

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

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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
			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)			105,782.32

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ESCAPE ONLINE

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 # 01-809912, Dated 09/06/2024, Cleared (000389), PO# ,BatchId AP09062024

Direct Employee Zayabazan, LeAnn R (000163) 3316 Lavene 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-YWNNM-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	1VVR-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-GN8X-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	1XYX-1X9F-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										
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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 # 01-809915, 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							
F	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									
2025	01-0000-0-1137-4200-4300-070-0000-VLBL									
								Check Amount for 01-809916		2,759.43
Check # 01-809917, Dated 09/06/2024, Cleared (000389), PO# Batchid AP09062024										
Direct Vendor BENCHMARK AIR CONDITIONING (000029/1)										
			1920 Mineral Court							
			Bakersfield, CA 93308							
2024/25	08/29/24		HVAC parts	32285561	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	47987	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									
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	48260	09/04/24	Paid	Cleared	1,519.20		1,519.20
			order#21110							
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									

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 # 01-809918, Dated 09/06/2024, Cleared (000389), PO# PO25-00014, BatchId AP09062024 (continued)										
AP Vendor	2024/25	09/02/24	Brown & Reich Petroleum, Inc. (002798/1)	(continued)	09/04/24	Paid	Cleared	(continued)		
			R25-00017 Diesel and Fuel for order#21110			381.91				
			2025 01-0000-0-0000-8100-4384-000-0000-0000							
						Check Amount for 01-809918		2,380.29		
Check # 01-809919, Dated 09/06/2024, Cleared (000389), PO#, BatchId AP09062024										
Direct Vendor	2024/25	09/02/24	Combat Plumbing and Rooter LLC (000090/1)		09/04/24	Paid	Cleared	1,280.00		1,280.00
			26851 Henry Road Fellows, CA 93224							
			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	2024/25	07/31/24	Culligan Industrial Water Syst (002621/1)		09/04/24	Paid	Cleared	5.00		5.00
			700 W Cook St Santa Maria, CA 93458							
			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	2024/25	08/21/24	Dr. Vibul Tangraphaphorn,md (002374/1)		09/04/24	Paid	Cleared	204.00		204.00
			109 Adkisson Way Taft, CA 93268-0686							
			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	2024/25	08/28/24	Floral Supply Syndicate, LLC (000308/1)		09/04/24	Paid	Cleared	677.35		677.35
			PO Box 1305 Camarillo, CA 93011							
			2025 01-6387-0-3800-1000-4300-070-0000-00R8							
			Supplies							
						Check Amount for 01-809922		677.35		

Selection Sorted by Check #: Filtered by (Orig = 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 # 01-809923, 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
2025	01- 6331- 0- 0000- 7200- 5800- 030- 0000- 1ST5									
								Check Amount for 01-809923	675.00	

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
2025	01- 6387- 0- 3800- 1000- 4300- 070- 0000- 00R8									
2024/25	06/28/24		horticulture supplies	7902708	08/27/24	Paid	Cleared	213.33		213.33
2025	01- 6387- 0- 3800- 1000- 4300- 070- 0000- 00R8									
								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	

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

AP Vendor Jordan's Food Service (001095/1) (continued)										
2024/25	08/26/24	R25-00014	ES lunch	7066305 (continued)	09/04/24	Paid	Cleared	(continued)		
		2025	13-5310-0-0000-3700-4710-030-SUMR-0000							
2024/25	08/26/24	R25-00014	ES breakfast	7066306	09/04/24	Paid	Cleared	399.57		399.57
		2025	13-5310-0-0000-3700-4710-030-0000-0000							
		2025	13-5310-0-0000-3700-4710-030-0000-0000			399.57				
		2025	13-5310-0-0000-3700-4710-030-SUMR-0000							
2024/25	08/26/24	R25-00015	ASES Snack	7066307	09/04/24	Paid	Cleared	63.95		63.95
		2025	13-5310-0-0000-3700-4710-030-0000-ASES							

Check Amount for 01-809926 2,154.79

Check # 01-809927, Dated 09/06/2024, Cleared (000389), PO# PO25-00015, Batchid AP09062024

AP Vendor Old Cuyama Do It Best (000217/1)										
3045 Hwy 166										
Cuyama, CA 93254										
2024/25	08/31/24	R25-00018	finance charge	240831	09/04/24	Paid	Cleared	9.81		9.81

