# CUYAMA JOINT UNIFIED SCHOOL DISTRICT SPECIAL BOARD MEETING Wednesday, July 24, 2019, 6:00 P.M. Board Room, Cuyama Elementary School 2300 Highway 166, Cuyama, CA Minutes

I. The meeting was called to order by acting Board President, Michael Mann, at 6:00 p.m.

Trudi Callaway	_P_
Whitney Goller	_P_
Heather Lomax	_P_
Michael Mann	_P_
José Valenzuela	_A_
	Whitney Goller Heather Lomax Michael Mann

Stephen Bluestein Ed. D. \_P\_ Superintendent

# FLAG SALUTE: Led by Tierney Ballard

#### II. PUBLIC FORUM/HEARING:

At this time, any member of the public may address the Board of Education. Following recognition by the president, each speaker may have the floor for five minutes. Persons addressing the Board are requested to give name, address, and the group or organization they represent, if any, in order that an accurate record can be made in the minutes. Items not appearing on the agenda cannot, by law, be the subject of Board action. Such items may be placed on future agendas for full discussion and/or action.

#### III. <u>REPORT/INFORMATION ITEM(S)</u>:

None Available

#### X. <u>FINANCIAL REPORT(S):</u>

- A. Expenditure Report
- B. Payroll Report 5-11

#### XII. CONSENT AGENDA:

All items listed are considered to be routine and non-controversial. Consent items will be considered first and may be approved by one motion if no member of the CJUSD Board or audience wishes to comment or ask questions. If comment or discussion is desired by anyone, the item will be removed from the consent agenda and will be considered in the listed sequence with an opportunity for any member of the public to address the CJUSD Board concerning the item before action is taken.

Α.	Minutes of June 12 <sup>th</sup> , 2019 S	pecial Board Meeting	12-14
Β.	Minutes of June 13 <sup>th</sup> , 2019 R	egular Board Meeting	15-19
C.	Warrant Listing #2019-44	\$67,199.81 Pulled by Heather Lomax	20-25
D.	Warrant Listing #2019-45	\$6,157.51 Pulled by Whitney Goller	26-29
Ε.	Warrant Listing #2019-46	\$71,549.64 Pulled by Whitney Goller	30-34
F.	Warrant Lisitng #2020-01	\$132,171.36 Pulled by Heather Lomax	35-40

H. Facilities Use Statements

# Moved By: Heather Lomax 2<sup>nd</sup> By:Whitney Goller

Roll Call Vote:

Trudi Callaway Y\_ Whitney Goller Y\_ Heather Lomax Y\_ Michael Mann Y\_ José Valenzuela A\_

#### XIII. ACTION ITEM/DICUSSION ITEM(S):

A. The Governing Board to approve the Consolidated Application Certification Statement as required for submission to the California Department of Education.
 44-58

Moved By: Whitney Goller 2<sup>nd</sup> By: Heather Lomax

Roll Call Vote:

Trudi Callaway \_Y\_ Whitney Goller\_Y\_ Heather Lomax \_Y\_ Michael Mann \_Y\_ José Valenzuela\_A\_

B. Discussion of draft response to the findings of the Santa Barbara Civil Grand Jury, and authorization for the superintendent to finalize the response and submit it to the court by the due date.

*Changed Motion: Authorization for the superintendent to finalize the response and submit it to the trustees at the August 8th regular board meeting.* 

Moved By: Whitney Goller 2<sup>nd</sup> By: Heather Lomax

Roll Call Vote:

Trudi Callaway \_Y\_ Whitney Goller\_Y\_ Heather Lomax \_Y\_ Michael Mann \_Y\_ José Valenzuela\_A\_

- C. ITEMS PULLED FROM CONSENT AGENDA:
  - 1. Warrant Listing #2019-44 Pulled by Heather Lomax
  - 2. Warrant Listing #2019-45 Pulled by Whitney Goller
  - 3. Warrant Listing 2019-46 Pulled by Whitney Goller
  - 4. Warrant Listing 2020-01 Pulled by Heather Lomax

Moved By: Heather Lomax 2<sup>nd</sup> By: Whitney Goller

Roll Call Vote:

Trudi Callaway Y\_ Whitney Goller Y\_ Heather Lomax Y\_ Michael Mann Y\_ José Valenzuela A\_

XIV. <u>CLOSED SESSION</u>:

NOTE: The Brown Act permits the Board to consider certain matters in closed session, in limited circumstances. The Board will consider and may act upon any of the items described below in closed session. The Brown Act requires that the Board report out certain actions taken in closed session, which will be announced following the closed session. WITH LIMITED EXCEPTIONS, THE LAW REQUIRES THAT INFORMATION DISCLOSED IN CLOSED SESSION REMAIN CONFIDENTIAL.

41

42-43

At this time, any member of the public may address the Board of Education concerning the closed session items. Persons addressing the Board are requested to give name, address, and the group or organization they represent, if any, in order that an accurate record can be made in the minutes. If you wish to address the Board, please plan to complete a Speaker Form prior to the start of the meeting.

The Board will adjourn into closed session at 7:04 p.m.

The Board returned to open session at: \_\_\_\_\_p.m.

XV. REPORT OF ACTIONS TO BE TAKEN IN CLOSED SESSION:

A. Hearing to Consider Expulsion of Pupil: Education Code section 48918 Student Case No. # G012018

7:35 – The board has agreed that the student shall be expelled.

Roll Call Vote:

Trudi Callaway _Y_	Whitney Goller Y	Heather Lomax Y	Michael Mann Y	José Valenzuela A
				· · · · · · · · · · · · · · · · · · ·

Motion passes with student expelled until reapplication as of 1/6/2019.

- B. Approval of Student Transfer(s) Out of District
- C. Pending Litigation Re: A3 Charter Schools
- D. Promotion/Transfer/Reassignment Emp #000116

Employee #000116 presently in the position of School Secretary at the High School (position #20). At the Board of Trustees meeting on July 24, 2019, the Trustees voted to promote Employee #000116 to the position of Superintendent Secretary (Confidential/Management) (position #55). The School Secretary at the High School position will remain vacant and not be filled. Employee #000116 will rate in at Step 3 of the Superintendent Secretary position, effective August 1, 2019.

Roll Call Vote:

Trudi Callaway \_Y\_ Whitney Goller\_Y\_ Heather Lomax \_Y\_ Michael Mann \_Y\_ José Valenzuela\_A\_

XVI. OPEN SESSION

A. Final Action Regarding Expulsion of Pupil: Education Code sections 48918 and 35146 Student Case No. #G012018

XVII. <u>ADJOURNMENT</u>: The Special Board Meeting will adjourn at 9:55 p.m.

Moved By:\_\_\_\_\_\_ 2<sup>nd</sup> By:\_\_\_\_\_\_

Roll Call Vote:

Trudi Callaway Y\_ Whitney Goller Y\_ Heather Lomax Y\_ Michael Mann Y\_ José Valenzuela A\_

Materials prepared in connection with an item on the special session agenda may be reviewed in the Superintendent's Office 24 hours in advance of the meeting and will be available for public inspection at the meeting. An individual who requires disability-related accommodations or modifications, including

auxiliary aids and services, in order to participate in the Board meeting should contact the Superintendent or designee. (Government Code 54954.2)

