

DATE: APRIL 9, 2020

TO: Members of the General Public  
California School Employees Association  
and its Cuyama Chapter #288

FROM: Board of Trustees  
Cuyama Joint Unified School District

RE: INITIAL SUCCESSOR PROPOSAL OF THE PUBLIC SCHOOL  
EMPLOYER FOR THE 2020-2021 COLLECTIVE BARGAINING  
NEGOTIATIONS

The Board of Trustees in compliance with Government Code Section 3547, makes the following Initial Successor Proposal (Sunshine Proposal) to the California School Employees Association and its Cuyama Chapter #288 to reopen the July 1, 2017 – June 30, 2020 Collective Bargaining Agreement in order to negotiate the following specific articles:

District's Initial Proposal:

1. **Article 2 (Agency Fee):** The District will propose changes to this Article.
2. **Article 7 (Compensation and Health Benefits):** The District proposes to negotiate a wage and benefit package offering fair compensation consistent with the District's current economic condition and the economic conditions affecting public education in the State of California.
3. **Article 17 (Duration):** The District will propose changes to this Article.
4. The District reserves the right to reopen additional articles upon proper notice.

The District may offer new articles, new proposals, counter-proposals, withdrawal of proposals and/or other changes to proposals that are responsive to discussions that occur during negotiations, or that the District deems necessary in response to changes in education funding or other education requirements.

The District may propose non-substantive changes language in various articles in order to eliminate typographical errors or to clarify the intent of information contained therein.

The Board and Administration look forward to an early and amicable settlement of negotiations.

# Cuyama Joint Unified



COVID-19 Response Board Report

April 9, 2020

Alfonso Gamino, Superintendent

# Timeline of District Actions

- ▶ February 28, 2020: Letter went home with all students informing our community that the District was closely monitoring the COVID-19 situation. In addition, we provided a list of guidelines for all. These guidelines included, but were not limited to, the following:
  - A. Wash hands with soap and water at least 20 seconds
  - B. Avoid touching eyes, nose, and mouth with unwashed hands
  - C. Stay home if sick
  - D. Cover your cough or sneeze with a tissue
  - E. Clean and disinfect frequently touched areas

# Timeline of District Actions

- ▶ March 3, 2020: Sent second letter home with students informing our community that our district was working closely with SBCEO and the Santa Barbara County Public Health Department.
  - A. Informed the community that we would respond quickly to changing situation.
  - B. Reminded everyone on the guidelines printed on the first letter.
  - C. This letter was sent by Dr. Susan Salcido, SBCEO Superintendent, Dr. Van De-Reynoso, Director of Santa Barbara County Public Health Department and me, Alfonso Gamino.

# Timeline of District Actions

- ▶ March 12, 2020: In response to the Governor's Guidance on Non-Essential gatherings:
  - A. Decided to cancel and postpone large events.
  - B. Sports events were canceled.
  - C. Board meeting was held in the elementary school cafeteria to allow for social distancing.
- ▶ March 13, 2020:
  - A. Governor offered Temporary Brown Act Flexibility for modified Board meetings.
  - B. CJUSD, in collaboration with Santa Barbara County Public Health Department, made the decision to close schools no later than Wednesday, March 18, 2020.
  - C. CJUSD made the decision that the earliest classes will resume will be Monday, April 20, 2020.
  - D. Curriculum letters were sent home to allow for alternative education. All families were contacted. We provided instruction on when to report to receive their child's work for the next three weeks. Similar letter went out to all schools.

# Timeline of District Actions

► March 15, 2020 (Sunday):

- A. President Trump declared a national emergency and the Governor gave an executive order as well.
- B. CJUSD sent out phone message to all parents that school will be closed **immediately** through April 19, 2020.
- C. Urgent Message notifying parents of the school closures was posted on our website and Cuyama Strong.
- D. Board was notified that schools will be closed effective immediately.

# Timeline of District Actions

- ▶ March 16, 2020: Negotiated MOU with California United Educators (CUE) and CTA regarding the COVID-19 response. MOU's to Board on April 9, 2020.
- ▶ March 17, 2020: Negotiated MOU with CSEA Chapter #288 regarding response to COVID-19. MOU revised and re-negotiated on March 25, 2020. This MOU to be taken to the Board on April 9, 2020. Modified work schedule discussed and established for essential employees.

# Timeline of District Actions

- ▶ March 18, 2020 (Wednesday): Governing Board held an emergency meeting and teleconference with one of our Board members that was not physically present at the meeting. Board determined that an emergency situation exists and authorized the Superintendent to take action in response to declare state of emergency relating to COVID-19.
- ▶ March 18, 2020: First Cuyama Community Coordination Meeting took place
  - A. Created arrangements for meals during Spring Break.
- ▶ March 19, 2020 (Thursday): Essential and Non-essential staff lists provided to Board and to CSEA.
- ▶ March 19, 2020: Superintendent daily reports to the Governing Board commenced.



# Timeline of District Actions

- ▶ March 20, 2020 (Friday): First Cuyama Community Bulletin went out.
- ▶ March 20, 2020: Paid leave granted by California state due to COVID-19.
- ▶ March 23 (Monday) and ongoing - SB County Superintendents' daily Zoom meetings began.
- ▶ March 26, 2020 (Thursday): First all staff meeting on Zoom - explored technology, preparing to implement online learning as needed.
- ▶ March 26, 2020: Essential employees modified schedule implemented.
- ▶ March 27, 2020 (Friday)- 2nd Cuyama Community Bulletin went out.
- ▶ March 31, 2020: SBCEO and County Superintendent discussed dates for school closures - we will be closed through May 1, 2020. May extend through end of school year.
- ▶ March 31, 2020: Discussion with Rachel planning for distance learning, expectations, and to devise our plan moving forward. Directed staff to make contact with all of their students each week.

# Timeline of District Actions

- ▶ April 1, 2020: Zoom meeting with all K-12<sup>th</sup> grade level staff to discuss our distance learning plans through May 1, 2020 and possibly through end of school year.
  - ▶ 1. Our teachers will contact all of their homeroom class students this week.
  - ▶ Zoom meetings scheduled for 6<sup>th</sup>-12<sup>th</sup> grade students.
  - ▶ Teachers preparing materials/assignments April 2-9, 2020, for a period of four weeks.
  - ▶ All assignments will be collected on Monday, April 20, 2020, at both sites.
  - ▶ All new assignments will be delivered to students on April 20, 2020 at both sites.
- ▶ A. Buildings officially closed today through June 5, 2020, but school and learning continue.
- ▶ 2. Sent out a community letter informing parents of the school closure. A Phone message and email was sent to all of our parents as well, informing them of the school closure. Text message also sent directing parents to read the formal letters on our website, since text space is limited. Teacher contact information was listed on the letter as well.

# Timeline of District Actions

- ▶ April 2, 2020: State Superintendent of Schools makes statement on grades/credit for seniors:
- ▶ A. LEAS's need to look at this "through the lens of equity and with the primary goal of first, doing no harm to students."
- ▶ April 3, 2020: Mr. Barnes held first 8<sup>th</sup> grade Zoom meeting, HS held first morning and evening Zoom meeting for students.
- ▶ April 3, 2020: Rachel Leyland attended an SBCEO curriculum meeting on grading policies during this pandemic. As expected, the main focus pertained to ensuring no harm to students.
- ▶ April 3, 2020: Third Cuyama Community Bulletin went out.

**CUYAMA JOINT UNIFIED SCHOOL DISTRICT**  
**REGULAR BOARD MEETING**  
**Thursday, March 12, 2020, 6:00 P.M.**  
**Elementary School Board Room, Cuyama Elementary School**  
**2300 Highway 166, New Cuyama, CA 93254**  
**Minutes**

- I. The meeting will be called to order by Board President, Heather Lomax at 6:02 P.M.

**ROLL CALL:**

Trudi Calloway	<u>Ab</u>	Alfonso Gamino	<u>P</u>
Whitney Goller	<u>P</u>	Interim Superintendent	
Heather Lomax	<u>P</u>		
Michael Mann	<u>P</u>		
Jose Valenzuela	<u>P</u>		

**FLAG SALUTE:** Led by Superintendent Alfonso Gamino

II. **PUBLIC HEARING :**

III. **PUBLIC FORUM:**

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

*At this time, Laura Price gave DAC update due to oversight of agendaing.*

- IV. **PUBLIC HEARING:** This public hearing is regarding the California School Employees Chapter #288 Initial Proposal for the Cuyama Joint Unified School District for 2020-2021.

*This Hearing is Informational Only – No Action will be Taken*

- V. **ELEMENTARY ASB REPORT:** Presented by elementary ASB

- VI. **ELEMENTARY ASES REPORT:** Provided by Mrs. Debbie Hedlund **Pg. 1**

- VII. **HIGH SCHOOL ASB REPORT:** Provided by Mr. Michael Newman **Pg. 2**

- VIII. **HIGH SCHOOL FFA/CTE REPORT:** Presented by Mr. Kevin Lebsack

- IX. **MAINTENANCE AND TRANSPORTATION REPORT:** Presented by Mr. Gamino

- X. **PRINCIPAL'S REPORT:** Presented by Mrs. Leyland

- XI. **SUPERINTENDENT'S REPORT:** Presented by Mr. Gamino

- XII. **CONSENT AGENDA:**

- a. Minutes of February 12, 2020 Regular Board Meeting *Pulled by Trustee* **Pg. 3-5**

*Whitney Goller*

- b. Warrant Listing #2020-29 **\$1,405.93** **Pg. 6-9**

- c. Warrant Listing #2020-30 **\$18,819.14** **Pg. 10-15**

- d. Warrant Listing #2020-31 **\$6,766.32** **Pg. 16-18**

- e. Field Trip Requests *Pulled by Whitney Goller* **Pg. 19-28**

- f. Fundraising Requests **Pg. 29**

- g. Interdistrict Transfer Requests **Pg. 30**

Moved By: Whitney Goller 2<sup>nd</sup> By: Jose Valenzuela

Roll Call Vote:

Trudi Callaway AB Whitney Goller Y Heather Lomax Y Michael Mann Y Jose Valenzuela Y

XIII. ACTION ITEM(S):

- a. Mr. Gamino to present 2<sup>nd</sup> Interim Report and host discussion with Governing Board to discuss and approve the 2<sup>nd</sup> Interim Report provided by SBCEO School Business Advisory Services.

**Pg. 31-134**

Moved By: Jose Valenzuela 2<sup>nd</sup> By: Whitney Goller

Roll Call Vote:

Trudi Callaway AB Whitney Goller Y Heather Lomax Y Michael Mann Y José Valenzuela Y

- b. Review by staff and others of the Charter Petition for renewal of the Olive Grove Charter School  
*This item is informational and has 30 minutes allotted.*

Pursuant to Education Code Section 47605, staff/Legal Counsel have concluded the review of the Charter Petition and will present the findings of their review. Public comment on this matter will be limited to 20 minutes.

- c. Governing Board to deny or approve the Charter Renewal Petition for Olive Grove Charter School:

Pursuant to Education Code Section 47605, a public hearing was held on the charter renewal petition. Staff has concluded its review of the Charter renewal petition. Based upon this review, staff recommends that the Board consider one of the following two options, either:

1. Approve the charter renewal petition for the Olive Grove Charter School, subject to the execution of a Memorandum of Understanding acceptable to both this Board and to the Staff of the District; **or**
2. Deny the charter renewal petition for the Olive Grove Charter School and adopt the Resolution including the draft Findings as the required Findings reflecting the factual basis for the denial.

Public comment on this matter will be permitted at this time, limited to 30 minutes  
Board member comments will be heard at this time.

