

Checks Dated 09/01/2024 through 09/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
01-809912	09/06/2024	Zayasbazan, LeAnn R	01-5200		82.95
01-809913	09/06/2024	Amazon Capital Services	01-4300		312.91
01-809914	09/06/2024	API Plumbing Supplies	01-4300		205.68
01-809915	09/06/2024	Applied Technology Group, Inc.	01-5900		253.75
01-809916	09/06/2024	Bakersfield Athletic Supply	01-4300		2,759.43
01-809917	09/06/2024	BENCHMARK AIR CONDITIONING	01-4300		883.72
01-809918	09/06/2024	Brown & Reich Petroleum, Inc.	01-4381	1,137.29	
			01-4382	861.09	
			01-4384	381.91	2,380.29
01-809919	09/06/2024	Combat Plumbing and Rooter LLC	01-5640		1,280.00
01-809920	09/06/2024	Culligan Industrial Water Syst	01-5800		5.00
01-809921	09/06/2024	Dr. Vibul Tangpraphaphom,md	01-5800		204.00
01-809922	09/06/2024	Floral Supply Syndicate, LLC	01-4300		677.35
01-809923	09/06/2024	Holly Goldberg	01-5800		675.00
01-809924	09/06/2024	Home Depot Credit Services	01-4300		278.56
01-809925	09/06/2024	James Herrera	01-5100		140.00
01-809926	09/06/2024	Jordano's Food Service	13-4710		2,154.79
01-809927	09/06/2024	Old Cuyama Do It Best	01-4300	214.68	
			01-5800	9.81	224.49
01-809928	09/06/2024	Paul Rodriquez	01-5800		4,000.00
01-809929	09/06/2024	Pitney Bowes	01-5600	128.59	
			01-5800	85.72	214.31
01-809930	09/06/2024	Quill Corporation	01-4300		227.89
01-809931	09/06/2024	VISA	01-4300	1,833.41	
			01-5800	258.88	2,092.29
01-809932	09/06/2024	VISA (HS)	01-4300		91.99
01-811086	09/13/2024	Accrediting Comm for Schools	01-5300		1,230.00
01-811087	09/13/2024	Andrew Baldwin	01-4300		45.25
01-811088	09/13/2024	Applied Technology Group, Inc.	01-5900		250.00
01-811089	09/13/2024	Brown & Reich Petroleum, Inc.	01-4381		861.09
01-811090	09/13/2024	California Department Of Ed	01-8590		10,189.76
01-811091	09/13/2024	Cuyama Community Services Dist	01-5530		376.42
01-811092	09/13/2024	Grainger, Inc.	01-4300		937.55
01-811093	09/13/2024	Jordano's Food Service	13-4300	696.61	
			13-4710	10,137.16	10,833.77
01-811094	09/13/2024	Marborg Disposal	01-5570		815.28
01-811095	09/13/2024	Pacific Gas & Electric	01-5520		130.21
01-811096	09/13/2024	Pacific Gas & Electric	01-5520		2.02
01-811097	09/13/2024	RingCentral Inc.	01-5910		861.88
01-811098	09/13/2024	Sequoia Floral International	01-4300		155.16
01-811099	09/13/2024	True Value Hardware	01-4300		104.42
01-811100	09/13/2024	Tyack's Tires, Inc.	01-4300		1,382.15
01-812190	09/20/2024	Griego, Grace H	01-5800		143.38
01-812191	09/20/2024	Nickols, Justin R	01-5800		73.70
01-812192	09/20/2024	AMERICAN FIRE SAFETY	01-5800		527.92
01-812193	09/20/2024	Brown & Reich Petroleum, Inc.	01-4381	1,170.00	

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

ESCAPE ONLINE

Checks Dated 09/01/2024 through 09/30/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
01-812193	09/20/2024	Brown & Reich Petroleum, Inc.	01-4384	641.13	1,811.13
01-812194	09/20/2024	Dubuque Bank & Trust	01-7438	3,064.84	
			01-7439	24,909.08	27,973.92
01-812195	09/20/2024	Harrison Street Automotive	01-5800		61.75
01-812196	09/20/2024	Jordano's Food Service	13-4300	301.68	
			13-4710	3,347.34	3,649.02
01-812197	09/20/2024	Koolco Mechanical, Inc.	01-6400		6,650.96
01-812198	09/20/2024	Old Cuyama Do It Best	01-4300		1,058.47
01-812199	09/20/2024	PowerSchool Group LLC	01-5835		6,371.39
01-812200	09/20/2024	Procure Janitorial Supply	01-4300		804.89
01-813231	09/27/2024	Bourgeois, Leah	01-4300		157.27
01-813232	09/27/2024	Brunelle, Noelle	01-5200		32.96
01-813233	09/27/2024	Reyes, Karen	01-5800		97.95
01-813234	09/27/2024	Amazon Capital Services	01-4300		79.83
01-813235	09/27/2024	Champion Hardware, Inc	01-5800		1,410.34
01-813236	09/27/2024	Dave's Glass Shop	01-5640		387.20
01-813237	09/27/2024	Department Of Justice	01-5800		190.00
01-813238	09/27/2024	Home Depot Credit Services	01-4300		264.62
01-813239	09/27/2024	Jordano's Food Service	13-4300	58.90	
			13-4710	5,303.84	5,362.74
01-813240	09/27/2024	Kern County Supt. Of Schools	01-5640		182.39
01-813241	09/27/2024	MidWay Driller	01-5800		143.00
01-813242	09/27/2024	Old Cuyama Do It Best	01-4300		64.65
01-813243	09/27/2024	VISA (HS)	01-4300	82.93	
			01-5200	635.55	718.48
01-813244	09/27/2024	Western Exterminator Company	01-5800		245.00
					<u>105,782.32</u>
			Total Number of Checks	61	105,782.32

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	57	83,782.00
13	Cafeteria Spec Rev Fund	4	22,000.32
	Total Number of Checks	61	105,782.32
	Less Unpaid Tax Liability		.00
	Net (Check Amount)		<u>105,782.32</u>

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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
Check # 01-809912, Dated 09/06/2024, Cleared (000389), PO#, BatchId AP09062024										
Direct Employee Zayabazan, LeAnn R (000163) 3316 Laverne Ave. Bakersfield, CA 93309										
2024/25	09/04/24		Mileage	EP25-00006	09/04/24	Paid	Cleared	82.95		82.95
			2025 01-0000-0-0000-7200-5200-000-0000-0000							
								Check Amount for 01-809912		82.95

Check # 01-809913, Dated 09/06/2024, Cleared (000389), PO# PO25-00107, BatchId AP09062024										
AP Vendor Amazon Capital Services (000201/1) PO Box 035184 Seattle, WA 98124-5184										
F	2024/25	09/04/24	R25-00109	Classroom Supplies-NR	1DW-VWNNM-6FCT	09/04/24	Paid	Cleared	86.17	86.17
			2025 01-1100-0-1110-1000-4300-000-0000-1006					57.09		
			2025 01-1100-0-1110-1000-4300-030-0000-0000					29.08		
F	2024/25	09/04/24	R25-00101	Web cameras for Community Schools	1VV-R-P3G9-6T63	09/04/24	Paid	Cleared	58.60	58.60
			2025 01-6332-0-0000-3110-4300-000-0000-0000							
F	2024/25	09/04/24	R25-00102	Library Printer Ink	1VXD-GN9X-6JFX	09/04/24	Paid	Cleared	22.51	22.51
			2025 01-1100-0-1110-1000-4300-030-0000-0000							
F	2024/25	09/04/24	R25-00099	Instructional Support Books	1XXY-4X9F-77FG	09/04/24	Paid	Cleared	145.63	145.63
			2025 01-1100-0-1110-1000-4300-030-0000-0000							
								Check Amount for 01-809913		312.91

Check # 01-809914, Dated 09/06/2024, Cleared (000389), PO#, BatchId AP09062024										
Direct Vendor API Plumbing Supplies (000003/1) P.O.Box 234 Taft, CA 93268										
	2024/25	08/30/24		filters	28492	09/04/24	Paid	Cleared	205.68	205.68
				2025 01-0000-0-0000-8100-4300-000-0000-0000						
								Check Amount for 01-809914		205.68

