

WEST KERN COMMUNITY COLLEGE DISTRICT
AGENDA FOR REGULAR MEETING

September 9, 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/97790849581> (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. APPROVAL OF MINUTES – Regular Meeting Held August 12, 2020 and Special Meeting Held August 12, 2020
9. NEW BUSINESS:
 - A. Request for Approval – Resolution 2020/21-02 - Notice of Release of Grant Funded Temporary Faculty
 - B. Request for Approval – Resolution 2020/21-03 - Notice of Layoff – Classified Employees – Reduction in Force Due to Lack of Funds and/or Lack of Work
 - C. Second Presentation and Request for Approval – Board Policy Revisions
 - BP #2355 Decorum
 - BP #2720 Communications Among Board Members
 - BP #3050 Institutional Code of Ethics
 - BP #3250 Institutional Planning
 - BP #3515 Reporting of Crimes

BP #5130	Financial Aid
BP #6350	Foundation and Fundraising
BP #7230	Classified Employees
BP #7260	Classified Administrators

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

BP #2510	Participation in Local Decision-Making
BP #2610	Presentation of Initial Collective Bargaining Proposals
BP #2716	Political Activity
BP #2717	Personal Use of Public Resources
BP #2725	Board Member Compensation
BP #2750	Board Member Absence from the State
BP #3505	Emergency Response Plan

E. Request for Ratification – AMS.Net Informacast Maintenance Subscription Renewal; 8/18/20 – 9/10/21; \$2,175.00

F. Request for Approval – West Kern Community College District – Mission Statement

10. CONSENT AGENDA (Items A – E)

A. Request for Ratification – Lease Agreement for Student Housing – 108 Buchanan; 8/1/20 – 6/30/21

B. Request for Ratification – Institution Participation Agreement with Instructure, Inc. for Canvas Studio; 7/1/20 – 6/30/22

C. Request for Approval – Carrier Agreement with United Parcel Service (UPS); Upon Execution and Terminated with 30-days Notice

D. Request for Approval – Annual Renewal of IBM SPSS Statistics Base Concurrent User Subscription and Support. Quote number: 18775467; 9/1/20 – 8/31/21; \$12,738.20

E. Ratification of the August 2020 Vendor Check & Purchase Order Registers

11. PUBLIC COMMENT ON ITEMS OF GENERAL INTEREST

12. EMPLOYMENT (Action)

A. Academic Employment (Appendix I)

B. Classified Employment (Appendix II)

C. Resignations/Retirements (Appendix II)

13. 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, August 2020
 - 4. Student Organization and Special Accounts, August 2020
 - 5. Funds Deposited in County Treasury, August 2020
 - 6. Employee Travel Report - August 2020
- B. Trustee Reports
- C. Academic Senate Report
- D. Reports from Staff and Student Organizations

14. REPORT OF THE SUPERINTENDENT

15. NEXT MEETING DATE

The next regular meeting is scheduled for Wednesday, October 14, 2020, at 5:00 p.m.

16. ADJOURNMENT

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

REGULAR MEETING

August 12, 2020

The regular meeting of the Board of Trustees of the West Kern Community College District was called to order at 5:03 p.m. by President Dawn Cole. Secretary Emmanuel Campos and trustees Michael Long Dr. Kathy Orrin and Billy White were present. Superintendent/President Dr. Debra Daniels and Executive Secretary Sarah Criss were in attendance. To ensure clarity during the meeting held via Zoom online video.

PUBLIC COMMENT ON CLOSED SESSION ITEMS

No comments were heard.

CLOSED SESSION

At 5:04 p.m. it was moved by Trustee White, seconded by Trustee Long and unanimously carried, that the Board convene in Closed Session to discuss the District's position regarding the following matters:

- A. Public Employee Appointment/Employment, Government Code Section 54957
- B. Public Employee Performance Evaluations, Government Code Section 54957
- C. Public Employee Discipline/Dismissal/Release/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)

RECONVENE IN OPEN SESSION; ANNOUNCE CLOSED SESSION ACTIONS

At 6:00 p.m., it was moved by Trustee White, seconded by Secretary Campos and unanimously carried, to reconvene in Public Session. President Cole reported there was no action taken in Closed Session.

PLEDGE OF ALLEGIANCE

President Cole led the pledge of allegiance.

PUBLIC COMMENT ON OPEN SESSION ITEMS

No comments were heard.

GENERAL COMMUNICATIONS

There were no general communications.

PRESENTATION - Quarterly Investment Reports

Mr. McMurray reviewed the status of the Facilities Reserve and G.O. Bond investment accounts (copy attached to official minutes).

PRESENTATION - Strategic Action Plan

Xiaohong Li, Executive Director of Institutional Research and Planning, presented the Strategic Action Plan update from the current 2018/19 - 2020/21 plan (copy attached to official minutes). The data points show that out of 21 leading indicators the College has 14 on schedule to meet goal, five are somewhat behind schedule, and one is significantly behind schedule. One indicator is now null and is no longer active. The persistence rate is the area of concern as indicated by data. The administration is using this data to take action to improve the persistence rate among the student population.

APPROVAL OF MINUTES

On a motion by Secretary Campos, seconded by Trustee Orrin and unanimously carried, the minutes of the Regular Meeting held July 8, 2020 were approved.

NEW BUSINESS

Request for Approval - Designation of Applicant's Agent Resolution for Non-Stable Agencies (Cal OES 130)

Dr. Daniels stated that the resolution language includes required elements to meet federal requirements to apply for assistance in connection with COVID-19 expenditures. On a motion by Trustee Long, seconded by Trustee White and unanimously carried, the resolution was approved (copy attached to official minutes).

Request for Approval - Resolution 2020/2021-01 Notice of Layoff - Classified Employees - Reduction in Force Due to Lack of Funds and/or Lack of Work

Dr. Daniels said that due to the lack of work and funding effects from COVID-19, the resolution for necessary layoffs is being recommended (copy attached to official minutes). On a motion by Trustee White, seconded by Trustee Long and unanimously carried, the resolution was approved.

Request for Approval - Four-Day Workweek

Dr. Daniels explained that with the majority of courses being offered online and the desire to be flexible for employees who may have childcare issues due to COVID-19, the district would like to operate on a four-day workweek for Administration/Management/Confidential and classified employees. She noted there are areas on campus that will not be able to work under the agreement due to services offered Monday-Friday. Dr. Daniels added that three days a week employees will work onsite and on Thursdays will telecommute. On a motion by Trustee Long, seconded Trustee White and unanimously carried, the request was approved.

First Presentation - Title IX Board Policy Revisions and Implementation (No Action)

Dr. Daniels explained that these Title IX related Board Policies are being recommended for revision to meet language that will go into effect August 2020 (copy attached to official minutes). Due to the need to be compliant with law, there was a Special Board meeting scheduled later this evening to allow for a 2nd reading and recommendation for approval.

First Presentation - Board Policy Revisions (No Action)

- BP #2355 Decorum
- BP #2720 Communications Among Board Members
- BP #3050 Institutional Code of Ethics
- BP #3250 Institutional Planning
- BP #3515 Reporting of Crimes
- BP #5130 Financial Aid
- BP #6350 Foundation and Fundraising
- BP #7230 Classified Employees
- BP #7260 Classified Administrators

Dr. Daniels explained that these policies were reviewed and required minor revisions. The Policy and Procedure services were utilized as were administrative review for local compliance to current practice.

First Presentation - Board Policy Review (No Action)

- BP #2510 Participation in Local Decision-Making
- BP #2610 Presentation of Initial Collective Bargaining Proposals
- BP #2716 Political Activity
- BP #2717 Personal Use of Public Resources
- BP #2725 Board Member Compensation
- BP #2750 Board Member Absence from the State
- BP #3505 Emergency Response Plan

Dr. Daniels stated that these policies were reviewed and remain accurate.

Information Item - Annual List of Board Policies and Administrative Procedures Action for 2019-20 (No Action)

Dr. Daniels told the Board that this item is a report required annually to inform the Board of all Board Policies and Administrative Procedures that have been updated during the previous year.

CONSENT AGENDA:

- A. Request for Approval – Agreement with The Chancellor’s Office Tax Offset Program (COTOP); 10/1/20 – 12/31/2021
- B. Request for Approval – 2020-21 Non-Resident Scholarship “On Campus” Waiver
- C. Request for Approval – AMS.Net Cisco Flex Plan Five-Year Subscription Agreement, Quote #Q-00046739; 9/1/20 – 8/31/25; \$13,728.00 Annually
- D. Request for Approval – Agreement with Foundation for California Community Colleges (FCCC) to Provide Microsoft Campus Agreement 2020 with Computerland of Silicon Valley; 9/16/20 – 9/15/21; \$34,710.50
- E. Request for Approval – Contract with Strata Information Group (SIG) for consulting services for Financial Aid during the 2020-21 School Year; 80 Hours Remote and 44 hours Onsite; \$22,880.00
- F. Request for Approval – Adobe Creative Cloud Suite; 12 Months Effective Upon Approval; \$16,254.00
- G. Request for Ratification – Agreement with McNeil and Associates, LLC.; 7/1/20 – 6/30/21; \$3,150.00 per Month
- H. Request for Approval – Agreement with Dr. Idahlynn Karre – Consultant for Management and Leadership Training; Up to 8 Sessions; \$2,700.00 per Session
- I. Request for Ratification – Randy Witt Productions – 2020 Taft College Virtual Commencement Ceremony Video; \$9,500.00
- J. Request for Approval – Agreement with Valsoft Corporation, Inc. dba SARS Software Products, Inc. for Annual Renewal of Support License; 8/20/20 – 8/1/21; \$5,250.00
- K. Request for Approval – Contract for Professional Services with Chris Ruiz for Sports Information/Webmaster Services for the Taft College Athletics Programs/Website; 8/1/20 – 5/31/21; \$500.00 Monthly
- L. Request for Ratification – Service Agreement between BlueFrame Technology, LLC and Taft College 2020-2023 for Streaming Services; 7/1/20 – 6/30/23; \$3,300.00 for First Year and Annual Fee After of \$1,500.00
- M. Request for Ratification – Equitrac Support Software and Maintenance Annual Renewal; 6/19/20 – 6/18/21; \$2,640.00

N. Ratification of the July 2020 Vendor Check & Purchase Order Registers

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

PUBLIC COMMENTS ON ITEMS OF GENERAL INTEREST

No comments were heard.

EMPLOYMENT

On a motion by Trustee White and seconded by Secretary Campos, Employment Items A-C were approved as amended by the following vote (Employment Items *(Appendix I and II)* are attached to official minutes):

Yes: Dawn Cole, Emmanuel Campos, Michael Long, Billy White and Dr. Kathy Orrin

No: None

Abstain: None

Absent: None

REPORTS

Financial Reports

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

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, July 2020
4. Student Organization and Special Accounts, July 2020
5. Funds Deposited in County Treasury, July 2020
6. Employee Travel Report - July 2020

Trustee Reports

Trustee Orrin thanked College staff that trained Taft Union High School faculty and staff in the use of Canvas as the high school shifts to online learning. The training was well received by TUHS faculty and has provided an opportunity to share trade skills among educators.

Trustee White also thanked staff for their work to assist TUHS.

President Cole echoed appreciation to staff for the Canvas training. She added that Distance Education staff was specifically mentioned as being patient and positive while TUHS takes their work online for the first time.

Academic Senate

Dr. Sharyn Eveland, President of the Academic Senate, reported that faculty are returning to work from the summer recess. Meetings will begin soon.

Associated Student Organization

Melanie Medina, Student Trustee, inquired of a few student concerns in regards to COVID-19 issues. Dr. Daniels shared with her who the best point of contact for the issues is.

Administrative Services

Brock McMurray, Executive Vice President of Administrative Services, recently attended and ACBO meeting and shared that statewide concern looms on budget issues. He reported that the Student Center project continues to progress even with COVID-19 related delays. The solar and parking lot resurfacing projects are both nearly complete.

Student Services

Severo Balason, Vice President of Student Services, shared that vandalism issues have waned with the return of employees to campus. Mr. Balason told the Board that Associated Student Organization activities will continue in a virtual format during the fall semester.

Instruction

Dr. Leslie Minor, Vice President of Instruction, stated that staff trained 73 TUHS faculty and staff members in the use of Canvas for online instruction. She reported on the successful virtual STEM summer campus. The virtual modality allowed many more “campers” to participate. Dr. Minor told the Board that the suspension of in-person lab courses in Spring were being completed under COVID-19 guidelines. Students are successfully completing the necessary in-person instruction. She also shared with the Board that current fall enrollment is low, as expected, and that strategic moves are being made to ensure highest enrollment count and course availability are protected.

Human Resources

Heather del Rosario, Vice President of Human Resources, told the Board that TimeClock utilization had begun with staff. The system is going well and she is working with staff to modify the system to meet our needs.

Institutional Research and Information Technology Services

Xiaohong Li, Executive Director of Institutional Research, said that data posting to the website continues to improve. This tool will assist in many areas of the College, including the Annual Program Review.

Information Technology Services is busy serving students and staff who are preparing for the fall semester. ITS staff are being trained in FERPA regulations to remain compliant with privacy laws as

they assist students whose family assist the student at times. Staff are also working with faculty in improving classrooms for hybrid instruction.

Marketing and Community Relations

Susan Groveman, Director of Marketing and Community Relations, is preparing for a virtual graduation ceremony. She thanked the Board and staff for their participation. She shared with the Board that a recent press release was posted in news media sharing the news of the Taft College partnership with Bitwise to offer future virtual camps for district children. Ms. Groveman continues to work with staff in the proper signage for COVID-19 education and communication.

TIL

Aaron Markovits, Director of Transition to Independent Living, reported that virtual services for students have begun. Staff are using Canvas for the first time to serve students remotely. He noted that enrollment is lower than past years as some students elected to postponed starting the program until 2021-22 in hopes that the student may obtain in-person instruction.

Campus Safety and Security

Kevin Altenhofel, Director of Campus Safety and Security, noted that campus safety issues have slowed with the return of employees to campus. Mr. Altenhofel told the Board that he is working to improve reporting and readability of safety and security information.

REPORT OF THE SUPERINTENDENT/PRESIDENT

Dr. Daniels told the Board that Administration is preparing for the annual convocation meeting with staff. The meeting will be held via Zoom instead of the annual breakfast. Dr. Daniels shared that 105 employees had participated in a town hall meeting. Administration utilized Survey Monkey to collect employee inquiries. They then answered employee questions in the virtual meeting.

Dr. Daniels thanked the graduation committee for their dedication to work to convert the graduation ceremony to a virtual celebration. She also thanked the Board for the support of the four-day workweek that will help employees balance work and family needs during the pandemic.

NEXT MEETING

The next monthly meeting is scheduled for Wednesday, September 9, 2020.

ADJOURNMENT

At 6:55 p.m., on a motion by Trustee White, seconded by Secretary Campos and unanimously carried, the meeting was adjourned.

Respectfully Submitted:

Emmanuel Campos, Secretary

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

SPECIAL MEETING

August 12, 2020

The special meeting of the Board of Trustees of the West Kern Community College District was called to order at 6:58 p.m. by President Dawn Cole. Secretary Emmanuel Campos and trustees Michael Long Dr. Kathy Orrin and Billy White were present. Superintendent/President Dr. Debra Daniels and Executive Secretary Sarah Criss were in attendance. To ensure clarity during the meeting held via Zoom online video.

PUBLIC COMMENT ON OPEN SESSION ITEMS

No comments were heard.

NEW BUSINESS

Second Presentation and Request for Approval – Title IX Board Policy Revisions and Implementation

Dr. Daniels explained that due to a law going into effect in August the Title IX related Board Policies needed to be approved quickly to comply with the language in the law. On a motion by Trustee White, seconded by Trustee Orrin and unanimously approved, the policies were approved (copy attached to official minutes).

NEXT MEETING

The next monthly meeting is scheduled for Wednesday, September 9, 2020.

ADJOURNMENT

At 7:01 p.m., on a motion by Trustee White, seconded by Trustee Orrin and unanimously carried, the meeting was adjourned.

Respectfully Submitted:

Emmanuel Campos, Secretary

Date: September 1, 2020
Submitted by: Heather del Rosario, Vice President of Human Resources
Area Administrator: Dr. Debra Daniels, Superintendent/President
Subject: Request for Approval

Board Meeting Date: September 9, 2020

Title of Board Item:
Notice of Release of Grant Funded Temporary Faculty


Employee ID No.	Effective Date of Release
A00201143	11/9/2020

Background:
Due to the defunding of the Federal Taft College TRIO Grant, the District will not be able to fund the employment of the employees in the TRIO department. In accordance with EC 87470, subdivision (A)(3), persons may be employed for periods that are less than a full college year, and may be terminated at the expiration of the contract or specially funded program without regard to other statutory requirements regarding termination of contract or regular employees.

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

**BEFORE THE GOVERNING BOARD OF THE
WEST KERN COMMUNITY COLLEGE DISTRICT
COUNTY OF KERN, STATE OF CALIFORNIA**

RESOLUTION NO. 2020/21-02

**RELEASE OF EMPLOYEE ID No. A00201143
GRANT FUNDED TEMPORARY EMPLOYEE**

WHEREAS, Employee ID No. A00201143 has been employed by the West Kern Community College District as a categorically funded temporary faculty employee since July 2020; and

WHEREAS, in accordance with the standards and procedures established by the District in accordance with the provisions of Education Code Section 87470 et seq.; and

WHEREAS, the Superintendent/President has recommended to this Board that Employee ID No. A00201143 be released pursuant to Education Code Sections 87470, et seq., a copy of which recommendation is attached as Exhibit A; and

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. That Employee ID No. A00201143, be given notice of release by the Superintendent/President or her designee on or before September 9, 2020.
2. That the Superintendent/President or her designee shall have the authority to do all things necessary and proper to accomplishing the purposes of this Resolution.

The foregoing Resolution was adopted by the Governing Board of the West Kern Community College District on the 9^h day of September, 2020 by the following vote:

AYES: _____
NOES: _____
ABSENT: _____

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

I, Emmanuel Campos, Secretary to the Governing Board of the West Kern Community College District, do certify that the foregoing Resolution was regularly introduced, passed and adopted by the Governing Board at its regular meeting held on September 9, 2020.

Emmanuel Campos, Secretary
Board of Trustees
West Kern Community College District

EXHIBIT A

**RECOMMENDATION OF THE SUPERINTENDENT/PRESIDENT
TO RELEASE EMPLOYEE ID No. A00201143
AS A TEMPORARY FACULTY EMPLOYEE
OF THE WEST KERN COMMUNITY COLLEGE DISTRICT**

TO THE GOVERNING BOARD OF THE WEST KERN COMMUNITY COLLEGE DISTRICT:

The undersigned, Superintendent/President of the West Kern Community College District, recommends to this Board, pursuant to Education Code Section 87470, that it take action to release EMPLOYEE ID No. A00201143, a temporary faculty employee, on the effective date of 11/09/2020.

I further recommend that this Board direct me or my designee to send notice to EMPLOYEE ID No. A00201143 that he/she will be released by this Board to employment as a temporary faculty employee with the West Kern Community College District.

Respectfully submitted,

Dr. Debra Daniels
Superintendent/President
West Kern Community College District

Date: September 2, 2020
Submitted by: Heather del Rosario, Vice President of Human Resources
Area Administrator: Dr. Debra Daniels, Superintendent/President
Subject: Request for Approval

Board Meeting Date: September 9, 2020

Title of Board Item:

Notice of Layoff - Classified Employees - Reduction in Force Due to Lack of Funds and/or Lack of Work

Background:

Due to the defunding of the Federal Taft College TRIO Grant, the District will not be able to fund the employment of the employee in the TRIO department. Also, due to the lack of funds and/or lack of work due to the distance learning education model, the District will not be able to fund the employment of the listed employees in the TIL department.

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

**BEFORE THE GOVERNING BOARD OF THE
WEST KERN COMMUNITY COLLEGE DISTRICT
COUNTY OF KERN, STATE OF CALIFORNIA**

RESOLUTION NO. 2020/21-03

**NOTICE OF LAYOFF—CLASSIFIED EMPLOYEES—REDUCTION IN FORCE DUE TO
LACK OF FUNDS AND/OR LACK OF WORK**

WHEREAS, Education Code sections 88014, 88017, 88117, and 88127 of the Education Code set forth the procedures for laying off and reemploying classified employees and authorize the West Kern Community College District (“District”) to layoff classified employees for lack of work and/or lack of funds upon sixty (60) days prior notice or, in the case of the year-end expiration of a special funded program, on or before April 29th; and

WHEREAS, due to a lack of work and/or lack of funds, certain services that the District now provides must be reduced for the upcoming school year effective November 9, 2020; and

WHEREAS, the Superintendent/President has recommended to this Board that the positions for the classified employees set forth in Exhibit A (attached hereto and incorporated herein by reference as though fully set forth) be reduced or eliminated on the specified effective date.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

That the Superintendent/President or designee is hereby authorized and directed to give notice of termination of employment to all affected employee(s) of the District pursuant to District rules and regulations and applicable provisions of the Education Code and shall have the authority to do all things necessary and proper to accomplishing the purposes of this Resolution.

The foregoing Resolution was adopted by the Governing Board of the West Kern Community College District on the 9th day of September, 2020 by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

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

I, Emmanuel Campos, Secretary to the Governing Board of the West Kern Community College District, do certify that the foregoing Resolution was regularly introduced, passed and adopted by the Governing Board at its regular meeting held on September 9, 2020.

Emmanuel Campos, Secretary
Board of Trustees
West Kern Community College District

EXHIBIT A

**NOTICE OF LAYOFF – CLASSIFIED EMPLOYEES – REDUCTION IN FORCE
DUE TO LACK OF FUNDS AND/OR LACK OF WORK**

<u>Positions Eliminated</u>	<u>FTE</u>	<u>Hours/Week</u>
Trio Technician I	47.5% FTE	19
TIL Life Skills Aide	47.5% FTE	19
TIL Life Skills Aide	47.5% FTE	19
TIL Life Skills Aide	47.5% FTE	19
TIL Life Skills Aide	47.5% FTE	19
TIL Life Skills Aide	47.5% FTE	19
TIL Life Skills Aide	47.5% FTE	19
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TIL Life Skills Aide	47.5% FTE	19
TIL Life Skills Aide	47.5% FTE	19
TIL Life Skills Aide	47.5% FTE	19
TIL Life Skills Aide	47.5% FTE	19
TIL Life Skills Aide	47.5% FTE	19
TIL Transition Specialist Assistant	(1) FTE	40
TIL Wellness Instructional Aide	(1) FTE	40
TIL Weekend Support Aide	47.5% FTE	19

Date: September 2, 2020
Submitted by: Dr. Debra Daniels, Superintendent/President
Area Administrator: Dr. Debra Daniels, Superintendent/President
Subject: Request for Approval

Board Meeting Date: August 12, 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 #2355 Decorum
- BP #2720 Communications Among Board Members
- BP #3050 Institutional Code of Ethics
- BP #3250 Institutional Planning
- BP #3515 Reporting of Crimes
- BP #5130 Financial Aid
- BP #6350 Foundation and Fundraising
- BP #7230 Classified Employees
- BP #7260 Classified Administrators

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 2355 Decorum

Reference:

Education Code Section 72121.5; Government Code Section 54954.3 subdivision (b)

The following will be ruled out of order by the presiding officer:

- ~~* Remarks or discussion in public meetings on charges or complaints which the Board has scheduled to consider in closed session.~~
- * ~~Profanity, obscenity and other offensive language.~~ Disrupting, disturbing, or otherwise impeding the orderly conduct of the meeting.
- * Physical violence and/or threats of physical violence directed towards any person or property.

In the event that any meeting is willfully interrupted by the actions of one or more persons so as to render the orderly conduct of the meeting unfeasible, the person(s) may be removed from the meeting room.

Speakers who engage in such conduct may be removed from the podium and denied the opportunity to speak to the Board for the duration of the meeting.

Before removal, a warning and a request that the person(s) curtail the disruptive activity will be made by the President of the Board. If the behavior continues, the person(s) may be removed by a vote of the Board, based on a finding that the person is violating this policy, and that such activity is intentional and has substantially impaired the conduct of the meeting.

If order cannot be restored by the removal in accordance with these rules of individuals who are willfully interrupting the meeting, the Board may order the meeting room cleared and may continue in session. The Board shall only consider matters appearing on the agenda. Representatives of the press or other news media, except those participating in the disturbance, shall be allowed to attend any session held pursuant to this rule.