# The next regularly scheduled School Board meeting will be on August 8<sup>th</sup> 2019.

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Expense	Unpaid	Involce		Check	Paymt		Payment Id			Involce	Fiscal
Amoun	Sales Tax	Amount		Status	Status	Sched	(Trans Batch Id)	Comment	Req # allaway, Eric T (0000	Date	Year Direct Employe
								,00)	O BOX 232		Silect Employe
									laricopa, CA 93252	Ν	
189.00		189.00		Cleared	Paid	06/05/19	CALLAWAY002	Drop off and Pick up Tractor/Picked up Kubota		05/23/19	2018/19
								0- 3600- 5800- 000-			
	Register # 000128		PO#	06/07/19	Check Date	AP06072019	Batchld		6	01-570756	Check #
		189.00		oice Amount	Total Invo						
<u></u>	<u> </u>								ledlund, Deborah L (0 O BOX 5021 anta Maria, CA 9345	P	Direct Employe
30.26		30.26		Cleared	Paid	06/05/19	HEDLUND002	Ice Cream Party	anta Maria, CA 3343		2018/19
								Supplies for ASES			
								0- 1000- 4300- 030-			
	Register # 000128		PO#	06/07/19	Check Date	AP06072019	Batchld		7	01-570757	Check #
		30.26		olce Amount	Total Invo						
						·····		0033)	ebsack, Kevin D (000	e L	Direct Employe
								9	070 Paso Robles Ave		
978.69		978.69		Cleared	Paid	06/05/19	LEBSACK012	AG Supplies	os Osos, CA 93402		2018/19
01010		010.00		Cibarda		00/00/10		0- 1000- 5800- 070-			2010/10
	Register # 000128		PO#	06/07/19	Check Date	AP06072019				01-570758	Check #
601.68		601.68		Cleared	Paid	06/05/19	LEBSACK013	Electric Force		05/03/19	2018/19
								Supplies			
	000400							0- 1000- 5800- 070-			<b>.</b>
	Register # 000128		PO#	06/07/19	Check Date	AP06072019				01-570758	
146.8		146.80		Cleared	Paid	06/05/19	LEBSACK013B	Safety Shoes			2018/19
	Register # 000128		<b>B</b> O#	06/07/10	Check Date	AP06072019		0- 1000- 5800- 070		2019 01-570758	Check #
793.74	Register # 000120	700 74	PO#								
795.74		793.74		Cleared	Paid	06/05/19	LEBSACK014	Rabbit Supplies			2018/19
	Register # 000128		PO#	06/07/19	Check Date	AP06072019		0- 1000- 5800- 070-		2019 01-570758	Check #
555.3	r togiotor il	555.33	101	Cleared	Paid	06/05/19	LEBSACK014B	Shade Cloth			2018/19
		000.00		Ciblica	T did	00/00/10		0- 1000- 5800- 070-			2010/10
	Register # 000128		PO#	06/07/19	Check Date	AP06072019				01-570758	Check #

Fiscal	Invoice				Payment	ld			Paymt	Check		Invoice	CCOUNTY - COUNTY - COUNTY - CO	
Year	Date	Req #	Comment		(Trans Ba		Sche	d	Status	Status		Amount	Sales Tax	Expens Amour
Direct Employe		osack, Kevin D (00	<u> </u>	continued)									(continue	ed)
2018/19	05/03/19		Shop tools		LESACK01	3C	06/05/	19	Paid	Cleared		361.45		361.4
<b>.</b>		D1-6387-0-380	00- 1000- 58	00- 070- 0	000 <b>- AG</b> RI									
Check #	01-570758					Batchid	AP06072019		Check Date	06/07/19	PO#		Register # 000128	
									Total Invo	pice Amount		3,437.69		
Direct Employe		he, Christine M (00	•								<del></del>			<del></del>
		300 Maricopa Hwy ricopa, CA 93252												
2018/19	06/05/19	100004, 011 00202	Over night/P	riority	RAHE005		06/05/	19	Paid	Printed		59.35	·····	59.3
			Mail	nonty					1 did	T THILDU		00.00		00.00
	2019	01-0000-0-000		00-000-0	0000-0000									
Check #	01-570759					Batchid	AP06072019		Check Date	06/07/19	PO#		Register # 000128	
									Total Invo	pice Amount		59.35		
									i otar irret					
Direct Vendor		rt Solutions, Inc. (0												
		Hillside Road, Su	tite 102											
0049/40	05/30/19	inston, RI 02920			00050040		00/05/	40						
2010/19	05/30/19		Alert Solution		06052019		06/05/	19	Paid	Printed		349.50		349.50
	2010	01-0000-0-111	month servic	-	000 0000									
Check #	01-570760	51-0000-0-111	10-2700-38	55-000-0	1000-0000	Batchid	AP06072019		Check Date	06/07/19	PO#		Register # 000128	
						Datonia	/ 000/2010				10#		Register # 000120	
									i otal invo	oice Amount		349.50		
Direct Vendor	BA	SCO (000100/1)												
	215	5 Sumner Street												
		kersfield, CA 9330	)5											
2018/19	05/09/19		HS Rental H	ouse	3523507		06/05/	19	Paid	Cleared		752.00		752.00
			Repair											
Check #	2019 0 01-570761	01-0035-0-000	0-8100-43	JU- 000- H	ENI-0000		AP06072019			007/40	000		000409	
Check #	01-570701					Batchid	AP000/2019		Check Date		PO#		Register # 000128	
									Total Invo	oice Amount		752.00		
Direct Vendor	Bro	wn & Reich Petrol	eum, Inc. (002	798/1)				-						
		5 South 6th Street		•										
	PO	BOX 1076												
	the second s	t, CA 93268												
2018/19	05/21/19		DSL		7149		06/05/	19	Paid	Cleared		1,986.60		1,986.60
	2019	01-0000-0-000	0- 3600- 43	31-000-0	000-7230									
· · · ·								*-					· · · ·	
		heck Order Option		Org = 43, Pa	ayment Meth	nod = N, P	ayment Type =	N, On H	old? = Y, Che	eck Register(s	) = 0001;	28,	has been a second s	DNILLINE
Pa	e Diesk Dy	Check/Advice? = N	vama Joint U									UESTEINS), Ju		Page 2 of

Fiscal Year	Invoice Date	Req #	Comment	Payment (Trans Ba		Sched	Paymt Status	Check Status		Invoice Amount	Unpaid Sales Tax	Expense Amoun
Direct Vendor	Br	own & Reich Pe	etroleum, Inc. (002798/1)	(continue	d)						· · · · · · · · · · · · · · · · · · ·	
Check #	01-570762				Batchld	AP06072019	Check Date	06/07/19	PO#		Register # 000128	
2018/19	05/21/19		ES Fuel	7149B		06/05/19	Paid	Cleared		128.60		128.60
	2019	01-0000-0-0	0000- 8100- 4300- 030	- 0000- 0000								
Check #	01-570762				Batchld	AP06072019	Check Date	06/07/19	PO#		Register # 000128	
2018/19	05/21/19		HS Fuel	7149C		06/05/19	Paid	Cleared		128.60		128.60
	2019	01-0000-0-	0000- 8100- 4300- 070	)- 0000- 0000								
Check #	01-570762				Batchld	AP06072019	Check Date	06/07/19	PO#		Register # 000128	
							Total Inv	oice Amount		2,243.80		
Direct Vendor	45	wing Irrigation (0 501 Ashe Road akersfield, CA 9	·									
2018/19			ES	7561944		06/05/19	Paid	Cleared		245.82		245.82
	2019	01-0000-0-0	0000- 8100- 4300- 030	)- 0000- 0000								
Check #	01-570763				Batchld	AP06072019	Check Date	06/07/19	PO#		Register # 000128	
							Total Inv	oice Amount		245.82		
2018/19	P	imes Herrera (0 O BOX 251 ew Cuyama, CA		JAMES009	. <u></u>	06/05/19	Paid	Cleared		90.00		90.00
		01-0000-0-	1110- 1000- 5800- 030									
Check #	01-570764				Batchld	AP06072019	Check Date	06/07/19	PO#		Register # 000128	
							Total Inv	oice Amount		90.00		
Direct Vendor	P	imes Herrera (0 D BOX 251 ew Cuyama, CA	·				<u></u>					
2018/19	05/31/19		Mileage	JAMES009	В	06/05/19	Paid	Cleared		162.00		162.00
			1110- 1000- 5800- 030	)- 0000- 0000								
Check #	01-570765				Batchld	AP06072019	Check Date	06/07/19	PO#		Register # 000128	
							Total Inv	oice Amount		162.00		
Direct Vendor	13	ern Co. Supt Of 300 17th Street akersfield, CA 9	Schools/legal (000125/1) 3301						F			
2018/19	05/03/19	· · ·	ES Monument	903415		06/05/19	Paid	Cleared		475.00		475.00
	2019	21-0000-0-	0000- 8500- 6170- 030	)-0000-ESMO	i							
	•	•	tion, Filtered by (Org = 43 P = N, Zero? = Y)	, Payment Meth	nod = N, P	ayment Type = N, O	n Hold? = Y, Ch	eck Register(s	) = 0001	28,	ESCAPE	ONLUNE Page 3 of

