

SISKIYOU UNION HIGH SCHOOL DISTRICT BOARD MEETING CLERK REPORT
MOUNT SHASTA HIGH SCHOOL
January 12, 2021

BATCH NUMBERS	1204	1205	1206	1207	1208	1209	1210	1211	1212	TOTALS
01 GENERAL FUND	\$ 24,268.80	\$ 21,284.63	\$ 45,885.95	\$ 14,000.00	\$ 6,351.89	\$ 29,870.29	\$ 63,559.16	\$ 90,325.78	\$ 95,600.28	\$ 391,146.78
11 ADULT ED							\$ 451.00			\$ 451.00
13 CAFETERIA FUND					\$ 98.22	\$ 11,961.56				\$ 12,059.78
14 DEFERRED MAINTENANCE			\$ 20.98							\$ 20.98
15 PUPIL TRANSPORT										\$ -
20 RETIREE BENEFIT										\$ -
25 DEVELOPER FEE								\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
35 SCHOOL FACILITY FUND										\$ -
40 SPECIAL RES. PROJECT										\$ -
GRAND TOTAL	\$ 24,268.80	\$ 21,284.63	\$ 45,906.93	\$ 14,000.00	\$ 6,450.11	\$ 41,831.85	\$ 64,010.16	\$ 90,325.78	\$ 96,800.28	\$ 404,878.54
GRAND TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

COMBINED TOTAL FUND 11 \$ 391,146.78
 COMBINED TOTAL FUND 13 \$ 451.00
 COMBINED TOTAL FUND 14 \$ 12,059.78
 COMBINED TOTAL FUND 15 \$ 20.98
 COMBINED TOTAL FUND 20 \$ -
 COMBINED TOTAL FUND 25 \$ -
 COMBINED TOTAL FUND 35 \$ 1,200.00
 COMBINED TOTAL FUND 40 \$ -
 COMBINED TOTAL ALL \$ 404,878.54

1204
Mixed

Siskiyou County Office of Education Request for
Warrant Processing

District # 30

District Name Siskiyou Union High School District

Fund #	Fund Name	District Total	Audited Total
01	General Fund	24,268.80	
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Fund		
14	Deferred Maintenance		
15	Pupil Transportation Equip Fund		
17	Special Reserve Fund Other Than Capital Outlay	XXXXXXXXXX	XXXXXXXXXX
25	Capital Facilities (Developer Fees) Fund		
30	State School Building/Lease Purchase Fund		
40	Special Reserve Capital Outlay Projects		
71	Retiree Benefit Fund		
21	Bond Fund		
	Batch Total	24,268.80	

By order of the governing board, the Siskiyou County Office of Education is authorized to draw warrants to the claimants of said school district as per attached listing.

Trustee _____ Trustee _____
Trustee _____ Trustee _____
Trustee _____ Trustee _____
Trustee _____

District Superintendent
or Designee



Board Approval Date _____ Mail _____ Hold _____

—For Siskiyou County Office of Education Use Only—

Audited By: _____ Audit Date: _____

030 SISKIYOU UNION HIGH
1204 after changes

U15881

ACCOUNTS PAYABLE PRELIST

APY500 L.00.19 12/28/21 08:25 PAGE

0

Batch status: A All

From batch: 1204

To batch: 1204

Include Revolving Cash: Y

Include Address: Y

Include Object Desc: Y

Include Vendor TIN: Y

Include Audit Date and Time in Sort: N

EX300 L.T. 22 Men 22

EE ES	E-Term	E-ExtRef
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00000000

SANTA BARBARA, CA 93110

OPEB, ALLOCATED, CERTIFICATED

921.42 *

110376/00

CITY OF MT SHASTA
305 NO MT SHASTA BLVD
MT SHASTA, CA 960670000

01-0000-0-5530-0000-8100-005-00000 NN

MSHS

WATER&/OR SEWAGE

01-0000-0-5530-0000-8100-005-00000 NN

MSHS

WATER&/OR SEWAGE

01-0000-0-5550-0000-8100-005-00000 NN

MSHS

DISPOSAL/GARBAGE REMOVAL.

01-0000-0-5550-0000-8100-005-00000 NN

MSHS

DISPOSAL/GARBAGE REMOVAL.

01-0000-0-5550-0000-8100-005-00000 NN

MSHS

DISPOSAL/GARBAGE REMOVAL.

DISCARD/SHRAGE REMOVE
01-0000-0-5550-0000-8100-005-00000 NN

MSHS

DISPOSAL/GARBAGE REMOVAL

DISPOSAL/ GARBAGE REMOVAL
01-0000-0-5530-0000-8100-005-00000 NN

HEADSTART

WATER & / OR SEWAGE

01-0000-0-5530-0000-8100-005-00000 NIN
WAIERS/OR SEWAGE

HEADSTART

WATER & OR SEWAGE

01-0000-0-5550-0000-8700-005-00000 NN
WATER/OR SEWAGE

EVMM/LOA
HEADSTART

DISPOSAL/GARBAGE REMOVAL.

DISPOSAL/GARBAGE REMOVAL
01-0000-0-5530-0000-8100-001-00000 NNT

EVMM624 WALTER
DISTRICT OFFICE

WATER/OP CHANGE

01-0000-0-EE30-0100-001-000000 NTI
WATER&/OR SEWAGE

EVMM624 SEWAGE
DISTRICT OFFICE

WATER/OP SEWAGE

WATER&/OR SEWAGE
01-0000-0-EEEE-9100-001-00000 INT

EVMM624 GARBAGE
DISTRICT OFFICE

ДРЕВОСТ /САПРАЖЕ РЕМОНТА

030 SISKIYOU UNION HIGH
1204 after changes

J15881

ACCOUNTS PAYABLE PRELIST
BATCH: 1204 Mixed
FUND : 01 GENERAL FUND

APY500 L.00.19 12/28/21 08:25 PAGE 2
<< Open >>

Vendor/Addr Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtrRef
Reg Reference Date			FD RESC Y OBJT GOAL FUNC SCH LOCAL T9MPS			Liq Amt	Net Amount	

110376 (CONTINUED)

PV-220290 12/10/2021 EYMM624 DRAINAGE DISTRICT OFFICE	01-0000-0-5550-0000-8100-001-00000 NN						1.00	
PV-220290 12/10/2021 EYMM624 REFUSE DISTRICT OFFICE	DISPOSAL/GARBAGE REMOVAL 01-0000-0-5550-0000-8100-001-00000 NN						0.80	
PV-220290 12/10/2021 ROCK720 WATER JEFFERSON	DISPOSAL/GARBAGE REMOVAL 01-0000-0-5530-0000-8100-002-00000 NN						23.93	
PV-220290 12/10/2021 ROCK720 SEWAGE JEFFERSON	WATER&/OR SEWAGE 01-0000-0-5530-0000-8100-002-00000 NN						30.50	
PV-220290 12/10/2021 ROCK720 GARBAGE JEFFERSON	WATER&/OR SEWAGE 01-0000-0-5550-0000-8100-002-00000 NN						131.46	
PV-220290 12/10/2021 ROCK720 DRAINAGE JEFFERSON	DISPOSAL/GARBAGE REMOVAL 01-0000-0-5550-0000-8100-002-00000 NN						1.75	
PV-220290 12/10/2021 ROCK720 REFUSE JEFFERSON	DISPOSAL/GARBAGE REMOVAL 01-0000-0-5550-0000-8100-002-00000 NN						0.80	
PV-220290 12/10/2021 ROCK720 BIN RENTAL JEFFERSON	DISPOSAL/GARBAGE REMOVAL 01-0000-0-5550-0000-8100-002-00000 NN						25.00	

TOTAL PAYMENT AMOUNT 3,051.53 * DISPOSAL/GARBAGE REMOVAL 3,051.53 *

202425/00 COLLEGE OPTIONS
C/O LIANNE RICHELIEU BOREN
1321 BUTTE ST, SUITE 101
REDDING, CA 96001

220244 PO-220244 12/10/2021 CO120921

1 01-6388-0-5800-3800-1000-000-00000 NN P 4,002.50 4,002.50
TOTAL PAYMENT AMOUNT 4,002.50 * PROFES'L/CONSULTG SVCS/OP EXP 4,002.50

Vendor/Addr Remit name Description Tax ID num Deposit type ABA num Account num EE ES E-Term E-ExtRef
 Reg Reference Date -----
 200031/00 EASTMAN, GREG 606 MEADOW AVENUE MT. SHASTA, CA 96067

PV-220282 12/10/2021 REIMBURSEMENT YLPD STAFF PROJECT 01-3213-0-8290-0000-0000-000-000000 NN 40.23

TOTAL PAYMENT AMOUNT 40.23 * ALL OTHER FEDERAL REVENUES

071840/00 HAPPY CAMP COMM SERVICES DIST
 PO BOX 1129
 HAPPY CAMP, CA 960390000

PV-220289 12/10/2021 1515 OCTOBER WATER	01-0000-0-5530-0000-8100-003-00000 NN	154.00
PV-220289 12/10/2021 1515 OCTOBER LIGHTS	01-0000-0-5520-0000-8100-003-00000 NN	4.00
PV-220289 12/10/2021 1515 OCTOBER RECREATION	01-0000-0-5520-0000-8100-003-00000 NN	2.00
PV-220289 12/10/2021 1516 OCTOBER WATER	01-0000-0-5530-0000-8100-003-00000 NN	38.50
PV-220289 12/10/2021 1516 OCTOBER LIGHTS	01-0000-0-5520-0000-8100-003-00000 NN	1.00
PV-220289 12/10/2021 1516 OCTOBER RECREATION	01-0000-0-5520-0000-8100-003-00000 NN	0.50
PV-220289 12/10/2021 1515 NOVEMBER WATER	01-0000-0-5530-0000-8100-003-00000 NN	154.00
PV-220289 12/10/2021 1515 NOVEMBER LIGHTS	01-0000-0-5520-0000-8100-003-00000 NN	4.00
PV-220289 12/10/2021 1515 NOVEMBER RECREATION	01-0000-0-5520-0000-8100-003-00000 NN	2.00
PV-220289 12/10/2021 1516 NOVEMBER WATER	01-0000-0-5530-0000-8100-003-00000 NN	38.50
PV-220289 12/10/2021 1516 NOVEMBER LIGHTS	01-0000-0-5520-0000-8100-003-00000 NN	1.00
PV-220289 12/10/2021 1516 NOVEMBER RECREATION	01-0000-0-5520-0000-8100-003-00000 NN	0.50
TOTAL PAYMENT AMOUNT	400.00 *	400.00

030 SISKIYOU UNION HIGH
1204 after changes

J15881

ACCOUNTS PAYABLE PRELIST
BATCH: 1204 Mixed
FUND : 01 GENERAL FUND

APY500 L.00.19 12/28/21 08:25 PAGE 4
<< Open >>

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Reg Reference	Date									

202755/00 KIRWIN, MICHAEL
2925 CANTARA RD
MT SHASTA, CA 96067

PV-220288 12/10/2021 DECEMBER MEDICAL

01-0000-0-3701-1500-1000-005-00000 NN	OPER, ALLOCATED, CERTIFICATED	594.05
TOTAL PAYMENT AMOUNT		594.05

101960/00 MCCLOUD COMMUNITY SERVICES DIS
P O BOX 640
MCCLOUD, CA 960570000

PV-220291 12/10/2021 NOVEMBER WATER
MCHS

01-0000-0-5530-0000-8100-004-00000 NN		163.50
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PV-220291 12/10/2021 NOVEMBER SEWER
MCHS

01-0000-0-5530-0000-8100-004-00000 NN	WATER&/OR SEWAGE	102.00
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PV-220291 12/10/2021 NOVEMBER REFUSE
MCHS

01-0000-0-5550-0000-8100-004-00000 NN	WATER&/OR SEWAGE	144.00
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PV-220291 12/10/2021 NOVEMBER LIGHTS
MCHS

01-0000-0-5520-0000-8100-004-00000 NN	DISPOSAL/GARBAGE REMOVAL	2.70
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TOTAL PAYMENT AMOUNT		412.20
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201395/00 MIKE MURRAY PLUMBING & FIRE
1190 BRANSTETTER LANE
REDDING, CA 96001

PV-220281 12/10/2021 221481
5 year Fire Sprinkler Insp

01-0000-0-5800-0000-8100-004-00000 NN		695.00
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TOTAL PAYMENT AMOUNT		695.00
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202791/00 MONICA HARLE
PO BOX 258
MOUNT SHASTA, CA 96067

220245 PO-220245 12/10/2021 DEC 5TH PERFORMANCE

01-0000-0-5800-1500-1000-005-00000 NN P	PROFES'L/CONSULTG SVCS/OP EXP	240.00
TOTAL PAYMENT AMOUNT		240.00

030 SISKIYOU UNION HIGH
1204 after changes

J15881

ACCOUNTS PAYABLE PRELIST
BATCH: 1204 Mixed
FUND : 01 GENERAL FUND

APY500 L.00.19 12/28/21 08:25 PAGE 5
<< Open >>

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	FD RESC Y	OBJT	GOAL	FUNC	SCH	LOCAL	TRMPS	EE	ES	E-Term	E-ExtRef
Reg Reference	Date													Liq Amt	Net Amount

202764/00 MT LASSEN MOTOR TRANSIT INC
22503 SUNBRIDGE AVE
RED BLUFF, CA 96080

220106 PO-220106 12/10/2021 28896

1 01-0230-0-5800-1700-4200-005-00000 NN P 2,633.68 2,633.68

220106 PO-220106 12/10/2021 28897

1 01-0230-0-5800-1700-4200-005-00000 NN P 2,013.28 2,013.28

220179 PO-220179 12/10/2021 28938

1 01-0230-0-5800-1700-4200-005-00000 NN P 4,399.59 4,399.59

PV-220280 12/10/2021 28930
SENIOR DAY

01-0230-0-5800-0000-3600-005-00000 NN 1,409.80

TOTAL PAYMENT AMOUNT 10,456.35 * 10,456.35

200116/00 VILLARREAL, SUSAN
17824 LAKESHORE DR
WEED, CA 96094

PV-220287 12/10/2021 DECEMBER MEDICAL

01-0000-0-3701-1500-1000-005-00000 NN 251.06
OPEN, ALLOCATED, CERTIFICATED
TOTAL PAYMENT AMOUNT 251.06 *

202377/00 WALTER E. NELSON CO.
2221 JOSEPH STREET
MEDFORD, OR 97501

CM-220003 12/10/2021 1760

01-8150-0-4300-0000-8100-006-00001 NN -322.16

220005 PO-220005 12/10/2021 81049

1 01-8150-0-4300-0000-8100-005-00001 NN P 316.16 316.16

220005 PO-220005 12/10/2021 812738

1 01-8150-0-4300-0000-8100-005-00001 NN P 16.69 168.35

PV-220283 12/10/2021 138746

01-8150-0-4300-0000-8100-005-00001 NN 34.15

PV-220283 12/10/2021 139357

01-8150-0-4300-0000-8100-005-00001 NN 981.08

PV-220283 12/10/2021 139400

01-8150-0-4300-0000-8100-005-00001 NN 676.53

PV-220283 12/10/2021 139358

01-8150-0-4300-0000-8100-006-00001 NN 633.61

WHS GYM FLOOR
SUPPLIES

WHS GYM FLOOR
SUPPLIES

030 SISKIYOU UNION HIGH
1204 after changes

J15881

ACCOUNTS PAYABLE PRELIST
BATCH: 1204 Mtxed
FUND : 01 GENERAL FUND

APY500 L.00.19 12/28/21 08:25 PAGE 6
<< Open >>

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtrRef
Reg Reference	Date			FD RESC Y OBJT GOAL FUNC SCH LOCAL T9MPS			Liq Amt	Net Amount	

202377 (CONTINUED)

PV-220283	12/10/2021	139362			01-8150-0-4300-0000-8100-006-000001	NN		12.38	
		WHS GYM FLOOR							
					SUPPLIES				
PV-220284	12/10/2021	138778			01-8150-0-4300-0000-8100-005-000001	NN		52.24	
		MSHS							
					SUPPLIES				
PV-220285	12/10/2021	81822			01-8150-0-4300-0000-8100-005-000001	NN		517.77	
		MSHS CUSTODIAL							
					SUPPLIES				
PV-220285	12/10/2021	139535			01-8150-0-4300-0000-8100-005-000001	NN		101.35	
		MSHS VAC REPAIR							
					SUPPLIES				
PV-220285	12/10/2021	139563			01-8150-0-4300-0000-8100-003-000001	NN		33.00	
		HCHS							
					SUPPLIES				

TOTAL PAYMENT AMOUNT	3,204.46 *	3,204.46	
TOTAL FUND PAYMENT	24,268.80 **	24,268.80	
TOTAL BATCH PAYMENT	24,268.80 ***	24,268.80	
TOTAL DISTRICT PAYMENT	24,268.80 ****	24,268.80	
TOTAL FOR ALL DISTRICTS:	24,268.80 *****	24,268.80	

Number of checks to be printed: 12, not counting voids due to stub overflows. 24,268.80

APY250 L.00.06
DISTRICT: 030 SISKIYOU UNION HIGH
BATCH: 1204 Mixed
FUND : 01 GENERAL FUND

SISKIYOU COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 12/29/2021

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	FD RESC Y	OBJT GOAL	FUNC SCH	LOCAL	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
00602495	200019/	KRISTIN CARTER										
		PV-220286			01-0000-0-3701-1500-1000-006-00000						SEPT/OCT/NOV INSURANCE	921.42
											WARRANT TOTAL	\$921.42
00602496	110376/	CITY OF MT SHASTA										
		PV-220290			01-0000-0-5530-0000-8100-001-00000						EVMM624 WATER	45.62
					01-0000-0-5530-0000-8100-001-00000						EVMM624 SEWAGE	246.80
					01-0000-0-5530-0000-8100-002-00000						ROCK720 WATER	23.93
					01-0000-0-5530-0000-8100-002-00000						ROCK720 DRAINAGE	30.50
					01-0000-0-5530-0000-8100-005-00000						EVMM710 WATER	233.27
					01-0000-0-5530-0000-8100-005-00000						EVMM710 SEWER	1,051.32
					01-0000-0-5530-0000-8100-005-00000						EVMM710A WATER	25.89
					01-0000-0-5530-0000-8100-005-00000						EVMM710A SEWAGE	30.50
					01-0000-0-5530-0000-8100-001-00000						EVMM624 GARBAGE	21.38
					01-0000-0-5530-0000-8100-001-00000						EVMM624 DRAINAGE	1.00
					01-0000-0-5530-0000-8100-001-00000						EVMM624 REFUSE	0.80
					01-0000-0-5530-0000-8100-002-00000						ROCK720 GARBAGE	131.46
					01-0000-0-5530-0000-8100-002-00000						ROCK720 DRAINAGE	1.75
					01-0000-0-5530-0000-8100-002-00000						ROCK720 REFUSE	0.80
					01-0000-0-5530-0000-8100-002-00000						ROCK720A WATER	25.00
					01-0000-0-5530-0000-8100-005-00000						EVMM710 SEWAGE	1,102.96
					01-0000-0-5530-0000-8100-005-00000						EVMM710 DRAINAGE	1.50
					01-0000-0-5530-0000-8100-005-00000						EVMM710A REFUSE	0.80
					01-0000-0-5530-0000-8100-005-00000						EVMM710A RENTAL	75.00
					01-0000-0-5530-0000-8100-005-00000						EVMM710A DRAINAGE	1.25
											WARRANT TOTAL	\$3,051.53

