

**CUYAMA JOINT UNIFIED SCHOOL DISTRICT
BOARD MEETING MINUTES
Thursday October 12, 2023, 6:00 PM adjourned to Thursday October 19,2023 6:00 PM
BOARD ROOM, CUYAMA ELEMENTARY SCHOOL
2300 Hwy 166, New Cuyama CA 93254**

Join Zoom Meeting

<https://us06web.zoom.us/j/88267616922?pwd=ZTZLOWlyZkl6MU5ZTVNyajRPR3JSZz09>

Meeting ID: 889 7078 8157

Passcode: 3QUfcN

I. The meeting will be called to order by Board President, Heather Lomax at 6:20P.M.
There was a technical issue regarding Zoom, and the meeting ID was reposted publicly.

Roll Call Vote:

Heather Lomax **P** Elaine Johnson **P** Whitney Goller **P** Jeffrey Mitchell **Ab**

Michael Funkhouser: **P**

Alfonso Gamino: **Ab** Superintendent

FLAG SALUTE: Led by **Whitney Goller**

II. PUBLIC FORUM:

Following recognition by the President, members of the public shall have an opportunity to address the Board of Trustees either before or during the Board's consideration of each item of business to be discussed. In order to efficiently manage the business of the Board, the Board President may limit the amount of time allocated for each individual speaker to 3 minutes and limit the total time allocated on a particular issue to 15 minutes, pursuant to board policy. 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. Superintendent's /Designee Report

- A. Teachers-in-charge at school sites
- B. Williams Visit Oct. 19, 2023, to CVHS
- C. Wi-Fi / Internet service
- D. New van
- E. Other

Williams visit November 2nd 2023

Computer Issues/ Internet Issues

- **The district is looking into fixing Mrs. Furstenfeld's classroom wifi at the elementary and both computer labs at the elementary and high school in during coming school year.**

IV. Board Reports

Mrs. Goller wanted to thank Jocelyn Mercado and Alleigh Cortes for driving the football team to their away game on Thursday October 12th of 2023.

Mr. Michael Funkhouser wanted to see about doing better planning for next year's Homecoming game night for half time. He heard a couple of complaints and wants to improve next year.

V. Cuyama Valley High School ASB/FFA Report: Jennifer Stancliff, Kevin Lebsack, and/or Officers

Mr. Lebsack spoke about how well Angel Cannon is doing with FFA. FFA is doing more activities and trips this year because Mrs. Cannon would like the students to get more experience and to see what the FFA has to offer for schools.

VI. CONSENT AGENDA:

The Board will consider the following consent calendar items. All items listed are considered to be routine and noncontroversial. Consent items will be considered first and may be approved by one motion if no member of the CJUSD Board wishes to comment or discuss. If comment or discussion is desired, the item will be removed from the consent agenda and 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 the September 14, 2023, Board Meeting.
Members present: Heather Lomax, Whitney Goller, Michael Funkhouser, Elaine Johnson and, Members Absent: Heather Lomax **Pg. 1-8**
- b. Minutes of the September 21, 2023 Special Board Meeting. Members present: Heather Lomax, Michael Funkhouser, Elaine Johnson **Pg. 9-10**
- c. Checks Board Report and Warrants for Sept. 1-30, 2023. **Pg. 11-43**
- d. Fundraiser Library Book Fair: 10/28-11/5/2023. Requested by Kimberly Rivera. **Pg. 44**

- e. Fundraiser Cuyama Elementary ASB: Sell candy grams for Halloween 10/23-10/30/2023. Requested by Nicole Furstenfeld. **Pg. 45-49**
- f. Fundraiser CVHS FFA: FFA sticker sales, remainder of 2023-2024 school year. Requested by Angel Cannon. **Pg. 51**
- g. Fundraiser CVHS FFA: Sucker sales \$1.00 for the remainder of the 2023-2024 school year. Requested by Angel Cannon. **Pg. 52**
- h. Fundraiser CVHS FFA: Popcorn sales through JustFundraising.com from 10/13/23-10/31/23. Requested by Angel Cannon. **Pg. 53**
- i. Fundraiser CVHS FFA: Hot chocolate sales month of December to sell at Holiday Bazaar at CVHS and the Old Cuyama Store. Requested by Angel Cannon. **Pg. 54**
- j. Fundraiser CVHS FFA: Corn sales at haunted house event in October, date TBA by ASB. Requested by Angel Cannon. **Pg. 55**
- k. Fundraiser CVHS FFA: Drive-Thru BBQ -family style BBQ dinner, each quarter starting in November. Requested by Angel Cannon. **Pg. 56-57**
- l. Field Trip Request: FFA BIG (Best Informed Greenhand) Competition in Santa Maria, CA, 11/14/23 ETD 6am – return 8pm, grade 9, 6-10 students **Pg. 58**

Moved By: **Michael Funkhouser**

2nd By: **Elaine Johnson**

Roll Call Vote:

Heather Lomax **Y** Elaine Johnson **Y** Whitney Goller **Y**

Jeffrey Mitchell **A** Michael Funkhouser **Y**

Items pulled- A, C, and J

Approved 4-0

VII. Action Items:

- a. It is recommended that the board discuss and approve the Statement of Assurance for K-12 SWP Round 6 grant for requested amount of \$10,000 primarily for FFA travel and competition expenses. **Pg. 59**

Moved By: **Whitney Goller**

2nd By: **Elaine Johnson**

Roll Call Vote:

Heather Lomax **Y** Elaine Johnson **Y** Whitney Goller **Y**

Jeffrey Mitchell **A** Michael Funkhouser **Y**

The board discussed and approved the Statement of Assurance for K-12 SWP Round 6 grant for requested amount of \$10,000 primarily for FFA travel and competition expenses.

Approved 4-0

b. It is recommended that the board discuss and accept receipt of the Approval of the Fiscal Year 2023-2024 Adopted Budget correspondence from Santa Barbara County Education Office. **Pg. 60-63**

Moved By: **Michael Funkhouser**

2nd By: **Elaine Johnson**

Roll Call Vote:

Heather Lomax **Y** Elaine Johnson **Y** Whitney Goller **Y**

Jeffrey Mitchell **A** Michael Funkhouser **Y**

The board discussed and accepted receipt of the Approval of the Fiscal Year 2023-2024 Adopted Budget correspondence from Santa Barbara County Education Office.

Approved 4-0

c. It is recommended that the board discuss and approve the Agreement for Support Services 7/1/2023-6/30/2026 provided by Education Systems Engineers and Matthew H. Stowell. **Pg 64-65**

Moved By: _____ 2nd By: _____

Roll Call Vote:

Heather Lomax _____ Elaine Johnson _____ Whitney Goller _____

Jeffrey Mitchell _____ Michael Funkhouser _____

The board discussed and tabled approval requesting the new contract Agreement of Support Services specify the discount included for July 1-Oct 31,2023 by Education Systems Engineers and Matthew H Stowell.

Tabled- 4-0

d. It is recommended that the board discuss and approve the disposition of surplus property pursuant to Education Code 17546 consisting of one unrepairable 2002 Chevrolet Express Van 3500 VIN# 1GNHG39R221204255 **Pg. n/a**

Moved By: **Whitney Goller**

2nd By: **Elaine Johnson**

Roll Call Vote:

Heather Lomax **Y** Elaine Johnson **Y** Whitney Goller **Y**

Jeffrey Mitchell **A** Michael Funkhouser **Y**

The board discussed and approved the disposition of surplus property pursuant to Education Code 17546 consisting of one unrepairable 2002 Chevrolet Express Van 3500 VIN# 1GNHG39R221204255

Approve 4-0

Item e was moved to be discussed in Closed Session prior to voting.

e. It is recommended that the board discuss and approve the employment contract for acting Superintendent/Principal. Beginning on **Pg. 66**

Moved By: **Elaine Johnson**

2nd By: **Whitney Goller**

Roll Call Vote:

Heather Lomax **Y** Elaine Johnson **Y** Whitney Goller **Y**

Jeffrey Mitchell **A** Michael Funkhouser **Y**

e. It is recommended that the Governing Board to have discussion and action to approve the district auditor for the 2023-2024, 2024-2025, and the 2025-2026 fiscal years. The auditor will provide an independent audit report for each of the three years starting in December of 2024. It is recommended that the district approve Jeannette L. Garcia & Associates to be the Cuyama Joint Unified School District auditor for the 2023-2024, 2024-2025, and the 2025-2026 fiscal years. **Pg. attached separately**

Moved By: **Elaine Johnson**

2nd By: **Whitney Goller**

Roll Call Vote:

Heather Lomax **Y** Elaine Johnson **Y** Whitney Goller **Y**

Jeffrey Mitchell **A**

Michael Funkhouser **Y**

The Governing Board discussed and approved the district auditor for the 2023-2024, 2025- 2026 fiscal years.

Approved 4-0

VIII. ITEM(S) PULLED FROM CONSENT AGENDA:

1. Item C- Checks Board Report and Warrants for Sept. 1-30, 2023. Pg. 11-43

Invoices of Limotta: The board is questioning the charges that Limotta billed the school. Kevin made a statement to the board to make sure the work was completed to satisfaction and reported that the data access points were not properly mounted to the wall when installed and left hanging. Limotta is expected to correct the installation issue before paying any future bills.

Moved By: **Elaine Johnson**

2nd By: **Michael Funkhouser**

Roll Call Vote:

Heather Lomax Y Elaine Johnson Y Whitney Goller Y

Jeffrey Mitchell A Michael Funkhouser Y

2. Item A- Minutes of the September 14, 2023, Board Meeting.

Members present: Heather Lomax, Whitney Goller, Michael Funkhouser, Elaine Johnson
and, Members Absent: Heather Lomax

Correction on attendance: Whitney Goller: Absent and Heather Lomax: Present

Moved By: **Michael Funkhouser**

2nd By: **Whitney Goller**

Roll Call Vote:

Heather Lomax **Y** Elaine Johnson **Y** Whitney Goller **Y**

Jeffrey Mitchell **A** Michael Funkhouser **Y**

Approved 4-0

3.Item J- Add date of CVHS Haunted House event: 10/27/2023

Moved By: **Whitney Goller** 2nd By: **Elaine Johnson**

Roll Call Vote:

Heather Lomax **Y** Elaine Johnson **Y** Whitney Goller **Y**

Jeffrey Mitchell **A** Michael Funkhouser **Y**

IX. 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.

- A. Under California Government Code 54957 Certificated and Classified Personnel changes. The Board will be asked to review and approve a number of transfers, reassignments, promotions, evaluations, terminations, resignations and hirings reported by the Superintendent or Designee.
- B. Under California Government Code 7060.7 The Board will be asked to review District owned residential properties and tenancies by Superintendent or Designee.

The Board will adjourn into Closed Session at 7:40 p.m.

The Board returned to Open Session at 8:26 p.m.

Report out from Closed Session: Discussion, no action.

The Board adjourned into Closed Session to discuss remaining items at 8:51 p.m.

The Board returned to Open Session at 10:04 p.m.

Report out from Closed Session: Approved following dismissal procedure. Other discussion, no action.

X. ADJOURNMENT:

Moved By: Michael Funkhouser 2nd By: Elaine Johnson

Roll Call Vote:

Heather Lomax Y Elaine Johnson Y Whitney Goller Y

Jeffrey Mitchell A Michael Funkhouser Y

The Regular Board Meeting adjourned at 10:06 p.m

Materials prepared in connection with an item on the regular session agenda may be reviewed in the Superintendent's office 72 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

Thursday, November 9, 2023 at 6:00 p.m., Cuyama Elementary School Board Room

Materials related to an item on this Order of Business distributed to the Board of Education are available for public inspection at the district office and at: <https://cuyamaunified.org/board-materials-2023-2024/> using the "Click Here" links next to the date: 11/09/2023.