Fiscal Year	Involce Date Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpald Sales Tax	Expens Amoun
Direct Vendor	Kern Co. Supt Of S	Schools/legal (000125/1)	(continued)						
Check #	01-570766		Batchic	AP06072019	Check Date	06/07/19	PO#	Register # 000128	
					Total Inv	oice Amount	475.00		
AP Vendor	LimottalT (002779/	(1)						· ····	
A Vendor	320 Alisal Road	1)							
	Suite 101								
	Solvang, CA 9346	3							
2018/19	05/28/19 R19-00104	College and Career	775452	06/05/19	Paid	Cleared	37,952.50		37,952.5
		Readiness Grant		00/00/10	T chu	Cleared	31,302.00		57,552.5
	2019 01-7338-0-1	110-1000-4300-070-	0000-0000						
Check #	01-570767			AP06072019	Check Date	06/07/19	PO# <b>PO19-00104</b>	Register # 000128	1
					Total Inv	oice Amount	37,952.50		
					I OLAI IIIV	oice Amount	J1,992.90		
Direct Vendor	Lisa O'Neil (000111	•							
	5560 Cantata Lane	•							
004040	Orcutt, CA 93455					-			
2018/19	05/01/19	CalPads Consultant	LISA001	06/06/19	Paid	Cleared	550.00		550.0
Check #	2019 01-0000-0-1 01-570768	110-1000-5800-000		4000070040		00/07/40			
	01-370700		Batchio	AP06072019	Check Date	06/07/19	PO#	Register # 000128	5
					Total Inv	oice Amount	550.00		
AP Vendor	Santa Barbara Cou	inty Ed Office (002764/1)			1940 - T. E.		······································	<u></u>	
	4400 Cathedral Oa								
	PO BOX 6307								
	Santa Barbara, CA	93160-6307							
2018/19	05/30/19 R19-00065	ELPAC/STOT	93C19-00128	06/05/19	Paid	Cleared	195.00		195.0
		Workshop							
<u> </u>		110- 1000- 5800- 000-							
Check #	01-570769		Batchld	AP06072019	Check Date	06/07/19	PO# <b>PO19-00065</b>	Register # 000128	5
					Total Inv	oice Amount	195.00		
AP Vendor	Tunnell Roofing Co	Inc. (002851/1)				- <u></u>			
	PO BOX 369								
	Santa Maria, CA 9	3456							
2018/19	05/13/19 R19-00106	HS Rental House	8694	06/05/19	Paid	Cleared	20,029.00		20,029.0
		roof and flashing					-		
	2019 01-0035-0-0	000- 8100- 4300- 000-	RENT-0000						
Check #	01-570770		Batchld	AP06072019	Check Date	06/07/19	PO# <b>PO19-00106</b>	Register # 000128	3
Selection So	orted by AP Check Order Opti	on, Filtered by (Org = 43,	Payment Method = N.	Payment Type = N. O	n Hold? = Y. Ch	eck Register(s	s) = 000128.	ESCAPE	ONLIN
	ge Break by Check/Advice?				· · · · · · · · · · · · · · · · · · ·				Page 4 o
	ge Break by Check/Advice?		·		· · · · · · · · · · · · · · · · · · ·	Stephen Bluest	s) = 000128, lein (43BLUESTEINS), J :48AM		

**Payment Register** 

Scheduled	06/05/2019 - 06/06/2019								Ban	ik Account COUNTY - Co	ounty-AF
Fiscal Year	Invoice Date Req #	Comment	Payment Id (Trans Batch	h ld)	Sched	Paymt Status	Check Status		Invoice Amount	Unpald Sales Tax	Expense Amount
						Total Inv	voice Amount		20,029.00		
Direct Vendor	Valley Graphics & So 808 Center Street Taft, CA 93268	creenprinting (000123/1)									<u></u>
2018/19	02/05/19	Year-end plaques for students	000299		06/05/19	Paid	Cleared		138.89		138.89
	2019 01-0000-0-11	10- 1000- 4300- 070- (	0000-0000								
Check #	01-570771		Ba	atchld A	P06072019	Check Date	e <b>06/07/19</b>	PO#		Register # 000128	
						Total in	voice Amount		138.89		
Direct Vendor	WestEd (000079/1)										
	4665 Lampson Aven	ue									
	Los Alamitos, CA 90	)720									
2018/19	04/11/19	CA Healthy Kids Survey	19-1061		06/05/19	Paid	Cleared		300.00		300.00
	2019 01-6690-0-11	10-1000-5800-000-0	0000-0000								
Check #	01-570772		Ba	atchid A	P06072019	Check Date	e <b>06/07/19</b>	PO#		Register # 000128	
						Total Inv	voice Amount		300.00		
		E	EXPENSES BY F	FUND - Ba	ank Account CO	UNTY					
		Fund	Expense	C	ash Balance	Dif	ference				
		01	66,724.81		2,717,203.50	2,65	0,478.69				

2,743,115.43

475.00

67,199.81

21

Total

2,742,640.43

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# Scheduled 06/05/2019 - 06/06/2019

# Bank Account COUNTY - County-AP

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Number o	of Payments	24	
Numbe	r of Checks	17	
Number of A	ACH Advice	0	
Number of v	Card Advice	0	
Total Check/Adv	vice Amount	<b>\$67,199.8</b> 1	
Total Unpai	d Sales Tax	\$.00	
Total Exper	nse Amount	\$67,199.81	
CHECK/ADVICE AMOU	NT DISTRIB	UTION COUNTS	
\$0 -	\$99	3	
\$100 -	\$499	8	
\$500 -	\$999	2	
\$1,000 -	\$4,999	2	
\$5,000 -	\$9,999		
\$10,000 -	\$14,999		
\$15,000 -	• •	2	
\$100,000 -	• • •		
\$200,000 -	\$499,999		
\$500,000 -	\$999,999		
\$1,000,000 -			
***** ITEMS (	OF INTERES	T *****	
* Number of payments to a dif	ferent vendor		
! Number of Prepa	aid payments		
@ Number of Liabi	lity payments		
& Number of Employee	Also Vendors		
? denotes check name different than pay			
F denotes Final Payment			
	_		

Report Totals -	Payment Count	24	Check Count	17	ACH Count	0	vCard Count	0	Total Check/Advice Amount		67,199.81
	d by AP Check Order Option Break by Check/Advice? =			nent Met	hod = N, Paymer	nt Type = N,	, On Hold? = Y, Cheo	k Register	(s) = 000128,	ESCAPE	ONLINE Page 6 of 6
	043 - Cuy	yama Jo	int Unified Schoo	ol Distric	et		Generated for Ste	phen Blues	stein (43BLUESTEINS), Jul 17 2	019	
								ç	9:48AM		

