

# GRADUATION CEREMONIES CUYAMA VALLEY HIGH SCHOOL

MAY 14, 2020 BOARD REPORT

**CUYAMA ELEMENTARY** 

# CUYAMA VALLEY HIGH SCHOOL GRADUATION IDEAS

### CUYAMA JOINT UNIFIED HAS 10 STUDENTS WHO WILL BE GRADUATING ON JUNE 5, 2020.

CUYAMA GRADUATION PLAN: OUR TEACHERS, STUDENTS, MRS. LEYLAND, AND I WOULD LIKE TO BE ABLE TO HOLD A GRADUATION CEREMONY IF POSSIBLE.

- WITH ONLY TEN STUDENTS GRADUATING :
  - A. WE WOULD HOLD THE CEREMONY IN THE ELEMENTARY CAFETERIA AND/OR THE ELEMENTARY GROUNDS.
  - B. WE WOULD ONLY INVITE THE PARENTS OF EACH STUDENT AND THE STUDENTS WHO WILL GRADUATE.
  - C. WE WOULD HAVE THEM SITTING 6 FEET APART (STUDENTS) AND PARENTS OF EACH SENIOR WILL ATTEND BUT WOULD REMAIN 6 FEET APART FROM OTHER PARENTS OF STUDENTS.
  - D. WE WOULD PROVIDE FACE MASKS, AND HAND SANITIZER TO ALL. PARTICIPANTS.
  - E. WE WOULD THEN SEND EACH FAMILY AND THEIR GRADUATING STUDENT BACK HOME RIGHT AFTER THE CEREMONY.
  - F. WORKING WITH EM JOHNSON AT BLUE SKY TO POSSIBLY DONATE A COMPLETE FAMILY DINNER FOR EACH GRADUATE.
  - G. WE CAN LIVESTREAM THE EVENT

WORKING WITH PUBLIC HEALTH AND SB COUNTY FIRE DEPARTMENT TO SEE IF THIS PLAN IS FEASIBLE. OUR DISTRICT WILL FOLLOW THE GUIDELINES SET BY THE COUNTY OF SANTA BARBARA.

# CUYAMA ELEMENTARY SCHOOL 8<sup>TH</sup> GRADE GRADUATION IDEAS

## CUYAMA ELEMENTARY HAS 16 STUDENTS WHO WILL BE GRADUATING ON JUNE 4, 2020.

CUYAMA GRADUATION PLAN: OUR TEACHERS, STUDENTS, MRS. LEYLAND AND I WOULD LIKE TO BE ABLE TO HOLD A GRADUATION CEREMONY IF POSSIBLE.

- WITH ONLY 16 STUDENTS GRADUATING :
  - A. WE WOULD HOLD THE CEREMONY IN THE ELEMENTARY GROUNDS.
  - B. WE WOULD ONLY INVITE THE PARENTS OF EACH STUDENT AND THE STUDENTS WHO WILL GRADUATE.
  - C. WE WOULD HAVE THEM SITTING 6 FEET APART (STUDENTS) AND PARENTS OF EACH SENIOR WILL ATTEND BUT WOULD REMAIN 6 FEET APART FROM OTHER PARENTS OF STUDENTS.
  - D. WE WOULD PROVIDE FACE MASKS AND HAND SANITIZER TO ALL. PARTICIPANTS.
  - E. WE WOULD THEN SEND EACH FAMILY AND THEIR GRADUATING STUDENT BACK HOME RIGHT AFTER THE CEREMONY.
  - F. WORKING WITH EM JOHNSON AT BLUE SKY TO POSSIBLY DONATE A COMPLETE FAMILY DINNER FOR EACH GRADUATE.
  - G. WE CAN LIVESTREAM THE EVENT

WORKING WITH PUBLIC HEALTH AND SB COUNTY FIRE DEPARTMENT TO SEE IF THIS PLAN IS FEASIBLE. OUR DISTRICT WILL FOLLOW THE GUIDELINES SET BY THE COUNTY OF SANTA BARBARA.

# CUYAMA ELEMENTARY KINDERGARTEN GRADUATION

### CUYAMA ELEMENTARY HAS 16 STUDENTS WHO WILL BE GRADUATING ON JUNE 3, 2020.

CUYAMA GRADUATION PLAN: OUR TEACHERS, STUDENTS, MRS. LEYLAND AND I WOULD LIKE TO BE ABLE TO HOLD A GRADUATION CEREMONY IF POSSIBLE.

#### WITH ONLY APPROXIMATELY 13 STUDENTS GRADUATING :

- A. WE WOULD HOLD THE CEREMONY IN THE ELEMENTARY GROUNDS.
- B. WE WOULD ONLY INVITE THE PARENTS OF EACH STUDENT AND THE STUDENTS WHO WILL GRADUATE.
- C. WE WOULD HAVE THEM SITTING 6 FEET APART (STUDENTS) AND PARENTS OF EACH SENIOR WILL ATTEND BUT WOULD REMAIN 6 FEET APART FROM OTHER PARENTS OF STUDENTS.
- D. WE WOULD PROVIDE FACE MASKS, AND HAND SANITIZER TO ALL. PARTICIPANTS.
- E. WE WOULD THEN SEND EACH FAMILY AND THEIR GRADUATING STUDENT BACK HOME RIGHT AFTER THE CEREMONY.
- F. WE CAN LIVESTREAM THE EVENT

WORKING WITH PUBLIC HEALTH AND SB COUNTY FIRE DEPARTMENT TO SEE IF THIS PLAN IS FEASIBLE. OUR DISTRICT WILL FOLLOW THE GUIDELINES SET BY THE COUNTY OF SANTA BARBARA.

#### CUYAMA JOINT UNIFIED SCHOOL DISTRICT SPECIAL MEETING Thursday, April 30, 2020, 6:00 P.M. Board Room, Cuyama Elementary School 2300 Highway 166, New Cuyama, CA 93254 Agenda

Teleconference: 1-669-900-9128 Meeting ID: 928 4016 1920 Password: 2642 OR logon at:

https://zoom.us/j/92840161920?pwd=dEZVLzIMZWxpcW1wS3pEdHZobWxIQT09

I. The meeting will be called to order by Board President Heather Lomax at \_\_\_\_\_p.m.

ROLL CALL:	Trudi Callaway Whitney Goller	<u>Via Phone</u> Via Phone	Alfonso Gamino <u>P</u> Superintendent
	whithey doner		Supermenuent
	Heather Lomax	<u>P</u>	
	Michael Mann	<u>Via Phone</u>	
	José Valenzuela	<u>P</u>	
FLAG SALUTE:	Led by Jose Valenzuela		

#### II. PUBLIC FORUM:

At this time, any member of the public may address the Board of Education regarding any open session or 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 their name in order that an accurate record can be made in the minutes. Items not appearing on the agenda cannot, by law, be the subject of Board action. Such items may be placed on future agendas for full discussion and/or action.

III. ACTION ITEM:

Roll Call Vote:

A. Appointment of Labor Negotiator (Government Code54957.6). The Board to consider approving the appointment of Heather Lomax as representative for negotiations for the unrepresented position Superintendent/Principal.

Whitney Goller requests a notation taken in the minutes of the April 30, 2020 Special Meeting for the request of two labor negotiators. Jose Valenzuela elected Whitney Goller to be considered for the second negotiator. Michael Mann agreed with Jose, and no concerns were voiced against it. Delegated two labor negotiators to be Heather Lomax and Whitney Goller.

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

Trudi Callaway <u>Y</u>. Whitney Goller <u>Y</u> Heather Lomax <u>Y</u> Michael Mann <u>Y</u> José Valenzuela <u>Y</u> III. <u>CLOSED SESSION</u>:

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

A. Public Appointment for Unrepresented Position: Superintendent/Principal (Government Code 54957. The Board will meet in closed session to discuss and provide the Labor Negotiator instruction by the whole Board on compensation parameters and contract terms.

The Board will adjourn into closed session at <u>6:12 p.m.</u>

The Board returned to open session at: <u>6:55</u> p.m.

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

V. ADJOURNMENT: The Special Board Meeting adjourned at 6:56 p.m.

Moved By: Jose Valenzuela 2<sup>nd</sup> 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 special session agenda may be reviewed in the Superintendent's Office 24 hours in advance of the meeting and will be available for public inspection at the meeting. An individual who requires disability-related accommodations or modifications, including auxiliary aids and services, in order to participate in the Board meeting should contact the Superintendent or designee. (Government Code 54954.2)

The next regularly scheduled School Board Meeting will be on Thursday, May 14, 2020 at 6:00 PM in the<br/>Elementary School Board Room.5 of 67

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Payment Count       1 Number of Liability payments	*	mber of navments to a different ver	dor					
		i Number of Prepaid paym	ents					
? denotes check name different than payment name         ? denotes check name different than payment name         F denotes Final Payment         Payment Count       7         Check Count       3       ACH Count       0       Vcard Count       0       Total Check/Advice Amount         orted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000167,       ESCAPE		O Number of Liability paym     A Number of Employee Ateo Van	ents					
F denotes Final Payment         Payment Count       7       Check Count       3       ACH Count       0       VCard Count       0       Total Check/Advice Amount         orted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000167,       ESCAPE	2 denotes check	k name different than navment nan						
Payment Count 7 Check Count 3 ACH Count 0 vCard Count 0 Total Check/Advice Amount orted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000167,	F denotes Final	l Payment	2					
orted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000167,	Payment Count 7	3	0	rd Count		al Check/Advice Amo	unt	6,930.79
	election Sorted by AP Check Order Option, Filtered by (O	org = 43, Payment Method = N, Pay	/ment Type = N, On Ho	ld? = Y, Check	Register(s) = 0(	00167,	ESCAPE	ONLINE

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Fiscal         Invoice         Payment Id           Year         Date         Reg #         Comment         (Trans Batch Id)           Direct Employee         De Los Santos, Fernando (000017)         (December 10, 10, 10, 10, 10, 10, 10, 10, 10, 10,							
	Sched	Paymt Status	Check Status	л Ш	Invoice Amount	Unpaid Sales Tax	Expense Amount
2019/20 04/02/20 DMV PHYSICAL 4820	04/08/20	Paid	Cleared	-	100.00		100.00
2020 01- 0000- 0- 0000- 3600- 5800- 000- 7230 Check # 01-610547 Batchld AF	AP04102020	Check Date 04/10/20		#Od		Register # 000168	~
		Total Invoice Amount	ce Amount	~	100.00		
Direct Employee Lebsack, Kevin D (000033) 1070 Paso Robles Ave Los Osos CA 93402							
	04/08/20	Paid	Cleared	e.	392.16		392.16
0000- AGRI Batchld	AP04102020	Check Date 04/10/20		#O4		Register # 000168	
		Total Invoice Amount	se Amount	e	392.16		
Direct Employee Ray, Karissa (000048) PO BOX 53 New Cuvama, CA 93254							
2019/20 04/08/20 WATER FAUCET 482020 RPLACEMENT FOR RENTAI	04/08/20	Paid	Cleared		67.97		67.97
4300-000-RENT-0000 Batchid	AP04102020	Check Date 04/10/20		HO4		Register # 000168	
		Total Invoice Amount	se Amount		67.97		
Direct Vendor Brown & Reich Petroleum, Inc. (002798/1) 215 South 6th Street PO BOX 1076 Taff, CA 93268							
2019/20 04/08/20 HS FUEL 11569	04/08/20	Paid	Cleared	4	433.80		433.80
2020 01- 0000- 0- 0000- 8100- 4300- 030- 0000- 0000 Check # 01-610550 Batchild AP	AP04102020	Check Date 04/10/20		PO#		Register # 000168	
2019/20 04/08/20 FUEL ES 11569B 2020 01- 0000- 0- 0000- 8100- 4300- 070- 0000 Check # 01-61050	04/08/20 AP04102020	Paid Clear	eq	4 4	433.81	Redister # 000168	433.81
20 02/11/20 FUEL HS 12506	04/08/20	Paid	ed		104.59		104.59
Selection Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000168, Page Break by Check/Advice? = N, Zero? = Y)	nent Type = N, On	Hold? = Y, Chec	:k Register(s) =	- 000168,		SCAPE	ONLINE Page 1 of 4
043 - Cuyama Joint Unified School District	Ger	Generated for Gloria Morales-Lerena (43MORALESG), May 8 2020 10-23 M	a Morales-Lerena (	na (43MUK. s a M	ALESG), Ma	y 8 2020	