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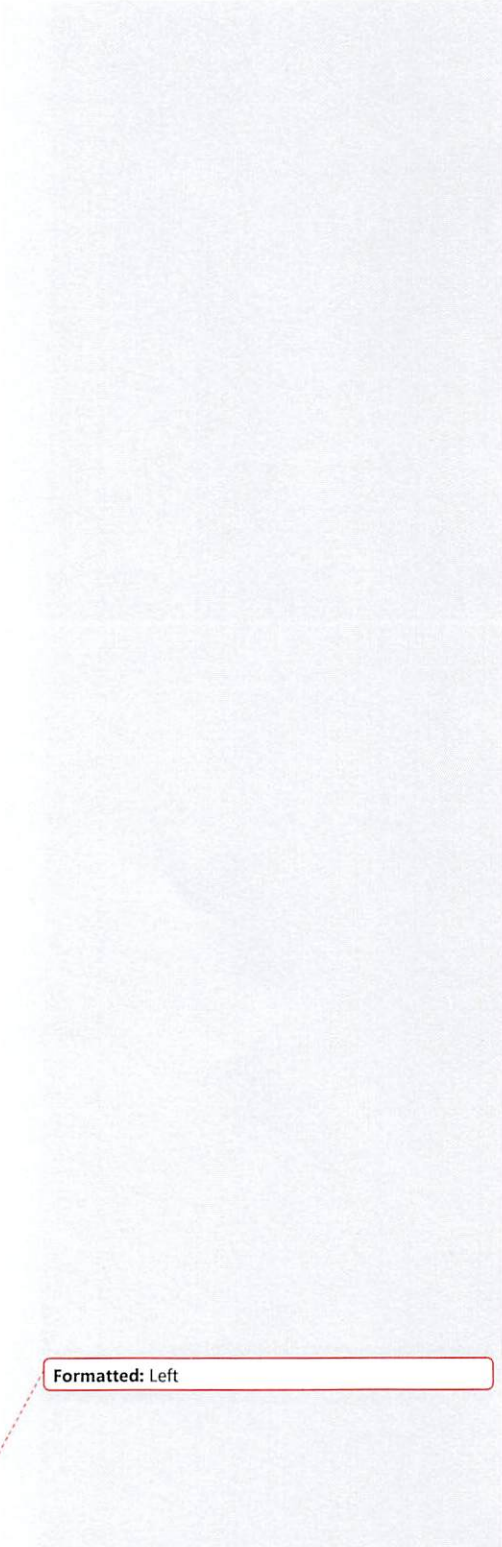
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WKCCD Board Policies & Procedures
Reviewed 3/11/20 Revised ??/??/??
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WKCCD Board Policies & Procedures
Reviewed 3/11/20 Revised ??/??/??
Page 2 of 2

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BP 2720 Communications Among Board Members

Reference:

Government Code Section 54952.2

~~Members of the Board shall not communicate among themselves by the use of any form of communication (e.g., personal intermediaries, e-mail, or other technological device) in order to reach a collective concurrence regarding any item that is within the subject matter jurisdiction of the Board. In addition, no other person shall make serial communications to Board Members. A majority of the members of the Governing Board shall not, outside a regularly scheduled meeting, use a series of communications of any kind, directly or through intermediaries, to discuss, deliberate, or take action on any item of business that is within the subject matter jurisdiction of the Board. This policy shall not be construed as preventing an employee or official of the District from engaging in separate conversations or communications with members of the Board outside of a meeting in order to answer questions or provide information regarding a matter that is within the subject matter jurisdiction of Board, if that person does not communicate to members of the Board the comments or position of any other member or members of the Board.~~

WKCCD Board Policies & Procedures

~~Approved 5/14/03~~

~~Revised 4/14/13 ???/??/??~~

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BP 3050 Institutional Code of Ethics

Reference:

Accreditation Standard III.A.1.d.

The *Code of Professional Ethics* is a public statement by the Board of Trustees and employees of the District that sets clear ethical expectations to guide and inspire professional excellence.

The District is comprised of professionals who are dedicated to promoting a climate which enhances the worth, dignity, potential, and uniqueness of each individual within the District community. The District's employees work in various settings and positions; the expectation of all is a commitment to protecting human rights, pursuing academic excellence, and supporting student success.

The conduct of District employees as "public employees" shall be worthy of the respect and confidence of the community the District serves. Employees must, therefore, avoid conduct which is in violation of the public trust or which creates a justifiable impression among the community that such trust is being violated.

All District employees shall exhibit openness and reliability in what is said and done as educational leaders, and shall address issues and people without prejudice. Further, all District employees shall do everything possible to demonstrate a commitment to excellence in education without compromise of the following principles of ethical behavior.

District employees shall:

1. Demonstrate personal and professional integrity in supporting the mission of the District and the College.
2. Be honest and accountable in all District actions and activities and be good stewards of District assets.
3. Contribute to the dynamics of positive interpersonal relationships when dealing with colleagues, students, and the public.
4. Be fair, inclusive, and collegial in all interactions with colleagues, students, and the public, regardless of differences in personal values or beliefs.
5. Adhere to the principles of nondiscrimination and equality without regard to race, color, sex, gender identity, gender expression, religion, age, national origin, ancestry, sexual orientation, marital status, medical condition, physical or mental disability, military or veteran status, genetic information, or other protected status.
6. Maintain an inclusive working and learning environment free from incivility, aggression, bullying and unlawful harassment.

WKCCD Board Policies & Procedures

Revised ??/??/??

Page 1 of 2

7. Act within applicable laws, codes, regulations, and District policies and procedures.
8. Avoid conflicts of interest, or even the appearance of conflict of interest, between their obligations to the District and private business or personal commitments and relationships.
9. Maintain confidentiality regarding information about students or employees obtained in the course of professional duties, as required by law.
10. Maintain and enhance job effectiveness and competency through continued professional development.

With respect to students, all District employees have the responsibility to:

1. Keep foremost in mind at all times that the College and District exist to serve students.
2. Dedicate themselves to the ideals and principles that will enable students to develop their talents and interests, and pursue their academic success.
3. Make every reasonable effort to create and promote an equal-access learning environment and equal access to the educational resources that will help students succeed.
4. Respect student dignity and individual freedom, and promote respect for students as individuals, as learners, and as independent decision-makers.
5. Understand, appreciate, and contribute to the dynamics of positive and professional interpersonal relationships when dealing with students.
6. Maintain high standards of professional, non-exploitative conduct, and act with integrity when working with students.

Addressing ethical violations:

Violations of the Code of Professional Ethics harm the District and its standing in the community. Ethical violations should be reported to the Superintendent/President. Suspected violations will be investigated. Any disciplinary action taken, based on violation of this Policy, shall be in accordance with applicable law and collective bargaining agreements.

BP 3250 Institutional Planning

Reference:

Accreditation Standard I.B;
Title 5 Sections 51008, 51010, 51027, 53003, 54220, 55080, 55190, 55250,
55510, and 56270 et seq.

The Superintendent/President shall ensure that the District has and implements a broad-based comprehensive, systematic and integrated system of planning that involves appropriate segments of the college community and is supported by institutional effectiveness research.

The planning system shall include plans required by law, including, but not limited to:

1. Long Range Educational or Academic Master Plan, which shall be updated periodically as deemed necessary by the Governing Board
2. Facilities Plan
3. Equal Employment Opportunity Plan
4. Student Equity and Achievement Plan
- ~~5. Student Success and Support Program Plan~~
- ~~6.5. Transfer Center Plan~~
- ~~7.6. Cooperative Work Experience Plan~~
- ~~8.7. EOPS Plan~~
- ~~9.8. Technology Master Plan~~

The Superintendent/President shall submit those plans for which Board approval is required by Title 5 to the Board.

The Superintendent/President shall inform the Board about the status of planning and the various plans.

The Superintendent/President shall ensure the Board has an opportunity to assist in developing the general institutional mission and goals for the comprehensive plans.

See Administrative Procedures AP 3250

BP 3515 Reporting of Crimes

Reference:

Education Code Section 67380

The Superintendent/President shall assure that, as required by law, reports are prepared of all occurrences reported to the ~~Vice President of Student Services~~ Director of Campus Safety and Security, who serves as the Campus designated Public Safety Officer of arrests for crimes committed on campus that involve violence, hate violence, theft or destruction of property, illegal drugs, or alcohol intoxication. The Director of Campus Safety and Security will notify the Vice President of Student Services and the Superintendent/President of each crime occurrence on campus facilities.— The Superintendent/ President shall further assure that required reports of non-criminal acts of hate violence are prepared. Such reports shall be made available as required by law.

See Administrative Procedures 3515

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BP 5130 Financial Aid

References:

Education Code Sections 66021.6, 76300
20 U.S. Code Sections 1070 et seq.;
34 Code of Federal Regulations Section 668;
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.

A program of financial aid to students will be provided, which may include, but not limited to, scholarships, grants, waivers, loans and work and employment programs.

All financial aid programs will adhere to guidelines, procedures and standards issued by the funding agency, and will incorporate federal, state and other applicable regulatory requirements.

The Superintendent/President shall establish, publicize, and apply satisfactory academic progress standards for participants in ~~Title IV~~any student aid programs.

Misrepresentation

Consistent with the applicable federal regulations for federal financial aid, the District shall not engage in "substantial misrepresentation" of 1) the nature of its educational program, 2) the nature of its financial charges, or 3) the employability of its graduates.

The Superintendent/President shall establish procedures for regularly reviewing the District's website and other informational materials for accuracy and completeness and for training District employees and vendors providing educational programs, marketing, advertising, recruiting, or admission services concerning the District's educational programs, financial charges, and employment of graduates to assure compliance with this policy.

The Superintendent/President shall establish procedures wherein the District shall periodically monitor employees' and vendors' communications with prospective students and members of the public and take corrective action where needed.

This policy does not create a private cause of action against the District or any of its representatives or service providers. The District and its Governing Board do not waive any defenses or governmental immunities by enacting this policy.

See Administrative Procedures AP 5130

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BP 6350 Foundation and Fundraising

Reference:

The Superintendent/President shall establish procedures for coordinating District fundraising activities through the Taft College Foundation.

All fundraising activities of any type at Taft College shall be coordinated through the Taft College Foundation as designated by the Superintendent/~~_-~~President.

Solicitation of gifts, funds, or property shall not be made by anyone in the name of or for any benefit for Taft College without communication with and approval of the Foundation.

In the case of fundraising activities sponsored by the Associated Student Government Organization or by other student groups, prior approval of the Vice President, Student Services is required as well as notification to the Foundation.

The purposes of coordinating all fundraising activities through the Foundation include:

- * To avoid conflict and duplication of efforts in the fundraising programs;
- * To maximize the contributions from each donor;
- * To provide continuity for understanding of and support for funding needs throughout the District;
- * To ensure that all gifts are properly acknowledged; and
- * To ensure that accurate records of all gifts are maintained.

BP 7230 Classified Employees

Reference:

Education Code Sections 88003; 88004; 88009; 88013

Classified employees are those who are employed in positions that are not academic positions. The employees and positions shall be known as the classified service.

The classified service does not include:

- * Substitute and short-term employees who are employed and paid for less than 75% of the fiscal year.
- * Part-time apprentices and professional experts employed on a temporary basis for a specific project, regardless of length of employment.
- * Full-time students employed part time, and part-time students employed part time in any college work-study program or in a work experience education program conducted by the District.

The Board shall fix and prescribe the duties of the members of the classified service. (See Board Policy 7110.)

The Superintendent/President shall establish procedures to assure that the requirements of state law and regulations regarding the classified service are met.

Probationary Period

The probationary period for confidential employees shall be one year. Time spent on leave of absence without pay will not apply toward completion of the probationary period. A probationary employee may be demoted, suspended, or dismissed without cause at any time during the probationary period and such action shall not entitle the employee to a hearing before the Board of Trustees.

An employee who serves the required probationary period in a satisfactory period in a satisfactory manner shall be classified as a regular employee and shall be subject to discipline only for cause in accordance with District procedure.

See Administrative Procedures [#]

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BP 7260 Classified ~~Supervisors and Managers~~ Administrators

Reference:

Education Code Section 72411

Government Code Section 3540.1(g) and (m)

Classified administrators are administrators who are not employed as educational administrators.

Classified ~~supervisors-administrators~~ are those classified administrators, regardless of job description, having authority to hire, transfer, suspend, recall, promote, discharge, assign, reward, or discipline other employees, or having the responsibility to assign work to and direct them, adjust their grievances, or effectively recommend such action.

Classified ~~managers-administrators~~ are those classified administrators, regardless of job description, having significant responsibilities for formulating District policies or administering District programs other than the educational programs of the District.

Classified administrators may be employed in the same manner as the other members of the classified service. If a classified administrator is employed as a regular member of the classified service, employment shall be consistent with other provisions of these policies regarding employment of classified employees.

The probationary period for classified administrators shall be one year. Time spent on leave of absence without pay will not apply toward completions of the probationary period. A probationary employee may be demoted, suspended, or dismissed without cause at any time during the probationary period and such action shall not entitle the employee to a hearing before the Board of Trustees.

An employee who serves the required probationary period in a satisfactory manner shall be classified as a regular employee and shall be subject to discipline only for cause.

Date: September 2, 2020
Submitted by: Dr. Debra Daniels, Superintendent/President
Area Administrator: Dr. Debra Daniels, Superintendent/President
Subject: Request for Approval

Board Meeting Date: August 12, 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 #2510	Participation in Local Decision-Making
BP #2610	Presentation of Initial Collective Bargaining Proposals
BP #2716	Political Activity
BP #2717	Personal Use of Public Resources
BP #2725	Board Member Compensation
BP #2750	Board Member Absence from the State
BP #3505	Emergency Response Plan

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 2510 Participation in Local Decision-Making

Reference:

*Education Code Section 70902(b)(7);
Title 5, Sections 53200 et seq., (Academic Senate), 51023.5 (Staff), and
51023.7 (Students); ACCJC Accreditation Standard IV.A and IV.D.7*

The Board is the ultimate decision-maker in those areas assigned to it by state and federal laws and regulations. In executing that responsibility, the Board is committed to its obligation to ensure that appropriate members of the District participate in developing recommended policies for Board action and administrative procedures for the Superintendent/President action under which the District is governed and administered.

Each of the following shall participate as required by law in the decision-making processes of the District:

Academic Senate(s) (Title 5 Sections 53200 – 53206)

The Board or its designees will consult collegially with the Academic Senate, as duly constituted with respect to academic and professional matters, as defined by law. Procedures to implement this section are developed collegially with the Academic Senate.

Staff (Title 5 Section 51023.5)

Staff shall be provided with opportunities to participate in the formulation and development of district policies and procedures that have a significant effect on staff. The opinions and recommendations of all staff groups will be given every reasonable consideration.

Students (Title 5 Section 51023.7)

The Associated Students shall be given an opportunity to participate effectively in the formulation and development of District policies and procedures that have a significant effect on students, as defined by law. The recommendations and positions of the Associated Students will be given every reasonable consideration. The selection of student representatives to serve on District committees or task forces shall be made after consultation with the Associated Students.

Except for unforeseeable emergency situations, the Board shall not take any action on matters subject to this policy until the appropriate

constituent group or groups have been provided the opportunity to participate.

Nothing in this policy will be construed to interfere with the formation or administration of employee organizations or with the exercise of rights guaranteed under the Educational Employment Relations Act, Government Code Sections 3540 et seq.

See Administrative Procedure AP 2510

BP 2610 Presentation of Initial Collective Bargaining Proposals

Reference:

Government Code Section 3547

The Superintendent/President is directed to enact administrative procedures that assure compliance with the requirements of Government Code Section 3547 regarding the presentation to the Board of initial proposals for collective bargaining.

Collective bargaining begins when either an exclusive representative or the District itself presents an initial proposal for consideration in accordance with the timelines prescribed by the rules and regulations of the California Public Employment Relations Board.

See Administrative Procedures AP 2610

BP 2716 Political Activity

References:

Education Code Sections 7054, 7054.1, and 7056;

Government Code Section 8314

Members of the Board shall not use District funds, services, supplies, or equipment to urge the passage or defeat of any ballot measure or candidate, including, but not limited to, any candidate for election to the Governing Board.

Initiative or referendum measures may be drafted on an area of legitimate interest to the District. The Board may by resolution express the Board's position on ballot measures. Public resources may be used only for information efforts regarding the possible effects of District bond issues or other ballot measures.

BP 2717 Personal Use of Public Resources

Reference:

Government Code Section 8314; Penal Code Section 424

No trustee shall use or permit others to use public resources, except that which is incidental and minimal, for personal purposes or any other purpose not authorized by law.

BP 2725 Board Member Compensation

Reference:

Education Code Section 72024

Members of the Board receive no compensation for service as a Trustee.

BP 2750 Board Member Absence from the State

Reference:

Government Code Section 1064

No member of the Board shall be absent from the state for more than 60 days, except in any of the following situations:

- * Upon business of community college district with the approval of the Board.
- * With the consent of the Board for an additional period not to exceed a total absence of 90 days. In the case of illness or other urgent necessity, and upon a proper showing thereof, the time limited for absence from the state may be extended by the Board.
- * For federal military deployment, not to exceed an absence of a total of six months, as a member of the Armed Forces of the United States or the California National Guard. If the absence of a member of the Board pursuant to this subdivision exceeds six months, the Board may approve an additional six-month absence upon a showing that there is a reasonable expectation that the member will return within the second six-month period, and the Board may appoint an interim member to serve in his/her absence. If two or more members of the Board are absent by reason of the circumstances described in this subdivision, and those absences result in the inability to establish a quorum at a regular meeting, the Board may immediately appoint one or more interim members as necessary to enable the Board to conduct business and discharge its responsibilities.
- * The term of an interim member of the Board appointed as set forth above may not extend beyond the return of the absent member, nor may it extend beyond the next regularly scheduled election for that office.

BP 3505 Emergency Response Plan

References:

Education Code Sections 32280 et seq. and 71095;
Government Code Sections 3100 and 8607(a);
Homeland Security Act of 2002;
National Fire Protection Association 1600;
Homeland Security Presidential Directive-5;
Executive Order S-2-05;
19 California Code of Regulations Sections 2400-2450;
34 Code of Regulations 668.46(g)

The District shall have emergency response and evacuation procedures for notifying the campus community in the event of a significant emergency or dangerous situation involving an immediate threat to the health or safety of students or employees occurring on the campus.

The Superintendent/President shall establish procedures that ensure that the District implements a plan to be activated in the event of an emergency or the occurrence of a natural disaster or hazardous condition. This plan must comply with the National Incident Management System (NIMS), the Standardized Emergency Management System (SEMS) and should incorporate the functions and principles of the Incident Command System (ICS), the Master Mutual Aid Agreement (MMAA) and any other relevant programs. The plan must incorporate NIMS and SEMS to facilitate the coordination between and among agencies in the event of an emergency or natural disaster.

Compliance with NIMS and SEMS mandates include but are not limited to:

1. Establishing disaster preparedness procedures or a plan.
2. Completion of training sessions by college personnel in compliance with NIMS and SEMS guidelines.
 - A. Training requirements vary based on job titles or assigned roles within the emergency plan.

College personnel must be informed that as public employees, they are also disaster service workers during national, state, and local emergencies. The District must ensure that its employees are in compliance with the disaster service worker oath requirements.

The Superintendent/President should ensure that a team is created to carry out compliance with NIMS and SEMS mandates. The responses to emergencies or natural disasters are organized by SEMS into five categories: field response, local government, operational areas, regions, and state.

The plan should contain information regarding activation and chain of command responsibilities. Compliance with NIMS mandates requires planning and incorporation for all phases of emergency management including mitigation and prevention, preparedness, response and recovery. The District must ensure that its plan is updated regularly. Colleges must comply with NIMS and SEMS to receive federal or state funding.

See Administrative Procedures AP 3505

Date: August 18, 2020
Submitted by: Xiaohong Li, Interim Executive Director of Information Technology
Area Administrator: Dr. Debra Daniels, Superintendent/President
Subject: Request for Ratification

Board Meeting Date: September 9, 2020

Title of Board Item:

AMS.Net Informacast Maintenance Subscription Renewal

Background:

AMS Informacast is the college's emergency notification system, which uses the Cisco phone system to deliver notices to staff, students and faculty.

Terms (if applicable):

The renewed maintenance coverage will be from August 18, 2020 - September 10, 2021.

Expense (if applicable):

Total cost of the renewed contract is \$2,175.00

Fiscal Impact Including Source of Funds (if applicable):

Cost of this renewal is included in the Information Technology administrative budget

Approved: 
Dr. Debra Daniels, Superintendent/President



Contract Renewal Quote

Renewal Specialist Jeff Wilczewski
Phone (608) 661-1152
Email jeff.wilczewski@singlewire.com

Created Date: August 18, 2020
Quote Number: 77297
Quote Valid For: 90 Days

Account Name West Kern Community College District
Contact Name Mark Gibson
Contract # 00005930
Contract End Date 8/17/2020

Please note a reinstatement fee will apply in the event contract # 00005930 expires.

Table with 5 columns: Qty, Item #, Description, 2020 Customer Unit Price, 2020 Customer Ext Total. Row 1: 300, IPTA-M%Y, Pro-Rated Maintenance - Per End Point License, \$7.25, \$2,175.00

Quote Acceptance

This quotation is issued in US Dollars. All orders must be submitted in US Dollars for acceptance.
If your purchasing process does not require issuance of a purchase order, the following acceptance may be signed.
Acceptance: customer hereby desires to place the above checked or circled selection and order under the terms included on this quote.

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

THIS DOCUMENT IS EXPRESSLY CONDITIONED UPON THE TERMS AND CONDITIONS LOCATED AT WWW.SINGLEWIRE.COM/TERMS ("TERMS"), AND THOSE TERMS ARE INCORPORATED BY REFERENCE INTO THIS DOCUMENT AS IF FULLY STATED HEREIN. EXCEPT TO THE EXTENT WAIVED, AMENDED OR MODIFIED BY AN OFFICER OF SINGLEWIRE IN A SIGNED ELECTRONIC OR WRITTEN DOCUMENT, YOU AGREE TO THESE TERMS AND SHALL BE DEEMED TO HAVE ACCEPTED THEM BY SIGNING ABOVE, PLACING AN ORDER AND/OR PERMITTING, EXPRESSLY OR IMPLIED, A SERVICE TO COMMENCE. ANY ADDITIONAL OR DIFFERENT TERMS OR CONDITIONS IN ANY FORM DELIVERED BY YOU OR ON YOUR BEHALF ARE HEREBY DEEMED TO BE MATERIAL ALTERATIONS AND NOTICE OF OBJECTION TO THEM AND REJECTION OF THEM IS HEREBY GIVEN.

Thank you for your business!

Date: August 31, 2020
Submitted by: Dr. Debra Daniels, Superintendent/President
Area Administrator: Dr. Debra Daniels, Superintendent/President
Subject: Request for Approval

Board Meeting Date: September 9, 2020

Title of Board Item:

West Kern Community College District - Mission Statement

Background:

In fall 2019 a District survey was conducted to assess the validity of the current Mission statement of the District. The survey showed support that the Mission remained valid. The Governance Council reviewed and approved the continue use of the Mission statement in November 2019. I am recommending approving the Mission statement.

Taft College is committed to creating a community of learners by enriching the lives of all students we serve through career technical education, transfer programs, foundational programs, and student support services. Taft College provides an equitable learning environment defined by applied knowledge leading to students' achievement of their educational goals.

Terms (if applicable):

N/A

Expense (if applicable):

N/A

Fiscal Impact Including Source of Funds (if applicable):

N/A

Approved: 
Dr. Debra Daniels, Superintendent/President



BOARD AGENDA ITEM

Date: August 25, 2020
Submitted by: Brock McMurray, EVP of Administrative Services
Area Administrator: Brock McMurray, EVP of Administrative Services
Subject: Request for Ratification

BV

Board Meeting Date: September 9, 2020

Title of Board Item:

Request for Ratification of Lease Agreement for Student Housing - 108 Buchanan

Background:

Student housing in the dorms is currently unavailable due to the COVID-19 pandemic. An accommodation has been made to make housing available to a student in need at the District owned property located at 108 Buchanan. This agreement for housing is contingent on enrollment and participation in instruction at Taft College, and requires the student to comply with all applicable District policies, rules, standards, codes of conduct and/or guidelines, as they exist now and may be enacted or amended in the future.

Terms (if applicable): Effective from August 1, 2020 to June 30, 2021. Rent is \$600.00 per month inclusive of utilities. Please see the attached lease agreement for additional terms.

Expense (if applicable): Not applicable.

Fiscal Impact Including Source of Funds (if applicable): Not applicable.

Approved: 
Dr. Debra Daniels, Superintendent/President

Lease Agreement for Housing

THIS LEASE AGREEMENT FOR HOUSING (“Lease”) dated as of August 19th, 2020, is entered between West Kern Community College District (“District”), and Salman Lee (“Student”).

Recitals

A. Student is the tenant as of August 1st, 2020 (“Residential Lease”), pursuant to which Taft College (“Landlord”) of the real property located at 108 Buchanan and consisting of 3 bedroom, 2 bath home (“Master Premises”).

B. Student is enrolled in Taft College, and Student’s use of the Master Premises. It is the intent of the parties that Student’s use of and occupancy in the Master Premises under this Lease be conditioned on and subject to enrollment and participation in instruction at Taft College District. Further, Student’s use of and occupancy in the Master Premises under this Lease is intended to be conditioned on Student’s compliance with all applicable District policies, rules, standards, codes of conduct and/or guidelines, as they exist now and may be enacted or amended in the future (collectively “District Rules”).

AGREEMENT

NOW THEREFORE, for good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the parties agree as follows:

Section 1. Lease

District leases to Student on the terms and conditions in this Lease use of the following portion of the Master Premises (“Premises”): the master bedroom and all common areas. The use of the garage is not included. Provided, however, pursuant to District needs the Premises may be redefined by District at District’s sole discretion.

Section 2. Term

The term of this Lease (the “Term”) will commence on August 19th, 2020 (“Commencement Date”), and end on June 30th, 2021 (“Termination Date”), unless terminated sooner in accordance with the provisions of this Lease. If the Term commences on a date other than the Commencement Date, District and Student will execute a memorandum setting forth the actual date of commencement of the Term. Use of the Premises will be delivered to Student on the commencement of the Term. If for any reason District does not deliver use of the Premises to Student on the Commencement of the Term, District will not be subject to any liability for this failure, the Termination Date will not be extended by the delay, and the validity of this Lease will not be impaired. If District permits Student to commence use of the Premises prior to the commencement of the Term, the early use will not advance the Termination Date and will be subject to the provisions of this Lease, including, without limitation, the payment of all fees.

Section 3. Rent

Student will pay to District as rent, at Taft College 29 Cougar Court Taft, CA 93268 or at any other place District designates by notice to Student, the sum of \$600.00 per month ("Rent"), in advance of the first day of each calendar month of the Term. If the Term commences on a date other than the first day of a calendar month, the first Rent shall be prorated in accordance with the then remaining number of days in the month prorated on the basis of a thirty day month ($\text{Rent}/30 = \text{daily fee}$). Rent payment includes the following utilities (electric, gas, wi-fi internet, and water).

Section 4. Security Deposit

Concurrent the execution of this Lease, Student shall deliver to District a deposit in the amount of \$250.00 in the form of a personal check, cashier's check, or cash ("Security Deposit"). If Student fails to pay the Rent or other charges when due under this Lease, or fails to perform any obligations under this Lease, District may use any portion of the Security Deposit for the payment of any Rent or other amount then due and unpaid, for the payment of any other sum for which District may become obligated because of Student's default or breach, or for any loss sustained by District as a result of Student's default or breach. If District uses any portion of the Security Deposit, Student will, within seven (7) days after written demand by District, restore the Security Deposit to the full amount originally deposited. Student's failure to do so will constitute a default under this Lease. District will not be required to keep the Security Deposit separate from its general accounts, and will have no obligation or liability for payment of interest on the Security Deposit. The balance of all deposits shall be refunded no later than twenty-one (21) calendar days from the date the Term ends, together with a statement showing any charges made against the deposits by District.

