
ALLAN HANCOCK JOINT COMMUNITY COLLEGE DISTRICT BOARD OF TRUSTEES

Agenda

Regular Board Meeting
Tuesday, November 10, 2015

Allan Hancock College
Closed Session - Captain's Room, B-102
Open Session - Boardroom, B-100
800 South College Drive, Santa Maria, CA 93454

Gregory A. Pensa, President
Tim Bennett, Vice President
Bernard E. Jones
Larry Lahr
Hilda Zacarias
Cinthya Ortiz, Student Trustee

	<u>Page</u>	<u>Tent. Time</u>
1. Call to Order		5:00 PM
2. Public Comment to Closed Session		

This section of the agenda is intended for members of the public to address the Board of Trustees on items involving the community college district that are being considered in Closed Session. *Please note that Board members are prohibited by the Brown Act from responding to comments made regarding topics not on the official agenda.* The leading speaker from the audience on each side of an issue will be limited to five (5) minutes. Additional speakers are limited to two (2) minutes. To address the Board of Trustees, please fill out a Request to Address the Board of Trustees form and provide it to the superintendent/president prior to this part of the agenda.

3. Adjourn to Closed Session		5:00 PM
------------------------------	--	---------

3.A. Conference with Labor Negotiator – (Government Code §54957.6)

Agency designated representatives: Dr. Kevin Walthers
Employee Association: Faculty Association

Agency designated representatives: Dr. Kevin Walthers
Employee Association: Part-Time Faculty Association

Agency designated representatives: Dr. Kevin Walthers
Unrepresented Employees: Management

Agency designated representatives: Dr. Kevin Walthers
Unrepresented Employees: Supervisory/Confidential

Agency designated representatives: Felix Hernandez Jr.
Employee Organization: California School Employees Association (CSEA) Chapter #251

3.B. Conference with Legal Counsel - Potential Litigation (Govt. Code §54956.9(b):2 cases

- | | | | |
|----|---------------------------------|--|---------|
| 4. | Reconvene to Open Session | | 6:00 PM |
| 5. | Action Taken in Closed Session | | |
| 6. | Pledge of Allegiance | | |
| 7. | Approval of Agenda as Presented | | |
| 8. | Public Comment | | |

The section of the agenda is intended for members of the public to address the board on items involving the school district. Time limits and procedures to address the Board of Trustees, as stated in the Public Comment to Closed Session, apply to this part of the agenda. Public comment not pertaining to specific agenda items is welcome under public comment. *Please note that Board members are prohibited by the Brown Act from responding to comments made regarding topics not on the official agenda.* Testimony on specific agenda items will be welcome during consideration of the item by the Board of Trustees. When public testimony is completed regarding a specific agenda item, discussion is then confined to board members only. This practice is in accordance with laws governing Board of Trustees public meetings.

- | | | | |
|-----|--|---|---------|
| 9. | Approval of Minutes | | |
| | 9.A. Approval of Minutes from the October 13, 2015 regular board meeting | 9 | |
| 10. | Presentation | | 6:15 PM |
| | 10.A. Check Presentation from Pacific Gas & Electric | | |
| | John Shoals and Pat Mullen, PG&E representatives, will present a check from Pacific Gas & Electric to Hancock College. | | |
| | 10.B. Concurrent Enrollment Pilot Program | | |
| | A presentation on the Concurrent Enrollment Pilot Program established by the Joint Taskforce on Concurrent Enrollment. | | |

	<u>Page</u>	<u>Tent. Time</u>
10.C. Cooperative Work Experience/Internship fall 2015 update		
<p>Emily Smith, will provide an update on the Cooperative Work Experience (CWE)/Internship program including the latest information regarding CWE logistics, enrollment, FTES, advisory committees, industry partners and student resources.</p>		
11. Consent Agenda		6:25 PM
<p>Consent Agenda items are consistent with adopted policies and approved practices of the district and are deemed routine in nature. They will be acted upon by roll-call vote in one motion without discussion unless members of the board request an item's removal from the Consent Agenda.</p>		
11.A. Register of Warrants Supplemental Payroll 9/10/15 and Regular Payroll 9/30/15	16	
<p>A recommendation that the board of trustees approve commercial warrants.</p>		
11.B. First Quarter Financial Status Report	83	
<p>A recommendation that the board of trustees accept the first quarter financial status report, a routine report that monitors the financial health of the district, to be submitted to the State Chancellor's Office.</p>		
11.C. Acceptance of Donation	88	
<p>A recommendation that the board of trustees accept the donation of a 2001 Honda Accord from Mary Ann Veroski.</p>		
11.D. Authorization to Declare District Property as Surplus	89	
<p>A recommendation that the board of trustees declare the items listed to be surplus and authorize disposal through the appropriate procedures.</p>		
11.E. Part-time Faculty Appointments, Regular Faculty Overload Assignments and Special Assignments/Stipends	90	
<p>A recommendation to approve part-time faculty appointments, regular faculty overload, and special assignments/stipends.</p>		

	<u>Page</u>	<u>Tent. Time</u>
11.F. Equivalency Certification for Faculty	95	
<p>A recommendation to approve equivalency certifications for faculty members who have been authorized to teach, as needed, based on equivalency criteria specified in Board Policy 7211 (formerly BP 4105) and as restricted by the equivalency certification document.</p>		
11.G. Short-Term, Substitute, and Professional Expert Appointments Exempt From Classified Service	98	
<p>A recommendation that the board of trustees approve the short-term, substitute, and professional expert appointments exempt from classified service as presented.</p>		
11.H. Appointments, Transfers, and Promotions of Classified Employees	100	
<p>A recommendation that the board of trustees approve the appointments of Andrew Specht, systems analyst, information technology services, effective December 1, 2015; and Loretta (Lori) Coulter, academic support specialist, academic affairs, effective December 1, 2015. A recommendation may be made that the board of trustees approve the appointment of EOPS specialist/counseling assistant, extended opportunity programs and services (EOPS). If a recommendation is made, a revised board agenda item will be presented.</p>		
11.I. Appointments of Interim Management Positions	101	
<p>A recommendation may be made that the board of trustees approve the appointments of interim dean, academic affairs (2 positions). If a recommendation is made, a revised board agenda item will be presented.</p>		
11.J. New and/or Revised Classified Bargaining Unit Job Descriptions	102	
<p>A recommendation that the board of trustees approve the revised classified bargaining unit job description, college achievement now (CAN)/TRiO student support services specialist, as presented.</p>		
11.K. Out-of-Classification Assignments of Classified Employees	108	
<p>A recommendation that the board of trustees approve the out-of-classification assignments of Cynthia Wheeler, academic support specialist II, academic affairs, retroactive to November 1, 2015</p>		

	<u>Page</u>	<u>Tent. Time</u>
through June 30, 2016, or earlier per district need; Irene Vidaurri, transfer and career/job placement technician, career/job placement center, retroactive to October 6, 2015 through November 30, 2015, or earlier per district need; Judith Garner, library/multi-media services technician, learning resources, retroactive to July 1, 2015 through June 30, 2016, or earlier per district need; and the continuation of the out-of-classification out of bargaining unit assignment of Holly Nolan-Chavez, assistant director, institutional grants, effective January 1, 2016 through June 30, 2016, or earlier per district need, and contingent upon continued funding.		
11.L. New and/or Revised Management Job Descriptions	110	
A recommendation that the board of trustees approve the new management job description, executive director, college advancement, as presented.		
11.M. Change of Status of Classified Employee	114	
A recommendation that the board of trustees approve the permanent change of status of Kathleen Wetter, academic affairs support technician, academic affairs, effective November 1, 2015.		
12. Oral Reports		6:35 PM
12.A. Superintendent/President's Report		
12.B. Board Member Reports		
12.C. Association Reports		6:45 PM
1) AHC Foundation		
2) Management Association		
3) Part-Time Faculty Association		
4) Faculty Association		
5) Academic Senate		
6) California School Employees Association		
7) Associated Student Body Government		
13. Action Items		7:15 PM
13.A. Specification of Proprietary Items for Construction Under the Public Contracting Code	115	
A recommendation that the board of trustees make the Extron AV Control System is a proprietary product.		

	<u>Page</u>	<u>Tent. Time</u>
13.B. 2016-2017 Academic Calendar	116	
A recommendation that the board of trustees approve the proposed 2016-2017 academic calendar.		
13.C. District Travel Request Outside of the State	118	
A recommendation to authorize a request for Abby Hogan & Robin Newell and six students to travel to Utah in March 2016.		
13.D. Naming Area of the Santa Maria Campus Library Reading Area in Recognition of Lola Ardelia Dority	120	
A recommendation that the board of trustees approve the naming of the newspaper and magazine area in recognition of Lola Ardelia Dority		
13.E. Acceptance of Grants Approved	121	
A recommendation that the board of trustees accept funded proposals.		
13.F. Approval of Revised On-Call/Short-Term/Professional Expert Employees Salary Schedule	123	
A recommendation that the board of trustees approve the proposed revised on-call/short-term/professional expert employees salary schedule, SS-80, effective January 1, 2016.		
13.G. Agreement Between the Allan Hancock Joint Community College District and the California School Employees Association Allan Hancock College Chapter #251, Article 14	127	
A recommendation may be made that the board of trustees approve changes to Article 14 of the Agreement between the Allan Hancock Joint Community College District and the California School Employees Association Allan Hancock College Chapter #251, in accordance with the AB1522 Healthy Workplace, Healthy Families Act.		

	<u>Page</u>	<u>Tent. Time</u>
14. Information Items		7:50 PM
14.A. Grant Proposals Submitted	128	
A report on grant proposals submitted.		
14.B. Student Equity Plan	130	
A draft report on the Student Equity Plan is presented for board review.		
14.C Employee Retirements and Resignations	131	
The superintendent/president has accepted the retirement of Shirley Rorabaugh, scholarship and veteran's affairs technician, financial aid, effective February 1, 2016; and the resignation of Shawna Wright, courier, plant services, effective November 11, 2015.		
14.D. Monthly Report, Associate Superintendent/Vice President, Academic Affairs	132	
A monthly report on academic affairs.		
14.E. Monthly Report, Associate Superintendent/Vice President, Student Services	133	
A monthly report on student services.		
14.F. Monthly Report, Associate Superintendent/Vice President, Finance and Administration	134	
A monthly report on administrative services.		
14.G. Monthly Report, Vice President, Institutional Effectiveness	135	
A monthly report on institutional effectiveness.		
14.H. Monthly Report, Vice President, Operations	136	
A monthly report on operations.		
14.I. Futuris Public Entity Investment Trust	137	
An update on the trust's summary annual report and 2014-15 annual statement.		

	<u>Page</u>	<u>Tent. Time</u>
14.J. Bond Measure I Status Report	142	
A status report on the bond Measure I projects.		
14.K. Monthly District Financial Report	144	
A report on the year-to-date data for various funds.		
15. New Business		8:30 PM
16. Calendar	158	
17. Adjournment		8:35 PM

The next regular meeting of the Board of Trustees will be held on Tuesday, December 8, 2015. Closed session begins at 5:00 p.m. Open session begins at 6:00 p.m.

In compliance with the Americans with Disabilities Act, if you need assistance to participate in this meeting, please contact the President's Office at (805) 922-6966 ext. 3245. Please make requests 48 hours prior to the meeting in order to make reasonable arrangements to ensure accessibility to this meeting.



Kevin G. Walthers, Ph.D.
Secretary to the Board of Trustees

ALLAN HANCOCK JOINT COMMUNITY COLLEGE DISTRICT BOARD OF TRUSTEES

Minutes
Regular Board Meeting
Tuesday, October 13, 2015

Gregory A. Pensa, President
Tim Bennett, Vice President
Bernard E. Jones
Larry Lahr
Hilda Zacarías
Cinthya Ortiz, Student Trustee

Allan Hancock College
Closed Session – Captain’s Room, B-102
Open Session - Boardroom, B-100
800 South College Drive, Santa Maria, CA 93454

1. Call to Order

Trustee Pensa called the meeting to order at 5:03 p.m. with the following trustees present:
Bennett, Lahr, Pensa, Zacarías

Trustees absent: Jones

2. Public Comment to Closed Session

Daniel Hilker addressed the Board regarding an unlawful termination of a college employee he believes took place. He referred to an email he sent that outlines the termination process and provided the Board with a document he states supports his position. He asked the Board to reconsider and rescind the termination.

3. Adjourn to Closed Session

Trustee Pensa adjourned the meeting to closed session at 5:10 p.m.

4. Reconvene to Open Session

Trustee Pensa reconvened the meeting to open session at 6:18 p.m. with the following trustees present: Bennett, Jones, Lahr, Pensa, Zacarías

Trustees absent: None

5. Action Taken in Closed Session

Trustee Pensa reported no action was taken in closed session.

6. Pledge of Allegiance

Latashia Parker, Hancock College student, led the audience in the pledge of allegiance.

7. Approval of Agenda as Presented

On a motion by Trustee Zacarías, seconded by Trustee Lahr, the Board approved the agenda on a roll-call vote as follows:

Ayes: Bennett, Jones, Lahr, Pensa, Zacarías

Noes: None

Abstentions: None

Concur: Student Trustee

8. Public Comment

Alfredo Koch displayed wine bottles produced in the college's viticulture class that are ready for sale. He invited everyone to attend the November 8 Open House at the winery and asked for help to advertise the event.

9. Approval of Minutes

9.A. Approval of Minutes from the August 26, 2015 special board meeting.

On a motion by Trustee Lahr, seconded by Trustee Jones, the Board voted unanimously to approve the minutes for the August 26, 2015 special board meeting as submitted. (Ayes: Bennett, Jones, Lahr, Pensa, Zacarías; Noes: None; Absent: None; Student Advisory Vote: Concur)

9.B. Approval of Minutes from the September 8, 2015 regular board meeting.

On a motion by Trustee Lahr, seconded by Trustee Jones, the Board voted unanimously to approve the minutes for the September 8, 2015 regular board meeting as submitted. (Ayes: Bennett, Jones, Lahr, Pensa, Zacarías; Noes: None; Absent: None; Student Advisory Vote: Concur)

10. Presentation

10.A. Campus Assessment and Support Team (CAST)

Alex Bell, Student Health Services coordinator, explained the function of the Campus Assessment and Support Team. She said every three years a national health college assessment is performed by the American College Health Association. She compared Hancock's statistics to other community colleges and reviewed the statistics from 2013-14, 2014-15, and the current year on how many students have felt anxiety, hopelessness, stress, overwhelmed, or suicidal. She said the team has gone to several department meetings to educate the campus about the team. She then demonstrated how a concerned person can complete an on-line referral form for a potentially troubled individual. She reviewed the steps taken by the team when a referral is received. She noted that if someone feels they are in immediate danger, they should not complete the form, instead they should call Campus Police. Privacy concerns were discussed. Ms. Bell explained every referral is different and is addressed individually.

10.B. Check presentation from CoastHills Community Foundation and Presqu'ile Winery

Jeff York, president of CoastHills Credit Union and representative for the CoastHills Unity Foundation, greeted the Board of Trustees. He said they recently held the 9th Annual Rancho Vino event and this year they supported the agriculture and enology program at Hancock College. He noted Presqu'ile Winery is an amazing place and encouraged everyone to visit. He acknowledged the Murphy family for their support of the event and presented a \$55,000 check and a few wine bottles from the fundraiser to the Board of Trustees.

11. Consent Agenda

On a motion by Trustee Jones, seconded by Trustee Zacarías, the Board voted unanimously to approve the consent agenda on a roll-call as follows:

Ayes: Bennett, Jones, Lahr, Pensa, Zacarías

Noes: None

Abstentions: None

Concur: Student Trustee

12. Oral Reports

12.A. Superintendent/President's Report

Dr. Walthers assured Trustee Bennett the college supports and stands with him during this difficult time. He said the community and staff have raised \$4,500 towards Karisa Bennett's scholarship. He conveyed deep condolences on behalf of the college and explained that all constituency groups had agreed to forgo their reports this month.

Kimberly Kallies read and Cinthya Ortiz presented a resolution on behalf of the Associated Student Body Government. The resolution recognized Karisa Bennett for her support of Hancock College students.

12.B. Board Member Reports

No reports were given.

12.C. Association Reports

1) Associated Student Body Government

No report was given.

2) AHC Foundation

No report was given.

3) Management Association

No report was given.

4) Part-Time Faculty Association

No report was given.

5) Faculty Association

No report was given.

6) Academic Senate

No report was given.

7) California School Employees Association

No report was given.

13. Action Items

13.A. Authorization to Borrow up to 60 Percent of the District's Equity in the Self-Insured Program for Employees (SIPE) Workers' Compensation Joint Powers Authority (JPA)

On a motion by Trustee Zacarías, seconded by Trustee Bennett, the Board authorized the district to borrow up to 60 percent of the district's equity in the SIPE workers' compensation JPA if needed for cash flow purposes. (Ayes: Bennett, Jones, Lahr, Pensa, Zacarías; Noes: None; Absent: None; Student Advisory Vote: Concur)

13.B. Adoption of the 2015-16 Education Protection Account Expenditure Plan

On a motion by Trustee Bennett, seconded by Trustee Jones, the Board adopted the 2015-16 Education Protection Account expenditure plan. (Ayes: Bennett, Jones, Lahr, Pensa, Zacarías; Noes: None; Absent: None; Student Advisory Vote: Concur)

13.C. Approval of Revised Student Worker Salary Schedule

On a motion by Trustee Bennett, seconded by Trustee Jones, the Board approved the proposed revised student worker salary schedule effective January 1, 2016. (Ayes: Bennett, Jones, Lahr, Pensa, Zacarías; Noes: None; Absent: None; Student Advisory Vote: N/A)

13.D. District Travel Request Outside of the State

On a motion by Trustee Zacarías, seconded by Trustee Bennett, the Board authorized the request for Jeff Allen, Jennifer Zornow, Tim Thistleton, and one student for out-of-state travel in October 2015. (Ayes: Bennett, Jones, Lahr, Pensa, Zacarías; Noes: None; Absent: None; Student Advisory Vote: Concur)

13.E. Summer Theatre Production Courses

On a motion by Trustee Lahr, seconded by Trustee Bennett, the Board adopted new and modified curriculum for the period of August 17, 2015 – September 24, 2015. (Ayes: Bennett, Jones, Lahr, Pensa, Zacarías; Noes: None; Absent: None; Student Advisory Vote: Concur)

13.F. Designation of Official Representatives of the Northern Santa Barbara County Adult Education Consortium Oversight Committee

On a motion by Trustee Bennett, seconded by Trustee Lahr, the Board approved Elaine Healy, Community Education Coordinator and Dean Ardis Neilsen as Allan Hancock's designated representatives of the Northern Santa Barbara County Adult Education Consortium Oversight Committee. (Ayes: Bennett, Jones, Lahr, Pensa, Zacarías; Noes: None; Absent: None; Student Advisory Vote: N/A)

13.G. Resolution 15-24, Adult Education Block Grant

On a motion by Trustee Bennett, seconded by Trustee Lahr, the Board adopted resolution 15-24, Acceptance of Assembly Bill 104 Adult Education Block Grant on a roll-call vote as follows:

Ayes: Bennett, Jones, Lahr, Pensa, Zacarías

Noes: None

Abstentions: None

Concur: Student Trustee

13.H. Building P Roof Replacement, Informal Bid Number 15-202, Final Acceptance and Notice of Completion

On a motion by Trustee Zacarías, seconded by Trustee Lahr, the Board approved final acceptance of the work known as the Building P Roof Replacement and authorized staff to record a Notice of Completion with the Santa Barbara County Recorder's Office for Channel Island Roofing Inc. for the Building P Roof Replacement, Informal Bid Number 15-202. (Ayes: Bennett, Jones, Lahr, Pensa, Zacarías; Noes: None; Absent: None; Student Advisory Vote: Concur)

14. Information Items

14.A. Futuris Public Entity Investment Trust

Dr. Walthers explained the report is a summary of the investment trust. Trustee Zacarías requested additional financial information be included in the report and presented. Dr. Walthers said this item will be brought back with additional information.

14.B. Grant Proposals Submitted

Dr. Walthers reported the Orfalea Foundation is closing and has asked Hancock College to submit a grant for the Early Childhood Studies program.

14.C. Employee Retirements Resignations, and Separation from Service

Dr. Walthers noted Ardis Nielsen has submitted her retirement notice.

14.D. Diversity Data

Kelly Underwood provided an update to the data shared at the board retreat. She noted the diagrams show an interesting correlation between the candidates' ethnicity of applicants and hires. She believes it reflects a great interview process.

14.E. Student Success and Support Program Plans for (3SP) Credit and Noncredit

Dr. Walthers asked Yvonne Teniente to provide an update on the Student Success and Support Program Plans (3SP) for Credit and Noncredit. Ms. Teniente gave a detailed update on the work required to create the plans. She noted the plans were reviewed by Student Services council, Academic Senate, and is ready for the Board of Trustees to review. She went on to explain the amount of money allocated for this plan by the state. She gave an overview of how resources have been used and plans for other funds.

14.F. Progress Report of District Accomplishments for 2014-2015

Dr. Walthers noted the report is a small sample of the many projects at the college.

14.G. Monthly Report, Associate Superintendent/Vice President, Academic Affairs

Dr. Railey thanked Kim Ensing for her work on the sports medicine degree program.

14.H. Monthly Report, Associate Superintendent/Vice President, Student Services

Dr. Walthers noted the Student Equity Plan is going to be brought back next month for final review.

14.I. Monthly Report, Associate Superintendent/Vice President, Finance and Administration

Dr. Walthers reported proposals to manage the bookstore were due today. He and other administrators met with staff affected by a possible change in management.

14.J. Monthly Report, Vice President, Operations

Vice President Hernandez alerted the board of upcoming projects which includes providing a concession/restroom building at the softball/baseball fields, the expansion of the inner city grid, and roof replacements in buildings H, I, K, and M.

14.K. Monthly Report, Vice President, Institutional Effectiveness

Dr. Murphy said the upcoming annual planning retreat will focus on enrollment management and multi-year planning. Dr. Murphy referenced various reports and reviewed the statistics of online versus face-to-face classes. He also reviewed the trends in earning degrees.

14.L. Monthly District Financial Report

Dr. Walthers explained why classified salaries were over budget in August. In part, this happened due to staff overtime needed to cutover to the new county payroll system. He also explained why employee benefits were under budget in August.

15. New Business

Trustee Lahr requested an update on the internship and cooperative work experience program and other programs that have advisory groups.

16. Calendar

Dr. Walthers reviewed the calendar and noted four trustees will attend a national trustee conference in October. He invited everyone to attend the college winery's open house and wine tasting on November 8, 2015.

17. Adjournment

Trustee Zacarías adjourned in memory of Karisa Bennett with love and respect for Trustee Bennett.

Trustee Pensa adjourned the meeting at 7:14 p.m.



Kevin G. Walthers, Ph.D.
Secretary to the Board of Trustees

CONSENT ITEM

To: Board of Trustees	Date:
From: Superintendent/President	November 10, 2015
Subject: Register of Warrants	Item Number: 11.A.
Strategic Goal: Goal IR2: To develop district financial resources adequate to support quality programs and services.	Enclosures: Page 1 of 67

BACKGROUND:

The following warrants are submitted for board of trustees approval:

GENERAL FUND 9410			
INVOICE WARRANTS	\$ 1,587,099.13		
SUPPLEMENTAL PAYROLL 9/10/15	684,908.61		
REGULAR PAYROLL 9/30/15	4,383,373.99		
TOTAL GENERAL FUND			\$ 6,655,381.73
CHILD DEVELOPMENT FUND 9433			
INVOICE WARRANTS	7,893.17		
SUPPLEMENTAL PAYROLL 9/10/15	0.00		
REGULAR PAYROLL 9/30/15	62,524.33		
TOTAL CHILD DEVELOPMENT FUND			70,417.50
GO BOND CLEARING FUND 9446			
INVOICE WARRANTS	0.00		
TOTAL GO BOND CLEARING FUND			0.00
GO BOND BUILDING FUND 9447			
INVOICE WARRANTS	221,089.87		
SUPPLEMENTAL PAYROLL 9/10/15	0.00		
TOTAL GO BOND BUILDING FUND			221,089.87
CAPITAL OUTLAY PROJECTS FUND 9441			
INVOICE WARRANTS	18,390.46		
TOTAL CAPITAL OUTLAY PROJECTS FUND			18,390.46
SELF INSURANCE DENTAL FUND 9461			
INVOICE CHECK	0.00		
TOTAL SELF INSURANCE DENTAL FUND			0.00
STUDENT CENTER FEE TRUST FUND 9473			
INVOICE WARRANTS	0.00		
TOTAL STUDENT CENTER FEE TRUST FUND			0.00
SELF INSURANCE HEALTH FUND 9462			
INVOICE WARRANTS	4,228.17		
TOTAL SELF INSURANCE HEALTH FUND			4,228.17
SELF INSURANCE PROPERTY/LIABILITY FUND 9463			
INVOICE WARRANTS	0.00		
TOTAL SELF INSURANCE PROPERTY/LIABILITY FUND			0.00
<u>GRAND TOTAL ALL FUNDS</u>			<u>\$ 6,969,507.73</u>

RECOMMENDATION:

Staff recommends that the board of trustees approve commercial warrants 1843866 through 1844491 for a subtotal of \$1,838,780.80, and payroll warrants in the amount of \$5,130,806.93, for a grand total of \$6,969,587.73.

Administrator Initiating Item: Michael R. Black	Final Disposition:
---	--------------------

ALLAN HANCOCK JOINT COMMUNITY COLLEGE DISTRICT

9/10/15
PAYROLL
FUND 9410

CERTIFICATED:

1100	Academic Salaries, regular schedule, instructional time	\$0.00
1200	Academic Salaries, regular schedule, non-instructional time	0.00
1300	Certificated Salaries other than regular schedule teaching	570,708.46
1400	Certificated Salaries other than contract non-teaching	52,468.26
3100	State Teachers Retirement	27,034.00
3300	Medicare	8,602.93
3400	Health and Welfare Benefits	0.00
3500	State Unemployment Insurance	311.22
3600	Worker's Compensation Insurance	14,357.89
3700	State Teachers Retirement/Cash Balance Plan/PARS	11,425.85
3911	Academic Retirement Incentive	0.00
	SUB TOTAL	\$684,908.61

CLASSIFIED:

2100	Classified Salaries, regular schedule	\$0.00
2200	Classified Instructional Aide Salaries, regular schedule	0.00
2300	Classified Salaries, hourly	0.00
2300	Student Workers, regular	0.00
2400	Instructional Aides, hourly	0.00
2400	Student Workers, Tutors, Peer Counselors	0.00
3200	Public Employees Retirement	0.00
3300	Social Security/Medicare	0.00
3400	Health and Welfare Benefits	0.00
3500	State Unemployment Insurance	0.00
3600	Worker's Compensation Insurance	0.00
3700	PARS	0.00
4512	Uniform Allowance	0.00
8890	Income released for stale dated warrant	0.00
	SUB TOTAL	\$0.00
	TOTAL FUND 9410	\$684,908.61

FUND 9433

1200	Academic Salaries, regular schedule, non-instructional time	\$0.00
1300	Academic Salaries: non-regular schedule instructional time	0.00
1400	Academic Salaries, non-regular schedule, non-instructional time	0.00
2100	Classified Salaries, regular schedule	0.00
2300	Classified Salaries, hourly	0.00
2300	Student Workers, regular	0.00
2400	Classified Salaries, non-regular schedule instructional aides	0.00
3100	State Teacher's Retirement System	0.00
3200	Public Employees Retirement System (PERS)	0.00
3300	Social Security/Medicare	0.00
3400	Health and Welfare Benefits	0.00
3500	State Unemployment Insurance	0.00
3600	Worker's Compensation Insurance	0.00
3700	State Teachers Retirement/Cash Balance Plan	0.00
	SUB TOTAL	\$0.00
	TOTAL FUND 9433	\$0.00

FUND 9447

1200	Academic Salaries, regular schedule, non-instructional time	\$0.00
1300	Academic Salaries: non-regular schedule instructional time	0.00
1400	Academic Salaries, non-regular schedule, non-instructional time	0.00
2100	Classified Salaries, regular schedule	0.00
2300	Classified Salaries, hourly	0.00
2300	Student Workers, regular	0.00
2400	Classified Salaries, non-regular schedule instructional aides	0.00
3100	State Teacher's Retirement System	0.00
3200	Public Employees Retirement System (PERS)	0.00
3300	Social Security/Medicare	0.00
3400	Health and Welfare Benefits	0.00
3500	State Unemployment Insurance	0.00
3600	Worker's Compensation Insurance	0.00
3700	State Teachers Retirement/Cash Balance Plan	0.00
	SUB TOTAL	\$0.00
	TOTAL FUND 9447	\$0.00
	TOTAL DISTRICT PAYROLL	684,908.61

ALLAN HANCOCK JOINT COMMUNITY COLLEGE DISTRICT

9/30/15
PAYROLL
FUND 9410**CERTIFICATED:**

1100	Academic Salaries, regular schedule, instructional time	\$874,422.01
1200	Academic Salaries, regular schedule, non-instructional time	509,346.90
1300	Certificated Salaries other than regular schedule teaching	657,543.60
1400	Certificated Salaries other than contract non-teaching	115,050.44
3100	State Teachers Retirement	166,906.53
3300	Medicare	33,937.61
3400	Health and Welfare Benefits	151,741.23
3500	State Unemployment Insurance	1081.06
3600	Worker's Compensation Insurance	50,651.64
3700	State Teachers Retirement/Cash Balance Plan/PARS	15,776.98
3911	Academic Retirement Incentive	0.00
SUB TOTAL		<u>\$2,576,458.00</u>

CLASSIFIED:

2100	Classified Salaries, regular schedule	\$1,080,107.55
2200	Classified Instructional Aide Salaries, regular schedule	85,356.43
2300	Classified Salaries, hourly	82,281.75
2300	Student Workers, regular	67,843.71
2400	Instructional Aides, hourly	28,635.62
2400	Student Workers, Tutors, Peer Counselors	35,163.27
3200	Public Employees Retirement	132,376.56
3300	Social Security/Medicare	80,252.50
3400	Health and Welfare Benefits	187,880.68
3500	State Unemployment Insurance	540.77
3600	Worker's Compensation Insurance	26,477.15
3700	PARS	0.00
4512	Uniform Allowance	0.00
5113	Externships (Grants Only)	0.00
8890	Income released for stale dated warrant	0.00
SUB TOTAL		<u>\$1,806,915.99</u>
TOTAL FUND 9410		<u>\$4,383,373.99</u>

FUND 9433

1200	Academic Salaries, regular schedule, non-instructional time	\$18,057.68
1300	Academic Salaries: non-regular schedule instructional time	0.00
1400	Academic Salaries, non-regular schedule, non-instructional time	2,389.85
2100	Classified Salaries, regular schedule	4,907.00
2300	Classified Salaries, hourly	0.00
2300	Student Workers, regular	29,608.41
2400	Classified Salaries, non-regular schedule instructional aides	252.00
3100	State Teacher's Retirement System	1,937.57
3200	Public Employees Retirement System (PERS)	317.50
3300	Social Security/Medicare	457.66
3400	Health and Welfare Benefits	3,269.97
3500	State Unemployment Insurance	11.54
3600	Worker's Compensation Insurance	1,219.56
3700	State Teachers Retirement/Cash Balance Plan	95.59
SUB TOTAL		<u>\$62,524.33</u>
TOTAL FUND 9433		<u>\$62,524.33</u>

FUND 9447

1200	Academic Salaries, regular schedule, non-instructional time	\$0.00
1300	Academic Salaries: non-regular schedule instructional time	0.00
1400	Academic Salaries, non-regular schedule, non-instructional time	0.00
2100	Classified Salaries, regular schedule	0.00
2300	Classified Salaries, hourly	0.00
2300	Student Workers, regular	0.00
2400	Classified Salaries, non-regular schedule instructional aides	0.00
3100	State Teacher's Retirement System	0.00
3200	Public Employees Retirement System (PERS)	0.00
3300	Social Security/Medicare	0.00
3400	Health and Welfare Benefits	0.00
3500	State Unemployment Insurance	0.00
3600	Worker's Compensation Insurance	0.00
3700	State Teachers Retirement/Cash Balance Plan	0.00
SUB TOTAL		<u>\$0.00</u>
TOTAL FUND 9447		<u>\$0.00</u>
TOTAL DISTRICT PAYROLL		<u>4,445,898.32</u>

**Allan Hancock College
Warrant Register**
Check Dates from 9/1/2015 to 9/30/2015

Vendor Name	Description	Budget Code	Amount	Status	Warrant
ACCREDITING COMMISSION FOR	2015-16 ANNUAL MEMBERSHIP	60900000 5310	24,393.00		
	10% SPECIAL ASSESSMENT FEE	60900000 5310	<u>2,439.00</u>		
			26,832.00		WA 00843866
ALPHACARD	PRONTO PRINTER FILM	67775000 4520	102.13		
	SHIPPING	67775000 4520	<u>8.47</u>		
			110.60		WA 00843867
AMAZON	Instructional supplies for	60100707 4310	184.01		
	Instructional supplies for	60100707 4310	153.51		
	Instructional supplies for	60100707 4310	<u>201.99</u>		
			539.51		WA 00843868
AMERICAN STAR TOURS	CHARTER BUS SERVICE TO	64945000 4640	4,140.00		
	CHARTER BUS SERVICE TO	64945000 4640	<u>4,140.00</u>		
			8,280.00		WA 00843869
AMERIPRIDE VALLEY UNIFORM SERVICE	Laundry services for the Auto	09481100 5550	45.66		
	Laundry services for the Auto	09482000 5550	<u>11.23</u>		
			56.89		WA 00843870
Arambula, Gladys	LIVE SCAN REIMB FOR	64700000 5820	<u>17.00</u>		
			17.00		WA 00843871
Burns, Michele R	LIVE SCAN REIMB FOR	64700000 5820	<u>15.00</u>		
			15.00		WA 00843872
CA ELECTRIC SUPPLY	ELECTRICAL/LIGHTING	65110000 4520	<u>143.94</u>		
			143.94		WA 00843873
CALIFORNIA COMMUNITY COLLEGE	H.Chavez 10.19-22.15 T	60100201 5210	495.00		
			<u>495.00</u>		
			495.00		WA 00843874
CANON SOLUTIONS AMERICA INC	CAMPUSWIDE CANON COPIER	67710300 5640	60.67		
	CAMPUSWIDE CANON COPIER	67710300 5640	12.00		
	CAMPUSWIDE CANON COPIER	67710300 5640	169.98		
	CAMPUSWIDE CANON COPIER	67710300 5640	<u>40.55</u>		
			283.20		WA 00843875
CAROLINA BIOLOGICAL	Sheep brain, plain,	04011000 4310	574.42		
	Sheep heart, plain,	04011000 4310	297.63		
	Sheep brain with dura mater,	04011000 4310	28.27		
	Sheep heart in pericardium,	04011000 4310	25.92		
	Freight and Handling	04011000 4310	85.46		
	Supplies for Biology labs	04011007 4310	<u>65.50</u>		
			1,077.20		WA 00843876

Allan Hancock College
Warrant Register
Check Dates from 9/1/2015 to 9/30/2015

Vendor Name	Description	Budget Code	Amount	Status	Warrant
CENTRAL COAST AIRLESS REPAIR	MATERIALS - UPPER BALL,	65510000 4520	16.15		
	LABOR CHARGES - REMOVE	65510000 5650	75.00		
			91.15		WA 00843877
CHARLES BESELER CO	7001 ELEVATION KIT	10110000 4310	42.12		
	SHIPPING	10110000 4310	10.32		
			52.44		WA 00843878
CHEVRON AND TEXACO BUSINESS CARD SERVICE	GASOLINE-CREDIT CARD	67772000 4560	146.68		
			146.68		WA 00843879
Choe, Ji Y	LIVE SCAN REIMB FOR	64700000 5820	15.00		
			15.00		WA 00843880
CUSTOM COLORS & AUTOBODY INC	Instructional Supplies for	09482007 4310	34.85		
			34.85		WA 00843881
Dal Porto, Judith L	CSA Teachers Summit	67503003 5210	63.25		
			63.25		WA 00843882
Deltoro, Miriana	8.12.15 ResourceFairOxnard	64900016 5210	45.65		
			45.65		WA 00843883
Doty, Lori A	Region VI FA DirectorsMtg	64642002 5210	120.18		
			120.18		WA 00843884
DOVELEWIS ANIMAL HOSPITAL	50-member subscription/access	01021001 5670	349.00		
			349.00		WA 00843885
Easton, Sarah A	AssiistiveTechnologyTraining	67503003 5210	150.00		
			150.00		WA 00843886
EDUCATIONAL INNOVATIONS INC	+BLACK Quantitative	10021007 4310	59.27		
	SHIPPING	10021007 4310	7.95		
			67.22		WA 00843887
Ensing, Rebecca L	LIVE SCAN REIMB FOR	64700000 5820	25.00		
			25.00		WA 00843888
ENTERPRISE RENT-A-CAR	RENTAL CAR FOR AUGUST 2015	64900016 5210	43.29		
			43.29		WA 00843889
FEDERAL EXPRESS CORP	MAILINGS FOR ACCT #1104-8488	67710300 5870	11.14		
			11.14		WA 00843890
Fenn, Olivia L	LIVE SCAN REIMB FOR	64700000 5820	15.00		

**Allan Hancock College
Warrant Register**
Check Dates from 9/1/2015 to 9/30/2015

Vendor Name	Description	Budget Code	Amount	Status	Warrant
			15.00		WA 00843891
FERGUSON ENTERPRISES INC	PLUMBING SUPPLIES	65110000 4520	20.00		
			20.00		WA 00843892
FLOORS OF WOOD INC	RECOAT BLDG D DANCE	65110000 4520	1,215.03		
	RECOAT BLDG D DANCE	65110000 5650	1,584.97		
			2,800.00		WA 00843893
Garcia, Adrian A	LIVE SCAN REIMB FOR	64700000 5820	49.00		
			49.00		WA 00843894
GLOBAL INDUSTRIAL EQUIPMENT	CANTILEVER RACK SINGLE	65110000 6410	1,274.85		
	CANTILEVER RACK	65110000 6410	218.37		
	CANTILEVER RACK INCLINED	65110000 6410	695.80		
	ESTIMATED FREIGHT	65110000 6410	581.73		
			2,770.75		WA 00843895
Gonzales, Gloria E	LIVE SCAN REIMB FOR	64700000 5820	49.00		
			49.00		WA 00843896
Gonzalez, Ana	LIVE SCAN REIMB FOR	64700000 5820	18.00		
			18.00		WA 00843897
GRAPH EXPO HOTEL RESERVATION OFFICE	G.Rivera 9.13-17.15 T GraphExp	67761001 5210	799.68		
			799.68		WA 00843898
GREENVALE TREE CO.	PRUNE FOUR CANARY ISLAND	65510000 6120	5,600.00		
			5,600.00		WA 00843899
Hadley, Lacy R	LIVE SCAN REIMB FOR	64700000 5820	49.00		
			49.00		WA 00843900
HARDY DIAGNOSTICS	Supplies for Biology labs	04011007 4310	182.80		
			182.80		WA 00843901
HEALTH SERVICES ASSOC CA COMM COLLEGES	RENEWAL HSACCC REGULAR	64400002 5310	150.00		
	RENEWAL HSACCC ASSOCIATE	64400002 5310	50.00		
	RENEWAL HSACCC ASSOCIATE	64400002 5310	50.00		
	RENEWAL HSACCC ASSOCIATE	64400002 5310	50.00		
			300.00		WA 00843902
			0.00		
			0.00	V VD	WA 00843903
HENRY SCHEIN INC	TAPE ZINC OXIDE M TAPE 1.5	69610000 4530	888.20		
	M TAPE ZINC OXIDE 1" X10YD	69610000 4530	222.05		

**Allan Hancock College
Warrant Register**
Check Dates from 9/1/2015 to 9/30/2015

Vendor Name	Description	Budget Code	Amount	Status	Warrant
	UNDERWRAP BLUE 2.75"X30YD	69610000 4530	200.22		
	AC TAPE ELASTIC 3"X5YD	69610000 4530	254.58		
	AC TAPE ELASTIC 2"X5YD	69610000 4530	254.58		
	TUFFNER CLEAR SPRAY	69610000 4530	68.98		
	ELASTIC BANDAGE W/VELCRO	69610000 4530	23.49		
	ELASTIC BANDAGE W/VELCRO	69610000 4530	30.78		
	ELASTIC BANDAGE SUPRA	69610000 4530	84.52		
	BANDAGE FLEXIBLE STRIP 1"	69610000 4530	4.48		
	BANDAGE ADHESIVE FABRIC	69610000 4530	4.59		
	BANDAGE FLEXIBLE 2 X 3	69610000 4530	5.09		
	SOFTFLEX BANDAGE 4 WING A	69610000 4530	5.78		
	NEW SKIN SPRAY BANDAGE	69610000 4530	9.72		
	OMNIFIX ELASTIC TAPE L/F	69610000 4530	20.13		
	OMIFIX ELASTIC TAPE L/F	69610000 4530	10.85		
	HEEL AND LACE PAD FOAM 3"	69610000 4530	32.78		
	CRITERION N/W SPONGE STER	69610000 4530	11.52		
	gauze sponge non sterile	69610000 4530	6.97		
	GAUZE SPONE NONWOVEN STER	69610000 4530	3.49		
	LEUKOTAPE	69610000 4530	7.01		
	NON ADHERING PAD	69610000 4530	5.65		
	BLOOD PRESSURE MONITOR	69610000 4530	132.48		
	CRITERION PURE PF NTRL GL	69610000 4530	54.88		
	FLEX ALL SPLING	69610000 4530	26.84		
	ICE BAG ROLL	69610000 4530	258.02		
	MICROKEY PRO W/GLOVE NEO	69610000 4530	44.36		
	CRUTCH ALUM 5' 10"-6"-6" TAL	69610000 4530	23.49		
	ABHC WATERLESS HAND SANIT	69610000 4530	5.15		
	CLOROX ANYWHERE HAND	69610000 4530	28.77		
	FLEX ALL 454 MAX STRENGTH	69610000 4530	84.08		
	DURA STICK 11 ELECTRODES	69610000 4530	114.64		
	POWERFLEX POWER PK BLACK	69610000 4530	714.23		
	BENZOIN PREP TINNTURE SWA	69610000 4530	23.91		
	CRYO CAPS NEOPREN COVERS	69610000 4530	37.08		
	TAPE ZINC OXIDE M TAPE	69610000 4530	961.48		
	AC TAPE ELASTIC 3" X 5YD	69610005 4520	42.43		
	AC TAPE ELASTIC 2"X 5 YD	69610005 4520	42.43		
	TAPE ATHLETIC CARE POROUS	69610005 4520	280.38		
			5,030.11		WA 00843904
Huffer, Bridget M	LIVE SCAN REIMB FOR	64700000 5820	25.00		
			25.00		WA 00843905
Humann, Kari L	LIVE SCAN REIMB FOR	64700000 5820	30.00		
			30.00		WA 00843906
IWORX SYSTEMS INC	Disposable Adult Electrodes -	04011000 4311	304.00		
	shipping charges	04011000 4311	18.00		
			322.00		WA 00843907
JAY CEE TROPHY CO INC	PLAQUES AND TROPHIES FOR	21055000 4520	332.48		
	FIRE ACADEMY	21335000 4311	552.02		
	FIRE ACADEMY	21335000 4311	55.37		
			939.87		WA 00843908