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Schedule	Scheduled 04/08/2020							Bank A	Bank Account COUNTY - County-AP	ounty-AP
Fiscal Year	Invoice Date Reg # Comment	Payment Id (Trans Batc	nt Id Batch Id)	Sched	Paymt Status	Check Status		Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor	Dr Brown & Reich Petroleum, Inc. (002798/1)		()						(continued)	()0
2019/2	2019/20 02/11/20 FUEL HS	12506 (continued)	tinued)	04/08/20	Paid	Cleared		(continued)		
Check #	2020 01-0000-0-0000-8100-4300-070-0000-00 01-610550	0- 070- 0000- 0000	Batchld	AP04102020	Check Date 04/10/20	04/10/20	#Od		Register # 000168	
2019/20	20 02/11/20 FUEL ES	12506B		04/08/20	Paid	Cleared		104.59		104.59
Check #	2020 01-0000-0-0000-8100-4300-030-0000-00 01-610550	0- 030- 0000- 0000	Ratchid	AP04102020	Cherk Date <b>04/10/20</b>	04/10/20	#C 0		Redister # 000168	
2019/20		12506C		04/08/20	Paid	Cleared	-	1.247.87		1.247.87
Check #	2020 01-0000-0-0000 01-610550	0- 000- 0000- 7230	Batchid	AP04102020	Check Date 04/10/20	04/10/20	#Od		Register # 000168	
2019/20	0 02/25/20 FUEL HS	12782		04/08/20	Paid	Cleared		66.11		66.11
Check #	2020 01-0000-0-0000-8100-4300-070-000-00 01-610550	0- 020- 0000- 0000	Batchld	AP04102020	Check Date 04/10/20	04/10/20	#Od		Register # 000168	
2019/20	0 02/25/20 FUEL ES	12782B		04/08/20	Paid	Cleared		66.12		66.12
Check #	2020 01-0000-0-0000-8100-4300-030-0000-00 01-610550	0- 030- 0000- 0000	Balchld	AP04102020	Check Dale 04/10/20	04/10/20	PO#		Register # 000168	
2019/20	0 02/25/20 DIESEL	12782C		04/08/20	Paid	Cleared		1,558.57		1,558.57
Check #	2020 01-0000-0-0000-3600-4380-000-000-72 01-610550	0- 000- 0000- 7230	Batchld	AP04102020	Check Date 04/10/20	04/10/20	HO#		Register <b># 000168</b>	
2019/20	:0 03/09/20 FUEL HS	13067		04/08/20	Paid	Cleared		83.34		83.34
Check #	2020 01-0000-0-0000-8100-4300-070-0000-00 01-610550	0- 070- 0000- 0000	Batchld	AP04102020	Check Date 04/10/20	04/10/20	#Od		Register # 000168	
2019/20	:0 03/09/20 FUEL ES	13067B		04/08/20	Paid	Cleared		83.35		83.35
Check #	2020 01-0000-0-0000-8100-4300-030-000-00 01-610550	0- 030- 0000- 0000	Balchid	AP04102020	Check Date 04/10/20	04/10/20	#Od		Register # 000168	
2019/20	0 03/09/20 DIESEL	13067C		04/08/20	Paid	Cleared		1,130.33		1,130.33
Check #	2020 01-0000-0-0000-3600-4380-000-000-72 01-610550	0- 000- 0000- 7230	Batchld	AP04102020	Check Date 04/10/20	04/10/20	#Od		Register # 000168	
2019/20	0 03/24/20 FUEL HS	13368		04/08/20	Paid	Cleared		108.25		108.25
Check #	2020 01-0000-0-0000-8100-4300-070-000-00 01-610550	0- 020- 0000- 0000	Batchld	AP04102020	Check Date 04/10/20	04/10/20	#Od		Register # 000168	
2019/2	2019/20 03/24/20 FUEL ES	13368B		04/08/20	Paid	Cleared		108.25		108.25
Check #	2020 01-0000-0-0000-8100-4300-030-000-00 01-610550	0- 030- 0000- 0000	Batchld	AP04102020	Check Dale 04/10/20	04/10/20	#Od		Register # 000168	
2019/2	2019/20 03/24/20 DIESEL	13368C		04/08/20	Paid	Cleared		403.94		403.94
	2020 01-0000-0-0000-3600-4380-000-0000-7230	0- 000- 0000- 7230							1	and a second sec
Selection S	Sorted by AP Check Order Option, Filtered by (Org = 43, Payment M Page Break by Check/Advice? = N, Zero? = Y)	rg = 43, Payment Meth	od = N N = po	iethod = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000168,	i Hold? = Y, Ch	eck Register(s)	) = 00016	œً	SCAPE	ONLINE Page 2 of 4
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Generated for Gloria Morales-Lerena (43MORALESG), May 8 2020

043 - Cuyama Joint Unified School District

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Fiscal Invoice Year Date Req #						Bank /	Bank Account COUNTY - County-AP	County-AP
	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
	Brown & Reich Petroleum, Inc. (002798/1)	(continued)					(continued)	(par
Check # 01-610550		Batchld	AP04102020	Check Date 04/10/20	/10/20	#Od	Register # 000168	
				Total Invoice Amount	e Amount	5,932.92		
AP Vendor CANON FINANCIAL SERVICES 14904 Collections Center Drive	CANON FINANCIAL SERVICES, INC. (000155/1) 14904 Collections Center Drive	(1/						
Chicago, IL 60693-0149	3-0149							
2019/20 01/01/20 R20-00050	COPIER LEASE	20859081	04/08/20	Paid	Cleared	1,368.62		1,368.62
2020 01-0000-0-0	01-0000-0-0000-2700-5600-000-0000	000-000		191.61				
2020 01-0000-0-0	01-0000-0-0000-7200-5600-000-0000	0000-000		191.61				
2020 01-0000-0-1	01-0000-0-1110-1000-5600-030-0000-0000	000-000		561.13				
2020	01-0000-0-1110-1000-5600-070-0000-0000			424.27				
Check # 01-610551		Batchld	AP04102020	Check Date 04/10/20	/10/20	PO# PO20-00046	Register # 000168	~
2019/20 03/01/20 R20-00050	COPIER LEASE	21086578	04/08/20	Paid	Cleared	1,313.13		1,313.13
2020 01-0000-0-0	01-0000-0-0000-2700-5600-000-0000	000-000		183.84				
	01-0000-0-0000-7200-5600-000-0000-0000	000-000		183.84				
	01-0000-0-1110-1000-5600-030-0000-0000	000-0000		538.38				
2020 01-0000-0-1	01-0000-0-1110-1000-5600-070-0000	0000-000		407.07				
Check # 01-610551		Batchld	AP04102020	Check Date 04/10/20	/10/20	PO# PO20-00046	Register # 000168	~
				Total Invoice Amount	e Amount	2,681.75		
Direct Vendor Fighting Back Sant P.O.Box 184	Fighting Back Santa Maria V (000151/1) P.O.Box 184							
	SAPR SRITESTIEN	1020003	04/08/20	Daid	Drinted	50.00		50.00
0000	01-7810-0-7110-2140-5800-000-0000-SDEV	000-SDFV		2		0000		
		Batchild	AP04102020	Check Date 04/10/20	/10/20	PO#	Register # 000168	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
2019/20 09/30/19	SARB SBLUESTIEN	1920047	04/08/20	Paid	Printed	50.00		50.00
2020 01-7810-0-7 Check # 01-610552	01-7810-0-7110-2140-5800-000-0000-SDEV	000- SDEV Balchld	AP04102020	Check Date 04/10/20	/10/20	#Od	Register # 000168	
2019/20 12/31/19	SARB SBLUESTIEN	1920116	04/08/20	Paid	Printed	50.00		50.00
2020	01- 7810- 0- 7110- 2140- 5800- 000- 0000- SDEV					:		
Check # 01-610552		Batchld	APU41UZUZU	Check Date U4/1U/ZU	NZ/NL/	FO#	Kegister# uuu loo	
2019/20 01/31/20 2020 01-7810-0-7	SARB SBLUESTIEN 1920139 01-7810-0-7110-2140-5800-000-0000-SDEV	1920139 000- SDEV	04/08/20	Paid	Printed	50.00		50.00
		Batchld	AP04102020	Check Dale 04/10/20	/10/20	PO#	Register # 000168	
				Total Invoice Amount	e Amount	200.00		

Generated for Gloria Morales-Lerena (43MORALESG), May 8 2020 10:23AM

043 - Cuyama Joint Unified School District

		EXPENSES BY FUND - Bank Account COUNTY	count COUNTY		
	Fund	Expense Cash B	Cash Balance	Difference	
	5		0	ne:	
		Number of Payments	23		
		Number of Checks	9		
		Number of ACH Advice	0		
		Number of vCard Advice	0		
	_	Total Unpaid Sales Tax	00 \$		
		Total Expense Amount	\$9,374.80		
	CHECK/AI	CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS	<b>FION COUNTS</b>		
		500 00	÷		
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			<del>.</del> .		
			~		
		\$100,000 - \$199,999			
		\$200,000 - \$499,999			
		\$500,000 - \$999,999 #1 000 000			
		***** ITEMS OF INTEREST *****	****	1	
	* Nimber of no	the second se			
	- NUMBER OF PR	<ul> <li>Number of payments to a different vendor</li> <li>I Number of Prepaid payments</li> </ul>			
	8	@ Number of Liability payments			
	& Numbe	& Number of Employee Also Vendors			
	? denotes check name dif	? denotes check name different than payment name			
	F denotes Final Payment				
Report Totals - Payment Count	23 Check Count	6 ACH Count	0 vCard Count	0	Total Check/Advice Amount 9,374.80
Selection Sorted by AP Check Order Option, Filtered by (Org = 43, Payment	ption, Filtered by (Org = 43, P	<sup>2</sup> ayment Method = N, Payment T	ype = N, On Hold?	Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000168,	ESCAPE
Page Break by Check/Advice? = N, ∠ero? = Y)	? = N, Zero? = Y)			ense l'actor Mainelland te	
043 -	043 - Cuyama Joint Unified School District	nool UISTrict	כמוביסובי	u iui gioila iniolaies-letelia (* 10:32AM	Geretated tot Giona motales-letena (43mURALESG), may o 2020 10-23.0M

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Payment Register

Bank Account COUNTY - County-AB           Payment Id comment         Payment Id (Trans Blacth Id)         Sched         Payme         Payment Sales         County-AD           Um, Inc. (002798/1)         Payment Id         Sched         Payment Satch Id)         Sched         Payment Satch Id)         Sched         Payment Satch Id)         Paymen	Comment         Payment Id (Trans Batch Id)         Sched         Payment Status         Status         Status         Status         Mmo           Ieum, Inc. (002798/1)         Ieum, Inc. (002798/1)         04/14/20         Paid         Cleared         99           DESEL         10967D         04/14/20         Paid         Cleared         99           D0- 3600- 4380- 0000         0300- 7230         BatchId         AP04172020         Check Date 04/17/20         PO#           D0- 3600- 4380- 000- 0000         BatchId         AP04172020         Check Date 04/17/20         PO#         4           D0- 8100- 4380- 000- 0000         BatchId         AP04172020         Check Date 04/17/20         PO#         4           D0- 8100- 43800- 070- 0000- 0000         BatchId         AP04172020         Check Date 04/17/20         PO#         4           D0- 8100- 43800- 070- 0000- 00000         BatchId         AP04172020         Check Date 04/17/20         PO#         4           D0- 8100- 43800- 070- 0000- 00000         BatchId         AP04172020         Check Date 04/17/20         PO#         4           D0- 8100- 81000- 00000         BatchId         AP04172020         Check Date 04/17/20         PO#         4           D0- 8100- 13000- 00000         BatchId         AP04		кецгауиза				гаутел	гаутелт кедізтег	er		
Idd     Sched     Paymt Status     Check Invoice     Invoice     Unpaid     F       Idd     Sched     Status     Status     Status     Status     Status     Status     Status     Invoice     Sales Tax     Invoice     Invoice     Sales Tax     Invoice     Invoice </th <th>Holicity     Sched     Paymut     Check     Invoice     Nuocice     Sales Tax       Interview     04/14/20     Paid     Cleared     999.00     Paid     Paid     Paid       Batchid     AP04172020     Check Date     04/17/20     PO#     44.14       Batchid     AP04172020     Check Date     04/17/20     PO#       Batchid     AP04172020     Poid     Cleared     PO#       Batchid     AP04172020     Poid     PO#     Register # 000169       Batchid     AP04172020     Poid     PO#     Register # 000169       Batchid     AP04172020     Poid     PO#     Register # 000169       Batchid     AP04172020     Poid     Poid     Register # 000169       Batchid     AP04172020     Poid     Poid     Register # 000169       Filtitititititititititititititititititit</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>Bank A</th> <th>ccount COUNTY - Co</th> <th>unty-AP</th>	Holicity     Sched     Paymut     Check     Invoice     Nuocice     Sales Tax       Interview     04/14/20     Paid     Cleared     999.00     Paid     Paid     Paid       Batchid     AP04172020     Check Date     04/17/20     PO#     44.14       Batchid     AP04172020     Check Date     04/17/20     PO#       Batchid     AP04172020     Poid     Cleared     PO#       Batchid     AP04172020     Poid     PO#     Register # 000169       Batchid     AP04172020     Poid     PO#     Register # 000169       Batchid     AP04172020     Poid     PO#     Register # 000169       Batchid     AP04172020     Poid     Poid     Register # 000169       Batchid     AP04172020     Poid     Poid     Register # 000169       Filtitititititititititititititititititit								Bank A	ccount COUNTY - Co	unty-AP
Batchld         04/14/20         Paid         Cleared         999.00         9           Batchld         AP04172020         Check Date 04/17/20         PO#         44.14         Po0169           Batchld         AP04172020         Check Date 04/17/20         PO#         44.14         Po0169           Batchld         AP04172020         Check Date 04/17/20         PO#         44.14         Po0169           Batchld         AP04172020         Check Date 04/17/20         PO#         44.14         Register # 000169           Batchld         AP04172020         Check Date 04/17/20         PO#         44.14         Register # 000169           Batchld         AP04172020         Check Date 04/17/20         PO#         Register # 000169           Batchld         AP04172020         Check Date 04/17/20         PO#         Register # 000169           Batchld         AP04172020         Poate 04/17/20         PO#         Register # 000169           Batchld         AP04172020         Poate 04/17/20         PO#         Register # 000169	Batchid         D4/14/20         Paid         Cleared         999.00         9           Batchid         AP04172020         Check Date 04/17/20         PO#         44.14         Pom0169           Batchid         AP04172020         Check Date 04/17/20         PO#         Register # 000169         Po#           Batchid         AP04172020         Check Date 04/17/20         PO#         Register # 000169         Po#           Batchid         AP04172020         Check Date 04/17/20         PO#         Register # 000169         Po#           Batchid         AP04172020         Check		Comment	Payment Id (Trans Batch Id		Paymt Status	Check Status	1	Invoice Amount	Unpaid Sales Tax	Expense Amount
Batchld         04/14/20         Paid         Cleared         999.00         9           Batchld         AP04172020         Check Date 04/17/20         PO#         44.14         Po00169           Batchld         AP04172020         Check Date 04/17/20         PO#         44.14         Po00169           Batchld         AP04172020         Check Date 04/17/20         PO#         44.14         Po00169           Batchld         AP04172020         Check Date 04/17/20         PO#         44.14         Register # 000169           Batchld         AP04172020         Check Date 04/17/20         PO#         44.14         Paid           Batchld         AP04172020         Check Date 04/17/20         PO#         Register # 000169         Paid           Batchld         AP04172020         Check Date 04/17/20         PO#         Register # 000169         Paid           Batchld         AP04172020         Check Date 04/17/20         PO#         Register # 000169         Paid           Batchld         AP04172020         Poet Date 04/17/20         PO#         Register # 000169         Paid           Batchld         AP04172020         Poet Date 04/17/20         PO#         Paid         Paid         Paid         Paid         Paid <td< td=""><td>Batchid       D4/14/20       Paid       Cleared       999.00       9         Batchid       AP04172020       Check Date 04/17/20       PO#       Register # 000169         Batchid       AP04172020       Check Date 04/17/20       PO#       44.14         Batchid       AP04172020       Check Date 04/17/20       PO#       Register # 000169         Batchid       AP04172020       Check Date 04/17/20       PO#       44.14         Batchid       AP04172020       Check Date 04/17/20       PO#       Register # 000169         Batchid       AP04172020       Check Date 04/17/20       PO#       44.14       Register # 000169         Batchid       AP04172020       Check Date 04/17/20       PO#       44.14       Register # 000169         Batchid       AP04172020       Check Date 04/17/20       PO#       44.14       Register # 000169         Batchid       AP04172020       Check Date 04/17/20       PO#       Register # 000169       Register # 000169         Batchid       AP04172020       Check Date 04/17/200       PO#       Register # 000169       Register # 000169         Batchid       AP04172020       Check Date 04/17/200       PO#       Register # 000169       Register # 000169         Batchid       <td< td=""><td>trole</td><td>um, Inc. (002798/1)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<></td></td<>	Batchid       D4/14/20       Paid       Cleared       999.00       9         Batchid       AP04172020       Check Date 04/17/20       PO#       Register # 000169         Batchid       AP04172020       Check Date 04/17/20       PO#       44.14         Batchid       AP04172020       Check Date 04/17/20       PO#       Register # 000169         Batchid       AP04172020       Check Date 04/17/20       PO#       44.14         Batchid       AP04172020       Check Date 04/17/20       PO#       Register # 000169         Batchid       AP04172020       Check Date 04/17/20       PO#       44.14       Register # 000169         Batchid       AP04172020       Check Date 04/17/20       PO#       44.14       Register # 000169         Batchid       AP04172020       Check Date 04/17/20       PO#       44.14       Register # 000169         Batchid       AP04172020       Check Date 04/17/20       PO#       Register # 000169       Register # 000169         Batchid       AP04172020       Check Date 04/17/200       PO#       Register # 000169       Register # 000169         Batchid       AP04172020       Check Date 04/17/200       PO#       Register # 000169       Register # 000169         Batchid <td< td=""><td>trole</td><td>um, Inc. (002798/1)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	trole	um, Inc. (002798/1)								
Batchld         04/14/20         Paid         Cleared         999.00         9           Batchld         AP04172020         Check Date 04/17/20         PO#         44.14         PO	BatchldD4/14/20PaidCleared999.009BatchldAP04172020Check Date 04/17/20PO#44.14BatchldAP04172020Check Date 04/17/20PO#44.14BatchldAP04172020Check Date 04/17/20PO#44.14BatchldAP04172020Check Date 04/17/20PO#44.14BatchldAP04172020Check Date 04/17/20PO#44.14BatchldAP04172020Check Date 04/17/20PO#Register # 000169BatchldAP04172020Check Date 04/17/20PO#44.14BatchldAP04172020Check Date 04/17/20PO#BatchldAP04172020Check Date 04/17/20PO#BatchldAP04172020Check Date 04/17/20PO#BatchldAP04172020Check Date 04/17/20PO#BatchldAP04172020Check Date 04/17/20PO#AP04172020Check Date 04/17/20PO# <td< td=""><td>215 South 6th Street</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	215 South 6th Street									
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	Printed	04/17/20	Printed	04/17/20	Printed	04/17/20	Total Invoice Amount
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**EXPENSES BY FUND - Bank Account COUNTY** 