Check # 01-809915, Dated 09/06/2024, Cleared (000389), PO# PO25-00013, BatchId AP09062024										
AP Vendor Applied Technology Group, Inc. (000419/1) 4440 Easton Drive Bakersfield, CA 93309										
Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 9/1/2024, Ending Check/Advice Date = 9/30/2024, Page Break by Check/Advice? = N, Zero? = Y)										
043 - Cuyama Joint Unified School District										
Generated for Theresa King (43KINGT), Oct 7 2024 9:36AM										

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Check # 01-809915, Dated 09/06/2024, Cleared (000389), PO# PO25-00013, BatchId AP09062024										
AP Vendor Applied Technology Group, Inc. (000419/1)				(continued)						
2024/25	09/01/24	R25-00016	UHF Radio Service	REC101795	09/04/24	Paid	Cleared	253.75		253.75
			9/1-9/30/24							
			2025 01-0000-0-0000-3600-5900-000-0000-7230							
								Check Amount for 01-809915		253.75

Check # 01-809916, Dated 09/06/2024, Cleared (000389), PO# PO25-00076, BatchId AP09062024										
AP Vendor Bakersfield Athletic Supply (000884/1)										
PO BOX 1826										
Bakersfield, CA 93303										
2024/25	08/26/24	R25-00078	Football and Volleyball supplies		09/04/24	Paid	Cleared	2,759.43		2,759.43
			2025 01-0000-0-1137-4200-4300-070-0000-FTBL					1,379.72		
			2025 01-0000-0-1137-4200-4300-070-0000-VLBL					1,379.71		
								Check Amount for 01-809916		2,759.43

Check # 01-809917, Dated 09/06/2024, Cleared (000389), PO# PO25-00014, BatchId AP09062024										
Direct Vendor BENCHMARK AIR CONDITIONING (000029/1)										
1920 Mineral Court										
Bakersfield, CA 93308										
2024/25	08/29/24		HVAC parts		09/04/24	Paid	Cleared	883.72		883.72
			2025 01-0000-0-0000-8100-4300-000-0000-0000							
								Check Amount for 01-809917		883.72

Check # 01-809918, Dated 09/06/2024, Cleared (000389), PO# PO25-00014, BatchId AP09062024										
AP Vendor Brown & Reich Petroleum, Inc. (002798/1)										
215 South 6th Street										
PO BOX 1076										
Taft, CA 93268										
2024/25	08/23/24	R25-00017	bus oil -55 gal drums		09/04/24	Paid	Cleared	861.09		861.09
			2025 01-0000-0-0000-3600-4381-000-0000-7230							
			2025 01-0000-0-0000-3600-4382-000-0000-7230					861.09		
			2025 01-0000-0-0000-8100-4300-030-0000-WELL							
			2025 01-0000-0-0000-8100-4384-000-0000-0000							

2024/25	09/02/24	R25-00017	Diesel and Fuel for order#21110		09/04/24	Paid	Cleared	1,519.20		1,519.20
			2025 01-0000-0-0000-3600-4381-000-0000-7230							
			2025 01-0000-0-0000-3600-4382-000-0000-7230					1,137.29		
			2025 01-0000-0-0000-8100-4300-030-0000-WELL							

Selection Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 9/1/2024, Ending Check/Advice Date = 9/30/2024, Page Break by Check/Advice? = N, Zero? = Y)

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Check # 01-809918, Dated 09/06/2024, Cleared (000389), PO# PO25-00014, BatchId AP09062024 (continued)										
AP Vendor	Brown & Reich Petroleum, Inc. (002798/1)		(continued)							
2024/25	09/02/24	R25-00017	Diesel and Fuel for order#21110	48260 (continued)	09/04/24	Paid	Cleared	(continued)		
			2025 01-0000-0-0000-8100-4384-000-0000-0000			381.91				
								Check Amount for 01-809918		2,380.29
Check # 01-809919, Dated 09/06/2024, Cleared (000389), PO# BatchId AP09062024										
Direct Vendor	Combat Plumbing and Rootler LLC (000090/1)									
	26851 Henry Road Fellows, CA 93224									
2024/25	09/02/24		classroom and restroom drain unclogging	5760	09/04/24	Paid	Cleared	1,280.00		1,280.00
			2025 01-0000-0-0000-8100-5640-030-0000-0000							
								Check Amount for 01-809919		1,280.00
Check # 01-809920, Dated 09/06/2024, Cleared (000389), PO# BatchId AP09062024										
Direct Vendor	Culligan Industrial Water Syst (002621/1)									
	700 W Cook St Santa Maria, CA 93458									
2024/25	07/31/24		fee	113915	09/04/24	Paid	Cleared	5.00		5.00
			2025 01-0000-0-0000-7200-5800-000-0000-0000							
								Check Amount for 01-809920		5.00
Check # 01-809921, Dated 09/06/2024, Cleared (000389), PO# BatchId AP09062024										
Direct Vendor	Dr. Vibul Tangraphaphorn,md (002374/1)									
	109 Adkisson Way Taft, CA 93268-0686									
2024/25	08/21/24		TB & DMV exarrs	240821VT	09/04/24	Paid	Cleared	204.00		204.00
			2025 01-0000-0-0000-7200-5800-000-0000-0000							
								Check Amount for 01-809921		204.00
Check # 01-809922, Dated 09/06/2024, Cleared (000389), PO# PO25-00098, BatchId AP09062024										
AP Vendor	Floral Supply Syndicate, LLC (000308/1)									
	PO Box 1305 Camarillo, CA 93011									
2024/25	08/28/24	R25-00100	Floral Class Supplies	3204098	09/04/24	Paid	Cleared	677.35		677.35
			2025 01-6387-0-3800-1000-4300-070-0000-00R8							

Selection Sorted by Check #: Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 9/1/2024, Ending Check/Advice Date = 9/30/2024, Page Break by Check/Advice? = N, Zero? = Y)

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Check # 01-809923, Dated 09/06/2024, Cleared (000389), PO# PO25-00073, BatchId AP09062024

AP Vendor										
Holly Goldberg (000281/1)										
1410 Garden St #3										
Santa Barbara, CA 93101										
2024/25	09/03/24	R25-00076	Early Learning AIR report / August 2024 consulting svcs	240903HG	09/04/24	Paid	Cleared	675.00		675.00
								Check Amount for 01-809922		677.35

Check # 01-809924, Dated 09/06/2024, Cleared (000389), PO# , BatchId AP09062024

Direct Vendor										
Home Depot Credit Services (002329/1)										
Dept 32-2502046356										
PO BOX 78047										
Phoenix, AZ 85062-8047										
2024/25	07/08/24		CTE supplies	7281424	08/27/24	Paid	Cleared	65.23		65.23
2024/25	06/28/24		horticulture supplies	7902708	08/27/24	Paid	Cleared	213.33		213.33
								Check Amount for 01-809924		278.56

Check # 01-809925, Dated 09/06/2024, Cleared (000389), PO# PO25-00018, BatchId AP09062024

AP Vendor										
James Herrera (002887/1)										
PO BOX 251										
New Cuyama, CA 93254										
2024/25	09/04/24	R25-00022	SPED Transportation-Augu st daily rate	240904JH	09/04/24	Paid	Cleared	140.00		140.00
2025	01-0000-0-0000-3600-5100-070-0000-SPED									
								Check Amount for 01-809925		140.00

Check # 01-809926, Dated 09/06/2024, Cleared (000389), PO# PO25-00011, BatchId AP09062024

AP Vendor										
Jordanos Food Service (001095/1)										
550 South Patterson Ave.										
Santa Barbara, CA 93111										
2024/25	08/26/24	R25-00014	ES lunch	7066305	09/04/24	Paid	Cleared	1,691.27		1,691.27
2025	13-5310-0-0000-3700-4300-030-0000-0000									
2025	13-5310-0-0000-3700-4710-030-0000-0000									
								Check Amount for 01-809926		1,691.27

Selection Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 9/1/2024, Ending Check/Advice Date = 9/30/2024, Page Break by Check/Advice? = N, Zero? = Y)