Motion to Deny By: Whitney Goller 2<sup>nd</sup> By: Jose Valenzuela

Roll Call Vote:

Trudi Callaway AB Whitney Goller Y Heather Lomax Y Michael Mann Y José Valenzuela Y

- d. Consideration and Public Notice of the Cuyama Joint Unified District Initial Successor Proposal to the California School Employees Association Chapter #288 for the 2020-2021 school year pursuant to Government Code section 3547. A public hearing regarding the proposal will be scheduled by the Board of Trustees for the next Board meeting.

Moved By: Jose Valenzuela 2<sup>nd</sup> By: Michael Mann

Roll Call Vote:

Trudi Callaway AB Whitney Goller Y Heather Lomax Y Michael Mann Y José Valenzuela Y

- e. The Governing Board to consider approval of resolution #2020-04 regarding sale of surplus property to general public.

**Pg. 135-140**

Moved By: Michael Mann 2<sup>nd</sup> By: Jose Valenzuela

Roll Call Vote:

- f. The Governing Board to approve SBCEO Signature Verification form to include the removal of personnel no longer employed with Cuyama Joint Unified School District. **Pg. 141**

Moved By: Jose Valenzuela 2nd By: Michael Mann

Roll Call Vote:

Trudi Callaway AB Whitney Goller Y Heather Lomax Y Michael Mann Y José Valenzuela Y

XIV. ITEM(S) PULLED FROM CONSENT AGENDA:

1. A. Minutes from February 2020 regular meeting – Whitney Goller to abstain from approval due to absence.

Moved By: Jose Valenzuela Seconded By: Michael Mann

Roll Call Vote:

Trudi Callaway AB Whitney Goller ABS Heather Lomax Y Michael Mann Y José Valenzuela Y

2. E. Current field trip requests denied due to COVID-19, “coronavirus” outbreak.

*No Action Taken, Field trips considered canceled.*

XV. CLOSED SESSION:

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

At this time, any member of the public may address the Board of Education regarding a Closed Session item. Following recognition by the president, each speaker may have the floor for five minutes. Persons addressing the Board are requested to give name, address, and the group or organization they represent, if any, in order that an accurate record can be made in the minutes.

- 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 hiring reported by the Superintendent.
- B. CONFERENCE WITH LEGAL COUNSEL—PENDING LITIGATION

Pending litigation pursuant to paragraph (1) of subdivision (d) of Government Code Section 54956.9: 1 potential case

The Board will adjourn into closed session at 8:07 p.m.

The Board returned to open session at: 9:29 p.m.

XVI. REPORT OF ACTION(S) TAKEN IN CLOSED SESSION:

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XVII. ADJOURNMENT:

The Regular Board Meeting will adjourn at 9:29 p.m.

Moved By: Whitney Goller 2nd By: Jose Valenzuela

Roll Call Vote:

Trudi Callaway AB Whitney Goller Y Heather Lomax Y Michael Mann Y José Valenzuela Y

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, April 9, 2020, 6:00pm, Elementary School Board Room**

**CUYAMA JOINT UNIFIED SCHOOL DISTRICT  
EMERGENCY BOARD MEETING  
Wednesday, March 18, 2020, 4:00 P.M.  
TELECONFERENCE NUMBER: 1-480-660-5331  
CONFERENCE CODE: 885451  
BOARD ROOM, CUYAMA ELEMENTARY SCHOOL  
2300 Hwy 166, New Cuyama CA 93254  
Minutes**

I. The meeting will be called to order by Board President, Heather Lomax at 6:03 P.M.

**ROLL CALL:**

Trudi Calloway	<u>AB</u>	Alfonso Gamino	<u>P</u>
Whitney Goller	<u>P</u> – <u>Via telephone</u>	Interim Superintendent	
Heather Lomax	<u>P</u>		
Michael Mann	<u>P</u>		
Jose Valenzuela	<u>P</u>		

**FLAG SALUTE:** Led by: Michael Mann

In the case of an emergency situation involving matters upon which prompt action is necessary due to the disruption or threatened disruption of public facilities, a legislative body may hold an emergency meeting without complying with notice and posting requirements for special meetings. The Board may meet in closed session pursuant to Government Code section 54957 if agreed to by a two-thirds vote of board members present or, if less than two-thirds of the members are present, by a unanimous vote of the members present.

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 public testimony for each individual speaker to 3 minutes and limit the total time allocated on a particular issue to 15 minutes, pursuant to board policy.

II. **ACTION ITEM(S):**

- a. Motion that an emergency situation exists in accordance with Government Code section 54956.5, as determined by a majority of the members of the Board of Education. An emergency is defined as a work stoppage, crippling activity, or other activity that severely impairs public health, safety, or both.

Moved By: Jose Valenzuela 2nd By: Michael Mann

Roll Call Vote:

Trudi Callaway AB Whitney Goller Y Heather Lomax Y Michael Mann Y José Valenzuela Y

- b. **DISCUSSION AND POSSIBLE ACTION TO AUTHORIZE SUPERINTENDENT TO TAKE ACTION IN RESPONSE TO DECLARED STATE OF EMERGENCY RELATING TO COVID-19.** The Board will consider authorizing the Superintendent to act on behalf of the District in any situation in which immediate action is needed to avoid any risk to the safety or security of district students, staff, or property or disruption to student learning. This could include, but is not limited to, modifications to delivery of instruction, relocation of students and staff, continued daily student transportation during school closures, provision of alternative educational program options, provision for meals for students qualifying for Free and Reduced Lunch, possible temporary closure of one or more schools, adjustment to the school calendar, provision of leaves of absence for employees due to quarantine or recent return from



level 3 countries or other COVID-19-related issues, and direction to staff to serve as disaster service workers pursuant to Government Code 3100.

Moved By Jose Valenzuela 2nd By: Michael Mann

Roll Call Vote:

Trudi Callaway AB Whitney Goller Y Heather Lomax Y Michael Mann Y José Valenzuela Y

Each local newspaper of general circulation and radio or television station that has requested notice of special meetings pursuant to section 54956 shall be notified by the presiding officer of the Board or designee. Notification shall be provided at least one hour prior to the emergency meeting or, in the case of a dire emergency, at or near the time that the presiding officer or designee notifies the members of the Board of the emergency meeting. This notice shall be given by telephone and all telephone numbers provided in the most recent request of a newspaper or station for notification of special meetings shall be exhausted. In the event that telephone services are not functioning, the notice requirements of this section shall be deemed waived and the Board, or designee of the legislative body, shall notify those newspapers, radio stations, or television stations of the emergency meeting, the purpose of the meeting, and any action taken at the meeting as soon after the meeting as possible.

The minutes of this meeting, a list of persons who the presiding officer or designee notified or attempted to notify, a copy of the roll call vote, and any actions taken at the meeting shall be posted for a minimum of 10 days in a public place as soon as possible after the meeting.

### III. ADJOURNMENT:

The Regular Board Meeting will adjourn at 6:30 p.m.

Moved By: Jose Valenzuela 2nd By: Michael Mann

Roll Call Vote:

Trudi Callaway Y Whitney Goller Y Heather Lomax Y Michael Mann Y José Valenzuela Y

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, April 9, 2020, 6:00pm, 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 and High School offices, and at: <https://cuyamaunified.org/board-materials-2019-2020/> using the "Click Here" links next to the date: 3/16/2020.

**OPTIONAL LANGUAGE FOR USE OF RELAXED TELECONFERENCE PROCEDURES PER GOVERNOR'S COVID-19 EXECUTIVE ORDER:** Notice of Teleconferencing Pursuant to Executive Order N-25-20 and Government Code section 54953: In order to mitigate possible impacts relating to the Coronavirus (COVID-19), the Board will conduct this meeting via teleconference or videoconference, with one or more board members participating from remote locations. Members of the public wishing to observe the meeting or make public comments as authorized under Government Code section 54954.3 may do so at the following location: 4500 Hwy 166, New Cuyama, CA 93254. Voting at this meeting shall be by roll call.

ReqPay05a

Payment Register

2020-32

Scheduled 03/04/2020							Bank Account COUNTRY - County-AP			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymnt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Employee										
Rodriguez, Bonnie Lou (000050)										
PO BOX 503										
New Cuyama, CA 93254										
2019/20	02/28/20		Starter soil for garden club	03042020C	03/04/20	Paid	Cleared	36.64		36.64
2020 01-0000-0-1110-1000-4300-030-0000-GRDN										
Check #	01-606102			BatchId	AP03062020	Check Date	03/06/20	PO#	Register #	000162
Total Invoice Amount								36.64		
Direct Vendor										
California Department Of Ed (000156/1)										
P.O. Box 515006										
Sacramento, CA 95851										
2019/20	01/15/20		Nutrition Program	L-063036	03/04/20	Paid	Cleared	794.50		794.50
2020 13-5310-0-0000-0000-8634-000-0000-0000										
Check #	01-606103			BatchId	AP03062020	Check Date	03/06/20	PO#	Register #	000162
2019/20	01/15/20		Nutrition program	L-063046	03/04/20	Paid	Cleared	1,315.32		1,315.32
2020 13-5310-0-0000-0000-8634-000-0000-0000										
Check #	01-606103			BatchId	AP03062020	Check Date	03/06/20	PO#	Register #	000162
Total Invoice Amount								2,109.82		
Direct Vendor										
Fighting Back Santa Maria V (000151/1)										
P.O.Box 184										
Santa Maria, CA 93456-0184										
2019/20	02/29/20		SARBS	1920156	03/04/20	Paid	Cleared	50.00		50.00
2020 01-7810-0-7110-2140-5800-000-0000-SDEV										
Check #	01-606104			BatchId	AP03062020	Check Date	03/06/20	PO#	Register #	000162
Total Invoice Amount								50.00		
Direct Vendor										
James Herrera (002887/1)										
PO BOX 251										
New Cuyama, CA 93254										
2019/20	02/28/20		Harrera Daily Rate	3420D	03/04/20	Paid	Cleared	210.00		210.00
2020 01-0000-0-1110-1000-5800-030-0000-0000										
Check #	01-606105			BatchId	AP03062020	Check Date	03/06/20	PO#	Register #	000162
Total Invoice Amount								210.00		
Direct Vendor										
James Herrera (002888/1)										
PO BOX 251										
New Cuyama, CA 93254										

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ESCAPE ONLINE

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Selection Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000162, Page Break by Check/Advice? = N, Zero? = Y)

Generated for Gloria Morales-Lerena (43MORALES), Mar 31 2020 11:54AM

043 - Cuyama Joint Unified School District

## ReqPay05a

## Payment Register

Scheduled 03/04/2020							Bank Account COUNTRY - 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 James Herrera (002888/1) (continued)										
2019/20	02/28/20		Herrera Mileage	3420E	03/04/20	Paid	Cleared	156.80		156.80
Check #	01-606106				BatchId AP03062020	Check Date 03/06/20	PO#		Register # 000162	
Total Invoice Amount								156.80		
Direct Vendor PSAT/NMSQT (001586/1)										
12192 Collection Center Drive										
Chicago, IL 60693										
2019/20	02/11/20		PSAT/NMSQT	382037427A	03/04/20	Paid	Cleared	242.00		242.00
Check #	01-606107				BatchId AP03062020	Check Date 03/06/20	PO#		Register # 000162	
2019/20	02/11/20		PSAT/NMSQT	382037427AB	03/04/20	Paid	Cleared	13.00		13.00
Check #	01-606107				BatchId AP03062020	Check Date 03/06/20	PO#		Register # 000162	
Total Invoice Amount								255.00		
Direct Vendor Rosetta Stone Ltd. (002867/1)										
Dept Ch 17714										
Palatine, IL 60055-7714										
2019/20	12/02/19		Rosetta Stone	10662235	03/04/20	Paid	Cleared	795.00		795.00
Check #	01-606108		Renewal		BatchId AP03062020	Check Date 03/06/20	PO#		Register # 000162	
Total Invoice Amount								795.00		
Direct Vendor Southern California Gas Co. (000091/1)										
PO BOX C										
Monterey Park, CA 91756-5111										
2019/20	03/16/20		4753 Cebrian	3420	03/04/20	Paid	Printed	128.60		128.60
Check #	01-606109				BatchId AP03062020	Check Date 03/06/20	PO#		Register # 000162	
2019/20	03/16/20		4832 Sisquoc	3420B	03/04/20	Paid	Printed	215.75		215.75
Check #	01-606109				BatchId AP03062020	Check Date 03/06/20	PO#		Register # 000162	
2019/20	03/16/20		High School	3420C	03/04/20	Paid	Printed	1,694.83		1,694.83
Check #	01-606109				BatchId AP03062020	Check Date 03/06/20	PO#		Register # 000162	
Total Invoice Amount								1,694.83		