Selection Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000169, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE Page 1 of 2

Generated for Gloria Morales-Lerena (43MORALESG), May 8 2020 10:24AM

043 - Cuyama Joint Unified School District

	Number of Payments         6           Number of Checks         2           Number of Checks         2           Number of Checks         2           Number of Checks         0           Number of Checks         0           Number of Checks         0           Number of Vicard Advice         0           Ital ChecksAnount         \$5,711.56           Total Unpaid Sales         \$500           Total Unpaid Sales         \$500           Total Unpaid Sales         \$500           Total Unpaid Sales         \$500           \$500<- \$599         \$500<- \$5999           \$5000<- \$59999         \$5000<- \$59999           \$500000<- \$599999         \$500000<- \$599999           \$500000<- \$599999         \$500000<- \$599999           \$500000<- \$599999         \$500000<- \$599999           \$500000<- \$599999         \$500000<- \$599999           \$500000<- \$599999         \$500000<- \$599999           \$500000<- \$599999         \$500000<- \$599999           \$500000<- \$599999         \$500000<- \$599999           \$5000000<- \$599999	
Report Totals - Payment Count Selection Sorted by AP Check Order Or	<ul> <li>Fayment Count</li> <li>6 Check Count</li> <li>2 ACH Count</li> <li>0 Total Check/Advice Amount</li> <li>5 CAPE</li> <li>10 Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000169,</li> </ul>	6,711.56 ONLINE
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	nt Regi					HO#						#01		#Od			HO4		HO4		#Od		PO#		#Od		HO#		() = 00017
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			Sched		04/22/20	AP04242020				04/22/20	A DOACACHO A		04/22/20	AP04242020	04/22/20		AP04242020	04/22/20	AP04242020	04/22/20	AP04242020	04/22/20	AP04242020	04/22/20	AP04242020	04/22/20	AP04242020	04/22/20	ayment Type = N, On
			Payment Id (Trans Batch Id)		ES92233623	0000-0000 Batchld				6203493		Batchid	6203494	0000- 0000 Batchld	6203495		Batchld	6203496	3000-0000 Batchld	6207391	0000-0000 Batchld	6207392	<b>3000-0000</b> Batchld	6207393	3000-0000 Batchld	6207394	0000-0000 Batchld	6207395	0000- 0000 ayment Method = N, Pa
	ReqPay05a		# Comment	CollegeBoard (000158/1) P.O. Box 30171 New York, NY 10087	12th GRADE SAT	01-7510-0-1110-1000-5800-070-0000-0000		Jordano's Food Service (001095/1)	550 South Patterson Ave. Santa Barbara, CA 93111	ES BREAKFAST	13- 5310- 0- 0000- 3700- 4710- 030- 0000- 0000		ES ASES	13-5310-0-0000-3700-4710-030-0000-0000	ES	13-5310-0-0000-3700-4710-070-0000-0000		ES BREAKFAST	13-5310-0-0000-3700-4710-070-0000-0000	ES	13-5310-0-0000-3700-4710-030-0000-0000	ES BREAKFAST	13- 5310- 0- 0000- 3700- 4710- 030- 0000- 0000	ES ASES	13-5310-0-0000-3700-4710-030-0000-0000	ES	13-5310-0-0000-3700-4710-070-0000-0000	ES BREAKFAST	2020 13- 5310- 0- 0000- 3700- 4710- 070- 0000- 0000 Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000170, Page Break by Check/Advice? = N, Zero? = Y)
		04/22/2020	Invoice Date Reg#	CollegeBoard (C P.O. Box 30171 New York, NY	2019/20 01/13/20	2020 01-75 01-612144		Jordano's	550 Sout Santa Ba	03/02/20	2020 13-53	0.41210-10		2020 13-53 01-612145		2020	01-612145	03/02/20	2020 13-53 01-612145	03/09/20	2020 13-53 01-612145	03/09/20	2020 13-53 01-612145	03/06/20	2020 01-612145	03/09/20	2020 13-53 01-612145	03/09/20	2020 13-53 rted by AP Check C ge Break by Check
		Scheduled 04/22/2020	Fiscal Year	Direct Vendor	2019/20	Check #		Direct Vendor		2019/20	# 70040		2019/20	Check #	//20		Check #	2019/20	Check #	2019/20	Check #	/20		2019/20		2019/20	Check #	2019/20	Selection Sor Pag

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Invoice         Req #         Comment           Jordano's Food Service (001095/1)         01-612145         ES           03/16/20         ES         BREAKFAST           2020         13- 5310- 0-0000- 3700- 4710- 03           01-612145         ES         BREAKFAST           2020         13- 5310- 0-0000- 3700- 4710- 03           01-612145         ES ASES           03/16/20         ES BREAKFAST           2020         13- 5310- 0- 0000- 3700- 4710- 07           01-612145         ES           03/16/20         ES BREAKFAST           2020         13- 5310- 0- 0000- 3700- 4710- 07           01-612145         ES           03/16/20         ES BREAKFAST           2020         13- 5310- 0- 0000- 3700- 4710- 07           01-612145         ES <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>								
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03/ 01-6 03/ 03/ 03/ 03/ 01-6 03/ 01-6 01-6 01-6	Batchld	ld AP04242020	Check Date 04/24/20	4/24/20	HO#		Register # 000170	20
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03/30/20 2020 01-612145 P.( Ba 04/22/20 01-612146	70-0000-0000 Batchld	ld AP04242020	Check Date 04/24/20	4/24/20	#04		Register # 000170	02
2020 01-612145 P.( Ba 04/22/20 01-612146	6216460	04/22/20	Paid	Cleared		1,323.44		1,323.44
04/2	30- 0000- 0000 Batchld	ld AP04242020	Check Date 04/24/20	4/24/20	#Od		Register # 000170	02
04/2			Total Invoice Amount	e Amount		7,949.79		
01-6								
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						to:000'		
	Balch	Balchld AP04242020	Check Date 04/24/20	1/24/20	#Od		Register # 000170	02
			Total Invoice Amount	e Amount		1,900.84		

043 - Cuyama Joint Unified School District

Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000170, Page Break by Check/Advice? = N, Zero? = Y)