Section 5. Use of Premises

The Premises will be used and occupied by Student only as a personal residence, and for no other use or purpose. Student's use of the Premises shall not be exclusive.

Section 6. District Rules and Termination

While in or on the Master Premises, Student shall be fully subject to all District Rules, and the Master Premises shall be considered a part of the District campus for purposes of jurisdiction to enforce discipline against Student.

Student ceasing to be enrolled in Taft College, violating District Rules, or violating the provisions of this Lease are all independent grounds for the immediate termination of this Lease by District.

District has the right to have its authorized personnel enter the Premises to make necessary inspections for purposes of management, health, safety, security, service, and repair, and for the maintenance of applicable rules and regulations.

Tenant or Landlord may terminate this agreement with not less than thirty (30) days' written notice.

Tenant shall comply with all laws, statutes, ordinances, and requirements of all city, county, state, and federal authorities now or later in force pertaining to the use of the Leased Premises.

Section 7. Drug and Alcohol Free Policy

The District campus by regulation is designated as a drug and alcohol free environment. The Master Premises is designated as a part of the District campus for these purposes, and all District policies, regulations and rules regarding the campus apply to the Master Premises. No drugs or alcohol shall be allowed in the Master Premises by Student or Student's visitors at any time. Use of tobacco (cigarette, cigar, pipe, chew, or snuff) is not permitted in or on the Master Premises. Student shall not be in or on the Master Premises while intoxicated, and violating this rule shall subject Student to immediate District discipline. By entering into this Lease, Student consents to be tested for alcohol and/or drugs in situations involving reasonable suspicion. **All District students present in or on the Master Premises where alcohol and/or drugs are present or being abused shall be considered in violation of this policy.**

Section 8. Items Not Permitted

The following are not permitted in or on the Master Premises: illegal drugs, points, alcoholic beverages (including empty cans, bottles, containers, or posters [i.e., cartons/boxes as displays]), stun guns, tasers, firearms (including pellet guns B-B guns, and paintball guns) and ammunition, waterbeds, inflammables, candles, incense (oil lamps, sticks, etc.), burnable pellets and discs, electrical appliances with exposed heating elements other than those provided in the kitchen of the Master Premises by District, pets, electric guitars, amplifiers, martial arts weapons, combustibles, gambling or games of chance, chemicals (such as ether, denatured alcohol, thinners, etc.), pepper spray, CN or CS gas, fireworks and/or viewable lewd or vulgar displays. Any items of this nature present in the Master Premises are subject to confiscation by District and may subject Student to discipline by District.

Section 9. Maintenance and Alterations

Except as set forth in this Lease, Tenant agrees that as of the delivery of possession the Leased Premises are in good working order and repair. Landlord shall, at Landlord's own expense and at all times, maintain the Leased Premises in good working order and repair, including all equipment, appliances, furniture, fixtures, and furnishings. Tenant shall be responsible for damages caused by Tenant's negligence and that of Tenant's family, invitees, subtenants, licensees, and guests. Tenant shall not paint, wallpaper, or otherwise make permanent alterations to the Leased Premises without the prior written consent of Landlord. Tenant shall not commit or allow any person to commit any act resulting in the destruction, defacement, damage, impairment, or removal of any part of the Leased Premises, including wall, ceiling, and floor coverings, and the furniture, fixtures, and furnishings of the Leased Premises. Tenant shall surrender the Leased Premises at termination of this Lease in as good condition as received, normal wear and tear excepted. Tenant shall require Students to comply with this Section.

Section 10. Indemnification

Landlord shall not be liable for any damage or injury to Tenant or any other person, or to any property, occurring on the Leased Premises or any part of the Leased Premises or in common areas, unless the damage is caused by the negligent, willful, or intentional act or omission to act of Landlord, Landlord's agents, or Landlord's employees. Tenant agrees to indemnify, defend, and hold harmless Landlord for any liability, costs (including reasonable attorneys' fees), or claims for personal injuries or property damage that is the proximate result of the gross negligence or willful misconduct of Tenant or Tenant's guests or invitees. Each party waives the right of subrogation against the other party.

Section 11. Default and Time to Cure

If Tenant fails to pay rent when due, or to perform any term of this Lease, after not less than seven (7) days' written notice of default given to Tenant in the manner required by law, Landlord, at Landlord's option, may terminate all rights of Tenant under this Lease, unless Tenant, within the time specified, cures the default.

Section 12. Remedies

If Tenant defaults, Landlord may elect to:

(a) continue the lease in effect, and enforce all Landlord's rights and remedies under this Lease, including the right to recover the rent as it becomes due, or

(b) at any time, terminate all of Tenant's rights under this Lease, and recover from Tenant all damages Landlord may incur by reason of the breach of the lease, including the cost of recovering the Leased Premises and including the worth at the time of the termination or at the time of an award if suit is instituted to enforce this provision, of the amount by which the unpaid rent for the balance of the term exceeds the amount of the rental loss that Tenant proves could be reasonably voided.

In addition to any other rights and remedies allowed by this Lease or by law, Landlord shall have the remedies as set forth in Civil Code §§ 1951.2 and 1951.4.

Section 13. Waiver

No failure of Landlord to enforce any term of this Lease shall be deemed a waiver, nor shall any acceptance of a partial payment of rent be deemed a waiver of Landlord's right to the full amount of rent.

Section 14. Assignment and Subletting

Student will not assign this Lease or further Lease or sublet all or any part of the Premises.

Section 15. Notices

All notices and demands that may be required or permitted by either party to the other will be in writing. All notices and demands by the District to Student will be sent by United States Mail, postage prepaid, addressed to the Student at the Premises, or to any other place that Student may from time to time designate in a notice to the District. All notices and demands by the Student to District will be sent by United States Mail, postage prepaid, addressed to the District at the address in this Lease, and to any other person or place that the District may from time to time designate in a notice to the Student.

To District:

Attn: Superintendent-President
WEST KERN COMMUNITY COLLEGE DISTRICT
29 Cougar Court
Taft, California 93268

Section 16. Holding Over

Any holding over after expiration of the Lease, with the consent of Landlord, shall be construed as a month-to-month tenancy in accordance with the terms of this Lease, as applicable. No holding over or extension of this Lease shall extend the time for the exercise of the option unless agreed upon in writing by Landlord.

Section 17. Late Charges

If Tenant fails to pay the Monthly Rent within five (5) days after the due date, Tenant agrees that it would be impracticable or extremely difficult to fix the actual damage to Landlord caused by that failure and therefore agrees to pay a late charge of [amount]. The amounts due under this Section are in addition to and not in lieu of any other remedies of Landlord.

Section 18. Construction

Headings at the beginning of each section of this Lease are solely for the convenience of the parties and are not a part of and shall not be used to interpret this Lease. The singular form shall include plural, and vice versa. This Lease shall not be construed as if it had been prepared by one of the parties, but rather as if both parties have prepared it. Unless otherwise indicated, all references to sections are to this Lease.

Section 19. Further Assurances

Whenever requested to do so by the other party, each party shall execute, acknowledge, and deliver any further conveyances, agreements, confirmations, satisfactions, releases, powers of attorney, instruments of further assurance, approvals, consents, and any further instruments and documents as may be necessary, expedient, or proper to complete any conveyances, transfers,

sales, and agreements contemplated by this Lease. Each party also agrees to do any other acts and to execute, acknowledge, and deliver any documents reasonably requested to carry out the intent and purpose of this Lease.

Section 20. Successors and Assigns

This Lease will be binding on and inure to the benefit of the parties to it, their heirs, executors, administrators, successors in interest, and permitted assigns, if any.

Section 21. Entry

District maintains the right to enter the Premises at any time for any reason.

Section 22. Entire Agreement

This Lease sets forth all the agreements between District and Student concerning the Premises, and there are no other agreements either oral or written other than as set forth in this Lease.

Section 23. Amendment

This Lease may not be amended or altered except by an instrument in writing executed by Landlord and Tenant.

Section 24. Partial Invalidity

Any provision of this Lease that is unenforceable or invalid or the inclusion of which would adversely affect the validity, legality, or enforcement of this Lease shall have no effect, but all the remaining provisions of this Lease shall remain in full force.

Section 25. Time of Essence

Time is of the essence in this Lease.

Section 26. Governing Law

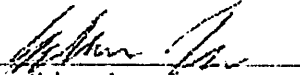
This Lease will be governed by and construed in accordance with California law.


IN WITNESS WHEREOF, the parties have executed this Lease as of the date first above written.

STUDENT:

DISTRICT:

WEST KERN COMMUNITY COLLEGE
DISTRICT

By: 
Salim Lee

By: 
Dr. Debra Daniels
Superintendent-President

Date: August 18, 2020
Submitted by: Dr. Marianne Castano Bishop, Director of Distance Learning
Area Administrator: Dr. Leslie Minor, VP of Instruction
Subject: Request for Ratification

Board Meeting Date: September 9, 2020

Title of Board Item:

Institution Participation Agreement with Instructure, Inc. for Canvas Studio

Background:

Canvas Studio is a communication tool that allows instructors and students to collaborate through multimedia. It can be integrated with our Canvas learning management system. Users can share their multimedia projects with instructors and peers and get feedback. It provides learning analytics so instructors can gain insight into how to engage with students more deeply and meaningfully.

Terms (if applicable):

Per the attached Institution Participation Agreement (IPA):

Whereas, the District selected Subcontractor (Instructure, Inc.) and entered into an Agreement dated May 28, 2020 ("Subcontract Agreement") for the performance of the Work described in the Subcontract Agreement.

The Canvas Studio subscription shall be for a term beginning on July 1, 2020 and continuing until June 30, 2022, with an option for the District to purchase the Canvas Studio subscription for one additional year.

Expense (if applicable):


Additionally, per the attached IPA:

Whereas, the California Community Colleges Chancellor's Office issued a Grant Agreement under Grant Number 18-073-001 ("Grant Amendment") for the California Virtual Campus - Online Education Initiative hereinafter referred to as "Project"), with the Foothill - De Anza Community College District (the "District") serving as fiscal agent.

Fiscal Impact Including Source of Funds (if applicable):

Zero fiscal impact.

Approved: _____


Dr. Debra Daniels, Superintendent/President

INSTITUTION PARTICIPATION AGREEMENT

This Institution Participation Agreement ("IPA") is hereby made and entered into by and between Instructure, Inc. ("Subcontractor") and the entity agreeing to these terms and identified in the signature line below ("Participating Institution") with respect to the Participating Institution's use of the fully hosted learning management system (LMS) provided as a subscription cloud service over the Internet and commonly known as Canvas ("Canvas") and/or the interactive video platform provided as a subscription cloud service over the internet and commonly known as Canvas Studio ("Canvas Studio" and together with Canvas, the "Work" as the term is more specifically defined in the Subcontract Agreement).

WHEREAS, the California Community Colleges Chancellor's Office issued a Grant Agreement under Grant Number 18-073-001 ("Grant Agreement") for the California Virtual Campus – Online Education Initiative hereinafter referred to as "Project"), with the Foothill – De Anza Community College District (the "District") serving as fiscal agent;

WHEREAS, the Grant Agreement authorizes the District to select and contract with a Subcontractor to provide certain Work for the Project;

WHEREAS, the District selected Subcontractor and entered into an Agreement dated May 28, 2020 ("Subcontract Agreement") for the performance of the Work described in the Subcontract Agreement;

WHEREAS, the District has purchased Work from Subcontractor on behalf of the Participating Institution;

WHEREAS, The Participating Institution desires to enter into a IPA with Subcontractor to govern the provision of the Work by Subcontractor to the Participating Institution; and

WHEREAS, the Subcontractor and Participating Institution acknowledge that the District is not a party to this IPA, but does have certain responsibilities related to this IPA as defined the Grant Agreement.

NOW THEREFORE, the Parties agree as follows:

1. **PURPOSE.** The purpose of this IPA is to define the roles and responsibilities of the parties hereto as it relates to the Work purchased by the District on the Participating Institution's behalf.
2. **APPLICABILITY OF SUBCONTRACT AGREEMENT.** This IPA is governed by the terms of the Subcontract Agreement, which terms are incorporated into this IPA for all purposes, including specifically the terms of the Addendum which set forth terms related to subscription services. Unless the Participating Institution purchases more Work directly from Subcontractor, Participating Institution shall be limited to the number of Users purchased by the District on Participating Institution's behalf. The work purchased by the District on behalf of the Participating Institution consists of a subscription covering the total number of FTEs applicable to the Participating Institution as set forth by the CCC Chancellor's Office to each of (1) Canvas and (2) Canvas Studio. The Canvas subscription shall be for a term beginning on July 1, 2020 and continuing until June 30, 2023, with an option for the District to purchase the Canvas subscription for two additional years. The Canvas Studio subscription shall be for a term beginning on July 1, 2020 and continuing until June 30, 2022, with an option for the District to purchase the Canvas Studio subscription for one additional year.
3. **CONTINUING WORK WHERE GRANT FUNDING NOT AVAILABLE.** In the event the Subcontract Agreement is cancelled due to unavailability of funds, or only partial grant funding is available for the scope of services identified in the IPA, the Participating Institution may elect to discontinue services, or, continue the services by paying for the unfunded portion of the services under this IPA by paying Subcontractor directly for such Work.
4. **SERVICES OUTSIDE SCOPE OF WORK.** Any additional services not within the Work defined in the Subcontract Agreement shall be subject to a separate agreement between Participating Institution and Subcontractor and shall not be paid for by the District.
5. **COMPLIANCE WITH LAWS.** Performance of all obligations under this IPA shall be in compliance with all applicable laws and regulations including, but not limited to the observance of all laws and regulations relating to the privacy of information provided by the Participating Institution or its users.
6. **TERM OF IPA.** This IPA shall commence upon the date of final signature ("Effective Date") and shall continue through the date on which Subcontractor ceases to provide Work to the Participating Institution.
7. **TERMINATION.** Except as set forth in Section 8.C. below, this IPA may be terminated by Participating Institution providing written notice to Subcontractor upon either termination of the Subcontract Agreement between District and Subcontractor.
8. **GENERAL PROVISIONS**

A. AMENDMENTS. This IPA may be amended or modified upon the request of either party. Any changes, modifications, revisions or amendments to this IPA which are mutually agreed upon by and between the parties to this IPA shall be incorporated by written instrument, signed and dated by both parties.

B. INDEMNIFICATION. Participating Institution shall defend, indemnify and hold Subcontractor, District, CCCC and their officers, employees and agents harmless from and against any and all third party claims for liability, loss, expense (including reasonable attorneys' fees), or claims for injury or damages arising out of the performance of this IPA but only in proportion to and to the extent such liability, loss, expense, attorneys' fees or claims for injury or damages are caused by or result from the gross negligence or intentional acts or omissions of Participating Institution, its officers, employees or agents. Subcontractor shall defend, indemnify and hold Participating Institution, District, CCCC and their officers, employees and agents harmless from and against any and all third party claims for liability, loss, expense (including reasonable attorneys' fees), or claims for injury or damages arising out of the performance of this IPA but only in proportion to and to the extent such liability, loss, expense, attorneys' fees or claims for injury or damages are caused by or result from the gross negligence or intentional acts or omissions of Subcontractor, its officers, employees or agents.

C. FUNDS UNAVAILABLE. This IPA may be terminated immediately by the Participating Institution if funds become unavailable for the support of the program for which the services are provided. In the event termination is pursuant to this paragraph, a notice specifying reason for termination shall be sent as soon as possible after the termination as required in paragraph 8.G. of this IPA. The Participating Institution warrants that the appropriation of funds for the Work is based upon a grant that is beyond the control of Participating Institution. No refunds shall be made for any pre-paid fees.

D. Publicity. Participating Institution agrees to allow Subcontractor to use its name, logo and non-competitive use details in both text and pictures in its various marketing communications and materials, in accordance with Participating Institution's trademark guidelines and policies.

E. ENTIRETY OF AGREEMENT. This IPA, including the Addendum to the Subcontract Agreement, contains the entire agreement and understanding between the Subcontractor and the Participating Institution and supersedes all prior oral or written representations and agreements with respect to the subject matter herein.

F. APPLICABLE LAW/REMEDIES. This IPA shall be construed in accordance with and governed by the laws of the State of California. The parties shall

have all remedies available by law or in equity.

G. NOTICES. Notices under this IPA will be in writing and delivered personally, or by a recognized overnight courier service or by United States mail, first-class, certified or registered, postage prepaid, return receipt requested, and shall be made to the addresses listed below:

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

With copy to:
CVC-OEI
Foothill - De Anza CCD
12345 El Monte Road
Los Altos Hills, CA 94002
Attn: Justin Schultz

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

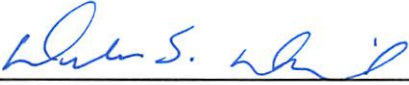
I. COUNTERPARTS. This IPA may be executed in any number of counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument.

J. NON-WAIVER. No waiver by a party of any default or nonperformance will be deemed a waiver of any subsequent default or nonperformance.

K. AUTHORITY. The parties to this IPA warrant that the person signing this IPA on its behalf is authorized to enter into this IPA.

L. TERMS AND CONDITIONS. The parties to this IPA acknowledge that they have read and understood this IPA and the Subcontract Agreement completely, and will fully comply with all terms and conditions of this IPA set forth herein.

Taft College

Signature:	
Name:	_____
Title:	_____

Instructure, Inc.

Signature:	_____
Name:	_____
Title:	_____

Date: September 2, 2020
Submitted by: Brock McMurray, EVP of Administrative Services
Area Administrator: Brock McMurray, EVP of Administrative Services
Subject: Request for Approval



Board Meeting Date: September 9, 2020

Title of Board Item:

Request for Approval of Carrier Agreement with United Parcel Service (UPS)

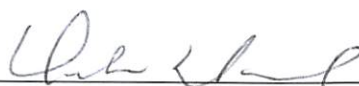
Background:

UPS has been the special mail carrier service of choice for the Taft College Bookstore for many years. A carrier agreement with UPS is now available that allows for a benefit return to the Bookstore based on various incentives in the agreement. This agreement does not change the current pricing or obligations of the District, and may be terminated at any time with 30 days written notice. This agreement is beneficial to the District as a cost saver, and it is my recommendation that the Board approve this agreement.

Terms (if applicable): This agreement may be terminated by either party with 30 days written notice. Please see the attached agreement and incentives sheet for additional terms.

Expense (if applicable): Not applicable. This agreement will result in cost savings to the District.

Fiscal Impact Including Source of Funds (if applicable): Not applicable. This agreement will result in cost savings to the District.

Approved: 

Dr. Debra Daniels, Superintendent/President

Carrier Agreement



This Agreement ("Agreement") is made and entered into by and between Taft College ("Customer") and United Parcel Service Inc., an Ohio Company ("UPS").

Pricing. UPS will provide the pickup and delivery services ("Services") as set forth below subject to the terms of this Agreement. These Services will be provided with the incentives ("Incentives") as also set forth below. These Incentives shall only be available to the locations and account numbers approved and identified in **Addendum A**. Account numbers of Customer and its affiliates, each of which is more than fifty percent (50.0%) owned by Customer, may be added or deleted only by mutual written agreement of Customer and UPS and require seven (7) business days' notice to UPS to become effective. Customer is prohibited from reselling or offering Incentives to any other party without the prior written consent of UPS and failure to comply with this prohibition may result in immediate cancellation of this Agreement.

Customer acknowledges and agrees that the Incentives and the minimum rates in **Addendum B** are based on and derived from the most recently published UPS Daily Rates available at www.ups.com and are subject to change based on changes to such list rates. Each eligible package (or shipment) and accessorial will receive its applicable Incentive for the term of this Agreement. Incentives are applied on a weekly basis unless otherwise specified. Incentives shall be applied to prepaid outbound shipments unless otherwise noted. This Agreement will be subject to periodic review by UPS for Customer compliance.

Automation. Customer agrees to supply the UPS Service Provider with a hard copy summary manifest at the time that the packages are tendered to UPS for shipment and provide UPS with Timely Upload of electronic Package Level Detail ("PLD") in a form acceptable to UPS. PLD includes, but is not limited to, consignee's full name, complete delivery address, package weight and zone. Timely Upload is defined as the electronic transmission of PLD to UPS at the time the packages are tendered to UPS. Customer agrees to provide smart labels on all packages tendered to UPS. A smart label, as defined herein and described in the current UPS Guide to Labeling, which may be updated from time to time by UPS, includes, but is not limited to, a MaxiCode, Postal Bar Code, current UPS Routing Code, appropriate UPS Service Icon and a UPS IZ Tracking Number Bar Code. Customer further agrees that all shipping locations will use a UPS OnLine or OnLine compatible shipping solution that is approved and authorized by UPS as such.

Payment Terms. Customer agrees to pay for all shipments in full within the time period required by UPS. For Accounts designated on Addendum A, Incentives are conditioned on payment by Electronic Funds Transfer or Check

Service. All Services provided by UPS shall be pursuant to the UPS Rate and Service Guide and UPS Tariff/Terms and Conditions of Service in effect at the time of shipping, each of which are incorporated herein by reference and which may be subject to change without prior notice and which, together with this Agreement, are the entire agreement and understanding between Customer and UPS relating to the relationship under this Agreement, superseding all prior or contemporaneous agreements or understandings.

Confidentiality. Customer and UPS agree to maintain the confidentiality of this Agreement including its rates, terms and Incentives as well as any discussions during the Term concerning the meaning or application of such terms or any changes to them, or concerning a renewal of this Agreement or the negotiation of a new agreement including any new proposals provided by UPS to Customer ("Confidential Information") unless disclosure is required by law. Neither party shall post or publically display Confidential Information or share with any third party without written consent of the other party.

Offer Expiration and Prior Agreements. This offer is void if not accepted by September 27, 2020 ("Deadline"). Customer may accept Agreement by providing a duly signed copy of this Agreement to UPS by the Deadline. This Agreement supersedes all other agreements between the Customer and UPS regarding these Services. This Agreement is hereby signed and executed by authorized representatives of both parties.

Term. The Incentives contained in this Agreement take effect on the Monday following the signing of this Agreement or the Effective Date, whichever is later and continue until terminated by either party. Either party may terminate this Agreement at any time upon 30 days prior written notice to the other.

UPS
United Parcel Service Inc.

Customer
Taft College

By: _____

By: _____

Title: _____

Title: _____

Address: _____

Address: _____

Telephone: _____

Telephone: _____

Date Signed: _____

Date Signed: _____

Effective Date: _____

Addendum A
List of Account Numbers



Taft College's UPS accounts identified below shall be included in the Agreement.

The following accounts shall have their activity committed and are eligible for Incentives as specified in the Addendum B:

ACCOUNT	NAME AND ADDRESS	Commodity Tier **
Section 1 :		
0000969726 ¹	TAFT COLLEGE 515 FINLEY DR TAFT, CA 93268	02

Note: If there is an account number for the same service included in another UPS agreement, such account number will be deemed deleted from such other agreement as of the effective date.

** The commodity tier displayed is for Hundredweight outbound prepaid. For other Hundredweight Billing Options (third party, freight collect and consignee billing) please refer to the Hundredweight Service Contract Agreement. UPS Hundredweight rates and incentives will only apply to UPS accounts with an active Hundredweight Tier (01-07). The stated commodity tier set forth in this Addendum supersedes the commodity tier set forth in any existing Hundredweight Service Contract Agreement between the parties.

1. Incentives require payment by Electronic Funds Transfer or check.



Addendum B Incentives

The Incentives contained in this Addendum shall be applied on a weekly basis for all shipments made using the Bill Shipper (Prepaid) billing option, unless otherwise specified

Service Grouping Descriptions

Domestic Next Day includes

UPS Next Day Air®
UPS Next Day Air Saver®

Domestic 2 Day includes

UPS 2nd Day Air A.M.®
UPS 2nd Day Air®

Domestic 3 Day includes

UPS 3 Day Select®

Domestic Ground includes

UPS® Ground – Commercial
UPS® Ground – Residential

Domestic Ground CWT includes

UPS Ground Hundredweight Service®¹

Domestic Air CWT includes

UPS Next Day Air® - Hundredweight¹
UPS Next Day Air Saver® - Hundredweight¹
UPS 2nd Day Air A.M.® - Hundredweight¹
UPS 2nd Day Air® - Hundredweight¹
UPS 3 Day Select® - Hundredweight¹

International Express Freight^{CL} includes

UPS Worldwide Express Freight® - Export
UPS Worldwide Express Freight® Midday - Export
UPS Worldwide Express Freight® - Import
UPS Worldwide Express Freight® Midday - Import

International Export includes

UPS Worldwide Express® - Export
UPS Worldwide Saver® - Export
UPS Worldwide Expedited® - Export
UPS Standard® to Mexico

International Import includes

UPS Worldwide Express® - Import
UPS Worldwide Saver® - Import
UPS Worldwide Expedited® - Import
UPS Standard® from Mexico

International Canada Standard includes

UPS Standard® to Canada
UPS Standard® from Canada

Tier Incentive

Each eligible package will receive an Incentive per the following schedule based on a 52 week rolling average of eligible packages tendered to UPS. These Incentives apply to all zones unless otherwise specified. The band determination is based on the cumulative base (gross) transportation charges per week (excluding Value-Added Services, Other Charges (each as defined in the UPS Rate and Service Guide and Tariff/Terms and conditions of Service in effect at the time of shipping (“collectively, the “Tariff”)) or any other fees, accessororial charges, additional charges, or surcharges set forth in the Tariff that may apply to Customer or a Customer shipment (collectively, “Additional Charges”), unless otherwise specified). Incentives apply to Bill Shipper (Prepaid), Freight Collect, Third Party, Returns® billing options and Undeliverable packages (where applicable).