Checks Dated 10/01/2023 through 10/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
01-761470	10/05/2023	Jasso Espinosa, Alejandro	01-5800		30.00
01-761471	10/05/2023	Romandia, Tosha N	01-5800		149.34
01-761472	10/05/2023	Abate-A-Weed	01-4300		131.82
01-761473	10/05/2023	BENCHMARK AIR CONDITIONING	01-4300	1,220.00	
			01-5640	2,038.33	
			01-6400	1,173.00	4,431.33
01-761474	10/05/2023	Dr. Vibul Tangpraphaphorn,md	01-5800		47.00
01-761475	10/05/2023	James Herrera	01-5100		360.00
01-761476	10/05/2023	Jordano's Food Service	13-4300	361.37	
			13-4710	6,658.28	7,019.65
01-761477	10/05/2023	Kern County Supt. Of Schools	01-4380		904.54
01-761478	10/05/2023	Lakeshore Learning Materials	01-4300		673.90
01-761479	10/05/2023	LimottaIT	01-5800		1,440.00
01-761480	10/05/2023	Old Cuyama Do It Best	01-4300		215.68
01-761481	10/05/2023	Pacific Gas & Electric	01-5520		312.18
01-761482	10/05/2023	Quill Corporation	01-4300		166.94
01-761483	10/05/2023	Santa Barbara County Ed Office	01-5200		105.00
01-761484	10/05/2023	Southern California Gas Co.	01-5510		243.19
01-761485	10/05/2023	True Value Hardware	01-4300		106.01
01-761486	10/05/2023	VISA	01-5800		1,103.57
01-761487	10/05/2023	Waldrop's Auto Parts	01-4300		503.88
01-761685	10/06/2023	Brunick, McElhaney & Kennedy Professional Law Corp.	01-5830		8,307.65
01-761686	10/06/2023	LimottaIT	01-4400		12,825.90
01-761687	10/06/2023	State Of Calif-CDE	13-4710		78.00
01-761688	10/06/2023	SWIFTREACH	01-5900		373.97
01-762958	10/13/2023	Bourgeois, Leah	01-4300		38.90
01-762959	10/13/2023	King, Theresa A	01-4300		172.39
01-762960	10/13/2023	Applied Technology Group, Inc.	01-5900		250.00
01-762961	10/13/2023	AUS West Lockbox	01-5550		416.14
01-762962	10/13/2023	Brown & Reich Petroleum, Inc.	01-4381	2,607.78	
			01-4384	694.57	3,302.35
01-762963	10/13/2023	Cuyama Community Services Dist	01-5530		582.27
01-762964	10/13/2023	Imagine Learning LLC	01-5800	1,500.00	
			01-5835	13,750.00	15,250.00
01-762965	10/13/2023	Infinity Communications	01-5865		625.00
01-762966	10/13/2023	Jordano's Food Service	13-4710		3,949.64
01-762967	10/13/2023	Marborg Disposal	01-5570		778.68
01-762968	10/13/2023	RingCentral Inc.	01-5910		854.91
01-762969	10/13/2023	Ten-West Towing	01-5800		878.06
01-762970	10/13/2023	VISA (HS)	01-4300	431.65	
			01-5200	669.81	
			01-5300	550.00	1,651.46
01-764165	10/20/2023	Applied Technology Group, Inc.	01-5640		193.74
01-764166	10/20/2023	Armstrong Locksmith	01-5800		260.00
01-764167	10/20/2023	Berchtold Equipment Company	01-5640		529.69

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ERP for California

Page 1 of 2

Checks Dated 10/01/2023 through 10/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
01-764168	10/20/2023	Brown & Reich Petroleum, Inc.	01-4382		864.64
01-764169	10/20/2023	CANON FINANCIAL SERVICES, INC.	01-5600		1,416.66
01-764170	10/20/2023	Farm Supply Company	01-4300		195.64
01-764171	10/20/2023	Jordano's Food Service	13-4710		2,281.74
01-764172	10/20/2023	Old Cuyama Do It Best	01-4300		967.23
01-764173	10/20/2023	Pacific Gas & Electric	01-5520		695.66
01-764174	10/20/2023	Purchase Power	01-5900		388.01
01-764175	10/20/2023	Quill Corporation	01-4300		48.62
01-764176	10/20/2023	Teacher's Curriculum Institute	01-4200		1,933.31
01-764177	10/20/2023	TreeTop Products, LLC	01-4300	1,789.61	
			01-4400	3,744.93	5,534.54
01-764178	10/20/2023	Verizon Business	01-5910		22.59
01-764179	10/20/2023	Waldrop's Auto Parts	01-4300		280.41
01-765281	10/27/2023	Armstrong Locksmith	01-5800		560.00
01-765282	10/27/2023	CIF State Office	01-5800		56.32
01-765283	10/27/2023	Frontier Communications	01-5910		410.12
01-765284	10/27/2023	Home Depot Credit Services	01-4300		1,125.77
01-765285	10/27/2023	IEC Power, LLC	01-5640		1,359.58
01-765286	10/27/2023	Interquest Detection Canines	01-5800		700.00
01-765287	10/27/2023	Jordano's Food Service	13-4300	443.60	
			13-4710	4,739.03	5,182.63
01-765288	10/27/2023	Old Cuyama Do It Best	01-4300		101.82
Total Number of Checks			58		93,388.07

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	53	74,876.41
13	Cafeteria Spec Rev Fund	5	18,511.66
Total Number of Checks		58	93,388.07
Less Unpaid Tax Liability			.00
Net (Check Amount)			93,388.07

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ReqPay05e

Payment Register by Check

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
Check # 01-761470, Dated 10/05/2023, Cleared (000342), PO#, BatchId AP10052023										
Direct Employee										
			Jasso Espinosa, Alejandro (000157)							
			608 B Street							
			Taft, CA 93268							
2023/24	09/13/23		Livescan	230913AJ	09/27/23	Paid	Cleared	30.00		30.00
2024 01- 0000- 0- 0000- 7200- 5800- 000- 0000- 0000										
30.00										
Check # 01-761471, Dated 10/05/2023, Cleared (000342), PO#, BatchId AP10052023										
Direct Employee										
			Romandia, Tosha N (000154) 105							
			Sage St.							
			Taft, CA 93268							
2023/24	09/13/23		CCSPP- Workshop	230913TR	09/27/23	Paid	Cleared	149.34		149.34
2024 01- 0000- 0- 0000- 2700- 5800- 000- 0000- 0000										
149.34										
Check # 01-761472, Dated 10/05/2023, Cleared (000342), PO#, BatchId AP10052023										
Direct Vendor										
			Abate-A-Weed (002281/1)							
			9411 Rosedale Highway							
			Bakersfield, CA 93312							
2023/24	08/14/23		Parts	1016398	10/04/23	Paid	Cleared	131.82		131.82
2024 01- 0000- 0- 0000- 8100- 4300- 000- 0000- 0000										
131.82										
Check # 01-761473, Dated 10/05/2023, Cleared (000342), PO#, BatchId AP10052023										
Direct Vendor										
			BENCHMARK AIR CONDITIONING (000029/1)							
			1920 Mineral Court							
			Bakersfield, CA 93308							
2023/24	08/02/23		Hydration stations 27522383B and installation		09/20/23	Paid	Cleared	1,173.00		1,173.00
2024 01- 0000- 0- 0000- 8110- 6400- 030- 0000- 0000										
586.50										
2024 01- 0000- 0- 0000- 8110- 6400- 070- 0000- 0000										
586.50										
Check # 01-761474, Dated 10/05/2023, Cleared (000342), PO#, BatchId AP10052023										
Direct Vendor										
			HS home ec room freezer repair							
2023/24	09/27/23		HS home ec room freezer repair	27957409	10/04/23	Paid	Cleared	2,038.33		2,038.33
2024 01- 0000- 0- 0000- 8100- 5640- 070- 0000- 0000										
1,220.00										
Check # 01-761475, Dated 10/05/2023, Cleared (000342), PO#, BatchId AP10052023										
Direct Vendor										
			Parts	27998497						
2023/24	09/27/23		Parts	27998497	10/04/23	Paid	Cleared	1,220.00		1,220.00
2024 01- 0000- 0- 0000- 8100- 4300- 000- 0000- 0000										

ReqPay05e

Payment Register by Check

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
-------------	--------------	-------	---------	-----------------------------	-------	--------------	--------------	----------------	------------------	----------------

Check Amount for 01-761473 4,431.33

Selection	Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 10/1/2023, Ending Check/Advice Date = 10/31/2023, Page Break by Check/Advice? = N, Zero? = Y)									
-----------	--	--	--	--	--	--	--	--	--	--

Check # 01-761474, Dated 10/05/2023, Cleared (000342), PO# ,Batchld AP10052023

Direct Vendor										
Dr. Vibul Tangpraphaphorn,md (002374/1)										
109 Adkisson Way										
Taft, CA 93268-0686										
2023/24	08/26/23		New Employee TB	230826	10/04/23	Paid	Cleared	47.00		47.00
Test										
2024 01- 0000- 0- 0000- 7200- 5800- 000- 0000- 0000										

47.00

Check Amount for 01-761474

Check # 01-761475, Dated 10/05/2023, Cleared (000342), PO# PO24-00003,Batchld AP10052023

AP Vendor										
James Herrera (002887/1)										
PO BOX 251										
New Cuyama, CA 93254										
2023/24	09/30/23	R24-00003	SPED	2309302023	10/03/23	Paid	Cleared	360.00		360.00
StudentTransportatio										
n Daily Rate Sept.										
2023										
2024 01- 0000- 0- 0000- 3600- 5100- 070- 0000- SPED										

360.00

Check Amount for 01-761475

Check # 01-761476, Dated 10/05/2023, Cleared (000342), PO# PO24-00005,Batchld AP10052023

AP Vendor										
Jordano's Food Service (001095/1)										
550 South Patterson Ave.										
Santa Barbara, CA 93111										
2023/24	08/21/23	R24-00005	HS Lunch	6871547	10/04/23	Paid	Cleared	2,324.55		2,324.55
2024 13- 5310- 0- 0000- 3700- 4300- 070- 0000- 0000										
2024 13- 5310- 0- 0000- 3700- 4710- 070- 0000- 0000										
2024 13- 5310- 0- 0000- 3700- 4790- 070- 0000- 0000										
2024 13- 5310- 0- 0000- 3700- 4300- 070- 0000- 0000										
2023/24	08/21/23	R24-00005	HS Breakfast	6871548	10/04/23	Paid	Cleared	634.42		634.42
2024 13- 5310- 0- 0000- 3700- 4300- 070- 0000- 0000										
2024 13- 5310- 0- 0000- 3700- 4710- 070- 0000- 0000										
2024 13- 5310- 0- 0000- 3700- 4790- 070- 0000- 0000										
2023/24	10/02/23	R24-00006	ES Lunch	6894067	10/03/23	Paid	Cleared	1,898.44		1,898.44

ReqPay05e

Payment Register by Check

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
-------------	--------------	-------	---------	-----------------------------	-------	--------------	--------------	----------------	------------------	----------------

	2024 13- 5310- 0- 0000- 3700- 4300- 030- 0000- 0000									
	2024 13- 5310- 0- 0000- 3700- 4300- 070- 0000- 0000					1,898.44				
	2024 13- 5310- 0- 0000- 3700- 4710- 030- 0000- 0000									
	2024 13- 5310- 0- 0000- 3700- 4710- 030- SUMR- 0000									

2024 13- 5310- 0- 0000- 3700- 4710- 070- 0000- 0000

2023/24	10/02/23	R24-00006	ES Breakfast	6894068	10/03/23	Paid	Cleared	621.00		621.00
---------	----------	-----------	--------------	---------	----------	------	---------	--------	--	--------

Selection	Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 10/1/2023, Ending Check/Advice Date = 10/31/2023, Page Break by Check/Advice? = N, Zero? = Y)	
-----------	--	--

Check # 01-761476, Dated 10/05/2023, Cleared (000342), PO# PO24-00006, Batchid AP10052023 (continued)

AP Vendor Jordano's Food Service (001095/1) (continued)

2023/24	10/02/23	R24-00006	ES Breakfast	6894068 (continued)	10/03/23	Paid	Cleared	(continued)		
---------	----------	-----------	--------------	---------------------	----------	------	---------	-------------	--	--

2024 13- 5310- 0- 0000- 3700- 4300- 030- 0000- 0000

2024 13- 5310- 0- 0000- 3700- 4300- 070- 0000- 0000

2024 13- 5310- 0- 0000- 3700- 4710- 030- 0000- 0000

2024 13- 5310- 0- 0000- 3700- 4710- 030- SUMR- 0000

2024 13- 5310- 0- 0000- 3700- 4710- 070- 0000- 0000

2023/24	10/02/23	R24-00007	ASES Snack	6894069	10/03/23	Paid	Cleared	90.11		90.11
---------	----------	-----------	------------	---------	----------	------	---------	-------	--	-------

2024 13- 5310- 0- 0000- 3700- 4710- 030- 0000- ASES

2023/24	10/02/23	R24-00005	HS Lunch	6894071	10/03/23	Paid	Cleared	1,093.82		1,093.82
---------	----------	-----------	----------	---------	----------	------	---------	----------	--	----------

2024 13- 5310- 0- 0000- 3700- 4300- 070- 0000- 0000

2024 13- 5310- 0- 0000- 3700- 4710- 070- 0000- 0000

2024 13- 5310- 0- 0000- 3700- 4790- 070- 0000- 0000

2023/24	10/02/23	R24-00005	ES Lunch	6894072	10/03/23	Paid	Cleared	357.31		357.31
---------	----------	-----------	----------	---------	----------	------	---------	--------	--	--------