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Check # 01-809927, Dated 09/06/2024, Cleared (000389), PO# PO25-00015, BatchId AP09062024 (continued)

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

2024/25	08/14/24	R25-00018	Supplies	B342225 (continued)	09/04/24	Paid	Cleared	(continued)		
2025	01-0000-0-0000	-8100-4300-030-0000-0000								
2025	01-0000-0-0000	-8100-4300-030-0000-WELL								
2025	01-0000-0-0000	-8100-4300-070-0000-0000								
2025	01-0000-0-0000	-8100-5640-030-0000-0000								
2025	01-0000-0-1137-4200-4300-070-0000-FTBL									
2025	01-0035-0-0000	-8100-4300-000-RENT-0000								
2025	01-6387-0-3800	-1000-4300-070-0000-00R8						33.49		
2025	01-7010-0-3800	-1000-4300-070-0000-0000								
2025	13-5310-0-0000	-3700-4790-030-0000-0000								
2025	13-5310-0-0000	-3700-4790-070-0000-0000								

2024/25 08/14/24 R25-00018 Supplies B342248 09/04/24 Paid Cleared 70.03 70.03

2025	01-0000-0-0000	-2700-4300-070-0000-0000								
2025	01-0000-0-0000	-3600-4380-000-0000-7230								
2025	01-0000-0-0000	-3600-4380-000-BUS1-7230								
2025	01-0000-0-0000	-3600-4380-000-BUS1-7230								
2025	01-0000-0-0000	-3600-4380-000-BUS4-7230								
2025	01-0000-0-0000	-8100-4300-000-0000-0000								
2025	01-0000-0-0000	-8100-4300-030-0000-0000								
2025	01-0000-0-1137-4200-4300-070-0000-FTBL									
2025	01-0035-0-0000	-8100-4300-000-RENT-0000								
2025	01-6387-0-3800	-1000-4300-070-0000-00R8								
2025	01-7010-0-3800	-1000-4300-070-0000-0000								
2025	13-5310-0-0000	-3700-4790-030-0000-0000								
2025	13-5310-0-0000	-3700-4790-070-0000-0000								

2024/25 08/22/24 R25-00018 Supplies B342871 09/04/24 Paid Cleared 26.93 26.93

2025	01-0000-0-0000	-2700-4300-070-0000-0000								
2025	01-0000-0-0000	-3600-4380-000-0000-7230								
2025	01-0000-0-0000	-3600-4380-000-BUS1-7230								
2025	01-0000-0-0000	-3600-4380-000-BUS4-7230								
2025	01-0000-0-0000	-8100-4300-000-0000-0000								
2025	01-0000-0-0000	-8100-4300-030-0000-0000								
2025	01-0000-0-0000	-8100-4300-030-0000-WELL						26.93		
2025	01-0000-0-0000	-8100-4300-070-0000-0000								
2025	01-0000-0-0000	-8100-5640-030-0000-0000								
2025	01-0000-0-1137-4200-4300-070-0000-FTBL									

Selection Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 9/1/2024, Ending Check/Advice Date = 9/30/2024, Page Break by Check/Advice? = N, Zero? = Y)

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Check # 01-809928, Dated 09/06/2024, Cleared (000389), PO# PO25-00093, BatchId AP09062024												
AP Vendor	Paul Rodriguez (000307/1) (continued)											
F	2024/25	09/04/24	R25-00095	Repairs to 4826	240815-4826	09/04/24	Paid	Cleared	4,000.00	4,000.00		
				Sisquoc St p/contract								
				final payment								
				2025 01-0035-0-0000-8100-5800-000-RENT-0000								
				Check Amount for 01-809928							4,000.00	

Check # 01-809929, Dated 09/06/2024, Cleared (000389), PO# PO25-00060, BatchId AP09062024												
AP Vendor	Pitney Bowes (000200/1)											
				PO BOX 981039								
				Boston, MA 02298-1039								
				2024/25 08/27/24	R25-00063	Monthly Rental & Refill	1025952063	09/04/24	Paid	Cleared		
				2025 01-0000-0-0000-7200-5600-000-0000-0000					128.59			
				2025 01-0000-0-0000-7200-5800-000-0000-0000					85.72			
				Check Amount for 01-809929							214.31	

Check # 01-809930, Dated 09/06/2024, Cleared (000389), PO# , BatchId AP09062024												
Direct Vendor	Quill Corporation (000734/1)											
				PO BOX 37600								
				Philadelphia, PA 19101-0600								
				2024/25 08/15/24	D.O. supplies		40085251	09/04/24	Paid	Cleared		
				2025 01-0000-0-0000-2700-4300-000-0000-0000					227.89	227.89		
				Check Amount for 01-809930							227.89	

Check # 01-809931, Dated 09/06/2024, Cleared (000389), PO# , BatchId AP09062024												
Direct Vendor	VISA (000244/1)											
				PO BOX 4521								
				Carol Stream, IL 60197-4521								
				2024/25 08/28/24	August Statement	Activity	240828	09/04/24	Paid	Cleared		
				2025 01-0000-0-0000-2700-4300-070-0000-0000					323.24			
				2025 01-0000-0-0000-2700-5800-000-0000-0000					159.90			
				2025 01-0000-0-0000-7200-4300-000-0000-0000					11.70			
				2025 01-0000-0-1137-4200-4300-070-0000-0000					548.47			
				2025 01-5634-0-1110-1000-4300-000-0000-0000					950.00			
				2025 01-6331-0-0000-7200-5800-000-0000-0000					39.98			
				2025 01-9010-0-0000-3110-5800-000-0000-SBHP					59.00			
				Check Amount for 01-809931							2,092.29	2,092.29

Selection Sorted by Check #, Filtered by (Org = 43; Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 9/1/2024, Ending Check/Advice Date = 9/30/2024, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05e

Payment Register by Check #

Bank Account COUNTY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Payment Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Check # 01-809932, Dated 09/06/2024, Cleared (000389), PO#, BatchId AP09062024

Direct Vendor										
				VISA (HS) (000264/1)						
				PO BOX 4521						
				Carol Stream, IL 60197-4521						
2024/25	08/28/24		floral class supplies	240828HSVISA	09/04/24	Paid	Cleared	91.99		91.99
	2025	01-6387-0-3800-1000-4300-070-0000-00R8								
								Check Amount for 01-809932		91.99

Check # 01-811086, Dated 09/13/2024, Printed (000390), PO# PO25-00114, BatchId AP09132024

AP Vendor										
Accrediting Comm for Schools (002213/1)										
533 Airport Blvd., Ste 200										
Burlingame, CA 94010										
F	2024/25	08/21/24	R25-00112	Annual Accrediting	09/11/24	Paid	Printed	1,230.00		1,230.00
				Membership fee						
				2024-2025						
				2025 01-0000-0-0000-2700-5300-070-0000-0000						
								Check Amount for 01-811086		1,230.00

Check # 01-811087, Dated 09/13/2024, Cleared (000390), PO#, BatchId AP09132024

Direct Vendor										
Andrew Baldwin (000313/1)										
4825 Cebrian										
New Cuyama, CA 93254										
	2024/25	07/15/24		cooler parts tenant	09/11/24	Paid	Cleared	45.25		45.25
				reimbursement						
				2025 01-0035-0-0000-8100-4300-000-RENT-0000						
								Check Amount for 01-811087		45.25

Check # 01-811088, Dated 09/13/2024, Printed (000390), PO# PO25-00013, BatchId AP09132024

AP Vendor										
Applied Technology Group, Inc. (000419/1)										
4440 Easton Drive										
Bakersfield, CA 93309										
	2024/25	09/01/24	R25-00016	UHF Radio Service	09/11/24	Paid	Printed	250.00		250.00
				9/1/24-9/30/24						
				2025 01-0000-0-0000-3600-5900-000-0000-7230						
								Check Amount for 01-811088		250.00

Check # 01-811089, Dated 09/13/2024, Cleared (000390), PO# PO25-00014, BatchId AP09132024

Selection										
Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 9/1/2024, Ending										
Check/Advice Date = 9/30/2024, Page Break by Check/Advice? = N, Zero? = Y)										
043 - Cuyama Joint Unified School District										
Generated for Theresa King (43KINGT), Oct 7 2024 9:36AM										
ESCAPE ONLINE										
Page 10 of 29										