Selection

10,198.63 Total

ESCAPE ONLINE Page 2 of 3

Generated for Gloria Morales-Lerena (43MORALESG), May 8 2020 10:25AM

Difference 2,532,574.75 17,651.93 1,983,104.11

> 2,532,922.75 25,601.72 1,985,004.95

348.00 7,949.79 1,900.84

Expense

Fund

13 5

**Cash Balance** 

EXPENSES BY FUND - Bank Account COUNTY

	? denotes check name different than payment name	i Number of Prepaid payments & Number of Employee Also Vendors	* Number of payments to a different vendor	\$1,000,000 - \$1,000,000 -	\$200,000 - \$49,000 FT20,000 - \$49,000 FT20,000 - \$49,000	\$15,000 - \$99,999 \$110,000 - \$100,000	\$10,000 - \$14,999			CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS	\$10,15	10,198.63	***** ITEMS OF INTEREST ****     * Number of payments to a different vendor
		? denotes check name different than payment name	! Number of Prepaid payments @ Number of Liability payments & Number of Employee Also Vendors ? denotes check name different than payment name	<ul> <li>* Number of payments to a different vendor</li> <li>* Number of Prepaid payments</li> <li>@ Number of Liability payments</li> <li>&amp; Number of Employee Also Vendors</li> <li>? denotes check name different than payment name</li> </ul>	<ul> <li>\$31,000,000 -</li> <li>\$1,000,000 -</li> <li>\$1,000,000 -</li> <li>* Number of payments to a different vendor <ul> <li>Number of Prepaid payments</li> <li>Number of Liability payments</li> <li>Rumber of Employee Also Vendors</li> <li>? denotes check name different than payment name</li> </ul> </li> </ul>	<ul> <li>% Number of Payments</li> <li>% Number of Prepaid payments</li> <li>% Number of Employee Also Vendor</li> <li>? denotes check name different than payment name</li> </ul>	\$15,000 - \$99,999         \$100,000 - \$199,999         \$200,000 - \$499,999         \$500,000 - \$499,999         \$1,000,000 -         *Number of payments to a different vendor         [ Number of Prepaid payments         @ Number of Prepaid payments         & Number of Employee Also Vendors         ? denotes check name different than payment name	\$10,000 - \$14,999 \$15,000 - \$199,999 \$100,000 - \$199,999 \$200,000 - \$499,999 \$500,000 - \$499,999 \$500,000 - \$999,999 \$1,000,000 - ***** ITEMS OF INTEREST ***** * Number of payments to a different vendor i Number of Prepaid payments @ Number of Liability payments & Number of Employee Also Vendors ? denotes check name different than payment name	\$1,000 - \$4,999       1         \$5,000 - \$9,999       \$14,999         \$10,000 - \$14,999       \$14,999         \$16,000 - \$14,999       \$14,999         \$16,000 - \$14,999       \$100,000 - \$199,999         \$200,000 - \$999,999       \$200,000 - \$999,999         \$200,000 - \$999,999       \$200,000 - \$999,999         \$1,000,000 -       \$999,999 <td>\$0 - \$99 \$100 - \$499 \$500 - \$499 \$5,000 - \$4,999 \$5,000 - \$499,999 \$5,000 - \$599,999 \$5,000 - \$599,000 - \$599,000 - \$500,0</td> <td>CHECKADVICE AMOUNT DISTRIBUTION COUNTS \$0 - \$99 \$100 - \$499 \$100 - \$499 \$1,000 - \$4,999 \$1,000 - \$4,999 \$1,000 - \$4,999 \$1,000 - \$4,999 \$1,000 - \$14,999 \$1,000 - \$14,900 - \$14,900 - \$</td> <td></td> <td>- denotes Final Payment</td>	\$0 - \$99 \$100 - \$499 \$500 - \$499 \$5,000 - \$4,999 \$5,000 - \$499,999 \$5,000 - \$599,999 \$5,000 - \$599,000 - \$599,000 - \$500,0	CHECKADVICE AMOUNT DISTRIBUTION COUNTS \$0 - \$99 \$100 - \$499 \$100 - \$499 \$1,000 - \$4,999 \$1,000 - \$4,999 \$1,000 - \$4,999 \$1,000 - \$4,999 \$1,000 - \$14,999 \$1,000 - \$14,900 - \$14,900 - \$		- denotes Final Payment
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Trail Check/Advice Amount         \$10,138.63           Trail Check/Advice Amount         \$10,138.64           Trail Check/ADVICE AMOUNT DISTRIBUTION COUNTS         \$00           Trail Expense Amount         \$10,136.3           CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS         \$00           Trail Expense Amount         \$10,136.3           CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS         \$00           \$100 - \$499         \$100 - \$499           \$5,000 - \$4999         1           \$5,000 - \$49999         \$10,000 - \$49999           \$5,000 - \$499999         \$5,000 - \$499999           \$5,000 - \$59999         1           \$5,000 - \$59999         1           \$5,000 - \$59999         1           \$5,000 - \$59999         \$5,000 - \$59999           \$5,000 - \$59999         \$5,000 - \$59999           \$5,000 - \$59999         \$5,000 - \$59999           \$5,000 - \$59999         \$5,000 - \$59999           \$5,000 - \$59999         \$5,000,000 - \$199,0999           \$5,000 - \$59999         \$5,000 - \$59999           \$5,000 - \$59999         \$5,000 - \$59999           \$5,000 - \$59999         \$5,000 - \$59999           \$5,000 - \$59999         \$5,000 - \$599999           \$5,000 - \$59999         \$5,000 - \$59999	\$10,16 \$10,16 \$110N COL	\$10,15 \$UTION COU 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Total Check/Advice Amount         \$10,196.63           Total Unpaid Sales Tax         \$.00           Total Expense Amount         \$10,196.63           CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS         \$.00           \$100 - \$499         1           \$500 - \$999         1           \$10,000 - \$4,999         1           \$51000 - \$99999         1           \$10,000 - \$14,999         1           \$5000 - \$999999         \$100,000 - \$49999           \$100,000 - \$199,999         \$100,000 - \$199,999           \$500,000 - \$999,999         \$200,000 - \$999,999	Total Check/Advice Amount         \$10,198.63           Total Unpaid Sales Tax         \$.00           Total Unpaid Sales Tax         \$.00           Total Expense Amount         \$10,198.63           CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS         \$.00           \$\$0 - \$99         1           \$\$100 - \$4999         1           \$\$10,000 - \$14,999         1           \$\$10,000 - \$14,999         1           \$\$100,000 - \$14,999         1           \$\$100,000 - \$14,999         1           \$\$100,000 - \$14,999         1           \$\$100,000 - \$14,999         1           \$\$5,000 - \$99,999         1           \$\$50,000 - \$99,999         1	Total Check/Advice Amount         \$10,198.63           Total Unpaid Sales Tax         \$.00           Total Expense Amount         \$10,198.63           CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS         \$10,198.63           Solo         \$99           \$100 - \$4999         1           \$500 - \$999         1           \$10,000 - \$4,999         1           \$10,000 - \$14,999         \$1           \$10,000 - \$14,999         \$1	Total Check/Advice Amount         \$10,198.63           Total Unpaid Sales Tax         \$.00           Total Expense Amount         \$10,198.63           CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS         \$.00           \$100 - \$\$499         1           \$100 - \$\$499         1           \$500 - \$\$999         1           \$\$10,000 - \$\$14,999         1	Total Check/Advice Amount         \$10,198.63           Total Unpaid Sales Tax         \$.00           Total Expense Amount         \$10,198.63           CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS         \$.00           \$100 - \$999         1           \$500 - \$9.999         1	Total Check/Advice Amount         \$10,198.63           Total Unpaid Sales Tax         \$.00           Total Unpaid Sales Tax         \$.00           Total Expense Amount         \$10,198.63           CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS         \$10,198.63           \$0         \$99           \$500 -         \$999	Total Check/Advice Amount     \$10,198.63       Total Unpaid Sales Tax     \$.00       Total Expense Amount     \$10,198.63       CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS	<b>\$10,1</b> 5 \$10,15	\$10,19		Total Check/Advice Amount         \$10,198.63           Total Unpaid Sales Tax         \$.00           Total Expense Amount         \$10,198.63           CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS         \$10,198.63           \$0         Total Expense Amount         \$10,198.63           CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS         \$10,109.63         \$10,100.00           \$100.0         \$499         1         \$500           \$100.000         \$14,999         1         \$500,000           \$100,000         \$499,999         1         \$500,000           \$100,000         \$499,999         \$1         \$100,000           \$100,000         \$499,999         \$100,000         \$499,999
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\$4,999         1           \$5.000 - \$3,999         1	Number of Checks         3           Number of ACH Advice         0           Number of ACH Advice         0           Number of VCard Advice         0           Total Check/Advice Amount         \$10,198.63           Total Unpaid Sales Tax         \$.00           Total Expense Amount         \$10,198.63           CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS         \$0           \$0         \$.00           \$10: 99.63         1           \$500 - \$999         1	Number of Checks         3           Number of ACH Advice         0           Number of VCard Advice         0           Total Check/Advice Amount         \$10,198.63           Total Unpaid Sales Tax         \$.00           Total Expense Amount         \$10,198.63           CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS	<b>\$10,1</b> 5 \$10,15	\$10,15		Number of Checks         3           Number of ACH Advice         0           Number of Voard Advice         0           Number of Voard Advice         0           Total Check/Advice Amount         \$10,198.63           Total Unpaid Sales Tax         \$.00           Total Expense Amount         \$10,198.63           CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS         \$.00           Total Expense Amount         \$10,198.63           Total Expense Amount         \$10,198.63           CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS         \$.00           \$.0         \$.500         \$.500           \$.100.00         \$.4999         1           \$.500.000         \$.4999         1           \$.10,000         \$.14,999         1           \$.500,000         \$.599,999         1           \$.100,000         \$.14,999         \$.500,000           \$.100,000         \$.5499,999         1           \$.500,000         \$.5499,999         1           \$.500,000         \$.5499,999         1           \$.1000,000         \$.5499,999         1

Scheduled 04/22/2020

ReqPay05a

Expense Amount ESCAPE ONLINE Page 1 of 8 Bank Account COUNTY - County-AP 605.00 50.47 8.00 250.00 38.61 2020-4 Register # 000171 Register # 000171 Register # 000171 Register # 000171 Unpaid Sales Tax Generated for Gloria Morales-Lerena (43MORALESG), May 8 2020 Invoice Amount 605.00 605.00 50.47 50.47 8.00 8.00 38.61 250.00 38.61 **Payment Register** Selection Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000171, PO# HO4 PO# HO4 Check Status **Total Invoice Amount Total Invoice Amount** Total Invoice Amount Total Invoice Amount Printed Printed Printed Printed Printed Check Date 05/01/20 Check Date 05/01/20 Check Date 05/01/20 Check Date 05/01/20 Paymt Status Paid Paid Paid Paid Paid 04/29/20 04/29/20 04/29/20 04/29/20 04/29/20 Sched Batchld AP05012020 Batchid AP05012020 Batchld AP05012020 Batchld AP05012020 Payment Id (Trans Batch Id) REC0000060291 043 - Cuyama Joint Unified School District 2020 01-0035-0-0000-8100-5640-000-RENT-0000 01-612651 2020 01-0035-0-0000-8100-4300-000-RENT-0000 01-612652 2020 01-0000-0-1110-1000-4300-070-0000-0000 2020 01-0000-0-0000-8100-4300-070-0000-0000 510445 42520 16427 42720 copper tube for rental ReqPay05a Applied Technology Group, Inc. (000419/1) Refunding Fent for American Business Machines (000365/1) Cooler pads and Victorino De Mora, Angelica M (000056) April due to No UHF RADIO Comment API Plumbing Supplies (000003/1) Page Break by Check/Advice? = N, Zero? = Y) HS IRRIG. SERVICE power. **Foner** Bakersfield, CA 93303-2737 Lebsack, Kevin D (000033) New Cuyama, CA 93254 1070 Paso Robles Ave 116 1/2 Harrison Street Bakersfield, CA 93309 Los Osos, CA 93402 Scheduled 12/11/2019 - 04/29/2020 4440 Easton Drive Taft, CA 93268 2019/20 04/01/20 R20-00029 PO BOX 2737 PO BOX 162 Req # 01-612653 01-612654 Invoice Date 2019/20 04/25/20 2019/20 04/27/20 2019/20 04/02/20 2019/20 03/05/20 Direct Employee Direct Employee Direct Vendor Direct Vendor Fiscal Year Check # Check # Check # Check # AP Vendor

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Schedi	luled 12	Scheduled 12/11/2019 - 04/29/2020							Bank A	Bank Account COUNTY - County-AP	ounty-AP
Fis ⊀e	Fiscal I Year	Invoice Date Req#	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status		Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor	dor	Applied Technology	Applied Technology Group, Inc. (000419/1)	(continued)							
20	019/20 0	2019/20 04/01/20 R20-00029	UHF RADIO	REC0000060291	04/29/20	Paid	Printed	0	(continued)		
		2020 01-0000-0-00	SERVICE (continued) 01- 0000- 0- 0000- 3600- 5900- 000- 7230	(continued) 0000- 7230							
Check #		01-612655		Batchld	AP05012020	Check Date 05/01/20	05/01/20	PO# PO	PO# PO20-00038	Register # 000171	
						Total Invo	Total Invoice Amount		250.00		
Direct Vendor	endor	Cuyama Community	Cuyama Community Services Dist (000206/1)								
		PO BOX 368 New Cuvama, CA 5	93254								
20	2019/20 0:		Closing bill for 4753	0331202	04/29/20	Paid	Printed		447.49		447.49
Check #		2020 01-0035-0-00 01-612656	CEDITAN HOUSE 01- 0035- 0- 0000- 8100- 5530- 000- RENT- 0000	RENT- 0000 Batchld	AP05012020	Check Date 05/01/20	15/01/20	#Od		Reaister # 000171	
20	2019/20 0:	03/31/20	HS water	03312020	04/29/20	Paid	Printed		570.06	1	570.06
Check #		2020 01-0000-0-00 01-612656	01- 0000- 0- 0000- 8100- 5530- 070- 0000- 0000	0000-0000 Batchld	AP05012020	Check Date 05/01/20	15/01/20	#Od		Register # 000171	
20.	2019/20 0:	03/31/20	HS Water	03312020B	04/29/20	Paid	Printed		94.92	I	94.92
Check #		- 0	01- 0000- 0- 0000- 8100- 5530- 070- 0000- 0000	0000-0000 Batchld	AP05012020	Check Date 05/01/20	15/01/20	PO#		Register # 000171	
20	2019/20 11/30/19	1/30/19	4500 HWY 166	11302019	12/11/19	Paid	Printed		261.80-	ı	261.80-
Check #		2020 01-0000-0-00 01-612656	Credit 2020 01- 0000- 0- 0000- 8100- 5530- 070- 0000- 0000 12656	0000- 0000 Batchild	AP05012020	Check Date 05/01/20	15/01/20	#Od		Register # 000171	
20.	2019/20 1	11/30/19	Credit	11302019B	12/11/19	Paid	Printed		269.68-		269.68-
Check #		2020 01-0000-0-00 01-612656	01-0000-0-0000-8100-5530-070-0000-0000	0000-0000 Batchld	AP05012020	Check Date 05/01/20	15/01/20	#Od		Register # 000171	
20.	2019/20 1	11/30/19	4753 Cebrian Credit	11302019C	12/11/19	Paid	Printed		13.09-		13.09-
Check #		2020 01-0035-0-00 01-612656	01- 0035- 0- 0000- 8100- 5800- 000- RENT- 0000	RENT- 0000 Batchld	AP05012020	Check Date 05/01/20	)5/01/20	PO#		Register # 000171	
20.	2019/20 12	12/31/19	4753 CEBRIAN	11520E	01/15/20	Paid	Printed		164.42		164.42
Check #		2020 01-0035-0-00 01-612656	01- 0035- 0- 0000- 8100- 5800- 000- RENT- 0000	RENT- 0000 Batchld	AP05012020	Check Date 05/01/20	15/01/20	#Od		Register # 000171	
20	2019/20 1:	12/31/19	HIGHSCHOOL	11520F	01/15/20	Paid	Printed		51.60-		51.60-
Check #		2020 01-0000-0-00 01-612656	01-0000-0-0000-8100-5530-070-0000-0000	0000-0000 Batchld	AP05012020	Check Date 05/01/20	15/01/20	#Od		Register # 000171	
	2019/20 12/31/19	2/31/19	HIGH SCHOOL	11520G	01/15/20	Paid	Printed		38.50-		38.50-
Selection 5		Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000171 Page Break by Check/Advice? = N, Zero? = Y)	on, Filtered by (Org = 43, F : N, Zero? = Y)	<sup>2</sup> ayment Method = N, F	ayment Type = N, On	Hold? = Y, Che	? = Y, Check Register(s)	= 000171	000171, [E	ESCAPE	ONLINE Page 2 of 8