Base Weekly Transportation Charges - Bands		Domestic			International					Additional Incentives*
		Next Day	2 Day/ 3 Day	Ground	Export	Export Express Freight	Import	Import Express Freight	Canada Standard	
\$6,700.00	And Up	66%	61%	24%	74.5%	66.5%	60%	55%	39%	40%
\$6,000.00	\$6,699.99	65%	60%	22%	74%	66%	59%	54%	38%	
\$5,400.00	\$5,999.99	64%	59%	20%	73.5%	65.5%	58%	53%	37%	
\$4,800.00	\$5,399.99	63%	58%	18%	73%	65%	57%	52%	36%	35%
\$4,100.00	\$4,799.99	62%	57%	16%	72.5%	64.5%	56%	51%	35%	
\$3,200.00	\$4,099.99	61%	56%	14%	72%	64%	55%	50%	34%	
\$2,400.00	\$3,199.99	60%	55%	12%	71.5%	63.5%	54%	49%	33%	30%
\$1,600.00	\$2,399.99	58%	53%	9%	71%	63%	53%	48%	32%	
\$900.00	\$1,599.99	56%	51%	6%	70%	62%	52%	47%	31%	
\$600.00	\$899.99	54%	49%	4%	65%	60%	51%	46%	30%	25%
\$300.00	\$599.99	52%	47%	2%	60%	55%	48%	43%	27%	
\$0.01	\$299.99	50%	45%	0%	55%	50%	46%	41%	25%	

For the first week, the total actual billed base transportation charges per week from all eligible committed services will determine the discounts per the schedule. After the first week, average weekly base transportation charges per week will be based on the most recent 52 week(s) (once 52 week(s) have been accumulated excluding the current billing week). Average weekly base transportation charges per week is defined as the base transportation charges per week from all eligible and committed services for the given time period divided by the number of week(s) in the time period.

*Additional Incentives include the following Domestic and International Additional Charges: Residential Surcharge, Delivery Area Surcharge (excluding UPS SurePost®), Delivery Area Surcharge Extended, Extended Area Surcharge, as applicable.

Additional Incentives (not included above)

UPS will also apply additional incentives to the following services:

Weight (lb.)	UPS® Ground – Commercial	UPS® Ground – Residential
	All Zones	All Zones
1 – 10	23%	15%
11 – 30	26%	18%
31 and up	29%	21%

Accessorial	Domestic	International
Large Package Surcharge Additional Handling Surcharge	25% off	
Electronic Return Label Print Return Label Smart Pickup	40% off	
Billing Options-Duty and Tax Forwarding Surcharge	N/A	50% off

Initials

Domestic	
Air CWT	Ground CWT
40%	35%

Domestic and International Export and Export Standard
Dim Divisor
166

Minimum Net Shipping Charge

For each shipment, Customer agrees to pay the greater of the (a) net shipment charge based on the applicable Incentive or (b) the Minimum Net Charge based upon the adjustment in the following table. Minimum net shipment charge is calculated by deducting applicable adjustment from the published 1 lbs. base rate from the table below.

Service	Base Rate	Adjustment to the Base Rate
UPS 3 Day Select®	UPS 3 Day Select® Zone 302 1 lbs.	25%
UPS® Ground - Commercial	UPS® Ground Zone 002 1 lbs.	\$0.25
UPS® Ground - Residential		
Canada Standard UPS Standard® to Canada UPS Standard® from Canada	1 lbs. shipment for the respective service and respective zone	0%

Electronic PLD Bonus

The Incentives detailed earlier in this Agreement include an Electronic PLD bonus up to the amount defined in the table below. Shipments tendered via non-Electronic PLD will not receive this bonus. At no point will non-application of the bonus result in net rates that exceed the published rates in effect at the time of shipment. The bonus will be applicable to all shipments paid for by accounts in this agreement.

Service	Domestic						International	
	Next Day	2 Day	3 Day	Ground Com	Ground Res	Ground CWT	Export	Canada Standard Export
Electronic PLD Bonus	10%	10%	10%	5%	5%	5%	10%	10%

The following methods of providing UPS shipment information will be considered non-electronic for this Agreement: Manifest Key Entered, Manifest Summary, Hundredweight Shipping Document, Paper Waybill, Air Shipping Document, Shipping Record (SRB/SRM), Consignee Billing Paper Books. All other shipment information will be considered electronic PLD.

Committed Services

In addition to the Services listed within the Service Groupings Descriptions section, the following Services will be included in the tier determination: UPS SurePost®, UPS Next Day Air® Early, UPS Worldwide Express Plus® - US Export, UPS Worldwide Express Plus® - US Import, UPS 3 Day Select® from Canada, UPS Worldwide Economy DDP⁴, UPS Worldwide Economy DDU⁴, 10 kg and 25 kg International box and Pre-paid Air services are excluded.

The following transportation surcharge revenue will also be included to determine the customer's Base Weekly Transportation Charges Band: Residential Surcharge, Delivery Area Surcharge (US 48), Remote Area Surcharge (AK, HI), Extended Area Surcharge (International services), and Large Package Surcharge.

Notes

- ¹ UPS® - Hundredweight is a contractual service available for Scheduled Pickup customers having frequent non-palletized, multiple-package shipments sent to the same location on the same day. UPS Hundredweight rates and incentives will only apply to UPS accounts with an active Hundredweight Tier (01-07).
- ² Undeliverable Packages will be returned as specified in the UPS Tariff. Any Incentives in effect at the time of shipment for the Service in which an Undeliverable package is shipped will be applied to the Undeliverable package.
- ³ Worldwide Express Freight service and Worldwide Express Freight Midday service are not available to all countries. For a current list of available countries, visit http://www.ups.com/media/en/gb/wwef_country_list.pdf
- ⁴ UPS provides UPS Worldwide Economy service on a contract-only basis. All shippers must enter into an approved contract for UPS Worldwide Economy service. UPS Worldwide Economy rates are listed at www.ups.com/wwconomy

Date: September 1, 2020
Submitted by: Dr. Sharyn Eveland, Professor of Psychology
Area Administrator: Dr. Leslie Minor, VP of Instruction
Subject: Request for Ratification

Board Meeting Date: October 14, 2020

Title of Board Item:

Annual Renewal of IBM SPSS Statistics Base Concurrent User Subscription and Support. Quote number: 18775467

Background:

This annual renewal of software supports Psychology 2200, Elementary Statistics for the Behavioral Sciences and Psychology 2205, Introduction to Research Methods in the Social Sciences.

Terms (if applicable):

September 1, 2020 – August 31, 2021

Expense (if applicable):

\$12,738.20

Fiscal Impact Including Source of Funds (if applicable):

This expense is included in the Office of Instruction budget.

Approved: 

Dr. Debra Daniels, Superintendent/President

Addendum to the Program License Agreement for IBM SPSS Academic Campus Value Option



The terms of this Addendum to the Program License Agreement for IBM SPSS Campus Value Option ("Addendum") are in addition to or modify the terms of the IBM International Program License Agreement ("IPLA") or the Client Relationship Agreement ("CRA") license and govern IBM's provision of selected IBM SPSS Programs, on a limited use basis, to "Licensee" (also called "Client"). If there is a conflict between the terms of this Addendum and those of the IPLA or CRA, including its License Information document ("LI"), the terms of this Addendum prevail. The IPLA or CRA and its LIs are available on the Internet at ibm.com/software/sla.

You accept the terms of this Addendum by signing below.

To participate in the IBM SPSS Academic Campus Value Option under the Agreement, Licensee must be an Accredited Education Institution and meet the requirements set forth in this Addendum.

An Accredited Education Institution is defined as a public or privately funded body. The institution may take the form of:

1. a university or college offering education leading to nationally recognized qualifications or levels of academic achievement, accredited by a regional or national accrediting council or commission or appropriate government agency or board of education of the state or country in which the educational institution is located,
2. an academic research institution or
3. a primary, elementary or secondary level school, either publicly or privately funded, where education is the principal objective leading to nationally recognized qualifications or levels of academic achievement, accredited to deliver education by national or regional councils or agencies.

1. Campus Value Option License Grant & Restrictions

If Licensee acquires a license to use the Program(s) listed in Section 3 under the "Campus Value Unit" licensing model, ("CVU License") as indicated by the notation "Campus Value Unit" in a Proof of Entitlement ("PoE") for the Program, the following additional terms and conditions apply:

- a. Campus Value Units are calculated based upon the number of full time equivalent students ("FTE") of Licensee's institution and the projected number of users during the fixed term specified by the start and end dates on Quote 18775467 that accompanies this Addendum and as indicated in the PoE for the Program. "Full Time Equivalent or "FTE" students are defined as the sum of full time enrolled students plus one-half of the total number of part time enrolled students.
- b. Licensee may use the Program(s) listed below only during the fixed term specified in the Quotation and on Licensee's PoE.
- c. Except for Home Use, Licensee may use the Program(s) listed below without restriction as to quantity during the applicable fixed term.
- d. Licensee may only use the Program(s) listed below for teaching and non-commercial academic research on computers owned or leased by Licensee. Non-commercial academic research means research by degree seeking students and faculty members where (i) the results of such research are not intended primarily for the benefit of a third party; (ii) such results are made available to anyone without restriction on use, copying or further distribution; and (iii) any copy of any such result is furnished for no more than the cost of hosting, reproduction, and shipping. Any other use including but not limited to university administration and operations is strictly prohibited under the terms of this Addendum.

2. Home Use, and Virtual Computer Lab Use Extensions

Licensee may elect "Home Use", "or "Virtual Computer Lab Use" in Section 3 as part of their Campus Value Option.

2.1 Authorization for Home Use:

If Licensee obtains the proper entitlement for Home Use as indicated in Section 3, then Licensee's students and faculty of Licensee's institution may use the Program(s) listed below at home on computers that are owned or leased by the students or faculty ("Home Use") up to the entitled number of Authorized Users in Section 3 for the purposes set forth in Section 1d above. Institutions who purchase the home user rider need to develop a method to deliver the SPSS Statistics software to their students. Students and faculty can no longer use the SPSS Statistics trial to download the software The Home Use edition will mirror the purchased Campus edition in features and functionality.

2.2 Authorization for Virtual Computer Lab Use

If Licensee obtains the proper entitlement for Virtual Computer Lab Use as indicated in Section 3, then Licensee may use the Program(s) listed below in a virtualized computing environment on computers that are owned or leased by Licensee and students and faculty of Licensee's institution may access and use the Program(s) on or off campus for the purposes set forth in Section 1d above ("Virtual Computer Lab Use"). Virtual Computer Lab Use is restricted to Licensee's campuses covered by this Campus Value Option.

3.0 Campus Value Option Programs

CAMPUS VALUE OPTION EXTENSIONS	AUTHORIZATION
Number of IBM SPSS Statistics Authorized Home Users	<i>Unlimited</i>
Number of IBM SPSS Amos Authorized Home Users	<i>0</i>
IBM SPSS Statistics Virtual Computer Lab Use	<i>Yes</i>

PART NUMBER	PART NUMBER DESCRIPTION	QUANTITY
D0EVQLL	IBM SPSS Statistics Base Campus Edition Campus Value Unit Term License Subscription and Support 12 Months	70
D0EVQLL	IBM SPSS Statistics Base Campus Edition Campus Value Unit Term License Subscription and Support 12 Months	10
D0EVQLL	IBM SPSS Statistics Base Campus Edition Campus Value Unit Term License Subscription and Support 12 Months	10
D0EU4LL	IBM SPSS Exact Tests Campus Value Unit Term License Subscription and Support 12 Months	70
D0EU4LL	IBM SPSS Exact Tests Campus Value Unit Term License Subscription and Support 12 Months	10
D0EU4LL	IBM SPSS Exact Tests Campus Value Unit Term License Subscription and Support 12 Months	10

Once signed, any reproduction of this Addendum made by reliable means (for example, electronic image, photocopy or facsimile) is considered an original. Each of us agrees that the complete agreement, which replaces any prior oral or written communications between us regarding this transaction, consists of 1) this Addendum, 2)

the IPLA, and, 3) the Quotation. In entering into this Addendum, Client is not relying upon any representation made by or on behalf of IBM that is not specified in this Addendum, the IPLA or CRA, or the Quotation.

Agreed to: Taft College

Agreed to:
International Business Machines Corporation

By _____
Authorized signature

By _____
Authorized signature

Name (type or print):

Name (type or print):

Title:

Title: Sales Manager

Date:

Date:

Customer identification number:

Customer site number:

Customer address:

IBM address: 71 S. Wacker Drive
Chicago, IL 60606-6306



IBM Quotation

01-Sep-2020

Quotation Information

Quotation Number: **18775467**
 Effective Date: **01-Sep-2020**
 Expiration Date: **30-Sep-2020**

Customer Information

Attn: Sharyn Eveland
 Taft College
 29 COUGAR CT
 TAFT CA 93268-2329
 UNITED STATES

Sales Representative

IBM Contact: **JEFFREY P DIMARCO**
 Phone Number: **1-919-884-3417**

SAP Customer Number: **3212931**
 IBM Customer Number: **9140091**

Payer: 3212931
 Taft College
 29 COUGAR CT
 TAFT CA 93268-2329
 UNITED STATES

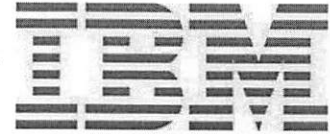
Summary

Subtotal	12,738.20
Total	12,738.20 USD

Software

Item	Part Number	Quantity	Unit Price	Extended Amount
IBM SPSS Statistics Base Campus Edition Campus Value Unit Term License Subscription and Support 12 Months				
1	DOEVQLL	70	76.96	5,387.20
Duration: 01-Sep-2020 - 31-Aug-2021				
IBM SPSS Statistics Base Campus Edition Campus Value Unit Term License Subscription and Support 12 Months				
2	DOEVQLL	10	69.10	691.00
Duration: 01-Sep-2020 - 31-Aug-2021				
IBM SPSS Statistics Base Campus Edition Campus Value Unit Term License Subscription and Support 12 Months				
3	DOEVQLL	10	69.10	691.00
Duration: 01-Sep-2020 - 31-Aug-2021				

Final coverage dates for new license, Software Subscription and Support reinstatement, and Software Subscription and Support renewal part numbers will be based upon IBM's acceptance of the order, and as specified in the applicable agreements, irrespective of the dates which may appear in this quote.



Item	Part Number	Quantity	Unit Price	Extended Amount
IBM SPSS Exact Tests Campus Value Unit Term License Subscription and Support 12 Months				
4	D0EU4LL	70	67.64	4,734.80
Duration: 01-Sep-2020 - 31-Aug-2021				
IBM SPSS Exact Tests Campus Value Unit Term License Subscription and Support 12 Months				
5	D0EU4LL	10	61.71	617.10
Duration: 01-Sep-2020 - 31-Aug-2021				
IBM SPSS Exact Tests Campus Value Unit Term License Subscription and Support 12 Months				
6	D0EU4LL	10	61.71	617.10
Duration: 01-Sep-2020 - 31-Aug-2021				

Applicable tax will be recalculated at the time of order processing.
IBM acceptance of the order is subject to credit approval.



Quotation Terms and Conditions

01. The prices listed above are based on the Program(s) being licensed under the terms of the IBM International Program License Agreement ("IPLA") and the License Information ("LI") that can be viewed at <http://www-306.ibm.com/software/sla/sladb.nsf/> and are included with the shipment of the Program, or for electronic delivery included with the product download instructions. Software Subscription and Support (Software Maintenance) is governed by the IBM International Agreement for the Acquisition of Software Subscription and Support ("IAASSS"), which is available upon request. This quotation is expressly conditional on acceptance of such terms. No additional terms will apply without IBM's prior, express written consent.
 02. More detailed information about Support can be found in the IBM Software Support Guide, located at <http://www-304.ibm.com/support/customer/care/sas/f/handbook/home.html>.
 03. Price quoted does not include any VAT/GST/sales tax. Applicable sales tax/VAT/GST will be added upon invoicing. If any authority imposes a duty, tax, levy or fee, excluding those based on IBM's net income, upon the Programs and/or Software Subscription and Support, then the End User agrees to pay the amount specified or supply exemption documentation. The End User is responsible for any personal property taxes for the Programs, and/or Software Subscription and Support from the delivery date.*
 04. Changes to the terms of this Quote or the documents referred to herein shall not be valid unless agreed in writing by the End User and IBM. Additional or different terms in any order or written communication from the End User will be void. Please submit your Purchase Order or sign this quotation form to confirm your acceptance of these terms.**
 05. Prices set forth in this Quote are valid only through the "Quote Expires" date above. Any discounts offered herein are subject to change if item(s) or quantity ordered do not match those listed in this Quote.
 06. Net Payment of the Total Fees is due upon receipt of invoice from IBM. ***
 07. Shipping is FOB Origin.
 08. You acknowledge and agree that this transaction is to be conducted in the language of this quote, and agree that the terms of the agreement (including this form and the IPLA, LI and IAASSS) as written are valid and enforceable. ***
 09. IBM shall have the right to verify your compliance with the license terms on your premises during your normal business hours and in a manner that minimizes disruption to your business. IBM may use an independent auditor for this with your prior approval, which you will not unreasonably withhold. If you are a Business Partner you will procure that IBM has the right to verify the End User's compliance with the license terms in accordance with this paragraph.
 10. Unless otherwise agreed, IBM may make partial shipment of Programs making up one order.
 11. The Attachment for Purchase of IBM Appliances and Appliance Services ("Attachment") govern the purchase, warranty, maintenance and services terms for IBM Appliances obtained from IBM or an authorized reseller available at the following URL: www.ibm.com/appliance/attachment
 12. This quotation is conditional on satisfactory credit checks being performed and a sufficient credit limit being in place at the time of placing the purchase order ("PO"). In the absence of this, IBM reserves the right to reject the PO, to require up-front payment or require that a satisfactory payment guarantee be put in place prior to processing the PO.
 13. Data Processing Protection - IBM's Data Processing Addendum (DPA) at <http://ibm.com/dpa> and the DPA Exhibit at <https://www.ibm.com/my-support/s/article/support-privacy> apply to Client personal data, if and to the extent: i) the European General Data Protection Regulation (EU/2016/679); and ii) other data protection laws identified at www.ibm.com/dpa/dpl apply.
 14. This Quote, and the documents referenced herein, including but not limited to the IPLA, LI and IAASSS in Item 1 above and the Attachment, constitute the entire agreement between the parties (and where relevant the End User) in connection with the subject matter includes, and supersedes, merges and voids all prior and contemporaneous agreements, understandings, negotiations and discussions, whether oral or written, of the parties with respect thereto.
- * For Customers in Brunei, Indonesia, Philippines, Vietnam, Malaysia, Thailand, Hong Kong, Taiwan, or Macau Item 3 is replaced as follows:
3. Price quoted does not include any VAT/GST/sales tax or other local tax. Applicable sales or local tax/VAT/GST will be added upon invoicing. Should you be required under any law or regulation of any government entity or authority, domestic or foreign, to withhold or deduct any portion of the payments due to IBM, then the sum payable to IBM shall be increased by the amount necessary to yield to IBM an amount equal to the sum it would have received had no withholdings or deductions been made. The End User is responsible for any personal property taxes for the Programs, and/or Software Maintenance from the delivery date.
- * For Customers in Europe, Middle East or Africa Item 3 is replaced as follows:
3. Price quoted does not include any VAT/GST/sales tax. If any authority imposes a duty, tax, levy or fee, excluding those based on IBM's net income, upon the Programs and/or Software Subscription and Support, then you agree to pay the amount specified on the invoice or supply exemption documentation. The end user of the Programs ("End User") is responsible for any personal property taxes for the Programs, and/or Software Subscription and Support from the delivery date.



* For Customers in Australia Item 3 is replaced as follows:

- 3. If any authority imposes a duty, tax, levy or fee, excluding those based on IBM's net income, upon the Programs and/or Software Subscription and Support, then the End User agrees to pay the amount specified or supply exemption documentation. The End User is responsible for any personal property taxes for the Programs, and/or Software Subscription and Support from the delivery date. If the rate of GST or other indirect taxes changes, IBM may adjust the charge or other payable to take into account that change from the date the change becomes effective.

* For Customers in Japan Item 3 is replaced as follows:

- 3. Price quoted does not include any consumption tax. Applicable consumption tax will be added upon invoicing. If any authority imposes a duty, tax, levy or fee, excluding those based on IBM's net income, upon the Programs and/or Software Subscription and Support, then the End User agrees to pay the amount specified or supply exemption documentation. The End User is responsible for any personal property taxes for the Programs, and/or Software Subscription and Support from the delivery date.

** For Customers in Europe, Middle East or Africa Item 4 is replaced as follows:

- 4. Changes to the terms of this Quote or the documents referred to herein shall not be valid unless agreed in writing by the End User and IBM. Additional or different terms in any order or written communication from the End User will be void. Please submit your Purchase Order to confirm your acceptance of these terms.

*** For Business Partner Item 6 is replaced as follows:

- 6. Net payment due upon receipt or per your Partner Agreement

*** For Business Partner Item 8 add the following:

Added to 8. Prior to providing any Program(s) to the End user, you will ensure that the terms of each end-user license agreement satisfies the requirements of your Partner Agreement.

For customers in the following countries, please sign below for your acceptance of this quote and return with your order.

Afghanistan, Albania, Algeria, Andorra, Angola, Bahrain, Belgium, Benin, Botswana, Bulgaria, Burkina Faso, Burundi, Cameroon, Caper Verde, Central African republic, Chad, The Democratic Republic of Congo, Cote D'Ivoire, Czech Republic, Djibouti, Egypt, Equatorial Guinea, Eritrea, Ethiopia, France, French Guiana, French Polynesia, Gabon, Gambia, Ghana, Guinea, Guinea-Bissau, Iran, Iraq, Italy, Japan, Jordan, Kenya, Kuwait, Lesotho, Liberia, Libya, Macedonia, Malawi, Mali, Malta, Mauritania, Morocco, Mozambique, Namibia, Netherlands, Niger, Nigeria, Oman, Pakistan, Palestinian Territory, Poland, Qatar, Rwanda, San Marino, Sudan, Swaziland, Syria, United Republic of Tanzania, Togo, Tunisia, Turkey, Uganda, United Arab Emirates, Western Sahara, Yemen, Zambia, and Zimbabwe.

For customers in the following countries, please sign below for your acceptance of this quote and return with your order.
An IBM delegate will need to countersign.

Argentina, Belize, Bolivia, Bosnia and Herzegovina, Brazil, Chile, China, Colombia, Costa Rica, Croatia, Cuba, Dominican Republic, Ecuador, El Salvador, Guam, Guatemala, Haiti, Honduras, Hungary, Luxembourg, Marshall Islands, Mexico, Federated States of Micronesia, Nicaragua, Northern Mariana Islands, Palau, Panama, Paraguay, Peru, Puerto Rico, Romania, Serbia and Montenegro, Turkmenistan, Uruguay, and Venezuela.