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Check # 01-811089, Dated 09/13/2024, Cleared (000390), PO# PO25-00014, BatchId AP09132024

AP Vendor										
Brown & Reich Petroleum, Inc. (002798/1)										
215 South 6th Street										
PO BOX 1076										
Taft, CA 93268										
2024/25	08/31/24	R25-00017	Diesel and Fuel for	48059	09/10/24	Paid	Cleared	861.09		861.09
24/25										
2025	01-0000-0-0000-3600-4381-000-0000-7230							861.09		
2025	01-0000-0-0000-3600-4382-000-0000-7230									
2025	01-0000-0-0000-8100-4300-030-0000-WELL									
2025	01-0000-0-0000-8100-4384-000-0000-0000									

Check Amount for 01-811089 861.09

Check # 01-811090, Dated 09/13/2024, Cleared (000390), PO# PO25-00112, BatchId AP09132024

AP Vendor										
California Department Of Ed (000156/1)										
P.O. Box 515006										
Sacramento, CA 95851										
2024/25	05/03/24	R25-00115	22-23 ASES Invoice	C072132	09/11/24	Paid	Cleared	10,189.76		10,189.76
2025	01-6010-0-0000-0000-8590-000-0000-0000									

Check Amount for 01-811090 10,189.76

Check # 01-811091, Dated 09/13/2024, Cleared (000390), PO# PO25-00032, BatchId AP09132024

AP Vendor										
Cuyama Community Services Dist (000206/1)										
PO BOX 368										
New Cuyama, CA 93254										
2024/25	08/31/24	R25-00039	Water 7/20-8/20/24	240831-HS	09/10/24	Paid	Cleared	376.42		376.42
2025	01-0000-0-0000-8100-5530-070-0000-0000									

Check Amount for 01-811091 376.42

Check # 01-811092, Dated 09/13/2024, Cleared (000390), PO#, BatchId AP09132024

Direct Vendor										
Gralinger, Inc. (000438/1)										
100 Gralinger Parkway										
Lake Forest, IL 60045-5201										
2024/25	09/09/24		water filters	9242383793	09/11/24	Paid	Cleared	202.71		202.71
2025	01-0000-0-0000-8100-4300-000-0000-0000									
2024/25	09/09/24		Brass valve+HS gym coolers	9242383801	09/10/24	Paid	Cleared	262.02		262.02
2025	01-0000-0-0000-8100-4300-070-0000-0000									
2024/25	09/09/24		batteries	9242383819	09/10/24	Paid	Cleared	291.76		291.76

Selection Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 9/1/2024, Ending Check/Advice Date = 9/30/2024, Page Break by Check/Advice? = N, Zero? = Y)

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Check # 01-811092, Dated 09/13/2024, Cleared (000390), PO# BatchId AP09132024 (continued)										
Direct Vendor			Granger, Inc. (000438/1) (continued)							
2024/25	09/09/24		batteries	9242383819 (continued)	09/10/24	Paid	Cleared	(continued)		
		2025	01-0000-0-0000-8100-4300-070-0000-0000							
2024/25	09/09/24		gym cooler supplies	9242383827	09/11/24	Paid	Cleared	97.60		97.60
		2025	01-0000-0-0000-8100-4300-070-0000-0000							
2024/25	09/09/24		gym coolers supplies	9242383835	09/11/24	Paid	Cleared	83.46		83.46
		2025	01-0000-0-0000-8100-4300-070-0000-0000							
								Check Amount for 01-811092		937.55

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

2024/25	08/19/24		R25-00015	ASES Snack	7062328	09/11/24	Paid	Cleared	190.61	190.61
		2025	13-5310-0-0000-3700-4710-030-0000-0000							
2024/25	08/19/24		R25-00013	HS breakfast	7062330	09/11/24	Paid	Cleared	645.37	645.37
		2025	13-5310-0-0000-3700-4300-070-0000-0000							
		2025	13-5310-0-0000-3700-4710-070-0000-0000							
		2025	13-5310-0-0000-3700-4790-070-0000-0000							
2024/25	08/26/24		R25-00013	HS lunch	7066308	09/11/24	Paid	Cleared	644.04	644.04
		2025	13-5310-0-0000-3700-4300-070-0000-0000							
		2025	13-5310-0-0000-3700-4710-070-0000-0000							
		2025	13-5310-0-0000-3700-4790-070-0000-0000							
2024/25	08/26/24		R25-00013	HS breakfast	7066309	09/11/24	Paid	Cleared	576.93	576.93
		2025	13-5310-0-0000-3700-4300-070-0000-0000							
		2025	13-5310-0-0000-3700-4710-070-0000-0000							
		2025	13-5310-0-0000-3700-4790-070-0000-0000							
2024/25	09/02/24		R25-00014	ES lunch	7069503	09/09/24	Paid	Cleared	1,836.20	1,836.20
		2025	13-5310-0-0000-3700-4300-030-0000-0000							
		2025	13-5310-0-0000-3700-4710-030-0000-0000							
		2025	13-5310-0-0000-3700-4710-030-0000-0000							
2024/25	09/02/24		R25-00014	ES breakfast	7069504	09/09/24	Paid	Cleared	529.02	529.02
		2025	13-5310-0-0000-3700-4300-030-0000-0000							
		2025	13-5310-0-0000-3700-4710-030-0000-0000							
		2025	13-5310-0-0000-3700-4710-030-SUMR-0000							

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Check # 01-811093, Dated 09/13/2024, Cleared (000390), PO# PO25-00012, BatchId AP09132024 (continued) (continued)

AP Vendor	Jordan's Food Service (001095/1)			(continued)						
2024/25	09/02/24	R25-00015	ASES Snack		09/09/24	Paid	Cleared	93.16		93.16
	2025	13-5310-0-0000-3700-4710-030-0000-ASES								
2024/25	09/02/24	R25-00013	HS lunch	7069506	09/09/24	Paid	Cleared	970.49		970.49
	2025	13-5310-0-0000-3700-4300-070-0000-0000				210.00				
	2025	13-5310-0-0000-3700-4710-070-0000-0000				760.49				
	2025	13-5310-0-0000-3700-4790-070-0000-0000								
2024/25	09/02/24	R25-00013	HS breakfast	7069507	09/09/24	Paid	Cleared	562.89		562.89
	2025	13-5310-0-0000-3700-4300-070-0000-0000				36.61				
	2025	13-5310-0-0000-3700-4710-070-0000-0000				526.28				
	2025	13-5310-0-0000-3700-4790-070-0000-0000								
2024/25	09/09/24	R25-00014	ES lunch	7073542	09/11/24	Paid	Cleared	2,226.61		2,226.61
	2025	13-5310-0-0000-3700-4300-030-0000-0000								
	2025	13-5310-0-0000-3700-4710-030-0000-0000				2,226.61				
	2025	13-5310-0-0000-3700-4710-030-SUNR-0000								
2024/25	09/09/24	R25-00014	ES breakfast	7073543	09/11/24	Paid	Cleared	432.77		432.77
	2025	13-5310-0-0000-3700-4300-030-0000-0000								
	2025	13-5310-0-0000-3700-4710-030-0000-0000				432.77				
	2025	13-5310-0-0000-3700-4710-030-SUNR-0000								
2024/25	09/09/24	R25-00015	ASES Snack	7073544	09/11/24	Paid	Cleared	94.18		94.18
	2025	13-5310-0-0000-3700-4710-030-0000-ASES								
2024/25	09/09/24	R25-00013	HS lunch	7073545	09/11/24	Paid	Cleared	1,463.30		1,463.30
	2025	13-5310-0-0000-3700-4300-070-0000-0000								
	2025	13-5310-0-0000-3700-4710-070-0000-0000				1,463.30				
	2025	13-5310-0-0000-3700-4790-070-0000-0000								
2024/25	09/09/24	R25-00013	HS breakfast	7073546	09/11/24	Paid	Cleared	568.20		568.20
	2025	13-5310-0-0000-3700-4300-070-0000-0000								
	2025	13-5310-0-0000-3700-4710-070-0000-0000				568.20				
	2025	13-5310-0-0000-3700-4790-070-0000-0000								