Generated for Gloria Morales-Lerena (43MORALESG), May 8 2020 10:25AM

043 - Cuyama Joint Unified School District

chedule	Scheduled 12/11/2019 - 04/29/2020	0						Bank Ad	Bank Account COUNTY - County-AP	ounty-AP
Fiscal Year	Invoice Date Reg #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status		Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendoi		Cuyama Community Services Dist (000206/1)	1.3						(continued)	(p
2019/20	12/	2020 01-0000-0-0000-8100-5530-070-0000-0000	11520G (continued) 0000-0000	01/15/20	Paid	Printed	9	(continued)		
Check #	01-612656		Batchid	AP05012020	Check Date 05/01/20	5/01/20	#Od		Register # 000171	
2019/20	20 01/31/20	HS	21820B	02/18/20	Paid	Printed		163.90		163.90
Check #	2020 01-0000-0-0 01-612656	01- 0000- 0- 0000- 8100- 5530- 070- 0000- 0000	0000-0000 Batchld	AP05012020	Check Date 05/01/20	5/01/20	#Od		Register # 000171	
2019/20	01/31/20	HS	21820C	02/18/20	Paid	Printed		78.54		78.54
Check #	2020 01-0000-0-0 01-612656	01-0000-0-0000-8100-5530-070-0000-0000	0000-0000 Batchld	AP05012020	Check Date 05/01/20	5/01/20	#Od		Register # 000171	
					Total Invoice Amount	ce Amount		884.66		
Direct Vendor	<ul> <li>Department Of Justice (001311/1)</li> <li>PO BOX 944255</li> <li>Sacramento, CA 94244-2550</li> </ul>	tice (001311/1) 4244-2550								
2019/20	04/03/2(	Fingerprinting	443562	04/29/20	Paid	Printed		49.00		49.00
Check #	2020 01-0000-0-1 01-612657	2020 01-0000-0-1110-1000-5800-000-0000-0000 \$12657	0000- 0000 Batchld	AP05012020	Check Date 05/01/20	5/01/20	#Od		Register # 000171	
					Total Invoice Amount	se Amount		49.00		
Direct Vendor	<ul> <li>Frontier Communications (000033/1)</li> <li>PO BOX 740407</li> <li>Cincinnati, OH 45274-0407</li> </ul>	ations (000033/1) 274-0407								
2019/2	2019/20 04/13/20	661-766-2642	4292020	04/29/20	Paid	Printed		95.34		95.34
Check #	2020 01-0000-0-0 01-612658	01-0000-0-0000-2700-5910-030-0000-0000	0000-0000 Batchld	AP05012020	Check Date 05/01/20	5/01/20	HO#		Register # 000171	
2019/20	04/13/20 2020	661-766-2293 4292020B 01-0000-0-00000-2700-5910-070-0000-0000	4292020B 0000-0000	04/29/20	Paid	Printed		204.78		204.78
Check #	01-612658		Batchld	AP05012020	Check Date 05/01/20	5/01/20	HO#		Register # 000171	
					Total Invoice Amount	se Amount		300.12		
AP Vendor	IEC Power, LLC (002897/1) 8795 Folsom Blvd., Suite 205 Sacramento. CA 95826	02897/1) , Suite 205 5826								
2019/20	04/17/20 2020	R20-00031         MAINTENANCE         CUYAMA-C           AGREEMENT         AGREEMENT         01-0000-0-0000-SOLR	CUYAMA-OM-INV70 0000- SOLR	04/29/20	Paid 603.98	Printed		1,207.96		1,207.96
	2020 01-0000-0-0(	01- 0000- 0- 0000- 8100- 5640- 070- 0000- SOLR	0000- SOLR		603.96					
Selection S	Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Page Break by Check/Advice? = N, Zero? = Y)	ion, Filtered by (Org = 43, F = N, Zero? = Y)	<sup>&gt;</sup> ayment Method = N, Pa	Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000171,	Hold? = Y, Chec	k Register(s) ₌	= 000171	_	ESCAPE	ONLINE Page 3 of 8
						•				,

19 of 67

AP05012020         Check Date 65/01/20         Pod# P02-00025         Register # 000171           Total Invoice Amount         1,207.36         Register # 000171           04/29/20         Faid         Finted         115.89           04/29/20         Check Date 05/01/20         Poit         115.89           AP05012020         Faid         Printed         4,158.75         4,168.75           AP05012020         Check Date 05/01/20         Poit         12.91         12.91           AP05012020         Check Date 05/01/20         Poit         12.91         12.91           AP05012020         Check Date 05/01/20         Poit         12.91         12.91           AP05012020         Check Date 05/01/20         Poit         221.00         221.00           AP05012020         Check Date 05/01/20         Poit         42.00         221.00           AP05012020         Check Date 05/01/20         Poit         221.00         221.00           AP050120200         Check Date 05/01/20
I20     Paid     Printed     115.89       Check Date 05/01/20     PO#     115.89     Register # 000171       Cotal Invoice Amount     115.89     Register # 000171       Icotal Invoice Amount     115.89     Register # 000171       Icotal Invoice Amount     4,158.75     4       Icotal Invoice Amount     4,158.75     4       Icotal Invoice Amount     4,158.75     4       Icotal Invoice Amount     4,158.75     8       Icotal Invoice Amount     4,158.75     8       Icoteck Date 05/01/20     PO#     8
Z0PaidPrinted15.89Check Date 05/01/20POH15.89Register # 000171Total Invoice Amount15.8915.89 $4,15.75$ Z0PaidPrinted $4,15.75$ $4,15.75$ Z0PaidPrinted $12.91$ Register # 000171Z0PaidPrinted $12.91$ Register # 000171Z0PaidPrinted $12.91$ Register # 000171Z0PaidPrinted $2.100$ Register # 000171Z0PaidPrinted $2.21.00$ Register # 000171Z0PaidPrintedPrinted $2.21.00$ Z0PaidPrintedPrintedRegister # 000171Z0PaidPrintedPrintedRegister # 000171Z0PaidPrintedPrintedRegister # 000171Z0PaidPrintedPrintedRegister #
Total Invoice Amount       15.89       15.89         Total Invoice Amount       4,158.75       10.0171         20       Paid       Printed       4,158.75       Point         20       Paid       Printed       4,158.75       Point         20       Paid       Printed       12.91       Register # 000171         20       Paid       Printed       12.91       Register # 000171         20       Paid       Printed       20.0       Register # 000171         20       Paid       Printed       21.00       Register # 000171         20       Paid       Printed       221.00       Register # 000171         20       Paid       Printed       23.00       Reg
Z0     Paid     Printed     4,158.75       Z0     Paid     Register # 000171       Z0     Paid     Printed     12.91       Z0     Paid     Printed     12.91       Z0     Paid     Printed     4,1166       Z0     Paid     Printed     2.01       Z0     Paid     Printed     2.01       Z0     Paid     Printed     2.00       Check Date 05/01/20     Po#     Register # 000171       Z0     Paid     Printed     2.00       Z0     Paid     Printed     2.00       Z0     Paid     Printed     8.00       Check Date 05/01/20     PO#     Register # 000171       Check Date 05/01/20     PO#     Register # 000171       Z0     Paid     Printed     8.00
/20PaidPrinted4,158.75/20PaidPrinted4,158.75/20PaidPrinted12.91/20PaidPrinted12.91/20PaidPointed4,171.65/20PaidPointed4,171.65/20PaidPrinted221.00/20PaidPrinted221.00/20PaidPrinted221.00/20PaidPrinted221.00/20PaidPrinted7.00/20PaidPrinted
Check Date 05/01/20PO#Register # 000171PaidPrinted12.91Register # 000171Check Date 05/01/20PO#4,171.66Register # 000171Check Date 05/01/20PO#4,171.66221.00PaidPrinted221.00Register # 000171PaidPrinted221.00Register # 000171Check Date 05/01/20PO#442.00Check Date 05/01/20PO#442.00Check Date 05/01/20PO#Register # 000171Check Date 05/01/20PO#442.00Check Date 05/01/20PO#Register # 000171Check Date 05/01/20PO#663.00
/20         Paid         Printed         12.91           Check Date 05/01/20         PO#         4,171.65         Register # 000171           Check Date 05/01/20         PO#         4,171.65         Register # 000171           Z0         Paid         Printed         221.00         Register # 000171           Z0         Paid         Printed         221.00         Register # 000171           Z0         Paid         Printed         242.00         Register # 000171           Z0         Paid         Printed         PO#         Register # 000171           Z0         Paid         Printed         A42.00         Register # 000171           Z0         Paid         Printed         A62.00         Register # 000171           Z0         Paid         Printed         A42.00         Register # 000171
Check Date 05/01/20       PO#       Register # 000171         Total Invoice Amount       4,171.65       Register # 000171         Z0       Paid       Printed       221.00         Z0       Paid       Printed       221.00         Z0       Paid       Printed       242.00         Register 400171       Po#       Register # 000171         Z0       Paid       Printed       442.00         Check Date 05/01/20       PO#       Register # 000171         Total Invoice Amount       663.00       Register # 000171
Total Invoice Amount         4,171.65           20         Paid         Printed         221.00           20         Paid         Printed         221.00           20         Paid         Printed         242.00           20         Paid         Printed         442.00           20         Paid         Printed         442.00           20         Paid         Poit         Register # 000171           20         Paid         Printed         663.00
20         Paid         Printed         221.00           20         Paid         Printed         221.00           20         Check Date 05/01/20         PO#         Register # 000171           20         Paid         Printed         442.00           20         Paid         PO#         663.00           20         Paid         PO#         663.00
20         Paid         Printed         221.00           Check Date 05/01/20         PO#         Register # 000171           20         Paid         Printed         442.00           Check Date 05/01/20         PO#         Register # 000171           Total Invoice Amount         663.00         Register # 000171
Check Date 05/01/20         PO#         Register # 000171           20         Paid         Printed         442.00           Check Date 05/01/20         PO#         Register # 000171           Total Invoice Amount         663.00         Register # 000171
/20         Paid         Printed         442.00           Check Date 05/01/20         PO#         Register # 000171           Total Invoice Amount         663.00
Check Date 05/01/20 PO# Total Invoice Amount 663.00

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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	or Old Cuyama Do It Best (000217/1) 3045 Hwy 166 Cuyama CA 33254								
2019/20	03/02/2(	B227636	04/29/20	Paid	Printed		2.69		2.69
Check #	2020 01-0000-0-0000-3600-4381-000-0000-7230 01-612663	000-7230 Batchld	AP05012020	Check Date 05/01/20	05/01/20	#Od		Register # 000171	
2019/20	0 03/04/20 High School	B227809	04/29/20	Paid	Printed		22.40		22.40
Check #	2020 01-0000-0-0000-8100-4300-070-0000-0000 01-612663	000-0000 Batchld	AP05012020	Check Date 05/01/20	)5/01/20	#Od		Register # 000171	
2019/20	0 04/30/20 Buses	B227821	04/29/20	Paid	Printed		5.55		5.55
Check #	2020 01-0000-0-0000-3600-4381-000-0000-72 01-612663	000-7230 Batchld	H AP05012020	Check Date 05/01/20	)5/01/20	#Od		Register # 000171	
2019/20	0 03/05/20 Elementary School	B227901	04/29/20	Paid	Printed		50.02-		50.02-
Check #	2020 01-0000-0-0000-8100-4300-070-0000-0000 01-612663	000-0000 Batchld	d AP05012020	Check Date 05/01/20	15/01/20	#O4		Register # 000171	
2019/20	0 03/05/20 Bus #1	B227932	04/29/20	Paid	Printed		13.99		13.99
Check #	2020 01-0000-0-0000-3600-4381-000-0000-7230 01-612663	000-7230 Batchld	AP05012020	Check Date 05/01/20	15/01/20	#Od		Register # 000171	
2019/20	0 03/10/20 Buses	B228280	04/29/20	Paid	Printed		9.24		9.24
Check #	2020 01-0000-0-0000-3600-4381-000-0000-72 01-612663	000-7230 Batchld	4 AP05012020	Check Date 05/01/20	15/01/20	#Od		Register # 000171	
2019/20	0 03/16/20 High School	B228676	04/29/20	Paid	Printed		23.45		23.45
Check #	2020 01-0000-0-0000-8100-4300-070-0000-0000 01-612663	000-0000 Batchld	AP05012020	Check Date 05/01/20	15/01/20	#Od		Register # 000171	
2019/20	0 03/17/20 AG Dept	B228716	04/29/20	Paid	Printed		23.70		23.70
Check #	2020 01-7010-0-3800-1000-6400-070-0000-AGRI 01-612663	000- AGRI Batchld	AP05012020	Check Date 05/01/20	15/01/20	#O4		Register # 000171	
2019/20	0 03/17/20 AG Dept	B228753	04/29/20	Paid	Printed		7.54		7.54
Check #	2020 01-7010-0-3800-1000-6400-070-0000-AGRI 01-612663	D00- AGRI Batchld	AP05012020	Check Date 05/01/20	15/01/20	#Od		Register # 000171	
2019/20	03/18/20	B228787	04/29/20	Paid	Printed		178.53		178.53
Check #	2020 01-0000-0-0000-8100-4300-070-0000-0000 01-612663	000-0000 Batchld	AP05012020	Check Date 05/01/20	15/01/20	HO4		Register # 000171	
2019/20	03/18/20	B228825	04/29/20	Paid	Printed		1.07		1.07
Check #	2020 01-0000-0-0000-8100-4300-070-0000-0000 01-612663	D00-0000 Batchld	AP05012020	Check Date 05/01/20	15/01/20	HO#		Register # 000171	
Selection S	Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000171,	yment Method = N,	Payment Type = N, Or	Hold? = Y, Che	ck Register(s)	= 00017		ESCAPE	ONLINE
L.	Page Break by Check/Advice? = N, Zero? = Y)		Ċ	Generated for Gloria Morales   erena (43MOBALESG) Mav. 8 2020	in Moralae Lar	424) ere	M (DSE VOV)	000U B 110	Page 5 of 8

Generated for Gloria Morales-Lerena (43MORALESG), May 8 2020 10:25AM

043 - Cuyama Joint Unified School District

	Scheduled 12/11/2019 - 04/29/2020						Bank Ac	Bank Account COUNTY - County-AP	County-AF
Fiscal Year	Invoice Date Reg # Comment	Payment Id (Trans Batch Id)	d) Sched	Paymt Status	Check Status	ēĀ	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor	Cold Cuyama Do It Best (000217/1)	(continued)						(continued)	ued)
2019/20	2019/20 03/26/20 High school	B229423	04/29/20	Paid	Printed		20.87		20.87
Check #	2020 01-0000-0-0000-8100-4300-070-0000-0000 01-612663	170-0000-0000 Batchld	htd AP05012020	Check Date 05/01/20		#Od		Register # 000171	<del>, -</del>
2019/20	0 03/30/20 High School	B229718	04/29/20	Paid	Printed	·	118.52		118.52
Check #	2020 01-0000-0-0000-8100-4300-070-0000-0000 01-612663	170-0000-0000 Batchld	hld AP05012020	Check Date 05/01/20		#Od		Register # 000171	<del>, -</del>
2019/20	0 03/19/20 Ag Dept	B229798	04/29/20	Paid	Printed		4.63-		4.63-
Check #	2020 01-7010-0-3800-1000-6400-070-0000-AGRI 01-612663	170-0000-AGRI Batchld	hld AP05012020	Check Date 05/01/20		#Od		Register # 000171	~
				Total Invoi	Total Invoice Amount		372.90		
Direct Vendor	r Pacific Gas & Electric (000074/1) Box 997300 Sacramento, CA 95899-7300								
2019/2(	2019/20 04/28/20 ES School	PGE01	04/29/20	Paid	Printed	1	43.94		43.94
Check #	2020 01-0000-0-0000-8100-5520-030-0000-0000 01-612664	30- 0000- 0000 Batchld	hld AP05012020	Check Date 05/01/20		#Od		Register # 000171	<del></del>
				Total Invoice Amount	ce Amount		43.94		
Direct Vendor	<ul> <li>PowerSchool Group LLC (000044/1)</li> <li>PO BOX 398408</li> <li>San Francisco, CA 94139-8408</li> </ul>								
2019/2(		042820	04/29/20	Paid	Printed	3,6	3,603.56		3,603.56
Check #	Subscription Fees 2020 01-0000-0-0000-2700-5800-000-000-SDEV 01-612665	00-0000-SDEV Batchld	hld AP05012020	Check Date 05/01/20		#Od		Register # 000171	~
				Total Invoice Amount	ce Amount	3,6	3,603.56		
Direct Vendor	Procare Janitorial Supply (001849/1) PO BOX 211 Pismo Beach, CA 93448								
2019/20	2019/20 04/07/20 COVID19 Supplies	s 134320	04/29/20	Paid	Printed	2,0	2,032.57		2,032.57
Check #	2020 01-7388-0-0000-8100-4300-030-0000-0000 01-612666	30-0000-0000 Balchld	hld AP05012020	Check Date 05/01/20 Total Invoice Amount	t	PO# 2.(	2,032.57	Register # 000171	<del></del>
Selection S	Sorted by AP Check Order Option, Filtered by (Org = 43, Payment Page Break by Check/Advice? = N, Zero? = Y)	43, Payment Method = 1	Method = N, Payment Type = N, On Hold? = Y, Check Register(s) = 000171,	r Hold? = Υ, Cheo	:k Register(s) = (	000171,		ESCAPE	ONLINE Page 6 of 8
	043 - Cuyama Joint Unified School District	d School District	Ō	Generated for Gloria Morales-Lerena (43MORALESG), May 8 2020	a Morales-Lerena (	a (43MOF	RALESG), Ma	ay 8 2020	

