

**Cuyama Joint Unified School District  
Citizens' Bond Oversight Committee**

Wednesday, May 29, 2019, 5:00pm  
Board Meeting Room, Cuyama Elementary School  
2300 Highway 166, Cuyama, California

**Minutes**

Meeting was called to order by CBOC Chairperson Mr. Eddie Fetterman at 5:05pm.

Roll Call:

<u>Present</u>	Mr. Eddie Fetterman
<u>Present</u>	Mr. Jake Furstenfeld
<u>Present</u>	Mr. Pete Mendiburu
<u>Present</u>	Mr. Alec Ballard
<u>Present</u>	Dr. Stephen Bluestein, Superintendent
<u>Absent</u>	Mr. Juan Gonzalez
<u>Absent</u>	Mrs. Angel Cannon
<u>Present</u>	Mrs. Linda Swader
<u>Present</u>	Mrs. Chris Rahe, Chief Business Official (arrived at 5:30pm)
<u>Guests</u>	Mrs. Debbie Hedlund, Mrs. Angela Wilson

Flag Salute:

The Flag Salute was led by Mr. Pete Mendiburu

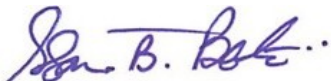
Agenda Items:

1. **CBOC Membership:** Mr. Alec Ballard, CBOC Member, has moved his residence to Taft from New Cuyama, and does not now live in the Cuyama Joint Unified School District attendance area. Discussion.  
A review of the officials materials and and a opinion from the CJUSD legal counsel confirmed that Mr. Ballard is able to continue on the CBOC even though he moved to Taft. He has a child enrolled in Cuyama schools.
2. **Current Status of Expenditures**  
Mrs. Chris Rahe provided printouts and we reviewed expenditures. Guest Mrs. Debbie Hedlund asked about the elementary school monument sign project and the cost of it. Dr. Bluestein and Mr. Fetterman explained the purpose of the CBOC, which is to oversee that GO Bond funds do not go for prohibited expenses like salaries and for other expenses that should be charged to the CJUSD general fund.
3. **Timeline for Future Expenditures**  
Dr. Bluestein presented a general timeline for the various upcoming projects which have yet to start—high school pool asbestos abatement, high school pool demolition, high school electrical infrastructure upgrades, high school HVAC installation and removal of the evaporative coolers.
4. **Receipt of Proposition 39 Bond Fund Audit (June 30, 2018)**  
The June 30, 2018 audit report was reviewed. No questions.
5. **Input and Discussion**  
Dr. Bluestein answered more questions from Mrs. Hedlund and Mrs. Wilson regarding the CBOC and the role of the CBOC and the role that the CJUSD Board of Trustees in deciding on the projects.

6. **Next Meeting**

The next meeting will be set in the next quarter, TBA.

The CBOC meeting was adjourned at 6:15pm. Moved by Dr. Stephen Bluestein and seconded by Mr. Eddie Fetterman.

A handwritten signature in blue ink, appearing to read "Stephen B. Bluestein".

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Dr. Stephen Bluestein  
Secretary to the Citizens Bond Oversight Committee

County Boards of Education—Cont'd  
Salaries and expenses, see Education Code § 1090 et seq.

**Article 2**

**CITIZENS' OVERSIGHT COMMITTEE**

**Section**

15278. Citizens' Oversight Committee; establishment; appointment of members; purposes.

15280. Technical assistance; public meetings.

15282. Members.

*Article 2 was added by Stats.2000, c. 44 (A.B.1908), § 3, operative contingent upon passage of Initiative Measure (Prop. 39), which was approved at the Nov. 7, 2000, general election.*

**§ 15278. Citizens' Oversight Committee; establishment; appointment of members; purposes**

(a) If a bond measure authorized pursuant to paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution and subdivision (b) of Section 18 of Article XVI of the California Constitution is approved, the governing board of the school district or community college shall establish and appoint members to an independent citizens' oversight committee, pursuant to Section 15282, within 60 days of the date that the governing board enters the election results on its minutes pursuant to Section 15274.

(b) The purpose of the citizens' oversight committee shall be to inform the public concerning the expenditure of bond revenues. The citizens' oversight committee shall actively review and report on the proper expenditure of taxpayers' money for school construction. The citizens' oversight committee shall advise the public as to whether a school district or community college district is in compliance with the requirements of paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution. The citizens' oversight committee shall convene to provide oversight for, but not be limited to, both of the following:

(1) Ensuring that bond revenues are expended only for the purposes described in paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution.

(2) Ensuring that, as prohibited by subparagraph (A) of paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution, no funds are used for any teacher or administrative salaries or other school operating expenses.

(c) In furtherance of its purpose, the citizens' oversight committee may engage in any of the following activities:

(1) Receiving and reviewing copies of the annual, independent performance audit required by subparagraph (C) of paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution.

## SCHOOL BONDS

## § 15280

### Pt. 10

(2) Receiving and reviewing copies of the annual, independent financial audit required by subparagraph (C) of paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution.

(3) Inspecting school facilities and grounds to ensure that bond revenues are expended in compliance with the requirements of paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution.

(4) Receiving and reviewing copies of any deferred maintenance proposals or plans developed by a school district or community college district, including any reports required by Section 17584.1.

(5) Reviewing efforts by the school district or community college district to maximize bond revenues by implementing cost-saving measures, including, but not limited to, all of the following:

(A) Mechanisms designed to reduce the costs of professional fees.

(B) Mechanisms designed to reduce the costs of site preparation.

(C) Recommendations regarding the joint use of core facilities.

(D) Mechanisms designed to reduce costs by incorporating efficiencies in schoolsite design.

(E) Recommendations regarding the use of cost-effective and efficient reusable facility plans.

(Added by Stats.2000, c. 44 (A.B.1908), § 3.)

### Historical and Statutory Notes

Section 6 of Stats.2000, c. 44 (A.B.1908), provides: "This act shall only become operative upon the passage of the 'Smaller Classes, Safer Schools and Financial Accountability Act' which is contained in a proposition [Prop. 39, approved] at the November 7, 2000, general election."

### Cross References

Computation of time,

Generally, see Code of Civil Procedure §§ 12 and 12a and Government Code § 6800 et seq.

Time in which any act provided by the Education Code is to be done, see Education Code § 9. Continuation of statutes relating to subjects covered by provisions of this Code, see Education Code § 3.

## § 15280. Technical assistance; public meetings

(a) The governing board of the district shall, without expending bond funds, provide the citizens' oversight committee with any necessary technical assistance and shall provide administrative assistance in furtherance of its purpose and sufficient resources to publicize the conclusions of the citizens' oversight committee.

(b) All committee proceedings shall be open to the public and notice to the public shall be provided in the same manner as the proceedings of the governing board. The citizens' oversight committee shall issue regular reports on the results of its activities. A report shall be issued at least once a year. Minutes of the proceedings of the citizens' oversight committee and all documents received and reports issued shall be a matter of public record and be made available on an Internet website maintained by the governing board.

(Added by Stats.2000, c. 44 (A.B.1908), § 3.)

**§ 15280**

**GENERAL PROVISIONS**  
**Div**

**Historical and Statutory Notes**

Section 6 of Stats.2000, c. 44 (A.B.1908), provides:

"This act shall only become operative upon the passage of the "Smaller Classes, Safer

Schools and Financial Accountability Act which is contained in a proposition [Prop. approved] at the November 7, 2000, general election."

**§ 15282. Members**

(a) The citizens' oversight committee shall consist of at least seven members to serve for a term of two years without compensation and for no more than two consecutive terms. While consisting of a minimum of at least seven members, the citizens' oversight committee shall be comprised, as follows:

(1) One member shall be active in a business organization representing the business community located within the district.

(2) One member shall be active in a senior citizens' organization.

(3) One member shall be active in a bona fide taxpayers' organization.

(4) For a school district, one member shall be the parent or guardian of a child enrolled in the district. For a community college district, one member shall be a student who is both currently enrolled in the district and active in a community college group, such as student government. The community college student member may, at the discretion of the board, serve up to six months after his or her graduation.

(5) For a school district, one member shall be both a parent or guardian of a child enrolled in the district and active in a parent-teacher organization, such as the Parent Teacher Association or schoolsite council. For a community college district, one member shall be active in the support and organization of a community college or the community colleges of the district, such as a member of an advisory council or foundation.

(b) No employee or official of the district shall be appointed to the citizens' oversight committee. No vendor, contractor, or consultant of the district shall be appointed to the citizens' oversight committee. Members of the citizens' oversight committee shall, pursuant to Sections 35233 and 72533, abide by the prohibitions contained in Article 4 (commencing with Section 1090) and Article 4.7 (commencing with Section 1125) of Division 4 of Title 1 of the Government Code.

(Added by Stats.2000, c. 44 (A.B.1908), § 3.)

**Historical and Statutory Notes**

Section 6 of Stats.2000, c. 44 (A.B.1908), provides:

"This act shall only become operative upon the passage of the "Smaller Classes, Safer

Schools and Financial Accountability Act which is contained in a proposition [Prop. approved] at the November 7, 2000, general election."

**Detail for Dates 07/01/2018 through 06/30/2019** **Fiscal Year 2018/19**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - Building1, Unit 0000 - GEN, Object 5400 - Insurance</b>									
21-0000-0-0000-9100-5400-000-0000-0000 Unrstrct,Insurance									
		BR19-00091	Year End Cleanup,BR19-09,Fund	06/30/19		8,523.00			8,523.00
		GJ19-00186	GO BOND 2016 BOND INSURAN	06/30/19				8,522.70	.30
			Account Total	06/30/19	.00	8,523.00	.00	8,522.70	
			<b>Total for Object 5400, Expense accounts and Object 5000</b>		<b>.00</b>	<b>8,523.00</b>	<b>.00</b>	<b>8,522.70</b>	<b>.30</b>

<b>Fund 21 - Building1, Unit 0000 - GEN, Object 5800 - Expense</b>									
21-0000-0-0000-8500-5800-000-0000-0000 Unrstrct,Expense									
	Bluestein, Stephen B	EX19-00970	PRIORITY MAIL/ MAILED ORG S	02/08/19				25.50	25.50-
		AR19-00074	Cost of Issuance	02/13/19				120,000.00	120,025.50-
		BR19-00055	ADJ FOR BOND PROCEEDS & P	05/01/19		120,030.00			4.50
		BR19-00091	Year End Cleanup,BR19-09,Fund	06/30/19		120,030.00-			120,025.50-
		GJ19-00186	GO BOND 2016:ADJ COST OF IS	06/30/19				11,500.00-	108,525.50-
		GJ19-00186	TO RECORD US BANK BAL 2/28,	06/30/19				9,010.54-	99,514.96-
		GJ19-00209	TO CORRECT FUNCTION CODE	06/30/19				99,489.46-	25.50-
		IF19-00001	S.BLUESTEIN, REIMB POSTAGE	06/30/19				25.50-	.00
			Account Total	06/30/19	.00	.00	.00	.00	

21-0000-0-0000-8500-5800-070-0000-0000 Unrstrct,Expense									
	SCArchitect, Inc.	EX19-00797	CAD/Draftperson	12/07/18				180.00	180.00-
	SCArchitect, Inc.	EX19-00798	CAD/Draftperson	12/07/18				540.00	720.00-
PO19-00054	S&P GLOBAL RATINGS	EN19-00095	analytical services	01/02/19			11,500.00		12,220.00-
PO19-00054	S&P GLOBAL RATINGS	EN19-00100	analytical services	01/04/19			11,500.00-		720.00-
PO19-00054	S&P GLOBAL RATINGS	EX19-00898	analytical services	01/04/19				11,500.00	12,220.00-
	SCArchitect, Inc.	EX19-00979	HOURLY BILLING FOR DEC 201	02/08/19				3,277.50	15,497.50-
	SCArchitect, Inc.	EX19-00980	HOURLY BILLING FOR DEC 201	02/08/19				175.00	15,672.50-
	SCArchitect, Inc.	EX19-00981	HOURLY BILLING FOR JAN 201	02/08/19				2,719.55	18,392.05-
	SCArchitect, Inc.	EX19-01215	MONUMENT REPAIR	04/12/19				3,087.50	21,479.55-
		BR19-00055	ADJ FOR BOND PROCEEDS & P	05/01/19		21,480.00			.45
	Central Coast Cabling	EX19-01352	Installed 6 CAT6 data drops in terr	05/17/19				472.45	472.00-
		BR19-00091	Year End Cleanup,BR19-09,Fund	06/30/19		11,500.00-			11,972.00-
		GJ19-00212	RECLASS FUNCTION S&P GLOE	06/30/19				11,500.00-	472.00-
		GJ19-00214	TO RECLASS CENTRAL COAST	06/30/19				472.45-	.45
			Account Total	06/30/19	.00	9,980.00	.00	9,979.55	

