

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.

<u>ROLL CALL:</u>	Trudi Callaway	<u>_P_</u>	Stephen Bluestein Ed. D.	<u>_P_</u>
	Whitney Goller	<u>_P_</u>	Superintendent	
	Heather Lomax	<u>_P_</u>		
	Michael Mann	<u>_P_</u>		
	José Valenzuela	<u>_A_</u>		

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. REPORT/INFORMATION ITEM(S):

None Available

X. FINANCIAL REPORT(S):

- 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.

- | | |
|---|--------------|
| A. Minutes of June 12 th , 2019 Special Board Meeting | 12-14 |
| B. Minutes of June 13 th , 2019 Regular Board Meeting | 15-19 |
| C. Warrant Listing #2019-44 \$67,199.81 <i>Pulled by Heather Lomax</i> | 20-25 |
| D. Warrant Listing #2019-45 \$6,157.51 <i>Pulled by Whitney Goller</i> | 26-29 |
| E. Warrant Listing #2019-46 \$71,549.64 <i>Pulled by Whitney Goller</i> | 30-34 |
| F. Warrant Lisitng #2020-01 \$132,171.36 <i>Pulled by Heather Lomax</i> | 35-40 |

Moved By: Heather Lomax 2nd 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 2nd 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 2nd 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 2nd By: Whitney Goller

Roll Call Vote:

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

XIV. CLOSED SESSION:

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.

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. ADJOURNMENT: The Special Board Meeting will adjourn at 9:55 p.m.

Moved By: _____ 2nd 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 8th 2019.

2019-44

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

Bank Account COUNTY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Employee		Callaway, Eric T (000008) PO BOX 232 Maricopa, CA 93252								
2018/19	05/23/19		Drop off and Pick up Tractor/Picked up Kubota	CALLAWAY002	06/05/19	Paid	Cleared	189.00		189.00
2019 01-0000-0-0000-3600-5800-000-0000-7230										
Check #	01-570756			BatchId	AP06072019	Check Date	06/07/19	PO#		Register # 000128
Total Invoice Amount								189.00		
Direct Employee		Hedlund, Deborah L (000031) PO BOX 5021 Santa Maria, CA 93456								
2018/19	06/03/19		Ice Cream Party Supplies for ASES	HEDLUND002	06/05/19	Paid	Cleared	30.26		30.26
2019 01-6010-0-1110-1000-4300-030-0000-0000										
Check #	01-570757			BatchId	AP06072019	Check Date	06/07/19	PO#		Register # 000128
Total Invoice Amount								30.26		
Direct Employee		Lebsack, Kevin D (000033) 1070 Paso Robles Ave Los Osos, CA 93402								
2018/19	06/05/19		AG Supplies	LEBSACK012	06/05/19	Paid	Cleared	978.69		978.69
2019 01-6387-0-3800-1000-5800-070-0000-AGRI										
Check #	01-570758			BatchId	AP06072019	Check Date	06/07/19	PO#		Register # 000128
2018/19	05/03/19		Electric Force Supplies	LEBSACK013	06/05/19	Paid	Cleared	601.68		601.68
2019 01-6387-0-3800-1000-5800-070-0000-AGRI										
Check #	01-570758			BatchId	AP06072019	Check Date	06/07/19	PO#		Register # 000128
2018/19	05/03/19		Safety Shoes	LEBSACK013B	06/05/19	Paid	Cleared	146.80		146.80
2019 01-6387-0-3800-1000-5800-070-0000-AGRI										
Check #	01-570758			BatchId	AP06072019	Check Date	06/07/19	PO#		Register # 000128
2018/19	05/30/19		Rabbit Supplies	LEBSACK014	06/05/19	Paid	Cleared	793.74		793.74
2019 01-6387-0-3800-1000-5800-070-0000-AGRI										
Check #	01-570758			BatchId	AP06072019	Check Date	06/07/19	PO#		Register # 000128
2018/19	05/30/19		Shade Cloth	LEBSACK014B	06/05/19	Paid	Cleared	555.33		555.33
2019 01-6387-0-3800-1000-5800-070-0000-AGRI										
Check #	01-570758			BatchId	AP06072019	Check Date	06/07/19	PO#		Register # 000128

Selection Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000128,
Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