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Payment Register

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duled 12	2/11/201	Scheduled 12/11/2019 - 04/29/2020	0						Bank Ao	Bank Account COUNTY - County-AP	County-AP
Fiscal I Year	Invoice Date Reg #	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status		Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor	D O O	Quill Corporation (000734/1) PO BOX 37600	000734/1)								
	Ph	Philadelphia, PA 19101-0600	9101-0600								
2019/20 04/02/20	)4/02/20		Copy paper for both school	5980177	04/29/20	Paid	Printed		888.78		888.78
	2020	01-0000-0-1	2020 01-0000-0-1110-1000-4355-000-0000-	0000-0000							
Check # 01	01-612667			Batchld	Batchld AP05012020	Check Date 05/01/20	5/01/20	#Od		Register # 000171	-
						Total Invo	Total Invoice Amount		888.78		
Direct Vendor	So	uthern California	Southern California Gas Co. (000091/1)								
	PC	PO BOX C									
	Mo	Monterey Park, CA 91756-5111	01756-5111								
2019/20 04/14/20	)4/14/20		ES	429	04/29/20	Paid	Printed		3,987.24		3,987.24
	2020	01-0000-0-0	2020 01-0000-0-0000-8100-5520-030-0000-	0000-0000							
Check # 01	01-612668			Batchld	Batchld AP05012020	Check Date 05/01/20	5/01/20	PO#		Register # 000171	<del>~</del>
2019/20 04/14/20	4/14/20		HS	429B	04/29/20	Paid	Printed		4,349.88		4,349.88

Register # 000171

8,337.12

Check Date 05/01/20 Total Invoice Amount

Difference 2,509,299.51

EXPENSES BY FUND - Bank Account COUNTY

Cash Balance 2,532,922.75

**Expense** 23,623.24

Pund 01

HO4

Batchld AP05012020

2020 01-0000-0-0000-8100-5520-070-0000-0000 01-612668

Check #

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### 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 live 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 April 20, 2020 thru June 5, 2020, of this closure or curtailment; in the event the closure or curtailment seems likely to last longer than June 5, 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 June 5, 2020 and will meet and bargain the issues if the closure lasts longer than June 5, 2020.

Dated: 4-7-2020

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Cuvama Joint Unified School District

Dated: 4-7-2020

Cuyama Unified Teachers Association

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# 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 June 5, 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.
  - C. Per current CDC guidelines, the District shall provide the PPE necessary for the safety and health of all employees working on site, provide for social distancing, and comply with all other terms of HR 6201.

This paragraph (#4 in whole) will apply effective March 16, 2020 thru June 5, 2020, of this closure or curtailment; in the event the closure or curtailment seems likely to last longer than June 5, 2020, the District and CSEA will meet and bargain about the issue.

- 5) 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.
- 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 CSEA.
- 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 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 June 5, 2020 and will meet and bargain the issues if the closure lasts longer than June 5, 2020.

Dated: 4-8-2020

For Cuyama Joint Unified School District

Dated: 4

Dated: 4-8-2020

Dated: 4-8-2020

By:

For Cuyama Joint Unified Chapter #288

By:

For Cuyama Joint Unified Chapter #288

-Los) Bv:

For Cuyama Joint Unified Chapter #288

Tentatively agreed to on the 17<sup>th</sup> day of March 2020, modified on March 25, 2020 and updated on April 8, 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 supersedes any other agreement in regard to the COVID-19 Pandemic.

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RECORDING REQUESTED BY: Cuyama Joint Unified School District 2300 Highway 166 New Cuyama, CA 93254

AFTER RECORDING MAIL TO:

Name SCArchitect, Inc. Address 1601 New Stine Road, Suite 280 City, State, Zip Bakersfield, CA 93309

#### NOTICE OF COMPLETION

The contract entered into on <u>September 6, 2019</u> [date] between the <u>Cuyama Joint Unified</u> <u>School District 2300 Highway 166, New Cuyama, CA 93254</u>, and <u>Black/Hall Construction, Inc., 147 Kern</u> <u>Street, Taft, CA 93268</u> for all work necessary for:

#### **Cuyama Valley High School Swimming Pool Demolition**

on property <u>√</u> [owned] [leased] by the <u>Cuyama Joint Unified School</u> District.,

was accepted as complete by the District on <u>January 9, 2020</u> [date]

Cuyama Joint Unified School District

By:\_\_\_\_

Name: Alfonso Gamino

Title: Superintendent

\* \* \* \* \*

#### VERIFICATION

State of California ) ) ss. County of <u>Santa Barbara</u>)

I am <u>Superintendent</u> for the <u>Cuyama Joint Unified School</u> District. I have read the foregoing Notice of Completion and certify that the same is true of my own knowledge.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on \_\_\_\_\_\_ [date] at \_\_\_\_\_\_ California.

Signature

www.schoolslegalservice.org Public Works Bid Packet 0904 NOTICE OF COMPLETION Page 1 of 1



April 30, 2020

Board of Trustees Cuyama Joint Unified School District 2300 CA-166 Cuyama, CA 93254

We are pleased to confirm our understanding of the services we are to provide the Cuyama Joint Unified School District (the District) for the fiscal year ending 2021. We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of the Cuyama Joint Unified School District as of and for the fiscal year ending June 30, 2021. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the Cuyama Joint Unified School District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the Cuyama Joint Unified School District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. Generally Accepted Accounting Principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Budgetary Comparison Schedules
- 3) Schedules of Proportionate Share of Net Pension Liability
- 4) Schedules of Pension Contributions

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

- 1) Organization
- 2) Additional schedules and related notes

#### Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. Generally Accepted Accounting Principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, *in the Standards and Procedures for Audits of California K-12 Local Education Agencies 2020-21*, and will include tests of the accounting records of the Cuyama Joint Unified School District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the Cuyama Joint Unified School District's financial statements. Our report will be addressed to the governing board of the Cuyama Joint Unified School District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that Cuyama Joint Unified School District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. Generally Accepted Auditing Standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

#### Management Responsibilities

Management is responsible for the financial statements and all accompanying information as well as all representations contained therein. As part of the audit, we will assist with preparation of your financial statements and related notes. These non-audit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. You agree to assume all management responsibilities relating to the financial statements and related notes and any other non-audit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the non-audit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for establishing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management is reliable and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements in conformity with U.S. Generally Accepted Accounting Principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

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

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

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

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

#### Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

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

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by U.S. Generally Accepted Accounting Principles.

#### Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

#### Audit Procedures—Compliance

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

#### **Other Services**

We will also assist in preparing the financial statements and related notes of the Cuyama Joint Unified School District in conformity with U.S. Generally Accepted Accounting Principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*.

#### Engagement Administration, Fees, and Other

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

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

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

The audit documentation for this engagement will be retained for a minimum of seven years after the report release date or for any additional period requested by the county of state agencies. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit on approximately June 1, 2021 and to issue our reports no later than December 15, 2021. Adam V. Guise, CPA is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed \$15,400 for the fiscal year ended June 30, 2021. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be

rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

In accordance with State law, ten (10) percent of the fee for the annual audit will be withheld until the audit report has be certified by the state controller as conforming to the reporting provisions of subdivision (a) of EC Section 14503. If the audit report for any year is not certified by the state controller as conforming to the reporting provisions of subdivision (a) of EC Section 14503, fifty (50) percent of the audit fee for any subsequent year will be withheld. The withheld amount will not be released until the state controller certifies that the audit report for the subsequent year conforms to the reporting provisions of subdivision (a) of EC Section 14503, or payment is ordered by the California Board of Accountancy. This contract is null and void if a firm or individual is declared ineligible to audit K-12 school districts pursuant to Subdivision (c) of EC Section 41020.5.

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

Very truly yours,

Moss, Leng & Hartgreim LLP

Moss, Levy & Hartzheim, LLP

**RESPONSE:** 

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

Management signature: \_\_\_\_\_\_ Title: \_\_\_\_\_\_ Date: \_\_\_\_\_

Governance signature: \_\_\_\_\_

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

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



Santa Barbara County Education Office

4400 Cathedral Oaks Rd, PO Box 6307, Santa Barbara, CA 93160-6307 Telephone: (805) 964-4711 • FAX: (805) 964-4712 • sbceo.org

Susan C. Salcido, Superintendent of Schools

Date:	April 23, 2020
ГО:	Cuyama Joint Unified School District Board of Education
FROM:	Kirsten Escobedo Assistant Superintendent, Special Education

# RE: Santa Barbara County SELPA (SBCSELPA) Local Plan Revision

# **BACKGROUND:**

- All SELPAs throughout CA are required to submit a local plan to CDE for approval. The purpose of the plan is to: 1) assure access to special education and related services for all individuals with exceptional needs residing within the geographic areas served by the plan; and 2) to assure compliance with all federal and state codes and statutes.
- The Santa Barbara County SELPA Local Plan is required to be updated on a periodic basis to reflect possible changes in legal references and compliance with the California Education Code. In preparation for this current revision, a committee was developed which included general education teachers, special education teachers, special education administrators and parents. The committee reviewed the current and proposed Local Plan recommending revisions which align with California Education Code.
- For approval of the developed or amended local plan, the SELPA must: Seek approval of the plan from the SBCSELPA JPA Board, obtain signatures from the Administrative Unit (Goleta Union School District) and County Office superintendents, obtain signature from the CAC chairperson, *submit the plan to each participating LEA for governing board approval*, and submit the plan to CDE for final approval by June 30, 2020.
- ▶ Here is a Padlet <u>link</u> to the SBCSELPA Local Plan for review.

# FISCAL IMPACT: NONE

**RECOMMENDATION:** The Board approve the SBCSELPA Local Plan as presented.

Special Education Local Plan Area (SELPA) Local Plan Certification 5

SELPA

Santa Barbara County

Fiscal Year | 2020-21

## Certification 5: Participating Local Educational Agency

The SELPA shall include a signed copy of the following local educational agency (LEA) certification for each participating agency when submitting the original, or revised local plan Governance and Administration (Section B).

Aug. 10	
EA.	
E AL	

The second se				
Cuyama	Joint	Unified	School	District

The LEA certifies the SELPA local plan has been adopted by the LEA/county local governing board(s) and is the basis for the operation and administration of special education programs. The LEA will meet all applicable requirements of special education state and federal laws and regulations, and state policies and procedures. Be it further resolved, the LEA superintendent shall administer the local implementation of policies, procedures, and practices in accordance with special education state and federal laws, rules, and regulations, which will ensure full compliance. The Superintendent certifies the LEA is participating in a:

Single LEA SELPA Multi-LEA SELPA

This Governance and Administration was:

Adopted on the	day of	
Yeas	Nays	

The superintendent, or chief administrator of the LEA ensures the current local plan: Governance and Administration (Section B), Annual Budget Plan (Section D), and Annual Services Plan (Section E), including updates or revisions to Sections B, D, E, and/or Attachments, is posted on the LEA web site, is on file at each LEA, and is available to any interested party.

Web address where the SELPA local plan, including all sections, is posted.

https://www.sbcselpa.org		
LEA Superintendent/Chief Administrator	Date	

April 2020



## CUYAMA JOINT UNIFIED SCHOOL DISTRICT

## SOLAR PLANT ANNUAL INSPECTION REPORT



## SUBMITTED TO:

Mr. Alfonso Gamino Superintendent Cuyama Joint Unified School District 2300 Highway 166 New Cuyama, CA 93254

#### SUBMITTED BY:

IEC Power, LLC 8795 Folsom Boulevard, Suite 205 Sacramento, CA 95826 Phone: 916.383.6000



iec-corporation.com

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IEC Power, LLC 8795 Folsom Boulevard Suite 205 Sacramento, CA 95826

916-383-6000 Main 916-383-6010 Fax

www.iec-corporation.com

April 17, 2020

Mr. Alfonso Gamino Superintendent Cuyama Joint Unified School District 2300 Highway 166 New Cuyama, CA 93254

Subject: Solar Plant Annual Inspection Report Cuyama Joint Unified School District Inspection Dates: April 15, 2020

Dear Mr. Gamino:

IEC Power recently performed our **Annual Inspection** at all the solar sites in accordance with our Operation and Maintenance Agreement with the District. Attached are summaries of the inspection logs for each solar site. Please note this report is not the Annual Report. The summary maintenance and inspection logs provided herein will be included in the Annual Report. **The purpose of this report is to transmit our inspection logs and identify any action items for the District.** 

The solar PV systems were inspected on April 15<sup>th</sup> to assess the condition of the system and all components to ensure the installation is fully functional and properly serviced. Structural and electrical components of the PV system were inspected in accordance with the attached inspection checklists. The results of the inspections for each site is provided in the attached Inspection Report. Please also note that the system is continuously monitored via PowerTrack web interface. Any operational issues are corrected as needed throughout the year and we do not wait for the annual inspections to take action.