21-0000-0-0000-9100-5800-000-0000-0000 Unrstrct,Expense

Selection Filtered by User Permissions, (Org = 43, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-7, Object Digits = 1, Page Break Lvl = 2)

ESCAPE ONLINE

**Detail for Dates 07/01/2018 through 06/30/2019** **Fiscal Year 2018/19**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - Building1, Unit 0000 - GEN, Object 5800 - Expense (continued)</b>									
21-0000-0-0000-9100-5800-000-0000-0000 Unrstrct,Expense									
	BR19-00091		Year End Cleanup,BR19-09,Fund	06/30/19		110,989.00			110,989.00
	GJ19-00209		TO CORRECT FUNCTION CODE	06/30/19				99,489.46	11,499.54
	GJ19-00212		RECLASS FUNCTION S&P GLOE	06/30/19				11,500.00	.46-
			Account Total	06/30/19	.00	110,989.00	.00	110,989.46	
	<b>Total for Object 5800, Expense accounts and Object 5000</b>				<b>.00</b>	<b>120,969.00</b>	<b>.00</b>	<b>120,969.01</b>	<b>.01-</b>
<b>Fund 21 - Building1, Unit 0000 - GEN, Object 5900 - Commun</b>									
21-0000-0-0000-8500-5900-000-0000-0000 Unrstrct,Commun									
	Stephen B. Bluestein	EX19-00935	US postal service	01/25/19				24.70	24.70-
		IF19-00001	S.BLUESTEIN, REIMB POSTAGE	06/30/19				24.70-	.00
			Account Total	06/30/19	.00	.00	.00	.00	
	<b>Total for Object 5900, Expense accounts and Object 5000</b>				<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Fund 21 - Building1, Unit 0000 - GEN, Object 7699 - All Oth Fin Use</b>									
21-0000-0-0000-9100-7699-000-0000-0000 Unrstrct,All Oth Fin Use									
	BA19-00005		Adopted Budget,OB19-01,Fund 21	07/01/18	30,000.00	30,000.00			30,000.00
	AR19-00075		Underwriter's Discount	02/13/19				8,522.70	21,477.30
	BR19-00055		ADJ FOR BOND PROCEEDS & P	05/01/19		21,400.00-			77.30
	BR19-00091		Year End Cleanup,BR19-09,Fund	06/30/19		21,400.00			21,477.30
	GJ19-00186		ADJ GO BOND 2016 UNDERW D	06/30/19				21,477.30	.00
			Account Total	06/30/19	30,000.00	30,000.00	.00	30,000.00	
	<b>Total for Object 7699, Expense accounts and Object 7000</b>				<b>30,000.00</b>	<b>30,000.00</b>	<b>.00</b>	<b>30,000.00</b>	<b>.00</b>
	<b>Total for Unit 0000-GEN</b>				<b>30,000.00</b>	<b>159,492.00</b>	<b>.00</b>	<b>159,491.71</b>	<b>.29</b>

**Detail for Dates 07/01/2018 through 06/30/2019** **Fiscal Year 2018/19**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - Building1, Unit ESMO - ES Mon Sign, Object 5800 - Expense</b>									
21-0000-0-0000-8500-5800-030-0000-ESMO Unrstrct,Expense									
	SCArchitect, Inc.	EX19-01160	hourly billing for asso. Sr. project n	03/22/19				2,891.61	2,891.61-
	SCArchitect, Inc.	EX19-01163	Reimbursable Expenses for Feb E	03/22/19				121.32	3,012.93-
	SCArchitect, Inc.	EX19-01222	MONUMENT SIGN BLUEPRINT S	04/12/19				162.61	3,175.54-
	SCArchitect, Inc.	EX19-01223	MONUMENT SIGN PROJECT MA	04/12/19				1,300.00	4,475.54-
	Kern County Supt. Of Sc	EX19-01252	Monument sign set up fee/ LCM se	04/19/19				1,500.00	5,975.54-
		BR19-00055	ADJ FOR BOND PROCEEDS & P	05/01/19		10,905.00			4,929.46
		BR19-00057	BOND FUND ELEM SCH MONUM	05/01/19		10,905.00-			5,975.54-
		GJ19-00038	ELEM MONUMENT SIGN MOVE	05/01/19				10,901.31-	4,925.77
	The Bakersfield Californi	EX19-01338	Notice to Contract monument	05/10/19				2,672.04	2,253.73
	Black / Hall Construction	EX19-01342	CES Monument	05/14/19				2,253.73	.00
	The Bakersfield Californi	EX19-01457	BID Advertising in Newspaper	06/14/19				2,438.22	2,438.22-
	SCArchitect, Inc.	EX19-01523	Monument	06/21/19				2,327.00	4,765.22-
		GJ19-00157	THE BAKERSFIELD CA EX19-014	06/30/19				2,438.22-	2,327.00-
		GJ19-00157	SC ARCHITECT EX19-01457	06/30/19				2,327.00-	.00
			Account Total	06/30/19		.00	.00	.00	.00
	<b>Total for Object 5800, Expense accounts and Object 5000</b>					<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

**Fund 21 - Building1, Unit ESMO - ES Mon Sign, Object 6170 - LandImprov**

21-0000-0-0000-8500-6170-030-0000-ESMO Unrstrct,LandImprov									
		BR19-00057	BOND FUND ELEM SCH MONUM	05/01/19		86,000.00			86,000.00
		GJ19-00038	ELEM MONUMENT SIGN MOVE	05/01/19				24,374.91	61,625.09
PO19-00100	Black / Hall Construction	EN19-00184	ES Monument	05/29/19			71,295.18		9,670.09-
PO19-00100	Black / Hall Construction	EN19-00187	ES Monument	05/31/19			71,295.18-		61,625.09
PO19-00100	Black / Hall Construction	EX19-01414	ES Monument	05/31/19				71,295.18	9,670.09-
	Kern Co. Supt Of Schoo	EX19-01442	ES Monument	06/07/19				475.00	10,145.09-
	Soils Engineering, INC	EX19-01456	Monument Sign Concrete Teseting	06/14/19				2,583.20	12,728.29-
	Kern County Supt. Of Sc	EX19-01511	DIR Labor Compliance-monument	06/21/19				475.00	13,203.29-
PO19-00114	Black / Hall Construction	EN19-00212	ES Monument	06/28/19			7,377.79		20,581.08-
PO19-00114	Black / Hall Construction	AP19-00032	ES Monument	06/30/19				7,377.79	27,958.87-
	SCArchitect, Inc.	AP19-00050	Close of File for Cuyama Element	06/30/19				350.00	28,308.87-
		BR19-00091	Year End Cleanup,BR19-09,Fund	06/30/19		26,171.00			2,137.87-
PO19-00114	Black / Hall Construction	EN19-00217	ES Monument	06/30/19			7,377.79-		5,239.92
PO19-00114	Black / Hall Construction	EN19-00218	ES Monument	06/30/19			7,377.79		2,137.87-

Selection Filtered by User Permissions, (Org = 43, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-7, Object Digits = 1, Page Break Lvl = 2)

ESCAPE ONLINE



Detail for Dates 07/01/2018 through 06/30/2019								Fiscal Year 2018/19	
Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - Building1, Unit ESMO - ES Mon Sign, Object 6170 - LandImprov (continued)</b>									
21-0000-0-0000-8500-6170-030-0000-ESMO Unrstrct, LandImprov (continued)									
PO19-00114	Black / Hall Construction	EN19-00219	ES Monument	06/30/19			7,377.79-		5,239.92
		GJ19-00128	Kern County Supt. Of Schools EX:	06/30/19				475.00	4,764.92
		GJ19-00157	THE BAKERSFIELD CA EX19-01	06/30/19				2,438.22	2,326.70
		GJ19-00157	SC ARCHITECT EX19-01457	06/30/19				2,327.00	.30-
			Account Total	06/30/19	.00	112,171.00	.00	112,171.30	
			<b>Total for Object 6170, Expense accounts and Object 6000</b>		<b>.00</b>	<b>112,171.00</b>	<b>.00</b>	<b>112,171.30</b>	<b>.30-</b>
			<b>Total for Unit ESMO-ES Mon Sign</b>		<b>.00</b>	<b>112,171.00</b>	<b>.00</b>	<b>112,171.30</b>	<b>.30-</b>

Detail for Dates 07/01/2018 through 06/30/2019								Fiscal Year 2018/19	
Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - Building1, Unit ESSN - ES SIGN, Object 5800 - Expense</b>									
21-0000-0-0000-8500-5800-030-0000-ESSN Unrstrct,Expense									
PO19-00060	SCArchitect, Inc.	EN19-00109	Elementary School Sign	02/06/19			5,496.10		5,496.10-
PO19-00060	SCArchitect, Inc.	EN19-00112	Elementary School Sign	02/08/19			5,496.10-		.00
PO19-00060	SCArchitect, Inc.	EX19-00982	Elementary School Sign	02/08/19				5,496.10	5,496.10-
PO19-00063	Yowell Environmental se	EN19-00114	Asbestos Inspection	02/13/19			7,177.50		12,673.60-
PO19-00063	Yowell Environmental se	EN19-00116	Asbestos Inspection	02/22/19			7,177.50-		5,496.10-
PO19-00063	Yowell Environmental se	EX19-01014	Asbestos Inspection	02/22/19				7,177.50	12,673.60-
	Yowell Environmental se	EX19-01177	SCOPE OF WORK	03/29/19				800.00	13,473.60-
		BR19-00055	ADJ FOR BOND PROCEEDS & P	05/01/19		13,475.00			1.40
		BR19-00057	BOND FUND ELEM SCH MONUM	05/01/19		13,475.00-			13,473.60-
		GJ19-00038	ELEM MONUMENT SIGN MOVE	05/01/19				13,473.60-	.00
			Account Total	06/30/19		.00	.00	.00	.00
<b>Total for Unit ESSN, Object 5800, Expense accounts and Object 5000</b>						<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

Detail for Dates 07/01/2018 through 06/30/2019								Fiscal Year 2018/19		
Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 21 - Building1, Unit HSEL - HS Elec upgrade, Object 5800 - Expense</b>										
21-0000-0-0000-8500-5800-070-0000-HSEL Unrstrct,Expense										
	Pacific Gas & Electric	EX19-01513	Invoice 0007846543-2 HS ELEC L	06/21/19				2,500.00	2,500.00-	
	SCArchitect, Inc.	EX19-01519	HVAC	06/21/19				4,160.12	6,660.12-	
	SCArchitect, Inc.	EX19-01520	HVAC	06/21/19				1,386.71	8,046.83-	
		GJ19-00157	PG&E EX19-01513	06/30/19				2,500.00-	5,546.83-	
		GJ19-00157	SC ARCHITECT EX19-01519	06/30/19				4,160.12-	1,386.71-	
		GJ19-00157	SC ARCHITECT EX19-01520	06/30/19				1,396.71-	10.00	
		GJ19-00187	SC ARCHITECTS EX19-001520	06/30/19				10.00	.00	
			Account Total	06/30/19	.00	.00	.00	.00	.00	
	<b>Total for Unit HSEL, Object 5800, Expense accounts and Object 5000</b>					<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