Selection Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000162,

Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

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043 - Cuyama Joint Unified School District

Generated for Gloria Morales-Lerena (43MORALES), Mar 31 2020

11:54AM

Scheduled 03/04/2020

Bank Account COUNTRY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Total Invoice Amount										2,039.18

EXPENSES BY FUND - Bank Account COUNTRY			
Fund	Expense	Cash Balance	Difference
01	3,542.62	2,758,676.36	2,755,133.74
13	2,109.82	9,825.46-	11,935.28-
<b>Total</b>	<b>5,652.44</b>		

Number of Payments	12
Number of Checks	8
Number of ACH Advice	0
Number of vCard Advice	0
Total Check/Advice Amount	\$5,652.44
Total Unpaid Sales Tax	\$0.00
Total Expense Amount	\$5,652.44

  

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS	
\$0 - \$99	2
\$100 - \$499	3
\$500 - \$999	1
\$1,000 - \$4,999	2
\$5,000 - \$9,999	
\$10,000 - \$14,999	
\$15,000 - \$99,999	
\$100,000 - \$199,999	
\$200,000 - \$499,999	
\$500,000 - \$999,999	
\$1,000,000 -	

  

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

\* Number of payments to a different vendor  
! Number of Prepaid payments  
@ Number of Liability payments  
& Number of Employee Also Vendors

? denotes check name different than payment name  
F denotes Final Payment

<b>Report Totals -</b>	Payment Count	12	Check Count	8	ACH Count	0	vCard Count	0	Total Check/Advice Amount	5,652.44
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Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000162,  
Page Break by Check/Advice? = N, Zero? = Y)

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043 - Cuyama Joint Unified School District

Generated for Gloria Morales-Lerena (43MORALES), Mar 31 2020

11:54AM

2020.33

ReqPay05a

Payment Register

Scheduled 02/05/2020 - 03/11/2020

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 Applied Technology Group, Inc. (000419/1) 4440 Easton Drive Bakersfield, CA 93309										
2019/20	02/01/20	R20-00029	UHF RADIO SERVICE	REC0000058952	03/11/20	Paid	Cleared	250.00		250.00
Check #	01-607253		2020 01-0000-0-0000-3600-5900-000-0000-7230	BatchId AP03132020		Check Date 03/13/20		PO# PO20-00038	Register # 000163	
2019/20	03/02/20	R20-00029	UHF RADIO SERVICE	REC0000059623	03/11/20	Paid	Cleared	250.00		250.00
Check #	01-607253		2020 01-0000-0-0000-3600-5900-000-0000-7230	BatchId AP03132020		Check Date 03/13/20		PO# PO20-00038	Register # 000163	
Total Invoice Amount								500.00		
AP Vendor Black / Hall Construction (000141/1) 147 Kern Street Taft, CA 93268										
2019/20	02/26/20	R20-00061	HS ELECTRICAL	117055827	02/26/20	Paid	Cleared	24,924.17		24,924.17
Check #	01-607254		2020 21-0000-0-0000-8500-6200-070-0000-HSEL	BatchId AP03132020		Check Date 03/13/20		PO# PO20-00057	Register # 000163	
Total Invoice Amount								24,924.17		
Direct Vendor County Of Santa Barbara EHS (002302/1) 2125 S. Centerpointe Parkway #333 Santa Maria, CA 93455										
2019/20	02/27/20		ES ANNUAL HAZARDOUS MATERIALS	IN0055815	03/11/20	Paid	Printed	1,216.00		1,216.00
Check #	01-607255		2020 01-0000-0-0000-8100-5800-030-0000-0000	BatchId AP03132020		Check Date 03/13/20		PO#	Register # 000163	
2019/20	02/27/20		HS ANNUAL HAZARDOUS MATERIALS	IN0055816	03/11/20	Paid	Printed	757.00		757.00
Check #	01-607255		2020 01-0000-0-0000-8100-5800-070-0000-0000	BatchId AP03132020		Check Date 03/13/20		PO#	Register # 000163	
Total Invoice Amount								1,973.00		

Selection Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000163,  
Page Break by Check/Advice? = N, Zero? = Y)

043 - Cuyama Joint Unified School District

Generated for Gloria Morales-Lerena (43MORALESGL), Mar 31 2020  
11:55AM

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## ReqPay05a

## Payment Register

Scheduled 02/05/2020 - 03/11/2020

Bank Account COUNTRY - 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										
	2019/20	02/29/20	Marborg Disposal (000715/1) PO BOX 4127 Santa Barbara, CA 93140	CLOSING BILL FOR 31120C 4753 CEBRIAN TRASH	03/11/20	Paid	Cleared	6.49		6.49
Check #	01-607256		2020 01-0000-0-0000-8100-5800-000-RENT-0000							
	2019/20	02/29/20	ES TRASH	4847183	AP03132020	Check Date 03/13/20	Cleared		Register # 000163	
Check #	01-607256		2020 01-0000-0-0000-8100-5570-000-0000-0000							
	2019/20	02/29/20	HS TRASH	4847184	AP03132020	Check Date 03/13/20	Cleared	221.00	Register # 000163	221.00
Check #	01-607256		2020 01-0000-0-0000-8100-5570-000-0000-0000							
	2019/20	02/29/20			AP03132020	Check Date 03/13/20	Cleared	442.00	Register # 000163	442.00
Check #	01-607256					Check Date 03/13/20	Cleared		Register # 000163	
Total Invoice Amount								669.49		

Direct Vendor										
	2019/20	02/28/20	Midway Laboratory, Inc (002627/1) 315 Main Street PO BOX 1151 Taft, CA 93268							
Check #	01-607257		2020 01-0000-0-0000-8100-4300-000-0000-0000							
	2019/20	02/28/20	ES WATER TESTING	34531	AP03132020	Check Date 03/13/20	Cleared	20.00	Register # 000163	20.00
Check #	01-607257					Check Date 03/13/20	Cleared		Register # 000163	
Total Invoice Amount								20.00		

Direct Vendor										
	2019/20	01/29/20	Old Cuyama Do It Best (000217/1) 3045 Hwy 166 Cuyama, CA 93254							
Check #	01-607258		2020 01-0000-0-0000-8100-4300-030-0000-0000							
	2019/20	01/29/20	MAINT. SUPPLIES	B223272	AP03132020	Check Date 03/13/20	Cleared	211.59	Register # 000163	211.59
Check #	01-607258					Check Date 03/13/20	Cleared		Register # 000163	
Total Invoice Amount								211.59		

AP Vendor										
	2019/20	02/26/20	Pacific Gas & Electric (000074/1) Box 997300 Sacramento, CA 95899-7300							
Check #	01-607259		2020 21-0000-0-0000-8500-6200-070-0000-HSEL							
	2019/20	02/26/20	PG&E	117055927	AP03132020	Check Date 03/13/20	Printed	25,215.89	Register # 000163	25,215.89
Check #	01-607259					Check Date 03/13/20	Printed		Register # 000163	
Total Invoice Amount								211.59		

Selection Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000163,

Page Break by Check/Advice? = N, Zero? = Y)

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Page 2 of 5

Generated for Gloria Morales-Lerena (43MORALES), Mar 31 2020

11:55AM

043 - Cuyama Joint Unified School District

Scheduled 02/05/2020 - 03/11/2020

Bank Account COUNTRY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Total Invoice Amount 25,215.89

AP Vendor	Procure Janitorial Supply (001849/1) PO BOX 211 Pismo Beach, CA 93448									
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F	2019/20	01/20/20	R20-00062	JANITORIAL SUPPLIES	132109	03/11/20	Paid	Cleared	4,549.76	4,549.76
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2020 01-0000-0-0000-8100-4300-000-0000-0000

Check #	01-607260	Batchld	AP03132020	Check Date	03/13/20	PO#	PO20-00058	Register #	000163
Total Invoice Amount							4,549.76		

Direct Vendor	Santa Barbara County Fire Dept (001069/1) 4401 Cathedral Oaks Road Santa Barbara, CA 93110									
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2019/20	10/18/19			ES INSPECTION	P20-00113	03/11/20	Paid	Cleared	149.00	149.00
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Check #	01-607261			Batchld	AP03132020	Check Date	03/13/20	PO#	Register # 000163	
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2019/20	10/18/19			HS INSPECTION	P2000114	03/11/20	Paid	Cleared	198.00	198.00
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Check #	01-607261	Batchld	AP03132020	Check Date	03/13/20	PO#	Register # 000163
Total Invoice Amount							347.00

Direct Vendor	Solis Engineering, INC (000146/1) P.O.BOX 21928 Bakersfield, CA 93390									
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2019/20	12/12/19			POOL DEMO	30534	03/11/20	Paid	Cleared	3,116.40	3,116.40
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Check #	01-607262			Batchld	AP03132020	Check Date	03/13/20	PO#	Register # 000163	
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Total Invoice Amount								3,116.40		
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Direct Vendor	Southern California Gas Co. (000091/1) PO BOX C Monterey Park, CA 91756-5111									
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2019/20	03/16/20			ES GAS	31120	03/11/20	Paid	Printed	2,391.61	2,391.61
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Check #	01-607263			Batchld	AP03132020	Check Date	03/13/20	PO#	Register # 000163	
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2019/20	03/25/20			CLOSING BILL FOR 4753 CEBRIAN	31120B	03/11/20	Paid	Printed	93.32	93.32
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2020 01-0035-0-0000-8100-5520-000-RENT-0000

Selection Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000163,

Page Break by Check/Advice? = N, Zero? = Y)

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043 - Cuyama Joint Unified School District

Generated for Gloria Morales-Lerena (43MORALES), Mar 31 2020

11:55AM

Scheduled 02/05/2020 - 03/11/2020

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	Southern California Gas Co. (000091/1)		(continued)							(continued)

Check # 01-607263

BatchId AP03132020

Check Date 03/13/20

PO#

Register # 000163

Total Invoice Amount 2,484.93

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	10,755.77	2,758,676.36	2,747,920.59
21	53,256.46	1,983,905.35	1,930,648.89
<b>Total</b>	<b>64,012.23</b>		

Number of Payments		17
Number of Checks		11
Number of ACH Advice		0
Number of vCard Advice		0
Total Check/Advice Amount		\$64,012.23
Total Unpaid Sales Tax		\$0.00
Total Expense Amount		\$64,012.23
CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS		
\$0 -	\$99	1
\$100 -	\$499	2
\$500 -	\$999	2
\$1,000 -	\$4,999	4
\$5,000 -	\$9,999	
\$10,000 -	\$14,999	
\$15,000 -	\$99,999	
\$100,000 -	\$199,999	2
\$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		

Selection

Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000163,

Page Break by Check/Advice? = N, Zero? = Y)

043 - Cuyama Joint Unified School District

Generated for Gloria Morales-Lerena (43MORALES), Mar 31 2020

11:55AM

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Scheduled 02/05/2020 - 03/11/2020

