

WEST KERN COMMUNITY COLLEGE DISTRICT  
AGENDA FOR REGULAR MEETING

November 11, 2020

**Cougar Room**  
(Access Through the Library Entrance)

*No in-person public attendance permitted. Limited physical attendees must wear a mask. Must use the Zoom website link due to the Governor's Executive Order issued on March 19, 2020 placing limits on public congregation.*

Join Meeting at the Following Web Address:

Join Zoom Meeting

<https://cccconfer.zoom.us/j/93600133676> (Open Session Will Begin at 6 p.m.)

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 five (5) 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 five (5) 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/Complaint, 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 – Potential Litigation, Pursuant to Paragraph (4) of Subdivision (d) of Government Code Section 54956.9
  - 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
5. FLAG SALUTE
6. PUBLIC COMMENT ON OPEN SESSION AGENDA ITEMS
7. GENERAL COMMUNICATIONS
8. PRESENTATION – Quarterly Investment Reports
9. PRESENTATION – Annual Human Resources Recruiting Report
10. APPROVAL OF MINUTES – Regular Meeting Held October 14, 2020 and Special Meeting Held October 14, 2020
11. NEW BUSINESS:
  - A. Request for Approval – West Kern Community College District Board of Trustees Goals 2020/21
  - B. Request for Approval – Resolution No. 2020/21-06 – 21<sup>st</sup> Century Energy Systems Resolution
  - C. First Presentation – CSEA Chapter #543 MOU – Transition to Independent Living (TIL) Furlough Effects

D. Second Presentation and Request for Approval – Board Policy Revisions

BP #2730	Board Member Health Benefits
BP #3550	Drug Free Environment and Drug Prevention Program
BP #4040	Library Services
BP #4220	Standards for Scholarship
BP #4235	Credit for Prior Learning
BP #5010	Admissions and Concurrent Enrollment
BP #5030	Fees
BP #7330	Communicable Disease
BP #7362	Discipline and Dismissals Classified Administrators and Confidential Employees
BP #7385	Salary Deductions
BP #7510	Domestic Partners

E. Second Presentation and Request for Approval – Board Policy Review

BP #4050	Articulation
BP #4226	Multiple and Overlapping Enrollments
BP #4400	Community Service Programs

12. CONSENT AGENDA (Items A - L)

- A. Request for Approval – Distance Education Course Approval
- B. Information Item – WKCCD Budget Development Calendar for Fiscal Year 2021-22
- C. Request for Approval – Records Destruction
- D. Information Item – Annual Financial and Budget Report (CCFS-311A0 for the Fiscal Year Ended June 30, 2020)
- E. Information Item – CCFS-311Q for the 1<sup>st</sup> Quarter Ending September 30, 2020
- F. Request for Approval – Ellucian Annual Software Maintenance and License Fee 5-Year Contract; 1/1/21 – 12/31/25; \$209,815.00
- G. Request for Approval – Extension of Lease Agreement with Taft Plaza for the Rental Space Located at 515 Finley Drive, Taft, CA 93268 in Taft Plaza; 12/15/20 – 6/30/21; \$1,907.00 per Month
- H. Request for Approval – Contract with School Datebooks to Produce Student Planners for the 2021-22 Academic Year; \$9,188.21
- I. Request for Approval – 2020-2021 Synapse Laserfiche LSAP Software Support Renewal; 11/28/20 – 11/27/21; \$4,343.70

- J. Request for Approval – Electronic Records Management System – Therap – TIL Program; Annual Subscription; \$7,788.00
  - K. Request for Approval – IssueTrak: Expanded Use for Distance Learning Department; 10/2020 – 10/2021; \$3,640.00
  - L. Ratification of the October 2020 Vendor Check & Purchase Order Registers
13. PUBLIC COMMENT ON ITEMS OF GENERAL INTEREST
14. EMPLOYMENT (Action)
- A. Classified Employment (Appendix II)
  - B. Resignations/Retirements (Appendix II)
15. REPORTS:
- A. Financial Reports (For Information)
    - 1. Revenue Accounts (Account Level 1) FY 2020/21
    - 2. Expenditure Accounts (Account Level 1) FY 2020/21
    - 3. Expenditure Detail of \$10,000.00 or Greater, October 2020
    - 4. Student Organization and Special Accounts, October 2020
    - 5. Funds Deposited in County Treasury, October 2020
    - 6. Employee Travel Report – October 2020
    - 7. Report of Investments as of Quarter Ended 9/30/20 held at U.S. Bank Global Corporate Trust Services
  - B. Trustee Reports
  - C. Academic Senate Report
  - D. Reports from Staff and Student Organizations
16. REPORT OF THE SUPERINTENDENT
17. NEXT MEETING DATE
- The next regular meeting is scheduled for Wednesday, December 19, 2020, at 5:00 p.m.
18. ADJOURNMENT



**BOARD OF TRUSTEES****2020/21 Goals***(Developed October 2020)***Strategic Action Plan**

1. Expect and monitor completion of the Strategic Action Plan objectives scheduled for the 2020-21 year.
2. Maintain 100% compliance of the Accreditation Standards.
3. Expect continued focus on Guided Pathways, opportunities and strategies for student learning and success.
4. Continue to ensure the Board is knowledgeable about college programs and facilities, including how they meet community and student needs and foster student achievement.
5. Continue to support the expansion of dual and concurrent enrollment opportunities for students.
6. Monitor how current CTE programs are aligned with employment skills in the region. Expect and review plans to expand CTE as needed – including exploration of agricultural industrial needs.
7. Provide leadership and support for the College's Foundation, particularly for Foundation/business collaboration.
8. Increase opportunities for community to visit the College campus by conducting on-site visits and continued promotion of College and programs.
9. Oversee the completion of Measure A projects.
10. Monitor campus security and safety.
11. Ensure that internal program reviews/audits are in place for efficiency and accuracy.
12. Expect and monitor that evaluation and compliance reports are completed in a timely manner.
13. Explore signage and beautification of entrances to enhance position of the College in the community.
14. Continue to monitor timing of a new bond measure.

**Board Fiduciary Role: District Sustainability**

1. Continue to expect long-range financial planning that addresses debt obligations (i.e. OPEB), reserves, and financial needs; provide direction as needed.
2. Expect a system of internal controls to be developed to monitor program compliance.
3. Monitor the impact of the new funding formula from the state.

**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 Superintendent/President through ongoing communication and support.
3. Foster increased involvement of the student trustee in board development.



**RESOLUTION 2020/21-06**

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

**21<sup>st</sup> Century Energy Systems Resolution**

**WHEREAS**, California's energy policies are critical to reducing greenhouse gas emissions and reducing the impact of climate change on the state's population; and

**WHEREAS**, the state legislature and state agencies are increasingly proposing new legislation and regulations eliminating choice of energy by mandating technologies to power buildings and public and private fleets as a strategy to achieve the state's climate goals; and

**WHEREAS**, clean, affordable and reliable energy is crucial to the material health, safety and well-being of students, teachers, school administration and staff; and

**WHEREAS**, California ranks 41<sup>st</sup> in the nation in per pupil funding; and

**WHEREAS**, there are multiple state and federal public school unfunded or underfunded mandates affecting students, teachers, school administration and staff, and placing a burden on districts to make difficult choices to remain within budget constraints; and

**WHEREAS**, West Kern Community College District values local control and the right to choose the policies and investments that most affordably and efficiently enables the school district to comply with state requirements; and

**WHEREAS**, building and vehicle technology mandates eliminate local control, suppress innovation, reduce reliability and unnecessarily increase costs for school districts; and

**WHEREAS**, West Kern Community College District understands that relying on a single energy delivery system unnecessarily increases vulnerability to natural and man-made disasters, and that a diversity of energy delivery systems and resources contribute to greater reliability and resilience; and

**WHEREAS**, West Kern Community College District understands the need to mitigate the impacts of climate change and is committed to doing its part to help the state achieve its climate goals, but requires the flexibility to do so in a manner that best serves the needs of its students, teachers, school administration and staff; and

**BE IT RESOLVED**, by the West Kern Community College District Board of Trustees, as follows:

That the Board of Trustees supports balanced energy solutions that provide it with the decision-making authority and resources needed to achieve the state's climate goals and supports proposed state legislation and regulation that retains local control by allowing all technologies and energy resources that can power buildings and fuel vehicles, and also meet or exceed emissions reductions regulations.

**IN WITNESS** of the adoption of the foregoing Resolution 2020/21-06 at a duly called regular meeting of the West Kern Community College Board of Trustees held the 11th day of November, 2020; the following members of the said Board have affixed their signatures.

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

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Dawn Cole, President

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Dr. Kathy Orrin, Trustee

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Emmanuel Campos, Secretary

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Billy White, Trustee

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Michael Long, Trustee

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Dr. Debra Daniels  
Superintendent/ President

Date: November 3, 2020  
Submitted by: Heather del Rosario, Vice President of Human Resources  
Area Administrator: Dr. Debra Daniels, Superintendent/President  
Subject: Request for Approval

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**Board Meeting Date:** November 11, 2020

**Title of Board Item:**  
CSEA Chapter #543 MOU - Transition to Independent Living (TIL) Furlough Effects

**Background:**  
Due to the impact of COVID-19 on TIL funding, the District and CSEA Chapter #543 have negotiated the attached terms to furlough full time employees four hours per week and part time employees two hours per week. It was agreed the temporary reduction in hours will have no effect on other agreed upon benefits. Those other benefits will remain as is.

**Terms (if applicable):**  
January 4, 2021 - June 30, 2021

**Expense (if applicable):**  
N/A

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

Approved:   
Dr. Debra Daniels, Superintendent/President

Memorandum of Understanding  
Classified School Employees Association and its  
Taft College Chapter #543  
And  
West Kern Community College District

This West Kern Community College District ("District") and its Chapter #543 ("CSEA") (collectively referenced as the "parties") here by agree to the following Memorandum of Understand and is with respect to the following recitals:

WHEREAS, the West Kern Community College District ("District") and the California School Employees Association and its Chapter 543 (collectively, "CSEA"), agree to this Memorandum of Understanding ("MOU") regarding the effects of the Furlough of Classified employees in TIL department(the "Furlough"):

1. Full time unit members will have a reduction in hours and related compensation equal to 4 hours per week for the period of January 4, 2021-June 30, 2021. Part time unit members will have a reduction in hours and related compensation equal to 2 hours per week for the period of January 4, 2021-June 30, 2021. The unit member's step and column placement on the salary schedule shall remain intact.
2. Unit members agree that furlough hours will be scheduled by their supervisor to ensure adequate student support is available.
3. Employees subject to furlough or a reduction in work hours/work year shall retain all rights and benefits guaranteed to them by the California Education Code section 88017 and the effective collective bargaining agreement ("CBA") between the District and CSEA. As such, employee health benefits, sick leave, vacation, holidays and other benefits will remain as is and will not be altered due to furlough.
4. The parties agree that the furlough-related hour and subsequent compensation reduction for the 2020-21 school year shall not be subject to future repayment to unit members by the District.

IN WITNESS OF, the District and CSEA have executed this MOU on the \_\_\_\_ day of \_\_\_\_\_, 2020. The terms of this MOU shall have no precedential value and shall not constitute a past practice between the parties, and apply only to the position affected by the furlough. The MOU supersedes any and all previous agreements or representations regarding the effects of the furlough. The effectiveness of this MOU is contingent upon review under CSEA Policy 610 and the ratification of the MOU by the District's Board of Trustees.

\_\_\_\_\_  
Debra Daniels, Superintendent/President  
West Kern Community College District

\_\_\_\_\_  
Greg Hawkins, President  
California School Employees Association Chapter #543

Dated: \_\_\_\_\_

Dated: \_\_\_\_\_

Board Approval:

\_\_\_\_\_  
Dawn Cole, President  
Board of Trustees, West Kern Community College District

First Presentation: \_\_\_\_\_, 2020    Second Presentation/Approval: \_\_\_\_\_, 2020

**Date:** September 22, 2020  
**Submitted by:** Dr. Debra Daniels, Superintendent/President  
**Area Administrator:** Dr. Debra Daniels, Superintendent/President  
**Subject:** Request for Approval

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**Board Meeting Date:** November 11, 2020

**Title of Board Item:**  
Second Reading and Request for Approval – Board Policy Review

**Background:**  
The following Board Policies have been reviewed and found to be consistent with District practice.

BP #4050      Articulation  
BP #4226      Multiple and Overlapping Enrollments  
BP #4400      Community Service Programs

**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

## BP 4050 Articulation

### Reference:

*Title 5, Section 51022(b); Education Code Sections 66720-66744*

The Superintendent/President or designee shall establish procedures that assure appropriate articulation of the District's educational programs with proximate high schools and baccalaureate institutions. The procedures also may support articulation with institutions, including other community colleges and those that are not geographically proximate but that are appropriate and advantageous for partnership with the District.

*See Administrative Procedures AP 4050*

## BP 4226 Multiple and Overlapping Enrollments

**Reference:**

*Title 5, Section 55007*

The Superintendent/President shall establish procedures to ensure that students may only enroll in two or more sections of the same credit course during the same term if the length of the course provides that the student is not enrolled in more than one section at any given time.

The Superintendent/President shall establish procedures to ensure that students may only enroll in two or more courses where the meeting times overlap under the conditions specified in Title 5, 55007.

*See Administrative Procedures AP 4226*



## **BP 4400 Community Services Programs**

### **Reference:**

*Education Code Section 78300*

The District may maintain a community services program that provides classes in civic, vocational, literacy, health, homemaking, technical and general education, including but not limited to classes in the fields of music, drama, art, handicraft, science, literature, nature study, nature contacting, aquatic sports and athletics.

The community services program shall be designed to contribute to the physical, mental, moral, economic or civic development of the individuals or groups enrolled in it.

Community services courses shall be open for admission of adults and of minors who can benefit from the programs.

No General Fund monies may be expended to establish or maintain community services courses. Students involved in community services courses shall be charged a fee not to exceed the cost of maintaining the courses. Courses may also be offered for remuneration by contract or with contributions or donations of individuals or groups.



## BOARD AGENDA ITEM

**Date:** September 22, 2020  
**Submitted by:** Dr. Debra Daniels, Superintendent/President  
**Area Administrator:** Dr. Debra Daniels, Superintendent/President  
**Subject:** Request for Approval

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**Board Meeting Date:** November 11, 2020

**Title of Board Item:**

Second Reading and Request for Approval – Board Policy Revisions

**Background:**

The Board Policies listed below been reviewed and revised to be consistent with District practice and current recommended practices from the Community College League of California's Policy and Procedure Services as best practice.

BP #2730	Board Member Health Benefits
BP #3550	Drug Free Environment and Drug Prevention Program
BP #4040	Library Services
BP #4220	Standards of Scholarship
BP #4235	Credit for Prior Learning
BP #5010	Admissions and Concurrent Enrollment
BP #5030	Fees
BP #7330	Communicable Disease
BP #7362	Discipline and Dismissals Classified Administrators and Confidential Employees
BP #7385	Salary Deductions
BP #7510	Domestic Partners

**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

## BP 2730 Board Member Health Benefits

Reference:

*Government Code Section 53201*

The District will provide members of the Board the same Health and Welfare Benefits as are provided to full-time administrative, supervisory and confidential employees. The District will provide for the continuation of any health and welfare benefit for the benefit of former elective members of the legislative body, to the age at which Medicare becomes available, at which time the District will pay the supplemental cost only, who ~~(1) begun service in office after January 1, 1981; elected to the Board before January 1, 1995; and served at least 12 years. All other former Board members may continue to participate in the District's health benefits programs on a self-pay basis. (1) served in office after 1/1/1981 and whose total service at time of termination is not less than 12 years, or (2) have completed one or more terms of office, but less than 12 years, and who agree to and pay the full cost of the health and welfare benefits.~~

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WKCCD Board Policies & Procedures  
Approved 5/14/03 Revised ???/??  
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## BP 3550 Drug Free Environment and Drug Prevention Program

### Reference:

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

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

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

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

### Health Risks

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

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

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

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

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

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

The District retains the right to test any employee for cause and/or reasonable suspicion.

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## BP 4040 Library and Learning Support Services

### Reference:

*Education Code Section 78100;*

*Civil Code Section 1798.90;*

*ACCJC Accreditation Standard II*

The District shall have library and learning support services that are an integral part of the institution's educational program and will comply with the requirements of the Reader Privacy Act.

*See Administrative Procedures AP 4040*

## BP 4220 Standards of Scholarship

### Reference:

*Education Code Section 70902 subdivision (b)(3);  
Title 5, Sections 51002, 55020 et seq., 55031 et seq., 55040 et seq., and 55050  
et seq.*

The Superintendent/President shall establish procedures that establish standards of scholarship consistent with the provisions of Title 5, Sections 55020 et seq., 55030 et seq., 55040 et seq., 55050 et seq., and Board policy.

These procedures shall address: grading practices, academic record symbols, grade point average, credit ~~by examination~~for prior learning, academic and progress probation, academic and progress dismissal, academic renewal, course repetition, limits on remedial coursework, and grade changes.

These procedures shall be described in the West Kern Community College District catalogs.

*See Administrative Procedures AP 4220*



BP 4235 ~~Credit by Examination~~Credit for Prior Learning

Reference:

*Title 5, Section 55753*

Credit may be earned by students who satisfactorily pass ~~authorized examinations~~an assessment. The Superintendent/President shall establish administrative procedures to implement this policy.

*See Administrative Procedures AP 4235*



## BP 5010 Admissions and Concurrent Enrollment

### Reference:

*Education Code Section [52620, 52621](#), 76000, 76001, 76002, and 76038;  
Labor Code Section 3077;  
34 Code of Federal Regulations Section 668.16 [subdivision \(p\)](#) (U.S. Department of Education regulations on the Integrity of Federal Student Financial Aid Programs under Title IV of the Higher Education Act of 1965, as amended);  
ACCJC Accreditation Standard II.C.6*

The District shall admit students who meet one of the following requirements and who are capable of profiting from the instruction offered:

1. Any person over the age of 18 and possessing a high school diploma or its equivalent.
2. Other persons who are over the age of 18 years and who, in the judgment of the Superintendent/President or his or her designee are capable of profiting from the instruction offered. Such persons shall be admitted as provisional students, and thereafter shall be required to comply with the District's rules and regulations regarding scholastic achievement and other standards to be met by provisional or probationary students as a condition to being readmitted in any succeeding semester.
3. Persons who are apprentices as defined in Labor Code Section 3077.

The District may deny or place conditions on a student's enrollment upon a finding by the Board or designee that the applicant has been expelled within the preceding five years or is undergoing expulsion procedures in another California community college district, and that the applicant continues to present a danger to the physical safety of the students and employees of the District.

The District shall in its discretion, or as otherwise federally mandated, evaluate the validity of a student's high school completion. The Superintendent/President shall establish procedures for evaluating the validity of a student's high school completion.

### Admission

Any student who is 16 years or older in age and is at a class level equal to grades eleventh or twelfth is eligible to attend as a special full-time or part-time student for advance scholastic or vocational courses.

[Any student in an adult education program administered by a school district or noncredit program administered by a community college district that is pursuing a high](#)

school diploma or high school equivalency certificate, and receives the recommendation of the administrator of the student's adult school or noncredit program of attendance, is eligible to attend as a special part-time student.

Any student whose age or class level is equal to grades 11<sup>th</sup> or 12<sup>th</sup> is eligible to attend as a special full-time student.

Any student enrolled 9<sup>th</sup> grade may attend summer session.

The Superintendent/President shall establish procedures regarding ability to benefit and admission of high school and younger students.

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#### Denial of Requests for Admission

If the Board denies a request for special full-time or part-time enrollment by a pupil who is identified as highly gifted, the Board will record its findings and the reason for denying the request in writing within 60 days.

The written recommendation and denial shall be issued at the next regularly scheduled board meeting that occurs at least 30 days after the pupil submits the request to the District.

The Superintendent/President shall establish procedures regarding evaluation of requests for special full-time or part-time enrollment by a pupil who is identified as highly gifted.

#### Claims for State Apportionment for Concurrent Enrollment

Claims for state apportionment submitted by the District based on enrollment of high school pupils shall satisfy the criteria established by statute and any applicable regulations of the Board of Governors.

The Superintendent/President shall establish procedures regarding compliance with statutory and regulatory criteria for concurrent enrollment.

*See Administrative Procedures AP 5010 and AP 5011*

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## BP 5030 Fees

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### Reference:

*Education Code Sections 76300, et seq.;*  
*Title 5 Section 58520;*  
*ACCJC Accreditation Standard I.C.6*

The Board authorizes the following fees. The Superintendent/President shall establish procedures for the collection, deposit, waiver, refund, and accounting for fees as required by law. The procedures shall also assure those who are exempt from or for whom the fee is waived are properly enrolled and accounted for. Fee amounts shall be published in the college catalogs, the schedule of classes, and on the college website.

### Enrollment fee:

*Education Code Section 76300*

Each student shall be charged a fee for enrolling in credit courses as required by law.

### Course Auditing fees:

*Education Code Section 76370*

Persons auditing a course shall be charged a fee of \$15.00 per unit per semester. The fee amount shall be adjusted proportionally based upon the term length. Students enrolled in classes to receive credit for 10 or more semester credit units shall not be charged this fee to audit three or fewer units per semester.

### Parking fee:

*Education Code Section 76360*

The Superintendent/President shall present for Board approval fees for parking for students and employees if applicable.

### Instructional materials:

*Education Code Section 76365; Title 5 Sections 59400, et seq.*

Students may be required to provide required instructional and other materials for a credit or non-credit course, provided such materials are of continuing value to the student outside the classroom and provided that such materials are not solely or exclusively available from the District.

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**Physical Education Facilities:**  
*Education Code Section 76395*

Where the District incurs additional expenses because a physical education course is required to use non-District facilities, students enrolled in the course shall be charged a fee for participating in the course. Such fee shall not exceed the student's calculated share of the additional expenses incurred by the District.

**Associated Student ~~Body-Organization~~ Fee:**

The Associate Student ~~Body-Organization~~ (ASBO) fee is established by the members of the student body for the social and cultural activities supported entirely or in part by the students and is subject to change by vote of the Associated Students. These voluntary dues are payable on the day of registration or thereafter.

An ASB fee is optional and may be purchased for \$30 per year. Students purchasing an ASB sticker April 1<sup>st</sup> - July 31<sup>st</sup> each year will be given a \$15 discount in order to participate in the textbook rental program during the summer term only.

**Transcript Fees:**  
*Education Code Section 76223*

The District shall charge a reasonable amount for furnishing copies of any student record to a student or former student. The Superintendent/President is authorized to establish the fee, which shall not exceed the actual cost of furnishing copies of any student record. No charge shall be made for furnishing up to two transcripts of students' records, or for two verifications of various records. There shall be no charge for searching for or retrieving any student record.

**International Students Application Processing Fee:**  
*Education Code Section 76142*

The District shall charge students who are both citizens and residents of a foreign country a fee to process his or her application for admission. This processing fee and regulations for determining economic hardship may be established by the Superintendent/President. The fee shall not exceed the lesser of:

1. The actual cost of processing an application and other documentation required by the U.S. government; or
2. One hundred dollars (\$100.00), which shall be deducted from the tuition fee at the time of enrollment.

See Administrative Procedures AP 5030

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WKCCD Board Policies & Procedures  
~~Updated – Typographical Change Only 6/6/16~~ Revised ??/??/??  
Page 3 of 3

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## BP 7330 Communicable Disease

### Reference:

*Education Code Sections 87408, 87408.6, and 88021*

All newly hired academic employees shall have on file a medical certificate indicating freedom from communicable diseases, including tuberculosis. No academic, administrative, confidential or classified employee shall commence service until such medical certificate has been provided to the District.

All newly hired academic, administrative, confidential or classified employees must show that within the past 60 days they have submitted to a tuberculosis risk assessment and, if risk factors are present, been examined to determine that they are free from active tuberculosis. If risk factors were present at the tuberculosis risk assessment, and an examination occurs, after the examination the employee shall provide the District with a certificate from the employee's examining physician showing that the employee was examined and found to be free from active tuberculosis.

All employees shall be required to undergo a risk assessment within four years of employment and every four years thereafter to determine if they are free from tuberculosis.

*See Administrative Procedures AP 7330*

## BP 7362 Discipline and Dismissals - Classified Supervisory/Administrators and Confidential Management Employees

### Reference:

*Education Code Section 88013*

The Superintendent/President shall enact procedures for disciplinary proceedings applicable to permanent classified supervisory/confidential management employees of the District. Such procedures shall conform to the requirements of the Education Code and the related administrative procedure. Permanent Classified Administrators and Confidential employees are employees that have completed a 12 month probationary period in their relevant role.

Disciplinary action shall be for just cause and shall be administered in accordance with the provisions of this policy and administrative procedure. The level of severity of the discipline shall be reasonably related to the nature of the offense committed by the employee and should take into account any prior disciplinary action imposed on the employee. No disciplinary action shall be taken for any cause that arose prior to the employee becoming permanent or for any cause that arose more than two years preceding the date of the notice of disciplinary action, unless the cause was concealed or not disclosed by the employee when it reasonably could be assumed that the employee should have disclosed the facts to the District.

### Grounds for Discipline

~~A permanent classified supervisory/confidential management employee shall be subject to disciplinary action, including, but not limited to, oral reprimand, written reprimand, reduction in pay, demotion, suspension, or dismissal, for any of the grounds listed below. This list is not intended to be exhaustive, and the Board reserves the right to discipline classified supervisory/confidential management employees for any conduct or situations which the Board finds to adversely affect the District and the students thereof.~~

- ~~1. Immoral or unprofessional conduct.~~
- ~~2. Dishonesty.~~
- ~~3. Fraud in securing employment or making a false statement on an application for employment.~~
- ~~4. Intentional falsification and/or alteration of District information or record (including, but not limited to, timekeeping records).~~
- ~~5. Unsatisfactory performance.~~
- ~~6. Incompetence, including but not limited to the inability to comply with minimum standard of an employee's position for a significant period of time.~~
- ~~7. Inefficiency or inexcusable neglect of duty, including but not limited to the failure to perform duties required of an employee in the position and the failure to possess required licenses or failure to pass required tests for the position.~~
- ~~8. Evident unfitness for service.~~



9. — Physical or mental condition that makes him or her unfit to instruct or associate with students.

**BP 7362—Discipline and Dismissals—Classified Supervisory/Confidential Management Employees**  
Page 2

*Grounds for Dismissal (continued):*

10. — Persistent violation of, or refusal to obey, the school laws of the state or reasonable regulations prescribed for the government of the community colleges by the board of governors or by the governing board of the community college district employing him or her.
11. — Willful disobedience and insubordination, a willful failure to submit to duly appointed and acting supervision, conform to duly established orders or directions of or insulting or demeaning the authority of a supervisor or manager.
12. — Possession, distributing, sale, use, or being impaired by or under the influence of alcohol or illegal drugs or narcotics while on duty which could impact the ability to do the job or while operating a vehicle leased or owned by the District.
13. — Excessive absenteeism.
14. — Unexcused absence without leave.
15. — Abuse or misuse of sick leave, including, but not limited to, working for another employer or business or developing or working for an employee's own business while on District paid sick leave.
16. — The conviction of a misdemeanor, felony, or any crime involving moral turpitude shall constitute grounds for dismissal of any employee. The record of conviction shall be conclusive evidence only of the fact that the conviction occurred. A plea or verdict of guilty, or a conviction showing a plea of *nolo contendere* made to charge of a felony or any offense involving moral turpitude, is deemed to be conviction within the meaning of this Section.
17. — Discourteous treatment of the public or other employees.
18. — Improper or unauthorized use or removal of District or personal property.
19. — Refusal to subscribe to any oath or affirmation which is required by law in connection with District employment.
20. — Any willful act of conduct undertaken in bad faith, either during or outside of duty hours which is of such a nature that it causes discredit to the District, the employee's department or division.
21. — Inattention to duty, tardiness, indolence, carelessness or negligence in the care and handling of District property.
22. — Mental or physical impairment which renders the employee unable to perform the essential functions of the job without reasonable accommodation or without presenting a direct threat to the health and safety of self or others.
23. — Acceptance from any source of a reward, gift, or other form of remuneration in addition to regular compensation to an employee for the performance of his or her official duties.