**Detail for Dates 07/01/2018 through 06/30/2019** **Fiscal Year 2018/19**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - Building1, Unit HSFL - HS Flooring, Object 5800 - Expense</b>									
21-0000-0-0000-8500-5800-070-0000-HSFL Unrstrct,Expense									
	SCArchitect, Inc.	EX19-01159	Blue print services HS	03/22/19				155.40	155.40-
	SCArchitect, Inc.	EX19-01161	hourly bill for asso. sr. project man	03/22/19				1,277.50	1,432.90-
	SCArchitect, Inc.	EX19-01217	FLOORING CAD DRAFTSPERSC	04/12/19				1,846.25	3,279.15-
	SCArchitect, Inc.	EX19-01220	FLOORING REPLACEMENT BLU	04/12/19				191.70	3,470.85-
	SCArchitect, Inc.	EX19-01221	FLOORING PROJECT MANAGEF	04/12/19				2,056.25	5,527.10-
	Kern Co. Supt Of Schoo	EX19-01251	flooring replacement setup fee/LCI	04/19/19				1,500.00	7,027.10-
	Yowell Environmental se	EX19-01268	bid walk/asbestos ispection/fed ex	04/19/19				1,305.00	8,332.10-
		BR19-00055	ADJ FOR BOND PROCEEDS & P	05/01/19		19,650.00			11,317.90
PO19-00093	Black / Hall Construction	EN19-00171	CVHS Flooring Replacement	05/02/19			8,657.45		2,660.45
	The Bakersfield Californi	EX19-01337	Notice to Contract Flooring	05/10/19				2,646.06	14.39
PO19-00093	Black / Hall Construction	EN19-00181	CVHS Flooring Replacement	05/14/19			8,657.45-		8,671.84
PO19-00093	Black / Hall Construction	EX19-01343	CVHS Flooring Replacement	05/14/19				8,657.45	14.39
	Kern County Supt. Of Sc	EX19-01404	Flooring replacement	05/24/19				475.00	460.61-
	SCArchitect, Inc.	EX19-01521	HS Flooring	06/21/19				2,000.00	2,460.61-
	SCArchitect, Inc.	EX19-01526	HS Flooring	06/21/19				2,350.00	4,810.61-
		BR19-00091	Year End Cleanup,BR19-09,Fund	06/30/19		19,650.00-			24,460.61-
		GJ19-00157	BLACK/HALL CONSTR EX19-013	06/30/19				8,657.45-	15,803.16-
		GJ19-00157	KERN CNTY SUPT EX19-01404	06/30/19				475.00-	15,328.16-
		GJ19-00157	KERN CO SUPT SCHLS EX19-01	06/30/19				1,500.00-	13,828.16-
		GJ19-00157	SC ARCHITECT EX19-01159	06/30/19				155.40-	13,672.76-
		GJ19-00157	SC ARCHITECT EX19-01161	06/30/19				1,277.50-	12,395.26-
		GJ19-00157	SC ARCHITECT EX19-01217	06/30/19				1,846.25-	10,549.01-
		GJ19-00157	SC ARCHITECT EX19-01220	06/30/19				191.70-	10,357.31-
		GJ19-00157	SC ARCHITECT EX19-01221	06/30/19				2,056.25-	8,301.06-
		GJ19-00157	SC ARCHITECT EX19-01521	06/30/19				2,000.00-	6,301.06-
		GJ19-00157	SC ARCHITECT EX19-01526	06/30/19				2,350.00-	3,951.06-
		GJ19-00157	THE BAKERSFIELD CA EX19-01:	06/30/19				2,646.06-	1,305.00-
		GJ19-00157	YOWELL ENVIRONM EX19-0126	06/30/19				1,305.00-	.00
			Account Total	06/30/19	.00	.00	.00	.00	.00
			<b>Total for Object 5800, Expense accounts and Object 5000</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

**Fund 21 - Building1, Unit HSFL - HS Flooring, Object 6200 - BldgImprov**

21-0000-0-0000-8500-6200-070-0000-HSFL Unrstrct,BldgImprov

Detail for Dates 07/01/2018 through 06/30/2019									Fiscal Year 2018/19
Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - Building1, Unit HSFL - HS Flooring, Object 6200 - BldgImprov</b>									
21-0000-0-0000-8500-6200-070-0000-HSFL Unstrct,BldgImprov									
		BR19-00064	HS FLOORING ESTIMATE 85% C	05/01/19		201,300.00			201,300.00
PO19-00099	Black / Hall Construction	EN19-00183	HS Flooring	05/29/19			77,850.50		123,449.50
PO19-00099	Black / Hall Construction	EN19-00186	HS Flooring	05/31/19			77,850.50-		201,300.00
PO19-00099	Black / Hall Construction	EX19-01413	HS Flooring	05/31/19				77,850.50	123,449.50
	Kern County Supt. Of Sc	EX19-01510	DIR Labor Compliance-flooring	06/21/19				475.00	122,974.50
PO19-00113	SCArchitect, Inc.	EN19-00211	HS Flooring	06/28/19			75,715.00		47,259.50
PO19-00113	SCArchitect, Inc.	AP19-00018	HS Flooring	06/30/19				75,715.00	28,455.50-
		BR19-00091	Year End Cleanup,BR19-09,Fund	06/30/19		1,646.00			26,809.50-
PO19-00113	SCArchitect, Inc.	EN19-00216	HS Flooring	06/30/19			75,715.00-		48,905.50
		GJ19-00128	Kern County Supt. Of Schools EX:	06/30/19				475.00	48,430.50
		GJ19-00135	YOWELL ENVIRONMENTAL PO2	06/30/19				9,020.00	39,410.50
		GJ19-00135	YOWELL ENVIRONMENTAL PO2	06/30/19				7,997.00	31,413.50
		GJ19-00135	YOWELL ENVIRONMENTAL PO2	06/30/19				6,480.00	24,933.50
		GJ19-00136	ACCRUE 1819 PAYABLE, BLACK	06/30/19				75,715.00	50,781.50-
		GJ19-00157	BLACK/HALL CONSTR EX19-013	06/30/19				8,657.45	59,438.95-
		GJ19-00157	KERN CNTY SUPT EX19-01404	06/30/19				475.00	59,913.95-
		GJ19-00157	KERN CO SUPT SCHLS EX19-01	06/30/19				1,500.00	61,413.95-
		GJ19-00157	SC ARCHITECT EX19-01159	06/30/19				155.40	61,569.35-
		GJ19-00157	SC ARCHITECT EX19-01161	06/30/19				1,277.50	62,846.85-
		GJ19-00157	SC ARCHITECT EX19-01217	06/30/19				1,846.25	64,693.10-
		GJ19-00157	SC ARCHITECT EX19-01220	06/30/19				191.70	64,884.80-
		GJ19-00157	SC ARCHITECT EX19-01221	06/30/19				2,056.25	66,941.05-
		GJ19-00157	SC ARCHITECT EX19-01521	06/30/19				2,000.00	68,941.05-
		GJ19-00157	SC ARCHITECT EX19-01526	06/30/19				2,350.00	71,291.05-
		GJ19-00157	THE BAKERSFIELD CA EX19-01:	06/30/19				2,646.06	73,937.11-
		GJ19-00157	YOWELL ENVIRONM EX19-0126	06/30/19				1,305.00	75,242.11-
		GJ19-00211	SC ARCHITECT PO19-00113 S/B	06/30/19				75,715.00-	472.89
		GJ19-00214	TO RECLASS CENTRAL COAST	06/30/19				472.45	.44
			Account Total	06/30/19		.00	202,946.00	.00	202,945.56
			<b>Total for Object 6200, Expense accounts and Object 6000</b>			<b>.00</b>	<b>202,946.00</b>	<b>.00</b>	<b>202,945.56</b>
			<b>Total for Unit HSFL-HS Flooring</b>			<b>.00</b>	<b>202,946.00</b>	<b>.00</b>	<b>202,945.56</b>

**Detail for Dates 07/01/2018 through 06/30/2019** **Fiscal Year 2018/19**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - Building1, Unit HSPO - HS Pool Demo, Object 5800 - Expense</b>									
21-0000-0-0000-8500-5800-070-0000-HSPO Unrstrct,Expense									
PO19-00083	SCArchitect, Inc.	EN19-00147	ASSOCIATE SR. PROJECT MAN.	04/03/19			10,178.75		10,178.75-
PO19-00083	SCArchitect, Inc.	EN19-00151	ASSOCIATE SR. PROJECT MAN.	04/05/19			10,178.75-		.00
PO19-00083	SCArchitect, Inc.	EX19-01194	ASSOCIATE SR. PROJECT MAN.	04/05/19				10,178.75	10,178.75-
	SCArchitect, Inc.	EX19-01216	POOL DEMOLITION PROJECT M.	04/12/19				993.75	11,172.50-
	SCArchitect, Inc.	EX19-01219	POOL DEMOLITION HOURLY FE	04/12/19				4,073.75	15,246.25-
	Yowell Environmental se	EX19-01267	Concrete cutting for pool and tunn	04/19/19				2,898.00	18,144.25-
	Yowell Environmental se	EX19-01269	Concrete cutting for pool and tunn	04/19/19				2,443.00	20,587.25-
		BR19-00055	ADJ FOR BOND PROCEEDS & P	05/01/19		20,600.00			12.75
		BR19-00058	POOL HOUSE PUMP ASBESTO:	05/01/19		42,642.00			42,654.75
	SCArchitect, Inc.	EX19-01522	Pool Demolition	06/21/19				4,671.25	37,983.50
	SCArchitect, Inc.	EX19-01527	pool demolition	06/21/19				2,410.00	35,573.50
		BR19-00091	Year End Cleanup,BR19-09,Fund	06/30/19		35,573.00-			.50
			Account Total	06/30/19		.00	27,669.00	.00	27,668.50
			<b>Total for Object 5800, Expense accounts and Object 5000</b>			<b>.00</b>	<b>27,669.00</b>	<b>.00</b>	<b>27,668.50</b>

**Fund 21 - Building1, Unit HSPO - HS Pool Demo, Object 6170 - LandImprov**

21-0000-0-0000-8500-6170-070-0000-HSPO Unrstrct,LandImprov									
		BR19-00060	POOL DEMOLITION / REPL W-B/	05/01/19		235,000.00			235,000.00
		BR19-00062	POOL DEMOLITION / REPL W-B/	05/01/19		235,000.00-			.00
		BR19-00091	Year End Cleanup,BR19-09,Fund	06/30/19		500.00			500.00
		GJ19-00128	Kern County Supt. Of Schools EX:	06/30/19				500.00	.00
			Account Total	06/30/19		.00	500.00	.00	500.00
			<b>Total for Object 6170, Expense accounts and Object 6000</b>			<b>.00</b>	<b>500.00</b>	<b>.00</b>	<b>500.00</b>
			<b>Total for Unit HSPO-HS Pool Demo</b>			<b>.00</b>	<b>28,169.00</b>	<b>.00</b>	<b>28,168.50</b>