Bank Account COUNTY - County-AP

**Report Totals -**

Selection

Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000163,

Page Break by Check/Advice? = N, Zero? = Y)

Payment Count

17

Check Count

11

ACH Count

0

vCard Count

0

Total Check/Advice Amount

64,012.23

ESCAPE

ONLINE

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043 - Cuyama Joint Unified School District

Generated for Gloria Morales-Lerena (43MORALES), Mar 31 2020  
11:55AM

2020.34

ReqPay05a

Payment Register

Scheduled 03/18/2020						Bank Account COUNTY - County-AP				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Employee Ballard, Tierney E (000116) 518 Harding Ave. Taft, CA 93268										
2019/20	01/02/20		MAILING CUMULATIVE FILE	3182020	03/18/20	Paid	Printed	13.60		13.60
Check #	01-608330		2020 01- 0000- 0- 0000- 2700- 5200- 070- 0000- 0000	BatchId AP03202020		Check Date 03/20/20	PO#		Register # 000164	
						Total Invoice Amount		13.60		
Direct Employee Leyland, Rachel I (000034) PO BOX 127 New Cuyama, CA 93254										
2019/20	03/11/20		EXTENSION CORDS AND POWER OUTLET STRIPS FOR LAP DONT.	31820	03/18/20	Paid	Printed	96.93		96.93
Check #	01-608331		2020 01- 0900- 0- 1110- 1000- 4300- 000- 0000- COMP	BatchId AP03202020		Check Date 03/20/20	PO#		Register # 000164	
						Total Invoice Amount		96.93		
Direct Vendor Cuyama Buckhorn (000022/1) 4923 Primero Street New Cuyama, CA 93254										
2019/20	03/16/20		COFFEE FOR TEACHER MEETING	01	03/18/20	Paid	Printed	62.50		62.50
Check #	01-608332		2020 01- 0000- 0- 0000- 8100- 4300- 000- 0000- 0000	BatchId AP03202020		Check Date 03/20/20	PO#		Register # 000164	
						Total Invoice Amount		62.50		
Direct Vendor Fleetpride (002588/1) PO BOX 847118 Dallas, TX 75284-7118										
2019/20	03/11/20		FILTER REPLACEMENT FOR ECOLITE AIR/ GRP 8D BATTERY	47649016	03/18/20	Paid	Printed	509.45		509.45
Check #	01-608333		2020 01- 0000- 0- 0000- 3600- 4400- 000- 0000- 7230	BatchId AP03202020		Check Date 03/20/20	PO#		Register # 000164	
						Total Invoice Amount		509.45		
Selection Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000164, Page Break by Check/Advice? = N, Zero? = Y)										
									ESCAPE	ONLINE
Page 1 of 6										

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Selection Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000164, Page Break by Check/Advice? = N, Zero? = Y)

## ReqPay05a

## Payment Register

Scheduled 03/18/2020				Bank Account COUNTRY - 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										
IntraData (000094/1)										
6947 Coal Creek Pkwy SE										
Newcastle, WA 98059										
2019/20	03/18/20		READNQUIZ	202747	03/18/20	Paid	Printed	253.90		253.90
Check #	01-608334			Batchld AP03202020		Check Date 03/20/20		PO#	Register # 000164	
Total Invoice Amount								253.90		
Direct Vendor										
James Herrera (002887/1)										
PO BOX 251										
New Cuyama, CA 93254										
2019/20	03/18/20		DAILY RATE	03182020	03/18/20	Paid	Cleared	120.00		120.00
Check #	01-608335			Batchld AP03202020		Check Date 03/20/20		PO#	Register # 000164	
Total Invoice Amount								120.00		
Direct Vendor										
James Herrera (002888/1)										
PO BOX 251										
New Cuyama, CA 93254										
2019/20	03/18/20		MILEAGE	03182020B	03/18/20	Paid	Cleared	89.60		89.60
Check #	01-608336			Batchld AP03202020		Check Date 03/20/20		PO#	Register # 000164	
Total Invoice Amount								89.60		
Direct Vendor										
Jordano's Food Service (001095/1)										
550 South Patterson Ave.										
Santa Barbara, CA 93111										
2019/20	02/03/20		JORDANOS ES	6187965	03/18/20	Paid	Printed	1,941.01		1,941.01
Check #	01-608337			Batchld AP03202020		Check Date 03/20/20		PO#	Register # 000164	
2019/20	02/03/20		JORDANOS ES	6187966	03/18/20	Paid	Printed	334.97		334.97
Check #	01-608337			Batchld AP03202020		Check Date 03/20/20		PO#	Register # 000164	
2019/20	02/03/20		JORDANOS ES	6187967	03/18/20	Paid	Printed	68.34		68.34
Check #	01-608337		ASES			Check Date 03/20/20		PO#	Register # 000164	
2019/20	02/03/20		JORDANOS ES	6187967	03/18/20	Paid	Printed	68.34		68.34
Check #	01-608337			Batchld AP03202020		Check Date 03/20/20		PO#	Register # 000164	
2019/20	02/03/20		JORDANOS HS	6187969	03/18/20	Paid	Printed	648.49		648.49
Check #	01-608337			Batchld AP03202020		Check Date 03/20/20		PO#	Register # 000164	
2019/20	02/03/20		JORDANOS HS	6187969	03/18/20	Paid	Printed	648.49		648.49
Check #	01-608337			Batchld AP03202020		Check Date 03/20/20		PO#	Register # 000164	
2019/20	02/03/20		JORDANOS ES	6187967	03/18/20	Paid	Printed	68.34		68.34
Check #	01-608337			Batchld AP03202020		Check Date 03/20/20		PO#	Register # 000164	
2019/20	02/03/20		JORDANOS HS	6187969	03/18/20	Paid	Printed	648.49		648.49
Check #	01-608337			Batchld AP03202020		Check Date 03/20/20		PO#	Register # 000164	
Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000164, Page Break by Check/Advice? = N, Zero? = Y)										
Page Break by Check/Advice? = N, Zero? = Y)										
ESCAPE ONLINE										
Page 2 of 6										

Selection Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000164, Page Break by Check/Advice? = N, Zero? = Y)

043 - Cuyama Joint Unified School District

Generated for Gloria Morales-Lerena (43MORALES), Mar 31 2020 11:56AM

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## ReqPay05a

## Payment Register

Scheduled 03/18/2020							Bank Account COUNTY - County-AP				
Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymnt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Jordano's Food Service (001095/1)				(continued)							
Direct Vendor											
Check #	01-608337			BatchId	AP03202020	Check Date 03/20/20	PO#		Register # 000164		
2019/20	02/03/20		JORDANOS HS	6187970	03/18/20	Paid	Printed	420.82		420.82	
Check #	01-608337	2020	13- 5310- 0- 0000- 3700- 4710- 070- 0000- 0000								
2019/20	02/03/20		JORDANOS HS	6187971	03/18/20	Paid	Printed	17.52	Register # 000164	17.52	
Check #	01-608337	2020	13- 5310- 0- 0000- 3700- 4710- 070- 0000- 0000								
2019/20	02/10/20		JORDANOS ES	6191682	03/18/20	Paid	Printed	1,198.58	Register # 000164	1,198.58	
Check #	01-608337	2020	13- 5310- 0- 0000- 3700- 4710- 070- 0000- 0000								
2019/20	02/10/20		JORDANOS ES	6191683	03/18/20	Paid	Printed	280.38	Register # 000164	280.38	
Check #	01-608337	2020	13- 5310- 0- 0000- 3700- 4710- 070- 0000- 0000								
2019/20	02/10/20		JORDANOS ES	6191684	03/18/20	Paid	Printed	111.13	Register # 000164	111.13	
Check #	01-608337	2020	13- 5310- 0- 0000- 3700- 4710- 070- 0000- 0000								
2019/20	02/10/20		JORDANOS HS	6191685	03/18/20	Paid	Printed	482.58	Register # 000164	482.58	
Check #	01-608337	2020	13- 5310- 0- 0000- 3700- 4710- 070- 0000- 0000								
2019/20	02/10/20		JORDANOS HS	6191686	03/18/20	Paid	Printed	196.85	Register # 000164	196.85	
Check #	01-608337	2020	13- 5310- 0- 0000- 3700- 4710- 070- 0000- 0000								
2019/20	02/17/20		JORDANOS ES	6195532	03/18/20	Paid	Printed	1,151.27	Register # 000164	1,151.27	
Check #	01-608337	2020	13- 5310- 0- 0000- 3700- 4710- 070- 0000- 0000								
2019/20	02/17/20		JORDANOS ES	6195533	03/18/20	Paid	Printed	223.29	Register # 000164	223.29	
Check #	01-608337	2020	13- 5310- 0- 0000- 3700- 4710- 070- 0000- 0000								
2019/20	02/17/20		JORDANOS ES	6195534	03/18/20	Paid	Printed	76.75	Register # 000164	76.75	
Check #	01-608337	2020	13- 5310- 0- 0000- 3700- 4710- 070- 0000- 0000								
2019/20	02/17/20		JORDANOS HS	6195535	03/18/20	Paid	Printed	704.13	Register # 000164	704.13	
Check #	01-608337	2020	13- 5310- 0- 0000- 3700- 4710- 070- 0000- 0000								

Selection Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000164, Page Break by Check/Advice? = N, Zero? = Y)

043 - Cuyama Joint Unified School District

Generated for Gloria Morales-Lerena (43MORALES), Mar 31 2020 11:56AM

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## Payment Register

**Scheduled 03/18/2020**

**Bank Account COUNTY - County-AP**

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymnt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor      Jordano's Food Service (001095/1)      (continued)										
Check #	01-608337			BatchId	AP03202020	Check Date	03/20/20	PO#	Register #	000164
2019/20	02/17/20		JORDANOS HS	6195536	03/18/20	Paid	Printed	273.46		273.46
Check #	01-608337	2020	13- 5310- 0- 0000- 3700- 4710- 070- 0000- 0000	BatchId	AP03202020	Check Date	03/20/20	PO#	Register #	000164
2019/20	02/24/20		JORDANOS ES	6199311	03/18/20	Paid	Printed	1,084.46		1,084.46
Check #	01-608337	2020	13- 5310- 0- 0000- 3700- 4710- 070- 0000- 0000	BatchId	AP03202020	Check Date	03/20/20	PO#	Register #	000164
2019/20	02/24/20		JORDANOS ES ASES	6199312	03/18/20	Paid	Printed	92.62		92.62
Check #	01-608337	2020	13- 5310- 0- 0000- 3700- 4710- 070- 0000- 0000	BatchId	AP03202020	Check Date	03/20/20	PO#	Register #	000164
2019/20	02/24/20		JORDANOS ES	6199313	03/18/20	Paid	Printed	320.66		320.66
Check #	01-608337	2020	13- 5310- 0- 0000- 3700- 4710- 070- 0000- 0000	BatchId	AP03202020	Check Date	03/20/20	PO#	Register #	000164
2019/20	02/24/20		JORDANOS ES	6199314	03/18/20	Paid	Printed	338.67		338.67
Check #	01-608337	2020	13- 5310- 0- 0000- 3700- 4710- 070- 0000- 0000	BatchId	AP03202020	Check Date	03/20/20	PO#	Register #	000164
2019/20	02/24/20		JORDANOS HS	6199315	03/18/20	Paid	Printed	326.58		326.58
Check #	01-608337	2020	13- 5310- 0- 0000- 3700- 4710- 070- 0000- 0000	BatchId	AP03202020	Check Date	03/20/20	PO#	Register #	000164
2019/20	02/24/20		JORDANOS HS	6199316	03/18/20	Paid	Printed	107.07		107.07
Check #	01-608337	2020	13- 5310- 0- 0000- 3700- 4710- 070- 0000- 0000	BatchId	AP03202020	Check Date	03/20/20	PO#	Register #	000164
Total Invoice Amount									10,399.63	

