the Contractor's Local, Regional and College Coordinators to attend statewide meetings to discuss program elements, the status of implementation and materials. Travel expenses must be within state guidelines and limits as specified in the *Program Manual* and as may reasonably be revised by the District.
 3. \$500 for the Contractor's College Coordinator. The Contractor's Coordinator may be paid directly by the Chabot-Las Positas Community College District in the sole discretion of the District. The District reserves the right to withhold and/or reduce the Coordinator payment if responsibilities listed in Section B are not fulfilled in a timely manner.
 4. \$150 for printing and copying costs for program implementation or Mentor materials. The Contractor's Coordinator may be reimbursed directly by the Chabot-Las Positas Community College District in the sole discretion of the District, or through their local college.
- B. The signed **Designation of Coordinator form** and this signed **Letter of Agreement** must be submitted to the District no later than **December 1st of each contract year**. The College Coordinator's stipend and any reimbursements due to the college will be withheld until these signed documents are received by the Mentor Program Office at Chabot College.
- C. The lead college agrees to designate a Regional Coordinator. The Regional Coordinator shall be responsible for the following activities:

Selection and Re-Certification

1. Promoting the program on campus and in the community.
2. Enrolling teachers and providers in the Mentor Teacher/Adult Supervision Course, based on the syllabus provided in the *Program Manual* and as may reasonably be revised by the District. The Contractor as a college agrees to enroll students and to issue credit. The

Contractor also agrees that it will accrue no ADA when instructional costs are reimbursed. Students pay tuition if they are receiving credit.

3. Recruiting qualified child care providers and directors from the community who may be interested in becoming Mentors.
4. Modifying and distributing Mentor and Director Mentor applications and establishing appropriate application deadlines as currently described in the *Program Manual* and as may reasonably be revised by the District.
5. Assuring compliance with selection criteria for Mentor Teachers and Director Mentors as set forth in Sections D and E below.
6. Adhering to the Policy on the Mentor Option in Campus Labs as currently described in the *Program Manual* and as may reasonably be revised by the District.
7. Modifying and distributing Mentor and Director Mentor Re-Certification applications, and establishing appropriate application deadlines as currently described in the *Program Manual* and as may reasonably be revised by the District.
8. Appointing a Selection Committee of up to 12 members. The Selection Committee shall include community college instructors, center directors, teachers and other child care practitioners who represent all sectors of the regional child development community (e.g., Head Start, preschool, subsidized, non-profit). The Selection Committee should reflect the diversity of program types, ethnicities and language capacities in the community.
9. Training Selection Committee Members in the use of the Harms and Clifford Scales: the *Early Childhood Environment Rating Scale-Revised* (ECERS-R), the *Infant/Toddler Environment Rating Scale-Revised* (ITERS-R), the *School-Age Care Environment Rating Scale* (SACERS), and *Family Child Care Environment Rating Scale-Revised* (FCCERS-R). Training Selection Committee Members in the use of the *Program Administration Scale* (PAS) and the *Business Administration Scale* (BAS).
10. Serving as a Selection Committee Member as currently described in the *Program Manual* and as may reasonably be revised by the District. Such service is *optional* for local college or Regional Coordinators but **mandatory** for college Coordinators in a Region.
11. Scheduling meetings for the Selection Committee to review Mentor and Director Mentor applications, evaluate applicants' centers or classroom sites, and to make final selections by **June 1st of each contract year**.
12. Notifying all New and Re-Certification applicants to inform them of final decisions as soon as possible after the final Selection Committee meeting.
13. Petitioning the District in writing that Mentor pool size be increased in an academic year. In such cases, determination will be made by Mentor Program staff based on current statewide allocations and student placement rates at the local college.
14. Maintaining eligibility requirements for Mentor Teachers in accordance with program policy as currently described in the *Program Manual* and as may reasonably be revised by the District.
15. Maintaining eligibility requirements for Director Mentors in accordance with program policy as currently described in the *Program Manual* and as may reasonably be revised by the District.

Professional Growth

16. Facilitating or arranging for facilitation of a 1-2 unit credit-optional monthly Seminar for Mentors to combine informal discussion of issues they confront in supervising student teachers with further study of supervision issues, leadership and mentoring skills.
17. Facilitating or arranging for facilitation of a 1-2 unit credit-optional monthly Seminar or continuing course for directors to study administrative issues, quality improvement strategies, leadership development and mentoring issues.
18. Providing Mentor and Director Seminar Instructors with the *Growing Leaders In-Service Training Resource Guide* and other necessary instructional materials as supplied by the District.
19. Ensuring that instructors for the Mentor and Director Seminars are regularly evaluated in accordance with college policies.
20. Supporting Mentor In-Service Training activities with Mentor materials and other appropriate funding where available.

Placements and Stipend Activities

21. Working within the college's administrative procedures to institutionalize the Mentor Program. This includes seeking curriculum committee approval for courses, including program information in the college catalog and course schedule, and establishing load credit for practicum instructors who support placements with Mentors.
22. Providing the District with official course outlines for all courses in which students may be placed with Mentors.
23. Placing students with Mentors, acting as intermediary between the student and Mentor, and monitoring the Mentors' work. The college agrees to offer the placement with a Mentor as an alternative to the existing practicum course(s).
24. Overseeing student placements with Mentors to ensure only one student will be in the Mentor's classroom at a time.
25. Approving the following as currently described in the *Program Manual* and as may reasonably be revised by the District:
 - Mentor-protégé contracts for Post-Practicum placements;
 - Mentor-student contracts for Individual Student Mentoring;
 - Hourly Mentoring Record stipends for short-term mentoring services;
 - Hourly Birth to Three/FCCH Mentoring Record stipends for short-term mentoring services for Infant/Toddler and Family Child Care teachers and providers;
 - Director Mentor-protégé director contracts for Director placements;
 - Hourly Director Mentoring Record stipends for short-term mentoring services;
 - Hourly Birth to Three/FCCH Director Mentoring Record stipends for short-term mentoring services for Infant/Toddler directors and Large Family Child Care providers
26. Serving, if requested and willing, as a Field Trainer as currently described in the *Program Manual* and as may reasonably be revised by the District.

Payments

27. Maintaining records of all costs and disbursements and reporting these monthly to the District in a timely and accurate manner.

28. Submitting authorizations to pay all stipends within 30 days following the end of the placement.
29. Submitting all fiscal reporting and requests for reimbursement to the District no later than **June 15th of each contract year.**
30. Acknowledging that the Coordinator's payment may be withheld and/or reduced if reporting is not accomplished in a timely manner.
31. Applying for and utilizing Additional Funding to Support Instructional Costs for an Adult Supervision Course if appropriate.
32. Applying for and utilizing Supplemental Support Funding for Large Area Programs if appropriate.
33. Applying for and utilizing Supplemental Support Funding for the Director Mentor Component if appropriate.
34. Providing full reporting on the use of any Supplemental Support Funding as currently described in the *Program Manual* and as may reasonably be revised by the District.

Evaluations

35. Facilitating program evaluation.
36. Requiring completion of Student Evaluation of Mentor Teacher, Director Mentor Contract Self-Evaluation, Director Mentor Contract Evaluation: Protégé, Birth to Three/FCCH Mentoring Record Protégé Evaluation, Birth to Three/FCCH Director Mentoring Record Protégé Evaluation, and Director Seminar Evaluation Forms by program participants.

Agreements and Reports

37. Completing and submitting to the District Quarterly Reports as follows:
 - First Quarter: August 1 to October 31, due **October 31st of each contract year**
 - Second Quarter: November 1 to January 31, due **January 31st of each contract year**
 - Third Quarter: February 1, to April 30, due **April 30th of each contract year**
38. Completing and submitting to the District all Annual Reporting materials on or before **June 15th of each contract year.**

Mentor Program Meetings

39. Attending all required Coordinator meetings and/or being responsible for acquiring and understanding the information and materials presented at these meetings.
40. Facilitating the selection of eligible participants for the annual Mentor Institute.

Maintaining Records

41. Keeping records on each Mentor's placement history, student evaluations of the Mentor, the Mentor's application and re-certification, and stipend amounts. Keeping comparable records for each Director Mentor.
42. Maintaining program data and records in archives for five years.

C. Contractor will designate a College Coordinator to perform the following functions:

1. Place students with Mentors, act as intermediary between the student and Mentor, and monitor the Mentors' work. The college agrees to offer the placement with a Mentor as an alternative to the existing practicum course(s).

2. Collect student evaluations of Mentors and provide the Regional Coordinator—in a timely and accurate manner—with any data necessary for the monthly, quarterly or annual reports.
 3. Serve on the regional Selection Committee.
 4. Facilitate the evaluation of the statewide program.
- D. Contractor will designate an instructor who will be responsible for teaching the Mentor Teacher/Adult Supervision Course, a 2-unit course on adult supervision skills for Mentor candidates, based on a course syllabus included in the *Program Manual* and as may be reasonably revised by the District.
- E. Contractor shall insure that Classroom Mentor applicants shall complete the following requirements in order to be considered for selection:
1. A college level Early Childhood training program that included an Early Childhood practicum supervised by a college instructor for credit. Candidates must submit a transcript proving completion of this requirement.
 2. The two-unit Mentor Teacher/Adult Supervision Course, as described in Sections B.2 and D in this Attachment.
 3. Two years of experience as a classroom teacher or family child care provider.
 4. Eligibility for the Master Teacher Level, or higher, of the California Child Development Permit.
 5. The Mentor Application (see *Program Manual*) which includes information on the applicant's educational background and experience, a personal statement, a transcript proving completion of the practicum as part of her/his Early Childhood education, a QRIS Tier Rating (if applicable), and the Harms and Clifford rating sheet from her/his self-review. The Application also includes a "supervisor's agreement" to support the candidate's application and participation as a Mentor. As public elementary school teachers have their own mentoring program, they are not eligible to participate in the California Early Childhood Mentor Program.
 6. A site review of the center's National Association for the Education of Young Children (NAEYC) accreditation status by members of the Mentor Selection Committee and direct observation of teaching practices, or completion of a site review and self study using the appropriate Harms and Clifford Scale (ECERS-R, ITERS-R, SACERS or FCCERS-R).
- F. Contractor shall ensure that Director Mentor applicants shall complete the following requirements in order to be considered for selection:
1. Three years of experience as a director or site supervisor in a child development program (current or prior).
 2. Successful completion of a Director Mentor Information Session Webinar and a Director Mentor Institute as currently described in the *Program Manual* and as may be reasonably revised by the District.
 3. The Director Mentor Application (see *Program Manual*) which includes information on the applicant's educational background, experience, statement of program philosophy, selection of items for *Program Administration Scale (PAS)* or *Business*

Administration Scale (BAS) review, a QRIS Tier Rating (where applicable), and references.

4. Completion of a *Program Administration Scale (PAS) or Business Administration Scale (BAS)* interview by members of the Mentor Selection Committee. A site review of the applicant's worksite (if applicable).

G. Contractor agrees to provide the following resources for implementation of the program:

1. Facilities for the Mentor Teacher/Adult Supervision Course, Selection Committee training and meetings, the Mentor Seminar and the Director Seminar as currently described in the *Program Manual* and as may be reasonably revised by the District.
2. Funds for program costs in excess of amounts provided in Section A of this agreement.

H. Contractor agrees that in cases where active Mentors or Director Mentors from other Regional or Local Mentor Programs wish to apply to this college's program, acceptance and selection will be at the discretion of this college's Selection Committee based on space availability and other selection criteria.

I. District reserves the right to withdraw the resources listed in Section A for non-performance of activities and requirements listed in Sections B through G. Written notice of such withdrawal—and a procedure and timeline to appeal such a decision—will be provided to Contractor.

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78021842	09/06/2016	A00039262	Andrews, Quellen	S0035195	11000	9526	230.00
78021843	09/06/2016	A00250441	Ash, Tyler J.	S0035196	11000	9526	46.00
78021844	09/06/2016	A00285148	Bhullar, Kamalpreet	S0035197	11000	9526	184.00
78021845	09/06/2016	A00270989	Brown, Christopher J.	S0035198	11000	9526	253.00
78021846	09/06/2016	A00267511	Campos, Saratiel	S0035199	11000	9526	66.66
78021847	09/06/2016	A00280960	Castillo, Anissa R.	S0035200	11000	9526	368.00
78021848	09/06/2016	A00224334	Cazares, Ashley	S0035201	11000	9526	2,100.00
78021849	09/06/2016	A00103650	Crawford, Justin T.	S0035202	11000	9526	184.00
78021850	09/06/2016	A00283244	Davenport, Tara D.	S0035203	11000	9526	196.00
78021851	09/06/2016	A00274885	Diaz, Sandy V.	S0035204	11000	9526	598.00
78021852	09/06/2016	A00261244	Downs, James W.	S0035205	11000	9526	276.00
78021853	09/06/2016	A00267549	Ducote, Michaela R.	S0035206	11000	9526	184.00
78021854	09/06/2016	A00273393	Fernandez, Pedro	S0035207	11000	9526	552.00
78021855	09/06/2016	A00284660	Garcia, Michelle A.	S0035208	11000	9526	322.00
78021856	09/06/2016	A00271359	Gittens, Chaniece J.	S0035209	11000	9526	184.00
78021857	09/06/2016	A00267098	Godinez, Jose L.	S0035210	11000	9526	184.00
78021858	09/06/2016	A00271486	Hartman, Michele Y.	S0035211	11000	9526	437.00
78021859	09/06/2016	A00097780	Hernandez, Micaela A.	S0035212	11000	9526	111.00
78021860	09/06/2016	A00276995	Higgins, Heather L.	S0035213	11000	9526	276.00
78021861	09/06/2016	A00284429	Houston, Delaney L.	S0035214	11000	9526	200.00
78021862	09/06/2016	A00267835	Houston, Kayla N.	S0035215	11000	9526	69.00
78021863	09/06/2016	A00284041	Jimenez, Hector M.	S0035216	11000	9526	138.00
78021864	09/06/2016	A00271127	Kendrick, Erika M.	S0035217	11000	9526	184.00
78021865	09/06/2016	A00241315	Kopp, Emily L.	S0035218	11000	9526	230.00

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78021866	09/06/2016	A00201656	Latunde, Ashly M.	S0035219	11000	9526	2,865.00
78021867	09/06/2016	A00284379	Leal, Garret M.	S0035220	11000	9526	138.00
78021868	09/06/2016	A00106325	Lonza, Andrew	S0035221	11000	9526	138.00
78021869	09/06/2016	A00284595	Lopez, Logan R.	S0035222	11000	9526	506.00
78021870	09/06/2016	A00228246	Lopez, Nayeli	S0035223	11000	9526	14,311.47
78021871	09/06/2016	A00202808	Loza-Perez, Daniel	S0035224	11000	9526	414.00
78021872	09/06/2016	A00211289	Lugo, Anthony	S0035225	11000	9526	92.00
78021873	09/06/2016	A00243214	Manriquez, Lawrence	S0035226	11000	9526	207.00
78021874	09/06/2016	A00012362	McFarland, Christopher R.	S0035227	11000	9526	391.00
78021875	09/06/2016	A00260726	Mendoza, Joshua	S0035228	11000	9526	184.00
78021876	09/06/2016	A00283191	Myers, Dalton M.	S0035229	11000	9526	230.00
78021877	09/06/2016	A00284594	Nation, Bradley M.	S0035230	11000	9526	184.00
78021878	09/06/2016	A00231416	Neher, Jessica R.	S0035231	11000	9526	253.00
78021879	09/06/2016	A00261169	Paniagua, Carmen E.	S0035232	11000	9526	368.00
78021880	09/06/2016	A00283110	Patrick, Antoinette T.	S0035233	11000	9526	230.00
78021881	09/06/2016	A00268421	Renteria, Adrian	S0035234	11000	9526	200.00
78021882	09/06/2016	A00265985	Ritchie, Tajai L.	S0035235	11000	9526	184.00
78021883	09/06/2016	A00201283	Rodriguez, Rosa M.	S0035236	11000	9526	15,000.00
78021884	09/06/2016	A00274429	Sanchez, Esther	S0035237	11000	9526	552.00
78021885	09/06/2016	A00282767	Som, Jenny	S0035238	11000	9526	184.00
78021886	09/06/2016	A00267258	Sorensen, Kennedy D.	S0035239	11000	9526	759.00
78021887	09/06/2016	A00272422	Sumler, Angela M.	S0035240	11000	9526	276.00
78021888	09/06/2016	A00284806	Swan, Masen M.	S0035241	11000	9526	200.00
78021889	09/06/2016	A00201058	Unruh, Krystal B.	S0035242	11000	9526	184.00

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78021890	09/06/2016	A00273737Villarreal, Coty R.	S0035243		11000		9526		276.00
78021891	09/06/2016	A00280757Zelaya, Britney A.	S0035244		11000		9526		150.00
78021892	09/09/2016	A00283057A-T Solutions, Inc.	I0045647	SINV-9-0	12560	223	4311	21050	1,334.00
78021893	09/09/2016	A00200017A.P.I. Plumbing	I0045608	4768	11000	431	4310	65100	384.00
					11000	431	5632	65100	480.00
					35819	357	4310	69700	4,730.00
					35819	357	5632	69700	3,800.00
78021894	09/09/2016	A00248933Abtech Systems, Inc.	I0045585	H607059-	11000	113	6412	67801	19,315.46
78021895	09/09/2016	A00200034Albertson's	I0045609	13500810	32000	422	4410	69400	7.50
78021896	09/09/2016	A00200043American Express	I0045671	11003082	11000	203	6310	61200	6,175.79
78021897	09/09/2016	A00269058Aramark Uniform Services	I0045547	60108763	11000	431	5870	65100	236.50
					11000	205	5870	12042	12.00
					39000	314	5870	64991	18.00
78021898	09/09/2016	A00200066Bacsco	I0045583	5380802	11000	431	4312	65100	112.16
78021899	09/09/2016	A00200096Board of Governors, CCC	I0045567	94835630	12000	304	5710	63200	280.00
78021900	09/09/2016	A00200109Brown & Reich Petroleum, Inc	I0045600	29837	39000	314	4316	64991	538.08
			I0045606	29836	11000	432	4316	67703	307.54
78021901	09/09/2016	A00284904California State Polytechnic	I0045565	94674677	11000	313	5710	63300	75.00
			I0045566	94687490	12000	304	5710	63200	75.00
78021902	09/09/2016	A00200135CAPED	I0045588	11044108	12000	311	5710	64200	530.00
78021903	09/09/2016	A00200141Careertrack	I0045564	20-26000	11000	313	5710	63300	299.00
78021904	09/09/2016	A00201685Cengage Learning	I0045615	58481214	31000	423	4110	69100	550.00
78021905	09/09/2016	A00200181City of Taft	I0045599	8501	35000	357	5641	69700	6,122.69
					31000	423	5641	69100	2,040.90

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78021906	09/09/2016	A00010784	Cordova, Anthony L.	I0045639	081616	12565	223	5710	60103	55.19
				I0045640	080516	12564	223	5710	60103	1,684.30
				I0045641	080316	12566	223	5710	60103	131.40
				I0045642	072716	12566	223	5710	60103	124.20
78021907	09/09/2016	A00244039	DB & Company	I0045570	49105	11000	111	4318	66002	241.88
78021908	09/09/2016	A00277845	Double D Cleaning Service	I0045546	015	12560	223	5890	60103	240.00
78021909	09/09/2016	A00251443	Doubletree by Hilton Hotel S	I0045568	81361988	12000	304	5710	63200	327.75
78021910	09/09/2016	A00258705	El Dorado Trading Group	I0045577	INV22469	31000	423	4310	69100	1,630.54
78021911	09/09/2016	A00253023	Ellucian Company L.P.	I0045601	90200218	12000	304	5641	63200	46.75
78021912	09/09/2016	A00278900	Fantastic Displays	I0045554	10019	12375	301	4310	64500	3,172.60
78021913	09/09/2016	A00200307	Farmer Bros. Company	I0045555	64036144	32000	422	4410	69400	342.88
78021914	09/09/2016	A00261816	FireFly Computers, LLC	I0045574	120877	12060	113	6415	67801	34,650.00
78021915	09/09/2016	A00282401	Fred Pryor Seminars	I0045604	20513009	11000	302	5710	63100	299.00
78021916	09/09/2016	A00200950	Furman, Tori J.	I0045637	080516	12564	223	5710	60103	162.50
78021917	09/09/2016	A00200629	Grainger	I0045596	91937592	35819	357	4312	69700	497.88
						35819	357	5940	69700	6.55
78021918	09/09/2016	A00200655	Henry Schein, Inc.	I0045544	33188647	11000	205	4311	12042	1,442.87
				I0045561	32968175	12461	206	4311	12042	618.21
78021919	09/09/2016	A00285753	Hilton Garden Inn San Diego	I0045562	092916	12434	219	5710	17010	2,883.47
						12435	221	5710	19010	2,883.46
78021920	09/09/2016	A00260774	ITsavvy LLC	I0045578	00893800	11000	113	5643	67801	9,748.20
						11000	113	5643	67801	984.32
78021921	09/09/2016	A00244660	J & J Supply, Inc.	I0045571	757984	11000	352	4310	69619	127.65
78021922	09/09/2016	A00200656	Jacobi, Victoria J.	I0045644	073116	11000	202	5710	00000	1,206.40

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78021923	09/09/2016	A00276687JP Marketing	I0045602	12713	12375	301	5641	64500	1,231.00
78021924	09/09/2016	A00215716Kern County Auditors Office	I0045543	06/16	11531	433	5910	69500	11.00
78021925	09/09/2016	A00200712Kern County Supt. of Schools	I0045553	603949	11000	421	5990	67200	1,680.75
			I0045667	091216	12434	219	4318	17010	750.00
					11000	202	5210	60103	750.00
78021926	09/09/2016	A00200715Kern Electric Distributors	I0045580	548436	11000	431	4310	65100	24.09
			I0045605	548728	11000	431	4310	65100	103.51
78021927	09/09/2016	A00280536Kern Trophies	I0045551	58698	11000	101	4320	66004	15.59
78021928	09/09/2016	A00200721Kiwanis Club of Taft	I0045669	16451	11000	355	5210	69400	635.50
			I0045670	16451.	31000	423	5210	69100	725.50
78021929	09/09/2016	A00284753Mark Wattenbarger Constructi	I0045541	11	35000	000	4317	71002	21,848.53
					35000	000	5631	71002	15,716.21
78021930	09/09/2016	A00284848Marriott Riverside	I0045587	93007271	11000	313	5710	63300	107.64
78021931	09/09/2016	A00200552McCallum Group, Inc.	I0045545	16-137	11000	111	5510	66002	2,700.00
78021932	09/09/2016	A00200559McMurray, Robert B.	I0045646	080416	11000	401	5710	67200	197.94
78021933	09/09/2016	A00283088Mitchell, David T.	I0045661	073016	11000	209	4310	17018	96.73
78021934	09/09/2016	Voided Check							
78021935	09/09/2016	Voided Check							
78021936	09/09/2016	A00200498Office Depot	I0045552	85988377	11000	431	4310	65100	53.06
			I0045616	85611118	11000	306	4310	49306	98.57
			I0045620	85968800	11000	210	4310	13053	23.20
			I0045621	85968801	11000	210	4310	13053	8.13
			I0045622	85079373	11000	353	4318	64600	70.84
					11000	411	4318	67300	288.61

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			11000	358	4318	62100	909.93
			11000	306	4318	49306	684.97
			11000	302	4318	64500	736.77
	I0045623	85995275	11000	208	4318	15015	220.96
	I0045624	85964437	12484	303	4310	64300	392.07
	I0045625	85969317	11000	113	4318	67801	244.86
	I0045626	85969291	11000	111	4318	66002	578.02
	I0045627	85885086	11000	209	4310	04014	18.25
	I0045628	85885095	11000	209	4310	04014	20.76
	I0045629	85885095	11000	209	4310	04014	47.40
	I0045630	85865175	11000	209	4310	17018	52.07
78021936 09/09/2016 A00200498Office Depot	I0045631	85865168	11000	209	4310	17018	159.45
	I0045632	85816328	11000	301	4310	64500	43.72
	I0045633	85793083	12603	125	4310	68900	752.49
	I0045634	85771796	11000	209	4310	17017	8.92
	I0045635	85763906	11000	208	4310	15017	147.88
	I0045636	85688150	39000	312	4310	64991	23.52
			39000	314	4310	64991	36.74
	I0045648	85572199	39000	312	4310	64991	32.24
	I0045649	85572857	33428	310	4310	69200	77.29
	I0045650	85572195	39000	314	4310	64991	138.27
			39000	312	4310	64991	32.24
	I0045651	85492383	12603	125	4311	68900	801.29
	I0045652	85522569	11000	113	4310	67801	80.00

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			I0045653	85522569	11000	421	4318	67200	72.71	
					11000	113	4318	67801	112.39	
			I0045654	85522566	11000	113	4310	67801	100.27	
			I0045655	85480183	11000	113	4310	67801	121.53	
			I0045656	85550288	11000	113	4310	67801	109.61	
			I0045658	85623941	11000	113	4318	67801	376.26	
					11000	113	4318	67801	453.81	
			I0045659	85117011	11000	113	4318	67801	30.30	
					11000	358	4318	62100	30.31	
78021936	09/09/2016	A00200498	Office Depot	I0045662	85675726	11000	207	4310	49999	65.60
				I0045663	85309133	39000	314	6412	64991	1,211.57
				I0045664	85318138	11000	421	4310	67200	21.16
						32000	422	4310	69400	32.14
						11000	110	4310	66004	33.75
				I0045665	85359054	11000	111	5415	66002	55.27
				I0045666	85638113	11000	113	4318	67801	184.70
						11000	111	4318	66002	1,026.65
78021937	09/09/2016	A00200508	P. G. & E.	I0045618	081516	11000	431	5830	65700	39,407.13
						39000	314	5830	64991	5,425.02
						33428	310	5830	69200	9,041.45
						33588	310	5830	69200	184.52
78021938	09/09/2016	A00200374	Patterson, Paula R.	I0045638	081516	39000	312	5710	64991	9.89
78021939	09/09/2016	A00200516	Patterson Dental Supply, Inc	I0045569	590/8316	12461	206	4311	12042	3,539.92
78021940	09/09/2016	A00255176	Pattison Institute Online LL	I0045594	1261	11000	205	4311	12042	2,394.80

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78021941	09/09/2016	A00200522	Pepsi-Cola Company	I0045572	21531056	32000	422	4410	69400	1,290.96	
78021942	09/09/2016	A00200528	Plak Smacker	I0045591	CD601155	12461	206	4311	12042	3,104.99	
				I0045593	CD601162	12461	206	4311	12042	1,042.41	
78021943	09/09/2016	A00200539	Proctor & Gamble	I0045559	36378720	11000	205	4311	12042	38.26	
				I0045560	36378721	12461	206	4311	12042	216.96	
78021944	09/09/2016	A00284435	Ramsey Solutions	I0045657	6217861	12000	340	4310	64951	30,035.00	
78021945	09/09/2016	A00231833	Ray A. Morgan Company Inc.	I0045573	1315259	12435	221	5641	19010	20.94	
				I0045584	1308722	12435	221	5641	19010	60.11	
78021946	09/09/2016	A00280086	Rothgeb, Julie J.	I0045643	081716	12565	223	5710	60103	32.72	
				I0045668	081116	11000	202	4410	60103	14.18	
78021947	09/09/2016	A00202968	San Joaquin Chemicals, Inc.	I0045581	116398	11000	431	5641	65100	1,175.00	
78021948	09/09/2016	A00200494	Smilemakers	I0045590	7845273	12461	206	4311	12042	510.68	
78021949	09/09/2016	A00234793	Southwest Signs	I0045613	10115	31000	423	4310	69100	452.50	
78021950	09/09/2016	A00200393	Sparkletts	I0045563	07-28-16	11000	205	5641	12042	31.78	
78021951	09/09/2016	A00200393	Sparkletts	I0045611	080516	31000	423	4321	69100	26.01	
78021952	09/09/2016	A00200396	Spurr	I0045617	76254	11000	431	5820	65700	227.74	
							35819	357	5820	69700	35.84
78021952	09/09/2016	A00200396	Spurr	I0045617	76254	35827	357	5820	69700	70.66	
							33428	310	5820	65700	135.21
78021953	09/09/2016	A00211077	Strata Information Group	I0045619	24803	11000	358	5641	62100	510.00	
78021954	09/09/2016	A00275935	Supplyworks	I0045595	37415974	11000	431	4312	65300	76.35	
				I0045607	37543336	11000	431	4312	65300	818.62	
78021955	09/09/2016	A00200417	Sysco Food Service of Ventur	I0045557	60803017	33429	310	4410	69200	1,927.00	
				I0045558	60805012	32000	422	4410	69400	7,543.25	

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					32000	422	4411	69400	2,282.46				
					32000	422	4411	69400	1,001.05				
					32000	422	5940	69400	24.19				
78021956	09/09/2016	A00200421	Tacony Corporation	I0045550	8486505	11000	431	4312	65300	20.64			
						11000	431	5940	65300	19.20			
78021957	09/09/2016	A00200423	Taft City School District	I0045548	17-017	11000	432	4312	67703	319.73			
						11000	432	5632	67703	63.00			
						11000	432	5850	67703	10.00			
						39000	314	4312	64991	444.07			
						39000	314	5632	64991	724.50			
						39000	314	4316	64991	25.00			
						39000	314	5850	64991	5.00			
78021958	09/09/2016	A00259618	Taft College ASB General	I0045610	080816	31000	423	7130	69100	5,700.00			
78021959	09/09/2016	A00200862	Taft College Bookstore	I0045542	1010	11000	355	4310	64900	95.31			
78021960	09/09/2016	A00200862	Taft College Bookstore	I0045576	6984	39000	314	4310	64991	51.28			
78021961	09/09/2016	A00200862	Taft College Bookstore	I0045582	0677	11000	431	4310	65100	46.73			
78021962	09/09/2016	A00200862	Taft College Bookstore	I0045603	5281	11000	302	4110	63100	5,030.23			
78021963	09/09/2016	A00252942	TC Financial Aid Clearing Ac	I0045592	090716	11000	000	9526	00000	498.00			
78021964	09/09/2016	A00256341	Terminix	I0045589	35713608	33428	310	5860	69200	387.00			
78021965	09/09/2016	A00200282	True Value Home Center	I0045597	356634	12565	223	4311	09565	74.37			
						I0045598		356635	12565	223	4311	09461	698.69
78021966	09/09/2016	A00200284	U.S. Foods	I0045556	5627956	33429	310	4410	69200	1,592.14			
						I0045579		5762368	32000	422	4411	69400	74.07
								32000	422	4410	69400	5,790.09	