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

Bank Account COUNTY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Employee		Lebsack, Kevin D (000033)		(continued)						
2018/19	05/03/19		Shop tools	LESACK013C	06/05/19	Paid	Cleared	361.45		361.45
2019 01-6387-0-3800-1000-5800-070-0000-AGRI										
Check #	01-570758			BatchId	AP06072019	Check Date	06/07/19	PO#		Register # 000128
Total Invoice Amount								3,437.69		
Direct Employee		Rahe, Christine M (000047)								
		30800 Maricopa Hwy								
		Maricopa, CA 93252								
2018/19	06/05/19		Over night/Priority Mail	RAHE005	06/05/19	Paid	Printed	59.35		59.35
2019 01-0000-0-0000-2700-4300-000-0000-0000										
Check #	01-570759			BatchId	AP06072019	Check Date	06/07/19	PO#		Register # 000128
Total Invoice Amount								59.35		
Direct Vendor		Alert Solutions, Inc. (000048/1)								
		201 Hillside Road, Suite 102								
		Cranston, RI 02920								
2018/19	05/30/19		Alert Solutions 12 month service	06052019	06/05/19	Paid	Printed	349.50		349.50
2019 01-0000-0-1110-2700-5835-000-0000-0000										
Check #	01-570760			BatchId	AP06072019	Check Date	06/07/19	PO#		Register # 000128
Total Invoice Amount								349.50		
Direct Vendor		BASCO (000100/1)								
		215 Sumner Street								
		Bakersfield, CA 93305								
2018/19	05/09/19		HS Rental House Repair	3523507	06/05/19	Paid	Cleared	752.00		752.00
2019 01-0035-0-0000-8100-4300-000-RENT-0000										
Check #	01-570761			BatchId	AP06072019	Check Date	06/07/19	PO#		Register # 000128
Total Invoice Amount								752.00		
Direct Vendor		Brown & Reich Petroleum, Inc. (002798/1)								
		215 South 6th Street								
		PO BOX 1076								
		Taft, CA 93268								
2018/19	05/21/19		DSL	7149	06/05/19	Paid	Cleared	1,986.60		1,986.60
2019 01-0000-0-0000-3600-4381-000-0000-7230										

Selection Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000128,
Page Break by Check/Advice? = N, Zero? = Y)

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

Bank Account COUNTY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		Brown & Reich Petroleum, Inc. (002798/1)			(continued)					
Check #	01-570762			BatchId	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	01-0000-0-0000-8100-4300-030-0000-0000								
Check #	01-570762			BatchId	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			BatchId	AP06072019	Check Date 06/07/19	PO#		Register # 000128	
Total Invoice Amount								2,243.80		
Direct Vendor		Ewing Irrigation (002804/1) 4501 Ashe Road Bakersfield, CA 93313-2032								
2018/19	05/31/19		ES	7561944	06/05/19	Paid	Cleared	245.82		245.82
	2019	01-0000-0-0000-8100-4300-030-0000-0000								
Check #	01-570763			BatchId	AP06072019	Check Date 06/07/19	PO#		Register # 000128	
Total Invoice Amount								245.82		
Direct Vendor		James Herrera (002887/1) PO BOX 251 New Cuyama, CA 93254								
2018/19	05/31/19		Daily Rate	JAMES009	06/05/19	Paid	Cleared	90.00		90.00
	2019	01-0000-0-1110-1000-5800-030-0000-0000								
Check #	01-570764			BatchId	AP06072019	Check Date 06/07/19	PO#		Register # 000128	
Total Invoice Amount								90.00		
Direct Vendor		James Herrera (002888/1) PO BOX 251 New Cuyama, CA 93254								
2018/19	05/31/19		Mileage	JAMES009B	06/05/19	Paid	Cleared	162.00		162.00
	2019	01-0000-0-1110-1000-5800-030-0000-0000								
Check #	01-570765			BatchId	AP06072019	Check Date 06/07/19	PO#		Register # 000128	
Total Invoice Amount								162.00		
Direct Vendor		Kern Co. Supt Of Schools/legal (000125/1) 1300 17th Street Bakersfield, CA 93301								
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-ESMD								

Selection Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000128,
Page Break by Check/Advice? = N, Zero? = Y)

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

Bank Account COUNTY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor			Kern Co. Supt Of Schools/legal (000125/1)	(continued)						

Check # 01-570766

BatchId AP06072019

Check Date 06/07/19

PO#

Register # 000128

Total Invoice Amount 475.00

AP Vendor
 LimottaIT (002779/1)
 320 Alisal Road
 Suite 101
 Solvang, CA 93463

2018/19 05/28/19 R19-00104

College and Career
Readiness Grant

775452

06/05/19

Paid

Cleared

37,952.50

37,952.50

2019 01- 7338- 0- 1110- 1000- 4300- 070- 0000- 0000

Check # 01-570767

BatchId AP06072019

Check Date 06/07/19

PO# PO19-00104

Register # 000128

Total Invoice Amount 37,952.50

Direct Vendor
 Lisa O'Neil (000111/1)
 5560 Cantata Lane
 Orcutt, CA 93455

2018/19 05/01/19

CalPads Consultant

LISA001

06/06/19

Paid

Cleared

550.00

550.00

2019 01- 0000- 0- 1110- 1000- 5800- 000- 0000- 0000

Check # 01-570768

BatchId AP06072019

Check Date 06/07/19

PO#

Register # 000128

Total Invoice Amount 550.00

AP Vendor
 Santa Barbara County Ed Office (002764/1)
 4400 Cathedral Oaks Road
 PO BOX 6307
 Santa Barbara, CA 93160-6307

2018/19 05/30/19 R19-00065

ELPAC/STOT
Workshop

93C19-00128

06/05/19

Paid

Cleared

195.00

195.00

2019 01- 3010- 0- 1110- 1000- 5800- 000- 0000- SDEV

Check # 01-570769

BatchId AP06072019

Check Date 06/07/19

PO# PO19-00065

Register # 000128

Total Invoice Amount 195.00

AP Vendor
 Tunnell Roofing Co., Inc. (002851/1)
 PO BOX 369
 Santa Maria, CA 93456