Direct Vendor									
Old Cuyama Do It Best (000217/1) 3045 Hwy 166 Cuyama, CA 93254									
2019/20	02/05/20	4753 CEBRIAN	B225559	03/18/20	Paid	Printed	30.15	30.15	
Check #	01-608338	2020 01- 0035- 0- 0000- 8100- 4300- 000- RENT- 0000							
		BatchId	AP03202020	Check Date	03/20/20	PO#	8.92	8.92	Register # 000164
2019/20	02/13/20	MAINT. SUPPLIES	B226239	03/18/20	Paid	Printed	8.92	8.92	
Check #	01-608338	2020 01- 0000- 0- 0000- 8100- 4300- 000- 0000- 0000							
		BatchId	AP03202020	Check Date	03/20/20	PO#	8.92	8.92	Register # 000164

## Selection

Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000164,

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Page Break by Check/Advice? = N, Zero? = Y)

043 - Cuyama Joint Unified School District

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## Payment Register

**Scheduled 03/18/2020**

**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										
2019/20	02/25/20		Old Cuyama Do It Best (0002171)	(continued)	03/18/20	Paid	Printed	10.77		10.77
			CHLORINE FOR WATER	B227205						
Check #	01-608338	2020	01-0000-0-0000-8100-4300-000-0000-0000							
2019/20	02/28/20		HS IRRIGATION	B227465	BatchId AP03202020	Check Date 03/20/20	Printed	174.46	Register # 000164	174.46
Check #	01-608338	2020	01-0000-0-0000-8100-4300-070-0000-0000							
2019/20	02/26/20		BOY'S BATHROOM HS	C13899	BatchId AP03202020	Check Date 03/20/20	Printed	1.28	Register # 000164	1.28
Check #	01-608338	2020	01-0000-0-0000-8100-4300-000-0000-0000							
Total Invoice Amount								225.58		

AP Vendor		Valley Power Systems, Inc. (0023671)									
		Dept. 34677									
		PO BOX 39000									
		San Francisco, CA 94139-0001									
F	2019/20	02/07/20	R20-00058	Bus Transmission Repair	B42039	03/18/20	Paid	Printed	6,786.99	6,786.99	
				2020 01- 0000- 0- 0000- 3600- 4400- 000- 0000- 7230			4,161.99				
				2020 01- 0000- 0- 0000- 3600- 5640- 000- 0000- 7230			2,625.00				
Check #	01-608339					BatchId AP03202020	Check Date 03/20/20	PO# PO20-00054	Register # 000164		
2019/20	01/06/20			TRANSMISSION ON BUS	B42085	03/18/20	Paid	Printed	400.80	400.80	
				2020 01- 0000- 0- 0000- 3600- 4400- 000- 0000- 7230							
Check #	01-608339					BatchId AP03202020	Check Date 03/20/20	PO#	Register # 000164		
Total Invoice Amount										7,187.79	

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	8,559.35	2,758,676.36	2,750,117.01
13	10,399.63	9,825.46-	20,225.09-
Total	18,958.98		

Scheduled 03/18/2020

Bank Account COUNTY - County-AP

Number of Payments	36
Number of Checks	10
Number of ACH Advice	0
Number of vCard Advice	0
Total Check/Advice Amount	\$18,958.98
Total Unpaid Sales Tax	\$0.00
Total Expense Amount	\$18,958.98
CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS	
\$0 - \$99	4
\$100 - \$499	3
\$500 - \$999	1
\$1,000 - \$4,999	
\$5,000 - \$9,999	1
\$10,000 - \$14,999	1
\$15,000 - \$99,999	
\$100,000 - \$199,999	
\$200,000 - \$499,999	
\$500,000 - \$999,999	
\$1,000,000 -	
***** ITEMS OF INTEREST *****	
* Number of payments to a different vendor	
! Number of Prepaid payments	
@ Number of Liability payments	
& Number of Employee Also Vendors	
? denotes check name different than payment name	
F denotes Final Payment	

<b>Report Totals -</b>	Payment Count	36	Check Count	10	ACH Count	0	vCard Count	0	Total Check/Advice Amount	18,958.98
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Selection

Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000164,

Page Break by Check/Advice? = N, Zero? = Y)

043 - Cuyama Joint Unified School District

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2020-35

Payment Register

ReqPay05a

Scheduled 03/18/2020							Bank Account COUNTRY - 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 Farm Pump & Irrigation Co. Inc (002491/1)											
PO BOX 1477											
Shafter, CA 93263											
F	2019/20	01/29/19	R20-00063	HS WELL	017761	03/18/20	Paid	Printed	50,266.09	50,266.09	
				2020 14-9177-0-0000-8500-6170-070-0000- WELL							
Check #		01-608340		BatchId		AP03202020		Check Date 03/20/20		PO# PO20-00059	
								Total Invoice Amount		50,266.09	
Register # 000165											

EXPENSES BY FUND - Bank Account COUNTRY		
Fund	Expense	Cash Balance
14	50,266.09	30,104.56
		20,161.53-



Number of Payments	1
Number of Checks	1
Number of ACH Advice	0
Number of vCard Advice	0
Total Check/Advice Amount	\$50,266.09
Total Unpaid Sales Tax	\$0.00
Total Expense Amount	\$50,266.09
CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS	
\$0 - \$99	
\$100 - \$499	
\$500 - \$999	
\$1,000 - \$4,999	
\$5,000 - \$9,999	
\$10,000 - \$14,999	
\$15,000 - \$99,999	
\$100,000 - \$199,999	1
\$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	

50,266.09

Total Check/Advice Amount

0

vCard Count

0

ACH Count

1

Check Count

1

Payment Count

Report Totals -

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Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000165,

Selection

Page Break by Check/Advice? = N, Zero? = Y

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043 - Cuyama Joint Unified School District

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2020360

## ReqPay05a

## Payment Register

Scheduled 03/25/2020 - 03/26/2020

Bank Account COUNTY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor										
			BENCHMARK AIR CONDITIONING (000029/1)							
			1920 Mineral Court							
			Bakersfield, CA 93308							

2019/20	02/21/20		ES FREEZER	6241569	03/25/20	Paid	Printed	766.00		766.00
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Check #	01-609217	2020	13- 5310- 0- 0000- 3700- 5600- 030- 0000- 0000	Batchld	AP03272020	Check Date	03/27/20	PO#		Register #	000166
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F	2019/20	03/05/20	R20-00065	NEW FREEZER FOR	6265249	03/25/20	Paid	Printed	9,983.00		9,983.00
				ES							

Check #	01-609217	2020	13- 5310- 0- 0000- 3700- 6400- 030- 0000- 0000	Batchld	AP03272020	Check Date	03/27/20	PO#	PO20-00061	Register #	000166
								Total Invoice Amount	10,749.00		

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

2019/20	03/12/20	R20-00050	COPIER LEASE	21200500	03/25/20	Paid	Printed	1,671.60		1,671.60
		2020	01- 0000- 0- 0000- 2700- 5600- 000- 0000- 0000			234.03				
		2020	01- 0000- 0- 0000- 7200- 5600- 000- 0000- 0000			234.02				
		2020	01- 0000- 0- 1110- 1000- 5600- 030- 0000- 0000			685.35				
		2020	01- 0000- 0- 1110- 1000- 5600- 070- 0000- 0000			518.20				

Check #	01-609218	2020	01- 0000- 0- 1110- 1000- 5600- 070- 0000- 0000	Batchld	AP03272020	Check Date	03/27/20	PO#	PO20-00046	Register #	000166
								Total Invoice Amount	1,671.60		

Direct Vendor										
Children's Creative Project (002871/1)										
3970 La Collina Road										
Suite 9										
Santa Barbara, CA 93110										

2019/20	03/13/20		PCPA OUTREACH	31362020	03/25/20	Paid	Printed	225.00		225.00
			TOUR							

Check #	01-609219	2020	01- 0000- 0- 1110- 1000- 5800- 030- 0000- 0000	Batchld	AP03272020	Check Date	03/27/20	PO#		Register #	000166
								Total Invoice Amount	225.00		

Direct Vendor										
Curriculum Associates, LLC (001289/1)										
PO BOX 2001										
North Billerica, MA 01862										

2019/20	03/11/19		REISSUED STALE	90577159B	03/25/20	Paid	Printed	308.94		308.94
			DATED CHECK							

2020	01- 0000- 0- 1110- 1000- 4300- 000- 0000- 0000	TEST
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Selection Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000166, Page Break by Check/Advice? = N, Zero? = Y)

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043 - Cuyama Joint Unified School District

## ReqPay05a

## Payment Register

Scheduled 03/25/2020 - 03/26/2020										Bank Account COUNTRY - 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 Curriculum Associates, LLC (001289/1) (continued)													
Check #	01-609220			BatchId AP03272020		Check Date 03/27/20	PO#		Register # 000166				
								Total Invoice Amount	308.94				
AP Vendor Dubuque Bank & Trust (002903/1)													
1398 Central Avenue													
Dubuque, IA 52001													
F	2019/20	04/10/20	R20-00064	QUARTLY 3252020	03/25/20	Paid	Printed	27,973.92		27,973.92			
COMMERCIAL LOAN													
PAYMENT													
2020 01-0000-0-0000-9100-7438-030-0000-QZAB													
2020 01-0000-0-0000-9100-7438-070-0000-QZAB													
2020 01-0000-0-0000-9100-7439-030-0000-QZAB													
2020 01-0000-0-0000-9100-7439-070-0000-QZAB													
Check #	01-609221			BatchId AP03272020		Check Date 03/27/20	PO# PO20-00060		Register # 000166				
								Total Invoice Amount	27,973.92				
Direct Vendor Fighting Back Santa Maria V (000151/1)													
P.O.Box 184													
Santa Maria, CA 93456-0184													
2019/20	03/23/20			SARB ADMIN 1920166	03/26/20	Paid	Printed	50.00		50.00			
SUPPORT													
SERVICES													
2020 01-7810-0-7110-2140-5800-000-0000-SDEV													
Check #	01-609222			BatchId AP03272020		Check Date 03/27/20	PO#		Register # 000166				
								Total Invoice Amount	50.00				
Direct Vendor Frontier Communications (000033/1)													
PO BOX 740407													
Cincinnati, OH 45274-0407													
2019/20	03/13/20			661-766-2642 462020	03/25/20	Paid	Printed	190.87		190.87			
2020 01-0000-0-0000-2700-5910-030-0000-0000													
Check #	01-609223			BatchId AP03272020		Check Date 03/27/20	PO#		Register # 000166				
2019/20 03/13/20 661-766-8893 462020B													
2020 01-0000-0-0000-2700-5910-070-0000-0000													
Check #	01-609223			BatchId AP03272020		Check Date 03/27/20	PO#		Register # 000166				
								Total Invoice Amount	592.72				