Detail for Dates 07/01/2018 through 06/30/2019									Fiscal Year 2018/19
Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building1, Unit HVAC - HVAC, Object 5800 - Expense									
21-0000-0-0000-8500-5800-070-0000-HVAC Unrstrct,Expense									
PO19-00039	SCArchitect, Inc.	EN19-00066	HS HVAC and Electrical / GO Bon	10/03/18			11,944.62		11,944.62-
PO19-00039	SCArchitect, Inc.	EN19-00070	HS HVAC and Electrical / GO Bon	10/05/18			11,944.62-		.00
PO19-00039	SCArchitect, Inc.	EX19-00565	HS HVAC and Electrical / GO Bon	10/05/18				11,944.62	11,944.62-
PO19-00047	SCArchitect, Inc.	EN19-00085	Architect fees for HS HVAC and el	11/28/18			23,889.24		35,833.86-
PO19-00047	SCArchitect, Inc.	EN19-00086	Architect fees for HS HVAC and el	11/30/18			23,889.24-		11,944.62-
PO19-00047	SCArchitect, Inc.	EX19-00761	Architect fees for HS HVAC and el	11/30/18				23,889.24	35,833.86-
PO19-00050	SCArchitect, Inc.	EN19-00090	HS HVAC and electrical upgrades	12/05/18			45,390.87		81,224.73-
PO19-00050	SCArchitect, Inc.	EN19-00094	HS HVAC and electrical upgrades	12/07/18			45,390.87-		35,833.86-
PO19-00050	SCArchitect, Inc.	EX19-00799	HS HVAC and electrical upgrades	12/07/18				45,390.87	81,224.73-
PO19-00061	SCArchitect, Inc.	EN19-00110	HS HVAC / Electrical	02/06/19			39,864.08		121,088.81-
PO19-00061	SCArchitect, Inc.	EN19-00113	HS HVAC / Electrical	02/08/19			39,864.08-		81,224.73-
PO19-00061	SCArchitect, Inc.	EX19-00983	HS HVAC / Electrical	02/08/19				19,932.04	101,156.77-
PO19-00061	SCArchitect, Inc.	EX19-00984	HS HVAC / Electrical	02/08/19				19,932.04	121,088.81-
	SCArchitect, Inc.	EX19-01162	Reimbursable Expenses for Feb H	03/22/19				54.30	121,143.11-
PO19-00084	SCArchitect, Inc.	EN19-00148	SC ARCHITECT	04/03/19			20,775.93		141,919.04-
PO19-00084	SCArchitect, Inc.	EN19-00152	SC ARCHITECT	04/05/19			20,775.93-		121,143.11-
PO19-00084	SCArchitect, Inc.	EX19-01195	SC ARCHITECT	04/05/19				20,775.93	141,919.04-
PO19-00087	SCArchitect, Inc.	EN19-00155	HS HVAC	04/09/19			11,680.16		153,599.20-
PO19-00087	SCArchitect, Inc.	EN19-00160	HS HVAC	04/12/19			11,680.16-		141,919.04-
	SCArchitect, Inc.	EX19-01214	HVAC UPGRADES B/W COPIES	04/12/19				68.70	141,987.74-
	SCArchitect, Inc.	EX19-01218	ELECTRICAL UPGRADE	04/12/19				4,160.13	146,147.87-
PO19-00087	SCArchitect, Inc.	EX19-01224	HS HVAC	04/12/19				11,680.16	157,828.03-
		BR19-00055	ADJ FOR BOND PROCEEDS & P	05/01/19		157,860.00			31.97
PO19-00108	SCArchitect, Inc.	EN19-00202	HVAC	06/19/19			11,680.17		11,648.20-
PO19-00108	SCArchitect, Inc.	EN19-00206	HVAC	06/21/19			11,680.17-		31.97
	SCArchitect, Inc.	EX19-01524	HVAC	06/21/19				94.27	62.30-
	SCArchitect, Inc.	EX19-01525	HVAC	06/21/19				3,893.38	3,955.68-
PO19-00108	SCArchitect, Inc.	EX19-01528	HVAC	06/21/19				11,680.17	15,635.85-
		BR19-00091	Year End Cleanup,BR19-09,Fund	06/30/19		157,860.00-			173,495.85-
		GJ19-00157	SC ARCHITECT EX19-00565	06/30/19				11,944.62-	161,551.23-
		GJ19-00157	SC ARCHITECT EX19-00761	06/30/19				23,889.24-	137,661.99-
		GJ19-00157	SC ARCHITECT EX19-00799	06/30/19				45,390.87-	92,271.12-
		GJ19-00157	SC ARCHITECT EX19-00983	06/30/19				19,932.04-	72,339.08-

Selection Filtered by User Permissions, (Org = 43, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-7, Object Digits = 1, Page Break Lvl = 2)

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**Detail for Dates 07/01/2018 through 06/30/2019** **Fiscal Year 2018/19**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - Building1, Unit HVAC - HVAC, Object 5800 - Expense (continued)</b>									
21-0000-0-0000-8500-5800-070-0000-HVAC Unrstrct,Expense (continued)									
		GJ19-00157	SC ARCHITECT EX19-00984	06/30/19				19,932.04-	52,407.04-
		GJ19-00157	SC ARCHITECT EX19-01162	06/30/19				54.30-	52,352.74-
		GJ19-00157	SC ARCHITECT EX19-01195	06/30/19				20,775.93-	31,576.81-
		GJ19-00157	SC ARCHITECT EX19-01214	06/30/19				68.70-	31,508.11-
		GJ19-00157	SC ARCHITECT EX19-01218	06/30/19				4,160.13-	27,347.98-
		GJ19-00157	SC ARCHITECT EX19-01224	06/30/19				11,680.16-	15,667.82-
		GJ19-00157	SC ARCHITECT EX19-01524	06/30/19				94.27-	15,573.55-
		GJ19-00157	SC ARCHITECT EX19-01525	06/30/19				3,893.38-	11,680.17-
		GJ19-00157	SC ARCHITECT EX19-01528	06/30/19				11,680.17-	.00
			Account Total	06/30/19	.00	.00	.00	.00	
			<b>Total for Object 5800, Expense accounts and Object 5000</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

**Fund 21 - Building1, Unit HVAC - HVAC, Object 6200 - BldgImprov**

21-0000-0-0000-8500-6200-070-0000-HVAC Unrstrct,BldgImprov									
		BR19-00091	Year End Cleanup,BR19-09,Fund	06/30/19		181,543.00			181,543.00
		GJ19-00157	PG&E EX19-01513	06/30/19				2,500.00	179,043.00
		GJ19-00157	SC ARCHITECT EX19-01519	06/30/19				4,160.12	174,882.88
		GJ19-00157	SC ARCHITECT EX19-01520	06/30/19				1,396.71	173,486.17
		GJ19-00157	SC ARCHITECT EX19-00565	06/30/19				11,944.62	161,541.55
		GJ19-00157	SC ARCHITECT EX19-00761	06/30/19				23,889.24	137,652.31
		GJ19-00157	SC ARCHITECT EX19-00799	06/30/19				45,390.87	92,261.44
		GJ19-00157	SC ARCHITECT EX19-00983	06/30/19				19,932.04	72,329.40
		GJ19-00157	SC ARCHITECT EX19-00984	06/30/19				19,932.04	52,397.36
		GJ19-00157	SC ARCHITECT EX19-01162	06/30/19				54.30	52,343.06
		GJ19-00157	SC ARCHITECT EX19-01195	06/30/19				20,775.93	31,567.13
		GJ19-00157	SC ARCHITECT EX19-01214	06/30/19				68.70	31,498.43
		GJ19-00157	SC ARCHITECT EX19-01218	06/30/19				4,160.13	27,338.30
		GJ19-00157	SC ARCHITECT EX19-01224	06/30/19				11,680.16	15,658.14
		GJ19-00157	SC ARCHITECT EX19-01524	06/30/19				94.27	15,563.87
		GJ19-00157	SC ARCHITECT EX19-01525	06/30/19				3,893.38	11,670.49
		GJ19-00157	SC ARCHITECT EX19-01528	06/30/19				11,680.17	9.68-
		GJ19-00187	SC ARCHITECTS EX19-001520	06/30/19				10.00-	.32
			Account Total	06/30/19	.00	181,543.00	.00	181,542.68	

Selection Filtered by User Permissions, (Org = 43, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-7, Object Digits = 1, Page Break Lvl = 2)

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Detail for Dates 07/01/2018 through 06/30/2019

Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
			Total for Object 6200, Expense accounts and Object 6000		.00	181,543.00	.00	181,542.68	.32
			Total for Unit HVAC-HVAC		.00	181,543.00	.00	181,542.68	.32

Detail for Dates 07/01/2018 through 06/30/2019									Fiscal Year 2018/19
Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - Building1, Unit PAVE - Paving, Object 5800 - Expense</b>									
21-0000-0-0000-8500-5800-000-0000-PAVE Unstrct,Expense									
	BA19-00005		Adopted Budget,OB19-01,Fund 21	07/01/18	186,408.00	186,408.00			186,408.00
	BR19-00056		BOND FUND REMOVE PAVE BU	05/01/19		186,408.00-			.00
			Account Total	06/30/19	186,408.00	.00	.00	.00	
	<b>Total for Unit PAVE, Object 5800, Expense accounts and Object 5000</b>				<b>186,408.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	<b>Total for Org 043 and Fund Building1</b>				<b>216,408.00</b>	<b>684,321.00</b>	<b>.00</b>	<b>684,319.75</b>	<b>1.25</b>

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Transaction Activity by Account

Activity for Dates 07/01/2018 to 06/30/2019									Fiscal Year 2018/19
Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
<b>Unit 0000 - GEN, Object 5000 - Expense</b>									
21-0000-0-0000-8500-5800-000-0000 Unrstrct,Expense									
	Bluestein, Stephen B	EX19-00970	01-554236	AP02082019	PRIORITY MAIL/ MAILED ORG S	02/08/19	25.50		25.50
	Invoiced /Received 01/29/2019		Payment /Receipt # BLU004						
	GO Bond 2016	AR19-00074		D167737	Cost of Issuance	02/13/19	120,000.00		120,000.00
	Invoiced /Received 02/13/2019		Payment /Receipt # CR19-0000074						
		GJ19-00186			GO BOND 2016:ADJ COST OF IS	06/30/19		11,500.00	11,500.00-
		GJ19-00186			TO RECORD US BANK BAL 2/28.	06/30/19		9,010.54	9,010.54-
		GJ19-00209			TO CORRECT FUNCTION CODE	06/30/19		99,489.46	99,489.46-
		IF19-00001			S.BLUESTEIN, REIMB POSTAGE	06/30/19		25.50	25.50-
					Account Total	06/30/19	120,025.50	120,025.50	.00
21-0000-0-0000-8500-5800-070-0000-0000 Unrstrct,Expense									
	SCArchitect, Inc.	EX19-00797	01-546367	AP12072018	CAD/Draftperson	12/07/18	180.00		180.00
	Invoiced /Received 12/04/2018		Payment /Receipt # 264615186						
	SCArchitect, Inc.	EX19-00798	01-546367	AP12072018	CAD/Draftsperson	12/07/18	540.00		540.00
	Invoiced /Received 12/04/2018		Payment /Receipt # 564615187						
PO19-00054	S&P GLOBAL RATINGS	EX19-00898	01-549099	AP01042019	analytical services	01/04/19	11,500.00		11,500.00
	Invoiced /Received 12/20/2018		Payment /Receipt # 11363189						
	SCArchitect, Inc.	EX19-00979	01-554242	AP02082019	HOURLY BILLING FOR DEC 2018	02/08/19	3,277.50		3,277.50
	Invoiced /Received 01/02/2019		Payment /Receipt # 264615199						
	SCArchitect, Inc.	EX19-00980	01-554242	AP02082019	HOURLY BILLING FOR DEC 2018	02/08/19	175.00		175.00
	Invoiced /Received 01/02/2019		Payment /Receipt # 264615200						
	SCArchitect, Inc.	EX19-00981	01-554242	AP02082019	HOURLY BILLING FOR JAN 2019	02/08/19	2,719.55		2,719.55
	Invoiced /Received 02/04/2019		Payment /Receipt # 264615226						
	SCArchitect, Inc.	EX19-01215	01-563112	AP04122019	MONUMENT REPAIR	04/12/19	3,087.50		3,087.50
	Invoiced /Received 02/04/2019		Payment /Receipt # 264615229						
	Central Coast Cabling	EX19-01352	01-568072	AP05172019A	Installed 6 CAT6 data drops in terr	05/17/19	472.45		472.45
	Invoiced /Received 04/08/2019		Payment /Receipt # 205						
		GJ19-00212			RECLASS FUNCTION S&P GLOE	06/30/19		11,500.00	11,500.00-
		GJ19-00214			TO RECLASS CENTRAL COAST	06/30/19		472.45	472.45-
					Account Total	06/30/19	21,952.00	11,972.45	9,979.55
21-0000-0-0000-8500-5900-000-0000-0000 Unrstrct,Commun									
	Stephen B. Bluestein	EX19-00935	01-552198	AP01252019	US postal service	01/25/19	24.70		24.70
	Invoiced /Received 01/18/2019		Payment /Receipt # 11819						
		IF19-00001			S.BLUESTEIN, REIMB POSTAGE	06/30/19		24.70	24.70-

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Activity for Dates 07/01/2018 to 06/30/2019									Fiscal Year 2018/19
Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
Unit 0000 - GEN, Object 5000 - Commun (continued)									
					Account Total	06/30/19	24.70	24.70	.00
21-0000-0-0000-9100-5400-000-0000-0000	Unrstrct,Insurance								
	GJ19-00186				GO BOND 2016 BOND INSURAN	06/30/19	8,522.70		8,522.70
					Account Total	06/30/19	8,522.70	.00	8,522.70
21-0000-0-0000-9100-5800-000-0000-0000	Unrstrct,Expense								
	GJ19-00209				TO CORRECT FUNCTION CODE	06/30/19	99,489.46		99,489.46
	GJ19-00212				RECLASS FUNCTION S&P GLOE	06/30/19	11,500.00		11,500.00
					Account Total	06/30/19	110,989.46	.00	110,989.46
<b>Total for Object 5000-Expense</b>							261,514.36	132,022.65	129,491.71
Unit 0000 - GEN, Object 7000 - All Oth Fin Use									
21-0000-0-0000-9100-7699-000-0000-0000	Unrstrct,All Oth Fin Use								
	GO Bond 2016	AR19-00075		D167737	Underwriter's Discount	02/13/19	8,522.70		8,522.70
	Invoiced /Received 02/13/2019	Payment /Receipt # CR19-0000075							
		GJ19-00186			ADJ GO BOND 2016 UNDERW D	06/30/19	21,477.30		21,477.30
					Account Total	06/30/19	30,000.00	.00	30,000.00
<b>Total for Unit 0000-GEN</b>							291,514.36	132,022.65	159,491.71