2018/19 05/13/19 R19-00106

HS Rental House
roof and flashing

8694

06/05/19

Paid

Cleared

20,029.00

20,029.00

2019 01- 0035- 0- 0000- 8100- 4300- 000- RENT- 0000

Check # 01-570770

BatchId AP06072019

Check Date 06/07/19

PO# PO19-00106

Register # 000128

Selection Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000128,
 Page Break by Check/Advice? = N, Zero? = Y)

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

Bank Account COUNTY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Total Invoice Amount								20,029.00		

Direct Vendor Valley Graphics & Screenprinting (000123/1)
808 Center Street
Taft, CA 93268

2018/19 02/05/19 Year-end plaques for students 000299 06/05/19 Paid Cleared 138.89 138.89

2019 01- 0000- 0- 1110- 1000- 4300- 070- 0000- 0000

Check # 01-570771

BatchId AP06072019

Check Date 06/07/19

PO#

Register # 000128

Total Invoice Amount 138.89

Direct Vendor WestEd (000079/1)
4665 Lampson Avenue
Los Alamitos, CA 90720

2018/19 04/11/19 CA Healthy Kids Survey 19-1061 06/05/19 Paid Cleared 300.00 300.00

2019 01- 6690- 0- 1110- 1000- 5800- 000- 0000- 0000

Check # 01-570772

BatchId AP06072019

Check Date 06/07/19

PO#

Register # 000128

Total Invoice Amount 300.00

EXPENSES BY FUND - Bank Account COUNTY

Fund	Expense	Cash Balance	Difference
01	66,724.81	2,717,203.50	2,650,478.69
21	475.00	2,743,115.43	2,742,640.43
Total	67,199.81		

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

Bank Account COUNTY - County-AP

Number of Payments	24
Number of Checks	17
Number of ACH Advice	0
Number of vCard Advice	0
Total Check/Advice Amount	\$67,199.81
Total Unpaid Sales Tax	\$0.00
Total Expense Amount	\$67,199.81

CHECK/ADVICE AMOUNT DISTRIBUTION 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 - \$99,999	2
\$100,000 - \$199,999	
\$200,000 - \$499,999	
\$500,000 - \$999,999	
\$1,000,000 -	

***** ITEMS OF INTEREST *****

* Number of payments to a different vendor
 ! Number of Prepaid payments
 @ Number of Liability payments
 & Number of Employee Also Vendors
 ? denotes check name different than payment name
 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
Selection	Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000128, Page Break by Check/Advice? = N, Zero? = Y)									

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Scheduled 06/12/2019 - 06/13/2019							Bank Account COUNTY - County-AP			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Employee		Barnes, Philip R (000003) PO BOX 137 New Cuyama, CA 93254								
2018/19	06/05/19		End of the Year Award Certificates	BARNES005	06/12/19	Paid	Cleared	44.03		44.03
2019 01- 0000- 0- 1110- 1000- 4300- 030- 0000- 0000										
Check #	01-572000			BatchId	AP06142019	Check Date	06/14/19	PO#		Register # 000129
Total Invoice Amount								44.03		
Direct Employee		Leyland, Rachel I (000034) PO BOX 127 New Cuyama, CA 93254								
2018/19	06/07/19		1yr Subscription Adobe Acrobat	LEYLAND001	06/13/19	Paid	Cleared	179.88		179.88
2019 01- 0000- 0- 1110- 1000- 5835- 070- 0000- 0000										
Check #	01-572001			BatchId	AP06142019	Check Date	06/14/19	PO#		Register # 000129
Total Invoice Amount								179.88		
Direct Employee		Rodriguez, Nicole C (000051) PO BOX 473 New Cuyama, CA 93254								
2018/19	05/20/19		Lumber, Screws fpr school Garden	ONICOLE0015202019	06/12/19	Paid	Cleared	165.91		165.91
2019 01- 0000- 0- 0000- 0000- 8699- 000- 0000- GRDN										
Check #	01-572002			BatchId	AP06142019	Check Date	06/14/19	PO#		Register # 000129
Total Invoice Amount								165.91		
Direct Employee		Stancliff, Jennifer L (000117) 4660 Cebrian Ave New Cuyama, CA 93254								
2018/19	06/06/19		Special education needs	STANDCLIFF001	06/12/19	Paid	Cleared	41.80		41.80
2019 01- 0000- 0- 1110- 1000- 4300- 070- 0000- 0000										
Check #	01-572003			BatchId	AP06142019	Check Date	06/14/19	PO#		Register # 000129
Total Invoice Amount								41.80		
Direct Employee		Wilson, Angela (000057) PO BOX 69 New Cuyama, CA 93254								