~~24.— The refusal of any officer or employee of the District to testify under oath before any court, grand jury, or administrative officer having jurisdiction over any then pending case of inquiry in which the District is involved. Violation of this provision may constitute of itself sufficient ground for the immediate discharge of such officer or employee.~~

**BP-7362—Discipline and Dismissals—Classified Supervisory/Confidential Management Employees**  
**Page 3**

*Grounds for Dismissal (continued):*

- ~~25.— Engaging in acts or conduct which constitute a conflict of interest between the District and the employee.~~
- ~~26.— Willful violation of policies, procedures, and other rules which may be prescribed by the District, college or departments.~~
- ~~27.— Actual or threatened physical violence toward the public or other employees.~~
- ~~28.— Violating safety or health rules or practices or engaging in conduct that creates a safety hazard.~~
- ~~29.— Sexual harassment or other unlawful harassment of a fellow employee.~~
- ~~30.— Bringing on District property dangerous or unauthorized materials such as explosives, firearms, or other similar items.~~

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*See Administrative Procedures [#7362]*

*WKCCD Board Policies & Procedures*  
*Approved 6/10/09*

*WKCCD Board Policies & Procedures*  
*Revised ??/??/??*  
*Page 4 of 4*

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## BP 7385 Salary Deductions

Reference:

*Education Code Sections 87040; 87833; 87834; 88167*

An employee may request reduction of his or her salary in any amount for any or all of the following purposes:

- \* Participation in a deferred compensation program;
- \* Paying premiums on any policy or certificate of group life insurance or disability insurance or legal expense insurance, or any of them;
- \* Paying rates, dues, fees, or other periodic charges on any hospital service contract.

The request provided for above shall be revocable by the employee.

The District shall reduce the salary payment by the amount which the employee has authorized in writing for the purpose of paying his or her membership dues in any local, statewide or other District approved professional organization. Revocation of such authorization shall be in writing and shall be effective beginning with the next pay period. The District will deduct all statutory deductions, as required by law, prior to elective deductions and other deductions as authorized by the employee in writing.

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## BP 7510 Domestic Partners

### Reference:

Family Code Sections ~~297, 298, 298.5, 297.5, 299, 299.2, and 299.3~~ et seq.

Domestic partners registered with the California Secretary of State shall have, insofar as permitted by California law, all of the same rights, protections, and benefits, as well as the same obligations, responsibilities, and duties of married persons (spouses) under state law. Former domestic partners shall have all of the rights and obligations of former spouses. Surviving domestic partners shall have the same rights, protections, and benefits as are granted to a surviving spouse of a decedent.

Therefore, all references to "spouses" in the West Kern Community College District's policies and procedures shall be read to include registered domestic partners as permitted by California law.

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**Date:** October 28, 2020  
**Submitted by:** Norberto Lopez Jr., Curriculum Technician  
**Area Administrator:** Dr. Leslie Minor, Vice President of Instruction *LM*  
**Subject:** Request for Approval

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**Board Meeting Date:** November 11, 2020

**Title of Board Item:**

Distance Education Course Approval

**Background:**

In order to be offered via distance education modality for the Spring semester 2021, courses at Taft College need to be approved through either emergency distance education processes, or traditional distance education processes. Emergency approval applies only to Board-approved emergency periods; currently, related to online instruction of courses due to Covid-19 that are typically offered in person. The Distance Learning Committee and the Curriculum and General Education Committee have both approved the request for the following courses to be offered through distance delivery:


1. BIOL 1510 Fundamentals of Biology with Lab
2. BIOL 1513 Introduction to Environmental Studies with Lab
3. BIOL 2201 Introductory Biology - Cells
4. BIOL 2202 General Zoology
5. BIOL 2203 General Botany
6. BIOL 2250 Human Anatomy
7. BIOL 2257 Human Physiology with Lab
8. BIOL 2260 General Microbiology
9. CHEM 1510 Introductory College Chemistry
10. CHEM 1520 Introduction to Organic and Biochemistry
11. CHEM 2211 General Chemistry
12. CHEM 2212 General Chemistry and Qualitative Analysis
13. COMM 1507 Group Discussion
14. CTRP 1131 60 WPM Machine Shorthand Speed Building--Literary and Jury Charge
15. CTRP 1132 100 WPM Machine Shorthand Speed Building--Literary and Jury Charge
16. CTRP 1133 140 WPM Machine Shorthand Speed Building--Literary and Jury Charge
17. CTRP 1134 180 WPM Machine Shorthand Speed Building-Literary and Jury Charge
18. CTRP 1141 60 WPM Machine Shorthand Speed Building--2-Voice
19. CTRP 1142 100 WPM Machine Shorthand Speed Building--2-Voice
20. CTRP 1143 140 WPM Machine Shorthand Speed Building--4-Voice
21. CTRP 1144 180 WPM Machine Shorthand Speed Building--4-Voice

22.	CTRP	1151	80 WPM Machine Shorthand Speed Building--Literary and Jury Charge
23.	CTRP	1152	120 WPM Machine Shorthand Speed Building--Literary and Jury Charge
24.	CTRP	1153	160 WPM Machine Shorthand Speed Building--Literary and Jury Charge
25.	CTRP	1154	200 WPM Machine Shorthand Speed Building--Literary and Jury Charge
26.	CTRP	1161	80 WPM Machine Shorthand Speed Building--2-Voice
27.	CTRP	1162	120 WPM Machine Shorthand Speed Building--2-Voice
28.	CTRP	1163	160 WPM Machine Shorthand Speed Building--4-Voice
29.	CTRP	1164	200 WPM Machine Shorthand Speed Building--4-Voice
30.	CTRP	1210	Proofreading for the Court Rep
31.	CTRP	1260	Machine Shorthand Speed Building - Diction/Transcription
32.	DNTL	1514	Introduction to Clinic
33.	DNTL	2130	Periodontics I
34.	DNTL	2131	Pharmacology
35.	DNTL	2132	Dental Materials
36.	DNTL	2133	Advanced Clinical Topics
37.	DNTL	2135	Community Oral Health I
38.	ECEF	2021	Introduction to the Primary Grade Classroom
39.	ENGR	1500	Introduction to Engineering
40.	ENGR	1510	Engineering Graphics and Introduction to Design with Lab
41.	ENGR	1540	Intro to Programming Concepts & Methodologies for Engineers w/ Lab
42.	ENGR	1550	Computer Programming and Problem Solving with Lab
43.	ENGR	2000	Circuit Analysis with Lab
44.	ENGR	2200	Statics
45.	ENGR	2300	Material Science and Engineering with Lab
46.	ESCI	1520	Introduction to Earth Science Lecture and Laboratory
47.	GEOL	1501	Historical Geology
48.	OSH	1102	Passport Safety Training
49.	OSH	1100	Basic Employee Safety for General Industry
50.	OSH	1112	Forklift Training for Operators
51.	OSH	1115	California Oil Producers Confined Space Entry Training
52.	OSH	1109	Emergency Response Technician Training
53.	OSH	1116	Hazardous Waste Operations and Emergency Response Training
54.	OSH	1119	Defensive Driving Course
55.	OSH	1104	Supervisor Safety Training
56.	OSH	1113	California Commercial Driver License Permit Preparation
57.	PHIL	1520	Critical Thinking
58.	PHYS	2221	General Physics (Calculus)
59.	PHYS	2222	General Physics II (Calculus)
60.	PHYS	2223	General Physics III (Calculus)
61.	WKEX	1014	General Work Experience

**Fiscal Impact Including Source of Funds (if applicable):**

None

Approved: \_\_\_\_\_

  
Dr. Debra Daniels, Superintendent/President



**Date:** October 14, 2020

**Submitted by:** Brock McMurray, EVP of Administrative Services



**Area Administrator:** Brock McMurray, EVP of Administrative Services

**Subject:** Information Item

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**Board Meeting Date:** November 11, 2020

**Title of Board Item:**

WKCCD Budget Development Calendar for Fiscal Year 2021-22

**Background:**

Please find attached a draft of the Budget Development Calendar for FY 2021-22. The Budget Development Calendar is reviewed and approved by both the Taft College Budget Committee and Governance Council. This calendar creates a realistic timeline for development of the 2021-22 budget and provides opportunity for campus constituencies to participate in the process.

**Terms (if applicable):**

Fiscal Year July 1, 2021 – June 31, 2022.

**Expense (if applicable):**

Not applicable.

**Fiscal Impact Including Source of Funds (if applicable):**

Not applicable.

**Approved:** \_\_\_\_\_



Dr. Debra Daniels, Superintendent/President

**WEST KERN COMMUNITY COLLEGE DISTRICT  
BUDGET DEVELOPMENT CALENDAR  
FISCAL YEAR 2021-2022**

<b><u>Month</u></b>	<b><u>Date</u></b>	<b><u>Description</u></b>
November		Governance Council reviews proposed annual budget calendar.
November	11/11/20	Budget calendar is submitted to Board of Trustees as an information item.
January		Superintendent/President evaluates Faculty position request based on recommendations.
January		Governor of California releases proposed Budget for FY 2021-22.
January	1/15/21	Fall semester Apportionment Attendance Report submitted with census information. Use results for enrollment planning.
February		Governance Council, Academic Senate and Classified unit rank resource requests from program reviews.
February		Preliminary revenue assumptions established and shared with Governance Council.
February		Preliminary budget allocations submitted to Vice Presidents. All labor assumptions are finalized for next fiscal year.
February		Budget manager's work with faculty and staff to identify budget needs and priorities based on program review and resource allocation ranking process.
February		Budget Committee identifies possible funding sources for resource allocation.
February	2/15/21	HR distributes step and column for all employees to budget managers.
March	3/15/21	Budget augmentation requests, reductions and adjustments are due to Vice Presidents from budget managers.
March	3/26/21	Vice Presidents submit budget augmentation requests, reductions and adjustments to President and Business Office.
April	4/20/21	Spring semester Apportionment Attendance Report (Second period Apportionment Attendance Report CCCFS-320) submitted with census information.
May	5/3/21	HR provides Statutory costs and Health costs to budget managers.
May	5/15/21	Governor releases May revise. Budget assumptions and preliminary revenue allocations revised as necessary and communicated to Governance Council.
May	5/21/21	Budget assumptions and preliminary revenue allocations revised as necessary, per the May 15 Revised State Budget, and communicated to Governance Council.
May		Superintendent/President reviews resource requests and includes funded requests for tentative budget.
June	6/9/21	Tentative Budget presented to WKCCD Board of Trustees.
June	6/25/21	Chancellor's Office releases Second Principal Apportionment. Budget assumptions and preliminary revenue allocations revised as necessary.
September		Communicate resource requests funded from prior year
September	9/8/21	Public Hearing/Adoption of Final Budget.
September		Budget Committee and Governance Council reviews Final Budget.



**Date:** October 26, 2020  
**Submitted by:** Brock McMurray, EVP of Administrative Services  
**Area Administrator:** Brock McMurray, EVP of Administrative Services  
**Subject:** Request for Approval

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**Board Meeting Date:** November 11, 2020

**Title of Board Item:**

Request for Approval – Records Destruction

**Background:**

West Kern Community College District AP 3310 outlines procedures for records retention and destruction consistent with Federal Rules of Civil Procedure, Rules 16, 26, 33, 34, 37, and 45, and Title 5, Sections 59020, et seq. The attached list of documents have been reviewed and retained for the legally required period of time.

The district has no further use of these records. Accordingly, it is requested that the Board of Trustees reclassify the listed “Class 2 – Optional Records” as “Class 3 – Disposable Records”, and approve the destruction of all of the listed records.

**Terms (if applicable):**

Not applicable.

**Expense (if applicable):**

\$275.00

**Fiscal Impact Including Source of Funds (if applicable):**

Records destruction services will be paid using district general funds.

**Approved:**   
Dr. Debra Daniels, Superintendent/President



Date: October 13, 2020

Submitted by: Amanda Bauer, Executive Director of Fiscal Services 

Area Administrator: Brock McMurray, EVP of Administrative Services

Subject: Information Item

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Board Meeting Date: November 11, 2020

Title of Board Item:

Annual Financial and Budget Report (CCFS-311A) for the Fiscal Year Ended June 30, 2020.

Background:

Attached is the *Annual Financial and Budget Report (CCFS-311A) for the Year Ended June 30, 2020* as submitted to the Chancellor's Office. This is to certify the Annual Financial Report for 2019/2020 has been prepared and the budget for the 2020/2021 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

For Actual Year: 2019-2020

Budget Year: 2020-2021

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	
<b>Instructional Salaries</b>					
Contract or Regular	1100	4,654,713	4,654,713		4,654,713
Other	1300	2,728,157	2,754,193	126,631	2,880,824
<b>Total Instructional Salaries</b>		7,382,870	7,408,906	126,631	7,535,537
<b>Non-Instructional Salaries</b>					
Contract or Regular	1200		1,421,277	209,396	1,630,673
Other	1400		222,942	44,255	267,197
<b>Total Non-Instructional Salaries</b>		0	1,644,219	253,651	1,897,870
<b>Total Academic Salaries</b>		7,382,870	9,053,125	380,282	9,433,407
<b>Classified Salaries</b>					
<b>Non-Instructional Salaries</b>					
Regular Status	2100		4,283,582	463,165	4,746,747
Other	2300		265,280	21,737	287,017
<b>Total Non-Instructional Salaries</b>		0	4,548,862	484,902	5,033,764
<b>Instructional Aides</b>					
Regular Status	2200	329,092	329,092		329,092
Other	2400	50,595	50,595		50,595
<b>Total Instructional Aides</b>		379,687	379,687	0	379,687
<b>Total Classified Salaries</b>		379,687	4,928,549	484,902	5,413,451
<b>Employee Benefits</b>	3000	3,713,761	7,640,409	335,327	7,975,736
<b>Supplies and Materials</b>	4000		235,269	31,607	266,876
<b>Other Operating Expenses</b>	5000	914,366	2,944,208	268,695	3,212,903
<b>Equipment Replacement</b>	6420				0
<b>Total Expenditures Prior to Exclusions</b>		12,390,684	24,801,560	1,500,813	26,302,373



SUPPLEMENTAL DATA

S11 GENERAL FUND - UNRESTRICTED SUBFUND

For Actual Year: 2019-2020

Budget Year: 2020-2021

District ID: 690

Name: WEST KERN

Exclusions	TOP Code	Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	Total
		ECS 84362 A	ECS 84362 B	Excluded	
		Instructional Salary Cost	Total CEE	Activities	
		AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	
<b>Activities to Exclude</b>	<b>TOP Code</b>				
Instructional Staff-Retirees' Benefits and Retirement Incentives	5900	132,487	132,487		132,487
Student Health Services Above Amount Collected	6441				0
Student Transportation	6491				0
Noninstructional Staff-Retirees' Benefits and Retirement Incentives	6740		621,714		621,714
<b>Objects to Exclude</b>	<b>Object Code</b>				
Rents and Leases	5060		42,656	8,350	51,006
Lottery Expenditures					
Academic Salaries	1000	371,462	371,462		371,462
Classified Salaries	2000				0
Employee Benefits	3000				0
Supplies and Materials	4000				
Software	4100		5,799		5,799
Books, Magazines, & Periodicals	4200		11,068		11,068
Instructional Supplies & Materials	4300		14,494		14,494
Noninstructional, Supplies & Materials	4400				0
Total Supplies and Materials		0	31,361	0	31,361
Other Operating Expenses and Services	5000		641		641

SUPPLEMENTAL DATA

S11 GENERAL FUND - UNRESTRICTED SUBFUND

For Actual Year: 2019-2020

Budget Year: 2020-2021

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				0
Equipment	6400				
Equipment - Additional	6410		44,838		44,838
Equipment - Replacement	6420				0
Total Equipment		0	44,838	0	44,838
Total Capital Outlay		0	44,838	0	44,838
Other Outgo	7000				0
<b>Total Exclusions</b>		503,949	1,245,159	8,350	1,253,509
<b>Total for ECS 84362, 50% Law</b>		11,886,735	23,556,401	1,492,463	25,048,864
<b>Percent of CEE (Instructional Salary Cost / Total CEE)</b>		50.46%	100.00%		
<b>50% of Current Expense of Education</b>			11,778,200		
<b>Nonexempted (Remaining) Deficiency from second preceding Fiscal Year</b>					
<b>Amount Required to be Expended for Salaries of Classroom Instructors</b>		11,886,735	23,556,401	1,492,463	25,048,864
<b>Reconciliation to Unrestricted General Fund Expenditures</b>					
<b>Total Expenditures Prior to Exclusions</b>		12,390,684	24,801,560	1,500,813	26,302,373
<b>Capital Expenditures</b>	6000	27,892	115,119	58,904	174,023
<b>Equipment Replacement (Back out)</b>	6420		0	0	0
<b>Total Unrestricted General Fund Expenditures</b>		12,418,576	24,916,679	1,559,717	26,476,396

Description	CA (Object)	11	12	10
		General Fund Unrestricted	General Fund Restricted	General Fund COMBINED
<b>ASSETS</b>				
Cash, Investments, and Receivables	9100			
Cash:				
Awaiting Deposit and in Banks	9111	370	650	1,020
In County Treasury	9112	11,430,350	2,086,123	13,516,473
Cash With Fiscal Agents	9113			0
Revolving Cash Accounts	9114	418,920		418,920
Investments (at cost)	9120			0
Accounts Receivable	9130	1,415,085	1,458,943	2,874,028
Due from Other Funds	9140	12,114	543,336	555,450
Inventories, Stores, and Prepaid Items	9200			
Inventories and Stores	9210			0
Prepaid Items	9220	243,943	90,492	334,435
<b>TOTAL ASSETS</b>		13,520,782	4,179,544	17,700,326
<b>LIABILITIES</b>				
Current Liabilities and Deferred Revenue	9500			
Accounts Payable	9510	132,324	45,547	177,871
Accrued Salaries and Wages Payable	9520	286,545	63,100	349,645
Compensated Absences Payable Current	9530	495,397	31,953	527,350
Due to Other Funds	9540	349,520	29,696	379,216
Temporary Loans	9550			0
Current Portion of Long-Term Debt	9560			0
Deferred Revenues	9570	857,349	2,663,136	3,520,485
<b>TOTAL LIABILITIES</b>		2,121,135	2,833,432	4,954,567

Description	CA (Object)	11	12	10
		General Fund Unrestricted	General Fund Restricted	General Fund COMBINED
<b>FUND BALANCE (NON-GASB 54)</b>				
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
<b>Total Fund Balance</b>		0	0	0
<b>Fund Balance (GASB 54)</b>	9750			
Nonspendable Fund Balance	9751			0
Restricted Fund Balance	9752		1,346,113	1,346,113
Committed Fund Balance	9753			0
Assigned Fund Balance	9754			0
<b>Total Designated Fund Balance</b>		0	1,346,113	1,346,113
Uncommitted Fund Balance	9790	11,399,653		11,399,653
<b>TOTAL FUND EQUITY</b>		11,399,653	1,346,113	12,745,766
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		13,520,788	4,179,545	17,700,333



CALIFORNIA COMMUNITY COLLEGES

Governmental Funds Group

Annual Financial and Budget Report

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

COMBINED BALANCE SHEET

For Year Ended June 30, 2020

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
<b>ASSETS</b>				
Cash, Investments, and Receivables	9100			
Cash:				
Awaiting Deposit and in Banks	9111			
In County Treasury	9112	2,718,342		7,509,678
Cash With Fiscal Agents	9113			13,060,194
Investments (at cost)	9120			
Accounts Receivable	9130	29,184,628		39,052
Due from Other Funds	9140			2,519,953
<b>TOTAL ASSETS</b>		31,902,970	0	23,128,877
<b>LIABILITIES</b>				
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			10,013,211
Temporary Loans	9550			
Current Portion of Long-Term Debt	9560	29,182,809		
Deferred Revenues	9570			
<b>TOTAL LIABILITIES</b>		29,182,809	0	10,013,211

CALIFORNIA COMMUNITY COLLEGES

Governmental Funds Group

Annual Financial and Budget Report

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

COMBINED BALANCE SHEET

For Year Ended June 30, 2020

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
<b>FUND BALANCE (NON-GASB 54)</b>				
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			
<b>Total Fund Balance</b>		0	0	0
<b>Fund Balance (GASB 54)</b>	9750			
Nonspendable Fund Balance	9751	2,720,161		
Restricted Fund Balance	9752			
Committed Fund Balance	9753			
Assigned Fund Balance	9754			
<b>Total Designated Fund Balance</b>		2,720,161	0	0
Uncommitted Fund Balance	9790			13,115,666
<b>TOTAL FUND EQUITY</b>		2,720,161	0	13,115,666
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		31,902,970	0	23,128,877

- 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, 2020

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
<b>ASSETS</b>							
Cash, Investments, and Receivables	9100						
Cash:							
Awaiting Deposit and in Banks	9111	1,400	500				
In County Treasury	9112	1,461,761	414,525	417,775		1,208,113	(264,416)
Cash With Fiscal Agents	9113						
Revolving Cash Accounts	9114	182,245					
Investments (at cost)	9120						
Accounts Receivable	9130	113,381	55,466	511,139		17,878	303,943
Due from Other Funds	9140	602	57,668				
Inventories, Stores, and Prepaid Items	9200						
Inventories and Stores	9210	204,323	25,492				
Prepaid Items	9220	1,907					
<b>TOTAL ASSETS</b>		1,965,619	553,651	928,914	0	1,225,991	39,527
<b>LIABILITIES</b>							
Current Liabilities and Deferred Revenue	9500						
Accounts Payable	9510	85,859	2,760	8,345		1,761	5,014
Accrued Salaries and Wages Payable	9520	8,334	2,247	283			156
Compensated Absences Payable Current	9530	16,441	31,502	36,599		5,074	59,213
Due to Other Funds	9540	18,325	113,996	743		77,521	23,919
Temporary Loans	9550						
Current Portion of Long-Term Debt	9560						
Deferred Revenues	9570			771,845			
<b>TOTAL LIABILITIES</b>		128,959	150,505	817,815	0	84,356	88,302

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, 2020

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
<b>FUND BALANCE (NON-GASB 54)</b>							
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	403,146	0	0	0	0
<b>Total Fund Balance</b>		0	403,146	0	0	0	0
<b>Fund Balance (GASB 54)</b>	9750						
Nonspendable Fund Balance	9751	0	0	0	0	0	0
Restricted Fund Balance	9752	0	0	0	0	0	0
Committed Fund Balance	9753	0	0	0	0	0	0
Assigned Fund Balance	9754	0	0	0	0	0	0
Total Designated Fund Balance		0	0	0	0	0	0
Uncommitted Fund Balance	9790	1,836,660	0	111,099	0	1,141,635	(48,775)
<b>TOTAL FUND EQUITY</b>		1,836,660	403,146	111,099	0	1,141,635	(48,775)
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		1,965,619	553,651	928,914	0	1,225,991	39,527



CALIFORNIA COMMUNITY COLLEGES  
Annual Financial and Budget Report

Governmental Funds Group

40 Capital Projects Funds:

41 Capital Outlay Projects Fund

42 Revenue Bond Construction Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2020

District ID: 690

Name: WEST KERN

Description	CA (Object)	41	42	43
		Capital Outlay Projects Fund	Revenue Bond Construction Fund	General Obligation Bond Fund
<b>ASSETS</b>				
Cash, Investments, and Receivables	9100			
Cash:				
Awaiting Deposit and in Banks	9111			
In County Treasury	9112	513,396	325,252	
Cash With Fiscal Agents	9113		4,141,404	
Revolving Cash Accounts	9114			
Investments (at cost)	9120			
Accounts Receivable	9130	2,695	2,014	
Due from Other Funds	9140		10,013,211	
Inventories, Stores, and Prepaid Items	9200			
Inventories and Stores	9210			
Prepaid Items	9220	4,443		
<b>TOTAL ASSETS</b>		520,534	14,481,881	0
<b>LIABILITIES</b>				
Current Liabilities and Deferred Revenue	9500			
Accounts Payable	9510		1,402,079	
Accrued Salaries and Wages Payable	9520			
Compensated Absences Payable Current	9530			
Due to Other Funds	9540		2,519,953	
Temporary Loans	9550			
Current Portion of Long-Term Debt	9560			
Deferred Revenues	9570			
<b>TOTAL LIABILITIES</b>		0	3,922,032	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, 2020

District ID: 690

Name: WEST KERN

Description	CA (Object)	41	42	43
		Capital Outlay Projects Fund	Revenue Bond Construction Fund	General Obligation Bond Fund
<b>FUND BALANCE (NON-GASB 54)</b>				
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			
<b>Total Fund Balance</b>		0	0	0
<b>Fund Balance (GASB 54)</b>	9750			
Nonspendable Fund Balance	9751			
Restricted Fund Balance	9752		10,559,849	
Committed Fund Balance	9753			
Assigned Fund Balance	9754			
Total Designated Fund Balance		0	10,559,849	0
Uncommitted Fund Balance	9790	520,534		
<b>TOTAL FUND EQUITY</b>		520,534	10,559,849	0
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		520,534	14,481,881	0

51 Bookstore Fund

53 Farm Operations Fund

COMBINED BALANCE SHEET

52 Cafeteria Fund

59 Other Enterprise Fund

For Year Ended June 30, 2020

District ID: 690

Name: WEST KERN

Description	CA (Object)	51	52	53	59
		Bookstore Fund	Cafeteria Fund	Farm Operations Fund	Other Enterprise Fund
<b>ASSETS</b>					
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				
<b>Fixed Assets</b>	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				
<b>Total Fixed Assets</b>		0	0	0	0
<b>TOTAL ASSETS</b>		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, 2020

District ID: 690

Name: WEST KERN

Description	CA (Object)	51	52	53	59
		Bookstore Fund	Cafeteria Fund	Farm Operations Fund	Other Enterprise Fund
<b>LIABILITIES</b>					
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
<b>TOTAL LIABILITIES</b>	968	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, 2020

District ID: 690

Name: WEST KERN

Description	CA (Object)	51 Bookstore Fund	52 Cafeteria Fund	53 Farm Operations Fund	59 Other Enterprise Fund
<b>FUND EQUITY</b>					
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
<b>Fund Balance (GASB 54)</b>	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				
<b>Other Equity</b>	9800				
Contributed Capital	9810				
Retained Earnings	9850				
Investment in General Fixed Assets	9890				
<b>TOTAL FUND EQUITY</b>		0	0	0	0
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		0	0	0	0

CALIFORNIA COMMUNITY COLLEGES

Proprietary Funds Group

Annual Financial and Budget Report

60 Internal Service Funds:

COMBINED BALANCE SHEET

61 Self-Insurance Fund

69 Other Internal Service Fund

For Year Ended June 30, 2020

District ID: 690

Name: WEST KERN

Description	CA (Object)	61	69
		Self-Insurance Fund	Other Internal Service Fund
<b>ASSETS</b>			
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		
<b>Fixed Assets</b>	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		
<b>Total Fixed Assets</b>		0	0
<b>TOTAL ASSETS</b>		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, 2020

District ID: 690

Name: WEST KERN

Description	CA (Object)	61	69
		Self-Insurance Fund	Other Internal Service Fund
<b>LIABILITIES</b>			
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
<b>TOTAL LIABILITIES</b>	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, 2020

District ID: 690

Name: WEST KERN

Description	CA	61	69
	(Object)	Self-Insurance Fund	Other Internal Service Fund
<b>FUND EQUITY</b>			
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		
<b>Total Reserved Fund Balance</b>		0	0
<b>Fund Balance (GASB 54)</b>	9750		
Nonspendable Fund Balance	9751		
Restricted Fund Balance	9752		
Committed Fund Balance	9753		
Assigned Fund Balance	9754		
<b>Total Designated Fund Balance</b>		0	0
Uncommitted(Unrestricted) Fund Balance	9790		
<b>Other Equity</b>	9800		
Contributed Capital	9810		
Retained Earnings	9850		
Investment in General Fixed Assets	9890		
<b>TOTAL FUND EQUITY</b>		0	0
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		0	0