Payment Register

# 2019-45

Fiscal Year	Invoice			Payment Id	and a second in the second light of	Paymt	Check		Invoice	Unpaid	Expense
		Req #	Comment	(Trans Batch Id)	Sched	Status	Status		Amount	Sales Tax	Amour
Direct Employ		Barnes, Philip R (000	0003)								
		PO BOX 137	0054								
2018/10	06/05/19	lew Cuyama, CA 9	End of the Year	BARNES005	06/12/19	Paid	Cleared		44.03		44.03
2010/19	00/03/13		Award Certificates	DAIMEGOOD	00/12/15	Faiu	Cleared		44.05		44.00
	2019	01-0000-0-11	10- 1000- 4300- 030	- 0000- 0000							
Check #	01-572000	0		Batchld	AP06142019	Check Date	06/14/19	PO#		Register # 00012	9
						Total Invo	oice Amount		44.03		
Direct Employ		eyland, Rachel I (00	00034)								
		PO BOX 127	0054								
2018/10	06/07/19	lew Cuyama, CA 9		LEYLAND001	06/13/19	Paid	Cleared		179.88		179.88
2010/19	00/07/19		1yr Subscription Adobe Acrobat	LETLANDOUT	06/13/19	Falu	Cleared		179.00		179.00
	2019	01-0000-0-11	10- 1000- 5835- 070	- 0000- 0000							
Check #	01-57200	1		Batchld	AP06142019	Check Date	06/14/19	PO#		Register # 00012	9
	4					Total Invo	oice Amount		179.88		
Direct Employ	/00 F	Rodriguez, Nicole C	(000051)								
Direct Chiploy		PO BOX 473	(000031)								
		lew Cuyama, CA 9	3254								
2018/19	05/20/19		Lumber, Screws fpr	0NICOLE001520201	9 06/12/19	Paid	Cleared		165.91		165.91
			school Garden	<ul> <li>VSechväld fest vir 17 – Veiligen Alv 1973 var</li> </ul>							
	2010										
Chaole #		01-0000-0-00	00-0000-8699-000		1000142010		06/14/10	DO#		D	0
Check #	01-572002		00-0000-8699-000		AP06142019	Check Date		PO#		Register # 00012	9
Check #			00- 0000- 8699- 000		AP06142019		06/14/19 Dice Amount	PO#	165.91	Register # 00012	9
Check #	01-572002				AP06142019			PO#	165.91	Register # 00012	9
	01-572002 /ee S 4	2 Stancliff, Jennifer L ( 660 Cebrian Ave	000117)		AP06142019			PO#	165.91	Register # 00012	9
Direct Employ	01-572002 vee S 4 N	2 Stancliff, Jennifer L (	000117) 3254	Batchld		Total Invo	oice Amount	PO#		Register # 00012	
Direct Employ	01-572002 /ee S 4	2 Stancliff, Jennifer L ( 660 Cebrian Ave	000117) 3254 Special education		AP06142019 06/12/19			PO#	<b>165.91</b> 41.80	Register # 00012	9 41.80
Direct Employ	01-572002 /ee S 4 N 9 06/06/19	2 Stancliff, Jennifer L ( 660 Cebrian Ave Iew Cuyama, CA 9	000117) 3254 Special education needs	BatchId		Total Invo	oice Amount	PO#		Register # 00012	
Direct Employ	01-572002 /ee S 4 0 06/06/19 2019	2 Stancliff, Jennifer L ( 660 Cebrian Ave lew Cuyama, CA 9 01- 0000- 0- 11	000117) 3254 Special education	Batchid STANDCLIFF001 - 0000- 0000	06/12/19	Total Invo Paid	Cleared				41.80
Direct Employ 2018/19	01-572002 /ee S 4 N 9 06/06/19	2 Stancliff, Jennifer L ( 660 Cebrian Ave lew Cuyama, CA 9 01- 0000- 0- 11	000117) 3254 Special education needs	Batchid STANDCLIFF001 - 0000- 0000		Total Invo Paid Check Date	Cleared 06/14/19	PO#	41.80	Register # 00012 Register # 00012	41.80
Direct Employ 2018/19 Check #	01-572002 //ee S 4 0 06/06/19 2019 01-572002	2 Stancliff, Jennifer L ( 660 Cebrian Ave lew Cuyama, CA 9 01- 0000- 0- 11 3	000117) 3254 Special education needs 10- 1000- 4300- 070	Batchid STANDCLIFF001 - 0000- 0000	06/12/19	Total Invo Paid Check Date	Cleared				41.80
Direct Employ 2018/19 Check #	01-572002 //ee S 4 0 06/06/19 2019 01-572002 //ee V	2 Stancliff, Jennifer L ( 660 Cebrian Ave lew Cuyama, CA 9 01- 0000- 0- 11	000117) 3254 Special education needs 10- 1000- 4300- 070	Batchid STANDCLIFF001 - 0000- 0000	06/12/19	Total Invo Paid Check Date	Cleared 06/14/19		41.80		41.80
Direct Employ 2018/19 Check #	01-572002 /ee S 4 0 06/06/19 2019 01-572002 /ee V F	2 Stancliff, Jennifer L ( 660 Cebrian Ave lew Cuyama, CA 9 01- 0000- 0- 11 3 Vilson, Angela (0000	000117) 3254 Special education needs 10- 1000- 4300- 070	Batchid STANDCLIFF001 - 0000- 0000	06/12/19	Total Invo Paid Check Date	Cleared 06/14/19		41.80		41.80
Direct Employ 2018/19	01-572002 /ee S 4 0 06/06/19 2019 01-572002 /ee V F	2 Stancliff, Jennifer L ( 660 Cebrian Ave lew Cuyama, CA 9 01- 0000- 0- 11 3 Vilson, Angela (0000 20 BOX 69	000117) 3254 Special education needs 10- 1000- 4300- 070	Batchid STANDCLIFF001 - 0000- 0000	06/12/19	Total Invo Paid Check Date	Cleared 06/14/19		41.80		41.80
Direct Employ 2018/19 Check # Direct Employ	01-572002 /ee S 4 0 06/06/19 2019 01-572002 /ee V P N	2 Stancliff, Jennifer L ( 660 Cebrian Ave lew Cuyama, CA 9 01-0000-0-11 3 Vilson, Angela (000 PO BOX 69 lew Cuyama, CA 9	000117) 3254 Special education needs 10- 1000- 4300- 070 057) 3254	Batchid STANDCLIFF001 - 0000- 0000	06/12/19 AP06142019	Paid Check Date Total Invo	Cleared 06/14/19 Dice Amount	PO#	41.80 <b>41.80</b>		41.80
Direct Employ 2018/19 Check # Direct Employ Selection Sci	01-572002 /ee S 4 N 0 06/06/19 2019 01-572002 /ee V P N orted by AP	2 Stancliff, Jennifer L ( 660 Cebrian Ave lew Cuyama, CA 9 01- 0000- 0- 11 3 Vilson, Angela (000 20 BOX 69 lew Cuyama, CA 9 Check Order Optio by Check/Advice? =	000117) 3254 Special education needs 10- 1000- 4300- 070 057) 3254 n, Filtered by (Org = 43,	Batchid STANDCLIFF001 - 0000- 0000 Batchid Payment Method = N, Pa	06/12/19 AP06142019 ayment Type = N, Or	Paid Check Date Total Invo	Cleared O6/14/19 Dice Amount eck Register(s	PO#	41.80 <b>41.80</b> 29,	Register # 00012 ESCAPE	41.80

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Fiscal Year	Invoice Date	Req #	Com	nent	Payment ( (Trans Ba		Sched		iymt atus	Check Status		Invoice Amount	Unpaid Sales Tax	Expens Amour
Direct Employe	ee V	Vilson, Angela (00	0057)	(continued)										
2018/19	05/05/19		Kinde	Graduation	ANGELA00	)1	06/12/19	) P	aid	Cleared		102.08		102.0
			Suppl											
		01-0000-0-1	110-100	0- 4300- 030-	0000-0000									
Check #	01-57200	4				Batchid	AP06142019	Cheo	ck Date	06/14/19	PO#		Register # 000129	
								Τα	otal Invo	oice Amount		102.08		
Direct Vendor	7	pplied Technolog	y Group, Ir	ic. (000419/1)										· -
	4	440 Easton Drive												
	E	Bakersfield, CA 93	309											
2018/19	06/01/19		PEL L	HF CONV	REC00000	53632	06/12/19	) P	aid	Cleared		250.00		250.0
	2019	01-0000-0-1	110-100	0- 5900- 030-	0000-0000									
Check #	01-57200	5				Batchld	AP06142019	Cheo	k Date	06/14/19	PO#		Register # 000129	
<u></u>								To	otal Invo	bice Amount		250.00		
DisatVandar		Null Comparation (	00724(4)											
Direct Vendor		Quill Corporation (( PO BOX 37600	1007 347 1)											
			0101 000											
2018/10	05/30/19	hiladelphia, PA 1	Ink	,	053022019	7728345	06/12/19	) P	aid	Cleared		331.83		331.8
2010/19		01-0000-0-0		0 4200 000		7720345	00/12/18		aiu	Cleared		331.03		331.0
Check #	01-57200	• • • • • • •	000-270	0-4300-000-	0000-0000	Detable	AP06142019	Char	dr Deta	06/14/19	PO#		Register # 000129	
	01-97200					Batchid	AP00142019				P0#		Register # 000129	
								Τα	otal Invo	pice Amount		331.83		
Direct Vendor	;	Soils Engineering,	INC (0001	46/1)										
	-	P.O.BOX 21928												
		Bakersfield, CA 93	-											
2018/19	06/10/19			nent Sign	29838		06/12/19	) P	aid	Cleared		2,583.20		2,583.2
				ete Teseting										
		21-0000-0-0	000- 850	0- 6170- 030-	0000- ESMO									
Check #	01-57200	7				Batchld	AP06142019	Chec	k Date	06/14/19	PO#		Register # 000129	
								Тс	otal invo	oice Amount		2,583.20		
Direct Vendor		he Bakersfield Ca	lifornia (00	0142/1)	· · · · · · · · · · · · · · · · · · ·				· · · · -					
	3	700 Pegasus Dr S	Ste100											
	E	Bakersfield, CA 93	308											
2018/19	05/31/19		BID A	dvertising in	2714738		06/12/19	) P	aid	Cleared		2,438.22		2,438.2
			News	baper										
	2019	21-0000-0-0	000-850	0- 5800- 030-	0000- ESMC	1								
Check #	01-57200	8				Batchld	AP06142019	Cheo	ck Date	06/14/19	PO#		Register # 000129	
0.1			P*14	<u> </u>	D	N		0-11-1-10	- X 0	a alla Da allata atti	0001			SUNDER OF
	-	-			rayment Meth	10a = N, F	Payment Type = N	, Un Hold?	= Y, Chi	eck Register(s	) = 0001	29,		DINIPUNI
Pa	ge Break	by Check/Advice?	= N, Zero'	·= Y)									F	Page 2 of