APY250 L.00.06

SISKIYOU COUNTY OFFICE OF EDUCATION

12/29/21

4

DISTRICT: 030 SISKIYOU UNION HIGH

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 12/29/2021

BATCH: 1204 Mixed
FUND : 01 GENERAL FUND

WARRANT VENDOR/ADDR NAME (REMIT)
REQ# REFERENCE LN

FD RESC Y OBJT GOAL FUNC SCH LOCAL

DEPOSIT TYPE ABA NUM ACCOUNT NUM
DESCRIPTION

AMOUNT

01-8150-0-4300-0000-8100-006-000001

139362

12.38

PV-220284

01-8150-0-4300-0000-8100-005-000001

138778

52.24

PV-220285

01-8150-0-4300-0000-8100-003-000001

139563

33.00

01-8150-0-4300-0000-8100-005-000001

81822

517.77

01-8150-0-4300-0000-8100-005-000001

139535

101.35

WARRANT TOTAL

139535

\$3,204.46

*** FUND TOTALS ***

TOTAL NUMBER OF CHECKS: 12

TOTAL AMOUNT OF CHECKS:

\$24,268.80*

TOTAL ACH GENERATED:

TOTAL AMOUNT OF ACH:

\$.00*

TOTAL EFT GENERATED:

TOTAL AMOUNT OF EFT:

\$.00*

TOTAL PAYMENTS:

TOTAL AMOUNT:

\$24,268.80*

*** BATCH TOTALS ***

TOTAL NUMBER OF CHECKS: 12

TOTAL AMOUNT OF CHECKS:

\$24,268.80*

TOTAL ACH GENERATED:

TOTAL AMOUNT OF ACH:

\$.00*

TOTAL EFT GENERATED:

TOTAL AMOUNT OF EFT:

\$.00*

TOTAL PAYMENTS:

TOTAL AMOUNT:

\$24,268.80*

*** DISTRICT TOTALS ***

TOTAL NUMBER OF CHECKS: 12

TOTAL AMOUNT OF CHECKS:

\$24,268.80*

TOTAL ACH GENERATED:

TOTAL AMOUNT OF ACH:

\$.00*

TOTAL EFT GENERATED:

TOTAL AMOUNT OF EFT:

\$.00*

TOTAL PAYMENTS:

TOTAL AMOUNT:

\$24,268.80*

1205
Utilities

Siskiyou County Office of Education Request for Warrant Processing

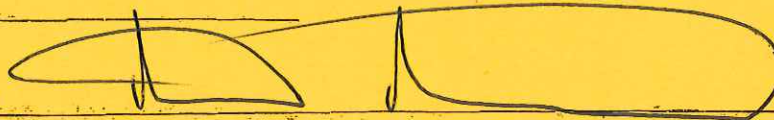
District # 30 District Name Siskiyou Union High School District

Fund #	Fund Name	District Total	Audited Total
01	General Fund	21,284.62	
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Fund		
14	Deferred Maintenance		
15	Pupil Transportation Equip Fund		
17	Special Reserve Fund Other Than Capital Outlay	XXXXXXXXXX	XXXXXXXXXX
25	Capital Facilities (Developer Fees) Fund		
30	State School Building/Lease Purchase Fund		
40	Special Reserve Capital Outlay Projects		
71	Retiree Benefit Fund		
21	Bond Fund		
	Batch Total	21,284.63	

By order of the governing board, the Siskiyou County Office of Education is authorized to draw warrants to the claimants of said school district as per attached listing.

Trustee _____ Trustee _____
Trustee _____ Trustee _____
Trustee _____ Trustee _____
Trustee _____

District Superintendent
or Designee



Board Approval Date _____ Mail _____ Hold _____

For Siskiyou County Office of Education Use Only

Audited By: _____ Audit Date: _____

030 SISKIYOU UNION HIGH
1205 UTILITIES

015370

ACCOUNTS PAYABLE PRELIST

APY500 L.00.19 12/15/21 16:06 PAGE

0

Batch status: A All

From batch: 1205

To batch: 1205

Include Revolving Cash: Y

Include Address: Y

Include Object Desc: Y

Include Vendor TIN: Y

Include Audit Date and Time in Sort: N

030 SISKIYOU UNION HIGH
1205 UTILITIES

J15370

ACCOUNTS PAYABLE PRELIST
BATCH: 1205 Utilities
FUND : 01
GENERAL FUND

APY500 L.00.19 12/15/21 16:06 PAGE 1
<< Open >>

Vendor/Addr	Remit name	Reg Reference	Date	Description	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtrRef
201478/00	AT&T/CABINET PO BOX 9011 CAROL STREAM, IL 60197-9011				0000000000							
PV-220296	12/14/2021	000017277861	4932605	01-0000-0-5900-0000-2700-003-00000 NN	COMMUNICATIONS							5.95
PV-220296	12/14/2021	000017277861	4932731	01-0000-0-5900-0000-2700-003-00000 NN	COMMUNICATIONS							0.06
PV-220296	12/14/2021	000017277861	9260425	01-0000-0-5900-0000-2700-005-00000 NN	COMMUNICATIONS							41.08
PV-220296	12/14/2021	000017277861	9260586	01-0000-0-5900-0000-2700-005-00000 NN	COMMUNICATIONS							21.64
PV-220296	12/14/2021	000017277861	9262614	01-0000-0-5900-0000-2700-005-00000 NN	COMMUNICATIONS							152.28
PV-220296	12/14/2021	000017277861	9263006	01-0000-0-5900-0000-7200-001-00000 NN	COMMUNICATIONS							129.51
PV-220296	12/14/2021	000017277861	9265978	01-0000-0-5900-0000-2700-005-00000 NN	COMMUNICATIONS							22.24
PV-220296	12/14/2021	000017277861	9266043	01-0000-0-5900-0000-2700-005-00000 NN	COMMUNICATIONS							39.98
PV-220296	12/14/2021	000017277861	9266088	01-0000-0-5900-0000-2700-005-00000 NN	COMMUNICATIONS							19.97
PV-220296	12/14/2021	000017277861	9383749	01-0000-0-5900-0000-2700-006-00000 NN	COMMUNICATIONS							21.64
PV-220296	12/14/2021	000017277861	9384074	01-0000-0-5900-0000-2700-006-00000 NN	COMMUNICATIONS							19.97
PV-220296	12/14/2021	000017277861	9384774	01-0000-0-5900-0000-2700-006-00000 NN	COMMUNICATIONS							190.07
PV-220296	12/14/2021	000017416918	4932450	01-0000-0-5900-0000-2700-003-00000 NN	COMMUNICATIONS							0.05
PV-220296	12/14/2021	000017416918	4932605	01-0000-0-5900-0000-2700-003-00000 NN	COMMUNICATIONS							2.75
PV-220296	12/14/2021	000017416918	4932731	01-0000-0-5900-0000-2700-003-00000 NN	COMMUNICATIONS							0.01

030 SISKIYOU UNION HIGH
1205 UTILITIES

UT5370

ACCOUNTS PAYABLE PRELIST
BATCH: 1205 Utilities
FUND : 01 GENERAL FUND

APY500 L.00.19 12/15/21 16:06 PAGE 2
<< Open >>

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	PD RESC Y	OBJT	GOAL	FUNC	SCH	LOCAL	TRMPS	EE	ES	E-Term	E-ExtRef
Reg Reference	Date											Liq	Amt	Net	Amount

201478 (CONTINUED)

PV-220296	12/14/2021	000017416918	9260425	01-0000-0-5900-0000-2700-005-00000	NN										41.07
COMMUNICATIONS															
PV-220296	12/14/2021	000017416918	9260586	01-0000-0-5900-0000-2700-005-00000	NN										21.44
COMMUNICATIONS															
PV-220296	12/14/2021	000017416918	9262614	01-0000-0-5900-0000-2700-005-00000	NN										146.28
COMMUNICATIONS															
PV-220296	12/14/2021	000017416918	9263006	01-0000-0-5900-0000-7200-001-00000	NN										132.67
COMMUNICATIONS															
PV-220296	12/14/2021	000017416918	9265978	01-0000-0-5900-0000-2700-005-00000	NN										21.72
COMMUNICATIONS															
PV-220296	12/14/2021	000017416918	9266043	01-0000-0-5900-0000-2700-005-00000	NN										39.58
COMMUNICATIONS															
PV-220296	12/14/2021	000017416918	9266088	01-0000-0-5900-0000-2700-005-00000	NN										19.77
COMMUNICATIONS															
PV-220296	12/14/2021	000017416918	9383749	01-0000-0-5900-0000-2700-006-00000	NN										21.44
COMMUNICATIONS															
PV-220296	12/14/2021	000017416918	9384074	01-0000-0-5900-0000-2700-006-00000	NN										19.77
COMMUNICATIONS															
PV-220296	12/14/2021	000017416918	9384774	01-0000-0-5900-0000-2700-006-00000	NN										188.38
COMMUNICATIONS															

TOTAL PAYMENT AMOUNT 1,319.32 *

1,319.32

176820/00 CITY OF WEED
PO BOX 470
WEED, CA 960940000

PV-220295	12/14/2021	12.001306.00	WATER	01-0000-0-5530-0000-8100-006-00000	NN										132.00
DECEMBER WHS															
PV-220295	12/14/2021	12.001306.00	WATER LEASE	01-0000-0-5530-0000-8100-006-00000	NN										9.00
DECEMBER WHS															
PV-220295	12/14/2021	12.001306.00	SEWER	01-0000-0-5530-0000-8100-006-00000	NN										15.18
DECEMBER WHS															
WATER&/OR SEWAGE															

030 SISKIYOU UNION HIGH
1205 UTILITIES

U15370

ACCOUNTS PAYABLE PRELIST
BATCH: 1205 Utilities
FUND : 01 GENERAL FUND

APY500 L.00.19 12/15/21 16:06 PAGE 3
<< Open >>

Vendor/Agdr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Ref	Reference	Date			FD RESC Y	OBJT GOAL FUNC SCH LOCAL T9MPS	Liq	Amt	Net	Amount

176820 (CONTINUED)

PV-220295	12/14/2021	12.001306.00	GARBAGE		01-0000-0-5550-0000-8100-006-00000	NN				744.03
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DECEMBER WHS

TOTAL PAYMENT AMOUNT										900.21 *
DISPOSAL/GARBAGE REMOVAL										

200499/00 FRONTIER
PO BOX 740407
CINCINNATI, OH 45274-0407

PV-220298	12/15/2021	5309642181-082885-8	MCHS		01-0000-0-5900-0000-2700-004-00000	NN				436.96
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TOTAL PAYMENT AMOUNT										436.96 *
COMMUNICATIONS										

123000/00 PACIFIC POWER
PO BOX 26000
PORTLAND, OR 97256-0001

PV-220293	12/14/2021	62584481-002	2	11/24	01-0000-0-5520-0000-8100-003-00000	NN				18.46
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HCHS

PV-220293	12/14/2021	62584481-002	2	11/24	01-0000-0-5520-0000-8100-003-00000	NN				385.75
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HCHS

PV-220293	12/14/2021	62584481-002	2	11/24	01-0000-0-5520-0000-8100-003-00000	NN				27.72
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HCHS

PV-220293	12/14/2021	62584481-002	2	11/24	01-0000-0-5520-0000-8100-003-00000	NN				9.88
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HCHS

PV-220293	12/14/2021	62584481-002	2	11/24	01-0000-0-5520-0000-8100-003-00000	NN				9.88
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HCHS

PV-220293	12/14/2021	62584481-002	2	11/24	01-0000-0-5520-0000-8100-004-00000	NN				503.04
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MCHS

PV-220293	12/14/2021	62584481-002	2	11/24	01-0000-0-5520-0000-8100-004-00000	NN				55.37
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MCHS

PV-220293	12/14/2021	62584481-002	2	11/24	01-0000-0-5520-0000-8100-003-00000	NN				1,961.01
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HCHS

PV-220293	12/14/2021	62584481-002	2	11/24	01-0000-0-5520-0000-8100-004-00000	NN				1,170.72
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MCHS

PV-220293	12/14/2021	62584481-002	2	11/24	01-0000-0-5520-0000-8100-004-00000	NN				
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MCHS

ELECTRICITY

7

21500 L.0
220000 L.0

123000 (CONTINUED)

1000

1
1
1
1
1

15,462.15

ETNA, CA 960270000

776.24

-681.12

441.34

776.24

-687 12

211 21

1,072.92

CINCINNATI

400.00

400.00

030 SISKIYOU UNION HIGH
1205 UTILITIES

015370

ACCOUNTS PAYABLE PRELIST
BATCH: 1205 Utilities
FUND : 01 GENERAL FUND

APY500 L.00.19 12/15/21 16:06 PAGE 6
<< Open >>

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef		
Reg Reference	Date			FD RESC Y	OBJT	GOAL	FUNC	SCH	LOCAL	TRMPS	Liq Amt	Net Amount

201179/00 VERIZON WIRELESS
PO BOX 660108
DALLAS, TX 75266-0108

PV-220300	12/15/2021	9891819291										
NOVEMBER												
PV-220300	12/15/2021	9894039454										
DECEMBER												
PV-220300	12/15/2021	9893365271										
5987602												
PV-220300	12/15/2021	9893365271										
5987605												
PV-220300	12/15/2021	9893365271										
5987607												
PV-220300	12/15/2021	9893365271										
5988330												
PV-220300	12/15/2021	9893365271										
9252517												
PV-220300	12/15/2021	9893365271										
9253321												
PV-220300	12/15/2021	9893365271										
9253321												
PV-220300	12/15/2021	9893365271										
9253321												
PV-220300	12/15/2021	9893365271										
9255082												
PV-220300	12/15/2021	9893365271										
9255585												
PV-220300	12/15/2021	9893365271										
9256036												

TOTAL PAYMENT AMOUNT 1,318.07 * 1,318.07

030 SISKIYOU UNION HIGH
1205 UTILITIES

J15370

ACCOUNTS PAYABLE PRELIST
BATCH: 1205 Utilities
FUND : 01 GENERAL FUND

APY500 L.00.19 12/15/21 16:06 PAGE 7
<< Open >>

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExRef
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201914/00 VYVE BROADBAND
PO BOX 248940
OKLAHOMA CITY, OK 73124

0000000000

PV-220294 12/14/2021 173-972648

01-0000-0-5900-00000-2700-004-00000 NN
COMMUNICATIONS

TOTAL PAYMENT AMOUNT

375.00 *

375.00

TOTAL FUND

PAYMENT

21,284.63 **

21,284.63

TOTAL BATCH PAYMENT

21,284.63 ***

0.00

21,284.63

TOTAL DISTRICT PAYMENT

21,284.63 ****

0.00

21,284.63

TOTAL FOR ALL DISTRICTS:

21,284.63 *****

0.00

21,284.63

Number of checks to be printed: 8, not counting voids due to stub overflows.

21,284.63

APY250 1.00.06

SISKIYOU COUNTY OFFICE OF EDUCATION

01/04/22 PAGE

1

DISTRICT: 030 SISKIYOU UNION HIGH

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 01/04/2022BATCH: 1205 Utilities
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	FD	RESC	Y	OBOT	GOAL	FUNC	SCH	LOCAL	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
00602788	201478/	AT&T/CALNET																
		PV-220296																
					01-0000-0-5900-0000-2700-003-00000										000017277861			5.95
					01-0000-0-5900-0000-2700-003-00000										000017277861			0.06
					01-0000-0-5900-0000-2700-003-00000										000017416918			0.05
					01-0000-0-5900-0000-2700-003-00000										000017416918			2.75
					01-0000-0-5900-0000-2700-003-00000										000017416918			0.01
					01-0000-0-5900-0000-2700-005-00000										000017277861			41.08
					01-0000-0-5900-0000-2700-005-00000										000017277861			21.64
					01-0000-0-5900-0000-2700-005-00000										000017277861			152.28
					01-0000-0-5900-0000-2700-005-00000										000017277861			22.24
					01-0000-0-5900-0000-2700-005-00000										000017277861			39.98
					01-0000-0-5900-0000-2700-005-00000										000017277861			19.97
					01-0000-0-5900-0000-2700-005-00000										000017416918			41.07
					01-0000-0-5900-0000-2700-005-00000										000017416918			21.44
					01-0000-0-5900-0000-2700-005-00000										000017416918			146.28
					01-0000-0-5900-0000-2700-005-00000										000017416918			21.72
					01-0000-0-5900-0000-2700-005-00000										000017416918			39.58
					01-0000-0-5900-0000-2700-005-00000										000017416918			19.77
					01-0000-0-5900-0000-2700-006-00000										000017277861			21.64
					01-0000-0-5900-0000-2700-006-00000										000017277861			19.97
					01-0000-0-5900-0000-2700-006-00000										000017277861			190.07
					01-0000-0-5900-0000-2700-006-00000										000017416918			21.44
					01-0000-0-5900-0000-2700-006-00000										000017416918			19.77
					01-0000-0-5900-0000-2700-006-00000										000017416918			188.38

APY250 I.00.06

DISTRICT: 030 SISKIYOU UNION HIGH
BATCH: 1205 Utilities
FUND : 01 GENERAL FUND

SISKIYOU COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 01/04/2022

01/04/22 PAGE 2

[illegible]

APY250 L.00.06

SISKIYOU COUNTY OFFICE OF EDUCATION

01/04/22 PAGE 3

DISTRICT: 030 SISKIYOU UNION HIGH
BATCH: 1205 Utilities
FUND : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 01/04/2022

WARRANT	VENDOR/ADDR	NAME (REMITT)