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Transaction Activity by Account

Activity for Dates 07/01/2018 to 06/30/2019

Fiscal Year 2018/19

Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
<b>Unit ESMO - ES Mon Sign, Object 5000 - Expense</b>									
21-0000-0-0000-8500-5800-030-0000-ESMO Unrstrct,Expense									
	SCArchitect, Inc.	EX19-01160	01-560201	AP03222019	hourly billing for asso. Sr. project r	03/22/19	2,891.61		2,891.61
	Invoiced /Received 03/01/2019		Payment /Receipt # 264615248						
	SCArchitect, Inc.	EX19-01163	01-560201	AP03222019	Reimbursable Expenses for Feb E	03/22/19	121.32		121.32
	Invoiced /Received 03/01/2019		Payment /Receipt # 264615257						
	SCArchitect, Inc.	EX19-01222	01-563112	AP04122019	MONUMENT SIGN BLUEPRINT €	04/12/19	162.61		162.61
	Invoiced /Received 04/01/2019		Payment /Receipt # 264615287						
	SCArchitect, Inc.	EX19-01223	01-563112	AP04122019	MONUMENT SIGN PROJECT MA	04/12/19	1,300.00		1,300.00
	Invoiced /Received 04/01/2019		Payment /Receipt # 264615272						
	Kern County Supt. Of Sc	EX19-01252	01-564075	AP04192019A	Monument sign set up fee/ LCM sr	04/19/19	1,500.00		1,500.00
	Invoiced /Received 04/02/2019		Payment /Receipt # 902982						
		GJ19-00038			ELEM MONUMENT SIGN MOVE	05/01/19		10,901.31	10,901.31-
	The Bakersfield Californ	EX19-01338	01-567004	AP05102019	Notice to Contract monument	05/10/19	2,672.04		2,672.04
	Invoiced /Received 02/28/2019		Payment /Receipt # TBC001						
	Black / Hall Construction	EX19-01342	01-567539	AP05142019	CES Monument	05/14/19	2,253.73		2,253.73
	Invoiced /Received 04/25/2019		Payment /Receipt # 12641						
	The Bakersfield Californ	EX19-01457	01-572008	AP06142019	BID Advertising in Newspaper	06/14/19	2,438.22		2,438.22
	Invoiced /Received 05/31/2019		Payment /Receipt # 2714738						
	SCArchitect, Inc.	EX19-01523	01-573210	AP06212019	Monument	06/21/19	2,327.00		2,327.00
	Invoiced /Received 05/01/2019		Payment /Receipt # 264615303						
		GJ19-00157			THE BAKERSFIELD CA EX19-01-	06/30/19		2,438.22	2,438.22-
		GJ19-00157			SC ARCHITECT EX19-01457	06/30/19		2,327.00	2,327.00-
					Account Total	06/30/19	15,666.53	15,666.53	.00

<b>Unit ESMO - ES Mon Sign, Object 6000 - LandImprov</b>									
21-0000-0-0000-8500-6170-030-0000-ESMO Unrstrct,LandImprov									
					ELEM MONUMENT SIGN MOVE	05/01/19	24,374.91		24,374.91
					ES Monument	05/31/19	71,295.18		71,295.18
PO19-00100	Black / Hall Construction	EX19-01414	01-569851	AP05312019	ES Monument	05/31/19	71,295.18		71,295.18
	Invoiced /Received 05/22/2019		Payment /Receipt # 12641B						
	Kern Co. Supt Of Schoo	EX19-01442	01-570766	AP06072019	ES Monument	06/07/19	475.00		475.00
	Invoiced /Received 05/03/2019		Payment /Receipt # 903415						
	Soils Engineering, INC	EX19-01456	01-572007	AP06142019	Monument Sign Concrete Tesetinç	06/14/19	2,583.20		2,583.20
	Invoiced /Received 06/10/2019		Payment /Receipt # 29838						

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Activity for Dates 07/01/2018 to 06/30/2019									Fiscal Year 2018/19
Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
<b>Unit ESMO - ES Mon Sign, Object 6000 - LandImprov (continued)</b>									
21-0000-0-0000-8500-6170-030-0000-ESMO Unrstrct, LandImprov (continued)									
	Kern County Supt. Of Sc	EX19-01511	01-573205	AP06212019	DIR Labor Compliance-monument	06/21/19	475.00		475.00
	Invoiced /Received 06/10/2019		Payment /Receipt # 903931						
PO19-00114	Black / Hall Construction	AP19-00032	01-577170	AP07232019A	ES Monument	06/30/19	7,377.79		7,377.79
	Invoiced /Received 06/25/2019		Payment /Receipt # 12641C						
	SCArchitect, Inc.	AP19-00050	01-578364	AP08022019	Close of File for Cuyama Element:	06/30/19	350.00		350.00
	Invoiced /Received 05/01/2019		Payment /Receipt # 264615315						
		GJ19-00128			Kern County Supt. Of Schools EX:	06/30/19	475.00		475.00
		GJ19-00157			THE BAKERSFIELD CA EX19-01-	06/30/19	2,438.22		2,438.22
		GJ19-00157			SC ARCHITECT EX19-01457	06/30/19	2,327.00		2,327.00
					Account Total	06/30/19	112,171.30	.00	112,171.30
<b>Total for Unit ESMO-ES Mon Sign</b>							127,837.83	15,666.53	112,171.30

Activity for Dates 07/01/2018 to 06/30/2019									Fiscal Year 2018/19
Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
<b>Unit ESSN - ES SIGN, Object 5000 - Expense</b>									
21-0000-0-0000-8500-5800-030-0000-ESSN Unrstrct,Expense									
PO19-00060	SCArchitect, Inc.	EX19-00982	01-554242	AP02082019	Elementary School Sign	02/08/19	5,496.10		5,496.10
	Invoiced /Received 12/20/2019		Payment /Receipt # 264615198						
PO19-00063	Yowell Environmental se	EX19-01014	01-555997	AP02222019	Asbestos Inspection	02/22/19	7,177.50		7,177.50
	Invoiced /Received 02/01/2019		Payment /Receipt # 18YES-64011						
	Yowell Environmental se	EX19-01177	01-561213	AP03292019	SCOPE OF WORK	03/29/19	800.00		800.00
	Invoiced /Received 02/12/2019		Payment /Receipt # 19YES-1701						
		GJ19-00038			ELEM MONUMENT SIGN MOVE	05/01/19		13,473.60	13,473.60-
					Account Total	06/30/19	13,473.60	13,473.60	.00

Activity for Dates 07/01/2018 to 06/30/2019									Fiscal Year 2018/19
Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
<b>Unit HSEL - HS Elec upgrade, Object 5000 - Expense</b>									
21-0000-0-0000-8500-5800-070-0000-HSEL Unrstrct,Expense									
	Pacific Gas & Electric	EX19-01513	01-573207	AP06212019	Invoice 0007846543-2 HS ELEC U	06/21/19	2,500.00		2,500.00
	Invoiced /Received 06/19/2019		Payment /Receipt # 00078465432						
	SCArchitect, Inc.	EX19-01519	01-573210	AP06212019	HVAC	06/21/19	4,160.12		4,160.12
	Invoiced /Received 05/01/2019		Payment /Receipt # 264615322						
	SCArchitect, Inc.	EX19-01520	01-573210	AP06212019	HVAC	06/21/19	1,386.71		1,386.71
	Invoiced /Received 06/03/2019		Payment /Receipt # 264615344						
		GJ19-00157			PG&E EX19-01513	06/30/19		2,500.00	2,500.00-
		GJ19-00157			SC ARCHITECT EX19-01519	06/30/19		4,160.12	4,160.12-
		GJ19-00157			SC ARCHITECT EX19-01520	06/30/19		1,396.71	1,396.71-
		GJ19-00187			SC ARCHITECTS EX19-001520	06/30/19	10.00		10.00
					Account Total	06/30/19	8,056.83	8,056.83	.00



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Transaction Activity by Account

Activity for Dates 07/01/2018 to 06/30/2019

Fiscal Year 2018/19

Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
<b>Unit HSFL - HS Flooring, Object 5000 - Expense</b>									
21-0000-0-0000-8500-5800-070-0000-HSFL Unrstrct,Expense									
	SCArchitect, Inc.	EX19-01159	01-560201	AP03222019	Blue print services HS	03/22/19	155.40		155.40
	Invoiced /Received 03/01/2019	Payment /Receipt # 264615258							
	SCArchitect, Inc.	EX19-01161	01-560201	AP03222019	hourly bill for asso. sr. project man	03/22/19	1,277.50		1,277.50
	Invoiced /Received 03/01/2019	Payment /Receipt # 264615249							
	SCArchitect, Inc.	EX19-01217	01-563112	AP04122019	FLOORING CAD DRAFTSPERSC	04/12/19	1,846.25		1,846.25
	Invoiced /Received 02/04/2019	Payment /Receipt # 2646153227							
	SCArchitect, Inc.	EX19-01220	01-563112	AP04122019	FLOORING REPLACEMENT BLU	04/12/19	191.70		191.70
	Invoiced /Received 04/01/2019	Payment /Receipt # 264615286							
	SCArchitect, Inc.	EX19-01221	01-563112	AP04122019	FLOORING PROJECT MANAGEF	04/12/19	2,056.25		2,056.25
	Invoiced /Received 04/01/2019	Payment /Receipt # 2646152373							
	Kern Co. Supt Of Schoo	EX19-01251	01-564074	AP04192019A	flooring replacement setup fee/LCI	04/19/19	1,500.00		1,500.00
	Invoiced /Received 04/02/2019	Payment /Receipt # 902981							
	Yowell Environmental se	EX19-01268	01-564085	AP04192019A	bid walk/asbestos inspection/fed ex	04/19/19	1,305.00		1,305.00
	Invoiced /Received 04/15/2019	Payment /Receipt # 19YES-1702							
	The Bakersfield Californ	EX19-01337	01-567004	AP05102019	Notice to Contract Flooring	05/10/19	2,646.06		2,646.06
	Invoiced /Received 02/28/2019	Payment /Receipt # TBC002							
PO19-00093	Black / Hall Construction	EX19-01343	01-567539	AP05142019	CVHS Flooring Replacement	05/14/19	8,657.45		8,657.45
	Invoiced /Received 04/25/2019	Payment /Receipt # 1264201							
	Kern County Supt. Of Sc	EX19-01404	01-569384	AP05242019	Flooring replacement	05/24/19	475.00		475.00
	Invoiced /Received 05/03/2019	Payment /Receipt # 903414							
	SCArchitect, Inc.	EX19-01521	01-573210	AP06212019	HS Flooring	06/21/19	2,000.00		2,000.00
	Invoiced /Received 06/03/2019	Payment /Receipt # 264615333							
	SCArchitect, Inc.	EX19-01526	01-573210	AP06212019	HS Flooring	06/21/19	2,350.00		2,350.00
	Invoiced /Received 05/01/2019	Payment /Receipt # 264615304							
		GJ19-00157			BLACK/HALL CONSTR EX19-013	06/30/19		8,657.45	8,657.45-
		GJ19-00157			KERN CNTY SUPT EX19-01404	06/30/19		475.00	475.00-
		GJ19-00157			KERN CO SUPT SCHLS EX19-01	06/30/19		1,500.00	1,500.00-
		GJ19-00157			SC ARCHITECT EX19-01159	06/30/19		155.40	155.40-
		GJ19-00157			SC ARCHITECT EX19-01161	06/30/19		1,277.50	1,277.50-
		GJ19-00157			SC ARCHITECT EX19-01217	06/30/19		1,846.25	1,846.25-
		GJ19-00157			SC ARCHITECT EX19-01220	06/30/19		191.70	191.70-
		GJ19-00157			SC ARCHITECT EX19-01221	06/30/19		2,056.25	2,056.25-
		GJ19-00157			SC ARCHITECT EX19-01521	06/30/19		2,000.00	2,000.00-