2024 13- 5310- 0- 0000- 3700- 4300- 070- 0000- 0000

2024 13- 5310- 0- 0000- 3700- 4710- 070- 0000- 0000

2024 13- 5310- 0- 0000- 3700- 4790- 070- 0000- 0000

7,019.65

Check # 01-7 AP100 11477, Dated 10/05/2023, Cleared (000342), PO# PO24-00015, Batchid 52023 Check Amount for 01-761476

AP Vendor	Kern County Supt. Of Schools (001195/1) 1300 17th Street Bakersfield, CA 93301
-----------	--

043 - Cuyama Joint Unified School District

Generated for Gloria Morales-Lerena (43MORALESGL), Nov 6 2023
9:20AM

ReqPay05e

Payment Register by Check

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
2023/24	09/29/23	R24-00015	Parts WO# 86995	400738	10/04/23	Paid	Cleared	904.54		904.54
	2024 01- 0000- 0- 0000- 3600- 4380- 000- 0000- 7230	2024 01- 0000- 0- 0000- 3600- 5640- 000- BUS1- 7230				904.54				
	2024 01- 0000- 0- 0000- 3600- 5640- 000- BUS2- 7230									
	2024 01- 0000- 0- 0000- 3600- 5640- 000- BUS3- 7230									

2024 01- 0000- 0- 0000- 3600- 5640- 000- BUS4- 7230

2024 01- 0000- 0- 0000- 3600- 5640- 000- BUS5- 7230

2024 01- 0000- 0- 0000- 8100- 4300- 000- 0000- 0000

904.54

Check Amount for 01-761477

Check # 01-7 11478, Dated 10/05/2023, Cleared (000342), PO# ,BatchId AP10052023

Direct Vendor	Lakeshore Learning Materials (000533/1)	2695 E. Dominguez Street	Carson, CA 90895				
2023/24 09/28/23	Kinder Rug	232162092823	10/04/23	Paid	Cleared	673.90	673.90

14

Selection Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 10/1/2023, Ending Check/Advice Date = 10/31/2023, Page Break by Check/Advice? = N, Zero? = Y)

Check # 01-761478, Dated 10/05/2023, Cleared (000342), PO# ,BatchId AP10052023

Direct Vendor	Lakeshore Learning Materials (000533/1)	(continued)					
2023/24 09/28/23	Kinder Rug	232162092823	10/04/23	Paid	Cleared	(continued)	
		(continued)					
	2024 01- 6053- 0- 0001- 1000- 4300- 030- 0000- 0000						

Check Amount for 01-761478

673.90

Check # 01-761479, Dated 10/05/2023, Cleared (000342), PO# PO24-00031,BatchId AP10052023

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

Check Amount for 01-761479

1,440.00

Payment Register by Check

[illegible]

AP Vendor	Old Cuyama Do It Best (000217/1)
-----------	----------------------------------

Cuyama, CA 93254

2024 01- 0000- 0- 0000- 8100- 4300- 030- 0000- 0000 2024 01- 0000- 0- 0000- 8100- 4300- 030- 0000- WELL 2024 01- 0000- 0- 0000- 8100- 4300- 070- 0000- 0000 75.61 2024 01- 0000- 0- 01- 0000- 0- 0000- 8100- 4300- 070- 0000- 0000 2024 01- 0000- 0- 1137- 4200- 4300- 070- 0000- FTBL 2024 01- 0035- 0- 0000- 8100- 4300- 000- RENT- 0000

2023/24	09/27/23	R24-00004	HS Maint. Supplies	B323047	10/03/23	Paid	Cleared	75.61	75.61
			01-0000-0-0000-3600-4380-000-BUS1-7230						
			01-0000-0-0000-3600-4380-000-BUS4-72302024 01-0000-0-0000-8100-4300-000-0000-0000						

1137-4200-4300-070-0000-FTBL

2024 01-0035-0-0000-8100-4300-000-RENT-00000

Selection Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 10/1/2023, Ending Check/Advice Date = 10/31/2023, Page Break by Check/Advice? = N, Zero? = Y)

Page 4 of 23

761481. Dated 10/05/2023. Cleared (000342). PO# PO24-00044, BatchId AP10052023

AP Vendor
Pacific Gas & Electric (000074/1)
Box 997300
Sacramento, CA 95899-7300

2023/24 09/22/23	R24-00046	High School Electric	230922-9949685111-6	10/03/23	Paid	Cleared	312.18	312.18
		Bill						
		08/04/2023-09/17/20						
		23						
	2024 01-	0000-	0- 0000-	8100-	5520-	070-	0000-	0000

Check # 01-761482, Dated 10/05/2023, Cleared (000342), PO#, BatchId AP10052023

Direct Vendor
Quill Corporation (000734/1)
PO BOX 37600
Philadelphia, PA 19101-0600

Amount for
Check 1-761481

ReqPay05e

Payment Register by Check

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
2023/24	09/19/23		ES Ink	34687984	10/03/23	Paid	Cleared	166.94		166.94
2024 01- 0000- 0- 1110- 1000- 4300- 030- 0000- 0000										

Check Amount for 01-761482 166.94

Check # 01-761483, Dated 10/05/2023, Cleared (000342), PO# ,BatchId AP10052023

Direct Vendor	Santa Barbara County Ed Office (002764/1)									
	4400 Cathedral Oaks Road									
	PO BOX 6307									
	Santa Barbara, CA 93160-6307									
2023/24	09/25/23	Workshop: Reading	93C24-00019	10/03/23	Paid	Cleared	105.00	105.00		
		Brain in a Digital								
		World L.B/A.C/D.H								
		2024 01- 6266- 0- 111 - 1000- 5200- 000- 0000- 0000								

105.00

Check # 01-761484, Dated 10/05/2023, Cleared (000342), PO# PO24-00018,BatchId AP10052023

AP Vendor	Southern California Gas Co. (000091/1)									
	PO BOX C									
	Monterey Park, CA 91756-5111									
2023/24	09/25/23	R24-00018	E-S Natural Gas	230925-12760450	10/03/23	Paid	Cleared	141.47	141.47	
	08/21/2023-09/21/20									
	23									
	2024 01- 0000- 0- 0000- 8100- 5510- 030- 0000- 0000									

Selection Sorted by Check #, Filtered by (Orig = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 10/1/2023, Ending Check/Advice Date = 10/31/2023, Page Break by Check/Advice? = N, Zero? = Y)



Page 5 of 23

Check # 01-761484, Dated 10/05/2023, Cleared (000342), PO# PO24-00017,BatchId AP10052023 (continued)

AP Vendor	Southern California Gas Co. (000091/1)							(continued)
2023/24	09/25/23	R24-00017	Monthly H.S Gas Bill	230925-12775093	10/03/23	Paid	Cleared	101.72
			08/21/2023-09/21/20					
			23					
			2024 01- 0000- 0- 0000- 8100- 5510- 070- 0000- 0000					

243.19

Check # 01-761485, Dated 10/05/2023, Cleared (000342), PO# ,BatchId AP10052023

Direct Vendor	True Value Hardware (002128/1)									
	407 9th Street									
	Taft, CA 93268									
2023/24	09/27/23		Maint. Supplies	474520	10/04/23	Paid	Cleared	106.01		106.01
	2024 01- 0000- 0- 0000- 8100- 4300- 000- 0000- 0000									

ReqPay05e

Payment Register by Check

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
-------------	--------------	-------	---------	-----------------------------	-------	--------------	--------------	----------------	------------------	----------------

106.01

Check Amount for 01-761485

Check # 01-761486, Dated 10/05/2023, Printed (000342), PO# ,Batchld AP10052023

Direct Vendor

VISA (000244/1)

PO BOX 4521

Carol Stream, IL 60197-4521

2023/24	08/09/23		Fridge for ES break room	5200	09/20/23	Paid	Printed	645.42		645.42
		2024 01- 0000- 0- 0000- 7200- 5800- 000- 0000- 0000								
2023/24	08/15/23		Food for all staff meeting	5300	09/20/23	Paid	Printed	45.21		45.21
		2024 01- 0000- 0- 0000- 7200- 5800- 000- 0000- 0000								
2023/24	08/17/23		Dounts for all staff meeting	5462	09/20/23	Paid	Printed	48.50		48.50
		2024 01- 0000- 0- 0000- 7200- 5800- 000- 0000- 0000								
2023/24	08/09/23		All staff meeting lunch	5814	09/20/23	Paid	Printed	190.44		190.44
		2024 01- 0000- 0- 0000- 7200- 5800- 000- 0000- 0000								
2023/24	08/01/23		Job posting	7361	09/20/23	Paid	Printed	174.00		174.00
		2024 01- 0000- 0- 0000- 7200- 5800- 000- 0000- 0000								

Check Amount for 01-761486 1,103.57

Check # 01-761487, Dated 10/05/2023, Cleared (000342), PO# PO24-00037,Batchld AP10052023

Selection	Sorted by Check #. Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 10/1/2023, Ending Check/Advice Date = 10/31/2023, Page Break by Check/Advice? = N, Zero? = Y)									
-----------	--	--	--	--	--	--	--	--	--	--

ERP for California

Page 6 of 23

Check # 01-761487, Dated 10/05/2023, Cleared (000342), PO# PO24-00037,Batchld AP10052023

AP Vendor

Waldrop's Auto Parts (002783/1)

601 Kern Street

Taft, CA 93268-2716

2023/24	09/05/23	R24-00038	Parts	64979-1	10/04/23	Paid	Cleared	231.15		231.15
		2024 01- 0000- 0- 0000- 3600- 4380- 000- BUS1- 7230								
		2024 01- 0000- 0- 0000- 3600- 4380- 000- BUS2- 7230								
		2024 01- 0000- 0- 0000- 3600- 4380- 000- BUS3- 7230								
		2024 01- 0000- 0- 0000- 3600- 4380- 000- BUS4- 7230								

ReqPay05e

Payment Register by Check

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
		2024 01- 0000- 0- 0000- 3600- 4380- 000- BUS5- 7230								
		2024 01- 0000- 0- 0000- 3600- 4382- 000- 0000- 7230								
		2024 01- 0000- 0- 0000- 8100- 4300- 000- 0000- 0000				231.15				
2023/24	09/07/23	R24-00038	Parts	64990-1	10/04/23	Paid	Cleared	32.36		32.36
		2024 01- 0000- 0- 0000- 3600- 4380- 000- BUS1- 7230								
		2024 01- 0000- 0- 0000- 3600- 4380- 000- BUS2- 7230								
		2024 01- 0000- 0- 0000- 3600- 4380- 000- BUS3- 7230								
		2024 01- 0000- 0- 0000- 3600- 4380- 000- BUS4- 7230								
		2024 01- 0000- 0- 0000- 3600- 4380- 000- BUS5- 7230								
		2024 01- 0000- 0- 0000- 3600- 4382- 000- 0000- 7230								
		2024 01- 0000- 0- 0000- 8100- 4300- 000- 0000- 0000				32.36				
2023/24	09/28/23	R24-00038	Parts	65095-1	10/03/23	Paid	Cleared	240.37		240.37
		2024 01- 0000- 0- 0000- 3600- 4380- 000- BUS1- 7230								
		2024 01- 0000- 0- 0000- 3600- 4380- 000- BUS2- 7230								
		2024 01- 0000- 0- 0000- 3600- 4380- 000- BUS3- 7230								
		2024 01- 0000- 0- 0000- 3600- 4380- 000- BUS4- 7230								
		2024 01- 0000- 0- 0000- 3600- 4380- 000- BUS5- 7230								
		2024 01- 0000- 0- 0000- 3600- 4382- 000- 0000- 7230								
		2024 01- 0000- 0- 0000- 8100- 4300- 000- 0000- 0000				240.37				
Check Amount for 01-761487								503.88		

Check # 01-761685, Dated 10/06/2023, Printed (000343), PO# PO24-00060, BatchId AP10062023

AP Vendor

Brunick, McElhaney & Kennedy
Professional Law Corp. (000251/1)
P.O. Box 13130
San Bernardino, CA 92423

2023/24 09/01/23

R24-00061 Water rights legal 230901-5058

WELL

10/05/23 Paid Printed 8,307.65 8,307.65 fees 2024 01- 0000- 0- 0000- 7100- 5830- 000- 0000-

Check Amount for 01-761685 8,307.65

Selection

Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 10/1/2023, Ending

Check/Advice Date = 10/31/2023, Page Break by Check/Advice? = N, Zero? = Y)