Check Amount for 01-811093 10,833.77

Check # 01-811094, Dated 09/13/2024, Cleared (000390), PO# PO25-00045, BatchId AP09132024

AP Vendor	Marbong Disposal (000715/1)									
	PO BOX 4127									
	Santa Barbara, CA 93140									
2024/25	08/31/24	R25-00029	Trash Service August	6240714	09/10/24	Paid	Cleared	271.76		271.76
	24/25									

Selection Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 9/1/2024, Ending Check/Advice Date = 9/30/2024, Page Break by Check/Advice? = N, Zero? = Y)

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Check # 01-811094, Dated 09/13/2024, Cleared (000390), PO# PO25-00045, BatchId AP09132024

AP Vendor	Marborg Disposal (000715/1)		(continued)							
2024/25	08/31/24	R25-00029	Trash Service August 24/25	6240714 (continued)	09/10/24	Paid	Cleared	(continued)		
	2025	01-0000-0-0000-8100-5570-000-0000-0000								
2024/25	08/31/24	R25-00029	Trash Service August 24/25	6240715	09/10/24	Paid	Cleared	543.52		543.52
	2025	01-0000-0-0000-8100-5570-000-0000-0000								
	2025	01-0000-0-0000-8100-5570-000-0000-0000								
								815.28		
										Check Amount for 01-811094

Check # 01-811095, Dated 09/13/2024, Cleared (000390), PO# PO25-00035, BatchId AP09132024

AP Vendor	Pacific Gas & Electric (000074/1)									
	Box 997300									
	Sacramento, CA 95899-7300									
2024/25	09/04/24	R25-00042	ES Electricity 8/5-8/31/24	240904-1005135716	09/10/24	Paid	Cleared	130.21		130.21
	2025	01-0000-0-0000-8100-5520-030-0000-0000								
										Check Amount for 01-811095

Check # 01-811096, Dated 09/13/2024, Cleared (000390), PO# PO25-00037, BatchId AP09132024

Direct Vendor	Pacific Gas & Electric (000074/1)									
	Box 997300									
	Sacramento, CA 95899-7300									
2024/25	09/04/24		Balance for rental	240904-4826	09/10/24	Paid	Cleared	2.02		2.02
	2025	01-0035-0-0000-8100-5520-000-RENT-0000								
										Check Amount for 01-811096

Check # 01-811097, Dated 09/13/2024, Cleared (000390), PO# PO25-00037, BatchId AP09132024

AP Vendor	RingCentral Inc. (000194/1)									
	P.O. Box 734232									
	Dallas, TX 75373-4232									
2024/25	09/09/24	R25-00044	Phone Services 09/08/24-10/07/24	CD000909100	09/10/24	Paid	Cleared	861.88		861.88
	2025	01-0000-0-0000-2700-5910-030-0000-0000						509.05		
	2025	01-0000-0-0000-2700-5910-070-0000-0000						260.36		
	2025	01-0000-0-0000-7200-5910-000-0000-0000						92.47		
										Check Amount for 01-811097

Check # 01-811098, Dated 09/13/2024, Cleared (000390), PO# PO25-00037, BatchId AP09132024

Check Amount for 01-811097 861.88

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Check # 01-811098, Dated 09/13/2024, Cleared (000390), PO# BatchId AP09132024
 Direct Vendor Sequoia Floral International (000312/1)
 3245 Santa Rosa Ave.
 Santa Rosa, CA 95407

2024/25	09/03/24		floral class supplies	144502A	09/10/24	Paid	Cleared	155.16		155.16
	2025	01-6387-0-	3800-1000-4300-070-0000-00R8							
								Check Amount for 01-811098	155.16	

Check # 01-811099, Dated 09/13/2024, Cleared (000390), PO# PO25-00072, BatchId AP09132024

AP Vendor	True Value Hardware (002128/1)	407 9th Street	Taft, CA 93268
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2024/25	09/04/24	R25-00075	maintenance	486814	09/10/24	Paid	Cleared	104.42		104.42
			supplies 2024-25							
	2025	01-0000-0-	0000-8100-4300-000-0000-0000							
	2025	01-0000-0-	0000-8100-4300-030-0000-0000							
	2025	01-0000-0-	0000-8100-4300-070-0000-0000							
	2025	13-5310-0-	0000-3700-4300-030-0000-0000							
								Check Amount for 01-811099	104.42	

Check # 01-811100, Dated 09/13/2024, Cleared (000390), PO# PO25-00110, BatchId AP09132024

AP Vendor	Tyack's Tires, Inc. (001563/1)	211 Sumner St.	Bakersfield, CA 93305
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2024/25	08/13/24	R25-00111	AG truck tires	235272	09/11/24	Paid	Cleared	1,382.15		1,382.15
	2025	01-0000-0-	0000-3600-4383-000-0000-7230							
	2025	01-0000-0-	0000-8100-4300-000-0000-0000							
	2025	01-6387-0-	3800-1000-4300-070-0000-00R8							
								Check Amount for 01-811100	1,382.15	

Check # 01-812190, Dated 09/20/2024, Cleared (000391), PO# BatchId AP09202024

Direct Employee	Griego, Grace H (000161)	918 2nd St.	Taft, CA 93268
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2024/25	09/18/24		mileage for training	240918	09/18/24	Paid	Cleared	143.38		143.38
	2025	01-6331-0-	0000-3110-5800-000-0000-0000							
								Check Amount for 01-812190	143.38	

Check # 01-812191, Dated 09/20/2024, Cleared (000391), PO# BatchId AP09202024

Selection	Sorted by Check #	Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 9/1/2024, Ending Check/Advice Date = 9/30/2024, Page Break by Check/Advice? = N, Zero? = Y)
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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
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Check # 01-812191, Dated 09/20/2024, Cleared (000391), PO# ,BatchId AP09202024

Direct Employee										
Nickols, Justin R (000167)										
4707 Morales Street										
New Cuyama, CA 93254										
2024/25	09/18/24		mileage to DMV for bus permit	240918-JN	09/18/24	Paid	Cleared	73.70		73.70
			2025 01-0000-0-0000-3600-5800-000-0000-7230							
								Check Amount for 01-812191	73.70	

Check # 01-812192, Dated 09/20/2024, Cleared (000391), PO# ,BatchId AP09202024

Direct Vendor										
AMERICAN FIRE SAFETY (000176/1)										
P.O. Box 10073										
Bakersfield, CA 93389-0073										
2024/25	09/13/24		annual extinguisher services	129948	09/18/24	Paid	Cleared	527.92		527.92
			2025 01-0000-0-0000-8100-5800-000-0000-0000							
								Check Amount for 01-812192	527.92	

Check # 01-812193, Dated 09/20/2024, Cleared (000391), PO# PO25-00014, BatchId AP09202024

AP Vendor										
Brown & Reich Petroleum, Inc. (002798/1)										
215 South 6th Street										
PO BOX 1076										
Taft, CA 93268										
2024/25	09/13/24	R25-00017	Diesel and Fuel for 24/25 order 21233	48368	09/18/24	Paid	Cleared	1,811.13		1,811.13
			2025 01-0000-0-0000-3600-4381-000-0000-7230							
			2025 01-0000-0-0000-3600-4382-000-0000-7230							
			2025 01-0000-0-0000-8100-4300-030-0000-WELL							
			2025 01-0000-0-0000-8100-4384-000-0000-0000							
								Check Amount for 01-812193	1,811.13	

Check # 01-812194, Dated 09/20/2024, Cleared (000391), PO# PO25-00003, BatchId AP09202024

AP Vendor										
Dubuque Bank & Trust (002903/1)										
P.O. Box 360										
Dubuque, IA 52004-0360										
2024/25	09/15/24	R25-00003	Solar Commercial Loan 2024-2025-September Q1	240915-DUBUQUE	09/18/24	Paid	Cleared	27,973.92		27,973.92
			2025 01-0000-0-0000-9100-7438-030-0000-QZAB							
								Check Amount for 01-812194	27,973.92	