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					9.81				
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	01-0000-0-0000-8100-4300-030-0000-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									
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	B342225	09/04/24	Paid	Cleared	33.49		33.49
		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							

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Check # 01-809927, Dated 09/06/2024, Cleared (000389), PO# PO25-00015, BatchId AP09062024 (continued) (continued)

AP Vendor										
Old Cuyama Do It Best (00021711) (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									
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-BUS4-7230									
2025	01-0000-0-0000-8100-4300-000-0000-0000									
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									
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									
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									

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 # 01-809927, Dated 09/06/2024, Cleared (000389), PO# PO25-00015, BatchId AP09062024 (continued)

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

2024/25 08/22/24 R25-00018 Supplies B342871 (continued) 09/04/24 Paid Cleared (continued)

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 08/23/24 R25-00018 Supplies B342902 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									
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									

2024/25 08/28/24 R25-00018 Supplies B343236 09/04/24 Paid Cleared 27.47 27.47

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									
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									

27.47

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)

ESCAPE ONLINE

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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 # 01-809927, Dated 09/06/2024, Cleared (000389), PO# PO25-00015, BatchId AP09062024 (continued) (continued)

AP Vendor		Old Cuyama Do It Best (000217/1)		(continued)							
2024/25	08/28/24	R25-00018	Supplies	B343240	09/04/24	Paid	Cleared	34.13		34.13	
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										
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										
2024/25	08/29/24	R25-00018	Supplies	B343310	09/04/24	Paid	Cleared	49.56		49.56	
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										
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 01-809927 224.49

AP Vendor Paul Rodriguez (000307/1)
 4810 Sisquoc Street
 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)

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 # 01-809928, 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	214.31
				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	227.89
				2025 01-0000-0-0000-2700-4300-000-0000-0000						
								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	240828	09/04/24	Paid	Cleared	2,092.29
				2025 01-0000-0-0000-2700-4300-070-0000-0000	Activity					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

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 # 01-809932, 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# PO25-00111, 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 reimbursement	09/11/24	Paid	Cleared	45.25		45.25
				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										

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 # 01-811089, 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										
F	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 Guyama 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)

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
Check # 01-811092, Dated 09/13/2024, Cleared (000390), PO#, BatchId AP09132024 (continued)										
Direct Vendor Granger, Inc. (0004381) (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-ASES							
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-SUMR-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)

AP Vendor Jordano'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		09/09/24	Paid	Cleared	970.49		970.49
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	R25-00013	HS breakfast		09/09/24	Paid	Cleared	562.89		562.89
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	09/09/24	R25-00014	ES lunch		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										
2025 13-5310-0-0000-3700-4710-030-SUMR-0000										
2024/25	09/09/24	R25-00014	ES breakfast		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										
2025 13-5310-0-0000-3700-4710-030-SUMR-0000										
2024/25	09/09/24	R25-00015	ASES Snack		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		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										
2025 13-5310-0-0000-3700-4790-070-0000-0000										
2024/25	09/09/24	R25-00013	HS breakfast		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										
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 Marborg Disposal (000715/1)										
PO BOX 4127										
Santa Barbara, CA 93140										
2024/25	08/31/24	R25-00029	Trash Service August		09/10/24	Paid	Cleared	271.76		271.76
24/25										

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

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	240904-1005135716	09/10/24	Paid	Cleared	130.21		130.21
			8/5-8/31/24							
	2025	01-0000-0-0000-8100-5520-030-0000-0000								
								Check Amount for 01-811095	130.21	

Check # 01-811096, Dated 09/13/2024, Cleared (000390), PO# , 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	2.02	

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	CD000909100	09/10/24	Paid	Cleared	861.88		861.88
			09/08/24-10/07/24							
	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	861.88	

Check # 01-811098, Dated 09/13/2024, Cleared (000390), PO# , 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 14 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 # 01-811098, 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										
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 Summer St.										
Bakersfield, CA 93305										
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										
Grtego, Grace H (000161)										
918 2nd St.										
Taft, CA 93268										
2024/25	09/18/24		mlieage 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

Check Amount for 01-812191										
								143.38		

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	01-0000-0-0000-4381-000-0000-7230								
	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-Septemb er 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