COMBINED BALANCE SHEET

For Year Ended June 30, 2020

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
<b>ASSETS</b>									
Cash, Investments, and Receivables	9100								
Cash:									
Awaiting Deposit and in Banks	9111								
In County Treasury	9112		3,498						1,059,955
Cash With Fiscal Agents	9113								
Revolving Cash Accounts	9114	237,460			429,590				
Investments (at cost)	9120								
Accounts Receivable	9130	7,771	6		24,598				
Due from Other Funds	9140								
Student Loans Receivable	9150								
Inventories, Stores, and Prepaid Items	9200								
Inventories and Stores	9210								
Prepaid Items	9220								
<b>Fixed Assets</b>	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								
<b>Total Fixed Assets</b>		0	0	0	0	0	0	0	0
<b>TOTAL ASSETS</b>		245,231	3,504	0	454,188	0	0	0	1,059,955



CALIFORNIA COMMUNITY COLLEGES  
Annual Financial and Budget Report

Fiduciary Funds Group  
70 Trust Funds

COMBINED BALANCE SHEET

For Year Ended June 30, 2020

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
<b>LIABILITIES</b>									
Current Liabilities and Deferred Revenue	9500								
Accounts Payable	9510				451,897				
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				177				
Total Current Liabilities and Deferred Revenue		0	0	0	452,074	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
<b>TOTAL LIABILITIES</b>	968	0	0	0	452,074	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES  
Annual Financial and Budget Report

Fiduciary Funds Group  
70 Trust Funds

COMBINED BALANCE SHEET

For Year Ended June 30, 2020

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
<b>FUND EQUITY</b>									
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	0	0	0	0
<b>Fund Balance (GASB 54)</b>	9750								
Nonspendable Fund Balance	9751								1,059,955
Restricted Fund Balance	9752	245,231	3,504		2,115				
Committed Fund Balance	9753								
Assigned Fund Balance	9754								
Total Designated Fund Balance		245,231	3,504	0	2,115	0	0	0	1,059,955
Uncommitted(Unrestricted) Fund Balance	9790								
<b>Other Equity</b>	9800								
Contributed Capital	9810								
Retained Earnings	9850								
Investment in General Fixed Assets	9890								
<b>TOTAL FUND EQUITY</b>		245,231	3,504	0	2,115	0	0	0	1,059,955
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		245,231	3,504	0	454,189	0	0	0	1,059,955

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2019-2020

District ID: 690

Name: WEST KERN

Description	Object Code	Fund S11	Fund S12	Fund S10 Total
		Unrestricted	Restricted	General Fund
		Actual	Actual	Actual
<b>Federal Revenues</b>	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		93,407	93,407
Veterans Education	8160			0
Vocational and Technical Education Act (VATEA)	8170		121,871	121,871
Other Federal Revenues	8190		251,861	251,861
<b>Total Federal Revenues</b>	8100	0	467,139	467,139
<b>State Revenues</b>	8600			
General Apportionments	8610			0
Apprenticeship Apportionment	8611			0
State General Apportionment	8612	18,542,499		18,542,499
Other General Apportionment	8613	444,450		444,450
General Categorical Programs	8620			
Child Development	8621			0
Extended Opportunity Programs and Services(EOPS)	8622		418,990	418,990
Disabled Students Programs and Services(DSPS)	8623		257,547	257,547
Temporary Assistance for Needy Families (TANF)	8624		30,757	30,757
California Work Opportunity and Responsibility to Kids (CalWORKs)	8625		104,902	104,902
Telecommunications and Technology Infrastructure Program (TTIP)	8626			0
Other General Categorical Programs	8627		3,715,425	3,715,425

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2019-2020

District ID: 690

Name: WEST KERN

Description	Object Code	Fund S11	Fund S12	Fund S10 Total
		Unrestricted Actual	Restricted Actual	General Fund Actual
<b>EPA Proceeds</b>	8630	1,471,368		1,471,368
<b>Reimbursable Categorical Programs</b>	8650			
Instructional Improvement Grant	8651			0
Other Reimbursable Categorical Programs	8652		399,643	399,643
<b>State Tax Subventions</b>	8670			
Homeowners' Property Tax Relief	8671	17,198		17,198
Timber Yield Tax	8672			0
Other State Tax Subventions	8673			0
<b>State Non-Tax Revenues</b>	8680			
State Lottery Proceeds	8681	448,302	169,042	617,344
State Mandated Costs	8685	82,851		82,851
Other State Non-Tax Revenues	8686			0
Other State Revenues	8690	1,331,447	470,967	1,802,414
<b>Total State Revenues</b>	8600	22,338,115	5,567,273	27,905,388

**CALIFORNIA COMMUNITY COLLEGES**  
**Annual Financial and Budget Report**  
**SUPPLEMENTAL DATA**

**Details of General Fund Revenue**

For Actual Year: 2019-2020

District ID: 690

Name: WEST KERN



Description	Object Code	Fund S11	Fund S12	Fund S10 Total
		Unrestricted Actual	Restricted Actual	General Fund Actual
<b>Local Revenues</b>	8800			
Property Taxes	8810			
Tax Allocation, Secured Roll	8811	6,987,440		6,987,440
Tax Allocation, Supplemental Roll	8812	132,404		132,404
Tax Allocation, Unsecured Roll	8813	587,281		587,281
Prior Years Taxes	8816	16,761		16,761
Education Revenues Augmentation Fund (ERAF)	8817	(661,176)		(661,176)
Redevelopment Agency Funds - Pass Through	8818			0
Redevelopment Agency Funds - Residual	8819			0
Redevelopment Agency Funds - Asset Liquidation	8819.1			0
Contributions, Gifts, Grants, and Endowments	8820		110,537	110,537
Contract Services	8830			
Contract Instructional Services	8831			0
Other Contract Services	8832		126,657	126,657
Sales and Commissions	8840			0
Rentals and Leases	8850			0
Interest and Investment Income	8860	160,743	122,567	283,310
Student Fees and Charges	8870			
Community Services Classes	8872			0
Dormitory	8873			0
Enrollment	8874	866,237		866,237
Enrollment Contra Revenue for Uncollectible Receivables	8874.1			0
Enrollment Contra Revenue for AB19 College Promise Waivers	8874.5			0
Enrollment Contra Revenue for COVID Refunds	8874.7	-53452		-53452
Field Trips and Use of Nondistrict Facilities	8875			0
Health Services	8876	21,220		21,220
Instructional Materials Fees and Sales of Materials	8877		40,724	40,724
Insurance	8878			0
Student Records	8879	7,228		7,228
Nonresident Tuition	8880	182,748		182,748
Parking Services and Public Transportation	8881			0
Other Student Fees and Charges	8885	104,032		104,032
Other Local Revenues	8890	78,322	1,356	79,678
<b>Total Local Revenues</b>	8800	8,429,788	401,841	8,831,629
<b>Total Revenues</b>		30,767,903	6,436,253	37,204,156

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2019-2020

District ID: 690

Name: WEST KERN

Description	Object Code	Fund S11	Fund S12	Fund S10 Total
		Unrestricted	Restricted	General Fund
		Actual	Actual	Actual
<b>Other Financing Sources</b>	8900			
Proceeds of General Fixed Assets	8910			0
Proceeds of Long-Term Debt	8940			0
Incoming Transfers -- (8970/8981/8982/8983)	898#			0
<b>Total Other Financing Sources</b>	8900	0	0	0
<b>Total Revenues and Other Financing Sources</b>		30,767,903	6,436,253	37,204,156

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: 2019-2020

Budget Year: 2020-2021

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	951,601	42,955	27,939	1,785		1,024,280
Business and Management	0500	425,374		70			425,444
Communications	0600	45,429					45,429
Computer and Information Science	0700	92,678					92,678
Education	0800	771,810	482,704	8,120			1,262,634
Engineering and Related Industrial Technology	0900	255,052	26,427	987,629			1,269,108
Fine and Applied Arts	1000	296,829	12,350	6,173	240		315,592
Foreign language	1100	305,616	46	339	424		306,425
Health	1200	701,744	305,625	86,899	1,603		1,095,871
Consumer Education And Home Economics	1300	447,712	2,108	3,697	178		453,695
Law	1400						0
Humanities(Letters)	1500	1,590,786	9,566	3,980	1,195		1,605,527
Library Science	1600	83,502	104,379				187,881
Mathematics	1700	1,347,348	(1,407)	7,433	14,033		1,367,407
Military Studies	1800						0
Physical Sciences	1900	641,621	1,090	24,163	4,200		671,074
Psychology	2000	560,068	24,509	1,321	1,627		587,525
Public Affairs and Services	2100	245,009		957	1,430		247,396
Social Sciences	2200	826,501	61,701	1,405			889,607
Commercial Services	3000						0
Interdisciplinary Studies	4900	1,195,461	412,010	34,504	1,177		1,643,152
Instruc Staff-Retirees' Bnfts & Retire Incents	5900	636,131					636,131
<b>Sub-Total Instructional Activites</b>		<b>11,420,272</b>	<b>1,484,063</b>	<b>1,194,629</b>	<b>27,892</b>		<b>14,126,856</b>
<b>Total Expenditures for GF Activities*</b>		<b>11,789,525</b>	<b>14,887,754</b>	<b>4,279,543</b>	<b>219,330</b>	<b>2,127,347</b>	<b>33,303,499</b>

\*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: 2019-2020

Budget Year: 2020-2021

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		987,011	98,418	7,160		1,092,589
Course and Curriculum Development	6020		419,437	38,435			457,872
Academic / Faculty Senate	6030		(20,834)	3,851			(16,983)
Other Instructional Administration & Governance	6090						0
<b>Total Instructional Admin. &amp; Governance</b>		0	1,385,614	140,704	7,160	0	1,533,478
Instructional Support Services	6100						
Learning Center	6110	369,253	1,523	2,087			372,863
Library	6120		216,906	92,667	21,035		330,608
Media	6130						0
Museums and Galleries	6140						0
Academic Information Systems and Technology	6150						0
Other Instructional Support Services	6190		31,853	13,070	6,053		50,976
<b>Total Instructional Support Services</b>		369,253	250,282	107,824	27,088	0	754,447
Admissions and Records	6200		382,525	55,631	1,483		439,639
Student Counseling and Guidance	6300						
Counseling and Guidance	6310		413,483	12,750			426,233
Matriculation and Student Assessment	6320		1,210,437	35,110			1,245,547
Transfer Programs	6330		85,156	2,306			87,462
Career Guidance	6340						0
Other Student Counseling and Guidance	6390		74,211	23,029			97,240
<b>Total Student Counseling and Guidance</b>		0	1,783,287	73,195	0	0	1,856,482

For Actual Year: 2019-2020

Budget Year: 2020-2021

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		505,750	9,300			515,050
Extended Opportunity Programs and Services (EOPS)	6430		435,614	9,838	1,694		447,146
Health Services	6440						0
Student Personnel Administration	6450		193,724	13,140			206,864
Financial Aid Administration	6460		532,416	278,061	3,694		814,171
Job Placement Services	6470		109,973				109,973
Veterans Services	6480			1,399			1,399
Miscellaneous Student Services	6490		861,493	44,423			905,916
<b>Total Other Student Services</b>		0	2,638,970	356,161	5,388	0	3,000,519
Operation and maintenance of Plant	6500						
Building Maintenance and Repairs	6510		586,428	179,759	47,051		813,238
Custodial Services	6530		347,305	25,535	1,203		374,043
Grounds Maintenance and Repairs	6550		72,471	24,480	9,082		106,033
Utilities	6570			495,977			495,977
Other Operations and Maintenance of Plant	6590						0
<b>Total Operation and Maintenance of Plant</b>	6500	0	1,006,204	725,751	57,336	0	1,789,291
<b>Planning, Policymaking and Coordinations</b>	6600		886,885	396,339	3,175		1,286,399

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



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: 2019-2020

Budget Year: 2020-2021

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		961,898	229,434	2,653		1,193,985
Human Resources Management	6730		550,436	101,524	1,384		653,344
Noninstruct Staff Retirees' Benefits & Retirement *	6740		475,382				475,382
Staff Development	6750			9,084			9,084
Staff Diversity	6760						0
Logistical Services	6770		138,913	248,559			387,472
Management Information Systems	6780		1,098,442	364,210	26,867		1,489,519
Other General Institutional Support Services	6790		445,835	16,989			462,824
<b>Total General Institutional Support Services</b>	6700	0	3,670,906	969,800	30,904	0	4,671,610
Community Services & Economic Development	6800						
Community Recreation	6810			10,932			10,932
Community Service Classes	6820						0
Community Use of Facilities	6830						0
Economic Development	6840		31,228				31,228
Other Community Services & Economic Development	6890		150,306	2,319			152,625
<b>Total Community Services</b>	6800	0	181,534	13,251	0	0	194,785

\* 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: 2019-2020

Budget Year: 2020-2021

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		26,053				26,053
Child Development Centers	6920		4,371	9,117	36,350		49,838
Farm Operations	6930						0
Food Services	6940		29,831	9			29,840
Parking	6950		17,376				17,376
Student and Co-Curricular Activities	6960		393,862	150,285	10,376		554,523
Student Housing	6970		166,337	2,210			168,547
Other Ancillary Services	6990		42,826		1,288		44,114
<b>Total Ancillary Services</b>	6900	0	680,656	161,621	48,014	0	890,291
Auxiliary Operations	7000						
Contract Education	7010						0
Other Auxiliary Operations	7090		295,124	772	10,890	63,255	370,041
<b>Total Auxiliary Operations</b>	7000	0	295,124	772	10,890	63,255	370,041

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: 2019-2020

Budget Year: 2020-2021

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		241,704	83,865			325,569
Long-Term Debt and Other Financing	7200						
Long_Term Debt	7210						0
Tax revenue Anticipation Notes	7220						0
Other Financing	7290						0
<b>Total Long-Term Debt and Other Financing</b>	7200	0	0	0	0	0	0
Transfers, Student Aid and Other Outgo	7300						
Transfers	7310					1,124,112	1,124,112
Student Aid	7320					846,497	846,497
Other Outgo	7390					93,483	93,483
<b>Total Transfers, Student Aid and Other Outgo</b>	7300	0	0	0	0	2,064,092	2,064,092
<b>Sub-Total Non-Instructional Activities</b>		369,253	13,403,691	3,084,914	191,438	2,127,347	19,176,643
<b>Total Expenditures General Fund: activities *</b>		11,789,525	14,887,754	4,279,543	219,330	2,127,347	33,303,499

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

Gann Appropriations Limit

GANN Report

DISTRICT NAME: WEST KERN

I.	2020-2021 Appropriations Limit:			
A.	2019-2020 Appropriations Limit:			\$53,429,607
B.	2020-2021 Price Factor:	1.0373		
C.	Population factor:			
	1. 2018-2019 Second Period Actual FTES	2,909.04		
	2. 2019-2020 Second Period Actual FTES	2,938.00		
	3. 2019-2020 Population change factor (C2/C1)	1.0100		
D.	2019-2020 Limit adjusted by inflation and population factors (A * B * C.3)			\$55,976,757
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)			\$55,976,757
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.	2020-2021 Appropriations Limit (D + E.3 - F.3)			\$55,976,757
II.	2020-2021 Appropriations Subject to Limit:			
A.	State Aid (General Apportionment, Apprenticeship Allowance, Basic Skills, and Partnership for Excellence)			19,604,669
B.	State Subventions (Home Owners Property Tax Relief, Timber Yield tax, etc.)			0
C.	Local Property taxes			7,178,444
D.	Estimated excess Debt Service taxes			0
E.	Estimated Parcel taxes, Square Foot taxes, etc.			0
F.	Interest on proceeds of taxes			0
G.	Local appropriations from taxes for unreimbursed State, court, and federal mandates			0
H.	2020-2021 Appropriations Subject to Limit			\$26,783,113

For Actual Year: 2019-2020

Budget Year: 2020-2021

General Fund

Description	Object Code	Fund: 11		Fund: 12		Fund: 10	
		UNRESTRICTED SUBFUND		RESTRICTED SUBFUND		TOTAL	
		Actual	Budget	Actual	Budget	Actual	Budget
<b>REVENUES:</b>							
Federal Revenues	8100			467,139	939,835	467,139	939,835
State Revenues	8600	22,338,115	21,216,280	5,567,273	5,231,832	27,905,388	26,448,112
Local Revenues	8800	8,429,788	8,025,360	401,841	251,786	8,831,629	8,277,146
<b>Total Revenues</b>		<b>30,767,903</b>	<b>29,241,640</b>	<b>6,436,253</b>	<b>6,423,453</b>	<b>37,204,156</b>	<b>35,665,093</b>
<b>EXPENDITURES:</b>							
Academic Salaries	1000	9,433,410	9,534,565	1,644,610	1,443,715	11,078,020	10,978,280
Classified Salaries	2000	5,413,453	5,458,862	1,134,989	1,001,080	6,548,442	6,459,942
Employee Benefits	3000	7,975,735	8,485,784	1,075,082	959,579	9,050,817	9,445,363
Supplies and Materials	4000	266,874	505,745	223,688	727,605	490,562	1,233,350
Other Operating Expenses and Services	5000	3,198,869	4,789,678	590,112	2,926,003	3,788,981	7,715,681
Capital Outlay	6000	174,023	165,493	45,307	623,471	219,330	788,964
<b>Total Expenditures</b>		<b>26,462,364</b>	<b>28,940,127</b>	<b>4,713,788</b>	<b>7,681,453</b>	<b>31,176,152</b>	<b>36,621,580</b>
<b>Excess /(Deficiency) of Revenues over Expenditures</b>		<b>4,305,539</b>	<b>301,513</b>	<b>1,722,465</b>	<b>(1,258,000)</b>	<b>6,028,004</b>	<b>(956,487)</b>
<b>Other Financing Sources</b>	8900		91,819		3,141,821	0	3,233,640
<b>Other Outgo</b>	7000	399,070	393,332	1,728,277	1,883,821	2,127,347	2,277,153
<b>Net Increase/(Decrease) in Fund Balance</b>		<b>3,906,469</b>	<b>0</b>	<b>(5,812)</b>	<b>0</b>	<b>3,900,657</b>	<b>0</b>
<b>BEGINNING FUND BALANCE:</b>							
Net Beginning Balance, July 1	9010	7,493,184	11,399,653	1,351,922	1,346,110	8,845,106	12,745,763
Prior Years Adjustments	9020					0	
Adjusted Beginning Balance	9030	7,493,184		1,351,922		8,845,106	
<b>Ending Fund Balance, June 30</b>		<b>11,399,653</b>	<b>11,399,653</b>	<b>1,346,110</b>	<b>1,346,110</b>	<b>12,745,763</b>	<b>12,745,763</b>



REVENUES, EXPENDITURES, AND FUND BALANCE DATA

690 WEST KERN

For Actual Year: 2019-2020

Budget Year: 2020-2021

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
		<b>REVENUES:</b>					
Federal Revenues	8100						
State Revenues	8600						
Local Revenues	8800	3,638				443,729	1,000
<b>Total Revenues</b>		3,638	0	0	0	443,729	1,000
Other Financing Sources	8900						
Interfund Transfers In	8981						
Other Incoming Transfers	8983	10,139,915				7,135,276	
<b>Total Other Financing Sources</b>		10,139,915	0	0	0	7,135,276	0
Other Outgo	7000						
Debt Retirement (Long Term Debt)	7100						
Debt Reduction	7110	9,848,560				1,080,000	1,885,900
Debt Interest and Other Service Charges	7120					805,646	
Transfers Outgoing	7300 & 7400					5,585,755	
Reserve for Contingencies	7900						
<b>Total Other Outgo</b>	7000	9,848,560	0	0	0	7,471,401	1,885,900
<b>Net Other Financing Sources / (Other Outgo)</b>	8900 & 7000	291,355	0	0	0	(336,125)	(1,885,900)
<b>Net Increase/Decrease in Fund Balance</b>		294,993	0	0	0	107,604	(1,884,900)
<b>BEGINNING FUND BALANCE:</b>							
Net Beginning Balance, July 1	9010	2,425,168	2,720,161		0	13,008,062	13,115,666
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	2,425,168			0	13,008,062	
<b>Ending Fund Balance, June 30</b>		2,720,161	2,720,161	0	0	13,115,666	11,230,766

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

690 WEST KERN

For Actual Year: 2019-2020

Budget Year: 2020-2021

Special Revenue Funds

Description	Object	FUND: 31		FUND 32		FUND 33	
	Code	BOOKSTORE FUND		CAFETERIA FUND		CHILD DEVELOPMENT FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
<b>REVENUES:</b>							
Federal Revenues	8100					109,086	100,526
State Revenues	8600	1,086	1,086	1,086	1,086	1,378,144	1,490,143
Local Revenues	8800	973,508	1,203,449	550,086	724,555		324,600
<b>Total Income</b>		974,594	1,204,535	551,172	725,641	1,487,230	1,915,269
<b>Expenditures</b>							
Academic Salaries	1000	10,034	10,369	10,034	10,369	37,343	38,025
Classified Salaries	2000	194,826	205,622	226,711	340,703	895,063	740,131
Employee Benefits	3000	100,604	117,365	199,329	232,733	532,776	638,498
Supplies and Materials	4000	519,296	618,894	331,698	279,130	86,989	109,426
Other Operating Expenses and Services	5000	124,530	181,806	20,788	13,718	162,646	268,747
Capital Outlay	6000	11,424	1,010,479	5,281	5,656	22,759	
<b>Total Expenditures</b>		960,714	2,144,535	793,841	882,309	1,737,576	1,794,827
<b>Excess /(Deficiency) of Revenues over Expenditures</b>		13,880	(940,000)	(242,669)	(156,668)	(250,346)	120,442
<b>Other Financing Sources</b>	8900			242,332			
<b>Other Outgo</b>	7000	56,705	60,000			4,700	120,442
<b>Net Increase/(Decrease) in Fund Balance</b>		(42,825)	(1,000,000)	(337)	(156,668)	(255,046)	0
<b>Beginning Fund Balance:</b>							
Net Beginning Balance, July 1	9010	1,879,485	1,836,660	403,483	403,146	366,145	111,099
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	1,879,485		403,483		366,145	
<b>Ending Fund Balance, June 30</b>		1,836,660	836,660	403,146	246,478	111,099	111,099

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

690 WEST KERN

For Actual Year: 2019-2020

Budget Year: 2020-2021

Special Revenue Funds

Description	Object	FUND: 34		FUND 35		FUND 39	
	Code	FARM OPERATION FUND		REVENUE BOND PROJECT FUND		OTHER SPECIAL REVENUE FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
<b>REVENUES:</b>							
Federal Revenues	8100						
State Revenues	8600					1,664,091	905,996
Local Revenues	8800			300,300	141,735	368,905	357,891
<b>Total Income</b>		0	0	300,300	141,735	2,032,996	1,263,887
<b>Expenditures</b>							
Academic Salaries	1000						
Classified Salaries	2000			55,752	96,821	1,250,371	620,781
Employee Benefits	3000			44,403	54,292	551,282	450,827
Supplies and Materials	4000			10,561	23,024	28,270	21,405
Other Operating Expenses and Services	5000			75,998	115,825	248,822	170,874
Capital Outlay	6000			7,390	919,189	3,026	
<b>Total Expenditures</b>		0	0	194,104	1,209,151	2,081,771	1,263,887
<b>Excess /(Deficiency) of Revenues over Expenditures</b>		0	0	106,196	(1,067,416)	(48,775)	0
<b>Other Financing Sources</b>	8900			43,732			
<b>Other Outgo</b>	7000				29,122		
<b>Net Increase/(Decrease) in Fund Balance</b>		0	0	149,928	(1,096,538)	(48,775)	0
<b>Beginning Fund Balance:</b>							
Net Beginning Balance, July 1	9010		0	991,707	1,141,635	0	(48,775)
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	0		991,707		0	
<b>Ending Fund Balance, June 30</b>		0	0	1,141,635	45,097	(48,775)	(48,775)

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

690 WEST KERN

For Actual Year: 2019-2020

Budget Year: 2020-2021

Capital Projects Funds

Description	Object	FUND: 41		FUND 42		FUND 43	
	Code	CAPITAL QUTLAY PROJECTS FUND		REVENUE BOND CONSTRUCTION FUND		GENERAL OBLIGATION BOND FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
<b>REVENUES:</b>							
Federal Revenues	8100						
State Revenues	8600						
Local Revenues	8800	10,185	1	90,708			
<b>Total Income</b>		10,185	1	90,708	0	0	0
<b>Expenditures</b>							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000						
Supplies and Materials	4000						
Other Operating Expenses and Services	5000	4,283	1	322,656			
Capital Outlay	6000			3,901,437			
<b>Total Expenditures</b>		4,283	1	4,224,093	0	0	0
<b>Excess /(Deficiency) of Revenues over Expenditures</b>		5,902	0	(4,133,385)	0	0	0
<b>Other Financing Sources</b>	8900	1,293		12,062,255			
<b>Other Outgo</b>	7000			2,065,631			
<b>Net Increase/(Decrease) in Fund Balance</b>		7,195	0	5,863,239	0	0	0
<b>Begining Fund Balance:</b>							
Net Beginning Balance, July 1	9010	513,339	520,534	4,696,610	10,559,849		0
Prior Years Adustments	9020						
Adjusted Beginning Balance	9030	513,339		4,696,610		0	
<b>Ending Fund Balance, June 30</b>		520,534	520,534	10,559,849	10,559,849	0	0

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

690 WEST KERN

For Actual Year: 2019-2020

Budget Year: 2020-2021

Enterprise Funds

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

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

690 WEST KERN

For Actual Year: 2019-2020

Budget Year: 2020-2021

Enterprise Funds

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



REVENUES, EXPENDITURES, AND FUND BALANCE DATA

690 WEST KERN

For Actual Year: 2019-2020

Budget Year: 2020-2021

Internal Service Funds

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

For Actual Year: 2019-2020

Budget Year: 2020-2021

Fiduciary Funds Group

Description	Object	FUND: 71		FUND 72		FUND 73	
	Code	ASSOCIATED STUDENTS TRUST FUND	REPRESENTATION FEE TRUST FUND	BODY CENTER FEE TRUST FUND			
		Actual	Budget	Actual	Budget	Actual	Budget
<b>REVENUES:</b>							
Federal Revenues	8100						
State Revenues	8600						
Local Revenues	8800	180,547	180,547	3,504			
<b>Total Income</b>		180,547	180,547	3,504	0	0	0
<b>Expenditures</b>							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000						
Supplies and Materials	4000						
Other Operating Expenses and Services	5000						
Capital Outlay	6000						
<b>Total Expenditures</b>		0	0	0	0	0	0
<b>Excess /(Deficiency) of Revenues over Expenditures</b>		180,547	180,547	3,504	0	0	0
<b>Other Financing Sources</b>	8900						
<b>Other Outgo</b>	7000	150,397	150,397				
<b>Net Increase/(Decrease) in Fund Balance</b>		30,150	30,150	3,504	0	0	0
<b>Beginning Fund Balance:</b>							
Net Beginning Balance, July 1	9010	215,081	245,231		3,504		0
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	215,081		0		0	
<b>Ending Fund Balance, June 30</b>		245,231	275,381	3,504	3,504	0	0

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

690 WEST KERN

For Actual Year: 2019-2020

Budget Year: 2020-2021

Fiduciary Funds Group

Description	Object	FUND: 74		FUND 75		FUND 76	
	Code	FINANCIAL AID TRUST FUND		SCHOLARSHIP & LOAN TRUST FUND		INVESTMENT TRUST FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
<b>REVENUES:</b>							
Federal Revenues	8100	6,633,740					
State Revenues	8600	1,663,225					
Local Revenues	8800	433,932					
<b>Total Income</b>		8,730,897	0	0	0	0	0
<b>Expenditures</b>							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000						
Supplies and Materials	4000						
Other Operating Expenses and Services	5000	73					
Capital Outlay	6000						
<b>Total Expenditures</b>		73	0	0	0	0	0
<b>Excess /(Deficiency) of Revenues over Expenditures</b>		8,730,824	0	0	0	0	0
<b>Other Financing Sources</b>	8900	73					
<b>Other Outgo</b>	7000	8,728,782					
<b>Net Increase/(Decrease) in Fund Balance</b>		2,115	0	0	0	0	0
<b>Beginning Fund Balance:</b>							
Net Beginning Balance, July 1	9010		2,115		0		0
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	0		0		0	
<b>Ending Fund Balance, June 30</b>		2,115	2,115	0	0	0	0