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78021967	09/09/2016	A00210209	ULINE	I0045612	79254695	31000	423	4321	69100	836.24
						31000	423	5940	69100	37.50
78021968	09/09/2016	A00200293	United Parcel Service	I0045586	00009697	11000	401	5940	67705	982.29
78021969	09/09/2016	A00200327	US Air Conditioning	I0045549	1759315	11000	431	4312	65100	53.47
						11000	431	5940	65100	16.87
78021970	09/09/2016	A00200827	W.W. Norton & Company Inc.	I0045614	299644	31000	423	4110	69100	252.00
						31000	423	5940	69100	11.04
78021971	09/09/2016	A00262056	Weiss, Chelsea	I0045660	33262167	11000	000	9513	00000	993.68
78021972	09/09/2016	A00275443	WestAir Gases & Equipment In	I0045575	10349636	12565	223	4311	09565	577.77
78021973	09/09/2016	A00261115	Williams, Mark P.	I0045645	080416	12566	223	5710	60103	1,050.32
78021974	09/09/2016	A00261599	Addington, Felipe R.	S0035431		11000		9526		85.13
78021975	09/09/2016	A00284886	Aguilar, Anthony J.	S0035432		11000		9526		230.00
78021976	09/09/2016	A00276378	Aldaco, Celina	S0035396		11000		9526		621.00
				S0035397		11000		9526		414.00
78021977	09/09/2016	A00274947	Aragon, Omar	S0035398		11000		9526		1,128.00
				S0035399		11000		9526		1,128.00
78021978	09/09/2016	A00238234	Arguello, Miguel A.	S0035433		11000		9526		138.00
78021979	09/09/2016	A00284721	Arredondo, Monica	S0035434		11000		9526		138.00
78021980	09/09/2016	A00274224	Aviles, Guadalupe	S0035435		11000		9526		625.00
78021981	09/09/2016	A00234690	Avina, Arturo	S0035436		11000		9526		138.00
78021982	09/09/2016	A00267517	Avina, Ivanna	S0035437		11000		9526		138.00
78021983	09/09/2016	A00269436	Ayala, Denae A.	S0035438		11000		9526		184.00
78021984	09/09/2016	A00260094	Baker, Wesley A.	S0035332		11000		9526		138.00
78021985	09/09/2016	A00270451	Balderrama, Jesus A.	S0035333		11000		9526		184.00

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78021986	09/09/2016	A00258968	Ballard, Dakota H.	S0035334	11000	9526	69.00
78021987	09/09/2016	A00275927	Banducci, Kori R.	S0035335	11000	9526	138.00
78021988	09/09/2016	A00269740	Barnett, Joshua	S0035336	11000	9526	192.35
78021989	09/09/2016	A00284339	Barton, Kiley D.	S0035337	11000	9526	138.00
78021990	09/09/2016	A00270516	Battle, Tatiana N.	S0035338	11000	9526	138.00
78021991	09/09/2016	A00280821	Battles, Drew D.	S0035339	11000	9526	744.00
78021992	09/09/2016	A00269741	Behziz, Keikhosrow	S0035340	11000	9526	116.91
78021993	09/09/2016	A00101097	Bejrswana, Worawan	S0035341	11000	9526	322.00
78021994	09/09/2016	A00266856	Bertrand, Aryssa C.	S0035342	11000	9526	184.00
78021995	09/09/2016	A00267046	Biggs, Karina R.	S0035343	11000	9526	80.60
78021996	09/09/2016	A00274928	Blair, Westen W.	S0035344	11000	9526	46.00
78021997	09/09/2016	A00260990	Brady, Lucyann	S0035345	11000	9526	230.00
78021998	09/09/2016	A00261892	Brassfield, Connor S.	S0035346	11000	9526	92.00
78021999	09/09/2016	A00259061	Bravo, Christian P.	S0035347	11000	9526	138.00
78022000	09/09/2016	A00274730	Bravo, Thayra M.	S0035400	11000	9526	1,128.00
				S0035401	11000	9526	1,128.00
78022001	09/09/2016	A00269745	Brown, Matthew	S0035348	11000	9526	133.06
78022002	09/09/2016	A00099723	Brunni, Clarissa	S0035349	11000	9526	414.00
78022003	09/09/2016	A00021948	Cabrera, Yesenia	S0035350	11000	9526	138.00
78022004	09/09/2016	A00275212	Canales, Christian	S0035402	11000	9526	978.00
78022005	09/09/2016	A00275134	Castroroman, Veronica	S0035403	11000	9526	1,128.00
				S0035404	11000	9526	1,128.00
78022006	09/09/2016	A00251006	Cerda, Cameron-Paul	S0035351	11000	9526	138.00
78022007	09/09/2016	A00270629	Chavarria, Annalise	S0035352	11000	9526	111.80

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78022008	09/09/2016	A00275133Cisneros, Areli N.	S0035405	11000	9526	1,128.00
			S0035406	11000	9526	621.00
78022009	09/09/2016	A00253511Clendenen, Melissa F.	S0035353	11000	9526	230.00
78022010	09/09/2016	A00280924Cline, Austin D.	S0035354	11000	9526	46.00
78022011	09/09/2016	A00104323Connor, Rachel E.	S0035355	11000	9526	138.00
78022012	09/09/2016	A00283872Cortez, Mayra J.	S0035356	11000	9526	138.00
78022013	09/09/2016	A00201154Cuate, Bertha J.	S0035357	11000	9526	138.00
78022014	09/09/2016	A00276441Cushine, Mackenzie K.	S0035358	11000	9526	46.00
78022015	09/09/2016	A00269615D'ambrosi, Bella A.	S0035359	11000	9526	31.16
78022016	09/09/2016	A00280925DeFreece, Hayden A.	S0035360	11000	9526	46.00
78022017	09/09/2016	A00241448Dhand, Harjot S.	S0035361	11000	9526	138.00
78022018	09/09/2016	A00275218Donovan, Rebecca I.	S0035407	11000	9526	1,128.00
			S0035408	11000	9526	1,128.00
78022019	09/09/2016	A00261436Dorsey, David I.	S0035362	11000	9526	85.13
78022020	09/09/2016	A00276264Draeger, Danielle C.	S0035363	11000	9526	184.00
78022021	09/09/2016	A00282171Estrada, Joey L.	S0035364	11000	9526	46.00
78022022	09/09/2016	A00275796Fernandez, Alissia B.	S0035409	11000	9526	1,128.00
78022023	09/09/2016	A00276844Flores, Valerie N.	S0035410	11000	9526	973.00
78022024	09/09/2016	A00280032Frank, Shelby J.	S0035411	11000	9526	1,128.00
78022025	09/09/2016	A00269746Fujimoto, Heather	S0035365	11000	9526	80.60
78022026	09/09/2016	A00241362Galvan, Breezy L.	S0035366	11000	9526	230.00
78022027	09/09/2016	A00285150Garcia, Adriana	S0035367	11000	9526	138.00
78022028	09/09/2016	A00276627Garcia, Juan F.	S0035368	11000	9526	138.00
78022029	09/09/2016	A00275488Garner, Keoni K.	S0035369	11000	9526	184.00

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78022030	09/09/2016	A00275369	Godoy, Vannae V.	S0035370	11000	9526	92.00
78022031	09/09/2016	A00251602	Goens, Danica K.	S0035371	11000	9526	138.00
78022032	09/09/2016	A00266980	Gomez, Carolina	S0035372	11000	9526	625.00
78022033	09/09/2016	A00274581	Gomez, Guillermo G.	S0035412	11000	9526	1,242.00
78022034	09/09/2016	A00210542	Gonsalves, Evelyn Q.	S0035373	11000	9526	230.00
78022035	09/09/2016	A00271315	Gonzales, Ingrid	S0035374	11000	9526	15,000.00
78022036	09/09/2016	A00231051	Gonzalez, Abad A.	S0035375	11000	9526	175.00
78022037	09/09/2016	A00267670	Gonzalez, Heidi C.	S0035376	11000	9526	138.00
78022038	09/09/2016	A00280840	Gonzalez, Jaime	S0035377	11000	9526	138.00
78022039	09/09/2016	A00269747	Goulart, Hailey	S0035378	11000	9526	111.80
78022040	09/09/2016	A00282261	Goulart, Michael M.	S0035379	11000	9526	454.00
78022041	09/09/2016	A00285162	Grewal, Prabhjot K.	S0035380	11000	9526	184.00
78022042	09/09/2016	A00275689	Gutierrez, Cheyenne V.	S0035413	11000	9526	1,128.00
				S0035414	11000	9526	1,128.00
78022043	09/09/2016	A00255959	Gutierrez, Lorena L.	S0035381	11000	9526	138.00
78022044	09/09/2016	A00279276	Gutierrez Cuevas, Alexa V.	S0035382	11000	9526	500.00
78022045	09/09/2016	A00269751	Hamilton, Kevin	S0035383	11000	9526	85.13
78022046	09/09/2016	A00271487	Harrington, Christian J.	S0035384	11000	9526	46.00
78022047	09/09/2016	A00271174	Haslam, Jackson	S0035385	11000	9526	184.00
78022048	09/09/2016	A00263473	Haslam, Kaila M.	S0035386	11000	9526	23.00
78022049	09/09/2016	A00262028	Heisley-Cook, Austin	S0035387	11000	9526	186.94
78022050	09/09/2016	A00262030	Higgins, Austin	S0035388	11000	9526	195.61
78022051	09/09/2016	A00280645	Holman, Jerriah L.	S0035389	11000	9526	82.47
78022052	09/09/2016	A00284201	Jackson, Shawna K.	S0035390	11000	9526	184.00

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78022053	09/09/2016	A00261781	Janes, Jonathan J.	S0035391	11000	9526	138.00
78022054	09/09/2016	A00274582	Johnson, Nicholas P.	S0035392	11000	9526	460.00
78022055	09/09/2016	A00284334	Johnson, Samantha M.	S0035393	11000	9526	138.00
78022056	09/09/2016	A00230301	Johnsten, Keara L.	S0035394	11000	9526	138.00
78022057	09/09/2016	A00269760	Joy, Devin	S0035395	11000	9526	192.35
78022058	09/09/2016	A00254829	Karr, Jessica V.	S0035268	11000	9526	184.00
78022059	09/09/2016	A00284831	Kaur, Amandeep	S0035269	11000	9526	230.00
78022060	09/09/2016	A00270036	Kawano, Nicklaus O.	S0035270	11000	9526	138.00
78022061	09/09/2016	A00277206	Kilmer, Allexus B.	S0035415	11000	9526	1,128.00
				S0035416	11000	9526	414.00
78022062	09/09/2016	A00260151	Kinsella, Keith J.	S0035271	11000	9526	92.00
78022063	09/09/2016	A00250430	Kirby, Michelle H.	S0035272	11000	9526	46.00
78022064	09/09/2016	A00269654	Koblis, Grant C.	S0035273	11000	9526	192.35
78022065	09/09/2016	A00269766	Kogan, Jacob	S0035274	11000	9526	92.11
78022066	09/09/2016	A00269767	Koss, Maia	S0035275	11000	9526	31.16
78022067	09/09/2016	A00229714	Kotz, Shane M.	S0035276	11000	9526	184.00
78022068	09/09/2016	A00255586	Krugh, Kayla A.	S0035277	11000	9526	460.00
78022069	09/09/2016	A00095719	Lackey, Kristella	S0035278	11000	9526	322.00
78022070	09/09/2016	A00271140	Lackey, Taylor C.	S0035279	11000	9526	552.00
78022071	09/09/2016	A00018731	Lamb, Jill S.	S0035280	11000	9526	138.00
78022072	09/09/2016	A00282321	Laurence, Erin M.	S0035281	11000	9526	5,871.00
78022073	09/09/2016	A00269617	Lazard, Amanda N.	S0035282	11000	9526	131.13
78022074	09/09/2016	A00018478	Lemmons, Kevin D.	S0035283	11000	9526	138.00
78022075	09/09/2016	A00265405	Leon, Fabiola V.	S0035284	11000	9526	200.00

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78022076	09/09/2016	A00285587	Lewis, Jordan A.	S0035285	11000	9526	138.00
78022077	09/09/2016	A00253589	Lopez, Monica M.	S0035286	11000	9526	230.00
78022078	09/09/2016	A00267912	Lopez, Samantha N.	S0035287	11000	9526	46.00
78022079	09/09/2016	A00277133	Lusk, Whitney S.	S0035288	11000	9526	138.00
78022080	09/09/2016	A00269768	Macaulay, Robert	S0035289	11000	9526	67.35
78022081	09/09/2016	A00277902	Mansker, Douglas C.	S0035290	11000	9526	138.00
78022082	09/09/2016	A00254658	Martinez, Andrea N.	S0035291	11000	9526	138.00
78022083	09/09/2016	A00261669	Martinez, Andres S.	S0035292	11000	9526	195.61
78022084	09/09/2016	A00210665	McDonald, Mary E.	S0035293	11000	9526	92.00
78022085	09/09/2016	A00269769	McLaughlin, Kate	S0035294	11000	9526	131.13
78022086	09/09/2016	A00277177	Medrano, Anival	S0035417	11000	9526	921.98
78022087	09/09/2016	A00251348	Melton, Mariah K.	S0035295	11000	9526	138.00
78022088	09/09/2016	A00260877	Miller, Kayli M.	S0035296	11000	9526	184.00
78022089	09/09/2016	A00203644	Moeller, Ryan S.	S0035297	11000	9526	138.00
78022090	09/09/2016	A00283775	Nakamura-McMullen, Quintin I	S0035298	11000	9526	0.50
78022091	09/09/2016	A00274528	Navarrete, Mariela R.	S0035418	11000	9526	1,128.00
				S0035419	11000	9526	1,128.00
78022092	09/09/2016	A00274764	Neal, Brenna B.	S0035420	11000	9526	1,128.00
				S0035421	11000	9526	1,128.00
78022093	09/09/2016	A00269618	Neises, Lidet K.	S0035299	11000	9526	131.13
78022094	09/09/2016	A00094278	Nickell, Samantha O.	S0035300	11000	9526	230.00
78022095	09/09/2016	A00275809	Norton, Deacon Z.	S0035301	11000	9526	138.00
78022096	09/09/2016	A00275345	Oberholzer, Timothy C.	S0035302	11000	9526	138.00
78022097	09/09/2016	A00282794	Ogren, Saniya	S0035303	11000	9526	138.00

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78022098	09/09/2016	A00279078Ortiz Arellano, Joana	S0035422	11000	9526	414.00
78022099	09/09/2016	A00267464Osornia, Brenda	S0035304	11000	9526	300.00
78022100	09/09/2016	A00267463Osornia, Jhoana	S0035305	11000	9526	164.68
78022101	09/09/2016	A00261524Owens, Rebecca	S0035306	11000	9526	172.21
78022102	09/09/2016	A00271006Palmer, Anthony	S0035307	11000	9526	133.06
78022103	09/09/2016	A00266785Palmieri, April K.	S0035308	11000	9526	92.00
78022104	09/09/2016	A00274617Pardo, Amayrane Y.	S0035423	11000	9526	1,128.00
78022105	09/09/2016	A00284752Payne, Bryanna R.	S0035309	11000	9526	173.00
78022106	09/09/2016	A00272623Payne, Payeton A.	S0035310	11000	9526	552.00
78022107	09/09/2016	A00267156Peraza, Airy M.	S0035311	11000	9526	138.00
78022108	09/09/2016	A00274426Perez, Arlette	S0035312	11000	9526	138.00
78022109	09/09/2016	A00259550Perez, Edgar	S0035313	11000	9526	138.00
78022110	09/09/2016	A00276315Perez, Javier A.	S0035314	11000	9526	138.00
78022111	09/09/2016	A00258060Perich, Joseph A.	S0035315	11000	9526	138.00
78022112	09/09/2016	A00284401Potter, Kimberly A.	S0035316	11000	9526	138.00
78022113	09/09/2016	A00269619Pratt, Dylan J.	S0035317	11000	9526	133.06
78022114	09/09/2016	A00277878Price, Lindsey A.	S0035318	11000	9526	23.00
78022115	09/09/2016	A00284858Ransick, Nicole A.	S0035319	11000	9526	138.00
78022116	09/09/2016	A00273399Renteria, Sabrina	S0035320	11000	9526	184.00
78022117	09/09/2016	A00277818Rios De Jesus, Erika	S0035424	11000	9526	414.00
			S0035425	11000	9526	1,128.00
78022118	09/09/2016	A00275487Robinson, Jamie L.	S0035321	11000	9526	184.00
78022119	09/09/2016	A00093655Rodriguez, Maria M.	S0035322	11000	9526	138.00
78022120	09/09/2016	A00280362Rodriguez, Ricardo T.	S0035323	11000	9526	69.00

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78022121	09/09/2016	A00262051	Roesser, John K.	S0035324	11000	9526	186.94
78022122	09/09/2016	A00272418	Rowan, Elizabeth T.	S0035426	11000	9526	1,035.00
78022123	09/09/2016	A00284628	Ruckhaber, Elizabeth A.	S0035325	11000	9526	15,000.00
78022124	09/09/2016	A00279074	Saeed, Mohamed S.	S0035326	11000	9526	184.00
78022125	09/09/2016	A00274904	Salazar, Jacob R.	S0035327	11000	9526	138.00
78022126	09/09/2016	A00272546	Sanchez, Joseph R.	S0035328	11000	9526	138.00
78022127	09/09/2016	A00284348	Sanchez, Malynn M.	S0035329	11000	9526	230.00
78022128	09/09/2016	A00275907	Sanchez, Sofia L.	S0035330	11000	9526	46.00
78022129	09/09/2016	A00267787	Sanders, Rachel L.	S0035331	11000	9526	138.00
78022130	09/09/2016	A00248695	Sandoval, Saida S.	S0035245	11000	9526	138.00
78022131	09/09/2016	A00278658	Saso, Jillian K.	S0035246	11000	9526	138.00
78022132	09/09/2016	A00274463	Sauceda, Daniela A.	S0035427	11000	9526	1,128.00
				S0035428	11000	9526	1,128.00
78022133	09/09/2016	A00277923	Schreiber, Sara J.	S0035247	11000	9526	322.00
78022134	09/09/2016	A00274839	Sneddon, Caitlyn	S0035248	11000	9526	138.00
78022135	09/09/2016	A00041244	Solberg, Charenne L.	S0035249	11000	9526	138.00
78022136	09/09/2016	A00212301	Sullivan, Sara J.	S0035250	11000	9526	46.00
78022137	09/09/2016	A00224582	Tate, Allison M.	S0035251	11000	9526	46.00
78022138	09/09/2016	A00279108	Thessen, Brittany N.	S0035252	11000	9526	138.00
78022139	09/09/2016	A00282408	Thomas, Alec A.	S0035253	11000	9526	138.00
78022140	09/09/2016	A00276976	Throgmorton, Spencer H.	S0035254	11000	9526	978.00
78022141	09/09/2016	A00274842	Tinoco, Isidro	S0035429	11000	9526	1,128.00
				S0035430	11000	9526	1,128.00
78022142	09/09/2016	A00238478	Tirupasur, Anuradha	S0035255	11000	9526	230.00

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78022143	09/09/2016	A00284744	Torres, Jimmy R.	S0035256	11000	9526	575.00
78022144	09/09/2016	A00100245	Tounkara, Mohamed	S0035257	11000	9526	184.00
78022145	09/09/2016	A00269953	Valdivia, Lylia M.	S0035258	11000	9526	138.00
78022146	09/09/2016	A00200345	Wade, Ryan	S0035259	11000	9526	276.00
78022147	09/09/2016	A00276226	Watson, Weston G.	S0035260	11000	9526	184.00
78022148	09/09/2016	A00285166	Wayts, Madilyn R.	S0035261	11000	9526	212.81
78022149	09/09/2016	A00281007	Weir, Michael E.	S0035262	11000	9526	2,000.00
78022150	09/09/2016	A00262056	Weiss, Chelsea	S0035263	11000	9526	47.21
78022151	09/09/2016	A00262527	White, Mary Ann V.	S0035264	11000	9526	138.00
78022152	09/09/2016	A00277147	Wiebe, Cherish K.	S0035265	11000	9526	138.00
78022153	09/09/2016	A00100361	Wylie, Belinda	S0035266	11000	9526	138.00
78022154	09/09/2016	A00237454	Yanez, Rebecca E.	S0035267	11000	9526	184.00
78022155	09/12/2016	A00250321	Aguilar, Alejandro	S0035603	11000	9526	906.70
78022156	09/12/2016	A00277997	Aldridge, Kailee A.	S0035640	11000	9526	150.00
78022157	09/12/2016	A00269628	Aldstadt, Amber L.	S0035641	11000	9526	1,045.76
78022158	09/12/2016	A00267662	Almaguer, Jasmin	S0035642	11000	9526	876.51
78022159	09/12/2016	A00272564	Almanza, Aylin E.	S0035643	11000	9526	1,067.79
78022160	09/12/2016	A00250537	Alva, Myra	S0035644	11000	9526	1,091.00
78022161	09/12/2016	A00276884	Alvarez, Jasmine G.	S0035645	11000	9526	1,442.00
78022162	09/12/2016	A00276241	Alvarez, Pedro M.	S0035646	11000	9526	1,353.32
78022163	09/12/2016	A00279208	Alvarez, Veronica	S0035647	11000	9526	1,454.00
78022164	09/12/2016	A00272569	Alvarez, Vicky	S0035648	11000	9526	1,454.00
78022165	09/12/2016	A00275202	Amason, Tyler G.	S0035649	11000	9526	1,258.05
78022166	09/12/2016	A00276983	Ambriz, Vanessa L.	S0035650	11000	9526	1,091.00

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78022167	09/12/2016	A00243365	Anderson, Haleigh B.	S0035651	11000	9526	294.00
78022168	09/12/2016	A00260515	Anfield, Leslie D.	S0035652	11000	9526	551.42
78022169	09/12/2016	A00280584	Apodaca, Brittany A.	S0035653	11000	9526	100.17
78022170	09/12/2016	A00260486	Aquino, Courtney R.	S0035654	11000	9526	214.81
78022171	09/12/2016	A00274947	Aragon, Omar	S0035655	11000	9526	61.28
78022172	09/12/2016	A00284204	Arceo, Julian	S0035656	11000	9526	1,020.64
78022173	09/12/2016	A00281460	Arguello, Alejandro	S0035657	11000	9526	1,043.06
78022174	09/12/2016	A00280899	Arredondo, Jorge	S0035658	11000	9526	1,454.00
78022175	09/12/2016	A00263742	Attwell, Mary A.	S0035659	11000	9526	1,454.00
78022176	09/12/2016	A00260621	Ayala, Valerie R.	S0035660	11000	9526	229.00
78022177	09/12/2016	A00243406	Bader, Nickolaus J.	S0035661	11000	9526	613.00
78022178	09/12/2016	A00272373	Badillo, Luis A.	S0035662	11000	9526	991.48
78022179	09/12/2016	A00271187	Barba, Miguel A.	S0035663	11000	9526	727.00
78022180	09/12/2016	A00251104	Barboza Garcia, Jessica	S0035664	11000	9526	892.00
78022181	09/12/2016	A00031448	Barrett, Karen L.	S0035665	11000	9526	1,063.00
78022182	09/12/2016	A00281862	Bautista, Maria D.	S0035703	11000	9526	1,180.40
78022183	09/12/2016	A00278636	Beiza, Linda S.	S0035704	11000	9526	727.00
78022184	09/12/2016	A00284098	Beltran, Joseph A.	S0035783	11000	9526	217.00
78022185	09/12/2016	A00261400	Beltran, Michael	S0035784	11000	9526	1,046.95
78022186	09/12/2016	A00277716	Bergman, Austin J.	S0035785	11000	9526	1,454.00
78022187	09/12/2016	A00283158	Bermudez, Israel M.	S0035786	11000	9526	1,217.00
78022188	09/12/2016	A00282318	Bittleston, Sydney	S0035787	11000	9526	542.00
78022189	09/12/2016	A00250627	Black, Mariah J.	S0035788	11000	9526	419.19
78022190	09/12/2016	A00282840	Black, Raven Y.	S0035789	11000	9526	1,267.00

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78022191	09/12/2016	A00202116	Blass, Andres	S0035790	11000	9526	1,091.00
78022192	09/12/2016	A00273795	Bohannon Jr, Scott A.	S0035791	11000	9526	931.00
78022193	09/12/2016	A00263715	Bojorquez, Vanessa	S0035792	11000	9526	1,091.00
78022194	09/12/2016	A00281792	Borrecco, Madison R.	S0035793	11000	9526	867.00
78022195	09/12/2016	A00248418	Borreli, Jessica	S0035794	11000	9526	196.00
78022196	09/12/2016	A00274730	Bravo, Thayra M.	S0035795	11000	9526	1,300.67
78022197	09/12/2016	A00279236	Brockett, Breanna J.	S0035796	11000	9526	1,255.50
78022198	09/12/2016	A00280868	Brush, Zachary J.	S0035797	11000	9526	1,201.68
78022199	09/12/2016	A00085578	Burkhart, Annemarie	S0035798	11000	9526	1,454.00
78022200	09/12/2016	A00262728	Burruss, Jerry D.	S0035799	11000	9526	736.71
78022201	09/12/2016	A00284866	Byrd, Jefferson	S0035439	11000	9526	230.32
78022202	09/12/2016	A00273894	Cabrera, Guadalupe	S0035440	11000	9526	1,192.00
78022203	09/12/2016	A00269403	Caldwell, Kenzie N.	S0035441	11000	9526	1,454.00
78022204	09/12/2016	A00261412	Calvo, Crystal	S0035442	11000	9526	727.00
78022205	09/12/2016	A00262181	Camacho, Maria D.	S0035443	11000	9526	629.43
78022206	09/12/2016	A00282554	Campbell, Branden	S0035444	11000	9526	364.00
78022207	09/12/2016	A00276996	Canfield, Tyson R.	S0035445	11000	9526	1,454.00
78022208	09/12/2016	A00282555	Cannedy, Blake	S0035446	11000	9526	721.00
78022209	09/12/2016	A00282025	Cardus-Kane, Makanalani	S0035447	11000	9526	270.16
78022210	09/12/2016	A00260945	Carranza, Nancy	S0035448	11000	9526	364.00
78022211	09/12/2016	A00276449	Carrillo, Sarai	S0035449	11000	9526	967.00
78022212	09/12/2016	A00280827	Castaneda, Jose C.	S0035450	11000	9526	1,175.42
78022213	09/12/2016	A00268491	Castellano, Matthew G.	S0035451	11000	9526	364.00
78022214	09/12/2016	A00267764	Castellon, Jimmy J.	S0035452	11000	9526	442.00

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78022215	09/12/2016	A00283946	Castillo, Maricela	S0035453	11000	9526	727.23
78022216	09/12/2016	A00283352	Castillo, Veronica	S0035454	11000	9526	813.89
78022217	09/12/2016	A00279177	Castro-Garcia, Julio C.	S0035455	11000	9526	883.27
78022218	09/12/2016	A00284602	Catalan, Lisbeth I.	S0035456	11000	9526	1,323.87
78022219	09/12/2016	A00279234	Cervantes, Alexis	S0035457	11000	9526	992.23
78022220	09/12/2016	A00260077	Chamberlain, Cynthia J.	S0035458	11000	9526	1,454.00
78022221	09/12/2016	A00275215	Chavez, Alejandro	S0035459	11000	9526	1,454.00
78022222	09/12/2016	A00246821	Chavez, Amy C.	S0035460	11000	9526	1,454.00
78022223	09/12/2016	A00250633	Chavez, Maria C.	S0035461	11000	9526	234.84
78022224	09/12/2016	A00102809	Chitwood, Chad	S0035462	11000	9526	1,363.32
78022225	09/12/2016	A00071962	Clark, Jimmy L.	S0035499	11000	9526	471.00
78022226	09/12/2016	A00280655	Cockren, Rhiannon S.	S0035500	11000	9526	1,010.19
78022227	09/12/2016	A00280664	Colchado, Pablo	S0035501	11000	9526	1,197.32
78022228	09/12/2016	A00269488	Colotl, Yvette	S0035502	11000	9526	671.50
78022229	09/12/2016	A00026502	Conway, April	S0035503	11000	9526	1,267.00
78022230	09/12/2016	A00242498	Corral, George	S0035504	11000	9526	727.00
78022231	09/12/2016	A00247502	Cross, Kylie A.	S0035505	11000	9526	1,301.51
78022232	09/12/2016	A00281158	Cruz, Wendy C.	S0035506	11000	9526	727.00
78022233	09/12/2016	A00284424	Cruz Leal, Leslie	S0035507	11000	9526	478.40
78022234	09/12/2016	A00279432	Cuevas, Karen	S0035508	11000	9526	1,014.07
78022235	09/12/2016	A00211737	Cuevas, Silvia	S0035509	11000	9526	727.00
78022236	09/12/2016	A00242674	Culbertson, Chelsey D.	S0035510	11000	9526	1,091.00
78022237	09/12/2016	A00254293	Cushman, Corey	S0035511	11000	9526	1,167.00
78022238	09/12/2016	A00259260	Daniels, Jammie L.	S0035512	11000	9526	613.23

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78022239	09/12/2016	A00261848Davis, Latonya L.	S0035513	11000	9526	698.29
78022240	09/12/2016	A00280373Dean, Mason D.	S0035514	11000	9526	1,136.89
78022241	09/12/2016	A00265761Delgado, Barbara D.	S0035515	11000	9526	186.00
78022242	09/12/2016	A00267075Denney, Hope S.	S0035516	11000	9526	364.00
78022243	09/12/2016	A00281025Devine, Delya J.	S0035517	11000	9526	1,030.13
78022244	09/12/2016	A00281433Diorio, Cameron R.	S0035518	11000	9526	716.60
78022245	09/12/2016	A00255128Doan, Tien	S0035519	11000	9526	1,417.00
78022246	09/12/2016	A00266347Doan, Trung T.	S0035520	11000	9526	1,063.00
78022247	09/12/2016	A00260924Doan, Van N.	S0035521	11000	9526	1,454.00
78022248	09/12/2016	A00282281Dollar, Bradley A.	S0035522	11000	9526	517.00
78022249	09/12/2016	A00276323Dominguez, Jasmine	S0035523	11000	9526	859.84
78022250	09/12/2016	A00275218Donovan, Rebecca I.	S0035524	11000	9526	1,342.00
78022251	09/12/2016	A00279265Doty, Ashlan N.	S0035525	11000	9526	727.00
78022252	09/12/2016	A00283082Dow, Joshua B.	S0035526	11000	9526	1,196.04
78022253	09/12/2016	A00247708Edwards, Sidney D.	S0035584	11000	9526	667.00
78022254	09/12/2016	A00280607Egbert-Smith, Casey L.	S0035527	11000	9526	728.23
78022255	09/12/2016	A00283108Esparza, Yanet I.	S0035528	11000	9526	824.28
78022256	09/12/2016	A00282038Espino, Evelyn S.	S0035529	11000	9526	1,281.00
78022257	09/12/2016	A00275472Espino, Henry O.	S0035530	11000	9526	1,195.58
78022258	09/12/2016	A00283194Evertse, Ryan B.	S0035531	11000	9526	1,454.00
78022259	09/12/2016	A00276919Ewing, Jacob A.	S0035532	11000	9526	1,117.00
78022260	09/12/2016	A00279568Farmer, Franklin W.	S0035533	11000	9526	1,083.17
78022261	09/12/2016	A00284601Faulkner, Kanisha A.	S0035534	11000	9526	210.69
78022262	09/12/2016	A00253603Fearon, Zackary A.	S0035535	11000	9526	329.00