**Payment Register** 

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status		Invoice Amount	Unpald Sales Tax	Expense Amoun
						Total invo	oice Amount		2,438.22		
irect Vendor	Т	yack's Tires, Inc	. (001563/1)								
	2	11 Sumner St.									
	E	Bakersfield, CA	93305								
2018/19	05/15/19		Tube for Bus	191547	06/12/19	Paid	Cleared		11.26		11.26
	2019	01-0000-0-	0000- 3600- 4383- 00	0- 0000- 7230							
Check #	01-57200	9		Batchl	d AP06142019	Check Date	06/14/19	PO#		Register # 000129	
	,					Total Invo	lce Amount		11.26		
irect Vendor	6	Valdrop's Auto P 01 Kern Street aft, CA 93268-2									
2018/19	05/01/19		Part for Bus 4	52695-1	06/12/19	Paid	Cleared		9.30		9.3
	2019	01-0000-0-	0000- 8100- 4300- 00								
Check #	01-57201	0		Batchl	d AP06142019	Check Date	06/14/19	PO#		Register # 000129	
						Total Invo	oice Amount		9.30		
				EXPENSES BY FUNI	) - Bank Account COU	NTY	·····				
			Fund	Expense	Cash Balance	Diffe	erence				
			01	1,136.09	2,717,203.50	2,716	,067.41				
			21	5,021.42	2,743,115.43	2,738,	,094.01				
			Total	6,157.51			]				

Selection Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000129, Page Break by Check/Advice? = N, Zero? = Y)

# ESCAPE ONLINE

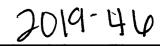
Page 3 of 4

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# Scheduled 06/12/2019 - 06/13/2019

Number of I	Payments	11	
Number	of Checks	11	
Number of AC	CH Advice	0	
Number of vCa	ard Advice	0	
Total Check/Advic	e Amount	\$6,157.51	
Total Unpaid S	Sales Tax	\$.00	
Total Expens	e Amount	\$6,157.51	
CHECK/ADVICE AMOUN	T DISTRIB	UTION COUNTS	-
\$0 -	\$99	4	
\$100 -	\$499	5	
\$500 -	\$999		
\$1,000 -	\$4,999	2	
\$5,000 -	•••		
\$10,000 - \$			
\$15,000 - \$			
\$100,000 - \$1	•		
\$200,000 - \$4			
\$500,000 - \$9	999,999		
\$1,000,000 -			_
***** ITEMS OF	<b>INTERES</b>	T *****	
* Number of payments to a difference	rent vendor		
! Number of Prepaid	d payments		
@ Number of Liability	y payments		
& Number of Employee Al	so Vendors		
? denotes check name different than payme	ent name		
F denotes Final Payment			

<b>Report Totals -</b>	Payment Count	11	Check Count	11	ACH Count	0	vCard Count	0	Total Check/Advice Amount		6,157.51
Selection Sorted	by AP Check Order Optio	n, Filtere	d by (Org = 43, Pay	ment Met	hod = N, Payment	t Type = N	, On Hold? = Y, Checl	<b>Register</b>	(s) = 000129,	ESCAPE	ONLINE
Page	Break by Check/Advice? =	N, Zero?	= Y)								Page 4 of 4
	043 - Cu	yama Jo	oint Unified Schoo	ol Distric	st		Generated for Gloria	Morales-	Lerena (43MORALESG), Jul 17 20	019	
									9:51AM		



Fiscal Year	Invoice Date	Req #	Comment	Payment   (Trans Ba	d tch ld)	Sched	Paymt Status	Check Status		Invoice Amount	Unpaid Sales Tax	Expens Amour
Direct Vendor	J	ostens (001541/1)	(continued)				<u> </u>					
2018/19	06/05/19		HS diplomas and covers	1005631B		06/19/19	Paid	Cleared		171.90		171.9
	2019	01-0000-0-00	00- 2700- 4300- 070-	0000-0000								
Check #	01-573203	3			Batchld	AP06212019	Check Date	06/21/19	PO#		Register # 000130	
							Total inv	olce Amount		171.90		
Direct Vendor	4	eith's Mobile Repai 021 Highway 33 Iaricopa, CA 93252										
2018/19	06/14/19		Rebuilt Holley Carburetor for GMC Truck	061920190		06/19/19	Paid	Printed		248.99		248.9
			00- 8100- 5800- 030-	0000-0000								
Check #	01-573204	4			Batchld	AP06212019	Check Date	06/21/19	PO#		Register # 000130	
							Total Inv	oice Amount		248.99		
Direct Vendor	1 B	ern County Supt. O 300 17th Street akersfield, CA 933	f Schools (001195/1) 01									
2018/19	06/10/19	04 0000 0 00	DIR Labor Compliance-flooring	903930		06/19/19	Paid	Printed		475.00		475.0
Check #	01-57320		00- 8500- 6200- 070-	0000- HSFL		AP06212019	Check Date	06/21/19	PO#		Register # 000130	
2018/19	06/10/19		DIR Labor Compliance-monum ent sign	903931		06/19/19	Paid	Printed		475.00		475.0
	2019	21-0000-0-00	00- 8500- 6170- 030-	0000-ESMO								
Check #	01-57320	5			Batchld	AP06212019	Check Date	06/21/19	PO#		Register # 000130	
			·····		_		Total Inv	oice Amount		950.00	·····	····
Direct Vendor	3	lidway Laboratory, I 15 Main Street PO aft, CA 93268										
2018/19	05/30/19	· · · · · · · · · · · · · · · · · · ·	Lab Test ES Kitchen 5/22/2019	33696		06/19/19	Paid	Cleared		20.00		20.0
Check #	2019 01-57320		00- 8100- 4300- 000-	0000-0000	Batchid	AP06212019	Check Date	06/21/19	PO#		Register # 000130	
					2010110			oice Amount		20.00		
Selection So	•	Check Order Option y Check/Advice? =	n, Filtered by (Org = 43, F	Payment Meth	od = N, P	ayment Type = N, Or	n Hold? = Y, Ch	eck Register(s	) = 0001:	30,	ESCAPE	<b>DINIEIIN</b>

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoid Amou		Expense Amoun
Direct Vendor		acific Gas & Electrox 997300	ric (000074/1)							
	_	acramento, CA 95	5899-7300							
2018/19	06/19/19		Invoice 0007846543-2 HS ELEC Upgrade	00078465432	06/20/19	Paid	Cleared	2,500.	00	2,500.0
	2019	21-0000-0-00	000- 8500- 5800- 070- (							
Check #	01-573207			Batchld	AP06212019	Check Date	06/21/19	PO#	Register # 000130	
2018/19	06/24/19		2300 HWY 166	PGE0065	06/19/19	Paid	Cleared	244.	22	244.2
	2019	01-0000-0-00	000- 8100- 5520- 030- (	0000- 0000						
Check #	01-573207	,		Batchld	AP06212019	Check Date	06/21/19	PO#	Register # 000130	
2018/19	06/28/19		2300 HWY 166	PGE007	06/19/19	Paid	Cleared	41.	95	41.9
	2019	01-0000-0-00	000- 8100- 5520- 030- (	0000-0000						
Check #	01-573207				AP06212019	Check Date	06/21/19	PO#	Register # 000130	
2018/19	06/28/19		4753 cebrian	PGERENT001	06/19/19	Paid	Cleared	79.	21	79.2
	2019	01-0035-0-00	000- 8100- 5800- 000-	RENT- 0000						
Check #	01-573207				AP06212019	Check Date	06/21/19	PO#	Register # 000130	
		· · · · · · · · · · · · · · · · · · ·				Total Inv	oice Amount	2,865.		
<u></u>			00400044			- ·				
Direct Vendor		ik Smog & Tune (	•							
		00 So. 10th Street aft, CA 93268								
2018/19	05/31/19	ail, OA 33200	Smog Check for	117252	06/19/19	Paid	Cleared	1,515.	34	1,515.3
2010.10			GMC Truck				0.00.00	.,		.,
	2019	01-0000-0-00	000- 8100- 4300- 000- (	0000-0000						
Check #	01-573208	}		Batchid	AP06212019	Check Date	06/21/19	PO#	Register # 000130	
					· · · · · · · · · · · · · · · · · · ·	Total Inve	oice Amount	1,515.	34	
ADVandar		ante Dertrere Oerr	nty Ed Office (002764/1)	·····						
AP Vendor			• • •							
		400 Cathedral Oal O BOX 6307	KS ROAD							
		anta Barbara, CA	93160-6307							
2018/19		R19-00109	UDL PD K-12-MTSS	93C19-00142	06/19/19	Paid	Cleared	6,336.	07	6,336.0
	2019	01-3010-0-1	110- 1000- 5800- 000- (	0000- SDEV						
Check #	01-573209				AP06212019	Check Date	06/21/19	PO# PO19-001	07 Register # 000130	ł
	· _ · - · · · · · · · · · · · · · · · ·					Total Inv	oice Amount	6,336.	07	