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

690 WEST KERN

For Actual Year: 2019-2020

Budget Year: 2020-2021

Fiduciary Funds Group

Description	Object	FUND: 77		FUND 79	
	Code	DEFERRED COMPENSATION TRUST FUND		OTHER TRUST FUNDS	
		Actual	Budget	Actual	Budget
<b>REVENUES:</b>					
Federal Revenues	8100				
State Revenues	8600				
Local Revenues	8800				
<b>Total Income</b>		0	0	0	0
<b>Expenditures</b>					
Academic Salaries	1000				
Classified Salaries	2000				
Employee Benefits	3000				
Supplies and Materials	4000				
Other Operating Expenses and Services	5000				
Capital Outlay	6000				
<b>Total Expenditures</b>		0	0	0	0
<b>Excess /(Deficiency) of Revenues over Expenditures</b>		0	0	0	0
<b>Other Financing Sources</b>	8900				
<b>Other Outgo</b>	7000			993,676	
<b>Net Increase/(Decrease) in Fund Balance</b>		0	0	(993,676)	0
<b>Beginning Fund Balance:</b>					
Net Beginning Balance, July 1	9010		0	2,053,631	1,059,955
Prior Years Adjustments	9020				
Adjusted Beginning Balance	9030	0		2,053,631	
<b>Ending Fund Balance, June 30</b>		0	0	1,059,955	1,059,955

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2019-2020

District ID: 690

Name: WEST KERN

Fund Number In	Fund Name	Fund Number Out	Fund Name	Amount Transferred
32	CAFETERIA FUND	11	UNRESTRICTED SUBFUND	300,000
74	STUDENT FINANCIAL AID TRUST FUND	11	UNRESTRICTED SUBFUND	250
35	REVENUE BOND PROJECT FUND	12	RESTRICTED SUBFUND	43,733
11	UNRESTRICTED SUBFUND	32	CAFETERIA FUND	57,668

CALIFORNIA COMMUNITY COLLEGES  
Annual Financial and Budget Report  
SUPPLEMENTAL DATA

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

For Actual Year: 2019-2020

Budget Year: 2020-2021

District ID: 690

Name: WEST KERN

Activity Classification	Activity Code	Unrestricted			Restricted Prop 20		
Lottery Adjustments and Proceeds:							
Net Beginning Balance, July 1	9010						
Adjustments	9020						
Adjusted Beginning Balance	9030	0			0		
Actual Fiscal Year Data							
State Lottery Proceeds:	8681	448,302			169,042		
		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)	
<b>Expenditures</b>							
Academic Salaries	1000	371,462			371,462		371,462
Classified Salaries	2000				0		0
Employee Benefits	3000				0		0
<b>Supplies &amp; Materials</b>							
Software	4100		5,799		5,799	72,552	78,351
Books, Magazines, & Periodicals	4200		11,068		11,068	277	11,345
Instructional Supplies & Materials	4300		14,494		14,494	80,049	94,543
Noninstructional Supplies & Mtrls	4400				0		0
<b>Total Supplies and Materials</b>		0	31,361	0	31,361	152,878	184,239
Other Operating Expenses and Services	5000		641		641		641
Capital Outlay	6000						
Library Books	6300				0	16,164	16,164
Equipment	6400						
Equipment - Additional	6410		44,838		44,838		44,838
Equipment - Replacement	6420				0		0
<b>Total Capital Outlay</b>		0	44,838	0	44,838	16,164	61,002
Other Outgo	7000				0		0
<b>Total Expenditures</b>		371,462	76,840	0	448,302	169,042	617,344
<b>Ending Balance</b>					0	0	0



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: 2019-2020

Budget Year: 2020-2021

District ID: 690

Name: WEST KERN

Activity Classification	Activity Code	Unrestricted			Restricted Prop 20		Total
		Instructional & Institutional Unrestricted	Support Activities	Support Activities	Total Unrestricted	Instructional Materials Proposition 20	
		Instructional Activities (AC 0100-5900)	Support Activities (AC 6000-6700)	Support Activities (AC 6800-7390)	Total Unrestricted	Instructional (AC 0100-4900)	
<b>Lottery Adjustments and Proceeds:</b>							
Net Beginning Balance, July 1	9010						
Adjustments	9020						
Adjusted Beginning Balance	9030				0		0
<b>Budget Fiscal Year Data</b>							
State Lottery Proceeds:	8681				315,000		137,769
<b>Expenditures</b>							
Academic Salaries	1000	315,000			315,000		315,000
Classified Salaries	2000				0		0
Employee Benefits	3000				0		0
<b>Supplies &amp; Materials</b>							
Software	4100				0	79,625	79,625
Books, Magazines, & Periodicals	4200				0	4,000	4,000
Instructional Supplies & Materials	4300				0	4,325	4,325
Noninstructional Supplies & Mtrls	4400				0		0
<b>Total Supplies and Materials</b>		0	0	0	0	87,950	87,950
Other Operating Expenses and Services	5000				0	32,819	32,819
Capital Outlay	6000						
Library Books	6300				0	17,000	17,000
Equipment	6400						
Equipment - Additional	6410				0		0
Equipment - Replacement	6420				0		0
<b>Total Capital Outlay</b>		0	0	0	0	17,000	17,000
Other Outgo	7000						0
<b>Total Expenditures</b>		315,000	0	0	315,000	137,769	452,769
<b>Ending Balance</b>						0	0

Annual Financial and Budget Report

For Actual Year: 2019-2020

District ID: 690

Name: WEST KERN

EPA Revenue	1,471,368
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Activity Classification	Activity Code	Salaries and Benefits	Operating Expenses	Capital Outlay	Total
		(Obj 1000-3000)	(Obj 4000-5000)	(Obj 6000)	
Instructional Activities	0100-5900	1,471,368	0	0	1,471,368
TOTAL		1,471,368	0	0	1,471,368

Annual Financial and Budget Report

For Actual Year: 2019-2020

Budget Year: 2020-2021

District ID: 690

Name: WEST KERN

Fiscal Year	STRS	PERS	Total	Increase	
	Amount	Amount		Amount	Rate
2015-16	922,149	917,547	1,839,696	N/A	N/A
2016-17	1,176,351	1,103,732	2,280,083	440,387	23.94%
2017-18	1,296,544	1,174,527	2,471,071	190,988	8.38%
2018-19	1,490,763	1,398,497	2,889,260	418,189	16.92%
2019-20	1,688,010	1,649,160	3,337,170	447,910	15.50%
2020-21	1,968,962	1,940,757	3,909,719	572,549	17.16%

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 additional funds available which may be necessary to pay the operating expenses of STRS & PERS.

Date: October 13, 2020  
Submitted by: Amanda Bauer, Executive Director of Fiscal Services  
Area Administrator: Brock McMurray, EVP of Administrative Services  
Subject: Information Item

B ✓

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**Board Meeting Date:** November 11, 2020

**Title of Board Item:** CCFS-311Q for the 1<sup>st</sup> quarter ending September 30, 2020.

**Background:**

Title 5 of the California Code of Regulation, Section 58310 requires the chief executive officer or another designee of the governing board to regularly report in detail to the governing board of the district the district's financial condition and shall submit reports showing the financial and budgetary conditions of the district, including outstanding obligations, to the governing board at least once every three months. The certified report shall be reviewed by the district governing board at a regularly scheduled meeting and entered into the minutes of the meeting.

**Terms (if applicable):** Not applicable.

**Expense (if applicable):** Not applicable.

**Fiscal Impact Including Source of Funds (if applicable):**

Attached is a copy of the West Kern Community College District's California Community Colleges Chancellor's Office Financial Status Report (CCFS-311Q) for the quarter ended September 30, 2020. This report will be submitted to the Taft College Board of Trustees for their review at the regularly scheduled board meeting on November 11, 2020.

This report represents the first quarter of the 2020-2021 fiscal year. Total General Fund unrestricted revenues received to date were \$9,735,890 or 33% of the projected levels for the current fiscal year. General Fund unrestricted expenditures were \$5,066,521 or 17% of the budgeted projections. The net effect for the quarter ended September 30, 2020 was \$4,669,369.

Approved:   
Dr. Debra Daniels, Superintendent/President

**CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE**

**Quarterly Financial Status Report, CCFS-311Q  
VIEW QUARTERLY DATA**

CHANGE THE PERIOD

Fiscal Year: 2020-2021

Quarter Ended: (Q1) Sep 30, 2020

District: (680) WEST KERN

Line	Description	As of June 30 for the fiscal year specified		
		Actual 2017-18	Actual 2018-19	Actual 2019-20 Projected 2020-2021
<b>I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:</b>				
<b>A. Revenues:</b>				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	26,244,066	28,045,042	29,333,459
A.2	Other Financing Sources (Object 8900)	0	-413,330	0
A.3	<b>Total Unrestricted Revenue (A.1 + A.2)</b>	<b>26,244,066</b>	<b>28,431,712</b>	<b>29,333,459</b>
<b>B. Expenditures:</b>				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	23,784,299	25,618,214	28,774,634
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	3,321,348	2,813,500	558,825
B.3	<b>Total Unrestricted Expenditures (B.1 + B.2)</b>	<b>27,105,647</b>	<b>28,431,714</b>	<b>29,333,459</b>
C.	<b>Revenues Over(Under) Expenditures (A.3 - B.3)</b>	<b>-861,581</b>	<b>-2</b>	<b>0</b>
<b>D. Fund Balance, Beginning</b>				
D.1	Prior Year Adjustments + (-)	3,491,317	-1,030,075	0
D.2	<b>Adjusted Fund Balance, Beginning (D + D.1)</b>	<b>9,392,842</b>	<b>7,493,186</b>	<b>11,399,653</b>
E.	<b>Fund Balance, Ending (C. + D.2)</b>	<b>8,531,261</b>	<b>7,493,184</b>	<b>11,399,653</b>
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	31.5%	26.4%	38.9%

**II. Annualized Attendance FTES:** This data is being captured in CCFS-320 and is no longer required here.

G.1 Annualized FTES (excluding apprentice and non-resident)

	As of the specified quarter ended for each fiscal year				
	2017-18	2018-19	2019-20	2020-2021	
<b>III. Total General Fund Cash Balance (Unrestricted and Restricted)</b>					
H.1	Cash, excluding borrowed funds		7,871,295	11,147,255	15,713,204
H.2	Cash, borrowed funds only		0	0	0
H.3	<b>Total Cash (H.1+ H.2)</b>	<b>7,012,748</b>	<b>7,871,295</b>	<b>11,147,255</b>	<b>15,713,204</b>

**IV. Unrestricted General Fund Revenue, Expenditure and Fund Balance:**

Line	Description	Adopted Budget (Col. 1)	Annual Current Budget (Col. 2)	Year-to-Date Actuals (Col. 3)	Percentage (Col. 3/Col. 2)
<b>I. Revenues:</b>					
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	29,333,459	29,333,459	9,735,890	33.2%
I.2	Other Financing Sources (Object 8900)	0	0	0	
I.3	<b>Total Unrestricted Revenue (I.1 + I.2)</b>	<b>29,333,459</b>	<b>29,333,459</b>	<b>9,735,890</b>	<b>33.2%</b>
<b>J. Expenditures:</b>					
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	28,774,634	28,774,634	5,041,420	17.5%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	558,825	558,825	25,101	4.5%
J.3	<b>Total Unrestricted Expenditures (J.1 + J.2)</b>	<b>29,333,459</b>	<b>29,333,459</b>	<b>5,066,521</b>	<b>17.3%</b>
K.	<b>Revenues Over(Under) Expenditures (I.3 - J.3)</b>	<b>0</b>	<b>0</b>	<b>4,669,369</b>	
<b>L. Adjusted Fund Balance, Beginning</b>					
L.1	<b>Fund Balance, Ending (C. + L.2)</b>	<b>11,399,653</b>	<b>11,399,653</b>	<b>11,399,653</b>	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	38.9%	38.9%		

V. Has the district settled any employee contracts during this quarter? NO

VI. Did the district have significant events for the quarter (include incurrence of long-term debt, settlement of audit findings or legal suits, significant differences in budgeted revenues or expenditures, borrowing of funds (TRANS), issuance of COPs, etc.)? NO

If yes, list events and their financial ramifications. (Enter explanation below, include additional pages if needed.)

VII. Does the district have significant fiscal problems that must be addressed? This year? NO  
Next year? NO

If yes, what are the problems and what actions will be taken? (Enter explanation below, include additional pages if needed.)

**Date:** October 20, 2020  
**Submitted by:** Xiaohong Li, Interim Executive Director Information Technology  
**Area Administrator:** Dr. Debra Daniels, Superintendent/President  
**Subject:** Request for Approval

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**Board Meeting Date:** November 11, 2020

**Title of Board Item:**

Ellucian Annual Software Maintenance and License Fee 5-year contract.

**Background:**

Ellucian's Banner is the college's ERP system. Since the purchase more than ten years ago, we have kept the software and database under maintenance to receive the latest updates and solutions needed to keep the system efficient. The cost of the Banner system is divided by all departments that use its function to record and report student, financial, financial aid and instructional information.

**Terms (if applicable):**

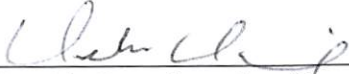
Ellucian is providing Taft College a 5-year contract which covers from 1/1/2021 to 12/31/2025. By electing the five-year contract, the annual increase is capped at a maximum of 5.0%.

**Expense (if applicable):**

Payment of \$209,815.00 is due 1/1/2021. Coverage begins 1/1/2021 to 12/31/2021.

**Fiscal Impact Including Source of Funds (if applicable):**

This expense is being shared by all campus departments that use Banner and is included in their respective 2021 budgets.

Approved:   
Dr. Debra Daniels, Superintendent/President


**Ellucian Confidential and Proprietary Information**  
**Maintenance Proposal as of 3/19/2020 -- West Kern Community College District**

	Period Ending 31-Dec-20	January 1, 2021 - December 31, 2021		
		1 Year @ 7%	3 Years @ 6%	5 Years @ 5%
<b>Maintenance Paid in Advance</b>				
Banner				
CSS Profile	\$0	\$0	\$0	\$0
Employee Self-Service	\$0	\$0	\$0	\$0
Faculty and Advisor Self-Service	\$0	\$0	\$0	\$0
Finance	\$21,396	\$22,894	\$22,680	\$22,466
Finance Self-Service	\$0	\$0	\$0	\$0
Financial Aid	\$16,546	\$17,704	\$17,539	\$17,373
Financial Aid Self-Service	\$0	\$0	\$0	\$0
Human Resources	\$21,646	\$23,161	\$22,945	\$22,728
Operational Data Store Oracle	\$9,810	\$10,497	\$10,399	\$10,301
SC California CALBFA Financial Aid	\$0	\$0	\$0	\$0
SC California CALBHR Human Resources	\$0	\$0	\$0	\$0
SC California CALBODS Operation Data Store	\$0	\$0	\$0	\$0
SC California CALBSTU Student	\$0	\$0	\$0	\$0
SC California General	\$0	\$0	\$0	\$0
SC California REPT Report Engine	\$0	\$0	\$0	\$0
SC Global Self Service Engine	\$0	\$0	\$0	\$0
Student	\$29,807	\$31,893	\$31,595	\$31,297
Student Self-Service	\$0	\$0	\$0	\$0
Workflow	\$5,467	\$5,850	\$5,795	\$5,740
Degree Works	\$12,254	\$13,112	\$12,989	\$12,867
EDISmart	\$0	\$0	\$0	\$0
FM Need Analysis	\$8,699	\$9,308	\$9,221	\$9,134
Oracle				
Relational Database Enterprise Edition	\$31,544	\$33,752	\$33,437	\$33,121
internet Application Server Enterprise Ed.	\$23,657	\$25,312	\$25,076	\$24,839
Database Configuration Mgmt. Pack	\$2,366	\$2,531	\$2,508	\$2,484
Database Diagnostics Pack	\$2,366	\$2,531	\$2,508	\$2,484
Diagnostics Pack for Oracle Middleware	\$2,366	\$2,531	\$2,508	\$2,484
iAS Configuration Management Pack	\$2,366	\$2,531	\$2,508	\$2,484
Developer Suite	\$2,366	\$2,531	\$2,508	\$2,484
Tuning Pack	\$5,329	\$5,702	\$5,648	\$5,595
Programmer	\$1,066	\$1,140	\$1,130	\$1,119
Data Integrator Enterprise Edition	\$775	\$829	\$822	\$814
<b>Grand Total</b>	<b>\$199,823</b>	<b>\$213,811</b>	<b>\$211,813</b>	<b>\$209,815</b>

*These tables show the total payout for each option, and the savings realized from a multi-year renewal compared to extending year-to-year.*

Period Ending	Total Payout for each Term			Savings for each Term vs. extending Yr-to-Yr	
	1 Year	3 Years	5 Years	3 Years	5 Years
31-Dec-21	\$213,811	\$211,813	\$209,815	\$1,998	\$3,996
31-Dec-22	\$228,778	\$224,522	\$220,305	\$4,256	\$8,473
31-Dec-23	\$244,792	\$237,993	\$231,321	\$6,799	\$13,472
31-Dec-24	\$261,928		\$242,887		\$19,041
31-Dec-25	\$280,263		\$255,031		\$25,232
	<b>\$1,229,571</b>	<b>\$674,327</b>	<b>\$1,159,358</b>	<b>\$13,054</b>	<b>\$70,214</b>



**Date:** October 27, 2020  
**Submitted by:** Brock McMurray, EVP of Administrative Services   
**Area Administrator:** Brock McMurray, EVP of Administrative Services  
**Subject:** Request for Approval

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**Board Meeting Date:** November 11, 2020

**Title of Board Item:**

Extension of lease agreement with Taft Plaza for the rental space located at 515 S. Finley Drive, Taft, CA 93268, in Taft Plaza.

**Background:**

Taft College began leasing the space at 515 S. Finley Drive in Taft Plaza in June of 2006 for \$2,118.75 per month. We have continuously leased this space for our TC Bookstore and other related educational uses during various phases of construction projects for Taft College. The TC Bookstore will relocate to the new student center once that project is completed.

The current lease agreement expires on December 14, 2020. Accordingly, it is my recommendation that we accept the six month lease extension offered by Taft Plaza for our current monthly rate of \$1,907.00.

**Terms (if applicable):**

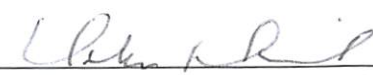
\$1,907.00 per month. Lease extension for six months from December 15, 2020 to June 30<sup>th</sup>, 2021, with cancellation at any time with a 60 day notice.

**Expense (if applicable):**

\$1,907.00 per month.

**Fiscal Impact Including Source of Funds (if applicable):**

The District will be billed monthly. This cost is included in the Bookstore budget and auxiliary funds will be utilized.

**Approved:**   
\_\_\_\_\_  
Dr. Debra Daniels, Superintendent/President

**TAFT PLAZA, LLC**  
P.O. BOX 491099  
Los Angeles, CA 90049  
(310) 454-8777 Office • (310) 459-3616 Fax

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**SEVENTH AMENDMENT TO LEASE AGREEMENT**

This Agreement made this **October 27th, 2020** between **Taft Plaza, LLC** (Hereinafter referred to as "Landlord") and **Taft College** (hereinafter referred to as "Tenant").

This is an amendment to the lease and agreement dated June 15, 2006 made between Taft, Plaza, LLC, as Landlord and Taft College as Tenant, covering the property known as 515 S. Finley Dr., Taft, CA 93268 along with documents dated March 20, 2018, March 31<sup>st</sup>, 2017, June 15, 2007, June 15, 2008, June 15, 2009, June 15, 2010, Amendment dated April 13, 2011, 5<sup>th</sup> Amendment dated November 15<sup>th</sup>, 2018, and 6<sup>th</sup> Amendment Dated October 3rd, 2019.

NOW, THEREFORE, in consideration of the promises and the mutual terms and conditions set forth herein, the parties hereto agree as follows:

1. Hereby the current Lease shall expires on December 14th, 2020, and the Tenant would like to extend the Lease until **June 30th, 2021**.

**Cancellation Clause:** Tenant can cancel the Lease with a 60 day notice to Landlord.

2. Base Rent shall remain the same at **\$1,907.00** per month.
3. **Authority to Sign.** Each party represents that the individual signing this Agreement on its behalf has the authority to do so and to so legally bind the party. The Company represents that the execution, delivery and performance of this Agreement by the Company has been fully and validly authorized by all necessary corporate action.
4. This is only effective upon mutual execution by both parties.
5. All other terms and conditions to remain the same.

**Dated this October 27th, 2020**

**LANDLORD**  
Tony Bral *Managing Member*  
Taft Plaza, LLC

**LESSEE**  
Dr. Debra Daniels  
*Superintendent/President*

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature



## BOARD AGENDA ITEM

Date: October 26, 2020  
Submitted by: Barbara Amerio, Director of Financial Aid & Scholarships  
Area Administrator: Severo Balason, VP of Student Services  
Subject: Request for Approval

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**Board Meeting Date:** November 11, 2020

**Title of Board Item:**

Contract with School Datebooks to produce Student Planners for the 2021-2022 Academic Year

**Background:**

Each year, as funds are available, the Financial Aid & Scholarships department purchases customized student planners with valuable information for students on all areas of the college. Distribution of planners are on a first come first serve basis to all students.

**Terms (if applicable):**

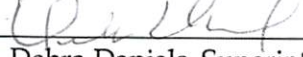
This is a one-year contract for the 2021-2022 Academic Year only.

**Expense (if applicable):**

Total cost will not exceed \$ 9,188.21. This includes a 4% discount for early commitment and 2% discount for multiple orders (continuing customer).

**Fiscal Impact Including Source of Funds (if applicable):**

2020-2021 Board Financial Assistance Program-Student Financial Aid Administration (BFAP-SFAA) categorical outreach funds shall cover the cost of the Student Planners.

Approved:   
Dr. Debra Daniels, Superintendent/President



# 2021 Custom Book 8.5x11 Contract

2880 U.S. Hwy. 231 S.  
Lafayette, IN 47909-2874  
Phone: (800) 705-7526  
Fax: (765) 471-8874

**School**  
Taft College-Financial Aid  
29 Cougar Court  
Taft, CA 93268

**Contact**  
Ms. Barbara Amerio, Director of Financial Aid  
Phone: (661) 763-7881  
Cell/Summer Number: (661) 204-1103  
Email: bamerio@taftcollege.edu; chasebrown@taftcollege.edu

**Date:** 10/26/2020  
**Sales Rep:** Angela Frakes  
angela.frakes@schooldatebooks.com  
**CSR:** Crissy Tarvin  
crissy@schooldatebooks.com

### Billing and Shipping

<b>Bill To</b>	<b>PO#:</b> Taft College-Financial Aid Ms. Barbara Amerio 29 Cougar Court Taft, California 93268 United States Email: bamerio@taftcollege.edu	<b>Ship To</b>	Taft College-Financial Aid Ms. Barbara Amerio 515 Finley Drive Taft, California 93268 United States Email: bamerio@taftcollege.edu	<b>Desired Delivery Date:</b> 6/25/2021
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Product	#Books	#Pages	Add'l Monthlies	52-Week	Cost/Book	Base Cost
Custom Book 8.5x11	1,500	160	Two Page Monthlies Staggered	<input checked="" type="checkbox"/>	\$4.65	\$6,975.00

### Discounts \*Discounts do not apply to three-year contracts

4% Discount per year with a three-year contract	\$6,975.00	x	0.00	\$0.00
4% Discount for contracts received by 11/6/20*	\$6,975.00	x	0.04	\$279.00
3% Discount for contracts received by 12/18/20*	\$6,975.00	x	0.00	\$0.00
2% Discount for contracts received by 4/9/21*	\$6,975.00	x	0.00	\$0.00
2% Multiple Orders Discount	\$6,975.00	x	0.02	\$139.50

### Standard Options

Events listed each day on any calendar design and posted online	FREE
Handbook formatted by School Datebooks and posted online	FREE
Custom cover in your colors and proof of entire datebook for your approval, posted online	FREE

### Cover Options

Custom PolyFusion™ 100% custom, full-color front and back covers – highest durability	\$0.00	x	0	\$0.00
Printing on inside covers (inside front and inside back)	\$0.35	x	1,500	\$525.00

### Enhancements

Text ink color - Black (FREE)	\$0.10	x	0	\$0.00
Vinyl pocket page	\$0.30	x	0	\$0.00
Stickers (per sheet)	\$0.30	x	0	\$0.00
Card-stock hall pass	\$0.20	x	0	\$0.00
Events placed twice	\$250.00	x	1	\$250.00
Typing events	\$250.00	x	1	\$250.00

### Accessories

This Week Marker	\$0.20	x	0	\$0.00
Teacher Lesson Plan and Grade Book	\$3.95	x	0	\$0.00

**Sub-Total\*** \$7,581.50

License Fee:	0.00%	\$0.00
License Admin Fee:		\$0.00

Will this datebook contain licensed trademarks, service marks, trade names, designs, logos, etc. for which School Datebooks needs official approval from an independent licensing agency or from your campus Licensing Officer?

- Yes + Fees: We need licensing approval and should be charged licensing fees.  
 Yes - Fees: We need licensing approval, but will be exempt from royalty fees. Administrative fees will be applied.  
 No - We will not include anything that needs licensing approval.

Shipping and Handling: 13% , Minimum \$15, Rate applies to contiguous US/Canada only. Int'l rates may vary.	\$985.60
Sales Tax: 0.072500 Exempt#:	\$621.11

* Net 30 (Net due within 30 days from invoice date)	
* Sales tax will be added if applicable	
<b>Total (USD)</b>	<b>\$9,188.21</b>

Buyer understands that handbook material and cover artwork are to be provided to School Datebooks, Inc. ("SDI") in the formats specified and within the deadlines provided in order to guarantee delivery by the desired delivery date. Failure to follow these guidelines may result in delivery delays and/or additional costs to the Buyer. Buyer understands that datebook and cover change requests after submission may result in additional costs and that quantity changes may result in a different per unit cost. Redelivery fees may apply if buyer is unable to accept delivery during the agreed upon delivery window. Cancelled contracts will be subject to a charge of 15% of the contract total or the total of all costs incurred as of the date of cancellation, whichever is greater. Buyer understands that when purchase orders are required, the buyer will be responsible for delivering the purchase order to SDI. In the event that invoices are not paid when due, Buyer will be responsible for any expenses, including reasonable legal fees, incurred by SDI in attempt to collect the balance due. Buyer represents and warrants to SDI that it owns or has the right to use and reproduce any and all trademarks, logos, images or other materials reproduced in this product. Buyer will be responsible for securing any required licenses and/or paying any and all licensing fees that may be due. Buyer agrees to indemnify and hold SDI harmless from and against any and all liability related to the use and reproduction of such items. As a representative of the Buyer, I understand and agree that I have authority to sign this contract and that this contract will remain in effect in the event that I leave my position prior to the completion of the contract.

In the event that an item on this contract is impacted by tariffs, SDI may impose a surcharge in the amount of the tariff. SDI will notify you if your order will be impacted.

### One-Year Contract

We agree to purchase datebooks from School Datebooks for the year of 2021-2022.

### Three-Year Contract

We agree to purchase datebooks from School Datebooks for the years of 2021-2022, 2022-2023, 2023-2024 at a 4% discount per year. The three year contract also "locks" into our current price grid for the length of the contract.\* (\*Shipping rate subject to change after initial year.)

10/29/2020  
Date

*[Signature]*  
Signed (School Administrator)

*[Signature]*  
Superintendent/President  
Title



**Date:** October 20, 2020  
**Submitted by:** Xiaohong Li, Interim Executive Director Information Technology  
**Area Administrator:** Dr. Debra Daniels, Superintendent/President  
**Subject:** Request for Approval

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**Board Meeting Date:** November 11, 2020

**Title of Board Item:**

2020-2021 Synapse Laserfiche LSAP Software Support Renewal.

**Background:**

The Laserfiche support annual renewal is for the college's document management system. The document system retains information of student transcripts, district financial records, and board of trustee minutes and agendas. This system is accessible via web browser and stores the data for several departments who are using it for their document archiving.

**Terms (if applicable):**

Renewal terms are from November 28, 2020 – November 27, 2021

**Expense (if applicable):**

The total cost of the renewal is \$4,343.70.

**Fiscal Impact Including Source of Funds (if applicable):**

Funding is included in the 2020 – 2021 ITS Budget.