**Allan Hancock College
Warrant Register**
Check Dates from 9/1/2015 to 9/30/2015

Vendor Name	Description	Budget Code	Amount	Status	Warrant
JOBELEPHANT.COM INC	Advertising - staff	67610001 5880	364.00 <u>364.00</u>		WA 00843909
Johnson, Nicole S	LIVE SCAN REIMB FOR	64700000 5820	15.00 <u>15.00</u>		WA 00843910
KEN VERTREES PRINTING INC	ENVELOPE AND SPECIALTY	67760000 4540	60.62 <u>60.62</u>		WA 00843911
LAU, BOWMAN	Employee Reimbursement for	70102150 4520	87.08		
	Employee Reimbursement for	70102150 4710	25.30 <u>112.38</u>		WA 00843912
Lau, Margaret S	REIMBURSEMENT FOR	68400303 4310	52.47		
	REIMBURSEMENT FOR	68400306 5210	92.77 <u>145.24</u>		WA 00843913
LIVE SCAN AND MOBILE NOTARY SOLUTIONS	LIVE SCAN FINGERPRINTING	12033000 5820	600.00 <u>600.00</u>		WA 00843914
LOS PADRES FIRE PROTECTION INC	FIRE EXTINGUISHERS, 5#	65311000 4520	648.85		
	FIRE EXTINGUISHER, 2.5#	65311000 4520	37.83		
	FIRE EXTINGUISHER, 10#	65311000 4520	119.02		
	FIRE EXTINGUISHER TRAINING	65311000 4520	0.00		
	SEMI-ANNUAL KITCHEN	65311000 5650	585.00		
	FIRE EXTINGUISHER SERVICE,	65311000 5650	2,000.00		
	FIRE EXTINGUISHER SERVICE	65311400 5650	460.00 <u>3,850.70</u>		WA 00843915
LOUIE'S CRANE SERVICE	SET AND REMOVED ONE	65110000 5650	300.00 <u>300.00</u>		WA 00843916
MARK ANDY PRINT PRODUCTS	CONSUMABLES FOR OFFSET	67760000 4520	438.25 <u>438.25</u>		WA 00843917
Martinez, Irene B	LIVE SCAN REIMB FOR	64700000 5820	30.00 <u>30.00</u>		WA 00843918
Morales, Mayra M	7/2015 mileage reimbursement	64300202 5210	229.08 <u>229.08</u>		WA 00843919
MORE OFFICE SOLUTIONS	MAINTENANCE & SUPPLIES FOR	43000002 5640	315.06		
	CAMPUSWIDE COPIER	67710300 5640	822.17		
	CAMPUSWIDE COPIER	67710300 5640	921.40		
	CAMPUSWIDE COPIER	67710300 5640	308.78		
	CAMPUSWIDE COPIER	67710300 5640	414.17		
	CAMPUSWIDE COPIER	67710300 5640	464.34		

**Allan Hancock College
Warrant Register**
Check Dates from 9/1/2015 to 9/30/2015

Vendor Name	Description	Budget Code	Amount	Status	Warrant
	CAMPUSWIDE COPIER	67710300 5640	409.24		
	CAMPUSWIDE COPIER	67710300 5640	1,186.42		
	CAMPUSWIDE COPIER	67710300 5640	374.72		
	CAMPUSWIDE COPIER	67710300 5640	1,056.37		
	CAMPUSWIDE COPIER	67710300 5640	390.62		
	CAMPUSWIDE COPIER	67710300 5640	468.40		
	CAMPUSWIDE COPIER	67710300 5640	1,984.55		
	CAMPUSWIDE COPIER	67710300 5640	630.25		
	CAMPUSWIDE COPIER	67710300 5640	626.18		
			10,372.67		WA 00843920
NCS PEARSON INC	CAREER ASSESSMENT	49301000 4311	724.50		
	SHIPPING	49301000 4311	36.23		
	CAREER ASSESSMENT	49301000 4311	48.30		
	SHIPPING	49301000 4311	2.42		
	CAREER ASSESSMENT	49301000 4311	434.70		
	SHIPPING	49301000 4311	21.74		
			1,267.89		WA 00843921
OFFICE DEPOT INC	INSTRUCTIONAL SUPPLIES	21330107 4310	17.35		
	INDEX CARDS	64300002 4520	112.85		
	FLASH DRIVES	64300002 4520	421.85		
	BIC PENS-BLACK	64300002 4520	4.57		
	BIC PENS-BLUE	64300002 4520	4.57		
	CORRECTION TAPE	64300002 4520	136.39		
	FILLER PAPER	64300002 4520	40.59		
	HIGHLIGHTERS	64300002 4520	129.90		
	INDEX DIVIDERS	64300002 4520	123.41		
	NOTEBOOKS	64300002 4520	80.92		
	OPERATIONAL SUPPLIES	69500001 4520	1,154.63		
	OPERATIONAL SUPPLIES	69500001 4520	51.90		
	HP950XL BLACK INK	60100300 4520	35.22		
	HP951 COLOR INK - 781602	60100300 4520	53.06		
	CLOROX WIPES-821808	60100300 4520	10.15		
	ERASERS - 211092	60100300 4520	1.71		
	JAMFREE COPY PAPER - 347005	60100300 4520	79.72		
	RED PENCILS - 877209	60100300 4520	7.32		
	9.5X12.5 ENVELOPES - 254714	60100300 4520	23.36		
	PAPER MATE BALLPOINT STICK	69610000 4520	19.70		
	PAPER MATE BALLPOINT STICK	69610000 4520	19.70		
			2,528.87		WA 00843922
PATTERSON DENTAL SUPPLY INC	SDI AMALGAM UNIT REPAIR	12401001 5650	322.83		
			322.83		WA 00843923
Perez, Eduardo E	LIVE SCAN REIMB FOR	64700000 5820	15.00		
			15.00		WA 00843924
PLAY IT AGAIN SPORTS	12" FOAM RUBBER BALL YELL	69621000 4520	389.57		
	ULTIMATE TEE	69621000 4520	47.63		
			437.20		WA 00843925

**Allan Hancock College
Warrant Register**
Check Dates from 9/1/2015 to 9/30/2015

Vendor Name	Description	Budget Code	Amount	Status	Warrant	
PPG ARCHITECTURAL FINISHES INC	PAINT SUPPLIES	65110000 4520	32.98			
			<u>32.98</u>		WA 00843926	
PROCARE JANITORIAL SUPPLY	CUSTODIAL SUPPLIES FOR	65311000 4520	421.16			
			<u>2,025.79</u>		WA 00843927	
			2,446.95			
Railey Jr, George A	2015 EnrollmentMgmtWkshp	66200000 5210	312.50			
			<u>312.50</u>		WA 00843928	
Rorabaugh, Shirley A	8/2015 mileage reimbursement	64642002 5210	113.85			
			<u>113.85</u>		WA 00843929	
Sanchez-Cortez, Rosalina	LIVE SCAN REIMB FOR	64700000 5820	49.00			
			<u>49.00</u>		WA 00843930	
SANTA BARBARA CO DEPT OF SOCIAL SVC	WRC PARTNER CHARGES	10000020 5630	1,586.54			
			<u>1,586.54</u>		WA 00843931	
SEHI COMPUTER PRODUCTS INC	HP X451DN COLOR Q#71259	64900105 6411	435.17			
			BLK TONER HP 970	64900105 6411	133.75	
			CYAN HP 971	64900105 6411	139.47	
			MAGENTA HP 971	64900105 6411	139.47	
			YELLOW HP 971	64900105 6411	139.47	
			<u>987.33</u>		WA 00843932	
SHERATON GRAND SACRAMENTO	E.Healy 9.23-25.15 T	49306018 5210	373.90			
			<u>373.90</u>		WA 00843933	
SHERATON GRAND SACRAMENTO	A.Nielsen 9.23-25.15 T	49306018 5210	373.90			
			<u>373.90</u>		WA 00843934	
SHERATON GRAND SACRAMENTO	A.Keiser 9.23-25.15 T	49306018 5210	373.90			
			<u>373.90</u>		WA 00843935	
SIEMENS INDUSTRY INC	ALARM MAINTENANCE FOR	67775000 5590	7,322.00			
			<u>7,322.00</u>		WA 00843936	
SIGN CRAFT INC	SIGNAGE, 2" X 18" X .125"	65118000 4520	79.02			
			<u>79.02</u>		WA 00843937	
Solano, Cathaleen G	14/15 mileage reimbursement	67220000 5210	28.56			
			<u>28.56</u>		WA 00843938	

**Allan Hancock College
Warrant Register**

Check Dates from 9/1/2015 to 9/30/2015

Vendor Name	Description	Budget Code	Amount	Status	Warrant
SPECIALTY GLASS AND MIRROR COMPANY	WIRE GLASS, DIAMOND MISCO	65110000 4520	550.17		
	MIRROR, 108 X 24, 1/4"	65110000 4520	185.54		
	LABOR CHARGES	65110000 5650	450.00		
	LABOR CHARGES	65110000 5650	450.00		
			<u>1,635.71</u>		WA 00843939
SPORT & CYCLE TEAM ATHLETICS INC	ROGERS #410089 BIG BLOCK	69610000 6410	496.67		
	SHIPPING	69610000 6410	118.65		
	CHAMPRO THIGH PADS,	69610800 4520	116.51		
	CHAMPRO KNEE PADS,	69610800 4520	124.16		
	CHAMPRO KNEE PADS, OVAL	69610800 4520	155.26		
	SCHUTT FACEGUARDS FOR	69610800 4520	518.27		
	SCHUTT JAW PADS 1 1/4"	69610800 4520	58.26		
	SCHUTT JAW PADS 1 3/8"	69610800 4520	58.26		
	SCHUTT JAW PADS 4/8"	69610800 4520	116.51		
	SCHUTT HARD CUP CHIN	69610800 4520	362.10		
	SAFE T GARD DELUXE AIR	69610800 4520	798.12		
	RUSSELL PRACTICE JERSEYS 16	69610800 4520	594.45		
	RAWLINGS JAW PADS 1 1/4"	69610800 4520	58.19		
	RAWLINGS JAW PADS 1 3/8"	69610800 4520	58.19		
	RAWLINGS JAW PADS 5/8"	69610800 4520	58.19		
	TRAVEL BAGS W/PRINT & #S A	69610800 4520	612.52		
	SHIPPING	69610800 4520	213.35		
			<u>4,517.66</u>		WA 00843940
STATEWIDE TRAFFIC SAFETY & SIGNS INC	2" SQ 14 GA X 10' PERF POST,	65110000 4520	1,732.42		
	2-1/4" SQ 12 GA X 30" PERF	65110000 4520	440.95		
	SURFACE MOUNT BASE FOR 2"	65110000 4520	869.03		
	3/8" X 3/4" JUMBO ALUMINUM	65110000 4520	183.83		
		<u>3,226.23</u>		WA 00843941	
Torres, Marissa L	LIVE SCAN REIMB FOR	64700000 5820	15.00		
			<u>15.00</u>		WA 00843942
TROJAN PETROLEUM INC	GASOLINE CHARGES FOR	67772000 4560	6,501.96		
			<u>6,501.96</u>		WA 00843943
UNITED PARCEL SERVICE	UPS CHARGES	67700000 5870	110.90		
			<u>110.90</u>		WA 00843944
UNITED REFRIGERATION INC	HVAC SUPPLIES	65110000 4520	463.57		
	HVAC SUPPLIES	65110000 4520	-44.44		
	HVAC SUPPLIES	65110000 4520	70.11		
	HVAC SUPPLIES	65110000 4520	58.88		
		<u>548.12</u>		WA 00843945	
UNITED RENTALS	generator rental on	70910000 5690	67.99		
			<u>67.99</u>		WA 00843946

**Allan Hancock College
Warrant Register**
Check Dates from 9/1/2015 to 9/30/2015

Vendor Name	Description	Budget Code	Amount	Status	Warrant
VAVRINEK TRINE DAY & CO LLP	DISTRICT & BOND AUDIT	69902000 5710	5,400.00		
			5,400.00		WA 00843947
VERIZON CALIFORNIA	TELEPHONE SERVICE	65700400 5540	1,233.22		
			1,233.22		WA 00843948
VTC ENTERPRISES	FEE AGREEMENT FOR SUMMER	49303120 5130	3,915.00		
			3,915.00		WA 00843949
WARD'S SCIENCE INC	Supplies for Biology labs	04011007 4310	79.09		
	Supplies for Biology labs	04011007 4310	613.12		
	Supplies for Biology labs	04011007 4310	46.00		
			738.21		WA 00843950
Williamson, Lori A	8.12.15 mileage reimbursement	19050000 5210	46.00		
			46.00		WA 00843951
XEROX CORPORATION	PAYMENT OF 2014/15 INVOICES	67710300 5640	793.08		
	PAYMENT OF 2014/15 INVOICES	67710300 5640	-793.08		
	PAYMENT OF 2014/15 INVOICES	67710300 5640	205.26		
	PAYMENT OF 2014/15 INVOICES	67710300 5640	916.33		
	XEROX PHASER 7760GX	67710300 5640	113.33		
	XEROX PHASER 7760DN	67710300 5640	77.19		
	XEROX PHASER 7400DX	67710300 5640	99.92		
	ESTIMATED EXCESS METER	67710300 5640	281.62		
	PAYMENT OF 2014/15 INVOICES	67710300 5640	601.11		
			2,294.76		WA 00843952
IBI GROUP ARCHITECTURE PLANNING	ARCHITECTURAL SERVICES	71820044 6220	968.80		
			968.80		WB 00843953
OFFICE DEPOT INC	OFFICE SUPPLIES	33697000 4520	147.79		
			147.79		WE 00843954
IBI GROUP ARCHITECTURE PLANNING	ARCHITECTURAL SERVICES	71710023 6220	1,640.17		
			1,640.17		WI 00843955
MLM PROJECT SERVICES INC	CONSULTANT - REPORT	71710005 5112	1,890.00		
			1,890.00		WI 00843956
SEHI COMPUTER PRODUCTS INC	HP SCANJET 3000S2 Q#67541	71730003 6411	364.80		
	FREIGHT	71730003 6411	6.00		
			370.80		WI 00843957
Acosta, Giovanna E	LIVE SCAN REIMBURSEMENT	64900007 5820	15.00		
			15.00		WA 00843958

**Allan Hancock College
Warrant Register**
Check Dates from 9/1/2015 to 9/30/2015

Vendor Name	Description	Budget Code	Amount	Status	Warrant
ALL AMERICAN SCREEN PRINTING INC	EMBROIDERY, CUSTOMER	66201000 4520	8.66		
			8.66		WA 00843959
Alvarado, Valentina	LIVE SCAN REIMBURSEMENT	64900007 5820	25.00		
			25.00		WA 00843960
AMAZON	Small Dynarex Nitrile Exam	04011000 4311	176.25		
	Large Dynarex Nitrile Exam	04011000 4311	59.20		
	Medium Dynarex Nitrile Exam	04011000 4311	118.36		
	One touch Ultra test strips	04011000 4311	159.90		
	Supplies for the Chemistry	19050007 4310	20.92		
	Supplies for the Chemistry	19050007 4310	43.33		
	Supplies for the Chemistry	19050007 4310	53.03		
	Citizenship Now! Student Book	49306018 4310	563.70		
			1,194.69		WA 00843961
AMERICAN STAR TOURS	CHARTER BUS SERVICE TO	64945000 4640	4,140.00		
			4,140.00		WA 00843962
AMERIPRIDE VALLEY UNIFORM SERVICE	Laundry services for the Auto	09482000 5550	11.23		
	Laundry services for the Auto	09481100 5550	45.66		
	Laundry services for the Auto	09482000 5550	11.23		
			68.12		WA 00843963
AQUA SERV ENGINEERS INC	MONTHLY WATER TREATMENT	65110000 5640	212.00		
			212.00		WA 00843964
ASSOCIATION OF COMMUNITY	Walthers/Board&Ornelas9/24/15T	66200000 5210	3,000.00		
			3,000.00		WA 00843965
B & B STEEL & SUPPLY	Instructional Supplies for	09565007 4310	1,225.71		
			1,225.71		WA 00843966
B & H PHOTO-VIDEO	SONNETT ECHO EXPRS III RACK	10040009 6411	1,803.18		
	LEXICON ALPHA STUDIO-4	10300000 4315	49.00		
			1,852.18		WA 00843967
BENNETT, TIM	LocalMileage	66100000 5210	31.05		
			31.05		WA 00843968
BLACK ROAD TOWING	Instructional supplies for	09481107 4310	2,075.00		
			2,075.00		WA 00843969
BLUE ROSE STUDIO	CUSTER FELDSPAR	10021007 4310	211.08		
	SILICA 200 MESH	10021007 4310	30.31		
	WHIING	10021007 4310	87.03		
	EPK KAOLIN	10021007 4310	68.20		
	OM-4 BALL CLAY	10021007 4310	32.48		

**Allan Hancock College
Warrant Register**
Check Dates from 9/1/2015 to 9/30/2015

Vendor Name	Description	Budget Code	Amount	Status	Warrant
	NEPHELINE SYENITE A-270	10021007 4310	63.33		
	DOLOMITE	10021007 4310	31.39		
	TALC PIONEER-2882 [AMTAL-	10021007 4310	19.21		
	Gerstley Borate	10021007 4310	146.14		
	Spodumene	10021007 4310	121.24		
	FRIT 3134	10021007 4310	21.65		
	Red Iron oxide NR-4284	10021007 4310	376.71		
	RUTILE	10021007 4310	286.86		
	Cobalt Carbonate	10021007 4310	216.50		
	Zircopax Plus	10021007 4310	100.13		
	TIN OXIDE	10021007 4310	638.68		
	B-MIX CONE 10, DRY	10021007 4310	216.50		
	DELIVERY	10021007 4310	40.00		
			2,707.44		WA 00843970
BOARD OF GOVERNORS	STUDENT RIGHT TO KNOW	66201000 5670	3,900.00		
			3,900.00		WA 00843971
Boland, Kevin	Mileage Reimbursement	61320000 5210	92.00		
			92.00		WA 00843972
BSN SPORTS INC	BACKSTOP POLE, ALL PURPOSE	65510000 4520	1,623.80		
	BACKSTOP HARDWARE	65510000 4520	430.84		
	HTPP NET BLACK W/ROPE	65510000 4520	1,143.12		
	WALL TO WALL CAGE	65510000 4520	292.26		
	GROUND SLEEVES,	65510000 4520	161.28		
	FREIGHT CHARGES	65510000 4520	573.41		
			4,224.71		WA 00843973
CA ELECTRIC SUPPLY	ELECTRICAL/LIGHTING	65110000 4520	48.03		
	ELECTRICAL SUPPLIES	65110400 4520	60.31		
	ELECTRICAL SUPPLIES	65110400 4520	34.81		
			143.15		WA 00843974
CALIFORNIA COMMUNITY COLLEGE	R.Rantz 10.10-22.15 travel	60100201 5210	495.00		
			495.00		WA 00843975
CAMARENAS TIRE	235-85-16/10 TERRA TRAC AT11	21335000 4520	799.50		
	MOUNT AND BALANCE TIRE	21335000 4520	90.00		
	STATE TIRE FEE	21335000 4520	10.50		
			900.00		WA 00843976
CANON FINANCIAL SERVICES INC	LEASED COPIERS - CONTRACT	67760000 5680	4,911.31		
			4,911.31		WA 00843977
CANON SOLUTIONS AMERICA INC	CAMPUSWIDE CANON COPIER	67710300 5640	123.82		
	CAMPUSWIDE CANON COPIER	67710300 5640	32.54		
	CAMPUSWIDE CANON COPIER	67710300 5640	15.95		
	CAMPUSWIDE CANON COPIER	67710300 5640	10.85		

**Allan Hancock College
Warrant Register**

Check Dates from 9/1/2015 to 9/30/2015

Vendor Name	Description	Budget Code	Amount	Status	Warrant
	CAMPUSWIDE CANON COPIER	67710300 5640	51.00		
	CAMPUSWIDE CANON COPIER	67710300 5640	20.55		
	CAMPUSWIDE CANON COPIER	67710300 5640	70.30		
	CAMPUSWIDE CANON COPIER	67710300 5640	12.00		
	CAMPUSWIDE CANON COPIER	67710300 5640	52.00		
	CAMPUSWIDE CANON COPIER	67710300 5640	7.97		
	CAMPUSWIDE CANON COPIER	67710300 5640	12.00		
			<u>408.98</u>		WA 00843978
CARD INTEGRATORS	XID-DIC10216 COLOR RIBBON	62101001 4520	3,593.90		
	XID-DIC 10319 RETRANSFER	62101001 4520	1,266.53		
	FREIGHT	62101001 4520	42.00		
			<u>4,902.43</u>		WA 00843979
Carrillo, Esteban	LIVE SCAN REIMBURSEMENT	64900007 5820	25.00		
	TB TEST REIMBURSEMENT	64900007 5821	69.00		
			<u>94.00</u>		WA 00843980
CENTRAL CITY TOOL SUPPLY	Operational supplies for use	09565000 4520	19.60		
			<u>19.60</u>		WA 00843981
CITY OF LOMPOC	FALSE ALARM CHARGES	67775000 5590	61.70		
	FALSE ALARM CHARGES	67775000 5590	185.10		
			<u>246.80</u>		WA 00843982
CITY OF SANTA MARIA	WATER SERVICES AND	65700000 5530	1,880.77		
	WATER SERVICES AND	65700000 5530	3,155.34		
	WATER SERVICES AND	65700000 5530	3,885.91		
	WATER SERVICES AND	65700000 5530	409.26		
	WATER SERVICES AND	65700000 5530	11,121.97		
	WATER SERVICES AND	65700000 5530	90.80		
	WATER SERVICES AND	65700000 5530	1,968.68		
	WATER SERVICES AND	65700000 5530	4,507.74		
	WATER SERVICES AND	65700000 5530	89.70		
	WATER SERVICES AND	65700000 5530	123.33		
	WATER SERVICES AND	65700000 5530	160.49		
	WATER SERVICES AND	65700000 5530	838.98		
	WATER SERVICES AND	68103000 5530	470.19		
	WATER SERVICES AND	68103000 5530	788.83		
	WATER SERVICES AND	68103000 5530	971.48		
	WATER SERVICES AND	68103000 5530	102.32		
	WATER SERVICES AND	68103000 5530	2,780.49		
	WATER SERVICES AND	68103000 5530	22.70		
	WATER SERVICES AND	68103000 5530	492.17		
	WATER SERVICES AND	68103000 5530	1,126.94		
	WATER SERVICES AND	68103000 5530	22.42		
	WATER SERVICES AND	68103000 5530	30.83		
	WATER SERVICES AND	68103000 5530	40.12		
	WATER SERVICES AND	68103000 5530	209.74		
			<u>35,291.20</u>		WA 00843983
COMCAST CABLE	MONTHLY RECURRING COSTS	60100800 5560	5.86		

**Allan Hancock College
Warrant Register**
Check Dates from 9/1/2015 to 9/30/2015

Vendor Name	Description	Budget Code	Amount	Status	Warrant
	MONTHLY RECURRING COSTS	65700000 5560	23.44 <u>29.30</u>		WA 00843984
COMPANSOL COMPUTER ANALYSIS & SOLUTIONS	Compansol web training for	64900105 5220	1,500.00 <u>1,500.00</u>		WA 00843985
CULLIGAN/CENTRAL COAST WATER TREATMENT	DEIONIZED WATER FOR BLDG	65700000 5530	90.00		
	Monthly rental for 9" Mixed	04011100 5690	24.00 <u>114.00</u>		WA 00843986
Dal Bello, Dominic J	Reimbursement for	09011017 4310	134.42 <u>134.42</u>		WA 00843987
Delacruz, Rosa R	LIVE SCAN REIMB FOR	64700000 5820	49.00 <u>49.00</u>		WA 00843988
Deleon, Gregory J	MileageReimbursement	64642002 5210	58.65 <u>58.65</u>		WA 00843989
DEX MEDIA	PHONE DIRECTORY LISTING,	65700000 5540	25.00 <u>25.00</u>		WA 00843990
Dickson, Eve H	REIMBURSEMENT FOR	01092020 4311	189.21 <u>189.21</u>		WA 00843991
Dunn, Ivy	LIVE SCAN REIMB FOR	64700000 5820	25.00 <u>25.00</u>		WA 00843992
FEDERAL EXPRESS CORP	MAILINGS FOR ACCT #1104-8488	67710300 5870	14.91 <u>14.91</u>		WA 00843993
FERGUSON ENTERPRISES INC	PLUMBING SUPPLIES	65110000 4520	162.36		
	PLUMBING SUPPLIES	65110000 4520	126.71		
	PLUMBING SUPPLIES	65110000 4520	-126.71 <u>162.36</u>		WA 00843994
Forsmark, John P	2% District Contribution for	59900000 3440	1,632.72 <u>1,632.72</u>		WA 00843995
Frias, Vanessa D	LIVE SCAN REIMBURSEMENT	64900007 5820	15.00 <u>15.00</u>		WA 00843996
Garcia, Damon R	LIVE SCAN REIMBURSEMENT	64900007 5820	15.00		
	TB TEST REIMBURSEMENT	64900007 5821	20.00 <u>35.00</u>		WA 00843997
GARDA CL WEST INC.	MONTHLY ARMORED CAR	67211000 5112	340.55 <u>340.55</u>		WA 00843998

**Allan Hancock College
Warrant Register**
Check Dates from 9/1/2015 to 9/30/2015

Vendor Name	Description	Budget Code	Amount	Status	Warrant
GLOBAL INDUSTRIAL EQUIPMENT	CART, LITTLE GIANT	67700000 6410	399.57		
	ESTIMATED FREIGHT	67700000 6410	<u>177.41</u> 576.98		WA 00843999
GRAINGER	MAINTENANCE SUPPLIES	65110000 4520	<u>109.90</u> 109.90		WA 00844000
GRIEGO POOL SERVICE	POOL SERVICE for 8/1/15	65110000 5640	<u>320.00</u> 320.00		WA 00844001
HARTFORD, THE	AHC GROUP LIFE INSURANCE	00000010 9537	2,918.52		
	AHC GROUP LIFE INSURANCE	00000010 9537	<u>1,893.42</u> 4,811.94		WA 00844002
HARTFORD, THE	AHC GROUP LIFE INSURANCE	00000010 9537	2,918.52		
	AHC GROUP LIFE INSURANCE	00000010 9537	<u>1,893.42</u> 4,811.94		WA 00844003
HARTFORD, THE	AHC GROUP LIFE INSURANCE	00000010 9537	2,918.52		
	AHC GROUP LIFE INSURANCE	00000010 9537	<u>1,893.42</u> 4,811.94		WA 00844004
Henry, Amy E	LIVE SCAN FEE	64900007 5820	7.00		
	TB TEST REIMBURSEMENT AM	64900007 5821	<u>5.00</u> 12.00		WA 00844005
Hernandez, Felix O	VisitStudentHousingSite-mileag	66240000 5210	<u>207.00</u> 207.00		WA 00844006
Hernandez, Joanna R	LIVE SCAN REIMBURSEMENT	64900007 5820	<u>15.00</u> 15.00		WA 00844007
Hernandez, Maria P	LIVE SCAN REIMBURSEMENT	64900007 5820	<u>15.00</u> 15.00		WA 00844008
HILTON SAN DIEGO RESORT & SPA	HollyNolanChavez 10.19-22.15 T	60100201 5210	693.11		
			<u>693.11</u> 693.11		WA 00844009
INTERMOUNTAIN LOCK AND SECURITY SUPPLY	SCHLAGE LOCK, GRADE 1	65110400 4520	281.61		
			<u>281.61</u> 281.61		WA 00844010
J W PEPPER & SON INC	SHEET MUSIC FOR JAZZ BAND	10042007 4310	<u>397.90</u> 397.90		WA 00844011
JOBELEPHANT.COM INC	Advertising - staff	67300100 5880	<u>91.00</u> 91.00		WA 00844012

Allan Hancock College
Warrant Register
Check Dates from 9/1/2015 to 9/30/2015

Vendor Name	Description	Budget Code	Amount	Status	Warrant
JONES, BERNARD	LocalMileage	66100000 5210	28.29 <u>28.29</u>		WA 00844013
JUDICIAL DATA SYSTEMS CORPORATION	PROCESSING PARKING	69500001 5112	276.80 <u>276.80</u>		WA 00844014
LANE, WILLIAM G	2% District Contribution for	59900000 3440	1,522.92 <u>1,522.92</u>		WA 00844015
LIEBERT CASSIDY WHITMORE INC	TRAINING FOR STAFF 7/1/15	67300100 5220	6,200.00 <u>6,200.00</u>		WA 00844016
Limon, Jason L	LIVE SCAN REIMBURSEMENT	64900007 5820	30.00 <u>30.00</u>		WA 00844017
LOMPOC PARKS RECREATION & URBAN FORESTRY DEPT	English as a Second Language	49308020 5630	1,020.00		
	English as a Second Language	49308060 5630	1,440.00		
	English as a Second Language	49308060 5630	420.00 <u>2,880.00</u>		WA 00844018
LOUIE'S CRANE SERVICE	MOVING COSTS FOR STEINWAY	62000000 5790	300.00 <u>300.00</u>	M RV	WA 00844019
LYNN MUSIC	REPAIR/MAINTENANCE OF	10042000 5650	455.00 <u>455.00</u>		WA 00844020
MALANGKO, MARK	2% DISTRICT CONTRIBUTION	59900000 3440	2,230.90 <u>2,230.90</u>		WA 00844021
Masaoka, Robert W	2% DISTRICT CONTRIBUTION	59900000 3440	2,066.00 <u>2,066.00</u>		WA 00844022
Mason, Eric C	Reimbursement for Bolts part	09482000 4520	11.17 <u>11.17</u>		WA 00844023
Mendoza-Atilano, Sebastian G	LIVE SCAN REIMBURSEMENT	64900007 5820	25.00 <u>25.00</u>		WA 00844024
METROPOLITAN LIFE INSURANCE CO	AHC LTD/INCOME PROTECTION	00000010 9544	5,655.59 <u>5,655.59</u>		WA 00844025
METROPOLITAN LIFE INSURANCE CO	AHC LTD/INCOME PROTECTION	00000010 9544	5,655.59 <u>5,655.59</u>		WA 00844026

**Allan Hancock College
Warrant Register**
Check Dates from 9/1/2015 to 9/30/2015

Vendor Name	Description	Budget Code	Amount	Status	Warrant
METROPOLITAN LIFE INSURANCE CO	AHC LTD/INCOME PROTECTION	0000010 9544	5,655.59		
			5,655.59		WA 00844027
MILLER, ELIZABETH A	CONSULTING SERVICES 8/13/15	67210600 5110	7,776.00		
			7,776.00		WA 00844028
MISSION LINEN & UNIFORM SERVICE INC	UNIFORM SERVICES/TOWELS	67772000 5550	46.18		
	UNIFORM SERVICES/TOWELS	67772000 5550	46.18		
	UNIFORM SERVICES/TOWELS	67772000 5550	46.18		
	UNIFORM SERVICES/TOWELS	67772000 5550	46.18		
			184.72		WA 00844029
Murphy, Paul M	EnrollmentMgmtWkshp	66200000 5210	395.50		
			395.50		WA 00844030
NCS PEARSON INC	WAIS-IV RECORD FORMS	64230001 4310	277.44		
	SHIPPING & HANDLING	64230001 4310	15.38		
			292.82		WA 00844031
Negrete, Javier	LIVE SCAN REIMBURSEMENT	64900007 5820	15.00		
			15.00		WA 00844032
NEW CHEF FASHIONS INC	NEW CHEF ORDER - QTY. 1 CHEF	66200000 4520	32.42		
	FREIGHT	66200000 4520	7.62		
			40.04		WA 00844033
NEXTEL COMMUNICATIONS INC	Monthly Data Plan with	67873000 5540	38.90		
			38.90		WA 00844034
Nishimori, Melinda K	PD REIMBURSEMENT FOR	67520001 5220	159.00		
			159.00		WA 00844035
NOBLE POWER EQUIPMENT	TRIMMER LINE, BLACK	65511400 4520	37.84		
	TRIMMER LINE, ORANGE	65511400 4520	37.83		
			75.67		WA 00844036
			0.00		
			0.00	V VD	WA 00844037
			0.00		
			0.00	V VD	WA 00844038
OFFICE DEPOT INC	OFFICE SUPPLIES 8/11/15 TO	60100100 4520	31.52		
	OFFICE SUPPLIES 8/11/15 TO	60100100 4520	190.94		
	OFFICE SUPPLIES 8/11/15 TO	60100100 4520	32.30		
	OFFICE SUPPLIES	60106081 4520	83.02		
	KEYBOARD, LOGITECH K480;	60106091 4514	54.11		

**Allan Hancock College
Warrant Register**

Check Dates from 9/1/2015 to 9/30/2015

Vendor Name	Description	Budget Code	Amount	Status	Warrant
	DOORSTOP, GRAY	64230001 4520	14.10		
	TONER CARTRIDGE	64230001 4520	273.05		
	MAGNETS	64230001 4520	2.50		
	DESK STAPLER	64230001 4520	2.35		
	RED INK PENS	64230001 4520	25.83		
	TWIN-POCKET PORTFOLIOS	64230001 4520	3.86		
	USB DRIVES	64230001 4520	102.27		
	Magnetic dry erase board	64642000 4520	-11.26		
	Magnetic dry erase board	64642000 4520	25.98		
	OFFICE SUPPLIES FOR VP,	66201000 4520	22.70		
	OFFICE SUPPLIES FOR VP,	66201000 4520	3.25		
	OFFICE SUPPLIES FOR VP,	66201000 4520	6.48		
	OFFICE SUPPLIES	67111000 4520	157.16		
	OPERATIONAL SUPPLIES	67220000 4520	41.62		
	Office Supplies	67300100 4520	60.66		
	OFFICE SUPPLIES	67873000 4520	33.96		
	Purchase office/operational	04011000 4520	117.44		
	Purchase office/operational	04011000 4520	9.62		
	Office Supplies for the	09000000 4520	23.82		
	Office Supplies for the	09000000 4520	107.99		
	HP12A toner cart	09011000 4520	125.02		
	Grid pads	09011017 4310	70.32		
	red markers	09011017 4310	10.47		
	grn marker	09011017 4310	10.47		
	Blue marker	09011017 4310	10.47		
	Magenta Ink	09011017 4310	14.94		
	OFFICE SUPPLIES	10000000 4520	99.25		
	INSTRUCTIONAL SUPPLIES	10042007 4310	119.75		
	Office supplies 8/24/15 -	13051000 4520	57.97		
	pushpins	17010000 4520	0.73		
	blue pens	17010000 4520	0.99		
	Correction tape	17010000 4520	2.75		
	Eraser caps	17010000 4520	0.61		
	Tissue	17010000 4520	8.22		
	sorter	17010000 4520	21.53		
	blck pens	17010000 4520	19.36		
	glue stic	17010000 4520	1.02		
	highlighters	17010000 4520	7.53		
	HP92 ink cart	17010000 4520	29.55		
	HP92 cyan ink cart	17010000 4520	14.87		
	HP95/98 in cart	17010000 4520	47.42		
	Dividers	17010000 4520	6.43		
	Plastic dividers	17010000 4520	5.26		
	standard staplers	17010000 4520	4.72		
	Twin-pocket folders	17010000 4520	3.25		
	Sorter	17010000 4520	16.38		
	Ivory paper	17010007 4310	20.58		
	Yllw paper	17010007 4310	20.58		
	Pencil Sharpener	17010007 4310	35.21		
	HP 05X Toner Cart	17010007 4310	124.86		
	Laser paper	17010007 4310	36.37		
	Stapler	17010007 4310	61.38		
	Instructional Supplies	21050000 4310	31.28		
	Instructional Supplies	21050000 4310	-31.28		

**Allan Hancock College
Warrant Register**

Check Dates from 9/1/2015 to 9/30/2015

Vendor Name	Description	Budget Code	Amount	Status	Warrant
	Instructional Supplies	21050000 4310	48.66		
	OFFICE SUPPLIES	22000000 4520	42.63		
	OFFICE SUPPLIES	60100400 4520	98.62		
	OFFICE SUPPLIES FOR	61201000 4520	23.80		
	OFFICE SUPPLIES FOR	61201000 4520	68.12		
	OFFICE SUPPLIES FOR	61201000 4520	42.19		
	TEXAS INSTRUMENTS TI-1795S	64642000 4520	9.40		
	HP 78A BLACK ORIGINAL	64642000 4520	589.83		
	SWINGLINE DESK STAPLER	64642000 4520	7.08		
	OFFICE SUPPLIES FOR THE VP	66240000 4520	21.27		
	SUPPLIES FOR ETC GRANT	68400305 4520	72.83		
	OPERATIONAL SUPPLIES	67220000 4520	24.53		
	MATERIALS AND SUPPLIES FOR	64744000 4520	76.61		
	OFFICE SUPPLIES CAL-SOAP	64900007 4520	32.60		
			<u>3,581.70</u>		WA 00844039
OFFICE DEPOT INC	OFFICE SUPPLIES CAL-SOAP	64900007 4520	161.24		
			<u>161.24</u>		WA 00844040
OFFICE DEPOT INC	Casio hand held calculator	64642000 4520	17.30		
	Magnetic dry erase board	64642000 4520	5.63		
	Lee Sortkwik Fingertip	64642000 4520	16.84		
	PaperPro Evo Desktop Stapler	64642000 4520	7.04		
	Avery Top Loading sheet	64642000 4520	19.47		
	Magnetic dry erase board	64642000 4520	11.26		
	OFFICE SUPPLIES CAL-SOAP	64900007 4520	19.79		
			<u>97.33</u>		WA 00844041
			0.00		
			<u>0.00</u>	V VD	WA 00844042
OPTIV SECURITY INC	ACCESS POINT LICENSE	69610810 5322	73.08		
	RFP LICENSE (WIP+SPECTRUM)	69610810 5322	68.21		
	POLICY ENFORCEMENT	69610810 5322	77.95		
	SECURITY BUNDLE	69610810 5322	146.14		
	ARUBA AP-275 OUTDOOR	69610810 6411	1,943.63		
	ARUBA 270 SERIES OUTDOOR AP	69610810 6411	121.78		
	SHIPPING	69610810 6411	27.08		
	SUPPORT FOR LIC-8-AP (1	67873100 5660	69.86		
	SUPPORT FOR LIC-1-AP (1	67873100 5660	9.07		
	SUPPORT FOR LIC-2-AP (1	67873100 5660	18.15		
	SUPPORT FOR LIC-16-AP (1	67873100 5660	115.23		
	SUPPORT FOR LIC-16-AP (1	67873100 5660	115.23		
	SUPPORT FOR LIC-16-AP (1	67873100 5660	115.23		
	SUPPORT FOR LIC-RFP-16	67873100 5660	78.85		
	SUPPORT FOR LIC-RFP-16	67873100 5660	78.85		
	SUPPORT FOR LIC-RFP-16	67873100 5660	78.85		
	SUPPORT FOR LIC-PEFNG-16	67873100 5660	103.11		
	SUPPORT FOR LIC-PEFNG-16	67873100 5660	103.11		
	SUPPORT FOR LIC-PEFNG-16	67873100 5660	103.11		
	SUPPORT FOR LIC-1-AP	67873100 5660	7.27		
	SUPPORT FOR LIC-1-AP	67873100 5660	7.27		