Page 7 of 23

ReqPay05e

Payment Register by Check

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
Check # 01-761686, Dated 10/06/2023, Printed (000343), PO# PO24-00055, BatchId AP10062023										
AP Vendor	LimottalIT (002779/1)									
	320 Alisal Road									
	Suite 101									
	Solvang, CA 93463									
F	2023/24 09/18/23	R24-00056	Student laptops (15)	79550	10/04/23	Paid	Printed	12,825.90		12,825.90
	2024 01- 1100- 0- 1110- 1000- 4400- 030- 0000- 0000									
	2024 01- 1100- 0- 1110- 1000- 4400- 070- 0000- 0000									
Check Amount for 01-761686								12,825.90		
Check # 01-761687, Dated 10/06/2023, Printed (000343), PO# ,BatchId AP10062023										
Direct Vendor	State Of Calif-CDE (001183/1)									
	PO BOX 515006									
	Cashier's Office									
	Sacramento, CA 95851-5006									
	2023/24 08/02/23		SF-4463600	23SF-44636	10/03/23	Paid	Printed	78.00		78.00
	Commodities 2024 13- 5310- 0- 0000- 3700- 4710- 000- 0000- 0000									
Check Amount for 01-761687								78.00		
Check # 01-761688, Dated 10/06/2023, Printed (000343), PO# ,BatchId AP10062023										
Direct Vendor	SWIFTREACH (000173/1)									
	492 Old Connecticut Path, STE									
	2010									
	Framingham, MA 01701									
	2023/24 09/25/23		Alert Services	INV-57127	10/04/23	Paid	Printed	373.97		373.97
	2024 01- 0000- 0- 0000- 2700- 5900- 000- 0000- 0000									
Check Amount for 01-761688								373.97		
Check # 01-762958, Dated 10/13/2023, Printed (000344), PO# ,BatchId AP10132023										
Direct Employee	Bourgeois, Leah (000128)									
	PO Box 124									
	New Cuyama, CA 93254									
	2023/24 10/10/23		Science Class	231010LB	10/11/23	Paid	Printed	38.90		38.90
	2024 01- 1100- 0- 1110- 1000- 4300- 030- 0000- 0000		Materials							

ReqPay05e

Payment Register by Check

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
Check Amount for 01-762958										
38.90										

Check # 01-762959, Dated 10/13/2023, Printed (000344), PO# ,Batchld AP10132023

Selection		Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 10/1/2023, Ending Check/Advice Date = 10/31/2023, Page Break by Check/Advice? = N, Zero? = Y)	
		ERP	

Page 8 of 23



Page 8 of 23

Direct Employer	King, Theresa A (000129) 12414 Woodson Bridge Dr Bakersfield, CA 93311								
-----------------	--	--	--	--	--	--	--	--	--

2023/24	10/10/23	Desk chair for district office	231010TK	10/11/23	Paid	Printed	172.39	172.39
2024 01- 0000- 0- 0000- 7200- 4300- 000- 0000- 0000								

Check # 01-762959, Dated 10/13/2023, Printed (000344), PO# PO24-00008, Batchld 2023									
Check Amount for 01-762959 172.39									

AP Vendor	Applied Technology Group, Inc. (000419/1) 4440 Easton Drive Bakersfield, CA 93309								
-----------	---	--	--	--	--	--	--	--	--

2023/24	10/01/23	R24-00008	UHF RADIO	REC0000093678	10/09/23	Paid	Printed	250.00	250.00
SERVICE Oct. 2023									
2024 01- 0000- 0- 0000- 3600- 5900- 000- 0000- 7230									

Check # 01-762960, Dated 10/13/2023, Printed (000344), PO# PO24-00036, Batchld 2023									
Check Amount for 01-762960 250.00									

AP Vendor	AUS West Lockbox (001882/1) PO BOX 101179 Pasadena, CA 91189-1179								
-----------	---	--	--	--	--	--	--	--	--

2023/24	10/06/23	R24-00037	Mop head service for ES & HS	5031284800	10/09/23	Paid	Printed	416.14	416.14
			10/01/2023-10/31/20						
			23						

Check Amount for 01-762961 416.14								
-----------------------------------	--	--	--	--	--	--	--	--

Payment Register by Check

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax Amount	Expense Amount
-------------	--------------	-------	---------	--------------------------------	--------------	--------------	----------------	-------------------------	----------------

AP Vendor
Brown & Reich Petroleum, Inc. (002798/h)
215 South 6th Street
PO BOX 1076
Taft, CA 93268

Selection Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 10/1/2023, Ending Check/Advice Date = 10/31/2023, Page Break by Check/Advice? = N, Zero? = Y)

Page 9 of 23

AP Vendor	Cuyama Community Services Dist (000206/1)

Check # 01-7 \P101
 2964, Dated 10/13/2023, Printed (000344), PO# PO24-00063, BatchId
 2023
 Check Amount for 01-762963

AP Vendor	Imagine Learning LLC (000226/1)
	8860 E Chaparral Road, Suite 100
	Scottsdale, AZ 85250

F	2023/24 07/31/23	R24-00062	Odysseyware for ES/HS and professional development	297128	10/11/23	Paid	Printed	15,250.00	15,250.00
						1,500.00			
						6,600.00			
						7,150.00			

ReqPay05e

Payment Register by Check

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
-------------	--------------	-------	---------	-----------------------------	-------	--------------	--------------	----------------	------------------	----------------

15,250.00

Check Amount for 01-762964

Check # 01-762965, Dated 10/13/2023, Printed (000344), PO# PO24-00039, Batchld AP10112023

AP Vendor Infinity Communications (000128/1) PO Box 999 Bakersfield, CA 93302-0999										
2023/24	10/09/23	R24-00040	E-rate consulting	16191	10/10/23	Paid	Printed	625.00		625.00
services Fee payment										
2 of 4										
2024	01-0000-0-0000-7200-5865-000-0000-0000									

625.00

Check Amount for 01-762965

Check # 01-762966, Dated 10/13/2023, Printed (000344), PO# PO24-00006, Batchld AP10132023

Selection	Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 10/1/2023, Ending Check/Advice Date = 10/31/2023, Page Break by Check/Advice? = N, Zero? = Y)									
-----------	--	--	--	--	--	--	--	--	--	--

for California

Page 10 of 23

22

Check # 01-762966, Dated 10/13/2023, Printed (000344), PO# PO24-00006, Batchld AP10132023

AP Vendor Jordano's Food Service (001095/1) 550 South Patterson Ave. Santa Barbara, CA 93111										
2023/24	10/09/23	R24-00006	ES Lunch	6897874	10/10/23	Paid	Printed	1,645.26		1,645.26
2024 13- 5310- 0- 0000- 3700- 4300- 030- 0000- 0000										
2024 13- 5310- 0- 0000- 3700- 4300- 070- 0000- 0000										
2024 13- 5310- 0- 0000- 3700- 4710- 030- 0000- 0000										
2024 13- 5310- 0- 0000- 3700- 4710- 030- SUMR- 0000										
2024 13- 5310- 0- 0000- 3700- 4710- 070- 0000- 0000										

2023/24	10/09/23	R24-00006	ES Breakfast	6897875	10/10/23	Paid	Printed	528.78		528.78
---------	----------	-----------	--------------	---------	----------	------	---------	--------	--	--------

2024 13- 5310- 0- 0000- 3700- 4300- 030- 0000- 0000										
2024 13- 5310- 0- 0000- 3700- 4300- 070- 0000- 0000										
2024 13- 5310- 0- 0000- 3700- 4710- 030- 0000- 0000										
2024 13- 5310- 0- 0000- 3700- 4710- 030- SUMR- 0000										

528.78

2024 13- 5310- 0- 0000- 3700- 4710- 070- 0000- 0000										
---	--	--	--	--	--	--	--	--	--	--

2023/24	10/09/23	R24-00007	ASES Snack	6897876	10/10/23	Paid	Printed	54.44		54.44
2024 13- 5310- 0- 0000- 3700- 4710- 030- 0000- 0000										

2023/24	10/09/23	R24-00005	HS Lunch	6897877	10/10/23	Paid	Printed	1,182.97		1,182.97
---------	----------	-----------	----------	---------	----------	------	---------	----------	--	----------

ReqPay05e

Payment Register by Check

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
-------------	--------------	-------	---------	-----------------------------	-------	--------------	--------------	----------------	------------------	----------------

	2024 13- 5310- 0- 0000- 3700- 4300- 070- 0000- 0000									
	2024 13- 5310- 0- 0000- 3700- 4710- 070- 0000- 0000					1,182.97				
	2024 13- 5310- 0- 0000- 3700- 4790- 070- 0000- 0000									
2023/24	10/09/23	R24-00005	HS Breakfast	6897878	10/10/23	Paid	Printed	538.19		538.19
	2024 13- 5310- 0- 0000- 3700- 4300- 070- 0000- 0000									
	2024 13- 5310- 0- 0000- 3700- 4710- 070- 0000- 0000					538.19				
	2024 13- 5310- 0- 0000- 3700- 4790- 070- 0000- 0000									

3,949.64

Check # 01-71P101 i2967, Dated 10/13/2023, Printed (000344), PO# PO24-00020, BatchId 12023 Check Amount for 01-762966

AP Vendor	Marborg Disposal (000715/1)									
	PO BOX 4127									
	Santa Barbara, CA 93140									

2023/24	09/30/23	R24-00020	Trash Services HS	5945117	10/10/23	Paid	Printed	259.56		259.56
			Sept. 2023							

2023/24	09/30/23	R24-00020	Trash Services ES	5945118	10/10/23	Paid	Printed	519.12		519.12
			Sept. 2023							
	2024 01- 0000- 0- 0000- 8100- 5570- 000- 0000- 0000									

23

Selection Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 10/1/2023, Ending Check/Advice Date = 10/31/2023, Page Break by Check/Advice? = N, Zero? = Y)

ERP for California
Page 11 of 23

Check Amount for 01-762967 778.68

Check # 01-762968, Dated 10/13/2023, Printed (000344), PO# PO24-00046, BatchId AP10132023

AP Vendor	RingCentral Inc. (000194/1)									
	P.O. Box 734232									
	Dallas, TX 75373-4232									

2023/24	10/09/23	R24-00048	Phone Service	CD000673479	10/10/23	Paid	Printed	854.91		854.91
			10/08/2023-11/07/20							
			23							

	2024 01- 0000- 0- 0000- 2700- 5910- 030- 0000- 0000					504.93				
	2024 01- 0000- 0- 0000- 2700- 5910- 070- 0000- 0000					258.25				
	2024 01- 0000- 0- 0000- 7200- 5910- 000- 0000- 0000					91.73				

854.91

Check # 01-762969, Dated 10/13/2023, Printed (000344), PO# PO24-00028, BatchId AP10132023 Check Amount for 01-762968

ReqPay05e

Payment Register by Check #

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			Ten-West Towing (002551/1) PO BOX 82343 Bakersfield, CA 93380-2343							
2023/24	10/02/23	R24-00029	Bus 4 Tow	2023-28991	10/09/23	Paid	Printed	878.06		878.06
		2024 01- 0000- 0- 0000- 3600- 5800- 000- 0000- 7230								

878.06

Check Amount for 01-762969

Check # 01-762970, Dated 10/13/2023, Printed (000344), PO# ,BatchId AP10132023

Direct Vendor	VISA (HS) (000264/1) POBOX 4521 Carol Steam, IL 60197-4521									
2023/24	08/28/23		FFA Supplies	230828FFA	10/11/23	Paid	Printed	293.00		293.00
		2024 01- 6387- 0- 3800- 1000- 4300- 070- 0000- 00R7								

669.81

24

2023/24	09/20/23		FFA Supplies	230920AC	10/11/23	Paid	Printed	57.38		57.38
		2024 01- 6387- 0- 3800- 1000- 4300- 070- 0000- 00R7								
2023/24	09/20/23		FFA supplies	230920ACC	10/11/23	Paid	Printed	81.27		81.27
		2024 01- 6387- 0- 3800- 1000- 4300- 070- 0000- 00R7								
2023/24	09/20/23		FFA indiviidual dues	230920FFA	10/11/23	Paid	Printed	550.00		550.00
		2024 01- 6387- 0- 3800- 1000- 5300- 070- 0000- 00R7								

Selection Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 10/1/2023, Ending Check/Advice Date = 10/31/2023, Page Break by Check/Advice? = N, Zero? = Y)

for California

Page 12 of 23

Check Amount for 01-762970 1,651.46 Check # 01-

764165, Dated 10/20/2023, Cleared (000345), PO# ,BatchId AP10202023

Direct Vendor	Applied Technology Group, Inc. (000419/1) 4440 Easton Drive Bakersfield, CA 93309									
2023/24	09/19/23		Radio repair for bus	210313	10/16/23	Paid	Cleared	193.74		193.74
		2024 01- 0000- 0- 0000- 3600- 5640- 000- BUS4- 7230								