Fiscal Year	Invoice Date	Req # Comment	Payment lo (Trans Bat		Sched	Paymt Status	Check Status		Invoice Amount	Unpaid Sales Tax	Expens Amour
Direct Vendor		CArchitect, Inc. (000004/1)		i							
		601 New Stine Road, Suite 280									
2019/10		akersfield, CA 93309	264645303		00/10/10	Daid	Deleteral		0.007.00	- · · · · · · · · · · · · · · · · ·	
2010/19	05/01/19	Monument 21- 0000- 0- 0000- 8500- 5800- 030	264615303		06/19/19	Paid	Printed		2,327.00		2,327.0
Check #	01-573210			Batchid	AP06212019	Check Date	06/21/19	PO#		Register # 000130	
2018/19	05/01/19	HS Flooring	264615304	Batoma	06/19/19	Paid	Printed	10#	2,350.00		2.350.0
2010/10		21- 0000- 0- 0000- 8500- 5800- 070			00/19/19	raiu	rinkeu		2,350.00		2,350.0
Check #	01-573210			Batchid	AP06212019	Check Date	06/21/19	PO#		Register # 000130	
2018/19	05/02/19	Pool Demolition	264615305		06/19/19	Paid	Printed		4,671.25		4,671.2
	2019	21-0000-0-0000-8500-5800-070	- 0000- HSPO						·,···		.,
Check #	01-573210			Batchid	AP06212019	Check Date	06/21/19	PO#		Register # 000130	
2018/19	05/01/19	HVAC	264615314		06/19/19	Paid	Printed		94.27		94.2
	2019	21-0000-0-0000-8500-5800-070	- 0000- HVAC								
Check #	01-573210	)		Batchld	AP06212019	Check Date	06/21/19	PO#		Register # 000130	
2018/19	05/01/19	R19-00110 HVAC	26461532		06/19/19	Paid	Printed		11,680.17		11,680.1
<b>.</b>		21-0000-0-0000-8500-5800-070									
Check #	01-573210	) 		Batchld	AP06212019	Check Date	06/21/19	PO#	PO19-00108	Register # 000130	
2018/19	05/01/19	HVAC	264615322		06/19/19	Paid	Printed		4,160.12		4,160.1
Obask #		21-0000-0-0000-8500-5800-070			A D00040040						
	01-573210			Batchid	AP06212019	Check Date		PO#		Register # 000130	· · · · · · · · · · · · · · · · · · ·
2018/19	06/03/19	HS Flooring	264615333		06/19/19	Paid	Printed		2,000.00		2,000.0
Check #	2019 01-573210	21-0000-0-0000-8500-5800-070		Datable	AP06212019	Check Date	06/01/10	PO#		Desite # 000120	
	06/03/19			batchiù				P0#		Register # 000130	
2010/19		pool demolition 21- 0000- 0- 0000- 8500- 5800- 070	264615334		06/19/19	Paid	Printed		2,410.00		2,410.0
Check #	01-573210			Batchid	AP06212019	Check Date	06/21/19	PO#		Register # 000130	
	06/03/19	HVAC	264615343		06/19/19	Paid	Printed		3,893.38		3,893.3
2010/10		21-0000-0-0000-8500-5800-070			00/13/13	T alu	Finteo		3,033.36		3,093.3
Check #	01-573210			Batchld	AP06212019	Check Date	06/21/19	PO#		Register # 000130	
2018/19	06/03/19	HVAC	264615344		06/19/19	Paid	Printed		1.386.71		1.386.7
	2019	21-0000-0-0000-8500-5800-070	- 0000- HSEL						.,		.,
Check #	01-573210			Batchld	AP06212019	Check Date	06/21/19	PO#		Register # 000130	
						Total Inv	cice Amount		34,972.90		

Selection	Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000130,	ESCAPE ONUNE
	Page Break by Check/Advice? = N, Zero? = Y)	Page 9 of 11

Scheduled	06/19/20	19 - 06/20/20	19						Bank A	Account COUNTY - Co	ounty-AF
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status		Invoice Amount	Unpaid Sales Tax	Expense Amoun
Direct Vendor	1	homas Hurst (0	02891/1)								
	6	529 Ivins Drive									
		razier Park, CA									
2018/19	06/20/19		Power School	THOMAS001	06/20/19	Paid	Cleared		339.60		339.60
			Support								
Ohaali #			0000-2700-5800-000		4000040040		00/04/40	501		D	
Check #	01-57321	1		Batchld	AP06212019	Check Date	06/21/19	PO#		Register # 000130	
						Total Invo	ice Amount		339.60		
Direct Vendor	١	/erizon Business	s (002132/1)	***************************************							
		PO Box 15043									
		Ibany, NY 1221									
2018/19	06/10/19		2 Fax Machines	66029375	06/19/19	Paid	Cleared		20.29		20.29
			service								
Oberek #			0000-2700-5910-00		AP06212019		00/04/40	001		D	
Check #	01-57321	2		Batchld	AP06212019	Check Date	06/21/19	PO#		Register # 000130	
						Total Invo	ice Amount		20.29		
				EXPENSES BY FUND	- Bank Account COU	NTY					
			Fund	Expense	Cash Balance		erence				
			01	24,164.56	2,717,203.50	2,693,	038.94				
			13	8,962.18	15,629.15	6,	666.97				
			21	38,422.90	2,743,115.43	2,704	692.53				
			Total	71,549.64							

### **Payment Register**

Bank Account COUNTY - County-AP

Scheduled 06/19/2019 - 06/20/2019

Number of Payments	71
Number of Checks	21
Number of ACH Advice	0
Number of vCard Advice	0
Total Check/Advice Amount	\$71,549.64
Total Unpaid Sales Tax	\$.00
Total Expense Amount	\$71,549.64
CHECK/ADVICE AMOUNT DISTR	IBUTION COUNTS
\$0 - \$99	4
\$100 - \$499	5
\$500 - \$999	3
\$1,000 - \$4,999	5
\$5,000 - \$9,999	3
\$10,000 - \$14,999	
\$15,000 - \$99,999	1
\$100,000 - \$199,999	
\$200,000 - \$499,999	
\$500,000 - \$999,999	
\$1,000,000 -	
***** ITEMS OF INTERE	EST *****
* Number of payments to a different vende	or
! Number of Prepaid paymen	
@ Number of Liability paymen	
& Number of Employee Also Vendo	rs
? denotes check name different than payment name	
F denotes Final Payment	

Total Check/Advice Amount 71,549.64 Report Totals -Payment Count 71 Check Count 21 ACH Count 0 vCard Count 0 ESCAPE ONLINE Selection Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000130, Page Break by Check/Advice? = N, Zero? = Y) Page 11 of 11 043 - Cuyama Joint Unified School District Generated for Gloria Morales-Lerena (43MORALESG), Jul 17 2019