DEPOSIT TYPE

ABA NUM	ACCOUNT NUM
---------	-------------

AMOUNT

01-0000-0-5520-0000-8100-005-00000	62584481-001	4	12/1	168.26
01-0000-0-5520-0000-8100-005-00000	62584481-001	4	12/1	18.73
01-0000-0-5520-0000-8100-005-00000	62584481-001	4	12/1	585.92
01-0000-0-5520-0000-8100-005-00000	62584481-001	4	12/1	15.37
01-0000-0-5520-0000-8100-005-00000	62584481-001	4	12/1	3,169.84
01-0000-0-5520-0000-8100-005-00000	62584481-001	4	12/1	504.03
01-0000-0-5520-0000-8100-005-00000	62584481-001	4	12/1	557.63
01-0000-0-5520-0000-8100-005-00000	62584481-001	4	12/1	121.96
01-0000-0-5520-0000-8100-005-00000	62584481-001	4	12/1	185.43
01-0000-0-5520-0000-8100-005-00000	62584481-001	4	12/1	21.09
01-0000-0-5520-0000-8100-006-00000	62584481-001	4	12/1	413.98
01-0000-0-5520-0000-8100-006-00000	62584481-001	4	12/1	197.34
01-0000-0-5520-0000-8100-006-00000	62584481-001	4	12/1	4,942.33
01-0000-0-5520-0000-8100-006-00000	62584481-001	4	12/1	65.20
WARRANT TOTAL				\$15,462.15
SISKIYOU TELEPHONE CO				
00602792 150080/				
PV-220297				
01-0000-0-5900-0000-2700-003-00000	2021.10.0012			776.24
01-0000-0-5900-0000-2700-003-00000	OCTOBER 3678			441.34
01-0000-0-5900-0000-2700-003-00000	2021.11.0012			776.24
01-0000-0-5900-0000-2700-003-00000	NOVEMBER 3678			441.34
01-0000-0-8699-0000-2700-003-00000	ERATE CREDIT OCTOBER			681.12
01-0000-0-8699-0000-2700-003-00000	ERATE CREDIT NOVEMBER			681.12
WARRANT TOTAL				\$1,072.92
00602793 202737/				
T-MOBILE				
PV-220299				
01-3212-0-5900-1500-1000-000-00000	970674593	NOVEMBER		400.00

APY250 L.00.06
DISTRICT: 030 SISKIYOU UNION HIGH
BATCH: 1205 Utilities
FUND : 01 GENERAL FUND

SISKIYOU COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 01/04/2022

01/04/22 PAGE 4

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	IN	FD RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
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WARRANT TOTAL

\$400.00

00602794 201179/ VERIZON WIRELESS

PV-220300

01-0000-0-5900-0000-2460-000-00000	9893365271	50.69
01-0000-0-5900-0000-2700-005-00000	9893365271	3.81
01-0000-0-5900-0000-2700-005-00000	9893365271	49.98
01-0000-0-5900-0000-7200-001-00000	9893365271	49.98
01-0000-0-5900-0000-7200-001-00000	9893365271	59.98
01-0000-0-5900-0000-7200-001-00000	9893365271	3.88
01-0000-0-5900-0000-7200-001-00000	9893365271	38.01
01-0000-0-5900-0000-7200-001-00000	9893365271	38.01
01-0000-0-5900-0000-7200-001-00000	9893365271	49.98
01-3212-0-5900-1500-1000-000-00000	9894039454	486.78
01-8150-0-5900-0000-8100-005-00000	9893365271	0.17
WARRANT TOTAL		\$1,318.07

00602795 201914/ VYVE BROADBAND

PV-220294

01-0000-0-5900-0000-2700-004-00000	173-972648	375.00
WARRANT TOTAL		\$375.00

*** FUND TOTALS ***

*** BATCH TOTALS ***

TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:	\$21,284.63*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	8	TOTAL AMOUNT:	\$21,284.63*
TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:	\$21,284.63*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	8	TOTAL AMOUNT:	\$21,284.63*

206
Mixed

Siskiyou County Office of Education Request for Warrant Processing


District # 30 District Name Siskiyou Union High School District

Fund #	Fund Name	District Total	Audited Total
01	General Fund	45,885.95	
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Fund		
14	Deferred Maintenance	20.98	
15	Pupil Transportation Equip Fund		
17	Special Reserve Fund Other Than Capital Outlay	XXXXXXXXXX	XXXXXXXXXX
25	Capital Facilities (Developer Fees) Fund		
30	State School Building/Lease Purchase Fund		
40	Special Reserve Capital Outlay Projects		
71	Retiree Benefit Fund		
21	Bond Fund		
	Batch Total	45,906.93	

By order of the governing board, the Siskiyou County Office of Education is authorized to draw warrants to the claimants of said school district as per attached listing.

Trustee _____ Trustee _____
Trustee _____ Trustee _____
Trustee _____ Trustee _____
Trustee _____

District Superintendent
or Designee



Board Approval Date _____ Mail _____ Hold _____

—For Siskiyou County Office of Education Use Only—

Audited By: _____ Audit Date: _____

030 SISKIYOU UNION HIGH
1206 GOOD!

J16604

ACCOUNTS PAYABLE PRELIST

APY500

L.00.19 01/03/22 14:04 PAGE

0

Batch status: A All

From batch: 1206

To batch: 1206

Include Revolving Cash: Y

Include Address: Y

Include Object Desc: Y

Include Vendor TIN: Y

Include Audit Date and Time in Sort: N

Vendor/Addr Remit name Description Tax ID num Deposit type ABA num Account num EE ES E-Term E-ExtRef
 Reg Reference Date

202788/00 3P1 TECH SOLUTIONS 5600 N. River Road Suite 800 Rosemont, IL 60018

220232 PO-220232 01/03/2022 ZQ-5397036 2 01-6388-0-4300-3800-1000-000-000000 NN P 5,697.00 5,697.00

TOTAL PAYMENT AMOUNT SUPPLIES 5,697.00 * 5,697.00

201238/00 BAXTER AUTO PARTS 9440 N WHITTAKER ROAD PORTLAND, OR 97217

PV-220304 12/15/2021 240262 31 6/9/2021 bill never paid 01-0000-0-4300-1500-1000-005-00002 NN 1,037.62

TOTAL PAYMENT AMOUNT SUPPLIES 1,037.62 * 1,037.62

014485/00 BENSON AND SONS ROOFING PO BOX 285 DUNSMUIR, CA 96025 559874817

PV-220315 12/16/2021 3987 STORAGE ROOM REPAIR 01-8150-0-5600-0000-8100-005-00001 NY 400.00
 RENTALS, LEASES & REPAIRS, N.C. 400.00 * 400.00

202775/00 Chromebookparts.com 462533398
 1000 Kristen Ct Ste. 2 SAINT PAUL, MN 55110

220162 PO-220162 01/03/2022 117980 2 01-0000-0-4300-0000-2460-000-000000 NN P 182.72 182.72

220162 PO-220162 01/03/2022 119048 2 01-0000-0-4300-0000-2460-000-000000 NN P 182.72 182.72

TOTAL PAYMENT AMOUNT SUPPLIES 365.44 * 365.44

030 SISKIYOU UNION HIGH J16604
1206 GOOD1

ACCOUNTS PAYABLE PRELIST APY500 L.00.19 01/03/22 14:04 PAGE 2
BATCH: 1206 MIXED
FUND : 01 GENERAL FUND
<< Open >>

Vendor/Addr	Remit name	Date	Description	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Reg Reference								Liq Amt	Net Amount	

201484/00 DEPARTMENT OF GENERAL SERVICES
PO BOX 1127
YREKA, CA 96097

220044 PO-220044 12/15/2021 MIN GATE CHARG

1	01-8150-0-5550-0000-8100-003-00001	NN	P	5.00	5.00
DISPOSAL/GARBAGE REMOVAL					
TOTAL PAYMENT AMOUNT					5.00

046725/00 DON ERICKSON OIL INC
P O BOX 5
MT SHASTA, CA 960670000

PV-220312 12/16/2021 MCHS #180837

01	0000-0-5510-0000-8100-004-00000	NN	P	10,910.14	10,910.14
HEATING BUTANE, OIL					
TOTAL PAYMENT AMOUNT					10,910.14

060010/00 FLINN SCIENTIFIC INC
PO BOX 71721
CHICAGO, IL 60694-1721

220085 PO-220085 12/15/2021 2645620

1	01-0000-0-4300-1500-1000-004-00001	NN	P	45.42	45.42
SUPPLIES					
TOTAL PAYMENT AMOUNT					45.42

125080/00 J W PEPPER & SON INC
P O BOX 642
EXTON, PA 19341

220089 PO-220089 12/15/2021 363511300
220118 PO-220118 12/15/2021 363533747
220118 PO-220118 12/15/2021 363533370

1	01-0000-0-4300-1500-1000-005-00002	NN	P	328.44	328.44
SUPPLIES					
1	01-0000-0-4300-1500-1000-006-00001	NN	P	86.00	86.00
SUPPLIES					
1	01-0000-0-4300-1500-1000-006-00001	NN	P	147.26	147.26
SUPPLIES					
TOTAL PAYMENT AMOUNT					561.70

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Reg Reference	Date				FD RESC	Y OBT GOAL FUND SCH LOCAL T9MPS	Liq	Amt	Net	Amount

085560/00 JOSTENS
21336 NETWORK PLACE
CHICAGO, IL 60673-1213

PV-220303 12/15/2021 REPLACEMENT DIPLOMA 01-0000-0-4300-1500-1000-005-00000 NN 29.41
27040494

TOTAL PAYMENT AMOUNT SUPPLIES 29.41 *

201437/00 LOZANO SMITH LLP 800874383
7404 NORTH SPALDING
FRESNO, CA 93720-3370

PV-220311 12/16/2021 OCTOBER #2147554 PAST DUE 01-0000-0-5800-0000-7200-000-00000 NY 3,457.20
PV-220311 12/16/2021 NOVEMBER #2150069 PROFES'L/CONSULTG SVCS/OP EXP 01-0000-0-5800-0000-7200-000-00000 NY 1,405.00
PV-220311 12/16/2021 NOVEMBER #2150070 PROFES'L/CONSULTG SVCS/OP EXP 01-0000-0-5800-0000-7200-000-00000 NY 300.00
PV-220311 12/16/2021 NOVEMBER #2150071 PROFES'L/CONSULTG SVCS/OP EXP 01-0000-0-5800-0000-7200-000-00000 NY 180.00
PV-220311 12/16/2021 NOVEMBER #2150072 PROFES'L/CONSULTG SVCS/OP EXP 01-0000-0-5800-0000-7200-000-00000 NY 1,156.57

TOTAL PAYMENT AMOUNT 6,498.77 *

127200/00 PITNEY BOWES GLOBAL FINANCIAL 000000000
PO BOX 371887
PITTSBURGH, PA 15250

PV-220313 12/16/2021 3105136883 01-0000-0-5600-0000-2700-005-00001 NN 355.58
SEPT-DEC 2021

TOTAL PAYMENT AMOUNT RENTALS, LEASES & REPAIRS, N.C. 355.58 *

200287/00 RAY MORGAN COMPANY
3131 ESPLANADE
CHICO, CA 95973

PV-220301 12/15/2021 3494136 01-0000-0-5600-0000-7200-000-00000 NN 920.33
DO BASE RATE
PV-220301 12/15/2021 3528875 01-0000-0-5600-0000-7200-000-00000 NN 920.33
DOBASE RATE RENTALS, LEASES & REPAIRS, N.C.

030 SISKIYOU UNION HIGH
1206 GOOD1

J16604 ACCOUNTS PAYABLE PRELIST APY500 L.00.19 01/03/22 14:04 PAGE 4
BATCH: 1206 MIXED
FUND : 01 GENERAL FUND
<< Open >>

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Reg Reference	Date				FD RESC Y	OBJT GOAL FUNC SCH LOCAL T9MPS	Liq Amt	Net Amount	

200287 (CONTINUED)

PV-220301	12/15/2021	3514006			01-0000-0-5600-0000-2700-006-00000	NN		1,001.95	
		WHS BASE RATE							
PV-220301	12/15/2021	3514006			RENTALS, LEASES & REPAIRS, N.C.			1,338.78	
		WHS USAGE			01-0000-0-4300-1500-1000-006-00001	NN			

TOTAL PAYMENT AMOUNT 4,181.39 *

202572/00 RHINEHART, RACHEL
PO BOX 236
HAPPY CAMP, CA 96039

PV-220308	12/15/2021	POSTAGE REIMBURSEMENT PAST DUE			01-0000-0-5900-0000-2700-003-00000	NN		8.80	
					COMMUNICATIONS				

TOTAL PAYMENT AMOUNT 8.80 *

202250/00 SCHOOL SERVICE INC
4405 S. LONGVIEW DR
NEW BERLIN, WI 53151

220165	PO-220165	12/15/2021	42980		1	01-0000-0-4300-1500-1000-006-00001	NN	P	85.34	85.34
						SUPPLIES				

TOTAL PAYMENT AMOUNT 85.34 *

140800/00 SCHOOL SPECIALTY
PO BOX 825640
PHILADELPHIA, PA 19182

220132	PO-220132	12/16/2021	208129007075		1	01-0000-0-4300-1500-1000-006-00002	NN	P	1,757.69	1,757.69
						SUPPLIES				
220132	PO-220132	12/16/2021	208129007075		2	01-1100-0-4300-1500-1000-006-00001	NN	P	858.41	858.41
						SUPPLIES				
220132	PO-220132	12/16/2021	208129007075		3	01-0000-0-4300-1500-1000-006-00001	NN	P	1,471.56	1,471.56
						SUPPLIES				
220185	PO-220185	12/16/2021	208129062341		1	01-1100-0-4300-1500-1000-006-00001	NN	P	796.56	796.56
						SUPPLIES				

TOTAL PAYMENT AMOUNT 4,884.22 *

Vendor/Addr	Remit name	Reg Reference	Date	Description	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
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149460/00 SISKIYOU COUNTY OFFICE OF EDU
609 S GOLD STREET
YREKA, CA 960970000

PV-220302 12/15/2021 220394 01-0000-0-4300-1500-1000-000-000000 NN 25.00
2021 FALL SALMON EGGS

PV-220302 12/15/2021 220401 01-0000-0-5800-1500-1000-000-000000 NN 2,800.00
MATH PROJECT PARTICIPATION

TOTAL PAYMENT AMOUNT 2,825.00 * PROFES'L/CONSULTG SVCS/OP EXP 2,825.00

200582/00 SMALL SCHOOL DISTRICTS ASSOC 0000000000
PO BOX 276045
SACRAMENTO, CA 95827

PV-220316 12/16/2021 17-04085 NM DUES 01-0000-0-5300-0000-7200-000-000000 NN 525.00
DUES & MEMBERSHIPS

TOTAL PAYMENT AMOUNT 525.00 * 525.00

155320/00 SPORTSMEN'S DEN
100 CHESTNUT STREET
MT SHASTA, CA 960670000

220099 PO-220099 12/15/2021 61127 1 01-0000-0-4300-1700-4200-005-00001 NN P 244.24
SUPPLIES

TOTAL PAYMENT AMOUNT 244.24 * 244.24

200828/00 TEHAMA COUNTY DEPT OF ED
ACCOUNTS RECEIVABLE
1135 LINCOLN STREET
RED BLUFF, CA 96080-0689

PV-220305 12/15/2021 INV22-00244 01-0000-0-5800-1500-1000-000-000000 NN 116.18
MENTOR FEES

TOTAL PAYMENT AMOUNT 116.18 * PROFES'L/CONSULTG SVCS/OP EXP 116.18

030 SISKIYOU UNION HIGH
1206 GOOD!

J16604

ACCOUNTS PAYABLE PRELIST
BATCH: 1206 MIXED
FUND : 01 GENERAL FUND

APV500 L.00.19 01/03/22 14:04 PAGE 6
<< Open >>

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
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201824/00	THE BANK OF NEW YORK MELLON CORPORATE TRUST DEPARTMENT PO BOX 392013 PITTSBURG, PA 15251-9013			FD RESC Y OBJT GOAL FUND SCH LOCAL T9MPS					
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PV-220310	12/15/2021	252-2428692	21/22	GOB	2009				
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01-0000-0-5800-0000-8100-000-00000	NN								750.00
PROFES'L/CONSULTG SVCS/OP EXP									
TOTAL PAYMENT AMOUNT 750.00 *									

200245/00	TOTAL COMPENSATION SYSTEMS	000000000							
ATTN: ACCOUNTS RECEIVABLE									
5655 LINDERO CANYON RD STE 223									
WESTLAKE VILLAGE, CA 91362									

PV-220314	12/16/2021	10030 (ROLL FORWARD)							
2ND INSTALLMENT									

01-0000-0-5800-0000-7100-000-00000	NN								1,350.00
PROFES'L/CONSULTG SVCS/OP EXP									
TOTAL PAYMENT AMOUNT 1,350.00 *									

201102/00	US BANK EQUIPMENT FINANCE								
PO BOX 790448									
ST LOUIS, MO 63179-0448									

PV-220309	12/15/2021	458296456							
MCHS									

01-0000-0-5600-0000-2700-004-00000	NN								138.54		
RENTALS, LEASES & REPAIRS,N.C.											
01-0000-0-5600-0000-2700-004-00000										NN	10.04

PV-220309	12/15/2021	458296456							
MCHS									

01-0000-0-5800-0000-7200-001-00000	NN								13.85
RENTALS, LEASES & REPAIRS,N.C.									