193.74

Check amount for 1-764165

Check # 01-764166, Dated 10/20/2023, Cleared (000345), PO# ,BatchId AP10202023

043 - Cuyama Joint Unified School District

Generated for Gloria Morales-Lerena (43MORALESG), Nov 6 2023
9:20AM

ReqPay05e

Payment Register by Check #

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	Armstrong Locksmith (000254/1)									
	318 Eastern Ave									
	Taft, CA 93268									
2023/24	10/13/23		Spare vehicle key	0634	10/18/23	Paid	Cleared	260.00		260.00
	2024 01- 0000- 0- 0000- 8100- 5800- 000- 0000- 0000									

Check Amount for 01-764166

Check # 01-764167, Dated 10/20/2023, Cleared (000345), PO# ,Batchld AP10202023

Direct Vendor	Berchtold Equipment Company (000075/1)									
	PO BOX 80905									
	Bakersfield, CA 93380									
2023/24	10/17/23		ES lawn mower parts	P24829	10/18/23	Paid	Cleared	529.69		529.69
	2024 01- 0000- 0- 0000- 8100- 5640- 030- 0000- 0000									

Check Amount for 01-764167

Check # 01-764168, Dated 10/20/2023, Cleared (000345), PO# ,Batchld AP10202023

Direct Vendor	Brown & Reich Petroleum, Inc. (002798/1)									
	215 South 6th Street									
	PO BOX 1076									
	Taft, CA 93268									
2023/24	09/20/23		55 gallon Motor oil	39949	10/18/23	Paid	Cleared	864.64		864.64
	2024 01- 0000- 0- 0000- 3600- 4382- 000- 0000- 7230									

Check Amount for 01-764168

Check # 01-764169, Dated 10/20/2023, Cleared (000345), PO# PO24-00014, Batchld AP10202023

AP Vendor	CANON FINANCIAL SERVICES, INC. (000155/1)									
	14904 Collections Center Drive									
	Chicago, IL 60693-0149									

Selection Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 10/1/2023, Ending Check/Advice Date = 10/31/2023, Page Break by Check/Advice? = N, Zero? = Y)

for California
Page 13 of 23

Check # 01-764169, Dated 10/20/2023, Cleared (000345), PO# PO24-00014, Batchld AP10202023

AP Vendor	CANON FINANCIAL SERVICES, INC. (000155/1)									
2023/24	10/12/23	R24-00014	COPIER LEASE	31387440	10/18/23	Paid	Cleared	1,416.66		1,416.66
			10/01/2023-10/31/20							
			23							
	2024 01- 0000- 0- 0000- 2700- 5600- 030- 0000- 0000									

272.22

Payment Register by Check

Fiscal Year	Invoice Date	Req #	Comment	Payment Id	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
-------------	--------------	-------	---------	------------	-------	--------------	--------------	----------------	------------------	----------------

2024 01- 0000- 0- 0000- 2700- 5600- 070- 0000- 0000	272.22
2024 01- 0000- 0- 0000- 2700- 5800- 000- 0000- 0000	
2024 01- 0000- 0- 0000- 2700- 5800- 000- 0000- COPY	
2024 01- 0000- 0- 0000- 7200- 5600- 000- 0000- 0000	472.22
2024 01- 0000- 0- 0000- 7200- 5800- 000- 0000- COPY	
2024 01- 0000- 0- 1110- 1000- 5600- 030- 0000- 0000	200.00
2024 01- 0000- 0- 1110- 1000- 5600- 070- 0000- 0000	200.00
2024 01- 0000- 0- 1110- 1000- 5800- 030- 0000- COPY	
2024 01- 0000- 0- 1110- 1000- 5800- 070- 0000- COPY	

Check Amount for 01-764169

Check # 01-714170. Dated 10/20/2023. Cleared (000345). PO#, BatchId AP1020202023

Direct Vendor Farm Supply Company (0006531)
PO BOX 111
San Luis Obispo, CA 93406

Date	Description	Amount	Status
2023/24 10/16/23	AG Supplies	93893	
2024 01- 6387- 0- 3800- 1000- 4300- 070- 0000- 00R7			
		10/18/23	Paid
			Cleared
			195.64
			195.64

Check Amount for 01-764170

Check # 01-764171. Dated 10/20/2023. Cleared (000345). PO# PO24-00006, Batchld AP10202023

AP Vendor
Jordano's Food Service (001095/1) 550
South Patterson Ave.
Santa Barbara, CA 93111

2023/24	10/16/23	R24-00006	ES Lunch	6901785	10/18/23	Paid	Cleared	1,659.03
		2024 13- 5310- 0- 0000- 3700- 4300- 0300- 0000						
		2024 13- 5310- 0- 0000- 3700- 4300- 0700- 0000						
		2024 13- 5310- 0- 0000- 3700- 4710- 0300- 0000				1,659.03		
		2024 13- 5310- 0- 0000- 3700- 4710- 0300- SUMR- 0000						
		2024 13- 5310- 0- 0000- 3700- 4710- 0700- 0000						

2023/24	10/16/23	R24-00006	ES Breakfast	6901786	10/18/23	Paid	Cleared	553.93
			2024 13- 5310- 0- 0000- 3700- 4300- 0300- 0000					
			2024 13- 5310- 0- 0000- 3700- 4300- 0700- 0000- 0000					
			2024 13- 5310- 0- 0000- 3700- 4710- 0300- 0000- 0000			553.93		

Payment Register by Check

Bank Account COUNTY - County-AP

[illegible]

Selection Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 10/1/2023, Ending Check/Advice Date = 10/31/2023, Page Break by Check/Advice? = N, Zero? = Y)

9 ERP for California Page 14 of 23

Check # 01-764171, Dated 10/20/2023, Cleared (000345), PO# PO24-00006, BatchId AP10202023 (continued)

2023/24	10/16/23	R24-00006	ES Breakfast	6901786 (continued)	10/18/23	Cleared	68.78
		13- 5310- 0- 0000- 3700- 4710- 070- 0000- 0000					
2023/24	10/16/23	R24-00007	ASES Snack	6901787	10/18/23	Cleared	68.78
		13- 5310- 0- 0000- 3700- 4710- 030- 0000- ASES					

Check Amount for 01-764171 2,281.74

(continued)

Check # 01-764172, Dated 10/20/2023, Printed (000345), PO# PO24-00004, BatchId AP10202023

AP Vendor
Old Cuyama Do It Best (0002171)
3045 Hwy 166
Cuyama, CA 93254

27

2023/24	09/29/23	R24-00004	HS Grounds	B323231	10/18/23	Paid	Printed	217.84	217.84
			2024 01- 0000- 0- 0000- 3600- 4380- 000- BUS1- 7230 2024 01- 0000- 0- 0000- 3600- 4380- 000- BUS4- 7230 2024 01- 0000- 0- 0000- 8100- 4300- 000- 0000- 0000 2024 01- 0000- 0- 0000- 8100- 4300- 070- 0000- 0000						
			0000- 8100- 4300- 030- 0000 2024 01- 0000- 0- 0000- 8100- 4300- 030- 0000- WELL 2024 01- 0000- 0- 0000- 8100- 4300- 070- 0000- 0000						
			4200- 4300- 070- 0000- FTBL 2024 01- 0035- 0- 0000- 8100- 4300- 000- RENT- 0000						
2023/24	10/03/23	R24-00004	HS Grounds	B323436	10/18/23	Paid	Printed	8.62	8.62
			2024 01- 0000- 0- 0000- 3600- 4380- 000- BUS1- 7230 2024 01- 0000- 0- 0000- 3600- 4380- 000- BUS4- 7230 2024 01- 0000- 0- 0000- 8100- 4300- 000- 0000- 0000 2024 01- 0000- 0- 0000- 8100- 4300- 070- 0000- 0000						
			0000- 8100- 4300- 030- 0000 2024 01- 0000- 0- 0000- 8100- 4300- 030- 0000- WELL 2024 01- 0000- 0- 0000- 8100- 4300- 070- 0000- 0000						
			4300- 070- 0000- FTBL 2024 01- 0035- 0- 0000- 8100- 4300- 000- RENT- 0000 2023/24 10/04/23						
			641.11	641.11 field 2024 01- 0000- 0- 0000- 3600- 4380- 000- BUS1- 7230 2024 01- 0000- 0- 0000- 3600- 4380- 000- BUS4- 7230 2024 01- 0000- 0- 0000- 8100- 4300- 000- 0000- 0000					
			2024 01- 0000- 0- 0000- 8100- 4300- 030- 0000 2024 01- 0000- 0- 0000- 8100- 4300- 030- 0000- WELL						
			2024 01- 0000- 0- 0000- 8100- 4300- 070- 0000- 0000						

641.11

2024 01-0000-0-1137-4200-4300-070-0000-ETB

Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 10/1/2023, Ending Check/Advice Date = 10/31/2023, Page Break by Check/Advice? = N, Zero? = Y)

ERP for California
Page 15 of 23

Check # 01-764172 Dated 10/20/2023. Printed (000345). PO# PO24-00004. BatchId AP10202023 (continued)

AP Vendor Old Cuyama Do It Best (000217/1) (continued)

(continued)

[illegible]

ReqPay05e

Payment Register by Check #

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
2023/24	10/10/23	R24-00004	ES Shop	B323909	10/18/23	Paid	Printed	10.23		10.23
	2024 01- 0000- 0- 0000- 3600- 4380- 000- BUS1- 7230									
	2024 01- 0000- 0- 0000- 3600- 4380- 000- BUS4- 7230 2024 01- 0000- 0- 0000- 4300- 000- 0000- 0000									
	2024 01- 0000- 0- 0000- 8100- 4300- 030- 0000- 0000					10.23				
	2024 01- 0000- 0- 0000- 8100- 4300- 030- 0000- WELL									
	2024 01- 0000- 0- 0000- 8100- 4300- 070- 0000- 0000									
	2024 01- 0000- 0- 1137- 4200- 4300- 070- 0000- FTBL									
	2024 01- 0035- 0- 0000- 8100- 4300- 000- RENT- 0000									
2023/24	10/12/23	R24-00004	4831 Morales Rental	B324052	10/18/23	Paid	Printed	21.55		21.55
	2024 01- 0000- 0- 0000- 3600- 4380- 000- BUS1- 7230									
	2024 01- 0000- 0- 0000- 3600- 4380- 000- BUS4- 7230 2024 01- 0000- 0- 0000- 4300- 000- 0000- 0000									
	2024 01- 0000- 0- 0000- 8100- 4300- 030- 0000- 0000									
	2024 01- 0000- 0- 0000- 8100- 4300- 030- 0000- WELL 2024 01- 0000- 0- 0000- 8100- 4300- 070- 0000- 0000 2024 01- 0000- 0- 1137- 4200- 4300- 070- 0000- FTBL									
	2024 01- 0035- 0- 0000- 8100- 4300- 000- RENT- 0000					21.55				
2023/24	10/13/23	R24-00004	HS Grounds	B324123	10/18/23	Paid	Printed	67.88		67.88
	2024 01- 0000- 0- 0000- 3600- 4380- 000- BUS1- 7230									
	2024 01- 0000- 0- 0000- 3600- 4380- 000- BUS4- 7230 2024 01- 0000- 0- 0000- 4300- 000- 0000- 0000									
	2024 01- 0000- 0- 0000- 8100- 4300- 030- 0000- 0000									
	2024 01- 0000- 0- 0000- 8100- 4300- 030- 0000- WELL									
	2024 01- 0000- 0- 0000- 8100- 4300- 070- 0000- 0000					67.88				
	2024 01- 0000- 0- 1137- 4200- 4300- 070- 0000- FTBL									
	2024 01- 0035- 0- 0000- 8100- 4300- 000- RENT- 0000									

54173, Dated 10/20/2023, Cleared (000345), PO# PO24-00043, BatchId

Check Amount for 01-764172

967.23

AP Vendor

Pacific Gas & Electric (000074/1)

Box 997300

Sacramento, CA 95899-7300

043 - Cuyama Joint Unified School District

Generated for Gloria Morales-Lerena (43MORALESGL), Nov 6 2023

9:20AM

ReqPay05e

Payment Register by Check

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
-------------	--------------	-------	---------	-----------------------------	-------	--------------	--------------	----------------	------------------	----------------

Selection Sorted by Check #. Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 10/1/2023, Ending Check/Advice Date = 10/31/2023, Page Break by Check/Advice? = N, Zero? = Y)