**Allan Hancock College
Warrant Register**
Check Dates from 9/1/2015 to 9/30/2015

Vendor Name	Description	Budget Code	Amount	Status	Warrant
	SUPPORT FOR LIC-PEFNG-1	67873100 5660	7.76		
	SUPPORT FOR LIC-PEFNG-1	67873100 5660	7.76		
	SUPPORT FOR LIC-RFP-1	67873100 5660	6.80		
	SUPPORT FOR LIC-RFP-1	67873100 5660	6.80		
	SUPPORT FOR AW-EXP1-50	67873100 5660	395.00		
	SUPPORT FOR AW-EXP1-50	67873100 5660	442.50		
	SUPPORT FOR AW-50	67873100 5660	400.00		
	NEXT-DAY SUPPORT FOR	67873100 5660	480.00		
	NEXT DAY SUPPORT FOR RAP-	67873100 5660	4.60		
	NEXT-DAY SUPPORT FOR RAP-	67873100 5660	4.60		
	SUPPORT FOR AW-100,	67873100 5660	720.00		
	NBD SUPPORT FOR M3MK-1-S	67873100 5660	5,326.03		
	SUPPORT FOR LIC-RFP-128	67873100 5660	1,227.85		
	SUPPORT FOR LIC-128-AP	67873100 5660	1,615.09		
	SUPPORT FOR LIC-PEFNG-128.	67873100 5660	1,534.80		
	SUPPORT FOR LIC-PEFNG-16.	67873100 5660	92.01		
	SUPPORT FOR LIC-2-AP 1 YEAR	67873100 5660	12.99		
	SUPPORT FOR LIC-PEFNG-1 1	67873100 5660	6.93		
	SUPPORT FOR LIC-1-AP 1 YEAR	67873100 5660	6.50		
	SUPPORT FOR LIC-RFP-2 1 YEAR	67873100 5660	11.26		
	SUPPORT FOR LIC-RFP-1 1 YEAR	67873100 5660	6.06		
	SUPPORT FOR LIC-RFP-8 (1	67873100 5660	37.89		
	SUPPORT FOR LIC-RFP-16 (1	67873100 5660	70.36		
	SUPPORT FOR LIC-PEFNG-8 (1	67873100 5660	48.71		
	SUPPORT FOR LIC-PEFNG-2 (1	67873100 5660	12.99		
	SUPPORT FOR LIC-8-AP (1	67873100 5660	50.00		
	SUPPORT FOR LIC-16-AP (1	67873100 5660	102.84		
	SUPPORT FOR LIC-RFP-32 (1	67873100 5660	140.73		
	SUPPORT FOR LIC-PEFNG-32 (1	67873100 5660	173.20		
	SUPPORT FOR LIC-32-AP (1	67873100 5660	200.26		
	SUPPORT FOR LIC-4-AP (1	67873100 5660	36.30		
			<u>16,649.68</u>		WA 00844043
PACIFIC FLOOR COMPANY	MATERIALS TO COMPLETE	65110000 6211	6,600.00		
	LABOR CHARGES	65110000 6212	3,900.00		
			<u>10,500.00</u>		WA 00844044
PEC/PREMIER SAFETY MANAGEMENT LLC	H2S ONE DAY TRAIN THE	68400303 5112	3,735.00		
	TRAVEL EXPENSES FOR	68400303 5112	1,208.00		
			<u>4,943.00</u>		WA 00844045
Pena-Sosa, Jacqueline	LIVE SCAN REIMBURSEMENT	64900007 5820	25.00		
	TB TEST REIMBURSEMENT	64900007 5821	20.00		
			<u>45.00</u>		WA 00844046
PENSA, GREG	LocalMileage	66100000 5210	40.94		
			<u>40.94</u>		WA 00844047
Perez, Eduardo	MileageReimbursement	64900016 5210	131.10		
	MileageReimbursement	64900016 5210	179.40		
			<u>310.50</u>		WA 00844048

**Allan Hancock College
Warrant Register**
Check Dates from 9/1/2015 to 9/30/2015

Vendor Name	Description	Budget Code	Amount	Status	Warrant
PIONEER ATHLETICS	BRITE STRIPE ALLAN HANCOCK	69610810 4520	293.23		
	SHIPPING AND HANDLING	69610810 4520	23.70		
	CUSTOM HANCOCK ENDZONE	69610810 6410	1,749.60		
	CUSTOM BULLDOG ENDZONE	69610810 6410	2,041.21		
	CUSTOM BULLDOG MIDFIELD	69610810 6410	1,509.30		
			5,617.04		WA 00844049
PPG ARCHITECTURAL FINISHES INC	PAINT SUPPLIES	65110000 4520	133.60		
	PAINT SUPPLIES	65110000 4520	30.83		
	PAINT SUPPLIES	65110000 4520	40.45		
	PAINT SUPPLIES	65110000 4520	10.88		
			215.76		WA 00844050
PRAXAIR DISTRIBUTION INC	Instructional supplies for	09565007 4310	585.03		
	Instructional supplies for	09565007 4310	51.70		
			636.73		WA 00844051
PROCARE JANITORIAL SUPPLY	CUSTODIAL SUPPLIES FOR	65311000 4520	-38.95		
	CUSTODIAL SUPPLIES FOR	65311000 4520	38.95		
	CUSTODIAL SUPPLIES FOR	65311000 4520	161.36		
	CUSTODIAL SUPPLIES FOR	65311000 4520	253.31		
	CUSTODIAL SUPPLIES	65311400 4520	508.94		
	CUSTODIAL SUPPLIES	65311400 4520	325.32		
	CUSTODIAL SUPPLIES FOR	65311000 4520	38.95		
	CUSTODIAL SUPPLIES FOR	65311000 4520	121.38		
	CUSTODIAL SUPPLIES	65311400 4520	121.54		
			1,530.80		WA 00844052
PUBLIC AGENCY LAW GROUP	LEGAL SERVICES FOR THE VP	66240000 5730	448.40		
	LEGAL SERVICES FOR THE VP	66240000 5730	3,644.50		
	LEGAL SERVICES FOR THE VP	66240000 5730	4,080.50		
			8,173.40		WA 00844053
RAYNE WATER CONDITIONING	REVERSE OSMOSIS FOR	65700000 5690	220.90		
			220.90		WA 00844054
RAYS AUTO PARTS	PARTS/SUPPLIES	67772000 4520	1.59		
	PARTS/SUPPLIES	67772000 4520	66.56		
	PARTS/SUPPLIES	67772000 4520	14.05		
	PARTS/SUPPLIES	67772000 4520	23.48		
	PARTS/SUPPLIES	67772000 4520	81.93		
	PARTS/SUPPLIES	67772000 4520	17.54		
	PARTS/SUPPLIES	67772000 4520	-16.80		
	PARTS/SUPPLIES	67772000 4520	233.81		
			422.16		WA 00844055
RICH, KATHRYNE	2% DISTRICT CONTRIBUTION	59900000 3440	1,028.28		
			1,028.28		WA 00844056

Allan Hancock College
Warrant Register
Check Dates from 9/1/2015 to 9/30/2015

Vendor Name	Description	Budget Code	Amount	Status	Warrant
SAFEWAY INC - VONS DIVISION	Supplies for the Biology labs	04011007 4310	39.52		
			39.52		WA 00844057
SANTA MARIA SUPERIOR COURT	PROCESSING OF CITATIONS	67190360 8891	775.00		
			775.00		WA 00844058
SEGURA, MARGARET L	2% DISTRICT CONTRIBUTION	59900000 3440	2,230.90		
			2,230.90		WA 00844059
SHEET MUSIC PLUS	MARY'S LITTLE BOY CHILE	10042007 4310	74.69		
	DING DONG! MERRILY ON HIGH	10042007 4310	23.90		
	HODIE, CHRISTUS EST	10042007 4310	33.77		
	ADAM LAY Y-BOUNDEN	10042007 4310	99.59		
	FREIGHT	10042007 4310	23.92		
			255.87		WA 00844060
SHERATON GRAND SACRAMENTO	R.VanDenBerg 9.14-16.15 T	66240000 5210	437.74		
			437.74		WA 00844061
SHERATON GRAND SACRAMENTO	F.Herdandez 9.14-16.15 T	66240000 5210	457.74		
			457.74		WA 00844062
SISC III	MEDICAL PREMIUMS FOR SISC	00000010 9534	454,196.00		
			454,196.00		WA 00844063
SKYLINE FLOWER GROWERS	INSTRUCTIONAL SUPPLIES FOR	1092020 4311	134.50		
			134.50		WA 00844064
SMART & FINAL	Instructional Supplies	13063000 4311	104.98		
	Instructional Supplies	13063000 4311	38.37		
			143.35		WA 00844065
SPECIALTY GLASS AND MIRROR COMPANY	GLASS, BRONZE TEMPERED,	65110000 4520	108.62		
	LABOR CHARGES	65110000 5650	450.00		
			558.62		WA 00844066
STERLING COMMUNICATIONS	RADIO PROGRAMMING FOR 5	65110000 5650	86.00		
			86.00		WA 00844067
STOLLBERG, JANET M	2% DISTRICT CONTRIBUTION	67479000 3440	1,370.50		
			1,370.50		WA 00844068
Sustaita, Savanna M	LIVE SCAN REIMBURSEMENT	64900007 5820	15.00		
			15.00		WA 00844069

**Allan Hancock College
Warrant Register**
Check Dates from 9/1/2015 to 9/30/2015

Vendor Name	Description	Budget Code	Amount	Status	Warrant
UNITED REFRIGERATION INC	HVAC SUPPLIES	65110000 4520	23.91		
	MOTOR, BALDOR, 10 HP, 215T,	65110000 6413	1,266.53		
	FREIGHT CHARGES	65110000 6413	89.65		
			1,380.09		WA 00844070
US POSTAL SERVICE-HASLER	POSTAGE DEPOSIT TO HASLER	67710300 5870	10,000.00		
			10,000.00		WA 00844071
Uvias Alcantar, Stephanie	LIVE SCAN REIMBURSEMENT	64900007 5820	15.00		
			15.00		WA 00844072
VERIZON CALIFORNIA	TELEPHONE SERVICE	65700000 5540	2,181.77		
			2,181.77		WA 00844073
VERIZON CALIFORNIA	TELEPHONE SERVICE	65700000 5540	15.06		
			15.06		WA 00844074
WALL MOUNTAIN CO INC	OXY-ACETYLENE WELDING	60100407 4310	24.95		
	TORCH CUTTING DVD.	60100407 4310	24.95		
	ARC WELDING I DVD.	60100407 4310	24.95		
	ARC WELDING II DVD.	60100407 4310	24.95		
	GMAW (MIG) WIRE FEED DVD.	60100407 4310	24.95		
	FLUX CORE ARC WELDING DVD.	60100407 4310	24.95		
			149.70		WA 00844075
WARD'S SCIENCE INC	SCIENCE LAB SUPPLIES	60100407 4310	39.04		
	SCIENCE LAB SUPPLIES	60100407 4310	342.07		
	SCIENCE LAB SUPPLIES	60100407 4310	43.08		
			424.19		WA 00844076
WEST COAST WATER SERVICES INC	MONTHLY WATER TREATMENT	65110400 5640	288.85		
	MONTHLY WATER TREATMENT	65110400 5640	490.00		
			778.85		WA 00844077
WESTERN PROPANE SERVICE	PROPANE EXPENSES FOR	67772000 4520	19.56		
			19.56		WA 00844078
XEROX CORPORATION	XEROX PHASER 7760DN	67710300 5640	77.19		
	XEROX PHASER 7400DX	67710300 5640	99.92		
	XEROX PHASER 7760GX	67710300 5640	113.33		
			290.44		WA 00844079
Xiong, Mai Nou	LIVE SCAN REIMBURSEMENT	64900007 5820	16.00		
			16.00		WA 00844080
PUBLIC AGENCY LAW GROUP	LEGAL SERVICES RELATED TO	71820048 5730	956.00		
			956.00		WB 00844081

Allan Hancock College
Warrant Register
Check Dates from 9/1/2015 to 9/30/2015

Vendor Name	Description	Budget Code	Amount	Status	Warrant
UNITED REFRIGERATION INC	COPE DISCUS COMP 35HP	71820050 6211	-838.95		
	COPE DISCUS COMP 35HP	71820050 6211	8,269.70		
	R-22 REFRIGERANT 30 LB	71820050 6211	1,049.49		
	SPORLAN ACTIVATED DRIER	71820050 6211	50.42		
	4 YEAR LIMITED WARRANTY	71820050 6211	1,425.00		
			9,955.66		WB 00844082
COAST LINE DISTRIBUTING	FOOD SUPPLIES 7/1/15-12/31/15	33697017 4710	48.47		
	FOOD SUPPLIES 7/1/15-12/31/15	33697017 4710	183.17		
	FOOD SUPPLIES 7/1/15-12/31/15	33697017 4710	177.89		
	FOOD SUPPLIES 7/1/15-12/31/15	33697017 4710	256.81		
	FOOD SUPPLIES 7/1/15-6/30/16	69297112 4710	5.39		
	FOOD SUPPLIES 7/1/15-6/30/16	69297112 4710	20.36		
	FOOD SUPPLIES 7/1/15-6/30/16	69297112 4710	19.77		
	FOOD SUPPLIES 7/1/15-6/30/16	69297112 4710	28.54		
			740.40		WE 00844083
FOODBANK OF SANTA BARBARA COUNTY	FOOD SUPPLIES 7/1/15-6/30/16	33697017 4710	140.42		
	FOOD SUPPLIES 7/1/15-6/30/16	69297112 4710	15.61		
			156.03		WE 00844084
SAVE MART SUPERMARKETS	FOOD SUPPLIES 7/1/15-9/1/15	33697017 4710	186.29		
	FOOD SUPPLIES 7/1/15-9/1/15	33697017 4710	81.05		
	FOOD SUPPLIES 7/1/15-9/1/15	33697017 4710	78.44		
	FOOD SUPPLIES 7/1/15-6/30/16	33697017 4710	60.65		
	FOOD SUPPLIES 7/1/15-9/1/15	33697017 4710	151.77		
	FOOD SUPPLIES 7/1/15-9/1/15	33697017 4710	238.95		
	FOOD SUPPLIES 7/1/15-9/1/15	33697017 4710	175.06		
	FOOD SUPPLIES 7/1/15-9/1/15	33697017 4710	69.91		
	FOOD SUPPLIES 7/1/15-9/1/15	33697017 4710	18.63		
	FOOD SUPPLIES 7/1/15-6/30/16	33697017 4710	204.85		
	FOOD SUPPLIES 7/1/15-6/30/16	33697017 4710	211.07		
	FOOD SUPPLIES 7/1/15-6/30/16	69297112 4710	20.70		
	FOOD SUPPLIES 7/1/15-6/30/16	69297112 4710	9.01		
	FOOD SUPPLIES 7/1/15-6/30/16	69297112 4710	15.44		
	FOOD SUPPLIES 7/1/15-6/30/16	69297112 4710	16.87		
	FOOD SUPPLIES 7/1/15-6/30/16	69297112 4710	26.55		
	FOOD SUPPLIES 7/1/15-6/30/16	69297112 4710	19.46		
	FOOD SUPPLIES 7/1/15-6/30/16	69297112 4710	7.77		
	FOOD SUPPLIES 7/1/15-6/30/16	69297112 4710	2.08		
	FOOD SUPPLIES 7/1/15-6/30/16	69297112 4710	22.77		
FOOD SUPPLIES 7/1/15-6/30/16	69297112 4710	23.46			
			1,640.78		WE 00844085
APPLE COMPUTER	IMAC APPLE CARE PLAN	71730003 6411	119.00		
	IMAC DSKTOP-21.5"	71730003 6411	1,352.04		
	IMAC WASTE FEE	71730003 6411	4.00		
			1,475.04		WI 00844086
CLERK OF THE COURT	SoltekFunds-ElevationGeneral	71710017 9510	18,788.67		
	SoltekFunds-ElevationGeneral	71711017 9510	153,310.53		

**Allan Hancock College
Warrant Register**
Check Dates from 9/1/2015 to 9/30/2015

Vendor Name	Description	Budget Code	Amount	Status	Warrant
			172,099.20	WI	00844087
ORACLE AMERICA INC	Primavera Software Support and	71710023 5660	625.79		
			625.79	WI	00844088
SEHI COMPUTER PRODUCTS INC	HP LASERJET PRO M201DW	71730003 4514	193.26		
	83A BLACK TONER CARTRIDGE	71730003 4514	56.92		
	FREIGHT	71730003 4514	6.00		
	HP OJ AIO CLR PTR Q#71192	71730003 6411	222.99		
	950XL BLACK	71730003 6411	34.49		
	951XL CYAN	71730003 6411	25.84		
	951XL MAGENTA	71730003 6411	25.84		
	951XL YELLOW	71730003 6411	25.84		
	FREIGHT	71730003 6411	6.00		
			597.18	WI	00844089
WALTERS VENTURES INC.	AMENDMENT SIX FOR ONGOING	710005 6240	11,115.00		
			11,115.00	WI	00844090
AHC - AUXILIARY CORPORATION	GENERAL FUND ALLOCATION	10070000 7394	100,000.00		
			100,000.00	WA	00844091
AHC - BOOKSTORE	Instructional Supplies:	64900105 4310	2,223.51		
	INSTRUCTIONAL SUPPLIES	10021007 4310	6.47		
	INSTRUCTIONAL SUPPLIES	10021007 4310	41.87		
	INSTRUCTIONAL SUPPLIES	10021007 4310	10.36		
	INSTRUCTIONAL SUPPLIES	10021007 4310	9.05		
	INSTRUCTIONAL SUPPLIES	10021007 4310	2.72		
	INSTRUCTIONAL SUPPLIES FOR	10021007 4310	37.51		
	INSTRUCTIONAL SUPPLIES FOR	10021007 4310	14.74		
	DANCE INSTRUCTIONAL	10080000 4310	4.05		
	DANCE INSTRUCTIONAL	10080000 4310	34.62		
	INSTRUCTIONAL SUPPLIES FOR	10090007 4310	56.29		
	INSTRUCTIONAL SUPPLIES FOR	10090007 4310	69.24		
	INSTRUCTIONAL SUPPLIES	60100407 4310	180.20		
	INSTRUCTIONAL SUPPLIES	60100407 4310	64.75		
	INSTRUCTIONAL SUPPLIES	60100407 4310	174.31		
	OFFICE SUPPLIES FOR CAMPUS	67760000 4520	6.27		
	OFFICE SUPPLIES FOR CAMPUS	67760000 4520	27.09		
	TEXT BOOKS - SEE ATTACHED	64300301 7620	8,646.58		
			11,609.63	WA	00844092
AHC - PART-TIME FACULTY ASSOCIATION	REIMBURSEMENT FOR OFFICE	49420000 4520	252.61		
	REIMBURSEMENT FOR	49420000 4540	28.57		
	REIMBURSEMENT FOR	49420000 5110	100.00		
	REIMBURSEMENT FOR	49420000 5110	1,000.00		
	REIMBURSEMENT FOR	49420000 5520	111.03		
	REIMBURSEMENT FOR	49420000 5540	268.99		
	REIMBURSEMENT FOR OFFICE	49420000 5630	1,397.05		
	REIMBURSEMENT FOR	49420000 5870	100.00		

**Allan Hancock College
Warrant Register**
Check Dates from 9/1/2015 to 9/30/2015

Vendor Name	Description	Budget Code	Amount	Status	Warrant
			3,258.25		WA 00844093
ALLY	LEASE PAYMENT FOR 2013	64945000 5680	653.95		
	LEASE PAYMENT FOR 2013	64945000 5680	653.95		
	LEASE PAYMENT FOR 2014	64945000 5680	676.01		
	LEASE PAYMENT FOR 2014	64945000 5680	676.01		
			2,659.92		WA 00844094
AMAZON	NO-NONSENSE JOB INTERVIEWS	0000020 4310	14.60		
	NO-NONSENSE COVER LETTERS	0000020 4310	16.23		
	NO-NONSENSE RESUMES	1000020 4310	16.23		
	SCIENCE LAB SUPPLIES	60100407 4310	18.71		
	BOOKS FOR THE SM LIBRARY	61201009 6310	233.04		
	BOOKS FOR THE SM LIBRARY	61201009 6310	25.92		
	Keller, Science of	01040007 4310	137.08		
	BOOKS FOR THE SM LIBRARY	61201009 6310	66.57		
	BOOKS FOR THE SM LIBRARY	61201009 6310	270.68		
			799.06		WA 00844095
AMERICAN STAR TOURS	CHARTER BUS SERVICE TO	64945000 4640	4,140.00		
			4,140.00		WA 00844096
AMERIPRIDE VALLEY UNIFORM SERVICE	Laundry services for the Auto	09481100 5550	49.05		
	Laundry services for the Auto	09482000 5550	11.93		
			60.98		WA 00844097
AT&T	AT&T PHONE DIRECTORY	65700000 5540	9.26		
			9.26		WA 00844098
B & B STEEL & SUPPLY	Instructional Supplies for	09565007 4310	774.29		
	Instructional supplies for	09565007 4310	413.43		
			1,187.72		WA 00844099
B & H PHOTO-VIDEO	RANE AD 22S AUDIO	69610810 6412	799.00		
	TRANSMITTER SHURE SLX-1	69610810 6412	199.00		
	COUNTRYMAN H6 OMNI	69610810 6412	534.79		
	NIKON D3300 CAMERA w/18-55	64900105 6410	496.95		
			2,029.74		WA 00844100
BENNETT, TIM	TRUSTEE COMPENSATION FOR	66100000 5110	240.00		
	LocalMileage	66100000 5210	31.05		
			271.05		WA 00844101
Blankenship, Alexandria N	LIVE SCAN REIMB FOR	64700000 5820	15.00		
			15.00		WA 00844102
BREMER AUTO PARTS	OPERATIONAL SUPPLIES FOR	21335000 4520	27.78		
			27.78		WA 00844103
CAL COAST MACHINERY INC	SUPPLIES PER INVOICES:	65510000 4520	58.82		

Allan Hancock College
Warrant Register
Check Dates from 9/1/2015 to 9/30/2015

Vendor Name	Description	Budget Code	Amount	Status	Warrant
	FREIGHT CHARGES	65510000 4520	8.00		
	SUPPLIES PER INVOICES:	65510000 4520	197.96		
	SUPPLIES PER INVOICES:	65510000 4520	78.83		
	SUPPLIES PER INVOICES:	65510000 4520	78.83		
	KEY	67772000 4520	15.88		
			438.32		WA 00844104
CANON SOLUTIONS AMERICA INC	COPY CHARGES FOR IR2525	63220003 5640	12.01		
	CAMPUSWIDE CANON COPIER	67710300 5640	56.13		
	CAMPUSWIDE CANON COPIER	67710300 5640	5.09		
	CAMPUSWIDE CANON COPIER	67710300 5640	15.84		
	CAMPUSWIDE CANON COPIER	67710300 5640	9.88		
	CAMPUSWIDE CANON COPIER	67710300 5640	59.07		
	CAMPUSWIDE CANON COPIER	67710300 5640	16.15		
	CAMPUSWIDE CANON COPIER	67710300 5640	13.80		
	CAMPUSWIDE CANON COPIER	67710300 5640	406.33		
			594.30		WA 00844105
CAROLINA BIOLOGICAL	Supplies for Biology labs	04011007 4310	117.44		
	Cow Eye, preserved, 1 per	04011000 4310	152.68		
			270.12		WA 00844106
CARR'S BOOT SHOP	SAFETY BOOTS FOR	67343000 3920	86.55		
	SAFETY BOOTS FOR	67343000 3920	125.00		
	SAFETY BOOTS FOR	67343000 3920	125.00		
	SAFETY BOOTS FOR	67343000 3920	125.00		
			461.55		WA 00844107
CARROLL, HELEN	2% DISTRICT CONTRIBUTION	59900000 3440	1,488.81		
			1,488.81		WA 00844108
CHANNING BETE COMPANY INC	BLOODBORNE PATHOGENS	68400303 4310	541.25		
	SHIPPING & HANDLING CHARGES	68400303 4310	48.71		
			589.96		WA 00844109
CITY OF LOMPOC	COMMERCIAL LIGHT ELECTRIC	65700400 5520	22,612.00		
	WATER SERVICES	65700400 5530	5,582.43		
	WASTE DISPOSAL/SEWER FEES	65700400 5570	1,377.51		
			29,571.94		WA 00844110
COMPUTERLAND OF SILICON VALLEY	Creative Cloud EDU ETLA 1 YR	67873002 5322	21,120.00		
	CONTRIBUTE ETLA SITE	67873002 5322	0.00		
	Creative Cloud EDU ETLA 1 YR	67873100 5322	7,040.00		
			28,160.00		WA 00844111
CONSOLIDATED ELECTRICAL DISTRIBUTOR	CONCERT SUPPLIES	10081007 4310	243.56		
			243.56		WA 00844112

**Allan Hancock College
Warrant Register
Check Dates from 9/1/2015 to 9/30/2015**

Vendor Name	Description	Budget Code	Amount	Status	Warrant
Coronel Cruz, Alexis	LIVE SCAN REIMBURSEMENT	64900007 5820	7.00		
	TB TEST REIMBURSEMENT	64900007 5821	20.00		
			<u>27.00</u>		WA 00844113
COUNCIL FOR RESOURCE DEVELOPMENT	S.Valery 10.27-11.1.15 travel	60106101 5210	749.00		
			<u>749.00</u>		WA 00844114
CUSTOM COLORS & AUTOBODY INC	Instructional Supplies for	09482007 4310	151.36		
			<u>151.36</u>		WA 00844115
Daly, William A	LIVE SCAN REIMB FOR	64700000 5820	15.00		
			<u>15.00</u>		WA 00844116
DE LA TORRE-REED, LILIAN	SPANISH TRANSLATION OF AIM	60106091 5110	44.00		
			<u>44.00</u>		WA 00844117
Deltoro, Miriana	Mileage reimbursement	64900016 5210	2.42		
	Mileage reimbursement	64900016 5210	2.42		
			<u>4.84</u>		WA 00844118
DEPARTMENT OF JUSTICE	Department of Justice	64700000 5820	1,920.00		
	Department of Justice	67300100 5820	1,088.00		
			<u>3,008.00</u>		WA 00844119
DOUBLETREE HOTEL	A.Ramirez/J.Millan 9.27-28.15	63230001 5210	171.09		
			<u>171.09</u>		WA 00844120
DOUBLETREE HOTEL	A.Brackett 9.27-28.15 travel	63300000 5210	159.60		
			<u>159.60</u>		WA 00844121
DOUBLETREE HOTEL	N.Ornelas 9.29-10.2.15 travel	63220001 5210	326.61		
	Y.Teniente 9.29-10.2.15 travel	63220001 5210	326.61		
			<u>653.22</u>		WA 00844122
Eckels, Alyssa N	LIVE SCAN REIMB FOR	64700000 5820	18.00		
			<u>18.00</u>		WA 00844123
ECON ALLIANCE	J.McGee 9.23.15 travel	49306018 5210	49.00		
			<u>49.00</u>		WA 00844124
ELECTRONIC PARTS STORE	SUPPLIES FOR MULTIMEDIA	61320000 4520	21.65		
			<u>21.65</u>		WA 00844125
EMERSON NETWORK POWER-LIEBERT SERVICES INC.	PREFERRED COVERAGE, NX	67873100 5660	349.00		
	PREFERRED COVERAGE NX 20-	67873100 5660	4,234.00		
	PREFERRED COVERAGE,	67873100 5660	4,503.00		

**Allan Hancock College
Warrant Register**
Check Dates from 9/1/2015 to 9/30/2015

Vendor Name	Description	Budget Code	Amount	Status	Warrant
			9,086.00		WA 00844126
Evangelista, Diana A	LIVE SCAN REIMB FOR	64700000 5820	16.00		
			16.00		WA 00844127
EXTENDED STAY AMERICA	S.Alldredge 10.8-9.15 travel	63101000 5210	200.99		
			200.99	M RV	WA 00844128
EYEMED VISION CARE	AHC VISION INSURANCE	00000010 9538	2,214.80		
			2,214.80		WA 00844129
FASTENAL	SUPPLIES FOR TRAINING	21055000 4520	9.74		
			9.74		WA 00844130
FEDERAL EXPRESS CORP	MAILINGS FOR ACCT #1104-8488	7710300 5870	11.70		
			11.70		WA 00844131
FISHER FLOORS INC	REPLACE/REPAIR TILES	65110000 4520	162.00		
	REPLACE/REPAIR TILES	65110000 5650	255.00		
			417.00		WA 00844132
FISHER SCIENTIFIC	Supplies for the Chemistry	19050007 4310	29.45		
			29.45		WA 00844133
FLINN SCIENTIFIC INC	Vernier Calipers, AB1006	19050007 4310	69.71		
			69.71		WA 00844134
G.W. KENT INC	TANK LID DIA. 910MM (36")	01010001 6410	900.00		
	BLACK 90 CM TANK RUBBER	01010001 6410	276.00		
	TANK HAND PUMP	01010001 6410	78.00		
	FREIGHT CHARGE	01010001 6410	175.00		
			1,429.00		WA 00844135
Garcia-Hernandez, Jessica	LIVE SCAN REIMBURSEMENT	64900007 5820	7.00		
	TB TEST REIMBURSEMENT	64900007 5821	20.00		
			27.00		WA 00844136
GRAINGER	ENGINE DRIVEN TRASH PUMP,	65110000 6410	1,937.79		
			1,937.79		WA 00844137
Guzman, Elias M	LIVE SCAN REIMB FOR	64700000 5820	15.00		
			15.00		WA 00844138
Hawes, Joshua	LIVE SCAN REIMB FOR	64700000 5820	15.00		
			15.00		WA 00844139
HAYWARD LUMBER INC	MAINTENANCE SUPPLIES	65110000 4520	66.89		
	MAINTENANCE SUPPLIES	65110000 4520	81.41		
	MAINTENANCE SUPPLIES	65110000 4520	26.54		
	MAINTENANCE SUPPLIES	65110000 4520	55.06		

**Allan Hancock College
Warrant Register**
Check Dates from 9/1/2015 to 9/30/2015

Vendor Name	Description	Budget Code	Amount	Status	Warrant
			229.90		WA 00844140
HILTON SAN DIEGO RESORT & SPA	R.Rantz 10.19-23.15 travel	60100201 5210	924.14		
			924.14		WA 00844141
Iniguez, Ana M	LIVE SCAN REIMB FOR	64700000 5820	18.00		
			18.00		WA 00844142
JOHNSON PLASTICS	CONSUMABLES FOR	67760000 4520	530.95		
			530.95		WA 00844143
JONES, BERNARD	TRUSTEE COMPENSATION FOR	66100000 5110	240.00		
	LocalMileage	66100000 5210	28.29		
			268.29		WA 00844144
KB STATISTICAL CONSULTING	Contracted to target Basic	49306018 5112	500.00		
			500.00		WA 00844145
KINCARES INC	PROMOTE, COORDINATE,	13051021 5112	3,000.00		
			3,000.00		WA 00844146
LAHR, LARRY	TRUSTEE COMPENSATION FOR	66100000 5110	240.00		
			240.00		WA 00844147
Lau, Margaret S	Mileage reimbursement	68400305 5210	299.58		
	Mileage reimbursement	68400305 5210	80.50		
	Mileage reimbursement	68400311 5210	280.60		
	REIMBURSEMENT FOR MISC.	68400303 4310	65.47		
	REIMBURSEMENT FOR MISC.	68400305 5210	10.50		
	REIMBURSEMENT FOR MISC.	68400305 5870	1.86		
			738.51		WA 00844148
LEE CENTRAL COAST NEWSPAPERS	FULL-PAGE, FULL-COLOR	67111000 5880	490.00		
	FALL 2015 REGISTRATION	67111000 5880	390.00		
	LEGAL ADS FOR BUSINESS	67220000 5880	54.00		
			934.00		WA 00844149
LOMPOC HIGH SCHOOL	LOMPOC AVID FIELD TRIP	64900016 4640	219.00		
			219.00		WA 00844150
Luque, Robert Anthony	Mileage reimbursement	60100400 5210	36.23		
			36.23		WA 00844151
MARK ANDY PRINT PRODUCTS	CONSUMABLES FOR OFFSET	67760000 4520	131.52		
			131.52		WA 00844152
Messina, Michael V	Mileage Reimbursement	21350000 5210	69.00		

Allan Hancock College
Warrant Register
Check Dates from 9/1/2015 to 9/30/2015

Vendor Name	Description	Budget Code	Amount	Status	Warrant
			69.00		WA 00844153
MID STATE CONTAINERS	CONTAINER RENTAL,	65110400 5690	135.00		
			135.00		WA 00844154
MISSION LINEN & UNIFORM SERVICE INC	UNIFORM SERVICES/TOWELS	67772000 5550	46.18		
			46.18		WA 00844155
MOORE MEDICAL LLC	MEDICAL SUPPLIES, SEE	64400002 4530	95.53		
	MEDICAL SUPPLIES, SEE	64400002 4530	134.32		
	MEDICAL SUPPLIES, SEE	64400002 4530	586.11		
			815.96		WA 00844156
Morales, Karina J	LIVE SCAN REIMBURSEMENT	64900007 5820	7.00		
	TB TEST REIMBURSEMENT	64900007 5821	20.00		
			27.00		WA 00844157
NEXTEL COMMUNICATIONS INC	CELL PHONE MONTHLY	65110000 5540	59.98		
			59.98		WA 00844158
NICK'S TELECOM	CIRCUIT BREAKER 100 AMP	69500001 4520	92.01		
	FUSE BLOCK 04/03/15	69500001 4520	34.64		
	STARTED INSTALL ON CHEVE	69500001 5650	420.00		
	MOUNTED SIREN AMP AND	69500001 5650	360.00		
	SIREN CONTROL HEAD,	69500001 6410	427.60		
	BRACKET/FEDERAL MS100	69500001 6410	278.20		
			1,612.45		WA 00844159
OFFICE DEPOT INC	OFFICE OPERATIONAL SUPPLIES	330000 4520	51.31		
	OFFICE OPERATIONAL SUPPLIES	330000 4520	87.24		
	INSTRUCTIONAL SUPPLIES	49308007 4310	37.40		
	INSTRUCTIONAL SUPPLIES	49308007 4310	273.26		
	INSTRUCTIONAL SUPPLIES	49308007 4310	27.98		
	INSTRUCTIONAL SUPPLIES	49308007 4310	30.12		
			507.31		WA 00844160
ON DUTY UNIFORMS	UNIFORM FOR POLICE 7/1/2015	67775000 4512	945.54		
	UNIFORM FOR POLICE 7/1/2015	67775000 4512	2.97		
	UNIFORM FOR POLICE 7/1/2015	67775000 4512	738.17		
			1,686.68		WA 00844161
Ortiz, Cinthya P	LocalMileage	66100000 5210	10.35		
			10.35		WA 00844162
Ortiz, Gregoria	LIVE SCAN REIMBURSEMENT	64900007 5820	15.00		
	TB SKIN TEST AND CHEST X	64900007 5821	105.00		
			120.00		WA 00844163
Ortiz-Pinon, Katherine	LIVE SCAN REIMBURSEMENT	64900007 5820	15.00		

**Allan Hancock College
Warrant Register
Check Dates from 9/1/2015 to 9/30/2015**

Vendor Name	Description	Budget Code	Amount	Status	Warrant
			15.00		WA 00844164
OSBORNE, MARY D	2% DISTRICT CONTRIBUTION	59900000 3440	2,102.66		
			2,102.66		WA 00844165
OTTO FREI	INSTRUCTIONAL SUPPLIES FOR	0091020 4311	739.85		
			739.85		WA 00844166
Parisi, Robert	Mileage reimbursement	64642002 5210	36.92		
			36.92		WA 00844167
Pearman, Anna L	Employee Reimbursement for	60100407 4310	71.09		
			71.09		WA 00844168
PENSA, GREG	TRUSTEE COMPENSATION FOR	66100000 5110	240.00		
	LocalMileage	66100000 5210	40.94		
	VariousLocalMileage	66100000 5210	167.33		
			448.27		WA 00844169
Perez, Diana M	WORKING LUNCH MANDATORY	64900012 4710	64.63		
			64.63		WA 00844170
Perez-Mojica, Jessica G	LIVE SCAN REIMBURSEMENT	64900007 5820	30.00		
	TB TEST REIMBURSEMENT	64900007 5821	20.00		
			50.00		WA 00844171
PESI HEALTHCARE	PSYCHIATRIC EMERGENCIES	12032002 4520	184.02		
	SHIPPING	12032002 4520	7.52		
			191.54		WA 00844172
Phillips, Lizabeth A	Mileage reimbursement	67300100 5210	31.05		
			31.05		WA 00844173
PORTABLE JOHNS INC	RENTAL/SERVICING CHARGES	68102000 5690	274.13		
	ADDITIONAL CLEANING	68102000 5690	165.00		
			439.13		WA 00844174
PPG ARCHITECTURAL FINISHES INC	SUPPLIES FOR THE ATHLETIC	69610810 4520	5.90		
	SUPPLIES FOR THE ATHLETIC	69610810 4520	115.82		
	SUPPLIES FOR THE ATHLETIC	69610810 4520	66.55		
	SUPPLIES FOR THE ATHLETIC	69610810 4520	33.28		
	SUPPLIES FOR THE ATHLETIC	69610810 4520	27.90		
			249.45		WA 00844175
PRAXAIR DISTRIBUTION INC	CARBON DIOXIDE LIQUID	65110000 4520	489.04		
	CYLINDER DEMURRAGE	65110000 4520	138.89		
			627.93		WA 00844176
PROCARE JANITORIAL SUPPLY	CUSTODIAL SUPPLIES FOR	65311000 4520	168.87		

**Allan Hancock College
Warrant Register**
Check Dates from 9/1/2015 to 9/30/2015

Vendor Name	Description	Budget Code	Amount	Status	Warrant
	CUSTODIAL SUPPLIES FOR	65311000 4520	482.15		
	CUSTODIAL SUPPLIES FOR	65311000 4520	1,954.55		
	FLOOR SCRUBBER, SABER	65311000 6410	4,221.75		
			<u>6,827.32</u>		WA 00844177
PSYCHOLOGICAL ASSESSMENT RESOURCES INC	SELF DIRECTED SEARCH, FORM	49301000 4311	2,010.00		
	SHIPPING	49301000 4311	160.80		
			<u>2,170.80</u>		WA 00844178
PUBLIC SURPLUS	AUCTION SERVICES FOR	67710310 5790	80.00		
			<u>80.00</u>		WA 00844179
R&R ROLL-OFF	DISPOSAL FEE MIXED DEBRIS	65110000 5570	264.28		
	RENTAL - 20 YARD DROP BOX	65110000 5690	250.00		
	DISPOSAL FEE MIXED DEBRIS	65110000 5570	304.50		
	RENTAL - 20 YARD DROP BOX	65110000 5690	180.00		
			<u>998.78</u>		WA 00844180
Ramirez, Francisco J	LIVE SCAN REIMB FOR	64700000 5820	15.00		
			<u>15.00</u>		WA 00844181
Rantz, Ricky L	Mileage Reimbursement	60100400 5210	216.20		
	Mileage reimbursement	60100400 5210	29.90		
			<u>246.10</u>		WA 00844182
RAYS AUTO PARTS	PARTS/SUPPLIES	67772000 4520	118.31		
	PARTS/SUPPLIES	67772000 4520	19.56		
	PARTS/SUPPLIES	67772000 4520	14.07		
			<u>151.94</u>		WA 00844183
REDDING-STEWART, DEBORAH	INDEPENDENT CONTRACTOR	64400002 5110	4,390.22		
			<u>4,390.22</u>		WA 00844184
REDROCK SOFTWARE CORPORATION	TUTORTRAC ANNUAL SUPPORT	67873100 5660	2,064.08		
			<u>2,064.08</u>		WA 00844185
REGAN, ELIZABETH ANN	2% DISTRICT CONTRIBUTION	59900000 3440	2,130.01		
			<u>2,130.01</u>		WA 00844186
Richardson, Britney	LIVE SCAN REIMB FOR	64700000 5820	25.00		
			<u>25.00</u>		WA 00844187
Rolon, Diana	LIVE SCAN REIMB FOR	64700000 5820	49.00		
			<u>49.00</u>		WA 00844188
SAFEWAY INC - VONS DIVISION	SCIENCE LAB SUPPLIES	60100407 4310	36.71		

**Allan Hancock College
Warrant Register**
Check Dates from 9/1/2015 to 9/30/2015

Vendor Name	Description	Budget Code	Amount	Status	Warrant
	SCIENCE LAB SUPPLIES	60100407 4310	16.81		
	SCIENCE LAB SUPPLIES	60100407 4310	24.45		
			<u>77.97</u>		WA 00844189
SAMY'S CAMERA	ENHANCED MATTE PAPER	10300007 4310	52.92		
	ENHANCED MATTE PAPER	10300007 4310	52.91		
	ENHANCED MATTE	10300007 4310	66.91		
	ENHANCED MATTE INKJET	10300007 4310	41.03		
	INK CARTRIDGE 200mL LIGHT	10300007 4310	91.75		
	INK CARTRIDGE FOR STYLUS	10300007 4310	140.40		
	INK CARTRIDGE FOR STYLUS	10300007 4310	140.40		
	INK CARTRIDGE FOR STYLUS	10300007 4310	140.40		
	INK CARTRIDGE FOR STYLUS	10300007 4310	140.40		
	INK CARTRIDGE FOR STYLUS	10300007 4310	140.40		
	SYNTHETIC PAPER EPSON	10300007 4310	168.48		
			<u>1,176.00</u>		WA 00844190
Sandoval, Lorena N	LIVE SCAN REIMBURSEMENT	64900007 5820	15.00		
			<u>15.00</u>		WA 00844191
SANTA MARIA JOINT UNION HIGH SCHOOL DISTRICT	FIELD TRIP FROM SMHS TO	64900016 4640	142.67		
	FIELD TRIP FROM SMHS TO	64900016 4640	88.02		
			<u>230.69</u>		WA 00844192
SANTA ROSA JUNIOR COLLEGE	S.Alldredge 10.8-9.15 travel	63101000 5210	75.00		
			<u>75.00</u>		WA 00844193
SHAW HR CONSULTING INC	LEGAL FEES - TO PAY 2014-2015	67342000 5730	330.00		
			<u>330.00</u>		WA 00844194
Shaw, Bettie	PAPER GOODS WORKING	64900007 4520	12.19		
			<u>12.19</u>		WA 00844195
SHERWIN-WILLIAMS CO	RAC 5 STRIPING 319,	65510000 4520	37.12		
	RAC 5 TIP 515, PRODUCT 28651565510000	4520	-27.01		
			<u>10.11</u>		WA 00844196
Simmons, Breanna R	LIVE SCAN REIMB FOR	64700000 5820	15.00		
			<u>15.00</u>		WA 00844197
SKYLINE FLOWER GROWERS	INSTRUCTIONAL SUPPLIES FOR	01092020 4311	100.00		
	INSTRUCTIONAL SUPPLIES FOR	01092020 4311	222.00		
			<u>322.00</u>		WA 00844198
SMARDAN-HATCHER CO	PLUMBING SUPPLIES	65110000 4520	102.30		
			<u>102.30</u>		WA 00844199
SMART & FINAL	Instructional Supplies	13063000 4311	78.03		
	Instructional Supplies	13063000 4311	107.31		