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78022263	09/12/2016	A00269389	Fien, Lynn M.	S0035536	11000	9526	517.00
78022264	09/12/2016	A00206035	Fink, Chris J.	S0035537	11000	9526	270.08
78022265	09/12/2016	A00266898	Flores, Heidi	S0035538	11000	9526	1,091.00
78022266	09/12/2016	A00279271	Flores, Ilse N.	S0035539	11000	9526	1,020.60
78022267	09/12/2016	A00283128	Flores, Jessica Paola Z.	S0035540	11000	9526	434.00
78022268	09/12/2016	A00269679	Flores, Marcos J.	S0035541	11000	9526	908.11
78022269	09/12/2016	A00285075	Fredericksen, Rayna-Leigh E.	S0035542	11000	9526	1,006.00
78022270	09/12/2016	A00050916	Gable, James C.	S0035543	11000	9526	102.70
78022271	09/12/2016	A00260755	Gallegos, Eva J.	S0035544	11000	9526	1,154.00
78022272	09/12/2016	A00279244	Galvan, Joaquin	S0035545	11000	9526	1,454.00
78022273	09/12/2016	A00210166	Garcia, Gabriela E.	S0035546	11000	9526	388.00
78022274	09/12/2016	A00283852	Garcia, Mayra B.	S0035547	11000	9526	1,454.00
78022275	09/12/2016	A00201331	Garcia, Mayra I.	S0035548	11000	9526	1,040.86
78022276	09/12/2016	A00280623	Garcia, Patricia	S0035549	11000	9526	1,454.00
78022277	09/12/2016	A00281065	Garcia Ambriz, Isabel	S0035550	11000	9526	1,127.22
78022278	09/12/2016	A00269081	Garner, Tyler W.	S0035551	11000	9526	1,320.74
78022279	09/12/2016	A00278511	Garza, Lorena I.	S0035579	11000	9526	893.08
78022280	09/12/2016	A00252431	Gastelum, Jazmin	S0035580	11000	9526	1,091.00
78022281	09/12/2016	A00279275	Gee, Julie L.	S0035581	11000	9526	642.00
78022282	09/12/2016	A00281024	Gibson, Christian T.	S0035582	11000	9526	1,118.73
78022283	09/12/2016	A00281472	Gibson, Jesse R.	S0035583	11000	9526	354.10
78022284	09/12/2016	A00267698	Gil Gonzalez, Anaiz	S0035552	11000	9526	1,451.92
78022285	09/12/2016	A00233925	Gill, Simarjot S.	S0035553	11000	9526	1,454.00
78022286	09/12/2016	A00282606	Gilmore, Lindsay M.	S0035554	11000	9526	17.00

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78022287	09/12/2016	A00274499	Godinez, Mariela	S0035555	11000	9526	133.92
78022288	09/12/2016	A00280346	Gomez, Eduardo	S0035556	11000	9526	718.29
78022289	09/12/2016	A00266981	Gomez, Selene	S0035557	11000	9526	544.09
78022290	09/12/2016	A00280398	Gomez Calderon, Maria G.	S0035558	11000	9526	727.00
78022291	09/12/2016	A00282050	Gonzalez, Marilyn	S0035559	11000	9526	766.98
78022292	09/12/2016	A00242224	Gonzalez, Martha	S0035560	11000	9526	492.00
78022293	09/12/2016	A00284063	Gonzalez, Natalie R.	S0035561	11000	9526	1,454.00
78022294	09/12/2016	A00259116	Gonzalez-Magallanes, Jesus O	S0035562	11000	9526	1,454.00
78022295	09/12/2016	A00275915	Gospich, Heather B.	S0035563	11000	9526	1,454.00
78022296	09/12/2016	A00279965	Grant, Christian D.	S0035564	11000	9526	727.00
78022297	09/12/2016	A00265119	Guardado, Marcia	S0035565	11000	9526	364.00
78022298	09/12/2016	A00275403	Guerrero, Jose D.	S0035566	11000	9526	1,454.00
78022299	09/12/2016	A00267327	Guitron, Jose L.	S0035567	11000	9526	1,454.00
78022300	09/12/2016	A00267785	Gutierrez, Jonathon A.	S0035568	11000	9526	463.00
78022301	09/12/2016	A00275353	Gutierrez, Marizol	S0035569	11000	9526	1,091.00
78022302	09/12/2016	A00228603	Gutierrez, Victor M.	S0035570	11000	9526	1,454.00
78022303	09/12/2016	A00281840	Guzman, Jennifer	S0035571	11000	9526	212.06
78022304	09/12/2016	A00279303	Hammond, Rosalyn N.	S0035572	11000	9526	364.00
78022305	09/12/2016	A00282395	Hansen, Tarin E.	S0035573	11000	9526	198.00
78022306	09/12/2016	A00265402	Harmer, Kyndal R.	S0035574	11000	9526	1,197.57
78022307	09/12/2016	A00233818	Harris, Ceann L.	S0035575	11000	9526	817.00
78022308	09/12/2016	A00266854	Harrison, Dannika L.	S0035576	11000	9526	1,454.00
78022309	09/12/2016	A00243998	Hatcher, Tabatha M.	S0035577	11000	9526	727.00
78022310	09/12/2016	A00088378	Hatridge, Renay B.	S0035578	11000	9526	479.98

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78022311	09/12/2016	A00280854	Hernandez, Adriana D.	S0035633	11000	9526	1,454.00
78022312	09/12/2016	A00276160	Hernandez, Amber	S0035585	11000	9526	1,454.00
78022313	09/12/2016	A00276916	Hernandez, Gloria R.	S0035586	11000	9526	727.00
78022314	09/12/2016	A00241350	Hernandez, Isabel A.	S0035587	11000	9526	1,157.50
78022315	09/12/2016	A00274418	Hernandez, Julie	S0035588	11000	9526	1,057.00
78022316	09/12/2016	A00274747	Hernandez, Maria I.	S0035589	11000	9526	1,448.65
78022317	09/12/2016	A00280365	Hernandez, Nikki	S0035590	11000	9526	1,091.00
78022318	09/12/2016	A00280777	Hernandez, Savannah	S0035591	11000	9526	321.00
78022319	09/12/2016	A00279095	Hill, Aidan M.	S0035592	11000	9526	753.60
78022320	09/12/2016	A00284045	Hines, Devon	S0035593	11000	9526	669.00
78022321	09/12/2016	A00272612	Horton, Angelica M.	S0035594	11000	9526	364.00
78022322	09/12/2016	A00276221	Houghton, Bethany M.	S0035595	11000	9526	1,454.00
78022323	09/12/2016	A00275477	Hoxsie, Leah L.	S0035596	11000	9526	727.00
78022324	09/12/2016	A00280640	Huizar, Alexander	S0035604	11000	9526	1,454.00
78022325	09/12/2016	A00283304	Ibarra, Luz M.	S0035605	11000	9526	652.93
78022326	09/12/2016	A00073229	Jackson, Leticia D.	S0035606	11000	9526	781.00
78022327	09/12/2016	A00282988	Reveles, Steven J.	S0035607	11000	9526	1,454.00
78022328	09/12/2016	A00268319	Jarman, Allison B.	S0035608	11000	9526	727.00
78022329	09/12/2016	A00250040	Jeffery, Lindsey S.	S0035669	11000	9526	465.47
78022330	09/12/2016	A00284604	Jennings, TeJianique M.	S0035670	11000	9526	913.00
78022331	09/12/2016	A00244047	Johnson, Anna M.	S0035671	11000	9526	1,454.00
78022332	09/12/2016	A00275846	Johnston, Allison J.	S0035609	11000	9526	1,167.00
78022333	09/12/2016	A00037576	Jordan Lopez, Daniel	S0035610	11000	9526	1,091.00
78022334	09/12/2016	A00283878	Katz, Megan C.	S0035611	11000	9526	1,091.00

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78022335	09/12/2016	A00280620	Kaur, Ravanpreet	S0035612	11000	9526	1,044.00
78022336	09/12/2016	A00265946	Kelley, Kayla L.	S0035613	11000	9526	937.31
78022337	09/12/2016	A00279456	Kellingsworth, Ashlee M.	S0035614	11000	9526	1,082.29
78022338	09/12/2016	A00282273	King, Autumn B.	S0035615	11000	9526	1,091.00
78022339	09/12/2016	A00280789	Kooner, Kulvir	S0035616	11000	9526	1,091.00
78022340	09/12/2016	A00277860	Lam, Marvin N.	S0035666	11000	9526	1,454.00
78022341	09/12/2016	A00281904	Landeros, Anthony M.	S0035667	11000	9526	1,317.00
78022342	09/12/2016	A00275237	Lara-Lozano, Alonso	S0035668	11000	9526	575.24
78022343	09/12/2016	A00281998	Leal Ruiz, Merriam	S0035720	11000	9526	1,454.00
78022344	09/12/2016	A00275793	Lee, Jamie Y.	S0035672	11000	9526	1,442.00
78022345	09/12/2016	A00279083	Leon, Eli F.	S0035673	11000	9526	200.32
78022346	09/12/2016	A00267769	Leon, Yesenia	S0035674	11000	9526	517.00
78022347	09/12/2016	A00228820	Lister, Brian M.	S0035675	11000	9526	538.00
78022348	09/12/2016	A00282607	Loera, Leeya C.	S0035676	11000	9526	892.00
78022349	09/12/2016	A00262881	Lopez, Ana M.	S0035677	11000	9526	122.47
78022350	09/12/2016	A00265772	Lopez, Brianda	S0035678	11000	9526	727.00
78022351	09/12/2016	A00267453	Lopez, Jazmin	S0035679	11000	9526	1,308.08
78022352	09/12/2016	A00280473	Lopez, Melissa	S0035680	11000	9526	200.00
78022353	09/12/2016	A00284428	Lopez, Soraya E.	S0035681	11000	9526	1,442.00
78022354	09/12/2016	A00281437	Lopez Arroyo, Robert E.	S0035682	11000	9526	663.92
78022355	09/12/2016	A00258948	Lopez Lopez, Uriel A.	S0035683	11000	9526	1,219.39
78022356	09/12/2016	A00283124	Lujan, Jocelyn	S0035684	11000	9526	721.78
78022357	09/12/2016	A00251591	Luna, Destinie M.	S0035685	11000	9526	596.80
78022358	09/12/2016	A00095903	Macias, Sandra	S0035705	11000	9526	364.00

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78022359	09/12/2016	A00281958	Magana, Jessica T.	S0035706	11000	9526	388.00
78022360	09/12/2016	A00284020	Maldonado, Marissa N.	S0035707	11000	9526	727.00
78022361	09/12/2016	A00280094	Marquez, Carissa M.	S0035708	11000	9526	331.00
78022362	09/12/2016	A00265224	Marquez, Christina G.	S0035709	11000	9526	350.00
78022363	09/12/2016	A00276070	Martinez, Christopher	S0035710	11000	9526	1,012.32
78022364	09/12/2016	A00279416	Martinez, Dulceli I.	S0035711	11000	9526	1,042.00
78022365	09/12/2016	A00276852	Martinez, Luis J.	S0035712	11000	9526	1,057.00
78022366	09/12/2016	A00279070	Martinez, Salvador	S0035713	11000	9526	1,091.00
78022367	09/12/2016	A00281355	Martinez, Victoria A.	S0035714	11000	9526	867.00
78022368	09/12/2016	A00280813	Martinez Gervacio, Jasmin I.	S0035715	11000	9526	1,259.00
78022369	09/12/2016	A00281119	Massie, Dakotah R.	S0035716	11000	9526	1,454.00
78022370	09/12/2016	A00276068	Mayfield, Zachary B.	S0035717	11000	9526	572.87
78022371	09/12/2016	A00257922	McClanahan, Kevin J.	S0035718	11000	9526	931.00
78022372	09/12/2016	A00275931	McMahon, Megan H.	S0035719	11000	9526	1,454.00
78022373	09/12/2016	A00247329	Medina, Alondra G.	S0035742	11000	9526	364.00
78022374	09/12/2016	A00280974	Medina, Damian X.	S0035743	11000	9526	1,454.00
78022375	09/12/2016	A00237378	Melendrez-Urrea, Olga J.	S0035744	11000	9526	1,454.00
78022376	09/12/2016	A00280643	Mendez, Ivan	S0035745	11000	9526	1,176.09
78022377	09/12/2016	A00279422	Mendez, Joshua A.	S0035746	11000	9526	1,454.00
78022378	09/12/2016	A00276475	Mendoza, Attenas	S0035747	11000	9526	659.00
78022379	09/12/2016	A00280963	Mendoza, Erika	S0035748	11000	9526	274.11
78022380	09/12/2016	A00281349	Mendoza, Esteban M.	S0035749	11000	9526	78.18
78022381	09/12/2016	A00280917	Mendoza, Isabel A.	S0035750	11000	9526	1,454.00
78022382	09/12/2016	A00279135	Merino, Joshua I.	S0035751	11000	9526	317.00

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78022383	09/12/2016	A00271532	Miller, Brock A.	S0035807	11000	9526	931.00
78022384	09/12/2016	A00042222	Miller, Lindsey M.	S0035808	11000	9526	1,454.00
78022385	09/12/2016	A00279261	Miller, Meghan M.	S0035809	11000	9526	146.58
78022386	09/12/2016	A00282070	Mondragon, Arely A.	S0035753	11000	9526	842.00
78022387	09/12/2016	A00274668	Monroy, Adam	S0035754	11000	9526	1,180.62
78022388	09/12/2016	A00277935	Montano, Jennifer G.	S0035755	11000	9526	1,454.00
78022389	09/12/2016	A00277234	Montgomery, Cynthia S.	S0035756	11000	9526	17.00
78022390	09/12/2016	A00283198	Montoya, Irving A.	S0035757	11000	9526	1,268.95
78022391	09/12/2016	A00284852	Moon, Liliana A.	S0035758	11000	9526	364.00
78022392	09/12/2016	A00281143	Morales, Diana A.	S0035759	11000	9526	1,085.89
78022393	09/12/2016	A00279213	Morales, Oscar M.	S0035760	11000	9526	1,128.37
78022394	09/12/2016	A00280988	Moreno, Luz C.	S0035761	11000	9526	747.35
78022395	09/12/2016	A00279249	Moron, Ernesto	S0035762	11000	9526	451.31
78022396	09/12/2016	A00201236	Morris, Ethan	S0035763	11000	9526	1,073.98
78022397	09/12/2016	A00072457	Morris, Lisa	S0035764	11000	9526	273.00
78022398	09/12/2016	A00202933	Mozeke, Cerrita L.	S0035800	11000	9526	131.00
78022399	09/12/2016	A00285142	Munoz, Caleb C.	S0035801	11000	9526	1,317.00
78022400	09/12/2016	A00279291	Murphy, Ryan D.	S0035802	11000	9526	1,068.58
78022401	09/12/2016	A00274528	Navarrete, Mariela R.	S0035803	11000	9526	1,400.93
78022402	09/12/2016	A00279263	Noland, Trinity C.	S0035804	11000	9526	1,121.64
78022403	09/12/2016	A00283119	Nolasco, Brooke E.	S0035805	11000	9526	408.84
78022404	09/12/2016	A00257438	Nombrano, Adrian	S0035806	11000	9526	1,349.55
78022405	09/12/2016	A00280842	Ocampo, Jonathan J.	S0035810	11000	9526	541.87
78022406	09/12/2016	A00283249	Olivas, Coleman K.	S0035811	11000	9526	178.82

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78022407	09/12/2016	A00039855	Ormerod, James A.	S0035812	11000	9526	234.00
78022408	09/12/2016	A00275408	Ornelas, Brenda	S0035813	11000	9526	1,454.00
78022409	09/12/2016	A00267463	Osornia, Jhoana	S0035814	11000	9526	867.00
78022410	09/12/2016	A00275780	Otuoma, Andrew	S0035815	11000	9526	727.00
78022411	09/12/2016	A00050070	Paboucek, Laura A.	S0035816	11000	9526	728.29
78022412	09/12/2016	A00267482	Parkinson, Tory N.	S0035463	11000	9526	92.00
78022413	09/12/2016	A00281813	Parra, Hector	S0035464	11000	9526	727.00
78022414	09/12/2016	A00280792	Parrish, April V.	S0035465	11000	9526	1,454.00
78022415	09/12/2016	A00279211	Patrick, Samantha J.	S0035466	11000	9526	1,252.33
78022416	09/12/2016	A00281516	Pelayo, Edwin G.	S0035467	11000	9526	1,454.00
78022417	09/12/2016	A00263854	Pemberton, Indigo J.	S0035468	11000	9526	1,454.00
78022418	09/12/2016	A00260220	Pena, Lauren R.	S0035469	11000	9526	1,134.91
78022419	09/12/2016	A00284892	Perez, Alondra G.	S0035470	11000	9526	1,121.70
78022420	09/12/2016	A00281101	Perez, Jazmin	S0035471	11000	9526	1,454.00
78022421	09/12/2016	A00283864	Perez, Yesenia	S0035472	11000	9526	876.43
78022422	09/12/2016	A00281440	Plascencia, Humberto	S0035473	11000	9526	817.00
78022423	09/12/2016	A00279251	Portillo, Denilson	S0035474	11000	9526	1,454.00
78022424	09/12/2016	A00272462	Portillo, Jason S.	S0035475	11000	9526	1,454.00
78022425	09/12/2016	A00281846	Powell, Justin D.	S0035476	11000	9526	867.00
78022426	09/12/2016	A00276888	Powell, Travis L.	S0035477	11000	9526	1,454.00
78022427	09/12/2016	A00283331	Pratt, Keyon D.	S0035478	11000	9526	1,150.72
78022428	09/12/2016	A00283958	Pryor, Cheryle E.	S0035479	11000	9526	1,066.73
78022429	09/12/2016	A00281884	Putnam, Gena M.	S0035480	11000	9526	949.04
78022430	09/12/2016	A00277140	Quair, Sabrina M.	S0035481	11000	9526	364.00

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78022431	09/12/2016	A00279224	Quevedo, Yarely A.	S0035482	11000	9526	642.00
78022432	09/12/2016	A00267938	Quinones, Luis E.	S0035483	11000	9526	1,091.00
78022433	09/12/2016	A00279025	Quinonez, Celestina	S0035484	11000	9526	364.00
78022434	09/12/2016	A00272449	Quinonez, Karen	S0035485	11000	9526	1,454.00
78022435	09/12/2016	A00280497	Ramirez, Diana	S0035486	11000	9526	1,454.00
78022436	09/12/2016	A00279379	Ramirez, Herman A.	S0035487	11000	9526	1,091.00
78022437	09/12/2016	A00267940	Ramirez, Nancy G.	S0035488	11000	9526	517.00
78022438	09/12/2016	A00272844	Ramos, Jasmine B.	S0035489	11000	9526	364.00
78022439	09/12/2016	A00224280	Ramos, Ramon	S0035490	11000	9526	364.00
78022440	09/12/2016	A00282948	Rawlins, Rebecca-Dawn	S0035491	11000	9526	2.00
78022441	09/12/2016	A00276917	Reed, Cortney L.	S0035492	11000	9526	717.00
78022442	09/12/2016	A00281354	Rendon, Katherine A.	S0035493	11000	9526	827.04
78022443	09/12/2016	A00268421	Renteria, Adrian	S0035494	11000	9526	1,167.00
78022444	09/12/2016	A00259486	Resendis, Cristian	S0035495	11000	9526	1,454.00
78022445	09/12/2016	A00247252	Rhein-Hernandez, Stephanie M	S0035496	11000	9526	567.00
78022446	09/12/2016	A00027700	Rivera, Karla	S0035497	11000	9526	727.00
78022447	09/12/2016	A00247057	Rivera, Shannon R.	S0035498	11000	9526	1,317.00
78022448	09/12/2016	A00276853	Robles, Fernando B.	S0035597	11000	9526	770.00
78022449	09/12/2016	A00234544	Rocha, Ellison M.	S0035598	11000	9526	364.00
78022450	09/12/2016	A00276862	Rocha, Irma	S0035599	11000	9526	727.00
78022451	09/12/2016	A00284335	Rodman, Corey A.	S0035600	11000	9526	247.18
78022452	09/12/2016	A00284039	Rodman, Tara J.	S0035601	11000	9526	943.88
78022453	09/12/2016	A00281012	Rodriguez, Angelica E.	S0035602	11000	9526	1,454.00
78022454	09/12/2016	A00267013	Rodriguez, Gisela	S0035617	11000	9526	325.01

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78022455	09/12/2016	A00281000	Rodriguez, Jose	S0035618	11000	9526	737.74
78022456	09/12/2016	A00200928	Rodriguez, Judith A.	S0035619	11000	9526	1,454.00
78022457	09/12/2016	A00280939	Rodriguez, Karen B.	S0035620	11000	9526	481.00
78022458	09/12/2016	A00271296	Rodriguez, Mayra	S0035621	11000	9526	1,454.00
78022459	09/12/2016	A00283025	Rodriguez, Samuel	S0035622	11000	9526	867.00
78022460	09/12/2016	A00276351	Rodriguez, Sarahi	S0035623	11000	9526	1,292.00
78022461	09/12/2016	A00273874	Rodriguez, Yuliana	S0035624	11000	9526	990.64
78022462	09/12/2016	A00280756	Rodriguez Barrientos, Kelly	S0035625	11000	9526	1,054.30
78022463	09/12/2016	A00267171	Roman, Valeria D.	S0035626	11000	9526	1,454.00
78022464	09/12/2016	A00277723	Romero, Brenda J.	S0035627	11000	9526	727.00
78022465	09/12/2016	A00252551	Romero, Chelsea L.	S0035628	11000	9526	727.00
78022466	09/12/2016	A00041312	Romo, Dario	S0035629	11000	9526	897.69
78022467	09/12/2016	A00260397	Rose, Stacy E.	S0035630	11000	9526	967.00
78022468	09/12/2016	A00261154	Rubio, Araceli	S0035631	11000	9526	21.00
78022469	09/12/2016	A00274576	Ruelas, Stacey	S0035632	11000	9526	1,454.00
78022470	09/12/2016	A00263825	Saenz, Kirstie A.	S0035697	11000	9526	153.20
78022471	09/12/2016	A00285311	Saenz, Phoebe	S0035698	11000	9526	364.00
78022472	09/12/2016	A00281624	Salas, Elizabeth S.	S0035634	11000	9526	1,454.00
78022473	09/12/2016	A00262738	Salazar, Angelica G.	S0035635	11000	9526	1,454.00
78022474	09/12/2016	A00202046	Salinas, Cassie L.	S0035636	11000	9526	1,270.34
78022475	09/12/2016	A00267473	Salomon, Guadalupe	S0035637	11000	9526	742.00
78022476	09/12/2016	A00267951	Sanchez, Amie G.	S0035638	11000	9526	1,454.00
78022477	09/12/2016	A00274429	Sanchez, Esther	S0035639	11000	9526	592.00
78022478	09/12/2016	A00281102	Sanchez, Gabriela A.	S0035686	11000	9526	1,163.47

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78022479	09/12/2016	A00260676	Sanchez, Luis M.	S0035687	11000	9526	1,057.65
78022480	09/12/2016	A00109031	Sanchez Munoz, Monica	S0035688	11000	9526	1,454.00
78022481	09/12/2016	A00248758	Sanders, Angela M.	S0035689	11000	9526	592.00
78022482	09/12/2016	A00273034	Sanderson, Tara N.	S0035690	11000	9526	842.00
78022483	09/12/2016	A00262832	Sandoval, Viridiana	S0035691	11000	9526	1,168.25
78022484	09/12/2016	A00273362	Santana Saldivar, Yuridia	S0035692	11000	9526	727.00
78022485	09/12/2016	A00265915	Sasi, Randiel O.	S0035693	11000	9526	613.00
78022486	09/12/2016	A00275266	Saucedo, Brittney Y.	S0035694	11000	9526	193.40
78022487	09/12/2016	A00026595	Schelper, Tamara D.	S0035695	11000	9526	1,235.02
78022488	09/12/2016	A00266080	Scott, Colby D.	S0035696	11000	9526	158.46
78022489	09/12/2016	A00280378	Serrano, Jessica N.	S0035752	11000	9526	161.00
78022490	09/12/2016	A00274972	Shanley, Sean P.	S0035699	11000	9526	1,063.00
78022491	09/12/2016	A00276192	Shannon, Erin E.	S0035700	11000	9526	817.00
78022492	09/12/2016	A00271291	Sharette, Juel L.	S0035701	11000	9526	1,091.00
78022493	09/12/2016	A00263837	Shoemaker, Justin W.	S0035702	11000	9526	642.00
78022494	09/12/2016	A00224653	Simpson, Karlee B.	S0035782	11000	9526	1,309.40
78022495	09/12/2016	A00262984	Singh, Jasmeet	S0035721	11000	9526	1,091.00
78022496	09/12/2016	A00280444	Skeels, Sarah F.	S0035722	11000	9526	364.00
78022497	09/12/2016	A00272604	Smith, Katelyn M.	S0035723	11000	9526	1,222.40
78022498	09/12/2016	A00276439	Smith, Sarah A.	S0035724	11000	9526	894.16
78022499	09/12/2016	A00270208	Sorensen, Seth F.	S0035725	11000	9526	617.00
78022500	09/12/2016	A00212846	Souza, Katey	S0035726	11000	9526	1,091.00
78022501	09/12/2016	A00283699	Spates Alcala, Teayana S.	S0035727	11000	9526	1,091.00
78022502	09/12/2016	A00280573	Spires, Kimberly M.	S0035728	11000	9526	1,454.00

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78022503	09/12/2016	A00281105	Stone, Yasmine A.	S0035729	11000	9526	1,091.00
78022504	09/12/2016	A00272422	Sumler, Angela M.	S0035730	11000	9526	659.00
78022505	09/12/2016	A00280952	Takkar, Paramveer S.	S0035731	11000	9526	1,250.41
78022506	09/12/2016	A00243000	Talavera, Kandie M.	S0035732	11000	9526	1,116.95
78022507	09/12/2016	A00280588	Tarango, Rose E.	S0035733	11000	9526	727.00
78022508	09/12/2016	A00272510	Tena, Nashel L.	S0035734	11000	9526	1,159.75
78022509	09/12/2016	A00276173	Terrell, Haylie M.	S0035735	11000	9526	684.37
78022510	09/12/2016	A00280861	Thompson, Emily A.	S0035736	11000	9526	1,081.55
78022511	09/12/2016	A00250395	Tinoco, Patricia	S0035737	11000	9526	1,454.00
78022512	09/12/2016	A00279500	Tlatelpa, Diego	S0035738	11000	9526	1,065.30
78022513	09/12/2016	A00285066	Toralba, Kylie B.	S0035739	11000	9526	725.00
78022514	09/12/2016	A00243063	Torres, Jeremy I.	S0035740	11000	9526	1,454.00
78022515	09/12/2016	A00245566	Torres, Joanna M.	S0035741	11000	9526	364.00
78022516	09/12/2016	A00275272	Torres, Maria I.	S0035765	11000	9526	364.00
78022517	09/12/2016	A00268000	Toten, Candice J.	S0035766	11000	9526	1,165.72
78022518	09/12/2016	A00246781	Tran, Katie H.	S0035767	11000	9526	1,454.00
78022519	09/12/2016	A00282166	Trevino, Adriana V.	S0035768	11000	9526	847.85
78022520	09/12/2016	A00279506	Trevino, Samantha A.	S0035769	11000	9526	1,345.55
78022521	09/12/2016	A00269534	Trimble, Aaron C.	S0035770	11000	9526	727.00
78022522	09/12/2016	A00279239	Uriarte, Javier A.	S0035771	11000	9526	1,125.22
78022523	09/12/2016	A00233238	Urioste, Brett A.	S0035772	11000	9526	952.70
78022524	09/12/2016	A00274561	Valdez, Mailine	S0035773	11000	9526	1,454.00
78022525	09/12/2016	A00205963	Valencia, Leovi M.	S0035774	11000	9526	1,063.11
78022526	09/12/2016	A00273873	Valenzuela, Kareli	S0035775	11000	9526	1,392.00

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78022527	09/12/2016	A00283092	VanDorfy, Breana R.	S0035776	11000	9526	727.00
78022528	09/12/2016	A00263856	Vargas, Francisco J.	S0035777	11000	9526	279.00
78022529	09/12/2016	A00213357	Vargas, Samanta	S0035778	11000	9526	297.20
78022530	09/12/2016	A00259173	Vasquez, Marcello	S0035779	11000	9526	1,215.52
78022531	09/12/2016	A00267483	Vega, Bailey D.	S0035780	11000	9526	811.00
78022532	09/12/2016	A00280778	Velasquez, Daniel V.	S0035781	11000	9526	434.00
78022533	09/12/2016	A00009706	Wade, Lina L.	S0035836	11000	9526	1,163.00
78022534	09/12/2016	A00268782	Wade, Megan E.	S0035837	11000	9526	1,238.92
78022535	09/12/2016	A00257071	Walton, Luz G.	S0035817	11000	9526	167.00
78022536	09/12/2016	A00244933	Warren, Brent R.	S0035818	11000	9526	692.00
78022537	09/12/2016	A00279207	Watrous, Donovan T.	S0035819	11000	9526	1,454.00
78022538	09/12/2016	A00283742	Watson, Star S.	S0035820	11000	9526	1,454.00
78022539	09/12/2016	A00285166	Wayts, Madilyn R.	S0035821	11000	9526	688.00
78022540	09/12/2016	A00270974	Webb, Katelynn M.	S0035822	11000	9526	985.09
78022541	09/12/2016	A00249858	White, Nicholas A.	S0035823	11000	9526	364.00
78022542	09/12/2016	A00254788	Whiting, Melissa A.	S0035824	11000	9526	669.03
78022543	09/12/2016	A00267294	Williams, Kachiri D.	S0035825	11000	9526	1,454.00
78022544	09/12/2016	A00042627	Williams, Summer	S0035826	11000	9526	179.00
78022545	09/12/2016	A00038893	Wilson, Karissa	S0035827	11000	9526	1,454.00
78022546	09/12/2016	A00281021	Wise, Jason D.	S0035828	11000	9526	1,197.26
78022547	09/12/2016	A00277785	Witt, Jakob V.	S0035829	11000	9526	1,356.33
78022548	09/12/2016	A00250720	Wofford, Jovan	S0035830	11000	9526	410.92
78022549	09/12/2016	A00270037	Wright, Jonnie C.	S0035831	11000	9526	116.24
78022550	09/12/2016	A00213267	Yarbrough, Jordyn N.	S0035832	11000	9526	797.42

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78022551	09/12/2016	A00255892	Yoakum, Bethany L.	S0035833		11000		9526		727.00
78022552	09/12/2016	A00278974	Zavala, Maria G.	S0035834		11000		9526		1,442.00
78022553	09/12/2016	A00280609	Zuniga, Miguel O.	S0035835		11000		9526		1,001.63
78022554	09/15/2016	A002000143C4A		I0045717	101616	12563	202	5210	00000	175.00
78022555	09/15/2016	A002000164	Imprint	I0045759	4799146	31000	423	4310	69100	29.70
						31000	423	5940	69100	7.60
78022556	09/15/2016	A00243588	AARP Health Care Options	I0045745	JUL 16	11000	412	3350	59100	18,064.12
78022557	09/15/2016	A00222771	Academic Senate for Communit	I0045716	20160808	11000	111	5210	66002	1,072.25
78022558	09/15/2016	A00200028	ACHRO/EEO Treasurer	I0045712	101816	11000	411	5710	67300	400.00
78022559	09/15/2016	A00200034	Albertson's	I0045673	13680817	33429	310	4410	69200	34.31
				I0045792	44680817	39000	314	4311	64991	234.37
78022560	09/15/2016	A00200040	American Business Machines	I0045791	288930	39000	314	5641	64991	80.78
78022561	09/15/2016	A00200043	American Express	I0045743	91002082	39000	314	4310	64991	2,925.00
						39000	314	4311	64991	15.00
						39000	314	5740	64991	867.25
78022562	09/15/2016	A00200043	American Express	I0045774	91006082	11000	110	4318	66003	80.63
						11000	110	5990	66003	418.60
						11000	110	5990	66003	117.93
						11000	110	5710	66003	891.00
78022563	09/15/2016	A00200053	Apple Computer Inc.	I0045754	43974916	12060	113	6412	67801	202.07
78022564	09/15/2016	A00269058	Aramark Uniform Services	I0045730	60110226	11000	431	5870	65100	236.50
						11000	205	5870	12042	12.00
						39000	314	5870	64991	18.00
78022565	09/15/2016	A00285170	Armstrong Locksmithing	I0045720	269845	12603	125	5310	68900	23.00