ERP for California
Page 16 of 23

Check # 01-764173, Dated 10/20/2023, Cleared (000345), PO# PO24-00043, Batchld AP10202023

AP Vendor Pacific Gas & Electric (000074/1) (continued)

2023/24	10/12/23	R24-00045	E-S Electric	231012-9893147388-2	10/18/23	Paid	Cleared	695.66		695.66
			09/05/2023-10/04/2023							
		2024 01- 0000- 0- 0000- 8100- 5520- 030- 0000- 0000								

695.66

Check Amount for 01-764173

Check # 01-764174, Dated 10/20/2023, Printed (000345), PO# PO24-00047, Batchld AP10202023AP Vendor Purchase Power (000178/1)
PO Box 981026
Boston, MA 02298-1026

2023/24	10/06/23	R24-00042	Postage Sept. 2023	231006PP	10/18/23	Paid	Printed	388.01		388.01
		2024 01- 0000- 0- 0000- 2700- 4300- 000- 0000- 0000								
		2024 01- 0000- 0- 0000- 2700- 5900- 030- 0000- 0000				129.01				
		2024 01- 0000- 0- 0000- 2700- 5900- 070- 0000- 0000				129.00				
		2024 01- 0000- 0- 0000- 7200- 5900- 000- 0000- 0000				130.00				

29

Check Amount for 01-764174

Check # 01-764175, Dated 10/20/2023, Printed (000345), PO# PO24-00059, Batchld AP10202023Direct Vendor Quill Corporation (000734/1)
PO BOX 37600
Philadelphia, PA 19101-0600

2023/24	10/02/23		ES Office Supplies	34917796	10/16/23	Paid	Printed	48.62		48.62
		2024 01- 0000- 0- 0000- 2700- 4300- 030- 0000- 0000								

48.62

Check Amount for 01-764175

02023

Check # 01-764176, Dated 10/20/2023, Cleared (000345), PO# PO24-00059, Batchld AP10202023AP Vendor Teacher's Curriculum Institute (000191/1)
PO BOX 6004
Whittier, CA 90607

ReqPay05e

Payment Register by Check

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
F	2023/24 10/06/23	R24-00060	Social Studies workbooks k-8	INV114243	10/16/23	Paid	Cleared	1,933.31		1,933.31

2024 01- 1100- 0- 1110- 1000- 4200- 030- 0000- 0000

1,933.31

Check Amount for 01-764176

Check # 01-764177, Dated 10/20/2023, Printed (000345), PO# PO24-00064, Batchld AP10202023

AP Vendor	TreeTop Products, LLC (000267/1)
	222 State Street
	Batavia, IL 60510

Selection Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 10/1/2023, Ending Check/Advice Date = 10/31/2023, Page Break by Check/Advice? = N, Zero? = Y)

for California
Page 17 of 23

Check # 01-764177, Dated 10/20/2023, Printed (000345), PO# PO24-00064, Batchld AP10202023

AP Vendor	TreeTop Products, LLC (000267/1) (continued)								
	2023/24	10/18/23	R24-00065	Lunch tables	10/18/23	Paid	Printed	5,534.54	5,534.54
		for	INVTRE24578 outdoor						
	2024 01- 0000- 0- 1110- 1000- 4300- 030- 0000- 0000					1,789.61			
	2024 01- 7028- 0- 0000- 3700- 4400- 030- 0000- 0000					2,835.41			
	2024 01- 7032- 0- 0000- 3700- 4400- 030- 0000- 0000					909.52			

5,534.54

Check Amount for 01-764177

Check # 01-764178, Dated 10/20/2023, Cleared (000345), PO# PO24-00013, Batchld AP10202023

AP Vendor	Verizon Business (002132/1)						
	PO Box 15043						
	Albany, NY 12212-5043						
2023/24 10/10/23	R24-00013	Verizon Fax Monthly	62453903	10/16/23	Paid	Cleared	22.59
		Fee					22.59
		09/01/2023-09/30/20					
		23					
	2024 01- 0000- 0- 0000- 2700- 5910- 000- 0000- 0000						

22.59

Check Amount for 01-764178

Check # 01-764179, Dated 10/20/2023, Printed (000345), PO# PO24-00037, Batchld AP10212023

ReqPay05e

Payment Register by Check #

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	2023/24	10/17/23	Waldrop's Auto Parts (002783/1) 601 Kern Street Taft, CA 93268-2716	R24-00038 Ford/Chevy Parts 65200-1	10/18/23	10/18/23	Printed	280.41	280.41	280.41
			2024 01- 0000- 0- 0000- 3600- 4380- 000- BUS1- 7230							
			2024 01- 0000- 0- 0000- 3600- 4380- 000- BUS2- 7230							
			2024 01- 0000- 0- 0000- 3600- 4380- 000- BUS3- 7230							
			2024 01- 0000- 0- 0000- 3600- 4380- 000- BUS4- 7230							
			2024 01- 0000- 0- 0000- 3600- 4380- 000- BUS5- 7230 2024 01- 0000- 0- 0000- 3600- 4382- 000- 0000- 7230							
			2024 01- 0000- 0- 0000- 8100- 4300- 000- 0000- 0000					280.41		

280.41

Check Amount for 01-764179

Check # 01-7 i5281, Dated 10/27/2023, Printed (000346), PO# ,Batchld AP10272023

Direct Vendor	Armstrong Locksmith (000254/1) 318 Eastern Ave Taft, CA 93268	2023/24	10/24/23	Extra Vehicle Key 0636	10/25/23	10/25/23	Printed	560.00	560.00	560.00
				2024 01- 0000- 0- 0000- 8100- 5800- 000- 0000- 0000						

31

Selection Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 10/1/2023, Ending Check/Advice Date = 10/31/2023, Page Break by Check/Advice? = N, Zero? = Y)

for California
Page 18 of 23

Check Amount for 01-765281

Check # 01-765282, Dated 10/27/2023, Printed (000346), PO# ,Batchld AP10272023

Direct Vendor	CIF State Office (000233/1) 4658 Duckhorn Dr Sacramento, CA 95834	2023/24	10/23/23	2023-2024 CIF State Office	10/25/23	10/25/23	Printed	56.32	56.32	56.32
				2024 01- 0000- 0- 1137- 4200- 5800- 070- 0000- 0000						

Check Amount for 01-765282

Check # 01-765283, Dated 10/27/2023, Printed (000346), PO# PO24-00049,Batchld AP10272023

AP Vendor	Frontier Communications (000033/1) PO BOX 740407 Cincinnati, OH 45274-0407							56.32		
-----------	--	--	--	--	--	--	--	-------	--	--

ReqPay05e

Payment Register by Check #

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
2023/24	10/13/23	R24-00050	Frontier Comm. Fee 10/13/2023-11/12/20 23 661-766-2642	231013-2293	10/24/23	Paid	Printed	303.49		303.49
2023/24	10/13/23	R24-00050	Frontier Comm. Fee 10/13/2023-11/12/20 23 661-766-2642	231013-2642	10/25/23	Paid	Printed	106.63		106.63
2024 01-	0000- 0-	0000- 2700-	5910- 030- 0000- 0000							
2024 01-	0000- 0-	0000- 2700-	5910- 030- 0000- 0000							
Check Amount for 01-765283									410.12	

Check # 01-765284, Dated 10/27/2023, Printed (000346), PO#, BatchId AP10272023

Direct Vendor
Home Depot Credit Services (002329/1)
Dept 32-2502046356
PO BOX 78047
Phoenix, AZ 85062-8047

2023/24	09/16/23		AG Supplies	3615547	10/24/23	Paid	Printed	325.74		325.74
2024 01-	6387- 0-	3800- 1000-	4300- 070- 0000- 00R7							
2023/24	10/04/23		AG Supplies	5023412	10/24/23	Paid	Printed	418.77		418.77
2024 01-	6387- 0-	3800- 1000-	4300- 070- 0000- 00R7							
2023/24	09/14/23		Maint. Supplies	5624675	10/24/23	Paid	Printed	191.51		191.51
2024 01-	0000- 0-	0000- 8100-	4300- 000- 0000- 0000							
2023/24	10/10/23		AG Supplies	9015396	10/24/23	Paid	Printed	189.75		189.75
2024 01-	6387- 0-	3800- 1000-	4300- 070- 0000- 00R7							

32

Selection Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 10/1/2023, Ending Check/Advice Date = 10/31/2023, Page Break by Check/Advice? = N, Zero? = Y)

for California
Page 19 of 23

Check Amount for 01-765284 1,125.77

Check # 01-765285, Dated 10/27/2023, Printed (000346), PO# PO24-00051, BatchId AP10272023

AP Vendor
IEC Power, LLC (002897/1)
8775 Folsom Blvd, Suit 110
Sacramento, CA 95826

2023/24	10/17/23	R24-00052	Solar Maintenance Agreement 09/18/2023-10/17/20 23	CUYAMA-OM-IN112	10/24/23	Paid	Printed	1,359.58		1,359.58
2024 01-	0000- 0-	0000- 8100-	5640- 030- 0000- SOLR							

679.79

ReqPay05e

Payment Register by Check

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
	2024 01- 0000- 0- 0000- 8100- 5640- 070- 0000- SOLR					679.79				

1,359.58

Check Amount for 01-765285

Check # 01-765286, Dated 10/27/2023, Printed (000346), PO# ,Batchld AP10272023

Direct Vendor Interquest Detection Canines (000212/1)

P.O. Box 407

Kerman, CA 93630

2023/24	09/18/23		Half day service	1045	10/24/23	Paid	Printed	350.00		350.00
	2024 01- 0000- 0- 0000- 2700- 5800- 000- 0000- 0000									
2023/24	10/20/23		Half day Service	1068	10/24/23	Paid	Printed	350.00		350.00
	2024 01- 0000- 0- 0000- 2700- 5800- 000- 0000- 0000									

700.00

Check Amount for 01-765286

Check # 01-765287, Dated 10/27/2023, Printed (000346), PO# PO24-00005, Batchld

33

AP Vendor Jordano's Food Service (001095/1)

550 South Patterson Ave.

Santa Barbara, CA 93111

2023/24	10/16/23	R24-00005	HS Lunch	6901788	10/24/23	Paid	Printed	1,116.63		1,116.63
	2024 13- 5310- 0- 0000- 3700- 4300- 070- 0000- 0000					138.11				
	2024 13- 5310- 0- 0000- 3700- 4710- 070- 0000- 0000					978.52				
	2024 13- 5310- 0- 0000- 3700- 4790- 070- 0000- 0000									

2023/24	10/16/23	R24-00005	HS Breakfast	6901789	10/24/23	Paid	Printed	555.23		555.23
	2024 13- 5310- 0- 0000- 3700- 4300- 070- 0000- 0000									
	2024 13- 5310- 0- 0000- 3700- 4710- 070- 0000- 0000					555.23				
	2024 13- 5310- 0- 0000- 3700- 4790- 070- 0000- 0000									

2023/24	10/23/23	R24-00006	ES Lunch	6905582	10/24/23	Paid	Printed	1,825.61		1,825.61
	2024 13- 5310- 0- 0000- 3700- 4300- 030- 0000- 0000					213.58				
	2024 13- 5310- 0- 0000- 3700- 4300- 070- 0000- 0000									
	2024 13- 5310- 0- 0000- 3700- 4710- 030- 0000- 0000									

1,612.03

Selection Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 10/1/2023, Ending

Check/Advice Date = 10/31/2023, Page Break by Check/Advice? = N, Zero? = Y)

Check # 01-765287, Dated 10/27/2023, Printed (000346), PO# PO24-00006, Batchld AP10272023 (continued)

AP Vendor Jordano's Food Service (001095/1)

(continued)

(continued)

Payment Register by Check

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

2023/24	10/23/23	R24-00006	ES Lunch	6905582 (continued)	10/24/23	Paid	Printed	(continued)
			2024 13- 5310- 0- 0000- 3700- 4710- 030- SUMR- 0000 2024 13- 5310- 0- 0000- 3700- 4710- 070- 0000- 0000					
2023/24	10/23/23	R24-00006	ES Breakfast	6905583	10/24/23	Paid	Printed	661.99
			2024 13- 5310- 0- 0000- 3700- 4300- 030- 0000- 0000					
			2024 13- 5310- 0- 0000- 3700- 4300- 070- 0000- 0000			661.99		
			2024 13- 5310- 0- 0000- 3700- 4710- 030- 0000- 0000					
			2024 13- 5310- 0- 0000- 3700- 4710- 030- SUMR- 0000					
			2024 13- 5310- 0- 0000- 3700- 4710- 070- 0000- 0000					