ReqPay05a

Payment Register

Scheduled 06/12/2019 - 06/13/2019								Bank Account COUNTY - County-AP		
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Employee Wilson, Angela (000057) (continued)										
2018/19	05/05/19		Kinder Graduation Supplies	ANGELA001	06/12/19	Paid	Cleared	102.08		102.08
2019 01- 0000- 0- 1110- 1000- 4300- 030- 0000- 0000										
Check #	01-572004			Batchld	AP06142019	Check Date	06/14/19	PO#		Register # 000129
Total Invoice Amount								102.08		
Direct Vendor Applied Technology Group, Inc. (000419/1) 4440 Easton Drive Bakersfield, CA 93309										
2018/19	06/01/19		PEL UHF CONV	REC0000053632	06/12/19	Paid	Cleared	250.00		250.00
2019 01- 0000- 0- 1110- 1000- 5900- 030- 0000- 0000										
Check #	01-572005			Batchld	AP06142019	Check Date	06/14/19	PO#		Register # 000129
Total Invoice Amount								250.00		
Direct Vendor Quill Corporation (000734/1) PO BOX 37600 Philadelphia, PA 19101-0600										
2018/19	05/30/19		Ink	0530220197728345	06/12/19	Paid	Cleared	331.83		331.83
2019 01- 0000- 0- 0000- 2700- 4300- 000- 0000- 0000										
Check #	01-572006			Batchld	AP06142019	Check Date	06/14/19	PO#		Register # 000129
Total Invoice Amount								331.83		
Direct Vendor Soils Engineering, INC (000146/1) P.O.BOX 21928 Bakersfield, CA 93390										
2018/19	06/10/19		Monument Sign Concrete Teseting	29838	06/12/19	Paid	Cleared	2,583.20		2,583.20
2019 21- 0000- 0- 0000- 8500- 6170- 030- 0000- ESMO										
Check #	01-572007			Batchld	AP06142019	Check Date	06/14/19	PO#		Register # 000129
Total Invoice Amount								2,583.20		
Direct Vendor The Bakersfield California (000142/1) 3700 Pegasus Dr Ste100 Bakersfield, CA 93308										
2018/19	05/31/19		BID Advertising in Newspaper	2714738	06/12/19	Paid	Cleared	2,438.22		2,438.22
2019 21- 0000- 0- 0000- 8500- 5800- 030- 0000- ESMO										
Check #	01-572008			Batchld	AP06142019	Check Date	06/14/19	PO#		Register # 000129
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	
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ESCAPE 

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ReqPay05a

Payment Register

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

Bank Account COUNTY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Total Invoice Amount 2,438.22

Direct Vendor Tyack's Tires, Inc. (001563/1)
211 Sumner St.
Bakersfield, CA 93305

2018/19 05/15/19 Tube for Bus 191547 06/12/19 Paid Cleared 11.26 11.26

2019 01-0000-0-0000-3600-4383-000-0000-7230

Check # 01-572009 Batchld AP06142019 Check Date 06/14/19 PO# Register # 000129

Total Invoice Amount 11.26

Direct Vendor Waldrop's Auto Parts (002783/1)
601 Kern Street
Taft, CA 93268-2716

2018/19 05/01/19 Part for Bus 4 52695-1 06/12/19 Paid Cleared 9.30 9.30

2019 01-0000-0-0000-8100-4300-000-0000-0000

Check # 01-572010 Batchld AP06142019 Check Date 06/14/19 PO# Register # 000129

Total Invoice Amount 9.30

EXPENSES BY FUND - Bank Account COUNTY

Fund	Expense	Cash Balance	Difference
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 

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

Bank Account COUNTY - County-AP

Number of Payments	11
Number of Checks	11
Number of ACH Advice	0
Number of vCard Advice	0
Total Check/Advice Amount	\$6,157.51
Total Unpaid Sales Tax	\$0.00
Total Expense Amount	\$6,157.51

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 - \$99	4
\$100 - \$499	5
\$500 - \$999	
\$1,000 - \$4,999	2
\$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 -	

***** ITEMS OF INTEREST *****

* Number of payments to a different vendor

! Number of Prepaid payments

@ Number of Liability payments

& Number of Employee Also Vendors

? denotes check name different than payment name

F denotes Final Payment

Report Totals -	Payment Count	11	Check Count	11	ACH Count	0	vCard Count	0	Total Check/Advice Amount	6,157.51
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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)

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

Bank Account COUNTY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor	Jostens (001541/1)	(continued)								
2018/19	06/05/19		HS diplomas and covers	1005631B	06/19/19	Paid	Cleared	171.90		171.90
2019 01-0000-0-0000-2700-4300-070-0000-0000										
Check #	01-573203			BatchId	AP06212019	Check Date	06/21/19	PO#		Register # 000130
Total Invoice Amount								171.90		

Direct Vendor	Keith's Mobile Repair (000021/1) 4021 Highway 33 Maricopa, CA 93252									
2018/19	06/14/19		Rebuilt Holley Carburetor for GMC Truck	061920190	06/19/19	Paid	Printed	248.99		248.99
2019 01-0000-0-0000-8100-5800-030-0000-0000										
Check #	01-573204			BatchId	AP06212019	Check Date	06/21/19	PO#		Register # 000130
Total Invoice Amount								248.99		

Direct Vendor	Kern County Supt. Of Schools (001195/1) 1300 17th Street Bakersfield, CA 93301									
2018/19	06/10/19		DIR Labor Compliance-flooring	903930	06/19/19	Paid	Printed	475.00		475.00
2019 21-0000-0-0000-8500-6200-070-0000-HSFL										
Check #	01-573205			BatchId	AP06212019	Check Date	06/21/19	PO#		Register # 000130
2018/19	06/10/19		DIR Labor Compliance-monument sign	903931	06/19/19	Paid	Printed	475.00		475.00
2019 21-0000-0-0000-8500-6170-030-0000-ESMO										
Check #	01-573205			BatchId	AP06212019	Check Date	06/21/19	PO#		Register # 000130
Total Invoice Amount								950.00		