**Approved:**   
\_\_\_\_\_  
Dr. Debra Daniels, Superintendent/President



Synapse Technologies Inc 11000 Brimhall Rd. Suite E-50  
Bakersfield, California  
93312  
United States

**Billed To**  
Xiaohong Li  
Taft College  
29 Cougar Court  
Taft, California  
93268  
United States

**Date of Issue**  
Oct 5, 2020  
  
**Due Date**  
Nov 28, 2020

**Invoice Number**  
1400

**Amount Due (USD)**  
**\$4,343.70**

Description	Rate	Qty	Line Total
LSAP MS SQL Server	\$775.00	1	\$775.00
LSAP Named Full User	\$93.00	12	\$1,116.00
LSAP Starter Public Portal	\$2,400.00	1	\$2,400.00
LSAP Scan Connect	\$26.35	2	\$52.70
	Subtotal		4,343.70
	Tax		0.00
	Total		4,343.70
	Amount Paid		0.00
	<b>Amount Due (USD)</b>		<b>\$4,343.70</b>

**Terms**

Thank you for your business. Payment Terms, Net 30.



## BOARD AGENDA ITEM

Date: October 29, 2020  
Submitted by: Aaron Markovits  
Area Administrator: Dr. Debra Daniels, Superintendent/President  
Subject: Request for Approval

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Board Meeting Date: November 11, 2020

**Title of Board Item:**

Electronic Records Management System-Therap-TIL Program

**Background:**

The TIL Program will purchase a subscription to Therap, an electronic records management software designed to be used with the ID/DD population. The purchase is being made to streamline records keeping and retrieval process, simplify report generation and data collection, and billing processes for the program.

**Terms (if applicable):**

Annual Subscription includes technical assistance, set up, and access to online trainings.

**Expense (if applicable):**

\$7,788

**Fiscal Impact Including Source of Funds (if applicable):**

TIL Budget-DOE TPSID Grant

Approved:   
Dr. Debra Daniels, Superintendent/President





# QUOTE

To	Taft College TIL Program Aaron Markovits 29 Cougar Way Taft, CA 93268	QUOTE # SH221960	SUBMITTED BY Stan Higgins
		QUOTE DATE 10/5/2020	EFFECTIVE FOR 30 DAYS
CUSTOMER ID	TOTAL NO. OF INDIVIDUALS	BEGIN DATE	END DATE
KNTAFT-CA	50	TBD	MONTHLY PRICING OPTION*
PRODUCT CODE	PRODUCT DESCRIPTION	ANNUAL PRICING OPTION*	MONTHLY PRICING OPTION*
SPP-1661	Small Provider Pricing - Intermediate Bundle (36 to 50)	\$ 7,788.00	\$ 649.00
Package Includes:	Therap Basic, MAR, Mobile Basic, Document Storage (2GB), Pers Finance, Health Plus, Case Notes, Billing, TMS, Scheduling/EVV - w/o IVR, Employment History, Charting the LifeCourse, Online Training, Online Support, Telephone Support/Setup		
		\$ -	\$ -
		PAYMENT	\$ 7,788.00

\* This quote is based on the standard Therap User Agreement and Business Associate agreement.

\* Tax may be applied to this total if applicable

\* If a customer is exempt from applicable State or Local Sales and/or Use taxes, please submit evidence to the accounting office to receive a revised invoice

**Date:** October 6, 2020  
**Submitted by:** Dr. Leslie Minor, Vice President of Instruction  
**Area Administrator:** Dr. Debra Daniels, Superintendent/President  
**Subject:** Request for Approval

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**Board Meeting Date:** November 11, 2020

**Title of Board Item:**

IssueTrak: Expanded Use for Distance Learning Department

**Background:**

IssueTrak is a work order software and provides for asset control. This software has provided the IT and Maintenance departments structure for completing work assignments. The current request would expand its use to the Distance Learning department. Upon completion, the software also notifies the staff or faculty member who requested assistance with the solution used by the technician.

**Terms (if applicable):**

October 2020 – October 2021


**Expense (if applicable):**

\$3,640.00

**Fiscal Impact Including Source of Funds (if applicable):**

Distance Learning 2020-21 budget

**Approved:** \_\_\_\_\_

  
Dr. Debra Daniels, Superintendent/President

**Ship To**  
Taft College  
29 Cougar Court  
Taft CA 93268 USA  
Gus Gonzalez  
  
gusgonzalez@taftcollege.edu

**Invoice To**  
Taft College  
29 Cougar Court  
Taft CA 93268 USA  
Richard Treece  
(661) 763-7768  
rtreece@taftcollege.edu

**Quote**  
Quote Date 08/27/2020  
Client ID 18275  
Quote ID 72833  
Terms Due Upon Receipt  
Sale Type Add-On  
Sales Engineer Tony Lovelace  
Expiration Date 09/26/2020

Item	Description	Qty	Unit Price	Ext Price	Adj Price
LIC	On-Premises Owned Issue Tracking & Process Management Application based on number of licensed users. Includes: unlimited standard users, email notifications, auto assignments, escalation rules, task manager, knowledge base, dashboard, report writer, scheduled reports and many other core features.	2	\$1,725.00	\$3,450.00	\$3,450.00
IEM	Inbound Email Module: Converts inbound emails into issue records within Issuetrak infrastructure. Captures on-going email thread to create full audit trail including user info and time & date.stamps.			Included	Included
AM	Asset Management - Captures detailed hardware & software information with "TrakPC" automated PC-audit program. Tracks software compliance. Maintains inventory of non-IT assets. Unlimited assets and audits included.			Included	Included
AD	Active Directory - Authenticates Issuetrak against Active Directory and synchronizes User data. Eliminates duplication and maintenance of separate user databases. Enables automatic login "single sign-on" feature for users.			Included	Included
WS	Web Surveys - Creates integrated survey campaigns and automatically sends surveys. Samples target audience, collects and tabulates results for analysis.			Included	Included
DISC	Issuetrak preferred partner discount.	1	(\$500.00)	(\$500.00)	(\$500.00)
SUP	One year of Issuetrak Maintenance Plus, which includes: All major releases, upgrades and updates; unlimited access to Issuetrak's Technical Support Team via phone, email, web and online Knowledge Base with emergency after-hours support. Coverage period October 2020 to October 2021.	1	\$690.00	\$690.00	\$690.00
MISC	Complimentary Professional Services engagement for 1) System Admin training and 2) Site modifications to support the addition of the Distance Learning department.	1	\$0.00	\$0.00	\$0.00
<b>Total Charges</b>					<b>\$3,640.00</b>

BY SIGNING ISSUETRAK'S QUOTE, OR INDICATING YOUR ACCEPTANCE OF THE QUOTE BY EMAIL, OR DOWNLOADING, INSTALLING, ACCESSING OR USING THE ISSUETRAK SOFTWARE AFTER RECEIVING THE QUOTE, ISSUETRAK AND YOU AGREE TO THE TERMS OF SERVICE LOCATED HERE: [Issuetrak Terms of Service](#)

To process this quote: 1) Sign quote, 2) Indicate payment Type, 3) Return via fax 757-213-1333 or email to [sales@issuetrak.com](mailto:sales@issuetrak.com).

\_\_\_\_\_  
PURCHASE APPROVAL SIGNATURE

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

Invoice

PO issued/PO in process

Credit Card (Secure processing information to follow.)

**Taft College Check Register Report**

**01-October-20 through 31-October-20**

**FY 20-21**

78049653	10/01/2020	A002000143C4A	I0062999	20-21	11000	302	5210	63100	125.00
78049654	10/01/2020	A002000164Imprint	I0062987	8469621	31000	423	4310	69100	144.00
					31000	423	5940	69100	13.35
78049655	10/01/2020	A00200017A.P.I. Plumbing	I0063001	17641	11000	431	4310	69200	375.38
					35827	357	4310	69700	231.66
					11000	431	4310	65500	11.53
78049656	10/01/2020	A00200023Abate-A-Weed	I0063042	909208	11000	431	6120	65500	471.90
					11000	431	4310	65500	490.48
78049657	10/01/2020	A00292936Albertson's LLC	I0063010	17769009	33429	310	4410	69250	109.85
78049658	10/01/2020	A00200063Austin's Pest Control, Inc.	I0063027	SEP 20	11000	431	5860	65100	515.00
			I0063029	SEP. 20	12560	223	5860	09565	55.00
			I0063050	SEP '20	39000	314	5860	64991	100.00
78049659	10/01/2020	A00015850Berry, Wendy J.	I0063051	091720	12740	421	5980	67900	180.00
78049660	10/01/2020	A00200107Bright House Networks	I0063018	09/19/20	35000	000	5890	69700	75.61
78049661	10/01/2020	A00200107Bright House Networks	I0063019	091820	35000	000	5890	69700	189.96
78049662	10/01/2020	A00200109Brown & Reich Petroleum, Inc	I0063041	16815	11000	431	4316	65500	81.95
78049662	10/01/2020	A00200109Brown & Reich Petroleum, Inc	I0063041	16815	11000	432	4316	65100	42.85
					11000	432	4316	65300	65.13
					11000	432	4316	65500	54.76
78049663	10/01/2020	A00200112BSK & Associates, Inc.	I0063045	0091800	43100	000	5510	71002	3,188.17
78049664	10/01/2020	A00284757Burroughs, Bruce M.	I0063062	09162020	11999	000	7412	73900	49.70
78049665	10/01/2020	A00200119C.A. Reding Company, Inc.	I0063015	567698	31000	423	5971	69100	9.28
78049666	10/01/2020	A00200146Carolina Biological Supply C	I0063017	51162075	11000	209	4311	04012	61.85
78049667	10/01/2020	A00095855Cazares, Rosa M.	I0063035	A0009585	11000	000	7211	00000	130.83
78049668	10/01/2020	A00202337CCCECE Membership	I0062993	BROTH	11000	210	5210	13052	250.00
78049669	10/01/2020	A00202343CCN Financial Services Inc.	I0063053	10159	12401	353	5210	64600	2,051.87
78049670	10/01/2020	A00200161CDW-G	I0062983	1594485	11000	401	6415	67200	1,576.78
78049671	10/01/2020	A00201051Central Sanitary Supply	I0063056	1103959	12700	421	4310	67900	238.08
					11700	421	4310	67900	79.36
78049672	10/01/2020	A00200181City of Taft	I0062989	08.01.20	31000	423	5850	69100	96.81
78049673	10/01/2020	A00200181City of Taft	I0063048	10/01/20	11000	431	5850	65700	3,951.24
					11000	431	5850	65500	80.64
78049674	10/01/2020	A00200181City of Taft	I0063060	10-01-20	39000	314	5850	64991	485.99
78049675	10/01/2020	A00210320Computerland	I0062988	271205	11000	210	5642	20011	225.00
78049676	10/01/2020	A00280761County of Kern Public Works	I0063028	10050296	11000	431	5850	65500	64.13
78049677	10/01/2020	A00200235Cutrona, Myisha J.	I0063049	083120	12532	351	4410	64900	146.83
					12532	351	4310	64900	78.67
78049678	10/01/2020	A00302543Darby Dental Supply, LLC	I0063047	8817514	12651	205	4311	12042	102.54
78049679	10/01/2020	A00211453Department of Industrial Rel	I0062985	E1738102	11000	431	5631	65100	225.00
78049680	10/01/2020	A00200238Department of Justice	I0063055	465889	11000	357	5985	69700	32.00
					31000	423	5985	69100	49.00
					11000	202	5985	08350	32.00
78049681	10/01/2020	A00319216Digital Theatre (US) LLC	I0062980	97705835	12725	421	5642	67900	1,750.00
78049682	10/01/2020	A00277845Double D Cleaning Service	I0063030	063	12560	223	5890	09565	240.00
78049683	10/01/2020	A00200308Federal Express Corporation	I0063037	7-133-37	11000	401	5940	67705	26.17
78049684	10/01/2020	A00200323Flinn Scientific, Inc.	I0063008	2504826	11000	209	4311	04013	26.06
78049685	10/01/2020	A00200645Hardy Diagnostics	I0063039	2384917	11000	209	4311	04012	808.74
78049686	10/01/2020	A00200655Henry Schein, Inc.	I0062977	83050563	12651	205	4311	12042	156.06
78049686	10/01/2020	A00200655Henry Schein, Inc.	I0062978	82817704	12651	205	4311	12042	435.85
			I0062979	83338188	12651	205	4311	12042	350.15
			I0063023	82750777	12651	205	4311	12042	301.40

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			I0063061	82675125	11000	205	4311	12042	49.75
78049687	10/01/2020	A00227931Hershkowitz, Eric R.	I0062991	082720	12740	421	4310	67900	84.25
78049688	10/01/2020	A00201122Home Depot Credit Services	I0063026	34060913	35819	357	4310	65100	94.26
78049689	10/01/2020	A00200673IBM	I0062984	3265191	11000	202	5642	60100	12,738.20
78049690	10/01/2020	A00312050Karre, Idahlynn	I0062994	SEP 20	11000	110	5510	66003	900.00
78049691	10/01/2020	A00200712Kern County Supt. of Schools	I0063040	100439	11000	421	5911	67200	414.00
78049692	10/01/2020	A00300405Markovits, Aaron	I0063052	091120	39000	314	5990	64991	14.95
78049693	10/01/2020	A00307058Minor, Leslie B.	I0062981	093020	11000	202	5710	60100	495.00
78049694	10/01/2020	A002858200'Connor Construction Manage	I0063031	36303	43100	000	5510	71002	880.00
			I0063036	36576	43100	000	5510	71002	2,800.00
78049695	10/01/2020	A00200498Office Depot	I0062998	11778028	11000	358	4310	62100	1,351.27
			I0063002	12210340	11000	209	4310	04013	10.18
			I0063003	11645558	12725	421	4313	67900	64.34
78049695	10/01/2020	A00200498Office Depot	I0063004	12440804	12725	421	4310	67900	12.59
			I0063007	12210118	11000	209	4310	04013	55.72
78049696	10/01/2020	A00251929Oja, Michelle E.	I0062975	100820	11000	202	5710	49999	150.00
78049697	10/01/2020	A00288637Otis Elevator Company	I0063025	10040011	11000	431	5641	65100	649.92
78049698	10/01/2020	A00200508P. G. & E.	I0063032	091320	31000	423	5820	69100	1,245.25
					31000	423	5830	69100	8.12
78049699	10/01/2020	A00200517Peace Lutheran Church	I0062990	080720	11000	205	5611	12042	6,000.00
78049700	10/01/2020	A00200536Praxair Distribution, Inc.	I0063024	98820345	12652	205	4311	12042	471.64
			I0063038	97948474	12560	223	4311	09565	519.01
78049701	10/01/2020	A00270674Public Agency Law Group	I0063046	092020	42350	000	5430	71003	5,046.10
78049702	10/01/2020	A00200816Rydin Decal	I0063021	373645	36000	433	4310	69500	780.79
78049703	10/01/2020	A00285838Sammy's Detail	I0063006	972	11000	432	5632	67703	260.00
78049704	10/01/2020	A00200481Sehi Computer Products	I0063043	I0020556	11000	411	6412	67300	1,503.11
					11000	411	6412	67300	10.00
78049705	10/01/2020	A00200393Sparkletts	I0062995	061120	11000	306	4310	49306	32.97
78049706	10/01/2020	A00200393Sparkletts	I0063005	091720	12652	205	4311	12042	95.46
78049707	10/01/2020	A00201787Standard Insurance Company	I0063034	OCT 20	11000	411	3410	67300	442.68
					11000	411	3420	67300	1,295.46
78049708	10/01/2020	A00200417Sysco Food Service of Ventur	I0062982	27926849	33429	310	4410	69250	1,285.35
			I0063011	27925424	33429	310	4410	69250	2,195.52
78049709	10/01/2020	A00200419T.C. Clearing Account	I0062976	080120	11000	421	5912	67200	1,384.64
78049710	10/01/2020	A00200862Taft College Bookstore	I0062986	5306	11000	224	4110	60200	6,374.11
78049711	10/01/2020	A00200862Taft College Bookstore	I0062996	090820	12000	353	7604	73200	53,844.08
78049712	10/01/2020	A00200862Taft College Bookstore	I0062997	8071	12495	319	4110	61900	82.53
78049713	10/01/2020	A00200862Taft College Bookstore	I0063000	5597	12558	223	4310	60103	36.47
78049714	10/01/2020	A00200862Taft College Bookstore	I0063054	4293	39000	314	5940	64991	68.46
78049715	10/01/2020	A00287184Taibjee, Sukena F.	I0062992	072020	11000	224	4311	60200	37.18
					11000	224	4311	60200	0.01
78049716	10/01/2020	A00252942TC Federal Financial Aid Cle	I0063016	06/03/20	11000	353	7130	64600	397.00
78049717	10/01/2020	A00247364Temam Training and Consultin	I0063013	WMARTINE	11000	358	5645	62100	200.00
78049718	10/01/2020	A00200272Total Compensation Systems I	I0063044	8473	11000	421	5510	67200	2,970.00
78049719	10/01/2020	A00200282True Value Home Center	I0063014	430885	11000	431	4310	65100	165.92
					11000	431	4312	65100	171.47
					11000	431	4310	69200	8.67
					11000	431	4310	69400	35.91
					35819	357	4310	69700	219.31
78049720	10/01/2020	A00200284U.S. Foods	I0063012	3483243	33429	310	4410	69250	1,331.62
78049721	10/01/2020	A00200338Verizon Wireless	I0063020	98618566	11000	357	5840	69700	151.80

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78049722	10/01/2020	A00200355West Kern Water District	I0063057	09-08-20	39000	314	5810	64991	50.17
78049723	10/01/2020	A00200355West Kern Water District	I0063058	09 08 20	39000	314	5810	64991	19.03
78049724	10/01/2020	A00200355West Kern Water District	I0063059	09.08.20	39000	314	5810	64991	17.30
78049725	10/01/2020	A00200378WKCCD Custodian Revolving Ca	I0063022	092220	12740	421	5980	67900	150.00
78049726	10/01/2020	A00319010XanEdu Publishing, Inc.	I0063033	761413-8	31000	423	4110	69100	259.92
78049727	10/01/2020	A00249981Zahourek Systems, Inc.	I0063009	25767	11000	209	4311	04013	200.87
78049728	10/07/2020	A00306660Advanced Data Storage, Inc.	I0063077	0117665	11000	207	5990	49999	34.50
78049729	10/07/2020	A00200037Allstate Sign & Plaque	I0063093	185136-1	35000	360	4310	67701	945.65
78049730	10/07/2020	A00288646Amazon Web Services, Inc.	I0063092	55693490	11000	113	5644	67801	674.43
78049731	10/07/2020	A00200063Austin's Pest Control, Inc.	I0063100	AUG '20	12560	223	5860	09565	55.00
78049732	10/07/2020	A00250001Blake, Paul A.	I0063087	091920	11000	209	4311	09011	584.00
			I0063108	083120	12725	421	4311	67900	4,037.73
78049733	10/07/2020	A00200109Brown & Reich Petroleum, Inc	I0063068	17108.	39000	314	4316	64991	67.14
			I0063086	17107	11000	432	4316	65300	58.94
78049734	10/07/2020	A00200146Carolina Biological Supply C	I0063067	51153238	11000	209	4311	04013	278.76
78049735	10/07/2020	A00201051Central Sanitary Supply	I0063107	1109600	12700	421	4310	67900	238.07
					11700	421	4310	67900	79.37
			I0063116	1111373	11000	431	4310	65300	4,451.46
78049736	10/07/2020	A00228756Country Auto & Truck Taft	I0063102	609740	11000	431	4316	65100	19.82
78049737	10/07/2020	A00200222Daily Midway Driller	I0063106	AUG 20	11000	115	5970	68100	600.00
78049738	10/07/2020	A00229200Deluxe Corporation	I0063097	00087919	11000	205	4310	12042	1,157.48
78049739	10/07/2020	A00200243Dick Blick	I0063095	4652069	11000	213	4311	10021	8.49
78049740	10/07/2020	A00200307Farmer Bros. Company	I0063115	70257189	32000	422	4410	69400	238.12
78049741	10/07/2020	A00283264Frontier California Inc.	I0063094	13580922	31000	423	5840	69100	56.03
78049742	10/07/2020	A00201160Hall Silveira, Margaret M.	I0063090	09292020	11999	000	7412	73900	38.40
78049743	10/07/2020	A00200655Henry Schein, Inc.	I0063063	83300183	12652	205	4311	12042	303.02
			I0063065	82899790	12651	205	4311	12042	26.98
			I0063078	83828738	11000	205	4311	12042	355.83
			I0063103	83764186	11000	205	4311	12042	369.08
			I0063104	83416901	12651	205	4311	12042	1,865.05
			I0063113	82861778	12740	421	4310	67900	351.64
78049744	10/07/2020	A00200680J & L Locksmithing	I0063075	016349	39000	314	5631	64991	22.52
78049745	10/07/2020	A00200712Kern County Supt. of Schools	I0063099	100440	11000	421	5911	67200	590.25
78049746	10/07/2020	A00200715Kern Electric Distributors	I0063098	580843	11000	431	4310	65100	63.22
78049747	10/07/2020	A00200806Kern Gardening Service	I0063084	31287	12560	223	5633	09565	200.00
78049748	10/07/2020	A00200498Office Depot	I0063076	11902122	11000	411	4310	67300	76.53
			I0063080	12350324	11000	205	4310	12042	56.33
			I0063081	12515083	12401	353	4310	64600	95.88
					12401	353	4310	64600	66.70
					12401	353	4310	64600	81.23
			I0063082	11979402	11000	224	4311	60200	114.00
					11000	224	4310	60200	113.87
78049748	10/07/2020	A00200498Office Depot	I0063096	12330692	11000	352	4310	69610	16.81
			I0063111	12338584	11000	205	4310	12042	126.50
					11000	205	4310	12042	9.67
			I0063117	12330465	11000	352	4310	69610	50.56
			I0063118	12376395	12560	223	4310	09565	9.85
			I0063119	12480702	11000	401	4310	67200	69.45
			I0063120	12500057	31000	423	4321	69100	95.88
			I0063123	12347716	39000	314	4311	64991	250.21
78049749	10/07/2020	A00315956Orkin Pest Control	I0063066	20210743	11000	431	5860	65100	165.00



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78049750	10/07/2020	A00200508P. G. & E.	I0063069	092520	39000	314	5830	64991	45.02
78049751	10/07/2020	A00200508P. G. & E.	I0063070	09/25/20	39000	314	5830	64991	135.48
78049752	10/07/2020	A00200508P. G. & E.	I0063071	082720	39000	314	5830	64991	59.08
78049753	10/07/2020	A00200508P. G. & E.	I0063072	08/27/20	39000	314	5830	64991	66.42
78049754	10/07/2020	A00200508P. G. & E.	I0063073	092220	39000	314	5830	64991	61.81
78049755	10/07/2020	A00200508P. G. & E.	I0063074	09-25-20	39000	314	5830	64991	67.19
78049756	10/07/2020	A00200508P. G. & E.	I0063088	090120	35000	000	5830	69700	124.45
					35000	000	5820	69700	0.00
					35000	000	5830	69700	5.79
					35000	000	5820	69700	0.00
78049757	10/07/2020	A00200508P. G. & E.	I0063089	091020	35000	000	5830	69700	50.76
					35000	000	5820	69700	0.00
					35000	000	5830	69700	4.89
					35000	000	5820	69700	0.00
78049758	10/07/2020	A00318539Paycor, Inc.	I0063109	INV00030	12571	411	5985	67300	333.00
78049759	10/07/2020	A00200457Rotary Club of Taft	I0063121	08/27/20	11000	401	5210	67200	250.00
78049760	10/07/2020	A00280086Rothgeb, Julie J.	I0063085	SEP 20	12560	223	5710	60103	31.05
78049761	10/07/2020	A00202968San Joaquin Chemicals, Inc.	I0063064	132731	11000	431	5641	65100	1,175.00
78049762	10/07/2020	A00200393Sparkletts	I0063079	092520	31000	423	4321	69100	55.73
78049763	10/07/2020	A00200396Spurr	I0063122	109457	11000	431	5820	65700	667.65
					35827	357	5820	69700	122.59
					33428	310	5820	69200	50.25
					33528	310	5820	69200	50.25
					33588	310	5820	69200	50.25
78049764	10/07/2020	A00200417Sysco Food Service of Ventur	I0063105	27927318	33429	310	4410	69250	1,528.11
			I0063114	27926849	32000	422	4410	69400	974.71
					32000	422	4411	69400	324.37
					32000	422	4411	69400	205.77
					32000	422	5940	69400	7.21
78049765	10/07/2020	A00200862Taft College Bookstore	I0063101	6583	12651	205	4311	12042	874.09
78049766	10/07/2020	A00200862Taft College Bookstore	I0063110	092920	11000	000	9161	00000	139.23
78049767	10/07/2020	A00200862Taft College Bookstore	I0063124	4158	11000	208	4110	15010	159.27
					11000	210	4110	20015	34.31
					11000	207	4110	49999	20.69
					11000	207	4110	49999	199.16
					11000	213	4110	49999	42.89
					11000	210	4110	49999	413.00
78049768	10/07/2020	A00200862Taft College Bookstore	I0063125	4161	11000	209	4110	17013	13.93
					11000	208	4110	15010	13.42
					11000	210	4110	49999	15.95
78049769	10/07/2020	A00200284U.S. Foods	I0063091	3951587	33429	310	4410	69250	792.31
78049770	10/07/2020	A00294733West Kern Adult Education Ne	I0063112	09302020	12603	125	7410	73100	69,386.00
78049771	10/07/2020	A00200355West Kern Water District	I0063083	091920	12560	223	5810	09565	95.00
78049772	10/13/2020	A00200017A.P.I. Plumbing	I0063129	18179	11000	205	5631	12042	87.95
			I0063171	18056	11000	431	4312	65100	423.63
78049773	10/13/2020	A00306660Advanced Data Storage, Inc.	I0063138	0118972	11000	207	5990	49999	34.50
			I0063143	0118971	11000	411	5990	67300	85.00
78049774	10/13/2020	A00200053Apple Computer Inc.	I0063145	AD063515	12725	421	4313	67900	95.45
78049775	10/13/2020	A00202445AT&T Mobility	I0063158	091820	39000	314	5840	64991	98.16
78049776	10/13/2020	A00200069Bakersfield Californian	I0063166	093020	11000	401	5970	67200	274.43
78049777	10/13/2020	A00200107Bright House Networks	I0063172	100420	12560	223	5645	09565	311.93