**Allan Hancock College
Warrant Register
Check Dates from 9/1/2015 to 9/30/2015**

Vendor Name	Description	Budget Code	Amount	Status	Warrant
	Instructional Supplies	13063000 4311	82.08		
			<u>267.42</u>		WA 00844200
SOUTHERN CALIFORNIA GAS CO	GAS SUPPLY 7/1/15-6/30/16	65700000 5510	-6.15		
	GAS SUPPLY 7/1/15-6/30/16	65700000 5510	1,102.40		
	GAS SUPPLY 7/1/15-6/30/16	68103000 5510	-1.54		
	GAS SUPPLY 7/1/15-6/30/16	68103000 5510	275.60		
			<u>1,370.31</u>		WA 00844201
STATEWIDE TRAFFIC SAFETY & SIGNS INC	MESSAGE BOARD RT20050 9-3-16	69610810 5690	450.00		
	MESSAGE BOARD RT20050 9-18-16	69610810 5690	300.00		
	MESSAGE BOARD RT20050	69610810 5690	300.00		
	FREIGHT	69610810 5690	75.00		
			<u>1,125.00</u>		WA 00844202
SYSCO FOOD SERVICES OF VENTURA	Instructional Supplies	13063000 4311	179.81		
			<u>179.81</u>		WA 00844203
Thomas, Marissa A	LIVE SCAN REIMBURSEMENT	64900007 5820	25.00		
			<u>25.00</u>		WA 00844204
UNITED PARCEL SERVICE	UPS CHARGES	67700000 5870	80.84		
			<u>80.84</u>		WA 00844205
US BANK CORPORATE PAYMENT SYSTEM	FIXED ASSET TAGS, ROLL OF	67220000 4520	395.84		
	SHIPPING	67220000 4520	14.95		
	REPAIR PAYMENT FOR	67775000 5650	235.00		
	EP-729-QUICK FLIP QUESTIONS	21055000 4311	205.68		
	UHAUL RENTAL	09480000 6410	889.56		
	DAHLS FORKLIFT RENTAL	09480000 6410	422.50		
	WALMART PHOTO - STUDENT	66100000 4520	1.59		
	TJ MAXX - SERVING DISHWARE	66100000 4520	38.94		
	MI AMORE PIZZA - BOARD	66100000 4710	206.51		
	MOXIE CAFE - CABINET	66200000 4710	167.73		
	POSTAGE FOR PRIORITY	66200000 5870	28.75		
	USPS - POSTAGE FOR CERTIFIED	66200000 5870	7.23		
			<u>2,614.28</u>		WA 00844206
US BANK CORPORATE PAYMENT SYSTEM	PURCHASES WITH CAL CARD	65110000 4520	31.84		
	PURCHASES WITH CAL CARD	65110000 4520	491.88		
	PURCHASES WITH CAL CARD	65110000 6410	78.21		
	PURCHASES WITH CAL CARD	65110000 6410	1,208.35		
	PURCHASES WITH CAL CARD	67700000 4520	13.05		
	PURCHASES WITH CAL CARD	67700000 4520	201.80		
			<u>2,025.13</u>		WA 00844207
V LOPEZ JR & SONS	BLDG N/FOOTBALL FIELD	69610810 6212	24,870.00		

**Allan Hancock College
Warrant Register**
Check Dates from 9/1/2015 to 9/30/2015

Vendor Name	Description	Budget Code	Amount	Status	Warrant
			24,870.00		WA 00844208
VERIZON CALIFORNIA	TELEPHONE SERVICE	65700000 5540	1,570.73		
	TELEPHONE SERVICE	65700400 5540	650.14		
	TELEPHONE SERVICE	65700500 5540	81.78		
	TELEPHONE SERVICE	68103000 5540	363.57		
			<u>2,666.22</u>		WA 00844209
VERIZON CALIFORNIA	TELEPHONE SERVICE	65700400 5540	127.74		
			<u>127.74</u>		WA 00844210
VERIZON CALIFORNIA	TELEPHONE SERVICE	65700000 5540	107.01		
			<u>107.01</u>		WA 00844211
VERIZON SELECT SERVICES INC	LONG DISTANCE AND TOLL	65700000 5540	510.41		
			<u>510.41</u>		WA 00844212
VTC ENTERPRISES	COLLECTION OF RECYCLING	65700000 5570	560.00		
			<u>560.00</u>		WA 00844213
WARD'S SCIENCE INC	Supplies for Biology labs	04011007 4310	245.69		
	Supplies for Biology labs	04011007 4310	158.28		
			<u>403.97</u>		WA 00844214
WESTERN EXTERMINATOR CO	PEST CONTROL SERVICES	65510000 5640	109.50		
			<u>109.50</u>		WA 00844215
Westfall, Brittany J	LIVE SCAN REIMB FOR	64700000 5820	15.00		
			<u>15.00</u>		WA 00844216
White, Robert E	2% DISTRICT CONTRIBUTION	59900000 3440	2,090.28		
			<u>2,090.28</u>		WA 00844217
WITMER, CHARLES	2% DISTRICT CONTRIBUTION	59900000 3440	2,139.44		
			<u>2,139.44</u>		WA 00844218
XEROX CORPORATION	BASE CHARGES FOR DX250	67760000 5640	171.59		
	COLOR CLICK CHARGES FOR	67760000 5640	175.94		
	BLACK CLICK CHARGES FOR	67760000 5640	1.86		
	CALIFORNIA TAX 7.5% \$6.27	67760000 5640	6.90		
			<u>356.29</u>		WA 00844219
ZACARIAS, HILDA	TRUSTEE COMPENSATION FOR	66100000 5110	240.00		
			<u>240.00</u>		WA 00844220
Adams, Joseph A	PHYSICAL EXAM FUND REIMB	67900009 3420	434.06		
			<u>434.06</u>		WC 00844221
Bernardo, Daniel M	PHYSICAL EXAM FUND REIMB	67900009 3420	109.00		

Allan Hancock College
Warrant Register
Check Dates from 9/1/2015 to 9/30/2015

Vendor Name	Description	Budget Code	Amount	Status	Warrant
			109.00		WC 00844222
Costello, Holly	PHYSICAL EXAM FUND REIMB	67900009 3420	53.77		
			53.77		WC 00844223
Halpin, Patrick	PHYSICAL EXAM FUND REIMB	67900009 3420	90.60		
			90.60		WC 00844224
Hooghuis, Janet E	PHYSICAL EXAM FUND REIMB	67900009 3420	264.75		
			264.75		WC 00844225
LAHR, LARRY	PHYSICAL EXAM FUND REIMB	67900009 3420	494.00		
			494.00		WC 00844226
Lau, Margaret S	PHYSICAL EXAM FUND REIMB	67900009 3420	229.98		
	PHYSICAL EXAM FUND REIMB	67900009 3420	129.99		
			359.97		WC 00844227
Ruelas, Maria Louisa	PHYSICAL EXAM FUND REIMB	67900009 3420	300.00		
			300.00		WC 00844228
Wright, Shawna Jeanine	PHYSICAL EXAM FUND REIMB	67900009 3420	148.00		
			148.00		WC 00844229
CA FOOD POLICY ADVOCATES	Y.Frazier 10.24-28.15 travel	33697017 5210	280.00		
			280.00		WE 00844230
COAST LINE DISTRIBUTING	FOOD SUPPLIES 7/1/15-12/31/15	33697017 4710	313.26		
	FOOD SUPPLIES 7/1/15-6/30/16	69297112 4710	34.81		
			348.07		WE 00844231
SAVE MART SUPERMARKETS	FOOD SUPPLIES 7/1/15-6/30/16	33697017 4710	131.31		
	FOOD SUPPLIES 7/1/15-6/30/16	33697017 4710	26.94		
	FOOD SUPPLIES 7/1/15-6/30/16	33697017 4710	200.40		
	FOOD SUPPLIES 7/1/15-6/30/16	33697017 4710	218.64		
	FOOD SUPPLIES 7/1/15-6/30/16	69297112 4710	14.59		
	FOOD SUPPLIES 7/1/15-6/30/16	69297112 4710	3.00		
	FOOD SUPPLIES 7/1/15-6/30/16	69297112 4710	22.27		
	FOOD SUPPLIES 7/1/15-6/30/16	69297112 4710	24.30		
			641.45		WE 00844232
SMART & FINAL	FOOD SUPPLIES 7/1/15-6/30/16	33697017 4710	357.68		
	FOOD SUPPLIES 7/1/15-6/30/16	69297112 4710	39.75		
			397.43		WE 00844233
DELL MARKETING LP INC	OPTIPLEX 9020 Q#707505270	71730003 6411	1,281.69		
	SERVICE & WARRANTY	71730003 6411	261.00		
	DELL 24" MONITOR Q#703103924	71730003 6411	313.91		
	STATE ENVIRONMENTAL FEE	71730003 6411	4.00		
			1,860.60		WI 00844234

**Allan Hancock College
Warrant Register
Check Dates from 9/1/2015 to 9/30/2015**

Vendor Name	Description	Budget Code	Amount	Status	Warrant
SENSIBLE INTERIOR SOLUTIONS	CUSTOM BLACK ROLLER	71711018 6410	7,750.00		
			7,750.00	M RV WI	00844235
ASSOCIATION OF CHIEF	M.Black 10.25-28.15 travel	67210600 5210	335.00		
			335.00		WA 00844236
Black, Michael R	ACBO Board Meeting	67210600 5210	393.05		
			393.05		WA 00844237
Bradbury, Loren Michael	8.10 & 8/15/15 travel	09480000 5210	278.45		
			278.45		WA 00844238
Cole, Joyce M	mileage reimbursement	64642002 5210	119.60		
	mileage reimbursement	64642002 5210	89.70		
			209.30		WA 00844239
CROWNE PLAZA	M.Black 10.25-28.15 travel	67210600 5210	651.39		
			651.39		WA 00844240
Deltoro, Miriana	9.10.15 mileage reimbursement	64900016 5210	6.67		
			6.67		WA 00844241
ENTERPRISE RENT-A-CAR	VEHICLE RENTAL FOR	64945000 4640	352.64		
	VEHICLE RENTAL FOR	64945000 4640	222.72		
			575.36		WA 00844242
Marquez, Gabriel	NatCtrForConstructionEdSeminar	09565000 5210	143.75		
			143.75		WA 00844243
Mcguire, Patrick H	8.10.15 pick up equipment	09480000 5210	267.92		
	8.14-15.15 purchased equipment	09480000 5210	256.66		
			524.58		WA 00844244
Perez, Diana M	9.3-4.15 T Counselor Workshop	64900016 5210	403.86		
			403.86		WA 00844245
Rorabaugh, Shirley A	mileage reimbursement	64642002 5210	104.65		
			104.65		WA 00844246
Sims, Nathan W	mileage reimbursement	63102001 5210	59.80		
			59.80		WA 00844247
AHC - PART-TIME FACULTY ASSOCIATION	REIMBURSEMENT FOR OFFICE	49420000 4520	124.70		
	REIMBURSEMENT FOR	49420000 4540	280.41		
	REIMBURSEMENT FOR	49420000 5110	1,000.00		
	REIMBURSEMENT FOR	49420000 5520	141.12		
	REIMBURSEMENT FOR	49420000 5540	273.85		

**Allan Hancock College
Warrant Register**

Check Dates from 9/1/2015 to 9/30/2015

Vendor Name	Description	Budget Code	Amount	Status	Warrant
	REIMBURSEMENT FOR OFFICE	49420000 5630	1,397.05		
	REIMBURSEMENT FOR STAFF	49420000 5790	51.67		
	REIMBURSEMENT FOR	49420000 5870	50.00		
			3,318.80		WA 00844248
AMERICAN STAR TOURS	CHARTER BUS SERVICE TO	64945000 4640	1,205.00		
			1,205.00		WA 00844249
AMERIPRIDE VALLEY UNIFORM SERVICE	Laundry services for the Auto	09481100 5550	49.05		
	Laundry services for the Auto	09482000 5550	11.93		
	RAGS, APRONS AND LAUNDRY	67760000 5550	27.13		
	RAGS, APRONS AND LAUNDRY	67760000 5550	27.13		
	RAGS, APRONS AND LAUNDRY	67760000 5550	27.13		
	RAGS, APRONS AND LAUNDRY	67760000 5550	27.13		
	RAGS, APRONS AND LAUNDRY	67760000 5550	27.13		
			196.63		WA 00844250
ATLAS PERFORMANCE IND INC	OFFICE TRAILER W/RR	68102000 5690	650.00		
	RAMP-UNDER 30" STRAIGHT	68102000 5690	435.00		
			1,085.00		WA 00844251
B & B STEEL & SUPPLY	PLATE PROCESSING PER SALES	69610810 6212	1,396.43		
			1,396.43		WA 00844252
CA ELECTRIC SUPPLY	ELECTRICAL/LIGHTING	65110000 4520	943.67		
	ELECTRICAL/LIGHTING	65110000 4520	130.53		
	ELECTRICAL/LIGHTING	65110000 4520	52.26		
	ELECTRICAL/LIGHTING	65110000 4520	109.27		
	ELECTRICAL/LIGHTING	65110000 4520	35.33		
	ELECTRICAL/LIGHTING	65110000 4520	337.61		
	ELECTRICAL/LIGHTING	65110000 4520	37.68		
			1,646.35		WA 00844253
CANON SOLUTIONS AMERICA INC	CANON COPIER MAINTENANCE	64710003 5640	134.33		
	CANON COPIER MAINTENANCE	64710003 5640	21.84		
	Staples for Canon Copier, IR	09000000 4520	63.87		
	CAMPUSWIDE CANON COPIER	67710300 5640	33.24		
	CAMPUSWIDE CANON COPIER	67710300 5640	12.00		
	CAMPUSWIDE CANON COPIER	67710300 5640	33.88		
	CAMPUSWIDE CANON COPIER	67710300 5640	21.21		
	CAMPUSWIDE CANON COPIER	67710300 5640	12.00		
	CAMPUSWIDE CANON COPIER	67710300 5640	11.51		
			343.88		WA 00844254
CARILLO-MORA, MARIA C	PARTICIPATION IN HIGHER	60200314 5113	500.00		
			500.00		WA 00844255
CAROLINA BIOLOGICAL	Supplies for Biology labs	04011007 4310	34.19		
	Supplies for Biology labs	04011007 4310	7.71		

Allan Hancock College
Warrant Register
Check Dates from 9/1/2015 to 9/30/2015

Vendor Name	Description	Budget Code	Amount	Status	Warrant
			41.90		WA 00844256
CARR'S BOOT SHOP	SAFETY BOOTS FOR	67343000 3920	125.00		
	SAFETY BOOTS FOR	67343000 3920	125.00		
	SAFETY BOOTS FOR	67343000 3920	116.86		
	SAFETY BOOTS FOR	67343000 3920	119.61		
			<u>486.47</u>		WA 00844257
CDW GOVERNMENT INC	CHIEF MICRO-ADJ FIXED WALL	64810007 4520	141.83		
	FREIGHT	64810007 4520	19.45		
			<u>161.28</u>		WA 00844258
CENTRAL COAST AUTO PARTS	REAR SEAT FOR 2014	64945000 6410	1,840.25		
			<u>1,840.25</u>		WA 00844259
CENTRAL COAST INDUSTRIES	PORTABLE TOILET DEL 9.4.15	69610810 5690	680.00		
	HANDICAP TOILET	69610810 5690	100.00		
	SALES TAX 8.25%	69610810 5690	14.40		
			<u>794.40</u>		WA 00844260
CITY OF SANTA MARIA	DISPOSAL SITE LANDFILL	65700000 5570	203.62		
			<u>203.62</u>		WA 00844261
COLUMBIA BUSINESS CENTER PARTNERS LP	LEASE OF 890 E STOWELL (CBC)	67710300 5630	23,173.00		
			<u>23,173.00</u>		WA 00844262
COMCAST CABLE	MONTHLY RECURRING COSTS	60100800 5560	24.79		
	MONTHLY RECURRING COSTS	65700000 5560	99.18		
			<u>123.97</u>		WA 00844263
COMMVault SYSTEMS INC	Premium Maintenance Renewal	67873100 5660	4,294.92		
			<u>4,294.92</u>		WA 00844264
COMPUTERLAND OF SILICON VALLEY	MICROSOFT CAMPUS	67873002 5322	5,000.00		
	MICROSOFT CAMPUS	67873100 5322	25,647.50		
	EXCHANGE SERVER STANDARD	67873100 5322	621.00		
	SHAREPOINT SERVER	67873100 5322	2,630.00		
	WINDOWS SERVER STANDARD	67873100 5322	1,071.00		
	SQL SERVER STANDARD CORE	67873100 5322	11,136.00		
	CORE INFRASTRUCTURE SVR	67873100 5322	1,032.00		
	VISUAL STUDIO PRO W/ MSDN	67873100 5322	64.00		
	VISIO PRO PER DEVICE	67873100 5322	275.00		
	WINDOWS SERVER	67873100 5322	1,232.00		
	ENTERPRISE CAL SERVICES,	67873100 5322	0.00		
	OFFICE 365 EDUCATION - PER	67873100 5322	0.00		
	WINDOWS REMOTE DESKTOP	67873100 5322	120.00		
	AZURE MONETARY	67873100 5322	1,320.00		
			<u>50,148.50</u>		WA 00844265

**Allan Hancock College
Warrant Register**
Check Dates from 9/1/2015 to 9/30/2015

Vendor Name	Description	Budget Code	Amount	Status	Warrant
CONSTELLATION NewENERGY INC	ELECTRICITY SERVICES	65700000 5520	17.55		
	ELECTRICITY SERVICES	65700000 5520	25,091.50		
	ELECTRICITY SERVICES	65700000 5520	0.03		
	ELECTRICITY SERVICES	68103000 5520	4.39		
	ELECTRICITY SERVICES	68103000 5520	6,272.88		
	ELECTRICITY SERVICES	68103000 5520	0.01		
			31,386.36		WA 00844266
CULLIGAN OF LOMPOC	Monthly Rental for Reverse	21055000 5690	23.50		
	Monthly Rental for Reverse	21055000 5690	23.50		
			47.00		WA 00844267
Diablo Valley College	Annual Academy Support Fee	09340000 5112	300.00		
			300.00		WA 00844268
DUNHAM, ERIC	PARTICIPATION IN HIGHER	60200314 5113	500.00		
			500.00		WA 00844269
ELLUCIAN COMPANY LP	CONSULTANT FOR WORK	63220001 5112	327.25		
			327.25		WA 00844270
FEDERAL EXPRESS CORP	MAILINGS FOR ACCT #1104-8488	7710300 5870	97.64		
			97.64		WA 00844271
JACC	Dues and Memberships	06020000 5310	125.00		
	PLUMBING SUPPLIES PER	65110400 4520	219.78		
	PLUMBING SUPPLIES PER	65110400 4520	35.35		
	GALV T&C A53A S40 PIPE	69610810 4520	87.24		
	IPS PLTD RIGID STRUT CLMP	69610810 4520	4.91		
	GLV MI 105# CAP	69610810 4520	19.61		
	PLUMBING SUPPLIES	65110000 4520	165.91		
	PLUMBING SUPPLIES	65110000 4520	150.13		
	PLUMBING SUPPLIES	65110000 4520	99.37		
	PLUMBING SUPPLIES	65110000 4520	21.41		
	PLUMBING SUPPLIES	65110000 4520	12.89		
	PLUMBING SUPPLIES	65110000 4520	243.92		
	PLUMBING SUPPLIES	65110000 4520	209.40		
	PLUMBING SUPPLIES	65110000 4520	29.42		
				1,299.34	
FISHER FLOORS INC	VINYL TILE AND	65110000 6211	1,290.89		
	LABOR CHARGES TO	65110000 6212	1,755.00		
			3,045.89		WA 00844273
FISHER SCIENTIFIC	Petroleum ether acs 1l,	04011000 4310	67.68		
	Pipettor tips bulk 50ul -	04011000 4310	72.59		
	culture tube 6x50mm 1000/cs,	04011000 4310	89.22		
	Cover slips plastic 22mm	04011000 4311	71.19		
	Transfer Pipet 500/pk ind	04011000 4311	90.07		
	Label tape, rainbow pack	04011000 4311	110.72		

**Allan Hancock College
Warrant Register
Check Dates from 9/1/2015 to 9/30/2015**

Vendor Name	Description	Budget Code	Amount	Status	Warrant
			501.47		WA 00844274
Fox, Alicia Marie	Reimbursement for purchase	04011000 4310	26.15		
			26.15		WA 00844275
George, Jessica Marie	CLEAR TRAINING/LUNCHEON	67775000 5210	25.00		
			25.00		WA 00844276
GRAINGER	MAINTENANCE SUPPLIES	65110000 4520	74.75		
			74.75		WA 00844277
HARDY DIAGNOSTICS	Supplies for Biology labs	04011007 4310	101.58		
			101.58		WA 00844278
HAYWARD LUMBER INC	CA LR FEE	65110400 4520	1.28		
	BUILDING SUPPLIES PER	65110400 4520	174.13		
			175.41		WA 00844279
HEACOCK TRAILERS & TRUCK ACCESSORIES INC	DEXTER AXLE 3.5K WITH 6 LUG	67772000 4520	204.08		
	U-BOLT KIT	67772000 4520	19.49		
			223.57		WA 00844280
HINES, GAIL ELAINE	PARTICIPATION IN HIGHER	60200314 5113	500.00		
			500.00		WA 00844281
HOME DEPOT	FIRE ACADEMY	21330007 4310	25.83		
	FIRE ACADEMY	21330007 4310	38.89		
	FIRE ACADEMY	21330007 4310	41.59		
	FIRE ACADEMY	21330007 4310	7.26		
	FIRE ACADEMY	21330007 4310	26.19		
	OPERATIONAL SUPPLIES FOR	21335000 4520	19.38		
	OPERATIONAL SUPPLIES FOR	21335000 4520	29.04		
	OPERATIONAL SUPPLIES FOR	21335000 4520	47.06		
	Operational Supplies for use	09565000 4520	28.38		
	SUPPLIES FOR TRAINING	21055000 4520	96.47		
	DRILL, RIGHT ANGLE M-12,	65110000 4520	256.56		
	LED WORK LIGHT, M-12	65110000 4520	42.22		
	HENRY ROOF COATING-	65110000 4520	117.99		
	TURBINE AIR VENT W/BASE	65110000 4520	103.92		
	PAINTCARE FEE/ECO FEE,	65110000 4520	1.73		
	DISCOUNT	65110000 4520	-36.81		
	DRILL, COMPACT 2 PC COMBO	65110000 6410	215.42		
			1,061.12		WA 00844282
HOUGHTON MIFFLIN HARCOURT	Steck Vaughn Pre-GED Spanish	49306018 4310	176.38		
	Steck-Vaughn Pre-GED Spanish	49306018 4310	124.22		
	Steck-Vaughn Pre-GED Spanish	49306018 4310	124.22		
	Steck-Vaughn Pre GED Spanish	49306018 4310	124.22		
			549.04		WA 00844283

**Allan Hancock College
Warrant Register
Check Dates from 9/1/2015 to 9/30/2015**

Vendor Name	Description	Budget Code	Amount	Status	Warrant
MACWAREHOUSE	Mon View PT813	60102031 6410	1,590.24		
	Monitor	60102031 6410	635.95		
	Office Supplies and Materials	66201000 4520	154.90		
	AGREEMENT FOR	30070000 5130	17,033.78		
	AGREEMENT FOR	30070000 5630	11,355.85		
			28,389.63		WA 00844284
INTERMOUNTAIN LOCK AND SECURITY SUPPLY	KEY/LOCK SUPPLIES	65110000 4520	351.50		
	KEY/LOCK SUPPLIES	65110000 4520	291.55		
			643.05		WA 00844285
Knight, Ishmeal	LIVE SCAN REIMB FOR	64700000 5820	15.00		
			15.00		WA 00844286
KTAS-TV	Advertising for noncredit ESL	49306018 5880	500.00		
			500.00		WA 00844287
LIEBERT CASSIDY WHITMORE INC	LEGAL SERVICES 7/1/15-6/30/16	67210600 5730	3,000.50		
			3,000.50		WA 00844288
LINCOLN AQUATICS	LIQUID CHLORINE EXPENSES	65110000 4520	1,087.33		
	POLY TUBING, 1/4", UV	65110000 4520	121.78		
	STENNER SUCTION LINE	65110000 4520	87.68		
	TAYLOR DPD REAGENT #1, 2 OZ	65110000 4520	7.31		
	TAYLOR DPD REAGENT #2, 2 OZ	65110000 4520	7.52		
	HANDLING CHARGES	65110000 4520	4.28		
	FREIGHT CHARGES	65110000 4520	30.60		
				1,346.50	
LINCOLN ELECTRIC COMPANY	Instructional Supplies for	09565007 4310	1,381.88		
			1,381.88		WA 00844290
LYNN MUSIC	REPAIR/MAINTENANCE OF	10042000 5650	130.00		
			130.00		WA 00844291
MARTIN, LYNETTE FELICIA	PARTICIPATION IN HIGHER	60200314 5113	500.00		
			500.00		WA 00844292
Maumausolo, Aloalo J	LIVE SCAN REIMB FOR	64700000 5820	15.00		
			15.00		WA 00844293
MEDICAL BILLING TECHNOLOGIES	MAA TIME SURVEY SERVICES	67220004 5112	7,800.00		
	MAA TIME SURVEY SERVICES	67220004 5112	7,200.00		
	CREDIT FOR TIME SURVEY	67220004 5112	-10,650.00		
	MAA TIME SURVEY SERVICES, 67220004	5112	6,900.00		
	MAA TIME SURVEY SERVICES, 67220004	5112	6,900.00		
			18,150.00	M RV	WA 00844294

**Allan Hancock College
Warrant Register
Check Dates from 9/1/2015 to 9/30/2015**

Vendor Name	Description	Budget Code	Amount	Status	Warrant
Melero, Kristina J	LIVE SCAN REIMB FOR	64700000 5820	16.00		
			<u>16.00</u>		WA 00844295
MISSION LINEN & UNIFORM SERVICE INC	UNIFORM SERVICES/TOWELS	67772000 5550	46.18		
			<u>46.18</u>		WA 00844296
Monroy, Edgar	LIVE SCAN REIMB FOR	64700000 5820	18.00		
			<u>18.00</u>		WA 00844297
NATIONAL GEOGRAPHIC STORE	WORLD POLITICAL MAP	22000017 4310	64.90		
	HUDSON DESK GLOBE ITEM#	22000017 4310	75.76		
	SHIPPING	22000017 4310	31.34		
			<u>172.00</u>		WA 00844298
NEXTEL COMMUNICATIONS INC	Monthly Data Plan with	67873000 5540	34.99		
	Monthly Data Plan with	67873000 5540	-3.91		
	NETGEARZING (NEW)	69610810 4520	16.83		
	UNLIMITED DATA PLAN FOR UB	9610810 5540	27.50		
	CELL PHONE MONTHLY	65110000 5540	85.49		
	CELL PHONE MONTHLY	65110000 5540	3.91		
			<u>164.81</u>		WA 00844299
NORTH STATE ENVIRONMENTAL INC	HAZARDOUS WASTE REMOVAL	67710000 5570	3,881.15		
	HAZARDOUS WASTE REMOVAL	67710000 5570	12,067.11		
			<u>15,948.26</u>		WA 00844300
OFFICE DEPOT INC	Semester start up supplies	60100707 4520	239.01		
	OFFICE SUPPLIES BOARD OF	66100000 4520	299.88		
	OFFICE SUPPLIES PRESIDENT'S	66200000 4520	149.94		
	OFFICE SUPPLIES PRESIDENT'S	66200000 4520	80.94		
	OPERATIONAL SUPPLIES	67211000 4520	103.60		
	Office Supplies	67300100 4520	43.29		
	Office Supplies	67300100 4520	0.81		
	Office Supplies	67300100 4520	119.05		
	EPSON 69 INK BLACK/COLOR	06122007 4310	64.94		
	EPSON 69 INK BLACK PACK OF	06122007 4310	27.27		
	EPSON 69 INK ULTRA CYAN	06122007 4310	16.55		
	EPSON 69 INK ULTRA MAGENTA	06122007 4310	16.55		
	EPSON 69 ULTRA YELLOW INK	06122007 4310	16.55		
	Office Supplies for the	09000000 4520	146.44		
	OFFICE SUPPLIES	10000000 4520	135.93		
	INSTRUCTIONAL SUPPLIES	10080007 4310	43.28		
	Office supplies 8/24/15 -	13051000 4520	73.73		
	SUPPLIES FOR LAW	21055000 4520	178.70		
	INSTRUCTIONAL SUPPLIES	49308007 4310	23.35		
	OFFICE SUPPLIES	60100400 4520	136.52		
	OFFICE SUPPLIES CAL-SOAP	64900007 4520	36.78		
	OFFICE SUPPLIES CAL-SOAP	64900007 4520	99.91		

**Allan Hancock College
Warrant Register**
Check Dates from 9/1/2015 to 9/30/2015

Vendor Name	Description	Budget Code	Amount	Status	Warrant
			2,053.02		WA 00844301
OFFICIAL PAYMENTS CORPORATION	WEB AND CASHIER CREDIT	67710300 5892	0.05		
	WEB AND CASHIER CREDIT	67710300 5892	11,184.71		
			11,184.76		WA 00844302
PACIFIC GAS & ELECTRIC CO	ELECTRICITY SERVICES	65700000 5520	39.25		
	ELECTRICITY SERVICES	68103000 5520	9.81		
			49.06		WA 00844303
PACIFIC GAS & ELECTRIC CO	ELECTRICITY SERVICES	65700000 5520	514.90		
	ELECTRICITY SERVICES	68103000 5520	128.72		
			643.62		WA 00844304
PACIFIC GAS & ELECTRIC CO	ELECTRICITY SERVICES	65700000 5520	194.41		
	ELECTRICITY SERVICES	68103000 5520	48.60		
			243.01		WA 00844305
PACIFIC GAS & ELECTRIC CO	ELECTRICITY SERVICES	65700000 5520	15.85		
	ELECTRICITY SERVICES	68103000 5520	3.96		
			19.81		WA 00844306
PACIFIC GAS & ELECTRIC CO	ELECTRICITY SERVICES	65700000 5520	1,932.52		
	ELECTRICITY SERVICES	68103000 5520	483.13		
			2,415.65		WA 00844307
PACIFIC GAS & ELECTRIC CO	ELECTRICITY SERVICES	65700000 5520	4,302.27		
	ELECTRICITY SERVICES	68103000 5520	1,075.57		
			5,377.84		WA 00844308
PRAXAIR DISTRIBUTION INC	Purchase gases for use in	01120000 4310	41.05		
	Instructional supplies for	09565007 4310	46.71		
	Instructional supplies for	09565007 4310	153.07		
			240.83		WA 00844309
PREMIUM QUALITY LIGHTING	LIGHTS, PLC13/27K/GX23-2	65110000 4520	140.72		
	LIGHTS, 60A19/FR/ROUGH	65110000 4520	31.39		
	LIGHTS, LED SMD 4'	65110000 4520	383.75		
	LIGHT FIXTURES, LED 48"	65110000 4520	201.67		
			757.53		WA 00844310
PROCARE JANITORIAL SUPPLY	CUSTODIAL SUPPLIES FOR	65311000 4520	2,033.74		
	CUSTODIAL SUPPLIES FOR	65311000 4520	218.90		
			2,252.64		WA 00844311
RAYS AUTO PARTS	PARTS/SUPPLIES	67772000 4520	28.12		
	PARTS/SUPPLIES	67772000 4520	161.55		
			189.67		WA 00844312

**Allan Hancock College
Warrant Register**
Check Dates from 9/1/2015 to 9/30/2015

Vendor Name	Description	Budget Code	Amount	Status	Warrant
READYREFRESH BY NESTLE	WATER BOTTLES (8 OZ.) FOR	67300100 4710	35.48 <u>35.48</u>		WA 00844313
RED WING SHOE STORE	SAFETY BOOTS FOR	67343000 3920	125.00 <u>125.00</u>		WA 00844314
ROBARDS COUNSELING AND CONSULTING INC	APPLIED INSIGHT	63450000 5670	199.95 <u>199.95</u>		WA 00844315
RUSSELL, CAROLYN JACKSON	PARTICIPATION IN HIGHER	60200314 5113	500.00 <u>500.00</u>		WA 00844316
SAFEWAY INC - VONS DIVISION	Supplies for the Chemistry	19050007 4310	26.72		
	Supplies for the Biology labs	04011007 4310	30.89 <u>57.61</u>		WA 00844317
SANTA BARBARA CO DEPT OF SOCIAL SVC	WRC PARTNER CHARGES	10000020 5630	1,626.93 <u>1,626.93</u>		WA 00844318
SANTA MARIA ARTS COUNCIL	SANTA MARIA ARTS COUNCIL	10080000 5310	35.00 <u>35.00</u>		WA 00844319
SANTA MARIA FORD	SENDER AND PUMP ASY,	67772000 4520	382.84 <u>382.84</u>		WA 00844320
SMART & FINAL	Instructional Supplies	13063000 4311	43.07 <u>43.07</u>		WA 00844321
SOLVANG PROPERTIES LLC	Monthly lease for the rooms	60100800 5630	2,000.00 <u>2,000.00</u>		WA 00844322
STATEWIDE TRAFFIC SAFETY & SIGNS INC	SAFETY/TRAFFIC SUPPLIES	65110000 4520	183.83 <u>183.83</u>		WA 00844323
TOTAL COMPENSATION SYSTEM INC	GASB 45 VALUATION SERVICES	57710300 5112	1,800.00 <u>1,800.00</u>		WA 00844324
UNITED REFRIGERATION INC	HVAC SUPPLIES	65110000 4520	540.02 <u>540.02</u>		WA 00844325
UNITED RENTALS	generator rental & diesel	70910000 5690	236.12		
	Generator delivery charges	70910000 5690	48.71		
	generator environmental fee	70910000 5690	2.32		

**Allan Hancock College
Warrant Register
Check Dates from 9/1/2015 to 9/30/2015**

Vendor Name	Description	Budget Code	Amount	Status	Warrant
	Generator pick up fee	70910000 5690	45.00 <u>332.15</u>		WA 00844326
URIBE, ANA	PARTICIPATION IN HIGHER	60200314 5113	500.00 <u>500.00</u>		WA 00844327
US BANK CORPORATE PAYMENT SYSTEM	CAL CARD PURCHASE	10071300 4520	91.18		
	CAL CARD PURCHASE	67111000 4520	91.17 <u>182.35</u>		WA 00844328
VERIZON CALIFORNIA	TELEPHONE SERVICE	65700000 5540	285.56 <u>285.56</u>		WA 00844329
VERIZON CALIFORNIA	TELEPHONE SERVICE	65700000 5540	25.01 <u>25.01</u>		WA 00844330
VTC ENTERPRISES	FEE AGREEMENT FOR FALL	49303120 5130	8,613.00 <u>8,613.00</u>		WA 00844331
WARD'S SCIENCE INC	Supplies for Biology labs	04011007 4310	54.66		
	Fetal pig, pkg/10 #6773310	04011000 4311	88.17 <u>142.83</u>		WA 00844332
WEST, JAMES S	2% DISTRICT CONTRIBUTION	67479000 3440	2,247.06 <u>2,247.06</u>		WA 00844333
WESTERN WAYS	Custodial Services at the	60100800 5112	750.00 <u>750.00</u>		WA 00844334
Zarate, Christopher	2% DISTRICT CONTRIBUTION	59900000 3440	2,423.76 <u>2,423.76</u>		WA 00844335
Blanchard, Pamela	Physical Exam Fund Reimb	67900009 3420	233.20 <u>233.20</u>		WC 00844336
Ford, Janet Lee	Physical Exam Fund Reimb	67900009 3420	107.96 <u>107.96</u>		WC 00844337
Gonzalez Diaz, Armando	Physical Exam Fund Reimb	67900009 3420	216.99 <u>216.99</u>		WC 00844338
Harvey, James P	Physical Exam Fund Reimb	67900009 3420	173.00 <u>173.00</u>		WC 00844339
Lopez, Ricardo	Physical Exam Fund Reimb	67900009 3420	300.00 <u>300.00</u>		WC 00844340
Mcgarry, Kathleen M	Physical Exam Fund Reimb	67900009 3420	302.87 <u>302.87</u>		WC 00844341

**Allan Hancock College
Warrant Register**
Check Dates from 9/1/2015 to 9/30/2015

Vendor Name	Description	Budget Code	Amount	Status	Warrant
Nolan-Chavez, Holly	Physical Exam Fund Reimb	67900009 3420	300.00 <u>300.00</u>		WC 00844342
Seyfert, Keli J	Physical Exam Fund Reimb	67900009 3420	300.00 <u>300.00</u>		WC 00844343
Staugaard, John	Physical Exam Fund Reimb	67900009 3420	40.00 <u>40.00</u>		WC 00844344
OFFICE DEPOT INC	OFFICE SUPPLIES	33697000 4520	276.29 <u>276.29</u>		WE 00844345
SAVE MART SUPERMARKETS	FOOD SUPPLIES 7/1/15-6/30/16	33697017 4710	85.89		
	FOOD SUPPLIES 7/1/15-6/30/16	69297112 4710	9.55 <u>95.44</u>		WE 00844346
DELL MARKETING LP INC	DELL AIO 9030-23"Q#704827347	71730003 6411	943.84		
	SERVICE & WARRANTY	71730003 6411	281.00		
	ENVIRONMENTAL FEE	71730003 6411	4.00		
	OPTIPLEX 7020-24" Q#704850502	71730003 6411	1,205.93		
	SERVICE & WARRANTY	71730003 6411	127.00		
	ENVIRONMENTAL FEE	71730003 6411	4.00 <u>2,565.77</u>		WI 00844347
KRUEGER INTERNATIONAL INC	DATALINK TABLE 24X24 PER	71710018 6410	401.59		
	DATALINK TABLE 36X72 PER	71710018 6410	603.84		
	WIREWOKS PANEL PARTS PER	71710018 6410	128.34		
	WIREWOKS PANELS AND	71710018 6410	747.70		
	OVERHEAD W/HALF SIZE TACK	71710018 6410	946.19		
	DATALINK TABLE 18X36 PER	71711018 6410	443.09		
	DATALINK TABLE 18X36 PER	71711018 6410	443.09		
	DATALINK TABLE 18X36 PER	71711018 6410	443.09		
	CRANK TABLES, LATERAL FILE	71711018 6410	4,473.11 <u>8,630.04</u>		WI 00844348
SEHI COMPUTER PRODUCTS INC	FUJITSU SCANSNAP IX500	71730003 6411	2,489.75 <u>2,489.75</u>		WI 00844349
ACADEMIC SENATE FOR	M.Allegre 11.4-7.15 travel	60301100 5210	425.00 <u>425.00</u>		WA 00844350
CA ASSOC OF STUDENT FINANCIAL	J.Cole 10.31-11.3.15 T	64642002 5210	410.00 <u>410.00</u>		WA 00844351
CA ASSOC OF STUDENT FINANCIAL	R.Aldama 10.31-11.3.15 T	64642002 5210	410.00 <u>410.00</u>		WA 00844352

**Allan Hancock College
Warrant Register**
Check Dates from 9/1/2015 to 9/30/2015

Vendor Name	Description	Budget Code	Amount	Status	Warrant
CA ASSOC OF STUDENT FINANCIAL	R.Parisi 10.31-11.3.15 T	64642002 5210	410.00		
			410.00		WA 00844353
CA ASSOC OF STUDENT FINANCIAL	L.Doty 10.31-11.3.15 T	64642002 5210	410.00		
			410.00		WA 00844354
Cabanas, Josephine S	Directors/CoordinatorsTrng9/15	62100000 5210	156.00		
			156.00		WA 00844355
CAPED	N.Peters 10.3-6.15 travel	63220008 5210	550.00		
			550.00		WA 00844356
CAPED	J.Townsend 10.2-9.15 travel	63220008 5210	540.00		
			540.00		WA 00844357
CLEARs	A.Castillo 11.1-6.15 T	67775000 5210	200.00		
	A.Castillo 11.1-6.15 T	69500001 5210	200.00		
			400.00		WA 00844358
CLEARs	J.George 11.1-6.15 T	67775000 5210	200.00		
	J.George 11.1-6.15 T	69500001 5210	200.00		
			400.00		WA 00844359
CUESTA COLLEGE	J.Townsend 10.16.15 travel	64230001 5210	40.00		
			40.00		WA 00844360
CUESTA COLLEGE	B.Irwin 10.16.15 travel	64230001 5210	40.00		
			40.00	M RV	WA 00844361
CUESTA COLLEGE	N.Bryant 10.16.15 travel	64230001 5210	40.00		
			40.00		WA 00844362
ENTERPRISE RENT-A-CAR	VEHICLE RENTAL FOR	64945000 4640	318.84		
			318.84		WA 00844363
HYATT REGENCY SACRAMENTO	R.Aldama 10.31-11.3.15 T	64642002 5210	536.55		
			536.55		WA 00844364
HYATT REGENCY SACRAMENTO	R.Parisi 10.31-11.3.15 T	64642002 5210	536.55		
			536.55		WA 00844365
HYATT REGENCY SACRAMENTO	L.Doty/J.Cole 10.31-11.3.15 T	64642002 5210	536.55		
			536.55		WA 00844366
Kewish, Ronald B	TrainingWkshp 9.16-19.15 T	67873000 5210	1,302.10		