2023/24	10/23/23	R24-00007	ASES Snack	6905584	10/24/23	Paid	Printed	75.21	75.21
		2024 13- 5310- 0- 0000- 3700- 4710- 030- 0000- ASES							
2023/24	10/23/23	R24-00005	HS Lunch	6905585	10/25/23	Paid	Printed	595.95	595.95
		2024 13- 5310- 0- 0000- 3700- 4300- 070- 0000- 0000				91.91			
		2024 13- 5310- 0- 0000- 3700- 4710- 070- 0000- 0000				504.04			
		2024 13- 5310- 0- 0000- 3700- 4790- 070- 0000- 0000							
2023/24	10/23/23	R24-00005	HS Breakfast	6905586	10/25/23	Paid	Printed	352.01	352.01
		2024 13- 5310- 0- 0000- 3700- 4300- 070- 0000- 0000							
		2024 13- 5310- 0- 0000- 3700- 4710- 070- 0000- 0000				352.01			
		2024 13- 5310- 0- 0000- 3700- 4790- 070- 0000- 0000							

5.182.63

5288. Dated 10/27/2023, Printed (000346), PO# PO24-00004, BatchId

Check # 01-71P102

AP Vendor	Check #	Date	Description	Amount
Old Cuyama Co It Best (000217/1)				
3045 Hwy 166				
Cuyama, CA 93254				
2023/24	10/12/23	R24-00004	Maint. Supplies B324057	20.47
		2024 01- 0000- 0- 0000- 3600- 4380- 000- BUS1- 7230		
		2024 01- 0000- 0- 0000- 3600- 4380- 000- BUS4- 7230 2024 01-		
		0000- 0- 0000- 8100- 4300- 000- 0000- 0000		
		2024 01- 0000- 0- 0000- 8100- 4300- 030- 0000- 0000		
		2024 01- 0000- 0- 0000- 8100- 4300- 030- 0000- WELL 2024 01-		
		0000- 0- 0000- 8100- 4300- 070- 0000- 0000 2024 01- 0000- 0- 1137-		
		4200- 4300- 070- 0000- FTBL		
		2024 01- 0035- 0- 0000- 8100- 4300- 000- RENT- 0000		

ReqPay05e

Payment Register by Check #

Bank Account COUNTY - County-AP									
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Expense Amount
2023/24	10/18/23	R24-00004	AG Field	B324415	10/25/23	Paid	Printed	81.35	81.35
2024 01- 0000- 0- 0000- 3600- 4380- 000- BUS1- 7230									

Selection Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 10/1/2023, Ending Check/Advice Date = 10/31/2023, Page Break by Check/Advice? = N, Zero? = Y)

Check # 01-765288, Dated 10/27/2023, Printed (000346), PO# PO24-00004, BatchId AP10272023 (continued)

AP Vendor Old Cuyama Do It Best (0002171) (continued)

2023/24	10/18/23	R24-00004	AG Field	B324415 (continued)	10/25/23	Paid	Printed	(continued)	
2024 01- 0000- 0- 0000- 3600- 4380- 000- BUS4- 7230 2024 01- 0000- 0- 0000- 8100- 4300- 000- 0000- 0000									
2024 01- 0000- 0- 0000- 8100- 4300- 030- 0000- 0000									
2024 01- 0000- 0- 0000- 8100- 4300- 030- 0000- WELL									
2024 01- 0000- 0- 0000- 8100- 4300- 070- 0000- 0000									
2024 01- 0000- 0- 1137- 4200- 4300- 070- 0000- FTBL									
2024 01- 0035- 0- 0000- 8100- 4300- 000- RENT- 0000									
2024 01- 6387- 0- 3800- 1000- 4300- 070- 0000- 00R7									
						81.35			

Check Amount for 01-765288 101.82

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	74,876.41	1,372,675.92	1,297,799.51
13	18,511.66	22,662.76	4,151.10
Total	93,388.07		

SelectionSorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 10/1/2023, Ending Check/Advice Date = 10/31/2023, Page Break by Check/Advice? = N, Zero? = Y)

ERP for California Page 22 of 23

Number of Payments	103	\$93,388.07
Number of Checks	58	
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount	\$93,388.07	
Total Unpaid Sales Tax	\$.00	
Total Expense Amount	\$93,388.07	

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

20	\$0 -	\$99 7	\$100 -	\$499
	\$500 -	\$999	14	
	\$1,000 -	\$4,999 11	\$5,000 -	
\$9,999 4	\$10,000 -	\$14,999 1		
	\$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

Cuyama Joint Unified School District

2300 Highway 166, New Cuyama, California 93254
(661) 766-2482 • FAX: (661) 766-2255

FUNDRAISING REQUEST FORM

Name of Person Completing Request Form: Angel Cannon

Individual/Organization Seeking Fundraising Approval: FFA

Date of Request: 10/26/23 Date(s) of Fundraiser: Quarterly 23-24 sy

Description of Proposed Fundraising Activity: Tamale sales (FFA to purchase supplies) + use CUYHS kitchen to prepare tamales. will be sold in 1/2 or dozen increments.

Method(s) of Solicitation: In-purpose

Purpose of Fundraiser: FFA Events, activities, competitions + trips

ACannon
Signature of Applicant 10/26/23
Date

[Signature]
Signature of Site Administrator 10/26/23
Date

[Signature]
Signature of Superintendent 10/26/23
Date

This item will go before the Governing Board on _____ fundraising will not be approved until that date or otherwise approved by the Board. Any fundraising activity done without acceptable permission by the Governing Board will be subject to disciplinary action.

Comments: _____

CUYAMA JOINT UNIFIED SCHOOL DISTRICT

Student Field Trip Request

All applications for student field trips must be submitted to the District Office for Superintendent and Board approval at least three (3) weeks in advance of the field trip requested. Please include any supporting documentation with this request.

TODAY'S DATE: 11-6-23

REQUESTED BY: Mr. Barnes

PURPOSE: Incentive Trip - Academics + behavior

FIELD TRIP LOCATION/DESTINATION: Mechanics Bank Arena - Bakersfield - Candors game

DEPARTURE DATE: Dec. 12, 2023

DEPARTURE TIME: 8:30 am

RETURN DATE: Dec. 12, 2023

RETURN TIME: 2:30 pm

GRADE LEVEL: 6-8

SITE LOCATION: Elem

NUMBER OF STUDENTS: 34

NUMBER OF ADULTS/CHAPERONES: 6

WILL SACK LUNCHES BE NEEDED?

Yes X

No

If yes, please notify cafeteria staff once request has been approved.

METHOD OF TRANSPORTATION:

Bus

(Bus, District Car/Van, Own Car, Parent/Guardian, etc..)

ESTIMATE OF EXPENDITURES:

SUBSTITUTE NEEDED?

Yes

No X

NUMBER OF DAYS SUB NEEDED: _____

LODGING NEEDED?

Yes

No X

WHERE? _____

MEALS NEEDED?

Yes X

No

TOTAL ESTIMATE OF EXPENSES: _____

SOURCE OF FUNDING FOR THIS FIELD TRIP: _____

DO NOT WRITE BELOW THIS LINE- FOR DISTRICT OFFICE USE ONLY

ADMINISTRATION APPROVAL

SITE ADMINISTRATOR SIGNATURE: _____

DATE: _____

SUPERINTENDENT SIGNATURE: _____

DATE: _____

REQUEST APPROVED?

Yes

No

BOARD APPROVAL

APPROVED BY BOARD?

Yes

No

DATE OF APPROVAL: _____

APPLICANT NOTIFIED?

Yes

No

FINANCE NOTIFIED?

Yes

No

Cuyama Joint Unified School District

2300 Highway 166, New Cuyama, California 93254
(661) 766-2482 • FAX: (661) 766-2255

Student Field Trip Request

Requestor(s): Angel Cannon Today's Date: 11/1/23
Purpose: FFA MFE (made for Excellence - 10th grade) & ALA
(Advanced Leadership Academy - 11th grade) Leadership Development
Field Trip Location/Destination: Modesto, CA Conferences
Departure Date: 2/9/24 Departure Time: 6am Return Date: 2/10/24 Return Time: 6pm
Grade Level(s): 10-11 Site Location: CVHS Number of Students: 5-6
Will Sack Lunches be Needed? YES NO If yes, please fill out Sack Lunch Request form 2/9/24 only
Method of transportation: Ag Van
Ensure you have filled out a Vehicle Request form if needed.

ESTIMATE OF EXPENDITURES:

Substitute Needed: YES NO Number of Days: 1 (2/9/24)
Lodging Needed: YES NO Where? Modesto Doubletree
Meals Needed: YES NO Total Estimate of Expenses: Dinner (2/9)
Source of Funding for This Field Trip: FFA / Ag Grants

-----DO NOT WRITE BELOW THIS LINE - FOR DISTRICT OFFICE USE ONLY-----

ADMINISTRATION APPROVAL

SITE ADMINISTRATOR SIGNATURE: [Signature] DATE: 2 Nov 2023
SUPERINTENDENT SIGNATURE: _____ DATE: _____

REQUEST APPROVED: YES ___ NO ___

BOARD APPROVAL

APPROVED BY THE BOARD: YES: ___ NO: ___

APPLICANT NOTIFIED: YES: ___ NO: ___

FINANCE NOTIFIED: YES: ___ NO: ___

Student Field Trip Request

Form 3B

Rev. 06/24/2019

Cuyama Joint Unified School District

2300 Highway 166, New Cuyama, California 93254
(661) 766-2482 • FAX: (661) 766-2255

Student Field Trip Request

Requestor(s): Angel Cannon Today's Date: 11/1/23
Purpose: Vet Science Class Final - field trip to see processing/castration procedures for pigs
Field Trip Location/Destination: Cannon Showpigs - Wasioja Rd New Cuyama
Departure Date: 12/14 Departure Time: 10:15a Return Date: 12/14 Return Time: 12:15p
Grade Level(s): 11 Site Location: CVHS Number of Students: 6
Will Sack Lunches be Needed? YES ☒ NO ☐ If yes, please fill out Sack Lunch Request form
Method of transportation: Ag Van
Ensure you have filled out a Vehicle Request form if needed.

ESTIMATE OF EXPENDITURES:

Substitute Needed: YES ☒ NO ☐ Number of Days: 2 hrs (during Vet. Sci. Final)
Lodging Needed: YES ☒ NO ☐ Where: _____
Meals Needed: YES ☒ NO ☐ Total Estimate of Expenses: _____
Source of Funding for This Field Trip: AIG

-----DO NOT WRITE BELOW THIS LINE - FOR DISTRICT OFFICE USE ONLY-----

ADMINISTRATION APPROVAL

SITE ADMINISTRATOR SIGNATURE: [Signature]
SUPERINTENDENT SIGNATURE: _____

DATE: 2 Nov 2023
DATE: _____

REQUEST APPROVED: YES ___ NO ___

BOARD APPROVAL

APPROVED BY THE BOARD: YES: ___ NO: ___

APPLICANT NOTIFIED: YES: ___ NO: ___

FINANCE NOTIFIED: YES: ___ NO: ___

Likes to go
by Alex

CUYAMA JOINT UNIFIED SCHOOL DISTRICT

2300 Highway 166
New Cuyama, CA 93254
(661) 766-2482 FAX (661) 766-2255

INTERDISTRICT ATTENDANCE AGREEMENT REQUEST

This is to request an Interdistrict Attendance Agreement for School Year 2023-2024

Name Randi Diane Marie Smith Grade 9 Name _____ Grade _____

Name _____ Grade _____ Name _____ Grade _____

Address 41652 Morales St (P.O. Box 414) Zip Code 93254 Telephone 805-627-2447

who lives in the Mom (Sharon Smith), Dad (Julius Smith) & Randi School District

to go to SLO High School School in the SLO Unified School District

The reasons for this request are as follows: I work in SLO & am more comfortable w/ her attending school close to where I work. Change is difficult for her. See page 2 →

If the reason given is child care, please fill in the following:

a. BABYSITTER: Name _____
Address _____ Zip Code _____ Telephone _____

b. PARENT EMPLOYMENT:
Father Julius Smith Jr Name of Business CAL POLY Work Hours and Days 10-6:30 A Su Th
Business Address CAL POLY Grand Ave SLO Telephone 805-806-5556 (has 2 Julius Celi)
Mother Sharon Smith Name of Business Nature's Rest Work Hours and Days M 10-4 Tu Fr 8:30-4
Business Address 8711 Via Esteban SLO CA 93401 Telephone 805-546-8442

I declare under penalty of perjury that the above information is accurate to the best of my knowledge. I further acknowledge that attendance in a non-resident district is a privilege and not a right. I acknowledge that the district granting this request shall have the right to revoke and end this agreement if (1) the district of attendance makes a reasonable determination that the continuing presence of the student would interfere with the needs of the district, the best interests of the student, or both; and (2) the district of attendance gives five (5) school days notice prior to the revocation of this agreement. I understand that I have a right to appeal any decision regarding this request by either district to the county board of education pursuant to Education Code Section 46603. I further understand that the Interdistrict Attendance Agreement only covers the school year indicated above.