Agreed to:
'Customer'

By 
Authorized Signature

Name (type or print):

Date: 9/1/2020

Agreed to:
Local International Business Machines Delegate

By _____
Authorized Signature

Name (type or print):

Date:

Taft College Check Register Report

01-August-20 through 31-August-20

FY 20-21

78048702	08/03/2020	A00310158	Baer, Nathan J.	S0049770	11000	9526	300.00
78048703	08/03/2020	A00311410	Baker, Emily R.	S0049771	11000	9526	200.00
78048704	08/03/2020	A00298617	Barcelona, Madison M.	S0049772	11000	9526	150.00
78048705	08/03/2020	A00300748	Barrett, Greyson C.	S0049773	11000	9526	150.00
78048706	08/03/2020	A00301146	Bozarth, Brayden	S0049774	11000	9526	250.00
78048707	08/03/2020	A00300204	Brear, Lachlan R.	S0049775	11000	9526	150.00
78048708	08/03/2020	A00292475	Castaneda, Ashley S.	S0049776	11000	9526	46.00
78048709	08/03/2020	A00295051	Castaneda, Destiny M.	S0049777	11000	9526	46.00
78048710	08/03/2020	A00301214	Cerruti, Karlie	S0049778	11000	9526	250.00
78048711	08/03/2020	A00317358	Cisneros, Moises	S0049779	11000	9526	48.00
78048712	08/03/2020	A00300282	Cisneros, Yasmin	S0049780	11000	9526	996.00
78048713	08/03/2020	A00300526	Cortez, Nikolas A.	S0049781	11000	9526	150.00
78048714	08/03/2020	A00316569	Cruz-Perez, Luis R.	S0049816	11000	9526	44.00
78048715	08/03/2020	A00305094	Davis, Emalyne G.	S0049782	11000	9526	138.00
78048716	08/03/2020	A00309583	Deverill, Brody M.	S0049817	11000	9526	1,244.00
78048717	08/03/2020	A00298303	Dojcinovski, Sergej	S0049818	11000	9526	278.00
				S0049819	11000	9526	250.00
78048718	08/03/2020	A00308721	Escobedo, Julianna R.	S0049783	11000	9526	138.00
78048719	08/03/2020	A00301222	Gallardo, Samuel	S0049784	11000	9526	175.00
78048720	08/03/2020	A00317762	Garcia, Alejandro	S0049785	11000	9526	48.00
78048721	08/03/2020	A00301223	Gholamipour, Tahmores	S0049786	11000	9526	200.00
78048722	08/03/2020	A00309342	Girard, Colton G.	S0049787	11000	9526	150.00
78048723	08/03/2020	A00279363	Hamilton, Reece N.	S0049788	11000	9526	322.00
78048724	08/03/2020	A00313356	Hernandez, Maricela	S0049789	11000	9526	46.00
78048725	08/03/2020	A00302386	Hopfe, Christy Ann K.	S0049790	11000	9526	150.00
78048726	08/03/2020	A00301224	Hung, Justin	S0049791	11000	9526	175.00
78048727	08/03/2020	A00297762	Jimenez, Maria G.	S0049792	11000	9526	150.00
78048728	08/03/2020	A00307744	Jones, Ariel J.	S0049793	11000	9526	368.00
78048729	08/03/2020	A00301225	Ko, Jisung	S0049794	11000	9526	250.00
78048730	08/03/2020	A00304161	Lam Romero, Alesandro V.	S0049821	11000	9526	276.00
78048731	08/03/2020	A00274513	Lopez, Caitlann M.	S0049795	11000	9526	276.00
78048732	08/03/2020	A00288061	Lucas, Estefania C.	S0049796	11000	9526	150.00
78048733	08/03/2020	A00299626	Magana, Haide	S0049797	11000	9526	150.00
78048734	08/03/2020	A00301227	Malzahn, Sarah	S0049798	11000	9526	250.00
78048735	08/03/2020	A00291339	Maramba, Kaycha E.	S0049799	11000	9526	150.00
78048736	08/03/2020	A00302189	Martin, Benjamin	S0049800	11000	9526	250.00
78048737	08/03/2020	A00302481	Martin Gonzalez, Sara	S0049801	11000	9526	150.00
78048738	08/03/2020	A00301228	Martinez, Jennie	S0049802	11000	9526	250.00
78048739	08/03/2020	A00310170	Matzko, Dean V.	S0049803	11000	9526	300.00
78048740	08/03/2020	A00310167	McCarty, Reid M.	S0049804	11000	9526	10.00
78048741	08/03/2020	A00314923	Miller, Rachel L.	S0049805	11000	9526	150.00
78048742	08/03/2020	A00301229	Mitchell, Shalettha	S0049806	11000	9526	250.00
78048743	08/03/2020	A00307653	Momi, Suraj K.	S0049807	11000	9526	184.00
78048744	08/03/2020	A00316195	Montes De Oca, Benjamin	S0049808	11000	9526	46.00
78048745	08/03/2020	A00211867	Moore, Christina L.	S0049809	11000	9526	250.00
78048746	08/03/2020	A00246612	Mora, Karina	S0049820	11000	9526	140.00
78048747	08/03/2020	A00281077	Mota, Veronica	S0049810	11000	9526	1,104.00
78048748	08/03/2020	A00313737	Murillo, Alexa	S0049811	11000	9526	196.00
78048749	08/03/2020	A00304857	Nguyen, Colby E.	S0049812	11000	9526	2.00
78048750	08/03/2020	A00095333	Nuncio, Jessica E.	S0049813	11000	9526	140.00
78048751	08/03/2020	A00314312	Pantoja, Aldo	S0049814	11000	9526	46.00

Taft College Check Register Report

01-August-20 through 31-August-20

FY 20-21

78048752	08/03/2020	A00297760Phumphrey, Anaeja D.	S0049815		11000		9526		150.00
78048753	08/03/2020	A00303763Pulido, Morgan E.	S0049751		11000		9526		48.00
78048754	08/03/2020	A00310284Raleigh, Maysan A.	S0049752		11000		9526		150.00
78048755	08/03/2020	A00301230Riley, Maxwell	S0049753		11000		9526		250.00
78048756	08/03/2020	A00297620Rodriguez, Carla G.	S0049754		11000		9526		150.00
78048757	08/03/2020	A00291628Rodriguez, Juan C.	S0049755		11000		9526		150.00
78048758	08/03/2020	A00292299Rodriguez, Sylvia F.	S0049756		11000		9526		138.00
78048759	08/03/2020	A00301232Rowan, Steven	S0049757		11000		9526		250.00
78048760	08/03/2020	A00289773Segura, Marissa L.	S0049758		11000		9526		250.00
78048761	08/03/2020	A00294604Selleck, Michael S.	S0049759		11000		9526		150.00
78048762	08/03/2020	A00314436Shadden, Madison L.	S0049760		11000		9526		46.00
78048763	08/03/2020	A00298134Skeele, Keala F.	S0049761		11000		9526		150.00
78048764	08/03/2020	A00309506Slawter, Alyson E.	S0049762		11000		9526		150.00
78048765	08/03/2020	A00301235Spath, Shannon	S0049763		11000		9526		250.00
78048766	08/03/2020	A00308488Steen, Josiah	S0049764		11000		9526		150.00
78048767	08/03/2020	A00315908Tamanika, Victoria A.	S0049765		11000		9526		150.00
78048768	08/03/2020	A00298507Valentin, Jaime A.	S0049766		11000		9526		150.00
78048769	08/03/2020	A00301233Vialpando, Keegan R.	S0049767		11000		9526		150.00
78048770	08/03/2020	A00316853Williams, Halima L.	S0049768		11000		9526		48.00
78048771	08/03/2020	A00301274Wilson, Brady A.	S0049769		11000		9526		150.00
78048772	08/04/2020	A00248933Abtech Systems, Inc.	I0062519	2007057-	11000	113	5644	67801	2,262.31
					11000	113	5644	67801	4,088.07
78048773	08/04/2020	A00222771Academic Senate for Communit	I0062511	20200708	11000	110	5210	66003	1,485.23
78048774	08/04/2020	A00288646Amazon Web Services, Inc.	I0062513	51793438	11000	113	5644	67801	684.87
78048775	08/04/2020	A00272600Beard Family Trust	I0062503	AUG 20	12560	223	5610	09565	3,500.00
78048776	08/04/2020	A00200161CDW-G	I0062509	ZMN2305	11000	113	4310	67801	173.28
			I0062510	ZNT5357	11000	113	5642	67801	4,212.00
78048777	08/04/2020	A00313072Colombo Construction Co., In	I0062502	PAY REQ	43100	000	6211	71003	820,097.82
78048778	08/04/2020	A00318727David Vohnout Plumbing	I0062506	21000	11000	431	5631	65100	9,450.00
78048779	08/04/2020	A00202335Fastenal Industrial & Constr	I0062518	CATAF470	11000	431	4310	65100	140.70
					11000	431	4310	65500	187.60
78048780	08/04/2020	A00283264Frontier California Inc.	I0062521	072820	11000	431	5840	65700	905.48
78048781	08/04/2020	A00283264Frontier California Inc.	I0062522	07/28/20	11000	431	5840	65700	1,022.50
78048782	08/04/2020	A00200655Henry Schein, Inc.	I0062505	79939848	12700	421	6412	67900	9,640.44
					11700	421	6412	67900	3,213.48
			I0062507	80036458	11000	205	4311	12042	1,122.80
78048783	08/04/2020	A00244581Independent Fire and Safety,	I0062501	3972	39000	314	5880	64991	1,981.00
			I0062504	46962	32000	422	5632	69400	479.00
78048784	08/04/2020	A00200693John Wiley & Sons, Inc.	I0062495	1610384	31000	423	4110	69100	800.00
					31000	423	5940	69100	58.07
78048785	08/04/2020	A00279155Jones & Bartlett Learning, L	I0062494	55271	31000	423	4110	69100	1,393.63
78048786	08/04/2020	A00293996Kimbrough, Vickie J.	I0062500	071020	12700	421	4310	67900	502.03
					11700	421	4310	67900	167.34
78048787	08/04/2020	A00213701MCM Group	I0062496	415402	31000	423	4310	69100	328.32
					31000	423	5940	69100	63.12
78048788	08/04/2020	A00200508P. G. & E.	I0062514	072820	39000	314	5830	64991	35.07
78048789	08/04/2020	A00200508P. G. & E.	I0062515	07/28/20	39000	314	5830	64991	57.40
78048790	08/04/2020	A00200508P. G. & E.	I0062516	073020	39000	314	5830	64991	23.05
78048791	08/04/2020	A00200508P. G. & E.	I0062517	07/30/20	39000	314	5830	64991	29.97
78048792	08/04/2020	A00200508P. G. & E.	I0062520	07-30-20	11000	431	5830	65700	23,463.79
78048793	08/04/2020	A00266719Parts Town, LLC	I0062512	25088546	11000	431	4312	69400	250.34

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78048794	08/04/2020	A00318539	Paycor, Inc.	I0062498	INV00028	12571	411	5985	67300	333.00
78048795	08/04/2020	A00210330	Redleaf Press	I0062493	482556	31000	423	4110	69100	667.36
						31000	423	5940	69100	13.35
78048796	08/04/2020	A00200393	Sparkletts	I0062508	071720	11000	223	4410	60103	4.00
78048797	08/04/2020	A00200396	Spurr	I0062524	108163	11000	431	5820	65700	888.08
						35827	357	5820	69700	121.06
						33428	310	5820	69200	41.61
						33528	310	5820	69200	41.61
78048797	08/04/2020	A00200396	Spurr	I0062524	108163	33588	310	5820	69200	41.63
78048798	08/04/2020	A00211077	Strata Information Group	I0062525	36420	12569	353	5510	64600	340.00
78048799	08/04/2020	A00255644	U.S. Bank Equipment Finance	I0062497	41897627	12560	223	5612	60103	242.15
						11000	205	5612	12042	242.15
						12201	203	5612	61200	242.15
						12201	203	5612	61200	242.15
						12201	203	5612	61200	242.15
						11000	301	5612	64500	121.08
						12000	318	5612	64800	121.08
						11000	113	5612	67801	242.20
						11000	431	5612	65100	242.15
						33428	310	5612	69200	60.54
						33528	310	5612	69200	60.54
						33588	310	5612	69200	60.54
						33591	310	5612	69200	60.54
						11000	207	5612	49999	242.15
						11000	202	5612	60100	242.15
						11000	110	5612	66003	80.72
						11000	202	5612	60100	80.72
						11000	114	5612	66005	80.72
						11000	202	5612	60100	242.15
						11000	421	5612	67200	108.97
						11000	401	5612	67200	24.22
						11000	411	5612	67300	108.97
						39000	314	5612	64991	242.15
						12551	353	5612	64600	60.54
						11000	301	5612	64500	60.54
						11000	302	5612	63100	60.54
						11000	358	5612	62100	60.54
						11000	421	5612	67200	242.15
						11000	401	5612	67200	242.15
						11000	401	5612	67200	242.15
						31000	423	5612	69100	242.15
						31000	423	5612	69100	152.90
						12495	319	5612	61900	55.50
78048800	08/04/2020	A00200338	Verizon Wireless	I0062523	98594942	11000	431	5840	65100	92.24
78048801	08/04/2020	A00200378	WKCCD Custodian Revolving Ca	I0062499	6563	11000	411	5980	67300	140.00
78048802	08/10/2020	A00200017	A.P.I. Plumbing	I0062527	17622	11000	431	4310	65100	34.32
						11000	431	4312	65100	96.53
						11000	431	4310	65500	196.54
						35819	357	4310	69700	40.76
78048803	08/10/2020	A00200040	American Business Machines	I0062540	524000	12000	303	5641	64300	16.11
78048804	08/10/2020	A00264376	American Psychological Assoc	I0062534	S1365407	31000	423	4110	69100	895.72

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78048805	08/10/2020	A00200052AP Architects	I0062550	11711	42350	000	5510	71003	25,943.05
78048806	08/10/2020	A00219472Arbor Crest Publishing	I0062528	2020-155	31000	423	4110	69100	6,305.00
78048807	08/10/2020	A00200063Austin's Pest Control, Inc.	I0062541	JUL. 20	39000	314	5860	64991	100.00
			I0062556	JUN. 20	12560	223	5860	09565	55.00
78048808	08/10/2020	A00200107Bright House Networks	I0062543	080420	12560	223	5645	09565	311.93
78048809	08/10/2020	A00200161CDW-G	I0062547	ZPL4127	12000	340	6412	64951	0.00
					12000	340	6415	64951	2,536.84
					12000	340	6412	64951	0.00
78048809	08/10/2020	A00200161CDW-G	I0062547	ZPL4127	12000	340	6415	64951	0.01
78048810	08/10/2020	A00201685Cengage Learning	I0062533	70964680	31000	423	4110	69100	4,907.50
					31000	423	4115	69100	225.00
					31000	423	5940	69100	201.26
78048811	08/10/2020	A00258703College House	I0062535	38331	31000	423	4310	69100	4,539.32
					31000	423	5940	69100	0.00
78048812	08/10/2020	A00200200Computerland of Silicon Vall	I0062538	270158	12653	301	5642	63900	8,127.00
					12582	301	5642	67800	8,127.00
78048813	08/10/2020	A00200243Dick Blick	I0062532	3096632	31000	423	4310	69100	6,503.71
78048814	08/10/2020	A00277845Double D Cleaning Service	I0062537	061	12560	223	5890	09565	648.97
78048815	08/10/2020	A00200298Elsevier Health Science	I0062530	12329DE9	31000	423	4110	69100	810.89
78048816	08/10/2020	A00200655Henry Schein, Inc.	I0062545	80524311	11000	205	4311	12042	2,807.73
78048817	08/10/2020	A00244581Independent Fire and Safety,	I0062564	46693	33428	310	5632	69200	58.21
					33528	310	5632	69200	58.20
					33588	310	5632	69200	58.20
			I0062565	3973	33428	310	5632	69200	91.66
78048817	08/10/2020	A00244581Independent Fire and Safety,	I0062565	3973	33528	310	5632	69200	91.67
					33588	310	5632	69200	91.67
78048818	08/10/2020	A00304876Ingram Book Group LLC	I0062531	47189301	31000	423	4110	69100	287.88
					31000	423	5940	69100	1.50
78048819	08/10/2020	A00200806Kern Gardening Service	I0062554	30835	12560	223	5633	09565	200.00
78048820	08/10/2020	A00270994Legal Books Distributing	I0062536	505748	31000	423	4110	69100	803.30
78048821	08/10/2020	A00227772MBS Textbook Exchange, Inc.	I0062526	47-49661	31000	423	4115	69100	41,554.32
					31000	423	4110	69100	200.87
					31000	423	5940	69100	247.97
78048822	08/10/2020	A00294618McNeil and Associates, LLC	I0062558	30	11000	110	5510	66003	3,150.00
78048823	08/10/2020	A00234628MPS	I0062529	36051020	31000	423	4115	69100	4,514.30
					31000	423	4110	69100	3,328.00
					31000	423	5940	69100	172.90
78048824	08/10/2020	A00200498Office Depot	I0062544	10932205	11000	205	4310	12042	372.06
			I0062548	10990642	12477	203	4310	61200	62.04
			I0062549	11063637	11000	209	4313	04013	145.85
78048825	08/10/2020	A00200508P. G. & E.	I0062559	073120	39000	314	5830	64991	23.52
78048826	08/10/2020	A00200508P. G. & E.	I0062560	07/31/20	39000	314	5830	64991	19.40
78048827	08/10/2020	A00200508P. G. & E.	I0062561	07-31-20	39000	314	5830	64991	194.57
78048828	08/10/2020	A00200508P. G. & E.	I0062562	07.31.20	39000	314	5830	64991	138.12
78048829	08/10/2020	A00237176SSD Systems	I0062566	R-002015	33428	310	5880	69200	26.31
					33528	310	5880	69200	26.22
					33588	310	5880	69200	26.22
			I0062567	K335790	33428	310	5880	69200	50.56
					33528	310	5880	69200	50.41

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						33588	310	5880	69200	50.41
78048830	08/10/2020	A00200400Stinson's	I0062551	949273-0	33428	310	4318	69100		116.22
78048831	08/10/2020	A00200417Sysco Food Service of Ventur	I0062539	27922461	33429	310	4410	69250		1,052.20
			I0062542	27922461	32000	422	4410	69400		1,292.05
					32000	422	4411	69400		0.01
					32000	422	4411	69400		42.88
					32000	422	5940	69400		3.74
78048832	08/10/2020	A00200338Verizon Wireless	I0062563	27913649	33429	310	4410	69250		600.84
			I0062546	98594913	11000	113	5840	67801		76.02
					12551	353	6415	64600		38.01
78048833	08/10/2020	A00275443WestAir Gases & Equipment In	I0062552	80308634	12560	223	4311	09565		314.60
			I0062553	80303241	12560	223	4311	09565		324.72
			I0062557	80324651	12560	223	4311	09565		54.12
78048834	08/12/2020	A00262852Altenhofel, Kevin	I0062590	072820	11000	411	5980	67300		140.00
78048835	08/12/2020	A00200043American Express	I0062568	11005072	11000	000	7211	00000		10,587.04
78048836	08/12/2020	A00272600Beard Family Trust	I0062580	SEP 20	12560	223	5610	09565		3,500.00
78048837	08/12/2020	A00075823Binkley, Everett L.	I0062581	SEP 20	39000	314	5610	64991		1,746.00
78048838	08/12/2020	A00200105Brandco	I0062575	22894	11000	431	4320	65100		9.92
78048839	08/12/2020	A00200109Brown & Reich Petroleum, Inc	I0062574	15954	11000	431	4316	65500		78.83
					11000	432	4316	65100		43.30
					11000	432	4316	65300		59.26
					11000	432	4316	65500		55.18
78048840	08/12/2020	A00200161CDW-G	I0062595	ZQR5597	12725	421	6415	67900		1,866.92
			I0062596	ZPW1021	12000	340	6412	64951		0.00
					12000	340	6415	64951		4,382.41
78048840	08/12/2020	A00200161CDW-G	I0062597	ZPM0543	11000	205	4310	12042		64.69
78048841	08/12/2020	A00201051Central Sanitary Supply	I0062570	1086501	12700	421	4310	67900		77.22
					11700	421	4310	67900		25.74
			I0062571	1084808	12700	421	4310	67900		233.87
					11700	421	4310	67900		77.96
78048842	08/12/2020	A00265309Daikin Applied	I0062576	3275203	11000	431	5641	65100		1,102.25
78048843	08/12/2020	A00200243Dick Blick	I0062592	4190785	11000	213	4311	10021		41.25
78048844	08/12/2020	A00265229DK&M Property	I0062583	SEP 20	39000	314	5610	64991		3,388.00
78048845	08/12/2020	A00200655Henry Schein, Inc.	I0062573	80600902	11000	205	4311	12042		488.09
			I0062578	80642398	11000	205	4311	12042		29.42
78048846	08/12/2020	A00224086inContact, Inc.	I0062588	6624401	11000	431	5840	65100		181.62
					11000	431	5840	65700		1,469.45
78048847	08/12/2020	A00200704Karwoski, John	I0062587	SEP 20	43100	000	5510	71002		10,920.00
78048848	08/12/2020	A00200806Kern Gardening Service	I0062585	31104	12560	223	5633	09565		200.00
78048849	08/12/2020	A00233853Kern Glass & Aluminum Compan	I0062593	572	11000	431	5632	65100		1,272.00
78048850	08/12/2020	A00282661Madding, Justin	I0062586	JUL 20	11000	421	5710	67200		26.22
78048851	08/12/2020	A00314755National Book Network	I0062579	11465353	31000	423	4110	69100		523.20
					31000	423	5940	69100		27.16
78048852	08/12/2020	A00200423Taft City School District	I0062598	20-129	11000	432	5632	65500		896.78
					11000	352	4312	69614		26.86
					11000	352	5632	69614		34.50
78048853	08/12/2020	A00200425Taft College	I0062599	012720	31000	423	7130	69100		5,790.00
78048854	08/12/2020	A00200425Taft College	I0062600	032320	31000	423	7130	69100		420.00
78048855	08/12/2020	A00200425Taft College	I0062601	060820	31000	423	7130	69100		450.00
78048856	08/12/2020	A00200425Taft College	I0062602	052520	31000	423	7130	69100		300.00
78048857	08/12/2020	A00200425Taft College	I0062603	060120	31000	423	7130	69100		720.00

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78048858	08/12/2020	A00200425	Taft College	I0062604	061520	31000	423	7130	69100	930.00	
78048859	08/12/2020	A00200434	Teacher's College Press	I0062572	5154433	31000	423	4110	69100	622.80	
78048860	08/12/2020	A00302722	Time Warner Cable	I0062594	080120	35819	357	5890	69700	850.00	
						35814	357	5890	69700	864.02	
78048861	08/12/2020	A00200282	True Value Home Center	I0062569	430915	12560	223	4310	60103	96.46	
78048862	08/12/2020	A00200293	United Parcel Service	I0062589	00009697	31000	423	5940	67705	1,872.38	
78048863	08/12/2020	A00271491	Watkins, Sherrie D.	I0062582	SEP 20	39000	314	5610	64991	1,310.00	
78048864	08/12/2020	A00201081	Westside Waste Management Co	I0062577	07X00358	11000	431	5850	69200	46.21	
						11000	431	5850	69400	124.17	
78048865	08/12/2020	A00073955	White, Brian L.	I0062584	SEP 20	39000	314	5610	64991	1,400.00	
78048866	08/12/2020	A00200378	WKCCD Custodian Revolving Ca	I0062591	073020	11000	411	5980	67300	140.00	
78048867	08/17/2020	A00306660	Advanced Data Storage, Inc.	I0062610	0116957	11000	207	5990	49999	34.50	
78048868	08/17/2020	A00290343	Bauer, Amanda M.	I0062626	080620	11000	411	5980	67300	150.00	
78048869	08/17/2020	A00075823	Binkley, Everett L.	I0062618	AUG 20	39000	314	5610	64991	1,746.00	
78048870	08/17/2020	A00200107	Bright House Networks	I0062637	080220	35819	357	5890	69700	112.02	
78048871	08/17/2020	A00200143	Carlson, Kamala A.	I0062641	22	31000	423	4110	69100	2,700.00	
78048872	08/17/2020	A00201685	Cengage Learning	I0062645	70984585	31000	423	4115	69100	8,676.10	
						31000	423	5940	69100	0.00	
78048873	08/17/2020	A00200228	Dave's Glass Shop	I0062635	1375	11000	431	5631	65100	103.66	
78048874	08/17/2020	A00317778	DenLine Uniforms, Inc	I0062649	58154	11000	205	4311	12042	888.50	
						11000	205	4311	12042	1,758.50	
78048875	08/17/2020	A00265229	DK&M Property	I0062619	AUG 20	39000	314	5610	64991	3,388.00	
78048876	08/17/2020	A00317961	Eduporium, Inc.	I0062650	10000066	12562	223	4310	60103	1,880.48	
						1000066	223	4310	60103	1,278.80	
78048877	08/17/2020	A00200308	Federal Express Corporation	I0062647	7-088-24	11000	411	5950	67300	72.00	
78048878	08/17/2020	A00201045	Golling, Greg P.	I0062611	081320	11000	209	4311	04012	102.35	
						11000	209	4311	04012	102.35	
						31000	423	4110	69100	786.50	
78048879	08/17/2020	A00203431	Grimes, Jessica R.	I0062642	21	31000	423	4110	69100	2,700.00	
78048880	08/17/2020	A00200655	Henry Schein, Inc.	I0062606	80369928	11000	205	4311	12042	160.33	
						11000	205	4311	12042	305.53	
						80311701	11000	205	4311	12042	855.76
						80166675	11000	205	4311	12042	1,037.99
						80619565	11000	205	4311	12042	1,037.99
78048881	08/17/2020	A00314755	National Book Network	I0062634	11470622	31000	423	4115	69100	2,092.80	
						31000	423	5940	69100	83.28	
78048882	08/17/2020	A00200498	Office Depot	I0062612	11066289	11000	209	4313	04014	145.85	
						11000	209	4313	04014	145.85	
						11357952	11000	421	4310	67200	107.72
78048883	08/17/2020	A00200508	P. G. & E.	I0062614	07.30.20	12560	223	5830	09565	479.22	
78048884	08/17/2020	A00290778	Parke, Alexandria B.	I0062624	08122020	11999	000	7412	73900	460.00	
78048885	08/17/2020	A00200518	Pearson Education	I0062640	10113410	31000	423	4110	69100	8,090.90	
						31000	423	4115	69100	3,249.75	
						31000	423	5940	69100	395.72	
78048886	08/17/2020	A00274574	Penguin Random House LLC	I0062636	10853865	31000	423	4110	69100	2,683.98	
78048887	08/17/2020	A00255636	Rapp's Packaging	I0062633	A200500	31000	423	4321	69100	1,410.00	
78048888	08/17/2020	A00286374	Romo Rosales, Vania M.	I0062654	33458894	11000	000	7211	00000	938.42	
78048889	08/17/2020	A00202968	San Joaquin Chemicals, Inc.	I0062622	132211	11000	431	5641	65100	1,175.00	
78048890	08/17/2020	A00289773	Segura, Marissa L.	I0062655	08102020	11999	000	7412	73900	144.00	
78048891	08/17/2020	A00234793	Southwest Signs	I0062631	25668	31000	423	4310	69100	750.00	
78048892	08/17/2020	A00237176	SSD Systems	I0062609	P-010032	11000	205	5880	12042	29.60	
78048893	08/17/2020	A00200400	Stinson's	I0062653	951716-0	11000	209	4318	19051	96.07	
						11000	209	4318	19051	372.21	