**Allan Hancock College
Warrant Register**
Check Dates from 9/1/2015 to 9/30/2015

Vendor Name	Description	Budget Code	Amount	Status	Warrant
			1,302.10		WA 00844367
Mcgee, Janet L	10.12-13.15 travel	49306018 5210	209.28		
			209.28		WA 00844368
Nazarenko, Larissa V	Regional Consortium 9/2015	60100201 5210	103.50		
			103.50		WA 00844369
Nolan-Chavez, Holly	SCCRC Regional Consortium 9.2015	60200200 5210	101.20		
			101.20		WA 00844370
Perez, Diana M	CSU Counselor Wrkshp	64900016 5210	128.93		
			128.93		WA 00844371
Perez, Eduardo	Mileage Reimbursement	64900016 5210	149.50		
			149.50		WA 00844372
Reed, Christine L	MESA Director Mtg 9.15.15	60100707 5210	559.24		
			559.24		WA 00844373
WESTIN GASLAMP QUARTER	R.Parisi 10.3-6.15 travel	64230001 5210	555.38		
	R.Parisi 10.3-6.15 travel	64230001 5210	334.07		
			889.45		WA 00844374
WESTIN GASLAMP QUARTER	N.Peters 10.3-6.15 travel	63220008 5210	921.14		
			921.14		WA 00844375
ACADEMIC SENATE FOR	ACADEMIC SENATE	60301100 5310	3,231.43		
			3,231.43		WA 00844376
AHERN RENTALS	DAMAGE WAIVER	69610810 5690	25.80		
	DELIVERY CHARGE	69610810 5690	86.60		
	PICKUP CHARGE	69610810 5690	80.00		
	RENTAL OF TELESCOPING	69610810 5690	232.74		
	ENVIRONMENTAL CHARGE	69610810 5690	8.12		
			433.26		WA 00844377
AMAZON	ELECTRO HARMONIX VOICE	12301031 6410	239.56		
	Instructional supplies for	60100707 4310	226.98		
	Instructional supplies for	60100707 4310	-226.98		
	Instructional supplies for	60200314 4310	132.99		
	Instructional supplies for	60200314 4310	42.00		
	Instructional supplies for	60200314 4310	181.98		
	Instructional supplies for	60200314 4310	152.38		
	Instructional supplies for	60200314 4310	226.00		
	Instructional supplies for	60200314 4310	51.67		
	Instructional supplies for	60200314 4310	451.92		
	Instructional supplies for	60200314 4310	211.06		
	Instructional supplies for	60200314 4310	322.36		
	Instructional supplies for	60200314 4310	405.24		
	Slide Storage tray	04011000 4310	13.55		

**Allan Hancock College
Warrant Register
Check Dates from 9/1/2015 to 9/30/2015**

Vendor Name	Description	Budget Code	Amount	Status	Warrant
	EVA Foam Sheet Assortment	04011000 4310	24.98		
	Slide Storage tray	04011000 4310	24.39		
	CANON LP-E6N LITHIUM-ION	06122000 4310	394.86		
	TASCAM DR-100mkii 2-channell	06122000 6410	324.74		
	PLASTICADE SIGNICADE CURB21000011	4520	438.00		
	SHIPPING	21000011 4520	30.89		
	Manual DSM-IV-TR	22000017 4310	58.99		
	Manual DSM-5	22000017 4310	112.56		
	32GB FLASH DRIVE Eaget F50	22000017 4315	107.91		
	TeckNet Nano Courless Optical	22000017 4315	19.94		
	Sharkk Computer Wireless	22000017 4315	39.98		
	32GB FLASH DRIVE Eaget F50	22000017 4315	11.99		
			4,019.94		WA 00844378
AMERICAN ASSOC COMM COLLEGES	AACC - AMERICAN	66200000 5310	8,939.00		
			8,939.00		WA 00844379
AMERICAN ASSOCIATION OF	AAUW MEMBERSHIP	66200000 5310	175.00		
			175.00		WA 00844380
AMERICAN GENERAL MEDIA	ADVERTISING FOR FALL 2015	49308035 5880	1,000.00		
	Advertising for GED,	49306018 5880	500.00		
			1,500.00		WA 00844381
AMERICAN STAR TOURS	CHARTER BUS SERVICE TO	64945000 4640	1,098.00		
	CHARTER BUS SERVICE TO	64945000 4640	1,390.00		
	CHARTER BUS SERVICE TO	64945000 4640	1,333.00		
	CHARTER BUS SERVICE TO	64945000 4640	1,333.00		
	CHARTER BUS SERVICE TO	64945000 4640	2,000.00		
	CHARTER BUS SERVICE TO	64945000 4640	2,016.00		
	CHARTER BUS SERVICE TO	64945000 4640	4,140.00		
	CHARTER BUS SERVICE TO	64945000 4640	4,140.00		
			17,450.00		WA 00844382
AMERIPRIDE VALLEY UNIFORM SERVICE	RAGS, APRONS AND LAUNDRY	67760000 5550	27.13		
	RAGS, APRONS AND LAUNDRY	67760000 5550	27.13		
	RAGS, APRONS AND LAUNDRY	67760000 5550	35.00		
	Laundry services for the Auto	09481100 5550	49.05		
	Laundry services for the Auto	09482000 5550	11.93		
			150.24		WA 00844383
AMS INC.	2"x6" Signature SCS Complete	01040001 6410	323.45		
	2" Plastic End Cap	01040001 6410	21.65		
	2" x 2" Brass Liner	01040001 6410	71.45		
	E-280 Pocket Penetrometer	01040001 6410	59.65		
	Adapter Foot for E-280 Pocket	01040001 6410	21.97		
	Shipping Charge	01040001 6410	27.00		
			525.17		WA 00844384
APPLE COMPUTER	CALIF RECYCLING FEE	10040009 5571	7.99		

**Allan Hancock College
Warrant Register**

Check Dates from 9/1/2015 to 9/30/2015

Vendor Name	Description	Budget Code	Amount	Status	Warrant
	APPLE THUNDERBOLT DISPLAY	0040009 6411	1,027.30		
	APPLE THUNDERBOLT DISPLAY	0040009 6411	1,027.30		
	APPLE THUNDERBOLT CABLE	10040009 6411	84.44		
			<u>2,147.03</u>		WA 00844385
B & B STEEL & SUPPLY	Instructional supplies for	09565007 4310	1,586.57		
	Instructional supplies for	09565007 4310	68.65		
	STEEL BEAMS, (2)	69610810 6211	7,030.19		
	PC 2--1/2" A572-50 PL	69610810 6211	514.19		
	PC 2-1/2" A572-50 PL	69610810 6211	512.02		
	PC 3/4" A572-50 PL 3" X 26"	69610810 6211	225.16		
	PC NO. 4 REBAR CAGES,	69610810 6211	2,922.75		
	PC 1-3/4X30" THREADED ROD	69610810 6211	1,039.20		
	PC 1-3/4" HEAVY HEX NUTS	69610810 6211	245.94		
			<u>14,144.67</u>		WA 00844386
B & H PHOTO-VIDEO	FLEX STRAPS, MULTICART	61320000 4520	17.63		
	TAPE, ROSCO GAFFTAC	61320000 4520	52.77		
	LENS CAP, SENSEI 77mm	61320000 4520	4.05		
	WIND SCREEN FOR	61320000 4520	12.69		
	UMBRELLA, LOWEL	61320000 4520	16.91		
	READER/WRITER	61320000 4520	49.95		
	BACKGROUND PAPER	61320000 4520	210.60		
	BACKGROUND PAPER	61320000 4520	56.57		
	MICROPHONE SYSTEM,	61320000 6412	617.35		
			<u>1,038.52</u>		WA 00844387
BETTY'S FABRICS	CONCERT SUPPLIES	10081007 4310	166.45		
			<u>166.45</u>		WA 00844388
BREMER AUTO PARTS	AUTO PARTS TO REPAIR LAW	21055003 4520	230.32		
	OPERATIONAL SUPPLIES FOR	21335000 4520	16.59		
			<u>246.91</u>		WA 00844389
CA DEPT OF PUBLIC HEALTH	RENEWAL OF CLINICAL	64400002 5320	113.00		
			<u>113.00</u>		WA 00844390
CA ELECTRIC SUPPLY	ELECTRICAL/LIGHTING	65110000 4520	1,416.00		
	ELECTRICAL/LIGHTING	65110000 4520	-1,034.45		
	ELECTRIC SUPPLIES FOR THE	69610810 4520	665.64		
	ELECTRIC SUPPLIES FOR THE	69610810 4520	135.31		
	ELECTRIC SUPPLIES FOR THE	69610810 4520	1,534.96		
	ELECTRIC SUPPLIES FOR THE	69610810 4520	69.93		
	ELECTRIC SUPPLIES FOR THE	69610810 4520	80.32		
	ELECTRIC SUPPLIES FOR THE	69610810 4520	823.28		
	ELECTRIC SUPPLIES FOR THE	69610810 4520	767.48		
	ELECTRIC SUPPLIES FOR THE	69610810 4520	21.15		
	ELECTRIC SUPPLIES FOR THE	69610810 4520	177.11		
	ELECTRIC SUPPLIES FOR THE	69610810 4520	62.40		
	ELECTRIC SUPPLIES FOR THE	69610810 4520	38.97		
	ELECTRIC SUPPLIES FOR THE	69610810 4520	109.82		
	ELECTRIC SUPPLIES FOR THE	69610810 4520	50.61		
	ELECTRIC SUPPLIES FOR THE	69610810 4520	139.29		

**Allan Hancock College
Warrant Register
Check Dates from 9/1/2015 to 9/30/2015**

Vendor Name	Description	Budget Code	Amount	Status	Warrant
	ELECTRIC SUPPLIES FOR THE	69610810 4520	25.55		
	ELECTRIC SUPPLIES FOR THE	69610810 4520	252.62		
	ELECTRIC SUPPLIES FOR THE	69610810 4520	155.71		
	ELECTRIC SUPPLIES FOR THE	69610810 4520	114.62		
	ELECTRIC SUPPLIES FOR THE	69610810 4520	546.16		
	ELECTRIC SUPPLIES FOR THE	69610810 4520	97.18		
	ELECTRIC SUPPLIES FOR THE	69610810 4520	1,537.96		
	ELECTRIC SUPPLIES FOR THE	69610810 4520	158.50		
	ELECTRIC SUPPLIES FOR THE	69610810 4520	170.53		
	ELECTRIC SUPPLIES FOR THE	69610810 4520	115.13		
	ELECTRIC SUPPLIES FOR THE	69610810 4520	1,322.82		
	ELECTRIC SUPPLIES FOR THE	69610810 4520	85.25		
	ELECTRIC SUPPLIES FOR THE	69610810 4520	2,192.06		
	ELECTRIC SUPPLIES FOR THE	69610810 4520	73.95		
	ELECTRIC SUPPLIES FOR THE	69610810 4520	147.37		
	ELECTRIC SUPPLIES FOR THE	69610810 4520	84.88		
	ELECTRIC SUPPLIES FOR THE	69610810 4520	73.17		
	ELECTRIC SUPPLIES FOR THE	69610810 4520	122.39		
			<u>12,333.67</u>		WA 00844391
CAL OES	3 REPLACEMENT FRO	21335000 4311	30.00		
	3 REPLACEMENT FRO-DECON	21335000 4311	30.00		
	3 REPLACEMENT FRO-WMD	21335000 4311	30.00		
			<u>90.00</u>		WA 00844392
CAMPUS ALTERNATIVE, THE	CONTRACT TRAINING FOR	21333000 5130	22,950.00		
			<u>22,950.00</u>		WA 00844393
CANON SOLUTIONS AMERICA INC	CAMPUSWIDE CANON COPIER	67710300 5640	5.06		
	CAMPUSWIDE CANON COPIER	67710300 5640	95.94		
	CAMPUSWIDE CANON COPIER	67710300 5640	15.37		
	CAMPUSWIDE CANON COPIER	67710300 5640	145.44		
	CAMPUSWIDE CANON COPIER	67710300 5640	27.05		
	CAMPUSWIDE CANON COPIER	67710300 5640	12.00		
	CAMPUSWIDE CANON COPIER	67710300 5640	43.41		
	CAMPUSWIDE CANON COPIER	67710300 5640	25.25		
	CAMPUSWIDE CANON COPIER	67710300 5640	12.00		
	CAMPUSWIDE CANON COPIER	67710300 5640	24.38		
			<u>405.90</u>		WA 00844394
CARD INTEGRATORS	BA BL-34C R BLU	62101001 4520	281.45		
	FREIGHT	62101001 4520	11.00		
			<u>292.45</u>		WA 00844395
Castillo, Araceli	CLEARs TRAINING MEETING	67775000 5210	25.00		
			<u>25.00</u>		WA 00844396
CCCCSSAA	CA COMMUNITY COLLEGES	64510000 5310	300.00		
			<u>300.00</u>		WA 00844397
CHARLES BESELER CO	CAT #7001 ELEVATING LOCK	10110007 4310	84.24		

Allan Hancock College
Warrant Register
Check Dates from 9/1/2015 to 9/30/2015

Vendor Name	Description	Budget Code	Amount	Status	Warrant
	SHIPPING	10110007 4310	12.00		
			<u>96.24</u>		WA 00844398
CHEVRON AND TEXACO BUSINESS CARD SERVICE	GASOLINE-CREDIT CARD	67772000 4560	509.53		
			<u>509.53</u>		WA 00844399
COLETTA, ALESSANDRA	Payment for translation in	70102150 5110	734.40		
			<u>734.40</u>		WA 00844400
COLUMBIA BUSINESS CENTER PARTNERS LP	MONTHLY UTILITIES EXPENSE	67710300 5630	1,094.85		
			<u>1,094.85</u>		WA 00844401
COMCAST CABLE	MONTHLY RECURRING COSTS	60100800 5560	567.33		
	MONTHLY RECURRING COSTS	65700000 5560	2,269.34		
			<u>2,836.67</u>		WA 00844402
Cottam, Michael Allen	REIMBURSEMENT FOR	21335000 4512	419.85		
			<u>419.85</u>		WA 00844403
CUSTOM COLORS & AUTOBODY INC	Instructional Supplies for	09482007 4310	33.74		
	Instructional Supplies for	09482007 4310	24.34		
			<u>58.08</u>		WA 00844404
DELL MARKETING LP INC	DELL LAT LAPTP 14"	64900104 6411	779.40		
	DELL LAT LAPTP 14"	64900104 6411	779.40		
	DELL LAT LAPTP 14"	64900104 6411	779.40		
	ENVIRONMENTAL FEE	64900105 5571	3.01		
	ENVIRONMENTAL FEE	64900105 5571	3.01		
	ENVIRONMENTAL FEE	64900105 5571	3.01		
	ENVIRONMENTAL FEE	64900105 5571	3.01		
	ENVIRONMENTAL FEE	64900105 5571	3.01		
	SERVICE & WARRANTY	64900105 6411	356.00		
	SERVICE & WARRANTY	64900105 6411	356.00		
	SERVICE & WARRANTY	64900105 6411	356.00		
	DELL LAT LAPTP 14"	64900105 6411	779.40		
	SERVICE & WARRANTY	64900105 6411	356.00		
	DELL LAT LAPTP 14"	64900105 6411	779.40		
	SERVICE & WARRANTY	64900105 6411	356.00		
			<u>5,692.05</u>		WA 00844405
DEPARTMENT OF JUSTICE	FINGERPRINTING DOJ CNA	12033000 5820	960.00		
			<u>960.00</u>		WA 00844406
DEPT OF FORESTRY & FIRE PROTECTION	Billing for CFSTES course	21335000 4311	880.00		
	SHIPPING	21335000 4311	8.00		
	Billing for CFSTES course	21335000 4311	2,880.00		
	SHIPPING	21335000 4311	8.00		
			<u>3,776.00</u>		WA 00844407

**Allan Hancock College
Warrant Register**
Check Dates from 9/1/2015 to 9/30/2015

Vendor Name	Description	Budget Code	Amount	Status	Warrant
DIENZO, RAYMOND	CONSULTANT SERVICES FOR	68400306 5110	522.75 <u>522.75</u>		WA 00844408
ELUMEN COLLABORATIVE	Annual License Renewal for	67873100 5675	11,727.10 <u>11,727.10</u>		WA 00844409
EMERALD WAVE MEDIA	remote & radio spots - August	70910005 5880	250.00 <u>250.00</u>		WA 00844410
FERGUSON ENTERPRISES INC	PLUMBING SUPPLIES	65110000 4520	54.11		
	PLUMBING SUPPLIES	65110000 4520	6.96		
	PLUMBING SUPPLIES	65110000 4520	118.96		
	PLUMBING SUPPLIES	65110000 4520	47.30 <u>227.33</u>		WA 00844411
FINN, BRENDA	Volunteer reimbursement for	67300100 5820	13.90 <u>13.90</u>		WA 00844412
FIRST CALL BUSINESS SOLUTIONS	BINDERY CONSUMABLES FOR	67760000 4520	37.72 <u>37.72</u>		WA 00844413
FISHER SCIENTIFIC	LINER ABS PP BCK 20INX300 -	12401000 4310	126.17 <u>126.17</u>		WA 00844414
FISHER, PAMILA J	PROFESSIONAL SERVICES.	67300100 5110	9,066.08 <u>9,066.08</u>		WA 00844415
FITZPATRICK, CHRISTOPHER	Reimbursement for travel	59902000 5221	300.00		
	Reimbursement for travel	59902000 5221	300.00 <u>600.00</u>		WA 00844416
FREESTYLE PHOTOGRAPHIC SUPPLIES	EIKO/WIKO BULB ESJ 85W 82V	10110007 4310	141.84		
	SHIPPING	10110007 4310	14.99 <u>156.83</u>		WA 00844417
GARDA CL WEST INC.	MONTHLY ARMORED CAR	67211000 5112	25.95		
	MONTHLY ARMORED CAR	67211000 5112	49.12 <u>75.07</u>		WA 00844418
GLOBALSTAR USA	SATELLITE PHONE SERVICE FOR	67775000 5540	661.75 <u>661.75</u>		WA 00844419
GRAINGER	MAINTENANCE SUPPLIES	65110000 4520	212.59 <u>212.59</u>		WA 00844420
Hilker, Daniel T	REIMBURSEMENT FOR	21055003 4520	60.32		
	REIMBURSEMENT FOR	21055000 4520	23.01 <u>83.33</u>		WA 00844421

Allan Hancock College
Warrant Register
Check Dates from 9/1/2015 to 9/30/2015

Vendor Name	Description	Budget Code	Amount	Status	Warrant
IMAGE MASTERS	T-SHIRT SALES ORDER # 73718-64900007	4520	1,133.54		
	T-SHIRT SALES ORDER #73718-164900007	4520	35.56		
			1,169.10		WA 00844422
INTERMOUNTAIN LOCK AND SECURITY SUPPLY	KEY/LOCK SUPPLIES	65110000 4520	109.31		
			109.31		WA 00844423
KELLY PAPER CO	SPECIAL POLY WINDOW	67220000 4520	497.03		
	CONSUMABLES FOR	67760000 4520	2,233.14		
			2,730.17		WA 00844424
KNORR SYSTEMS INC	MURIATIC ACID - 15 GAL DRUM	65110000 4520	253.31		
	CONTAINER DEPOSIT	65110000 4520	50.00		
	FREIGHT CHARGES	65110000 4520	89.41		
			392.72		WA 00844425
KOEHLER PLUMBING INC	SERVICE CALL - LOCATE LEAK	65110000 4520	5.85		
	SERVICE CALL - REPAIR LEAK	65110000 4520	175.14		
	SERVICE CALL - LOCATE LEAK	65110000 5650	392.00		
	SERVICE CALL - REPAIR LEAK	65110000 5650	196.00		
			768.99		WA 00844426
LAFORCE, PATRICIA	Volunteer reimbursement for	67300100 5820	30.00		
			30.00		WA 00844427
LANDSBERG LA VALLEY DIVISION	NEWS PRINT ITEM #409242	10021000 4310	672.77		
	FUEL SURCHARGE	10021000 4310	5.37		
			678.14		WA 00844428
LOMPOC VALLEY CHAMBER OF COMMERCE	LEADERSHIP LOMPOC VALLEY	66200000 5210	600.00		
			600.00		WA 00844429
LOVARC	FEE AGREEMENT FOR FALL	49303120 5130	281.88		
			281.88		WA 00844430
MARTIN, KEVIN	Reimbursement for interview	59902000 5221	300.00		
			300.00		WA 00844431
MEXICAN LADIES SOCIAL CLUB	DR. WALTHERS ATTENDANCE	66200000 5222	75.00		
			75.00		WA 00844432
MISSION LINEN & UNIFORM SERVICE INC	UNIFORM SERVICES/TOWELS	67772000 5550	46.18		
			46.18		WA 00844433
NASCO MODESTO	RHYTHM DISPLAY INTERFACE	12301031 6410	1,623.75		

**Allan Hancock College
Warrant Register
Check Dates from 9/1/2015 to 9/30/2015**

Vendor Name	Description	Budget Code	Amount	Status	Warrant
	SHIPPING	12301031 6410	29.71		
			<u>1,653.46</u>		WA 00844434
NEXTEL COMMUNICATIONS INC	NEXTEL CELL PHONE MONTHLY	67775000 5540	32.50		
	NEXTEL CELL PHONE MONTHLY	67775000 5540	50.05		
	CELL PHONE USAGE FOR ON-	61320000 5540	1.41		
	CELL PHONE USAGE FOR ON-	61320000 5540	0.92		
			<u>84.88</u>		WA 00844435
NEXUS ACUPUNCTURE INC	SERVICE AGREEMENT FOR	64400002 5112	630.00		
			<u>630.00</u>		WA 00844436
OFFICE DEPOT INC	OPERATIONAL SUPPLIES	67220000 4520	736.38		
	OPERATIONAL SUPPLIES	67220000 4520	12.98		
	OPERATIONAL SUPPLIES	67220000 4520	37.69		
	OPERATIONAL SUPPLIES	67220000 4520	21.63		
	OPERATIONAL SUPPLIES	67220000 4520	4.30		
	OFFICE SUPPLIES	10000000 4520	6.48		
	INSTRUCTIONAL SUPPLIES	49308007 4310	37.90		
	OFFICE SUPPLIES	60100400 4520	61.95		
	BATTERIES AAA 16/PKG ITEM	64400002 4520	10.82		
	BATTERIES C 12/BOX ITEM NO	64400002 4520	24.77		
	SHIPPING LABELS 600/BOX ITEM	64400002 4520	21.16		
	MESH PAPERCLIP HOLDER ITEM	64400002 4520	3.01		
	STANDARD DESK STAPLER	64400002 4520	4.70		
	SCISSORS 8" STRAIGHT	64400002 4520	1.23		
	D-RING VIEW BINDER 4" ITEM	64400002 4520	21.47		
	STEEL VERTICAL FILE 2-	64400002 4520	140.01		
	VERBATIM 8GB USB FLASH	64400002 4520	21.64		
	ROUND-RING VIEW BINDER 2"	64400002 4520	3.94		
	OFFICE SUPPLIES	67111000 4520	19.21		
	OFFICE SUPPLIES	67111000 4520	18.33		
			<u>1,209.60</u>		WA 00844437
OFFICE DEPOT INC	OFFICE SUPPLIES	64900105 4520	54.18		
	OFFICE SUPPLIES	64900105 4520	23.71		
			<u>77.89</u>		WA 00844438
OLD TOWN SHIRT FACTORY	SHIRT, PORT AUTHORITY, SILK	65311002 4520	95.32		
	SHIRT, PORT AUTHORITY,	65311002 4520	49.95		
	SHIRT, PORT AND COMPANY,	65311002 4520	21.50		
	SHIRT, PORT AND COMPANY,	65311002 4520	50.16		
	SHIRT, PORT AND COMPANY,	65311002 4520	81.73		
	EMBROIDERY, 1000 STITCHES,	65311002 4520	92.01		
	EMBROIDERY, 1000 STITCHES,	65311002 4520	115.02		
			<u>505.69</u>		WA 00844439
OPTIV SECURITY INC	Premium support renewal,	67873100 5660	5,264.00		
	Premium support renewal,	67873100 5660	5,278.42		
	Bright cloud URL filtering	67873100 5670	6,365.10		
	Threat prevention	67873100 5670	6,365.10		
	Palo Alto Bright cloud URL	67873100 5670	4,467.77		

**Allan Hancock College
Warrant Register**

Check Dates from 9/1/2015 to 9/30/2015

Vendor Name	Description	Budget Code	Amount	Status	Warrant
	Palo Alto Threat prevention	67873100 5670	4,467.77		
			<u>32,208.16</u>		WA 00844440
ORCHARD BUSINESS/SYNCB	Supplies for Biology labs	04011007 4310	25.18		
	Supplies for the Chemistry	19050000 4310	44.14		
	Supplies for the Chemistry	19050000 4310	31.84		
	SUPPLIES FOR MULTIMEDIA	61320000 4520	93.11		
	HARDWARE SUPPLIES	65110000 4520	11.19		
	HARDWARE SUPPLIES	65110000 4520	14.38		
	HARDWARE SUPPLIES	65110000 4520	8.22		
	HARDWARE SUPPLIES	65110000 4520	138.74		
	HARDWARE SUPPLIES	65110000 4520	36.99		
	HARDWARE SUPPLIES	65110000 4520	17.10		
	HARDWARE SUPPLIES	65110000 4520	41.11		
	HARDWARE SUPPLIES	65110000 4520	98.63		
	HARDWARE SUPPLIES	65110000 4520	9.22		
	HARDWARE SUPPLIES	65110000 4520	10.58		
	HARDWARE SUPPLIES	65110000 4520	4.96		
	HARDWARE SUPPLIES	65110000 4520	17.95		
	HARDWARE SUPPLIES	65110000 4520	3.88		
	HARDWARE SUPPLIES	65110000 4520	9.76		
	HARDWARE SUPPLIES	65110000 4520	34.17		
	HARDWARE SUPPLIES	65110000 4520	34.06		
	HARDWARE SUPPLIES	65110000 4520	21.54		
	HARDWARE SUPPLIES	65110000 4520	25.68		
	HARDWARE SUPPLIES	65110000 4520	19.00		
	HARDWARE SUPPLIES	65110000 4520	8.21		
	HARDWARE SUPPLIES	65110000 4520	10.26		
	CUSTODIAL SUPPLIES	65311000 4520	134.17		
	CUSTODIAL SUPPLIES	65311000 4520	5.13		
	CUSTODIAL SUPPLIES	65311000 4520	31.83		
			<u>941.03</u>		WA 00844441
ORCHARD BUSINESS/SYNCB	HARDWARE SUPPLIES	65110000 4520	41.03		
			<u>41.03</u>		WA 00844442
Ornelas, Nohemy	REIMBURSEMENT FOR LUNCH	63220001 4710	66.34		
			<u>66.34</u>		WA 00844443
PACIFIC GAS & ELECTRIC CO	ELECTRICITY SERVICES	65700000 5520	220.50		
	ELECTRICITY SERVICES	68103000 5520	55.12		
			<u>275.62</u>		WA 00844444
PACIFIC GAS & ELECTRIC CO	ELECTRICITY SERVICES	65700000 5520	2,067.72		
	ELECTRICITY SERVICES	68103000 5520	516.93		
			<u>2,584.65</u>		WA 00844445
PACIFIC GAS & ELECTRIC CO	ELECTRICITY SERVICES	65700000 5520	451.30		
	ELECTRICITY SERVICES	68103000 5520	112.82		
			<u>564.12</u>		WA 00844446
Perez, Diana M	TELEPHONE USE APRIL 1, 2015	64900016 5540	300.00		

**Allan Hancock College
Warrant Register**
Check Dates from 9/1/2015 to 9/30/2015

Vendor Name	Description	Budget Code	Amount	Status	Warrant
	MAILING APP TO CSAC	64900016 5870	6.20		
			<u>306.20</u>		WA 00844447
PORTABLE JOHNS INC	RENTAL/SERVICING CHARGES	68102000 5690	50.00		
	ADDITIONAL CLEANING	68102000 5690	334.13		
	RENTAL/SERVICING CHARGES	68102000 5690	689.22		
	RENTAL/SERVICING CHARGES	68102000 5690	-274.13		
	ADDITIONAL CLEANING	68102000 5690	-415.09		
	RENTAL/SERVICING CHARGES	68102000 5690	689.22		
			<u>1,073.35</u>		WA 00844448
POSTAGE ONE	MAIL SORTING FEES	67700000 5870	75.00		
			<u>75.00</u>		WA 00844449
POSTALEEDGE LLC	INK CONSUMABLES FOR	67760000 4520	1,080.00		
	INK CONSUMABLES SHIPPING	67760000 4520	15.50		
	INK CONSUMABLES FOR	67760000 4520	369.60		
	INK CONSUMABLES SHIPPING	67760000 4520	8.85		
			<u>1,473.95</u>		WA 00844450
PPG ARCHITECTURAL FINISHES INC	PAINT SUPPLIES	65110000 4520	6.15		
	PAINT SUPPLIES	65110000 4520	82.74		
	PAINT SUPPLIES	65110000 4520	54.71		
			<u>143.60</u>		WA 00844451
PRAXAIR DISTRIBUTION INC	Instructional supplies for	09565007 4310	472.00		
	Instructional supplies for	09565007 4310	124.27		
	CYLINDER RENTAL FOR	10091020 4311	28.17		
	CYLINDER DEMURRAGE	65110000 4520	138.89		
			<u>763.33</u>		WA 00844452
PRINTPAL PROMOTIONS & PRINTING	PATRIOTIC PENS WITH ONE-	63220008 4520	1,134.00		
	SHIPPING	63220008 4520	60.00		
	BLACK PADFOLIO WITH	67111000 4520	2,000.46		
	SET UP OF IMPRINT	67111000 4520	59.54		
	FREIGHT	67111000 4520	375.00		
			<u>3,629.00</u>		WA 00844453
PROCARE JANITORIAL SUPPLY	CUSTODIAL SUPPLIES	65311400 4520	405.69		
	CUSTODIAL SUPPLIES	65311400 4520	19.33		
	CUSTODIAL SUPPLIES FOR	65311000 4520	94.66		
	CUSTODIAL SUPPLIES FOR	65311000 4520	32.42		
	CUSTODIAL SUPPLIES FOR	65311000 4520	1,038.43		
	CUSTODIAL SUPPLIES FOR	65311000 4520	209.14		
	CUSTODIAL SUPPLIES FOR	65311000 4520	2,764.86		
	CUSTODIAL SUPPLIES FOR	65311000 4520	38.95		
	GREEN TOWELT REFILL	69610000 4520	474.07		
	PUR BRIGHT BLEACH	69610000 4520	66.90		
	3M DUSTER SHEETS-250	69610000 4520	165.19		

**Allan Hancock College
Warrant Register
Check Dates from 9/1/2015 to 9/30/2015**

Vendor Name	Description	Budget Code	Amount	Status	Warrant
	VACUUM FILTER GAG	69610000 4520	59.67		
	WISK DEEP CLEAN LAUNDRY	69610000 4520	328.45		
	BOUNCE FABRIC SOFTENER	69610000 4520	128.73		
	CLORAX DISINFECTING WIPES	69610000 4520	40.66		
	BOUNCE FABRIC SOFTENER	69610000 4520	119.05		
	ULTRA DOWNEY 8/60OZ	69610000 4520	148.84		
	GREEN LIGHT SUPER	69610000 4520	172.29		
	EXPO DRY ERASE SURFACE	69610000 4520	63.72		
	BLADE, SQUEEGEE, FRONT,	69610000 4520	32.47		
	BLADE, SQUEEGEE REAR DURC	69610000 4520	32.46		
			6,435.98		WA 00844454
PROFORCE LAW ENFORCEMENT	L9MM3-1000-DS REM UMC CART	1055000 4311	8,574.27		
			8,574.27		WA 00844455
R MYERS INC	SERVICES TO DRILL FOR	69610810 6212	1,000.00		
			1,000.00		WA 00844456
RALON, MINOR	Parking Bail	67190360 8891	78.00		
			78.00		WA 00844457
RAYS AUTO PARTS	PARTS/SUPPLIES	67772000 4520	78.86		
	PARTS/SUPPLIES	67772000 4520	105.45		
	PARTS/SUPPLIES	67772000 4520	46.45		
			230.76		WA 00844458
RED WING SHOE STORE	SAFETY BOOTS FOR	67343000 3920	93.81		
			93.81		WA 00844459
Rorabaugh, Shirley A	SUPPLIES FOR VSC GRAND	64810007 4520	130.10		
			130.10		WA 00844460
SANTA MARIA TIRE INC	TIRES PER INVOICES:	67772000 4520	360.07		
	TIRES PER INVOICES:	67772000 4520	242.56		
	TIRES PER INVOICES:	67772000 5650	26.00		
	CAPITOL HT / TIRE PACKAGE /	21055003 4520	649.50		
	WHEEL BALANCE PASS L/T	21055003 4520	52.00		
	RUBBER VALVE STEM / TIRE	21055003 4520	8.66		
	LEAD FREE WHEEL WEIGHTS	21055003 4520	21.65		
	TIRE DISPOSAL FEE / PASS/LT	21055003 4520	16.00		
	CA RECYCLE TAX / CALIFORNIA	21055003 4520	7.00		
			1,383.44		WA 00844461
Sheehan, Michael A	LIVE SCAN REIMBURSEMENT	64900007 5820	15.00		
	TB TEST REIMBURSEMENT	64900007 5821	20.00		
			35.00		WA 00844462
SIEMENS INDUSTRY INC	ALARM MAINTENANCE FOR	67775000 5590	266.00		
			266.00		WA 00844463
SIGN PLACE, THE	PARKING LOT SIGNS ALUM	69500004 4520	2,688.04		

Allan Hancock College
Warrant Register
Check Dates from 9/1/2015 to 9/30/2015

Vendor Name	Description	Budget Code	Amount	Status	Warrant
			2,688.04		WA 00844464
SIGNS OF SUCCESS INC	18" TALL PLASTIC LETTERS,	65110000 4520	795.64		
	8" TALL PLASTIC LETTERS,	65110000 4520	321.50		
	DIMENSIONAL LETTER	65110000 4520	197.83		
	LETTER PRE-ASSEMBLY OF	65110000 4520	129.00		
			<u>1,443.97</u>		WA 00844465
SMART & FINAL	Instructional Supplies	13063000 4311	99.64		
			<u>99.64</u>		WA 00844466
SMITH ELECTRIC SERVICE	SERVICE - REMOVE AND MOVE	65110400 4520	8.01		
	LABOR CHARGES	65110400 5650	570.00		
			<u>578.01</u>		WA 00844467
SPECTRUM REACH	30-SECOND TV COMMERCIAL	67111000 5880	1,519.00		
			<u>1,519.00</u>		WA 00844468
SPECTRUM REACH	DIGITAL CAMPAIGN INCLUDIN	67111000 5880	750.00		
			<u>750.00</u>		WA 00844469
SPORTS BOOSTERS INC	QUARTER-PAGE, FULL-COLOR	67111000 5880	228.00		
			<u>228.00</u>		WA 00844470
STONEWARE INC	Stoneware LanSchool Classroom	49306018 5322	1,680.00		
			<u>1,680.00</u>		WA 00844471
SWEETWATER SOUND INC	HOSA OPT-110 - 10'	10042000 4310	95.94		
			<u>95.94</u>		WA 00844472
SYSCO FOOD SERVICES OF VENTURA	Instructional Supplies	13063000 4311	106.96		
			<u>106.96</u>		WA 00844473
TCB FIRE PROTECTION LLC	REPAIR LEAK IN FIRE	65110000 4520	125.00		
	REPAIR LEAK IN FIRE	65110000 5650	995.00		
			<u>1,120.00</u>		WA 00844474
TERMINIX INTERNATIONAL	TERMITE TREATMENT PLAN	65110000 5650	1,434.00		
			<u>1,434.00</u>		WA 00844475
TURNING TECHNOLOGIES LLC	RESPONSE CARD RF LCD ITEM	64400002 4315	2,078.41		
	RECEIVER RF HID 03 4GB	64400002 4315	161.29		
	SHIPPING CHARGES	64400002 4315	63.52		
			<u>2,303.22</u>		WA 00844476
UNITED PARCEL SERVICE	UPS CHARGES	67700000 5870	84.53		
	UPS CHARGES	67700000 5870	554.91		
			<u>639.44</u>		WA 00844477

Allan Hancock College
Warrant Register
Check Dates from 9/1/2015 to 9/30/2015

Vendor Name	Description	Budget Code	Amount	Status	Warrant
UNITED REFRIGERATION INC	BLOWER MOTOR, CARRIER,	65110000 6413	670.30		
	CARRIER MOTOR PLATE,	65110000 6413	135.32		
	FREIGHT CHARGES	65110000 6413	53.54		
			<u>859.16</u>		WA 00844478
US BANK CORPORATE PAYMENT SYSTEM	CREDIT CARD PAYMENT;	64710031 5310	75.00		
	EL POLLO LOCO - BOARD	66100000 4710	75.76		
	CAFE QUACKENBUSH -	66100000 5210	40.00		
	MY PARKING PERMIT	66200000 4520	43.90		
	PAPA NAPOLI - ALL STAFF DAY	66200000 4710	69.99		
	PAPA NAPOLI - DISTRICT	66200000 4710	35.68		
	ME-N-EDS 8/12/15	66200000 4710	82.94		
	TRATTORIA ULIVETO	66200000 4710	440.64		
	BURRITO LOCO	66200000 4710	96.30		
	MOXIE CAFE	66200000 5210	22.95		
	6 DEGREES COFFEE HOUSE	66200000 5210	74.52		
	BEST WESTERN COYOTE PT -	66200000 5210	1,392.78		
	CAVA RESTAURANT	66200000 5210	82.00		
	KAY'S COUNTRY KITCHEN	66200000 5210	33.00		
	RANCHO VINO ATTENDANCE	66200000 5222	500.00		
	THUNDERBOLT CABLE 2M (4)	67873000 4514	144.72		
	HARD DRIVE CONVERTER (4)	67873000 4514	443.08		
	5-BUTTON WIRELESS MOUSE	67873000 4514	20.21		
	SAMSUNG INTERNAL SSD (10)	67873000 4514	1,082.39		
	DELL LAPTOP BATTERY	67873000 4514	62.98		
	HARD DRIVE CONVERTER (29)	67873000 4514	357.47		
	FORMSCENTRAL MONTHLY	67873100 5670	14.99		
		<u>5,191.30</u>		WA 00844479	
Valery, Suzanne M	Reimbursement for working	60106101 5210	33.57		
			<u>33.57</u>		WA 00844480
VAVRINEK TRINE DAY & CO LLP	DISTRICT & BOND AUDIT	67710300 5710	2,400.00		
	DISTRICT & BOND AUDIT	67710300 5710	5,500.00		
	DISTRICT & BOND AUDIT	69901000 5710	4,500.00		
	DISTRICT & BOND AUDIT	69902000 5710	100.00		
			<u>12,500.00</u>		WA 00844481
VIKING FENCE CO INC	REMOVE/REINSTALL 30 FT OF	65110000 4520	75.00		
	LABOR CHARGES	65110000 5650	500.00		
			<u>575.00</u>		WA 00844482
VIRTUAL VRI	TRILINGUAL INTERPRETERS	61142000 5112	1,300.00		
	TYPEWELL SERVICES FOR DEAF	61142000 5112	540.00		
	INTERPRETER SERVICES FOR	61142000 5112	450.00		
	GO TO MEETING	61142000 5112	15.00		
			<u>2,305.00</u>		WA 00844483
WARD'S SCIENCE INC	MODEL REMOVABLE NEURON	04011001 6410	560.41		
	SCIENCE LAB SUPPLIES	60100407 4310	212.17		

**Allan Hancock College
Warrant Register
Check Dates from 9/1/2015 to 9/30/2015**

Vendor Name	Description	Budget Code	Amount	Status	Warrant
			772.58		WA 00844484
STRATA INFORMATION GROUP	BANNER PROFESSIONAL	71830001 5112	6,510.00		
			6,510.00		WB 00844485
HOLFORDS LIL JUNGLE FCC	CHILDCARE 8/17/15-12/10/15	69297112 5112	505.31		
	CHILDCARE 8/17/15-12/10/15	69297112 5112	469.28		
			974.59		WE 00844486
SAVE MART SUPERMARKETS	FOOD SUPPLIES 7/1/15-6/30/16	33697017 4710	26.86		
	FOOD SUPPLIES 7/1/15-6/30/16	33697017 4710	51.12		
	FOOD SUPPLIES 7/1/15-6/30/16	69297112 4710	2.98		
	FOOD SUPPLIES 7/1/15-6/30/16	69297112 4710	5.68		
	FOOD SUPPLIES 7/1/15-6/30/16	33697017 4710	273.53		
			360.17		WE 00844487
SMART & FINAL	FOOD SUPPLIES 7/1/15-6/30/16	69297112 4710	50.46		
	FOOD SUPPLIES 7/1/15-6/30/16	69297112 4710	66.41		
	FOOD SUPPLIES 9/1/15-10/30/15	33697017 4710	1,079.22		
	FOOD SUPPLIES 7/1/15-6/30/16	33697017 4710	638.64		
			1,834.73		WE 00844488
DELL MARKETING LP INC	LAT LAPTOP 15" Q#707514398	71730002 6411	1,159.96		
	SERVICE & WARRANTY	71730002 6411	356.00		
	ENVIRONMENTAL FEE	71730002 6411	3.99		
	LAT LAPTOP 15" Q#707514398	71730002 6411	1,159.96		
	SERVICE & WARRANTY	71730002 6411	356.00		
	ENVIRONMENTAL FEE	71730002 6411	3.99		
	DELL AIO 9030-23"Q#704827347	71730003 6411	943.83		
	ENVIRONMENTAL FEE	71730003 6411	4.00		
	SERVICE & WARRANTY	71730003 6411	281.00		
			4,268.73		WI 00844489
MLM PROJECT SERVICES INC	Primavera Contract Manager	71710005 5675	3,750.00		
	HOSTING DISCOUNT	71710005 5675	-750.00		
			3,000.00		WI 00844490
SEHI COMPUTER PRODUCTS INC	HP SCANJET 3000S2 Q#67541	71730003 6411	364.80		
	FREIGHT	71730003 6411	6.00		
	HP OFFICEJET PRO 8620 EAIO	71730003 6411	222.99		
	HP 950XL BLACK INK	71730003 6411	34.49		
	HP 951XL CYAN INK	71730003 6411	25.84		
	HP 951XL MAGENTA	71730003 6411	25.84		
	HP 951XL YELLOW INK	71730003 6411	25.84		
	FREIGHT	71730003 6411	6.00		
			711.80		WI 00844491

Warrant Register

Check Dates from 9/1/2015 to 9/30/2015

Fund and Reversal Summary

Totals By Fund:

Total for Fund 9410	1,587,099.13
Total for Fund 9421	0.00
Total for Fund 9433	7,893.17
Total for Fund 9441	18,390.46
Total for Fund 9446	0.00
Total for Fund 9447	221,089.87
Total for Fund 9461	0.00
Total for Fund 9462	4,228.17
Total for Fund 9463	0.00
Total for Fund 9473	0.00
Total for Fund 9476	0.00

Reversals:

Total for Fund 9410	300.00
Total for Fund 9421	0.00
Total for Fund 9433	0.00
Total for Fund 9441	0.00
Total for Fund 9446	0.00
Total for Fund 9447	7,750.00
Total for Fund 9461	0.00
Total for Fund 9462	0.00
Total for Fund 9463	0.00
Total for Fund 9473	0.00
Total for Fund 9476	0.00

ALLAN HANCOCK JOINT COMMUNITY COLLEGE DISTRICT

November 10, 2015

ACRONYMS

AMS Inc	Arts Machine Shop Inc
AT&T	American Telephone & Telegraph
BSN Sports Inc	Best Supply Network in Sports
CAL OES	California Office of Emergency Services
CCCCSSAA	California Community College Chief Student Services Administrators Assoc
CDW Government Inc	Computer Discount Warehouse Government Inc
ECON Alliance	Economic Alliance
GARDA CL West Inc	Garda Cash Logistics West Inc
IBI Group Architecture Planning	Irwin Beinhaker International Group Architecture Planning
JACC	Journalism Association of Community Colleges
KB Statistical Consulting	Kelly Brune Statistical Consulting
LOVARC	Life Options, Vocational and Resource Center
NASCO Modesto	National Agricultural Science Company Modesto
NCS Pearson	National Computer Systems Pearson
PEC/Premier Safety Management	Professional Education Center/Premier Safety Management LLC
PESI Healthcare	Professional Education Systems Inc Healthcare
PPG Architectural Finishes	Pittsburgh Paints & Glass Architectural Finishes
SISC	Self Insured Schools of California
VTC Enterprises	Vocational Training Center Enterprises

CONSENT ITEM

To: Board of Trustees	Date:
From: Superintendent/President	November 10, 2015
Subject: First Quarter Financial Status Report	Item Number: 11.B.
Strategic Goal: Goal IR2: To develop district financial resources adequate to support quality programs and services.	Enclosures: Page 1 of 5

BACKGROUND

The first quarter financial status report is a routine report which must be submitted to the State Chancellor's Office on a quarterly basis. It is used by that office to monitor the financial health of a district both as to cash flow and fiscal solvency.