PV-220309	12/15/2021	458296456							
MCHS									

01-0000-0-5600-0000-2700-004-00000	NN								17.69
PROFES'L/CONSULTG SVCS/OP EXP									
RENTALS, LEASES & REPAIRS,N.C.									
TOTAL PAYMENT AMOUNT 180.12 *									

030 SISKIYOU UNION HIGH 1206 GOOD!

J16604 ACCOUNTS PAYABLE PRELIST APY500 L.00.19 01/03/22 14:04 PAGE 7
BATCH: 1206 MIXED
FUND : 01 GENERAL FUND
<< Open >>

Vendor/Addr	Remit name	Reg Reference	Date	Description	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtrRef
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202085/00
PO BOX 4105
WOBURN, MA 01888-4105

220187 PO-220187 12/15/2021 0393976901016

1 01-0000-0-4300-1500-1000-006-00001 NN P 79.43 79.43
SUPPLIES 79.43 * 79.43
TOTAL PAYMENT AMOUNT

202743/00
WELNESS TOGETHER
1382 BLUE OAKS BLVD
SUITE #213
ROSEVILLE, CA 95678

PV-220306 12/15/2021 SUHSD202112SBT 01-3212-0-5800-1500-3110-003-00000 NN 2,203.20
THERAPY SERVICES HCHS
PROFES'L/CONSULTG SVCS/OP EXP
PV-220306 12/15/2021 SUHSD202112SBT 01-3212-0-5800-1500-3110-005-00000 NN 2,203.20
THERAPY SERVICES MSHS
PROFES'L/CONSULTG SVCS/OP EXP

TOTAL PAYMENT AMOUNT 4,406.40 * 4,406.40

200681/00
WORLD TELECOM INC
1819 KEYSTONE COURT
REDDING, CA 96003

PV-220307 12/15/2021 23652
CAMERA WORK

01-0000-0-5600-0000-8100-003-00000 NN 343.75
RENTALS, LEASES & REPAIRS,N.C.
TOTAL PAYMENT AMOUNT 343.75 * 343.75

TOTAL FUND PAYMENT 45,885.95 ** 45,885.95

030 SISKIYOU UNION HIGH
1206 GOOD!

J16604

ACCOUNTS PAYABLE PRELIST
BATCH: 1206 MIXED
FUND : 14 DEFERRED MAINTENANCE
<< Open >>

APY500 L.00.19 01/03/22 14:04 PAGE 8

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef			
Ref	Reference	Date			FD RESC Y	OBJT GOAL	FUNC	SCH	LOCAL	TRMPS	Liq Amt	Net Amount

202777/00 AWS.Net, Inc
502 Commerce Way
Livermore, CA 94551

PV-220362 01/03/2022 0051686
REF PO #220171

14-0000-0-4300-0000-8500-000-00000 NN

TOTAL PAYMENT AMOUNT	SUPPLIES	20.98 *										20.98
TOTAL FUND	PAYMENT	20.98 **										20.98
TOTAL BATCH PAYMENT		45,906.93 ***										45,906.93
TOTAL DISTRICT PAYMENT		45,906.93 ****										45,906.93
TOTAL FOR ALL DISTRICTS:		45,906.93 ****									0.00	45,906.93

Number of checks to be printed: 26, not counting voids due to stub overflows. 45,906.93

APY250 L.00.06

SISKIYOU COUNTY OFFICE OF EDUCATION

01/04/22 PAGE 8

DISTRICT: 030 SISKIYOU UNION HIGH

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 01/04/2022

BATCH: 1206 MIXED
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
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00602818	202085/	USI EDUCATIONAL SALES															
	220187	PO-220187	1.	01-0000-0-4300-1500-1000-006-00001													79.43
																	\$79.43

00602819	202743/	WELLNESS TOGETHER															
		PV-220306		01-3212-0-5800-1500-3110-003-00000													2,203.20
				01-3212-0-5800-1500-3110-005-00000													2,203.20
																	\$4,406.40

00602820	200681/	WORLD TELECOM INC															
		PV-220307		01-0000-0-5600-0000-8100-003-00000													343.75
																	\$343.75

*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	25	TOTAL AMOUNT OF CHECKS:	\$45,885.95*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	25	TOTAL AMOUNT:	\$45,885.95*

APY250 L.00.06

SISKIYOU COUNTY OFFICE OF EDUCATION

01/04/22 PAGE 9

DISTRICT: 030 SISKIYOU UNION HIGH

COMMERCIAL WARRANT REGISTER

BATCH: 1206 MIXED

FOR WARRANTS DATED 01/04/2022

FUND : 14 DEFERRED MAINTENANCE

WARRANT VENDOR/ADDR NAME (REMIT)

DEPOSIT TYPE

ABA NUM ACCOUNT NUM

REQ#

REFERENCE LN

FD RESC Y OBJT GOAL FUNC SCH LOCAL

DESCRIPTION

AMOUNT

00602821 202777/

Inc AMS.Net

PV-220362

14-0000-0-4300-0000-8500-000-00000

0051686

WARRANT TOTAL

20.98
\$20.98

*** FUND TOTALS ***

TOTAL NUMBER OF CHECKS: 1

TOTAL AMOUNT OF CHECKS:

TOTAL ACH GENERATED: 0

TOTAL AMOUNT OF ACH:

TOTAL EFT GENERATED: 0

TOTAL AMOUNT OF EFT:

TOTAL PAYMENTS: 1

TOTAL AMOUNT:

\$20.98*
\$20.98*
\$20.98*

*** BATCH TOTALS ***

TOTAL NUMBER OF CHECKS: 26

TOTAL AMOUNT OF CHECKS:

TOTAL ACH GENERATED: 0

TOTAL AMOUNT OF ACH:

TOTAL EFT GENERATED: 0

TOTAL AMOUNT OF EFT:

TOTAL PAYMENTS: 26

TOTAL AMOUNT:

\$45,906.93*
\$45,906.93*
\$45,906.93*

1207
Transfer Funds
1 to 13

Siskiyou County Office of Education Request for Warrant Processing

District # 30 District Name Siskiyou Union High School District

Fund #	Fund Name	District Total	Audited Total
01	General Fund	14,000 -	
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Fund		
14	Deferred Maintenance		
15	Pupil Transportation Equip Fund		
17	Special Reserve Fund Other Than Capital Outlay	XXXXXXXXXX	XXXXXXXXXX
25	Capital Facilities (Developer Fees) Fund		
30	State School Building/Lease Purchase Fund		
40	Special Reserve Capital Outlay Projects		
71	Retiree Benefit Fund		
21	Bond Fund		
	Batch Total	14,000 -	

By order of the governing board, the Siskiyou County Office of Education is authorized to draw warrants to the claimants of said school district as per attached listing.

Trustee _____ Trustee _____
 Trustee _____ Trustee _____
 Trustee _____ Trustee _____
 Trustee _____

District Superintendent
or Designer _____

Board Approval Date _____ Mail _____ Hold _____

For Siskiyou County Office of Education Use Only

Audited By: _____ Audit Date: _____

030 SISKIYOU UNION HIGH
1207 TRANSFER 1 TO 13

J15122

ACCOUNTS PAYABLE PRELIST

APY500 L.00.19 12/14/21 11:54 PAGE

0

Batch status: A All

From batch: 1207

To batch: 1207

Include Revolving Cash: Y

Include Address: Y

Include Object Desc: Y

Include Vendor TIN: Y

Include Audit Date and Time in Sort: N

COPY

030 SISKIYOU UNION HIGH
1207 TRANSFER 1 TO 13

J15122

ACCOUNTS PAYABLE PRELIST
BATCH: 1207 TRANSFER 1 TO 13
FUND : 01 GENERAL FUND

APY500 L.00.19 12/14/21 11:54 PAGE 1

<< Open >>

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date								
200218/00	SISKIYOU UNION HIGH SCHOOL DIS								
	624 EVERETT MEMORIAL HIGHWAY								
	MT SHASTA, CA 96067								

PV-220292 12/14/2021 TO PAY FUND 13 SHORTAGE

01-0000-0-7616-0000-9300-000-000000 NN

INT-FD TF FR GENERAL TO CAFE

TOTAL PAYMENT AMOUNT

14,000.00 *

14,000.00

TOTAL FUND

PAYMENT

14,000.00 **

14,000.00

TOTAL BATCH PAYMENT

14,000.00 ***

0.00

14,000.00

TOTAL DISTRICT PAYMENT

14,000.00 ****

0.00

14,000.00

TOTAL FOR ALL DISTRICTS:

14,000.00 *****

0.00

14,000.00

Number of checks to be printed:

1, not counting voids due to stub overflows.

14,000.00

COPY

1208
Amazon

Siskiyou County Office of Education Request for Warrant Processing

District # 30 District Name Siskiyou Union High School District

Fund #	Fund Name	District Total	Audited Total
01	General Fund	6351.89	
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Fund	98.22	
14	Deferred Maintenance		
15	Pupil Transportation Equip Fund		
17	Special Reserve Fund Other Than Capital Outlay	XXXXXXXXXX	XXXXXXXXXX
25	Capital Facilities (Developer Fees) Fund		
30	State School Building/Lease Purchase Fund		
40	Special Reserve Capital Outlay Projects		
71	Retiree Benefit Fund		
21	Bond Fund		
	Batch Total	6450.11	

By order of the governing board, the Siskiyou County Office of Education is authorized to draw warrants to the claimants of said school district as per attached listing.

Trustee _____ Trustee _____
Trustee _____ Trustee _____
Trustee _____ Trustee _____
Trustee _____

District Superintendent
or Designee

Board Approval Date _____ Mail _____ Hold _____

For Siskiyou County Office of Education Use Only

Audited By: _____ Audit Date: _____

030 SISKIYOU UNION HIGH
1208 AMAZON AC

J16570

ACCOUNTS PAYABLE PRELIST

APY500

L.00.19 01/03/22 12:24 PAGE

0

Batch status: A All

From batch: 1208

To batch: 1208

Include Revolving Cash: Y

Include Address: Y

Include Object Desc: Y

Include Vendor TIN: Y

Include Audit Date and Time in Sort: N

030 STSKIYOU UNION HIGH
1208 AMAZON AC

J16570

ACCOUNTS PAYABLE PRELIST
BATCH: 1208 Amazon
FUND : 01 GENERAL FUND

APY500 L.00.19 01/03/22 12:24 PAGE 2
<< Open >>

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExlRef
Reg Reference	Date			FD RESC	Y OBJT	GOAL FUND	SCH	LOCAL	TRMPS
Liq Amt Net Amount									

202631 (CONTINUED)

PV-220317	12/22/2021	11MH-6C5C-3DHR		01-3212-0-4300-1500-1000-006-00001	NN				521.56
COVID SUPPLIES									

PV-220317	12/22/2021	1RVH-6Q4N-K171		01-3212-0-4300-1500-1000-006-00001	NN				30.08
COVID SUPPLIES									

TOTAL PAYMENT AMOUNT 6,025.50 *

005045/00 AMAZON CREDIT PLAN
PO BOX 530958
ATLANTA, GA 30353-0958

0000000000

220008	PO-220008	12/22/2021	839958687377	1	01-0000-0-4300-0000-2460-000-00000	NN	P	0.00	312.65
SUPPLIES									
220008	PO-220008	12/22/2021	749656489996	1	01-0000-0-4300-0000-2460-000-00000	NN	P	0.00	41.62
SUPPLIES									
220008	PO-220008	12/22/2021	856379969974	1	01-0000-0-4300-0000-2460-000-00000	NN	M	-12.86	-12.86
SUPPLIES									
220008	PO-220008	12/22/2021	468367894883	1	01-0000-0-4300-0000-2460-000-00000	NN	M	-2.24	-2.24
SUPPLIES									
220008	PO-220008	12/22/2021	466586695669	1	01-0000-0-4300-0000-2460-000-00000	NN	M	-11.37	-11.37
SUPPLIES									
220008	PO-220008	12/22/2021	663364335793	1	01-0000-0-4300-0000-2460-000-00000	NN	M	-1.49	-1.49
SUPPLIES									
220008	PO-220008	12/22/2021	787664378855	1	01-0000-0-4300-0000-2460-000-00000	NN	M	-11.38	-11.38
SUPPLIES									
220008	PO-220008	12/22/2021	754997935797	1	01-0000-0-4300-0000-2460-000-00000	NN	M	-12.52	-12.52
SUPPLIES									
220008	PO-220008	12/22/2021	547957867767	1	01-0000-0-4300-0000-2460-000-00000	NN	M	-11.38	-11.38
SUPPLIES									
220008	PO-220008	12/22/2021	498796795533	1	01-0000-0-4300-0000-2460-000-00000	NN	M	-12.53	-12.53
SUPPLIES									
220008	PO-220008	12/22/2021	795874638658	1	01-0000-0-4300-0000-2460-000-00000	NN	M	-2.98	-2.98
SUPPLIES									
220008	PO-220008	12/22/2021	458865775963	1	01-0000-0-4300-0000-2460-000-00000	NN	M	-13.26	-13.26
SUPPLIES									
220008	PO-220008	12/22/2021	955385898968	1	01-0000-0-4300-0000-2460-000-00000	NN	M	-12.52	-12.52
SUPPLIES									
TOTAL PAYMENT AMOUNT									249.74 *

249.74

030 SISKIYOU UNION HIGH
1208 AMAZON AC

J16570

ACCOUNTS PAYABLE PRELIST
BATCH: 1208 Amazon
FUND : 01 GENERAL FUND

APY500 L.00.19 01/03/22 12:24 PAGE 3
<< Open >>

Vendor/Addr	Remit name	Reg Reference	Date	Description	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
202631/02	Amazon Credit Plan	PO BOX 530958			000000000	FD RESC Y	OBUT GOAL	FUNC SCH	LOCAL	TRMPS	
ATLANTA, GA 30353											

220053	PO-220053	12/22/2021	463665376589		1	01-1100-0-4300-1500-1000-003-00001	NN	P	18.21		18.21
				SUPPLIES							
220053	PO-220053	12/22/2021	789364987666		1	01-1100-0-4300-1500-1000-003-00001	NN	P	27.35		27.35
				SUPPLIES							
220053	PO-220053	12/22/2021	954587338475		1	01-1100-0-4300-1500-1000-003-00001	NN	P	31.09		31.09
				SUPPLIES							

TOTAL PAYMENT AMOUNT 76.65 * 76.65

TOTAL FUND PAYMENT 6,351.89 ** 6,351.89

030 SISKIYOU UNION HIGH
1208 AMAZON AC

J16570

ACCOUNTS PAYABLE PRELIST
BATCH: 1208 Amazon
FUND : 13 CAFETERIA

APY500 I.00.19 01/03/22 12:24 PAGE 4

<< Open >>

Vendor/Addr Remit name	Reg Reference	Date	Description	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
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202631/00 AMAZON CAPITAL SERVICES
PO BOX 035184
SEATTLE, WA 98124-5184

000000000

PV-220317 12/22/2021 1HVN-TGT9-7YGM

NUTRITION SUPPLIES

13-5310-0-4300-0000-3700-006-00000 NN

21.93

PV-220317 12/22/2021 1R6W-CM9H-XGTF

NUTRITION SUPPLIES

13-5310-0-4300-0000-3700-006-00000 NN

51.58

PV-220317 12/22/2021 17YH-CM6J-W4M1

NUTRITION SUPPLIES

13-5310-0-4300-0000-3700-006-00000 NN

24.71

TOTAL PAYMENT AMOUNT

98.22 *

98.22

TOTAL FUND

PAYMENT 98.22 **

98.22

TOTAL BATCH PAYMENT

6,450.11 ***

0.00

6,450.11

TOTAL DISTRICT PAYMENT

6,450.11 ****

0.00

6,450.11

TOTAL FOR ALL DISTRICTS:

6,450.11 ****

0.00

6,450.11

Number of checks to be printed: 4, not counting voids due to stub overflows.

6,450.11

APY250 L.00.06

SISKIYOU COUNTY OFFICE OF EDUCATION

01/04/22 PAGE 11

DISTRICT: 030 SISKIYOU UNION HIGH

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 01/04/2022

BATCH: 1208 Amazon
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	IN	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
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00602823 005045/ AMAZON CREDIT PLAN

220008	PO-220008		1.	01-0000-0-4300-0000-2460-000-00000											856979969974			12.86-
220008			1.	01-0000-0-4300-0000-2460-000-00000											795874638658			2.98-
220008			1.	01-0000-0-4300-0000-2460-000-00000											458865775963			13.26-
220008			1.	01-0000-0-4300-0000-2460-000-00000											787664378855			11.38-
220008			1.	01-0000-0-4300-0000-2460-000-00000											749656489996			41.62
220008			1.	01-0000-0-4300-0000-2460-000-00000											663364335793			1.49-
220008			1.	01-0000-0-4300-0000-2460-000-00000											466586695669			11.37-
220008			1.	01-0000-0-4300-0000-2460-000-00000											754997935797			12.52-
220008			1.	01-0000-0-4300-0000-2460-000-00000											498796795533			12.53-
220008			1.	01-0000-0-4300-0000-2460-000-00000											955938598968			12.52-
220008			1.	01-0000-0-4300-0000-2460-000-00000											547957867767			11.38-
220008			1.	01-0000-0-4300-0000-2460-000-00000											839958687377			312.65
220008			1.	01-0000-0-4300-0000-2460-000-00000											468367894883			2.24-
WARRANT TOTAL																		\$249.74

00602824 202631/02 Amazon Credit Plan

220053	PO-220053		1.	01-1100-0-4300-1500-1000-003-00001											954587338475			31.09
220053			1.	01-1100-0-4300-1500-1000-003-00001											789364987666			27.35
220053			1.	01-1100-0-4300-1500-1000-003-00001											463665376589			18.21
WARRANT TOTAL																		\$76.65

*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$6,351.89*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$6,351.89*

1209
Mixed

Siskiyou County Office of Education Request for
Warrant Processing

District # 30

District Name Siskiyou Union High School District

Fund #	Fund Name	District Total	Audited Total
01	General Fund	29870.29	
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Fund	11961.56	
14	Deferred Maintenance		
15	Pupil Transportation Equip Fund		
17	Special Reserve Fund Other Than Capital Outlay	XXXXXXXXXX	XXXXXXXXXX
25	Capital Facilities (Developer Fees) Fund		
30	State School Building/Lease Purchase Fund		
40	Special Reserve Capital Outlay Projects		
71	Refiree Benefit Fund		
21	Bond Fund		
	Batch Total	41831.85	

By order of the governing board, the Siskiyou County Office of Education is authorized to draw warrants to the claimants of said school district as per attached listing.