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78022566	09/15/2016	A00282298	Arvizu, Primavera A.	I0045819	082216	11000	302	4310	63100	36.54
78022567	09/15/2016	A00202445	AT&T Mobility	I0045742	081816	39000	314	5840	64991	215.15
78022568	09/15/2016	A00200063	Austin's Pest Control, Inc.	I0045732	AUG 16	39000	314	5860	64991	100.00
				I0045775	AUG. 16	11000	431	5860	65100	455.00
78022569	09/15/2016	A00200079	Bar Charts, Inc.	I0045821	INV00015	31000	423	4310	69100	293.64
						31000	423	5940	69100	20.18
78022570	09/15/2016	A00200773	Beasley, Michelle A.	I0045781	072816	11000	210	4310	13053	106.64
78022571	09/15/2016	A00075823	Binkley, Everett L.	I0045827	OCT 16	39000	314	5610	64991	1,746.00
78022572	09/15/2016	A00200107	Bright House Networks	I0045733	081916	12461	206	5840	12042	256.99
78022573	09/15/2016	A00200107	Bright House Networks	I0045736	093016	35819	357	5890	69700	800.00
						35814	357	5890	69700	893.79
78022574	09/15/2016	A00200107	Bright House Networks	I0045737	09/30/16	35827	357	5890	69700	1,038.13
78022575	09/15/2016	A00200107	Bright House Networks	I0045755	081316	31000	423	5840	69100	152.96
78022576	09/15/2016	A00200107	Bright House Networks	I0045789	090516	39000	314	5890	64991	122.15
78022577	09/15/2016	A00200119	C.A. Reding Company, Inc.	I0045708	CNP10000	11000	203	5641	61200	1,575.00
78022578	09/15/2016	A00200143	Carlson, Kamala A.	I0045756	13	31000	423	4110	69100	330.00
78022579	09/15/2016	A00200146	Carolina Biological Supply C	I0045749	49583190	11000	209	4311	04014	954.44
				I0045809	49578088	11000	209	4311	04012	359.51
78022580	09/15/2016	A00200161	CDW-G	I0045718	DZR2724	11000	113	4318	67801	212.88
						11000	113	4318	67801	8.57
				I0045811	FBC4616	12434	219	4318	17010	431.88
						12434	219	4318	17010	9.28
78022581	09/15/2016	A00201051	Central Sanitary Supply	I0045675	730758	11000	431	4310	65300	281.65
						11000	431	5940	65300	2.75

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78022582	09/15/2016	A00200167	Central Valley Conference	I0045723	1105	11000	352	5750	69613	3,825.00
						11000	352	5750	69612	3,475.00
78022583	09/15/2016	A00200174	Chevron U.S.A., Inc.	I0045731	48230104	11000	432	4316	67703	354.06
78022584	09/15/2016	A00258703	College House	I0045822	10198379	31000	423	4310	69100	1,142.25
						31000	423	5940	69100	92.60
78022585	09/15/2016	A00200193	Colorado Nut Company	I0045680	11532	31000	423	4310	69100	184.15
						31000	423	5940	69100	25.99
78022586	09/15/2016	A00280779	Combat Plumbing & Rooter LLC	I0045786	001756	33428	310	5632	69200	515.00
						33428	310	4310	69200	140.00
				I0045787	001759	33428	310	5632	69200	260.00
						33428	310	4310	69200	60.00
78022587	09/15/2016	A00264649	Convergint Technologies, LP	I0045696	W347560	11000	113	5632	67801	2,647.00
						11000	113	5632	67801	360.96
78022588	09/15/2016	A00278562	DAI Source	I0045810	111585	11000	113	5642	67801	4,093.55
						11000	202	5642	60100	4,093.56
78022589	09/15/2016	A00200222	Daily Midway Driller	I0045700	AUG 16	11000	411	5970	67300	125.00
78022590	09/15/2016	A00200228	Dave's Glass Shop	I0045724	095896	11000	431	5631	65100	93.75
78022591	09/15/2016	A00200243	Dick Blick	I0045768	6357978	31000	423	4310	69100	224.96
78022592	09/15/2016	A00265229	DK&M Property	I0045823	OCT 16	39000	314	5610	64991	928.00
				I0045825	OCT. 17	39000	314	5610	64991	2,460.00
78022593	09/15/2016	A00200254	Don's Tree Service	I0045784	1665	33428	310	5632	69200	2,400.00
78022594	09/15/2016	A00285582	eHuman, Inc.	I0045683	2101	11000	205	4311	12042	549.00
78022595	09/15/2016	A00258705	El Dorado Trading Group	I0045758	INV22504	31000	423	4310	69100	53.55
78022596	09/15/2016	A00200298	Elsevier Health Science	I0045757	14722DC1	31000	423	4110	69100	359.80

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78022597	09/15/2016	A00285337EZ-Robot Inc	I0045828	20150205	12434	219	4311	17010	429.99
					12434	219	5940	17010	30.00
78022598	09/15/2016	A00202335Fastenal Industrial & Constr	I0045729	CATAF337	11000	431	4312	65100	1,289.09
					11000	431	5940	65100	0.01
78022599	09/15/2016	A00280401Flowers Baking Co of Henders	I0045771	71142259	32000	422	4410	69400	263.01
78022600	09/15/2016	A00283264Frontier California Inc.	I0045762	13580822	31000	423	5840	69100	40.38
78022601	09/15/2016	A00218045Geiger, Joe L.	I0045783	070116	33528	310	5632	69200	517.50
78022602	09/15/2016	A00201045Golling, Greg P.	I0045780	081816	11000	209	4310	49999	76.92
78022603	09/15/2016	A00200629Grainger	I0045725	92023110	35819	357	4317	69700	457.25
					35819	357	5940	69700	6.02
78022604	09/15/2016	A00274306Gregory, Savannah H.	I0045773	78017378	11000	000	9513	00000	300.00
78022605	09/15/2016	A00200645Hardy Diagnostics	I0045709	1677280	11000	209	4311	04012	1,447.21
78022606	09/15/2016	A00200655Henry Schein, Inc.	I0045735	33392398	11000	205	4311	12042	146.09
78022607	09/15/2016	A00200673IBM	I0045814	8585519	11000	202	5642	60100	10,690.40
78022608	09/15/2016	A00244581Independent Fire and Safety,	I0045777	3001	11000	431	5631	65100	2,430.00
78022609	09/15/2016	A00200680J & L Locksmithing	I0045676	000087	35819	357	4310	69700	4.84
78022610	09/15/2016	A00277752Jarrahian, Abbas	I0045711	090116	11000	209	4311	04013	26.07
			I0045782	070116	11000	209	4311	04013	62.55
78022611	09/15/2016	A00201057Johnstone Supply	I0045776	S1575065	11000	431	4312	65100	1,501.43
78022612	09/15/2016	A00200707Keenan & Associates	I0045697	193144	11000	412	5510	67300	10,000.00
78022613	09/15/2016	A00200709Kern Autism Network	I0045816	16/17	39000	312	5710	64991	1,500.00
78022614	09/15/2016	A00201353Kern County Child Developmen	I0045710	102216	11000	210	5710	13053	50.00
78022615	09/15/2016	A00200712Kern County Supt. of Schools	I0045803	JUL 16	12461	206	5641	12042	33,897.85
78022616	09/15/2016	A00200715Kern Electric Distributors	I0045779	548762	11000	431	4310	65100	344.09

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78022617	09/15/2016	A00200806	Kern Gardening Service	I0045788	25172	12560	223	5633	09565	250.00
78022618	09/15/2016	A00200717	Kern Regional Center	I0045800	101216	39000	314	5710	64991	180.00
78022619	09/15/2016	A00280536	Kern Trophies	I0045692	56831	11000	205	4322	12042	374.64
78022620	09/15/2016	A00201542	Klein, Shelley A.	I0045715	082616	11000	110	5710	66003	349.92
78022621	09/15/2016	A00282666	KV Print	I0045748	913267	12603	125	5970	68900	274.39
78022622	09/15/2016	A00269617	Lazard, Amanda N.	I0045687	33262120	11000	000	9513	00000	200.00
78022623	09/15/2016	A00262851	Lytle, Steve	I0045815	07/12/16	11000	209	4310	04011	39.48
78022624	09/15/2016	A00253920	Mancomm, Inc.	I0045799	402032	31000	423	4110	69100	349.90
						31000	423	5940	69100	42.52
78022625	09/15/2016	A00227772	MBS Textbook Exchange, Inc.	I0045677	42-42773	31000	423	4115	69100	1,210.50
78022625	09/15/2016	A00227772	MBS Textbook Exchange, Inc.	I0045677	42-42773	31000	423	5940	69100	168.32
78022626	09/15/2016	A00200555	McGraw-Hill	I0045818	92979892	31000	423	4115	69100	1,548.00
						31000	423	5940	69100	71.28
78022627	09/15/2016	A00200561	Medco Supply Company	I0045707	42118726	11000	352	4310	69619	7.70
				I0045798	42115909	11000	352	4310	69619	36.33
78022628	09/15/2016	A00234706	MNJ Technologies Direct, Inc	I0045753	00034833	12060	113	6415	67801	3,023.95
						12060	113	6415	67801	0.01
						12060	113	6415	67801	29.48
78022629	09/15/2016	A00200575	Montoya, Janice	I0045802	AUG 16	12460	206	5641	12042	2,434.25
78022630	09/15/2016	A00200584	Nacscorp	I0045770	D238757	31000	423	4310	69100	934.73
						31000	423	5940	69100	356.19
78022631	09/15/2016	A00200498	Office Depot	I0045674	85886669	11000	421	4310	67200	55.43
				I0045684	85506928	11000	205	4310	12042	154.31
				I0045685	85245122	11000	205	4310	12042	344.18

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Check Number	Date	Account	Check Number	Check Amount	Account	Check Number	Check Amount	Account	Check Number	Check Amount
			I0045686	84716033	11000	205	4310	12042		174.34
78022631	09/15/2016	A00200498Office Depot	I0045693	85634654	11000	205	4310	12042		113.00
			I0045760	85662829	31000	423	4321	69100		878.80
			I0045796	85520971	12000	304	4310	63200		174.44
			I0045805	85199435	12461	206	4310	12042		1,332.87
			I0045807	85056486	11000	203	4310	61200		68.34
78022632	09/15/2016	A00200508P. G. & E.	I0045790	08/22/16	39000	314	5890	64991		89.61
78022633	09/15/2016	A00200518Pearson Education	I0045678	BK817413	31000	423	4110	69100		1,476.00
					31000	423	5940	69100		352.00
			I0045769	BK813859	31000	423	4110	69100		18,172.00
					31000	423	5940	69100		160.84
78022634	09/15/2016	A00200521Pens Etc.	I0045817	415535-0	31000	423	4310	69100		154.78
					31000	423	5940	69100		26.26
78022635	09/15/2016	A00200522Pepsi-Cola Company	I0045690	21278359	32000	422	4410	69400		1,925.88
78022636	09/15/2016	A00200528Plak Smacker	I0045785	CD601176	33428	310	4310	69200		288.66
78022637	09/15/2016	A00200536Praxair Distribution, Inc.	I0045734	55534971	11000	205	5641	12042		429.36
78022638	09/15/2016	A00261201Proforma Progressive Marketi	I0045750	0B710209	11000	353	4318	64600		580.50
					11000	353	4318	64600		50.03
78022639	09/15/2016	A00231833Ray A. Morgan Company Inc.	I0045719	1328695	11000	401	4310	67704		133.70
					11000	401	4310	67704		75.57
					11000	401	4310	67704		201.25
			I0045794	1327399	11000	207	5641	49999		122.33
78022640	09/15/2016	A00278586ReadyRefresh	I0045804	073116	12460	206	5641	12042		64.57
78022641	09/15/2016	A00018793Salcido, Paula	I0045801	AUG 16	12460	206	5641	12042		500.00

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78022642	09/15/2016	A00201816	San Diego Marriott Hotel & M	I0045706	96272583	12563	202	5710	00000	307.89
78022643	09/15/2016	A00271043	SDC Publications	I0045767	79610	31000	423	4110	69100	658.40
						31000	423	5940	69100	70.00
78022644	09/15/2016	A00200487	Sierra School Equipment Co.	I0045808	58982	11000	202	6411	60100	805.18
78022645	09/15/2016	A00255612	Simon & Schuster, Inc.	I0045679	01990681	31000	423	4110	69100	2,124.73
78022646	09/15/2016	A00234793	Southwest Signs	I0045702	10220	12434	219	4310	17010	212.85
				I0045766	10319	31000	423	4310	69100	2,135.50
78022647	09/15/2016	A00200393	Sparkletts	I0045738	082516	11000	205	5641	12042	102.84
78022648	09/15/2016	A00200393	Sparkletts	I0045751	08/25/16	11000	411	5641	67300	145.04
78022649	09/15/2016	A00200393	Sparkletts	I0045752	07.28.16	11000	411	5641	67300	101.94
78022650	09/15/2016	A00237176	SSD Systems	I0045765	1204779-	31000	423	5880	69100	55.51
				I0045820	1184982-	31000	423	5880	69100	55.51
78022651	09/15/2016	A00201787	Standard Insurance Company	I0045688	JUL &	11000	411	3410	67300	964.46
					AUG 16					
						11000	411	3420	67300	2,846.46
78022652	09/15/2016	A00211077	Strata Information Group	I0045703	24804	12060	113	5510	67801	6,120.00
78022653	09/15/2016	A00200417	Sysco Food Service of Ventur	I0045689	60903024	32000	422	4312	69400	18.62
						32000	422	5940	69400	9.45
				I0045691	60824012	32000	422	4410	69400	8,471.39
						32000	422	4411	69400	1,713.61
						32000	422	4411	69400	323.49
				I0045739	60824012	33429	310	4410	69200	1,603.12
				I0045812	60810021	33429	310	4410	69200	2,679.22
78022654	09/15/2016	A00200421	Tacony Corporation	I0045726	8520485	11000	431	6424	65300	299.93

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78022654	09/15/2016	A00200421	Tacony Corporation	I0045726	8520485	11000	431	5940	65300	28.57
78022655	09/15/2016	A00200423	Taft City School District	I0045778	17-021	33428	310	4310	69200	21.60
						33428	310	4316	69200	3.75
						33428	310	5632	69200	126.00
78022656	09/15/2016	A00200862	Taft College Bookstore	I0045672	9414	11000	302	4110	63100	1,146.49
78022657	09/15/2016	A00200862	Taft College Bookstore	I0045682	7408	11000	208	5950	15010	11.48
						11000	208	4310	15012	6.30
						11000	208	4310	15011	18.19
						11000	208	4310	11051	54.44
						11000	208	4310	15012	179.21
						11000	210	4310	13052	4.29
78022658	09/15/2016	A00200862	Taft College Bookstore	I0045698	8299	11000	411	4310	67300	388.47
78022659	09/15/2016	A00200862	Taft College Bookstore	I0045701	1470	12434	219	4311	17010	334.11
78022660	09/15/2016	A00200862	Taft College Bookstore	I0045704	7690	11000	355	4310	64900	81.62
78022661	09/15/2016	A00200862	Taft College Bookstore	I0045705	1864	12375	301	4310	64500	2,707.46
78022662	09/15/2016	A00200862	Taft College Bookstore	I0045714	2502	11000	101	4320	66004	107.48
78022663	09/15/2016	A00200862	Taft College Bookstore	I0045747	1398	12000	303	4310	64300	689.83
78022664	09/15/2016	A00200426	Taft College Cafeteria	I0045744	083116	32000	422	4410	69400	64.93
				I0045764	149	31000	423	4310	69100	145.83
78022665	09/15/2016	A00200432	Taft Union High School	I0045722	17-001	11000	352	5611	69612	2,500.00
						11000	352	5611	69613	2,500.00
78022666	09/15/2016	A00278258	TotalFunds by Hasler	I0045699	81200809	11000	411	5950	67300	10,000.00
78022667	09/15/2016	A00200282	True Value Home Center	I0045694	357073	11000	205	4310	12042	12.84
				I0045695	356581	11000	205	4310	12042	17.11

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78022668	09/15/2016	A00255644	U.S. Bank Equipment Finance	I0045727	31218542	11000	401	5641	67704	475.87
				I0045728	31170625	11000	401	5641	67704	486.46
78022669	09/15/2016	A00200284	U.S. Foods	I0045713	3122244	32000	422	4410	69400	13,259.77
						32000	422	4411	69400	459.50
				I0045740	3122248	33429	310	4410	69200	1,383.93
				I0045813	5885264	33429	310	4410	69200	2,379.08
78022670	09/15/2016	A00210209	ULINE	I0045681	79696055	31000	423	4321	69100	478.37
						31000	423	5940	69100	16.61
				I0045763	79410649	31000	423	4321	69100	267.02
						31000	423	5940	69100	29.26
						31000	423	4321	69100	230.04
						31000	423	5940	69100	26.82
78022671	09/15/2016	A00243587	United Healthcare Insurance	I0045746	SEP 16	11000	412	3350	59100	18,947.74
78022672	09/15/2016	A00200338	Verizon Wireless	I0045797	97704614	11000	357	5840	69700	44.54
78022673	09/15/2016	A00200348	Ware, Thomas B.	I0045806	081416	11000	202	4310	60100	35.86
						11000	202	5940	60100	57.78
78022674	09/15/2016	A00271491	Watkins, Sherrie D.	I0045824	OCT 16	39000	314	5610	64991	1,310.00
78022675	09/15/2016	A00200355	West Kern Water District	I0045793	081916	12560	223	5810	09565	98.96
78022676	09/15/2016	A00275443	WestAir Gases & Equipment In	I0045795	10357059	12565	223	4311	09565	451.44
78022677	09/15/2016	A00200359	Westchester Plaza, LLC	I0045741	OCT 16	12461	206	5611	12042	2,530.00
						12461	206	5890	12042	864.00
78022678	09/15/2016	A00200360	Westec	I0045772	22772	11450	204	5641	09543	88,331.25
78022679	09/15/2016	A00073955	White, Brian L.	I0045826	OCT 16	39000	314	5610	64991	1,400.00
78022680	09/15/2016	A00271503	Wolters Kluwer Health	I0045761	D1369915	31000	423	4110	69100	471.96

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78022681	09/19/2016	A00272243	Alderete, Clarissa I.	S0035930	11000	9526	125.00
78022682	09/19/2016	A00277997	Aldridge, Kailee A.	S0035931	11000	9526	125.00
78022683	09/19/2016	A00260677	Alvarado, Vivian J.	S0035932	11000	9526	276.00
78022684	09/19/2016	A00280876	Anderson, Cameron M.	S0035933	11000	9526	300.00
78022685	09/19/2016	A00275502	Anglin, Emily B.	S0035934	11000	9526	125.00
78022686	09/19/2016	A00267319	Arellano, Joseph R.	S0035935	11000	9526	125.00
78022687	09/19/2016	A00267253	Avalos, Juan M.	S0035936	11000	9526	125.00
78022688	09/19/2016	A00269597	Ayon, Amanda M.	S0035937	11000	9526	125.00
78022689	09/19/2016	A00280821	Battles, Drew D.	S0035938	11000	9526	125.00
78022690	09/19/2016	A00269982	Bell, Cody C.	S0035939	11000	9526	125.00
78022691	09/19/2016	A00276661	Bente, Cathrine M.	S0035940	11000	9526	125.00
78022692	09/19/2016	A00069467	Blanco, Paul R.	S0035941	11000	9526	125.00
78022693	09/19/2016	A00016636	Bosworth, Emma L.	S0035942	11000	9526	138.00
78022694	09/19/2016	A00279205	Breslin, Brooklyn L.	S0035943	11000	9526	300.00
78022695	09/19/2016	A00265250	Brookshire, Isabella G.	S0035944	11000	9526	125.00
78022696	09/19/2016	A00269706	Brown, Chase R.	S0035945	11000	9526	300.00
78022697	09/19/2016	A00280868	Brush, Zachary J.	S0035840	11000	9526	300.00
78022698	09/19/2016	A00085578	Burkhart, Annemarie	S0035841	11000	9526	125.00
78022699	09/19/2016	A00269403	Caldwell, Kenzie N.	S0035842	11000	9526	125.00
78022700	09/19/2016	A00276996	Canfield, Tyson R.	S0035843	11000	9526	125.00
78022701	09/19/2016	A00267764	Castellon, Jimmy J.	S0035844	11000	9526	300.00
78022702	09/19/2016	A00270149	Castillo Martinez, Sandra	S0035845	11000	9526	125.00
78022703	09/19/2016	A00279234	Cervantes, Alexis	S0035846	11000	9526	300.00
78022704	09/19/2016	A00277926	Cervantes Becerra, Maria A.	S0035847	11000	9526	125.00

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78022705	09/19/2016	A00277054	Cobb, Sally M.	S0035848	11000	9526	125.00
78022706	09/19/2016	A00279220	Cordero Obeso, Iris C.	S0035849	11000	9526	300.00
78022707	09/19/2016	A00279223	Cota Valenzuela, Alejandra	S0035850	11000	9526	300.00
78022708	09/19/2016	A00281432	Craft, Kaylynn M.	S0035851	11000	9526	300.00
78022709	09/19/2016	A00279432	Cuevas, Karen	S0035852	11000	9526	125.00
78022710	09/19/2016	A00273815	Davis, Cyerra B.	S0035853	11000	9526	300.00
78022711	09/19/2016	A00280072	Davis, Emily A.	S0035854	11000	9526	125.00
78022712	09/19/2016	A00255128	Doan, Tien	S0035855	11000	9526	125.00
78022713	09/19/2016	A00281467	Douglas, Blake E.	S0035856	11000	9526	300.00
78022714	09/19/2016	A00280770	Duran, Jessica N.	S0035857	11000	9526	125.00
78022715	09/19/2016	A00279232	Duran Bravo, Vanessa	S0035858	11000	9526	300.00
78022716	09/19/2016	A00279225	Elizalde, Gustavo	S0035859	11000	9526	300.00
78022717	09/19/2016	A00284665	Ellington, Marissa S.	S0035860	11000	9526	125.00
78022718	09/19/2016	A00272614	Espinoza, Heather I.	S0035861	11000	9526	125.00
78022719	09/19/2016	A00279202	Espinoza Castro, Francisco J	S0035862	11000	9526	300.00
78022720	09/19/2016	A00276198	Fee, Asia N.	S0035863	11000	9526	300.00
78022721	09/19/2016	A00273413	Felix-Alvor, Guillermo	S0035864	11000	9526	125.00
78022722	09/19/2016	A00269389	Fien, Lynn M.	S0035865	11000	9526	125.00
78022723	09/19/2016	A00229332	Fraire, Victoria C.	S0035866	11000	9526	125.00
78022724	09/19/2016	A00280061	Garcia, Nicole Y.	S0035867	11000	9526	125.00
78022725	09/19/2016	A00281065	Garcia Ambriz, Isabel	S0035868	11000	9526	125.00
78022726	09/19/2016	A00276166	Gaylord, Paige L.	S0035869	11000	9526	300.00
78022727	09/19/2016	A00203989	Gibson, Heather	S0035870	11000	9526	125.00
78022728	09/19/2016	A00233925	Gill, Simarjot S.	S0035871	11000	9526	125.00

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78022729	09/19/2016	A00280782	Glover, Hannah R.	S0035872	11000	9526	125.00
78022730	09/19/2016	A00280836	Gonzalez, Carlos E.	S0035873	11000	9526	125.00
78022731	09/19/2016	A00279200	Gonzalez, Jayden M.	S0035874	11000	9526	300.00
78022732	09/19/2016	A00274503	Gonzalez, Magdalena A.	S0035875	11000	9526	125.00
78022733	09/19/2016	A00275719	Govea, Stephanie D.	S0035876	11000	9526	125.00
78022734	09/19/2016	A00275403	Guerrero, Jose D.	S0035877	11000	9526	125.00
78022735	09/19/2016	A00279227	Harlan, Kaleb I.	S0035878	11000	9526	300.00
78022736	09/19/2016	A00275755	Henriquez Rivera, Bryan A.	S0035879	11000	9526	125.00
78022737	09/19/2016	A00276160	Hernandez, Amber	S0035880	11000	9526	300.00
78022738	09/19/2016	A00280817	Hernandez, Emily	S0035881	11000	9526	125.00
78022739	09/19/2016	A00267282	Hernandez, Rodolfo	S0035882	11000	9526	125.00
78022740	09/19/2016	A00280891	Hess, Samuel B.	S0035883	11000	9526	125.00
78022741	09/19/2016	A00276242	Jacobson, Shelby C.	S0035884	11000	9526	300.00
78022742	09/19/2016	A00276180	Jensen, Karissa J.	S0035888	11000	9526	300.00
78022743	09/19/2016	A00276572	Johnson, William C.	S0035889	11000	9526	414.00
78022744	09/19/2016	A00253805	Kaufman, Stacy L.	S0035890	11000	9526	138.00
78022745	09/19/2016	A00270036	Kawano, Nicklaus O.	S0035891	11000	9526	552.00
78022746	09/19/2016	A00276974	Lane-Obee, Kayla M.	S0035892	11000	9526	125.00
78022747	09/19/2016	A00282321	Laurence, Erin M.	S0035893	11000	9526	460.00
78022748	09/19/2016	A00267769	Leon, Yesenia	S0035894	11000	9526	125.00
78022749	09/19/2016	A00267453	Lopez, Jazmin	S0035895	11000	9526	125.00
78022750	09/19/2016	A00214924	Lopez, Lilibeth	S0035896	11000	9526	125.00
78022751	09/19/2016	A00279226	Lopez Martinez, Jorge A.	S0035897	11000	9526	300.00
78022752	09/19/2016	A00266989	Lozano, Christian	S0035898	11000	9526	125.00

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78022753	09/19/2016	A00281027	Machuca, Alvaro A.	S0035899	11000	9526	300.00
78022754	09/19/2016	A00250971	Martinez, Dinora E.	S0035900	11000	9526	125.00
78022755	09/19/2016	A00280833	Martinez, Maria	S0035901	11000	9526	125.00
78022756	09/19/2016	A00280813	Martinez Gervacio, Jasmin I.	S0035902	11000	9526	125.00
78022757	09/19/2016	A00281119	Massie, Dakotah R.	S0035903	11000	9526	125.00
78022758	09/19/2016	A00284933	Mcauley, Marissa M.	S0035907	11000	9526	828.00
78022759	09/19/2016	A00280878	McCrory, Lenora I.	S0035904	11000	9526	125.00
78022760	09/19/2016	A00265337	McElmurry, Darian E.	S0035905	11000	9526	125.00
78022761	09/19/2016	A00275931	McMahon, Megan H.	S0035906	11000	9526	125.00
78022762	09/19/2016	A00284794	Medlock, Kristina M.	S0035908	11000	9526	230.00
78022763	09/19/2016	A00279637	Melton, Tanner M.	S0035909	11000	9526	300.00
78022764	09/19/2016	A00279422	Mendez, Joshua A.	S0035910	11000	9526	125.00
78022765	09/19/2016	A00244644	Miranda, Cristo	S0035911	11000	9526	125.00
78022766	09/19/2016	A00281187	Montalvo, Juana Y.	S0035912	11000	9526	125.00
78022767	09/19/2016	A00283198	Montoya, Irving A.	S0035913	11000	9526	125.00
78022768	09/19/2016	A00274523	Morales, Jocelyn	S0035914	11000	9526	125.00
78022769	09/19/2016	A00261103	Nava, Lydia D.	S0035915	11000	9526	125.00
78022770	09/19/2016	A00274528	Navarrete, Mariela R.	S0035916	11000	9526	125.00
78022771	09/19/2016	A00257438	Nombrano, Adrian	S0035917	11000	9526	125.00
78022772	09/19/2016	A00267450	Noriega, Liliana M.	S0035918	11000	9526	125.00
78022773	09/19/2016	A00267463	Osornia, Jhoana	S0035919	11000	9526	125.00
78022774	09/19/2016	A00269967	Palos, Bianca R.	S0035920	11000	9526	125.00
78022775	09/19/2016	A00274617	Pardo, Amayrane Y.	S0035921	11000	9526	125.00
78022776	09/19/2016	A00267482	Parkinson, Tory N.	S0035922	11000	9526	125.00

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78022777	09/19/2016	A00279211	Patrick, Samantha J.	S0035923	11000	9526	300.00
78022778	09/19/2016	A00276568	Peltz, Kierstin N.	S0035924	11000	9526	125.00
78022779	09/19/2016	A00274536	Perez, Alondra O.	S0035925	11000	9526	125.00
78022780	09/19/2016	A00264549	Perez Garcia, Esmeralda	S0035838	11000	9526	200.00
78022781	09/19/2016	A00281426	Pezer, Jacob D.	S0035926	11000	9526	300.00
78022782	09/19/2016	A00266428	Pino, Toni R.	S0035927	11000	9526	125.00
78022783	09/19/2016	A00284597	Ponce de Leon, Arturo	S0035928	11000	9526	200.00
78022784	09/19/2016	A00267432	Powell, David W.	S0035929	11000	9526	125.00
78022785	09/19/2016	A00274246	Quintanilla, Paige M.	S0035946	11000	9526	125.00
78022786	09/19/2016	A00267940	Ramirez, Nancy G.	S0035947	11000	9526	125.00
78022787	09/19/2016	A00265137	Ramirez, Veronica	S0035948	11000	9526	125.00
78022788	09/19/2016	A00260154	Ramos, Flor A.	S0035949	11000	9526	125.00
78022789	09/19/2016	A00276243	Reynaga, Nancy G.	S0035950	11000	9526	125.00
78022790	09/19/2016	A00276853	Robles, Fernando B.	S0035951	11000	9526	125.00
78022791	09/19/2016	A00265372	Robles, Marta V.	S0035952	11000	9526	125.00
78022792	09/19/2016	A00270132	Roman, Grecia	S0035953	11000	9526	125.00
78022793	09/19/2016	A00059471	Rosales, Olga P.	S0035954	11000	9526	125.00
78022794	09/19/2016	A00269460	Rosenberger, Brinley G.	S0035955	11000	9526	208.00
78022795	09/19/2016	A00282783	Ryan, William J.	S0035956	11000	9526	125.00
78022796	09/19/2016	A00274546	Saini, Nancy	S0035957	11000	9526	125.00
78022797	09/19/2016	A00262738	Salazar, Angelica G.	S0035958	11000	9526	125.00
78022798	09/19/2016	A00267949	Salazar, Carla D.	S0035839	11000	9526	50.00
78022799	09/19/2016	A00280665	Sanabria Torres, Maria A.	S0035959	11000	9526	125.00
78022800	09/19/2016	A00273034	Sanderson, Tara N.	S0035960	11000	9526	125.00