Selection

Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000166,

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## ReqPay05a

## Payment Register

Scheduled 03/25/2020 - 03/26/2020								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 MidWay Driller (000157/1) 800 Center Street Taft, CA 93268										
2019/20	12/05/19		Notice To sell	125338	03/25/20	Paid	Printed	326.06		326.06
	2020	01- 0000- 0- 0000- 8100- 4300- 000- 0000- 0000								
Check #	01-609224			BatchId	AP03272020	Check Date	03/27/20	PO#	Register #	000166
Total Invoice Amount								326.06		
Direct Vendor Pacific Gas & Electric (000074/1) Box 997300 Sacramento, CA 95899-7300										
2019/20	03/19/20		PGE HS	03192020	03/25/20	Paid	Printed	197.65		197.65
	2020	01- 0000- 0- 0000- 8100- 5520- 070- 0000- 0000								
Check #	01-609225			BatchId	AP03272020	Check Date	03/27/20	PO#	Register #	000166
2019/20	03/08/20		PGE ES	32520B	03/25/20	Paid	Printed	47.40		47.40
	2020	01- 0000- 0- 0000- 8100- 5520- 030- 0000- 0000								
Check #	01-609225			BatchId	AP03272020	Check Date	03/27/20	PO#	Register #	000166
2019/20	03/08/20		RENTAL HOUSE	3254483-0	03/25/20	Paid	Printed	98.63		98.63
	2020	01- 0035- 0- 0000- 8100- 5520- 000- RENT- 0000								
Check #	01-609225			BatchId	AP03272020	Check Date	03/27/20	PO#	Register #	000166
2019/20	03/11/20		PGE ES	PGE ES	03/25/20	Paid	Printed	5.57		5.57
	2020	01- 0000- 0- 0000- 8100- 5520- 030- 0000- 0000								
Check #	01-609225			BatchId	AP03272020	Check Date	03/27/20	PO#	Register #	000166
Total Invoice Amount								349.25		
Direct Vendor South Coast Region Cata (002816/1) Donetta Rosson- Ag Ed & Comm. Cal Poly State University San Luis Obispo, CA 93407										
2019/20	03/13/20		SPRING MEETING	3252020B	03/25/20	Paid	Printed	30.00		30.00
			KLEBSACK							
	2020	01- 7010- 0- 3800- 1000- 5800- 070- 0000- 0000								
Check #	01-609226			BatchId	AP03272020	Check Date	03/27/20	PO#	Register #	000166
Total Invoice Amount								30.00		
Direct Vendor Southern California Gas Co. (000091/1) PO BOX C Monterey Park, CA 91756-5111										
2019/20	03/24/20		SOCALGAS HS	32520	03/25/20	Paid	Printed	3,643.96		3,643.96
Selection Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000166, Page Break by Check/Advice? = N, Zero? = Y)										
								ESCAPE	ONLINE	Page 3 of 5

Selection Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000166,  
Page Break by Check/Advice? = N, Zero? = Y)

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Scheduled 03/25/2020 - 03/26/2020

Bank Account COUNTY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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2019/20 03/24/20 2020 01-0000-0-0000-8100-5520-070-0000-0000 Batchld AP03272020 Paid Printed (continued)

Direct Vendor Southern California Gas Co. (000091/1) (continued)

2020 01-0000-0-0000-8100-5520-070-0000-0000 Batchld AP03272020 Paid Printed (continued)

Check # 01-609227 2020 01-0000-0-0000-8100-5520-070-0000-0000 Batchld AP03272020 Paid Printed (continued)

PO# 000166

Total Invoice Amount 3,643.96

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	35,171.45	2,758,676.36	2,723,504.91
13	10,749.00	9,825.46-	20,574.46-
Total	45,920.45		

Scheduled 03/25/2020 - 03/26/2020

Bank Account COUNTY - County-AP

Number of Payments	16
Number of Checks	11
Number of ACH Advice	0
Number of vCard Advice	0
Total Check/Advice Amount	\$45,920.45
Total Unpaid Sales Tax	\$0.00
Total Expense Amount	\$45,920.45
CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS	
\$0 - \$99	2
\$100 - \$499	4
\$500 - \$999	1
\$1,000 - \$4,999	2
\$5,000 - \$9,999	
\$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	

45,920.45

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Total Check/Advice Amount

0

vCard Count

0

ACH Count

11

Check Count

16

Payment Count

16

Report Totals -

Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000166,

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043 - Cuyama Joint Unified School District

Generated for Gloria Morales-Lerena (43MORALES), Mar 31 2020

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**CUYAMA JOINT UNIFIED SCHOOL DISTRICT**  
2020-2021 SCHOOL CALENDAR

SCHOOL MONTH	Su	M	T	W	Th	F	Sa		
#1 8/17/20 TO 9/4/20	2 9 16 23 30	3 10 17 24 31	4 11 18 25 1	5 12 19 26 2	6 13 20 27 3	7 14 21 28 4	8 15 22 29 5	8/13 8/11-8/14 8/17 9/3	School Board Meeting Teacher work days 1st Day of School Back to School - ES
#2 9/7/20 TO 10/2/20	6 13 20 27	7 14 21 28	8 15 22 29	9 16 23 30	10 17 24 1	11 18 25 2	12 19 26 3	9/7 9/10 9/17/20	Labor Day - No School School Board Meeting Back to School - HS
#3 10/5/20 TO 10/30/20	4 11 18 25	5 12 19 26	6 13 20 27	7 14 21 28	8 15 22 29	9 16 23 30	10 17 24 31	10/8 10/16	School Board Meeting End of HS 1st Quarter
#4 11/2/20 TO 12/4/20	1 8 15 22 29	2 9 16 23 30	3 10 17 24 1	4 11 18 25 2	5 12 19 26 3	6 13 20 27 4	7 14 21 28 5	11/6/20 11/9 11/12/20 11/18,19,20 11/25, 26, 27	End of 1st Trimester ES No School - Veteran's Day School Board Meeting Min Day ES Conferences Thanksgiving Break - No School
#5 12/7/2020 TO 1/1/2021	6 13 20 27	7 14 21 28	8 15 22 29	9 16 23 30	10 17 24 31	11 18 25 1	12 19 26 2	12/10/20 12/18 12/18 12/21-1/8	School Board Meeting End of HS S1 and Q2 Minimum day - ES & HS Winter Break - no school
#6 1/4/21 TO 1/29/21	3 10 17 24	4 11 18 25	5 12 19 26	6 13 20 27	7 14 21 28	8 15 22 29	9 16 23 30	12/21-1/8 1/8 1/11 1/18 2/8	Winter Break - no school School Board Meeting School Resumes MLK Day - No School Lincoln's Birthday - no school
#7 2/1/21 TO 2/26/21	31 7 14 21	1 8 15 22	2 9 16 23	3 10 17 24	4 11 18 25	5 12 19 26	6 13 20 27	2/11/20 2/15	School Board Meeting President's Day - no school
#8 3/1/21 TO 4/2/21	28 7 14 21 28	1 8 15 22 29	2 9 16 23 30	3 10 17 24 31	4 11 18 25 1	5 12 19 26 2	6 13 20 27 3	3/5 3/11 3/12 4/1 4/2	End of 2nd Trimester - ES Board Meeting End of 3rd Quarter - HS Min Day HS & ES Snow Day if Needed
#9 4/5/21 TO 4/30/21	4 11 18 25	5 12 19 26	6 13 20 27	7 14 21 28	8 15 22 29	9 16 23 30	10 17 24 1	4/5-4-9 4/8	Spring Break - No School School Board Meeting
#10 5/3/21 TO 5/28/21	2 9 16 23	3 10 17 24	4 11 18 25	5 12 19 26	6 13 20 27	7 14 21 28	8 15 22 29	5/13	School Board Meeting
#11 5/31/21 TO 6/2/21	30 6 13 20 27	31 7 14 21 28	1 8 15 22 29	2 9 16 23 30	3 10 17 24 1	4 11 18 25 2	5 12 19 26 3	5/31 6/4/20 6/4/20 6/3/20	Memorial Day, No School End of 3rd Trimester / 2nd Semester HS Graduation - Min Day ES and HS 8th Graduation
Minimum days No school days School board meetings End of grading periods									
<div> <div>Snow Day(if needed):</div> <div>4/2</div> <div>Total student days:</div> <div>Total certificated contract days:</div> <div>Total 10-mo classified contract days:</div> </div>									

DESIGNATED HOLIDAY SCHOOL BREAKS

**MEMORANDUM OF UNDERSTANDING  
BY AND BETWEEN THE  
CUYAMA JOINT UNIFIED SCHOOL DISTRICT  
AND THE  
CUYAMA UNIFIED EDUCATORS (CALIFORNIA TEACHERS ASSOCIATION)**

This memorandum is agreed between the Cuyama Joint Unified School District (DISTRICT) and the Cuyama Unified Educators/California Teachers Association together ("CUE/CTA") concerning the Office of Education's response to the (COVID-19) epidemic.

The District and CUE/CTA recognize the importance of maintaining safe facilities and operations, for the benefit of the students and communities served by the District and its teachers and staff. We recognize the importance of prudent measures to prevent District employees, students, their families, or other people using District facilities from being exposed to or infected with COVID-19. Care should be taken to identify potential exposure and prevent the spread of the disease. We agree that continuity of District operations should be maintained, and provisions should be made for District employees who are impacted by the epidemic.

To these ends, the District and CUE/CTA agree as follows:

- 1) The District will inform CUE/CTA as soon as practicable should it learn of a confirmed or likely COVID-19 infection of District employees or students.
- 2) The District will train its employees in public health measures, hygiene, and sanitation to help prevent the spread of the virus and will take all measures available to ensure that its facilities have the necessary supplies for preventive sanitation measures (such as soap and water, disposable towels or tissues, and hand sanitizer). The District and CUE/CTA recognize that there have been severe shortages throughout California of supplies for hygiene and sanitation recommended by Public Health but will make all reasonable efforts to provide appropriate supplies. CUE/CTA will cooperate with the District in any necessary public health actions, such as contact tracing of infected individuals. Employees are reminded of their duty to do assigned work absent reasonable fears for their health or safety (that is, to grieve assignments rather than refuse them absent evidence that the assigned task puts their own health or another's health at risk).
- 3) In the event a CUE/CTA bargaining-unit employee is exposed to COVID-19 or is taken ill with COVID-19, sick leave policies will be liberally construed to encourage such employee not to infect others by coming to work. Similarly, those employees with medical proof of susceptibility to the virus should it be detected among students or staff at a facility will be granted leave as liberally as possible when consistent with the school's operational needs. CUE/CTA will notify its members of the District's commitments but shall not encourage its members to take leave unless there is actually a medical reason to do so.
- 4) In the event any District facility must be closed, or any District operations are curtailed due to the COVID-19 epidemic, CUE/CTA bargaining-unit employees will not suffer any



loss of pay or benefits relative to their regular schedules for the period of closure or curtailment. Thus, for example the District will continue to pay bargaining-unit employees even if they are unable to work due to COVID-19 related reduction in use of District facilities. During a closure, unit members must be reachable at all times during their regular work hours, abstain from alcohol or other substances, and report to work within one hour of notification but no later than within two hours if the employees lives more than one hour from work location to perform assigned duties as needed. Employees who are not ill will not be required to use paid sick leave or any other form of paid time off during such an eventuality. During a closure pre-approved vacation or sick leave shall continue to be used as originally planned. This paragraph will apply effective March 16, 2020 thru April 19, 2020, of this closure or curtailment; in the event the closure or curtailment seems likely to last longer than April 19, 2020, the District and CUE/CTA will meet and bargain about the issue.

- 5) CUE/CTA will support efforts to maintain funding pursuant to Education Code §§ 41422 and 46392 in the event of a closure of any District facilities due to epidemic.
- 6) The District may seek to add additional school days to this school year or next year. The District will seek to staff such additional days first by using volunteers. Such work shall be compensated at least the same as during the regular school year. Before requiring any employee to provide additional service on an involuntary basis, the District will negotiate further with CUE/CTA.
- 7) The District shall respond to requests by employees who are parents managing childcare providers or school emergencies caused by COVID-19 related closure in conformity with the Education Code, Board Policies/Administrative Regulations, and the collective bargaining agreement.
- 8) The District and CUE/CTA are in agreement that all current adopted leave policies will remain in full effect during the duration of the pandemic. Unit Members shall not have deductions from the member's sick, personal, or extended illness leave during the duration of the school closure through April 19, 2020. The District and CUE/CTA will reassess the situation prior to April 19, 2020 and will meet and bargain the issues if the closure lasts longer than April 19, 2020.