In general, all solar PV sites inspected are operating normally. No items are currently in need of attention, but we will continue to monitor the site as usual.

## **District Action Requested**

Below is summary of action items for the District.

1. (none)

The Annual Report will be provided to the District no later than August 30, 2020. The report will include a full year of production data.

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Please feel free to contact me at (916) 383-6000 if you have any questions.

Sincerely,

Eric Christers

Eric Quintero, PE Manager

Enclosure

1. Solar Project Inspection Reports

Shaping the Future of Energy ™ iec-corporation.com Page **2** of **2** 



**Cuyama Elementary School** 

## SOLAR PLANT ANNUAL INSPECTION REPORT





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## SOLAR PLANT INSPECTION REPORT

CLIENT:	Cuyama Joint Unified School District
SITE:	Cuyama Elementary School
INSPECTION DATE:	April 15, 2020
INSPECTION TYPE:	Annual Inspection

The following is a summary of the inspection findings and action items for the above solar site(s). Actual inspection records and photographs are attached.

## **Summary of Inspection Findings**

Onsite inspection of the site found the system in good condition, with no problems found.

## **District Actions and Due Dates:**

Critical:

• (none)

Non Critical:

• (none)

## **IEC Actions and Due Dates**

Critical:

• (none)

#### Non Critical:

• (none)

## **Next Steps**

- The next tentative routine inspection will be conducted in March of 2021
- This annual inspection will be included in the Annual Report

## **Attachments**

- 1. Annual Maintenance Checklist
- 2. Disconnect Inspection Record(s)
- 3. Inverter Inspection Record(s)
- 4. Annual Inspection Report Photo Checklist
- 5. Photos Taken During Inspection

Page 1 of 1

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Annual Maintenance	Client:	Cuyama JUSD
Checklist	Site:	Cuyama Elementary School
	Date:	4.19-20
	Technician:	ËD

5			Action		
ltem	Inspection Task	OK / None	Comp @Site	Follow Up	Notes:

## Section 1 - Site Conditions and Security

1.1	Inspect for hazardous conditions		
1.2	Inspect grading/drainage/erosion	V	
1.3	Inspect for adverse animal impacts		
1.4	Inspect for adverse vegetation impact		
1.5	Inspect for array shading impacts	V	
1.6	Inspect fencing/gate conditions	/	
1.7	Confirm locks/security devices in use	~	
1.8	Inspect for theft/vandalism/graffiti	~	
1.9	Inspect security system condition	N/A	
1.10	Inspect lighting systems and sensors	N/A	
1.11	Inspect signage legibility/condition		
1.12	Remove trash	./	

## Section 2 - Rack and Structural Components

Secti	Section 2 - Rack and Structural Components				
2.1	Inspect for broken/missing parts				
2.2	Inspect for loose/missing fasteners	V			
2.3	Inspect for corrosion/rust				
2.4	Inspect for foundation cracks/damage				
2.5	Inspect/tighten grounding/bonding	~			
2.6	Perform random module torque tests	~			

## Section 3 - Utility and System Disconnects

3.1	Inspect for damage/water intrusion					
3.2	Inspect for proper operation	1			 	
3.3	Perform thermal scan, all connections					
3.4	Check termination torque					
3.5	Vacuum enclosure, if needed	V				
3.6	Complete inspection record sheets	1				

### Section 4 - Handholes and Pullboxes

4.1	Inspect for damage/water intrusion	N/A		
4.2	Inspect splice condition, if present	N/A		
4.3	Confirm lids/enclosures secured	N/A		

		Action			
ltem	Inspection Task	OK / None	Comp @Site	Follow Up	Notes:

### Section 5 - Transformers

5.1	Inspect for damage/water intrusion	N/A	
5.2	Inspect for secure mounting	N/A	
5.3	Perform thermal scan, all connections	N/A	
5.4	Obtain oil sample, if applicable	N/A	
5.5	Complete inspection record sheet	N/A	

## Section 6 - AC Panelboard

6.1	Inspect for damage/water intrusion	V	
6.2	Inspect for proper breaker operation	V	
6.3	Perform thermal scan, all connections		
6.4	Check termination torque	V	
6.5	Vacuum enclosure, if needed	ノ	

## Section 7 - Inverters

Inspect for damage/general condition		
Perform all mfr PM tasks and updates	~	n « M C.
Check termination torque	1	
Check/change filters, if needed	N/A	
Inspect for secure mounting	~	
Complete inspection record sheet	~	
Check and clean heat sink, if needed	1	
Vacuum enclosure, if needed	~	
	Perform all mfr PM tasks and updates Check termination torque Check/change filters, if needed Inspect for secure mounting Complete inspection record sheet Check and clean heat sink, if needed	Perform all mfr PM tasks and updates✓Check termination torque✓Check/change filters, if neededN/AInspect for secure mounting✓Complete inspection record sheet✓Check and clean heat sink, if needed✓

## Section 8 - Combiners

8.1	Inspect for damage/water intrusion	N/A	
8.2	Check termination torque	N/A	
8.3	Perform thermal scan, all connections	N/A	
8.4	Check Voc as required	N/A	
8.5	Complete inspection record sheet	N/A	
8.6	Vacuum enclosure, if needed	N/A	

## Section 9 - Modules and String Wiring

9.1	Inspect for damaged/broken modules			
9.2	Inspect for loose/missing hardware	1.00		<u> </u>
9.3	Inspect for corrosion, seal problems	/		
9.4	Inspect for damaged/deteriorated wire	~		
9.5	Inspect for proper wire straps/support	~		
9.6	Inspect for module soiling impact	2	IT DAE	

		Action		
Item Inspection Task	OK / None	Comp @Site	Follow Up	Notes:

## Section 10 - Performance Monitoring and Reporting System (PMRS)

10.1	Inspect PMRS box for condition						
10.2	Inspect weather station/sensors						
10.3	Verify alignment of pyranometers	~					
10.4	Check calibration, IR sensors	N/R					 
10.5	Check calibration, generation meter	N/R					
10.6	Check desiccant, change as needed	V					
10.7	Vacuum enclosure, if needed	V					

## Section 11 - General Items

11.1	Complete all inspection record sheets	~	
11.2	Complete all Mfr service and updates	V	noul
11.3	Prepare Work Orders for open items	~	moule
11.4	Complete photos per checklist	~	
11.5	Verify all fuses/breakers closed	~	
11.6	Verify all enclosures closed/secured		
11.7	Verify all systems back online		

Additional Notes:

1

Disconnect Inspection	Client:	Cuyama JUSD
Record	Site:	Cuyama Elementary School
Туре: АС	Date:	4-15-20
Disconnect ID #: AC-1	Technician:	II

Manufacturer:	Eaton	Eaton		
Model:	DH364NRKV			
Disconnect Rating:	200	Amps		
Fuse Rating:	100	Amps		
Voltage:	480	Volts		
Conductor, Line Side:	Size: #3 AWG	Torque: 23 ft-lb		
Conductor, Load Side:	Size: 1/0 AWG	Torque: 23 ft-lb		

## Exterior Inspection:

Signage present, correct, legible?		
Corrosion present?	N	···· ··· · · · · · · · · · · · · · · ·
Paint/finish condition?		
Mounting hardware condition?		
Conduit connection condition?		
Lock present, in use?		
Other	<u> </u>	

#### Interior Inspection:

Debris present?	
Corrosion or water intrusion present?	$\mathcal{N}$
Switch component condition?	here a
Thermal scan completed?	Max temp, °F: (2_0
Hot spots/anomalies present?	N
Line side torque checked?	Hor
Load side torque checked?	
Other hardware/fasteners secure?	$\checkmark$
Blade/jaw lubricant condition, as found:	
Clean and re-lubricate blades/jaws as necessary.	<u> </u>
Arrestor condition, if present?	N/A
Clean, vacuum enclosure as necessary.	
Other	

Inverter Inspection Record	Client:	Cuyama JUSD
•	Site:	Cuyama Elementary School
Inverter ID #: INV-1	Date:	4-15-20
Inverter Serial #: 09000 2.4/65	Technician:	TED

Manufacturer:	AE			
Model:	804R020			
Output Rating:	20		kW	
Output as found:	ett		kW	
Output meets expectation?	Yes	No		
Output Voltage:	480		Volts	
Communication checked ok?	(Yes)	No		

## **Exterior Inspection:**

Signage present, correct, legible?		
Corrosion present?	N.	
Paint/finish condition?		
Mounting hardware condition?		
Conduit connection condition?		
Lock present, in use?	N/A	10 - 13

## Interior Inspection:

Debris present?	$\mathcal{N}_{\mathcal{N}}$
Corrosion or water intrusion present?	
Thermal scan completed?	$\checkmark$ Max temp, °F: $/\mathcal{O}\mathcal{L}$
Hot spots/anomalies present?	$\mathcal{N}$
Conductor termination torque required, DC side:	
DC side torque checked?	
Conductor termination torque required, AC side:	-,
AC side torque checked?	
Other hardware/fasteners secure?	
Check all fuses, replace as necessary	
Check circuit board condition	
Check and lubricate disconnects as necessary	N/A
Check/change filters, if present.	N/A ,
Clean, vacuum enclosure as necessary.	
Remove debris from pad enclosure, if applicable.	N/A

Inverter Inspection Record	Client:	Cuyama JUSD
	Site:	Cuyama Elementary School
Inverter ID #: INV-2	Date:	4-15-20
Inverter Serial #: 090004/ ۲ کے اگر	Technician:	(7D)

Manufacturer:	AE	· · · ·		· · · · · · · · · · · · · · ·
Model:	804R020			
Output Rating:	20		kW	
Output as found:	off		kW	······································
Output meets expectation?	(Yes	No		· · · · · · · · · · · · · · · · · · ·
Output Voltage:	480		Volts	
Communication checked ok?	(Yes	No		

## **Exterior Inspection:**

Signage present, correct, legible?		
Corrosion present?	$\mathcal{N}_{i}$	
Paint/finish condition?		
Mounting hardware condition?		
Conduit connection condition?		
Lock present, in use?	N/A	

## Interior Inspection:

Debris present?	N
Corrosion or water intrusion present?	N
Thermal scan completed?	✓ Max temp, °F: 8 済
Hot spots/anomalies present?	N
Conductor termination torque required, DC side:	
DC side torque checked?	V
Conductor termination torque required, AC side:	
AC side torque checked?	
Other hardware/fasteners secure?	
Check all fuses, replace as necessary	1
Check circuit board condition	
Check and lubricate disconnects as necessary	N/A
Check/change filters, if present.	N/A
Clean, vacuum enclosure as necessary.	
Remove debris from pad enclosure, if applicable.	N/A

Inverter Inspection Record	Client:	Cuyama JUSD
•	Site:	Cuyama Elementary School
Inverter ID #: INV-3	Date:	4-15-20
Inverter Serial #: 14000   \$5B	Technician:	(3)

Manufacturer:	AE			
Model:	804R020			
Output Rating:	20		kVV	
Output as found:	off		kW	
Output meets expectation?	fres	No		
Output Voltage:	480		Volts	
Communication checked ok?	(Yeş	No		

## **Exterior Inspection:**

	,	
Signage present, correct, legible?		
Corrosion present?	N	
Paint/finish condition?		
Mounting hardware condition?		
Conduit connection condition?	201	
Lock present, in use?	N/A	

#### Interior Inspection:

N
,N
Max temp, °F: 200
Λ. <sup>i</sup>
-
N/A
N/A
N/A

Annual Inspection Report Photo Checklist				
Client:	Cuyama JUSD			
Site:	Cuyama Elementary School			
Date:	4-15-20			
Technician:	10			

## **Photo Description**

File or image # Pic. for Report

## **Site Photos**

General site overview, multiple for entire array	V	
Inverter pad area	N/A	
Disconnect areas		
Rack or structure, general view		
Objects affecting shading		
Other items affecting project (graffiti, vandalism, fence damage, etc.)		
As left photos of above, if changes, cleanup, etc. performed	<u> </u>	

## **Equipment Photos**

All disconnects exterior		
All disconnects interior		
All panelboards exterior		
All panelboards interior	V	
Each combiner box exterior	N/A	
Each combiner box interior	N/A	
Each inverter exterior	V	
Each inverter interior	1	
PMRS equipment and weather station		
PMRS enclosure interior		
Transformers exterior	N/A	
Transformers interior	N/A	
Array modules, sample of general condition, multiple photos		
Exposed string wiring, sample of general condition, multiple photos		
Conduit and connections, sample of general condition	~	
As left photos of above, if changes, cleanup, etc. performed		

## **Detailed Photos**

Any excessive corrosion		
Any water intrusion points or damage	-	
Any excessive debris collection, array or inverter areas	<b>N</b>	
Any debris collection, enclosure or cabinet interiors	بر <del>ا</del>	
Any poor conduit or exposed wiring connections	-	
Any defective or worn equipment and components	tis water	
All DC switchgear terminations	N/A 🖌	
All AC switchgear terminations		
As left photos of above, if changes, cleanup, etc. performed	<u> </u>	

## **Repair Work**

Before and after photos of repairs and replacements		
Photos during repairs to document cause, method, etc.	-	
Photos of any items to be repaired by others or at later date	-	











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Cuyama Valley High School

# SOLAR PLANT ANNUAL INSPECTION REPORT





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## SOLAR PLANT INSPECTION REPORT

CLIENT:	Cuyama Joint Unified School District				
SITE:	Cuyama Valley High School				
INSPECTION DATE:	April 15, 2020				
INSPECTION TYPE:	Annual Inspection				

The following is a summary of the inspection findings and action items for the above solar site(s). Actual inspection records and photographs are attached.

## **Summary of Inspection Findings**

Onsite inspection of the site found the system in good condition, with no problems found.