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78022801	09/19/2016	A00268002	Sandoval Rosales, Daniela	S0035961	11000	9526	300.00
78022802	09/19/2016	A00267209	Schlechta, Haley L.	S0035962	11000	9526	125.00
78022803	09/19/2016	A00280843	Sequen Poggio, Kimberly M.	S0035963	11000	9526	125.00
78022804	09/19/2016	A00269996	Serrato, Oscar	S0035964	11000	9526	125.00
78022805	09/19/2016	A00276404	Shanes, Hillary R.	S0035965	11000	9526	125.00
78022806	09/19/2016	A00276192	Shannon, Erin E.	S0035966	11000	9526	300.00
78022807	09/19/2016	A00274550	Sidhu, Harkeerat K.	S0035967	11000	9526	125.00
78022808	09/19/2016	A00270510	Singh, Hirdeyjeet	S0035968	11000	9526	125.00
78022809	09/19/2016	A00280673	Snyder, Ashlan M.	S0035969	11000	9526	138.00
78022810	09/19/2016	A00284438	Stephens, Allie R.	S0035970	11000	9526	230.00
78022811	09/19/2016	A00090339	Swann, Donnie D.	S0035971	11000	9526	125.00
78022812	09/19/2016	A00243000	Talavera, Kandie M.	S0035972	11000	9526	125.00
78022813	09/19/2016	A00272510	Tena, Nashel L.	S0035973	11000	9526	125.00
78022814	09/19/2016	A00281340	Timmons, Jordyn E.	S0035974	11000	9526	125.00
78022815	09/19/2016	A00267022	Torres, Emmanuel	S0035975	11000	9526	125.00
78022816	09/19/2016	A00243063	Torres, Jeremy I.	S0035976	11000	9526	125.00
78022817	09/19/2016	A00276841	Torres, Juan C.	S0035977	11000	9526	125.00
78022818	09/19/2016	A00246781	Tran, Katie H.	S0035978	11000	9526	125.00
78022819	09/19/2016	A00281889	Valdez, Rita	S0035979	11000	9526	125.00
78022820	09/19/2016	A00276188	Varela, Arely M.	S0035980	11000	9526	162.00
78022821	09/19/2016	A00267483	Vega, Bailey D.	S0035981	11000	9526	125.00
78022822	09/19/2016	A00282609	Vergara, Brenda	S0035982	11000	9526	125.00
78022823	09/19/2016	A00277043	Walinga, Cristina M.	S0035983	11000	9526	125.00
78022824	09/19/2016	A00266178	Waller, Morgan M.	S0035984	11000	9526	125.00

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78022825	09/19/2016	A00279221	Warner, Christina R.	S0035985		11000		9526		300.00
78022826	09/19/2016	A00100707	Weatherman, Heather E.	S0035986		11000		9526		125.00
78022827	09/19/2016	A00238488	Williams, Lindsey D.	S0035987		11000		9526		138.00
78022828	09/19/2016	A00242254	Williams, Moriah A.	S0035988		11000		9526		9,700.00
78022829	09/19/2016	A00277785	Witt, Jakob V.	S0035989		11000		9526		125.00
78022830	09/19/2016	A00253984	Wodoslawsky, Teresa M.	S0035885		11000		9526		184.00
78022831	09/19/2016	A00280636	Ybarra, Victoria J.	S0035886		11000		9526		125.00
78022832	09/19/2016	A00278974	Zavala, Maria G.	S0035887		11000		9526		125.00
78022833	09/23/2016	A00269611	A-C Electric Company	I0045925	35614	11000	431	5632	65100	1,245.20
						11000	431	4317	65100	88.34
78022834	09/23/2016	A00243588	AARP Health Care Options	I0045939	OCT 16	11000	412	3350	59100	36,115.78
78022835	09/23/2016	A00202515	ACCCA	I0045841	10312	11000	411	5210	67300	289.51
78022836	09/23/2016	A00201773	American Association of Comm	I0045947	10001641	11000	111	5210	66002	6,124.00
78022837	09/23/2016	A00200043	American Express	I0045856	11004082	39000	314	5710	64991	595.22
78022837	09/23/2016	A00200043	American Express	I0045856	11004082	39000	314	5710	64991	0.00
						39000	314	4310	64991	341.78
						39000	314	5850	64991	65.33
						39000	314	5740	64991	400.00
						11000	306	4310	49306	135.00
78022838	09/23/2016	A00200376	Amerio, Barbara J.	I0045951	090816	12000	353	5710	64600	166.32
78022839	09/23/2016	A00200049	Amsterdam Printing and Litho	I0045913	5332573	11000	411	4310	67300	278.75
78022840	09/23/2016	A00200051	Antongiovanni, Barbara	I0045855	JUL 16	12461	206	5710	12042	25.38
78022841	09/23/2016	A00200053	Apple Computer Inc.	I0045910	43989271	12060	113	6415	67801	729.93
						12060	113	6415	67801	79.00

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Check Number	Date	Account	Check Description	Account Number	Check Number	Amount	Check Number	Amount	Check Number	Amount	Check Number	Amount
				I0045928	43984591	11000	209	4313	19111	95.67		
78022842	09/23/2016	A00202445	AT&T Mobility	I0045929	082516	12461	206	5840	12042	463.67		
78022843	09/23/2016	A00200063	Austin's Pest Control, Inc.	I0045906	082516	12560	223	5860	09565	75.00		
78022844	09/23/2016	A00200077	Bang, D.D.S., Robert	I0045871	052416-0	12460	206	5641	12042	575.10		
78022845	09/23/2016	A00200107	Bright House Networks	I0045916	082816	12560	223	5645	09565	409.06		
78022846	09/23/2016	A00200109	Brown & Reich Petroleum, Inc	I0045922	30214	11000	432	4316	67703	329.07		
78022846	09/23/2016	A00200109	Brown & Reich Petroleum, Inc	I0045931	30215	39000	314	4316	64991	284.51		
78022847	09/23/2016	A00200127	California Dept. of Educatio	I0045936	PS360013	31000	423	4110	69100	263.40		
						31000	423	5940	69100	16.95		
78022848	09/23/2016	A00200146	Carolina Biological Supply C	I0045883	49597565	11000	209	4311	04013	1,401.71		
78022849	09/23/2016	A00200150	Carrillo, Jessica	I0045897	091216	12461	206	5710	12042	16.20		
78022850	09/23/2016	A00200161	CDW-G	I0045843	FCJ7082	11000	113	4318	67801	112.05		
				I0045861	FDM9015	11000	113	4318	67801	106.96		
						11000	113	4318	67801	112.04		
				I0045862	FFK0875	39000	314	4310	64991	500.38		
						39000	314	4310	64991	0.01		
				I0045911	FGB0765	11000	209	6412	19051	395.20		
						11000	209	6412	19051	24.57		
78022851	09/23/2016	A00258703	College House	I0045877	10199112	31000	423	4310	69100	1,200.00		
						31000	423	5940	69100	39.16		
78022852	09/23/2016	A00221118	Community College Facility C	I0045885	2016-11-	11000	111	5210	66002	866.00		
78022853	09/23/2016	A00200222	Daily Midway Driller	I0045829	01562631	11000	411	5970	67300	121.00		
				I0045838	01562519	11000	411	5970	67300	44.26		
78022854	09/23/2016	A00200225	Darling International (Fresn	I0045852	660:2831	32000	422	5850	69400	50.00		

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78022855	09/23/2016	A00244039DB & Company	I0045894	49079	11000	101	4310	66004	430.00
78022856	09/23/2016	A00262833Domtar Paper Company LLC	I0045880	1262314	11000	421	4318	67704	3,601.26
78022857	09/23/2016	A00277845Double D Cleaning Service	I0045891	016	12560	223	5890	60103	240.00
78022858	09/23/2016	A00283101Dumont Printing, Inc.	I0045835	88768	11000	401	4310	67200	5.79
					11000	421	4310	67200	2.89
					11000	431	4310	65100	31.78
					31000	423	4310	69100	190.67
78022859	09/23/2016	A00253023Ellucian Company L.P.	I0045867	90202063	11000	113	5710	67800	450.00
78022860	09/23/2016	A00200307Farmer Bros. Company	I0045874	64036255	32000	422	4410	69400	859.73
78022861	09/23/2016	A00202335Fastenal Industrial & Constr	I0045923	CATAF338	11000	431	4312	65100	1,349.91
					11000	431	5940	65100	0.01
78022862	09/23/2016	A00200323Flinn Scientific, Inc.	I0045942	2009502	11000	209	4311	19051	1,234.34
78022863	09/23/2016	A00280401Flowers Baking Co of Henders	I0045915	71142891	32000	422	4410	69400	179.70
78022864	09/23/2016	A00283264Frontier California Inc.	I0045830	79000828	11000	431	5840	65700	785.22
78022865	09/23/2016	A00283264Frontier California Inc.	I0045848	77000828	11000	431	5840	65700	1,015.26
78022866	09/23/2016	A00283264Frontier California Inc.	I0045899	57030907	11000	431	5840	65700	121.94
78022867	09/23/2016	A00200629Grainger	I0045832	91967062	12565	223	4311	09461	293.22
			I0045917	92040620	12565	223	4311	09565	161.23
78022868	09/23/2016	A00200645Hardy Diagnostics	I0045943	1682019	11000	209	4311	04012	157.28
78022869	09/23/2016	A00200655Henry Schein, Inc.	I0045898	33802096	11000	205	4311	12042	263.82
78022870	09/23/2016	A00285499HI-POD, INC	I0045831	14853	12434	219	4311	17010	5,104.21
					12434	219	5940	17010	200.00
78022871	09/23/2016	A00266520ID Zone	I0045949	1248993	11000	113	4318	67801	325.00
78022872	09/23/2016	A00224086inContact, Inc.	I0045879	467643	11000	431	5840	65700	1,758.42

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					11000	431	5840	65100	217.33
78022873	09/23/2016	A00200680J & L Locksmithing	I0045868	000086	11000	202	4310	60100	21.50
78022874	09/23/2016	A00200702K-mart	I0045839	082416	33428	310	4310	69200	28.93
					33428	310	4310	69200	12.57
78022875	09/23/2016	A00200703K.C. Photographic Services	I0045896	127	11000	110	5990	66003	257.81
78022876	09/23/2016	A00200704Karwoski, John	I0045914	SEP 16	42350	000	5510	71002	10,920.00
78022877	09/23/2016	A00271283Kern County School Boards As	I0045859	16/17	11000	111	5210	66002	100.00
78022878	09/23/2016	A00200712Kern County Supt. of Schools	I0045872	700229	12461	206	4318	12042	2,189.70
			I0045946	700306	11000	421	5990	67200	1,191.75
78022879	09/23/2016	A00239568Kern Economic Development Co	I0045860	6695	11000	111	5210	66002	1,250.00
78022880	09/23/2016	A00200715Kern Electric Distributors	I0045926	549041	11000	431	4310	65100	158.67
78022881	09/23/2016	A00200806Kern Gardening Service	I0045900	25745	12560	223	5633	09565	250.00
78022882	09/23/2016	A00262851Lytle, Steve	I0045849	083016	11000	209	4311	04011	25.27
78022883	09/23/2016	A00253920Mancomm, Inc.	I0045905	402629	12560	223	4311	09567	1,430.55
			I0045918	402675	31000	423	4110	69100	1,140.00
					31000	423	5940	69100	137.90
78022884	09/23/2016	A00200752Marcell, Jamia L.	I0045956	102916	39000	312	5710	64991	151.67
78022885	09/23/2016	A00227772MBS Textbook Exchange, Inc.	I0045935	47-42776	31000	423	4115	69100	925.00
					31000	423	5940	69100	47.71
78022886	09/23/2016	A00200552McCallum Group, Inc.	I0045893	16-154	11000	111	5510	66002	2,700.00
78022887	09/23/2016	A00271247Mendenhall, Janis L.	I0045955	090916	12000	311	5710	64200	60.00
78022888	09/23/2016	A00234628MPS	I0045919	95312617	31000	423	4110	69100	783.00
					31000	423	5940	69100	29.22
78022889	09/23/2016	A00227738National Benefit Services, L	I0045912	557761	11000	411	5510	67300	92.00

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78022890	09/23/2016	A00278548	Natural History Museum of Lo	I0045908	265722	11000	209	5740	04011	187.50
78022891	09/23/2016	A00285764	NAVPA National Association o	I0045847	95484997	12563	202	5710	00000	200.00
78022892	09/23/2016	A00263380	Neutron Industries	I0045857	97909893	33428	310	4310	69200	130.98
78022893	09/23/2016	A00200498	Office Depot	I0045833	85346530	12434	219	4310	17010	1,998.91
				I0045834	85308933	39000	314	4310	64991	84.32
						11000	113	4318	67801	84.33
				I0045836	85886681	11000	421	4310	67200	15.47
						11000	401	4310	67200	15.47
				I0045844	85702944	11000	210	4318	22012	1,193.45
				I0045864	85795939	12560	223	4318	09565	21.38
						12560	223	4318	09565	11.77
						11000	113	4318	67801	74.70
78022893	09/23/2016	A00200498	Office Depot	I0045884	85985878	11000	203	4310	61200	99.06
				I0045909	84716033	11000	205	4310	12042	64.49
				I0045930	85199420	12461	206	4310	12042	20.11
78022894	09/23/2016	A00200508	P. G. & E.	I0045890	090116	12560	223	5830	09565	403.93
78022895	09/23/2016	A00200508	P. G. & E.	I0045932	083116	39000	314	5890	64991	121.24
78022896	09/23/2016	A00200508	P. G. & E.	I0045933	AUG 2,	39000	314	5890	64991	124.75
					16					
78022897	09/23/2016	A00200508	P. G. & E.	I0045934	09/01/16	39000	314	5890	64991	213.60
78022898	09/23/2016	A00200516	Patterson Dental Supply, Inc	I0045907	421/1101	11000	205	5632	12042	238.00
78022899	09/23/2016	A00200518	Pearson Education	I0045878	BK817943	31000	423	4110	69100	630.00
						31000	423	5940	69100	63.32
78022900	09/23/2016	A00231833	Ray A. Morgan Company Inc.	I0045948	1348714	11000	202	4316	60100	174.41

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78022901	09/23/2016	A00275425	Rodriguez, Genevieve M.	I0045845	78018408	11000	000	9513	00000	1,306.00
78022902	09/23/2016	A00200457	Rotary Club of Taft	I0045886	091316	11000	111	5210	66002	942.50
78022903	09/23/2016	A00200458	Roth, Rebecca E.	I0045953	073116	12563	202	5710	00000	460.00
78022904	09/23/2016	A00280086	Rothgeb, Julie J.	I0045954	091216	11000	202	5710	60103	39.42
78022905	09/23/2016	A00018793	Salcido, Paula	I0045887	SEP 16	12460	206	5641	12042	500.00
78022906	09/23/2016	A00200487	Sierra School Equipment Co.	I0045721	160315DD	12603	125	6411	68900	857.85
78022907	09/23/2016	A00200826	SkillPath Seminars	I0045945	11301921	11000	302	5710	63100	149.00
78022908	09/23/2016	A00205535	Smith, Ed. D., Cindra J.	I0045858	16/17	11000	101	5510	66004	2,000.00
78022909	09/23/2016	A00279523	Social Solutions	I0045851	19662	12563	202	5643	00000	328.50
78022910	09/23/2016	A00200390	Sonitrol of Bakersfield	I0045876	1290468-	35000	357	5880	69700	571.02
78022911	09/23/2016	A00200393	Sparkletts	I0045863	08-25-16	11000	113	4310	67801	135.04
78022912	09/23/2016	A00200393	Sparkletts	I0045875	08.25.16	11000	301	5810	64500	157.03
78022913	09/23/2016	A00200393	Sparkletts	I0045901	081916	12560	223	4310	09565	28.01
78022914	09/23/2016	A00200396	Spurr	I0045938	76774	11000	431	5820	65700	1,711.01
						35819	357	5820	69700	35.24
						35827	357	5820	69700	87.48
						33428	310	5820	65700	146.02
78022915	09/23/2016	A00237176	SSD Systems	I0045882	421095-S	11000	113	5632	67801	577.30
78022916	09/23/2016	A00201787	Standard Insurance Company	I0045937	SEP 16	11000	411	3410	67300	486.57
						11000	411	3420	67300	1,485.93
78022917	09/23/2016	A00211077	Strata Information Group	I0045842	25012	12060	113	5510	67801	340.00
78022918	09/23/2016	A00277399	Sundgren, Lori	I0045889	091616	12432	218	5710	64952	119.88
				I0045952	070516	12434	219	5710	17010	94.00
						12563	202	5710	00000	94.00

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78022919	09/23/2016	A00200423	Taft City School District	I0045927	17-026	39000	314	4312	64991	250.38
						39000	314	4316	64991	25.00
						39000	314	5632	64991	488.25
						39000	314	5850	64991	5.00
						11000	432	4312	67703	19.88
						11000	432	5632	67703	94.50
						11000	432	4316	67703	53.49
						11000	432	5850	67703	5.00
						11000	432	4312	65500	812.32
						11000	432	5632	65500	252.00
						11000	432	4316	65500	25.00
						11000	432	5850	65500	25.00
78022920	09/23/2016	A00259618	Taft College ASB General	I0045853	16/17	11000	000	7130	00000	17,625.00
				I0045920	082216	31000	423	7130	69100	15,540.00
78022921	09/23/2016	A00200862	Taft College Bookstore	I0045854	9315	11000	352	5940	69610	16.20
78022922	09/23/2016	A00200862	Taft College Bookstore	I0045873	8831	12599	309	7601	64992	220.81
78022923	09/23/2016	A00200862	Taft College Bookstore	I0045921	4770	11000	431	4310	65100	5.36
78022924	09/23/2016	A00200862	Taft College Bookstore	I0045941	0739	11000	208	4110	15011	18.28
						11000	208	4110	15010	38.40
78022924	09/23/2016	A00200862	Taft College Bookstore	I0045941	0739	11000	209	4110	17013	494.29
						11000	208	4110	15012	188.89
						12563	202	4110	00000	850.11
						12563	202	4110	00000	718.37
						12432	218	4110	64952	957.83

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					12434	219	4110	17010	1,676.19	
					11000	209	4110	49999	103.71	
					11000	209	4110	08354	200.67	
					11000	210	4110	49999	40.77	
					11000	209	4110	19051	32.24	
					11000	208	4110	15010	58.97	
					11000	210	4110	22012	40.83	
					11000	207	4110	49999	39.75	
					11000	210	4110	20011	284.11	
78022925	09/23/2016	A00200430	Taft Plaza, LLC	I0045881	OCT 16	31000	423	5611	69100	1,907.00
78022926	09/23/2016	A00252942	TC Financial Aid Clearing Ac	I0045950	092016	11000	000	9526	00000	98.00
78022927	09/23/2016	A00200078	The Bank of New York	I0045895	252-1966	11000	401	7120	67200	750.00
78022928	09/23/2016	A00200608	The Fort Preservation Societ	I0045940	91916	11000	411	5910	67300	325.00
78022929	09/23/2016	A00200282	True Value Home Center	I0045840	355045	12434	219	4310	17010	933.70
				I0045892	357384	12565	223	4310	09565	12.89
				I0045903	357581	12565	223	4311	09565	30.62
				I0045904	357667	12565	223	4310	09565	6.44
78022930	09/23/2016	A00200293	United Parcel Service	I0045846	00009697	11000	401	5940	67705	2,019.46
78022931	09/23/2016	A00253173	University of La Verne	I0045866	I1501TRE	12434	219	2110	17010	49,216.81
						12434	219	5710	17010	21.57
						12434	219	4310	17010	3,117.31
						12434	219	5910	17010	958.00
78022932	09/23/2016	A00000456	Uribe, Jose	I0045837	AUG 16	39000	314	5890	64991	100.00
78022933	09/23/2016	A00200338	Verizon Wireless	I0045865	97710024	11000	113	5840	67801	38.01

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					11000	411	5840	67300	72.60	
78022934	09/23/2016	A00200338	Verizon Wireless	I0045944	97711986	11000	357	5840	69700	133.78
78022935	09/23/2016	A00232538	Ward's Natural Science	I0045850	80460048	11000	209	4311	04011	66.08
78022936	09/23/2016	A00200352	Waxie Sanitary Supply	I0045924	76196882	11000	431	4310	65300	21.25
78022937	09/23/2016	A00275443	WestAir Gases & Equipment In	I0045869	10360722	12565	223	4311	09565	200.17
				I0045870	80098541	12565	223	4311	09565	342.28
				I0045888	80094018	12565	223	4311	09565	331.40
				I0045902	80103047	12565	223	4311	09565	342.28
78022938	09/23/2016	A00202072	Woods, Deanne M.	I0045957	071216	11000	306	5710	49306	108.00
									=====	
									BANK TOTAL	1,425,921.83

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ARAMIREZ	09/15/2016	A00200487	Sierra School Equipment Co.	P0041352	09/15/2016	09/15/2016				\$25,994.57
				P0041353	09/15/2016	09/15/2016				\$21,913.87
	09/19/2016	A00200498	Office Depot	P0041398	09/19/2016	09/19/2016				\$124.74
				P0041399	09/19/2016	09/19/2016				\$190.26
				P0041049	08/29/2016	08/29/2016				\$119.54
				P0041050	08/29/2016	08/29/2016				\$226.93
				P0041052	08/29/2016	08/29/2016				\$24.49
				P0041053	08/29/2016	08/29/2016				\$52.00
		A00200282	True Value Home Center	P0041319	09/14/2016	09/14/2016				\$112.97
				P0041320	09/14/2016	09/14/2016				\$29.01
		A00200498	Office Depot	P0041177	09/07/2016	09/07/2016				\$3.64
				P0041178	09/07/2016	09/07/2016				\$752.49
				P0041197	09/07/2016	09/07/2016				\$194.02
				P0041318	09/14/2016	09/14/2016				\$25.20
	09/23/2016	A00282666	KV Print	P0041416	09/20/2016	09/20/2016				\$229.25
	09/26/2016	A00008647	Johnson, Kathleen L.	P0041471	09/26/2016	09/26/2016				\$393.85
				P0041472	09/26/2016	09/26/2016				\$307.48
				P0041475	09/26/2016	09/26/2016				\$420.11
	09/28/2016	A00200498	Office Depot	P0041530	09/28/2016	09/28/2016				\$42.55
				P0041535	09/28/2016	09/28/2016				\$183.21

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	09/29/2016	A00200498	Office Depot	P0041180	09/07/2016	09/07/2016				\$50.52
				P0041181	09/07/2016	09/07/2016				\$190.26
				P0041321	09/14/2016	09/14/2016				\$13.23
				P0041322	09/14/2016	09/14/2016				\$188.65
				P0041323	09/14/2016	09/14/2016				\$76.95
				P0041354	09/15/2016	09/15/2016				\$72.20
				P0041397	09/19/2016	09/19/2016				\$58.47
		A00200608	The Fort Preservation Societ	P0041450	09/22/2016	09/22/2016				\$28,800.00
		A00200282	True Value Home Center	P0041490	09/26/2016	09/26/2016				\$25.20
	09/30/2016	A00231833	Ray A. Morgan Company Inc.	P0041575	09/30/2016	09/30/2016				\$8,548.41

							TOTAL USER			\$89,364.07
ASALAZAR	09/02/2016	A00200498	Office Depot	P0041021	08/25/2016	08/25/2016				\$174.44

							TOTAL USER			\$174.44
BLOPEZ	09/02/2016	A00200498	Office Depot	P0041010	08/24/2016	08/24/2016				\$109.91
	09/06/2016	A00200161	CDW-G	P0041084	08/31/2016	08/31/2016				\$221.46
		A00211077	Strata Information Group	P0041120	09/02/2016	09/02/2016				\$6,120.00
		A00264649	Convergint Technologies, LP	P0041121	09/02/2016	09/02/2016				\$3,007.97

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		A00200498	Office Depot	P0041008	08/24/2016	08/24/2016				\$2,691.10
		A00200161	CDW-G	P0041091	08/31/2016	08/31/2016				\$518.84
	09/08/2016	A00200161	CDW-G	P0041135	09/02/2016	09/02/2016				\$419.78
	09/13/2016	A00200498	Office Depot	P0040953	08/22/2016	08/22/2016				\$168.64
	09/20/2016	A00231833	Ray A. Morgan Company Inc.	P0040809	08/10/2016	08/10/2016				\$7,452.57
	09/21/2016	A00200043	American Express	P0041127	09/02/2016	09/02/2016				\$2,778.45

								TOTAL USER		\$23,488.72
DDURAN	09/07/2016	A00252942	TC Financial Aid Clearing Ac	P0041163	09/07/2016	09/07/2016				\$498.00

								TOTAL USER		\$498.00
DEKDAHL	09/04/2016	A00200752	Marcell, Jamia L.	P0041119	09/01/2016	09/01/2016				\$151.67
	09/06/2016	A00200717	Kern Regional Center	P0040976	08/23/2016	08/23/2016				\$180.00
		A00200107	Bright House Networks	P0041024	08/26/2016	08/26/2016				\$243.31
		A00200508	P. G. & E.	P0041023	08/26/2016	08/26/2016				\$175.19
		A00200043	American Express	P0041089	08/31/2016	08/31/2016				\$3,807.25
	09/13/2016	A00200508	P. G. & E.	P0041254	09/09/2016	09/09/2016				\$124.75
				P0041255	09/09/2016	09/09/2016				\$213.60
				P0041256	09/09/2016	09/09/2016				\$210.85

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		A00200498	Office Depot	P0041174	09/07/2016	09/07/2016				\$229.12
	09/19/2016	A00229748	Promotions Now	P0041386	09/19/2016	09/19/2016				\$314.00
		A00201172	Waugh, Victoria A.	P0041380	09/19/2016	09/19/2016				\$37.80
		A00000456	Uribe, Jose	P0041153	09/06/2016	09/06/2016				\$90.00
				P0041154	09/06/2016	09/06/2016				\$90.00
				P0041155	09/06/2016	09/06/2016				\$100.00
				P0041156	09/06/2016	09/06/2016				\$90.00
	09/20/2016	A00200043	American Express	P0041134	09/02/2016	09/02/2016				\$1,537.33
	09/23/2016	A00200282	True Value Home Center	P0041259	09/12/2016	09/12/2016				\$83.37
		A00201172	Waugh, Victoria A.	P0041266	09/12/2016	09/12/2016				\$176.40
	09/26/2016	A00201272	Owens, Patricia A.	P0041260	09/12/2016	09/12/2016				\$47.30
	09/27/2016	A00200043	American Express	P0041500	09/27/2016	09/27/2016				\$344.85
		A00201172	Waugh, Victoria A.	P0041510	09/27/2016	09/27/2016				\$43.88
	09/28/2016	A00200043	American Express	P0041529	09/28/2016	09/28/2016				\$244.00

							TOTAL USER		\$8,534.67	
DHICKS	09/08/2016	A00200053	Apple Computer Inc.	P0041198	09/07/2016	09/07/2016				\$95.66
	09/09/2016	A00200116	Burt Electric & Communicatio	P0041215	09/08/2016	09/08/2016				\$417.00
		A00231833	Ray A. Morgan Company Inc.	P0041251	09/09/2016	09/09/2016				\$174.41
	09/13/2016	A00200053	Apple Computer Inc.	P0041172	09/07/2016	09/07/2016				\$808.93

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		A00200116	Burt Electric & Communicatio	P0041213	09/08/2016	09/08/2016				\$186.00
				P0041220	09/08/2016	09/08/2016				\$1,524.62
		A00200161	CDW-G	P0041175	09/07/2016	09/07/2016				\$218.99
				P0041202	09/08/2016	09/08/2016				\$112.04
		A00200393	Sparkletts	P0041183	09/07/2016	09/07/2016				\$91.04
		A00200498	Office Depot	P0041179	09/07/2016	09/07/2016				\$107.84
		A00211077	Strata Information Group	P0041208	09/08/2016	09/08/2016				\$340.00
		A00231833	Ray A. Morgan Company Inc.	P0041265	09/12/2016	09/12/2016				\$2,061.86
		A00237176	SSD Systems	P0041258	09/09/2016	09/09/2016				\$1,500.00
		A00253023	Ellucian Company L.P.	P0041195	09/07/2016	09/07/2016				\$450.00
		A00200498	Office Depot	P0041230	09/08/2016	09/08/2016				\$1,193.44
		A00200116	Burt Electric & Communicatio	P0041211	09/08/2016	09/08/2016				\$2,361.37
				P0041217	09/08/2016	09/08/2016				\$1,530.69
				P0041223	09/08/2016	09/08/2016				\$430.86
				P0041224	09/08/2016	09/08/2016				\$1,394.92
				P0041225	09/08/2016	09/08/2016				\$1,771.73
				P0041226	09/08/2016	09/08/2016				\$1,362.06
				P0041227	09/08/2016	09/08/2016				\$1,542.34
				P0041228	09/08/2016	09/08/2016				\$5,992.29
	09/16/2016	A00200116	Burt Electric & Communicatio	P0041221	09/08/2016	09/08/2016				\$300.00
		A00200338	Verizon Wireless	P0041190	09/07/2016	09/07/2016				\$110.61

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	09/19/2016	A00200116	Burt Electric & Communicatio	0041215	09/16/2016	09/16/2016				\$417.00
		A00200053	Apple Computer Inc.	P0041343	09/15/2016	09/15/2016				\$1,917.17
		A00267251	Insight Investments, LLC	P0041338	09/15/2016	09/15/2016				\$2,700.00
	09/21/2016	A00200498	Office Depot	P0041176	09/07/2016	09/07/2016				\$1,051.26
	09/22/2016	A00231833	Ray A. Morgan Company Inc.	P0041378	09/16/2016	09/16/2016				\$261.61
	09/23/2016	A00231833	Ray A. Morgan Company Inc.	P0041449	09/22/2016	09/22/2016				\$201.24
		A00200161	CDW-G	P0041326	09/14/2016	09/14/2016				\$901.97
		A00200200	Computerland of Silicon Vall	P0041438	09/21/2016	09/21/2016				\$81.00
	09/26/2016	A00200161	CDW-G	P0041445	09/22/2016	09/22/2016				\$1,034.62
		A00234706	MNJ Technologies Direct, Inc	P0041444	09/22/2016	09/22/2016				\$1,769.91
				P0041467	09/23/2016	09/23/2016				\$342.93
	09/27/2016	A00200043	American Express	P0041499	09/27/2016	09/27/2016				\$6,358.18
		A00264649	Convergint Technologies, LP	P0041508	09/27/2016	09/27/2016				\$4,236.51
		A00200116	Burt Electric & Communicatio	P0041420	09/20/2016	09/20/2016				\$3,179.37
	09/28/2016	A00231833	Ray A. Morgan Company Inc.	P0041275	09/12/2016	09/12/2016				\$814.38
	09/29/2016	A00200393	Sparkletts	P0041574	09/29/2016	09/29/2016				\$104.00
		A00200116	Burt Electric & Communicatio	P0041419	09/20/2016	09/20/2016				\$1,308.76
		A00200161	CDW-G	P0041271	09/12/2016	09/12/2016				\$518.84
		A00231833	Ray A. Morgan Company Inc.	P0041481	09/26/2016	09/26/2016				\$78.09

								TOTAL USER		\$53,355.54

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FLARA	09/04/2016	A00200282	True Value Home Center	P0041097	08/31/2016	08/31/2016				\$933.70
		A00200498	Office Depot	P0041098	08/31/2016	08/31/2016				\$564.67
	09/07/2016	A00285753	Hilton Garden Inn San Diego	P0041168	09/07/2016	09/07/2016				\$5,766.93
	09/14/2016	A00200498	Office Depot	P0040593	07/26/2016	07/26/2016				\$1,998.91
	09/28/2016	A00270931	MakerBot Industries, LLC	P0041531	09/28/2016	09/28/2016				\$4,324.36