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	240915-DUBUQUE	09/18/24	Paid	Cleared	(continued)				
			Loan	(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)									
	550 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-SUMR-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-SUMR-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), PO# PO25-00010, BatchId AP09202024 (continued)										
AP Vendor				Jordan's Food Service (001095/1)	(continued)					
2024/25	09/16/24	R25-00013	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), PO# 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), PO# 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	01-0000-0-0000-8100-4300-030-0000-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							
		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)

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

2024/25	09/10/24	R25-00018	Supplies-HS coolers	B343990 (continued)	09/18/24	Paid	Cleared	(continued)		
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	01-0000-0-0000-8100-4300-030-0000-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									12.04
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-gym	B343998	09/18/24	Paid	Cleared	.80		.80
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	01-0000-0-0000-7200-5800-000-0000-0000									
2025	01-0000-0-0000-8100-4300-000-0000-0000									
2025	01-0000-0-0000-8100-4300-030-0000-0000									
2025	01-0000-0-0000-8100-4300-030-0000-WELL									
2025	01-0000-0-0000-8100-4300-070-0000-0000									.80
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									

2024/25	09/10/24	R25-00018	Supplies-gym	B344015	09/18/24	Paid	Cleared	37.21		37.21
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									

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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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 (00021771) (continued)

2024/25	09/11/24	R25-00018	Supplies	B344089 (continued)	09/18/24	Paid	Cleared	(continued)		
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					3.23				
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	09/13/24	R25-00018	Supplies- hot water heater	B344229	09/18/24	Paid	Cleared	824.28		824.28
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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	01-0000-0-0000-8100-5640-030-0000-0000									
2025	01-0000-0-1137-4200-4300-070-0000-FTBL					824.28				
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	Maintenance	C18182	09/18/24	Paid	Cleared	5.38		5.38
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2025	01-0000-0-0000-2700-4300-070-0000-0000		Supplies							
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					5.38				
2025	01-0000-0-0000-8100-4300-030-0000-0000									
2025	01-0000-0-0000-8100-4300-070-0000-0000									

ReqPay05e

Payment Register by Check #

Bank Account COUNTY - County-AP

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

AP Vendor	2024/25	09/10/24	R25-00018	Old Cuyama Do It Best (000217/1)	(continued)	C18182 (continued)	09/18/24	Paid	Cleared	(continued)
				Maintenance						
				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 # 01-812199, Dated 09/20/2024, Printed (000391), PO# PO25-00115, BatchId AP09202024

AP Vendor	2024/25	06/01/24	R25-00113	PowerSchool Group LLC (000044/1)		400859	09/18/24	Paid	Printed	2,041.39
				PO BOX 888408						
				San Francisco, CA 94139-8408						
				Annual SIS						
				subscription/support						
				+school msngr 24/25						
				Annual SIS						
				subscription/support						
				+school msngr 24/25						
				2025 01-0000-0-0000-2700-5835-000-0000-0000						

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

AP Vendor	2024/25	09/16/24	R25-00104	Procure Janitorial Supply (001849/1)		403317	09/18/24	Paid	Printed	4,330.00
				PO BOX 211						
				Pismo Beach, CA 93448						
				Custodial Supplies						
				2025 01-0000-0-0000-8200-4300-000-0000-0000						

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

Direct Employee	2024/25	09/16/24	R25-00104	Bourgeois, Leah (000128)		175985	09/18/24	Paid	Cleared	804.89
				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)

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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 # 01-813231, Dated 09/27/2024, Printed (000392), PO#, BatchId AP09272024										
2024/25	09/23/24		Bourgeois, Leah (000126) (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										
2024/25	09/16/24		Brunelle, Noelle (000165)		09/25/24	Paid	Printed	32.96		32.96
			PO Box 133 New Cuyama, CA 93254							
			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										
2024/25	09/11/24		Reyes, Karen (000169)		09/25/24	Paid	Printed	97.95		97.95
			4753 Cebrian Ave New Cuyama, CA 93254							
			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										
2024/25	09/19/24		Amazon Capital Services (000201/1)		09/25/24	Paid	Printed	79.83		79.83
			PO Box 035184 Seattle, WA 98124-5184							
			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										
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							
			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)

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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 # 01-813236, 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 = 9/11/2024, 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 # 01-813239, 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
2024/25	09/23/24	R25-00013	HS lunch	7080772	09/25/24	Paid	Printed	1,065.72		1,065.72
2024/25	09/23/24	R25-00013	HS breakfast	7080773	09/25/24	Paid	Printed	601.51		601.51