FISCAL IMPACT

None.

RECOMMENDATION

Staff recommends that the board of trustees accept the first quarter financial status report, a routine report that monitors the financial health of the district, to be submitted to the State Chancellor's Office.

Administrator Initiating Item: Michael R. Black	Final Disposition:
--	--------------------

**CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE**

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

CHANGE THE PERIOD

Fiscal Year: 2015-2016

District: (610) ALLAN HANCOCK

Quarter Ended: (Q1) Sep 30, 2015

As of June 30 for the fiscal year specified

Line	Description	Actual 2012-13	Actual 2013-14	Actual 2014-15	Projected 2016-2016
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
A. Revenues:					
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	49,212,872	50,596,049	54,203,220	60,251,777
A.2	Other Financing Sources (Object 8900)	80,379	51,582	10,014	923,818
A.3	Total Unrestricted Revenue (A.1 + A.2)	49,293,251	50,647,631	54,213,234	61,175,595
B. Expenditures:					
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	46,866,650	48,160,952	50,764,330	54,419,905
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	1,851,788	2,101,309	3,062,065	1,700,596
B.3	Total Unrestricted Expenditures (B.1 + B.2)	48,718,438	50,262,261	53,826,395	56,120,501
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	574,813	385,370	386,839	5,055,094
D. Fund Balance, Beginning					
D.1	Prior Year Adjustments + (-)	-3,000	0	0	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	4,610,343	5,185,156	5,570,526	5,857,364
E.	Fund Balance, Ending (C. + D.2)	5,185,156	5,570,526	5,957,365	10,912,458
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	10.6%	11.1%	11.1%	19.4%

II. Annualized Attendance FTES:

Line	Description	2012-13	2013-14	2014-15	2015-2016
C.1	Annualized FTES (excluding apprentice and non-resident)	9,286	9,431	9,386	9,573

III. Total General Fund Cash Balance (Unrestricted and Restricted)

		As of the specified quarter ended for each fiscal year			
		2012-13	2013-14	2014-15	2015-2016
H.1	Cash, excluding borrowed funds		13,624,519	14,348,774	14,766,269
H.2	Cash, borrowed funds only		0	0	0
H.3	Total Cash (H.1+ H.2)	6,182,376	13,624,519	14,348,774	14,766,269

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

Line	Description	Adopted Budget (Col. 1)	Annual Current Budget (Col. 2)	Year-to-Date Actuals (Col. 3)	Percentage (Col. 3/Col. 2)
I. Revenues:					
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	59,901,041	60,251,777	12,382,230	20.6%
I.2	Other Financing Sources (Object 8900)	735,113	923,818	0	
I.3	Total Unrestricted Revenue (I.1 + I.2)	60,636,154	61,175,595	12,382,230	20.2%
J. Expenditures:					
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	53,569,427	54,419,905	12,403,980	22.8%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	1,700,596	1,700,596	388,125	22.8%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	55,270,023	56,120,501	12,792,105	22.8%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	5,366,131	5,055,094	-409,875	
L.	Adjusted Fund Balance, Beginning	5,857,364	5,857,364	5,857,365	
L.1	Fund Balance, Ending (C. + L.2)	11,223,495	10,912,458	5,447,490	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	20.3%	19.4%		

V. Has the district settled any employee contracts during this quarter? **YES**

If yes, complete the following: (If multi-year settlement, provide information for all years covered.)

Contract Period Settled (Specify)	Management			Academic		Classified
	Permanent	Temporary		Permanent	Temporary	

YYYY-YY	Total Cost Increase	% *	Total Cost Increase	% *	Total Cost Increase	% *	Total Cost Increase	% *
a. SALARIES:								
Year 1: 2014-15	3,184	1.5%						
Year 2: 2015-16	5,120	0.85%						
Year 3: 2016-17	5,034	1.02%						
b. BENEFITS:								
Year 1: 2014-15	484							
Year 2: 2015-16	13,891							
Year 3: 2016-17	4,533							

* As specified in Collective Bargaining Agreement or other Employment Contract

c. Provide an explanation on how the district intends to fund the salary and benefit increases, and also identify the revenue source/object code.
 Increases will be funded from reserves and anticipated expenditure reductions.

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

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

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

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

CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE

Quarterly Financial Status Report, CCFS-311Q
CERTIFY QUARTERLY DATA

CHANGE THE PERIOD ▾

Fiscal Year: 2015-2016

Quarter Ended: (Q1) Sep 30, 2015

District: (610) ALLAN HANCOCK

Your Quarterly Data is Certified for this quarter.

Chief Business Officer

CBO Name: Michael R. Black

CBO Phone: 805-922-6966

CBO Signature: _____

Date Signed: _____

Chief Executive Officer Name: Kevin G. Walthers

CEO Signature: _____

Date Signed: _____

Electronic Cert Date: 10/30/2015

District Contact Person

Name: Shelly Allen

Title: Budget Analyst

Telephone: 805-922-6966

Fax: 805-349-3929

E-Mail: sallen@hancockcollege.edu

California Community Colleges, Chancellor's Office
Fiscal Services Unit
1102 Q Street, Suite 4554
Sacramento, California 95814-6511

Send questions to:
Christine Atalig (916)327-5772 catalig@cccco.edu or Tracy Britten (916)323-6899 tbritten@cccco.edu

© 2007 State of California. All Rights Reserved.

Allan Hancock College Governmental Funds Group

General Fund

Income Statement by Fund

For Period Ending 09/30/2015

	<u>Unrestricted Budget</u>	<u>Unrestricted Actual</u>	<u>% Budget</u>	<u>Restricted Budget</u>	<u>Restricted Actual</u>	<u>% Budget</u>
REVENUES						
Federal revenues	34,200	850	2.48	3,319,412	24,775	0.74
State Revenues	42,842,648	9,660,968	22.54	6,869,851	2,815,375	40.98
Local Revenues	17,024,193	2,720,411	15.97	1,709,214	771,007	45.10
Total REVENUES	<u>59,901,041</u>	<u>12,382,230</u>	<u>20.67</u>	<u>11,898,478</u>	<u>3,611,158</u>	<u>30.34</u>
EXPENDITURES						
Academic Salaries	22,899,881	5,194,970	22.68	2,193,921	469,073	21.38
Classified Salaries	12,753,618	3,043,317	23.86	3,187,935	714,241	22.40
Employee Benefits	10,400,398	1,913,947	18.40	1,304,337	267,610	20.51
Supplies and Materials	1,242,256	297,178	23.92	910,822	107,359	11.78
Other Operating Expenses	6,090,466	1,808,836	29.69	1,395,217	319,103	22.87
Capital Outlay	182,805	145,730	79.71	963,207	160,562	16.66
Total EXPENDITURES	<u>53,569,427</u>	<u>12,403,980</u>	<u>23.15</u>	<u>9,955,442</u>	<u>2,037,949</u>	<u>20.47</u>
Excess of Revenues over (Under) Expenditures	6,331,613	(21,749)		1,943,036	1,573,208	
OTHER FINANCING SOURCES(USES)						
Other Financing Sources	735,113		0.00	52,868	568	1.07
Total OTHER FINANCING	<u>735,113</u>		<u>0.00</u>	<u>52,868</u>	<u>568</u>	<u>1.07</u>
OPERATING TRANSFERS OUT						
Other Outgo	1,700,596	388,125	22.82	1,238,337	8,796	0.71
Total OPERATING TRANSFERS OUT	<u>1,700,596</u>	<u>388,125</u>	<u>22.82</u>	<u>1,238,337</u>	<u>8,796</u>	<u>0.71</u>
Excess of Revenues and Other Financing Sources Over/(Under) Expenditures and Other Uses	<u>5,366,130</u>	<u>(409,874)</u>		<u>757,568</u>	<u>1,564,981</u>	
FUND BALANCE:						
Fund balance, July 1	5,857,364	5,857,365		7,441,514	7,441,514	
Current balance	<u>11,223,494</u>	<u>5,447,490</u>		<u>8,199,082</u>	<u>9,006,495</u>	

CONSENT ITEM

To: Board of Trustees	Date:
From: Superintendent/President	November 10, 2015
Subject: Acceptance of Donation	Item Number: 11.C.
Strategic Goal: Goal IR2: To develop district financial resources adequate to support quality programs and services.	Enclosures: Page 1 of 1

BACKGROUND

Mary Ann and Bill Veroski of Santa Maria have donated a 2001 Honda Accord to the industrial technology department for use in the auto technology program. This vehicle needs a catalytic converter and is unable to pass a smog test. It will be used for student instruction and a possible project for the student car club.

FISCAL IMPACT

None.

RECOMMENDATION

Staff recommends that the board of trustees accept the donation of a 2001 Honda Accord from Mary Ann and Bill Veroski.

Administrator Initiating Item: Michael R. Black	Final Disposition:
--	--------------------

**CONSENT ITEM**

To: Board of Trustees	Date:
From: Superintendent/President	November 10, 2015
Subject: Authorization to Declare District Property as Surplus	Item Number: 11.D.
Strategic Goal: Goal IR2: To develop district financial resources adequate to support quality programs and services.	Enclosures: Page 1 of 1

BACKGROUND

District personnel have determined that the following property can no longer be used by college programs. This process is utilized to ensure that the college does not dispose of any item that still has value to the district.

Education Code Section 81450 allows for the sale, at auction, of district property not required for school purposes. Below is a list of district property to be declared surplus and subsequently sold at auction.

Lot #	Description	Quantity	Condition	AHC ID#	Serial/License #
833	Econolur Sylvan sand blaster	1 each	Fair	712100	475117
834	Whitewall Motor Whirlpool tub and motor	1 each	Unknown		
835	Ille Whirlpool Motor Whirlpool tub & motor	1 each	Unknown		11-40612
836	Misc. computer parts, printers, monitors, etc.	7 pallets	Poor		

FISCAL IMPACT

None.

RECOMMENDATION

Staff recommends that the board of trustees declare the items listed to be surplus and authorize disposal through the appropriate procedures.

Administrator Initiating Item: Michael R. Black	Final Disposition:
--	--------------------

CONSENT ITEM

To: Board of Trustees	Date:
From: Superintendent/President	November 10, 2015
Subject: Part-time Faculty Appointments, Regular Faculty Overload Assignments and Special Assignments/Stipends	Item Number: 11.E.
Strategic Goal: Goal SLS2: To support student access, achievement, and success.	Enclosures: Page 1 of 5

BACKGROUND

Credit and noncredit instruction and non-instructional assignments for part-time faculty and overload and special assignments/stipends for regular full-time faculty are recommended for the time periods designated on the attached list, as per the California Education Code, Section 87482.5.

FISCAL IMPACT

Budgeted for the 2015-2016 fiscal year.

RECOMMENDATION

Staff recommends that the board of trustees approve the attached list of part-time faculty appointments and regular faculty overload and special assignments/stipends.

Administrator Initiating Item: George A. Railey	Final Disposition:
--	--------------------

PART-TIME FACULTY ASSIGNMENTS - CREDIT
FALL 2015

INSTRUCTOR	CRN	COURSE	COURSE NAME	FTE
		COMPUTER BUSINESS INFORMATION SYSTEMS		
Reinwald, Eileen	20765	CBIS 371	Intro into Excel	.067

**FACULTY ASSIGNMENTS
FULL-TIME AND PART-TIME FACULTY - STIPENDS**

INSTRUCTOR	ASSIGNMENT	DOLLAR AMOUNT
Avila, Al	Completion of 6-year program review for Administration of Justice (8/1/14-5/31/15).	\$1,500.00
Ayala, Zak	Law enforcement not for credit contract education (9/10/15).	\$390.40
Ayala, Zak	Law enforcement not for credit contract education (9/9/15).	\$390.40
Bates, Sheri	Work performed for curriculum needs (course/program development) during September 2015.	\$150.00
Beckelhymer, Kathy	Non credit ESL distance learning curriculum development - Title V AIM grant (5/24/15-8/29/15).	\$1,500.00
Clark, Jada	Orientation Education (October 2015).	\$100.00
Coffman, Scott	To provide not for credit Basic Safety Orientation for oil and gas company employees via contract education (September 2015).	\$1,809.60
Dal Bello, Dominic	Mentor for faculty intern: Engineering Fall 2015 (8/17/15-12/10/15).	\$108.44
Day, Alan	Law enforcement not for credit contract education (9/4/15).	\$221.60
Day, Alan	Law enforcement not for credit contract education (9/8/15).	\$443.20
Day, Alan	Law enforcement not for credit contract education (9/9/15).	\$443.20
Day, Alan	Law enforcement not for credit contract education (9/10/15).	\$443.20
Day, Alan	Law enforcement not for credit contract education (9/14/15).	\$443.20
Day, Alan	Law enforcement not for credit contract education (9/15/15).	\$443.20
Dempsey, Michael	Annual program update for Theatre: Design/Technical Program, Spring 2015.	\$250.00
Detter, Diane	To assist primary instructor with lecture component of class (8/24/15).	\$199.78
Detter, Diane	To assist primary instructor with lecture component of class (8/27/15).	\$85.62
Engleman, Marcus	Annual program update for Music Program, Spring 2015 (4/1/15-4/10/15).	\$125.00
Fast, Martha	Art gallery coordinator (1/1/16-5/31/16).	\$878.90
Fast, Martha	Art gallery coordinator (9/1/15-12/31/15).	\$1,464.83
Friedrich, Bonny	Annual program update for vocational nursing program, spring 2015 (4/1/15-4/10/15).	\$250.00
George, Kayla	Management of student physicals (October 2015).	\$180.00
George, Kayla	Assist athletic trainers (10/10/15).	\$157.05
Hart, Stanley	To provide not for credit Basic Safety Orientation at the Lompoc Valley Center for oil and gas company employees via contract education (August 2015).	\$546.00
Hart, Stanley	To provide not for credit Basic Safety Orientation at the Lompoc Valley Center for oil and gas company employees via contract education (September 2015).	\$1,341.60
Johnson, Aria	Ticket sales October 2015.	\$20.00
Johnson, Chasity	Counseling Drug Education (October 2015).	\$100.00
Johnson, Chasity	Management - Joe White student oversight (October 2015).	\$100.00

**FACULTY ASSIGNMENTS
FULL-TIME AND PART-TIME FACULTY - STIPENDS**

INSTRUCTOR	ASSIGNMENT	DOLLAR AMOUNT
Jozwiak, Jennifer	Incorporate online assignments into basic skills instruction for writing, reading and grammar (Spring 2015).	\$1,500.00
Lang, Mark	To provide not for credit contract education - Welding Program to the FCC inmates (Sept-Oct, 2015).	\$2,400.00
Lau, Bowman	To provide not for credit Basic Safety Orientation at the Lompoc Valley Center for oil and gas company employees via contract education (August 2015).	\$1,092.00
Lau, Bowman	To provide not for credit Basic Safety Orientation at the Lompoc Valley Center for oil and gas company employees via contract education (September 2015).	\$1,279.20
Lopez, Joe	Law enforcement not for credit contract education (9/10/15).	\$221.60
Lucas, Ann	Annual program update for Music Program, Spring 2015 (4/1/15-4/10/15).	\$125.00
Marquez, Gabriel	Completion of 6-year program review for Welding Technology (8/1/14-5/31/15).	\$1,000.00
Martinez, Mark	Law enforcement not for credit contract education (9/15/15).	\$443.20
Martinez, Mark	Law enforcement not for credit contract education (9/14/15).	\$443.20
Martinez, Mark	Law enforcement not for credit contract education (9/8/15).	\$443.20
Martinez, Mark	Law enforcement not for credit contract education (9/4/15).	\$221.60
Mason, Eric	Completion of 6-year program review for Auto Body (8/1/15-5/31/15).	\$1,500.00
McMahon, Michael	Stipend as a faculty advisor to provide guidance and assistance to the Bridges Scholar in the preparation of student's presentation of their summer research internship (9/23/15-11/13/15).	\$300.00
Miller, Steve	Law enforcement not for credit contract education (9/14/15).	\$221.60
Miller, Steve	Law enforcement not for credit contract education (9/15/15).	\$221.60
Motenko, Joshua	Baseball clinic October 2015.	\$2,500.00
Nishimori, Melinda	Completion of 6-year program review for English as a Second Language (8/1/14-5/31/15).	\$750.00
Patterson, Eloisa	Developed the outreach plan during the summer of 2015.	\$2,500.00
Perry, Mary	Faculty advisor to provide guidance, assistance and ongoing consultation to the Bridges Scholar in preparation of the students presentation of summer research internship (9/1/15-11/30/15).	\$300.00
Phelan, George	Completion of 6-year program review for English as a Second Language (8/1/14-5/31/15).	\$750.00
Purcell, Mark	Law enforcement not for credit contract education (9/14/15).	\$479.04
Purcell, Mark	Law enforcement not for credit contract education (9/04/15).	\$239.52
Purcell, Mark	Law enforcement not for credit contract education (9/08/15).	\$479.04
Purcell, Mark	Law enforcement not for credit contract education (9/09/15).	\$479.04
Purcell, Mark	Law enforcement not for credit contract education (9/10/15).	\$479.04
Purcell, Mark	Law enforcement not for credit contract education (9/15/15).	\$479.04

**FACULTY ASSIGNMENTS
FULL-TIME AND PART-TIME FACULTY - STIPENDS**

INSTRUCTOR	ASSIGNMENT	DOLLAR AMOUNT
Raybould-Rodgers, J.	Research for accelerated developmental English class model with DL component (August 2015).	\$1,500.00
Read, James	Incorporate online assignments into basic skills instruction for writing, reading and grammar (Spring 2015).	\$1,500.00
Rylant, Chuck	Law enforcement not for credit training via contract education (09/11/15).	\$251.40
Rylant, Chuck	Law enforcement not for credit training via contract education (9/17/15).	\$251.40
Schuetz-Jones, D.	Facilitate not for credit health and safety training for government client on behalf of CCA ETC (9/14/15-9/25/15).	\$890.00
Severn, Josh	Stipend for fulfilling preparation requirement for first time online course taught (10/15/15-12/10/15).	\$500.00
Smith, Emily	Cooperative work experience and STEM internship (8/17/15-9/30/15).	\$8,239.20
Smith, Emily	Cooperative work experience and STEM internship (10/1/15-10/13/15).	\$2,317.28
Titus, Maureen	To assist primary instructor with lecture component of class (8/26/15).	\$205.80
Vega, Woodrow	Law enforcement not for credit training via contract education (09/17/15).	\$310.08
Vega, Woodrow	Law enforcement not for credit training via contract education (9/11/15).	\$310.08
Yamaichi, Steve	Professional development presentation on Conflict Resolution held July 29, 2015, in Community Education, Bldg. S Room S-106.	\$50.00

CONSENT ITEM

To: Board of Trustees	Date:
From: Superintendent/President	November 10, 2015
Subject: Equivalency Certification for Faculty	Item Number: 11.F.
Strategic Goal: Goal IR1: To recruit and retain quality employees.	Enclosures: Page 1 of 3

BACKGROUND

In accordance with California Code of Regulations Title 5, Division 6, Chapter 4, Subchapter 4, Article 2, Section 53410, and Allan Hancock College's Board Policy 7211 (formerly 4105), those who have equivalent qualifications to the state minimum qualifications as established by the Board of Governors can teach classes within their designated discipline areas.

Attached are equivalency certifications for faculty members who have been authorized to teach credit or noncredit classes, as needed, at Allan Hancock College based on equivalency criteria specified in Board Policy 7211 and as restricted by the equivalency certification document.

Regular Equivalency Certification
Name
Discipline

Matt Cassaro

Learning Disabilities Specialist

FISCAL IMPACT

None

RECOMMENDATION

Staff recommends that the board of trustees approve the attached equivalency certifications for faculty members who have been authorized to teach, as needed, based on equivalency criteria specified in Board Policy 7211 and as restricted by the equivalency certification document.

Administrator Initiating Item: George A. Railey	Final Disposition:
--	--------------------

ALLAN HANCOCK COLLEGE

Equivalency Approval Date: <i>10-21-2015</i>
Not Approved Date:

**EQUIVALENCY CERTIFICATION FOR
DISCIPLINES REQUIRING THE MASTER'S DEGREE
(For Credit Courses)**

NAME: Matt Cassaro	DIVISION: Academic Affairs
DEPARTMENT: Learning Assistance Program	DISCIPLINE: Learning Disabilities Specialist

- Master's degree in any discipline; plus 24 units of course work in the discipline of the assignment. At least 18 of these units must be graduate or upper division. (The 24 units may have been either included in or taken in addition to the master's degree.)
- Master's degree in any discipline; plus two years of professional experience related to the discipline of the assignment or two years of successful teaching experience in the discipline of the assignment.
- Near completion of a Master's degree (lacking no more than one semester/quarter) in the discipline; plus two years of professional experience related to the discipline of the assignment or two years of successful teaching experience in the discipline of the assignment.
- Bachelor's degree in the discipline or related discipline; plus six years of professional experience related to the discipline of the assignment or six years of teaching experience in the discipline of the assignment.
- Recognized accomplishments which demonstrate expertise and skill in the field of study beyond that normally achieved through formal education and provide evidence of attaining coursework or experience equal to the general education requirements as outlined in Title 5 section 55063.

NOTE: Teaching and professional experience may be combined to total the required number of years.

NOTE: Official copies of transcripts are required for all coursework being submitted for equivalency.

NOTE: An Allan Hancock College Verification of Employment (VOE) form is required for all employment being submitted for equivalency.

RATIONALE: Explain how the applicant's qualifications meet the selected guideline. Qualifications must be verified with appropriate documentation. Please refer to Professional Standards Guidelines for outline format. (Signature block on the reverse side of this form.)

Master's of Education: Teaching at Cal Lutheran
 Certificate of Completion "Learning Disabilities Eligibility and Services Model Training CSU Sacramento (15 graduate units)
 15 graduate units of Vocational Rehabilitation at CSU San Diego
 3.5 years work experience as Senior Vocational Rehabilitation Counselor Department of Rehabilitation

I hereby certify that all information submitted above is true and correct.

Signature of Candidate: <i>[Handwritten Signature]</i>	Date: <i>10/10/15</i>
---	--------------------------

I have reviewed all documentation and recommend approval of regular equivalency certification.

Signature of Department Chair: <i>—</i>	Date: <i>—</i>	Signature of Dean: <i>[Handwritten Signature]</i>	Date: <i>10-12-15</i>
Signature of Appropriate Academic or Student Services Vice President: <i>[Handwritten Signature]</i>	Date: <i>10-21-15</i>	Signature of Committee Chair Professional Standards Committee: <i>[Handwritten Signature]</i>	Date: <i>10-21-15</i>
Date of Board Approval:			

CONSENT ITEM

To: Board of Trustees	Date:
From: Superintendent/President	November 10, 2015
Subject: Short-Term, Substitute, and Professional Expert Appointments Exempt From Classified Service	Item Number: 11.G.
Strategic Goal: Goal IR1: To recruit and retain quality employees.	Enclosures: Page 1 of 3

BACKGROUND

The college hires substitutes, short-term employees, and professional experts exempt from classified service per Education Code Section 88003. All appointments are contingent on availability of funding and ending dates could change based on district need. The following is a list of such appointments:

Short-Term:

<u>Name</u>	<u>Position Title</u>	<u>Dates</u>	<u>Duties/Responsibilities</u>	<u>Hourly Rate</u>
Gonzalez, Nancy	Program Specialist – STEM	11/11/15 – 6/30/16	Complex technical and clerical functions supporting STEM	\$17.00

Professional Expert:

<u>Name</u>	<u>Position Title</u>	<u>Dates</u>	<u>Duties/Responsibilities</u>	<u>Hourly Rate</u>
Lynn, Patti	Program Assistant II	7/1/15 – 6/30/16	Music Library Assistant – Fine Arts Department	\$14.00

(continued)

FISCAL IMPACT

Assignments for the 2015-2016 fiscal year will be included in the 2015-2016 fiscal year budget.

RECOMMENDATION

Staff recommends that the board of trustees approve the short-term, substitute, and professional expert appointments exempt from classified service as presented.

Substitutes:

<u>Name</u>	<u>Position Title</u>	<u>Dates</u>	<u>Duties/Responsibilities</u>	<u>Hourly Rate</u>
Carroll, Ryan	Laboratory Assistant, Life and Physical Sciences Department	11/12/15 – 12/31/15	Perform duties of the laboratory assistant during recruitment up to 100 days	\$16.42
Martinez, Joseph Jr.	Program Assistant III	11/2/15 – 6/30/16	On call coverage, campus police, for vacations, sick leave, training and special events	\$15.59

EMS, Fire, Law Enforcement Programs

Police and Fire Academy tactical officers, program assistants, and program specialists are limited in the number of days they are eligible to work. The number of hours is limited by the budget for the program—one tactical officer may work a 40-hour workshop in 5 days, but another may work in a one-hour session on 40 different days. The academy needs flexibility to schedule tactical officers as they are available; for instance, if a fire officer is scheduled to work in a class on a certain day but is called to fight a fire that day, another officer is called to fill in. There is no way to accurately predict how many hours each officer may work during the academic year. The total available budget for tactical officers, divided by the hourly rate, is the maximum number of hours which can be worked by the entire group of tactical officers.

Professional Experts – EMS, Fire, Law Enforcement Programs

Police and Fire Academy technical aides are limited in the number of days they are eligible to work. The number of hours is limited by the budget for the program—one aide may assist a 40-hour workshop in 5 days, but another may assist a one-hour session on 40 different days. The academy needs flexibility to schedule aides as they are available; for instance, if a fire aide is scheduled to assist a class on a certain day but is called to fight a fire that day, another aide is called to fill in. There is no way to accurately predict how many hours each aide may be required to assist during the academic year. The total available budget for technical aides, divided by the hourly rate, is the maximum number of hours which can be worked by the entire group of technical aides.

Fire, Safety and EMS,**Law Enforcement Programs:**

<u>Positions:</u>	<u>Hrly Rate</u>	<u>Max Hrs</u>	<u>Max Days</u>
Program Assistant I	\$ 9.96	Not more than 40 hours/weekly and/or 999 hours fiscally	170 days within the Fiscal Year
Program Assistant II	\$14.00		
Program Assistant III	\$15.59		
Program Assistant IV	\$18.81		
Program Assistant V	\$25.00		
Program Assistant VI	\$35.00		

Professional Experts: Program Assistant I, III, IV, V, and VI:

<u>Name</u>	<u>Position Title</u>	<u>Dates</u>	<u>Duties/Responsibilities</u>
Buck, Vincent	Program Assistant IV	11/11/15 – 6/30/16	See Professional Expert Appointments – EMS, Fire, Law Enforcement Programs
Burns, Jeremy	Program Assistant IV	11/11/15 – 6/30/16	See Professional Expert Appointments – EMS, Fire, Law Enforcement Programs

Additions and Revisions**Substitutes:**

<u>Name</u>	<u>Position Title</u>	<u>Dates</u>	<u>Duties/Responsibilities</u>	<u>Hourly Rate</u>
Gebhart, David	Program Assistant I	11/16/15 – 6/30/16	On call when other custodians are on leave	\$9.96

Professional Expert:

<u>Name</u>	<u>Position Title</u>	<u>Dates</u>	<u>Duties/Responsibilities</u>	<u>Hourly Rate</u>
McNeil, Bianca	Lifeguard I	11/12/15 – 6/30/15	Lifeguard for instruction credit/non-credit courses	\$9.00

**CONSENT ITEM**

To: Board of Trustees	Date:
From: Superintendent/President	November 10, 2015
Subject: Appointments, Transfers, and Promotions of Classified Employees	Item Number: 11.H.
Strategic Goal: Goal IR1: To recruit and retain quality employees.	Enclosures: Page 1 of 1

BACKGROUND

The following personnel actions are recommended:

Appointments:

1. Andrew Specht, systems analyst, information technology services, full time, 12 months, 37 hours weekly, range 33-B, classified bargaining unit salary schedule, effective December 1, 2015.

Reason: New position per the restructure of information technology services, approved by the Board of Trustees, on July 14, 2015.

2. Loretta (Lori) Coulter, academic support specialist, academic affairs, full time, 10 months, 37 hours weekly, range 17-B, classified bargaining unit salary schedule, effective December 1, 2015.

Reason: Ms. Coulter replaces Florentina Lopez-Perea, who was promoted to administrative secretary III, academic affairs, effective September 1, 2015.

These appointments are contingent upon successful completion of pre-employment requirements.

FISCAL IMPACT

1. The cost to the unrestricted general fund is approximately \$52,678 for the 2015-2016 fiscal year.
2. The cost to the unrestricted general fund is approximately \$32,807 for the 2015-2016 fiscal year.

These costs will be included in the 2015-2016 fiscal year budget.

RECOMMENDATION

Staff recommends that the board of trustees approve the appointments of Andrew Specht, systems analyst, information technology services, effective December 1, 2015; and Loretta (Lori) Coulter, academic support specialist, academic affairs, effective December 1, 2015. A recommendation may be made that the board of trustees approve the appointment of EOPS specialist/counseling assistant, extended opportunity programs and services (EOPS). If a recommendation is made, a revised board agenda item will be presented.

Administrator Initiating Item: Kelly Underwood	Final Disposition:
---	--------------------

**CONSENT ITEM**

To: Board of Trustees	Date:
From: Superintendent/President	November 10, 2015
Subject: Appointments of Interim Management Positions	Item Number: 11.I.
Strategic Goal: Goal IR1: To recruit and retain quality employees.	Enclosures: Page 1 of 1

BACKGROUND

The following interim management appointment is recommended:

Ana Sofia Ramirez-Gelpi, Ph.D., interim dean, academic affairs, full time, 12 months, range 7, step B, management salary schedule, effective January 1, 2016 through June 30, 2016, or earlier per district need.

Reason: Ms. Ramirez-Gelpi will replace Ardis Neilsen, who will retire effective December 30, 2015.

FISCAL IMPACT

The cost to the unrestricted general fund is approximately \$70,346 for the 2015-2016 fiscal year and will be included in the 2015-2016 fiscal year budget.

RECOMMENDATION

Staff recommends that the board of trustees approve the interim management appointment of Sofia Ramirez-Gelpi, Ph.D., interim dean, academic affairs, effective January 1, 2016 through June 30, 2016, or earlier per district need.

Administrator Initiating Item: Kelly Underwood	Final Disposition:
---	--------------------

CONSENT ITEM

To: Board of Trustees	Date: November 10, 2015
From: Superintendent/President	
Subject: New and/or Revised Classified Bargaining Unit Job Descriptions	Item Number: 11.J.
Strategic Goal: Goal IR1: To recruit and retain quality employees.	Enclosures: Page 1 of 6

BACKGROUND

After review by the appropriate administrators and the interim director, human resources, the following revised classified bargaining unit job description is recommended for approval:

Revised

College Achievement Now (CAN)/TRiO Student Support Services Specialist

Technical - Range 18

Replaces: College Achievement Now (CAN)/TRiO SSS Assistant

Technical – Range 18

(continued)

FISCAL IMPACT

Cost is neutral.

RECOMMENDATION

Staff recommends that the board of trustees approve the revised classified bargaining job description, college achievement now (CAN)/TRiO student support services specialist, as presented.

Administrator Initiating Item: Kelly Underwood	Final Disposition:
---	--------------------

Allan Hancock College
Human Resources

Classified- Technical
Range 18

**COLLEGE ACHIEVEMENT NOW (CAN)/TRiO STUDENT SUPPORT SERVICES SSS
ASSISTANTSPECIALIST**

DEFINITION:

Under ~~general~~ supervision of Project Director, TRiO, the incumbent will perform professional level student services work a variety of secretarial and accounting assistance in for support of the federally funded grant TRiO Student Support Services named College Achievement Now (CAN); to plan, organize, and carry out assigned program responsibilities; to conduct research, investigations, studies and needs assessments; and to value and promote the mission and vision of the college.
~~do related work as required. and to interpret budgetary grant program policies, procedures and regulations.~~

CLASS CHARACTERISTICS:

~~The incumbent, under minimal supervision, in this position performs entry level professional work in in the planning, organizing, and carrying out of the college's TRiO CAN program and with a considerable degree of independence thereby relieving the supervisor of a wide range of routine program administration. An~~ The incumbent has a high frequency of contact with staff, students, the general public, and other educational institutions requiring tact and excellent oral communication skills. ~~The incumbent will have a substantial amount of administrative detail and non-routine work delegated to her/him and will explain policies, procedures, and precedence to other staff, and to faculty, -and students. Incumbents will also interact with constituents from diverse socioeconomic, cultural, and ethnic backgrounds. and may be required to read, write, and converse fluently in second language.~~ The incumbent, under limited supervision, performs professional and technical duties required in support of the management of accounting functions and record keeping needs; database and spreadsheet design and support. The incumbent reports to the Director of CAN/TRiO and also assists with the budgetary functions of the project. ~~The incumbent must relate a broad knowledge of the functions of the organizational unit. The incumbent will have a substantial amount of administrative detail and non-routine work delegated to her/him and will explain policies, procedures, and precedence to other staff and to faculty and students.~~ The incumbent exercise considerable independence of action and are expected to make independent decisions concerning appropriate policies and procedures of the organizational unit.

ESSENTIAL FUNCTIONS:

- ~~— Advises students individually and in groups.~~
- 1. Develops, implements and explains written procedures.
- 2. Assists in report preparation and provides data and reports for the district and other outside agencies.

3. Maintains and audits records for participants in the CAN TRiO program.
4. Establishes and maintains electronic filing systems.
5. 4.——Develops and implements plans to increase awareness of program among students, faculty, staff, and the community.
6. Develops and implements procedures to monitor student academic progress.
7. Interacts with faculty and staff to distribute individual student progress and evaluates the progress.
8. Identifies and recruits eligible students, a-analyzes applications to determine eligibility for services, and advises students on maintaining program eligibility.
9. Assists with budget development and with monitoring expenditures for the program.
10. Assists students with the completion of forms.
11. Advises students individually and in groups.
~~Analyzes applications to determine eligibility for services.~~
~~Advises students on maintaining program eligibility.~~
12. Works with staff in other organizational units to gather information and coordinate efforts.
13. Develops and implements procedures for program assessment and improvement.
14. Coordinates and assists with the preparation of events and p-articipates in workshops, meetings and in-service training.
1. Serves as liaison with external agencies.
15.
2. Recruits, orients, trains, and monitors peer counselors assigned to students receiving program services and performing routine clerical work.
16.
~~Participates in workshops, meetings and in-service training.~~
~~Performs clerical work.~~
17. Performs other related duties as assigned.
~~Establishes and maintains divisional electronic budget records; coordinates budget requests; maintains appropriate budget files; verifies funds available and reconciles discrepancies; and researches budget allocations.~~
2. ~~—Informs staff of current budget status; assist with budget planning; research vendor and pricing; verifies total classified and student help amounts from final approved budget printout.~~
3. ~~—Compiles and prepares budgetary and statistical reports; gathers database information, attrition ratios, enrollment, and budget expenditures.~~
4. ~~—Composes and prepares correspondence, memorandums, reports, and other materials from rough draft or general instruction; and edits all written materials as required.~~
5. ~~—Serves as liaison with external agencies.~~
6. ~~—Assists with CAN/TRiO student registration and orientation.~~
7. ~~—Establishes and maintains electronic filing systems.~~
8. ~~—Provides and gathers information from the grants analyst, payroll, and from various departments.~~
9. ~~—Designs forms, reports, queries, tables and macros in an Access database.~~
10. ~~—Orients and trains support and temporary staff with office procedures as needed.~~
11. ~~—Coordinates and assists with the preparation for special events.~~
12. ~~—May provide instructions and/or guidance to other clerical support staff including student workers.~~

MINIMUM QUALIFICATIONS:**Knowledge of:**

- ~~— Fundamentals of human behavior and the psychological and social factors underlying human behavior;~~
- ~~— Fundamentals of student engagement and motivation;~~
- ~~— Basic statistics, research methods, and reporting;~~
- ~~— Records management;~~
- ~~— Community resources and services;~~
- ~~— Office management techniques and organizational skills;~~
- ~~— Principles, methods and practices of financial accounting and record keeping;~~
- ~~— Written business communications;~~
- Correct English usage, spelling, grammar, and punctuation.
- ~~— Word/Information processing applications production and design;~~
- ~~— Records management;~~
 - ~~— Correct English usage, spelling, grammar, and punctuation;~~
 - ~~— Formatting;~~
- ~~Office methods, procedures, and equipment, including filing systems, receptionist, and telephone techniques.~~

Demonstrated ability to:

- Understand and carry out oral and written directions;
- Plan, organize, and conduct group functions and events;
- Investigate and research problems, devise solutions and present recommendations;
- Learn and interpret specific rules, laws, and policies and apply them with good judgment in a variety of procedural situations;
- Use, input, and update data to database systems;
- Perform statistical clerical work;
- Understand and utilize computer and mainframe applications;
- Use word/information processing applications and production;
- Present oral and written reports in a clear and concise manner;
- ~~• Understand and carry out oral and written directions;~~
- ~~• Plan, organize, and conduct group functions and events;~~
- ~~• Investigate and research problems, devise solutions and present recommendations;~~
- ~~— Establish working relationships with non-traditional students, faculty, staff, and the community.~~
- Design Database systems;
- ~~— Perform financial and statistical clerical work;~~

- ~~Demonstrate high level skills of Excel and Word/Information processing and production; Prepare clear and accurate financial statements and reports and analyze accounting data;~~
- ~~Demonstrate high level skills of Excel and Word/Information processing and production;~~
- ~~Design and utilize Adobe Pro forms;~~
- ~~Design and maintain Blackboard classrooms;~~
- ~~Understand principles, methods and practices of financial accounting and record keeping;~~
- ~~Understand and utilize computer and mainframe applications;~~
- ~~Understand and carry out oral and written directions;~~
- ~~Learn and interpret specific rules, laws, and policies and apply them with good judgment in a variety of procedural situations;~~
- ~~Operate a Word/information processing applications and production; word processor and computer terminal with accuracy and speed;~~
- ~~Present oral and written reports in a clear and concise manner;~~
- ~~Converse fluently in a second language and English (may be required of some positions in this class);~~
- ~~Work with minimal supervision.~~

Education and Experience:

Bachelors Associates- degree in sociology, psychology, education, or related field, with two years increasing experience **OR** any equivalent combination of training and experience.

(Qualifying experience performing duties closely related to this position may be substituted for the required education on the basis of two years' experience for one year of education.)

Bachelor's degree and bilingual in Spanish preferred.

An associate of science degree, or higher, in word/information processing systems and a certificate in accounting or related subject matter and two years of increasingly responsible related experience **OR** the equivalent to completion of the 12th grade and three years of increasingly responsible related experience, one year of which must be with TRiO federal grants **OR** any equivalent combination of training and experience.

Working Conditions:

- Duties are primarily performed in an office environment, at a desk or at a computer.
- The incumbent will experience interruptions while performing normal duties during the —regular workday.
- The incumbent will have contact, in person, by email, -or on the telephone, with executive, management, supervisory, academic and classified staff and the general public.
- The assignment may include late afternoon and evening hours and occasional weekend assignments.

Physical Demands:

- Typically may sit for extended periods of time.
- Operates a computer, keyboard

- Communicates over the telephone, email and in person.
 - Regularly lifts, carries and/or moves objects weighing up to 10 pounds.
- ~~The assignment may include late afternoon and evening hours and occasional weekend assignments.~~

Special Qualification:

A sensitivity to and understanding of the diverse academic, socioeconomic, cultural, and ethnic backgrounds of staff and students and ~~to~~ staff and students with disabilities.

06/1309/15

**CONSENT ITEM**

To: Board of Trustees	Date:
From: Superintendent/President	November 10, 2015
Subject: Out-of-Classification Assignment of Classified Employees	Item Number: 11.K.
Strategic Goal: Goal IR1: To recruit and retain quality employees.	Enclosures: Page 1 of 2

BACKGROUND

The following personnel actions are recommended:

1. Cynthia Wheeler, FROM academic support specialist II, academic affairs, full time, 12 months, 37 hours weekly, range 18-E, classified bargaining unit salary schedule TO academic support specialist II, academic affairs, full time, 12 months, 37 hours weekly, range 28-A, classified bargaining unit salary schedule, retroactive to November 1, 2015 through June 30, 2016, or earlier per district need.