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Fisca Year		nvoice Date	Req #	Comment	Payment I (Trans Bat		Sched	Paymt Status	Check Status		Invoice Amount	Unpaid Sales Tax	Expens Amou
Direct Emp	loyee	P	e Los Santos, Maria O BOX 27 4500 Rus lew Cuyama, CA 93	sell Ranch				-					
2018/	19 06	5/16/19 2019	01-7311-0-000	mileage for training 0- 2700- 5800- 000- (	DELOSSAN	ITOS001	06/28/19	Paid	Printed		279.00		279.0
Check #	01	-574670				Batchid	AP07052019	Check Date	07/05/19	PO#		Register # 000131	
								Total Inv	oice Amount		279.00		
Direct Emp	loyee	3	ahe, Christine M (00 0800 Maricopa Hwy Iaricopa, CA 93252	,									
g 2018/	19 06	5/16/19		Hotel and Parking for maria for cnips training	RAHE003		06/28/19	Paid	Printed		989.31		989.3
Check #	01	2019 -57467		0- 2700- 5800- 000- (	0000-0000	Potobld	AP07052019	Check Date	07/05/19	PO#		Danistan # 000121	
Oneor #		-31401				Басти	AF07032019		Dice Amount	P0#	989.31	Register # 000131	· · · · · ·
Direct Emp		F N 5/15/19	Vilson, Angela (0000 O BOX 69 lew Cuyama, CA 93	254 zoo entrance fee for kinder students	06282019		06/28/19	Paid	Printed		33.00		33.
Check #	01	2019 574678-		0- 1000- 4300- 030- 0	0000-0000	Batchid	AP07052019	Check Date	07/05/19	PO#		Register # 000131	
		01407				Datcinu			Dice Amount	F0#	33.00		
Direct Vend		2 B	ASCO (000100/1) 15 Sumner Street akersfield, CA 9330	5									·
2018/	19 05	5/09/19 2019	01-0035-0-000	Rental 0- 8100- 4300- 000- F	5527798 RENT-0000		06/28/19	Paid	Printed		752.00		752.0
Check #	01	-574679	3			Batchld	AP07052019	Check Date	07/05/19	PO#		Register # 000131	
				Rental 0- 8100- 4300- 000- F	5528553 RENT- 0000	_	06/28/19	Paid	Printed		1,634.66		1,634.0
Check #	01	-574679	3	<u></u>		Batchld	AP07052019	Check Date Total Inve	07/05/19 Dice Amount	PO#	2,386.66	Register # 000131	
											-		

Fiscal Year	Invoice Date	Reg #	Comment	Payment (Trans Ba		Sched	Paymt Status	Check Status		Invoice Amount	Unpaid Sales Tax	Expense Amoun
Direct Vendor	1	ENCHMARK AIF 920 Mineral Cour akersfield, CA 9		/1)				<u></u>		<u></u>		
@ 2018/19	06/28/19		walk in Fridge repair 000- 3700- 5600- 030-	5001780 0000- 0000		06/28/19	Paid	Printed		3,942.70		3,942.70
Check #	01-574680					AP07052019	Check Date	07/05/19	PO#		Register # 000131	
							Total Invo	oice Amount		3,942.70		
Direct Vendor	6	al-Coast Machin 17 South Blosser anta Maria, CA										
<b>@</b> 2018/19	05/21/19		V-belt and Idler for tractor	548967		06/28/19	Paid	Printed	·	217.10		217.1
Check #	01-57468 <sup>-</sup>		0000- 8100- 4300- 000-	0000-0000		AP07052019	Check Date	07/05/19	PO#		Register # 000131	
@ 2018/19	05/22/19	01-0000-0-0	Mower Blade	549152 0000- 0000	)	06/28/19	Paid	Printed		282.07		282.0
Check #	01-57468					AP07052019	Check Date	07/05/19	PO#		Register # 000131	
							Total Invo	ce Amount		499.17		
Direct Vendor	P	dt Inc. (001530/ O BOX 11869 anta Ana, CA 92										
<b>a</b> 2018/19	05/10/19		Drug test Chrissy M	46607		06/28/19	Paid	Printed		66.00		66.0
Check #	2019 01-574682		000- 3600- 5800- 000-	0000-7230		AP07052019	Check Date	07/05/19	PO#		Register # 000131	
							Total Invo	ice Amount		66.00		
AP Vendor	1 	ubuque Bank & <sup>-</sup> 398 Central Aver ubuque, IA 5200	ue 1									
@ 2018/19	2019 2019 2019	01-0000-0-0 01-0000-0-0	Solar Payment 1000- 9100- 7438- 030- 1000- 9100- 7438- 070- 1000- 9100- 7439- 030- 1000- 9100- 7439- 070-	0000- QZAE 0000- QZAE	} }	06/28/19	Paid 2,387.38 2,387.38 11,599.58 11,599.58	Printed		27,973.92		27,973.9
Check #	01-574683					AP07052019	Check Date	07/05/19	PO#F	019-00111	Register # 000131	
	-						Total Invo	oice Amount		27,973.92		
	-		tion, Filtered by (Org = 43,	Payment Met	hod = N, P	Payment Type = N, C	n Hold? = Y, Ch	eck Register(s	) = 0001	31,		ONILIINI
Pa	age Break b	y Check/Advice?	= N, Zero? = Y)									Page 2 of

Fiscai Year	Invoice Date	Reg #	Comment	Payment lo (Trans Bat		Sched	Paymt Status	Check Status		Invoice	CCOUNTY - Co Unpaid	Expens
Direct Vendor			pany (000653/1)	(Tialis Dat		Juieu	Status	Status	·	Amount	Sales Tax	Amou
Direct Vendor		O BOX 111										
	-	an Luis Obispo,	CA 93406									
2018/19	05/23/19		AG Supplies	62689	•	06/30/19	Paid	Printed		701.39		701.3
-	2019	01-6387-0-3	3800- 1000- 4300- 07	0- 0000- AGRI								
Check #	01-574684	•			Batchid	AP07052019	Check Date	07/05/19	PO#		Register # 000131	
				· · · · · · · · · · · · · · · · · · ·			Total Inv	oice Amount		701.39		
Direct Vendor	F	rontier Communi	cations (000033/1)									
		O BOX 740407										
	С	incinnati, OH 45	274-0407									
2018/19	06/06/19		6617662642	FRONT003		06/28/19	Paid	Printed		73.07		73.0
	2019	01-0000-0-	0000- 2700- 5910- 07	0- 0000- 0000								
Check #	01-574685	5			Batchid	AP07052019	Check Date	07/05/19	PO#		Register # 000131	
							Total inv	oice Amount		73.07		
Direct Vendor	Ji	ames Herrera (0	02887/1)							<u>_</u>		
		O BOX 251										
	N	ew Cuyama, CA	93254									
2018/19	06/30/19		daily Rate	JAMES010		06/28/19	Paid	Printed		70.00		70.0
			1110- 1000- 5800- 03									
Check #	01-574686	i			Batchld	AP07052019	Check Date	07/05/19	PO#		Register # 000131	
							Total Inv	oice Amount		70.00		
Direct Vendor	Ja	ames Herrera (01	02888/1)			· · · · · · · · · · · · · · · · · · ·						• • • • •
	Р	O BOX 251										
	N	ew Cuyama, CA	93254									
2018/19	06/30/19		Mileage	JAMES010E	3	06/28/19	Paid	Printed		126.00		126.0
			1110- 1000- 5800- 03									
Check #	01-574687				Batchld	AP07052019	Check Date	07/05/19	PO#		Register # 000131	
							Total Inv	oice Amount		126.00		
AP Vendor	к	ern County Supt	. Of Schools (001195/1)			··· · · · · · · · · · · · · · · · · ·		<u> </u>		<u>^</u>		
		300 17th Street										
	В	akersfield, CA 9	3301									
2018/19	06/12/19	R19-00113	Legal Services for	904009		06/28/19	Paid	Printed		6,230.40		6,230.4
			the period									
			7/01/2018-6/31/201									
	2019	01-0000-0-0	0000- 7100- 5830- 00	0- 0000- 0000								
Selection So	rted by AP	Check Order Op	tion, Filtered by (Org = 4	3, Payment Metho	d = N, P	ayment Type = N, Or	Hold? = Y, Ch	eck Register(s	) = 0001	31,	ESCAPE	DIN ILII NII
Pa	ge Break b	/ Check/Advice?	= N, Zero? = Y)	-								Page 3 of
			Cuyama Joint Unified				enerated for Gl	-				

	Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch I	d)	Sched	Paymt Status	Check Status		nvoice mount	Unpaid Sales Tax	Expense Amoun
AP	Vendor	K	ern County Sup	ot. Of Schools (001195/1)	(continued)								
С	heck #	01-574688	6		Bato	chld	AP07052019	Check Date	07/05/19	PO#PO1	9-00112	Register # 000131	
								Total Invo	oice Amount		6,230.40		
Dire	ect Vendor	В	acific Gas & Ele ox 997300 acramento, CA	ectric (000074/1) 95899-7300									
@	2018/19	06/06/19		HS	06062019		06/28/19	Paid	Printed		288.20		288.2
-		2019	01-0000-0-	0000-8100-5520-070-	0000-0000								
C	Check #	01-574689				chld	AP07052019	Check Date	07/05/19	PO#		Register # 000131	
@	2018/19	07/08/19	R19-00112	PG&E Trueup Yearly Bill for HS Well	HSWELL001		06/28/19	Paid	Printed	10	),427.25		10,427.2
			the state build at a second of	0000-8100-5520-070-			1007050040		07/05/40		0.00140		
C	Check #	01-574689	)		Bate	chld	AP07052019	Check Date	07/05/19	PO# PO1	9-00110	Register # 000131	
								Total Invo	oice Amount	10	0,715.45		
AP	Vendor	1	CArchitect, Inc. 601 New Stine akersfield, CA	Road, Suite 280									
@	2018/19	06/25/19	R19-00115	HS Flooring	JOB12642		06/28/19	Paid	Printed	75	5,715.00		75,715.0
		2019	21-0000-0-	0000-8500-6200-070-									
C	Check #	01-574690	)		Bato	chld	AP07052019	Check Date	07/05/19	PO# PO1	9-00113	Register # 000131	
								Total Invo	oice Amount	7	5,715.00		
Dir	ect Vendor	P	.S. Bank Corpo O BOX 790428 t. Louis, MO 63										
@	2018/19	03/19/18		Licenses for office	USBANK0001		06/30/19	Paid	Printed		27.00	and the second state of th	27.0
0				365 for ES Students									
		2019	01-0000-0-	- 1110- 1000- 5800- 000-	0000-0000								
C	Check #	01-574691	ſ		Bate	chld	AP07052019	Check Date	07/05/19	PO#		Register # 000131	
@	2018/19	03/17/19		Licenses for office 365 for ES faculty	USBANK002		06/30/19	Paid	Printed		34.00		34.0
				- 1110- 1000- 5800- 000-				1	07/07/10			11 5 12 1	
C	Check #	01-57469	1		Bato	chld	AP07052019	Check Date		PO#		Register # 000131	
@	2018/19	02/22/19		TV for Science Room			06/30/19	Paid	Printed		699.79		699.7
C	Check #	2019 01-57469		- 1110- 1000- 4300- 000-		chld	AP07052019	Check Date	07/05/19	PO#		Register # 000131	
Se	lection So	orted by AP	Check Order C	Option, Filtered by (Org = 43,	Payment Method =	N, P	ayment Type = N, O	n Hold? = Y, Ch	eck Register(s	) = 000131,		ESCAPE	ONLIN

**Payment Register** 

	Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch	ı Id)	Sched	Paymt Status	Check Status		Invoice Amount	Unpaid Sales Tax	Expense Amount
D	irect Vendor	U.	S. Bank Corpor	ate (000043/1) (con	tinued)							(continue	ed)
@	2018/19	11/07/17		Technology Supplies	USBANK004		06/30/19	Paid	Printed		401.70		401.70
			01-5810-0-	1110- 1000- <mark>43</mark> 00- 030-									
_	Check #	01-574691			Ba	atchid	AP07052019	Check Date	07/05/19	PO#	·····	Register # 000131	
@	2018/19	02/18/18		AG Supplies	USBANK006		06/30/19	Paid	Printed		71.76		71.76
			01-6387-0-3	3800- 1000- 4300- 070-									
	Check #	01-574691			Ba	atchld	AP07052019	Check Date	07/05/19	PO#		Register # 000131	
@	2018/19	02/19/18		AG Supplies	USBANK007		06/30/19	Paid	Printed		48.23		48.23
			01-1100-0-3	3800- 1000- 4300- 070-									
	Check #	01-574691			Ba	atchld	AP07052019	Check Date	07/05/19	PO#		Register # 000131	
0	2018/19	02/19/18		Ag Supplues	USBANK008		06/30/19	Paid	Printed		29.08		29.08
			01-1100-0-3	3800- 1000- 4300- 070									
	Check #	01-574691			Ba	atchld	AP07052019	Check Date	07/05/19	PO#		Register # 000131	
@	2018/19	12/07/17		Tennis Balls	USBANK009		06/30/19	Paid	Printed		63.93		63.93
			01-1100-0-	1110- 1000- 4300- 030·									
	Check #	01-574691			Ba	atchld	AP07052019	Check Date	07/05/19	PO#		Register # 000131	
@	2018/19	12/07/17		Tennis net	USBANK010		06/30/19	Paid	Printed		267.40		267.40
			01-1100-0-	1110- 1000- 4300- 030·									
	Check #	01-574691			Ba	atchld	AP07052019	Check Date	07/05/19	PO#		Register # 000131	
@	2018/19	12/09/19		15-25 dollar targety	USBANK011		06/30/19	Paid	Printed		387.45		387.45
				gift cards for student									
	Check #	2019 01-574691	01-6690-0-	1110- 1000- 4300- 000-		table	AP07052019	Check Date	07/05/10	PO#		Register # 000131	
				<b>A</b>		IICHIQ				P0#		Register # 000151	
@	2018/19	03/17/19		Credit	USBANK012		06/30/19	Paid	Printed		59.04-		59.04
	Check #	2019 01-574691	01-0000-0-	1110- 1000- 5800- 000-		table	AP07052019	Check Date	07/05/19	PO#		Register # 000131	
										PU#		Register # 000101	
@	2018/19	02/19/18		Welding Supplies	USBANKL007		06/30/19	Paid	Printed		398.99		398.99
	Check #	2019 01-574691	01-1100-0-3	3800- 1000- 4300- 070-		أماماه	AP07052019	Check Date	07/05/10	PO#		Register # 000131	
	CHECK #	01-574091			De	atchia	AF0/032019			P0#		Register # 000151	
								Total Invo	oice Amount		2,370.29		
					EXPENSES BY F	UND -	Bank Account COU	NTY					
				Fund	Expense		Cash Balance	Diff	erence				
				01	52,513.66		2,722,142.50	2,669	,628.84				
S	election So	rted hv AP	Check Order On	tion, Filtered by (Org = 43,	Payment Method		avmont Type = N. Or	Hold 2 = V Ch	ock Rogistor/s	= 0001	31	ESCAPE	ONTRINIE

043 - Cuyama Joint Unified School District

Generated for Gloria Morales-Lerena (43MORALESG), Jul 17 2019 10:50AM

#### Payment Register

#### Scheduled 06/28/2019 - 06/30/2019

# Bank Account COUNTY - County-AP

(continued)

Fund	Expense	Cash Balance	Difference
13	3,942.70	27,197.27	23,254.57
21	75,715.00	2,743,115.43	2,667,400.43
Total	132,171.36		
	Number of Paymer	nts 30	)
	Number of Chec	cks 16	5
	Number of ACH Adv	ice 0	)
	Number of vCard Adv	ice (	)
	Total Check/Advice Amou	unt \$132,171.36	3
	Total Unpaid Sales T	ax \$.00	)
	Total Expense Amo	unt \$132,171.36	6
CHI	ECK/ADVICE AMOUNT DIS	TRIBUTION COUNTS	S
	\$0 - \$99		
	\$100 - \$499		
	\$500 - \$999		
	\$1,000 - \$4,999		
	\$5,000 - \$9,999		
	\$10,000 - \$14,999		
	\$15,000 - \$99,999		
	\$100,000 - \$199,999		
	\$200,000 - \$499,999		
	\$500,000 - \$999,999 \$1,000,000 -	3	
	***** ITEMS OF INTE	DECT *****	
* NI			
- Numb	er of payments to a different ve ! Number of Prepaid paym		
	@ Number of Liability paym		
R	Number of Employee Also Ven	ionto	
	ame different than payment nar		
denotes Final Pa	8 E		

Report Totals -	Payment Count	30	Check Count	16	ACH Count	0	vCard Count	0	Total Check/Advice Amount		132,171.36
Selection Sorte	Selection Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000131,										
Page Break by Check/Advice? = N, Zero? = Y)											Page 6 of 6
043 - Cuyama Joint Unified School District Generated for Gloria Morales-Lerena (43MORALESG), Jul 17 2										019	
	-							1	0:50AM		