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78049778	10/13/2020	A00200119C.A. Reding Company, Inc.	I0063137	569939	11000	207	5641	49999	122.64
78049779	10/13/2020	A00200161CDW-G	I0063148	2061294	11000	421	6415	67200	0.01
					11000	421	6415	67200	367.08
					11000	421	6415	67200	311.50
					11000	421	6415	67200	0.01
78049780	10/13/2020	A00200200Computerland of Silicon Vall	I0063178	271352	11000	113	5642	67801	34,710.50
78049781	10/13/2020	A00200243Dick Blick	I0063139	4661739	31000	423	4310	69100	13.99
			I0063170	4647577	31000	423	4310	69100	13.99
78049782	10/13/2020	A00200302Eveland, Sharyn L.	I0063176	110520	11000	225	5710	60300	275.00
78049783	10/13/2020	A00200308Federal Express Corporation	I0063167	7-139-16	11000	401	5940	67705	24.16
78049784	10/13/2020	A00200323Flinn Scientific, Inc.	I0063173	2493931	11000	209	4311	19051	1,033.86
78049785	10/13/2020	A00283264Frontier California Inc.	I0063149	79000928	11000	431	5840	65700	868.33
78049786	10/13/2020	A00200645Hardy Diagnostics	I0063147	2399767	11000	209	4311	04012	594.01
78049787	10/13/2020	A00200655Henry Schein, Inc.	I0063169	83513810	11000	205	4311	12042	124.32
			I0063175	83834273	12651	205	4311	12042	374.23
78049788	10/13/2020	A00279155Jones & Bartlett Learning, L	I0063159	81880	31000	423	4110	69100	438.56
					31000	423	5940	69100	0.00
78049789	10/13/2020	A00200704Karwoski, John	I0063130	OCT 20	43100	000	5510	71002	10,920.00
78049790	10/13/2020	A00200712Kern County Supt. of Schools	I0063179	004899	11000	421	5911	67200	1,266.75
78049791	10/13/2020	A00200715Kern Electric Distributors	I0063162	581006	11000	431	4310	65100	353.68
78049792	10/13/2020	A00293040Le, Trang H.	I0063177	10052020	11999	000	7412	73900	184.00
78049793	10/13/2020	A00300405Markovits, Aaron	I0063141	081220	12740	421	5980	67900	150.00
78049794	10/13/2020	A00213701MCM Group	I0063160	416382	31000	423	4310	69100	19.49
					31000	423	5940	69100	0.01
78049795	10/13/2020	A00294618McNeil and Associates, LLC	I0063132	32	11000	110	5510	66003	3,150.00
78049796	10/13/2020	A00249989Norris, William L.	I0063126	100520	31000	423	4310	69100	29.23
78049797	10/13/2020	A00288637Otis Elevator Company	I0063136	SJB16121	11000	431	5631	65100	1,556.10
78049798	10/13/2020	A00200508P. G. & E.	I0063134	093020	12560	223	5830	09565	579.55
78049799	10/13/2020	A00200508P. G. & E.	I0063140	09.25.20	39000	314	5830	64991	131.67
78049800	10/13/2020	A00200508P. G. & E.	I0063150	09/30/20	11000	431	5830	65700	19,980.85
78049801	10/13/2020	A00200508P. G. & E.	I0063155	092720	39000	314	5830	64991	56.75
78049802	10/13/2020	A00200508P. G. & E.	I0063156	09/27/20	39000	314	5830	64991	111.56
78049803	10/13/2020	A00200536Praxair Distribution, Inc.	I0063174	99255413	12652	205	4311	12042	445.21
78049804	10/13/2020	A00317424Quadient Finance USA, Inc.	I0063142	12440929	11000	411	5950	67300	5,000.00
78049805	10/13/2020	A00285838Sammy's Detail	I0063180	997	11000	432	5632	67703	260.00
78049806	10/13/2020	A00202968San Joaquin Chemicals, Inc.	I0063135	132899	11000	431	5641	65100	1,175.00
78049807	10/13/2020	A00234666Sigma-Aldrich, Inc.	I0063146	55160606	11000	209	4311	04012	227.56
78049808	10/13/2020	A00234793Southwest Signs	I0063127	26099	31000	423	4310	69100	225.00
78049809	10/13/2020	A00200400Stinson's	I0063144	962863-0	11000	352	4318	69610	87.08
					11000	352	4318	69610	278.54
78049810	10/13/2020	A00200417Sysco Food Service of Ventur	I0063133	27927976	33429	310	4410	69250	1,078.61
			I0063152	27927976	32000	422	4410	69400	809.84
					32000	422	4411	69400	0.01
					32000	422	4411	69400	0.01
					32000	422	5940	69400	0.01
78049811	10/13/2020	A00200430Taft Plaza, LLC	I0063131	NOV 20	31000	423	5611	69100	1,907.00
78049812	10/13/2020	A00255644U.S. Bank Equipment Finance	I0063181	42613394	12560	223	5612	60103	241.70
					11000	205	5612	12042	241.70
					12201	203	5612	61200	241.70
					12201	203	5612	61200	241.70
					12201	203	5612	61200	241.70

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					11000	301	5612	64500	120.85	
					12000	318	5612	64800	120.85	
					11000	113	5612	67801	241.68	
					11000	431	5612	65100	241.70	
					33428	310	5612	69200	60.43	
					33528	310	5612	69200	60.43	
					33588	310	5612	69200	60.43	
					33591	310	5612	69200	60.43	
					11000	207	5612	49999	241.70	
					11000	202	5612	60100	241.70	
					11000	110	5612	66003	80.57	
					11000	202	5612	60100	80.57	
					11000	114	5612	66005	80.57	
					11000	202	5612	60100	241.70	
					11000	421	5612	67200	108.77	
					11000	401	5612	67200	24.17	
					11000	411	5612	67300	108.77	
					39000	314	5612	64991	241.70	
					12551	353	5612	64600	60.43	
					11000	301	5612	64500	60.43	
					11000	302	5612	63100	60.43	
					11000	358	5612	62100	60.43	
					11000	421	5612	67200	241.70	
					11000	401	5612	67200	241.70	
					11000	401	5612	67200	241.70	
					31000	423	5612	69100	241.70	
					31000	423	5612	69100	152.62	
					12495	319	5612	61900	55.39	
78049813	10/13/2020	A00200293	United Parcel Service	I0063168	00009697	31000	423	5940	67705	833.77
78049814	10/13/2020	A00312920	Vital Source	I0063128	VST11479	31000	423	4110	69100	2,198.00
78049814	10/13/2020	A00312920	Vital Source	I0063161	VST11479	31000	423	4110	69100	262.33
78049815	10/13/2020	A00200352	Waxie Sanitary Supply	I0063151	79521450	11000	431	4310	65300	788.05
78049816	10/13/2020	A00200355	West Kern Water District	I0063153	092820	39000	314	5810	64991	6.92
78049817	10/13/2020	A00200355	West Kern Water District	I0063154	09/28/20	39000	314	5810	64991	6.92
78049818	10/13/2020	A00201081	Westside Waste Management Co	I0063157	0A100524	39000	314	5850	64991	97.53
78049819	10/13/2020	A00318510	ZeroNox	I0063163	JE1140VE	12908	432	6414	65500	9,963.79
						12908	432	6414	65500	3.50
						11000	432	6414	65500	750.00
				I0063164	JE1140VE	12908	432	6414	65500	9,963.79
						12908	432	6414	65500	3.50
						11000	432	6414	65500	750.00
				I0063165	JE1140VE	12908	432	6414	65500	9,963.79
						12908	432	6414	65500	3.50
						11000	432	6414	65500	750.00
78049820	10/20/2020	A00319152	Adorama Inc.	I0063203	27302632	12561	223	4310	68900	298.16
				I0063204	27299287	12561	223	4310	68900	18.18
78049821	10/20/2020	A00200043	American Express	I0063221	11005092	11000	000	7211	00000	4,182.89
78049822	10/20/2020	A00200632	Anderson, Sherry L.	I0063196	10122020	11999	000	7412	73900	194.57
78049823	10/20/2020	A00200052	AP Architects	I0063192	11738	42350	000	5510	71003	15,672.91
78049824	10/20/2020	A00200105	Brandco	I0063183	23060	11000	431	4310	65100	9.92
78049825	10/20/2020	A00200161	CDW-G	I0063185	2463554	12551	353	6415	64600	1,371.40

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Check Number	Date	Vendor Name	Account	Amount	Check Number	Amount	Check Number	Amount	Check Number	Amount
			I0063186	2469252	11000	421	6415	67200		0.01
					11000	421	6415	67200		295.69
78049826	10/20/2020	A00200222Daily Midway Driller	I0063207	092420	11000	401	5970	67200		289.00
78049827	10/20/2020	A00202335Fastenal Industrial & Constr	I0063214	CATAF474	12700	421	4310	67900		450.45
					11700	421	4310	67900		150.15
78049828	10/20/2020	A00283264Frontier California Inc.	I0063199	77000928	11000	431	5840	65700		1,007.12
78049829	10/20/2020	A00283264Frontier California Inc.	I0063200	57031007	11000	431	5840	65700		147.07
78049830	10/20/2020	A00304257HigherEdJobs	I0063217	437009	12571	411	5985	67300		2,765.00
78049831	10/20/2020	A00224086inContact, Inc.	I0063201	6665749	11000	431	5840	65100		171.99
					11000	431	5840	65700		1,391.59
78049832	10/20/2020	A00294397Manning, Elisabeth L.	I0063194	10122020	11999	000	7412	73900		300.00
78049833	10/20/2020	A00227772MBS Textbook Exchange, Inc.	I0063220	47-49883	31000	423	4110	69100		783.25
					31000	423	4115	69100		193.00
					31000	423	5940	69100		430.21
					31000	423	5641	69100		0.01
					31000	423	4112	69100		0.01
78049834	10/20/2020	A00310167McCarty, Reid M.	I0063197	10072020	11999	000	7412	73900		216.00
78049835	10/20/2020	A002858200'Connor Construction Manage	I0063193	36638	42350	000	5510	71002		1,040.00
78049836	10/20/2020	A00200498Office Depot	I0063184	12541231	11000	113	4310	67801		94.34
			I0063188	12727797	12725	421	4310	67900		669.43
			I0063189	12726937	11000	212	4310	61100		122.21
			I0063198	12714583	11000	205	4310	12042		27.34
			I0063202	12375682	12560	223	4310	09565		38.91
			I0063215	12714219	11000	431	4310	65100		82.59
			I0063216	12582039	11000	209	4310	17016		11.35
78049837	10/20/2020	A00200508P. G. & E.	I0063191	100120	35000	000	5830	67900		132.33
					35000	000	5820	69700		9.45
78049838	10/20/2020	A00200518Pearson Education	I0063218	10147948	31000	423	4110	69100		19,883.05
					31000	423	4115	69100		479.92
78049838	10/20/2020	A00200518Pearson Education	I0063218	10147948	31000	423	5940	69100		44.16
78049839	10/20/2020	A00200536Praxair Distribution, Inc.	I0063205	99038076	12560	223	4311	09565		121.50
			I0063206	99038078	12560	223	4311	09565		815.68
78049840	10/20/2020	A00018310Reynolds, David S.	I0063195	10122020	11999	000	7412	73900		35.38
78049841	10/20/2020	A00200417Sysco Food Service of Ventur	I0063182	27928523	32000	422	4410	69400		811.10
					32000	422	4411	69400		156.04
					32000	422	4411	69400		80.52
					32000	422	5940	69400		3.59
78049842	10/20/2020	A00200862Taft College Bookstore	I0063213	009228	12000	207	4311	09565		645.49
78049843	10/20/2020	A00309285The Home Depot Pro	I0063210	57518672	11000	431	4310	65300		1,456.39
78049844	10/20/2020	A00000456Uribe, Jose	I0063219	SEP 20	39000	314	5633	64991		380.00
78049845	10/20/2020	A00200338Verizon Wireless	I0063187	98639414	11000	357	5840	69700		151.83
78049846	10/20/2020	A00200338Verizon Wireless	I0063208	98636374	11000	431	5840	65100		90.51
78049847	10/20/2020	A00200352Waxie Sanitary Supply	I0063211	79506814	11000	431	4310	65300		647.47
			I0063212	79507078	11000	431	6412	65300		1,907.30
78049848	10/20/2020	A00201081Westside Waste Management Co	I0063209	0A100352	11000	431	5850	69200		46.21
					11000	431	5850	69400		124.17
78049849	10/20/2020	A00318510ZeroNox	I0063190	JE1130	12908	432	6414	65500		10,000.00
					11000	432	6414	65500		3.50
					11000	432	6414	65500		750.00
					11000	432	6414	65500		1,070.88

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78049850	10/21/2020	A00315806	Aguirre Quispe, Nicol	S0050361	11000	9526	125.00
78049851	10/21/2020	A00316118	Ambriz, Karla J.	S0050362	11000	9526	125.00
78049852	10/21/2020	A00288405	Andrews, Tyrone A.	S0050363	11000	9526	125.00
78049853	10/21/2020	A00314558	Arreola Cruz, Osiris D.	S0050364	11000	9526	125.00
78049854	10/21/2020	A00313550	Avila, Ninnett A.	S0050365	11000	9526	125.00
78049855	10/21/2020	A00294626	Beckett, Priscilla R.	S0050366	11000	9526	2.00
78049856	10/21/2020	A00318045	Bentley, Taylor S.	S0050367	11000	9526	125.00
78049857	10/21/2020	A00317475	Bran, Kelly	S0050368	11000	9526	125.00
78049858	10/21/2020	A00203679	Brown, Megan C.	S0050369	11000	9526	92.00
78049859	10/21/2020	A00301039	Cameron, Terry N.	S0050370	11000	9526	125.00
78049860	10/21/2020	A00314578	Castellanos, Rafael	S0050371	11000	9526	125.00
78049861	10/21/2020	A00305030	Castro, Jorge	S0050372	11000	9526	125.00
78049862	10/21/2020	A00294681	Cauley, Jasmine	S0050373	11000	9526	2.00
78049863	10/21/2020	A00277926	Cervantes Becerra, Maria A.	S0050374	11000	9526	125.00
78049864	10/21/2020	A00306970	Chamale, Gisselle	S0050375	11000	9526	125.00
78049865	10/21/2020	A00305326	Chavez, Alisha L.	S0050376	11000	9526	2.00
78049866	10/21/2020	A00318281	Colvard, Sydnie M.	S0050377	11000	9526	125.00
78049867	10/21/2020	A00315294	Cuellar, Everardo	S0050378	11000	9526	125.00
78049868	10/21/2020	A00302452	Curry, Sarah R.	S0050379	11000	9526	125.00
78049869	10/21/2020	A00305320	Davis, Mckenzie G.	S0050380	11000	9526	125.00
78049870	10/21/2020	A00289645	Dodds, Shannen	S0050381	11000	9526	125.00
78049871	10/21/2020	A00301486	Donate, Doralis	S0050382	11000	9526	125.00
78049872	10/21/2020	A00310291	Dupree, Cassandra A.	S0050383	11000	9526	125.00
78049873	10/21/2020	A00294947	Flores, Alexis E.	S0050384	11000	9526	125.00
78049874	10/21/2020	A00314369	Forthman, Arianna M.	S0050385	11000	9526	125.00
78049875	10/21/2020	A00300366	Galindo Rodriguez, Pamela	S0050386	11000	9526	2.00
78049876	10/21/2020	A00316236	Gallardo, Abbie J.	S0050387	11000	9526	123.00
78049877	10/21/2020	A00294912	Garcia, Joseph D.	S0050388	11000	9526	232.00
78049878	10/21/2020	A00312334	Garcia, Monica	S0050389	11000	9526	125.00
78049879	10/21/2020	A00313557	Getty, Mary E.	S0050390	11000	9526	125.00
78049880	10/21/2020	A00269469	Giddings, Jasmine T.	S0050391	11000	9526	125.00
78049881	10/21/2020	A00318323	Goldberg, Elena P.	S0050392	11000	9526	46.00
78049882	10/21/2020	A00301875	Gonzales, Guadalupe	S0050393	11000	9526	125.00
78049883	10/21/2020	A00303122	Gordon, Jaleah J.	S0050394	11000	9526	198.00
78049884	10/21/2020	A00315992	Gutierrez, Kevin	S0050395	11000	9526	125.00
78049885	10/21/2020	A00314630	Gutierrez, Marivel	S0050396	11000	9526	125.00
78049886	10/21/2020	A00315813	Guzman, Stacy	S0050397	11000	9526	125.00
78049887	10/21/2020	A00311654	Haas, Hannah L.	S0050398	11000	9526	125.00
78049888	10/21/2020	A00302557	Harkleroad, Lucas W.	S0050399	11000	9526	184.00
78049889	10/21/2020	A00300095	Hartnett, Lydia C.	S0050400	11000	9526	125.00
78049890	10/21/2020	A00272459	Haswell, Dawn M.	S0050401	11000	9526	2.00
78049891	10/21/2020	A00313549	Henderson, Jacqueline A.	S0050402	11000	9526	125.00
78049892	10/21/2020	A00300083	Heraldez Sotelo, Daniela	S0050403	11000	9526	2.00
78049893	10/21/2020	A00294621	Hernandez, Alexis S.	S0050404	11000	9526	2.00
78049894	10/21/2020	A00309223	Hernandez, Angelita	S0050405	11000	9526	125.00
78049895	10/21/2020	A00311542	Hernandez Lara, Jasmine	S0050406	11000	9526	2.00
78049896	10/21/2020	A00292454	Hillan, Kaleb L.	S0050407	11000	9526	125.00
78049897	10/21/2020	A00315976	Ho, Jeffrey	S0050408	11000	9526	552.00
78049898	10/21/2020	A00273750	Hodges, Tracy L.	S0050409	11000	9526	4.00
78049899	10/21/2020	A00266819	Hudson, Donald K.	S0050410	11000	9526	2.00
78049900	10/21/2020	A00317416	Huestis, Aleascia N.	S0050411	11000	9526	138.00

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78049901	10/21/2020	A00307804Hutchins, Joseph M.	S0050412	11000	9526	125.00
78049902	10/21/2020	A00304618Jeffries, Jeremiah T.	S0050413	11000	9526	125.00
78049903	10/21/2020	A00313548Kim, Hana L.	S0050414	11000	9526	125.00
78049904	10/21/2020	A00311625Langston, Allison M.	S0050415	11000	9526	125.00
78049905	10/21/2020	A00293054Lindsay, Magenta	S0050416	11000	9526	125.00
78049906	10/21/2020	A00313639Locke, Trinity R.	S0050417	11000	9526	125.00
78049907	10/21/2020	A00291987Lopes, Chloe E.	S0050418	11000	9526	198.00
78049908	10/21/2020	A00297242Lopez Carrillo, Libier	S0050419	11000	9526	2.00
78049909	10/21/2020	A00315970Lozoya, Daisy A.	S0050420	11000	9526	123.00
78049910	10/21/2020	A00316104Luna, Daisy R.	S0050421	11000	9526	49.00
78049911	10/21/2020	A00291339Maramba, Kaycha E.	S0050422	11000	9526	125.00
78049912	10/21/2020	A00295388Martin, Natalie	S0050423	11000	9526	125.00
78049913	10/21/2020	A00315370Martinez-Elias, Marco A.	S0050424	11000	9526	123.00
78049914	10/21/2020	A00315083Mendoza, Destiny A.	S0050308	11000	9526	125.00
78049915	10/21/2020	A00307030Minthorn, Casey J.	S0050309	11000	9526	125.00
78049916	10/21/2020	A00295199Montes, Ana J.	S0050310	11000	9526	125.00
78049917	10/21/2020	A00316195Montes De Oca, Benjamin	S0050311	11000	9526	125.00
78049918	10/21/2020	A00305116Mossman, Hannah R.	S0050312	11000	9526	125.00
78049919	10/21/2020	A00298642Murphy, Joseph	S0050313	11000	9526	125.00
78049920	10/21/2020	A00295954Navarrette, Andrew P.	S0050314	11000	9526	324.00
78049921	10/21/2020	A00305711Navarro, Elizabeth A.	S0050315	11000	9526	125.00
78049922	10/21/2020	A00308066Niuutupuivaha, Janae T.	S0050316	11000	9526	123.00
78049923	10/21/2020	A00288995Nuncio, Izabella S.	S0050317	11000	9526	138.00
78049924	10/21/2020	A00319041Olea, Aracely	S0050318	11000	9526	138.00
78049925	10/21/2020	A00277408Olejnik, Isabelle C.	S0050319	11000	9526	92.00
78049926	10/21/2020	A00302041Ortega, Kelly M.	S0050320	11000	9526	2.00
78049927	10/21/2020	A00309035Ortiz, Britney	S0050321	11000	9526	125.00
78049928	10/21/2020	A00305803Pacheco, Lizette M.	S0050322	11000	9526	598.00
78049929	10/21/2020	A00305457Patel, Aneri	S0050323	11000	9526	125.00
78049930	10/21/2020	A00309344Pau-De Santos, Lauren K.	S0050324	11000	9526	125.00
78049931	10/21/2020	A00315979Perez, Kamie A.	S0050325	11000	9526	123.00
78049932	10/21/2020	A00313016Perkins, Emily S.	S0050326	11000	9526	125.00
78049933	10/21/2020	A00308158Pinal, Giselle A.	S0050327	11000	9526	125.00
78049934	10/21/2020	A00303761Rayo Guzman, Antonio	S0050328	11000	9526	690.00
78049935	10/21/2020	A00309300Renteria, Yesenia	S0050329	11000	9526	125.00
78049936	10/21/2020	A00297654Rivera Villanueva, Christian	S0050330	11000	9526	460.00
78049937	10/21/2020	A00310278Robins, Bradley E.	S0050331	11000	9526	125.00
78049938	10/21/2020	A00309375Robles, Rolando	S0050332	11000	9526	125.00
78049939	10/21/2020	A00314709Robles Gonzalez, Crystal	S0050333	11000	9526	125.00
78049940	10/21/2020	A00315698Rodriguez, Jeremiah	S0050334	11000	9526	125.00
78049941	10/21/2020	A00294451Rodriguez, Magali N.	S0050335	11000	9526	125.00
78049942	10/21/2020	A00201323Rogers, Susan C.	S0050336	11000	9526	138.00
78049943	10/21/2020	A00305240Ross, Katelynn R.	S0050337	11000	9526	125.00
78049944	10/21/2020	A00059739Rouse, David	S0050338	11000	9526	125.00
78049945	10/21/2020	A00270919Ruvalcaba, Jose	S0050339	11000	9526	125.00
78049946	10/21/2020	A00288865Sanchez, Yajaira J.	S0050340	11000	9526	125.00
78049947	10/21/2020	A00315804Sanhueza Escudero, Maria I.	S0050341	11000	9526	3,770.00
78049948	10/21/2020	A00314723Saucedo, Faith G.	S0050342	11000	9526	125.00
78049949	10/21/2020	A00316946Scherbarth, Christopher D.	S0050426	11000	9526	3,370.00
78049950	10/21/2020	A00314436Shadden, Madison L.	S0050343	11000	9526	125.00
78049951	10/21/2020	A00034342Simpson, Johnny e.	S0050344	11000	9526	23.00

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78049952	10/21/2020	A00313651	Smith, Hanna R.	S0050345		11000		9526		125.00	
78049953	10/21/2020	A00242924	Torres, Anabel	S0050346		11000		9526		2.00	
78049954	10/21/2020	A00294371	Torres, Sandra B.	S0050347		11000		9526		125.00	
78049955	10/21/2020	A00283070	Uribe, Brenda J.	S0050348		11000		9526		125.00	
78049956	10/21/2020	A00294043	Vadnais, Victoria M.	S0050349		11000		9526		196.00	
78049957	10/21/2020	A00300110	Van Roekel, Jackson C.	S0050425		11000		9526		861.00	
78049958	10/21/2020	A00289538	Van Winkle, Makenzie L.	S0050350		11000		9526		125.00	
78049959	10/21/2020	A00289798	Vasquez, Michelle D.	S0050351		11000		9526		125.00	
78049960	10/21/2020	A00065912	Velarde, Sarah	S0050352		11000		9526		1,061.00	
78049961	10/21/2020	A00314746	Villa, Isaac	S0050353		11000		9526		125.00	
78049962	10/21/2020	A00314747	Villatoro, Anthony E.	S0050354		11000		9526		123.00	
78049963	10/21/2020	A00318050	Wachsmuth, Treven R.	S0050355		11000		9526		1,000.00	
78049964	10/21/2020	A00316975	Wilson, Christian L.	S0050356		11000		9526		125.00	
78049965	10/21/2020	A00303979	Workman, Briana D.	S0050357		11000		9526		125.00	
78049966	10/21/2020	A00302070	Yancey, Kerrigan L.	S0050358		11000		9526		4.00	
78049967	10/21/2020	A00306025	Yanney, Averil L.	S0050359		11000		9526		125.00	
78049968	10/21/2020	A00308077	Zimmermann, Stacie L.	S0050360		11000		9526		2.00	
78049969	10/27/2020	A00243588	AARP Health Care Options	I0063253	NOV 20	11000	412	3350	59100	19,222.89	
78049970	10/27/2020	A00200023	Abate-A-Weed	I0063229		914814	11000	431	6412	65500	729.28
				I0063249		914815	11000	431	4310	65500	191.98
78049971	10/27/2020	A00285759	Abney, Alyssa R.	I0063235		100520	12000	303	7606	73200	99.99
78049972	10/27/2020	A00202445	AT&T Mobility	I0063264		100220	12573	353	6415	64600	3,205.74
78049973	10/27/2020	A00200063	Austin's Pest Control, Inc.	I0063230	OCT 20	39000	314	5860	64991		100.00
78049974	10/27/2020	A00272600	Beard Family Trust	I0063275	NOV 20	12560	223	5610	09565		3,500.00
78049975	10/27/2020	A00200107	Bright House Networks	I0063277		101920	31000	423	5840	69100	134.97
78049976	10/27/2020	A00200112	BSK & Associates, Inc.	I0063297		0092462	43100	000	5510	71002	1,834.31
78049977	10/27/2020	A00200119	C.A. Reding Company, Inc.	I0063270		571933	31000	423	5971	69100	6.55
78049978	10/27/2020	A00210927	CareerAmerica, LLC	I0063259	0031-04	12000	353	5970	64600		3,350.00
78049979	10/27/2020	A00200161	CDW-G	I0063237		2511207	12582	301	6415	67800	1,104.71
78049980	10/27/2020	A00210320	Computerland	I0063245		271515	12000	311	4311	64200	225.00
78049981	10/27/2020	A00306586	CSSO Association, Inc.	I0063238		1322	11000	301	5210	64500	300.00
78049982	10/27/2020	A00201154	Cuate, Bertha J.	I0063263		072320	12740	421	5980	67900	175.00
78049983	10/27/2020	A00317778	DenLine Uniforms, Inc	I0063251		64165	12651	205	4311	12042	668.75
78049984	10/27/2020	A00200243	Dick Blick	I0063256		4738159	11000	213	4311	10021	15.14
				I0063269		4738502	31000	423	4310	69100	27.98
78049985	10/27/2020	A00200308	Federal Express Corporation	I0063233	7-145-65	11000	205	5940	12042		41.76
78049986	10/27/2020	A00283264	Frontier California Inc.	I0063293		57341010	11000	431	5840	65700	47.12
78049987	10/27/2020	A00200618	Gardener's Supply	I0063234		39081	11000	352	4312	69614	1,366.59
							11000	352	4312	69611	0.00
78049988	10/27/2020	A00200627	Gonzalez, Lourdes	I0063225	101220	12000	303	5710	64300		250.00
78049989	10/27/2020	A00200629	Grainger	I0063248	96840848	11000	431	4310	65100		89.84
						11000	431	4310	65100		53.88
78049990	10/27/2020		Voided Check								
78049991	10/27/2020	A00200655	Henry Schein, Inc.	I0063226	84148948	12651	205	4311	12042		811.07
				I0063227	83394947	12651	205	4311	12042		169.82
				I0063228	83843712	11000	205	4311	12042		34.81
				I0063261	84604369	12651	205	4311	12042		1,593.82
				I0063272	82149667	11000	205	4311	12042		300.28
				I0063273	82274391	11000	205	4311	12042		157.59
				I0063283	81494645	12652	205	4311	12042		1,216.79
				I0063284	81407505	11000	205	4311	12042		34.28