Reason: Ms. Wheeler will be performing the duties of the cosmetology program. Ms. Wheeler will return to her regular assignment, effective July 1, 2016, or earlier per district need.

continued

FISCAL IMPACT

1. The increased cost to the unrestricted general fund is approximately \$3,989 for the 2015-2016 fiscal year.
2. The increased cost to the unrestricted general fund is approximately \$1,380 for the 2015-2016 fiscal year.
3. The increased cost to the unrestricted general fund is approximately \$2,936 for the 2015-2016 fiscal year.
4. The increased cost to the unrestricted general fund is approximately \$48,837.70 (84.77 percent) and the cost to the Title V grant is approximately \$8,774.30 (15.23 percent) for the 2015-2016 fiscal year.

These costs will be included in the 2015-2016 fiscal year budget.

RECOMMENDATION

Staff recommends that the board of trustees approve the out-of-classification assignments of Cynthia Wheeler, academic support specialist II, academic affairs, retroactive to November 1, 2015 through June 30, 2016, or earlier per district need; Irene Vidaurri, transfer and career/job placement technician, career/job placement center, retroactive to October 6, 2015 through November 30, 2015, or earlier per district need; Judith Garner, library/multi-media services technician, learning resources, retroactive to July 1, 2015 through June 30, 2016, or earlier per district need; and the out-of-classification out of bargaining unit assignment of Holly Nolan-Chavez, assistant director, institutional grants, effective January 1, 2016 through June 30, 2016, or earlier per district need, and contingent upon continued funding.

Administrator Initiating Item: Kelly Underwood	Final Disposition:
---	--------------------

2. Irene Vidaurri, FROM office services assistant II, counseling and student success & support program, full time, 12 months, 37 hours weekly, range 11-B, classified bargaining unit salary schedule TO transfer and career/job placement technician, career/job placement center, full time, 12 months, 37 hours weekly, range 19-A, classified bargaining unit salary schedule, retroactive to October 6, 2015 through November 30, 2015, or earlier per district need.

Reason: Ms. Vidaurri will perform the duties of the transfer and career/job placement technician at the university transfer center (UTC) while an employee is on leave. Ms. Vidaurri will return to her regular assignment, effective December 1, 2015, or earlier per district need.

3. Judith Garner, FROM library/multi-media services technician, learning resources, full time, 12 months, 37 hours weekly, range 20-E, classified bargaining unit salary schedule TO library/multi-media services technician, learning resources, full time, 12 months, 37 hours weekly, range 20-E plus five percent, classified bargaining unit salary schedule, retroactive to July 1, 2015 through June 30, 2016, or earlier per district need.

Reason: Ms. Garner is performing duties consistent with the job description for the laboratory assistant, tutorial/OACL, learning resources. Ms. Garner will return to her regular assignment, effective July 1, 2016, or earlier per district need.

4. Holly Nolan-Chavez, FROM grants analyst II, institutional grants, full time, 12 months, 37 hours weekly, range 30-E, classified bargaining unit salary schedule TO assistant director, institutional grants, temporary, full time, 12 months, range 18-C, management salary schedule, effective January 1, 2016 through June 30, 2016, or earlier per district need, and contingent upon continued funding.

Reason: Ms. Nolan-Chavez will continue assuming some of the duties of the director, institutional grants who is currently reassigned to assume responsibilities of the projects in the Title V grant. This is a continuation of the temporary assignment approved at the regular board of trustees meeting on January 20, 2015.

CONSENT ITEM

To: Board of Trustees	Date: November 10, 2015
From: Superintendent/President	
Subject: New and/or Revised Management Job Descriptions	Item Number: 11.L.
Strategic Goal: Goal IR1: To recruit and retain quality employees.	Enclosures: Page 1 of 8

BACKGROUND

After review by the appropriate administrators and the interim director, human resources, the following new and revised classified management job descriptions are being presented for approval:

New:

Executive Director, College Advancement

Range 7 - Management

Revised:

Director, Business Services

Range 11 - Management

FISCAL IMPACT

To be determined when the positions are filled.

RECOMMENDATION

Staff recommends that the board of trustees approve the new management job description, executive director, college advancement, as presented; and approve the revised management job description, director, business services, as presented.

Administrator Initiating Item: Kelly Underwood	Final Disposition:
---	--------------------

EXECUTIVE DIRECTOR, COLLEGE ADVANCEMENT**DEFINITION:**

Under general direction to serve as a cabinet member and advisor to the superintendent/president, to plan, develop, coordinate, and direct College Advancement/External Relations programs, and value and promote the mission and vision of the college.

CLASS CHARACTERISTICS:

This is a classified management position that reports directly to the superintendent/president. The incumbent will be responsible for development, including fundraising, community and donor cultivation, campaign development, administrative supervision, fiscal management, planning, and event coordination. The incumbent will independently perform professional work involving judgment in the interpretation and application of policy and procedures. The incumbent will have a high frequency of responsible contact with administrative and professional staff, students, and other public/private agencies requiring tact and good communication skills.

ESSENTIAL FUNCTIONS:

1. Serves as a member of the superintendent/president's cabinet; develops and recommends policies, procedures, and practices.
2. Plans, supervises, directs, facilitates, and provides leadership to the College Advancement programs of the college including the foundation, alumni relations, grants, governmental affairs, public affairs and publications, sports information, web content development and campus graphics.
3. Work collaboratively with the President and other members of the college community in major fundraising activities, keeping the President apprised of the status of the attainment of fundraising objectives, new sources of potential financial support, and key personal contacts that would benefit from Presidential communication.
4. Coordinates college relationships with external support organizations (foundations, boosters, etc.).
5. Coordinates and meets regularly with the leadership within College Advancement programs on matters related to staffing, program development and innovation, personnel issues, evaluations, budget preparation, work schedules, and other operational issues.
6. Serves as the superintendent/president's liaison to coordinate and carry out an effective and sustaining fundraising operation. This includes donor cultivation, campaign development, scholarship development, event coordination, and more.
7. Serves as the superintendent/president's liaison to coordinate and carry out effective grants, governmental affairs, and alternative funding programs.
8. Works directly with all College Advancement programs to seek, recommend and follow through on new and innovative programs and opportunities.
9. Directs and participates in the preparation and control of the annual budget.
10. Serves on various committees.
11. Assists in the selection of managers and staff.

12. Prepares oral and written presentations and reports.
13. Represents the college in interactions within the community, community and state agencies, special interest groups, business and industry, other colleges and school districts
14. May participate in collective bargaining and will participate in contract administration and other related duties as assigned.
15. Performs other related duties as assigned.

MINIMUM QUALIFICATIONS

Knowledge of:

- Organization of the community college;
- Modern personnel supervision practices;
- Components of effective public relations, communications, grants and development plans;
- Applicable sections of the California Education Code and federal and state regulations;
- Administrative policies and procedures;
- Budget preparation;

Demonstrated ability to:

- Plan, organize, and direct an effective College Advancement organization at the community college level;
- Direct and evaluate the work of others;
- Communicate effectively both orally and in writing.

Education and Experience:

Master's degree from an accredited college or university in a related field or demonstrated substantial direct experience in fundraising with increasingly responsible fundraising, outreach and/or community/public relations positions, including in an executive/management role in higher education or at the corporate level of an organization where organizational strategy and responsibility for organizational performance resides.

Other Requirements:

A valid California driver's license and ability to qualify for district vehicle insurance coverage.

Working Conditions:

- This is an exempt position.
- It is understood that the demands of a management position will often require more than eight (8) hours a day and/or forty (40) hours per workweek.
- May be required to work a flexible workweek which includes day and evening hours and occasional weekend assignments and may be assigned to any district location.
- Duties are primarily performed in an office environment, at a desk, or at a computer.
- The incumbent will experience interruptions while performing normal duties during the regular workday.
- The incumbent will have contact, in person, by email or on the telephone, with executive, management, supervisory, academic and classified staff and the general public.
- Work requires travel to other offices or locations to attend meetings or conduct work.

Physical Demands:

- Typically may sit for extended periods of time.
- Operates a computer.
- Communicates over the telephone, by email, and in person.
- Regularly lifts, carries and/or moves objects weighing up to 10 pounds.

Special Qualification:

Evidence of a sensitivity to and understanding of the diverse academic, socioeconomic, cultural, and ethnic backgrounds of staff and students and to staff and students with disabilities.

~~Administrative Procedure 2010.01~~

Allan Hancock College
Human Resources

Range 11
Management

DIRECTOR, BUSINESS SERVICES

DEFINITION:

~~Under general direction~~ supervision of Associate Superintendent, Vice President Finance and Administration, to plans, organizes, and controls and directs District-wide et college accounting and financial record keeping operations including process development and improvement, process oversight, review, analysis and reporting on District payroll, and purchasing, contract management, banking relationships, and account maintenance and activities and the De district cashiering functions. The incumbent ; to personally performs the more difficult financial record keeping; , report preparation and purchasing duties; analysis and reporting, tmanages o perform internal district audits and is responsible for development; , to train, supervision e and performance evaluations evaluate of department staff. of a performance of assigned The Director will staff; and to do other related administrative duties as required promote a collaborative culture that embraces and promotes the mission and vision of the college.

CLASS CHARACTERISTICS:

~~This is a classified management position. The incumbent reports directly to the associate superintendent/vice president, administrative services, and independently performs professional work involving judgment in the development, maintenance, interpretation and application of policy and procedures. The incumbent will have a high frequency of responsible contact with administrative and instructional staff, students, and other public/private agencies requiring tact and excellent oral and written communication skills. The incumbent in this classification is a working manager who coordinates and directs personnel and ensures fiscal compliance and a high level of internal and external customer service. The assignment may be at any district site.~~

ESSENTIAL FUNCTIONS:

1. Plans, develops, organizes, directs and participates in the preparation, maintenance, and analysis, maintenance, and adjustments of District budgets, of financial records and processes including cash receipts, accounts payable, payroll, accounts receivable, general ledger, benefits and contracts for a variety of special funds, including categorical funds.
- 1.2. Ensures that fiscal time lines and financial activities comply with established standards, requirements, law, codes, regulations, policies and procedures.
3. Coordinates and performs assigned professional purchasing duties related to procurement, development of specifications, and documentary controls; performs the more responsible

- accounting and purchasing tasks related to these activities~~in connection with the above.~~
4. Directs and coordinates District payroll operations and activities in accordance with District policies, procedures and applicable laws and bargaining unit agreements. Facilitates continual improvement in payroll services and operations. Provides a high level of communication with District employees to provide notification of schedules or changes in the payroll process.
 5. Ensures compliance with applicable federal, state and local laws and regulations and applicable collective bargaining agreement contract provisions.
 6. Develops and maintains applicable District board policies and procedures.
 - ~~2-7. _____ Trains, instructs, and supervises accounting, payroll, clerical and cashiering staff; engages staff in continual process improvement, develops and recommends new procedures and improved methods and sees that establishes and documents procedures, audits compliance to procedures. are carried out efficiently, as directed.~~
 - 3-8. _____ Directs cash handling and accounting for the district accounts; validates the claims for federal financial aid funds and completes the required reports; prepares or supervises the preparation of financial and statistical reports.
 - ~~4. Communicates with college staff, students, and outside agencies regarding contracts for student enrollment.~~
 - 5-9. _____ Carries out special financial and statistical research studies for the associate superintendent/vice president of administrative services and provides timely responses to Public Information Requests.
 - 6-10. _____ Conducts internal district audits and reviews district cash handling controls; coordinates preparation for annual independent audit.
 - ~~7. Monitors financial statements for auxiliary operations and makes recommendations.~~
 - 8-11. _____ Confers with college staff in performing purchasing and accounting activities; maintains liaison with vendors, keeps abreast of price trends and sources of supply.
 - 9-12. _____ Prepares bids documents, participates in bid openings; evaluates bids and quotations and makes award recommendations; and assists in the development of policies and regulations.
 - ~~10. Assists in design and development of management reports to include meeting with department and administrative heads to determine report criteria and format.~~
 - 11-13. _____ Develops and implements financial reporting systems; provides liaison for financial software development and maintenance with information technology services staff; and provides technical assistance for appropriate staff in the use and application of computer on-line financial accounting and reporting systems.
- ~~Performs related duties as assigned.~~

ADDITIONAL RESPONSIBILITIES:

- 12-14. _____ ~~May be assigned to~~ Lead or participate in district-wide, college, or auxiliary corporation committees, initiatives, teams, or ad hoc groups.
- 13-15. _____ Attends in-service training, orientations, and meetings at various district sites and/or at off-campus locations.
14. ~~Supervises support staff and student workers as assigned, including hourly district and registration cashiers.~~

~~15.16. Coordinates with information technology services staff in the planning and development of programs and procedures for integrated accounting, cashiering, and record control systems. Performs other related duties as assigned.~~

MINIMUM QUALIFICATIONS

Knowledge of:

- Fiscal management policies;
- Generally accepted accounting and auditing principles related to governmental accounting;
- Financial analysis and projection techniques;
- Application of laws, regulations, and requirements related to area of assignment;
- Preparation of comprehensive financial reports and statements;
- Computer systems and equipment used to prepare and control fiscal operations;
- Federal Grant accounting and compliance
- Principles of administration, supervision and staff development training;
- Interpersonal skills, including tact, patience, and diplomacy.

Demonstrated ability to:

- Work with a computer-based financial accounting system
- Perform highly responsible technical financial record keeping and purchasing work;
- Participate in developing and implementation of automated systems;
- ~~Perform highly responsible technical financial record keeping and purchasing work;~~

~~Work with a computer based financial accounting system;~~

~~Participate in developing automated financial systems;~~

- ~~Interpret, apply, and explain complex fiscal policies and legal requirements;~~
- ~~Prepare clear and complete bid specifications;~~
- ~~Provide leadership in areas related to business services' fiscal and payroll operations;~~
- Ensure ~~Assure~~ the integrity of business services' financial systems and information;
- ~~Select, assign, orient, train, supervise, and evaluate the performance of direct subordinates;~~
- ~~Prepare concise and complete oral and written reports;~~
- ~~Review and interpret financial statements;~~
- ~~Operate modern business machines;~~
- Analyze situations accurately and adopt an effective course of action;
- Understand and carry out complex oral and written directions; ~~;~~
Develop and maintain cooperative and effective working relationships with others;

- ~~Relate effectively to people of varied academic, cultural, and socioeconomic backgrounds using tact, diplomacy and courtesy.~~

Education and Experience:

~~Any combination equivalent to a bachelor's degree or higher in business administration with major emphasis a concentration in in accounting preferred, and five years of varied and responsible accounting, and purchasing, payroll and supervisory experience. CPA experience in auditing community colleges desirable. including one year of experience in the operation of computerized accounting systems.~~ Administrative experience in a public sector organization or a public education institution desirable.

Other Requirements:

A valid California driver's license and ability to qualify for district vehicle insurance coverage.

Working Conditions:

- May be required to work a flexible workweek which includes day and evening hours and occasional weekend assignments and may be assigned to any district location.
- This is an FLSA exempt position.
- It is understood that the demands of a management position will often require more than eight (8) hours a day and/or forty (40) hours per workweek.
- Duties are primarily performed in an office environment, at a desk or at a computer.
- The incumbent will experience interruptions while performing normal duties during the regular workday.
- The incumbent will have a contact, in person, with staff and the general public.
- Work may require travel to off-campus meetings or conferences.

Physical Demands:

- Typically may sit for extended periods of time.
- Operates a computer workstation.
- Communicates over the telephone, via email, and in person.
- Regularly lifts, carries and/or moves objects weighing up to 10 pounds.

Special Qualifications:

Evidence of a sensitivity to and understanding of the diverse academic, socioeconomic, cultural, and ethnic backgrounds of staff and students and to staff and students with disabilities.

R10/15
R8/10
R5/09 IFAS Range Adjust
R7/91
12/87

CONSENT ITEM

To: Board of Trustees	Date:
From: Superintendent/President	November 10, 2015
Subject: Change of Status of Classified Employee	Item Number: 11.M.
Strategic Goal: Goal IR1: To recruit and retain quality employees.	Enclosures: Page 1 of 1

BACKGROUND

The following personnel action is recommended:

Kathleen Wetter, FROM academic affairs support technician, academic affairs, part time, 12 months, 25 hours weekly, range 18-E, classified bargaining unit salary schedule TO academic affairs support technician, academic affairs, part time, 12 months, 30 hours weekly, range 18-E, classified bargaining unit salary schedule, effective November 1, 2015.

Reason: Ms. Wetter's assignment will increase from 25 hours weekly to 30 hours weekly due to workload.

FISCAL IMPACT

The increased cost to the district is approximately \$7,782 for the 2015-2016 fiscal year and will be included in the 2015-2016 fiscal year budget.

RECOMMENDATION

Staff recommends that the board of trustees approve the permanent change of status of Kathleen Wetter, academic affairs support technician, academic affairs, effective November 1, 2015.

Administrator Initiating Item: Kelly Underwood	Final Disposition:
---	--------------------

ACTION ITEM

To:	Board of Trustees	Date:	November 10, 2015
From:	Superintendent/President		
Subject:	Specification of Proprietary Items for Construction Under the Public Contracting Code	Item Number:	13.A.
Strategic Goal:	Goal IR3: To enhance and maintain currency in technology usage/application in support of students and faculty, staff efficiency and operational effectiveness.	Enclosures:	Page 1 of 1

BACKGROUND

Over the years the District has utilized various manufactured products for the building and maintenance departments. Cost savings and efficiencies are realized by minimizing the number of parts inventoried by the Maintenance Department and contracts with service companies. The Public Contract Code allows districts to specify proprietary materials or systems that allow cost saving and maintenance efficiency by standardizing these items.

The Public Contract Code, Section 3400 requires the Board make a determination on a particular material, product or service that is identified by a specific brand or trade name in the invitation for bids or requests for proposals. The specific brand or trade name is used to match other similar products currently being used or in completed public improvement projects.

Extron Electronics manufactures computer-video interfaces, switchers, configurable control systems, distribution amplifiers, computer-video scan converters, scalars, signal processing equipment, and high resolution cables. The District uses these products as a standard to integrate computer, video and audio for presentation displays shown in the boardroom, conference rooms, lecture halls, labs, and other applications involving presentation stations. Establishing Extron Electronic as a proprietary product would allow the district to have a matching maintenance program, equipment, and replacement parts for current and future audio/visual systems.

FISCAL IMPACT

There is no fiscal impact anticipated. Some savings may be realized due to negotiated long-term service contracts, staff training, and the ability to purchase in bulk.

RECOMMENDATION

Staff recommends the Board of Trustees make a finding that Extron Electronics is a proprietary product and shall be included in the District's invitation for informal and formal bids or request for proposals stating that a particular material, product, or service is designated by specific brand or trade name in order to match other products in use.

Administrator Initiating Item: Felix Hernandez Jr.	Final Disposition:
---	--------------------

ACTION ITEM

To: Board of Trustees	Date:
From: Superintendent/President	November 10, 2015
Subject: 2016-2017 Academic Calendar	Item Number: 13.B.
Strategic Goal: Goal SLS2: To support student access, achievement, and success.	Enclosures: Page 1 of 2

BACKGROUND

Each year the calendar committee recommends the academic calendar for the upcoming year. The calendar committee is composed of faculty, classified, student and administrator representatives.

The recommended calendar (2016-17), which will present opportunities for the college to meet student needs and FTES targets, is as follows:

Summer session 2016 begins June 13, 2016, and ends August 4, 2016 (including finals).

NOTE: If 10 week classes are offered for summer session they will begin June 6, 2016, and end August 11, 2016 (including finals).

Fall session 2016 begins August 22, 2016, and ends December 15, 2016 (including finals). Staff development days are scheduled for August 18-19, 2016.

Winter Intersession is not offered for 2016-2017.

Spring session 2017 begins January 23, 2017, and ends May 24, 2017 (including finals). Staff development days are scheduled for January 19-20, 2017.

Calendar dates were approved and revised by the calendar committee.

FISCAL IMPACT

None.

RECOMMENDATION

Staff recommends that the board of trustees approve the proposed 2016-2017 academic calendar.

Administrator Initiating Item: Nohemy Ornelas	Final Disposition:
--	--------------------



2016/17 ACADEMIC YEAR

Summer 2016

M	June 6	10 week classes begin (only if 10 week classes are offered)
M	June 13	Classes begin – 6 & 8 week
M	Jul 4	Independence Day - College Closed
W	Jul 20	Classes end – 6 week
Th	Jul 21	Final Exams – 6 week
W	Aug 3	Classes end – 8 week
Th	Aug 4	Final Exams – 8 week
W	Aug 10	10 week classes end (only if 10 week classes are offered)
Th	Aug 11	10 week final exams (only if 10 week classes are offered)

Fall 2016

Th	Aug 18	Professional Development Day
F	Aug 19	All Staff Day
M	Aug 22	Credit day, evening, and Term 1 classes begin
M	Sept 5	Labor Day - College Closed
W	Oct 12	Term 1 classes end
Th, F	Oct 13, 14	Final Exams - Term 1
M	Oct 17	Term 2 classes begin
F,S	Nov 11,12	Veterans Day - College Closed
Th – S	Nov 24-26	Thanksgiving Recess - College Closed
Th	Dec 8	Last Day of Instruction – Term 2 classes end
F-S	Dec 9-10	Final Exams – Term 2
F-Th	Dec 9-15	Final Exams – Term 2/Semester Length
F	Dec 23	Christmas (Observance) – College Closed

Winter intersession not offered

Spring 2017

M	Jan 16	Dr. Martin Luther King, Jr. Day Observed – College Closed
Th	Jan 19	Professional Development Day
F	Jan 20	All Staff Day
M	Jan 23	Credit day, evening, and Term 3 classes begin
F,S	Feb 17,18	Lincoln Day - College Closed
M	Feb 20	Washington Day - College Closed
W	Mar 15	Term 3 classes end
Th, F	Mar 16,17	Final Exams - Term 3
M-S	Mar 20-25	Spring Recess – No Credit Classes
F	Mar 24	Spring Holiday – College Closed
M	Mar 27	Term 4 classes begin
W	May 17	Term 4 classes end
Th-S	May 18-20	Final Exams - Term 4
Th-W	May 18-24	Final Exams – Term 4/Semester Length
Th	May 25	Scholarship Awards Ceremony
F	May 26	Commencement

ACTION ITEM

To: Board of Trustees	Date: November 10, 2015
From: Superintendent/President	
Subject: District Travel Request Outside of the State	Item Number: 13.C.
Strategic Goal: Goal SLS4: Ensure students are focused	Enclosures: Page 1 of 2

BACKGROUND

The United States Institute for Theatre Technology (USITT) is the national organization that connects performing arts design and technology communities, with a goal of cultivating a vibrant dialog among practitioners, educators and students. Every year PCPA's 2nd year technical theater students and several staff attend the USITT convention. This is also a venue for PCPA to recruit the next level of students, staff and designers. The USITT National Conference brings together people from all over the country to provide a diverse group of ideas and practices to prepare our students for the industry. We would like to send at least six students and four staff members.

We see this experience as a way to not only provide an opportunity for our students to meet their peers, but a way for PCPA to present our students to the industry. By the time students reach this juncture in their education they are prepared for an outside review of their skills, resume, and portfolio. This is their time to start applying for jobs in the industry or extend their education. Conference attendance has historically been a key feature of post-program job placement for PCPA students.

(continued)

FISCAL IMPACT

Estimated to be a maximum of \$903.54 from PCPA administration funds.

RECOMMENDATION

Staff recommends that the board of trustees approve the authorization of travel for Abby Hogan & Robin Newell and six students for March 2016.

Administrator Initiating Item: George A. Railey	Final Disposition:
--	--------------------

Areas that stand out for PCPA students at USITT:

1. There are over 280 vendors at USITT for our student to meet and receive exposure.
2. USITT offers hands-on training and industry leading opportunities to connect with the experts and learn their methods.
3. While at USITT our students will gain an opportunity to meet and connect with peers they will work with the rest of their careers.

Providing these opportunities to our students and faculty is what makes PCPA stand out as an industry leader in education and as a professional conservatory.

ACTION ITEM

To: Board of Trustees	Date:
From: Superintendent/President	November 10, 2015
Subject: Naming Area of the Santa Maria Campus Library in Recognition of Lola Ardelia Dority	Item Number: 13.D.
Strategic Goal: Goal I1: Community Integration	Enclosures: Page 1 of 1

BACKGROUND

Lola Ardelia Dority is a retired librarian with a lifelong love of books and reading. Ms. Dority has established an endowment through the Friends of the Allan Hancock College Library and also donated funds for library books. The current total of her gifts is \$172,000. Ms. Dority has pledged to continue her regular donations to the Friends of the AHC Library Endowment.

In the recent past, Ms. Dority was recognized in the local newspapers both for her time as a volunteer in the Allan Hancock Family Archives located in the college library, and for her generous donations. She advised others in the article “Find something you have a great deal of passion for and support it. Give to those things you really believe in. My passion is books”.

Board Policy 3820 “Gifts and Contributions to the District” states the board of trustees may approve the naming of facilities in recognition of funds contributed to the college. The Friends of the Allan Hancock College Library request that the board recognize the generosity of Lola Ardelia Dority by naming the newspaper and magazine reading area of the Santa Maria campus library in her honor.

FISCAL IMPACT

None

RECOMMENDATION

It is recommended that the board of trustees approve the naming of the newspaper and magazine reading area of the Santa Maria campus library in recognition of Lola Ardelia Dority.

Administrator Initiating Item: George A. Railey	Final Disposition:
--	--------------------

**ACTION ITEM**

To: Board of Trustees	Date:
From: Superintendent/President	November 10, 2015
Subject: Acceptance of Grants Approved	Item Number: 13.E.
Strategic Goal: Goal IR2: To develop district financial resources adequate to support quality programs and services.	Enclosures: Page 1 of 2

The office of institutional grants has been notified of the funding for the following grants in the amount of \$445,983

BACKGROUND:

1. California Community College Chancellor's Office: MESA program (Mathematics, Engineering, Science Achievement) (\$50,500)

The college has received funding to continue its MESA grant to support the academic success and transfer of financially and educationally disadvantaged students in math-based fields of study.

There is a 1:1 matching requirement and also a requirement that the district cover the project coordinator's salary and staff benefits (\$139,565) (Submitted by Christine Reed)

(continued)

FISCAL IMPACT:

1. California Community College Chancellor's Office: MESA program (Mathematics, Engineering, Science Achievement) (\$50,500). Matching funds are required. The project period July 1, 2015 to June 30, 2016.
2. California Student Aid Commission: California Student Opportunity and Access Program (Cal-SOAP) \$387,983. Matching funds are required. The project period July 1, 2015 to June 30, 2016.
3. California Community College Small Business Sector Navigator: Faculty Entrepreneurship Champion Mini-Grant (\$7,500). Matching funds are not required. The project period is October 22, 2015 – June 30, 2016.

RECOMMENDATION:

Staff recommends that the board of trustees accept these contracts for a total of \$445,983 in restricted funds to the district.

Administrator Initiating Item: George A. Railey	Final Disposition:
--	--------------------

BACKGROUND: (continued)

2. California Student Aid Commission: California Student Opportunity and Access Program (Cal-SOAP) (\$387,983)

The Central Coast Cal-SOAP Consortium, with AHC as fiscal agent, has been awarded funding to increase accessibility and provide information of postsecondary educational opportunities for elementary and secondary school students with low college going rates. Funding is included to promote the California Middle Class Scholarship program (\$45,000).

A 1:1 match is required for the \$342,983 Cal-SOAP allocation and is supported by each member agency through in-kind salaries, facilities, supplies, and administrative oversight. Total matching contribution is \$391,720 of which AHC is contributing \$26,435 (\$16,435 in-kind and \$10,000 work-study). The project period is July 1, 2015 – June 30, 2016. (Submitted by Diana Perez)

4. California Community College Small Business Sector Navigator: Faculty Entrepreneurship Champion Mini-Grant (\$7,500)

The college has received funding from the Small Business Sector Navigator to establish a student run design shop as part of the Applied Media Design capstone courses. Students will manage a design project from concept to completion and delivery for student clubs.

No matching funds are required. The project period is October 22, 2015 – June 30, 2016. (Submitted by Mandy Schuldt, Larissa Nazarenko)

ACTION ITEM

To: Board of Trustees	Date:
From: Superintendent/President	November 10, 2015
Subject: Approval of Revised On-Call/Short-Term/Professional Expert Employees Salary Schedule	Item Number: 13.F.
Strategic Goal: Goal IR1: To recruit and retain quality employees.	Enclosures: Page 1 of 4

BACKGROUND

The salary schedule (SS-80) is revised to reflect the following:

- Increase in minimum wage to \$10.00 per hour, effective January 1, 2016.
- Lifeguard I and II changed placement to be competitive with City of Santa Maria rates in order to retain employees.
- The following categories were added to the plant services area:
 - Courier Substitute I and II
 - Custodial Substitute
 - Shipping and Receiving Substitute
 - Groundskeeper Substitute
 - Maintenance Assistant I, II, III
 - Carpenter Substitute

FISCAL IMPACT

Maintain hours not to exceed budget.

RECOMMENDATION

Staff recommends that the board of trustees approve the proposed revised on-call/short-term/professional expert employees salary schedule, SS-80, effective January 1, 2016.

Administrator Initiating Item: Kelly Underwood	Final Disposition:
---	--------------------

**Allan Hancock College Salary Schedule (SS-80)
For On-Call / Short-Term / Professional Expert Employees**

Effective January 1, 2016

Range	Hourly Rate	Job Title
11	\$10.00	<u>Registration Aide</u> <u>Registration Information Aide</u> <u>Technical Aide</u> <u>Program Assistant I</u> <u>Receptionist</u> <u>Security Worker I</u>
12	\$10.32	Administrative Assistant I Cashier I Clerk I <u>Custodial Substitute</u>
13	\$10.66	Accompanist
14	\$11.03	Administrative Assistant II Clerk II
15	\$11.40	Cashier II Model <u>Courier Substitute I</u> <u>Custodial Substitute</u> <u>Shipping Receiving Substitute</u>
16	\$11.80	Security Worker II
17	\$12.20	<u>Groundkeeper Substitute</u> <u>Maintenance Assistant</u> <u>Lifeguard I</u>
18	\$12.53	Administrative Assistant III Clerk III
19	\$12.90	<u>Lifeguard II</u>
20	\$13.28	////////////////////////////////
21	\$13.63	////////////////////////////////
22	\$14.00	Bus Driver Program Assistant II Test Proctor
23	\$14.37	////////////////////////////////
24	\$14.73	////////////////////////////////
25	\$15.11	<u>Courier Substitute II</u> <u>Maintenance Assistant II</u>
26	\$15.59	Program Assistant III
27	\$16.09	////////////////////////////////
28	\$16.60	Maintenance Assistant III

29	\$17.14	////////////////////
30	\$17.69	////////////////////
31	\$18.24	////////////////////
32	\$18.81	Program Assistant IV Test Administrator <u>Carpenter Substitute</u>
33	\$25.00	Interpreter I Program Assistant V
34	\$28.00	Interpreter II
35	\$32.00	Interpreter III
36	\$35.00	Interpreter IV Program Assistant VI
<u>37</u>	<u>\$\$</u>	<u>Program Specialist – rate based on grant</u>

Notations:

Cashier I: performs registration cashier functions only collecting fees for registration

Cashier II: performs registration cashier functions as well as district cashier functions

Clerk I or Administrative Assistant I: a minimum of one year administrative assisting experience and includes Cal-SOAP tutors

Clerk II or Administrative Assistant II: a minimum of two years administrative assisting experience

Clerk III or Administrative Assistant III: a minimum of three years administrative assisting experience

Interpreter: *Required Certification* - AHC interpreter evaluation at Communication Facilitator Level

Interpreter II: *Required Certification* - National Interpreter Certification (NIC) or National Association of the Deaf (NAD) or American Consortium of Certified Interpreters (ACCI) Level 3 plus 600 hours of college level interpreting experience

Interpreter III: *Required Certification* - Registry of Interpreters for the Deaf (RID) Certified Interpreter (CI) or Registry of Interpreters for the Deaf (RID) Certified Translator (CT) or National Interpreter Certification (NIC) Level 4, plus 800 hours of college level interpreting experience

Interpreter IV: *Required Certification* - Registry of Interpreters for the Deaf (RID) Certified Interpreter (CI) and Registry of Interpreters for the Deaf (RID) Certified Translator (CT) or National Interpreter Certification (NIC) or National Association of the Deaf (NAD) or American Consortium of Certified Interpreters (ACCI) Level 5 plus 1200 hours of college level interpreting experience

Program Assistant I: program assistant aides; includes Children's Center appointments, and instructional assistant aides

Program Assistant II: all instructional and non-instructional positions, including the short-term hires in the LE and FS/EMS departments

Program Assistant III: all instructional and non-instructional positions, including short-term hires in the Public Safety programs

Program Assistant IV: all instructional and non-instructional positions, including the short-term hires in the Public Safety programs

Program Assistant V: all instructional and non-instructional positions, including fine arts dance programs and short-term hires in the Public Safety programs

Program Assistant VI: all instructional and non-instructional positions, including fine arts dance programs and short-term hires in the Public Safety programs

Receptionist: less than one year of administrative assisting experience

Security Worker I: less than one year security experience

Security Worker II: more than one year security experience

For grant funded positions only:

Program Specialist –Salary based on grant funds solicited for the position responsibilities. The title would be used in the following manner: “Program Specialist – NASA Grant Administrator.”

In addition to the above titles, a classified exempt employee may temporarily fill a California School Employees Association (CSEA) position for up to 100 calendar days while recruitment is underway or an employee is on extended leave. If a CSEA position is temporarily filled during recruitment or extended leave, the classified exempt employee may be compensated at 100% of the salary range, column A (only) for the position.

Requests for exceptions to placement on column A must be submitted in writing and forwarded to cabinet for approval prior to advanced placement on columns B-E.

Ranges and Proposed Titles (page 1) - ///// indicates not currently in use. (Requires board approval as a revision to the current salary schedule.)

**ACTION ITEM**

To: Board of Trustees	Date:
From: Superintendent/President	November 10, 2015
Subject: Agreement Between the Allan Hancock Joint Community College District and the California School Employees Association Allan Hancock College Chapter #251, Article 14	Item Number: 13.G.
Strategic Goal: Goal IR1: To recruit and retain quality employees.	Enclosures: Page 1 of 1

A recommendation may be made that the board of trustees approve the changes and definitions of kin care leave in Article 14 of the Agreement between the Allan Hancock Joint Community College District and the California School Employees Association Allan Hancock College Chapter #251, in accordance with the AB1522 Healthy Workplace, Healthy Families Act.

Assembly Bill 1522 ensures that employees who work in California for 30 days or more days within a year from the commencement of employment are entitled to paid sick days for prescribed purposes, to be accrued at a rate of no less than one hour for every 30 hours worked.

Administrator Initiating Item: Kelly Underwood	Final Disposition:
---	--------------------

INFORMATION ITEM

To: Board of Trustees	Date:
From: Superintendent/President	November 10, 2015
Subject: Grant Proposals Submitted	Item Number: 14.A.
Strategic Goal: Goal IR2: To develop district financial resources adequate to support quality programs and services.	Enclosures: Page 1 of 2

BACKGROUND

The office of institutional grants has submitted the following grant applications for a total of \$1,492,858 in requested funds:

1. California Community College Chancellor's Office: Cooperating Agencies Foster Youth Educational Support Program (CAFYES) (\$1,199,991)

The college has applied for funding in support of postsecondary education for foster youth through a supplemental component of the existing Extended Opportunity Programs and Services (EOPS) program. The program will encourage the enrollment, retention and transfer of current and former foster youth and provide services promoting their academic success.

Although no matching funds are required, leveraged resources from Student Equity, EOPS, and CARE will contribute \$92,342 in the initial year of the project. The project period is January 1, 2016- June 30, 2018. (Submitted by Will Bruce)

2. California Community College Small Business Sector Navigator: Faculty Entrepreneurship Champion Mini-Grant (\$7,500)

The college has submitted an application to the Small Business Sector Navigator to establish a student run design shop as part of the Applied Media Design capstone courses. Students will manage a design project from concept to completion and delivery for student clubs.

No matching funds are required. The project period is October 22, 2015 – June 30, 2016. (Submitted by Mandy Schuldt, Larissa Nazarenko)

(continued)

Administrator Initiating Item: George A. Railey	Final Disposition:
--	--------------------

3. National Science Foundation: Advanced Technological Education Small Grant (\$198,538)

The college has applied for a Small Grant for Institutions New to the ATE Program for the goal of improving the quality, quantity and composition of the regional workforce and improving instruction in Career Technical Education (CTE). The project will pilot, evaluate and modify AHC's proposed short term noncredit workplace readiness program and will provide faculty externships to a variety of workplaces.

No matching funds are required. The project period is October 2016 – September 2019. (Submitted by Robert Mabry, Larissa Nazarenko)

4. California Community College Chancellor's Office: Foster & Kinship Care Education Program (\$86,829)

The college has applied for continued funding to provide education and support services to caregivers of children and youth in out-of-home care so that providers may meet the educational, emotional, behavioral and developmental needs of children and youth in the foster care system.

No matching funds are required. The project period is July 1, 2015 – June 30, 2016. (Submitted by Joseph Pollon, Ardis Neilsen)

INFORMATION ITEM

To: Board of Trustees	Date:
From: Superintendent/President	November 10, 2015
Subject: Student Equity Plan	Item Number: 14.B.
Strategic Goal: Goal SLS2: To support student access, achievement, and success.	Enclosures: Page 1 of 1

BACKGROUND

The draft of the Student Equity Plan is presented for board review. The final report will be presented for board approval at the December meeting. A copy of the report may be viewed by clicking on this link:

<http://tinyurl.com/studentequity>

Administrator Initiating Item: Nohemy Ornelas	Final Disposition:
--	--------------------

**INFORMATION ITEM**

To: Board of Trustees	Date:
From: Superintendent/President	November 10, 2015
Subject: Employee Retirements and Resignations	Item Number: 14.C.
Strategic Goal: Goal IR1: To recruit and retain quality employees.	Enclosures: Page 1 of 1

BACKGROUND:

The superintendent/president has accepted the following:

Retirements:

1. Shirley Rorabaugh, scholarship and veterans affairs technician, financial aid, effective February 1, 2016.

Ms. Rorabaugh has been employed with the district since August 27, 1990.

2. Joseph Raiti, supervisor, custodial services (evening), plant services, effective January 1, 2016.

Mr. Raiti has been employed with the district since July 8, 2002.

Resignation:

3. Shawna Wright, courier, plant services, effective November 11, 2015.

Ms. Wright has been employed with the district since April 1, 2013.

Administrator Initiating Item: Kelly Underwood	Final Disposition:
---	--------------------

INFORMATION ITEM

To: Board of Trustees	Date:
From: Superintendent/President	November 10, 2015
Subject: Monthly Report, Associate Superintendent/Vice President, Academic Affairs	Item Number: 14.D.
Strategic Goal: Goal IE2: Provide valid and reliable assessment of institutional processes in a consistent and timely manner.	Enclosures: Page 1 of 1

BACKGROUND

The Associate Superintendent/Vice President of Academic Affairs will report on items listed below in regards to academic affairs:

Virtual AIM Center (*Goal SLS2: To support student access, achievement and success*) On behalf of the U.S. Dept. Of Education Title V AIM grant, I am pleased to announce the launch of the virtual AIM center at:

<http://www.hancockcollege.edu/aim/index.php>

The AIM center is a basic skills practice site targeting math, ESL, English, and reading. Most of the contents are open educational resources (OERS), which are free. Access to Rosetta Stone language software and Smarthinking online tutoring is available to remedial students through the AIM Center. In addition, there are links to support services and a section for instructor resources.

Administrator Initiating Item: George A. Railey	Final Disposition:
--	--------------------

INFORMATION ITEM

To:	Board of Trustees	Date:	
From:	Superintendent/President		November 10, 2015
Subject:	Monthly Report, Associate Superintendent/Vice President, Student Services	Item Number:	14.E.
Strategic Goal:	Goal IE2: Provide valid and reliable assessment of institutional processes in a consistent and timely manner.	Enclosures:	Page 1 of 1

BACKGROUND

The Associate Superintendent/Vice President of Student Services will report on the items listed below in regards to student support services and special programs, and/or other matters affecting student success:

3SP Plan Update (*Goal SLS2: To support student access, achievement, and success*). Credit and Noncredit plans were submitted to the Chancellor's Office. The District was allocated \$415,230 for noncredit and \$2,264,353 for credit.

Bridges to Success (*Goal SLS2: To support student access, achievement, and success*). Bridges to Success meetings will take place in November. The team will focus on addressing equity issues and planning activities at the local high schools.

Admissions Application (*Goal SLS2: To support student access, achievement, and success*). Admission applications for the summer and fall of 2016 opened November 1, 2015. Students are now able to complete the admissions application to prepare for the upcoming year.

Administrator Initiating Item: Nohemy Ornelas	Final Disposition:
--	--------------------

INFORMATION ITEM

To: Board of Trustees	Date:
From: Superintendent/President	November 10, 2015
Subject: Monthly Report, Associate Superintendent/Vice President, Finance and Administration	Item Number: 14.F.
Strategic Goal: Goal IE2: Provide valid and reliable assessment of institutional processes in a consistent and timely manner.	Enclosures: Page 1 of 1

BACKGROUND

The Associate Superintendent/Vice President, Finance and Administration will report on the items listed below in regards to administrative services.

AHC Bookstore (*Goal IR2: To develop district financial resources adequate to support quality programs and services.*): Vendors who responded to the Request for Proposals are scheduled to present their proposals to the Bookstore Taskforce on November 5, 2015. Tom Byrne, Campus Bookstore Consulting Corporation, completed an analysis of the bookstore proposals dated October 21, 2015. The taskforce will evaluate all options and make a recommendation to College Council in November.