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 AppointTrustee		09/25/24	Paid	Printed	143.00		143.00
2025	01-0000-0-0000-7100-5800-000-0000-	0000								

Check Amount for 01-813241 143.00

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)

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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	2024/25	09/14/24	Western Exterminator Company (002800/1)	(continued)	09/25/24	Paid	Printed	(continued)		
			pest control	67425378 (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		

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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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

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FISCAL CRISIS & MANAGEMENT
ASSISTANCE TEAM

FCMAT

© Fiscal Crisis & Management
Assistance Team

Cuyama Joint Unified School District

Jennifer Noga, CFE
FCMAT Intervention Specialist

Michael Ammermon, CPA, CFE
FCMAT Intervention Specialist

October 10, 2024

Fiscal Crisis & Management Assistance Team

- FCMAT was established by Assembly Bill (AB) 1200 (Chapter 1213, Statutes of 1991) to help local educational agencies (LEAs) comply with fiscal accountability standards.
- FCMAT is an external, independent state agency.
- FCMAT provides management assistance, fiscal crisis intervention and other services to LEAs.

2018-19 State Budget Act

- The 2018-19 State Budget Act provides for FCMAT to offer more proactive and preventive services to fiscally distressed school districts by automatically engaging with a district under the following conditions:
 - Disapproved budget
 - Negative interim report certification
 - Three consecutive qualified interim report certifications
 - Downgrade of an interim certification by the county superintendent of schools
 - Lack of going concern designation
- Under these conditions, FCMAT will perform a fiscal health risk analysis to determine the district's level of risk for insolvency.

2018-19 State Budget Act (cont.)

- FCMAT's engagement builds on the county superintendent's existing oversight process and activities.
- There is no cost to the district or to the county office superintendent for the analysis.
- The Cuyama Joint Unified School District (CJUSD) received a lack of going concern designation in June 2024.

Determining Fiscal Risk

- FCMAT developed the Fiscal Health Risk Analysis (FHRA) tool to assess a district's risk of financial insolvency.
- The tool consists of 136 “yes” or “no” questions spanning 20 areas identified by FCMAT as most often leading to fiscal insolvency.
 - Seventeen of the questions indicate material weaknesses
- The analysis focuses on essential functions and processes to determine the district's level of risk at the time of assessment.

Determining Fiscal Risk (cont.)

- Each question is weighted within each section, and each area is then weighted based on high, moderate or low risk to the district.
- Total risk score:
 - High Risk: 40% or more
 - Moderate Risk: 25%-39.9%
 - Low Risk: 24.9% and lower
- The existence of any condition from the “Budget and Fiscal Status” section, and/or a material weakness, will supersede the score above because it elevates the district’s risk level.

CJUSD's Fiscal Risk

- FCMAT conducted interviews on August 20 and 21, 2024.
- The team collected data and reviewed numerous district documents and financial reports.
- The district's 2023-24 second interim report was used as the baseline for the FHRA.
- District's Risk Score: **38.3% - Moderate Risk.**
 - Budget and Fiscal Status – Lack of going concern designation
 - Material Weakness Questions – Seven “no” answers

Number of Responses by Topic

Topic	Yes	No	N/A*	Topic	Yes	No	N/A
Annual Independent Audit Report	0	4	0	Fund Balance and Reserve for Economic Uncertainty	1	4	0
Budget Development and Adoption	9	3	0	General Fund - Current Year	5	1	1
Budget Monitoring and Updates	7	3	0	Information Systems and Data Management	3	1	2
Cash Management	2	4	1	Internal Controls and Fraud Prevention	9	4	0
Charter Schools	4	0	0	Leadership and Stability	3	4	1
Collective Bargaining Agreements	6	2	1	Multiyear Projections	3	0	1
Contributions and Transfers	2	1	0	Non-Voter-Approved Debt and Risk Management	1	2	1
Deficit Spending (Unrestricted General Fund)	1	3	0	Position Control	4	1	1
Employee Benefits	1	4	0	Special Education	2	5	0
Enrollment and Attendance	5	4	1	Total	74	51	11
Facilities	6	1	1				

*Not applicable.