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			I0063285	81406370	12651	205	4311	12042	251.45
			I0063286	81642620	11000	205	4311	12042	1,203.85
			I0063287	82270006	12651	205	4311	12042	262.66
78049991	10/27/2020	A00200655Henry Schein, Inc.	I0063288	82269201	11000	205	4311	12042	157.59
			I0063289	81636805	11000	205	4311	12042	73.77
			I0063299	82320613	12740	421	4311	69700	198.58
			I0063300	83889716	12651	205	4311	12042	88.01
			I0063301	84042341	12651	205	4311	12042	219.37
78049992	10/27/2020	A00108728Issue Trak, Inc	I0063250	TAFT1020	11000	113	5643	67801	1,725.00
					11000	431	5641	65100	862.50
78049993	10/27/2020	A00319384Labelcity, Inc.	I0063294	SI-91421	12650	205	4310	12042	129.35
78049994	10/27/2020	A00266215Monoprice Inc.	I0063255	18028341	11000	113	4311	67801	20.20
78049995	10/27/2020	A00200498Office Depot	I0063223	12865380	11000	205	4310	12042	234.03
			I0063224	13038855	11000	205	4310	12042	540.51
			I0063252	12824884	11000	301	4310	64500	219.94
78049996	10/27/2020	A00200508P. G. & E.	I0063267	101120	35000	000	5830	69700	61.04
					35000	000	5820	69700	6.31
78049997	10/27/2020	A00200508P. G. & E.	I0063271	101420	31000	423	5820	69100	945.71
					31000	423	5830	69100	8.66
78049998	10/27/2020	A00200508P. G. & E.	I0063292	10/14/20	11000	431	5830	65700	9,611.22
					39000	314	5830	64991	3,274.90
					33428	310	5830	69200	2,345.67
					33528	310	5830	69200	2,345.67
					33588	310	5830	69200	2,345.68
78049999	10/27/2020	A00200521Pens Etc.	I0063298	461659-0	31000	423	4310	69100	1,235.88
					31000	423	5940	69100	209.83
78050000	10/27/2020	A00270674Public Agency Law Group	I0063290	101820	42350	000	5430	71003	13,518.80
78050001	10/27/2020	A00296636Rosas, Maria F.	I0063222	101420	12000	303	7606	73200	99.99
78050002	10/27/2020	A00319276Sierra College Foundation	I0063232	20-37	12569	353	5643	64600	7,500.00
78050003	10/27/2020	A00200393Sparkletts	I0063258	100920	11000	223	4410	60103	126.68
78050004	10/27/2020	A00200393Sparkletts	I0063274	101520	11000	205	5641	12042	84.47
78050005	10/27/2020	A00200396Spurr	I0063268	110188	11000	431	5820	65700	749.28
					35827	357	5820	69700	104.27
					33428	310	5820	69200	54.06
					33528	310	5820	69200	54.06
					33588	310	5820	69200	54.08
78050006	10/27/2020	A00237176SSD Systems	I0063242	R-002245	33428	310	5880	69200	26.31
					33528	310	5880	69200	26.22
					33588	310	5880	69200	26.22
			I0063243	R-002164	33428	310	5880	69200	50.56
78050006	10/27/2020	A00237176SSD Systems	I0063243	R-002164	33528	310	5880	69200	50.41
					33588	310	5880	69200	50.41
			I0063280	R-002276	31000	423	5880	69100	59.34
78050007	10/27/2020	A00201787Standard Insurance Company	I0063254	NOV 20	11000	411	3410	67300	442.68
					11000	411	3420	67300	1,295.46
78050008	10/27/2020	A00200400Stinson's	I0063244	965881-0	11000	113	4310	67801	102.46
78050009	10/27/2020	A00200417Sysco Food Service of Ventur	I0063266	27929000	32000	422	4410	69400	686.69
					32000	422	4411	69400	101.86
					32000	422	4411	69400	317.01
					32000	422	5940	69400	3.72
			I0063282	27928524	33429	310	4410	69250	759.97

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78050010	10/27/2020	A00200862Taft College Bookstore	I0063236	093020	12000	353	7604	73200	85.78
78050011	10/27/2020	A00200862Taft College Bookstore	I0063260	0441	12740	421	5950	67900	441.78
78050012	10/27/2020	A00200862Taft College Bookstore	I0063278	0456	12740	421	5971	67900	186.00
78050013	10/27/2020	A00200862Taft College Bookstore	I0063279	0126	12740	421	5971	67900	57.85
78050014	10/27/2020	A00200426Taft College Cafeteria	I0063291	101920	32000	422	4410	69400	26.98
78050015	10/27/2020	A00252942TC Federal Financial Aid Cle	I0063262	102020	11000	353	7130	64600	794.00
78050016	10/27/2020	A00256341Terminix	I0063296	40097629	33428	310	5860	69200	104.66
					33528	310	5860	69200	104.67
					33588	310	5860	69200	104.67
78050017	10/27/2020	A00309285The Home Depot Pro	I0063239	57667482	11000	431	4310	65300	34.86
			I0063240	57667481	11000	431	4310	65300	311.82
			I0063241	57823834	12740	421	4310	67900	16,023.02
78050018	10/27/2020	A00200282True Value Home Center	I0063231	432166	11000	431	4310	65100	44.38
					11000	431	4310	69200	113.40
					11000	431	4310	65300	55.73
					11000	431	4310	65500	124.36
					11000	431	4312	65100	39.55
					35819	357	4310	69700	2,702.14
78050019	10/27/2020	A00200284U.S. Foods	I0063281	4198264	33429	310	4410	69250	757.25
78050020	10/27/2020	A00243587United Healthcare Insurance	I0063257	NOV 20	11000	412	3350	59100	24,739.25
78050021	10/27/2020	A00200338Verizon Wireless	I0063276	98636346	11000	113	5840	67801	76.02
					12551	353	6415	64600	38.01
78050022	10/27/2020	A00200355West Kern Water District	I0063265	101320	35000	000	5810	69700	86.56
78050023	10/27/2020	A00200355West Kern Water District	I0063295	10/13/20	11000	431	5810	65700	2,868.73
78050023	10/27/2020	A00200355West Kern Water District	I0063295	10/13/20	39000	314	5810	64991	587.57
78050024	10/27/2020	A00200360Westec	I0063246	27419	11450	204	5641	09543	89,643.75
			I0063247	27449	11450	204	5641	09543	17,928.75
									=====
BANK TOTAL									711,724.32

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USER ID	ACTIVITY DATE	VENDOR		PURCHASE ORDER		PURCHASE ORDER	CL	C	A
		NUMBER	NAME	NUMBER	DATE				
ABAUER	10/13/2020	A00200508	P. G. & E.	P0055446	10/10/2020	10/10/2020			\$1,500.00
	10/21/2020	A00252942	TC Federal Financial Aid Cle	P0055515	10/20/2020	10/20/2020			\$794.00
						TOTAL USER			\$2,294.00
AOMEGA	10/02/2020	A00200498	Office Depot	P0055327	09/28/2020	09/28/2020			\$27.33
		A00200655	Henry Schein, Inc.	P0055328	09/28/2020	09/28/2020			\$303.02
				P0055330	09/28/2020	09/28/2020			\$26.98
10/05/2020	A00200655	Henry Schein, Inc.		P0055340	09/29/2020	09/29/2020			\$369.08
				P0055373	09/30/2020	09/30/2020			\$355.82
				P0055376	09/30/2020	09/30/2020			\$106.55
				P0055380	09/30/2020	09/30/2020			\$593.80
10/06/2020	A00229200	Deluxe Corporation		P0055369	09/30/2020	09/30/2020			\$1,153.17
			A00200536	Praxair Distribution, Inc.	P0055418	10/05/2020	10/05/2020		
10/12/2020	A00200017	A.P.I. Plumbing		P0055431	10/06/2020	10/06/2020			\$87.95
			A00200655	Henry Schein, Inc.	P0055432	10/06/2020	10/06/2020		
				P0055429	10/06/2020	10/06/2020			\$684.53
10/19/2020	A00200498	Office Depot		P0055437	10/07/2020	10/07/2020			\$234.04
			A00200655	Henry Schein, Inc.	P0055436	10/07/2020	10/07/2020		
				P0055464	10/14/2020	10/14/2020			\$540.51
				P0055443	10/07/2020	10/07/2020			\$169.82
				P0055466	10/14/2020	10/14/2020			\$34.28
				P0055468	10/14/2020	10/14/2020			\$73.77
				P0055478	10/15/2020	10/15/2020			\$73.77
				P0055481	10/16/2020	10/16/2020			\$262.65
				P0055482	10/16/2020	10/16/2020			\$157.60
				P0055483	10/16/2020	10/16/2020			\$300.28
				P0055484	10/16/2020	10/16/2020			\$157.60
		A00200729	Landauer, Inc.	P0055480	10/15/2020	10/15/2020			\$20.00
		A00293996	Kimbrough, Vickie J.	P0055457	10/12/2020	10/12/2020			\$295.02
		A00200655	Henry Schein, Inc.	P0055465	10/14/2020	10/14/2020			\$34.81
				P0055485	10/16/2020	10/16/2020			\$198.58
				P0055467	10/14/2020	10/14/2020			\$1,203.86
				P0055479	10/15/2020	10/15/2020			\$1,593.82
10/20/2020	A00200393	Sparkletts		P0055492	10/19/2020	10/19/2020			\$84.47
10/27/2020	A00200655	Henry Schein, Inc.		P0055529	10/22/2020	10/22/2020			\$198.58
			A00200498	Office Depot	P0055519	10/21/2020	10/21/2020		
				P0055520	10/21/2020	10/21/2020			\$883.66
				P0055524	10/21/2020	10/21/2020			\$88.01
				P0055525	10/21/2020	10/21/2020			\$219.37
		A00319384	Labelcity, Inc.	P0055517	10/20/2020	10/20/2020			\$138.29
						TOTAL USER			\$12,109.88

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USER ID	ACTIVITY DATE	VENDOR		PURCHASE ORDER		PURCHASE ORDER	CL	C	A
		NUMBER	NAME	NUMBER	DATE				
DDURAN	10/01/2020	A00250001	Blake, Paul Anderson.	P0055347	09/29/2020	09/29/2020			\$4,037.73
	10/05/2020	A00200302	Eveland, Sharyn L.	P0055412	10/05/2020	10/05/2020			\$275.00
		A00200862	Taft College Bookstore	P0055334	09/29/2020	09/29/2020			\$43.30
				P0055335	09/29/2020	09/29/2020			\$869.32
	10/13/2020	A00319330	Visible Body	P0055454	10/12/2020	10/12/2020			\$2,000.00
	10/19/2020	A00200498	Office Depot	P0055461	10/13/2020	10/13/2020			\$156.11
		A00200394	Sport & Cycle	P0055433	10/06/2020	10/06/2020			\$2,638.16
	10/20/2020	A00200498	Office Depot	P0055491	10/19/2020	10/19/2020			\$145.83
				P0055501	10/20/2020	10/20/2020			\$66.46
		A00200862	Taft College Bookstore	P0055506	10/20/2020	10/20/2020			\$441.78
		A00200161	CDW-G	P0055489	10/19/2020	10/19/2020			\$93.03
	10/21/2020	A00200053	Apple Computer Inc.	P0055488	10/19/2020	10/19/2020			\$1,330.97
		A00319330	Visible Body	P0055516	10/20/2020	10/20/2020			\$11,520.00
	10/26/2020	A00200555	McGraw-Hill	P0055518	10/21/2020	10/21/2020			\$11,520.00
	10/27/2020	A00200498	Office Depot	P0055540	10/27/2020	10/27/2020			\$31.99
		A00200845	Dyer, Geoffrey	P0055537	10/27/2020	10/27/2020			\$275.00
	10/28/2020	A00200458	Roth, Rebecca E.	P0055548	10/28/2020	10/28/2020			\$454.39
		A00200161	CDW-G	P0055539	10/27/2020	10/27/2020			\$16,003.90
		A00200862	Taft College Bookstore	P0055545	10/27/2020	10/27/2020			\$13.62
		A00250001	Blake, Paul Anderson.	P0055538	10/27/2020	10/27/2020			\$239.38
							-----		
							TOTAL USER		\$52,155.97
DHICKS	10/01/2020	A00223048	AMS.NET	P0055339	09/29/2020	09/29/2020			\$556.85
		A00200400	Stinson's	P0055300	09/23/2020	09/23/2020			\$478.07
	10/05/2020	A00200161	CDW-G	P0055309	09/23/2020	09/23/2020			\$1,554.94
	10/14/2020	A00266215	Monoprice Inc.	P0055341	09/29/2020	09/29/2020			\$20.20
		A00200116	Burt Electric & Communicatio	P0055456	10/12/2020	10/12/2020			\$1,000.00
	10/19/2020	A00200400	Stinson's	P0055470	10/14/2020	10/14/2020			\$110.14
	10/21/2020	A00108728	Issue Trak, Inc	P0055512	10/20/2020	10/20/2020			\$2,587.50
	10/27/2020	A00278562	DAI Source	P0055511	10/20/2020	10/20/2020			\$9,323.11
		A00303183	Southern Computer Warehouse,	P0055534	10/26/2020	10/26/2020			\$6,925.72
	10/28/2020	A00200400	Stinson's	P0055547	10/28/2020	10/28/2020			\$148.91
			P0055550	10/28/2020	10/28/2020			\$882.94	
	A00200423	Taft City School District	P0055551	10/28/2020	10/28/2020			\$441.29	
	A00200161	CDW-G	P0055546	10/28/2020	10/28/2020			\$718.90	
							-----		
							TOTAL USER		\$24,748.57
DRIOS	10/14/2020	A00000456	Uribe, Jose	P0055441	10/07/2020	10/07/2020			\$570.00
	10/21/2020	A00315136	Daniel Burke, Marriage and F	P0055503	10/20/2020	10/20/2020			\$858.00
							-----		
							TOTAL USER		\$1,428.00
GDUNHAM	10/19/2020	A00200426	Taft College Cafeteria	P0055486	10/19/2020	10/19/2020			\$26.98

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							TOTAL USER			\$26.98
HCASH	10/05/2020	A00200498	Office Depot	P0055121	08/26/2020	09/04/2020				\$227.87
		A00259111	SurveyMonkey.com, LLC	P0055322	09/28/2020	09/28/2020				\$384.00
							TOTAL USER			\$611.87
JEDMAISTON	10/01/2020	A00200655	Henry Schein, Inc.	P0055381	09/30/2020	09/30/2020				\$351.64
	10/06/2020	A00200119	C.A. Reding Company, Inc.	P0055422	10/05/2020	10/05/2020				\$122.64
		A00306660	Advanced Data Storage, Inc.	P0055421	10/05/2020	10/05/2020				\$34.50
	10/15/2020	A00200618	Gardener's Supply	P0055444	10/08/2020	10/08/2020				\$1,366.59
		A00233814	D3 Sports	P0055469	10/14/2020	10/14/2020				\$924.50
							TOTAL USER			\$2,799.87
JMADDING	10/01/2020	A00200862	Taft College Bookstore	P0055349	09/30/2020	09/30/2020				\$139.23
	10/07/2020	A00200308	Federal Express Corporation	P0055439	10/07/2020	10/07/2020				\$24.16
	10/13/2020	A00200052	AP Architects	P0055449	10/12/2020	10/12/2020				\$15,672.91
		A00285820	O'Connor Construction Manage	P0055448	10/12/2020	10/12/2020				\$1,040.00
	10/14/2020	A00200043	American Express	P0055455	10/12/2020	10/12/2020				\$4,182.89
		A00200862	Taft College Bookstore	P0055438	10/07/2020	10/07/2020				\$85.78
	10/19/2020	A00200308	Federal Express Corporation	P0055447	10/12/2020	10/12/2020				\$41.76
	10/20/2020	A00200023	Abate-A-Weed	P0055475	10/15/2020	10/15/2020				\$200.00
		A00200228	Dave's Glass Shop	P0055499	10/19/2020	10/19/2020				\$7,000.00
		A00200309	United Refrigeration, Inc.	P0055476	10/15/2020	10/15/2020				\$735.00
		A00201122	Home Depot Credit Services	P0055477	10/15/2020	10/15/2020				\$220.00
		A00270674	Public Agency Law Group	P0055495	10/19/2020	10/19/2020				\$13,518.80
	10/27/2020	A00319388	Dick Wilson Painting	P0055522	10/21/2020	10/21/2020				\$24,850.00
	10/29/2020	A00200069	Bakersfield Californian	P0055558	10/29/2020	10/29/2020				\$264.56
							TOTAL USER			\$67,975.09
JROTHGEB	10/01/2020	A00200282	True Value Home Center	P0055308	09/23/2020	09/23/2020				\$18.54
	10/05/2020	A00200536	Praxair Distribution, Inc.	P0055382	09/30/2020	09/30/2020				\$815.68
		A00313624	Pacific Torch & Regulator	P0055183	09/08/2020	09/08/2020				\$100.26
	10/06/2020	A00200862	Taft College Bookstore	P0055426	10/06/2020	10/06/2020				\$125.37
	10/14/2020	A00200282	True Value Home Center	P0055460	10/13/2020	10/13/2020				\$8.44
		A00209980	County of Kern	P0055463	10/14/2020	10/14/2020				\$274.00
							TOTAL USER			\$1,342.29
KALLIKAS	10/22/2020	A00200498	Office Depot	P0055523	10/20/2020	10/21/2020				\$903.10
				P0055527	10/21/2020	10/21/2020				\$92.52
	10/26/2020	A00210927	CareerAmerica, LLC	P0055521	10/21/2020	10/21/2020				\$3,350.00
							TOTAL USER			\$4,345.62

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USER ID	ACTIVITY DATE	VENDOR		PURCHASE ORDER			PURCHASE ORDER AMOUNT	CL	C	A
		NUMBER	NAME	NUMBER	DATE	REQ. DATE				
KEHELMS	10/07/2020	A00219472	Arbor Crest Publishing	P0055350	09/30/2020	09/30/2020	\$6,800.00			
		A00200079	Bar Charts, Inc.	P0055351	09/30/2020	09/30/2020	\$430.00			
		A00002482	May, James Patrick.	P0055357	09/30/2020	09/30/2020	\$1,000.00			
		A00018310	Reynolds, David S.	P0055358	09/30/2020	09/30/2020	\$2,000.00			
		A00200127	California Dept. of Educatio	P0055356	09/30/2020	09/30/2020	\$3,150.00			
		A00200143	Carlson, Kamala A.	P0055352	09/30/2020	09/30/2020	\$5,000.00			
		A00200243	Dick Blick	P0055365	09/30/2020	09/30/2020	\$6,000.00			
		A00200298	Elsevier Health Science	P0055367	09/30/2020	09/30/2020	\$2,300.00			
		A00200434	Teacher's College Press	P0055402	09/30/2020	09/30/2020	\$1,200.00			
		A00200521	Pens Etc.	P0055391	09/30/2020	09/30/2020	\$7,200.00			
		A00200522	Pepsi-Cola Company	P0055364	09/30/2020	09/30/2020	\$500.00			
		A00200555	McGraw-Hill	P0055395	09/30/2020	09/30/2020	\$20,400.00			
		A00200693	John Wiley & Sons, Inc.	P0055385	09/30/2020	09/30/2020	\$1,600.00			
		A00200827	W.W. Norton & Company Inc.	P0055407	10/02/2020	10/02/2020	\$10,350.00			
		A00201045	Golling, Greg P.	P0055354	09/30/2020	09/30/2020	\$1,000.00			
		A00201549	Harper Collins Publishers	P0055370	09/30/2020	09/30/2020	\$1,600.00			
		A00203431	Grimes, Jessica R.	P0055353	09/30/2020	09/30/2020	\$3,000.00			
		A00210330	Redleaf Press	P0055397	09/30/2020	09/30/2020	\$1,100.00			
		A00213701	MCM Group	P0055387	09/30/2020	09/30/2020	\$2,150.00			
		A00218940	Roaring Spring Paper Product	P0055399	09/30/2020	09/30/2020	\$3,000.00			
		A00234628	MPS	P0055398	09/30/2020	09/30/2020	\$8,400.00			
		A00234793	Southwest Signs	P0055389	09/30/2020	09/30/2020	\$4,000.00			
		A00238004	Paymetric, Inc.	P0055363	09/30/2020	09/30/2020	\$1,500.00			
		A00238748	RR Donnelley	P0055400	09/30/2020	09/30/2020	\$1,200.00			
		A00242940	ICM Distributing Company, In	P0055374	09/30/2020	09/30/2020	\$550.00			
		A00249989	Norris, William Leo.	P0055414	10/05/2020	10/05/2020	\$29.23			
		A00252523	Oak Hall Cap and Gown	P0055390	09/30/2020	09/30/2020	\$15,400.00			
		A00253920	Mancomm, Inc.	P0055388	09/30/2020	09/30/2020	\$3,800.00			
		A00255612	Simon & Schuster, Inc.	P0055401	09/30/2020	09/30/2020	\$1,100.00			
		A00258702	Martinson, Larry	P0055392	09/30/2020	09/30/2020	\$4,300.00			
		A00258703	College House	P0055360	09/30/2020	09/30/2020	\$5,000.00			
		A00258705	El Dorado Trading Group	P0055366	09/30/2020	09/30/2020	\$6,000.00			
		A00271503	Wolters Kluwer Health	P0055409	10/02/2020	10/02/2020	\$3,300.00			
		A00271523	Logical Operations, Inc.	P0055394	09/30/2020	09/30/2020	\$1,100.00			
		A00274574	Penguin Random House LLC	P0055396	09/30/2020	09/30/2020	\$5,000.00			
		A00275443	WestAir Gases & Equipment In	P0055430	10/06/2020	10/06/2020	\$242.00			
		A00279103	Yabla, Inc.	P0055411	10/02/2020	10/02/2020	\$10,500.00			
		A00279155	Jones & Bartlett Learning, L	P0055393	09/30/2020	09/30/2020	\$3,200.00			
		A00286901	WinCraft, Incorporated	P0055408	10/02/2020	10/02/2020	\$2,200.00			
		A00292869	Colorado Nut Company, Inc.	P0055361	09/30/2020	09/30/2020	\$1,000.00			
		A00293937	Woodbine House, Inc.	P0055410	10/02/2020	10/02/2020	\$1,100.00			
		A00300497	Content Distributors	P0055362	09/30/2020	09/30/2020	\$3,000.00			

# Taft College Purchase Order Activity Report

1-October-2020 through 31-October-2020

FY 20-21

USER ID	ACTIVITY DATE	VENDOR NUMBER	VENDOR NAME	PURCHASE ORDER NUMBER	PURCHASE ORDER DATE	REQ. DATE	PURCHASE ORDER AMOUNT	CL	C	A
		A00304876	Ingram Book Group LLC	P0055377	09/30/2020	09/30/2020				\$7,050.00
		A00312920	Vital Source	P0055359	09/30/2020	09/30/2020				\$10,000.00
	10/14/2020	A00200518	Pearson Education	P0055323	09/28/2020	09/28/2020				\$71,000.00
		A00201685	Cengage Learning	P0055355	09/30/2020	09/30/2020				\$51,500.00
		A00227772	MBS Textbook Exchange, Inc.	P0055386	09/30/2020	09/30/2020				\$68,000.00
		A00307514	Great River Learning	P0055368	09/30/2020	09/30/2020				\$25,300.00
										-----
							TOTAL USER			\$394,551.23
MBLANCO	10/01/2020	A00200498	Office Depot	P0055404	09/30/2020	09/30/2020				\$219.94
	10/14/2020	A00200161	CDW-G	P0055417	10/05/2020	10/05/2020				\$1,000.00
		A00200627	Gonzalez, Lourdes	P0055458	10/12/2020	10/12/2020				\$250.00
		A00285759	Abney, Alyssa Rae.	P0055420	10/05/2020	10/05/2020				\$99.99
		A00296636	Rosas, Maria Felicitas.	P0055471	10/14/2020	10/14/2020				\$99.99
		A00306586	CSSO Association, Inc.	P0055472	10/14/2020	10/14/2020				\$300.00
	10/15/2020	A00200053	Apple Computer Inc.	P0055442	10/07/2020	10/07/2020				\$2,020.59
		A00200161	CDW-G	P0055416	10/05/2020	10/05/2020				\$1,104.71
		A00319276	Sierra College Foundation	P0055415	10/05/2020	10/05/2020				\$7,500.00
		A00319360	National Association of Camp	P0055473	10/14/2020	10/14/2020				\$2,000.00
	10/28/2020	A00200393	Sparkletts	P0055557	10/28/2020	10/28/2020				\$13.78
										-----
							TOTAL USER			\$14,609.00
MSANCHEZ	10/19/2020	A00200862	Taft College Bookstore	P0055497	10/19/2020	06/30/2021				\$5,800.00
				P0055500	10/19/2020	10/19/2020				\$13.62
	10/21/2020	A00200040	American Business Machines	P0055494	10/19/2020	06/30/2021				\$300.00
	10/26/2020	A00200425	Taft College	P0055493	10/19/2020	12/31/2020				\$6,700.00
		A00200862	Taft College Bookstore	P0055487	10/19/2020	10/19/2020				\$13,969.88
				P0055490	10/19/2020	10/19/2020				\$2,252.48
	10/27/2020	A00200425	Taft College	P0055498	10/19/2020	06/30/2021				\$2,500.00
		A00200862	Taft College Bookstore	P0055496	10/19/2020	05/28/2021				\$25,000.00
				P0055533	10/26/2020	12/31/2020				\$250.00
MSILVEIRA	10/14/2020	A00201051	Central Sanitary Supply	P0055459	10/13/2020	10/13/2020				\$232.02
										-----
							TOTAL USER			\$232.02
MTOFTE	10/23/2020	A00283035	CCLC	P0055502	10/20/2020	10/20/2020				\$28,027.07
										-----
							TOTAL USER			\$28,027.07
MWHITE	10/01/2020	A00200352	Waxie Sanitary Supply	P0055379	09/30/2020	09/30/2020				\$3,753.75
		A00201051	Central Sanitary Supply	P0055378	09/30/2020	09/30/2020				\$8,043.75
		A00202335	Fastenal Industrial & Constr	P0055372	09/30/2020	09/30/2020				\$37.54
		A00308756	Montgomery Hardware Co.	P0055348	09/29/2020	09/29/2020				\$2,174.50
		A00309285	The Home Depot Pro	P0055375	09/30/2020	09/30/2020				\$402.19
		A00308756	Montgomery Hardware Co.	P0055320	09/28/2020	09/28/2020				\$423.33



**Taft College Purchase Order Activity Report**

**1-October-2020 through 31-October-2020**

**FY 20-21**

USER ID	ACTIVITY DATE	VENDOR		PURCHASE ORDER		PURCHASE ORDER	CL	C	A
		NUMBER	NAME	NUMBER	DATE				
	10/05/2020	A00228756	Country Auto & Truck Taft	P0055406	10/01/2020	10/01/2020			\$19.82
	10/07/2020	A00288637	Otis Elevator Company	P0055423	10/06/2020	10/06/2020			\$1,556.00
		A00309285	The Home Depot Pro	P0055425	10/06/2020	10/06/2020			\$16,023.02
		A00200017	A.P.I. Plumbing	P0055428	10/06/2020	10/06/2020			\$423.63
		A00200023	Abate-A-Weed	P0055435	10/07/2020	10/07/2020			\$1,340.63
		A00202968	San Joaquin Chemicals, Inc.	P0055424	10/06/2020	10/06/2020			\$1,175.00
	10/13/2020	A00200629	Grainger	P0055450	10/12/2020	10/12/2020			\$143.72
		A00201051	Central Sanitary Supply	P0055445	10/08/2020	10/08/2020			\$8,887.81
	10/14/2020	A00200023	Abate-A-Weed	P0055462	10/13/2020	10/13/2020			\$729.28
		A00200282	True Value Home Center	P0055427	10/06/2020	10/06/2020			\$3,079.56
	10/29/2020	A00200228	Dave's Glass Shop	P0055560	10/29/2020	10/29/2020			\$2,000.00
		A00201051	Central Sanitary Supply	P0055549	10/28/2020	10/28/2020			\$7,110.26
		A00200423	Taft City School District	P0055554	10/28/2020	10/28/2020			\$1,419.85
		A00284319	Fertile Earth Nursery and Ga	P0055552	10/28/2020	10/28/2020			\$2,000.00
									-----
						TOTAL USER			\$60,743.64
NFIGUEROA	10/01/2020	A00200508	P. G. & E.	P0055344	09/29/2020	09/29/2020			\$55.65
				P0055345	09/29/2020	09/29/2020			\$130.24
		A00201160	Hall Silveira, Margaret M.	P0055342	09/29/2020	09/29/2020			\$38.40
	10/06/2020	A00293040	Le, Trang Huyen.	P0055413	10/05/2020	10/05/2020			\$184.00
	10/13/2020	A00018310	Reynolds, David S.	P0055452	10/12/2020	10/12/2020			\$35.38
		A00294397	Manning, Elisabeth Louise.	P0055453	10/12/2020	10/12/2020			\$300.00
		A00310167	McCarty, Reid Michael.	P0055440	10/07/2020	10/07/2020			\$216.00
	10/14/2020	A00200632	Anderson, Sherry L.	P0055451	10/12/2020	10/12/2020			\$194.57
	10/20/2020	A00282208	Bradley, Alexis Nicole.	P0055505	10/20/2020	10/20/2020			\$627.00
	10/21/2020	A00200096	Board of Governors, CCC	P0055526	10/21/2020	10/21/2020			\$1,514.00
		A00200355	West Kern Water District	P0055514	10/20/2020	10/20/2020			\$1,000.00
	10/26/2020	A00200508	P. G. & E.	P0055513	10/20/2020	10/20/2020			\$1,100.00
	10/27/2020	A00202445	AT&T Mobility	P0055510	10/20/2020	10/20/2020			\$32,000.00
		A00300415	Nunez, Rogelio	P0055532	10/26/2020	10/26/2020			\$150.00
	10/29/2020	A00200985	Rangel-Escobedo, Juana R.	P0055555	10/28/2020	10/28/2020			\$160.02
		A00306416	Belcher, William Curtis.	P0055553	10/28/2020	10/28/2020			\$150.87
									-----
						TOTAL USER			\$37,856.13
SCRISS	10/01/2020	A00200222	Daily Midway Driller	P0055343	09/29/2020	09/29/2020			\$600.00
									-----
						TOTAL USER			\$600.00
SJEWELL	10/27/2020	A00255627	Compansol	P0055504	10/20/2020	10/20/2020			\$265.00
									-----
						TOTAL USER			\$265.00
SREYES	10/01/2020	A00210320	Computerland	P0055405	10/01/2020	10/01/2020			\$225.00
									-----