							TOTAL USER			\$13,588.57
GDUNHAM	09/01/2016	A00200284	U.S. Foods	P0041102	09/01/2016	09/01/2016				\$13,716.27
	09/06/2016	A00200417	Sysco Food Service of Ventur	P0041146	09/06/2016	09/06/2016				\$28.06
				P0041148	09/06/2016	09/06/2016				\$10,498.51
		A00200522	Pepsi-Cola Company	P0041147	09/06/2016	09/06/2016				\$1,925.88
	09/07/2016	A00200307	Farmer Bros. Company	P0041170	09/07/2016	09/07/2016				\$859.73
	09/08/2016	A00200225	Darling International (Fresn	P0041200	09/08/2016	09/08/2016				\$50.00
	09/13/2016	A00278595	Central Restaurant Products	P0041248	09/09/2016	09/09/2016				\$3,776.53
				A00280401	Flowers Baking Co of Henders	P0041292	09/13/2016	09/13/2016		
	09/21/2016	A00200522	Pepsi-Cola Company	P0041407	09/20/2016	09/20/2016				\$2,841.79
				A00200417	Sysco Food Service of Ventur	P0041430	09/21/2016	09/21/2016		
09/22/2016	A00200284	U.S. Foods	P0041442	09/22/2016	09/22/2016				\$9,927.06	
			A00278595	Central Restaurant Products	P0041443	09/22/2016	09/22/2016			

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							TOTAL USER			\$65,479.06
JCHAIDEZ	09/02/2016	A00200498	Office Depot	P0041046	08/29/2016	08/29/2016				\$98.57
	09/19/2016	A00200279	Educational Testing Service	P0041051	08/29/2016	08/29/2016				\$177.91
	09/20/2016	A00200279	Educational Testing Service	P0041374	09/16/2016	09/16/2016				\$840.00
		A00200393	Sparkletts	P0041375	09/16/2016	09/16/2016				\$30.07
	09/21/2016	A00200279	Educational Testing Service	P0041044	08/29/2016	08/29/2016				\$3,790.00
				P0041047	08/29/2016	08/29/2016				\$5,340.00
				P0041373	09/16/2016	09/16/2016				\$1,470.00
							TOTAL USER			\$11,746.55
JEDMAISTON	09/01/2016	A00200432	Taft Union High School	P0041076	08/30/2016	08/30/2016				\$5,000.00
		A00200167	Central Valley Conference	P0041077	08/30/2016	08/30/2016				\$7,300.00
	09/06/2016	A00200498	Office Depot	P0041123	09/02/2016	09/02/2016				\$66.94
	09/20/2016	A00200167	Central Valley Conference	P0041124	09/02/2016	09/02/2016				\$408.00
		A00200862	Taft College Bookstore	P0041173	09/07/2016	09/07/2016				\$16.20
	09/21/2016	A00200502	Orange Belt Stages	P0041285	09/13/2016	09/13/2016				\$2,610.00
				P0041334	09/15/2016	09/15/2016				\$3,010.00
		A00200618	Gardener's Supply	P0041315	09/14/2016	09/14/2016				\$2,787.39

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		A00220582	National Toxicology, Inc.	P0041122	09/02/2016	09/02/2016				\$3,130.00
	09/28/2016	A00200282	True Value Home Center	P0041511	09/28/2016	09/28/2016				\$26.13
		A00200862	Taft College Bookstore	P0041526	09/28/2016	09/28/2016				\$20.65
	09/29/2016	A00200502	Orange Belt Stages	P0041559	09/29/2016	09/29/2016				\$1,295.00

							TOTAL USER			\$25,670.31
JGARRETT	09/20/2016	A00280910	Independent Living Center of	P0041355	09/15/2016	09/15/2016				\$394.22
	09/21/2016	A00280910	Independent Living Center of	P0041222	09/08/2016	09/08/2016				\$1,316.88
	09/30/2016	A00280910	Independent Living Center of	P0041576	09/30/2016	09/30/2016				\$1,182.66

							TOTAL USER			\$2,893.76
JMADDING	09/02/2016	A00200508	P. G. & E.	P0040901	08/18/2016	08/18/2016				\$54,058.12
		A00200396	Spurr	P0040883	08/17/2016	08/17/2016				\$469.45
	09/06/2016	A00200360	Westec	P0041079	08/30/2016	08/30/2016				\$88,331.25
	09/07/2016	A00269617	Lazard, Amanda Noelle.	P0041131	09/02/2016	09/02/2016				\$200.00
		A00200498	Office Depot	P0041157	09/06/2016	09/06/2016				\$55.43
	09/13/2016	A00200355	West Kern Water District	P0041283	09/13/2016	09/13/2016				\$232.42
		A00200293	United Parcel Service	P0041233	09/08/2016	09/08/2016				\$2,019.46
		A00200078	The Bank of New York	P0041302	09/13/2016	09/13/2016				\$750.00

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		A00283264	Frontier California Inc.	P0041236	09/09/2016	09/09/2016				\$785.22
				P0041237	09/09/2016	09/09/2016				\$1,015.26
		A00200704	Karwoski, John	P0041282	09/13/2016	09/13/2016				\$10,920.00
		A00200712	Kern County Supt. of Schools	P0041252	09/09/2016	09/09/2016				\$1,191.75
		A00275425	Rodriguez, Genevieve Marie.	P0041231	09/08/2016	09/08/2016				\$1,306.00
	09/14/2016	A00200355	West Kern Water District	P0041310	09/14/2016	09/14/2016				\$859.50
		A00200430	Taft Plaza, LLC	P0041312	09/14/2016	09/14/2016				\$1,907.00
		A00200498	Office Depot	P0041158	09/06/2016	09/06/2016				\$30.94
		A00224086	inContact, Inc.	P0041307	09/14/2016	09/14/2016				\$1,975.75
		A00283264	Frontier California Inc.	P0041308	09/14/2016	09/14/2016				\$121.94
	09/15/2016	A00262833	Domtar Paper Company LLC	P0041309	09/14/2016	09/14/2016				\$3,601.26
		A00283101	Dumont Printing, Inc.	P0041139	09/06/2016	09/06/2016				\$231.13
	09/16/2016	A00283264	Frontier California Inc.	P0041360	09/15/2016	09/15/2016				\$40.38
	09/19/2016	A00200508	P. G. & E.	P0041394	09/19/2016	09/19/2016				\$56,901.97
		A00200360	Westec	P0041359	09/15/2016	09/15/2016				\$88,331.25
	09/20/2016	A00200181	City of Taft	P0041390	09/19/2016	09/19/2016				\$8,499.74
		A00200308	Federal Express Corporation	P0041364	09/16/2016	09/16/2016				\$34.22
		A00200396	Spurr	P0041395	09/19/2016	09/19/2016				\$1,979.75
		A00200862	Taft College Bookstore	P0041232	09/08/2016	09/08/2016				\$106,682.19
		A00285769	California Averland Construc	P0041238	09/09/2016	09/09/2016				\$397,454.44
		A00200052	AP Architects	P0041240	09/09/2016	09/09/2016				\$126,729.37

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		A00277057	Omega Construction	P0041333	09/15/2016	09/15/2016				\$20,963.80	
	09/23/2016	A00200181	City of Taft	P0041454	09/23/2016	09/23/2016				\$6,068.29	
		A00270674	Public Agency Law Group	P0041452	09/23/2016	09/23/2016				\$1,430.70	
	09/26/2016	A00200246	Division of the State Archit	P0041482	09/26/2016	09/26/2016				\$8,078.01	
		A00255644	U.S. Bank Equipment Finance	P0041477	09/26/2016	09/26/2016				\$486.46	
				P0041478	09/26/2016	09/26/2016				\$435.37	
	09/27/2016	A00285820	O'Connor Construction Manage	P0041474	09/26/2016	09/26/2016				\$4,500.00	
	09/29/2016	A00282988	Reveles, Steven James.	P0041534	09/28/2016	09/28/2016				\$1,454.00	
		A00200043	American Express	P0041489	09/26/2016	09/26/2016				\$510.00	
		A00200308	Federal Express Corporation	P0041542	09/28/2016	09/28/2016				\$40.37	

							TOTAL USER				\$1,000,682.19
JNICHOLAS	09/08/2016	A00259618	Taft College ASB General	P0041207	09/08/2016	09/08/2016				\$17,625.00	
	09/20/2016	A00252942	TC Financial Aid Clearing Ac	P0041421	09/20/2016	09/20/2016				\$98.00	

							TOTAL USER				\$17,723.00
JPATTERSON	09/01/2016	A00200458	Roth, Rebecca E.	P0041081	08/30/2016	08/30/2016				\$460.00	
		A00201353	Kern County Child Developmen	P0041100	09/01/2016	09/01/2016				\$50.00	
		A00277752	Jarrahan, Abbas	P0041110	09/01/2016	09/01/2016				\$26.07	

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	09/04/2016	A00200498	Office Depot	P0041129	09/02/2016	09/02/2016				\$51.97
		A00200862	Taft College Bookstore	P0041132	09/02/2016	09/02/2016				\$273.91
		A00200498	Office Depot	P0041112	09/01/2016	09/01/2016				\$783.66
	09/06/2016	A00200709	Kern Autism Network	P0040937	08/22/2016	08/22/2016				\$1,500.00
		A00200862	Taft College Bookstore	P0041093	08/31/2016	08/31/2016				\$107.48
		A00201542	Klein, Shelley A.	P0041095	08/31/2016	08/31/2016				\$349.92
		A00222771	Academic Senate for Communit	P0041094	08/31/2016	08/31/2016				\$1,072.25
		A00200498	Office Depot	P0041087	08/31/2016	08/31/2016				\$56.00
				P0041143	09/06/2016	09/06/2016				\$73.20
				P0041145	09/06/2016	09/06/2016				\$63.45
	09/08/2016	A00200498	Office Depot	P0041164	09/07/2016	09/07/2016				\$148.28
		A00200680	J & L Locksmithing	P0041162	09/07/2016	09/07/2016				\$21.50
		A00262851	Lytle, Steve	P0041165	09/07/2016	09/07/2016				\$25.27
		A00279523	Social Solutions	P0041166	09/07/2016	09/07/2016				\$328.50
		A00200498	Office Depot	P0041209	09/08/2016	09/08/2016				\$59.97
	09/13/2016	A00200498	Office Depot	P0041262	09/12/2016	09/12/2016				\$23.48
				P0041263	09/12/2016	09/12/2016				\$74.83
		A00278548	Natural History Museum of Lo	P0041269	09/12/2016	09/12/2016				\$187.50
		A00200498	Office Depot	P0041264	09/12/2016	09/12/2016				\$87.68
		A00201773	American Association of Comm	P0041253	09/09/2016	09/09/2016				\$6,124.00
		A00205535	Smith, Ed. D., Cindra J.	P0041194	09/07/2016	09/07/2016				\$2,000.00

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		A00239568	Kern Economic Development Co	P0041193	09/07/2016	09/07/2016				\$1,250.00
		A00271283	Kern County School Boards As	P0041191	09/07/2016	09/07/2016				\$100.00
		A00200498	Office Depot	P0041295	09/13/2016	09/13/2016				\$12.84
				P0041296	09/13/2016	09/13/2016				\$4.80
				P0041298	09/13/2016	09/13/2016				\$5.57
	09/14/2016	A00200862	Taft College Bookstore	P0041149	09/06/2016	09/06/2016				\$5,743.40
	09/15/2016	A00201117	Vernier	P0040972	08/23/2016	08/23/2016				\$187.08
		A00200498	Office Depot	P0041350	09/15/2016	09/15/2016				\$181.50
	09/16/2016	A00284688	Phytorion, Inc.	P0041314	09/14/2016	09/14/2016				\$2,218.92
	09/19/2016	A00284688	Phytorion, Inc.	P0041317	09/14/2016	09/14/2016				\$4,125.00
		A00200703	K.C. Photographic Services	P0041305	09/13/2016	09/13/2016				\$257.81
		A00244039	DB & Company	P0041278	09/12/2016	09/12/2016				\$430.00
		A00285076	Pacheco, Robert	P0041167	09/07/2016	09/07/2016				\$5,000.00
		A00200457	Rotary Club of Taft	P0041328	09/14/2016	09/14/2016				\$942.50
		A00221118	Community College Facility C	P0041327	09/14/2016	09/14/2016				\$866.00
		A00200631	Graupman, Gary G.	P0041383	09/19/2016	09/19/2016				\$21.49
				P0041388	09/19/2016	09/19/2016				\$48.30
				P0041389	09/19/2016	09/19/2016				\$31.19
		A00201045	Golling, Greg P.	P0041382	09/19/2016	09/19/2016				\$275.00
	09/20/2016	A00200498	Office Depot	P0041411	09/20/2016	09/20/2016				\$247.23
				P0041412	09/20/2016	09/20/2016				\$35.07

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				P0041413	09/20/2016	09/20/2016				\$22.93
		A00277399	Sundgren, Lori	P0041246	09/09/2016	09/09/2016				\$188.00
	09/21/2016	A00280536	Kern Trophies	P0041391	09/19/2016	09/19/2016				\$15.60
	09/22/2016	A00285779	AVID Center	P0041245	09/09/2016	09/09/2016				\$1,598.00
		A00018310	Reynolds, David S.	P0041431	09/21/2016	09/21/2016				\$265.00
		A00277399	Sundgren, Lori	P0041385	09/19/2016	09/19/2016				\$119.88
	09/23/2016	A00200394	Sport & Cycle	P0041418	09/20/2016	09/20/2016				\$1,746.03
		A00200498	Office Depot	P0041455	09/23/2016	09/23/2016				\$227.34
				P0041457	09/23/2016	09/23/2016				\$90.40
				P0041458	09/23/2016	09/23/2016				\$229.21
				P0041461	09/23/2016	09/23/2016				\$245.80
		A00200656	Jacobi, Victoria J.	P0041456	09/23/2016	09/23/2016				\$968.00
		A00200862	Taft College Bookstore	P0041463	09/23/2016	09/23/2016				\$211.70
	09/26/2016	A00265784	Patterson, Jo Ellen.	P0041476	09/26/2016	09/26/2016				\$53.76
		A00283088	Mitchell, David Thomas.	P0041480	09/26/2016	09/26/2016				\$32.16
		A00277399	Sundgren, Lori	P0041247	09/09/2016	09/09/2016				\$162.00
	09/28/2016	A00277752	Jarrahan, Abbas	P0041527	09/28/2016	09/28/2016				\$20.96
	09/29/2016	A00200498	Office Depot	P0041504	09/27/2016	09/27/2016				\$95.48
				P0041525	09/28/2016	09/28/2016				\$63.83
		A00285828	Cleanstar Services	P0041503	09/27/2016	09/27/2016				\$327.85
		A00277399	Sundgren, Lori	P0041384	09/19/2016	09/19/2016				\$142.84

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		A00200498	Office Depot	P0041550	09/29/2016	09/29/2016				\$165.22
		A00201117	Vernier	P0041016	08/25/2016	08/25/2016				\$187.06
		A00210739	Sheraton Grand Sacramento	P0041551	09/29/2016	09/29/2016				\$466.98
		A00201045	Golling, Greg P.	P0041547	09/29/2016	09/29/2016				\$139.27
		A00272252	GL Consulting Services, LLC	P0041548	09/29/2016	09/29/2016				\$875.00
				P0041549	09/29/2016	09/29/2016				\$6,190.99
	09/30/2016	A00200498	Office Depot	P0041577	09/30/2016	09/30/2016				\$84.20
				P0041578	09/30/2016	09/30/2016				\$5.36
		A00285336	Danlee Medical Products, Inc	P0040973	08/23/2016	08/23/2016				\$251.40

							TOTAL USER		\$51,124.87	
JROTHGEB	09/06/2016	A00275443	WestAir Gases & Equipment In	P0041082	08/31/2016	08/31/2016				\$331.40
				P0041083	08/31/2016	08/31/2016				\$342.28
				P0041036	08/26/2016	08/26/2016				\$200.17
	09/08/2016	A00200629	Grainger	P0040947	08/22/2016	08/22/2016				\$161.23
		A00200282	True Value Home Center	P0041130	09/02/2016	09/02/2016				\$30.61
				P0041141	09/06/2016	09/06/2016				\$6.43
		A00200063	Austin's Pest Control, Inc.	P0041185	09/07/2016	09/07/2016				\$75.00
		A00200107	Bright House Networks	P0041192	09/07/2016	09/07/2016				\$409.06
		A00200393	Sparkletts	P0041187	09/07/2016	09/07/2016				\$28.01

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		A00200806	Kern Gardening Service	P0041189	09/07/2016	09/07/2016				\$250.00
		A00275443	WestAir Gases & Equipment In	P0041196	09/07/2016	09/07/2016				\$342.28
		A00200282	True Value Home Center	P0041184	09/07/2016	09/07/2016				\$698.68
		A00253920	Mancomm, Inc.	P0040985	08/24/2016	08/24/2016				\$1,430.55
	09/09/2016	A00200508	P. G. & E.	P0041204	09/08/2016	09/08/2016				\$403.93
	09/13/2016	A00285786	Residence Inn Sacramento at	P0041301	09/13/2016	09/13/2016				\$677.68
		A00277845	Double D Cleaning Service	P0041205	09/08/2016	09/08/2016				\$240.00
		A00200282	True Value Home Center	P0041294	09/13/2016	09/13/2016				\$12.89
		A00280086	Rothgeb, Julie J.	P0041293	09/13/2016	09/13/2016				\$39.42
	09/15/2016	A00202272	VWR International	P0041159	09/07/2016	09/07/2016				\$627.43
	09/19/2016	A00200200	Computerland of Silicon Vall	P0041133	09/02/2016	09/02/2016				\$60.00
		A00256927	Richards, Kristi N.	P0041316	09/14/2016	09/14/2016				\$220.00
		A00278629	Grossmont-Cuyamaca Community	P0041261	09/13/2016	09/13/2016				\$400.00
		A00285762	Association of Chief Busines	P0041216	09/08/2016	09/08/2016				\$75.00
		A00285794	Orange County Department of	P0041351	09/15/2016	09/15/2016				\$150.00
		A00275443	WestAir Gases & Equipment In	P0041379	09/16/2016	09/16/2016				\$354.97
	09/20/2016	A00200629	Grainger	P0040379	07/13/2016	07/13/2016				\$7,519.78
	09/22/2016	A00200498	Office Depot	P0041365	09/16/2016	09/16/2016				\$114.96
		A00010784	Cordova, Anthony L.	P0041415	09/20/2016	09/20/2016				\$124.20
	09/26/2016	A00200116	Burt Electric & Communicatio	P0041362	09/15/2016	09/15/2016				\$3,563.00
		A00275443	WestAir Gases & Equipment In	P0040941	08/22/2016	08/22/2016				\$605.54

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				P0040942	08/22/2016	08/22/2016				\$449.52
				P0041369	09/16/2016	09/16/2016				\$115.89
	09/28/2016	A00038569	Avila, Henry	P0041519	09/28/2016	09/28/2016				\$75.69
		A00275443	WestAir Gases & Equipment In	P0041544	09/28/2016	09/28/2016				\$169.28
	09/29/2016	A00200063	Austin's Pest Control, Inc.	P0041545	09/29/2016	09/29/2016				\$75.00
		A00200355	West Kern Water District	P0041453	09/23/2016	09/23/2016				\$112.68
		A00001751	Balestino, Theodore J.	P0041509	09/27/2016	09/27/2016				\$67.82
		A00200181	City of Taft	P0041488	09/26/2016	09/26/2016				\$45.77
		A00200393	Sparkletts	P0041546	09/29/2016	09/29/2016				\$34.07
		A00200498	Office Depot	P0041494	09/27/2016	09/27/2016				\$58.28

							TOTAL USER			\$20,698.50
KALLIKAS	09/20/2016	A00200862	Taft College Bookstore	P0041169	09/07/2016	09/07/2016				\$220.81
	09/28/2016	A00200862	Taft College Bookstore	P0041532	08/03/2016	09/28/2016				\$107.45
				P0041533	08/03/2016	09/28/2016				\$146.10
				P0041536	08/03/2016	09/28/2016				\$298.36
				P0041538	08/03/2016	09/28/2016				\$133.15
				P0041539	08/03/2016	09/28/2016				\$169.31
				P0041540	08/03/2016	09/28/2016				\$48.35
				P0041541	08/03/2016	09/28/2016				\$35.46

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	09/29/2016	A00200862	Taft College Bookstore	P0041552	09/07/2016	09/29/2016				\$146.64
				P0041553	09/07/2016	09/29/2016				\$194.24
				P0041554	09/07/2016	09/29/2016				\$181.07
				P0041555	09/07/2016	09/29/2016				\$118.52
				P0041556	09/07/2016	09/29/2016				\$388.78
				P0041557	09/07/2016	09/29/2016				\$260.06
				P0041558	09/07/2016	09/29/2016				\$283.95

							TOTAL USER			\$2,732.25
KEHELMS	09/06/2016	A00200193	Colorado Nut Company	P0041142	09/06/2016	09/06/2016				\$210.14
		A00200518	Pearson Education	P0041138	09/06/2016	09/06/2016				\$1,828.00
		A00210209	ULINE	P0041144	09/06/2016	09/06/2016				\$494.98
		A00227772	MBS Textbook Exchange, Inc.	P0041137	09/06/2016	09/06/2016				\$1,378.82
		A00255612	Simon & Schuster, Inc.	P0041140	09/06/2016	09/06/2016				\$2,124.73
	09/07/2016	A00200518	Pearson Education	P0041161	09/07/2016	09/07/2016				\$693.32
		A00258703	College House	P0041160	09/07/2016	09/07/2016				\$1,239.16
	09/13/2016	A00200127	California Dept. of Educatio	P0041242	09/09/2016	09/09/2016				\$280.35
		A00227772	MBS Textbook Exchange, Inc.	P0041241	09/09/2016	09/09/2016				\$972.71
		A00234628	MPS	P0041244	09/09/2016	09/09/2016				\$812.22
		A00253920	Mancomm, Inc.	P0041243	09/09/2016	09/09/2016				\$1,277.90

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		A00259618	Taft College ASB General	P0041250	09/09/2016	09/09/2016				\$15,540.00
	09/26/2016	A00200107	Bright House Networks	P0041483	09/26/2016	09/26/2016				\$148.21
		A00200175	Chevron Valley Credit Union,	P0041487	09/26/2016	09/26/2016				\$150.49
		A00200243	Dick Blick	P0041484	09/26/2016	09/26/2016				\$199.44
		A00200508	P. G. & E.	P0041485	09/26/2016	09/26/2016				\$1,095.36
		A00200518	Pearson Education	P0041486	09/26/2016	09/26/2016				\$18,193.26
	09/28/2016	A00200274	Townsend Press Book Center	P0041506	09/27/2016	09/27/2016				\$988.35
		A00253920	Mancomm, Inc.	P0041505	09/27/2016	09/27/2016				\$850.24
	09/29/2016	A00200049	Amsterdam Printing and Litho	P0041523	09/28/2016	09/28/2016				\$429.81
		A00201685	Cengage Learning	P0041518	09/28/2016	09/28/2016				\$498.91
		A00259618	Taft College ASB General	P0041522	09/28/2016	09/28/2016				\$16,650.00
		A00200393	Sparkletts	P0041564	09/29/2016	09/29/2016				\$66.03
		A00200472	Scantron Corporation	P0041568	09/29/2016	09/29/2016				\$2,916.04
		A00200668	Houghton Mifflin Company	P0041563	09/29/2016	09/29/2016				\$3,847.60
		A00227772	MBS Textbook Exchange, Inc.	P0041565	09/29/2016	09/29/2016				\$2,482.74
		A00237176	SSD Systems	P0041567	09/29/2016	09/29/2016				\$55.51
		A00255612	Simon & Schuster, Inc.	P0041572	09/29/2016	09/29/2016				\$374.00
		A00258703	College House	P0041562	09/29/2016	09/29/2016				\$2,448.90
		A00283264	Frontier California Inc.	P0041570	09/29/2016	09/29/2016				\$45.39

							TOTAL USER			\$78,292.61

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KHASLAM	09/14/2016	A00285777	Enterprise Events Group, Inc	P0041284	09/13/2016	09/13/2016				\$3,171.26	
	09/15/2016	A00285795	Venetian Casino Resort LLC	P0041335	09/15/2016	09/15/2016				\$1,227.00	
	09/16/2016	A00230628	Apogee Components, Inc.	P0041311	09/14/2016	09/14/2016				\$2,942.25	
	09/20/2016	A00285777	Enterprise Events Group, Inc	P0041313	09/14/2016	09/14/2016				\$1,585.63	
	09/23/2016	A00200498	Office Depot	P0041432	09/21/2016	09/21/2016				\$185.59	
					P0041433	09/21/2016	09/21/2016				\$107.49
			A00285779	AVID Center	P0041414	09/20/2016	09/20/2016				\$24,200.00
	09/29/2016	A00200702	K-mart	P0041560	09/29/2016	09/29/2016				\$462.23	

							TOTAL USER			\$33,881.45	
KHELMS	09/08/2016	A00263380	Neutron Industries	P0041117	09/01/2016	09/01/2016				\$130.98	
		A00200702	K-mart	P0041118	09/01/2016	09/01/2016				\$41.50	
	09/19/2016	A00200282	True Value Home Center	P0041291	09/13/2016	09/13/2016				\$195.31	
		A00200702	K-mart	P0041286	09/13/2016	09/13/2016				\$64.46	
	09/22/2016	A00200498	Office Depot	P0041288	09/13/2016	09/13/2016				\$198.63	
		A00256341	Terminix	P0041287	09/13/2016	09/13/2016				\$387.00	
	09/23/2016	A00200259	Driller Printers	P0041465	09/23/2016	09/23/2016				\$391.30	
		A00237176	SSD Systems	P0041460	09/23/2016	09/23/2016				\$151.38	
	A00200417	Sysco Food Service of Ventur	P0041462	09/23/2016	09/23/2016				\$81.00		

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		A00201051	Central Sanitary Supply	P0041459	09/23/2016	09/23/2016				\$2,021.85

TOTAL USER										\$3,663.41
LLECUYER	09/01/2016	A00280536	Kern Trophies	P0041108	09/01/2016	09/01/2016				\$374.64
	09/06/2016	A00200282	True Value Home Center	P0041099	09/01/2016	09/01/2016				\$12.84
				P0041101	09/01/2016	09/01/2016				\$17.12
		A00200498	Office Depot	P0041104	09/01/2016	09/01/2016				\$174.35
				P0041107	09/01/2016	09/01/2016				\$154.31
				P0041105	09/01/2016	09/01/2016				\$344.18
				P0041106	09/01/2016	09/01/2016				\$113.00
	09/13/2016	A00200516	Patterson Dental Supply, Inc	P0041210	09/08/2016	09/08/2016				\$238.00
		A00200498	Office Depot	P0041103	09/01/2016	09/01/2016				\$64.49
	09/15/2016	A00200655	Henry Schein, Inc.	P0041361	09/15/2016	09/15/2016				\$8,600.00
		A00200498	Office Depot	P0041279	09/13/2016	09/13/2016				\$62.44
				P0041280	09/13/2016	09/13/2016				\$164.01
		A00285770	Valley Graphics and Screenpr	P0041212	09/08/2016	09/08/2016				\$103.57
		A00200498	Office Depot	P0041281	09/13/2016	09/13/2016				\$717.08
	09/19/2016	A00202979	Health First Corporation	P0041337	09/15/2016	09/15/2016				\$647.45
	09/29/2016	A00200516	Patterson Dental Supply, Inc	P0041491	09/26/2016	09/26/2016				\$172.00

Taft College Purchase Order Activity Report 1-September-2016 through 30-September-2016

FY 16-17

USER ID	ACTIVITY DATE	VENDOR NUMBER	VENDOR NAME	PURCHASE ORDER NUMBER	PURCHASE ORDER DATE	REQ. DATE	PURCHASE ORDER AMOUNT	CL	C	A
							TOTAL USER			\$11,959.48
LRISS	09/04/2016	A00285582	eHuman, Inc.	P0041013	08/25/2016	08/25/2016				\$549.00
							TOTAL USER			\$549.00
MBLANCO	09/02/2016	A00211077	Strata Information Group	P0040930	08/22/2016	08/22/2016				\$510.00
		A00282298	Arvizu, Primavera Azul.	P0040948	08/22/2016	08/22/2016				\$36.54
		A00200862	Taft College Bookstore	P0041111	09/01/2016	09/01/2016				\$81.62
	09/06/2016	A00200862	Taft College Bookstore	P0041113	09/01/2016	09/01/2016				\$2,707.46
				P0041114	09/01/2016	09/01/2016				\$6,176.72
	09/08/2016	A00201816	San Diego Marriott Hotel & M	P0041115	09/01/2016	09/01/2016				\$307.89
		A00285764	NAVPA National Association o	P0041234	09/08/2016	09/08/2016				\$200.00
	09/20/2016	A00202072	Woods, Deanne M.	P0041235	09/08/2016	09/08/2016				\$128.52
		A00200054	Applied Technology Group, In	P0041393	09/19/2016	09/19/2016				\$47.50
		A00200200	Computerland of Silicon Vall	P0041325	09/14/2016	09/14/2016				\$81.00
		A00200376	Amerio, Barbara J.	P0041257	09/09/2016	09/09/2016				\$191.16
		A00200487	Sierra School Equipment Co.	P0041324	09/14/2016	09/14/2016				\$504.18
		A00200826	SkillPath Seminars	P0041249	09/09/2016	09/09/2016				\$149.00
				P0041392	09/19/2016	09/19/2016				\$149.00

Taft College Purchase Order Activity Report 1-September-2016 through 30-September-2016

FY 16-17

USER ID	ACTIVITY DATE	VENDOR NUMBER	VENDOR NAME	PURCHASE ORDER NUMBER	PURCHASE ORDER DATE	REQ. DATE	PURCHASE ORDER AMOUNT	CL	C	A
		A00271247	Mendenhall, Janis Lee.	P0041289	09/13/2016	09/13/2016				\$60.00
	09/21/2016	A00200478	Scrip-safe Security Products	P0041422	09/20/2016	09/20/2016				\$750.00
		A00200985	Rangel-Escobedo, Juana R.	P0041423	09/20/2016	09/20/2016				\$213.20
		A00282298	Arvizu, Primavera Azul.	P0041424	09/20/2016	09/20/2016				\$104.00
		A00285816	Doubletree Hotel Anaheim/Ora	P0041417	09/20/2016	09/20/2016				\$328.99
	09/22/2016	A00200471	SARS Software Products, Inc.	P0041425	09/20/2016	09/20/2016				\$3,800.00
	09/23/2016	A00279071	PrestoSports Inc.	P0041357	09/15/2016	09/15/2016				\$3,000.00
		A00237331	Dumbrigue, Joanne Valdez.	P0041451	09/22/2016	09/22/2016				\$54.04
	09/26/2016	A00283101	Dumont Printing, Inc.	P0041469	09/26/2016	09/26/2016				\$117.98
				P0041470	09/26/2016	09/26/2016				\$221.27
	09/29/2016	A00271247	Mendenhall, Janis Lee.	P0041571	09/29/2016	09/29/2016				\$266.98
		A00283101	Dumont Printing, Inc.	P0041468	09/26/2016	09/26/2016				\$250.54

							TOTAL USER			\$20,437.59
MHASKELL	09/02/2016	A00200498	Office Depot	P0041043	08/23/2016	08/25/2016				\$392.07
		A00200862	Taft College Bookstore	P0041042	08/01/2016	08/01/2016				\$689.83
	09/20/2016	A00200498	Office Depot	P0041268	09/02/2016	09/07/2016				\$77.66
		A00200862	Taft College Bookstore	P0041267	08/31/2016	08/31/2016				\$186.96
	09/27/2016	A00200425	Taft College	P0041507	09/27/2016	09/27/2016				\$6,690.00

Taft College Purchase Order Activity Report 1-September-2016 through 30-September-2016

