West Valley College COVID 19 Expenses from March 2020 to Current

<table>
<thead>
<tr>
<th>Food for Students</th>
<th>Date</th>
<th>Amount</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>Costco groceries</td>
<td>3/10/2020</td>
<td>$872.42</td>
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<tr>
<td>WM Lunch Boxes</td>
<td>3/23/2020</td>
<td>$2,180.00</td>
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<tr>
<td>WM Lunch Boxes</td>
<td>3/24/2020</td>
<td>$763.00</td>
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<tr>
<td>WM Lunch Boxes</td>
<td>3/25/2020</td>
<td>$1,090.00</td>
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</tr>
<tr>
<td>WM Lunch Boxes</td>
<td>3/26/2020</td>
<td>$1,090.00</td>
<td></td>
</tr>
<tr>
<td>Costco groceries</td>
<td>3/26/2020</td>
<td>$291.54</td>
<td></td>
</tr>
<tr>
<td>WM Lunch Boxes</td>
<td>3/27/2020</td>
<td>$1,090.00</td>
<td></td>
</tr>
<tr>
<td>Costco groceries</td>
<td>3/26/2020</td>
<td>$291.54</td>
<td></td>
</tr>
<tr>
<td>WM Lunch Boxes</td>
<td>3/27/2020</td>
<td>$1,090.00</td>
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</tr>
<tr>
<td>Costco groceries</td>
<td>4/1/2020</td>
<td>$5,450.00</td>
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<tr>
<td>WM Lunch Boxes</td>
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<td>Costco groceries</td>
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<tr>
<td>WM Lunch Boxes</td>
<td>4/13/2020</td>
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<tr>
<td>Costco groceries</td>
<td>4/15/2020</td>
<td>$14.92</td>
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<tr>
<td>McDonalds Arch Cards</td>
<td>3/30/2020</td>
<td>$780.00</td>
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<tr>
<td>In-N-Out Gift Cards</td>
<td>3/31/2020</td>
<td>$10,000.00</td>
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<tr>
<td>WM Lunch Boxes</td>
<td>3/31/2020</td>
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<tr>
<td>McDonalds Arch Cards</td>
<td>3/31/2020</td>
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<td>In-N-Out Gift Cards</td>
<td>5/31/2020</td>
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<tr>
<td>In-N-Out Gift Cards</td>
<td>5/31/2020</td>
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<tr>
<td>In n Out Gift Cards</td>
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<tr>
<td>In N Out Gift Cards</td>
<td>5/26/2020</td>
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<tr>
<td>Gift Cards</td>
<td>5/26/2020</td>
<td>$225.00</td>
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<tr>
<td>Description</td>
<td>Date</td>
<td>Amount</td>
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</tr>
<tr>
<td>--------------------------------------------</td>
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<td>----------</td>
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</tr>
<tr>
<td>WM Café April</td>
<td></td>
<td>$3,270.00</td>
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<tr>
<td>WM Café May</td>
<td></td>
<td>$6,350.00</td>
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<tr>
<td><strong>Total Food Expenses from March - May</strong></td>
<td></td>
<td>$102,499.00</td>
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<tr>
<td>Expenses transferred to SEA Program</td>
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<td>-$70,783.00</td>
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<tr>
<td>Expenses transferred to Hunger Free Campus</td>
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<td>-$26,592.00</td>
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<tr>
<td><strong>Total expenses in CARE March - May</strong></td>
<td></td>
<td>$5,124.00</td>
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<tr>
<td>WM Café July Invoice</td>
<td>7/1/2020</td>
<td>$9,810.00</td>
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<tr>
<td>WM Café August Invoice</td>
<td>8/28/2020</td>
<td>$16,350.00</td>
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<tr>
<td>WM Café groceries August</td>
<td>9/30/2020</td>
<td>$8,175.00</td>
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<tr>
<td>WM Café Sept Invoice</td>
<td>10/1/2020</td>
<td>$13,080.00</td>
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<tr>
<td>In N Out Gift Cards 7/1/2020</td>
<td>7/1/2020</td>
<td>$18,000.00</td>
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<tr>
<td>KJs Café July Invoice</td>
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<td>$800.00</td>
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<tr>
<td>KJs Café August Invoice</td>
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<td>$4,000.00</td>
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<td>Chipotle Cards 7/15/2020</td>
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<tr>
<td>Chipotle Cards 8/28/2020</td>
<td>8/17/2020</td>
<td>$800.00</td>
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<tr>
<td>Drip Coffee, beverages and food 8/17/2020</td>
<td>8/17/2020</td>
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</tr>
<tr>
<td>Drip Coffee, beverages and food 8/24/2020</td>
<td>8/24/2020</td>
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<td></td>
</tr>
<tr>
<td>Drip Coffee, beverages and food 8/31/2020</td>
<td>8/31/2020</td>
<td>$800.00</td>
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<tr>
<td>Drip Coffee, beverages and food 9/1/2020</td>
<td>9/1/2020</td>
<td>$400.00</td>
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<tr>
<td>Drip Coffee, beverages and food 9/8/2020</td>
<td>9/8/2020</td>
<td>$800.00</td>
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<tr>
<td>Drip Coffee, beverages and food 9/14/2020</td>
<td>9/14/2020</td>
<td>$800.00</td>
<td></td>
</tr>
<tr>
<td>Drip Coffee, beverages and food 9/21/2020</td>
<td>9/21/2020</td>
<td>$800.00</td>
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<tr>
<td>Drip Coffee, beverages and food 9/28/2020</td>
<td>9/28/2020</td>
<td>$800.00</td>
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</tr>
<tr>
<td>Drip Coffee, beverages and food 10/5/2020</td>
<td>10/5/2020</td>
<td>$800.00</td>
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</tr>
<tr>
<td>Drip Coffee, beverages and food 10/12/2020</td>
<td>10/12/2020</td>
<td>$800.00</td>
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</tr>
<tr>
<td>Drip Coffee, beverages and food 10/19/2020</td>
<td>10/19/2020</td>
<td>$800.00</td>
<td></td>
</tr>
<tr>
<td>Drip Coffee, beverages and food 10/26/2020</td>
<td>10/26/2020</td>
<td>$800.00</td>
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<tr>
<td>Safeway gift cards</td>
<td>10/14/2020</td>
<td>$10,867.50</td>
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</tr>
<tr>
<td><strong>Total Food Expense from July 1 to current</strong></td>
<td></td>
<td>$114,310.50</td>
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</tr>
</tbody>
</table>

Transferred expenses to closing grant funds to allow more funds in CARE for use during Fall and Spring terms as the campus would remain closed for fall and would need to prepare for reopening in spring (if we receive the all-clear). This would allow for prudent expenditures to maximize the grant fund for student and campus support during COVID.