Signature [Signature] Date 10/26/2023
Relationship Mom

For District Use Only

☐ Request denied by _____ Date _____
School District

☒ Request granted by the governing boards of the school districts above named for the school year 2023-2024, subject to the following terms:

- a. Parents provide own transportation ☐ Yes ☐ No
b. District of attendance to receive the average daily attendance for apportionment purposes.

District of Residence Cuyama Joint Unified

District of Attendance _____

Agreement Approved 11/2/2023

Agreement Approved _____

By Theresa King
Designee & Business Manager
Cuyama Joint Unified School District

By _____

The move has been hard enough for her, we
don't want to add another stresser to
her load. She's been at the 80 school district
since pre school if possible would like to
keep her in this school district.



Jeanette L. Garcia & Associates

202 East Airport Drive, Suite 160

San Bernardino, CA 92408

Phone: (909) 763-2100

Fax: (909) 763-2330

www.jlgcpa.net

Jeanette L. Garcia,
CPA

November 4, 2023

To the Board of Trustees
Cuyama Joint Unified School District
2300 Highway 166
New Cuyama, CA 93254

We are pleased to confirm our understanding of the services we are to provide Cuyama Joint Unified School District for the years ended June 30, 2024, 2025 and 2026.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, including the disclosures, which collectively comprise the basic financial statements of Cuyama Joint Unified School District as of and for the years ended June 30, 2024, 2025 and 2026. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Cuyama Joint Unified School District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Cuyama Joint Unified School District's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis.
2. Budgetary Comparison Schedules
3. OPEB Schedule of Changes in the District's Total OPEB Liability and Related Ratios
4. Schedules of the District's Proportionate Share of Net Pension Liability and District Contributions

We have also been engaged to report on supplementary information other than RSI that accompanies Cuyama Joint Unified School District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements:

1. Combining Nonmajor Fund Statements
2. Individual Fund Statements
3. Schedule of Average Daily Attendance
4. Schedule of Instructional Time
5. Schedule of Expenditures of Federal Awards

Member:

American
Institute of
Certified Public
Accountants

California
Society of
Certified Public
Accountants

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and Government Auditing Standards will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and Government Auditing Standards, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, Government Auditing Standards do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and Government Auditing Standards. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to Government Auditing Standards.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Cuyama Joint Unified School District's compliance with the provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with applicable federal statutes, regulations and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of Cuyama Joint Unified School District's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identified as being subject to audit. The purpose of these procedures will be to express an opinion on Cuyama Joint Unified School District's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of Cuyama Joint Unified School District in conformity with accounting principles generally accepted in the United States of America and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, the schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, the schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements and Single Audit

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with accounting principles generally accepted in the United States of America; and for compliance with applicable laws and regulations (including federal statutes), rules, and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the District involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the District received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the District complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements, or abuse that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review prior to the completion of fieldwork.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19-related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains, and indicates that we have reported on, the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon OR make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is fairly presented in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles (GAAP). You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditors' reports or nine months after the end of the audit period.

We will provide copies of our reports to Cuyama Joint Unified School District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection. However, we will submit copies of the report to all of the applicable agencies.

The audit documentation for this engagement is the property of Jeanette L. Garcia & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to California Department of Education or the California State Controller's Office or their designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Jeanette L. Garcia & Associates personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the State Controller's Office. If we are aware that a federal awarding agency, pass-through entity, or addressee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audits as soon as possible and when mutually agreed upon and to issue our reports no later than December 15 of each year. Jeanette L. Garcia, CPA will be the CPA in charge of the engagement and will be responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. Fifteen (15) bound copies, one (1) unbound copy and one (1) electronic copy of the audit report shall be rendered to the District in addition to the copies to be filed with applicable governmental units. Additional copies of the audit report will be furnished per request at the price of \$25 per copy. Our fee for these services will be at our standard hourly rates except that we agree that our gross fee, including mileage, will not exceed the amounts listed below. Our invoices for these fees will be rendered as work progresses and are payable on presentation. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit.

	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>
Financial & Compliance Audit	\$20,000	\$20,000	\$20,000
Bond Audit	\$2,000	\$2,000	\$2,000

If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. You may request that we perform additional services not contemplated by this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fee. We may also issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

Any additional auditing services provided for (1) any changes in District reporting format, i.e., GASB requirements and/or audit requirements as issued by the California State Controller's Office, Federal Agencies, American Institute of CPAs, or Governmental Accounting Standards Board, and (2) any changes in the number of funds or accounts maintained by the District during the period under this contract, may result in a modification of quoted fees.

Our standard hourly rates for the years under audit will be as follows:

	<u>2023-24 - 2025-26</u>
Partner	\$185
Manager/Consultant	150
Senior Auditor	115
Staff Auditor	90

In accordance with Education Code Section 14505 there will be:

- A) Retention of ten percent (10%) of the contracted audit fee until the State Controller certifies the audit report conforms to the reporting provisions of the Standards and Procedures for Audits of California K-12 Local Educational Agencies;
- B) Retention of fifty percent (50%) of the audit fee for any subsequent year of a multi-year contract if the prior year's audit report was not certified as conforming to reporting provisions of the Procedures for Audits of California K-12 Local Educational Agencies;
- C) A provision that this multi-year contract shall be null and void if auditor is declared ineligible to perform local educational agency audits pursuant to Education Code Section 41020.5.

Either party to this agreement may cancel the second year of the agreement, with or without cause and without penalty, by notifying the other party in writing prior to the commencement of field work or February 1 of the fiscal year under audit, whichever is sooner.

Reporting

We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Board of Trustees of Cuyama Joint Unified School District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

The Government Auditing Standards report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our most recent peer review accompanies this letter.

We appreciate the opportunity to be of service to Cuyama Joint Unified School District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,



Jeanette L. Garcia & Associates

RESPONSE:

This letter correctly sets forth the understanding of Cuyama Joint Unified School District.

By: _____

Title: _____

Date: _____



Report on the Firm's System of Quality Control

August 17, 2022

To Jeanette L. Garcia & Associates and the Peer Review Committee of the California Society of CPAs

We have reviewed the system of quality control for the accounting and auditing practice of Jeanette L. Garcia & Associates (the firm) in effect for the year ended December 31, 2021. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing and complying with a system of quality control to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of and compliance with the firm's system of quality control based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including a compliance audit under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.



www.gbacpa.com

10850 Gold Center Drive, Suite 260
Rancho Cordova, CA 95670
916/922-5109 FAX 916/641-5200

1970 Broadway, Suite 260
Oakland, CA 94612
510/817-4886

Princeville, HI
888/763-7323

Together as One. Grant Bennett Associates is a Member of the Alliott Global Alliance of independent professional firms.

Grant Bennett Associates

A PROFESSIONAL CORPORATION



Proud Member of
AlliottGlobalAlliance™

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Jeanette L. Garcia & Associates in effect for the year ended December 31, 2021, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Jeanette L. Garcia & Associates has received a peer review rating of *pass*.

GRANT BENNETT ASSOCIATES
A PROFESSIONAL CORPORATION
Certified Public Accountants



www.gbacpa.com

10850 Gold Center Drive, Suite 260
Rancho Cordova, CA 95670
916/922-5109 FAX 916/641-5200

1970 Broadway, Suite 260
Oakland, CA 94612
510/817-4886

Princeville, HI
888/763-7323

Together as One. Grant Bennett Associates is a Member of the Alliott Global Alliance of independent professional firms.

Cuyama Joint Unified School District (DISTRICT) and Education Systems Engineers (ESE)

Agreement for Support Services, 7/1/2023 - 6/30/2026, Contract ID: 1051

1. ESE shall provide DISTRICT with the following services during the term of the contract:

Service:

General State and Federal Support Services \$1,400 / Day

Description:

Support services related but not limited to LCAP, Federal Addendum, SPSA, CA Dashboard, Budgeting, Superintendent Evaluation, and other services as requested by the superintendent.

Service:

Travel Expenses (See bullet 10)

Description:

Travel expenses (mileage, hotel, meals, etc.) are billed at the rate of \$2.50 + IRS mileage rate. This amount covers mileage, lodging, meals, and travel time. Travel time will not be billed under services listed in this agreement.

2. The term of this Agreement shall be the 7/1/2023 - 6/30/2026. ESE and DISTRICT acknowledge that approximately the same amount of services will be delivered in each year of this agreement. Services not delivered in a given year may be delivered in a subsequent year with written approval. Services delivered in a particular year may be billed for in a subsequent year.
3. ESE will invoice DISTRICT at least every quarter. DISTRICT acknowledges that ESE may invoice more frequently than every quarter. DISTRICT acknowledges that reimburseable services (specialized print jobs that need to be outsourced for example) shall be included on the invoice. For services described above, DISTRICT shall pay ESE within 30 days of receipt of invoice.
4. DISTRICT shall, at its own expense, make available to ESE such personnel and facilities as are reasonably necessary for ESE to fulfill its obligations under this Agreement.
5. ESE shall secure and maintain during the period of this Agreement such general liability, property damage, and automobile insurance as is reasonably satisfactory to DISTRICT, and shall provide proof of such insurance upon request.
6. Failure or delay by either ESE or DISTRICT to insist on the strict performance of any covenant, term, provision or condition hereunder, or to exercise any option herein contained, or to pursue any claim or right arising herefrom, shall not constitute or be construed as a waiver of such covenant, term, provision, condition, option, claim or right. Any waiver by either party shall be effective only if in a writing delivered to the other party hereto and setting forth, with specificity, the covenant, term, provision or condition so waived. Any such waiver shall not constitute or be construed as a continuing waiver of any subsequent default.
7. This Agreement may be executed in any number of counterparts and by different parties hereto in separate counterparts, each of which when so executed and delivered shall be deemed an original, but all such counterparts together shall constitute but one and the same instrument, signature pages may be detached from multiple separate counterparts and attached to a single counterpart so that all signature pages are physically attached to the same document. This Agreement shall become effective upon the date of execution and delivery of this Agreement by the last party to do so.
8. Jurisdiction and venue for any action or proceeding concerning the enforcement or interpretation of this Agreement shall be in the Superior Court of the State of California for the County of Alameda, or the United States District Court for the Northern District of California. If any action at law or in equity is necessary to enforce or interpret the terms of this Agreement, the prevailing party shall be entitled to reasonable attorney fees, costs and necessary disbursements incurred both before and after judgment in addition to any other relief to which such party

may be entitled.

9. The execution of this Agreement may be effected by facsimile signatures or by scanned email images, all of which shall be treated as originals; provided, however, that the party receiving a document with a facsimile signature may, by written notice to the other, require the prompt delivery of an original signature to evidence and confirm the delivery of the facsimile signature. ESE and DISTRICT each intend to be bound by its respective facsimile transmitted signature, and are aware that the other party will rely thereon, and each party waives any defenses to the enforcement of the Agreement delivered by facsimile transmission.

10. DISTRICT acknowledges that ESE is not providing an estimate in this contract of the number of days needed to properly execute any service that is referred to in bullet 1. ESE estimates that the work will take approximately the same number of days as in previous years give or take 25% of this number either way. District acknowledges this.

11. DISTRICT acknowledges that ESE spends significant resources developing proprietary intellectual property such as powerpoints, spreadsheets, documents, surveys, etc. DISTRICT agrees to not use these except in conjunction with ESE's services. Furthermore, DISTRICT agrees to not give or share these resources with other districts without ESE's written consent.

DISTRICT

Date

ESE

Date

From: Matthew H Stowell <mhstowell@edsystems.net>

Sent: Monday, October 9, 2023 2:42 PM

To: Terri King <tking@cuyamaunified.org>

Subject: RE: contract renewal for 7/1/2023-6/30/26

Terri,

There is no easy way to do that in my billing system. I would. The rate for a particular contract stays constant.

I could do the following. The increase in my rate is 16%. When I send you the final invoice for the year, I can take of 16% of the billables. That would make the amount billed 16% less, thus accomplishing the same thing that you want from a fiscal standpoint.

I could only do this for services through 10/31.

Let me know if this helps.

<image001.jpg>

Matthew H Stowell

President & CEO

<image002.jpg>

Building Enduring Education Systems

<image003.jpg>

Birtok

<image004.jpg>

Aram Energy

mhstowell@edsystems.net

Phone: 510-205-2974

Fax: 855-355-2895