Selection Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 9/1/2024, Ending Check/Advice Date = 9/30/2024, Page Break by Check/Advice? = N, Zero? = Y)

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Check # 01-812194, Dated 09/20/2024, Cleared (000391), PO# PO25-00003, BatchId AP09202024

AP Vendor	Dubuque Bank & Trust (002903/1) (continued)									
2024/25	09/15/24	R25-00003	Solar Commercial Loan	240915-DUBUQUE	09/18/24	Paid	Cleared	(continued)		
			2024-2025-Septemb							
			er Q1							
			2025 01-0000-0-0000-9100-7438-070-0000-QZAB					1,532.42		
			2025 01-0000-0-0000-9100-7439-030-0000-QZAB					12,454.54		
			2025 01-0000-0-0000-9100-7439-070-0000-QZAB					12,454.54		

Check Amount for 01-812194 27,973.92

Check # 01-812195, Dated 09/20/2024, Cleared (000391), PO# , BatchId AP09202024

Direct Vendor	Harrison Street Automotive (000160/1)									
	209 Harrison Street Taft, CA 93268									
2024/25	09/16/24		smog	53610	09/18/24	Paid	Cleared	61.75		61.75
			Inspection-Toyota Camry							
			2025 01-0000-0-0000-8100-5800-000-0000-0000							

Check Amount for 01-812195 61.75

Check # 01-812196, Dated 09/20/2024, Cleared (000391), PO# PO25-00011, BatchId AP09202024

AP Vendor	Jordan's Food Service (001095/1)									
	560 South Patterson Ave. Santa Barbara, CA 93111									
2024/25	09/16/24	R25-00014	ES lunch	7077186	09/18/24	Paid	Cleared	1,572.26		1,572.26
			2025 13-5310-0-0000-3700-4300-030-0000-0000					254.00		
			2025 13-5310-0-0000-3700-4710-030-0000-0000					1,318.26		
			2025 13-5310-0-0000-3700-4710-030-SUNR-0000							
2024/25	09/16/24	R25-00014	ES breakfast	7077187	09/18/24	Paid	Cleared	387.88		387.88
			2025 13-5310-0-0000-3700-4300-030-0000-0000							
			2025 13-5310-0-0000-3700-4710-030-0000-0000					387.88		
			2025 13-5310-0-0000-3700-4710-030-SUNR-0000							
2024/25	09/16/24	R25-00013	HS lunch	7077188	09/18/24	Paid	Cleared	1,012.46		1,012.46
			2025 13-5310-0-0000-3700-4300-070-0000-0000					47.68		
			2025 13-5310-0-0000-3700-4710-070-0000-0000					964.78		
			2025 13-5310-0-0000-3700-4790-070-0000-0000							
2024/25	09/16/24	R25-00013	HS breakfast	7077189	09/18/24	Paid	Cleared	676.42		676.42
			2025 13-5310-0-0000-3700-4300-070-0000-0000							

Selection Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 9/1/2024, Ending Check/Advice Date = 9/30/2024, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05e

Payment Register by Check #

Bank Account COUNTY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Check # 01-812196, Dated 09/20/2024, Cleared (000391), PC# PO25-00010, BatchId AP09202024 (continued)										
AP Vendor	(continued)									
2024/25	09/16/24	R25-00013	Jordano's Food Service (001095/1)	HS breakfast	7077189 (continued)	09/18/24	Paid	Cleared	(continued)	
	2025	13-5310-0-0000-3700-4710-070-0000-0000					676.42			
	2025	13-5310-0-0000-3700-4790-070-0000-0000								
								Check Amount for 01-812196	3,649.02	
Check # 01-812197, Dated 09/20/2024, Cleared (000391), PC# PO25-00084, BatchId AP09202024										
AP Vendor	Koolco Mechanical, Inc. (000303/1) 539 Montgomery Ave Oxnard, CA 93036									
F	2024/25	08/14/24	R25-00086	Ice Machine	49194	09/18/24	Paid	Cleared	6,650.96	6,650.96
	2025	01-7032-0-0000-3700-6400-030-0000-0000								
								Check Amount for 01-812197	6,650.96	
Check # 01-812198, Dated 09/20/2024, Cleared (000391), PC# PO25-00015, BatchId AP09202024										
AP Vendor	Old Cuyama Do It Best (000217/1) 3045 Hwy 166 Cuyama, CA 93254									
	2024/25	09/04/24	R25-00018	Supplies	B343654	09/18/24	Paid	Cleared	33.40	33.40
	2025	01-0000-0-0000-2700-4300-070-0000-0000								
	2025	01-0000-0-0000-3600-4380-000-0000-7230								
	2025	01-0000-0-0000-3600-4380-000-BUS1-7230								
	2025	01-0000-0-0000-3600-4380-000-BUS4-7230								
	2025	01-0000-0-0000-7200-5800-000-0000-0000								
	2025	01-0000-0-0000-8100-4300-000-0000-0000								
	2025	01-0000-0-0000-8100-4300-030-0000-0000								
	2025	01-0000-0-0000-8100-4300-070-0000-0000								
	2025	01-0000-0-0000-8100-4300-070-0000-0000								
	2025	01-0000-0-0000-8100-4300-030-0000-0000					33.40			
	2025	01-0000-0-0000-8100-4300-070-0000-0000								
	2025	01-0000-0-1137-4200-4300-070-0000-FTBL								
	2025	01-0035-0-0000-8100-4300-000-RENT-0000								
	2025	01-6387-0-3800-1000-4300-070-0000-00R8								
	2025	01-7010-0-3800-1000-4300-070-0000-0000								
	2025	13-5310-0-0000-3700-4790-030-0000-0000								
	2025	13-5310-0-0000-3700-4790-070-0000-0000								
	2024/25	09/10/24	R25-00018	Supplies-HS coolers	B343990	09/18/24	Paid	Cleared	12.04	12.04
	2025	01-0000-0-0000-2700-4300-070-0000-0000								
	2025	01-0000-0-0000-3600-4380-000-0000-7230								
	2025	01-0000-0-0000-3600-4380-000-BUS1-7230								

Selection Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 9/1/2024, Ending Check/Advice Date = 9/30/2024, Page Break by Check/Advice? = N, Zero? = Y)

043 - Cuyama Joint Unified School District

Generated for Theresa King (43KINGT), Oct 7 2024 9:36AM

ReqPay05e

Payment Register by Check #

Bank Account COUNTY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Check # 01-812198, Dated 09/20/2024, Cleared (000391), PO# PO25-00015, BatchId AP09202024 (continued) (continued)

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

2024/25	09/11/24	R25-00018	Supplies-rental 4826	B344064 (continued)	09/18/24	Paid	Cleared	(continued)		
2025	01-0000-0-0000	-8100-4300-000-0000-0000								
2025	01-0000-0-0000	-8100-4300-030-0000-0000								
2025	01-0000-0-0000	-8100-4300-030-0000-0000								
2025	01-0000-0-0000	-8100-4300-070-0000-0000								
2025	01-0000-0-0000	-8100-5640-030-0000-0000								
2025	01-0000-0-1137	-4200-4300-070-0000-FTBL								
2025	01-0035-0-0000	-8100-4300-000-RENT-0000						37.36		
2025	01-6387-0-3800	-1000-4300-070-0000-00R8								
2025	01-7010-0-3800	-1000-4300-070-0000-0000								
2025	13-5310-0-0000	-3700-4790-030-0000-0000								
2025	13-5310-0-0000	-3700-4790-070-0000-0000								

2024/25 09/11/24 R25-00018 Suppliers-rental 4826 B344076 09/18/24 Paid Cleared 91.58 91.58

2025	01-0000-0-0000	-2700-4300-070-0000-0000								
2025	01-0000-0-0000	-3600-4380-000-0000-7230								
2025	01-0000-0-0000	-3600-4380-000-BUS1-7230								
2025	01-0000-0-0000	-3600-4380-000-BUS1-7230								
2025	01-0000-0-0000	-3600-4380-000-BUS4-7230								
2025	01-0000-0-0000	-3600-4380-000-BUS4-7230								
2025	01-0000-0-0000	-7200-5800-000-0000-0000								
2025	01-0000-0-0000	-8100-4300-000-0000-0000								
2025	01-6387-0-3800	-1000-4300-070-0000-00R8								
2025	01-7010-0-3800	-1000-4300-070-0000-0000								
2025	13-5310-0-0000	-3700-4790-030-0000-0000								
2025	13-5310-0-0000	-3700-4790-070-0000-0000								