Trustee _____ Trustee _____
Trustee _____ Trustee _____
Trustee _____ Trustee _____
Trustee _____

District Superintendent
or Designee

Board Approval Date _____ Mail _____ Hold _____

—For Siskiyou County Office of Education Use Only—

Audited By: _____ Audit Date: _____

030 SISKIYOU UNION HIGH
1209 MIXED AC

J16578

ACCOUNTS PAYABLE PRELIST

APY500

L.00.19 01/03/22 13:01 PAGE

0

Batch status: A All

From batch: 1209

To batch: 1209

Include Revolving Cash: Y

Include Address: Y

Include Object Desc: Y

Include Vendor TIN: Y

Include Audit Date and Time in Sort: N

030 SISKIYOU UNION HIGH
1209 MIXED AC

J16578

ACCOUNTS PAYABLE PRELIST
BATCH: 1209 MIXED
FUND : 01 GENERAL FUND

APY500 L.00.19 01/03/22 13:01 PAGE 1
<< Open >>

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Reg Reference	Date									

202241/00	APEX LEARNING	1215 4TH AVE, SUITE 1500 SEATTLE, WA 98161								
PV-220322	12/22/2021	DIGITAL CURRIC. SOINVT00148456			01-3214-0-5800-1500-1000-000-00000	NN				8,750.00

CREDIT RECOVERY/LEARNING I	PROFESS'L/CONSULTG SVCS/OP EXP									
TOTAL PAYMENT AMOUNT					8,750.00 *					8,750.00

133014/00 C&K MARKET
175 N WEED BLVD
WEED, CA 960940000

220122	PO-220122	12/22/2021	SCIENCE SUPPLIES/1730494	1	01-1100-0-4300-1500-1000-006-00001	NN P				54.82	54.82
			SUPPLIES								
220122	PO-220122	12/22/2021	SCIENCE SUPPLIES/1709755	1	01-1100-0-4300-1500-1000-006-00001	NN P				33.82	33.82
			SUPPLIES								
220122	PO-220122	12/22/2021	SCIENCE SUPPLIES/1709828	1	01-1100-0-4300-1500-1000-006-00001	NN P				42.34	42.34
			SUPPLIES								
220152	PO-220152	12/22/2021	PAA PROGRAM/1730490	1	01-0000-0-4300-1500-1000-006-00001	NN P				16.56	16.56
			SUPPLIES								
220152	PO-220152	12/22/2021	PAA PROGRAM/1730493	1	01-0000-0-4300-1500-1000-006-00001	NN P				17.86	17.86
			SUPPLIES								
220152	PO-220152	12/22/2021	PAA PROGRAM/1733633	1	01-0000-0-4300-1500-1000-006-00001	NN P				34.71	34.71
			SUPPLIES								
220152	PO-220152	12/22/2021	PAA PROGRAM/1733635	1	01-0000-0-4300-1500-1000-006-00001	NN P				8.98	8.98
			SUPPLIES								
220152	PO-220152	12/22/2021	PAA PROGRAM/1709753	1	01-0000-0-4300-1500-1000-006-00001	NN P				8.97	8.97
			SUPPLIES								
220152	PO-220152	12/22/2021	PAA PROGRAM/1709762	1	01-0000-0-4300-1500-1000-006-00001	NN P				14.07	14.07
			SUPPLIES								
220152	PO-220152	12/22/2021	PAA PROGRAM/1709786	1	01-0000-0-4300-1500-1000-006-00001	NN P				2.99	2.99
			SUPPLIES								
220152	PO-220152	12/22/2021	PAA PROGRAM/1709791	1	01-0000-0-4300-1500-1000-006-00001	NN P				8.86	8.86
			SUPPLIES								
220152	PO-220152	12/22/2021	PAA PROGRAM/1709829	1	01-0000-0-4300-1500-1000-006-00001	NN P				17.06	17.06
			SUPPLIES								

TOTAL PAYMENT AMOUNT					261.04 *						261.04
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030 SISKIYOU UNION HIGH
1209 MIXED AC

J16578
ACCOUNTS PAYABLE PRELIST
BATCH: 1209 MIXED
FUND : 01
GENERAL FUND
APR500 L.00.19 01/03/22 13:01 PAGE 2
<< Open >>

Vendor/Addr	Remit name	Reg Reference	Date	Description	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
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202430/00 EMERALD CHARTER
PO BOX 5376
CENTRAL POINT, OR 97502

PV-220320	12/22/2021	82721	MSHS TO COLUSA	01-0230-0-5800-1700-4200-005-00000 NN							2,500.00
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PV-220320	12/22/2021	102921	MSHS TO HAMILTON	PROFESS'L/CONSULTG SVCS/OP EXP 01-0230-0-5800-1700-4200-005-00000 NN							2,500.00
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TOTAL PAYMENT AMOUNT 5,000.00 *
PROFESS'L/CONSULTG SVCS/OP EXP
5,000.00

202380/00 KINGFISHER MARKET
PO BOX 1077
HAPPY CAMP, CA 96039

220045	PO-220045	12/22/2021	HCHS MAINT.	1 01-8150-0-4300-0000-8100-003-00001 NN P							40.61	40.61
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220045	PO-220045	12/22/2021	HCHS MAINT	SUPPLIES 1 01-8150-0-4300-0000-8100-003-00001 NN P							12.89	12.89
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220168	PO-220168	01/03/2022	CULINARY ARTS	2 01-0000-0-4300-1150-1000-003-00000 NN P							28.33	28.33
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220168	PO-220168	01/03/2022	CULINARY ARTS	SUPPLIES 2 01-0000-0-4300-1150-1000-003-00000 NN P							46.33	46.33
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220168	PO-220168	01/03/2022	CULINARY ARTS	SUPPLIES 2 01-0000-0-4300-1150-1000-003-00000 NN P							33.74	33.74
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PV-220319	12/22/2021	11/10	HCHS BOARD MEETING FOOD	01-0000-0-4700-0000-3700-003-00000 NN							8.71	8.71
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TOTAL PAYMENT AMOUNT 170.61 *
FOOD
170.61

146160/00 NAPA AUTO PARTS
229 SW H ST.
GRANTS PASS, OR 97526

220031	PO-220031	12/22/2021	143673	1 01-8150-0-4300-0000-8100-006-00001 NN P							13.95	13.95
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220031	PO-220031	12/22/2021	144755	SUPPLIES 1 01-8150-0-4300-0000-8100-006-00001 NN P							6.21	6.21
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TOTAL PAYMENT AMOUNT 20.16 *
SUPPLIES
20.16

030 SISKIYOU UNION HIGH J16578
1209 MIXED AC

ACCOUNTS PAYABLE PRELIST APY500 L.00.19 01/03/22 13:01 PAGE 3
BATCH: 1209 MIXED
FUND : 01 GENERAL FUND << Open >>

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Reg Reference	Date									

133000/00 RAY-MAC MECHANICAL INC 680258639
P O BOX 995
MT SHASTA, CA 960670000

PV-220324	12/22/2021	105766			01-8150-0-5600-0000-8100-005-00000	NN			207.13	
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		MSHS SNACK SHACK								
PV-220324	12/22/2021	105752			01-8150-0-5600-0000-8100-005-00000	NN			866.88	

		MSHS SPRINKLER								
PV-220324	12/22/2021	105899			01-8150-0-5600-0000-8100-006-00000	NN			131.25	

		WHS REFER								
PV-220324	12/22/2021	105761			01-8150-0-5600-0000-8100-004-00000	NN			500.25	

		MCHS IGNITOR ON WATER HEAT								
PV-220324	12/22/2021	105890			01-8150-0-5600-0000-8100-006-00000	NN			2,522.38	

		WHS FCS, FC4 & HP5 UNITS								
PV-220324	12/22/2021	105894			01-8150-0-5600-0000-8100-005-00000	NN			472.50	

		MSHS FOOTBALL SPRINKLER								
PV-220324	12/22/2021	105566			01-8150-0-5600-0000-8100-006-00000	NN			2,332.25	

		WHS AC UNIT								
PV-220324	12/22/2021	106055			01-8150-0-5600-0000-8100-006-00000	NN			183.75	

		WHS SALAD BAR/FREEZER								
PV-220324	12/22/2021	105992			01-8150-0-5600-0000-8100-004-00000	NN			3,736.25	

		MCHS CLASS #1 PUMP								
PV-220324	12/22/2021	104809			01-8150-0-5600-0000-8100-005-00000	NN			3,749.73	

		MSHS BROKEN SPRINKLERS OFF								
		TOTAL PAYMENT AMOUNT							14,702.37	

135640/00 RICK'S AUTO SUPPLY
63810 HWY 96
HAPPY CAMP, CA 96039

220048	PO-220048	12/22/2021	394425		1	01-8150-0-4300-0000-8100-003-00001	NN	P	11.68	11.68

220048	PO-220048	12/22/2021	394575		1	01-8150-0-4300-0000-8100-003-00001	NN	P	1.69	1.69

220048	PO-220048	12/22/2021	394591		1	01-8150-0-4300-0000-8100-003-00001	NN	P	4.03	4.03

030 SISKIYOU UNION HIGH
1209 MIXED AC

J16578

ACCOUNTS PAYABLE PRELIST
BATCH: 1209 MIXED
FUND : 01 GENERAL FUND

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Vendor/Addr Remit name Description Tax ID num Deposit type ABA num Account num EE ES E-Term E-ExtrRef
Reg Reference Date -----
135640 (CONTINUED)

220048	PO-220048	12/22/2021	393492	1	01-8150-0-4300-0000-8100-003-00001	NN P	56.83	56.83
					SUPPLIES			
220048	PO-220048	12/22/2021	393507	1	01-8150-0-4300-0000-8100-003-00001	NN P	43.14	43.14
					SUPPLIES			
220048	PO-220048	12/22/2021	393955	1	01-8150-0-4300-0000-8100-003-00001	NN P	8.57	8.57
					SUPPLIES			
220048	PO-220048	12/22/2021	394013	1	01-8150-0-4300-0000-8100-003-00001	NN P	10.71	10.71
					SUPPLIES			
220048	PO-220048	12/22/2021	394219	1	01-8150-0-4300-0000-8100-003-00001	NN P	36.44	36.44
					SUPPLIES			
220048	PO-220048	12/22/2021	394769	1	01-8150-0-4300-0000-8100-003-00001	NN P	8.57	8.57
					SUPPLIES			
220051	PO-220051	12/22/2021	393809	1	01-0350-0-4300-3800-1000-003-00001	NN P	111.40	111.40
					SUPPLIES			
220052	PO-220052	12/22/2021	393489	1	01-3550-0-4300-3800-1000-003-00001	NN P	54.00	54.00
					SUPPLIES			
PV-220318	12/22/2021	393952			01-0230-0-4300-0000-3600-003-00000	NN	20.37	20.37
					SUPPLIES			

TOTAL PAYMENT AMOUNT

367.43 *

367.43

176800/00 SOLANO'S INC
700 SHASTINA DR
WEED, CA 96094

220060	PO-220060	12/22/2021	749966	1	01-8150-0-4300-0000-8100-006-00001	NN P	335.37	335.37
					SUPPLIES			
220060	PO-220060	12/22/2021	750851	1	01-8150-0-4300-0000-8100-006-00001	NN P	30.61	30.61
					SUPPLIES			
220060	PO-220060	12/22/2021	751158	1	01-8150-0-4300-0000-8100-006-00001	NN P	124.83	124.83
					SUPPLIES			
220060	PO-220060	12/22/2021	751791	1	01-8150-0-4300-0000-8100-006-00001	NN P	50.97	50.97
					SUPPLIES			
220060	PO-220060	12/22/2021	751862	1	01-8150-0-4300-0000-8100-006-00001	NN P	12.19	12.19
					SUPPLIES			
220060	PO-220060	12/22/2021	751994	1	01-8150-0-4300-0000-8100-006-00001	NN P	44.71	44.71
					SUPPLIES			

TOTAL PAYMENT AMOUNT

598.68 *

598.68

TOTAL FUND

PAYMENT

29,870.29 **

29,870.29

030 SISKIYOU UNION HIGH
1209 MIXED AC

J16578

ACCOUNTS PAYABLE PRELIST
BATCH: 1209 MIXED
FUND : 13 CAFETERIA

APY500 L.00.19 01/03/22 13:01 PAGE 5
<< Open >>

Vendor/Addr	Remit name	Reg Reference	Date	Description	Tax ID num	Deposit type	FD RESC Y	ABA num	Account num	BE ES	E-Term	E-ExtRef
202732/00	Anand Tripp (Fresh CA)				605424755							
	909 Hillside Drive											
	Weed, CA 96094											

PV-220321 12/22/2021 344-DEC 16

13-5310-0-5800-0000-3700-000-00000 NY	11,881.35
PROFESS'L/CONSULTG SVCS/OP EXP	
TOTAL PAYMENT AMOUNT	11,881.35

133014/00 C&K MARKET
175 N WEED BLVD
WEED, CA 960940000

PV-220323 12/22/2021 NUTRITION PROGRAM

13-5310-0-4300-0000-3700-006-00000 NN	42.83
SUPPLIES	
TOTAL PAYMENT AMOUNT	42.83

202380/00 KINGFISHER MARKET
PO BOX 1077
HAPPY CAMP, CA 96039

PV-220319 12/22/2021 PREVIOUS BALANCE 9/10

13-5310-0-4700-0000-3700-003-00000 NN	-24.91
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PV-220319 12/22/2021 9/23/2021 HCHS CAFETERIA
ELEM. SCHOOL CLOSED

13-5310-0-4700-0000-3700-003-00000 NN	31.53
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PV-220319 12/22/2021 10/6/2021 HCHS CAFETERIA
NO MILK PROVIDED

13-5310-0-4700-0000-3700-003-00000 NN	7.02
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PV-220319 12/22/2021 10/7/2021 HCHS CAFETERIA
NO MILK PROVIDED

13-5310-0-4700-0000-3700-003-00000 NN	5.29
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PV-220319 12/22/2021 11/1/2021 HCHS CAFETERIA
NO MEALS PROVIDED

13-5310-0-4700-0000-3700-003-00000 NN	18.45
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TOTAL PAYMENT AMOUNT	37.38
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TOTAL FUND PAYMENT	11,961.56
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TOTAL BATCH PAYMENT	41,831.85
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TOTAL DISTRICT PAYMENT	41,831.85
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TOTAL FOR ALL DISTRICTS:	41,831.85
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Number of checks to be printed: 11, not counting voids due to stub overflows. 41,831.85

APY250 L.00.06

SISKIYOU COUNTY OFFICE OF EDUCATION

COMMERCIAL WARRANT REGISTER

01/04/22 PAGE 13

DISTRICT: 030 SISKIYOU UNION HIGH

FOR WARRANTS DATED 01/04/2022

BATCH: 1209 MIXED

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	FD RESC Y	OBJT	GOAL	FUND	SCH	LOCAL	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
00602826	202241/	APEX LEARNING												
		PV-220322			01-3214-0-5800-1500-1000-000-00000								DIGITAL CURRIC. SOINV00148456	8,750.00
													WARRANT TOTAL	\$8,750.00

00602827 133014/ C&K MARKET

220122	PO-220122	1.	01-1100-0-4300-1500-1000-006-00001	SCIENCE SUPPLIES/1730494	54.82
220122		1.	01-1100-0-4300-1500-1000-006-00001	SCIENCE SUPPLIES/1709828	42.34
220122		1.	01-1100-0-4300-1500-1000-006-00001	SCIENCE SUPPLIES/1709755	33.82
220152	PO-220152	1.	01-0000-0-4300-1500-1000-006-00001	PAA PROGRAM/1730493	17.86
220152		1.	01-0000-0-4300-1500-1000-006-00001	PAA PROGRAM/1730490	16.56
220152		1.	01-0000-0-4300-1500-1000-006-00001	PAA PROGRAM/1709829	17.06
220152		1.	01-0000-0-4300-1500-1000-006-00001	PAA PROGRAM/1709791	8.85
220152		1.	01-0000-0-4300-1500-1000-006-00001	PAA PROGRAM/1709786	2.99
220152		1.	01-0000-0-4300-1500-1000-006-00001	PAA PROGRAM/1709762	14.07
220152		1.	01-0000-0-4300-1500-1000-006-00001	PAA PROGRAM/1709753	8.97
220152		1.	01-0000-0-4300-1500-1000-006-00001	PAA PROGRAM/1733635	8.98
220152		1.	01-0000-0-4300-1500-1000-006-00001	PAA PROGRAM/1733633	34.71
				WARRANT TOTAL	\$261.04

00602828 202430/ EMERALD CHARTER

	PV-220320	01-0230-0-5800-1700-4200-005-00000	82721		2,500.00
		01-0230-0-5800-1700-4200-005-00000	102921		2,500.00
					\$5,000.00
					WARRANT TOTAL

00602829 202380/ KINGFISHER MARKET

220045	PO-220045	1.	01-8150-0-4300-0000-8100-003-00001	HCHS MAINT.	12.89
220045		1.	01-8150-0-4300-0000-8100-003-00001	HCHS MAINT.	40.61
220168	PO-220168	2.	01-0000-0-4300-1150-1000-003-00000	CULINARY ARTS	33.74
220168		2.	01-0000-0-4300-1150-1000-003-00000	CULINARY ARTS	46.33

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WARRANT	VENDOR, (ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM							
REF#	REFERENCE	LN	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	DESCRIPTION	AMOUNT

PV-220319 01-0000-0-4700-0000-3700-003-00000 11/10 HCHS BOARD MEETING FOOD

00602830 146160/ NAPA AUTO PARTS

220031 1. 01-8150-0-4300-0000-8100-006-00001

00602831 133000/ RAY-MAC MECHANICAL INC

01-8150-0-5600-0000-8100-004-00000	105992	3,736.25
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01-8150-0-5600-0000-8100-005-00000	105752	866.88
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01-8150-0-5600-0000-8100-005-00000	104809	3,749.73
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01-8150-0-5600-0000-8100-006-00000 105890 5 533 20

01-8150-0-5600-0000-8100-006-00000	106055	183.75
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WARRANT TOTAL

00602832 135640/ .RICK'S AUTO SUPPLY

220048	1. 01-6150-0-4300-0000-8100-003-00001	394769	8.57
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220048	1. 01-8150-C-4300-0000-8100-003-00001	394013	10.71
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220048	1. 01-8150-0-4300-0000-8100-003-00001	393492	56.83
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APY250 L.00.06

SISKIYOU COUNTY OFFICE OF EDUCATION

01/04/22 PAGE 16

DISTRICT: 030 SISKIYOU UNION HIGH

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 01/04/2022

BATCH: 1209 MIXED

FUND : 13 CAFETERIA

WARRANT VENDOR/ADDR NAME (REMIT)

REQ# REFERENCE LN FD RESC Y OBJT GOAL FUND SCH LOCAL

ABA NUM ACCOUNT NUM DESCRIPTION

AMOUNT

00602834 202732/ Anand Tripp (Fresh CA)

PV-220321

13-5310-0-5800-0000-3700-000-00000

344-DEC 16

11,881.35
\$11,881.35

00602835 133014/ C&K MARKET

PV-220323

13-5310-0-4300-0000-3700-006-00000

NUTRITION PROGRAM

42.83
\$42.83

00602836 202380/ KINGFISHER MARKET

PV-220319

13-5310-0-4700-0000-3700-003-00000

PREVIOUS BALANCE 9/10

24.91-

13-5310-0-4700-0000-3700-003-00000

5/23/2021 HCHS CAFETERIA

31.53

13-5310-0-4700-0000-3700-003-00000

10/6/2021 HCHS CAFETERIA

7.02

13-5310-0-4700-0000-3700-003-00000

10/7/2021 HCHS CAFETERIA

5.29

13-5310-0-4700-0000-3700-003-00000

11/1/2021 HCHS CAFETERIA

18.45

WARRANT TOTAL

\$37.38

*** FUND TOTALS ***

TOTAL NUMBER OF CHECKS: 3

TOTAL AMOUNT OF CHECKS:

\$11,961.56

TOTAL ACH GENERATED:

TOTAL AMOUNT OF ACH:

\$0.00

TOTAL EFT GENERATED:

TOTAL AMOUNT OF EFT:

\$0.00

TOTAL PAYMENTS:

TOTAL AMOUNT:

\$11,961.56

*** BATCH TOTALS ***

TOTAL NUMBER OF CHECKS:

TOTAL AMOUNT OF CHECKS:

\$41,831.85

TOTAL ACH GENERATED:

TOTAL AMOUNT OF ACH:

\$0.00

TOTAL EFT GENERATED:

TOTAL AMOUNT OF EFT:

\$0.00

TOTAL PAYMENTS:

TOTAL AMOUNT:

\$41,831.85

1210
Mixed

Siskiyou County Office of Education Request for Warrant Processing

District # 30

District Name Siskiyou Union High School District

Fund #	Fund Name	District Total	Audited Total
01	General Fund	63,559.16	
11	Adult Education Fund	451 -	
12	Child Development Fund		
13	Cafeteria Fund		
14	Deferred Maintenance		
15	Pupil Transportation Equip Fund		
17	Special Reserve Fund Other Than Capital Outlay	XXXXXXXXXX	XXXXXXXXXX
25	Capital Facilities (Developer Fees) Fund		
30	State School Building/Lease Purchase Fund		
40	Special Reserve Capital Outlay Projects		
71	Retiree Benefit Fund		
21	Bond Fund		
	Batch Total	64,010.16	

By order of the governing board, the Siskiyou County Office of Education is authorized to draw warrants to the claimants of said school district as per attached listing.