Dated: \_\_\_\_\_

3/16/2020

By: \_\_\_\_\_

*Diego*  
*Alfonso Gomez*

For Cuyama Joint Unified School District

Dated: \_\_\_\_\_

3/16/2020

By: \_\_\_\_\_

*Angela Wilson*

For Cuyama Unified Teachers Association

**MEMORANDUM OF UNDERSTANDING  
BETWEEN  
CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION  
AND ITS CUYAMA CHAPTER #288  
AND  
CUYAMA JOINT UNIFIED SCHOOL DISTRICT**

**RE: CORONAVIRUS RESPONSE**

This memorandum is agreed between Cuyama Joint Unified School District and the California School Employees Association and its Cuyama Chapter #288 (together "CSEA") concerning the District's response to the (COVID-19) epidemic.

The District and CSEA recognize the importance of maintaining safe facilities and operations, for the benefit of the students and communities served by the District and its teachers and staff. We recognize the importance of prudent measures to prevent District employees, students, their families, or other people using District facilities from being exposed to or infected with COVID-19. Care should be taken to identify potential exposure and prevent the spread of the disease. We agree that continuity of District operations should be maintained, and provisions should be made for District employees who are impacted by the epidemic.

To these ends, the District and CSEA agree as follows:

- 1) The District will inform CSEA as soon as practicable should it learn of a confirmed or likely COVID-19 infection of District employees or students.
- 2) The District will train its employees in public health measures, hygiene, and sanitation to help prevent the spread of the virus and will ensure that its facilities have the necessary supplies for preventive sanitation measures (such as soap and water, disposable towels or tissues, and hand sanitizer). The District and CSEA recognize that there have been severe shortages throughout California of supplies for hygiene and sanitation recommended by Public Health but will make all reasonable efforts to provide appropriate supplies. CSEA will cooperate with the District in any necessary public health actions, such as contact tracing of infected individuals. Employees are reminded of their duty to do assigned work absent reasonable fears for their health or safety (that is, to grieve assignments rather than refuse them absent evidence that the assigned task puts their own health or another's health at risk).
- 3) In the event a CSEA bargaining-unit employee is exposed to COVID-19 or is taken ill with COVID-19, sick leave policies will be liberally construed to encourage such employee not to infect others by coming to work. Similarly, those employees with medical proof of susceptibility to the virus should it be detected among students or staff at a facility will be granted leave as liberally as possible when consistent with the school's operational needs. CSEA will notify its members of the District's commitments

but shall not encourage its members to take leave unless there is actually a medical reason to do so.

4. In the event any District facility must be closed, or any District operations are curtailed due to the COVID-19 epidemic, CSEA bargaining-unit employees will not suffer any loss of pay or benefits relative to their regular schedules for the period of closure or curtailment. Thus, for example the District will continue to pay bargaining-unit employees even if they are unable to work due to COVID-19 related reduction in use of District facilities. During a closure, unit members must be reachable at all times during their regular work hours, abstain from alcohol or other substance, and report to work within one hour of notification to perform assigned duties as needed. Employees who are not ill will not be required to use paid sick leave or any other form of paid time off during such an eventuality. During a closure pre-approved vacation or sick leave shall continue to be used as originally planned. In addition, the District and CSEA agree to a modified schedule effective no later than Thursday, March 26, 2020, through April 19, 2020 as follows:
  - A. All full-time maintenance, operations, and transportation and payroll staff will work at least four hours at a district work-site location and will be “on-call status” for their assigned daily hours at the discretion of the district. The employees who are on-call and working remotely from home will only be expected to work during their regularly assigned work shift.
  - B. Food Services personnel will be required to be at the physical work location to prepare, transport, provide breakfast and lunch meals every weekday and clean the work area as scheduled and will be “on-call” for the remainder of their assigned hours at the discretion of the district.

This paragraph (#4 in whole) will apply effective March 16, 2020 thru April 19, 2020, of this closure or curtailment; in the event the closure or curtailment seems likely to last longer than April 19, 2020, the District and CSEA will meet and bargain about the issue.

- 4) CSEA will support efforts to maintain funding pursuant to Education Code §§ 41422 and 46392 in the event of a closure of any District facilities due to epidemic.
- 5) The District may seek to add additional school days to this school year or next year. The District will seek to staff such additional days first by using volunteers. Such work shall be compensated at least the same as during the regular school year. Before requiring any employee to provide additional service on an involuntary basis, the District will negotiate further with CSEA.
- 6) The District shall respond to requests by employees who are parents managing childcare providers or school emergencies caused by COVID-19 related closure in conformity with the Education Code, Board Policies/Administrative Regulations, and the collective bargaining agreement.
- 7) The District and CSEA are in agreement that all current adopted leave policies will remain in full effect during the duration of the pandemic. CSEA unit members shall not have deductions from their member’s sick, personal, or extended illness leave during

the duration of the school closure through April 19, 2020 and will meet and bargain the issues if the closure lasts longer than April 19, 2020.

Dated: 3/25/2020

By: Alfonso Hamini

For Cuyama Joint Unified School District

Dated: 3/25/2020

By: Mary Jo Hanks

For Cuyama Joint Unified Chapter #288

Dated: 3/25/2020

By: Eric Allen

For Cuyama Joint Unified Chapter #288

Dated: 3/25/2020

By: Phyllis Comstock

For Cuyama Joint Unified Chapter #288

Tentatively agreed to on the 17<sup>th</sup> day of March, 2020 and modified on March 25, 2020. This Memorandum of Understanding will become final and binding upon the parties with ratification by the membership of the Association (pursuant to Association Policy 610 if required by that policy) and adoption by the Cuyama Joint Unified School District Board of Trustees.

This agreement supercedes any other agreement in regards to the COVID-19 Pandemic.

Signature:



Printed Name: Gregg Clevenger

Title: Chief Financial Officer

Date: 3-27-2020

PO Number: \_\_\_\_\_

Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Prepared By: Vaishali Bajaj  
 Customer Name: Cuyama Joint Unified School District  
 Contract Term: 12 Months  
 Start Date: 7/9/2020  
 End Date: 7/8/2021

Customer Contact: Lisa O'Neil  
 Title:  
 Address: PO Box 271 Hwy 166  
 City: New Cuyama  
 State/Province: California  
 Zip Code: 93254  
 Phone #: 8053109034

Product Description	Quantity	Unit	Unit Price	Extended Price
<b>License and Subscription Fees</b>				
PowerSchool SIS Hosting SSL Certificate	1.00	Each	USD 445.58	USD 445.58
PowerSchool SIS Maintenance & Support	309.00	Students	USD 5.63	USD 1,739.67
PowerSchool SIS Hosting	309.00	Students	USD 4.59	USD 1,418.31

License and Subscription Totals: **USD 3,603.56**

<b>Year One Total</b>	<b>USD 3,603.56</b>
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On-Going PowerSchool Subscription/Maintenance and Support Fees are invoiced at the then current rates and enrollment per existing terms of the executed agreement between the parties. Any applicable state sales tax has not been added to this quote. Subscription Start and expiration Dates shall be as set forth above, which may be delayed based upon the date that PowerSchool receives your purchase order. If this quote includes promotional pricing, such promotional pricing may not be valid for the entire duration of this quote.

All invoices shall be paid before or on the due date set forth on invoice.

All purchase orders must contain the exact quote number stated within. Customer agrees that purchase orders are for administrative purposes only and do not impact the terms or conditions reflected in this quote and the applicable agreement.

This renewal quote will continue to be subject to and incorporate the terms and conditions found at <https://www.powerschool.com/wp-content/uploads/PowerSchool-Service-Agreements/PowerSchool-MASTER-SERVICES-AGREEMENT-01-01-20.pdf>.

THE PARTIES BELOW ACKNOWLEDGE THAT THEY HAVE READ THE AGREEMENT, UNDERSTAND IT AND AGREE TO BE BOUND BY ITS TERMS.

POWERSCHOOL GROUP LLC

Cuyama Joint Unified School District

**BEFORE THE GOVERNING BOARD OF THE  
CUYAMA JOINT UNIFIED SCHOOL DISTRICT  
COUNTY OF SANTA BARBARA, STATE OF CALIFORNIA**

Reducing or Eliminating Certain Certificated  
Services for the 2020-2021 School Year

)  
)  
)

Resolution No. 2020-05

WHEREAS, sections 44949 and 44955 of the Education Code require action by the Governing Board in order to reduce or eliminate services and permit the layoff of certificated employees; and,

WHEREAS, the District Superintendent has recommended to the Governing Board that particular kinds of services be reduced or eliminated no later than the beginning of the 2020-2021 school year; and,

WHEREAS, the Governing Board has determined that it is in the best interest of the District, and the welfare of the students thereof, to reduce or discontinue certain particular kinds of services no later than the beginning of the 2020-2021 school year; and,

WHEREAS, as a result of the reduction or elimination of particular kinds of services in Resolution No. 2020-001, it is necessary to reduce the number of certificated employees of the District;

WHEREAS, the district has received a resignation from an elementary school teacher effective June 30, 2020;

NOW THEREFORE, BE IT RESOLVED by the Governing Board of the Cuyama Joint Unified School District:

1. That each of the above recitals is true and correct.
2. That the Governing Board resolves to dismiss [OR reduce the service level of] the following named certificated employees at the end of the current school year in accordance with the Superintendent's recommendation made prior to March 15, 2020, and instructs the Superintendent to notify each employee of this decision on or before May 14, 2020. This decision is effective immediately.

Michael Newman (1.0 FTE)

Angelique Cannon (.47 FTE)

I CERTIFY that the above resolution, proposed by Trustee \_\_\_\_\_ and seconded by Trustee \_\_\_\_\_, was duly passed and adopted by the Governing Board of the \_\_\_\_\_ School District of \_\_\_\_\_ County, California, at an official and public meeting thereof held on \_\_\_\_\_, 2020, by the following vote:

AYES: \_\_\_\_\_  
(Name(s) of Board Members)

NAYES: \_\_\_\_\_  
(Name(s) of Board Members)

ABSTENTIONS: \_\_\_\_\_  
(Name(s) of Board Members)

ABSENCES: \_\_\_\_\_  
(Name(s) of Board Members)

DATED: \_\_\_\_\_

GOVERNING BOARD OF THE  
\_\_\_\_\_ SCHOOL DISTRICT

By: \_\_\_\_\_

Title: \_\_\_\_\_

## SETTLEMENT AGREEMENT AND MUTUAL RELEASE

This Settlement Agreement and Mutual Release ("Release") is entered into by and between FARM PUMP AND IRRIGATION COMPANY, INC., a California corporation ("FARM PUMP"), on the one hand, and CUYAMA JOINT UNIFIED SCHOOL DISTRICT, a Public Entity ("CUYAMA"), on the other hand.

A. Certain disputes and controversies have arisen between the parties to this Release;

B. Such disputes and controversies include, but are not limited to, the claims, counterclaims, demands, causes of action, obligations, damages and liabilities alleged in *Farm Pump and Irrigation Company, Inc., a California corporation vs. Cuyama Joint Unified School District, a Public Entity; and Does 1 through 50, inclusive*, Santa Barbara Superior Court Case No. 20CV00624 ("the action"); and

C. It is the intention of the parties to this Release to settle, dispose of and release fully and completely, any and all claims, counterclaims, demands, cause or causes of action, obligations, liabilities and damages heretofore or hereafter arising out of, connected with, or incidental to the dealings between the parties prior to the effective date of this Release, whether known or unknown, with the exception of any rights, demands, claims, obligations



or liabilities arising subsequent to the effective date of this Release with respect to the promises, covenants, representations and warranties contained in this Release.