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78048894	08/17/2020	A00311532Sway Medical	I0062623	9657	11000	352	4310	69619	667.70
78048895	08/17/2020	A00200419T.C. Clearing Account	I0062605	070120	11000	421	5912	67200	1,479.72
78048896	08/17/2020	A00200862Taft College Bookstore	I0062615	6356	12725	421	4315	67900	5,516.66
78048897	08/17/2020	A00200862Taft College Bookstore	I0062652	6380	12700	421	5971	67900	48.11
					11700	421	5971	67900	16.05
78048898	08/17/2020	A00200430Taft Plaza, LLC	I0062616	SEP 20	31000	423	5611	69100	1,907.00
78048899	08/17/2020	A00302722Time Warner Cable	I0062638	08/01/20	35827	357	5890	69700	1,052.60
78048900	08/17/2020	A00313898TimeClock Plus, LLC	I0062625	547141	11000	411	5641	67300	500.00
78048901	08/17/2020	A00200282True Value Home Center	I0062617	429600	39000	314	4310	64991	260.55
78048902	08/17/2020	A00210209ULINE	I0062630	12223608	31000	423	4321	69100	856.07
					31000	423	5940	69100	108.10
78048903	08/17/2020	A00210970University Frames, Inc.	I0062629	1163796	31000	423	4310	69100	98.55
78048904	08/17/2020	A00200338Verizon Wireless	I0062639	98597911	11000	357	5840	69700	157.04
78048905	08/17/2020	A00312920Vital Source	I0062628	VST11479	31000	423	4110	69100	1,578.01
78048906	08/17/2020	A00200827W.W. Norton & Company Inc.	I0062632	971663	31000	423	4115	69100	785.00
					31000	423	5940	69100	169.99
78048907	08/17/2020	A00271491Watkins, Sherrie D.	I0062621	AUG 20	39000	314	5610	64991	1,310.00
78048908	08/17/2020	A00275443WestAir Gases & Equipment In	I0062627	80313949	31000	423	4321	69100	48.40
78048909	08/17/2020	A00073955White, Brian L.	I0062620	AUG 20	39000	314	5610	64991	1,400.00
78048910	08/17/2020	A00293937Woodbine House, Inc.	I0062646	625340	31000	423	4110	69100	750.60
					31000	423	5940	69100	58.63
78048911	08/17/2020	A00279103Yabla, Inc.	I0062644	121415TA	31000	423	4110	69100	8,414.25
					31000	423	5940	69100	15.00
78048912	08/18/2020	A00284886Aguilar, Anthony J.	S0049833		11000		9526		2.00
78048913	08/18/2020	A00024117Anderson, Laticia N.	S0049834		11000		9526		320.00
78048914	08/18/2020	A00313617Bassler, Sheigh M.	S0049835		11000		9526		48.00
78048915	08/18/2020	A00202109Beilby, Caitlin B.	S0049836		11000		9526		138.00
78048916	08/18/2020	A00296476Brambila, Jazmien V.	S0049837		11000		9526		414.00
78048917	08/18/2020	A00302053Bright, Robert H.	S0049838		11000		9526		2.00
78048918	08/18/2020	A00303692Brown, Lyndsey J.	S0049839		11000		9526		276.00
78048919	08/18/2020	A00294977Brown, Shantay M.	S0049840		11000		9526		136.00
78048920	08/18/2020	A00307577Bullard, Rachel M.	S0049841		11000		9526		140.00
78048921	08/18/2020	A00252539Burrow, Zechariah J.	S0049842		11000		9526		138.00
78048922	08/18/2020	A00292814Bustamante, Fabian J.	S0049843		11000		9526		640.00
78048923	08/18/2020	A00315915Bustos, Joshua R.	S0049844		11000		9526		186.00
78048924	08/18/2020	A00297584Campos, Eberardo	S0049845		11000		9526		2.00
78048925	08/18/2020	A00304759Castro, Emily A.	S0049846		11000		9526		230.00
78048926	08/18/2020	A00288843Caver, Cameron C.	S0049847		11000		9526		276.00
78048927	08/18/2020	A00276952Cazares, Jordy	S0049848		11000		9526		2.00
78048928	08/18/2020	A00279603Clendenen, Chad M.	S0049849		11000		9526		184.00
78048929	08/18/2020	A00297409Cox, Katie E.	S0049850		11000		9526		322.00
78048930	08/18/2020	A00316569Cruz-Perez, Luis R.	S0049851		11000		9526		2.00
78048931	08/18/2020	A00099124Frazier, Chester W.	S0049852		11000		9526		646.00
78048932	08/18/2020	A00317300Fuentes, Steven A.	S0049853		11000		9526		2.00
78048933	08/18/2020	A00307545Fulenwider, Zachary R.	S0049854		11000		9526		370.00
78048934	08/18/2020	A00285315Gonzalez, Diana L.	S0049855		11000		9526		140.00
78048935	08/18/2020	A00316831Gregory, Liberty D.	S0049856		11000		9526		44.00
78048936	08/18/2020	A00266336Kaszycki, Kayla J.	S0049857		11000		9526		186.00
78048937	08/18/2020	A00305123Keene, Colleen L.	S0049858		11000		9526		598.00
78048938	08/18/2020	A00318057Keister, Aaron J.	S0049859		11000		9526		184.00
78048939	08/18/2020	A00283163Khairi, Saima A.	S0049860		11000		9526		2.00

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78048940	08/18/2020	A00274222Khan, Lauren Y.	S0049861	11000		9526		186.00	
78048941	08/18/2020	A00056418Kirk, Rockland W.	S0049862	11000		9526		368.00	
78048942	08/18/2020	A00317672Lalonde, Garrett S.	S0049863	11000		9526		138.00	
78048943	08/18/2020	A00309612Leavey, Raymond C.	S0049864	11000		9526		552.00	
78048944	08/18/2020	A00306391Lightner, Lindsey R.	S0049865	11000		9526		138.00	
78048945	08/18/2020	A00231874Littles, Frances L.	S0049866	11000		9526		140.00	
78048946	08/18/2020	A00300512Lomas, Breanna S.	S0049867	11000		9526		230.00	
78048947	08/18/2020	A00289344Lozano, Jose J.	S0049868	11000		9526		412.00	
78048948	08/18/2020	A00318015Lucas, Logan	S0049869	11000		9526		94.00	
78048949	08/18/2020	A00310051MacLeod Swaney, E. C.	S0049870	11000		9526		232.00	
78048950	08/18/2020	A00308038Maples, Cassandra M.	S0049871	11000		9526		184.00	
78048951	08/18/2020	A00315814Martin, Tyler A.	S0049872	11000		9526		138.00	
78048952	08/18/2020	A00219328Martinez, Alberto	S0049873	11000		9526		69.00	
78048953	08/18/2020	A00304767Martinez, Erick E.	S0049874	11000		9526		2.00	
78048954	08/18/2020	A00295222Martinez, Marian A.	S0049875	11000		9526		138.00	
78048955	08/18/2020	A00036693McMillin, Shiloh E.	S0049876	11000		9526		2.00	
78048956	08/18/2020	A00283962Mechael, Lilian S.	S0049877	11000		9526		110.00	
78048957	08/18/2020	A00305246Mendez Hernandez, Emily	S0049878	11000		9526		598.00	
78048958	08/18/2020	A00315000Mendoza, Remijio	S0049879	11000		9526		276.00	
78048959	08/18/2020	A00304250Mizener, Rylee J.	S0049894	11000		9526		690.00	
78048960	08/18/2020	A00238263Mora, Marco A.	S0049880	11000		9526		184.00	
78048961	08/18/2020	A00002933Morgan, Linda M.	S0049881	11000		9526		140.00	
78048962	08/18/2020	A00201811Newlove, Olga A.	S0049882	11000		9526		140.00	
78048963	08/18/2020	A00275415Nistor, Nicolas G.	S0049883	11000		9526		188.00	
78048964	08/18/2020	A00300124Ojeda, Nancy C.	S0049884	11000		9526		368.00	
78048965	08/18/2020	A00289667Oropeza, Carolyn	S0049885	11000		9526		736.00	
78048966	08/18/2020	A00303775Parmenter, Chloe A.	S0049886	11000		9526		140.00	
78048967	08/18/2020	A00292827Perez, Joshua E.	S0049887	11000		9526		230.00	
78048968	08/18/2020	A00312363Perkins, Hannah M.	S0049888	11000		9526		368.00	
78048969	08/18/2020	A00296871Portillo, Julian R.	S0049889	11000		9526		2.00	
78048970	08/18/2020	A00296679Qualls, Anita M.	S0049890	11000		9526		184.00	
78048971	08/18/2020	A00307743Ramirez, Elvia	S0049895	11000		9526		732.00	
78048972	08/18/2020	A00313303Reimers, Van A.	S0049891	11000		9526		138.00	
78048973	08/18/2020	A00288038Rocha, Vanessa	S0049892	11000		9526		2.00	
78048974	08/18/2020	A00248119Rolls, Mersadies M.	S0049893	11000		9526		2.00	
78048975	08/18/2020	A00318758Saens, Oscar	S0049822	11000		9526		230.00	
78048976	08/18/2020	A00279274Santiago, Jeydi J.	S0049823	11000		9526		138.00	
78048977	08/18/2020	A00316543Solis, Fernando	S0049824	11000		9526		48.00	
78048978	08/18/2020	A00294385Swartz, Tyler R.	S0049825	11000		9526		186.00	
78048979	08/18/2020	A00317689Tallman, Sally R.	S0049826	11000		9526		94.00	
78048980	08/18/2020	A00302044Thayer, Hollie R.	S0049827	11000		9526		184.00	
78048981	08/18/2020	A00267762Timberlake, Brooke L.	S0049828	11000		9526		2.00	
78048982	08/18/2020	A00317988Vanneste, Tyler J.	S0049829	11000		9526		250.00	
78048983	08/18/2020	A00293046Vargas, Selene M.	S0049830	11000		9526		2.00	
78048984	08/18/2020	A00300266Vega Granillo, Savana A.	S0049831	11000		9526		416.00	
78048985	08/18/2020	A00305325Willden, Courtney M.	S0049832	11000		9526		140.00	
78048986	08/25/2020	A00015850Berry, Wendy J.	I0062701	072920	12725	421	4311	67900	572.11
78048987	08/25/2020	A00318628Blue Frame Technology, LLC	I0062704	POBBIF24	12419	352	6412	69610	2,000.00
					12725	421	6412	69610	1,300.00
78048988	08/25/2020	A00200107Bright House Networks	I0062674	080720	39000	314	5840	64991	74.99
78048989	08/25/2020	A00200107Bright House Networks	I0062675	080620	39000	314	5840	64991	74.99

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78048990	08/25/2020	A00200107Bright House Networks	I0062692	08/07/20	39000	314	5840	64991	74.99
78048991	08/25/2020	A00200107Bright House Networks	I0062693	08-07-20	39000	314	5840	64991	74.99
78048992	08/25/2020	A00200127California Dept. of Educatio	I0062673	4000042	31000	423	4110	69100	2,217.40
					31000	423	5940	69100	106.47
78048993	08/25/2020	A00200161CDW-G	I0062661	ZQS2461	12725	421	6415	67900	78.01
78048994	08/25/2020	A00201685Cengage Learning	I0062671	71038129	31000	423	4110	69100	3,075.00
					31000	423	5940	69100	135.61
78048995	08/25/2020	A00200222Daily Midway Driller	I0062664	081120	12477	203	4211	61200	67.60
			I0062695	072720	11000	110	4211	66003	67.60
78048996	08/25/2020	A00317778DenLine Uniforms, Inc	I0062679	55484	11000	205	4311	12042	874.05
					11000	205	4311	12042	149.75
78048997	08/25/2020	A00283264Frontier California Inc.	I0062687	57030807	11000	431	5840	65700	146.69
78048998	08/25/2020	A00283264Frontier California Inc.	I0062688	57340810	11000	431	5840	65700	56.03
78048999	08/25/2020	A00202979Health First Corporation	I0062682	INV60468	11000	205	4311	12042	497.37
78049000	08/25/2020	A00200655Henry Schein, Inc.	I0062657	81033789	11000	205	4311	12042	623.44
			I0062668	80413671	11000	205	4311	12042	29.42
			I0062669	80409572	11000	205	4311	12042	218.34
78049001	08/25/2020	A00202073Human Kinetics	I0062670	43251978	31000	423	4110	69100	59.88
					31000	423	5940	69100	17.38
78049002	08/25/2020	A00200712Kern County Supt. of Schools	I0062685	JDUMBRIG	12582	301	5970	67800	1,000.00
78049003	08/25/2020	A00280536Kern Trophies	I0062677	68076	11000	205	4310	12042	63.87
78049004	08/25/2020	A00293996Kimbrough, Vickie J.	I0062678	080920	11000	205	4310	12042	227.76
78049005	08/25/2020	A00200498Office Depot	I0062689	11288695	33428	310	4310	69200	37.11
					33528	310	4310	69200	37.09
					33588	310	4310	69200	37.08
78049005	08/25/2020	A00200498Office Depot	I0062694	10439137	11000	205	4310	12042	7.06
78049006	08/25/2020	A00200508P. G. & E.	I0062676	081120	39000	314	5830	64991	129.17
78049007	08/25/2020	A00200508P. G. & E.	I0062690	081320	11000	431	5830	65700	13,171.90
					39000	314	5830	64991	4,500.46
					33428	310	5830	69200	2,598.18
					33528	310	5830	69200	2,598.18
					33588	310	5830	69200	2,598.20
78049008	08/25/2020	A00200516Patterson Dental Supply, Inc	I0062680	30063209	11000	205	4310	12042	117.89
78049009	08/25/2020	A00200536Praxair Distribution, Inc.	I0062666	97935642	11000	205	5641	12042	436.80
			I0062667	97875515	11000	205	5641	12042	610.44
			I0062681	98023994	11000	205	5641	12042	405.87
78049010	08/25/2020	A00200393Sparkletts	I0062683	072320	11000	205	5641	12042	33.74
78049011	08/25/2020	A00200417Sysco Food Service of Ventur	I0062656	27924279	32000	422	4410	69400	308.55
					32000	422	4411	69400	265.13
					32000	422	4411	69400	95.42
					32000	422	5940	69400	3.56
			I0062662	27923181	33429	310	4410	69250	1,202.29
			I0062702	27923827	32000	422	4410	69400	377.25
					32000	422	4411	69400	56.98
					32000	422	4411	69400	224.76
78049011	08/25/2020	A00200417Sysco Food Service of Ventur	I0062702	27923827	32000	422	5940	69400	7.44
78049012	08/25/2020	A00200423Taft City School District	I0062698	21-008	11000	301	5632	64500	71.00
					11000	301	4312	64500	266.21
			I0062700	21-005	11000	432	4312	65500	31.75
					11000	432	5632	65500	106.50
78049013	08/25/2020	A00200862Taft College Bookstore	I0062659	JUL 20	31000	423	5912	69100	1,811.83

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78049014	08/25/2020	A00200862	Taft College Bookstore	I0062684	5324.	12700	421	5971	67900	44.30
						11700	421	5971	67900	14.77
78049015	08/25/2020	A00200862	Taft College Bookstore	I0062703	4209.	12639	301	4310	64900	7,207.20
78049016	08/25/2020	A00200282	True Value Home Center	I0062697	430301	12560	223	4310	60103	5.89
				I0062699	429379	11000	431	4310	65100	299.27
						11000	431	4310	65300	57.87
						11000	431	4312	65500	4.82
						11000	431	4310	69200	18.76
						11000	431	4310	69400	34.31
						35827	357	4310	69700	137.67
						35819	357	4310	69700	26.77
78049017	08/25/2020	A00255644	U.S. Bank Equipment Finance	I0062665	42140301	12560	223	5612	60103	242.61
						11000	205	5612	12042	242.61
						12201	203	5612	61200	242.61
						12201	203	5612	61200	242.61
						12201	203	5612	61200	242.61
						11000	301	5612	64500	121.30
						12000	318	5612	64800	121.30
						11000	113	5612	67801	242.61
						11000	431	5612	65100	242.61
						33428	310	5612	69200	60.65
						33528	310	5612	69200	60.65
						33588	310	5612	69200	60.65
						33591	310	5612	69200	60.65
						11000	207	5612	49999	242.61
						11000	202	5612	60100	242.61
						11000	110	5612	66003	80.87
						11000	202	5612	60100	80.87
						11000	114	5612	66005	80.87
						11000	202	5612	60100	242.61
						11000	421	5612	67200	109.17
						11000	401	5612	67200	24.26
						11000	411	5612	67300	109.17
						39000	314	5612	64991	242.61
						12551	353	5612	64600	60.65
						11000	301	5612	64500	60.65
						11000	302	5612	63100	60.65
						11000	358	5612	62100	60.65
						11000	421	5612	67200	242.61
						11000	401	5612	67200	242.61
						11000	401	5612	67200	242.61
						31000	423	5612	69100	242.61
						31000	423	5612	69100	153.19
						12495	319	5612	61900	55.60
78049018	08/25/2020	A00200284	U.S. Foods	I0062663	3035536	33429	310	4410	69250	552.97
78049019	08/25/2020	A00200309	United Refrigeration, Inc.	I0062660	74945975	11000	431	4312	65100	141.94
78049020	08/25/2020	A00200827	W.W. Norton & Company Inc.	I0062672	979621	31000	423	4110	69100	820.00
78049020	08/25/2020	A00200827	W.W. Norton & Company Inc.	I0062672	979621	31000	423	5940	69100	34.00
78049021	08/25/2020	A00200355	West Kern Water District	I0062658	081220	39000	314	5810	64991	82.84
78049022	08/25/2020	A00200355	West Kern Water District	I0062686	08/12/20	11000	431	5810	65700	2,478.52
						39000	314	5810	64991	507.65

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78049023	08/25/2020	A00200360Westec	I0062691	27380	11450	204	5641	09543	14,343.00
78049024	08/26/2020	A00243588AARP Health Care Options	I0062750	SEP 20	11000	412	3350	59100	19,368.49
78049025	08/26/2020	A00292936Albertson's LLC	I0062729	17769108	32000	422	4410	69400	223.44
78049026	08/26/2020	A00200053Apple Computer Inc.	I0062751	AC397894	11000	209	4310	04013	20.38
78049027	08/26/2020	A00200107Bright House Networks	I0062745	081920	31000	423	5840	69100	134.97
78049028	08/26/2020	A00200109Brown & Reich Petroleum, Inc	I0062716	16241	11000	432	4316	65100	80.37
78049029	08/26/2020	A00283035CCLC	I0062724	11306	12477	203	5642	61200	3,800.00
78049030	08/26/2020	A00201685Cengage Learning	I0062717	71090367	31000	423	4110	69100	3,231.00
					31000	423	5940	69100	165.13
78049031	08/26/2020	A00200168Central Valley Occupational	I0062765	00275396	31000	423	5985	69100	60.00
					11000	202	5985	60100	100.00
78049032	08/26/2020	A00200182City of Taft Police Departme	I0062764	0720WKCC	31000	423	5985	69100	58.00
					11000	224	5985	60200	29.00
78049033	08/26/2020	A00200198Community College League of	I0062737	11242	11000	224	5642	60200	9,491.90
78049034	08/26/2020	A00300497Content Distributors	I0062718	OR-21757	31000	423	4110	69100	403.01
					31000	423	5940	69100	38.24
78049035	08/26/2020	A00209980County of Kern	I0062728	IN044032	32000	422	4310	69400	770.00
78049036	08/26/2020	A00280761County of Kern Public Works	I0062709	13618	11000	431	5850	65500	24.14
78049037	08/26/2020	A00277845Double D Cleaning Service	I0062727	062	12560	223	5890	09565	240.00
78049038	08/26/2020	A00237331Dumbrigue, Joanne Lucille V.	I0062760	080320	12582	301	5970	67800	57.90
78049039	08/26/2020	A00200308Federal Express Corporation	I0062746	7-100-55	11000	401	5940	67705	30.00
			I0062757	7-094-22	11000	431	5950	65100	26.54
78049040	08/26/2020	A00307514Great River Learning	I0062736	5381580	31000	423	4110	69100	7,080.00
78049041	08/26/2020	A00200645Hardy Diagnostics	I0062759	2291740	11000	209	4311	04012	1,008.74
78049042	08/26/2020	A00200655Henry Schein, Inc.	I0062738	81197841	11000	352	4310	69619	10.81
			I0062739	81083320	11000	352	4310	69619	3,944.11
78049042	08/26/2020	A00200655Henry Schein, Inc.	I0062740	81250534	11000	205	4311	12042	447.85
			I0062747	80736232	12651	205	4311	12042	132.39
			I0062748	81142853	11000	205	4311	12042	141.51
			I0062766	80745317	12651	205	4311	12042	66.19
78049043	08/26/2020	A00244581Independent Fire and Safety,	I0062726	3986	11000	431	5631	65100	1,668.20
78049044	08/26/2020	A00297328Jenkins, Nicole E.	I0062761	062320	39000	314	5980	64991	46.00
78049045	08/26/2020	A00314755National Book Network	I0062725	11477056	31000	423	4110	69100	703.68
					31000	423	5940	69100	52.30
78049046	08/26/2020	A00200595NCS Pearson	I0062705	V2003000	11000	306	4310	49306	225.61
			I0062706	V2004000	11000	306	4310	49306	2.50
			I0062707	V2006000	11000	306	4310	49306	13.13
78049047	08/26/2020	A00201124New Monic Books	I0062723	33406	31000	423	4110	69100	621.60
78049048	08/26/2020	A00200498Office Depot	I0062710	11162203	11000	431	4310	65100	209.55
			I0062713	11689136	11000	209	4310	04011	77.46
			I0062714	11645458	12725	421	4313	67900	95.45
			I0062715	11566724	11000	114	4310	70999	253.05
			I0062722	11108954	31000	423	4321	69100	106.65
78049048	08/26/2020	A00200498Office Depot	I0062752	11314097	11000	209	4310	04012	108.02
			I0062753	11315059	11000	202	4310	60100	229.12
			I0062756	11277752	12725	421	4310	67900	72.89
78049049	08/26/2020	A00200508P. G. & E.	I0062741	08/13/20	31000	423	5820	69100	1,242.64
					31000	423	5830	69100	8.12
78049050	08/26/2020	A00270674Public Agency Law Group	I0062758	JUL 20	42350	000	5430	71003	6,171.50
78049051	08/26/2020	A00318642Randy Witt Productions	I0062731	540	11007	115	5646	67100	4,750.00
78049052	08/26/2020	A00018310Reynolds, David S.	I0062721	FALL	31000	423	4110	69100	1,999.75

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78049053	08/26/2020	A00218940	Roaring Spring Paper Product	I0062720	804020	31000	423	4310	69100	2,186.67
78049054	08/26/2020	A00280086	Rothgeb, Julie J.	I0062733	JUL 20	12560	223	5710	60103	17.25
				I0062749	081020	12560	223	4311	09565	15.97
78049055	08/26/2020	A00242395	Salazar, Jessica	I0062762	060120	39000	314	5980	64991	48.00
78049056	08/26/2020	A00200481	Sehi Computer Products	I0062711	I0020444	11000	352	6412	69610	253.28
78049057	08/26/2020	A00200393	Sparkletts	I0062743	073120	31000	423	4321	69100	7.99
78049058	08/26/2020	A00237176	SSD Systems	I0062742	R-002093	31000	423	5880	69100	59.34
78049059	08/26/2020	A00200400	Stinson's	I0062744	953816-0	11000	401	4318	67704	243.99
78049060	08/26/2020	A00314759	Taylor, Christopher	I0062708	062120	11000	209	4311	19050	268.11
78049061	08/26/2020	A00243766	Tweedy, Allisa M.	I0062732	072120	12561	223	4311	68900	256.53
78049062	08/26/2020	A00200433	Vibul Tangpraphaphorn, M.D.	I0062763	080420	39000	314	5980	64991	396.00
78049063	08/26/2020	A00202272	VWR International	I0062754	88018803	11000	209	4311	19051	94.96
				I0062755	88018607	11000	209	4311	19051	350.18
78049064	08/26/2020	A00200355	West Kern Water District	I0062712	08/19/20	12560	223	5810	09565	122.00
78049065	08/26/2020	A00275443	WestAir Gases & Equipment In	I0062719	80324650	31000	423	4321	69100	24.64
78049066	08/26/2020	A00271281	WKCCD-Taft College Grant Cle	I0062730	JUL 20	32000	422	5912	64900	49.00
78049067	08/26/2020	A00200388	Zee Medical Service Co.	I0062735	34-20810	11000	301	4310	64500	177.87

BANK TOTAL

1,354,100.78

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USER ID	ACTIVITY DATE	VENDOR		PURCHASE ORDER		PURCHASE ORDER	CL	C	A
		NUMBER	NAME	NUMBER	DATE				
ABAUER	08/04/2020	A00200862	Taft College Bookstore	P0054906	07/29/2020	07/29/2020			\$15,000.00
	08/05/2020	A00200378	WKCCD Custodian Revolving Ca	P0054919	07/30/2020	07/30/2020			\$140.00
			A00259618	Taft College ASB General	P0054890	07/27/2020	07/27/2020		\$75,000.00
	08/12/2020	A00200862	Taft College Bookstore	P0055009	08/11/2020	08/11/2020			\$64.17
	08/17/2020	A00200498	Office Depot	P0055058	08/17/2020	08/17/2020			\$21.40
	08/18/2020	A00200379	WKCCD#2 Revolving Fund	P0055040	08/13/2020	08/13/2020			\$2,722.84
			A00200862	Taft College Bookstore	P0055057	08/17/2020	08/17/2020		\$268.13
			A00318628	Blue Frame Technology, LLC	P0054840	07/21/2020	07/21/2020		\$3,539.25
			A00200862	Taft College Bookstore	P0055056	08/17/2020	08/17/2020		\$7,207.20

						TOTAL USER			\$103,962.99
AOMEGA	08/01/2020	A00200393	Sparkletts	P0054910	07/29/2020	07/29/2020			\$33.74
			A00200536	Praxair Distribution, Inc.	P0054903	07/29/2020	07/29/2020		\$610.44
					P0054908	07/29/2020	07/29/2020		\$436.80
			A00200655	Henry Schein, Inc.	P0054893	07/28/2020	07/28/2020		\$218.33
			A00302543	Darby Dental Supply, LLC	P0054894	07/28/2020	07/28/2020		\$362.28
	08/03/2020	A00200655	Henry Schein, Inc.	P0054909	07/29/2020	07/29/2020			\$2,807.73
	08/08/2020	A00200862	Taft College Bookstore	P0054962	08/05/2020	08/05/2020			\$874.09
			A00237176	SSD Systems	P0054963	08/05/2020	08/05/2020		\$29.60
	08/11/2020	A00200655	Henry Schein, Inc.	P0054981	08/06/2020	08/06/2020			\$488.10
					P0054982	08/06/2020	08/06/2020		\$29.42
					P0054983	08/06/2020	08/06/2020		\$305.53
					P0054984	08/06/2020	08/06/2020		\$160.34
	08/12/2020	A00200655	Henry Schein, Inc.	P0054980	08/06/2020	08/06/2020			\$1,037.98
			A00317778	DenLine Uniforms, Inc	P0054985	08/06/2020	08/06/2020		\$1,098.03
					P0054987	08/06/2020	08/06/2020		\$2,838.92
	08/15/2020	A00200498	Office Depot	P0055033	08/13/2020	08/13/2020			\$7.56
			A00200536	Praxair Distribution, Inc.	P0055031	08/13/2020	08/13/2020		\$405.87
	08/18/2020	A00200655	Henry Schein, Inc.	P0055049	08/14/2020	08/14/2020			\$470.28
					P0055050	08/14/2020	08/14/2020		\$623.49
			A00202979	Health First Corporation	P0055048	08/14/2020	08/14/2020		\$497.37
			A00293996	Kimbrough, Vickie J.	P0055052	08/14/2020	08/14/2020		\$225.65
			A00280536	Kern Trophies	P0055037	08/13/2020	08/13/2020		\$63.28
08/25/2020	A00200655	Henry Schein, Inc.	P0055066	08/18/2020	08/18/2020			\$132.39	
				P0055068	08/18/2020	08/18/2020		\$66.19	
				P0055069	08/18/2020	08/18/2020		\$250.45	
		A00200655	Henry Schein, Inc.	P0055084	08/20/2020	08/20/2020		\$539.61	
				P0055094	08/20/2020	08/20/2020		\$1,254.07	
				P0055095	08/20/2020	08/20/2020		\$1,263.64	
				P0055071	08/18/2020	08/18/2020		\$141.51	
				P0055082	08/20/2020	08/20/2020		\$470.28	
				P0055076	08/19/2020	08/19/2020		\$1,254.07	