Major Risk Factors/Material Weaknesses

- Annual Independent Audit Report
- Budget Monitoring and Updates
- Cash Management
- Deficit Spending (Unrestricted General Fund)
- Enrollment and Attendance
- Fund Balance and Reserve for Economic Uncertainty
- Leadership and Stability
- Special Education

Annual Independent Audit Report

- The 2022-23 audit report contains uncorrected findings from the 2021-22 audit, including overstatements of funds and attendance findings for instructional minutes. The 2022-23 audit report includes similar findings to those of the 2021-22.
- The 2022-23 audit report was not completed by the original deadline of December 15, 2023. Although the deadline was extended to February 29, 2024, it was missed again, with the report ultimately dated March 1, 2024.
- The audit reports for the fiscal years ending June 30, 2021, 2022, and 2023 all contained material weakness findings.
- Not all audit findings have been corrected.

Budget Monitoring and Updates

- The district has not addressed concerns related to deficit spending and maintaining the minimum reserve for economic uncertainties.
- The district has had repeated audit findings due to inaccurate reporting and recordkeeping.
- The district does not reconcile its balance sheet accounts at each interim reporting period or during the year-end close.
- The district allows the processing of requisitions even when there is an insufficient budget to support the expenditure.

Cash Management

- The district does not reconcile its bank accounts monthly.
- The district creates cash flow projections only for the current year and solely for the general fund.
- The district lacks a cash flow projection for the subsequent fiscal year, which hinders its ability to determine whether sufficient cash will be available to meet its projected obligations.
- The cafeteria fund lacked sufficient funds and required assistance from the general fund.

Deficit Spending (Unrestricted General Fund)

Financial Reports for Various Fiscal Years	2021-22	2022-23	Base Year 2023-24	Year One 2024-25	Year Two 2025-26
2021-22 Unaudited Actuals	-\$82,003				
2022-23 Unaudited Actuals		-\$46,962			
2023-24 Adopted Budget			-\$22,423	-\$68,482	-\$24,963
2023-24 First Interim			-\$55,575	-\$34,049	-\$2,697
2023-24 Second Interim			-\$44,232	-\$190,023	-\$126,896

- At the time of FCMAT’s fieldwork, the district lacked a board-approved plan to reduce or eliminate deficit spending.

Enrollment and Attendance

- The district does not track historical enrollment and average daily attendance (ADA) data, so it cannot be used to establish future trends.
- The district lacks a procedure to monitor and analyze enrollment and ADA at least monthly through the second principal apportionment.
- The 2022-23 had audit findings related to enrollment, unduplicated pupil count* and attendance.

*Students who are foster youth, eligible for free or reduced-priced meals, or identified as English learners. Each eligible student is counted only once, even if they meet more than one of these criteria.

Fund Balance and Reserve for Economic Uncertainty

District's Projected Unrestricted Ending Fund Balance

	2023-24 Second Interim Report
2023-24	\$504,006
2024-25	\$254,813
2025-26	-\$50,754

- According to the 2023-24 second interim report, the district projected it would not meet the \$80,000 minimum reserve for economic uncertainties in fiscal year 2025-26, with an available reserve of -\$50,754, reflecting -1.25%. This falls significantly short of the 5% required reserve.
- At the time of FCMAT's fieldwork, the district lacked a board-approved plan to restore the reserve.

Leadership and Stability

- The district's business manager joined the district in May 2024.
- No training on financial management or budget is provided to site and department administrators, who should be share responsibility for budget management.
- The district lacks a specific process for communicating newly adopted or revised policies and administrative regulations to staff.
- The governing board has not received any training on budget or governance in the past two years.

Special Education

- The district does not monitor the number of students by program or the types of services required.
- In cooperation with the county office, the district does not use available tools to make informed decisions when adding services
- The district does not accurately account for all special education-related costs, which directly affects its ability to determine whether it is meeting the maintenance of effort requirement.
- The district's special education's identification rate exceeds both the statewide and countywide average.

Summary

- The district's 2024 Fiscal Solvency Risk Score: **38.3% - High Risk**.
- The 2023-24 second interim report shows increased deficit spending and a reduction in the reserves for economic uncertainties in the subsequent years.
- If the district continues spending more than it receives, it will deplete its cash resources and become fiscally insolvent.
- The governing board and administrators will need to continue to making and implementing difficult decisions to address the risk factors identified in the FHRA.
- Failure to act quickly and decisively may lead to fiscal insolvency. The consequences of becoming insolvent are severe and will result in the loss of local control and governance.

Questions?

Thank you!