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Transaction Activity by Account

Activity for Dates 07/01/2018 to 06/30/2019 Fiscal Year 2018/19

Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
<b>Unit HSFL - HS Flooring, Object 5000 - Expense (continued)</b>									
21-0000-0-0000-8500-5800-070-0000-HSFL Unrstrct,Expense (continued)									
		GJ19-00157			SC ARCHITECT EX19-01526	06/30/19		2,350.00	2,350.00-
		GJ19-00157			THE BAKERSFIELD CA EX19-01:	06/30/19		2,646.06	2,646.06-
		GJ19-00157			YOWELL ENVIRONM EX19-0126	06/30/19		1,305.00	1,305.00-
					Account Total	06/30/19	24,460.61	24,460.61	.00
<b>Unit HSFL - HS Flooring, Object 6000 - BldgImprov</b>									
21-0000-0-0000-8500-6200-070-0000-HSFL Unrstrct,BldgImprov									
PO19-00099	Black / Hall Construction	EX19-01413	01-569851	AP05312019	HS Flooring	05/31/19	77,850.50		77,850.50
	Invoiced /Received 05/22/2019		Payment /Receipt # 12642						
	Kern County Supt. Of Sc	EX19-01510	01-573205	AP06212019	DIR Labor Compliance-flooring	06/21/19	475.00		475.00
	Invoiced /Received 06/10/2019		Payment /Receipt # 903930						
PO19-00113	SCArchitect, Inc.	AP19-00018	01-574690	AP07052019	HS Flooring	06/30/19	75,715.00		75,715.00
	Invoiced /Received 06/25/2019		Payment /Receipt # JOB12642						
		GJ19-00128			Kern County Supt. Of Schools EX:	06/30/19	475.00		475.00
		GJ19-00135			YOWELL ENVIRONMENTAL PO2	06/30/19	9,020.00		9,020.00
		GJ19-00135			YOWELL ENVIRONMENTAL PO2	06/30/19	7,997.00		7,997.00
		GJ19-00135			YOWELL ENVIRONMENTAL PO2	06/30/19	6,480.00		6,480.00
		GJ19-00136			ACC RUE 1819 PAYABLE, BLACK	06/30/19	75,715.00		75,715.00
		GJ19-00157			BLACK/HALL CONSTR EX19-013	06/30/19	8,657.45		8,657.45
		GJ19-00157			KERN CNTY SUPT EX19-01404	06/30/19	475.00		475.00
		GJ19-00157			KERN CO SUPT SCHLS EX19-01	06/30/19	1,500.00		1,500.00
		GJ19-00157			SC ARCHITECT EX19-01159	06/30/19	155.40		155.40
		GJ19-00157			SC ARCHITECT EX19-01161	06/30/19	1,277.50		1,277.50
		GJ19-00157			SC ARCHITECT EX19-01217	06/30/19	1,846.25		1,846.25
		GJ19-00157			SC ARCHITECT EX19-01220	06/30/19	191.70		191.70
		GJ19-00157			SC ARCHITECT EX19-01221	06/30/19	2,056.25		2,056.25
		GJ19-00157			SC ARCHITECT EX19-01521	06/30/19	2,000.00		2,000.00
		GJ19-00157			SC ARCHITECT EX19-01526	06/30/19	2,350.00		2,350.00
		GJ19-00157			THE BAKERSFIELD CA EX19-01:	06/30/19	2,646.06		2,646.06
		GJ19-00157			YOWELL ENVIRONM EX19-0126	06/30/19	1,305.00		1,305.00
		GJ19-00211			SC ARCHITECT PO19-00113 S/B	06/30/19		75,715.00	75,715.00-
		GJ19-00214			TO RECLASS CENTRAL COAST	06/30/19	472.45		472.45
					Account Total	06/30/19	278,660.56	75,715.00	202,945.56
<b>Total for Unit HSFL-HS Flooring</b>							303,121.17	100,175.61	202,945.56

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Transaction Activity by Account

Activity for Dates 07/01/2018 to 06/30/2019									Fiscal Year 2018/19	
Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit	
<b>Unit HSPO - HS Pool Demo, Object 5000 - Expense</b>										
21-0000-0-0000-8500-5800-070-0000-HSPO Unrstrct,Expense										
PO19-00083	SCArchitect, Inc.	EX19-01194	01-562039	AP04052019	ASSOCIATE SR. PROJECT MAN	04/05/19	10,178.75		10,178.75	
	Invoiced /Received 03/01/2019		Payment /Receipt # 264615250							
	SCArchitect, Inc.	EX19-01216	01-563112	AP04122019	POOL DEMOLTION PROJECT M.	04/12/19	993.75		993.75	
	Invoiced /Received 02/04/2019		Payment /Receipt # 264615228							
	SCArchitect, Inc.	EX19-01219	01-563112	AP04122019	POOL DEMOLITION HOURLY FE	04/12/19	4,073.75		4,073.75	
	Invoiced /Received 04/01/2019		Payment /Receipt # 264615274							
	Yowell Environmental se	EX19-01267	01-564085	AP04192019A	Concrete cutting for pool and tunn	04/19/19	2,898.00		2,898.00	
	Invoiced /Received 04/15/2019		Payment /Receipt # 19YES-33011							
	Yowell Environmental se	EX19-01269	01-564085	AP04192019A	Concrete cutting for pool and tunn	04/19/19	2,443.00		2,443.00	
	Invoiced /Received 04/15/2019		Payment /Receipt # 19YES-3301							
	SCArchitect, Inc.	EX19-01522	01-573210	AP06212019	Pool Demolition	06/21/19	4,671.25		4,671.25	
	Invoiced /Received 05/02/2019		Payment /Receipt # 264615305							
	SCArchitect, Inc.	EX19-01527	01-573210	AP06212019	pool demolition	06/21/19	2,410.00		2,410.00	
	Invoiced /Received 06/03/2019		Payment /Receipt # 264615334							
					Account Total	06/30/19	27,668.50	.00	27,668.50	
<b>Unit HSPO - HS Pool Demo, Object 6000 - LandImprov</b>										
21-0000-0-0000-8500-6170-070-0000-HSPO Unrstrct,LandImprov										
		GJ19-00128			Kern County Supt. Of Schools EX:	06/30/19	500.00		500.00	
					Account Total	06/30/19	500.00	.00	500.00	
<b>Total for Unit HSPO-HS Pool Demo</b>								28,168.50	.00	28,168.50

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Transaction Activity by Account

Activity for Dates 07/01/2018 to 06/30/2019

Fiscal Year 2018/19

Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
Unit HVAC - HVAC, Object 5000 - Expense									
21-0000-0-0000-8500-5800-070-0000-HVAC Unrstrct,Expense									
PO19-00039	SCArchitect, Inc.	EX19-00565	01-537563	AP10052018	HS HVAC and Electrical / GO Bon	10/05/18	11,944.62		11,944.62
	Invoiced /Received 10/01/2018		Payment /Receipt # 264615131						
PO19-00047	SCArchitect, Inc.	EX19-00761	01-545088	AP11302018	Architect fees for HS HVAC and el	11/30/18	23,889.24		23,889.24
	Invoiced /Received 11/01/2018		Payment /Receipt # 264615159						
PO19-00050	SCArchitect, Inc.	EX19-00799	01-546367	AP12072018	HS HVAC and electrical upgrades	12/07/18	45,390.87		45,390.87
	Invoiced /Received 12/05/2018		Payment /Receipt # 19-00050						
PO19-00061	SCArchitect, Inc.	EX19-00983	01-554242	AP02082019	HS HVAC / Electrical	02/08/19	19,932.04		19,932.04
	Invoiced /Received 02/01/2019		Payment /Receipt # 264615237						
PO19-00061	SCArchitect, Inc.	EX19-00984	01-554242	AP02082019	HS HVAC / Electrical	02/08/19	19,932.04		19,932.04
	Invoiced /Received 01/02/2019		Payment /Receipt # 264615208						
	SCArchitect, Inc.	EX19-01162	01-560201	AP03222019	Reimbursable Expenses for Feb H	03/22/19	54.30		54.30
	Invoiced /Received 03/01/2019		Payment /Receipt # 264615256						
PO19-00084	SCArchitect, Inc.	EX19-01195	01-562039	AP04052019	SC ARCHITECT	04/05/19	20,775.93		20,775.93
	Invoiced /Received 03/01/2019		Payment /Receipt # 264615263						
	SCArchitect, Inc.	EX19-01214	01-563112	AP04122019	HVAC UPGRADES B/W COPIES	04/12/19	68.70		68.70
	Invoiced /Received 04/01/2019		Payment /Receipt # 264615285						
	SCArchitect, Inc.	EX19-01218	01-563112	AP04122019	ELECTRICAL UPGRADE	04/12/19	4,160.13		4,160.13
	Invoiced /Received 04/01/2019		Payment /Receipt # 264615289						
PO19-00087	SCArchitect, Inc.	EX19-01224	01-563112	AP04122019	HS HVAC	04/12/19	11,680.16		11,680.16
	Invoiced /Received 04/01/2019		Payment /Receipt # 264615290						
	SCArchitect, Inc.	EX19-01524	01-573210	AP06212019	HVAC	06/21/19	94.27		94.27
	Invoiced /Received 05/01/2019		Payment /Receipt # 264615314						
	SCArchitect, Inc.	EX19-01525	01-573210	AP06212019	HVAC	06/21/19	3,893.38		3,893.38
	Invoiced /Received 06/03/2019		Payment /Receipt # 264615343						
PO19-00108	SCArchitect, Inc.	EX19-01528	01-573210	AP06212019	HVAC	06/21/19	11,680.17		11,680.17
	Invoiced /Received 05/01/2019		Payment /Receipt # 26461532						
		GJ19-00157			SC ARCHITECT EX19-00565	06/30/19		11,944.62	11,944.62-
		GJ19-00157			SC ARCHITECT EX19-00761	06/30/19		23,889.24	23,889.24-
		GJ19-00157			SC ARCHITECT EX19-00799	06/30/19		45,390.87	45,390.87-
		GJ19-00157			SC ARCHITECT EX19-00983	06/30/19		19,932.04	19,932.04-
		GJ19-00157			SC ARCHITECT EX19-00984	06/30/19		19,932.04	19,932.04-
		GJ19-00157			SC ARCHITECT EX19-01162	06/30/19		54.30	54.30-
		GJ19-00157			SC ARCHITECT EX19-01195	06/30/19		20,775.93	20,775.93-

Selection Filtered by User Permissions, (Org = 43, Online/Offline = N, Fiscal Year = 2019, Start Date = 7/1/2018, End Date = 6/30/2019, Unposted JEs? = N, Actuals Only? = Y, Activity? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-7, Obj Digits = 1, Page Break Lvl = 1

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Activity for Dates 07/01/2018 to 06/30/2019

Fiscal Year 2018/19

Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit	
<b>Unit HVAC - HVAC, Object 5000 - Expense (continued)</b>										
21-0000-0-0000-8500-5800-070-0000-HVAC Unrstrct,Expense (continued)										
		GJ19-00157			SC ARCHITECT EX19-01214	06/30/19		68.70	68.70-	
		GJ19-00157			SC ARCHITECT EX19-01218	06/30/19		4,160.13	4,160.13-	
		GJ19-00157			SC ARCHITECT EX19-01224	06/30/19		11,680.16	11,680.16-	
		GJ19-00157			SC ARCHITECT EX19-01524	06/30/19		94.27	94.27-	
		GJ19-00157			SC ARCHITECT EX19-01525	06/30/19		3,893.38	3,893.38-	
		GJ19-00157			SC ARCHITECT EX19-01528	06/30/19		11,680.17	11,680.17-	
		Account Total				06/30/19		173,495.85	173,495.85	.00