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		NUMBER	NAME	NUMBER	DATE				
	08/27/2020	A00200393	Sparkletts	P0055102	08/24/2020	08/24/2020			\$36.18
		A00302543	Darby Dental Supply, LLC	P0055111	08/25/2020	08/25/2020			\$265.93
				P0055115	08/25/2020	08/25/2020			\$463.32
				P0055117	08/25/2020	08/25/2020			\$176.00
				P0055125	08/26/2020	08/26/2020			\$302.28
		A00200536	Praxair Distribution, Inc.	P0055128	08/26/2020	08/26/2020			\$405.87
	08/28/2020	A00200536	Praxair Distribution, Inc.	P0055136	08/28/2020	08/28/2020			\$825.45
		A00302543	Darby Dental Supply, LLC	P0055137	08/28/2020	08/28/2020			\$773.48
	08/31/2020	A00200498	Office Depot	P0055151	08/31/2020	08/31/2020			\$80.22
				P0055152	08/31/2020	08/31/2020			\$517.91
		A00200655	Henry Schein, Inc.	P0055143	08/31/2020	08/31/2020			\$1,467.60
				P0055153	08/31/2020	08/31/2020			\$220.44

						TOTAL USER			\$24,531.72
DDURAN	08/03/2020	A00293996	Kimbrough, Vickie J.	P0054916	07/30/2020	07/30/2020			\$669.37
		A00200498	Office Depot	P0054918	07/30/2020	07/30/2020			\$145.85
	08/04/2020	A00200161	CDW-G	P0054917	07/30/2020	07/30/2020			\$1,964.75
	08/05/2020	A00200498	Office Depot	P0054941	08/04/2020	08/04/2020			\$229.11
				P0054966	08/05/2020	08/05/2020			\$108.03
	08/11/2020	A00200498	Office Depot	P0054999	08/10/2020	08/10/2020			\$223.06
	08/12/2020	A00200862	Taft College Bookstore	P0055012	08/12/2020	08/12/2020			\$5,516.66
	08/13/2020	A00200146	Carolina Biological Supply C	P0055035	08/13/2020	08/13/2020			\$700.00
		A00201045	Golling, Greg P.	P0055036	08/13/2020	08/13/2020			\$102.35
	08/18/2020	A00015850	Berry, Wendy Jade.	P0055045	08/13/2020	08/13/2020			\$572.11
		A00200498	Office Depot	P0055038	08/13/2020	08/13/2020			\$159.79
		A00200555	McGraw-Hill	P0055030	08/13/2020	08/13/2020			\$1,544.40
		A00200645	Hardy Diagnostics	P0055034	08/13/2020	08/13/2020			\$10,000.00
		A00200498	Office Depot	P0055055	08/17/2020	08/17/2020			\$77.46
	08/19/2020	A00200645	Hardy Diagnostics	P0055060	08/17/2020	08/17/2020			\$1,008.74
	08/25/2020	A00200498	Office Depot	P0055074	08/19/2020	08/19/2020			\$70.56
				P0055103	08/25/2020	08/25/2020			\$58.40
				P0055104	08/25/2020	08/25/2020			\$101.20
		A00262851	Lytle, Steve	P0055073	08/18/2020	08/18/2020			\$14.96
	08/26/2020	A00314759	Taylor, Christopher	P0055119	08/26/2020	08/26/2020			\$268.11
		A00200498	Office Depot	P0055126	08/26/2020	08/26/2020			\$69.84
	08/31/2020	A00200457	Rotary Club of Taft	P0055146	08/31/2020	08/31/2020			\$250.00

						TOTAL USER			\$23,854.75
DHICKS	08/03/2020	A00220442	Serban Sound & Communication	P0054932	08/03/2020	08/03/2020			\$875.00
	08/04/2020	A00200161	CDW-G	P0054833	07/20/2020	07/20/2020			\$6,919.26
	08/05/2020	A00200400	Stinson's	P0054943	08/04/2020	08/04/2020			\$468.27
	08/11/2020	A00200481	Sehi Computer Products	P0054995	08/10/2020	08/10/2020			\$253.28

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		NUMBER	NAME	NUMBER	DATE				
	08/13/2020	A00200481	Sehi Computer Products	P0054967	08/05/2020	08/05/2020			\$46,971.58
	08/18/2020	A00200400	Stinson's	P0055039	08/13/2020	08/13/2020			\$244.00
	08/19/2020	A00200200	Computerland of Silicon Vall	P0054936	08/04/2020	08/04/2020			\$34,710.50
		A00200161	CDW-G	P0055041	08/13/2020	08/13/2020			\$155.06
	08/20/2020	A00200161	CDW-G	P0055044	08/13/2020	08/13/2020			\$288.87
				P0055083	08/20/2020	08/20/2020			\$1,017.19
	08/25/2020	A00200119	C.A. Reding Company, Inc.	P0055105	08/25/2020	08/25/2020			\$700.00
	08/26/2020	A00200119	C.A. Reding Company, Inc.	P0055109	08/25/2020	08/25/2020			\$2,640.00
		A00223048	AMS.NET	P0055110	08/25/2020	08/25/2020			\$13,728.00
	08/27/2020	A00200119	C.A. Reding Company, Inc.	P0055118	08/25/2020	08/25/2020			\$126.06

						TOTAL USER			\$109,097.07
DRIOS	08/10/2020	A00200063	Austin's Pest Control, Inc.	P0054968	08/06/2020	08/06/2020			\$150.00
	08/19/2020	A00242395	Salazar, Jessica	P0055053	08/14/2020	08/14/2020			\$48.00
		A00297328	Jenkins, Nicole Evelyn.	P0055054	08/14/2020	08/14/2020			\$46.00

						TOTAL USER			\$244.00
GDUNHAM	08/25/2020	A00209980	County of Kern	P0055099	08/24/2020	08/24/2020			\$770.00

						TOTAL USER			\$770.00
HCASH	08/18/2020	A00200198	Community College League of	P0055026	08/01/2020	08/01/2020			\$9,491.90
	08/26/2020	A00200498	Office Depot	P0055121	08/26/2020	09/04/2020			\$227.87

						TOTAL USER			\$9,719.77
JEDMAISTON	08/11/2020	A00200498	Office Depot	P0054964	08/05/2020	08/05/2020			\$72.89
		A00200655	Henry Schein, Inc.	P0054965	08/05/2020	08/05/2020			\$4,059.15
	08/13/2020	A00306660	Advanced Data Storage, Inc.	P0055028	08/13/2020	08/13/2020			\$34.50
	08/27/2020	A00306660	Advanced Data Storage, Inc.	P0055132	08/27/2020	08/27/2020			\$34.50

						TOTAL USER			\$4,201.04
JMADDING	08/04/2020	A00200396	Spurr	P0054886	07/27/2020	07/27/2020			\$1,133.99
	08/05/2020	A00200498	Office Depot	P0054944	08/04/2020	08/04/2020			\$107.72
	08/10/2020	A00200052	AP Architects	P0054938	08/04/2020	08/04/2020			\$25,943.05
	08/11/2020	A00200043	American Express	P0054937	08/04/2020	08/04/2020			\$10,587.04
	08/12/2020	A00200308	Federal Express Corporation	P0055002	08/11/2020	08/11/2020			\$72.00
	08/24/2020	A00266450	USBank	P0055075	08/19/2020	08/19/2020			\$1,494,849.75
	08/25/2020	A00200308	Federal Express Corporation	P0055097	08/24/2020	08/24/2020			\$30.00
				P0055063	08/18/2020	08/18/2020			\$26.54
		A00270674	Public Agency Law Group	P0055062	08/18/2020	08/18/2020			\$6,171.50
	08/26/2020	A00313072	Colombo Construction Co., In	P0055112	08/25/2020	08/25/2020			\$673,264.74
	08/31/2020	A00200308	Federal Express Corporation	P0055144	08/31/2020	08/31/2020			\$46.56

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USER ID	ACTIVITY DATE	VENDOR NUMBER	VENDOR NAME	PURCHASE ORDER NUMBER	PURCHASE ORDER DATE	REQ. DATE	PURCHASE ORDER AMOUNT	CL	C	A
							TOTAL USER			\$2,212,232.89
JROTHGEB	08/05/2020	A00200063	Austin's Pest Control, Inc.	P0054930	08/03/2020	08/03/2020	08/03/2020			\$55.00
		A00200806	Kern Gardening Service	P0054931	08/03/2020	08/03/2020	08/03/2020			\$200.00
		A00275443	WestAir Gases & Equipment In	P0054951	08/04/2020	08/04/2020	08/04/2020			\$324.72
				P0054952	08/04/2020	08/04/2020	08/04/2020			\$314.60
				P0054953	08/04/2020	08/04/2020	08/04/2020			\$54.12
	08/06/2020	A00317961	Eduporium, Inc.	P0054939	08/04/2020	08/04/2020	08/04/2020			\$1,278.80
				P0054940	08/04/2020	08/04/2020	08/04/2020			\$1,880.48
	08/11/2020	A00280086	Rothgeb, Julie J.	P0054989	08/10/2020	08/10/2020	08/10/2020			\$15.97
		A00200282	True Value Home Center	P0054954	08/05/2020	08/05/2020	08/05/2020			\$96.46
	08/12/2020	A00317961	Eduporium, Inc.	P0054991	08/10/2020	08/10/2020	08/10/2020			\$1,371.52
				P0054992	08/10/2020	08/10/2020	08/10/2020			\$2,016.81
	08/17/2020	A00200282	True Value Home Center	P0055019	08/12/2020	08/12/2020	08/12/2020			\$5.88
	08/18/2020	A00200536	Praxair Distribution, Inc.	P0054594	07/07/2020	07/07/2020	07/07/2020			\$519.02
	08/25/2020	A00243766	Tweedy, Allisa Marie.	P0055065	08/18/2020	08/18/2020	08/18/2020			\$255.90
	08/26/2020	A00200536	Praxair Distribution, Inc.	P0055129	08/26/2020	08/26/2020	08/26/2020			\$230.37
							TOTAL USER			\$8,619.65
KALLIKAS	08/11/2020	A00200712	Kern County Supt. of Schools	P0055001	08/11/2020	08/11/2020	08/11/2020			\$1,000.00
	08/21/2020	A00237331	Dumbrigue, Joanne Lucille Va	P0055061	08/17/2020	08/17/2020	08/17/2020			\$57.90
							TOTAL USER			\$1,057.90
KEHELMS	08/04/2020	A00200693	John Wiley & Sons, Inc.	P0054888	07/27/2020	07/27/2020	07/27/2020			\$858.07
		A00213701	MCM Group	P0054885	07/27/2020	07/27/2020	07/27/2020			\$391.44
		A00279155	Jones & Bartlett Learning, L	P0054889	07/27/2020	07/27/2020	07/27/2020			\$1,393.63
		A00304876	Ingram Book Group LLC	P0054892	07/28/2020	07/28/2020	07/28/2020			\$289.38
		A00200243	Dick Blick	P0054927	07/31/2020	07/31/2020	07/31/2020			\$6,503.71
		A00200298	Elsevier Health Science	P0054923	07/31/2020	07/31/2020	07/31/2020			\$810.89
		A00201685	Cengage Learning	P0054928	07/31/2020	07/31/2020	07/31/2020			\$5,333.76
		A00210330	Redleaf Press	P0054921	07/31/2020	07/31/2020	07/31/2020			\$680.71
		A00219472	Arbor Crest Publishing	P0054925	07/31/2020	07/31/2020	07/31/2020			\$6,578.18
		A00234628	MPS	P0054924	07/31/2020	07/31/2020	07/31/2020			\$8,015.20
		A00258703	College House	P0054935	08/03/2020	08/03/2020	08/03/2020			\$4,539.32
		A00264376	American Psychological Assoc	P0054922	07/31/2020	07/31/2020	07/31/2020			\$985.29
		A00270994	Legal Books Distributing	P0054929	07/31/2020	07/31/2020	07/31/2020			\$803.30
	08/05/2020	A00200425	Taft College	P0054913	07/29/2020	07/29/2020	07/29/2020			\$60,000.00
		A00227772	MBS Textbook Exchange, Inc.	P0054920	07/31/2020	07/31/2020	07/31/2020			\$42,003.16
		A00200143	Carlson, Kamala A.	P0054950	08/04/2020	08/04/2020	08/04/2020			\$2,700.00
		A00201045	Golling, Greg P.	P0054948	08/04/2020	08/04/2020	08/04/2020			\$786.50
		A00201685	Cengage Learning	P0054946	08/04/2020	08/04/2020	08/04/2020			\$8,676.10
		A00203431	Grimes, Jessica R.	P0054949	08/04/2020	08/04/2020	08/04/2020			\$2,700.00

Taft College Purchase Order Activity Report

1-August-2020 through 31-August-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
		A00279103	Yabla, Inc.	P0054947	08/04/2020	08/04/2020	\$8,429.25			
	08/11/2020	A00200434	Teacher's College Press	P0054961	08/05/2020	08/05/2020	\$622.80			
		A00200827	W.W. Norton & Company Inc.	P0054971	08/06/2020	08/06/2020	\$954.99			
		A00210209	ULINE	P0054976	08/06/2020	08/06/2020	\$964.17			
		A00210970	University Frames, Inc.	P0054975	08/06/2020	08/06/2020	\$98.55			
		A00234793	Southwest Signs	P0054978	08/06/2020	08/06/2020	\$750.00			
		A00255636	Rapp's Packaging	P0054979	08/06/2020	08/06/2020	\$1,410.00			
		A00274574	Penguin Random House LLC	P0054969	08/06/2020	08/06/2020	\$2,683.98			
		A00275443	WestAir Gases & Equipment In	P0054972	08/06/2020	08/06/2020	\$48.40			
		A00293937	Woodbine House, Inc.	P0054970	08/06/2020	08/06/2020	\$809.23			
		A00312920	Vital Source	P0054973	08/06/2020	08/06/2020	\$1,578.01			
		A00314755	National Book Network	P0054959	08/05/2020	08/05/2020	\$550.36			
	08/12/2020	A00200127	California Dept. of Educatio	P0055007	08/11/2020	08/11/2020	\$2,323.87			
		A00200518	Pearson Education	P0055005	08/11/2020	08/11/2020	\$11,736.37			
		A00200827	W.W. Norton & Company Inc.	P0055006	08/11/2020	08/11/2020	\$854.00			
		A00201685	Cengage Learning	P0055008	08/11/2020	08/11/2020	\$3,210.61			
		A00202073	Human Kinetics	P0055010	08/11/2020	08/11/2020	\$77.26			
		A00314755	National Book Network	P0055004	08/11/2020	08/11/2020	\$2,176.08			
	08/19/2020	A00223048	AMS.NET	P0055064	08/18/2020	08/18/2020	\$521.82			
	08/25/2020	A00018310	Reynolds, David S.	P0055091	08/20/2020	08/20/2020	\$1,999.75			
		A00200498	Office Depot	P0055092	08/20/2020	08/20/2020	\$106.65			
		A00201124	New Monic Books	P0055093	08/20/2020	08/20/2020	\$621.60			
		A00201685	Cengage Learning	P0055087	08/20/2020	08/20/2020	\$3,396.13			
		A00218940	Roaring Spring Paper Product	P0055090	08/20/2020	08/20/2020	\$2,186.37			
		A00275443	WestAir Gases & Equipment In	P0055089	08/20/2020	08/20/2020	\$24.64			
		A00300497	Content Distributors	P0055088	08/20/2020	08/20/2020	\$441.25			
		A00307514	Great River Learning	P0055086	08/20/2020	08/20/2020	\$7,080.00			
		A00314755	National Book Network	P0055085	08/20/2020	08/20/2020	\$755.98			
	08/31/2020	A00200016	4Imprint	P0055149	08/31/2020	08/31/2020	\$933.05			
		A00271043	SDC Publications	P0055150	08/31/2020	08/31/2020	\$800.00			
		A00307514	Great River Learning	P0055148	08/31/2020	08/31/2020	\$2,940.00			

							TOTAL USER			\$215,133.81
KHELMS	08/10/2020	A00200417	Sysco Food Service of Ventur	P0054957	08/05/2020	08/05/2020	\$600.84			
		A00237176	SSD Systems	P0054955	08/05/2020	08/05/2020	\$925.00			
		A00244581	Independent Fire and Safety,	P0054956	08/05/2020	08/05/2020	\$900.00			

							TOTAL USER			\$2,425.84
MBLANCO	08/25/2020	A00200816	Rydin Decal	P0055113	08/25/2020	08/25/2020	\$782.93			
	08/26/2020	A00200498	Office Depot	P0055114	08/25/2020	08/25/2020	\$185.88			

							TOTAL USER			\$968.81

Taft College Purchase Order Activity Report

1-August-2020 through 31-August-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
MSANCHEZ	08/05/2020	A00200040	American Business Machines	P0054960	08/05/2020	08/05/2020				\$16.11
	08/11/2020	A00272268	Woodall, Natalie Elise.	P0054993	08/10/2020	08/10/2020				\$150.00
	08/26/2020	A00200498	Office Depot	P0055059	08/17/2020	06/30/2021				\$75.00
							TOTAL USER			\$241.11
MSILVEIRA	08/17/2020	A00200498	Office Depot	P0055046	08/14/2020	08/14/2020				\$111.29
		A00256341	Terminix	P0055047	08/14/2020	08/14/2020				\$1,500.00
							TOTAL USER			\$1,611.29
MTOFTE	08/13/2020	A00200222	Daily Midway Driller	P0055029	08/13/2020	08/13/2020				\$67.60
	08/25/2020	A00283035	CCLC	P0055067	08/18/2020	08/18/2020				\$3,800.00
							TOTAL USER			\$3,867.60
MWHITE	08/06/2020	A00200017	A.P.I. Plumbing	P0054958	08/05/2020	08/05/2020				\$368.15
		A00244581	Independent Fire and Safety,	P0054945	08/04/2020	08/04/2020				\$600.00
	08/11/2020	A00200309	United Refrigeration, Inc.	P0054986	08/06/2020	08/06/2020				\$150.15
		A00200862	Taft College Bookstore	P0054997	08/10/2020	08/10/2020				\$1,110.00
		A00201051	Central Sanitary Supply	P0054974	08/06/2020	08/06/2020				\$311.83
				P0054977	08/06/2020	08/06/2020				\$102.96
		A00202968	San Joaquin Chemicals, Inc.	P0054998	08/10/2020	08/10/2020				\$1,175.00
		A00233853	Kern Glass & Aluminum Compan	P0055000	08/11/2020	08/11/2020				\$1,272.00
		A00244581	Independent Fire and Safety,	P0054996	08/10/2020	08/10/2020				\$1,678.25
	08/12/2020	A00200228	Dave's Glass Shop	P0055014	08/12/2020	08/12/2020				\$103.66
		A00228756	Country Auto & Truck Taft	P0055016	08/12/2020	08/12/2020				\$214.50
		A00244581	Independent Fire and Safety,	P0055013	08/12/2020	08/12/2020				\$6,500.00
		A00298573	SmartSign	P0055011	08/11/2020	08/11/2020				\$615.29
	08/17/2020	A00200282	True Value Home Center	P0055018	08/12/2020	08/12/2020				\$579.47
		A00200423	Taft City School District	P0055015	08/12/2020	08/12/2020				\$337.21
	08/18/2020	A00200423	Taft City School District	P0055043	08/13/2020	08/13/2020				\$138.25
		A00201122	Home Depot Credit Services	P0055032	08/13/2020	08/13/2020				\$723.94
08/25/2020	A00201051	Central Sanitary Supply	P0055100	08/24/2020	08/24/2020				\$2,222.01	
08/26/2020	A00308504	Wright Express FSC	P0055096	08/24/2020	08/24/2020				\$20.49	
	A00200327	US Air Conditioning	P0055081	08/19/2020	08/19/2020				\$28,064.72	
08/31/2020	A00200327	US Air Conditioning	P0055140	08/31/2020	08/31/2020				\$66.41	
							TOTAL USER			\$46,354.29
MZERMENO	08/04/2020	A00200200	Computerland of Silicon Vall	P0054873	07/23/2020	07/23/2020				\$16,254.00
							TOTAL USER			\$16,254.00
NFIGUEROA	08/11/2020	A00286374	Romo Rosales, Vania Maria.	P0054994	08/10/2020	08/10/2020				\$938.42
		A00289773	Segura, Marissa L.	P0054990	08/10/2020	08/10/2020				\$144.00
	08/12/2020	A00274523	Morales, Jocelyn	P0054942	08/04/2020	08/04/2020				\$125.00

Taft College Purchase Order Activity Report

1-August-2020 through 31-August-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
		A00290778	Parke, Alexandria B.	P0055017	08/12/2020	08/12/2020				\$460.00
	08/26/2020	A00200595	NCS Pearson	P0055077	08/19/2020	08/19/2020				\$225.61
				P0055078	08/19/2020	08/19/2020				\$2.50
				P0055079	08/19/2020	08/19/2020				\$13.13

							TOTAL USER			\$1,908.66
SCRISS	08/17/2020	A00200222	Daily Midway Driller	P0055027	08/13/2020	08/13/2020				\$67.60

							TOTAL USER			\$67.60
TROWDEN	08/12/2020	A00250381	California Chamber of Commer	P0055025	08/12/2020	08/12/2020				\$374.00
		A00306660	Advanced Data Storage, Inc.	P0055021	08/12/2020	08/12/2020				\$1,105.00
		A00311710	Society for Human Resource M	P0055020	08/12/2020	08/12/2020				\$219.00
		A00290343	Bauer, Amanda M.	P0055003	08/11/2020	08/11/2020				\$150.00
		A00313898	TimeClock Plus, LLC	P0054988	08/10/2020	08/10/2020				\$500.00
	08/18/2020	A00200481	Sehi Computer Products	P0055072	08/18/2020	08/18/2020				\$1,400.50
	08/19/2020	A00200168	Central Valley Occupational	P0055023	08/12/2020	08/12/2020				\$160.00
		A00200182	City of Taft Police Departme	P0055024	08/12/2020	08/12/2020				\$87.00
		A00200433	Vibul Tangpraphaphorn, M.D.	P0055022	08/12/2020	08/12/2020				\$396.00
	08/25/2020	A00200238	Department of Justice	P0055106	08/25/2020	08/25/2020				\$384.00
		A00300396	del Rosario, Heather Renee.	P0055108	08/25/2020	08/25/2020				\$59.96

							TOTAL USER			\$4,835.46

**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 AUGUST 31, 2020**

Account Level	Account Level Description	Adopted Budget	Adjusted Budget	YTD Activity	Encumbrances	Balance
8600	State Revenues	19,455,758	19,455,758	4,466,001	0	14,989,757
8800	Local Revenues	8,197,406	8,197,406	1,313,621	0	6,883,785
Summary		27,653,164	27,653,164	5,779,623	0	21,873,541

**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 August 31, 2020**

Account Level	Account Level Description	Adopted Budget	Adjusted Budget	YTD Activity	Encumbrances	Balance
1000	Academic Salaries	9,501,194	9,501,194	1,033,885	0	8,467,310
2000	Classified & Other Nonacademic Salaries	5,157,381	5,157,381	829,633	0	4,327,749
3000	Employee Benefits	7,453,163	7,453,163	1,943,595	445,630	5,063,938
4000	Supplies and Materials	482,348	482,348	25,354	75,271	381,723
5000	Other Operating Expenses & Services	4,340,115	4,340,115	537,187	2,128,457	1,674,471
6000	Capital Outlay	168,962	168,962	12,786	4,546	151,630
7000	Other Outgo	101,000	101,000	0	75,000	26,000
7200	Transfers	449,000	449,000	938	0	448,062
Summary		27,653,164	27,653,164	4,383,379	2,728,904	20,540,881

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

Check Number	Check Date	Vendor Name	Description	Net Amount
78048777	08/04/2020	Colombo Construction Co., Inc.	Colombo Construction - Student Center - Pay App 5	820,097.82
78048782	08/04/2020	Henry Schein, Inc.	Clorox Electric Sprayer/ Clorox Cleaner	12,853.92
78048792	08/04/2020	P. G. & E.	PG&E - 20-21 - District	23,463.79
78048805	08/10/2020	AP Architects	AP Architects - Student Center - July	25,943.05
78048812	08/10/2020	Computerland of Silicon Valley	Creative Cloud Higher ED License / Adobe Sign Lice	16,254.00
78048821	08/10/2020	MBS Textbook Exchange, Inc.	Rental Textbooks-Multiple Invoices	42,003.16
78048835	08/12/2020	American Express	AMEX - July Charges	10,587.04
78048847	08/12/2020	John Karwoski	John Karwoski - student center open po	10,920.00
78048885	08/17/2020	Pearson Education	Textbooks	11,736.37
78049007	08/25/2020	P. G. & E.	PG&E - 20-21 - District	25,466.92
78049023	08/25/2020	Westec	WESTEC - 2020-21 Contract FTES	14,343.00
78049024	08/26/2020	AARP Health Care Options	2020-21 Retiree Health Sup Insurance	19,368.49
				1,033,037.56