Direct Vendor	Midway Laboratory, Inc (002627/1) 315 Main Street PO BOX 1151 Taft, CA 93268									
2018/19	05/30/19		Lab Test ES Kitchen	33696	06/19/19	Paid	Cleared	20.00		20.00
2019 01-0000-0-0000-8100-4300-000-0000-0000										
Check #	01-573206			BatchId	AP06212019	Check Date	06/21/19	PO#		Register # 000130
Total Invoice Amount								20.00		

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)

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ReqPay05a

Payment Register

Scheduled 06/19/2019 - 06/20/2019								Bank Account COUNTY - County-AP		
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		Pacific Gas & Electric (000074/1) Box 997300 Sacramento, CA 95899-7300								
2018/19	06/19/19		Invoice	00078465432	06/20/19	Paid	Cleared	2,500.00		2,500.00
			0007846543-2 HS ELEC Upgrade							
		2019 21- 0000- 0- 0000- 8500- 5800- 070- 0000- HSEL								
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		244.22
		2019 01- 0000- 0- 0000- 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		41.95
		2019 01- 0000- 0- 0000- 8100- 5520- 030- 0000- 0000								
Check #	01-573207			Batchld	AP06212019	Check Date	06/21/19	PO#		Register # 000130
2018/19	06/28/19		4753 cebrian	PGERENT001	06/19/19	Paid	Cleared	79.21		79.21
		2019 01- 0035- 0- 0000- 8100- 5800- 000- RENT- 0000								
Check #	01-573207			Batchld	AP06212019	Check Date	06/21/19	PO#		Register # 000130
Total Invoice Amount								2,865.38		
Direct Vendor		Qik Smog & Tune (001236/1) 500 So. 10th Street Taft, CA 93268								
2018/19	05/31/19		Smog Check for	117252	06/19/19	Paid	Cleared	1,515.34		1,515.34
			GMC Truck							
		2019 01- 0000- 0- 0000- 8100- 4300- 000- 0000- 0000								
Check #	01-573208			Batchld	AP06212019	Check Date	06/21/19	PO#		Register # 000130
Total Invoice Amount								1,515.34		
AP Vendor		Santa Barbara County Ed Office (002764/1) 4400 Cathedral Oaks Road PO BOX 6307 Santa Barbara, CA 93160-6307								
2018/19	06/13/19	R19-00109	UDL PD K-12-MTSS	93C19-00142	06/19/19	Paid	Cleared	6,336.07		6,336.07
		2019 01- 3010- 0- 1110- 1000- 5800- 000- 0000- SDEV								
Check #	01-573209			Batchld	AP06212019	Check Date	06/21/19	PO# PO19-00107		Register # 000130
Total Invoice Amount								6,336.07		
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)										
								ESCAPE	ONLINE	
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ReqPay05a

Payment Register

Scheduled 06/19/2019 - 06/20/2019							Bank Account COUNTY - County-AP			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		SCArchitect, Inc. (000004/1) 1601 New Stine Road, Suite 280 Bakersfield, CA 93309								
2018/19	05/01/19		Monument	264615303	06/19/19	Paid	Printed	2,327.00		2,327.00
	2019	21- 0000- 0- 0000- 8500- 5800- 030- 0000- ESMO								
Check #	01-573210			Batchld AP06212019	Check Date 06/21/19	PO#			Register # 000130	
2018/19	05/01/19		HS Flooring	264615304	06/19/19	Paid	Printed	2,350.00		2,350.00
	2019	21- 0000- 0- 0000- 8500- 5800- 070- 0000- HSFL								
Check #	01-573210			Batchld 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		4,671.25
	2019	21- 0000- 0- 0000- 8500- 5800- 070- 0000- HSPO								
Check #	01-573210			Batchld AP06212019	Check Date 06/21/19	PO#			Register # 000130	
2018/19	05/01/19		HVAC	264615314	06/19/19	Paid	Printed	94.27		94.27
	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		11,680.17
	2019	21- 0000- 0- 0000- 8500- 5800- 070- 0000- HVAC								
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		4,160.12
	2019	21- 0000- 0- 0000- 8500- 5800- 070- 0000- HSEL								
Check #	01-573210			Batchld AP06212019	Check Date 06/21/19	PO#			Register # 000130	
2018/19	06/03/19		HS Flooring	264615333	06/19/19	Paid	Printed	2,000.00		2,000.00
	2019	21- 0000- 0- 0000- 8500- 5800- 070- 0000- HSFL								
Check #	01-573210			Batchld AP06212019	Check Date 06/21/19	PO#			Register # 000130	
2018/19	06/03/19		pool demolition	264615334	06/19/19	Paid	Printed	2,410.00		2,410.00
	2019	21- 0000- 0- 0000- 8500- 5800- 070- 0000- HSPO								
Check #	01-573210			Batchld AP06212019	Check Date 06/21/19	PO#			Register # 000130	
2018/19	06/03/19		HVAC	264615343	06/19/19	Paid	Printed	3,893.38		3,893.38
	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	06/03/19		HVAC	264615344	06/19/19	Paid	Printed	1,386.71		1,386.71
	2019	21- 0000- 0- 0000- 8500- 5800- 070- 0000- HSEL								
Check #	01-573210			Batchld AP06212019	Check Date 06/21/19	PO#			Register # 000130	
Total Invoice 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,
Page Break by Check/Advice? = N, Zero? = Y)