<b>Unit HVAC - HVAC, Object 6000 - BldgImprov</b>										
21-0000-0-0000-8500-6200-070-0000-HVAC Unrstrct,BldgImprov										
		GJ19-00157			PG&E EX19-01513	06/30/19	2,500.00		2,500.00	
		GJ19-00157			SC ARCHITECT EX19-01519	06/30/19	4,160.12		4,160.12	
		GJ19-00157			SC ARCHITECT EX19-01520	06/30/19	1,396.71		1,396.71	
		GJ19-00157			SC ARCHITECT EX19-00565	06/30/19	11,944.62		11,944.62	
		GJ19-00157			SC ARCHITECT EX19-00761	06/30/19	23,889.24		23,889.24	
		GJ19-00157			SC ARCHITECT EX19-00799	06/30/19	45,390.87		45,390.87	
		GJ19-00157			SC ARCHITECT EX19-00983	06/30/19	19,932.04		19,932.04	
		GJ19-00157			SC ARCHITECT EX19-00984	06/30/19	19,932.04		19,932.04	
		GJ19-00157			SC ARCHITECT EX19-01162	06/30/19	54.30		54.30	
		GJ19-00157			SC ARCHITECT EX19-01195	06/30/19	20,775.93		20,775.93	
		GJ19-00157			SC ARCHITECT EX19-01214	06/30/19	68.70		68.70	
		GJ19-00157			SC ARCHITECT EX19-01218	06/30/19	4,160.13		4,160.13	
		GJ19-00157			SC ARCHITECT EX19-01224	06/30/19	11,680.16		11,680.16	
		GJ19-00157			SC ARCHITECT EX19-01524	06/30/19	94.27		94.27	
		GJ19-00157			SC ARCHITECT EX19-01525	06/30/19	3,893.38		3,893.38	
		GJ19-00157			SC ARCHITECT EX19-01528	06/30/19	11,680.17		11,680.17	
		GJ19-00187			SC ARCHITECTS EX19-001520	06/30/19		10.00	10.00-	
		Account Total				06/30/19		181,552.68	10.00	181,542.68
<b>Total for Unit HVAC-HVAC</b>								355,048.53	173,505.85	181,542.68
<b>Total for Org 043-Cuyama Joint Unified School District</b>								1,127,220.82	442,901.07	684,319.75

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Transaction Activity by Account

Activity for Dates 07/01/2019 to 06/30/2020									Fiscal Year 2019/20
Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
Unit 0000 - GEN, Object 5000 - Expense									
21-0000-0-0000-8500-5800-070-0000-0000 Unrstrct,Expense									
	Central Coast Cabling	EX20-00170	01-580731	AP08232019	R+R DATA SERVICE CHARGED	08/23/19	1,222.70		1,222.70
	Invoiced /Received 06/17/2019		Payment /Receipt # 245						
					Account Total	06/30/20	1,222.70	.00	1,222.70

Activity for Dates 07/01/2019 to 06/30/2020									Fiscal Year 2019/20
Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
Unit ESMO - ES Mon Sign, Object 6000 - LandImprov									
21-0000-0-0000-8500-6170-030-0000-ESMO Unrstrct, LandImprov									
	Kern County Supt. Of Sc	EX20-00042	01-576743	AP07192019	Labor Complieance ES sign	07/19/19	475.00		475.00
	Invoiced /Received 06/30/2019		Payment /Receipt # 904232						
	SCArchitect, Inc.	EX20-00121	01-578364	AP08022019	ES monument Sign'	08/02/19	1,337.50		1,337.50
	Invoiced /Received 07/01/2019		Payment /Receipt # 2644615364						
		GJ20-00028			Kern County Supt. Of Schools EX:	08/08/19		475.00	475.00-
	Kern County Supt. Of Sc	EX20-00180	01-580736	AP08232019	MOPNUMENT SIGN	08/23/19	950.00		950.00
	Invoiced /Received 08/06/2019		Payment /Receipt # 000285						
	SCArchitect, Inc.	EX20-00217	01-582039	AP08302019	MONUMENT SIGN	08/30/19	925.00		925.00
	Invoiced /Received 08/01/2019		Payment /Receipt # 264615388						
	SCArchitect, Inc.	EX20-00219	01-582039	AP08302019	MONUMENT SIGN REIMBURSAE	08/30/19	37.06		37.06
	Invoiced /Received 08/01/2019		Payment /Receipt # DP20-00002						
	Kern County Supt. Of Sc	EX20-00262	01-583598	AP09132019	DIR AUGUST MON SIGN	09/13/19	950.00		950.00
	Invoiced /Received 09/05/2019		Payment /Receipt # 000570						
					Account Total	06/30/20	4,674.56	475.00	4,199.56

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Transaction Activity by Account

Activity for Dates 07/01/2019 to 06/30/2020

Fiscal Year 2019/20

Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
Unit HSAS - HS ASBETOS, Object 6000 - BldgImprov									
21-0000-0-0000-8500-6200-070-0000-HSAS Unrstrct,BldgImprov									
PO20-00019	A.S.I., INC	EX20-00202	01-582031	AP08302019	ASBESTOS ABATEMENT- POOL	08/30/19	37,050.00		37,050.00
	Invoiced /Received 07/19/2019		Payment /Receipt # 2019474-IN						
					Account Total	06/30/20	37,050.00	.00	37,050.00



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Transaction Activity by Account

Activity for Dates 07/01/2019 to 06/30/2020									Fiscal Year 2019/20
Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
<b>Unit HSEL - HS Elec upgrade, Object 5000 - Expense</b>									
21-0000-0-0000-8500-5800-070-0000-HSEL Unstrct,Expense									
	SCArchitect, Inc.	EX20-00122	01-578364	AP08022019	HS Electrical Upgrades	08/02/19	1,386.70		1,386.70
	Invoiced /Received 07/01/2019		Payment /Receipt # 264615376						
					Account Total	06/30/20	1,386.70	.00	1,386.70

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Transaction Activity by Account

Activity for Dates 07/01/2019 to 06/30/2020									Fiscal Year 2019/20
Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
Unit HSFL - HS Flooring, Object 6000 - BldgImprov									
21-0000-0-0000-8500-6200-070-0000-HSFL Unstrct,BldgImprov									
	Kern County Supt. Of Sc	EX20-00043	01-576743	AP07192019	Labor compliance HS flooring	07/19/19	475.00		475.00
	Invoiced /Received 06/30/2019		Payment /Receipt # 904231						
PO20-00003	Yowell Environmental se	EX20-00061	01-576753	AP07192019	Asbestos monitoring- HS Flooring	07/19/19	10,580.00		10,580.00
	Invoiced /Received 07/09/2019		Payment /Receipt # 19YES-1705						
PO20-00007	Black / Hall Construction	EX20-00064	01-577170	AP07232019A	HS FLOORING	07/23/19	75,715.00		75,715.00
	Invoiced /Received 06/25/2019		Payment /Receipt # 12642B						
PO20-00008	Yowell Environmental se	EX20-00092	01-577593	AP07262019	HS Flooring Abatment	07/26/19	9,020.00		9,020.00
	Invoiced /Received 06/21/2019		Payment /Receipt # 19YES-1704						
PO20-00009	Yowell Environmental se	EX20-00093	01-577593	AP07262019	HS Flooring Abatement	07/26/19	7,997.00		7,997.00
	Invoiced /Received 05/21/2019		Payment /Receipt # 19YES-1703						
PO20-00011	Black / Hall Construction	EX20-00107	01-578358	AP08022019	HS Flooring	08/02/19	76,731.50		76,731.50
	Invoiced /Received 07/24/2019		Payment /Receipt # AC12642						
	SCArchitect, Inc.	EX20-00124	01-578364	AP08022019	HS Flooring	08/02/19	4,387.50		4,387.50
	Invoiced /Received 07/01/2019		Payment /Receipt # 264615365						
		GJ20-00026			ACCRUE 1819 PAYABLE, BLACK	08/08/19		75,715.00	75,715.00-
		GJ20-00028			Kern County Supt. Of Schools EX:	08/08/19		475.00	475.00-
		GJ20-00032			YOWELL ENVIRONMENTAL PO2	08/08/19		9,020.00	9,020.00-
		GJ20-00032			YOWELL ENVIRONMENTAL PO2	08/08/19		7,997.00	7,997.00-
		GJ20-00032			YOWELL ENVIRONMENTAL PO2	08/08/19		6,480.00	6,480.00-
	Kern County Supt. Of Sc	EX20-00182	01-580736	AP08232019	HS FLOORING	08/23/19	950.00		950.00
	Invoiced /Received 08/06/2019		Payment /Receipt # 000284						
		GJ20-00055			SC ARCHITECT PO19-00113 S/B	08/29/19	75,715.00		75,715.00
	SCArchitect, Inc.	EX20-00221	01-582039	AP08302019	HS FLOORING	08/30/19	3,622.50		3,622.50
	Invoiced /Received 08/01/2019		Payment /Receipt # 264615389						
PO20-00021	Black / Hall Construction	EX20-00236	01-582478	AP09062019A	Pay Cert #5 100% HS Flooring	09/06/19	21,206.30		21,206.30
	Invoiced /Received 08/28/2019		Payment /Receipt # 126420						
	Kern County Supt. Of Sc	EX20-00260	01-583598	AP09132019	DIR AUGUST 2019 FLOORING Ji	09/13/19	475.00		475.00
	Invoiced /Received 09/05/2019		Payment /Receipt # 000569						
	Yowell Environmental se	EX20-00284	01-584603	AP09202019	HS Covered Walkways	09/20/19	880.00		880.00
	Invoiced /Received 09/16/2019		Payment /Receipt # 19YES-2601						
					Account Total	06/30/20	287,754.80	99,687.00	188,067.80

Selection Filtered by User Permissions, (Org = 43, Online/Offline = N, Fiscal Year = 2020, Start Date = 7/1/2019, End Date = 6/30/2020, Unposted JEs? = N, Actuals Only? = Y, Activity? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-7, Obj Digits = 1, Page Break Lvl = 1

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Transaction Activity by Account

Activity for Dates 07/01/2019 to 06/30/2020									Fiscal Year 2019/20
Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
Unit HSPO - HS Pool Demo, Object 6000 - LandImprov									
21-0000-0-0000-8500-6170-070-0000-HSPO Unrstrct, LandImprov									
	Kern County Supt. Of Sc	EX20-00041	01-576743	AP07192019	Labor Compliance Pool Abatemen	07/19/19	500.00		500.00
	Invoiced /Received 06/30/2019		Payment /Receipt # 904233						
	SCArchitect, Inc.	EX20-00123	01-578364	AP08022019	HS Swimming pool Demo	08/02/19	37.95		37.95
	Invoiced /Received 07/01/2019		Payment /Receipt # 264615373						
		GJ20-00028			Kern County Supt. Of Schools EX:	08/08/19		500.00	500.00-
	Kern County Supt. Of Sc	EX20-00181	01-580736	AP08232019	PUMPHOUSE ABATEMENT	08/23/19	475.00		475.00
	Invoiced /Received 08/06/2019		Payment /Receipt # 000286						
	SCArchitect, Inc.	EX20-00218	01-582039	AP08302019	POOL DEMO REIMBURSABLE E	08/30/19	44.40		44.40
	Invoiced /Received 08/01/2019		Payment /Receipt # 264615397						
	SCArchitect, Inc.	EX20-00220	01-582039	AP08302019	POOL DEMO	08/30/19	2,395.00		2,395.00
	Invoiced /Received 08/01/2019		Payment /Receipt # 264615390						
	Kern County Supt. Of Sc	EX20-00261	01-583598	AP09132019	DIR SET-UP-POOL DEMO	09/13/19	1,500.00		1,500.00
	Invoiced /Received 09/05/2019		Payment /Receipt # 000571						
	Taft Plumbing Company	EX20-00282	01-584601	AP09202019	HA Gas Shut Down	09/20/19	1,159.00		1,159.00
	Invoiced /Received 08/15/2019		Payment /Receipt # 48757						
	Yowell Environmental se	EX20-00293	01-585563	AP09272019	POOL DEMO Abatement Complet	09/27/19	1,730.00		1,730.00
	Invoiced /Received 09/25/2019		Payment /Receipt # 19YES-3302						
	A.S.I., INC	EX20-00296	01-586536	AP10042019	RETENTION PAYMENT-JOB COI	10/04/19	1,950.00		1,950.00
	Invoiced /Received 07/19/2019		Payment /Receipt # 2019474-INB						
					Account Total	06/30/20	9,791.35	500.00	9,291.35

Activity for Dates 07/01/2019 to 06/30/2020									Fiscal Year 2019/20
Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
Unit HVAC - HVAC, Object 5000 - Expense									
21-0000-0-0000-8500-5800-070-0000-HVAC Unrstrct,Expense									
	SCArchitect, Inc.	EX20-00125	01-578364	AP08022019	HVAC Upgrades	08/02/19	3,893.39		3,893.39
	Invoiced /Received 07/01/2019		Payment /Receipt # 264615375						
					Account Total	06/30/20	3,893.39	.00	3,893.39