2024/25 09/11/24 R25-00018 Supplies B344089 09/18/24 Paid Cleared 3.23 3.23

2025	01-0000-0-0000	-2700-4300-070-0000-0000								
2025	01-0000-0-0000	-3600-4380-000-0000-7230								
2025	01-0000-0-0000	-3600-4380-000-BUS1-7230								
2025	01-0000-0-0000	-3600-4380-000-BUS1-7230								
2025	01-0000-0-0000	-3600-4380-000-BUS4-7230								
2025	01-0000-0-0000	-3600-4380-000-BUS4-7230								
2025	01-0000-0-0000	-7200-5800-000-0000-0000								
2025	01-0000-0-0000	-8100-4300-000-0000-0000								
2025	01-0000-0-0000	-8100-4300-000-0000-0000								
2025	01-0000-0-0000	-8100-4300-030-0000-0000								

Selection Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 9/1/2024, Ending Check/Advice Date = 9/30/2024, Page Break by Check/Advice? = N, Zero? = Y)

043 - Cuyama Joint Unified School District

Generated for Theresa King (43KINGT), Oct 7 2024 9:36AM

ReqPay05e

Payment Register by Check #

Bank Account COUNTY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Check # 01-812198, Dated 09/20/2024, Cleared (000391), PO# PO25-00015, BatchId AP09202024 (continued)

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

2024/25 09/10/24 R25-00018 Maintenance C18182 (continued) 09/18/24 Paid Cleared (continued)

Supplies

2025 01-0000-0-0000-8100-4300-070-0000-0000
 2025 01-0000-0-0000-8100-5640-030-0000-0000
 2025 01-0000-0-1137-4200-4300-070-0000-FTBL
 2025 01-0035-0-0000-8100-4300-000-RENT-0000
 2025 01-6387-0-3800-1000-4300-070-0000-00R8
 2025 01-7010-0-3800-1000-4300-070-0000-0000
 2025 13-5310-0-0000-3700-4790-030-0000-0000
 2025 13-5310-0-0000-3700-4790-070-0000-0000

Check Amount for 01-812198 1,058.47

Check # 01-812199, Dated 09/20/2024, Printed (000391), PO# PO25-00115, BatchId AP09202024

AP Vendor PowerSchool Group LLC (000044/1)

PO BOX 888408

San Francisco, CA 94139-8408

2024/25 06/01/24 R25-00113 Annual SIS 400859 09/18/24 Paid Printed 2,041.39

subscription/support

+school msngr 24/25

2024/25 06/06/24 R25-00113 Annual SIS 403317 09/18/24 Paid Printed 4,330.00

subscription/support

+school msngr 24/25

2025 01-0000-0-0000-2700-5835-000-0000-0000

Check Amount for 01-812199 6,371.39

Check # 01-812200, Dated 09/20/2024, Cleared (000391), PO# PO25-00102, BatchId AP09202024

AP Vendor Procare Janitorial Supply (001849/1)

PO BOX 211

Pismo Beach, CA 93448

F 2024/25 09/16/24 R25-00104 Custodial Supplies 175985 09/18/24 Paid Cleared 804.89

2025 01-0000-0-0000-8200-4300-000-0000-0000

Check Amount for 01-812200 804.89

Check # 01-813231, Dated 09/27/2024, Printed (000392), PO# , BatchId AP09272024

Direct Employee Bourgeois, Leah (000128)

PO Box 124

New Cuyama, CA 93254

Selection Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 9/1/2024, Ending

Check/Advice Date = 9/30/2024, Page Break by Check/Advice? = N, Zero? = Y)

043 - Cuyama Joint Unified School District

Generated for Theresa King (43KINGT), Oct 7 2024 9:36AM

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Check # 01-813231, Dated 09/27/2024, Printed (000392), PO#, BatchId AP09272024										
Direct Employee	2024/25	09/23/24	Bourgeois, Leah (000128) (continued)		09/25/24	Paid	Printed	157.27		157.27
			teacher class supplies	240923LB						
			2025 01-1100-0-1110-1000-4300-030-0000-0000							
								Check Amount for 01-813231		157.27
Check # 01-813232, Dated 09/27/2024, Printed (000392), PO#, BatchId AP09272024										
Direct Employee	2024/25	09/16/24	Brunelle, Noelle (000165)		09/25/24	Paid	Printed	32.96		32.96
			PO Box 133							
			New Cuyama, CA 93254							
			mileage between school sites	240916NB						
			2025 01-0000-0-1110-1000-5200-070-0000-0000							
								Check Amount for 01-813232		32.96
Check # 01-813233, Dated 09/27/2024, Printed (000392), PO#, BatchId AP09272024										
Direct Employee	2024/25	09/11/24	Reyes, Karen (000169)		09/25/24	Paid	Printed	97.95		97.95
			4753 Cebrian Ave							
			New Cuyama, CA 93254							
			Live scan, TB, PD	240911KR						
			2025 01-0000-0-0000-2700-5800-000-0000-0000							
								Check Amount for 01-813233		97.95
Check # 01-813234, Dated 09/27/2024, Printed (000392), PO#, BatchId AP09272024										
AP Vendor	2024/25	09/04/24	Amazon Capital Services (000201/1)		09/25/24	Paid	Printed	79.83		79.83
			PO Box 035184							
			Seattle, WA 98124-5184							
			R25-00103	1XKP-39FD-6KXX						
			Classroom supplies							
			2025 01-1100-0-1110-1000-4300-000-0000-1001							
								Check Amount for 01-813234		79.83
Check # 01-813235, Dated 09/27/2024, Printed (000392), PO#, BatchId AP09272024										
Direct Vendor	2024/25	09/19/24	Champion Hardware, Inc (002373/1)		09/25/24	Paid	Printed	1,410.34		1,410.34
			3203 Pegasus Drive							
			Bakersfield, CA 93308							
			locksmit services	160820						
			2025 01-0000-0-0000-8100-5800-000-0000-0000							
								Check Amount for 01-813235		1,410.34

Selection Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 9/1/2024, Ending Check/Advice Date = 9/30/2024, Page Break by Check/Advice? = N, Zero? = Y)

043 - Cuyama Joint Unified School District

Generated for Theresa King (43KINGT), Oct 7 2024 9:36AM

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Check # 01-813236, Dated 09/27/2024, Printed (000392), PO# BatchId AP09272024

Direct Vendor Dave's Glass Shop (000030/1) 101 6th Street Taft, CA 93268										
2024/25	09/18/24		Dodge van window repair	11751	09/25/24	Paid	Printed	387.20		387.20
2025	01-0000-0-0000-8100-5640-000-0000-0000									
								Check Amount for 01-813236		387.20

Check # 01-813237, Dated 09/27/2024, Printed (000392), PO# PO25-00028, BatchId AP09272024

AP Vendor Department Of Justice (001311/1) PO BOX 944255 Sacramento, CA 94244-2550										
2024/25	09/06/24	R25-00035	Live Scan	759241	09/25/24	Paid	Printed	190.00		190.00
2025	01-0000-0-0000-7200-5800-000-0000-0000									
								Check Amount for 01-813237		190.00

Check # 01-813238, Dated 09/27/2024, Printed (000392), PO# BatchId AP09272024

Direct Vendor Home Depot Credit Services (002329/1) Dept 32-2502046356 PO BOX 78047 Phoenix, AZ 85062-8047										
2024/25	08/20/24		Ag supplies	4850375	09/25/24	Paid	Printed	172.23		172.23
2025	01-6387-0-3800-1000-4300-070-0000-00R9									
2024/25	08/27/24		Ag supplies	7022201	09/25/24	Paid	Printed	92.39		92.39
2025	01-6387-0-3800-1000-4300-070-0000-00R9									
								Check Amount for 01-813238		264.62