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Scheduled 06/19/2019 - 06/20/2019							Bank Account COUNTY - County-AP			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		Thomas Hurst (002891/1) 6529 Ivins Drive Frazier Park, CA 93225								
2018/19	06/20/19		Power School Support	THOMAS001	06/20/19	Paid	Cleared	339.60		339.60
2019 01- 0000- 0- 0000- 2700- 5800- 000- 0000- 0000										
Check #	01-573211			BatchId	AP06212019	Check Date	06/21/19	PO#		Register # 000130
Total Invoice Amount								339.60		
Direct Vendor		Verizon Business (002132/1) PO Box 15043 Albany, NY 12212-5043								
2018/19	06/10/19		2 Fax Machines service	66029375	06/19/19	Paid	Cleared	20.29		20.29
2019 01- 0000- 0- 0000- 2700- 5910- 000- 0000- 0000										
Check #	01-573212			BatchId	AP06212019	Check Date	06/21/19	PO#		Register # 000130
Total Invoice Amount								20.29		

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
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		

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

Bank Account COUNTY - County-AP

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	\$0.00
Total Expense Amount	\$71,549.64

CHECK/ADVICE AMOUNT DISTRIBUTION 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 INTEREST *****

* Number of payments to a different vendor

! Number of Prepaid payments

@ Number of Liability payments

& Number of Employee Also Vendors

? denotes check name different than payment name

F denotes Final Payment

Report Totals - Payment Count 71 Check Count 21 ACH Count 0 vCard Count 0 Total Check/Advice Amount 71,549.64

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)

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

Bank Account COUNTY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Employee			De Los Santos, Maria O (000018) PO BOX 27 4500 Russell Ranch New Cuyama, CA 93254							
@	2018/19	06/16/19	mileage for training	DELOSSANTOS001	06/28/19	Paid	Printed	279.00		279.00
2019 01- 7311- 0- 0000- 2700- 5800- 000- 0000- 0000										
Check #	01-574676			Batchld	AP07052019	Check Date 07/05/19		PO#	Register # 000131	
Total Invoice Amount								279.00		
Direct Employee			Rahe, Christine M (000047) 30800 Maricopa Hwy Maricopa, CA 93252							
@	2018/19	06/16/19	Hotel and Parking for maria for cnips training	RAHE003	06/28/19	Paid	Printed	989.31		989.31
2019 01- 7311- 0- 0000- 2700- 5800- 000- 0000- 0000										
Check #	01-574677			Batchld	AP07052019	Check Date 07/05/19		PO#	Register # 000131	
Total Invoice Amount								989.31		
Direct Employee			Wilson, Angela (000057) PO BOX 69 New Cuyama, CA 93254							
@	2018/19	05/15/19	zoo entrance fee for kinder students	06282019	06/28/19	Paid	Printed	33.00		33.00
2019 01- 1100- 0- 1110- 1000- 4300- 030- 0000- 0000										
Check #	01-574678			Batchld	AP07052019	Check Date 07/05/19		PO#	Register # 000131	
Total Invoice Amount								33.00		
Direct Vendor			BASCO (000100/1) 215 Sumner Street Bakersfield, CA 93305							
@	2018/19	05/09/19	Rental	5527798	06/28/19	Paid	Printed	752.00		752.00
2019 01- 0035- 0- 0000- 8100- 4300- 000- RENT- 0000										
Check #	01-574679			Batchld	AP07052019	Check Date 07/05/19		PO#	Register # 000131	
@	2018/19	05/15/19	Rental	5528553	06/28/19	Paid	Printed	1,634.66		1,634.66
2019 01- 0035- 0- 0000- 8100- 4300- 000- RENT- 0000										
Check #	01-574679			Batchld	AP07052019	Check Date 07/05/19		PO#	Register # 000131	
Total Invoice Amount								2,386.66		

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)