FY 16-17

USER ID	ACTIVITY DATE	VENDOR NUMBER	VENDOR NAME	PURCHASE ORDER NUMBER	PURCHASE ORDER DATE	REQ. DATE	PURCHASE ORDER AMOUNT	CL	C	A
							TOTAL USER			\$8,036.52
MMATTHEWS	09/08/2016	A00200077	Bang, D.D.S., Robert	P0041151	09/06/2016	09/06/2016				\$575.10
		A00200712	Kern County Supt. of Schools	P0041152	09/06/2016	09/06/2016				\$5,000.00
	09/23/2016	A00200175	Chevron Valley Credit Union,	P0041408	09/20/2016	09/20/2016				\$1,156.29
	09/26/2016	A00200543	Purdy, D.D.S., Daniel	P0041229	09/08/2016	09/08/2016				\$37,691.90
	09/28/2016	A00200528	Plak Smacker	P0041290	09/13/2016	09/13/2016				\$2,823.35
		A00200730	Launspach, DDS., Inc., Danie	P0041150	09/06/2016	09/06/2016				\$6,614.16
	09/29/2016	A00200077	Bang, D.D.S., Robert	P0041447	09/22/2016	09/22/2016				\$6,801.80
							TOTAL USER			\$60,662.60
MTOFTE	09/01/2016	A00200043	American Express	P0041072	08/30/2016	08/30/2016				\$6,175.79
		A00200119	C.A. Reding Company, Inc.	P0041090	08/31/2016	08/31/2016				\$1,575.00
	09/13/2016	A00200498	Office Depot	P0041272	09/12/2016	09/12/2016				\$99.06
	09/29/2016	A00200043	American Express	P0041561	09/29/2016	09/29/2016				\$9,192.58
							TOTAL USER			\$17,042.43

Taft College Purchase Order Activity Report 1-September-2016 through 30-September-2016

FY 16-17

USER ID	ACTIVITY DATE	VENDOR		PURCHASE ORDER		PURCHASE ORDER	CL	C	A
		NUMBER	NAME	NUMBER	DATE				
MWHITE	09/01/2016	A00201051	Central Sanitary Supply	P0041092	08/31/2016	08/31/2016			\$284.40
	09/02/2016	A00200629	Grainger	P0041075	08/30/2016	08/30/2016			\$463.27
		A00200680	J & L Locksmithing	P0041116	09/01/2016	09/01/2016			\$4.84
	09/08/2016	A00200862	Taft College Bookstore	P0041199	09/08/2016	09/08/2016			\$5.36
		A00202335	Fastenal Industrial & Constr	P0041203	09/08/2016	09/08/2016			\$1,349.92
		A00269611	A-C Electric Company	P0041201	09/08/2016	09/08/2016			\$1,333.54
	09/13/2016	A00200423	Taft City School District	P0041206	09/08/2016	09/08/2016			\$2,055.82
		A00200017	A.P.I. Plumbing	P0041276	09/12/2016	09/12/2016			\$349.97
		A00201051	Central Sanitary Supply	P0041299	09/13/2016	09/13/2016			\$13,573.28
		A00202335	Fastenal Industrial & Constr	P0041297	09/13/2016	09/13/2016			\$300.61
	09/16/2016	A00285796	Veritiv Express	P0041336	09/15/2016	09/15/2016			\$809.11
	09/20/2016	A00202335	Fastenal Industrial & Constr	P0041381	09/19/2016	09/19/2016			\$1,098.78
		A00200066	Bacsco	P0041404	09/20/2016	09/20/2016			\$55.26
		A00200479	Sears	P0041403	09/20/2016	09/20/2016			\$622.11
		A00275935	Supplyworks	P0041402	09/20/2016	09/20/2016			\$5,000.00
		A00200282	True Value Home Center	P0041274	09/12/2016	09/12/2016			\$1,881.78
	09/21/2016	A00200327	US Air Conditioning	P0041409	09/20/2016	09/20/2016			\$108.94
		A00200629	Grainger	P0041410	09/20/2016	09/20/2016			\$41.61
		A00109091	Greyhound Lines Inc.	P0041428	09/21/2016	09/21/2016			\$1,790.00
		A00201051	Central Sanitary Supply	P0041429	09/21/2016	09/21/2016			\$7,766.34
	09/23/2016	A00200017	A.P.I. Plumbing	P0041061	08/30/2016	08/30/2016			\$16,222.50

Taft College Purchase Order Activity Report 1-September-2016 through 30-September-2016

FY 16-17

USER ID	ACTIVITY DATE	VENDOR NUMBER	VENDOR NAME	PURCHASE ORDER NUMBER	PURCHASE ORDER DATE	REQ. DATE	PURCHASE ORDER AMOUNT	CL	C	A
	09/28/2016	A00200502	Orange Belt Stages	P0041521	09/28/2016	09/28/2016				\$1,210.00
		A00285838	Sammy's Detail	P0041512	09/28/2016	09/28/2016				\$190.00
	09/29/2016	A00269611	A-C Electric Company	P0041109	09/01/2016	09/01/2016				\$15,552.05
				P0041332	09/15/2016	09/15/2016				\$37,517.00
		A00200170	Champion Hardware Inc.	P0041517	09/28/2016	09/28/2016				\$195.00
		A00200423	Taft City School District	P0041524	09/28/2016	09/28/2016				\$933.95
		A00200715	Kern Electric Distributors	P0041514	09/28/2016	09/28/2016				\$335.40
		A00201051	Central Sanitary Supply	P0041513	09/28/2016	09/28/2016				\$106.81

							TOTAL USER			\$111,157.65
NAVINA	09/29/2016	A00200498	Office Depot	P0041479	09/26/2016	09/29/2016				\$140.64
		A00259111	SurveyMonkey.com, LLC	P0041493	09/27/2016	10/01/2016				\$300.00

							TOTAL USER			\$440.64
RWELBORN	09/02/2016	A00261201	Proforma Progressive Marketi	P0041080	08/30/2016	08/30/2016				\$631.60

							TOTAL USER			\$631.60
SCRISS	09/26/2016	A00200043	American Express	P0041492	09/26/2016	09/26/2016				\$1,729.88

Taft College Purchase Order Activity Report 1-September-2016 through 30-September-2016

FY 16-17

USER ID	ACTIVITY DATE	VENDOR NUMBER	VENDOR NAME	PURCHASE ORDER NUMBER	PURCHASE ORDER DATE	REQ. DATE	PURCHASE ORDER AMOUNT	CL	C	A
							TOTAL USER			\$1,729.88
TPAYNE	09/02/2016	A00285720	Impact Computers & Electroni	P0041136	09/02/2016	09/02/2016				\$162.24
	09/15/2016	A00285795	Venetian Casino Resort LLC	P0041358	09/15/2016	09/15/2016				\$1,374.24
		A00200282	True Value Home Center	P0041303	09/13/2016	09/13/2016				\$13.20
				P0041331	09/14/2016	09/14/2016				\$218.81
		A00253173	University of La Verne	P0041356	09/15/2016	09/15/2016				\$53,313.69
	09/16/2016	A00200862	Taft College Bookstore	P0041306	09/13/2016	09/13/2016				\$1,505.00
				P0041330	09/14/2016	09/14/2016				\$1,240.84
	09/19/2016	A00249981	Zahourek Systems, Inc.	P0041400	09/19/2016	09/19/2016				\$450.00
	09/20/2016	A00253173	University of La Verne	P0041426	09/20/2016	09/20/2016				\$98,433.62
				P0041427	09/20/2016	09/20/2016				\$53,313.69
		A00200505	OT Cookhouse & Saloon	P0041363	09/15/2016	09/15/2016				\$2,159.34
	09/22/2016	A00241384	PASCO scientific	P0041448	09/22/2016	09/22/2016				\$3,713.18
	09/23/2016	A00200498	Office Depot	P0041441	09/21/2016	09/21/2016				\$207.45
							TOTAL USER			\$216,105.30
TROWDEN	09/06/2016	A00200707	Keenan & Associates	P0041125	09/02/2016	09/02/2016				\$20,000.00
		A00200028	ACHRO/EEO Treasurer	P0041096	08/31/2016	08/31/2016				\$400.00
		A00243588	AARP Health Care Options	P0041086	08/31/2016	08/31/2016				\$209,000.00

Taft College Purchase Order Activity Report 1-September-2016 through 30-September-2016

FY 16-17

USER ID	ACTIVITY DATE	VENDOR NUMBER	VENDOR NAME	PURCHASE ORDER NUMBER	PURCHASE ORDER DATE	REQ. DATE	PURCHASE ORDER AMOUNT	CL	C	A
		A00200862	Taft College Bookstore	P0041128	09/02/2016	09/02/2016				\$388.47
		A00278258	TotalFunds by Hasler	P0041126	07/01/2016	07/01/2016				\$30,000.00
	09/13/2016	A00200049	Amsterdam Printing and Litho	P0041277	09/12/2016	09/12/2016				\$296.72
		A00202515	ACCCA	P0041218	09/08/2016	09/08/2016				\$289.51
		A00227738	National Benefit Services, L	P0041239	09/09/2016	09/09/2016				\$1,200.00
	09/16/2016	A00200168	Central Valley Occupational	P0041368	09/16/2016	09/16/2016				\$695.00
		A00200238	Department of Justice	P0041371	09/16/2016	09/16/2016				\$352.00
		A00200433	Vibul Tangpraphaphorn, M.D.	P0041372	09/16/2016	09/16/2016				\$380.00
	09/19/2016	A00200182	City of Taft Police Departme	P0041387	09/19/2016	09/19/2016				\$116.00
		A00200081	BARC, Inc.	P0041346	09/15/2016	09/15/2016				\$1,100.00
		A00200344	Wade, Judy L.	P0041345	09/15/2016	09/15/2016				\$14.14
		A00200498	Office Depot	P0041348	09/15/2016	09/15/2016				\$2,150.00
		A00200608	The Fort Preservation Societ	P0041376	09/16/2016	09/16/2016				\$325.00
		A00279610	Academic Advertising, LLC	P0041370	09/16/2016	09/16/2016				\$1,938.00
		A00285748	National Business Furniture,	P0041367	09/16/2016	09/16/2016				\$400.67
		A00285763	CALPELRA	P0041341	09/15/2016	09/15/2016				\$350.00
		A00285785	The Titan Group, Professiona	P0041339	09/15/2016	09/15/2016				\$800.00
		A00200168	Central Valley Occupational	P0041344	09/15/2016	09/15/2016				\$275.00
				P0041366	09/16/2016	09/16/2016				\$60.00
	09/20/2016	A00200168	Central Valley Occupational	P0041340	09/15/2016	09/15/2016				\$240.00
		A00284028	McGhie, Raheela	P0041342	09/15/2016	09/15/2016				\$20.00

Taft College Purchase Order Activity Report 1-September-2016 through 30-September-2016

FY 16-17

USER ID	ACTIVITY DATE	VENDOR NUMBER	VENDOR NAME	PURCHASE ORDER NUMBER	PURCHASE ORDER DATE	REQ. DATE	PURCHASE ORDER AMOUNT	CL	C	A
	09/21/2016	A00200168	Central Valley Occupational	P0041396	09/19/2016	09/19/2016				\$175.00
		A00284648	Daniels, Debra	P0041401	09/19/2016	09/19/2016				\$20.00
	09/26/2016	A00282401	Fred Pryor Seminars	P0041439	09/21/2016	09/21/2016				\$159.00
		A00285780	Positive Promotions	P0041440	09/21/2016	09/21/2016				\$245.95

							TOTAL USER			\$271,390.46

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

October 5, 2016

Page 1 of 4

EMPLOYEE	CONFERENCE/TRIP	LOCATION	DATES	EST. COST
Black, Sheri	Student Outreach and Recruitment Blanket Travel	Kern County & Neighboring Counties	07/01-16 - 06/30/17	\$500.00 *
Bérubé, Eric	DB Printing Brochure Pick Up	Bakersfield	08/15/16	\$10.04 *
Williams, Mark	Institutional Effectiveness Partnership Initiative Partnership Resource Training	Sacramento	09/15/16 - 09/16/16	-0-
MetEAU, Robert	2016 Back to School Legal Update	Visalia	09/19/16	\$190.60 *
Carrithers, Jon Thornsberry, Don	Glasspoint Solar ENER 1510 Field Trip	McKittrick	09/22/16	-0-
Lytle, Steve	Bitter Creek BIOL 2202 Field Trip	Maricopa	09/27/16	-0-
DeFreece, Chris	NorCal Showcase Baseball Game	Sacramento	10/01/16 - 10/02/16	-0-
Thornsberry, Melissa	Million Women Mentors Summit & Gala	Washington, D.C.	10/03/16 - 10/06/06	\$3,331.01 ♦
Sundgren, Lori	Equity Funded Meetings and Professional Development	Central & Southern California	10/03/16 - 06/30/17	\$1,616.00 •
Jacobi, Vicki	Strengthening Student Success Conference	Garden Grove	10/04/16 - 10/06/16	\$1,267.00 *
Golling, Greg	Lengthwise #1 BIOL 2201 Field Trip	Bakersfield	10/14/16	-0-
Pilkington, Joe	Taft Federal Prison Tour CJA 2133 & ADMJ 1508 Field Trip	Taft	10/18/16	-0-
Oja, Michelle	Institutional Effectiveness Partnership Initiative's Partner Resource Team Training	Oakland	10/18/16 - 10/19/16	-0-

*General Funds

•Restricted Funds

♦Grant Funds

■TIL

△ Auxiliary Funds

▲ Revised

EMPLOYEE	CONFERENCE/TRIP	LOCATION	DATES	EST. COST
Meteau, Robert	Association of Chief Human Resources Officers/Equal Employment Officers Fall Training	Sacramento	10/18/16 - 10/21/16	\$2,811.76 *
Jiles, Mike	California Association of Enforcement Officers Annual Conference	Rohnert Park	10/18/16 - 10/21/16	-0-
Mendoza, Tina	California Community College Student Affairs Association Student Leadership Conference	Los Angeles	10/21/16 - 10/23/16	\$3,350.00 •
Jacobi, Vicki Lopez, Norberto	Curriculum Regional Meeting	Walnut	10/22/16	\$315.36 *
Rangel-Escobedo, Juana	2 nd Annual California Collaborative Conference	Davis	10/23/16 - 10/25/16	\$814.64 *
McMurray, Brock	Association of Chief Business Officials 2016 Fall Conference	Rancho Mirage	10/23/16 - 10/27/16	\$1,541.88 *
Golling, Leigh	California State University, Bakersfield Theatrefest DRAMA 1510 Field Trip	Bakersfield	10/23/16	\$125.00 *
Chaidez, Joe'll	Assessment Updates, Legislation, Common Assessment & Trends Conference	Walnut	10/28/16	\$281.32 *
Lindquist, Erica	Getty Villa Museum ARTH 1520 Field Trip	Los Angeles	10/28/16	-0-
Graham, Sandra	California Association of Community College Registrars & Administrative Officers Region 5-6 Workshop	Santa Barbara	10/28/06	\$40.00 *
Ramirez, Adeline	2016 Adult Education Block Grant Annual Summit	Sacramento	10/31/16 - 11/02/16	\$700.00 ♦
Johnson, Kathleen	2016 Adult Education Block Grant Annual Summit	Sacramento	10/31/16 - 11/02/16	\$1,018.48 ♦
Sundgren, Lori	2016 Adult Education Block Grant Annual Summit	Sacramento	10/31/16 - 11/02/16	\$873.00 ♦

*General Funds

•Restricted Funds

♦Grant Funds

■TIL

◊ Auxiliary Funds

▲ Revised

EMPLOYEE	CONFERENCE/TRIP	LOCATION	DATES	EST. COST
Chaidez, Joe'll	2016 Adult Education Block Grant Annual Summit	Sacramento	10/31/16 - 11/02/16	\$385.64 ♦
Bandy, Kanoe	California Community College Athletic Association Fall Conference	Orange	11/01/16 - 11/03/16	\$450.00 *
Thompson, Tony	California Community College Athletic Association Fall Conference	Orange	11/01/16 - 11/03/16	\$448.99 *
Ambrose, Brooke Carpenter, Carey Carty, Ramona Chiaromonte, Michael Davis, Jeanette Dodson, John Gonzalez, Gabe Hawkins, Rick Marcell, Jamia Owens, Warren Patterson, Paula Polski, Robin Powell, Cindi Ramirez, Pearl Reich, Tristina Schryver, Lee Unruh, Krystal Waugh, Victoria Wells, Susan	California Science Center	Los Angeles	11/04/16	\$250.00 ■
Dumbrigue, Joanne Sandoval, Carla	California Association of Financial Aid Administrators Conference	Anaheim	11/05/16 - 11/08/16	\$2,411.70 •
Smith, Gaysha	Los Angeles County Museum of Art ARTH 1500 Field Trip	Los Angeles	11/08/16	-0-
Rodenhauser, Debora	Los Angeles County Museum of Art ART 1600, ART 1625 Field Trip	Los Angeles	11/08/16	-0-

*General Funds

•Restricted Funds

♦Grant Funds

■TIL

△ Auxiliary Funds

▲ Revised

EMPLOYEE	CONFERENCE/TRIP	LOCATION	DATES	EST. COST
Tweedy, Alisa	Autodesk University 2016	Las Vegas, NV	11/14/16 - 11/17/16	\$3,751.87 ♦
Luben, Aldrin	Pathway to Equity Conference	Sacramento	11/30/16 - 12/02/16	\$658.84 ♦
Cordova, Anthony	Pathway to Equity Conference	Sacramento	11/30/16 - 12/02/16	\$1,060.16 ♦
Lytle, Steve Jarrahian, Abbas	Museum of Natural History BIOL 1510 & BIOL 2202 Field Trip	Los Angeles	12/02/16	\$455.00 *
Berry, Wendy	Anatomy in Clay Professional Development	Las Vegas, NV	12/08/16 - 12/11/16	\$1,355.40 ♦
McMurray, Brock	Governor's Proposed Budget Workshop	Sacramento	01/17/17 - 01/18/17	\$750.00 *

**WEST KERN COMMUNITY COLLEGE DISTRICT GENERAL FUND UNRESTRICTED
 BUDGETED SOURCES OF FUNDS AT ACCOUNT LEVEL 1
 REVENUE ACCOUNTS FISCAL YEAR 2016-2017
 FOR THE MONTH ENDING SEPTEMBER 30, 2016**

Account Level	Account Level Description	Adopted Budget	Adjusted Budget	YTD Activity	Encumbrances	Balance
8600	State Revenues	11,331,927	0	3,638,594	0	7,693,333
8800	Local Revenues	12,171,537	0	1,319,756	0	10,851,781
Summary		23,503,464	0	4,958,350	0	18,545,114

**West Kern Community College District General Fund Unrestricted
 Budgeted Sources of Funds at Account Level 1
 Expenditure Accounts Fiscal Year 2016-17
 For the Month Ending September 30, 2016**

Account Level	Account Level Description	Adopted Budget	Adjusted Budget	YTD Activity	Encumbrances	Balance
1000	Academic Salaries	8,160,418	0	1,021,527	0	7,138,891
2000	Classified & Other Nonacademic Sala	4,478,822	0	410,322	0	4,068,500
3000	Employee Benefits	5,346,838	0	878,391	354,069	4,114,378
4000	Supplies and Materials	488,655	0	78,029	161,242	249,385
5000	Other Operating Expenses & Services	4,037,677	0	1,014,879	283,224	2,739,574
6000	Capital Outlay	116,646	0	41,973	7,986	66,688
7000	Other Outgo	402,054	0	71,310	0	330,744
7200	Transfers	472,354	0	0	0	472,354
Summary		23,503,464	0	3,516,431	806,521	19,180,512

**Disbursement Register of Expenditures Greater than \$10,000
For the Month of September 2016**

Check Number	Check Date	Vendor Name	Description	Net Amount
78021870	09/06/2016	Nayeli Lopez	REFUND - Standard	14,311.47
78021883	09/06/2016	Rosa M Rodriguez	REFUND - Standard	15,000.00
78021894	09/09/2016	Abtech Systems, Inc.	DR Expansion Drive	19,315.46
78021920	09/09/2016	ITsavvy LLC	Commvault Backup Renewal Lic.	10,732.52
78021929	09/09/2016	Mark Wattenbarger Construction	Remodeling supplies	37,564.74
78021937	09/09/2016	P. G. & E.	District July-August PGE Bill	54,058.12
78021944	09/09/2016	Ramsey Solutions	TRIO- Financial Literacy Program	30,035.00
78021955	09/09/2016	Sysco Food Service of Ventura	food 608050121, 608100208, 608170089	10,850.95
78022035	09/09/2016	Ingrid Gonzales	REFUND - Standard	15,000.00
78022123	09/09/2016	Elizabeth Ann Ruckhaber	REFUND - Standard	15,000.00
78022556	09/15/2016	AARP Health Care Options	2016-17 Retiree Health Supp Insurance	18,064.12
78022607	09/15/2016	IBM	IBM S.EvelandSPSSStatisticBaseCampus&ExactTest	10,690.40
78022612	09/15/2016	Keenan & Associates	2016-17 Keenan Benefits Consulting	10,000.00
78022615	09/15/2016	Kern County Supt. of Schools	2016-2017 KCSOS/KCCDHN CLAIMS	33,897.85
78022633	09/15/2016	Pearson Education	Textbooks	18,332.84
78022653	09/15/2016	Sysco Food Service of Ventura	food 608240121, 608310187	10,508.49
78022666	09/15/2016	TotalFunds by Hasler	2016-17 Postage Expenses	10,000.00
78022669	09/15/2016	U.S. Foods	Food 5855260, 3122243, 3250922	13,719.27
78022671	09/15/2016	United Healthcare Insurance Company	2016-17 United Health Retiree Premiums	18,947.74
78022678	09/15/2016	Westec	WESTEC/WKCCD FTES Contract August	88,331.25
78022834	09/23/2016	AARP Health Care Options	2016-17 Retiree Health Supp Insurance	36,115.78
78022876	09/23/2016	John Karwoski	John Karwoski Inspection Services - September	10,920.00
78022920	09/23/2016	Taft College ASB General	2016/17 ASB sticker sales to 201630	17,625.00
78022920	09/23/2016	Taft College ASB General	ASB Stickers	15,540.00
78022931	09/23/2016	University of La Verne	Invoice # I15017TRE	53,313.69
				587,874.69

ASB 2016/17
Balance Sheet
As of September 30, 2016

September 30, 2016

ASSETS

Current Assets

Checking/Savings

ASB Chevron 111,932.18

ASB Chevron - Savings 143.23

Total Checking/Savings 112,075.41

Total Current Assets 112,075.41

TOTAL ASSETS 112,075.41

LIABILITIES & EQUITY

Equity

Restricted Funds

ASB Athletics 39,926.40

ASB Cards 19,550.20

ASB General 4,845.14

ASB Soft Drinks 4,234.07

Baseball Club 1,857.34

Best Buddies 2,661.97

Cougar Echo 773.50

CRU 726.20

D.H. GENERAL

D.H.CLASS OF 2015 0.13

D.H.CLASS OF 2016 0.08

D.H. CLASS OF 2017 2,932.97

D.H. GENERAL - Other 1,262.72

Total D.H. GENERAL 4,195.90

DISNEYLAND 1,786.00

ECE 1,254.00

Field Trips 280.00

Literary Club-Equity 1,109.98

NSLS Club - Equity 2,494.62

On Our Own 1,614.16

Performing Arts - Equity 2,035.04

Phi Theta Kappa

PTK-Scholarship -2,000.00

PTK-Conference/Meeting -3,744.23

Phi Theta Kappa - Other 6,622.81

Total Phi Theta Kappa 878.58

Reentry Voc Club 2.99

Soccer Club - Mens 5,922.56

Soccer Club - Womens 5,694.97

Social Science/ Research Equity 1,582.88

ASB 2016/17
Balance Sheet
As of September 30, 2016

September 30, 2016

Softball Fund	-3,263.88
Spectrum - Equity	1,134.83
STEM - Equity	1,200.00
TC Debate Society	8.04
TIL Class Trip - Equity	775.59
TIL Orientation	349.00
TIL Program	-5,978.57
TIL Reunion	34.94
Uniform Replacement	11,454.53
Women's Athletic Club	2,605.65
Women's Basketball Club	328.78
Total Restricted Funds	112,075.41
Retained Earnings	180.61
Unrestricted Funds	-180.91
Total Equity	112,075.41
TOTAL LIABILITIES & EQUITY	112,075.41

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

USER NAME
 MIndy Jewell
 SUBMIT DATE
 Sep 01, 2016 02:39:50PM
 PROCESS DATE
 NOT PROCESSED AT
 THIS TIME
 EROD NO.
 419746

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 **\$15,101.78**

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
BOOKSTORE	84698	0886	5490	\$15,101.78	\$15,101.78

TOTAL DEPOSIT: **\$15,101.78**

GENERAL DEPOSIT NOTES:

SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$15,101.78 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT CARD: \$0.00
NOTES: DEPOSIT #170024

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

078 WEST KERN COMM. COLLEGE
WKCCD DEPOSIT

DEPOSIT TRANSACTIONS
Date last used from: 09/01/2016 To 09/01/2016
Transaction Number from: 170024 To 170024
Date entered from: 00/00/0000 To 99/99/9999

J57992 DC0100 L.00.01 09/01/16 PAG

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-	AMOUNT
LN.	DI	DETAIL	DESCR		
170024	09/01/2016	09/01/2016	WKCCD DEPOSIT		
1.	78	BOOKSTORE SALES		31000-423-8841-69100	
				ENTERED BY: MDJB UNAPPROVED	15,101.78
				TOTAL AMOUNT	15,101.78
				DISTRICT TOTAL	15,101.78
				GRAND TOTAL	15,101.78

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

USER NAME
Mindy Jewell
SUBMIT DATE
Sep 01, 2016 02:40:41PM
PROCESS DATE
NOT PROCESSED AT
THIS TIME
EROD NO.
419747

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 **\$31,274.07**

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
STUDENT RECEIPTS	84096	0886	5490	\$31,274.07	\$31,274.07

TOTAL DEPOSIT: **\$31,274.07**

GENERAL DEPOSIT NOTES:

SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$31,274.07 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT
CARD: \$0.00
NOTES: DEPOSIT #170025

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

D78 WEST KERN COMM. COLLEGE
WKCCD DEPOSIT

DEPOSIT TRANSACTIONS
Date last used from: 09/01/2016 To 09/01/2016
Transaction Number from: 170025 To 170025
Date entered from: 00/00/0000 To 99/99/9999

J57994 DC0100 L.00.01 09/01/16 PAGE

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-	AMOUNT
LN.	DI	DETAIL	DESCR		
170025	09/01/2016	09/01/2016	WKCCD DEPOSIT		
1.	78	STUDENT RECEIPTS		11000-000-9161-00000	
				ENTERED BY: MDJB UNAPPROVED	31,274.07
				TOTAL AMOUNT	31,274.07
				DISTRICT TOTAL	31,274.07
				GRAND TOTAL	31,274.07

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

USER NAME
 Mindy Jewell
 SUBMIT DATE
 Sep 01, 2016 02:42:06PM
 PROCESS DATE
 NOT PROCESSED AT
 THIS TIME
 EROD NO.
 419748

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 **\$333,630.59**

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
GENERAL FUND	84096	0886	5490	\$970.14	\$970.14
RESTRICTED FUND	84097	0886	5490	\$281.00	\$281.00
CHILD DEVELOPMENT	84496	0886	5490	\$329,292.00	\$329,292.00
TIL	84697	0886	5490	\$18.00	\$18.00
CAFETERIA	84699	0886	5490	\$3,069.45	\$3,069.45

TOTAL DEPOSIT: **\$333,630.59**

GENERAL DEPOSIT NOTES:

SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$333,630.59 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT CARD: \$0.00
 NOTES: DEPOSIT #170026

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

078 WEST KERN COMM. COLLEGE
 WKCCD DEPOSIT

DEPOSIT TRANSACTIONS
 Date last used from: 09/01/2016 To 09/01/2016
 Transaction Number from: 170026 To 170026
 Date entered from: 00/00/0000 To 99/99/9999

J57995 DC0100 L.00.01 09/01/16 PAGI

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-	AMOUNT
LN.	DI	DETAIL	DESCR		
170026	09/01/2016	09/01/2016	WKCCD DEPOSIT		
				ENTERED BY: MDJB	UNAPPROVED
1.	78	INSURANCE REIMBURSEMENTS		11000-412-8892-67300	696.44
2.	78	RIEMBURSEMENT		11000-431-8892-65100	236.50
3.	78	REIMBURSEMENT		11000-205-8892-12042	12.00
4.	78	SCANTRON SALES		11000-421-8892-67200	25.20
5.	78	REIMBURSEMENT		12000-353-7601-64600	281.00
6.	78	CAFETERIA SALES		32000-422-8841-69400	3,069.45
7.	78	CC GENERAL		33428-310-8621-69200	121,301.00
8.	78	CC STATE PRESCHOOL		33528-310-8621-69200	207,991.00
9.	78	REIMBURSEMENT		39000-314-8892-64991	18.00
				TOTAL AMOUNT	333,630.59
				DISTRICT TOTAL	333,630.59
				GRAND TOTAL	333,630.59

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

USER NAME
Mindy Jewell
SUBMIT DATE
Sep 08, 2016 10:45:44AM
PROCESS DATE
NOT PROCESSED AT
THIS TIME
EROD NO.
420153

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 \$4,002.26

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
BOOKSTORE	84698	0886	5490	\$4,002.26	\$4,002.26

TOTAL DEPOSIT: \$4,002.26

GENERAL DEPOSIT NOTES:

SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$4,002.26 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT
CARD: \$0.00
NOTES: DEPOSIT #170027

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

078 WEST KERN COMM. COLLEGE
 WKCCD DEPOSIT

DEPOSIT TRANSACTIONS
 Date last used from: 09/08/2016 To 09/08/2016
 Transaction Number from: 170027 To 170027
 Date entered from: 00/00/0000 To 99/99/9999

J62133 DC0100 L.00.01 09/08/16 PAG

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-	AMOUNT
LN.	DI	DETAIL	DESCR		
170027	09/08/2016	09/08/2016	WKCCD DEPOSIT		4,002.26
1.	78	BOOKSTORE SALES		31000-423-8841-69100	4,002.26
				ENTERED BY: MDJB UNAPPROVED	
				TOTAL AMOUNT	4,002.26
				DISTRICT TOTAL	4,002.26
				GRAND TOTAL	4,002.26

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

USER NAME
 Mindy Jewell
 SUBMIT DATE
 Sep 08, 2016 10:46:45AM
 PROCESS DATE
 NOT PROCESSED AT
 THIS TIME
 EROD NO.
 420154

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 **\$59,643.75**

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
STUDENT RECEIPTS	84096	0886	5490	\$59,643.75	\$59,643.75

TOTAL DEPOSIT: **\$59,643.75**

GENERAL DEPOSIT NOTES:

**SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$59,643.75 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT
 CARD: \$0.00
 NOTES: DEPOSIT #170028**

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

078 WEST KERN COMM. COLLEGE
WKCCD DEPOSIT

DEPOSIT TRANSACTIONS
Date last used from: 09/08/2016 To 09/08/2016
Transaction Number from: 170028 To 170028
Date entered from: 00/00/0000 To 99/99/9999

J62134 DC0100 L.00.01 09/08/16 PAG

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-	AMOUNT
LN.	DI	DETAIL	DESCR		
170028	09/08/2016	09/08/2016	WKCCD DEPOSIT		
1.	78	STUDENT RECEIPTS		11000-000-9161-00000	
				ENTERED BY: MDJB UNAPPROVED	59,643.75
				TOTAL AMOUNT	59,643.75
				DISTRICT TOTAL	59,643.75
				GRAND TOTAL	59,643.75