ASO 2020/21
Balance Sheet
As of August 31, 2020

August 31, 2020

ASSETS

Current Assets

Checking/Savings

ASO Safe 1	234,889.38
ASO Safe 1 - Savings	143.74

Total Checking/Savings	235,033.12
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Total Current Assets	235,033.12
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TOTAL ASSETS	235,033.12
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LIABILITIES & EQUITY

Equity

Restricted Funds

Anime and Above	1,692.00
Art Club	834.00
ASO Athletics	51,837.74
ASO General - Interest	10.30
ASO General - Bank Charges	0.00
ASO General - Operating	119,498.06
ASSE	385.43
Baseball Club	189.70
Best Buddies	3,797.51
Cougar Echo	773.50

D.H. GENERAL

D.H. CLASS OF 2021	949.74
D.H. CLASS OF 2020	1,442.39
D.H. GENERAL - Other	3,026.77

Total D.H. GENERAL	5,418.90
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ECE	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	658.75

ASO 2020/21
Balance Sheet
As of August 31, 2020

Spectrum	1,482.45
STEM	3,972.40
TC Cares	609.00
TIL Reunion	1,461.73
Uniform Replacement	9,098.34
Veterans Club	1,639.91
Women's Athletic Club	3,115.17
Women's Basketball Club	26.12
Total Restricted Funds	<u>235,033.12</u>
Total Equity	<u>235,033.12</u>
TOTAL LIABILITIES & EQUITY	<u><u>235,033.12</u></u>

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

USER NAME
 Mindy Jewell
 SUBMIT DATE
 Aug 06, 2020 10:20:09AM
 PROCESS DATE
 NOT PROCESSED AT
 THIS TIME
 DEPT NO.
 0886
 EROD NO.
 528889

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 \$1,473.05

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
BOOKSTORE	84698	0886	5490	\$1,473.05	\$1,473.05

TOTAL DEPOSIT: \$1,473.05

GENERAL DEPOSIT NOTES:

SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$1,473.05 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT CARD: \$0.00
 NOTES: DEPOSIT #210012

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: 08/06/2020 To 08/06/2020
Transaction Number from: 210012 To 210012
Date entered from: 00/00/0000 To 99/99/9999

J14186 DC0100 L.00.01 08/06/20 PAG

APPROVED AND UNAPPROVED TRANSACTIONS					
NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-	AMOUNT
LN.	DI	DETAIL	DESCR		
210012	08/06/2020	08/06/2020	WKCCD DEPOSIT		
1.	78	BOOKSTORE SALES		31000-423-8841-69100	
				ENTERED BY: MDJB UNAPPROVED	1,473.05
				TOTAL AMOUNT	1,473.05
				DISTRICT TOTAL	1,473.05
				GRAND TOTAL	1,473.05

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

USER NAME
 Mindy Jewell
 SUBMIT DATE
 Aug 06, 2020 10:21:25AM
 PROCESS DATE
 NOT PROCESSED AT
 THIS TIME
 DEPT NO. 0886
 EROD NO.
 528890

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 **\$48,028.00**

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
STUDENT RECEIPTS	84096	0886	5490	\$48,028.00	\$48,028.00

TOTAL DEPOSIT: **\$48,028.00**

GENERAL DEPOSIT NOTES:

SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$48,028.00 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT CARD: \$0.00
 NOTES: DEPOSIT #210013

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: 08/06/2020 To 08/06/2020
Transaction Number from: 210013 To 210013
Date entered from: 00/00/0000 To 99/99/9999

J14187 DC0100 L.00.01 08/06/20 PAG

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-	AMOUNT
LN.	DI	DETAIL	DESCR		
210013	08/06/2020	08/06/2020	WKCCD DEPOSIT		
1.	78	STUDENT RECEIPTS		11000-000-9161-00000	
				ENTERED BY: MDJB UNAPPROVED	48,028.00
				TOTAL AMOUNT	48,028.00
				DISTRICT TOTAL	48,028.00
				GRAND TOTAL	48,028.00

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

USER NAME
 Mindy Jewell
 SUBMIT DATE
 Aug 06, 2020 10:26:44AM
 PROCESS DATE
 NOT PROCESSED AT
 THIS TIME
 DEPT NO.
 0886
 EROD NO.
 528897

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 \$105,705.50

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
GENERAL FUND	84096	0886	5490	\$41,362.03	\$41,362.03
RESTRICTED FUND	84097	0886	5490	\$64,255.47	\$64,255.47
CAFETERIA	84699	0886	5490	\$88.00	\$88.00

TOTAL DEPOSIT: **\$105,705.50**

GENERAL DEPOSIT NOTES:

SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$105,705.50 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT
 CARD: \$0.00
 NOTES: DEPOSIT #210014

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: 08/06/2020 To 08/06/2020
 Transaction Number from: 210014 To 210014
 Date entered from: 00/00/0000 To 99/99/9999

J14188 DC0100 L.00.01 08/06/20 PAG

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-	AMOUNT
LN.	DI	DETAIL	DESCR		
210014	08/06/2020	08/06/2020	WKCCD DEPOSIT		
				ENTERED BY: MDJB	UNAPPROVED
1.	78	INSURANCE REIMBURSEMENTS		11000-412-8876-67300	612.03
2.	78	OPEB		11000-412-5990-73900	40,750.00
3.	78	FOUNDATION SALARIES		12000-114-8892-70999	9,002.56
4.	78	STRONG WORKFORCE		12642-223-8647-68900	51,252.91
5.	78	REIMBURSEMENT		12652-205-8892-12042	4,000.00
6.	78	CAFETERIA SALES		32000-422-8841-69400	88.00
				TOTAL AMOUNT	105,705.50
				DISTRICT TOTAL	105,705.50
				GRAND TOTAL	105,705.50

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

USER NAME
 Mindy Jewell
 SUBMIT DATE
 Aug 13, 2020 01:20:54PM
 PROCESS DATE
 NOT PROCESSED AT
 THIS TIME
 DEPT NO.
 0886
 EROD NO.
 529356

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 \$1,803.40

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
BOOKSTORE	84698	0886	5490	\$1,803.40	\$1,803.40

TOTAL DEPOSIT: \$1,803.40

GENERAL DEPOSIT NOTES:

SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$1,803.40 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT
 CARD: \$0.00
 NOTES: DEPOSIT #210015

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: 08/13/2020 To 08/13/2020
Transaction Number from: 210015 To 210015
Date entered from: 00/00/0000 To 99/99/9999

J18600 DC0100 L.00.01 08/13/20 PA

APPROVED AND UNAPPROVED TRANSACTIONS						
NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-		AMOUNT
LN.	DI	DETAIL	DESCR			
210015	08/13/2020	08/13/2020	WKCCD DEPOSIT		ENTERED BY: MDJB UNAPPROVED	1,803.40
1.	78	BOOKSTORE SALES		31000-423-8841-69100		1,803.40
					TOTAL AMOUNT	1,803.40
					DISTRICT TOTAL	1,803.40
					GRAND TOTAL	1,803.40

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

USER NAME
 Mindy Jewell
 SUBMIT DATE
 Aug 13, 2020 01:22:44PM
 PROCESS DATE
 NOT PROCESSED AT
 THIS TIME
 EROD NO.
 529357

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 \$856.00

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
STUDENT RECEIPTS	84096	0886	5490	\$856.00	\$856.00

TOTAL DEPOSIT: \$856.00

GENERAL DEPOSIT NOTES:

SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$856.00 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT
 CARD: \$0.00
 NOTES: DEPOSIT #210016

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: 08/13/2020 To 08/13/2020
Transaction Number from: 210016 To 210016
Date entered from: 00/00/0000 To 99/99/9999

J18601 DC0100 L.00.01 08/13/20 PAG

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-	AMOUNT
LN.	DI	DETAIL	DESCR		
210016	08/13/2020	08/13/2020	WKCCD DEPOSIT		
1.	78	STUDENT RECEIPTS		11000-000-9161-00000	
				ENTERED BY: MDJB UNAPPROVED	856.00
				TOTAL AMOUNT	856.00
				DISTRICT TOTAL	856.00
				GRAND TOTAL	856.00

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

USER NAME
 Mindy Jewell
 SUBMIT DATE
 Aug 13, 2020 01:24:37PM
 PROCESS DATE
 NOT PROCESSED AT
 THIS TIME
 DEPT NO.
 0886
 EROD NO.
 529358

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 **\$743,989.30**

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
GENERAL FUND	84096	0886	5490	\$2,512.55	\$2,512.55
RESTRICTED FUND	84097	0886	5490	\$69,324.76	\$69,324.76
CHILD DEVELOPMENT	84496	0886	5490	\$658,546.00	\$658,546.00
TIL	84697	0886	5490	\$12,873.00	\$12,873.00
CAFETERIA	84699	0886	5490	\$732.99	\$732.99

TOTAL DEPOSIT: **\$743,989.30**

GENERAL DEPOSIT NOTES:

SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$743,989.30 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT CARD: \$0.00 NOTES: DEPOSIT #210017

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: 08/13/2020 To 08/13/2020
 Transaction Number from: 210017 To 210017
 Date entered from: 00/00/0000 To 99/99/9999

J18603 DC0100 L.00.01 08/13/20 PA

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-	AMOUNT
LN.	DI	DETAIL	DESCR		
210017	08/13/2020	08/13/2020	WKCCD DEPOSIT		
				ENTERED BY: MDJB	UNAPPROVED
1.	78	REIMBURSEMENT		11000-358-5510-62100	1,572.50
2.	78	TRANSCRIPT FEES		11000-000-8879-00000	940.05
3.	78	TRIO		12000-340-8199-64951	68,032.00
4.	78	STRONG WORKFORCE		12642-223-8647-68900	174.76
5.	78	REIMBURSEMENT		12554-353-5990-64600	418.00
6.	78	REIMBURSEMENT		12599-309-5710-64992	700.00
7.	78	CAFETERIA SALES		32000-422-8841-69400	732.99
8.	78	CC GENERAL		33428-310-8621-69200	208,841.00
9.	78	CC STATE PRESCHOOL		33528-310-8621-69200	208,161.00
10.	78	CC EARLY HEAD START		33000-310-8890-69200	18,600.00
11.	78	CC MIGRANT BILINGUAL		33591-310-8621-69200	27,645.00
12.	78	CC MIGRANT ED GRANT		33588-310-8621-69200	195,299.00
13.	78	TIL FACILITIES RENTAL		39000-314-8896-64991	873.00
14.	78	REIMBURSEMENT		39000-314-5510-64991	12,000.00
				TOTAL AMOUNT	743,989.30
				DISTRICT TOTAL	743,989.30
				GRAND TOTAL	743,989.30

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

USER NAME
Mindy Jewell
SUBMIT DATE
Aug 13, 2020 02:31:05PM
PROCESS DATE
NOT PROCESSED AT
THIS TIME
DEPT NO.
0886
EROD NO.
529364

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 **\$38,529.00**

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
CREDIT CARD STUDENT RECEIPTS	84096	0886	5490	\$38,529.00	\$38,529.00

TOTAL DEPOSIT: **\$38,529.00**

GENERAL DEPOSIT NOTES:

SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$38,529.00 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT CARD: \$0.00
NOTES: DEPOSIT #210018

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: 08/13/2020 To 08/13/2020
Transaction Number from: 210018 To 210018
Date entered from: 00/00/0000 To 99/99/9999

J18724 DC0100 L.00.01 08/13/20 PAG

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-	AMOUNT
LN.	DI	DETAIL	DESCR		
210018	08/13/2020	08/13/2020	WKCCD DEPOSIT		
1.	78	CREDIT CARD	STUDENT RECEIPTS	11000-000-9161-00000	
					38,529.00
ENTERED BY: MDJB UNAPPROVED					
TOTAL AMOUNT					38,529.00
DISTRICT TOTAL					38,529.00
GRAND TOTAL					38,529.00

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

USER NAME
 Mindy Jewell
 SUBMIT DATE
 Aug 19, 2020 10:24:50AM
 PROCESS DATE
 NOT PROCESSED AT
 THIS TIME
 DEPT NO.
 0886
 EROD NO.
 529692

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 **\$2,900.31**

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
BOOKSTORE	84698	0886	5490	\$2,900.31	\$2,900.31

TOTAL DEPOSIT: **\$2,900.31**

GENERAL DEPOSIT NOTES:

SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$2,900.31 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT CARD: \$0.00
 NOTES: DEPOSIT #210019

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: 08/19/2020 To 08/19/2020
Transaction Number from: 210019 To 210019
Date entered from: 00/00/0000 To 99/99/9999

J21912 DC0100 L.00.01 08/19/20 PA

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-	AMOUNT
LN.	DI	DETAIL	DESCR		
210019	08/19/2020	08/19/2020	WKCCD DEPOSIT		
1.	78	BOOKSTORE SALES		31000-423-8841-69100	
				ENTERED BY: MDJB UNAPPROVED	2,900.31
				TOTAL AMOUNT	2,900.31
				DISTRICT TOTAL	2,900.31
				GRAND TOTAL	2,900.31

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

USER NAME
 Mindy Jewell
 SUBMIT DATE
 Aug 19, 2020 10:26:03AM
 PROCESS DATE
 NOT PROCESSED AT
 THIS TIME
 DEPT NO.
 0886
 EROD NO.
 529693

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 **\$15,839.11**

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
STUDENT RECEIPTS	84096	0886	5490	\$15,839.11	\$15,839.11

TOTAL DEPOSIT: **\$15,839.11**

GENERAL DEPOSIT NOTES:

SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$15,839.11 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT CARD: \$0.00
NOTES: DEPOSIT #210020

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: 08/19/2020 To 08/19/2020
Transaction Number from: 210020 To 210020
Date entered from: 00/00/0000 To 99/99/9999

J21911 DC0100 L.00.01 08/19/20 PA

APPROVED AND UNAPPROVED TRANSACTIONS						
NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-		AMOUNT
LN.	DI	DETAIL	DESCR			
210020	08/19/2020	08/19/2020	WKCCD DEPOSIT		ENTERED BY: MDJB UNAPPROVED	15,839.11
1.	78	STUDENT RECEIPTS		11000-000-9161-00000		15,839.11
					TOTAL AMOUNT	15,839.11
					DISTRICT TOTAL	15,839.11
					GRAND TOTAL	15,839.11

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

USER NAME
 Mindy Jewell
 SUBMIT DATE
 Aug 19, 2020 10:28:37AM
 PROCESS DATE
 NOT PROCESSED AT
 THIS TIME
 DEPT NO.
 0886
 EROD NO.
 529694

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 \$119,006.82

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
DORM REVENUE	75960	0886	5490	\$250.00	\$250.00
GENERAL FUND	84096	0886	5490	\$12,825.69	\$12,825.69
RESTRICTED FUND	84097	0886	5490	\$104,515.78	\$104,515.78
BOOKSTORE	84698	0886	5490	\$1,298.85	\$1,298.85
CAFETERIA	84699	0886	5490	\$116.50	\$116.50

TOTAL DEPOSIT: \$119,006.82

GENERAL DEPOSIT NOTES:

SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$119,006.82 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT
 CARD: \$0.00
 NOTES: DEPOSIT #210021

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: 08/19/2020 To 08/19/2020
Transaction Number from: 210021 To 210021
Date entered from: 00/00/0000 To 99/99/9999

J21913 DC0100 L.00.01 08/19/20 PAG

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-	AMOUNT
LN.	DI	DETAIL	DESCR		
210021	08/19/2020	08/19/2020	WKCCD DEPOSIT		
				ENTERED BY: MDJB	UNAPPROVED
1.	78	INSURANCE REIMBURSEMENTS		11000-412-8876-67300	324.80
2.	78	COTOP OFFSET ADJUSTMENT		11000-000-9161-00000	0.89
3.	78	WESTEC ENROLLMENT		11450-204-8874-70990	12,500.00
4.	78	STRONG WORKFORCE		12642-223-8647-68900	104,515.78
5.	78	BOOKSTORE SALES		31000-423-8841-69100	1,298.85
6.	78	CAFETERIA SALES		32000-422-8841-69400	116.50
7.	78	HOUSE RENTAL		35000-314-8851-00000	250.00
				TOTAL AMOUNT	119,006.82
				DISTRICT TOTAL	119,006.82
				GRAND TOTAL	119,006.82

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

USER NAME
 Mindy Jewell
 SUBMIT DATE
 Aug 26, 2020 09:11:34AM
 PROCESS DATE
 NOT PROCESSED AT
 THIS TIME
 DEPT NO. 0886
 EROD NO.
 530105

THE AUDITOR - CONTROLLER OF KERN COUNTY, HEREBY CERTIFIES THAT THE AMOUNT DUE
 THE TREASURER OF SAID COUNTY FOR MONEYS COLLECTED BY WEST KERN COMMUNITY COLLEGE DIST-GENERAL
 IN SETTLEMENT OF THE FOLLOWING ACCOUNTS IS THE SUM OF **\$11,905.88**

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
BOOKSTORE	84698	0886	5490	\$11,905.88	\$11,905.88

TOTAL DEPOSIT: **\$11,905.88**

GENERAL DEPOSIT NOTES:

SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$11,905.88 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT CARD: \$0.00
 NOTES: DEPOSIT #210022

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: 08/26/2020 To 08/26/2020
Transaction Number from: 210022 To 210022
Date entered from: 00/00/0000 To 99/99/9999

J26467 DC0100 L.00.01 08/26/20 PAG

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-	AMOUNT
LN.	DI	DETAIL	DESCR		
210022	08/26/2020	08/26/2020	WKCCD DEPOSIT		
1.	78	BOOKSTORE SALES		31000-423-8841-69100	
				ENTERED BY: MDJB UNAPPROVED	11,905.88
				TOTAL AMOUNT	11,905.88
				DISTRICT TOTAL	11,905.88
				GRAND TOTAL	11,905.88

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

USER NAME
 Mindy Jewell
 SUBMIT DATE
 Aug 26, 2020 09:12:42AM
 PROCESS DATE
 NOT PROCESSED AT
 THIS TIME
 DEPT NO.
 0886
 EROD NO.
 530106

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 \$617.00

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
STUDENT RECEIPTS	84096	0886	5490	\$617.00	\$617.00

TOTAL DEPOSIT: \$617.00

GENERAL DEPOSIT NOTES:

SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$617.00 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT
 CARD: \$0.00
 NOTES: DEPOSIT #210023

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: 08/26/2020 To 08/26/2020
Transaction Number from: 210023 To 210023
Date entered from: 00/00/0000 To 99/99/9999

J26468 DC0100 L.00.01 08/26/20 PAG

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-	AMOUNT
LN.	DI	DETAIL	DESCR		
210023	08/26/2020	08/26/2020	WKCCD DEPOSIT		
1.	78	STUDENT RECEIPTS		11000-000-9161-00000	617.00
				ENTERED BY: MDJB UNAPPROVED	
				TOTAL AMOUNT	617.00
				DISTRICT TOTAL	617.00
				GRAND TOTAL	617.00

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

USER NAME
 Mindy Jewell
 SUBMIT DATE
 Aug 26, 2020 09:14:31AM
 PROCESS DATE
 NOT PROCESSED AT
 THIS TIME
 DEPT NO.
 0886
 EROD NO.
 530107

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 **\$138,453.34**

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
GENERAL FUND	84096	0886	5490	\$184.20	\$184.20
CHILD DEVELOPMENT	84496	0886	5490	\$100.00	\$100.00
TIL	84697	0886	5490	\$136,918.86	\$136,918.86
CAFETERIA	84699	0886	5490	\$1,250.28	\$1,250.28

TOTAL DEPOSIT: **\$138,453.34**

GENERAL DEPOSIT NOTES:

SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$138,453.34 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT CARD: \$0.00 NOTES: DEPOSIT #210024

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: 08/26/2020 To 08/26/2020
 Transaction Number from: 210024 To 210024
 Date entered from: 00/00/0000 To 99/99/9999

J26469 DC0100 L.00.01 08/26/20 PAG

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-	AMOUNT
LN.	DI	DETAIL	DESCR		
210024	08/26/2020	08/26/2020	WKCCD DEPOSIT		
				ENTERED BY: MDJB	UNAPPROVED
1.	78	INSURANCE REIMBURSEMENTS		11000-412-8876-67300	84.20
2.	78	DEGREE VERIFY		11000-301-8879-64500	100.00
3.	78	CAFETERIA SALES		32000-422-8841-69400	1,250.28
4.	78	CC STATE PRESCHOOL		33528-310-8621-69200	100.00
5.	78	TIL REGIONAL CENTERS		39000-314-8699-64991	136,918.86
				TOTAL AMOUNT	138,453.34
				DISTRICT TOTAL	138,453.34
				GRAND TOTAL	138,453.34

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

USER NAME
 Mindy Jewell
 SUBMIT DATE
 Aug 31, 2020 01:03:12PM

PROCESS DATE
 NOT PROCESSED AT
 THIS TIME

DEPT NO.
 0886

EROD NO.
 530448

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 **\$2,674,495.00**

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
AUGUST SCHOOL APPORTIONMENT	84096	0886	5490	\$2,128,792.00	\$2,128,792.00

AUGUST SCHOOL APPORTIONMENT	84097	0886	5490	\$545,703.00	\$545,703.00
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TOTAL DEPOSIT: **\$2,674,495.00**

GENERAL DEPOSIT NOTES:

SITE OF DEPOSIT: TTC ACCOUNT DEPOSITED: General CASH: \$0.00 CHECKS: \$0.00 DIRECT DEPOSIT: \$2,674,495.00 CREDIT CARD: \$0.00 NOTES: DEPOSIT #210025

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: 08/31/2020 To 08/31/2020
 Transaction Number from: 210025 To 210025
 Date entered from: 00/00/0000 To 99/99/9999

J29882 DC0100 L.00.01 08/31/20 PA

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-	AMOUNT
LN.	DI	DETAIL	DESCR		
210025	08/31/2020	08/31/2020	WKCCD DEPOSIT	ENTERED BY: MDJB UNAPPROVED	
1.	78	AUGUST	SCHOOL APPORTIONMENT	11000-000-8612-00000	1,438,604.00
2.	78	AUGUST	SCHOOL APPORTIONMENT	11006-201-8633-00000	17,288.00
3.	78	AUGUST	SCHOOL APPORTIONMENT	11000-000-8618-00000	19,372.00
4.	78	AUGUST	SCHOOL APPORTIONMENT	11000-000-8612-00000	653,528.00
5.	78	AUGUST	SCHOOL APPORTIONMENT	12551-353-8615-64600	7,789.00
6.	78	AUGUST	SCHOOL APPORTIONMENT	12551-353-8625-64600	26,927.00
7.	78	AUGUST	SCHOOL APPORTIONMENT	12000-303-8622-64300	70,282.00
8.	78	AUGUST	SCHOOL APPORTIONMENT	12000-305-8624-64301	9,200.00
9.	78	AUGUST	SCHOOL APPORTIONMENT	12000-311-8623-64200	42,416.00
10.	78	AUGUST	SCHOOL APPORTIONMENT	12000-311-8660-64200	834.00
11.	78	AUGUST	SCHOOL APPORTIONMENT	12600-309-8627-64992	23,562.00
12.	78	AUGUST	SCHOOL APPORTIONMENT	12000-319-8644-00000	15,936.00
13.	78	AUGUST	SCHOOL APPORTIONMENT	12571-411-8628-67300	4,000.00
14.	78	AUGUST	SCHOOL APPORTIONMENT	12573-353-8691-64600	23,583.00
15.	78	AUGUST	SCHOOL APPORTIONMENT	12569-353-8699-64600	7,288.00
16.	78	AUGUST	SCHOOL APPORTIONMENT	12558-223-8647-60103	36,543.00
17.	78	AUGUST	SCHOOL APPORTIONMENT	12603-125-8643-68900	69,387.00
18.	78	AUGUST	SCHOOL APPORTIONMENT	12653-301-8699-63900	4,008.00
19.	78	AUGUST	SCHOOL APPORTIONMENT	12000-000-8892-00000	142,182.00
20.	78	AUGUST	SCHOOL APPORTIONMENT	12560-223-8158-09565	61,766.00
TOTAL AMOUNT					2,674,495.00
DISTRICT TOTAL					2,674,495.00
GRAND TOTAL					2,674,495.00

WEST KERN COMMUNITY COLLEGE DISTRICT

Travel Period: 8/1/2020 - 8/31/2020

Employee	Event/Purpose	Location	Travel Start Date	Travel End Date	Estimated Cost
Ambrose, Brooke	Enhance Student Independence	Kern County	8/1/2020	6/30/2021	\$ -
Carty, Ramona	Functional Objectives	Kern County	8/1/2020	6/30/2021	\$ -
Chiaromonte, Michael	Enhance Student Independence	Kern County	8/3/2020	6/30/2021	\$ -
Davis, Jeanette	Enhance Student Independence	Kern County	8/3/2020	6/30/2021	\$ -
Fernandez, Sandra	Funtional Objectives - Off Campus	Kern County	8/3/2020	6/30/2021	\$ -
Hill, Laura	Enhance Student Independence	Kern County	8/3/2020	6/30/2021	\$ -
Jenkins, Nicole	Enhance Student Independence	Kern County	8/3/2020	6/30/2021	\$ -
Lewis, Donna	Enhance Student Independence	Kern County	8/3/2020	6/30/2021	\$ -
Mora, Karina	Enhance Student Independence	Kern County	8/3/2020	6/30/2021	\$ -
Owens, Patricia	Enhance Student Independence	Kern County	8/4/2020	6/30/2021	\$ -
Owens, Warren	Enhance Student Independence	Kern County	8/6/2020	6/30/2021	\$ -
Patterson, Paula	Enhance Student Independence	Kern County	8/1/2020	6/30/2021	\$ -
Poweel, David	Enhance Student Independence	Kern County	8/3/2020	6/30/2021	\$ -
Salazar, Jessica	Enhance Student Independence	Kern County	8/3/2020	6/30/2021	\$ -
Self, Isaac	Enhance Student Independence	Kern County	8/3/2020	6/30/2021	\$ -
Wilkerson, Amanda	Enhance Student Independence	Kern County	8/3/2020	6/30/2021	\$ -
Wooten, Laurie	Enhance Student Independence	Kern County	8/3/2020	6/30/2021	\$ -