ESCAPE ONLINE

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ReqPay05a

Payment Register

Scheduled 06/28/2019 - 06/30/2019						Bank Account COUNTY - County-AP				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor			BENCHMARK AIR CONDITIONING (000029/1) 1920 Mineral Court Bakersfield, CA 93308							
@	2018/19	06/28/19	walk in Fridge repair	5001780	06/28/19	Paid	Printed	3,942.70		3,942.70
2019 13- 5310- 0- 0000- 3700- 5600- 030- 0000- 0000										
Check #	01-574680		BatchId	AP07052019		Check Date 07/05/19	PO#		Register #	000131
Total Invoice Amount								3,942.70		
Direct Vendor			Cal-Coast Machinery, Inc. (000989/1) 617 South Blosser Road Santa Maria, CA 93458							
@	2018/19	05/21/19	V-belt and Idler for tractor	548967	06/28/19	Paid	Printed	217.10		217.10
2019 01- 0000- 0- 0000- 8100- 4300- 000- 0000- 0000										
Check #	01-574681		BatchId	AP07052019		Check Date 07/05/19	PO#		Register #	000131
@	2018/19	05/22/19	Mower Blade	549152	06/28/19	Paid	Printed	282.07		282.07
2019 01- 0000- 0- 0000- 8100- 4300- 000- 0000- 0000										
Check #	01-574681		BatchId	AP07052019		Check Date 07/05/19	PO#		Register #	000131
Total Invoice Amount								499.17		
Direct Vendor			Cdt Inc. (001530/1) PO BOX 11869 Santa Ana, CA 92711							
@	2018/19	05/10/19	Drug test Chrissy M	46607	06/28/19	Paid	Printed	66.00		66.00
2019 01- 0000- 0- 0000- 3600- 5800- 000- 0000- 7230										
Check #	01-574682		BatchId	AP07052019		Check Date 07/05/19	PO#		Register #	000131
Total Invoice Amount								66.00		
AP Vendor			Dubuque Bank & Trust (002903/1) 1398 Central Avenue Dubuque, IA 52001							
@	2018/19	07/10/19	R19-00114 Solar Payment	72036013350	06/28/19	Paid	Printed	27,973.92		27,973.92
2019 01- 0000- 0- 0000- 9100- 7438- 030- 0000- QZAB			2,387.38							
2019 01- 0000- 0- 0000- 9100- 7438- 070- 0000- QZAB			2,387.38							
2019 01- 0000- 0- 0000- 9100- 7439- 030- 0000- QZAB			11,599.58							
2019 01- 0000- 0- 0000- 9100- 7439- 070- 0000- QZAB			11,599.58							
Check #	01-574683		BatchId	AP07052019		Check Date 07/05/19	PO# PO19-00111		Register #	000131
Total Invoice Amount								27,973.92		
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)										
								ESCAPE	ONLINE	
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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)

ESCAPE 

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ReqPay05a

Payment Register

Scheduled 06/28/2019 - 06/30/2019								Bank Account COUNTY - County-AP		
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		Farm Supply Company (000653/1) PO BOX 111 San Luis Obispo, CA 93406								
@	2018/19	05/23/19	AG Supplies	62689	06/30/19	Paid	Printed	701.39		701.39
2019 01- 6387- 0- 3800- 1000- 4300- 070- 0000- AGRI										
Check #	01-574684			Batchld	AP07052019	Check Date	07/05/19	PO#		Register # 000131
Total Invoice Amount								701.39		
Direct Vendor		Frontier Communications (000033/1) PO BOX 740407 Cincinnati, OH 45274-0407								
@	2018/19	06/06/19	6617662642	FRONT003	06/28/19	Paid	Printed	73.07		73.07
2019 01- 0000- 0- 0000- 2700- 5910- 070- 0000- 0000										
Check #	01-574685			Batchld	AP07052019	Check Date	07/05/19	PO#		Register # 000131
Total Invoice Amount								73.07		
Direct Vendor		James Herrera (002887/1) PO BOX 251 New Cuyama, CA 93254								
@	2018/19	06/30/19	daily Rate	JAMES010	06/28/19	Paid	Printed	70.00		70.00
2019 01- 0000- 0- 1110- 1000- 5800- 030- 0000- 0000										
Check #	01-574686			Batchld	AP07052019	Check Date	07/05/19	PO#		Register # 000131
Total Invoice Amount								70.00		
Direct Vendor		James Herrera (002888/1) PO BOX 251 New Cuyama, CA 93254								
@	2018/19	06/30/19	Mileage	JAMES010B	06/28/19	Paid	Printed	126.00		126.00
2019 01- 0000- 0- 1110- 1000- 5800- 030- 0000- 0000										
Check #	01-574687			Batchld	AP07052019	Check Date	07/05/19	PO#		Register # 000131
Total Invoice Amount								126.00		
AP Vendor		Kern County Supt. Of Schools (001195/1) 1300 17th Street Bakersfield, CA 93301								
@	2018/19	06/12/19	R19-00113	Legal Services for the period 7/01/2018-6/31/2019	904009	06/28/19	Paid	Printed	6,230.40	6,230.40
2019 01- 0000- 0- 0000- 7100- 5830- 000- 0000- 0000										
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)								ESCAPE 		
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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)