# Taft College Purchase Order Activity Report

1-October-2020 through 31-October-2020

FY 20-21

USER ID	ACTIVITY DATE	VENDOR NUMBER	VENDOR NAME	PURCHASE ORDER NUMBER	PURCHASE ORDER DATE	REQ. DATE	PURCHASE ORDER AMOUNT	CL	C	A
							TOTAL USER			\$225.00
TROMANDIA	10/01/2020	A00277399	Sundgren, Lori Anne.	P0055338	09/29/2020	09/29/2020	09/29/2020			\$320.00
	10/19/2020	A00210285	Innovative Educators	P0055474	10/15/2020	10/15/2020	10/15/2020			\$1,995.00
							TOTAL USER			\$2,315.00
TROWDEN	10/07/2020	A00300405	Markovits, Aaron	P0055434	10/07/2020	10/07/2020	10/07/2020			\$150.00
	10/14/2020	A00304257	HigherEdJobs	P0055384	09/30/2020	09/30/2020	09/30/2020			\$2,765.00
	10/20/2020	A00201154	Cuate, Bertha J.	P0055508	10/20/2020	10/20/2020	10/20/2020			\$175.00
	10/26/2020	A00200238	Department of Justice	P0055536	10/26/2020	10/26/2020	10/26/2020			\$194.00
							TOTAL USER			\$3,284.00

**West Kern Community College District  
Board of Trustees Meeting  
November 11, 2020**

**Agenda Item 14.  
A. Classified Employment**

**1. Classified**

<b>Item</b>	<b>Name</b>	<b>Assignment</b>	<b>Range/ Step</b>	<b>FTE</b>	<b>Hourly Rate</b>	<b>Effective Date</b>
a.	Allikas, Krystal	Financial Aid Technician II	21F	100	\$27.78/hr	11/12/2020
b.	Bogden, Steven	Temporary Student Equity Technician	20A	A/N	\$21.23/hr	10/1/2020
c.	Brown, Chase	Financial Aid Technician, Promise Program Coordinator	22A	100	\$22.31/hr	11/2/2020

**B. Resignations/Retirements**

<b>Item</b>	<b>Name</b>	<b>Position</b>	<b>Range/ Step</b>	<b>FTE</b>	<b>Stipend/ Salary</b>	<b>Effective Date</b>
a.	Fernandez, Sandra	TIL Life Skills Aide	--	--	--	10/22/2020

**WEST KERN COMMUNITY COLLEGE DISTRICT GENERAL FUND UNRESTRICTED  
 BUDGETED SOURCES OF FUNDS AT ACCOUNT LEVEL 1  
 REVENUE ACCOUNTS FISCAL YEAR 2020-2021  
 FOR THE MONTH ENDING OCTOBER 31, 2020**

Account Level	Account Level Description	Proposed Budget	Adjusted Budget	YTD Activity	Encumbrances	Balance
8600	State Revenues	21,216,280	21,216,280	10,603,192	0	10,613,088
8800	Local Revenues	8,117,179	8,117,179	1,898,348	0	6,218,831
<b>Summary</b>		<b>29,333,459</b>	<b>29,333,459</b>	<b>12,501,540</b>	<b>0</b>	<b>16,831,919</b>

**West Kern Community College District General Fund Unrestricted  
 Budgeted Sources of Funds at Account Level 1  
 Expenditure Accounts Fiscal Year 2020-2021  
 For the Month Ending October 31, 2020**

Account Level	Account Level Description	Proposed Budget	Adjusted Budget	YTD Activity	Encumbrances	Balance
1000	Academic Salaries	9,534,565	9,534,565	2,461,554	0	7,073,011
2000	Classified & Other Nonacademic Sala	5,458,862	5,463,967	1,278,894	0	4,185,073
3000	Employee Benefits	8,485,784	8,485,784	1,441,463	328,548	6,715,773
4000	Supplies and Materials	505,745	504,320	66,689	92,429	345,202
5000	Other Operating Expenses & Services	4,410,186	4,406,398	825,875	1,856,755	1,723,769
5899	Contingency Reserve	379,491	379,491	0	0	379,491
6000	Capital Outlay	165,493	165,601	25,639	5,143	134,820
7000	Other Outgo	101,000	101,000	3,589	72,600	24,811
7200	Transfers	292,332	292,332	153,450	937	137,945
		<b>29,333,459</b>	<b>29,333,459</b>	<b>6,257,153</b>	<b>2,356,412</b>	<b>20,719,894</b>

**Disbursement Register of Expenditures Greater than \$10,000  
For the Month of October 2020**

Check Number	Check Date	Vendor Name	Description	Net Amount
78049689	10/01/2020	IBM	SPSS Renewal	12,738.20
78049711	10/01/2020	Taft College Bookstore	TC Bookstore - PELL Book Loan Vouchers - Fall 2020	53,844.08
78049770	10/07/2020	West Kern Adult Education Network JPA	2020-21 AEBG Pass-through to WKEAN	69,386.00
78049780	10/13/2020	Computerland of Silicon Valley	2020-2021 Microsoft Campus Agreement Renewal	34,710.50
78049789	10/13/2020	John Karwoski	John Karwoski - student center open po	10,920.00
78049800	10/13/2020	P. G. & E.	PG&E - 20-21 - District	19,980.85
78049819	10/13/2020	ZeroNox	Electrical Vehicle Purchase - 20/21	10,717.29
78049819	10/13/2020	ZeroNox	Electrical Vehicle Purchase / 20/21	10,717.29
78049823	10/20/2020	AP Architects	AP Architects - September 2020 Student Center	15,672.91
78049838	10/20/2020	Pearson Education	Textbooks	20,407.13
78049849	10/20/2020	ZeroNox	Electrical Vehicle Purchase - 20/21	11,824.38
78049969	10/27/2020	AARP Health Care Options	2020-21 Retiree Health Sup Insurance	19,222.89
78049998	10/27/2020	P. G. & E.	PG&E - 20-21 - District	19,923.14
78050000	10/27/2020	Public Agency Law Group	S. Wong Legal Fees - September 2020	13,518.80
78050017	10/27/2020	The Home Depot Pro	Disinfectant backpack sprayers - COVID 19 supplies	16,023.02
78050020	10/27/2020	United Healthcare Insurance Company	2020-21 Retiree Health RX Sup Insurance	24,739.25
78050024	10/27/2020	Westec	WESTEC - 2020-21 Contract FTES	89,643.75
78050024	10/27/2020	Westec	WESTEC - 2020-21 Contract FTES	17,928.75
				<b>471,918.23</b>

**ASO 2020/21**  
**Balance Sheet**  
As of October 31, 2020

October 31, 2020

**ASSETS**

**Current Assets**

**Checking/Savings**

ASO Safe 1	226,298.84
ASO Safe 1 - Savings	143.76

<b>Total Checking/Savings</b>	226,442.60
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<b>Total Current Assets</b>	226,442.60
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<b>TOTAL ASSETS</b>	<b>226,442.60</b>
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**LIABILITIES & EQUITY**

**Equity**

**Restricted Funds**

Anime and Above	1,692.00
Art Club	834.00
ASO Athletics	51,622.74
ASO General - Interest	30.36
ASO General - Bank Charges	0.00
ASO General - Operating	109,236.33
ASSE	385.43
Baseball Club	421.21
Best Buddies	3,797.51
Cougar Echo	773.50

**D.H. GENERAL**

D.H. CLASS OF 2021	1,819.74
D.H. CLASS OF 2020	288.34
D.H. GENERAL - Other	3,076.77

<b>Total D.H. GENERAL</b>	5,184.85
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<b>ECE</b>	3,518.99
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Golf Club - Mens	1,365.00
Golf Club - Womens	1,121.25
Intersivity Club	1,748.37
Literary Club	1,831.53
NSLS Club	3,905.15
On Our Own	856.06
Performing Arts	3,402.62
Phi Theta Kappa	700.00
Roleplaying Game Club	745.42
Soccer Club - Mens	3,063.01
Soccer Club - Womens	3,035.40
Social Science/ Research	3,239.31
Softball Fund	3,678.75



**ASO 2020/21**  
**Balance Sheet**  
As of October 31, 2020

Spectrum	1,482.45
STEM	3,972.40
TC Cares	609.00
TIL Reunion	1,461.73
Uniform Replacement	8,125.14
Veterans Club	1,639.91
Women's Athletic Club	2,937.06
Women's Basketball Club	26.12
<b>Total Restricted Funds</b>	<b>226,442.60</b>
<b>Total Equity</b>	<b>226,442.60</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>226,442.60</b>

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

USER NAME  
 Mindy Jewell  
 SUBMIT DATE  
 Oct 07, 2020 09:46:00AM  
 PROCESS DATE  
 NOT PROCESSED AT  
 THIS TIME  
 DEPT NO. 0886  
 EROD NO. 532726

THE AUDITOR - CONTROLLER OF KERN COUNTY, HEREBY CERTIFIES THAT THE AMOUNT DUE THE TREASURER OF SAID COUNTY FOR MONEYS COLLECTED BY WEST KERN COMMUNITY COLLEGE DIST-GENERAL IN SETTLEMENT OF THE FOLLOWING ACCOUNTS IS THE SUM OF **\$8,076.93**

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
BOOKSTORE	84698	0886	5490	\$8,076.93	\$8,076.93

TOTAL DEPOSIT: **\$8,076.93**

**GENERAL DEPOSIT NOTES:**

SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$8,076.93 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT CARD: \$0.00  
 NOTES: DEPOSIT #210042

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: 10/07/2020 To 10/07/2020  
 Transaction Number from: 210042 To 210042  
 Date entered from: 00/00/0000 To 99/99/9999

J51742 DC0100 L.00.01 10/07/20 PAG

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-	AMOUNT
LN.	DI	DETAIL	DESCR		
210042	10/07/2020	10/07/2020	WKCCD DEPOSIT		
1.	78	BOOKSTORE SALES		31000-423-8841-69100	
				ENTERED BY: MDJB	UNAPPROVED
				TOTAL AMOUNT	8,076.93
				DISTRICT TOTAL	8,076.93
				GRAND TOTAL	8,076.93

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

USER NAME  
 Mindy Jewell  
 SUBMIT DATE  
 Oct 07, 2020 09:47:13AM  
 PROCESS DATE  
 NOT PROCESSED AT  
 THIS TIME  
 EROD NO.  
 532727

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 **\$1,204.00**

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
STUDENT RECEIPTS	84096	0886	5490	\$1,204.00	\$1,204.00

TOTAL DEPOSIT: **\$1,204.00**

**GENERAL DEPOSIT NOTES:**

**SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$1,204.00 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT  
 CARD: \$0.00  
 NOTES: DEPOSIT #210043**

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: 10/07/2020 To 10/07/2020  
Transaction Number from: 210043 To 210043  
Date entered from: 00/00/0000 To 99/99/9999

J51743 DC0100 L.00.01 10/07/20 PAG

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-	AMOUNT
LN.	DI	DETAIL	DESCR		
210043	10/07/2020	10/07/2020	WKCCD DEPOSIT		
1.	78	STUDENT RECEIPTS		11000-000-9161-00000	
				ENTERED BY: MDJB UNAPPROVED	1,204.00
				TOTAL AMOUNT	1,204.00
				DISTRICT TOTAL	1,204.00
				GRAND TOTAL	1,204.00

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

USER NAME  
 Mindy Jewell  
 SUBMIT DATE  
 Oct 07, 2020 09:49:21AM  
 PROCESS DATE  
 NOT PROCESSED AT  
 THIS TIME  
 EROD NO.  
 532728

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 **\$53,109.82**

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
GENERAL FUND	84096	0886	5490	\$41,741.07	\$41,741.07
CHILD DEVELOPMENT	84496	0886	5490	\$10,998.50	\$10,998.50
CAFETERIA	84699	0886	5490	\$370.25	\$370.25

TOTAL DEPOSIT: **\$53,109.82**

**GENERAL DEPOSIT NOTES:**

SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$53,109.82 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT  
 CARD: \$0.00  
 NOTES: DEPOSIT #210044

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: 10/07/2020 To 10/07/2020  
 Transaction Number from: 210044 To 210044  
 Date entered from: 00/00/0000 To 99/99/9999

J51744 DC0100 L.00.01 10/07/20 PA

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-	AMOUNT
LN.	DI	DETAIL	DESCR		
210044	10/07/2020	10/07/2020	WKCCD DEPOSIT		
				ENTERED BY: MDJB	UNAPPROVED
1.	78	OPEB		11000-412-5990-73900	40,750.00
2.	78	RETAINED FINANCIAL AID		11000-000-9526-00000	144.02
3.	78	TRANSCRIPTS		11000-000-8879-00000	847.05
4.	78	CAFETERIA SALES		32000-422-8841-69400	370.25
5.	78	CC CHILD CARE FOOD		33429-310-8621-69250	1,280.50
6.	78	CC STATE PRESCHOOL		33528-310-8621-69200	540.00
7.	78	CC MIGRANT BILINGUAL		33591-310-8621-69200	9,178.00
				TOTAL AMOUNT	53,109.82
				DISTRICT TOTAL	53,109.82
				GRAND TOTAL	53,109.82



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

USER NAME  
 Mindy Jewell  
 SUBMIT DATE  
 Oct 21, 2020 10:38:37AM  
 PROCESS DATE  
 NOT PROCESSED AT  
 THIS TIME  
 DEPT NO. 0886  
 EROD NO.  
 533616

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 \$265,056.55

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
CREDIT CARD STUDENT RECEIPTS	84096	0886	5490	\$265,056.55	\$265,056.55

TOTAL DEPOSIT: \$265,056.55

**GENERAL DEPOSIT NOTES:**

SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$265,056.55 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT CARD: \$0.00  
 NOTES: DEPOSIT #210045

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: 10/21/2020 To 10/21/2020  
Transaction Number from: 210045 To 210045  
Date entered from: 00/00/0000 To 99/99/9999

J59627 DC0100 L.00.01 10/21/20 PAG

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-	AMOUNT
LN.	DI	DETAIL	DESCR		
210045	10/21/2020	10/21/2020	WKCCD DEPOSIT		
1.	78	CREDIT CARD	STUDENT RECEIPTS	11000-000-9161-00000	
				ENTERED BY: MDJB UNAPPROVED	265,056.55
				TOTAL AMOUNT	265,056.55
				DISTRICT TOTAL	265,056.55
				GRAND TOTAL	265,056.55

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

USER NAME  
 Mindy Jewell  
 SUBMIT DATE  
 Oct 21, 2020 10:39:50AM  
 PROCESS DATE  
 NOT PROCESSED AT  
 THIS TIME  
 DEPT NO. 0886  
 EROD NO.  
 533617

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 **\$15,381.75**

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
CREDIT CARD STUDENT RECEIPTS	84096	0886	5490	\$15,381.75	\$15,381.75

TOTAL DEPOSIT: **\$15,381.75**

**GENERAL DEPOSIT NOTES:**

**SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$15,381.75 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT CARD: \$0.00**  
 NOTES: DEPOSIT #210046

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: 10/21/2020 To 10/21/2020  
 Transaction Number from: 210046 To 210046  
 Date entered from: 00/00/0000 To 99/99/9999

J59628 DC0100 L.00.01 10/21/20 PAG

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-	AMOUNT
LN.	DI	DETAIL	DESCR		
210046	10/21/2020	10/21/2020	WKCCD DEPOSIT		
1.	78	CREDIT CARD	STUDENT RECEIPTS	11000-000-9161-00000	
				ENTERED BY: MDJB	UNAPPROVED
				TOTAL AMOUNT	15,381.75
				DISTRICT TOTAL	15,381.75
				GRAND TOTAL	15,381.75

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

USER NAME  
 Mindy Jewell  
 SUBMIT DATE  
 Oct 21, 2020 10:40:50AM  
 PROCESS DATE  
 NOT PROCESSED AT  
 THIS TIME  
 DEPT NO.  
 0886  
 EROD NO.  
 533618

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 **\$63,694.18**

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
BOOKSTORE	84698	0886	5490	\$63,694.18	\$63,694.18

TOTAL DEPOSIT: **\$63,694.18**

**GENERAL DEPOSIT NOTES:**

**SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$63,694.18 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT CARD: \$0.00**  
**NOTES: DEPOSIT #210047**

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: 10/21/2020 To 10/21/2020  
 Transaction Number from: 210047 To 210047  
 Date entered from: 00/00/0000 To 99/99/9999

J59629 DC0100 L.00.01 10/21/20 PAG

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-	AMOUNT
LN.	DI	DETAIL	DESCR		
210047	10/21/2020	10/21/2020	WKCCD DEPOSIT		63,694.18
1.	78	BOOKSTORE SALES		31000-423-8841-69100	63,694.18
				ENTERED BY: MDJB UNAPPROVED	
				TOTAL AMOUNT	63,694.18
				DISTRICT TOTAL	63,694.18
				GRAND TOTAL	63,694.18

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

USER NAME  
 Mindy Jewell  
 SUBMIT DATE  
 Oct 21, 2020 10:41:51AM  
 PROCESS DATE  
 NOT PROCESSED AT  
 THIS TIME  
 DEPT NO.  
 0886  
 EROD NO.  
 533619

THE AUDITOR - CONTROLLER OF KERN COUNTY, HEREBY CERTIFIES THAT THE AMOUNT DUE  
 THE TREASURER OF SAID COUNTY FOR MONEYS COLLECTED BY **WEST KERN COMMUNITY COLLEGE DIST-GENERAL**  
 IN SETTLEMENT OF THE FOLLOWING ACCOUNTS IS THE SUM OF **\$5,590.00**

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
STUDENT RECEIPTS	84096	0886	5490	\$5,590.00	\$5,590.00

TOTAL DEPOSIT: **\$5,590.00**

**GENERAL DEPOSIT NOTES:**

**SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$5,590.00 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT CARD: \$0.00**  
 NOTES: DEPOSIT #210048

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: 10/21/2020 To 10/21/2020  
 Transaction Number from: 210048 To 210048  
 Date entered from: 00/00/0000 To 99/99/9999

J59630 DC0100 L.00.01 10/21/20 PAG

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-	AMOUNT
LN.	DI	DETAIL	DESCR		
210048	10/21/2020	10/21/2020	WKCCD DEPOSIT		
1.	78	STUDENT RECEIPTS		11000-000-9161-00000	
				ENTERED BY: MDJB UNAPPROVED	5,590.00
				TOTAL AMOUNT	5,590.00
				DISTRICT TOTAL	5,590.00
				GRAND TOTAL	5,590.00



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

USER NAME  
 Mindy Jewell  
 SUBMIT DATE  
 Oct 21, 2020 10:44:04AM  
 PROCESS DATE  
 NOT PROCESSED AT  
 THIS TIME  
 DEPT NO.  
 0886  
 EROD NO.  
 533620

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 **\$69,611.35**

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
GENERAL FUND	84096	0886	5490	\$40,907.67	\$40,907.67
RESTRICTED FUND	84097	0886	5490	\$9,197.00	\$9,197.00
CHILD DEVELOPMENT	84496	0886	5490	\$18,927.68	\$18,927.68
CAFETERIA	84699	0886	5490	\$579.00	\$579.00

TOTAL DEPOSIT: **\$69,611.35**

**GENERAL DEPOSIT NOTES:**

**SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$69,611.35 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT CARD: \$0.00 NOTES: DEPOSIT #210049**

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: 10/21/2020 To 10/21/2020  
 Transaction Number from: 210049 To 210049  
 Date entered from: 00/00/0000 To 99/99/9999

J59631 DC0100 L.00.01 10/21/20 PAG:

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-	AMOUNT
LN.	DI	DETAIL	DESCR		
210049	10/21/2020	10/21/2020	WKCCD DEPOSIT	ENTERED BY: MDJB UNAPPROVED	
1.	78	INSURANCE REIMBURSEMENTS		11000-412-8876-67300	1,602.20
2.	78	REIMBURSEMENT		11000-401-5510-71002	34,674.74
3.	78	REIMBURSEMENT		11000-000-8892-00000	2,844.48
4.	78	REIMBURSEMENT		11000-302-5710-63100	679.44
5.	78	RETAINED FINANCIAL AID		11000-000-9526-00000	1,106.81
6.	78	DENTAL HYGIENE CLINIC REVENUE		12650-205-8892-12042	4,110.00
7.	78	FSEOG ADMIN ALLOWANCE		12000-353-8156-64600	3,087.00
8.	78	REIMBURSEMENT		12354-314-8821-69990	2,000.00
9.	78	CAFETERIA SALES		32000-422-8841-69400	579.00
10.	78	CC CHILD CARE FOOD		33429-310-8621-69250	3,927.68
11.	78	CC EARLY HEAD START		33000-310-8890-69200	15,000.00
TOTAL AMOUNT					69,611.35
DISTRICT TOTAL					69,611.35
GRAND TOTAL					69,611.35

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

USER NAME  
Mindy Jewell  
SUBMIT DATE  
Oct 28, 2020 10:07:49AM  
PROCESS DATE  
NOT PROCESSED AT  
THIS TIME  
DEPT NO.  
0886  
EROD NO.  
534072

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 **\$208.00**

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
STUDENT RECEIPTS	84096	0886	5490	\$208.00	\$208.00

TOTAL DEPOSIT: **\$208.00**

**GENERAL DEPOSIT NOTES:**

SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$208.00 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT  
CARD: \$0.00  
NOTES: DEPOSIT #120050

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: 10/28/2020 To 10/28/2020  
Transaction Number from: 210050 To 210050  
Date entered from: 00/00/0000 To 99/99/9999

J62744 DC0100 L.00.01 10/28/20 PAG

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-	AMOUNT
210050	10/28/2020	10/28/2020	WKCCD DEPOSIT		
	1.	78	STUDENT RECEIPT	11000-000-9161-00000	
				ENTERED BY: MDJB UNAPPROVED	280.00
				TOTAL AMOUNT	280.00
				DISTRICT TOTAL	280.00
				GRAND TOTAL	280.00

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

USER NAME  
 Mindy Jewell  
 SUBMIT DATE  
 Oct 28, 2020 10:09:32AM  
 PROCESS DATE  
 NOT PROCESSED AT  
 THIS TIME  
 DEPT NO. 0886  
 EROD NO.  
 534074

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 **\$230,767.35**

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
GENERAL FUND	84096	0886	5490	\$1,224.46	\$1,224.46
RESTRICTED FUND	84097	0886	5490	\$229,237.57	\$229,237.57
TIL	84697	0886	5490	\$34.32	\$34.32
CAFETERIA	84699	0886	5490	\$271.00	\$271.00

TOTAL DEPOSIT: **\$230,767.35**

**GENERAL DEPOSIT NOTES:**

**SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$230,767.35 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT CARD: \$0.00 NOTES: DEPOSIT #120051**

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: 10/28/2020 To 10/28/2020  
 Transaction Number from: 210051 To 210051  
 Date entered from: 00/00/0000 To 99/99/9999

J62745 DC0100 L.00.01 10/28/20 PAGE

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-	AMOUNT
LN.	DI	DETAIL	DESCR		
210051	10/28/2020	10/28/2020	WKCCD DEPOSIT		
				ENTERED BY: MDJB	UNAPPROVED
1.	78	INSURANCE REIMBURSEMENTS		11000-412-8876-67300	1,212.46
2.	78	CASHIER OVERAGE		11000-421-7130-67200	2.00
3.	78	RETAINED FINANCIAL AID		11000-000-9526-00000	10.00
4.	78	HEERF/M.S.I		12730-421-8699-00000	43,732.54
5.	78	HEERF/INST		12725-421-8699-00000	185,505.03
6.	78	CAFETERIA SALES		32000-422-8841-69400	271.00
7.	78	REIMBURSEMENT		39000-314-5940-64991	34.32
				TOTAL AMOUNT	230,767.35
				DISTRICT TOTAL	230,767.35
				GRAND TOTAL	230,767.35

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

USER NAME  
 Mindy Jewell  
 SUBMIT DATE  
 Oct 28, 2020 01:44:05PM  
 PROCESS DATE  
 NOT PROCESSED AT  
 THIS TIME  
 DEPT NO. 0886  
 EROD NO.  
 534122

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 **\$2,761,758.00**

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
OCTOBER SCHOOL APPORTIONMENT	84096	0886	5490	\$2,260,720.00	\$2,260,720.00
RESTRICTED FUND	84097	0886	5490	\$501,038.00	\$501,038.00

TOTAL DEPOSIT: **\$2,761,758.00**

**GENERAL DEPOSIT NOTES:**

**SITE OF DEPOSIT: TTC ACCOUNT DEPOSITED: General CASH: \$0.00 CHECKS: \$0.00 DIRECT DEPOSIT: \$2,761,758.00 CREDIT CARD: \$0.00**  
 NOTES: DEPOSIT #210052

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: 10/28/2020 To 10/28/2020  
 Transaction Number from: 210052 To 210052  
 Date entered from: 00/00/0000 To 99/99/9999

J62972 DC0100 L.00.01 10/28/20 PAC

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-	AMOUNT
LN.	DI	DETAIL	DESCR		
210052	10/28/2020	10/28/2020	WKCCD DEPOSIT	ENTERED BY: MDJB UNAPPROVED	
1.	78	OCTOBER SCHOOL APPORTIONMENT		11000-000-8612-00000	2,224,060.00
2.	78	OCTOBER SCHOOL APPORTIONMENT		11000-000-8618-00000	19,372.00
3.	78	OCTOBER SCHOOL APPORTIONMENT		11006-201-8633-00000	17,288.00
4.	78	OCTOBER SCHOOL APPORTIONMENT		12551-353-8615-64600	7,789.00
5.	78	OCTOBER SCHOOL APPORTIONMENT		12000-303-8622-64300	70,024.00
6.	78	OCTOBER SCHOOL APPORTIONMENT		12000-305-8624-64301	9,175.00
7.	78	OCTOBER SCHOOL APPORTIONMENT		12000-311-8623-64200	41,305.00
8.	78	OCTOBER SCHOOL APPORTIONMENT		12000-311-8660-64200	1,043.00
9.	78	OCTOBER SCHOOL APPORTIONMENT		12600-309-8627-64992	23,433.00
10.	78	OCTOBER SCHOOL APPORTIONMENT		12571-411-8628-67300	5,000.00
11.	78	OCTOBER SCHOOL APPORTIONMENT		12573-353-8691-64600	23,583.00
12.	78	OCTOBER SCHOOL APPORTIONMENT		12569-353-8699-64600	7,288.00
13.	78	OCTOBER SCHOOL APPORTIONMENT		12640-223-8647-60103	36,543.00
14.	78	OCTOBER SCHOOL APPORTIONMENT		12603-125-8643-68900	69,387.00
15.	78	OCTOBER SCHOOL APPORTIONMENT		12653-301-8699-63900	5,010.00
16.	78	OCTOBER SCHOOL APPORTIONMENT		12745-421-8699-00000	174,531.00
17.	78	OCTOBER SCHOOL APPORTIONMENT		12551-353-8625-64600	26,927.00
				TOTAL AMOUNT	2,761,758.00
				DISTRICT TOTAL	2,761,758.00
				GRAND TOTAL	2,761,758.00



**WEST KERN COMMUNITY COLLEGE DISTRICT**

**Travel Period: 10/1/20 - 10/31/20**

<b>Employee</b>	<b>Event/Purpose</b>	<b>Location</b>	<b>Travel Start Date</b>	<b>Travel End Date</b>	<b>Estimated Cost</b>

\*No travel this period.