## **District Actions and Due Dates:**

Critical:

• (none)

Non Critical:

• (none)

## **IEC Actions and Due Dates**

Critical:

• (none)

Non Critical:

• (none)

## **Next Steps**

- The next tentative routine inspection will be conducted in March of 2021
- This annual inspection will be included in the Annual Report

## Attachments

- 1. Annual Maintenance Checklist
- 2. Disconnect Inspection Record(s)
- 3. Transformer Inspection Record(s)
- 4. Inverter Inspection Record(s)
- 5. Annual Inspection Report Photo Checklist
- 6. Photos Taken During Inspection

Page **1** of **1** 

Annual Maintenance	Client:	Cuyama JUSD Cuyama High School	
Checklist	Site:		
	Date:		
	Technician:	OP	
	Action		

Action			
OK / None	Comp @Site	Follow Up	Notes:

## Section 1 - Site Conditions and Security

,

1.1	Inspect for hazardous conditions		
1.2	Inspect grading/drainage/erosion		
1.3	Inspect for adverse animal impacts		
1.4	Inspect for adverse vegetation impact		
1.5	Inspect for array shading impacts	V	
1.6	Inspect fencing/gate conditions		
1.7	Confirm locks/security devices in use		
1.8	Inspect for theft/vandalism/graffiti	V	
1.9	Inspect security system condition	N/A	
1.10	Inspect lighting systems and sensors	N/A	
1.11	Inspect signage legibility/condition	V	
1.12	Remove trash	$\checkmark$	

## Section 2 - Rack and Structural Components

2.1	Inspect for broken/missing parts		
2.2	Inspect for loose/missing fasteners	V	
2.3	Inspect for corrosion/rust	~	
2.4	Inspect for foundation cracks/damage		
2.5	Inspect/tighten grounding/bonding	ノ	
2.6	Perform random module torque tests		

## Section 3 - Utility and System Disconnects

3.1	Inspect for damage/water intrusion	N		
3.2	Inspect for proper operation	V		
3.3	Perform thermal scan, all connections	V.		
3.4	Check termination torque			
3.5	Vacuum enclosure, if needed	V.,		
3.6	Complete inspection record sheets			

## Section 4 - Handholes and Pullboxes

4.1	Inspect for damage/water intrusion	N/A		
4.2	Inspect splice condition, if present	N/A		
4.3	Confirm lids/enclosures secured	N/A		

		Action		
Item Inspection Task	OK /	Comp @Site	Follow Up	Notes:

## Section 5 - Transformers

Secti	on 5 - Transformers	1		
5.1	Inspect for damage/water intrusion	~		
5.2	Inspect for secure mounting	V	-	
5.3	Perform thermal scan, all connections			
5.4	Obtain oil sample, if applicable	N/A		
5.5	Complete inspection record sheet	6		

## Section 6 - AC Panelboard

6.1	Inspect for damage/water intrusion	/	
6.2	Inspect for proper breaker operation		
6.3	Perform thermal scan, all connections	~	
6.4	Check termination torque	V	
6.5	Vacuum enclosure, if needed	1.11	

## Section 7 - Inverters

7.1	Inspect for damage/general condition	-	
7.2	Perform all mfr PM tasks and updates	V	in our (
7.3	Check termination torque		
7.4	Check/change filters, if needed	N/A	
7.5	Inspect for secure mounting	~	
7.6	Complete inspection record sheet		
7.7	Check and clean heat sink, if needed	V	
7.8	Vacuum enclosure, if needed		

## Section 8 - Combiners

8.1	Inspect for damage/water intrusion	N/A	
8.2	Check termination torque	N/A	
8.3	Perform thermal scan, all connections	N/A	
8.4	Check Voc as required	N/A	
8.5	Complete inspection record sheet	N/A	
8.6	Vacuum enclosure, if needed	N/A	

## Section 9 - Modules and String Wiring

9.1	Inspect for damaged/broken modules			
9.2	Inspect for loose/missing hardware			
9.3	Inspect for corrosion, seal problems	v		
9.4	Inspect for damaged/deteriorated wire	~		
9.5	Inspect for proper wire straps/support			
9.6	Inspect for module soiling impact			n.onf

		Action			
ltem	Inspection Task	OK / None	Comp @Site	Follow Up	Notes:

## Section 10 - Performance Monitoring and Reporting System (PMRS)

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10.1	Inspect PMRS box for condition			
10.2	Inspect weather station/sensors			
10.3	Verify alignment of pyranometers	V		
10.4	Check calibration, IR sensors	N/R		
10.5	Check calibration, generation meter	N/R		
10.6	Check desiccant, change as needed			
10.7	Vacuum enclosure, if needed			

## Section 11 - General Items

11.1	Complete all inspection record sheets	
11.2	Complete all Mfr service and updates	noul
11.3	Prepare Work Orders for open items	n nuc
11.4	Complete photos per checklist	
11.5	Verify all fuses/breakers closed	
11.6	Verify all enclosures closed/secured	
11.7	Verify all systems back online	

Additional Notes:

Disconnect Inspection	Client:	Cuyama JUSD
Record	Site:	Cuyama High School
Туре: АС	Date:	4-15-20
Disconnect ID #: AC-1	Technician:	TVI

Manufacturer:	Eaton	Eaton			
Model:	HVM030502-UL	HVM030502-UL			
Disconnect Rating:	100	Amps			
Fuse Rating:	20	Amps			
Voltage:	2400	Volts			
Conductor, Line Side:	Size: #8 AWG	Torque: 20 ft-lb			
Conductor, Load Side:	Size: #3 AWG	Torque: 20 ft-lb			

#### Exterior Inspection:

Signage present, correct, legible?	left _	·
Corrosion present?	A	
Paint/finish condition?		
Mounting hardware condition?		
Conduit connection condition?		
Lock present, in use?		0
Other	<u> </u>	

#### Interior Inspection:

Debris present?	N
Corrosion or water intrusion present?	N
Switch component condition?	
Thermal scan completed?	Max temp, °F: 69
Hot spots/anomalies present?	N
Line side torque checked?	11/2° 4°
Load side torque checked?	
Other hardware/fasteners secure?	
Blade/jaw lubricant condition, as found:	
Clean and re-lubricate blades/jaws as necessary.	
Arrestor condition, if present?	N/A
Clean, vacuum enclosure as necessary.	
Other	

Transformer Inspection	Client:	Cuyama JUSD
Record	Site:	Cuyama High School
	Date:	4-15-20
Transformer ID #: TR-1	Technician:	13 D

Manufacturer:	HPS	
Model:	210566	
Line (Grid) Side Voltage:	480	Volts
Load (Solar) Side Voltage:	2400	Volts
Conductor, Line Side:	Size: #8 AWG	Torque: 20 ft-lb
Conductor, Load Side:	Size: #2 AWG	Torque: 20 ft-lb

## **Exterior Inspection:**

Corrosion present?	A	
Paint/finish condition?		
Mounting hardware condition?		
Conduit connection condition?	V	
Other		······································

## Interior Inspection:

Debris present?	N.	
Corrosion or water intrusion present?	N,	
Evidence of animal intrusion present?	N	
Thermal scan completed?	$\checkmark$	Max temp, °F: Zor
Hot spots/anomalies present?	N	•
Line side torque checked?		
Load side torque checked?	V	
Other hardware/fasteners secure?	~	
Clean, vacuum enclosure as necessary.	~	
Other		

Inverter Inspection Record	Client:	Cuyama JUSD
	Site:	Cuyama High School
Inverter ID #: INV-1	Date:	4-15-20
Inverter Serial #: 09000 ( 역식 6	Technician:	FD

Manufacturer:	AE	
Model:	804R020	^_ · · · · · · · · · · · · · · · · · · ·
Output Rating:	20	kW
Output as found:	off	kW
Output meets expectation?	(Yes No	
Output Voltage:	480	Volts
Communication checked ok?	Yes No	

### **Exterior Inspection:**

Signage present, correct, legible?		
Corrosion present?	N,	
Paint/finish condition?		
Mounting hardware condition?		
Conduit connection condition?		
Lock present, in use?	N/A	

#### Interior Inspection:

Debris present?	la l
Corrosion or water intrusion present?	N,
Thermal scan completed?	Max temp, °F: 7(
Hot spots/anomalies present?	N
Conductor termination torque required, DC side:	* <u> </u>
DC side torque checked?	
Conductor termination torque required, AC side:	-
AC side torque checked?	
Other hardware/fasteners secure?	
Check all fuses, replace as necessary	
Check circuit board condition	
Check and lubricate disconnects as necessary	N/A
Check/change filters, if present.	N/A
Clean, vacuum enclosure as necessary.	
Remove debris from pad enclosure, if applicable.	N/A

Notes:

As found, off the stuck on "Performing self terts" Rebootfid + started

Inverter Inspection Record	Client:	Cuyama JUSD
·	Site:	Cuyama High School
Inverter ID #: INV-2	Date:	4-15-20
Inverter Serial #: 09000 4 3 2 3	Technician:	ED

AE	
864R020	
20	kW
ett	kW
(Yes No	
480	Volts
Yés No	
	864R020 20 V C Ves No 480

## **Exterior Inspection:**

Signage present, correct, legible?	V	
Corrosion present?		
Paint/finish condition?	<i>,</i>	
Mounting hardware condition?		
Conduit connection condition?		
Lock present, in use?	N/A	

#### Interior Inspection:

Interior Inspection:	,
Debris present?	$\mathcal{N}_{i}$
Corrosion or water intrusion present?	N
Thermal scan completed?	Max temp, °F: 100
Hot spots/anomalies present?	1)
Conductor termination torque required, DC side:	-,
DC side torque checked?	
Conductor termination torque required, AC side:	
AC side torque checked?	
Other hardware/fasteners secure?	
Check all fuses, replace as necessary	
Check circuit board condition	V
Check and lubricate disconnects as necessary	N/A
Check/change filters, if present.	N/Ay
Clean, vacuum enclosure as necessary.	
Remove debris from pad enclosure, if applicable.	N/A

Inverter Inspection Record	Client:	Cuyama JUSD
	Site:	Cuyama High School
Inverter ID #: INV-3	Date:	4-15-20
Inverter Serial #: 09000 ( 4 3 7	Technician:	FII

Manufacturer:	AE			
Model:	804R016			
Output Rating:	16		kW	· · · · · · · · · · · · · · · · · · ·
Output as found:	E.F.		kW	
Output meets expectation?	(Yes	No		
Output Voltage:	480		Volts	· · · · · · · · · · · · · · · · · · ·
Communication checked ok?	(Yes)	No		,

## **Exterior Inspection:**

	/	
Signage present, correct, legible?		
Corrosion present?	N	
Paint/finish condition?		
Mounting hardware condition?		
Conduit connection condition?		
Lock present, in use?	N/A	

## Interior Inspection:

Debris present?	N,
Corrosion or water intrusion present?	N
Thermal scan completed?	Max temp, °F: <b>9B</b>
Hot spots/anomalies present?	N
Conductor termination torque required, DC side:	
DC side torque checked?	
Conductor termination torque required, AC side:	
AC side torque checked?	
Other hardware/fasteners secure?	u di
Check all fuses, replace as necessary	~
Check circuit board condition	
Check and lubricate disconnects as necessary	N/A
Check/change filters, if present.	N/A
Clean, vacuum enclosure as necessary.	
Remove debris from pad enclosure, if applicable.	N/A

Annual Ins	spection Report Photo Checklist
Client:	Cuyama JUSD
Site:	Cuyama High School
Date:	4-15-20
Technician:	

## **Photo Description**

File or image #	Pic. for
	Report

## Site Photos

General site overview, multiple for entire array	
Inverter pad area	N/A
Disconnect areas	1
Rack or structure, general view	/
Objects affecting shading	new construction of the second
Other items affecting project (graffiti, vandalism, fence damage, etc.)	·
As left photos of above, if changes, cleanup, etc. performed	

## **Equipment Photos**

All disconnects exterior		
All disconnects interior		
All panelboards exterior		
All panelboards interior		
Each combiner box exterior	N/A	
Each combiner box interior	N/A	
Each inverter exterior		
Each inverter interior		
PMRS equipment and weather station	1,	
PMRS enclosure interior		
Transformers exterior	N/A	
Transformers interior	N/A	
Array modules, sample of general condition, multiple photos	~	
Exposed string wiring, sample of general condition, multiple photos		
Conduit and connections, sample of general condition	-	
As left photos of above, if changes, cleanup, etc. performed	~	

#### **Detailed Photos**

Any excessive corrosion		
Any water intrusion points or damage	fr-222	
Any excessive debris collection, array or inverter areas	,	
Any debris collection, enclosure or cabinet interiors	-	
Any poor conduit or exposed wiring connections	~	
Any defective or worn equipment and components	,	
All DC switchgear terminations	N/A	
All AC switchgear terminations		
As left photos of above, if changes, cleanup, etc. performed		

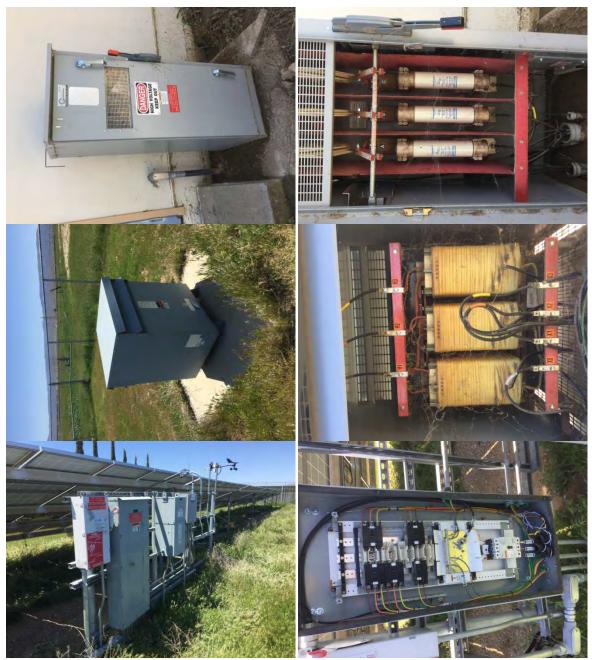
## **Repair Work**

Before and after photos of repairs and replacements	·	
Photos during repairs to document cause, method, etc.	· ·	
Photos of any items to be repaired by others or at later date		

#### Notes:

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