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Payment Register

Scheduled 06/28/2019 - 06/30/2019							Bank Account COUNTY - County-AP			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor Kern County Supt. Of Schools (001195/1) (continued)										
Check #	01-574688			BatchId	AP07052019	Check Date	07/05/19	PO# PO19-00112	Register #	000131
Total Invoice Amount								6,230.40		
Direct Vendor Pacific Gas & Electric (000074/1) Box 997300 Sacramento, CA 95899-7300										
@	2018/19	06/06/19	HS	06062019	06/28/19	Paid	Printed	288.20		288.20
2019 01- 0000- 0- 0000- 8100- 5520- 070- 0000- 0000										
Check #	01-574689			BatchId	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		10,427.25
2019 01- 0000- 0- 0000- 8100- 5520- 070- 0000- 0000										
Check #	01-574689			BatchId	AP07052019	Check Date	07/05/19	PO# PO19-00110	Register #	000131
Total Invoice Amount								10,715.45		
AP Vendor SCArchitect, Inc. (000004/1) 1601 New Stine Road, Suite 280 Bakersfield, CA 93309										
@	2018/19	06/25/19	R19-00115 HS Flooring	JOB12642	06/28/19	Paid	Printed	75,715.00		75,715.00
2019 21- 0000- 0- 0000- 8500- 6200- 070- 0000- HSFL										
Check #	01-574690			BatchId	AP07052019	Check Date	07/05/19	PO# PO19-00113	Register #	000131
Total Invoice Amount								75,715.00		
Direct Vendor U.S. Bank Corporate (000043/1) PO BOX 790428 St. Louis, MO 63179-0428										
@	2018/19	03/19/18	Licenses for office 365 for ES Students	USBANK0001	06/30/19	Paid	Printed	27.00		27.00
2019 01- 0000- 0- 1110- 1000- 5800- 000- 0000- 0000										
Check #	01-574691			BatchId	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		34.00
2019 01- 0000- 0- 1110- 1000- 5800- 000- 0000- 0000										
Check #	01-574691			BatchId	AP07052019	Check Date	07/05/19	PO#	Register #	000131
@	2018/19	02/22/19	TV for Science Room	USBANK003	06/30/19	Paid	Printed	699.79		699.79
2019 01- 6690- 0- 1110- 1000- 4300- 000- 0000- 0000										
Check #	01-574691			BatchId	AP07052019	Check Date	07/05/19	PO#	Register #	000131
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)										
									ESCAPE	ONLINE
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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)

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ReqPay05a

Payment Register

Scheduled 06/28/2019 - 06/30/2019								Bank Account COUNTY - County-AP		
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		U.S. Bank Corporate (000043/1)		(continued)		(continued)				
@	2018/19	11/07/17	Technology Supplies	USBANK004	06/30/19	Paid	Printed	401.70		401.70
		2019	01-5810-0-1110-1000-4300-030-0000-0000							
Check #	01-574691			Batchld	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
		2019	01-6387-0-3800-1000-4300-070-0000-AGRI							
Check #	01-574691			Batchld	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
		2019	01-1100-0-3800-1000-4300-070-0000-AGRI							
Check #	01-574691			Batchld	AP07052019	Check Date	07/05/19	PO#		Register # 000131
@	2018/19	02/19/18	Ag Supplues	USBANK008	06/30/19	Paid	Printed	29.08		29.08
		2019	01-1100-0-3800-1000-4300-070-0000-AGRI							
Check #	01-574691			Batchld	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
		2019	01-1100-0-1110-1000-4300-030-0000-0000							
Check #	01-574691			Batchld	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
		2019	01-1100-0-1110-1000-4300-030-0000-0000							
Check #	01-574691			Batchld	AP07052019	Check Date	07/05/19	PO#		Register # 000131
@	2018/19	12/09/19	15-25 dollar targety gift cards for student incentive	USBANK011	06/30/19	Paid	Printed	387.45		387.45
		2019	01-6690-0-1110-1000-4300-000-0000-0000							
Check #	01-574691			Batchld	AP07052019	Check Date	07/05/19	PO#		Register # 000131
@	2018/19	03/17/19	Credit	USBANK012	06/30/19	Paid	Printed	59.04-		59.04-
		2019	01-0000-0-1110-1000-5800-000-0000-0000							
Check #	01-574691			Batchld	AP07052019	Check Date	07/05/19	PO#		Register # 000131
@	2018/19	02/19/18	Welding Supplies	USBANKL007	06/30/19	Paid	Printed	398.99		398.99
		2019	01-1100-0-3800-1000-4300-070-0000-AGRI							
Check #	01-574691			Batchld	AP07052019	Check Date	07/05/19	PO#		Register # 000131
Total Invoice Amount								2,370.29		

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	52,513.66	2,722,142.50	2,669,628.84

Selection Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000131,
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Scheduled 06/28/2019 - 06/30/2019

Bank Account COUNTY - County-AP

EXPENSES BY FUND - Bank Account COUNTY			
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		

(continued)

Number of Payments	30
Number of Checks	16
Number of ACH Advice	0
Number of vCard Advice	0
Total Check/Advice Amount	\$132,171.36
Total Unpaid Sales Tax	\$0.00
Total Expense Amount	\$132,171.36
CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS	
\$0 - \$99	4
\$100 - \$499	3
\$500 - \$999	2
\$1,000 - \$4,999	3
\$5,000 - \$9,999	1
\$10,000 - \$14,999	1
\$15,000 - \$99,999	2
\$100,000 - \$199,999	
\$200,000 - \$499,999	
\$500,000 - \$999,999	
\$1,000,000 -	
***** ITEMS OF INTEREST *****	
* Number of payments to a different vendor	
! Number of Prepaid payments	
@ Number of Liability payments	30
& Number of Employee Also Vendors	
? denotes check name different than payment name	
F denotes Final Payment	

Report Totals - Payment Count 30 Check Count 16 ACH Count 0 vCard Count 0 Total Check/Advice Amount 132,171.36

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)

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