Trustee _____ Trustee _____
Trustee _____ Trustee _____
Trustee _____ Trustee _____
Trustee _____

District Superintendent
or Designer



Board Approval Date _____ Mail _____ Hold _____

-For Siskiyou County Office of Education Use Only-

Audited By: _____ Audit Date: _____

030 SISKIYOU UNION HIGH
1210 MIXED AC

J16711

ACCOUNTS PAYABLE PRELIST

APY500 L.00.19 01/04/22 09:20 PAGE

0

Batch status: A All

From batch: 1210

To batch: 1210

Include Revolving Cash: Y

Include Address: Y

Include Object Desc: Y

Include Vendor TIN: Y

Include Audit Date and Time in Sort: N

030 SISKIYOU UNION HIGH
1210 MIXED AC

J16711

ACCOUNTS PAYABLE PRELIST
BATCH: 1210 Mixed
FUND : 01
GENERAL FUND

APY500 L.00.19 01/04/22 09:20 PAGE 1
<< Open >>

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtrRef
Reg Reference	Date									

202501/00 ACCELERATE EDUCATION INC
3655 W ANTHEM WAY
SUITE A-109237
ANTHEM, AZ 85086

PV-220338	12/23/2021	4474				01-0000-0-5800-1500-003-00001	NN			483.00
		HCHS ONLINE				PROFES'L/CONSULTG SVCS/OP EXP				
PV-220338	12/23/2021	4474				01-0000-0-5800-1500-1000-003-00001	NN			4,508.00
		HCHS ONLINE IS				PROFES'L/CONSULTG SVCS/OP EXP				
PV-220338	12/23/2021	4474				01-0000-0-5800-1500-1000-004-00001	NN			759.00
		MCHS ONLINE				PROFES'L/CONSULTG SVCS/OP EXP				
PV-220338	12/23/2021	4474				01-0000-0-5800-1500-1000-004-00001	NN			160.00
		MCHS ONLINE IS				PROFES'L/CONSULTG SVCS/OP EXP				
PV-220338	12/23/2021	4474				01-0000-0-5800-1500-1000-005-00001	NN			14,973.00
		MSHS ONLINE				PROFES'L/CONSULTG SVCS/OP EXP				
PV-220338	12/23/2021	4474				01-0000-0-5800-1500-1000-005-00001	NN			2,891.00
		MSHS ONLINE IS				PROFES'L/CONSULTG SVCS/OP EXP				
PV-220338	12/23/2021	4474				01-0000-0-5800-1500-1000-006-00001	NN			552.00
		WHS ONLINE				PROFES'L/CONSULTG SVCS/OP EXP				
PV-220338	12/23/2021	4474				01-0000-0-5800-1500-1000-006-00001	NN			245.00
		WHS ONLINE IS				PROFES'L/CONSULTG SVCS/OP EXP				
PV-220338	12/23/2021	4474				01-0000-0-5800-1500-1000-000-00000	NN			69.00
		STHSD ONLINE				PROFES'L/CONSULTG SVCS/OP EXP				

TOTAL PAYMENT AMOUNT 24,640.00 *

201838/00 AMERICAN EXPRESS
PO BOX 960001
LOS ANGELES, CA 90096-8000

PV-220325	12/23/2021	Late Fee 10/28				01-0000-0-5800-0000-7200-000-00000	NN			39.00
						PROFES'L/CONSULTG SVCS/OP EXP				
PV-220325	12/23/2021	Luncheon				01-0000-0-4300-1500-1000-000-00000	NN			85.02
						SUPPLIES				
PV-220325	12/23/2021	Late Fee 11/28				01-0000-0-5800-0000-7200-000-00000	NN			39.00
						PROFES'L/CONSULTG SVCS/OP EXP				
PV-220325	12/23/2021	District Office Fuel				01-0230-0-4300-0000-3600-000-00000	NN			65.45
						SUPPLIES				

030 SISKIYOU UNION HIGH
1210 MIXED AC

J16711
ACCOUNTS PAYABLE PRELIST
BATCH: 1210 Mixed
FUND : 01
GENERAL FUND

APY500 L.00.19 01/04/22 09:20 PAGE 2
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Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExRef
Reg Reference	Date				FD RESC Y	OBJT GOAL FUNC SCH LOCAL T9WPS	Liq Amt	Net Amount		

201898 (CONTINUED)

PV-220325	12/23/2021	SAM REGISTRATION RENEWAL X3		01-0000-0-5300-0000-7200-000-00000	NN				1,497.00	
		DUES & MEMBERSHIPS								
PV-220325	12/23/2021	AMAZON PRIME BUSINESS MEMBER.		01-0000-0-5300-0000-7200-000-00000	NN				374.30	
		DUES & MEMBERSHIPS								
TOTAL PAYMENT AMOUNT										2,099.77 *

201756/00 APPLE INC
PO BOX 846095
DALIAS, TX 75284-6095

220227	PO-220227	01/04/2022	AG35241986	2	01-6388-0-4400-3800-1000-000-00000	NN P			1,311.68	1,311.68
					NON-CAPITALIZED EQUIP.					
220227	PO-220227	01/04/2022	AG35209492	2	01-6388-0-4400-3800-1000-000-00000	NN P			5,437.82	5,437.82
					NON-CAPITALIZED EQUIP.					
220227	PO-220227	01/04/2022	AH00561101	3	01-6388-0-4300-3800-1000-000-00000	NN P			1,063.92	1,063.92
					SUPPLIES					
TOTAL PAYMENT AMOUNT										7,813.42 *

202739/00 AT&T
PO BOX 5025
CAROL STREAM, IL 60197-5025

PV-220330	12/23/2021	CREDIT ON ACCOUNT FROM PREVIOUS		01-0000-0-5900-0000-7200-001-00000	NN				-480.77	
					COMMUNICATIONS					
PV-220330	12/23/2021	CURRENT CHARGES DECEMBER 2021		01-0000-0-5900-0000-7200-001-00000	NN				723.24	
					COMMUNICATIONS					
TOTAL PAYMENT AMOUNT										242.47 *

010200/00 AUBURN HARDWOODS COMPANY
5700 WESTSIDE ROAD
REDDING, CA 96001

220238	PO-220238	01/04/2022	085672	2	01-0350-0-4300-3800-1000-006-00001	NN P			2,517.15	2,534.83
					SUPPLIES					
TOTAL PAYMENT AMOUNT										2,534.83 *

030 SISKIYOU UNION HIGH
1210 MIXED AC

J16711

ACCOUNTS PAYABLE PRELIST
BATCH: 1210 Mixed
FUND : 01 GENERAL FUND

APY500 L.00.19 01/04/22 09:20 PAGE 3
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Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtrRef	
Reg Reference	Date				FD RESC Y	ORGT GOAL FUNC	SCH	LOCAL	TRMPS	Liq Amt	Net Amount

202152/00 BLUE STAR GAS
PO BOX 8404
PASADENA, CA 91109

0000000000

PV-220334	12/23/2021	0242878			01-0000-0-5600-0000-8100-006-00000	NN				5.37	
					RENTALS, LEASES & REPAIRS, N.C.						
PV-220334	12/23/2021	0242879			01-0000-0-5600-0000-8100-002-00000	NN				5.37	
					RENTALS, LEASES & REPAIRS, N.C.						

TOTAL PAYMENT AMOUNT 10.74 *

036770/00 CONNOR CARDLOCK
P O BOX 376
HAPPY CAMP, CA 960390000

942724784

220046	PO-220046	12/23/2021	HCHS 10/04 MIXED GAS	1	01-8150-0-4300-0000-8100-003-00001	NN	P			4.32	4.32
					SUPPLIES						
220046	PO-220046	12/23/2021	HCHS 10/25 RANGER FUEL	1	01-8150-0-4300-0000-8100-003-00001	NN	P			35.03	35.03
					SUPPLIES						
220046	PO-220046	12/23/2021	HCHS 11/02 RANGER FUEL	1	01-8150-0-4300-0000-8100-003-00001	NN	P			47.16	47.16
					SUPPLIES						
220046	PO-220046	12/23/2021	HCHS 11/29 FUEL	1	01-8150-0-4300-0000-8100-003-00001	NN	P			39.97	39.97
					SUPPLIES						

PV-220329	12/23/2021	OCTOBER 2021			01-0230-0-4300-0000-3600-003-00000	NN				219.70	
					SUPPLIES						
PV-220329	12/23/2021	NOVEMBER 2021			01-0230-0-4300-0000-3600-003-00000	NN				283.65	
					SUPPLIES						

TOTAL PAYMENT AMOUNT 629.83 *

040880/00 CROSS PETROLEUM
P O BOX 492200
REDDING, CA 960492200

PV-220327	12/23/2021	CL15545 BUS 11 11/17			01-0230-0-4300-0000-3600-000-00000	NN				84.26	
					SUPPLIES						
PV-220327	12/23/2021	CL15545 BUS 11 11/18			01-0230-0-4300-0000-3600-000-00000	NN				82.53	
					SUPPLIES						
PV-220327	12/23/2021	CL15545 BUS 11 11/18			01-0230-0-4300-0000-3600-000-00000	NN				82.50	
					SUPPLIES						
PV-220327	12/23/2021	CL15545 BUS 11 11/18			01-0230-0-4300-0000-3600-000-00000	NN				6.00	
					SUPPLIES						
PV-220327	12/23/2021	CL15545 BUS 11 11/19			01-0230-0-4300-0000-3600-000-00000	NN				136.34	
					SUPPLIES						
PV-220327	12/23/2021	CL15545 BUS 18 11/24			01-0230-0-4300-0000-3600-000-00000	NN				87.23	
					SUPPLIES						
PV-220327	12/23/2021	TRANSPORT VEHICLE 11/24			01-0230-0-4300-0000-3600-000-00000	NN				12.22	
					SUPPLIES						

030 SISKIYOU UNION HIGH
1210 MIXED AC

J16711
ACCOUNTS PAYABLE PRELIST
BATCH: 1210 Mixed
FUND : 01
GENERAL FUND

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Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtrRef
Reg Reference	Date				FD RESC Y	OBJT GOAL FUNC SCH LOCAL T9MPS	Liq	Ant	Net	Amount

040880 (CONTINUED)

PV-220327 12/23/2021 C115545 BUS 11 11/29

01-0230-0-4300-0000-3600-000-000000 NN
SUPPLIES
TOTAL PAYMENT AMOUNT 620.52 * 129.44
620.52

202514/00 DIVERSIFIED ELECTRIC, INC.
1117 REMM AVE
MT SHASTA, CA 96067

PV-220332 12/23/2021 8129
GYM RECEPTACLES
01-8150-0-5600-0000-8100-005-000001 NN 94.95

PV-220332 12/23/2021 8130
COPY MACHINE
01-8150-0-5600-0000-8100-005-000001 NN 312.83

PV-220332 12/23/2021 8131
KILN SHED LIGHTS
01-8150-0-5600-0000-8100-005-000001 NN 91.25

PV-220332 12/23/2021 8132
KILN REPAIR
01-8150-0-5600-0000-8100-005-000001 NN 407.39

TOTAL PAYMENT AMOUNT 906.42 * 906.42

202517/00 DUNSMUIR TIRE
6134 DUNSMUIR AVE
DUNSMUIR, CA 96025

220213 PO-220213 12/23/2021 20740

1 01-0000-0-5600-0000-8100-001-000000 NN P 927.84
RENTALS, LEASES & REPAIRS, N.C.
TOTAL PAYMENT AMOUNT 927.84 * 927.84

200439/00 FRONTIER
PO BOX 740407
CINCINNATI, OH 45274-0407

PV-220335 12/23/2021 DECEMBER 2021
530964218L-082885-8 MCHS
01-0000-0-5900-0000-2700-004-000000 NN 431.21

COMMUNICATIONS
TOTAL PAYMENT AMOUNT 431.21 * 431.21

030 SISKIYOU UNION HIGH
1210 MIXED AC

U16711

ACCOUNTS PAYABLE PRELIST
BATCH: 1210 Mixed
FUND : 01
GENERAL FUND

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Vendor/Addr Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtrRef
Reg Reference	Date							Liq Amt	Net Amount

202738/00 ORE-CAL RC&D COUNCIL
PO BOX 383
YREKA, CA 96097

220251	PO-220251	01/04/2022	1178	3	01-6388-0-5800-3800-1000-000-00000	NN	P	3,000.00	3,000.00
					PROFES'L/CONSULTG SVCS/OP EXP				
220251	PO-220251	01/04/2022	1178	4	01-3213-0-5800-1500-1000-000-00000	NN	P	3,000.00	3,000.00
					PROFES'L/CONSULTG SVCS/OP EXP				

TOTAL PAYMENT AMOUNT 6,000.00 *

132480/00 RAMSHAW'S ACE HARDWARE
328 N MT SHASTA BLVD
MT SHASTA, CA 960670000

942300140

220002	PO-220002	12/23/2021	K41323	2	01-8150-0-4300-0000-8100-005-00001	NN	P	188.52	188.52
					SUPPLIES				
220002	PO-220002	12/23/2021	544940	2	01-8150-0-4300-0000-8100-005-00001	NN	P	57.97	57.97
					SUPPLIES				
220002	PO-220002	12/23/2021	544978	2	01-8150-0-4300-0000-8100-005-00001	NN	P	85.97	85.97
					SUPPLIES				
220002	PO-220002	12/23/2021	545095	2	01-8150-0-4300-0000-8100-005-00001	NN	P	67.70	67.70
					SUPPLIES				
220002	PO-220002	12/23/2021	545190	2	01-8150-0-4300-0000-8100-005-00001	NN	P	627.95	627.95
					SUPPLIES				
220002	PO-220002	12/23/2021	545264	2	01-8150-0-4300-0000-8100-005-00001	NN	P	25.78	25.78
					SUPPLIES				
220002	PO-220002	12/23/2021	545384	2	01-8150-0-4300-0000-8100-005-00001	NN	P	46.20	46.20
					SUPPLIES				
220002	PO-220002	12/23/2021	545441	2	01-8150-0-4300-0000-8100-005-00001	NN	P	56.95	56.95
					SUPPLIES				
220002	PO-220002	12/23/2021	545528	2	01-8150-0-4300-0000-8100-005-00001	NN	P	87.54	87.54
					SUPPLIES				
220002	PO-220002	12/23/2021	545592	2	01-8150-0-4300-0000-8100-005-00001	NN	P	51.55	51.55
					SUPPLIES				
220002	PO-220002	12/23/2021	545673	2	01-8150-0-4300-0000-8100-005-00001	NN	P	48.67	48.67
					SUPPLIES				
220002	PO-220002	12/23/2021	545836	2	01-8150-0-4300-0000-8100-005-00001	NN	P	182.74	182.74
					SUPPLIES				
220002	PO-220002	12/23/2021	545943	2	01-8150-0-4300-0000-8100-005-00001	NN	P	10.74	10.74
					SUPPLIES				
220002	PO-220002	12/23/2021	546107	2	01-8150-0-4300-0000-8100-005-00001	NN	P	85.89	85.89
					SUPPLIES				
220002	PO-220002	12/23/2021	546283	2	01-8150-0-4300-0000-8100-005-00001	NN	P	63.39	63.39
					SUPPLIES				
220002	PO-220002	12/23/2021	546345	2	01-8150-0-4300-0000-8100-005-00001	NN	P	164.10	164.10
					SUPPLIES				

030 SISKIYOU UNION HIGH
1210 MIXED AC

J16711

ACCOUNTS PAYABLE PRELIST
BATCH: 1210 Mixed
FUND : 01 GENERAL FUND

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Vendor/Addr Remit name	Reg Reference Date	Description	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExclRef
					FD RESC Y	OBJT GOAL FUND SCH LOCAL TWPS	Liq Amt	Net Amount	

132480 (CONTINUED)

220002	PO-220002	12/23/2021	546372	2	01-8150-0-4300-0000-8100-005-00001	NN P	16.09	16.09	
				SUPPLIES					
220002	PO-220002	12/23/2021	546543	2	01-8150-0-4300-0000-8100-005-00001	NN P	17.19	17.19	
				SUPPLIES					
220002	PO-220002	12/23/2021	546680	2	01-8150-0-4300-0000-8100-005-00001	NN P	63.36	63.36	
				SUPPLIES					
220002	PO-220002	01/04/2022	5433.24	2	01-8150-0-4300-0000-8100-005-00001	NN P	19.55	19.55	
				SUPPLIES					
220061	PO-220061	12/23/2021	540803	1	01-8150-0-4300-0000-8100-006-00001	NN P	53.54	53.54	
				SUPPLIES					
PV-220328	12/23/2021	545627			01-8150-0-4300-0000-8100-002-00000	NN		13.17	
				SUPPLIES					
PV-220363	01/04/2022	543324			01-0000-0-4300-1500-1000-005-00001	NN		8.00	
				STUDENT HALLOWEEN					
TOTAL PAYMENT AMOUNT				2,042.56 *					