Check # 01-813239, Dated 09/27/2024, Printed (000392), PO# PO25-00010, BatchId AP09272024

AP Vendor Jordano's Food Service (001095/1) 550 South Patterson Ave. Santa Barbara, CA 93111										
2024/25	08/19/24	R25-00013	HS Lunch	7062329-B	09/25/24	Paid	Printed	1,863.98		1,863.98
2025	13-5310-0-0000-3700-4300-070-0000-0000									
2025	13-5310-0-0000-3700-4710-070-0000-0000							1,829.00		
2025	13-5310-0-0000-3700-4790-070-0000-0000									
2024/25	09/23/24	R25-00014	ES Lunch	7080770	09/25/24	Paid	Printed	1,085.96		1,085.96
2025	13-5310-0-0000-3700-4300-030-0000-0000									
2025	13-5310-0-0000-3700-4710-030-0000-0000									

Selection Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 9/1/2024, Ending Check/Advice Date = 9/30/2024, Page Break by Check/Advice? = N, Zero? = Y)

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Check # 01-813239, Dated 09/27/2024, Printed (000392), PO# PO25-00011, BatchId AP09272024 (continued) (continued)

AP Vendor	Jordan's Food Service (001095/1)			(continued)						
2024/25	09/23/24	R25-00014	ES lunch	7080770 (continued)	09/25/24	Paid	Printed	1,085.96		(continued)
2024/25	09/23/24	R25-00014	ES breakfast	7080771	09/25/24	Paid	Printed	745.57		745.57
		2025	13-5310-0-0000-3700-4300-030-0000-0000							
		2025	13-5310-0-0000-3700-4710-030-0000-0000							
		2025	13-5310-0-0000-3700-4710-030-SUMR-0000							
2024/25	09/23/24	R25-00013	HS lunch	7080772	09/25/24	Paid	Printed	1,065.72		1,065.72
		2025	13-5310-0-0000-3700-4300-070-0000-0000							
		2025	13-5310-0-0000-3700-4710-070-0000-0000							
		2025	13-5310-0-0000-3700-4790-070-0000-0000							
2024/25	09/23/24	R25-00013	HS breakfast	7080773	09/25/24	Paid	Printed	601.51		601.51
		2025	13-5310-0-0000-3700-4300-070-0000-0000							
		2025	13-5310-0-0000-3700-4710-070-0000-0000							
		2025	13-5310-0-0000-3700-4790-070-0000-0000							

Check Amount for 01-813239 5,362.74

Check # 01-813240, Dated 09/27/2024, Printed (000392), PO# PO25-00021, BatchId AP09272024

AP Vendor	Kern County Supt. Of Schools (001195/1)									
	1300 17th Street									
	Bakersfield, CA 93301									
2024/25	09/18/24	R25-00025	Bus Repairs	500598	09/25/24	Paid	Printed	182.39		182.39
		2025	01-0000-0-0000-3600-5640-000-BUS1-7230							
		2025	01-0000-0-0000-3600-5640-000-BUS2-7230							
		2025	01-0000-0-0000-3600-5640-000-BUS3-7230							
		2025	01-0000-0-0000-3600-5640-000-BUS4-7230							
		2025	01-0000-0-0000-3600-5640-000-BUS5-7230							

Check Amount for 01-813240 182.39

Check # 01-813241, Dated 09/27/2024, Printed (000392), PO# BatchId AP09272024

Direct Vendor	MidWay Driller (000157/1)									
	315 Center St.									
	Taft, CA 93268									
2024/25	09/19/24		Notice of Intent to	SEPT2024	09/25/24	Paid	Printed	143.00		143.00
			AppointTrustee							
		2025	01-0000-0-0000-7100-5800-000-0000-0000							

Check Amount for 01-813241 143.00

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Check # 01-813242, Dated 09/27/2024, Printed (000392), PO# PO25-00015, BatchId AP09272024

AP Vendor										
Old Cuyama Do It Best (000217/1)										
3045 Hwy 166										
Cuyama, CA 93254										
2024/25	09/23/24	R25-00018	Supplies	B344774	09/25/24	Paid	Printed	64.65		64.65

2025	01-0000-0-0000-2700-4300-070-0000-0000									
2025	01-0000-0-0000-3600-4380-000-0000-7230									
2025	01-0000-0-0000-3600-4380-000-BUS1-7230									
2025	01-0000-0-0000-3600-4380-000-BUS4-7230									
2025	01-0000-0-0000-7200-5800-000-0000-0000									
2025	01-0000-0-0000-8100-4300-000-0000-0000									
2025	01-0000-0-0000-8100-4300-030-0000-0000									
2025	01-0000-0-0000-8100-4300-070-0000-0000									
2025	01-0000-0-0000-8100-4300-030-0000-0000									
2025	01-0000-0-0000-8100-4300-070-0000-0000									
2025	01-0000-0-0000-8100-4300-000-RENT-0000									
2025	01-0035-0-0000-8100-4300-070-0000-00R8									
2025	01-7010-0-3800-1000-4300-070-0000-0000									
2025	13-5310-0-0000-3700-4790-030-0000-0000									
2025	13-5310-0-0000-3700-4790-070-0000-0000									

Check Amount for 01-813242 64.65

Check # 01-813243, Dated 09/27/2024, Printed (000392), PO# ,BatchId AP09272024

Direct Vendor										
VISA (HS) (000264/1)										
PO BOX 4521										
Carol Stream, IL 60197-4521										
2024/25	03/28/24		Balance of FFA competitions 2024	240328HSVISA	09/26/24	Paid	Printed	635.55		635.55
2025	01-6387-0-3800-1000-5200-070-0000-00R9									
2024/25	05/28/24		May Statement Activity-supplies	240528HSVISA	09/26/24	Paid	Printed	82.93		82.93
2025	01-0000-0-1110-1000-4300-070-0000-0000									

Check Amount for 01-813243 718.48

Check # 01-813244, Dated 09/27/2024, Printed (000392), PO# ,BatchId AP09272024

Direct Vendor										
Western Exterminator Company (002800/1)										
PO Box 740608										
Cincinnati, OH 45274-0608										
2024/25	09/14/24		pest control	67425378	09/25/24	Paid	Printed	245.00		245.00

Selection Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 9/1/2024, Ending Check/Advice Date = 9/30/2024, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05e

Payment Register by Check #

Bank Account COUNTY - County-AP

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Check # 01-813244, Dated 09/27/2024, Printed (000392), PO#, BatchId AP09272024
 Direct Vendor: Western Exterminator Company (002800/1) (continued)
 2024/25 09/14/24 pest control 67425378 (continued) 09/25/24 Paid Printed (continued)
 2025 01-0000-0-0000-8100-5800-030-0000-0000
 Check Amount for 01-813244 245.00

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	83,782.00	1,244,027.47	1,160,245.47
13	22,000.32	24,994.10-	46,994.42-
Total	105,782.32		

Number of Payments	112	
Number of Checks	61	\$50,322.50
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount	\$105,782.32	
Total Unpaid Sales Tax	\$.00	
Total Expense Amount	\$105,782.32	

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 - \$99	11
\$100 - \$499	22
\$500 - \$999	10
\$1,000 - \$4,999	12
\$5,000 - \$9,999	3
\$10,000 - \$14,999	2
\$15,000 - \$99,999	1
\$100,000 - \$199,999	
\$200,000 - \$499,999	
\$500,000 - \$999,999	
\$1,000,000 -	

***** ITEMS OF INTEREST *****
 * Number of payments to a different vendor
 ! Number of Prepaid payments
 @ Number of Liability payments
 & Number of Employee Also Vendors
 ? denotes check name different than payment name
 F denotes Final Payment

Report Totals -	Payment Count	112	Check Count	61	ACH Count	0	vCard Count	0	Total Check/Advice Amount	105,782.32
				\$105,782.32						

Selection Sorted by Check #, Filtered by (Org = 43, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Check/Advice Date = 9/1/2024, Ending Check/Advice Date = 9/30/2024, Page Break by Check/Advice? = N, Zero? = Y)

043 - Cuyama Joint Unified School District

Generated for Theresa King (43KINGT), Oct 7 2024 9:36AM