D. WHEREFORE, in consideration of the foregoing and the mutual promises, covenants, representations and warranties set forth herein, the parties to this Release hereby agree as follows:

1. CUYAMA shall pay the sum of \$50,266.09 to FARM PUMP on or before March 25, 2020. When FARM PUMP's banking institution has confirmed that the check from CUYAMA has cleared for payment, the action shall be dismissed with prejudice and the release for CUYAMA as set forth in this Agreement shall become effective.

2. Each side shall bear their own attorneys' fees and costs incurred in Santa Barbara County Superior Court Case No. 20CV00624, and in conjunction with the negotiation and execution of this Release. However, in the event it becomes necessary for any party to enforce or interpret the terms of the Settlement Agreement and Mutual Release by resort to further litigation, the prevailing party shall be entitled to reasonable attorney's fees and costs.

3. Time is of the essence with regard to the performance of the terms and conditions set forth in this Release.

4. Except as to such rights, demands, claims, obligations or liabilities as may be created by this Release, each party hereby releases and forever discharges each other party, its shareholders, officers, directors, and employees, as well as their respective agents and attorneys, from any and all claims, demands, damages, debts, liabilities, and cause or causes of action, whether now known or unknown, heretofore or hereafter arising out of, connected with, or incidental to the dealings between the parties hereto prior to the effective date of this Release.

5. Each party to this Release specifically waives the benefit of any policy or provisions of law to the effect that a general release does not extend to claims which the claimant does not know or suspect to exist in his favor at the time of executing a release which, if known by him, must have materially affected his settlement with the other party. Without limitation on the generality of the foregoing, each party to this Release specifically waives the benefit of Section 1542 of the Civil Code of the State of California, which provides as follows:

"A general release does not extend to claims which the creditor does not know or suspect to exist in his or her favor at the time of executing the release, which if known by him or her, must have materially affected his or her settlement with the debtor..."

6. Each of the parties to this Release represents, warrants and agrees as follows:

a. The parties hereto, and each of them, have read this Release; each has

had the Release explained to him or it by counsel of his or its choice; each is aware of the content and legal effects of the Release; each is acting on the advice of counsel of his or its own choice and is not relying on any representations made by any other party, or such other party's attorney, or any other person, except as expressly set forth herein.

b. Each party to this Release has made such investigation of the facts pertaining to this Release, and all of the matters pertaining to this Release, as he or it deems necessary.

c. No party, nor any officer, agent, employee, representative or attorney for any party has made any statement or representation to any other party regarding any fact relied upon in entering into this Release, and each party does not rely upon any statement, representation or promise of any party, or of any officer, agent, employee, representative or attorney for the other party in executing this Release, or in making the settlement provided for herein, except as expressly stated in this Release.

d. None of the parties to this Release have heretofore assigned, transferred or granted, or purported to assign, transfer or grant any of the claims, demands and cause or causes of action dispose of by this Release.

e. Each term of this Release is contractual and not merely a recital.

f. Each party is aware that he or she may hereafter discover claims or facts in addition to or different from those he or she now knows or believes to be true with respect to the matters related herein. Nevertheless, it is the intention of the parties to fully, finally and forever settle and release all such matters, and all claims relative thereto, which do now

exist or may exist between them. In furtherance of such intention, the releases given herein shall be and remain in effect as full and complete mutual releases of all such matters, notwithstanding discovery or existence of any additional or different claims or facts relative thereto.

g. The parties will execute all such further and additional documents as shall be reasonable, convenient, necessary or desirable to carry out the provisions of this Release.

h. The parties hereto, and each of them, represent and warrant that they will not institute any lawsuit which is based upon any claims released or resolved by this settlement or which is in derogation of this Release.

7. This Release shall be deemed to have been executed and delivered within the State of California, and the rights and obligations of the parties hereto shall be construed and enforced in accordance with, and governed by, the laws of the State of California.

8. This Release is the entire agreement between the parties with respect to the subject matter hereof, and it supersedes all prior and contemporaneous oral and written agreements and discussions. This Release may be amended only by an agreement in writing.

9. This Release is binding upon and shall inure to the benefit of the parties hereto, their respective agents, assigns, heirs, and successors-in-interest.

10. Each party has cooperated in the drafting and preparation of this Release. Hence, in any construction to be made by this Release, the same shall not be construed against any party.

11. Each party executing this Release in a representative capacity as an officer or director of a corporation, as a partner of a general or limited partnership, or otherwise acting as an agent or employee of any party hereto, hereby represents and warrants that he or she has authority to act on behalf of said corporation, partnership, employer or principal and to bind the same to the terms of this Release.

12. This Release affects the settlement of claims which are denied and contested and are being settled only to avoid further litigation. Nothing contained herein shall be construed as an admission by or a declaration against the interest of any party.

13. This Release may be executed in counterparts, and when each party has signed and delivered to the other at least one such counterpart, each counterpart shall be deemed an original, and when taken together with the other signed counterparts, shall constitute one agreement, which shall be binding upon and effective as to all parties. A copy of this Agreement may be substituted for an original for all purposes. This Release shall be effective on the date of full execution by all parties hereto.

DATED: March 26, 2020

FARM PUMP AND IRRIGATION COMPANY,  
INC., a California corporation

By:   
ALICIA GARGAN,  
Its Office Manager/Controller

DATED: March \_\_, 2020

CUYAMA JOINT UNIFIED SCHOOL  
DISTRICT, a Public Entity

By:   
ALFONSO GAMINO,  
Superintendent



# Cuyama Joint Unified School District

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

## Request for Approval: Fundraising Event

Name of School: \_\_\_\_\_

Name of Club: \_\_\_\_\_

## Request for Fundraiser Approval

Fiscal Year: \_\_\_\_\_ Date this form is completed: \_\_\_\_\_

Proposed event: \_\_\_\_\_

Description of fundraiser: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Requesting Club/Organization(s): \_\_\_\_\_

Proposed Date(s) of Event: \_\_\_\_\_

Club Contact Person: \_\_\_\_\_

ASB or Club Advisor: \_\_\_\_\_

Location of Proposed Activity: \_\_\_\_\_

Status of Event (circle one option): New Event OR Held Previously (Years): \_\_\_\_\_

Budget Plan for Activity (*Attach Description*)

Revenue Potential form completed? (*Circle one option*) Yes or No (attached form if completed)

Other Background Information (such as other schools or clubs that have held similar events):

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_



# Cuyama Joint Unified School District

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

## Approval

Submitted and Approved by:

Student Club Representative (*Signature, Title and Date*):

---

Club Advisor (*Signature, Title and Date*):

---

Student Council Recommendation (*Circle one option*):    Yes    or    No

Student Council Representative (*Signature, Title and Date*):

---

Principal/School Administrator or Designee Recommendation (*Circle one option*): Yes    or    No

Approved by:

Principal/School Administrator (*Signature, Title and Date*):

---

ASB Student Council President (*Signature, Title and Date*):

---

Recorded in ASB Student Council Minutes on (*Date*): \_\_\_\_\_

Presented to District Office, if applicable, on (*Date*): \_\_\_\_\_

Reason for disapproval, if applicable: \_\_\_\_\_

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**Adopted April 9, 2020**





# Cuyama Joint Unified School District

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

Request for Approval: Fundraisers and Events for the year (current year):\_\_\_\_\_

Name of School: \_\_\_\_\_

**List of Fundraisers and Events that each student organization proposes to hold for the year:**

1. \_\_\_\_\_
2. \_\_\_\_\_
3. \_\_\_\_\_
4. \_\_\_\_\_
5. \_\_\_\_\_
6. \_\_\_\_\_
7. \_\_\_\_\_
8. \_\_\_\_\_
9. \_\_\_\_\_
10. \_\_\_\_\_

Name of individual submitting this form:\_\_\_\_\_

Today's Date:\_\_\_\_\_

***\*This list is to be submitted for approval at the beginning of the year. Any additional requests throughout the school year will need to be submitted on the Fundraiser form.***

***Board adopted April 9, 2020***

## **Cuyama Joint Unified School District Board Policy**

### **Student Activity Funds**

BP 3452

#### **Business and Noninstructional Operations**

The Governing Board recognizes that student organizations can provide students with an opportunity to conduct worthwhile cocurricular activities beyond those provided by the district and can also help students learn about effective financial practices. To that end, student organizations may raise and spend funds to support activities that promote the general welfare, morale, and educational experiences of the student body.

(cf. 3260 - Fees and Charges)

(cf. 5000 - Concepts and Roles)

(cf. 6145 - Extracurricular and Cocurricular Activities)

(cf. 6145.5 - Student Organizations and Equal Access)

#### **Fund-Raising Events**

At the beginning of each school year, each principal or designee shall submit to the Superintendent or designee a list of the fund-raising events that each student organization proposes to hold that year. The Superintendent or designee shall review the proposed events and determine whether the events contribute to the educational experience and are not in conflict with or detract from the school's educational program. When reviewing proposed events, the Superintendent or designee shall consider the effects of the activities on student health and safety, evaluate the risk of liability to the district, and ensure that the proposed activities are in compliance with law, Board policy, and administrative regulation.

(cf. 1321 - Solicitation of Funds from and by Students)

(cf. 3530 - Risk Management/Insurance)

(cf. 3554 - Other Food Sales)

(cf. 5030 - Student Wellness)

(cf. 5142 - Safety)

(cf. 5143 - Insurance)

#### **Management of Funds**

Student body funds shall be managed in accordance with law and sound business procedures designed to encourage the largest possible educational return to students without sacrificing the security of funds.

The Superintendent or designee shall develop internal control procedures to safeguard the organization's assets, promote the success of fund-raising ventures, provide reliable financial information, and reduce the risk of fraud and abuse. These procedures shall detail the oversight of activities and funds including, but not limited to, the appropriate role and provision of training for staff and students, parameters for events on campus, appropriate and prohibited uses of funds, and accounting and record-keeping processes, including procedures for handling questionable expenditures.

(cf. 3400 - Management of District Assets/Accounts)

The principal or designee shall be responsible for the proper conduct of all student organization financial activities. The budget adopted by the student body organization should serve as the financial plan for the school year and shall be submitted to the Superintendent or designee at the beginning of each school year. The Superintendent or designee shall periodically review the organization's use of funds to ensure compliance with the district's internal control procedures.

Funds derived from the student body shall be disbursed according to procedures established by the student organization. All disbursements must be approved by a Board-designated official, the certificated employee who is the student organization advisor, and a student organization representative. (Education Code 48933)

The Board shall provide an annual audit of student accounts by a certified public accountant or licensed public accountant. The cost of the audit shall be paid from district funds. (Education Code 41020)

(cf. 3460 - Financial Reports and Accountability)

**Legal Reference:**

**EDUCATION CODE**

35182.5 Non-nutritious foods and beverages, vending machines

35564 Funds, obligation of the student body

41020 Requirement for annual audit

48930-48938 Student body organization

49431 Sale of food and beverages, elementary school

49431.5 Sale of food and beverages, middle and high schools

51520 School premise, prohibited solicitations

51521 Fund-raising projects

**CODE OF REGULATIONS, TITLE 5**

15500 Food sales, elementary schools

15501 Food sales, middle and junior high schools

**COURT DECISIONS**

Prince v. Jacoby, (2002) 303 F.3d 1074

**Management Resources:**

**FISCAL CRISIS MANAGEMENT & ASSISTANCE TEAM PUBLICATIONS**

Associated Student Body Accounting Manual & Desk Reference, 2005

**WEB SITES**

California Department of Education: <http://www.cde.ca.gov>

Fiscal Crisis Management & Assistance Team: <http://www.fcmat.org>

1<sup>st</sup> Reading: May 14, 2015

2<sup>nd</sup> Reading: June 11, 2015

Adopted: June 11, 2015