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Transaction Activity by Account

Activity for Dates 07/01/2019 to 06/30/2020									Fiscal Year 2019/20	
Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit	
Unit PAVE - Paving, Object 6000 - SiteImpr										
21-0000-0-0000-8500-6110-000-0000-PAVE Unrstrct,SiteImpr										
	Yowell Environmental se	EX20-00132	01-578368	AP08022019	ASBESTOS HS COVERED WALK	08/02/19	3,755.00		3,755.00	
	Invoiced /Received 07/22/2019		Payment /Receipt # 19YES-2602							
Account Total						06/30/20	<u>3,755.00</u>	<u>.00</u>	<u>3,755.00</u>	
<b>Total for Org 043-Cuyama Joint Unified School District</b>								349,528.50	100,662.00	<b>248,866.50</b>

Detail for Dates 07/01/2019 through 06/30/2020								Fiscal Year 2019/20	
Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building1, Unit 0000 - GEN, Object 5800 - Expense									
21-0000-0-0000-8500-5800-070-0000-0000 Unrstrct,Expense									
	Central Coast Cabling	EX20-00170	R+R DATA SERVICE CHARGED	08/23/19				1,222.70	1,222.70-
<b>Total for Unit 0000, Object 5800, Expense accounts and Object 5000</b>					<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,222.70</b>	<b>1,222.70-</b>

Detail for Dates 07/01/2019 through 06/30/2020								Fiscal Year 2019/20	
Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - Building1, Unit ESMO - ES Mon Sign, Object 6170 - LandImprov</b>									
21-0000-0-0000-8500-6170-030-0000-ESMO Unrstrct, LandImprov									
	Kern County Supt. Of Sc	EX20-00042	Labor Complieance ES sign	07/19/19				475.00	475.00-
	SCArchitect, Inc.	EX20-00121	ES monument Sign'	08/02/19				1,337.50	1,812.50-
		GJ20-00028	Kern County Supt. Of Schools EX:	08/08/19				475.00-	1,337.50-
	Kern County Supt. Of Sc	EX20-00180	MOPNUMENT SIGN	08/23/19				950.00	2,287.50-
	SCArchitect, Inc.	EX20-00217	MONUMENT SIGN	08/30/19				925.00	3,212.50-
	SCArchitect, Inc.	EX20-00219	MONUMENT SIGN REIMBURSAE	08/30/19				37.06	3,249.56-
	Kern County Supt. Of Sc	EX20-00262	DIR AUGUST MON SIGN	09/13/19				950.00	4,199.56-
			Account Total	06/30/20	.00	.00	.00	4,199.56	
	<b>Total for Unit ESMO, Object 6170, Expense accounts and Object 6000</b>					<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>4,199.56</b>

Detail for Dates 07/01/2019 through 06/30/2020								Fiscal Year 2019/20	
Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building1, Unit HSAS - HS ASBETOS, Object 6200 - BldgImprov									
21-0000-0-0000-8500-6200-070-0000-HSAS Unstrct,BldgImprov									
PO20-00019	A.S.I., INC	EN20-00038	ASBESTOS ABATEMENT- POOL	08/26/19			39,000.00		39,000.00-
PO20-00019	A.S.I., INC	EN20-00040	ASBESTOS ABATEMENT- POOL	08/30/19			37,050.00-		1,950.00-
PO20-00019	A.S.I., INC	EX20-00202	ASBESTOS ABATEMENT- POOL	08/30/19				37,050.00	39,000.00-
				Account Total	06/30/20	.00	.00	1,950.00	37,050.00
<b>Total for Unit HSAS, Object 6200, Expense accounts and Object 6000</b>						<b>.00</b>	<b>.00</b>	<b>1,950.00</b>	<b>37,050.00</b>



Detail for Dates 07/01/2019 through 06/30/2020								Fiscal Year 2019/20	
Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building1, Unit HSEL - HS Elec upgrade, Object 5800 - Expense									
21-0000-0-0000-8500-5800-070-0000-HSEL Unrstrct,Expense									
	SCArchitect, Inc.	EX20-00122	HS Electrical Upgrades	08/02/19				1,386.70	1,386.70-
<b>Total for Unit HSEL, Object 5800, Expense accounts and Object 5000</b>					<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,386.70</b>	<b>1,386.70-</b>

**Detail for Dates 07/01/2019 through 06/30/2020** **Fiscal Year 2019/20**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - Building1, Unit HSFL - HS Flooring, Object 6200 - BldgImprov</b>									
21-0000-0-0000-8500-6200-070-0000-HSFL Unstrct,BldgImprov									
		BA20-00005	Adopted Budget,OB20-01,Fund 21	07/01/19	61,831.00	61,831.00			61,831.00
PO20-00003	Yowell Environmental se	EN20-00006	Asbestos monitoring- HS Flooring	07/18/19			10,580.00		51,251.00
PO20-00003	Yowell Environmental se	EN20-00014	Asbestos monitoring- HS Flooring	07/19/19			10,580.00-		61,831.00
	Kern County Supt. Of Sc	EX20-00043	Labor compliance HS flooring	07/19/19				475.00	61,356.00
PO20-00003	Yowell Environmental se	EX20-00061	Asbestos monitoring- HS Flooring	07/19/19				10,580.00	50,776.00
PO20-00007	Black / Hall Construction	EN20-00017	HS FLOORING	07/23/19			75,715.00		24,939.00-
PO20-00007	Black / Hall Construction	EN20-00018	HS FLOORING	07/23/19			75,715.00-		50,776.00
PO20-00007	Black / Hall Construction	EX20-00064	HS FLOORING	07/23/19				75,715.00	24,939.00-
PO20-00008	Yowell Environmental se	EN20-00019	HS Flooring Abatment	07/24/19			9,020.00		33,959.00-
PO20-00009	Yowell Environmental se	EN20-00020	HS Flooring Abatement	07/24/19			7,997.00		41,956.00-
PO20-00008	Yowell Environmental se	EN20-00021	HS Flooring Abatment	07/26/19			9,020.00-		32,936.00-
PO20-00009	Yowell Environmental se	EN20-00022	HS Flooring Abatement	07/26/19			7,997.00-		24,939.00-
PO20-00008	Yowell Environmental se	EX20-00092	HS Flooring Abatment	07/26/19				9,020.00	33,959.00-
PO20-00009	Yowell Environmental se	EX20-00093	HS Flooring Abatement	07/26/19				7,997.00	41,956.00-
PO20-00011	Black / Hall Construction	EN20-00024	HS Flooring	07/29/19			100,908.05		142,864.05-
PO20-00011	Black / Hall Construction	EN20-00025	HS Flooring	08/02/19			76,731.50-		66,132.55-
PO20-00011	Black / Hall Construction	EX20-00107	HS Flooring	08/02/19				76,731.50	142,864.05-
	SCArchitect, Inc.	EX20-00124	HS FLOORING	08/02/19				4,387.50	147,251.55-
		GJ20-00026	ACCRUE 1819 PAYABLE, BLACK	08/08/19				75,715.00-	71,536.55-
		GJ20-00028	Kern County Supt. Of Schools EX:	08/08/19				475.00-	71,061.55-
		GJ20-00032	YOWELL ENVIRONMENTAL PO2	08/08/19				9,020.00-	62,041.55-
		GJ20-00032	YOWELL ENVIRONMENTAL PO2	08/08/19				7,997.00-	54,044.55-
		GJ20-00032	YOWELL ENVIRONMENTAL PO2	08/08/19				6,480.00-	47,564.55-
	Kern County Supt. Of Sc	EX20-00182	HS FLOORING	08/23/19				950.00	48,514.55-
		GJ20-00055	SC ARCHITECT PO19-00113 S/B	08/29/19				75,715.00	124,229.55-
	SCArchitect, Inc.	EX20-00221	HS FLOORING	08/30/19				3,622.50	127,852.05-
PO20-00021	Black / Hall Construction	EN20-00042	Pay Cert #5 100% HS Flooring	09/04/19			21,206.30		149,058.35-
PO20-00021	Black / Hall Construction	EN20-00043	Pay Cert #5 100% HS Flooring	09/06/19			21,206.30-		127,852.05-
PO20-00021	Black / Hall Construction	EX20-00236	Pay Cert #5 100% HS Flooring	09/06/19				21,206.30	149,058.35-
	Kern County Supt. Of Sc	EX20-00260	DIR AUGUST 2019 FLOORING Jc	09/13/19				475.00	149,533.35-
	Yowell Environmental se	EX20-00284	HS Covered Walkways	09/20/19				880.00	150,413.35-
Account Total				06/30/20	61,831.00	61,831.00	24,176.55	188,067.80	
<b>Total for Unit HSFL, Object 6200, Expense accounts and Object 6000</b>					<b>61,831.00</b>	<b>61,831.00</b>	<b>24,176.55</b>	<b>188,067.80</b>	<b>150,413.35-</b>

Selection Filtered by User Permissions, (Org = 43, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-7, Object Digits = 1, Page Break Lvl = 2)

ESCAPE ONLINE

Detail for Dates 07/01/2019 through 06/30/2020								Fiscal Year 2019/20		
Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 21 - Building1, Unit HSPO - HS Pool Demo, Object 6170 - LandImprov</b>										
21-0000-0-0000-8500-6170-070-0000-HSPO Unrstrct, LandImprov										
		BA20-00005	Adopted Budget,OB20-01,Fund 21	07/01/19	235,000.00	235,000.00			235,000.00	
	Kern County Supt. Of Sc	EX20-00041	Labor Compliance Pool Abatemen	07/19/19				500.00	234,500.00	
	SCArchitect, Inc.	EX20-00123	HS Swimming pool Demo	08/02/19				37.95	234,462.05	
		GJ20-00028	Kern County Supt. Of Schools EX:	08/08/19				500.00-	234,962.05	
	Kern County Supt. Of Sc	EX20-00181	PUMPHOUSE ABATEMENT	08/23/19				475.00	234,487.05	
	SCArchitect, Inc.	EX20-00218	POOL DEMO REIMBURSABLE E	08/30/19				44.40	234,442.65	
	SCArchitect, Inc.	EX20-00220	POOL DEMO	08/30/19				2,395.00	232,047.65	
	Kern County Supt. Of Sc	EX20-00261	DIR SET-UP-POOL DEMO	09/13/19				1,500.00	230,547.65	
	Taft Plumbing Company	EX20-00282	HA Gas Shut Down	09/20/19				1,159.00	229,388.65	
	Yowell Environmental se	EX20-00293	POOL DEMO Abatement Complet	09/27/19				1,730.00	227,658.65	
	A.S.I., INC	EX20-00296	RETENTION PAYMENT-JOB COI	10/04/19				1,950.00	225,708.65	
			Account Total	06/30/20	235,000.00	235,000.00	.00	9,291.35		
	<b>Total for Unit HSPO, Object 6170, Expense accounts and Object 6000</b>					<b>235,000.00</b>	<b>235,000.00</b>	<b>.00</b>	<b>9,291.35</b>	<b>225,708.65</b>

Detail for Dates 07/01/2019 through 06/30/2020								Fiscal Year 2019/20	
Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building1, Unit HVAC - HVAC, Object 5800 - Expense									
21-0000-0-0000-8500-5800-070-0000-HVAC Unstrct,Expense									
	SCArchitect, Inc.	EX20-00125	HVAC Upgrades	08/02/19				3,893.39	3,893.39-
<b>Total for Unit HVAC, Object 5800, Expense accounts and Object 5000</b>					<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>3,893.39</b>	<b>3,893.39-</b>

Detail for Dates 07/01/2019 through 06/30/2020								Fiscal Year 2019/20	
Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Building1, Unit PAVE - Paving, Object 6110 - SiteImpr									
21-0000-0-0000-8500-6110-000-0000-PAVE Unrstrct,SiteImpr									
	Yowell Environmental se	EX20-00132	ASBESTOS HS COVERED WALK	08/02/19				3,755.00	3,755.00-
<b>Total for Unit PAVE, Object 6110, Expense accounts and Object 6000</b>					<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>3,755.00</b>	<b>3,755.00-</b>
<b>Total for Org 043 and Fund Building1</b>					<b>296,831.00</b>	<b>296,831.00</b>	<b>26,126.55</b>	<b>248,866.50</b>	<b>21,837.95</b>