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

USER NAME
 Mindy Jewell
 SUBMIT DATE
 Sep 08, 2016 10:48:03AM
 PROCESS DATE
 NOT PROCESSED AT
 THIS TIME
 EROD NO.
 420155

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 **\$9,363.00**

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
GENERAL FUND	84096	0886	5490	\$1,372.22	\$1,372.22
RESTRICTED FUND	84097	0886	5490	\$681.00	\$681.00
CHILD DEVELOPMENT	84496	0886	5490	\$3,951.32	\$3,951.32
CAFETERIA	84699	0886	5490	\$3,358.46	\$3,358.46

TOTAL DEPOSIT: **\$9,363.00**

GENERAL DEPOSIT NOTES:

**SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$9,363.00 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT
 CARD: \$0.00
 NOTES: DEPOSIT #170029**

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

078 WEST KERN COMM. COLLEGE
 WKCCD DEPOSIT

DEPOSIT TRANSACTIONS
 Date last used from: 09/08/2016 To 09/08/2016
 Transaction Number from: 170029 To 170029
 Date entered from: 00/00/0000 To 99/99/9999

J62135 DC0100 L.00.01 09/08/16 PAGI

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-	AMOUNT
LN.	DI	DETAIL	DESCR		
170029	09/08/2016	09/08/2016	WKCCD DEPOSIT		
				ENTERED BY: MDJB	UNAPPROVED
1.	78	INSURANCE REIMBURSEMENTS		11000-412-8892-67300	508.10
2.	78	REIMBURSEMENT		11000-207-8892-49999	20.11
3.	78	TRANSCRIPT FEES		11508-301-8879-64900	844.01
4.	78	LIBRARY PROGRAMS		12201-203-8892-61200	681.00
5.	78	CAFETERIA SALES		32000-422-8841-69400	3,358.46
6.	78	CC STATE PRESCHOOL		33528-310-8621-69200	2,629.00
7.	78	REIMBURSEMENT		33428-310-8892-69200	1,322.32
				TOTAL AMOUNT	9,363.00
				DISTRICT TOTAL	9,363.00
				GRAND TOTAL	9,363.00

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

USER NAME
Mindy Jewell
 SUBMIT DATE
Sep 15, 2016 11:23:49AM
 PROCESS DATE
NOT PROCESSED AT THIS TIME
 DEPT NO. 0886
 EROD NO. 420730

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 **\$540,226.59**

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
GENERAL FUND	84096	0886	5490	\$3,460.38	\$3,460.38
RESTRICTED FUND	84097	0886	5490	\$533,467.01	\$533,467.01
CAFETERIA	84699	0886	5490	\$3,299.20	\$3,299.20

TOTAL DEPOSIT: **\$540,226.59**

GENERAL DEPOSIT NOTES:

SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$540,226.59 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT CARD: \$0.00 NOTES: Deposit# 170032

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

'8 WEST KERN COMM. COLLEGE
 WKCCD Deposit

DEPOSIT TRANSACTIONS
 Date last used from: 09/15/2016 To 09/15/2016
 Transaction Number from: 170032 To 170032
 Date entered from: 00/00/0000 To 99/99/9999

J67132 DC0100 L.00.01 09/15/16 PAG

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-	AMOUNT
LN.	DI	DETAIL	DESCR		
70032	09/15/2016	09/15/2016	WKCCD Deposit		400.00
1.	78	Dental Hygiene Clinic Revenue		11837-205-8877-12042	2,093.75
2.	78	GED/Hiset Testing		11000-306-8892-49306	167.20
3.	78	Insurance Reimbursements		11000-412-8892-67300	799.43
4.	78	Reimbursement		11000-202-8892-60100	271.00
5.	78	Library Programs		12201-203-8892-61200	516,709.02
6.	78	PELL		12000-353-8154-64600	16,486.99
7.	78	CTE Regional		12566-223-8659-60103	3,299.20
8.	78	Cafeteria Sales		32000-422-8841-69400	540,226.59
TOTAL AMOUNT					540,226.59
DISTRICT TOTAL					540,226.59
GRAND TOTAL					540,226.59

ENTERED BY: MDJB UNAPPROVED

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

USER NAME
Mindy Jewell
 SUBMIT DATE
Sep 15, 2016 11:20:21AM
 PROCESS DATE
NOT PROCESSED AT THIS TIME
 EROD NO.
420728

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 **\$23,545.75**

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
GENERAL FUND	84096	0886	5490	\$23,545.75	\$23,545.75

TOTAL DEPOSIT: **\$23,545.75**

GENERAL DEPOSIT NOTES:

SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$23,545.75 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT CARD: \$0.00 NOTES: 170031

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: 09/15/2016 To 09/15/2016
 Transaction Number from: 170031 To 170031
 Date entered from: 00/00/0000 To 99/99/9999

J67131 DC0100 L.00.01 09/15/16 PAC

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-	AMOUNT
LN.	DI	DETAIL	DESCR		
70031	09/15/2016	09/15/2016	WKCCD Deposit		23,545.75
1.	78	Student Receipts		11000-000-9161-00000	23,545.75
				ENTERED BY: MDJB UNAPPROVED	
				TOTAL AMOUNT	23,545.75
				DISTRICT TOTAL	23,545.75
				GRAND TOTAL	23,545.75

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

USER NAME
 Mindy Jewell
 SUBMIT DATE
 Sep 15, 2016 11:16:13AM
 PROCESS DATE
 NOT PROCESSED AT
 THIS TIME
 EROD NO.
 420726

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 **\$2,039.08**

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
BOOKSTORE	84698	0886	5490	\$2,039.08	\$2,039.08

TOTAL DEPOSIT: **\$2,039.08**

GENERAL DEPOSIT NOTES:

**SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$2,039.08 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT
 CARD: \$0.00
 NOTES: 170030**

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

078 WEST KERN COMM. COLLEGE
 WKCCD Deposit

DEPOSIT TRANSACTIONS
 Date last used from: 09/15/2016 To 09/15/2016
 Transaction Number from: 170030 To 170030
 Date entered from: 00/00/0000 To 99/99/9999

J67130 DC0100 L.00.01 09/15/16 PA

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-	AMOUNT
LN.	DI	DETAIL	DESCR		
170030	09/15/2016	09/15/2016	WKCCD DEPOSIT		2,039.08
1.	78	Bookstore Sales		31000-423-8841-69100	2,039.08
				ENTERED BY: MDJB UNAPPROVED	
				TOTAL AMOUNT	2,039.08
				DISTRICT TOTAL	2,039.08
				GRAND TOTAL	2,039.08

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

USER NAME
Mindy Jewell
SUBMIT DATE
Sep 15, 2016 01:29:02PM
PROCESS DATE
NOT PROCESSED AT
THIS TIME
DEPT NO. 0886
EROD NO. 420757

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 **\$362,196.00**

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
CAL GRANT FUNDS	84097	0886	5490	\$362,196.00	\$362,196.00

TOTAL DEPOSIT: **\$362,196.00**

GENERAL DEPOSIT NOTES:

SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$362,196.00 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT
CARD: \$0.00
NOTES: DEPOSIT #170033

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

078 WEST KERN COMM. COLLEGE
WKCCD DEPOSIT

DEPOSIT TRANSACTIONS
Date last used from: 09/15/2016 To 09/15/2016
Transaction Number from: 170033 To 170033
Date entered from: 00/00/0000 To 99/99/9999

J67361 DC0100 L.00.01 09/15/16 PAGI

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-	AMOUNT
LN.	DI	DETAIL	DESCR		
170033	09/15/2016	09/15/2016	WKCCD DEPOSIT		
1.	78	CAL GRANTS		12554-353-8641-64600	
				ENTERED BY: MDJB UNAPPROVED	362,196.00
				TOTAL AMOUNT	362,196.00
				DISTRICT TOTAL	362,196.00
				GRAND TOTAL	362,196.00

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

USER NAME
 Mindy Jewell
 SUBMIT DATE
 Sep 16, 2016 02:52:54PM
 PROCESS DATE
 NOT PROCESSED AT
 THIS TIME
 EROD NO.
 420901

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 **\$1,750,000.00**

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
MEASURE A TRANSFER	80785	0886	5490	\$1,750,000.00	\$1,750,000.00

TOTAL DEPOSIT: **\$1,750,000.00**

GENERAL DEPOSIT NOTES:

SITE OF DEPOSIT: TTC ACCOUNT DEPOSITED: General CASH: \$0.00 CHECKS: \$0.00 DIRECT DEPOSIT: \$1,750,000.00 CREDIT
CARD: \$0.00
NOTES: DEPOSIT#: 170034

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

078 WEST KERN COMM. COLLEGE
WKCCD DEPOSIT

DEPOSIT TRANSACTIONS
Date last used from: 09/16/2016 To 09/16/2016
Transaction Number from: 170034 To 170034
Date entered from: 00/00/0000 To 99/99/9999

J68457 DC0100 L.00.01 09/16/16 PAGE

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-	AMOUNT
LN.	DI	DETAIL	DESCR		
170034	09/16/2016	09/16/2016	WKCCD Deposit		
1.	78	Measure A Transfer		42000-000-7410-00000	
					ENTERED BY: MDJB UNAPPROVED
					1,750,000.00
					TOTAL AMOUNT
					1,750,000.00
					DISTRICT TOTAL
					1,750,000.00
					GRAND TOTAL
					1,750,000.00

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

USER NAME
Mindy Jewell
SUBMIT DATE
Sep 22, 2016 10:26:03AM
PROCESS DATE
**NOT PROCESSED AT
THIS TIME**
EROD NO.
421315

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 \$1,836.31

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
BOOKSTORE	84698	0886	5490	\$1,836.31	\$1,836.31

TOTAL DEPOSIT: \$1,836.31

GENERAL DEPOSIT NOTES:

SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$1,836.31 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT
CARD: \$0.00
NOTES: DEPOSIT #: 170035

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

078 WEST KERN COMM. COLLEGE
WKCCD DEPOSIT

DEPOSIT TRANSACTIONS

J71363 DC0100 L.00.01 09/22/16 PA

Date last used from: 09/22/2016 To 09/22/2016
Transaction Number from: 170035 To 170035
Date entered from: 00/00/0000 To 99/99/9999

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-	AMOUNT
LN.	DI	DETAIL	DESCR		
170035	09/22/2016	09/22/2016	WKCCD DEPOSIT		
1.	78	BOOKSTORE SALES		31000-423-8841-69100	
				ENTERED BY: MDJB UNAPPROVED	1,836.31
				TOTAL AMOUNT	1,836.31
				DISTRICT TOTAL	1,836.31
				GRAND TOTAL	1,836.31

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

USER NAME
Mindy Jewell
 SUBMIT DATE
Sep 22, 2016 10:27:10AM
 PROCESS DATE
NOT PROCESSED AT THIS TIME
 EROD NO.
421316

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 **\$18,295.56**

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
STUDENT RECEIPTS	84096	0886	5490	\$18,295.56	\$18,295.56

TOTAL DEPOSIT: **\$18,295.56**

GENERAL DEPOSIT NOTES:

SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$18,295.56 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT CARD: \$0.00 NOTES: DEPOSIT #: 170036

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

078 WEST KERN COMM. COLLEGE
WKCCD DEPOSIT

DEPOSIT TRANSACTIONS
Date last used from: 09/22/2016 To 09/22/2016
Transaction Number from: 170036 To 170036
Date entered from: 00/00/0000 To 99/99/9999

J71365 DC0100 L.00.01 09/22/16 PA

APPROVED AND UNAPPROVED TRANSACTIONS					
NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-	AMOUNT
LN.	DI	DETAIL	DESCR		
170036	09/22/2016	09/22/2016	WKCCD DEPOSIT		
1.	78	STUDENT RECEIPTS		11000-000-9161-00000	
				ENTERED BY: MDJB UNAPPROVED	
				TOTAL AMOUNT	18,295.56
				DISTRICT TOTAL	18,295.56
				GRAND TOTAL	18,295.56

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

USER NAME
 Mindy Jewell
 SUBMIT DATE
 Sep 22, 2016 10:28:48AM
 PROCESS DATE
 NOT PROCESSED AT
 THIS TIME
 EROD NO.
 421317

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 \$41,177.81

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
GENERAL FUND	84096	0886	5490	\$33,373.00	\$33,373.00
RESTRICTED FUND	84097	0886	5490	\$5,004.13	\$5,004.13
CAFETERIA	84699	0886	5490	\$2,800.68	\$2,800.68

TOTAL DEPOSIT: \$41,177.81

GENERAL DEPOSIT NOTES:

SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$41,177.81 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT
 CARD: \$0.00
 NOTES: DEPOSIT #: 170037

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

078 WEST KERN COMM. COLLEGE
 WKCCD DEPOSIT

DEPOSIT TRANSACTIONS
 Date last used from: 09/22/2016 To 09/22/2016
 Transaction Number from: 170037 To 170037
 Date entered from: 00/00/0000 To 99/99/9999

J71368 DC0100 L.00.01 09/22/16 PA

APPROVED AND UNAPPROVED TRANSACTIONS					
NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-	AMOUNT
LN.	DI	DETAIL	DESCR		
170037	09/22/2016	09/22/2016	WKCCD DEPOSIT		
				ENTERED BY: MDJB	UNAPPROVED
1.	78	WESTEC ENROLLMENT		11450-204-8874-70990	33,373.00
2.	78	FEDERAL WORK STUDY		12401-353-8153-64600	3,652.50
3.	78	FWS ADMIN ALLOWANCE		12401-353-8151-64600	182.63
4.	78	LIBRARY PROGRAMS		12201-203-8892-61200	504.00
5.	78	PELL ADMIN ALLOWANCE		12000-353-8157-64600	665.00
6.	78	CAFETERIA SALES		32000-422-8841-69400	2,800.68
				TOTAL AMOUNT	41,177.81
				DISTRICT TOTAL	41,177.81
				GRAND TOTAL	41,177.81

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

USER NAME
 Mindy Jewell
 SUBMIT DATE
 Sep 23, 2016 01:58:52PM
 PROCESS DATE
 NOT PROCESSED AT
 THIS TIME
 EROD NO.
 421482

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 **\$818,583.00**

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
16/17 Q1 EPA FUNDS	84096	0886	5490	\$818,583.00	\$818,583.00

TOTAL DEPOSIT: **\$818,583.00**

GENERAL DEPOSIT NOTES:

SITE OF DEPOSIT: TTC ACCOUNT DEPOSITED: General CASH: \$0.00 CHECKS: \$0.00 DIRECT DEPOSIT: \$818,583.00 CREDIT CARD: \$0.00
 NOTES: DEPOSIT #: 170039

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

078 WEST KERN COMM. COLLEGE
WKCCD DEPOSIT

DEPOSIT TRANSACTIONS
Date last used from: 09/23/2016 To 09/23/2016
Transaction Number from: 170039 To 170039
Date entered from: 00/00/0000 To 99/99/9999

J72485 DC0100 L.00.01 09/23/16 PAG

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-	AMOUNT
LN.	DI	DETAIL	DESCR		
170039	09/23/2016	09/23/2016	WKCCD DEPOSIT		
1.	78	16/17 Q1 EPA FUNDS		11005-000-8616-00000	
				ENTERED BY: MDJB UNAPPROVED	818,583.00
				TOTAL AMOUNT	818,583.00
				DISTRICT TOTAL	818,583.00
				GRAND TOTAL	818,583.00

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

USER NAME
Mindy Jewell
 SUBMIT DATE
Sep 23, 2016 01:57:45PM
 PROCESS DATE
NOT PROCESSED AT THIS TIME
 EROD NO.
421481

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 **\$235,500.00**

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
16/17 MANDATED BLOCK GRANT	84096	0886	5490	\$235,500.00	\$235,500.00

TOTAL DEPOSIT: **\$235,500.00**

GENERAL DEPOSIT NOTES:

SITE OF DEPOSIT: TTC ACCOUNT DEPOSITED: General CASH: \$0.00 CHECKS: \$0.00 DIRECT DEPOSIT: \$235,500.00 CREDIT CARD: \$0.00
NOTES: DEPOSIT #: 170038

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

078 WEST KERN COMM. COLLEGE
WKCCD DEPOSIT

DEPOSIT TRANSACTIONS
Date last used from: 09/23/2016 To 09/23/2016
Transaction Number from: 170038 To 170038
Date entered from: 00/00/0000 To 99/99/9999

J72484 DC0100 L.00.01 09/23/16 PAG

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-	AMOUNT
LN.	DI	DETAIL	DESCR		
170038	09/23/2016	09/23/2016	WKCCD DEPOSIT		
1.	78	16/17	MANDATED BLOCK GRANT	11000-000-8691-00000	
				ENTERED BY: MDJB UNAPPROVED	235,500.00
				TOTAL AMOUNT	235,500.00
				DISTRICT TOTAL	235,500.00
				GRAND TOTAL	235,500.00

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

USER NAME
 MIndy Jewell
 SUBMIT DATE
 Sep 28, 2016 11:55:46AM
 PROCESS DATE
 NOT PROCESSED AT
 THIS TIME
 EROD NO.
 421805

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 **\$1,550,743.00**

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
SEPTEMBER SCHOOL APPORTIONMENT	84096	0886	5490	\$1,042,420.00	\$1,042,420.00
SEPTEMBER SCHOOL APPORTIONMENT	84097	0886	5490	\$508,323.00	\$508,323.00

TOTAL DEPOSIT: **\$1,550,743.00**

GENERAL DEPOSIT NOTES:

SITE OF DEPOSIT: TTC ACCOUNT DEPOSITED: General CASH: \$0.00 CHECKS: \$0.00 DIRECT DEPOSIT: \$1,550,743.00 CREDIT CARD: \$0.00
NOTES: DEPOSIT #170040

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

078 WEST KERN COMM. COLLEGE
 WKCCD DEPOSIT

DEPOSIT TRANSACTIONS
 Date last used from: 09/28/2016 To 09/28/2016
 Transaction Number from: 170040 To 170040
 Date entered from: 00/00/0000 To 99/99/9999

J74381 DC0100 L.00.01 09/28/16 PAG

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-	AMOUNT
LN.	DI	DETAIL	DESCR		
170040	09/28/2016	09/28/2016	WKCCD DEPOSIT		
				ENTERED BY: MDJB UNAPPROVED	
1.	78	SEPTEMBER	SCHOOL APPORTIONMENT	11000-000-8612-00000	1,019,324.00
2.	78	SEPTEMBER	SCHOOL APPORTIONMENT	11495-202-8613-00000	10,800.00
3.	78	SEPTEMBER	SCHOOL APPORTIONMENT	11006-201-8633-00000	12,296.00
4.	78	SEPTEMBER	SCHOOL APPORTIONMENT	12551-353-8615-64600	5,096.00
5.	78	SEPTEMBER	SCHOOL APPORTIONMENT	12000-303-8622-64301	36,970.00
6.	78	SEPTEMBER	SCHOOL APPORTIONMENT	12000-311-8623-64200	31,810.00
7.	78	SEPTEMBER	SCHOOL APPORTIONMENT	12000-305-8624-64301	4,446.00
8.	78	SEPTEMBER	SCHOOL APPORTIONMENT	12551-353-8625-64600	18,789.00
9.	78	SEPTEMBER	SCHOOL APPORTIONMENT	12600-309-8627-64992	15,839.00
10.	78	SEPTEMBER	SCHOOL APPORTIONMENT	12000-304-8630-00000	110,481.00
11.	78	SEPTEMBER	SCHOOL APPORTIONMENT	12000-304-8631-00000	1,413.00
12.	78	SEPTEMBER	SCHOOL APPORTIONMENT	12563-000-8644-00000	45,696.00
13.	78	SEPTEMBER	SCHOOL APPORTIONMENT	12567-000-8645-00000	12,600.00
14.	78	SEPTEMBER	SCHOOL APPORTIONMENT	12599-309-8632-64992	3,487.00
15.	78	SEPTEMBER	SCHOOL APPORTIONMENT	12060-113-8634-67801	28,116.00
16.	78	SEPTEMBER	SCHOOL APPORTIONMENT	12050-431-8654-00000	28,115.00
17.	78	SEPTEMBER	SCHOOL APPORTIONMENT	12603-125-8643-68900	64,418.00
18.	78	PERKINS		12560-223-8657-60103	101,047.00
				TOTAL AMOUNT	1,550,743.00
				DISTRICT TOTAL	1,550,743.00
				GRAND TOTAL	1,550,743.00

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

USER NAME
Mindy Jewell
SUBMIT DATE
Sep 29, 2016 01:51:54PM
PROCESS DATE
NOT PROCESSED AT
THIS TIME
EROD NO.
421929

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 \$474.59

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
BOOKSTORE	84698	0886	5490	\$474.59	\$474.59

TOTAL DEPOSIT: \$474.59

GENERAL DEPOSIT NOTES:

SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$474.59 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT
CARD: \$0.00
NOTES: DEPOSIT #170041

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

078 WEST KERN COMM. COLLEGE
WKCCD DEPOSIT

DEPOSIT TRANSACTIONS
Date last used from: 09/29/2016 To 09/29/2016
Transaction Number from: 170041 To 170041
Date entered from: 00/00/0000 To 99/99/9999

J74954 DC0100 L.00.01 09/29/16 PAG

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-	AMOUNT
LN.	DI	DETAIL	DESCR		
170041	09/29/2016	09/29/2016	BOOKSTORE SALES		474.59
1.	78	BOOKSTORE SALES		31000-423-8841-69100	474.59
				ENTERED BY: MDJB UNAPPROVED	
				TOTAL AMOUNT	474.59
				DISTRICT TOTAL	474.59
				GRAND TOTAL	474.59

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

USER NAME
 Mindy Jewell
 SUBMIT DATE
 Sep 29, 2016 01:52:45PM
 PROCESS DATE
 NOT PROCESSED AT
 THIS TIME
 EROD NO.
 421931

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 **\$11,292.75**

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
STUDENT RECEIPTS	84096	0886	5490	\$11,292.75	\$11,292.75

TOTAL DEPOSIT: **\$11,292.75**

GENERAL DEPOSIT NOTES:

SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$11,292.75 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT CARD: \$0.00
NOTES: DEPOSIT #170042

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

078 WEST KERN COMM. COLLEGE
 WKCCD DEPOSIT

DEPOSIT TRANSACTIONS
 Date last used from: 09/29/2016 To 09/29/2016
 Transaction Number from: 170042 To 170042
 Date entered from: 00/00/0000 To 99/99/9999

J74955 DC0100 L.00.01 09/29/16 PAG

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-	AMOUNT
LN.	DI	DETAIL	DESCR		
170042	09/29/2016	09/29/2016	WKCCD DEPOSIT		11,292.75
1.	78	STUDENT RECEIPTS		11000-000-9161-00000	11,292.75
				ENTERED BY: MDJB UNAPPROVED	
				TOTAL AMOUNT	11,292.75
				DISTRICT TOTAL	11,292.75
				GRAND TOTAL	11,292.75

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

USER NAME
 Mindy Jewell
 SUBMIT DATE
 Sep 29, 2016 01:54:41PM
 PROCESS DATE
 NOT PROCESSED AT
 THIS TIME
 DEPT NO.
 0886
 EROD NO.
 421936

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 **\$386,744.59**

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
GENERAL FUND	84096	0886	5490	\$402.41	\$402.41
RESTRICTED FUND	84097	0886	5490	\$3,170.00	\$3,170.00
CHILD DEVELOPMENT	84496	0886	5490	\$2,486.28	\$2,486.28
TIL	84697	0886	5490	\$301,476.14	\$301,476.14
BOOKSTORE	84698	0886	5490	\$76,669.16	\$76,669.16
CAFETERIA	84699	0886	5490	\$2,540.60	\$2,540.60

TOTAL DEPOSIT: **\$386,744.59**

GENERAL DEPOSIT NOTES:

SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$386,744.59 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT CARD: \$0.00
 NOTES: DEPOSIT #170043

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

078 WEST KERN COMM. COLLEGE
 WKCCD DEPOSIT

DEPOSIT TRANSACTIONS
 Date last used from: 09/29/2016 To 09/29/2016
 Transaction Number from: 170043 To 170043
 Date entered from: 00/00/0000 To 99/99/9999

J74957 DC0100 L.00.01 09/29/16 PAG:

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-	AMOUNT
LN.	DI	DETAIL	DESCR		
170043	09/29/2016	09/29/2016	WKCCD DEPOSIT		
				ENTERED BY: MDJB	UNAPPROVED
1.	78	INSURANCE REIMBURSEMENTS		11000-412-8892-67300	362.04
2.	78	REIMBURSEMENT		11000-202-8892-60100	40.37
3.	78	PELL		12000-353-8154-64600	3,170.00
4.	78	CC BOOKSTORE SALES		31000-423-8841-69100	76,669.16
5.	78	CAFETERIA SALES		32000-422-8841-69400	2,540.60
6.	78	REIMBURSEMENT		33428-310-8892-69200	1,163.96
7.	78	REIMBURSEMENT		33528-310-8621-69200	1,322.32
8.	78	TIL REGIONAL PAYMENTS		39000-314-8699-64991	301,476.14
				TOTAL AMOUNT	386,744.59
				DISTRICT TOTAL	386,744.59
				GRAND TOTAL	386,744.59

**West Kern Community College District
Board of Trustees Meeting**

October 12, 2016

Agenda Item 15.

A. Academic Employment

1. Extra Duty Assignment

Item	Name	Assignment	Class/Step	Hourly Rate	Effective Date
a.	Eveland, Sharyn	Equity Data Coach	3	\$65.56	7/1/16 - 6/30/17

2. 2016-17 Spring Screening Committee Assignments

Item	Name	Assignment	Step	Hourly Rate	Effective Date
a.	Eveland, Sharyn	CTE Director	3	\$65.56*	6/2/16
b.	Eveland, Sharyn	Adjunct Sociology Lecturer	3	\$65.56**	6/6/16
c.	Eveland, Sharyn	Adjunct CJA Lecturer Pool	3	\$65.56**	6/16/16

*Total of 3 hours **Total of 1 hour

3. 2016-17 Summer Screening Committee Assignment

Item	Name	Assignment	Step	Hourly Rate	Effective Date
a.	Eveland, Sharyn	Testing Technician	3	\$65.56*	7/13/16

*Total of 30 minutes

4. 2016-17 Adjunct Counselor Assignments

Item	Name	Assignment	Step	Hourly Rate	Effective Date
a.	Andrews, Megan	MAPP Counselor	3	\$65.56**	10/3/16 - 6/30/17
b.	Ramirez, Natalie	CalWORKs/CARE/EOPS Counselor	3	\$65.56*	9/12/16 - 6/30/17

* Up to 35 hours/week **Up to 20 hours/week

5. 2016-17 Club Advisor Stipends

Item	Name	Assignment	Step	Hourly Rate	Effective Date
a.	Beasley, Michelle	ECE Club	Stipend	\$1,616.32	8/22/16 - 5/19/17
b.	Dyer, Geoffrey	Literary Magazine Club	Stipend	\$1,616.32	8/22/16 - 5/19/17
c.	Getty, Shelley	CRU Club	Stipend	\$1,616.32	8/22/16 - 5/19/17
d.	Golling, Leigh	Performing Arts Club	Stipend	\$1,616.32	8/22/16 - 5/19/17

5. 2016-17 Club Advisor Stipends

Item	Name	Assignment	Step	Hourly Rate	Effective Date
e.	May, James	STEM Club	Stipend	\$1,616.32	8/22/16 - 5/19/17
f.	Mendoza, Tina	NLS Club	Stipend	\$1,616.32	8/22/16 - 5/19/17
g.	Oja, Michelle	SPECTRUM Club	Stipend	\$1,616.32	8/22/16 - 5/19/17

6. Spring 2016-17 Athletic Assignment

Item	Name	Assignment	Class/Step	Stipend	Effective Date
a.	Dickey, Josh	Volunteer Assistant Baseball Coach	--	--	1/17/17 - 5/19/17

**West Kern Community College District
Board of Trustees Meeting
October 12, 2016**

Agenda Item 15.

B. Classified Employment

Item	Name	Position	%Assignment	Range/ Step	Salary	Term	Effective Date
1. Administrative Services							
a.	Shafer-Porter, Kristy	Evening Custodian	Temporary	13A	\$16.36/hr.**	A/N	9/19/16 - 10/31/16
b.	Shafer-Porter, Kristy	Evening Custodian	100%	13A	\$2,835.15/mo.**	A/N	11/1/16 - 6/30/17
c.	Williams, Kimberly	Food Service Worker	Substitute	1A	\$11.86/hr.	A/N	9/19/16 - 6/30/17
2. Instruction							
a.	Cervantes, Alexis	Goodwill Intern	Temporary	7A	\$13.62/hr.*	A/N	9/12/16 - 6/30/17
↓	Coontz, Stephanie	Goodwill Intern	Temporary	7A	\$13.62/hr.*	A/N	9/12/16 - 6/30/17
↓	Sidhu, Harkeerat	Goodwill Intern	Temporary	7A	\$13.62/hr.*	A/N	9/12/16 - 6/30/17
↓	Williams, Heather	Goodwill Intern	Temporary	7A	\$13.62/hr.*	A/N	9/12/16 - 6/30/17
b.	Fraley, Julie	Workforce Development Assistant	Temporary	13A	\$15.96/hr.	A/N	10/17/16 - 6/30/17
c.	Hazelwood, Mary	Library and Learning Resources Technician	Substitute	13A	\$15.96/hr.	A/N	9/7/16 - 6/30/17
d.	Mora, Karina	TIL Life Skills Aide	Temporary	13A	\$15.96/hr.	A/N	10/10/16 - 10/31/16
e.	Mora, Karina	TIL Life Skills Aide	47.5%	13A	\$1,313.85/mo.	11 mo.	11/1/16 - 6/30/17
f.	Owens, Warren	TIL Weekend Support Aide	47.5%	13C	\$1,448.28/mo.	11 mo.	10/3/16 - 6/30/17
g.	Powell, David	TIL Life Skills Aide	47.5%	13F	\$1,679.75/mo.	11 mo.	10/3/16 - 6/30/17
3. Student Services							
a.	Johnson, Crystal	Security Officer	Temporary	19A	\$18.96/hr.**	A/N	9/20/16 - 10/31/16
b.	Johnson, Crystal	Security Officer	40%	19A	\$1,314.07/mo.**	12 mo.	11/1/16 - 6/30/17
↓	Pele, Aialaisa	Security Officer	40%	19A	\$1,314.07/mo.**	12 mo.	11/1/16 - 6/30/17
c.	Molina, Gabriela	Academic Records Technician	Temporary	19A	\$18.50/hr.	A/N	10/3/16 - 6/30/17
d.	Pele, Aialaisa	Security Officer	Temporary	19A	\$18.96/hr.**	A/N	9/22/16 - 10/31/16

*Up to 20 hours per week for 41 weeks ** Includes shift differential

C. Resignations/Retirements

Item	Name	Position	% Assignment	Range/ Step	Salary	Term	Effective Date
a.	Owens, Warren (Resignation)	TIL Life Skills Aide	--	--	--	--	9/30/16
b.	Powell, David (Resignation)	Accommodation Specialist	--	--	--	--	9/30/16
c.	Shafer-Porter, Kristy (Resignation)	Children's Center Custodian	--	--	--	--	9/16/16

D. Request for Approval to Recruit for the Following Position

Item	Position	Classification	Salary Schedule Placement	Annual Salary Range	Funding Source	Term	FTE
a.	Children's Center Custodian	Classified	Range 11	\$15,002.00 - \$19,152.00	District	12 mo.	47.5%