200287/00 RAY MORGAN COMPANY
3131 ESPLANADE
CHICO, CA 95973

PV-220336 12/23/2021 3547776

				01-0000-0-5600-0000-7200-000-00000						NN	8.43	
				RENTALS, LEASES & REPAIRS,N.C.								
TOTAL PAYMENT AMOUNT				8.43 *							8.43	

155320/00 SPORTSMEN'S DEN
100 CHESTNUT STREET
MT SHASTA, CA 960670000

PV-220331 12/23/2021 #57887 REPAINT HELMETS
McCloud to Weed

				01-0000-0-5600-1700-4200-006-00001						NN	480.06	
				RENTALS, LEASES & REPAIRS,N.C.								
TOTAL PAYMENT AMOUNT				480.06 *							480.06	

030 SISKIYOU UNION HIGH
1210 MIXED AC

J16711

ACCOUNTS PAYABLE PRELIST
BATCH: 1210 Mixed
FUND : 01 GENERAL FUND

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Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExRef
Reg Reference	Date			FD RESC Y	OBJT GOAL	FUNC SCH LOCAL T9WPS	Liq Amt	Net Amount	

156430/00 STAPLES ADVANTAGE
PO BOX 660409
DALIAS, TX 7522-0409

220018	PO-220018	12/23/2021	3493768242	1	01-0000-0-4300-0000-7200-001-00000	NN P	76.51	76.51	
					SUPPLIES				
220018	PO-220018	12/23/2021	3493766843	1	01-0000-0-4300-0000-7200-001-00000	NN P	167.13	167.13	
					SUPPLIES				
220018	PO-220018	12/23/2021	3493768244	1	01-0000-0-4300-0000-7200-001-00000	NN P	28.08	28.08	
					SUPPLIES				
220036	PO-220036	12/23/2021	3493768247	1	01-0000-0-4300-1500-1000-006-00001	NN P	417.85	417.85	
					SUPPLIES				
220079	PO-220079	12/23/2021	3493768245	1	01-1100-0-4300-1500-1000-005-00001	NN P	21.44	21.44	
					SUPPLIES				
220079	PO-220079	12/23/2021	3493768246	1	01-1100-0-4300-1500-1000-005-00001	NN P	6.64	6.64	
					SUPPLIES				
TOTAL PAYMENT AMOUNT							717.65 *	717.65	

202789/00 Trailering U
6050 Hwy 273
Anderson, CA 96007

220235	PO-220235	12/23/2021	A-7059	1	01-6388-0-6400-3800-1000-000-00000	NN P	11,451.13	11,451.13	
					EQUIPMENT				
TOTAL PAYMENT AMOUNT							11,451.13 *	11,451.13	

202377/00 WALTER E. NELSON CO.
2221 JOSEPH STREET
MEDFORD, OR 97501

202377/00	PO-220326	12/23/2021	138504	1	01-8150-0-4300-0000-8100-006-00001	NN	1,212.78	1,212.78	
					SUPPLIES				
TOTAL PAYMENT AMOUNT							1,212.78 *	1,212.78	

202790/00 MOSTENBERG WINDOW & GLASS
PO BOX 150
HORN BROOK, CA 96044

202790/00	PO-220242	12/23/2021	112421	1	01-8150-0-4300-0000-8100-003-00001	NN P	589.50	589.50	
					SUPPLIES				
TOTAL PAYMENT AMOUNT							589.50 *	589.50	

030 SISKIYOU UNION HIGH
1210 MIXED AC

J16711

ACCOUNTS PAYABLE PRELIST
BATCH: 1210 Mixed
FUND : 01 GENERAL FUND

APY500 L.00.19 01/04/22 09:20 PAGE 8
<< Open >>

Vendor/Addr Remit name	Reg Reference	Date	Description	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExRef

201463/00	YREKA IMMEDIATE CARE CLINIC			204976263	FD RESC Y OBJT GOAL FUNC SCH LOCAL T9MPS					

DONALD E. SOLIS M.D. 534 N. MAIN STREET YREKA, CA 96097										

PV-220337	12/23/2021	CINIELLO	01-0000-0-5800-0000-7200-000-00000 N6	100.00
PV-220337	12/23/2021	NAVARRO	PROFES'L/CONSULTG SVCS/OP EXP	
			01-0000-0-5800-0000-7200-000-00000 N6	100.00
			PROFES'L/CONSULTG SVCS/OP EXP	

TOTAL PAYMENT AMOUNT	200.00 *	200.00
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TOTAL FUND	PAYMENT	63,559.16 **	63,559.16
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030 SISKIYOU UNION HIGH
1210 MIXED AC

J16711

ACCOUNTS PAYABLE PRELIST
BATCH: 1210 Mixed
FUND : 11 ADULT EDUCATION

APY500 L.00.19 01/04/22 09:20 PAGE 9
<< Open >>

Vendor/Addr Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExRef
Reg Reference Date								

202738/00	ORE-CAL RCAD COUNCIL							
	PO BOX 383							
	YREKA, CA 96097							

FV-220333 12/23/2021 1176	CASA TESTING NOV 2021							
				11-6391-0-5800-4110-1000-000-00000 NN				451.00
				PROFESS'L/CONSULTING SVCS/OP EXP				451.00

TOTAL PAYMENT AMOUNT	451.00 *							451.00
TOTAL FUND	PAYMENT	451.00 **						451.00
TOTAL BATCH PAYMENT		64,010.16 ***	0.00					64,010.16
TOTAL DISTRICT PAYMENT		64,010.16 ****	0.00					64,010.16
TOTAL FOR ALL DISTRICTS:		64,010.16 ****	0.00					64,010.16

Number of checks to be printed: 21, not counting voids due to stub overflows. 64,010.16

01/04/22 PAGE : 17

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 01/04/2022

ABA NUM	ACCOUNT NUM	DESCRIPTION
---------	-------------	-------------

69.00

483.00

4,508.00

759.00

160.00

14,973.00

2,891.00

552.00

245.00

0
n

2
J

1 497 00

374 30

3.9 00

3.00

65.45

44,000.00

22-000, T.

2010, 03/21/10

\$7,813.42

480.77

APY250 L.00.06

SISKIYOU COUNTY OFFICE OF EDUCATION

01/04/22 PAGE 19

DISTRICT: 030 SISKIYOU UNION HIGH

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 01/04/2022BATCH: 1210 Mixed
FUND : 01 GENERAL FUNDWARRANT VENDOR/ADDR NAME (REMIT)
REQ# REFERENCE LN PD RESC Y OBJT GOAL FUND SCH LOCAL ABA NUM ACCOUNT NUM DESCRIPTION

WARRANT TOTAL

AMOUNT

00602845 202514/ INC. DIVERSIFIED ELECTRIC

PV-220332

01-8150-0-5600-0000-8100-005-00001

8129

94.95

01-8150-0-5600-0000-8100-005-00001

8130

312.83

01-8150-0-5600-0000-8100-005-00001

8131

91.25

01-8150-0-5600-0000-8100-005-00001

8132

407.39

WARRANT TOTAL

\$906.42

00602846 202517/ DUNSMUIR TIRE

220213 PO-220213

1. 01-0000-0-5600-0000-8100-001-00000

20740

927.84

WARRANT TOTAL

\$927.84

00602847 200499/ FRONTIER

PV-220335

01-0000-0-5800-0000-2700-004-00000

DECEMBER 2021

431.21

WARRANT TOTAL

\$431.21

00602848 202738/ ORE-CAL RCED COUNCIL

220251 PO-220251

4. 01-3213-0-5800-1500-1000-000-00000

1178

3,000.00

220251

3. 01-6388-0-5800-3800-1000-000-00000

1178

3,000.00

WARRANT TOTAL

\$6,000.00

00602849 132480/ RAMSHAW'S ACE HARDWARE

220002 PO-220002

2. 01-8150-0-4300-0000-8100-005-00001

K41323

188.52

220002

2. 01-8150-0-4300-0000-8100-005-00001

545392

51.55

220002

2. 01-8150-0-4300-0000-8100-005-00001

5433.24

19.55

220002

2. 01-8150-0-4300-0000-8100-005-00001

545264

25.73

220002

2. 01-8150-0-4300-0000-8100-005-00001

545673

48.67

220002

2. 01-8150-0-4300-0000-8100-005-00001

545528

87.54

220002

2. 01-8150-0-4300-0000-8100-005-00001

545943

10.74

220002

2. 01-8150-0-4300-0000-8100-005-00001

545095

67.70

APY250 L.00.06

SISKIYOU COUNTY OFFICE OF EDUCATION

01/04/22 PAGE 20

DISTRICT: 030 SISKIYOU UNION HIGH

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 01/04/2022BATCH: 1210 Mixed
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	FD	RSC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	ABA	NUM	ACCOUNT	NUM	DESCRIPTION	AMOUNT
220002					2.	01	8150	0	4300	0000	8100	005	00001		545190			627.95	
220002					2.	01	8150	0	4300	0000	8100	005	00001		546372			16.09	
220002					2.	01	8150	0	4300	0000	8100	005	00001		546107			85.89	
220002					2.	01	8150	0	4300	0000	8100	005	00001		544940			57.97	
220002					2.	01	8150	0	4300	0000	8100	005	00001		545441			56.95	
220002					2.	01	8150	0	4300	0000	8100	005	00001		545384			46.20	
220002					2.	01	8150	0	4300	0000	8100	005	00001		545836			182.74	
220002					2.	01	8150	0	4300	0000	8100	005	00001		546543			17.19	
220002					2.	01	8150	0	4300	0000	8100	005	00001		546345			164.10	
220002					2.	01	8150	0	4300	0000	8100	005	00001		546283			63.39	
220002					2.	01	8150	0	4300	0000	8100	005	00001		546680			63.36	
220002					2.	01	8150	0	4300	0000	8100	005	00001		544978			85.97	
220061					1.	01	8150	0	4300	0000	8100	006	00001		540803			53.54	
															545627			13.17	
															543324			8.00	
																		\$2,042.56	
00602850	200287/	RAY MORGAN COMPANY																	
		PV-220336				01	0000	0	5600	0000	7200	000	00000		354776			8.43	
																		\$8.43	
00602851	155320/	SPORTSMEN'S DEN																	
		PV-220331				01	0000	0	5600	1700	4200	006	00001		#57867			480.65	
																		\$480.06	
00602852	156430/	STAPLES ADVANTAGE																	
		PO-220018				1.	01	0000	0	4300	0000	7200	001	00000		3493766843			167.13
		220018				1.	01	0000	0	4300	0000	7200	001	00000		3493768242			76.51

APY250 L.00.06

SISKIYOU COUNTY OFFICE OF EDUCATION

01/04/22 PAGE 22

DISTRICT: 030 SISKIYOU UNION HIGH

COMMERCIAL WARRANT REGISTER

BATCH: 1210 Mixed

FOR WARRANTS DATED 01/04/2022

FUND : 11 ADULT EDUCATION

WARRANT VENDOR/ADDR NAME (REMIT)

DEPOSIT TYPE

ABA NUM ACCOUNT NUM

REQ# REFERENCE LN

FD RESC Y OBJT GOAL FUND SCH LOCAL

DESCRIPTION

AMOUNT

00602857 202738/ ORE-CAL RCAD COUNCIL

PV-220333

11-6391-0-5800-4110-1000-000-00000

1176

WARRANT TOTAL

\$451.00
\$451.00

*** FUND TOTALS ***

TOTAL NUMBER OF CHECKS: 1

TOTAL AMOUNT OF CHECKS: \$451.00*

TOTAL ACH GENERATED: 0

TOTAL AMOUNT OF ACH: \$0.00*

TOTAL EFT GENERATED: 0

TOTAL AMOUNT OF EFT: \$0.00*

TOTAL PAYMENTS: 1

TOTAL AMOUNT: \$451.00*

*** BATCH TOTALS ***

TOTAL NUMBER OF CHECKS: 21

TOTAL AMOUNT OF CHECKS: \$54,010.16*

TOTAL ACH GENERATED: 0

TOTAL AMOUNT OF ACH: \$0.00*

TOTAL EFT GENERATED: 0

TOTAL AMOUNT OF EFT: \$0.00*

TOTAL PAYMENTS: 21

TOTAL AMOUNT: \$54,010.16*

Special
12.11
AAac/CVT
Standard

Siskiyou County Office of Education Request for Warrant Processing

District # 30

District Name Siskiyou Union High School District

Fund #	Fund Name	District Total	Audited Total
01	General Fund	90325.78	
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Fund		
14	Deferred Maintenance		
15	Pupil Transportation Equip Fund		
17	Special Reserve Fund Other Than Capital Outlay	XXXXXXXXXX	XXXXXXXXXX
25	Capital Facilities (Developer Fees) Fund		
30	State School Building/Lease Purchase Fund		
40	Special Reserve Capital Outlay Projects		
71	Retiree Benefit Fund		
21	Bond Fund		
	Batch Total	90325.78	

By order of the governing board, the Siskiyou County Office of Education is authorized to draw warrants to the claimants of said school district as per attached listing.

Trustee _____ Trustee _____
Trustee _____ Trustee _____
Trustee _____ Trustee _____
Trustee _____

District Superintendent
or Designer



Board Approval Date _____ Mail _____ Hold _____

-For Siskiyou County Office of Education Use Only-

Audited By: _____ Audit Date: _____

030 SISKIYOU UNION HIGH
1211 SPECIAL

J16065

ACCOUNTS PAYABLE PRELIST

APY500 L.00.19 12/29/21 09:25 PAGE

0

Batch status: A All

From batch: 1211

To batch: 1211

Include Revolving Cash: Y

Include Address: Y

Include Object Desc: Y

Include Vendor TIN: Y

Include Audit Date and Time in Sort: N

030 SISKIYOU UNION HIGH 1211 SPECIAL

ACCOUNTS PAYABLE PRELIST
BATCH: 1211 SPECIAL
FUND : 01
AFIAC/CVT/STANDARD
GENERAL FUND
APY500 L.00.19 12/29/21 09:25 PAGE 1
<< Open >>

Vendor/Addr Remit name	Reg Reference	Date	Description	Tax ID num	Deposit type	FD RESC Y	ABA num	Account num	EE ES	E-Term	E-ExtRef
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200595/00 AFIAC
ATTN:REMIT PROCESSING SERVICES
1932 WYNNTON RD
COLUMBUS, GA 31999-0797

PV-220339	12/29/2021	0T639	-	449789	01-0000-0-9514-0000-0000-000-000000 NN						144.61
					H & W			PASS THROUGH			
PV-220339	12/29/2021	BM467	-	413484	01-0000-0-9514-0000-0000-000-000000 NN						393.55
					H & W			PASS THROUGH			

TOTAL PAYMENT AMOUNT 538.16 *

030185/00 CALIFORNIA'S VALUED TRUST
PO BOX 26300
FRESNO, CA 93729-6300

PV-220340	12/29/2021	JANUARY 2022	-	2597	01-0000-0-9514-0000-0000-000-000000 NN						89,538.58
					H & W			PASS THROUGH			
											89,538.58

TOTAL PAYMENT AMOUNT 89,538.58 *

201323/00 STANDARD INSURANCE COMPANY
PO BOX 4664
PORTLAND, OR 97208-4664

PV-220341	12/29/2021	CT503149	3000	01-0000-0-9514-0000-0000-000-000000 NN							138.25
					H & W			PASS THROUGH			
PV-220341	12/29/2021	CT503149	3300	01-0000-0-9514-0000-0000-000-000000 NN							27.35
					H & W			PASS THROUGH			
PV-220341	12/29/2021	CT502049	0001	01-0000-0-9514-0000-0000-000-000000 NN							83.44
					H & W			PASS THROUGH			
											249.04

TOTAL PAYMENT AMOUNT 249.04 *

TOTAL FUND	PAYMENT	90,325.78	**	90,325.78
TOTAL BATCH PAYMENT		90,325.78	***	90,325.78
TOTAL DISTRICT PAYMENT		90,325.78	****	90,325.78
TOTAL FOR ALL DISTRICTS:		90,325.78	****	90,325.78

Number of checks to be printed: 3, not counting voids due to stub overflows.

90,325.78

APY250 L.00.06

SISKIYOU COUNTY OFFICE OF EDUCATION

01/04/22 PAGE 23

DISTRICT: 030 SISKIYOU UNION HIGH
BATCH: 1211 SPECIAL AFLAC/CVT/STANDARD
FUND : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 01/04/2022

WARRANT	VENDOR/ADDR	NAME (REMITT)	REG#	REFERENCE LN	FD RESC Y	CBUT	GOAL	FUND	SCH	LOCAL	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
---------	-------------	---------------	------	--------------	-----------	------	------	------	-----	-------	---------	-------------	-------------	--------

00602858 200595/ AFLAC

PV-220339

01-0000-0-9514-0000-0000-000000

0T639 - 449789

144.61

01-0000-0-9514-0000-0000-000000

EM467 - 413484

393.55

00602859 030185/

CALIFORNIA'S VALUED TRUST

PV-220340

01-0000-0-9514-0000-0000-000000

JANUARY 2022 - 2597

89,538.58

00602860 201323/

STANDARD INSURANCE COMPANY

PV-220341

01-0000-0-9514-0000-0000-000000

CTS03149 3000

138.25

01-0000-0-9514-0000-0000-000000

CTS03149 3380

27.35

01-0000-0-9514-0000-0000-000000

CTS02049 0001

83.44

WARRANT TOTAL

\$249.04

*** FUND TOTALS ***

TOTAL NUMBER OF CHECKS: 3
TOTAL ACH GENERATED: 0
TOTAL PFT GENERATED: 0
TOTAL PAYMENTS: 3

TOTAL AMOUNT OF CHECKS: \$90,325.78
TOTAL AMOUNT OF ACH: \$0.00
TOTAL AMOUNT OF PFT: \$0.00
TOTAL AMOUNT OF PAYMENTS: \$90,325.78

*** BATCH TOTALS ***

TOTAL NUMBER OF CHECKS: 3
TOTAL ACH GENERATED: 0
TOTAL PFT GENERATED: 0
TOTAL PAYMENTS: 3

TOTAL AMOUNT OF CHECKS: \$90,325.78
TOTAL AMOUNT OF ACH: \$0.00
TOTAL AMOUNT OF PFT: \$0.00
TOTAL AMOUNT OF PAYMENTS: \$90,325.78

*** DISTRICT TOTALS ***

TOTAL NUMBER OF CHECKS: 73
TOTAL ACH GENERATED: 0
TOTAL PFT GENERATED: 0
TOTAL PAYMENTS: 73

TOTAL AMOUNT OF CHECKS: \$269,809.46
TOTAL AMOUNT OF ACH: \$0.00
TOTAL AMOUNT OF PFT: \$0.00
TOTAL AMOUNT OF PAYMENTS: \$269,809.46

1212
Misc.


Siskiyou County Office of Education Request for Warrant Processing

District # 30 District Name Siskiyou Union High School District

Fund #	Fund Name	District Total	Audited Total
01	General Fund	95600.28	
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Fund		
14	Deferred Maintenance		
15	Pupil Transportation Equip Fund		
17	Special Reserve Fund Other Than Capital Outlay	XXXXXXXXXX	XXXXXXXXXX
25	Capital Facilities (Developer Fees) Fund	1200 -	
30	State School Building/Lease Purchase Fund		
40	Special Reserve Capital Outlay Projects		
71	Retiree Benefit Fund		
21	Bond Fund		
	Batch Total	96800.28	

By order of the governing board, the Siskiyou County Office of Education is authorized to draw warrants to the claimants of said school district as per attached listing.