Recruitment Activities (*Goal IRI: To recruit and retain quality employees.*): We are recruiting for the replacement of the Managing Director, PCPA, with a closing date of October 28th and interviews scheduled on November 19th. A second recruitment is in process for Director, Business Services.

Administrator Initiating Item: Michael R. Black	Final Disposition:
--	--------------------

INFORMATION ITEM

To: Board of Trustees	Date:
From: Superintendent/President	November 10, 2015
Subject: Monthly Report, Vice President, Institutional Effectiveness	Item Number: 14.G.
Strategic Goal: Goal IE2: Provide valid and reliable assessment of institutional processes in a consistent and timely manner.	Enclosures: Page 1 of 1

BACKGROUND

The Vice President, Institutional Effectiveness will report on the items listed below in regards to institutional effectiveness:

Student Equity Data (*Goal IE2: Provide valid and reliable assessment of institutional processes in a consistent and timely manner*). The Office of Institutional Effectiveness updated Student Equity data, including a new methodology for assessing disproportionate impact. A short summary of the most salient areas of equity concerns will be provided.

Update on SLOs and Program Review (*Goal SLS1: To ensure continuous improvement based on Student Learning Outcomes assessment data.*). A report on the status of Institutional Learning Outcomes and Program Review will be provided.

Administrator Initiating Item: Paul M. Murphy	Final Disposition:
--	--------------------

INFORMATION ITEM

To: Board of Trustees	Date:
From: Superintendent/President	November 10, 2015
Subject: Monthly Report, Vice President, Operations	Item Number: 14.H.
Strategic Goal: Goal IR4: To provide a safe, attractive, and accessible physical environment that enhances the ability to teach, learn, and work.	Enclosures: Page 1 of 1

BACKGROUND

The Vice President, Operations will report on the items listed below in regards to operations:

Construction Phase Projects:

Building K Elevator Upgrade Project, Informal Bid 15-200: The project is scheduled to start on December 21, 2015 and will achieve substantial completion prior to classes starting on January 15, 2016. The contractor has been asked for pricing to upgrade the interior elevator cab. The project upgrades the elevator hydraulic system and electronic controls.

Proposition 39, Year 2 Energy Efficiency Project, RFQ 15-103: Delays by the material supplier have pushed back the anticipated completion date from October 23, 2015 to the middle of December 2015. The project will replace Lompoc Valley Center's existing parking lot and campus walkway headlamps with new, brighter, and energy efficient LED lights.

Boiler Replacement Buildings F and Building K, Informal Bid 15-201: The project started September 15, 2015 and is 90 percent complete. Delays in receiving parts have changed the anticipated completion date from October 15, 2015 to the end of November 2015. The project replaces the original 1960s boilers with new high efficiency boilers.

Bidding Phase Projects:

Concession/Restroom Building & Vineyard Project, Bid 15-03: The job walk was conducted on Tuesday, October 28, 2015. Staff anticipates requesting the board to award a construction contract at their December 8, 2015 meeting. The project will be located adjacent to the softball and baseball fields and is part of the Industrial Technology and Physical Education/Athletic Fields project.

Inner City Grid Expansion Project, Bid 16-01: The mandatory job walk was conducted Thursday, October 29, 2015. Staff anticipates requesting the board to award a construction contract at their December 8, 2015 meeting. The project proposes to construct a city grid located in the interior of the existing Emergency Vehicle Operations Course (EVOC), Public Safety Training Complex.

Upcoming Projects - Informal Bid Process:

- Building N, Pool Pump Replacement
- Forum, Audio/Visual and Lighting Upgrade
- Building N, Boiler Replacement
- Building M400, Roof Replacement
- Building H and I200, Roof Replacement and Roof Repair
- Building K, Roof Replacement

Administrator Initiating Item: Felix Hernandez Jr.	Final Disposition:
---	--------------------

INFORMATION ITEM

To: Board of Trustees	Date:
From: Superintendent/President	November 10, 2015
Subject: Futuris Public Entity Investment Trust	Item Number: 14.I.
Strategic Goal: Goal IR2: To develop district financial resources adequate to support quality programs and services.	Enclosures: Page 1 of 5

BACKGROUND

California Government Code Section 53216.4 requires an annual reporting of the funds held in the district's other post-employment benefits (OPEB) trust to beneficiaries of the trust. At its meeting on September 16, 2015, the Retirement Board of Authority acknowledged district procedures for annual report notification to trust beneficiaries for the fiscal year ending June 30, 2015.

The attached letter from the Program Coordinator, Keenan Financial Services, contains the link to view the trust's annual statement, which is posted on www.hancockcollege.edu on the Employees tab. Also attached is the cover letter of the Summary Annual Report that is posted with the annual statement.

Additional information is included from the annual trust statement for the period 7/1/14 to 6/30/15, as requested at the October 13th meeting of the board of trustees.

Administrator Initiating Item: Michael R. Black	Final Disposition:
--	--------------------

Keenan

Financial Services

2355 Crenshaw Blvd.
Suite 200
Torrance, CA 90501

P.O. Box 4328
Torrance, CA 90510

800.444.9995 x 3613
310.212.3344 x 3613
310.533.1329 FAX
cmurray@keenan.com
www.keenan.com/fs
License No. 0451271

September 24, 2015

Allan Hancock Joint Community College District
Finance and Administration
800 South College Drive
Santa Maria, CA 93454-6399

Re: Allan Hancock Joint Community College District Futuris Public OPEB Trust

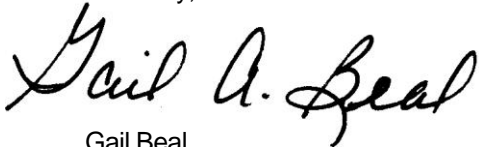
In March 2015 the District contracted with Keenan & Associates to provide a GASB compliant OPEB Trust. The irrevocable trust was established to provide retiree medical benefits for retirees of Allan Hancock Joint Community College District.

Specifically, to assure that the asset allocation of the Trust was designed to achieve the listed target net rate of return over a 3 to 5 year business cycle and the Trust complied with all requirements therein listed regarding diversification and permitted investments.

Keenan Financial Services, as the Program Coordinator for the above referenced trust, hereby certifies that as of July 15, 2015 the AHJCCD was in compliance with Brown Act requirements in their posting procedures that warrant the plan participants and their beneficiaries have access to view the Trust's annual statement. The documentation can be viewed on the district website via this link http://www.hancockcollege.edu/administrative_services/docs/Futuris%20Trust%20Annual%20Notice.pdf

Should the Board of Trustees, staff or beneficiaries of the Trust have specific questions regarding the compliance of the Trust, please refer them to me for further detail at (310) 212-3344, ext. 3602.

Sincerely,



Gail Beal
Senior Vice President, KFS



**SUMMARY ANNUAL REPORT FOR THE
ALLAN HANCOCK JOINT COMMUNITY COLLEGE DISTRICT
FUTURIS TRUST
JULY 2015**

The Allan Hancock Joint Community College District has established the Futuris Public Entity Investment Trust. This Trust is an IRS Section 115 Trust that is used for the purposes of investment and disbursement of funds irrevocably designated by the District for the payment of its obligations to eligible employees (and former employees) of the District and their eligible dependents and beneficiaries for Medical, Dental, and Vision (sometimes referred to as “other post-employment benefits,” or “OPEB”), in compliance with governmental Accounting Statement Nos. 43 and 45.

The Governmental Accounting Standards Board (GASB) adopted Statements 43 and 45 for public sector employers to identify and report their Other Post-Employment Benefits (OPEB) liabilities. GASB Statements 43 and 45 establish uniform financial reporting standards for OPEB and improve relevance and usefulness of the reporting. In particular, the statements require systematic, accrual-based measurement and recognition of OPEB expenses over the employees’ years of service as well as providing information regarding the progress being made toward funding the plan.

GASB 43 establishes uniform financial reporting standards for OPEB Plans, while GASB 45 establishes uniform financial reporting standards for Employers. Both of these standards provide instructions for calculating expenses and liabilities as well as requiring supplementary information schedules to be added to the year-end financial reports.

The District has created a Retirement Board of Authority consisting of District personnel to oversee and run the Futuris Trust. Benefit Trust Company is the qualified Discretionary Trustee for asset and fiduciary management and investment policy development. Keenan & Associates is the Program Coordinator for the Futuris Trust providing oversight of the Futuris program and guidance to the District.

Attached to this notice is the most recent annual statement for the Trust. This statement shows (as of the date of the statement); the total assets in the Trust, the market value, the book value, all contribution and distribution activity (including all fees and expenses associated with the Trust), income activity, purchase activity, sale activity, and realized gains and losses. Please note that the Trust is not itself an employee benefit plan. Rather, the assets in the Trust are irrevocably designated for the funding of employee benefit plans. You are being provided this information pursuant to California Government Code Section 53216.4.

For more information regarding the Futuris Public Entity Investment Trust, please contact Michael Black, Associate Superintendent/Vice President, Finance and Administration at (805) 922-6966, ext. 3221 with the Allan Hancock Joint Community College District.

EB FORMAT 1110-ASSET DETAIL

BENEFIT TRUST COMPANY
AS TRUSTEE FOR ALLAN
HANCOCK COMMUNITY COLLEGE
DISTRICT

Statement Period
Account Number

07/01/2014 through 06/30/2015
115150007100

Summary Of Fund

MARKET VALUE AS OF 07/01/2014

0 . 00

EARNINGS

NET INCOME CASH RECEIPTS

41,517.96

REALIZED GAIN OR LOSS

0.00

UNREALIZED GAIN OR LOSS

30,340.23-

TOTAL EARNINGS

11,177.73

OTHER RECEIPTS

7,214,823.66

TOTAL MARKET VALUE AS OF 06/30/2015

7,226,001.39

EB FORMAT 1110-ASSET DETAIL

BENEFIT TRUST COMPANY
 AS TRUSTEE FOR ALLAN
 HANCOCK COMMUNITY COLLEGE
 DISTRICT

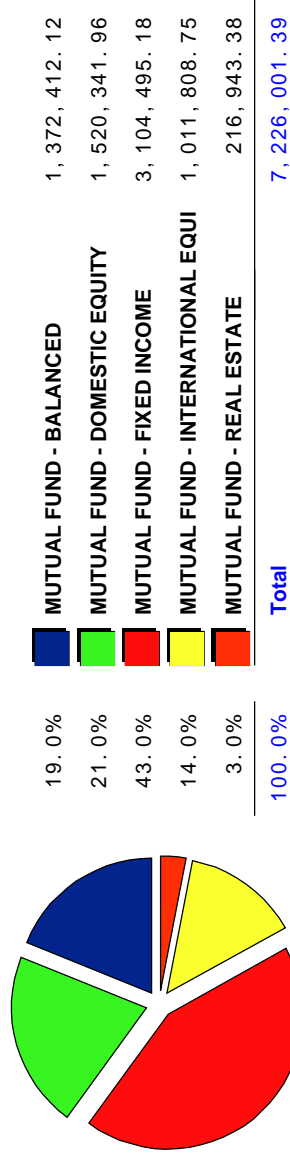
Statement Period
 Account Number

07/01/2014 through 06/30/2015
 115150007100

Asset Summary As Of 06/30/2015

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - BALANCED	1,372,412.12	1,370,884.84	19
MUTUAL FUND - FIXED INCOME	3,104,495.18	3,104,800.87	43
MUTUAL FUND - DOMESTIC EQUITY	1,520,341.96	1,515,112.96	21
MUTUAL FUND - INTERNATIONAL EQUITY	1,011,808.75	1,013,558.72	14
MUTUAL FUND - REAL ESTATE	216,943.38	251,984.23	3
TOTAL INVESTMENTS	7,226,001.39	7,256,341.62	
CASH	41,517.96		
DUE FROM BROKER	0.00		
DUE TO BROKER	41,517.96		
TOTAL MARKET VALUE	7,226,001.39		

Ending Asset Allocation



INFORMATION ITEM

To: Board of Trustees	Date: November 10, 2015
From: Superintendent/President	
Subject: Bond Measure I Monthly Report	Item Number: 14.J.
Strategic Goal: Goal IR4: To provide a safe, attractive, and accessible physical environment that enhances the ability to teach, learn, and work.	Enclosures: Page 1 of 2

STATUS

Project Name & Phase	BMI Funding	Other Funding	Encumbered	Expended	Balance	Project Percentage Complete	Projected Occupancy or Completion
One Stop Student Services Center (C)	20,560,907	16,558,250 State	71,363	37,779,406	-731,612	100%	Oct-Dec 2013
Public Safety Complex (C)	37,930,509	5,000 Priv. Donation	258,756	37,664,333	12,411	98%	Oct 2013
Childcare Center Addition (C)	8,432,953	150,000 Orfalea Grant	0	8,516,647	66,306	100%	Jan 2013
Fine Arts Complex (WD)	4,441,759	0	45,061	4,180,800	215,898	100%	Fall 2013
Theatre Arts Complex (WD)	362,247	0	5,382	305,050	51,815	100%	Fall 2013
Industrial Technology/Physical Education and Athletic Fields (C)	25,053,520	250,000 City of SM 250,000 Cap. Restricted	48,683	24,955,370	549,467	Fields 100% Bldg. 100% Restroom 0%	Spring 2014
Total Capital Projects		\$113,995,145	\$429,245	\$113,401,606	\$164,285		

Scheduled Maintenance Projects							
Building D, Repairs and Upgrades (C)	5,712,032	440,970	500	6,147,788	4,714	100%	January 2014
Lompoc Valley Center, Repairs and Upgrades (WD)	129,922	0	2500	126,640	782	95%	Summer 2015
Total Scheduled Maintenance		\$6,282,924	\$3,000	\$6,274,428	\$5,496		

Project Phase Key

C: Construction

WD: Working Drawings

Administrator Initiating Item: Felix Hernandez Jr.	Final Disposition:
---	--------------------

Project Name & Phase	BMI Funding	Other Funding	Encumbered	Expended	Balance	Project Percentage Complete	Projected Occupancy or Completion
Technology Projects							
Technology and Instructional Equipment Modernization	11,066,046	0	137,139	9,506,429	1,422,477	87%	Summer 2016
VOIP Equipment	1,456,323	0	0	1,432,002	24,322	98%	Summer 2015
Total Information Technology		\$12,522,369	\$137,139	\$10,938,431	\$1,446,799		

INFORMATION ITEM

To: Board of Trustees	Date:
From: Superintendent/President	November 10, 2015
Subject: Monthly District Financial Report	Item Number: 14.K.
Strategic Goal: Goal IR2: To develop district financial resources adequate to support quality programs and services.	Enclosures: Page 1 of 14

BACKGROUND

Attached are copies of financial statements for the following funds:

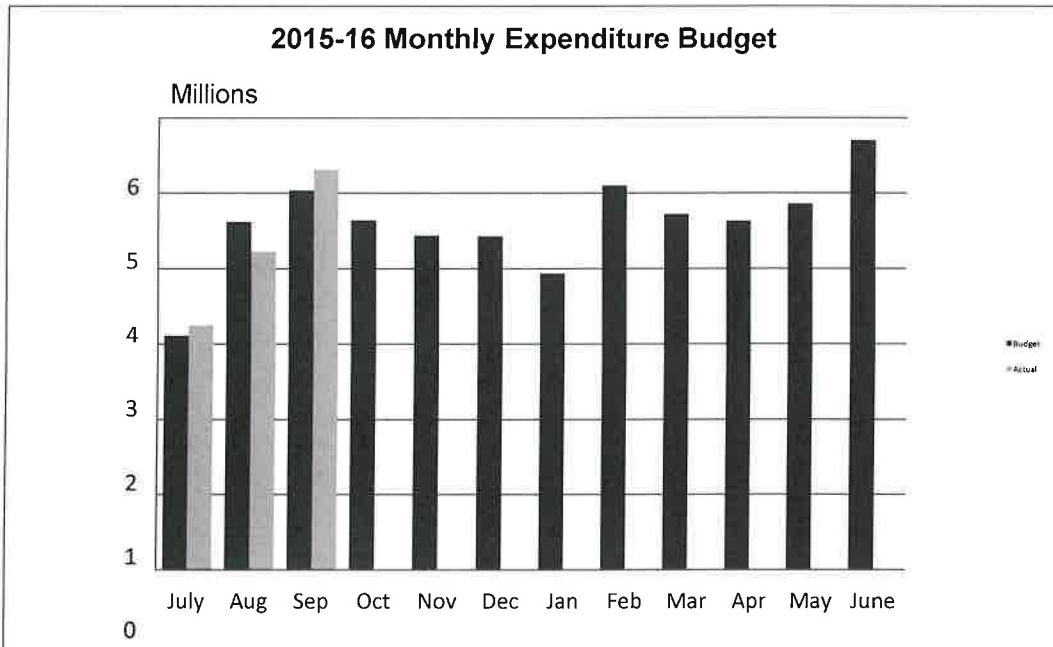
General Fund Unrestricted - Monthly Budget Report
 General Fund - Unrestricted
 General Fund - Restricted
 Child Development Fund
 PCPA Fund
 Capital Outlay Projects Fund
 General Obligation Bond Building Fund
 Bookstore Fund
 Dental Self-Insurance Fund
 Health Exams Fund
 Property and Liability Self-Insurance Fund
 Post-Employment Benefits Fund
 Student Financial Aid Trust Fund
 Scholarship and Loan Trust Fund
 Associated Students Trust Fund
 Student Representation Fee Trust Fund
 Student Body Center Fee Trust Fund
 District Trust Fund
 Student Clubs Agency Fund
 Foundation Agency Fund
 AHC Viticulture & Enology Foundation Agency Fund

The statements reflect year-to-date data and the resulting impact on fund balances.

Administrator Initiating Item: Michael R. Black	Final Disposition:
--	--------------------

GENERAL FUND UNRESTRICTED EXPENDITURE BUDGET
ADOPTED BUDGET

	September Budget	September Expenditures	Percentage Variance	
Academic Salaries	2,549,977	2,605,520	102.18%	*
Classified Salaries	1,063,438	1,071,700	100.78%	*
Employee Benefits	800,660	716,052	89.43%	
Supplies and Materials	97,142	115,078	118.46%	*
Contracted Services	451,941	609,745	134.92%	*
Capital Outlay	9,620	83,902	872.16%	*
Other Outgo/Transfers	76,331	114,093	149.47%	*
	5,049,109	5,316,090	105.29%	

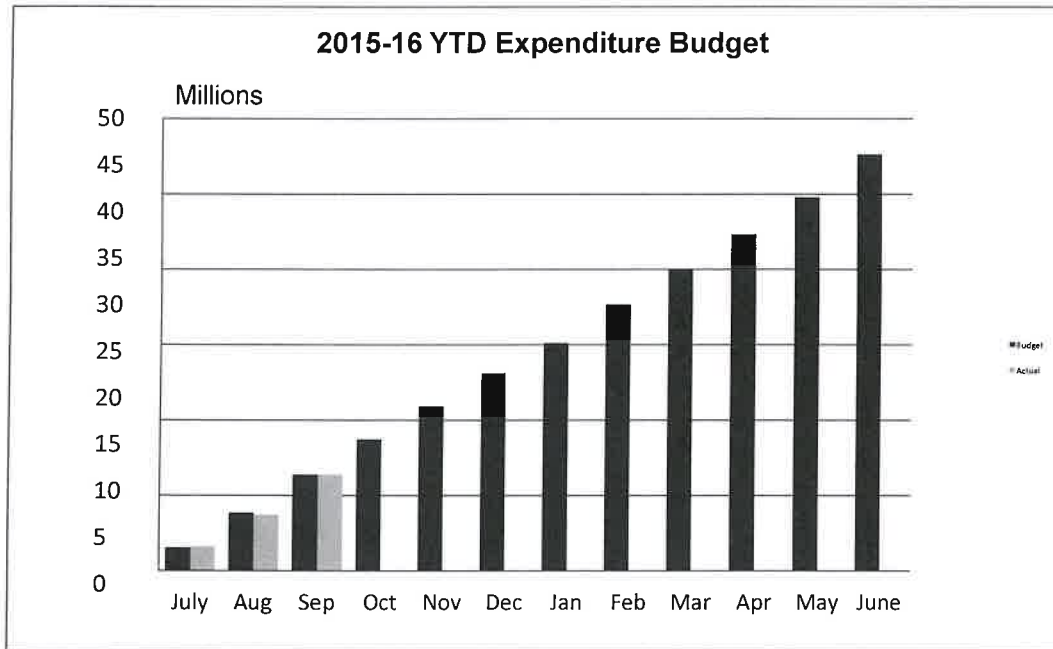


* Variances in monthly expenditures reflect timing differences from prior years.

**GENERAL FUND UNRESTRICTED EXPENDITURE BUDGET
ADOPTED BUDGET**

Year to Date Expenditures

	July-September Budget	July-September Year to Date	Percentage Variance	
Academic Salaries	5,162,662	5,194,970	100.63%	*
Classified Salaries	3,012,432	3,043,317	101.03%	*
Employee Benefits	2,120,391	1,913,947	90.26%	
Supplies and Materials	179,809	297,178	165.27%	*
Contracted Services	1,646,819	1,808,836	109.84%	*
Capital Outlay	32,684	145,730	445.88%	*
Other Outgo/Transfers	653,016	388,125	59.44%	
	12,807,813	12,792,103	99.88%	



* Variances in monthly expenditures reflect timing differences from prior years.

Allan Hancock College Governmental Funds Group

General Fund

Income Statement by Fund

For Period Ending 09/30/2015

	<u>Unrestricted Budget</u>	<u>Unrestricted Actual</u>	<u>% Budget</u>	<u>Restricted Budget</u>	<u>Restricted Actual</u>	<u>% Budget</u>
REVENUES						
Federal revenues	34,200	850	2.48	3,319,412	24,775	0.74
State Revenues	42,842,648	9,660,968	22.54	6,869,851	2,815,375	40.98
Local Revenues	17,024,193	2,720,411	15.97	1,709,214	771,007	45.10
Total REVENUES	<u>59,901,041</u>	<u>12,382,230</u>	<u>20.67</u>	<u>11,898,478</u>	<u>3,611,158</u>	<u>30.34</u>
EXPENDITURES						
Academic Salaries	22,899,881	5,194,970	22.68	2,193,921	469,073	21.38
Classified Salaries	12,753,618	3,043,317	23.86	3,187,935	714,241	22.40
Employee Benefits	10,400,398	1,913,947	18.40	1,304,337	267,610	20.51
Supplies and Materials	1,242,256	297,178	23.92	910,822	107,359	11.78
Other Operating Expenses	6,090,466	1,808,836	29.69	1,395,217	319,103	22.87
Capital Outlay	182,805	145,730	79.71	963,207	160,562	16.66
Total EXPENDITURES	<u>53,569,427</u>	<u>12,403,980</u>	<u>23.15</u>	<u>9,955,442</u>	<u>2,037,949</u>	<u>20.47</u>
Excess of Revenues over (Under) Expenditures	6,331,613	(21,749)		1,943,036	1,573,208	
OTHER FINANCING SOURCES(USES)						
Other Financing Sources	735,113		0.00	52,868	568	1.07
Total OTHER FINANCING	<u>735,113</u>		<u>0.00</u>	<u>52,868</u>	<u>568</u>	<u>1.07</u>
OPERATING TRANSFERS OUT						
Other Outgo	1,700,596	388,125	22.82	1,238,337	8,796	0.71
Total OPERATING TRANSFERS OUT	<u>1,700,596</u>	<u>388,125</u>	<u>22.82</u>	<u>1,238,337</u>	<u>8,796</u>	<u>0.71</u>
Excess of Revenues and Other Financing Sources Over/(Under) Expenditures and Other Uses	<u>5,366,130</u>	<u>(409,874)</u>		<u>757,568</u>	<u>1,564,981</u>	
FUND BALANCE:						
Fund balance, July 1	5,857,364	5,857,365		7,441,514	7,441,514	
Current balance	<u>11,223,494</u>	<u>5,447,490</u>		<u>8,199,082</u>	<u>9,006,495</u>	

Allan Hancock College Governmental Funds Group

Child Development Fund

Income Statement by Fund

For Period Ending 09/30/2015

	<u>Budget</u>	<u>Actual</u>	<u>% Budget</u>
REVENUES			
Federal revenues	264,797	38,878	14.68
State Revenues	275,657	49,410	17.92
Local Revenues	139,500	39,814	28.54
Total REVENUES	<u>679,955</u>	<u>128,103</u>	<u>18.83</u>
EXPENDITURES			
Academic Salaries	197,416	50,347	25.50
Classified Salaries	144,196	87,539	60.70
Employee Benefits	70,207	18,418	26.23
Supplies and Materials	46,346	14,383	31.03
Other Operating Expenses	44,932	2,109	4.69
Capital Outlay	0	0	0.00
Total EXPENDITURES	<u>503,099</u>	<u>172,798</u>	<u>34.34</u>
Excess of Revenues over (Under) Expenditures	176,856	(44,694)	
OTHER FINANCING SOURCES(USES)			
Other Financing Sources	30,000	10,000	33.33
Total OTHER FINANCING SOURCES(USES)	<u>30,000</u>	<u>10,000</u>	<u>33.33</u>
Excess of Revenues and Other Financing Sources Over/(Under) Expenditures and Other Uses	<u>206,856</u>	<u>(34,694)</u>	
FUND BALANCE:			
Fund balance, July 1	177,514	177,513	
Current balance	<u>384,370</u>	<u>142,818</u>	

ALLAN HANCOCK COLLEGE
SPECIAL REVENUE FUND
STATEMENT OF REVENUES AND EXPENSES
FOR THE PERIOD ENDING 09/30/2015

	Rounded to the Nearest Dollar		
	PCPA BUDGET	PCPA ACTUAL	% BUDGET
REVENUES:			
Earned income			
Ticket Revenue	1,407,324	746,415	53.04%
Handling	40,000	22,013	55.03%
Concessions	20,000	999	5.00%
Advertising	40,000	12,083	30.21%
Touring	42,350	17,107	40.39%
Other	50,000	22,801	45.60%
Total Earned Income	1,599,674	821,418	51.35%
Contributed Income			
Individual sources	40,000	22,429	56.07%
Fundraisers	5,000	0	
Corporations	40,000	8,600	21.50%
Foundations	500,000	41,869	8.37%
Total contributed income	585,000	72,898	12.46%
Allan Hancock College	1,426,949	300,000	21.02%
Total revenues	3,611,623	1,194,315	33.07%
EXPENSES:			
Production	1,856,292	695,230	37.45%
Conservatory	34,650	6,522	18.82%
Scholarships	658,359	257,720	39.15%
Administration	229,073	64,157	28.01%
Development	5,000	0	
Marketing	455,827	100,648	22.08%
Box office	277,278	82,959	29.92%
Concessions	12,000	1,546	12.89%
Outreach/YPP	73,963	26,782	36.21%
Total expenses	3,602,442	1,235,563	34.30%
EXCESS OF REVENUES OVER EXPENSES	9,181	-41,247	
Outside events (net)	0	2,553	
FUND BALANCE			
Balance, July 1	211,386	206,103	
Current balance	220,567	167,409	

Allan Hancock College Governmental Funds Group

Capital Outlay Projects Fund

Income Statement by Fund

For Period Ending 09/30/2015

	<u>Budget</u>	<u>Actual</u>	<u>% Budget</u>
REVENUES			
State Revenues	276,091	245,128	88.78
Local Revenues	1,186,758	1,615	0.13
Total REVENUES	<u>1,462,849</u>	<u>246,743</u>	<u>16.86</u>
EXPENDITURES			
Supplies and Materials	46,372	0	0.00
Other Operating Expenses	96,750	14,098	14.57
Capital Outlay	2,440,417	13,544	0.55
Total EXPENDITURES	<u>2,583,540</u>	<u>27,642</u>	<u>1.06</u>
Excess of Revenues over (Under) Expenditures	(1,120,691)	219,100	
OTHER FINANCING SOURCES(USES)			
Other Financing Sources	15,481	0	0.00
Total OTHER FINANCING SOURCES(USES)	<u>15,481</u>	<u>0</u>	<u>0.00</u>
OPERATING TRANSFERS OUT			
Other Outgo	0	0	0.00
Total OPERATING TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0.00</u>
Excess of Revenues and Other Financing Sources Over/(Under) Expenditures and Other Uses	<u>(1,105,209)</u>	<u>219,100</u>	
FUND BALANCE:			
Fund balance, July 1	6,108,901	6,108,901	
Current balance	<u>5,003,691</u>	<u>6,328,002</u>	

Allan Hancock College Governmental Funds Group

Gen Oblig Bonds Building Fund

Income Statement by Fund

For Period Ending 09/30/2015

	<u>Budget</u>	<u>Actual</u>	<u>% Budget</u>
REVENUES			
Local Revenues	25,000	0	0.00
Total REVENUES	<u>25,000</u>	<u>0</u>	<u>0.00</u>
EXPENDITURES			
Supplies and Materials	7,031	256	3.64
Other Operating Expenses	353,085	33,265	9.42
Capital Outlay	1,598,515	84,239	5.26
Total EXPENDITURES	<u>1,958,631</u>	<u>117,761</u>	<u>6.01</u>
Excess of Revenues over (Under) Expenditures	(1,933,631)	(117,761)	
Excess of Revenues and Other Financing Sources Over/(Under) Expenditures and Other Uses	<u>(1,933,631)</u>	<u>(117,761)</u>	<u>6.09</u>
FUND BALANCE:			
Fund balance, July 1	4,185,448	4,185,448	
Current balance	<u>2,251,816</u>	<u>4,067,687</u>	

ALLAN HANCOCK COLLEGE PROPRIETARY FUNDS GROUP
 ENTERPRISE FUNDS
 STATEMENT OF OPERATIONS AND RETAINED EARNINGS
 FOR PERIOD ENDING 09/30/2015

	Rounded to the Nearest Dollar		
	BOOKSTORE BUDGET	BOOKSTORE ACTUAL	% BUDGET
OPERATING REVENUES:			
Net sales	1,800,000	836,229	46.46%
Rental Text Income	500,000	58,191	11.64%
COST OF SALES:			
Cost of goods sold	1,436,600	555,767	38.69%
Gross profit on sales	863,400	338,653	39.22%
OPERATING EXPENSES:			
Salaries	525,986	94,847	18.03%
Employee benefits	141,036	21,688	15.38%
Supplies and materials	25,000	5,193	20.77%
Other Operating Expenses	177,000	60,521	34.19%
Total expenses	869,022	182,249	20.97%
Net operating income (loss)	-5,622	156,404	-2,782.00%
OTHER INCOME AND EXPENSE:			
Interest income	1,000	290	29.01%
Miscellaneous income	10,000	1,987	19.87%
Total other income	11,000	2,277	20.70%
Non-operating income/(loss)	11,000	2,277	20.70%
Net income (loss)	5,378	158,681	2,950.55%
OTH FIN SRCS (USES):			
Transfers out	36,976	34,515	93.34%
Total oth fin srces (uses)	-36,976	-34,515	93.34%
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER/ (UNDER) EXPENSES AND OTHER USES	-31,598	124,166	
FUND BALANCE:			
Fund balance, July 1	1,389,820	1,461,894	
Current balance	1,358,222	1,586,060	

ALLAN HANCOCK COLLEGE PROPRIETARY FUNDS GROUP
INTERNAL SERVICE FUNDS
INCOME STATEMENT BY FUND
FOR PERIOD ENDING 09/30/2015

	DENTAL BUDGET	DENTAL ACTUAL	Rounded to HLTH EXAM BUDGET	the Nearest HLTH EXAM ACTUAL	Dollar PROP/LIAB BUDGET	PROP/LIAB ACTUAL	PST-EMP BNF BUDGET	PST-EMP BNF ACTUAL
REVENUES:								
Local	752,000	144,408	1,600	0	4,000	0	446,000	19,898
Total Revenues	<u>752,000</u>	<u>144,408</u>	<u>1,600</u>	<u>0</u>	<u>4,000</u>	<u>0</u>	<u>446,000</u>	<u>19,898</u>
EXPENDITURES:								
Classified salaries	0	0	0	0	0	0	0	0
Employee benefits	0	0	139,031	12,208	0	0	0	0
Supplies and materials	0	0	0	0	0	0	0	0
Contracted services	750,000	105,490	0	0	263,000	0	0	0
Capital outlay	0	0	0	0	0	0	0	0
Total Expenditures	<u>750,000</u>	<u>105,490</u>	<u>139,031</u>	<u>12,208</u>	<u>263,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	2,000	38,918	-137,431	-12,208	-259,000	0	446,000	19,898
OTH FIN SRCS (USES):								
Operating Transfers IN	0	0	0	0	0	160	0	0
Operating Transfers OUT	0	0	0	0	0	0	0	0
Total Oth Fin Srces	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>160</u>	<u>0</u>	<u>0</u>
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	<u>2,000</u>	<u>38,918</u>	<u>-137,431</u>	<u>-12,208</u>	<u>-259,000</u>	<u>160</u>	<u>446,000</u>	<u>19,898</u>
FUND BALANCE:								
Fund balance, July 1	1,270,334	1,270,334	432,508	432,507	1,183,669	1,183,670	307,023	307,023
Current balance	<u>1,272,334</u>	<u>1,309,252</u>	<u>295,077</u>	<u>420,299</u>	<u>924,669</u>	<u>1,183,830</u>	<u>753,023</u>	<u>326,921</u>

ALLAN HANCOCK COLLEGE FIDUCIARY FUNDS GROUP
TRUST AND AGENCY FUNDS
INCOME STATEMENT BY FUND
FOR PERIOD ENDING 09/30/2015

Rounded to the Nearest Dollar
TRUST FUNDS

	STUDENT FIN AID	ASB	STUDENT REP FEES	DISTRICT TRUST	STUDENT CENTER FEE TRUST	AGENCY STUDENT CLUBS
REVENUES:						
Sales	0	4,853	0	43,003	0	789
Gifts and contributions	0	0	0	655	0	0
Other local revenue	0	0	0	1,795	0	0
Interest	0	6	1	91	0	5
Miscellaneous revenue	3,116.692	0	11,172	121	14,099	509
Total Revenues	<u>3,116.692</u>	<u>4,859</u>	<u>11,173</u>	<u>45,666</u>	<u>14,099</u>	<u>1,303</u>
EXPENDITURES:						
Supplies and materials	0	58,015	0	27,508	0	-195
Contracted services	0	21,362	3,884	10,618	0	0
Capital outlay	0	0	0	0	0	0
Total Expenditures	<u>0</u>	<u>79,377</u>	<u>3,884</u>	<u>38,126</u>	<u>0</u>	<u>-195</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	3,116.692	-74,519	7,289	7,540	14,099	1,498
OTH FIN SRCS (USES):						
Operating Transfers IN	0	66,276	0	4,520	0	1,400
Operating Transfers OUT	2,898,959	1,700	0	0	0	4,520
Total Oth Fin Srces (Uses)	<u>-2,898,959</u>	<u>64,576</u>	<u>0</u>	<u>4,520</u>	<u>0</u>	<u>-3,120</u>
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	<u>217,733</u>	<u>-9,942</u>	<u>7,289</u>	<u>12,060</u>	<u>14,099</u>	<u>-1,622</u>
FUND BALANCE:						
Fund balance, July 1	21,149	69,343	1,940	751,072	102,840	42,350
Current balance	<u>238,882</u>	<u>59,401</u>	<u>9,229</u>	<u>763,133</u>	<u>116,939</u>	<u>40,729</u>

Allan Hancock College Governmental Funds Group

Scholarship and Loan Trust Fnd

Income Statement by Fund

For Period Ending 09/30/2015

	<u>Budget</u>	<u>Actual</u>	<u>% Budget</u>
REVENUES			
Local Revenues	1,000	0	0.00
Total REVENUES	<u>1,000</u>	<u>0</u>	<u>0.00</u>
EXPENDITURES			
Supplies and Materials	0	5	0.00
Other Operating Expenses	0	5	0.00
Total EXPENDITURES	<u>0</u>	<u>10</u>	<u>0.00</u>
Excess of Revenues over (Under) Expenditures	1,000	(10)	
OPERATING TRANSFERS OUT			
Other Outgo	1,000	0	0.00
Total OPERATING TRANSFERS OUT	<u>1,000</u>	<u>0</u>	<u>0.00</u>
Excess of Revenues and Other Financing Sources Over/(Under) Expenditures and Other Uses	<u>0</u>	<u>(10)</u>	
FUND BALANCE:			
Fund balance, July 1	8,421	8,420	
Current balance	<u>8,421</u>	<u>8,410</u>	

ALLAN HANCOCK COLLEGE FOUNDATION
STATEMENT OF OPERATIONS BY SUBFUND
FOR THE PERIOD ENDING 09/30/2015

	Cash Admin	Rounded to the Nearest General Operations	Restricted	Dollar Scholar- ships	Endowment Principal	Endowment Rev/Exp	Total
REVENUE:							
Contributions	0	690	112,079	68,366	72,729	0	253,865
Contributions non-cash	0	0	0	0	0	0	0
Interest and dividends	0	4,939	0	0	0	85,965	90,904
Gain/Loss on sale of investments	0	0	0	0	0	49,029	49,029
Change in asset portfolio	0	-34,880	0	0	0	-1,487,486	-1,522,366
Royal/Other/Bad Debt Recov.	0	0	1,739	240	0	0	1,979
Total revenue	0	-29,251	113,818	68,606	72,729	-1,352,492	-1,126,590
EXPENDITURES:							
Scholarships	0	0	0	577,488	0	0	577,488
Student Assistance	0	0	10,600	0	0	0	10,600
District/College Support	0	0	10,060	0	0	0	10,060
Salaries	0	33,490	0	0	0	0	33,490
Employee benefits	0	3,334	0	0	0	0	3,334
Supplies and materials	0	1,268	15,003	0	0	0	16,271
Contracted personal services	0	0	300	0	0	0	300
Travel and conference	0	445	12,854	0	0	0	13,299
Memberships and permits	0	0	0	0	0	0	0
Technology Services	0	0	0	0	0	0	0
Telephone	0	161	0	0	0	0	161
Contracts and leases	0	980	0	0	0	0	980
Postage and advertising	0	339	12,612	0	0	0	12,951
Bank/brokerage charges	0	811	0	0	0	37,837	38,649
Miscellaneous expense	0	0	953	0	0	0	953
Building and equipment	0	0	0	0	0	0	0
Credit Card Disc. Fees	0	108	0	0	0	0	108
Total expenditures	0	40,936	62,381	577,488	0	37,837	718,642
Net income(loss)	0	-70,187	51,437	-508,882	72,729	-1,390,329	-1,845,232
OTHER FINANCING SOURCES/OUTGO:							
Transfers in	0	91,737	0	0	0	0	91,737
Transfers out	0	0	30,000	18,662	0	61,737	110,399
Net transfers	0	91,737	-30,000	-18,662	0	-61,737	-18,662
Net inc/dec in fund bal	0	21,550	21,437	-527,544	72,729	-1,452,066	-1,863,894
FUND BALANCE:							
Fund equity, July 1	0	310,150	1,655,466	829,521	18,332,451	1,796,413	22,924,001
Current balance	0	331,700	1,676,903	301,977	18,405,181	344,347	21,060,107

Allan Hancock College Governmental Funds Group

Other Agency Fund

Income Statement by Fund

For Period Ending 09/30/2015

	<u>Budget</u>	<u>Actual</u>	<u>% Budget</u>
REVENUES			
Local Revenues	15,000	8,776	58.50
Total REVENUES	<u>15,000</u>	<u>8,776</u>	<u>58.50</u>
EXPENDITURES			
Supplies and Materials	15,000	7,951	53.01
Other Operating Expenses	0	1,035	0.00
Total EXPENDITURES	<u>15,000</u>	<u>8,986</u>	<u>59.91</u>
Excess of Revenues over (Under) Expenditures	0	(210)	
Excess of Revenues and Other Financing Sources Over/(Under) Expenditures and Other Uses	<u>0</u>	<u>(210)</u>	
FUND BALANCE:			
Fund balance, July 1	3,636	3,636	
Current balance	<u>3,636</u>	<u>3,425</u>	

ALLAN HANCOCK COLLEGE



NOVEMBER 2015

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3 3:00 p.m. Men's Soccer vs. Moorpark College	4 6:00 p.m. Women's Volleyball vs. Santa Barbara City College	5	6 11:00 a.m. Women's Basketball vs. Porterville 4:00 p.m. 1st Friday Artisan Market 6:00 p.m. Women's Volleyball vs. Ventura College	7 1:00 p.m. Men's Football vs. Ventura College 5:00 p.m. Women's Basketball vs. West Hills College
8	9	10 1:00 p.m. Men's Soccer vs. Citrus College 6:00 p.m. Board of Trustees Meeting	11 Veteran's Day Holiday College Closed	12 PCPA's <i>Cinderella</i> thru December 23 at Marian Theatre 8:30 a.m.-4:30 p.m. IEC Annual Planning Retreat LVC, 3-114	13 6:00 p.m. Women's Volleyball vs. Cuesta College 8:30 a.m.-12:00 p.m. IEC Annual Planning Retreat LVC, 3-114	14 3:00 p.m. Men's Basketball vs. William Jessup University
15	16	17	18	19	20 7:00 p.m. Men's Basketball vs. Napa Valley College	21 5:00 p.m. Men's Basketball vs. Yuba College
22 5:00 p.m. Men's Basketball vs. College of Marin	23	24 3:00 p.m. Women's Basketball vs. Reedley College	25	26 Thanksgiving Holiday College Closed	27 Thanksgiving Holiday College Closed	28
29	30					

ALLAN HANCOCK COLLEGE



DECEMBER 2015

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1 PCPA's <i>Cinderella</i> thru December 23 at Marian Theatre	2	3	4 4:00 p.m. 1st Friday Artisan Market 5:00 p.m. Men's Basketball vs. Cerritos College	5
6	7	8 6:00 p.m. Board of Trustees Meeting	9	10 AHC's Lady Bulldog Classic Women's Basketball thru December 12	11	12
13	14	15	16	17	18	19
20	21	22	23	24 Winter Holiday Campus Closed	25 Winter Holiday Campus Closed	26 Campus Closed
27 Campus Closed	28 Campus Closed AHC's Holiday Tournament Men's Basketball thru December 30	29 Campus Closed	30 Campus Closed	31 Winter Holiday Campus Closed		