<table>
<thead>
<tr>
<th>Description</th>
<th>Date</th>
<th>Amount</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total posted to CARE fund as of Oct. 28</td>
<td></td>
<td>$66,945.00</td>
<td>Invoices are still being processed and has not posted to account</td>
</tr>
<tr>
<td>Total Expenses for Food during COVID</td>
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<td>$216,809.50</td>
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</tr>
<tr>
<td><strong>Distance Instruction/Training Costs</strong></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>C. Reiss district deduction</td>
<td>June</td>
<td>$2,132.19</td>
<td>Faculty reimbursement for expense incurred in transitioning course to an online modality.</td>
</tr>
<tr>
<td>L. Burrill district deduction</td>
<td>June</td>
<td>$194.95</td>
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<tr>
<td>L. Gallardo district deduction</td>
<td>June</td>
<td>$190.71</td>
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<tr>
<td>Part-time counseling</td>
<td>July/August</td>
<td>$142,495.00</td>
<td>WVC Care for additional online student support</td>
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<tr>
<td>KIS</td>
<td>October</td>
<td></td>
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</tr>
<tr>
<td>T-Mobile (Hotspots)</td>
<td>September</td>
<td>$1,203.00</td>
<td>Prorated Hotspot service charge.</td>
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<tr>
<td><strong>Total Expenses for Distance Instruction/Training</strong></td>
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<td>$146,215.85</td>
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<tr>
<td><strong>PPE</strong></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Le Deit &amp; Sons</td>
<td>August</td>
<td>$1,050.00</td>
<td>Plexiglas installation for Drip Café</td>
</tr>
<tr>
<td>Le Deit &amp; Sons</td>
<td>August</td>
<td>$5,280.00</td>
<td>Plexiglas installation for library, CHE, and Language Arts</td>
</tr>
<tr>
<td>ARC</td>
<td>July</td>
<td>$5,805.73</td>
<td>Campus COVID safety signs</td>
</tr>
<tr>
<td>ARC</td>
<td>July</td>
<td>$15,491.28</td>
<td>COVID Barriers for workstations</td>
</tr>
<tr>
<td>ARC</td>
<td>August</td>
<td>$8,124.98</td>
<td>Campus COVID safety signs</td>
</tr>
<tr>
<td>Cal Jan - hand sanitizers</td>
<td>July</td>
<td>$6,776.72</td>
<td>Handsanitizers and additional dispensers</td>
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<tr>
<td>Bio Dept Gloves order</td>
<td>July</td>
<td>$5,449.50</td>
<td>Gloves for the Biology labs</td>
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<tr>
<td>Bio Dept Signs</td>
<td>August</td>
<td>$69.00</td>
<td>Safety signs for Biology labs</td>
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<tr>
<td><strong>Total Expenses for PPE</strong></td>
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<td>$48,047.21</td>
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<tr>
<td><strong>Personnel</strong></td>
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<tr>
<td>Faculty Fellow Liason for Students</td>
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<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Amount</td>
<td>Description</td>
<td></td>
</tr>
<tr>
<td>--------------------------</td>
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<td>--------------------------------------------------</td>
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</tr>
<tr>
<td>Campus PPE Resource Manager</td>
<td>$1,372.13</td>
<td>Encumbered $54,512 for liason and PPE resource manager</td>
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<tr>
<td>Interpretors for DESP</td>
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<td>$8,256 allocated for DESP Interpretors for fall</td>
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<tr>
<td>Student workers for food distribution</td>
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<td>Encumbered $36,345 for student workers</td>
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<td><strong>Total expenses for Personnel</strong></td>
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<tr>
<td>Total Expenses to post to CARE</td>
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<tr>
<td>Total COVID Expenses</td>
<td><strong>$412,444.69</strong></td>
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</tbody>
</table>