Trustee _____ Trustee _____
Trustee _____ Trustee _____
Trustee _____ Trustee _____
Trustee _____

District Superintendent  or Designee _____

Board Approval Date _____ Mail _____ Hold _____

-For Siskiyou County Office of Education Use Only-

Audited By: _____ Audit Date: _____

030 SISKIYOU UNION HIGH
1212 after changes

J17027

ACCOUNTS PAYABLE PRELIST

APY500

L.00.19 01/05/22 13:39 PAGE

0

Batch status: A All

From batch: 1212

To batch: 1212

Include Revolving Cash: Y

Include Address: Y

Include Object Desc: Y

Include Vendor TIN: Y

Include Audit Date and Time in Sort: N

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExclRef
Reg Reference	Date				FD RESC Y	OBJT GOAL FUND SCH LOCAL T9MPS	Liq Amt	Net Amount	

006840/00	AMERIGAS-YREKA								
	PO BOX 7155								
	PASADENA, CA	91109-7155							
PV-220354	12/29/2021	3130506050			01-0000-0-5500-0000-8100-003-00000	NN		637.88	
	HCHS								

TOTAL PAYMENT AMOUNT 637.88 * OPERATION & HOUSEKEEPING SERV 637.88

202152/00	BLUE STAR GAS		000000000						
	PO BOX 8404								
	PASADENA, CA	91109							

PV-220353	12/29/2021	1286981			01-0000-0-5515-0000-8100-006-00000	NN		4,927.01	
	WHS								
PV-220353	12/29/2021	1290765			01-0000-0-5515-0000-8100-005-00000	NN		5,572.71	
	MSHS								
PV-220353	12/29/2021	1290751			01-0000-0-5515-0000-8100-002-00000	NN		993.55	
	JHS								

TOTAL PAYMENT AMOUNT 11,493.27 * NATURAL GAS/PROPANE 11,493.27

046725/00 DON ERICKSON OIL INC
P O BOX 5
MT SHASTA, CA 960670000

PV-220358	12/29/2021	180847			01-0000-0-5510-0000-8100-004-00000	NN		9,795.91	
	MCHS								

TOTAL PAYMENT AMOUNT 9,795.91 * HEATING BUTANE, OIL 9,795.91

202794/00 EDNA WATSON
HC 11 BOX 779
SOMES BAR, CA 95568

PV-220361	12/29/2021	HCHS WEEK #1 PARENT REIMBU.			01-0230-0-5200-0000-3600-003-00000	NN		310.24	
		BUCK WAYNE GLASCOE							
PV-220361	12/29/2021	HCHS WEEK #2 PARENT REIMBU.			01-0230-0-5200-0000-3600-003-00000	NN		124.10	
		BUCK WAYNE GLASCOE							
PV-220361	12/29/2021	HCHS WEEK #3 PARENT REIMBU.			01-0230-0-5200-0000-3600-003-00000	NN		186.14	
		BUCK WAYNE GLASCOE							

TRAVEL & CONFERENCE

030 SISKIYOU UNION HIGH
1212 after changes

J17027

ACCOUNTS PAYABLE PRELIST
BATCH: 1212 MISC
FUND : 01 GENERAL FUND

APY500 L.00.19 01/05/22 13:39 PAGE 2
<< Open >>

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date				FD RESC Y	OBJT GOAL FUND SCH LOCAL TRMPS	Ldg Amt	Net Amount	

TOTAL PAYMENT AMOUNT 620.48 *

202793/00 FRIENDS OF NEW TECH HIGH
920 YOUNT STREET
NAPA, CA 94559

220252 PO-220252 01/05/2022 1105

2 01-3213-0-5800-1500-1000-000-00000 NN P 3,000.00 3,000.00
PROFES'L/CONSULTING SVCS/OP EXP 3,000.00 * 3,000.00
TOTAL PAYMENT AMOUNT 3,000.00

202067/00 GREGORY CONSTRUCTION
5318 HOY ROAD
WEED, CA 96094

PV-220348 12/29/2021 DEC 2021 SNOW REMOVAL X2

01-0000-0-5800-0000-8100-006-00000 NY
PROFES'L/CONSULTING SVCS/OP EXP 480.00 * 480.00
TOTAL PAYMENT AMOUNT 480.00

201480/00 HD SUPPLY FACILITIES MAINT
PO BOX 509058
SAN DIEGO, CA 92150-9058

220026 PO-220026 12/29/2021 9198637225

1 01-8150-0-4300-0000-8100-006-00001 NN P 231.44 231.44
SUPPLIES 231.44 * 231.44
TOTAL PAYMENT AMOUNT 231.44

200050/00 HERRIN, CRYSTAL
744 SHASTA AVENUE
WEED, CA 96094

552272319

PV-220343 12/29/2021 DECEMBER
01-0000-0-3702-0000-7200-001-00000 NN
OPEB, ALLOCATED, CLASSIFIED 613.61
TOTAL PAYMENT AMOUNT 613.61

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExclRef				
Reg Reference	Date				FD	RESC Y	OBJT	GOAL	FUND	SCH	LOCAL	TRMPS	Liq Amt	Net Amount

202607/00 KRM SERVICES
PO BOX 387
YREKA, CA 96097

PV-220355	12/29/2021	3712 KC		01-0230-0-5800-0000-3600-000-00000	NN								85.00	
				PROFES'L/CONSULTG SVCS/OP EXP										
PV-220355	12/29/2021	3712 AH		01-0230-0-5800-0000-3600-000-00000	NN								85.00	
				PROFES'L/CONSULTG SVCS/OP EXP										
PV-220355	12/29/2021	3712 AH		01-0230-0-5800-0000-3600-000-00000	NN								35.00	
				PROFES'L/CONSULTG SVCS/OP EXP										

TOTAL PAYMENT AMOUNT 205.00 *

201437/00 LOZANO SMITH LLP
7404 NORTH SPALDING
FRESNO, CA 93720-3370

PV-220356	12/29/2021	DECEMBER #2152535		01-0000-0-5800-0000-7200-000-00000	NY								1,144.06	
				PROFES'L/CONSULTG SVCS/OP EXP										
PV-220356	12/29/2021	DECEMBER #2152535		01-0000-0-5800-0000-7200-000-00000	NY								1,122.50	
				PROFES'L/CONSULTG SVCS/OP EXP										
PV-220356	12/29/2021	DECEMBER #2152535		01-0000-0-5800-0000-7200-000-00000	NY								960.00	
				PROFES'L/CONSULTG SVCS/OP EXP										

TOTAL PAYMENT AMOUNT 3,226.56 *

202620/00 WATERHACKERS
20321 Valencia Circle
LAKE FOREST, CA 92630

220236	PO-220236	12/29/2021	MH215918	1	01-6388-0-6400-3800-1000-000-00000	NN	P						10,242.38	10,242.38
					EQUIPMENT									
													10,242.38	

201395/00 MIKE MURRAY PLUMBING & FIRE
1190 BRANSTETTER LANE
REDDING, CA 96001

PV-220349	12/29/2021	221505 MCHS		01-0000-0-5600-0000-8100-004-00000	NN								1,652.13	
				VALVE REPLACEMENT AND RE-PT										
					RENTALS, LEASES & REPAIRS,N.C.									
													1,652.13	

TOTAL PAYMENT AMOUNT 1,652.13 *

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef				
Reg Reference	Date				FD	RESC Y	OBJT	GOAL	FUNC	SCH	LOCAL	TRMPS	Ldg Amt	Net Amount

118285/00 NORTHEASTERN JT POWERS AUTH
609 SOUTH GOLD STREET
YREKA, CA 960970000
PV-220345 12/29/2021 21/22 WCOMP 3RD BILLING 01-0000-0-9330-0000-0000-000-000000 NN 34,424.00
PREPAID EXPENDITURES 34,424.00 *
TOTAL PAYMENT AMOUNT 34,424.00

200287/00 RAY MORGAN COMPANY
3131 ESPLANADE
CHICO, CA 95973

PV-220352 12/29/2021 3563196 01-0000-0-5600-0000-7200-000-000000 NN 920.33
DEC TO JAN
RENTALS, LEASES & REPAIRS,N.C.
TOTAL PAYMENT AMOUNT 920.33 *

135640/00 RICK'S AUTO SUPPLY
63810 HWY 96
HAPPY CAMP, CA 96039 0000000000

220048	PO-220048	12/29/2021	394471	1	01-8150-0-4300-0000-8100-003-00001	NN	P	85.78	85.78
					SUPPLIES				
220048	PO-220048	12/29/2021	394365	1	01-8150-0-4300-0000-8100-003-00001	NN	P	13.92	13.92
					SUPPLIES				
220048	PO-220048	12/29/2021	395171	1	01-8150-0-4300-0000-8100-003-00001	NN	P	10.71	10.71
					SUPPLIES				
220048	PO-220048	12/29/2021	395199	1	01-8150-0-4300-0000-8100-003-00001	NN	P	9.62	9.62
					SUPPLIES				
PV-220360	12/29/2021	394893			01-0230-0-4300-0000-3600-003-00000	NN		40.73	40.73
					SUPPLIES				
PV-220360	12/29/2021	394945			01-0230-0-4300-0000-3600-003-00000	NN		20.37	20.37
					SUPPLIES				
TOTAL PAYMENT AMOUNT 181.13 *									

200095/00 RODGERS, BONNIE
5235 SUMMIT DR
MT SHASTA, CA 96067 556519473

PV-220342 12/29/2021 NCPPLC MEETING 01-0000-0-5200-0000-7200-001-000000 NN 73.81
TRAVEL & CONFERENCE
TOTAL PAYMENT AMOUNT 73.81 *

Vendor/Addr Remit name Description Tax ID num Deposit type ABA num Account num EE ES E-Term E-ExtRef
 Reg Reference Date -----
 149460/00 SISKIYOU COUNTY OFFICE OF EDU 609 S GOLD STREET YREKA, CA 960970000

PV-220344 12/29/2021 220424 FINGERPRINTING 01-0000-0-5800-0000-7200-000-00000 NN 144.00
 PV-220344 12/29/2021 220459 PROFES'L/CONSULTG SVCS/OP EXP 01-0000-0-5800-0000-2460-000-00000 NN 3,048.60
 PROFES'L/CONSULTG SVCS/OP EXP 3,192.60 * TOTAL PAYMENT AMOUNT 3,192.60

151430/00 SKINNER'S TRUCK REPAIR 942180501
 P O BOX 624 MT SHASTA, CA 960670000

PV-220347 12/29/2021 58890 FORD VAN 01-0230-0-5600-0000-3600-006-00000 NN 62.87
 PV-220347 12/29/2021 62278 4X8 TRAILER RENTALS, LEASES & REPAIRS,N.C. 01-0230-0-5600-0000-3600-006-00000 NN 412.61
 PV-220347 12/29/2021 62332 BUS 18 RENTALS, LEASES & REPAIRS,N.C. 01-0230-0-5600-0000-3600-000-00000 NN 505.90
 PV-220347 12/29/2021 62291 BUS 11 RENTALS, LEASES & REPAIRS,N.C. 01-0230-0-5600-0000-3600-000-00000 NN 4,515.72
 PV-220347 12/29/2021 59189 BUS 11 RENTALS, LEASES & REPAIRS,N.C. 01-0230-0-5600-0000-3600-000-00000 NN 322.93
 PV-220347 12/29/2021 59183 BUS 4 RENTALS, LEASES & REPAIRS,N.C. 01-0230-0-5600-0000-3600-000-00000 NN 540.05
 PV-220347 12/29/2021 59195 DO EXPLORER RENTALS, LEASES & REPAIRS,N.C. 01-0230-0-5600-0000-3600-000-00000 NN 115.35
 PV-220347 12/29/2021 59140 97 RENTALS, LEASES & REPAIRS,N.C. 01-0230-0-5600-0000-3600-005-00000 NN 866.61
 PV-220347 12/29/2021 62256 VAN 26 RENTALS, LEASES & REPAIRS,N.C. 01-0230-0-5600-0000-3600-005-00000 NN 301.10
 PV-220347 12/29/2021 59187 VAN 29 RENTALS, LEASES & REPAIRS,N.C. 01-0230-0-5600-0000-3600-005-00000 NN 210.37
 PV-220347 12/29/2021 59184 CHEVY VAN RENTALS, LEASES & REPAIRS,N.C. 01-0230-0-5600-0000-3600-005-00000 NN 203.46

030 SISKIYOU UNION HIGH
1212 after changes

J17027
ACCOUNTS PAYABLE PRELIST
BATCH: 1212 MISC
FUND : 01
GENERAL FUND

APR500 L.00.19 01/05/22 13:39 PAGE 6
<< Open >>

Vendor/Addr Remit name	Reg Reference	Date	Description	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef	
					FD RESC Y	OBJT GOAL	FUNC SCH	LOCAL	TRMPS	Liq Amt	Net Amount

151430 (CONTINUED)

PV-220347	12/29/2021	58753	ALL BUSES SERVICE		01-0230-0-5600-0000-3600-000-000000 NN					200.00
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PV-220347	12/29/2021	59182			01-0230-0-5600-0000-3600-005-000000 NN					210.35
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PV-220347	12/29/2021	62262			01-0230-0-5600-0000-3600-005-000000 NN					173.02
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TOTAL PAYMENT AMOUNT 8,640.34 *

201102/00 US BANK EQUIPMENT FINANCE
PO BOX 790448
ST LOUIS, MO 63179-0448

PV-220346	12/29/2021	460166887	Late fee		01-0000-0-5800-0000-7200-001-000000 NN					20.40
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PV-220346	12/29/2021	459647970			01-0000-0-5600-0000-7200-001-000000 NN					162.87
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PV-220346	12/29/2021	460166887			01-0000-0-5600-0000-7200-001-000000 NN					218.79
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PV-220346	12/29/2021	460675739			01-0000-0-5600-0000-2700-004-000000 NN					181.05
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TOTAL PAYMENT AMOUNT 583.11 *

201914/00 VYVE BROADBAND
PO BOX 248940
OKLAHOMA CITY, OK 73124

PV-220359	12/29/2021	173-972648	12/22/2021		01-0000-0-5900-0000-2700-004-000000 NN					375.00
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TOTAL PAYMENT AMOUNT 375.00 *

030 SISKIYOU UNION HIGH
1212 after changes

J17027

ACCOUNTS PAYABLE PRELIST
BATCH: 1212 MISC
FUND : 01 GENERAL FUND

APR500 L.00.19 01/05/22 13:39 PAGE 7
<< Open >>

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
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178070/00 WESTERN BUSINESS PRODUCTS
PO BOX 492980
REDDING, CA 96049

PV-220351 12/29/2021 AR69618 HCHS
CONTRACT FOR COPIER

01-0000-0-5600-0000-8100-003-00000 NN

84.11

TOTAL PAYMENT AMOUNT
RENTALS, LEASES & REPAIRS, N.C.
84.11 *

84.11

181545/00 WOODCRAFT
P O BOX 1686
PARKERSBURG, WV 261021686

220231 PO-220231 01/05/2022 IV003548395
220231 PO-220231 01/05/2022 IV003517271
220231 PO-220231 01/05/2022 IV003548395
220231 PO-220231 01/05/2022 IV003517271

2	01-6388-0-4400-3800-1000-000-00000 N	P	1,649.00	1,649.00
	NON-CAPITALIZED EQUIP.			
2	01-6388-0-4400-3800-1000-000-00000 N	P	1,649.00	1,649.00
	NON-CAPITALIZED EQUIP.			
1	01-6388-0-4300-3800-1000-000-00000 N	P	595.60	595.60
	SUPPLIES			
1	01-6388-0-4300-3800-1000-000-00000 N	P	933.59	933.59
	SUPPLIES			
TOTAL PAYMENT AMOUNT			4,827.19 *	4,827.19

201463/00 YREKA IMMEDIATE CARE CLINIC
DONALD E. SOLIS M.D.
534 N. MAIN STREET
YREKA, CA 96097

204976263

PV-220357 12/29/2021 DUARTE

01-0000-0-5800-0000-7200-000-00000 N6

100.00

TOTAL PAYMENT AMOUNT
PROFES'L/CONSULTG SVCS/OP EXP
100.00 *

100.00

TOTAL FUND PAYMENT 95,600.28 **

95,600.28

030 SISKIYOU UNION HIGH
1212 after changes

J17027

ACCOUNTS PAYABLE PRELIST
BATCH: 1212 MISC
FUND : 25
CAPITAL FACILITIES-DEV.FEES
APY500 L.00.19 01/05/22 13:39 PAGE 8
<< Open >>

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
202548/00	HANCOCK PARK & DELONG INC								
	1722 J ST, SUITE 224								
	SACRAMENTO, CA 95811								

PV-220350 12/29/2021 5640
NOVEMBER 2021

25-9875-0-5800-0000-7200-000-00000 NN
1,200.00

TOTAL PAYMENT AMOUNT
PROFES'L/CONSULTG SVCS/OP EXP
1,200.00 *
1,200.00

TOTAL FUND PAYMENT
1,200.00 **
1,200.00

TOTAL BATCH PAYMENT
96,800.28 ***
96,800.28

TOTAL DISTRICT PAYMENT
96,800.28 ****
96,800.28

TOTAL FOR ALL DISTRICTS:
96,800.28 ****
96,800.28

Number of checks to be printed: 24, not counting voids due to stub overflows. 96,800.28