

**SISKIYOU UNION HIGH SCHOOL DISTRICT BOARD MEETING CLERK REPORT**  
**MT SHASTA HIGH SCHOOL**  
**May 11, 2022**

BATCH NUMBERS	0401	0402	0403	0404	0405	0406	0407	0408	0409	0410	TOTALS
01 GENERAL FUND	\$ 32,583.60	\$ 34,145.01		\$ 24,170.80	\$ 10,815.61	\$ 55,293.75	\$ 1,386.23	\$ 23,478.63	\$ 90,614.31		\$ 272,487.94
11 ADULT ED					\$ 40.00						\$ 40.00
13 CAFETERIA FUND	\$ 2.65		\$ 8,834.85							\$ 10,862.50	\$ 19,700.00
14 DEFERRED MAINTENANCE								\$ 581.00			\$ 581.00
15 PUPIL TRANSPORT											\$ -
20 RETIREE BENEFIT											\$ -
25 DEVELOPER FEE				\$ 10,266.10							\$ 10,266.10
35 SCHOOL FACILITY FUND											\$ -
40 SPECIAL RES. PROJECT											\$ -
GRAND TOTAL	\$ 32,586.25	\$ 34,145.01	\$ 8,834.85	\$ 34,436.90	\$ 10,855.61	\$ 55,293.75	\$ 1,386.23	\$ 24,059.63	\$ 90,614.31	\$ 10,862.50	\$ 303,075.04
									COMBINED TOTAL FUND 01		\$ 272,487.94
									COMBINED TOTAL FUND 11		\$ -
									COMBINED TOTAL FUND 13		\$ 19,700.00
									COMBINED TOTAL FUND 14		\$ 581.00
									COMBINED TOTAL FUND 15		\$ -
									COMBINED TOTAL FUND 20		\$ -
									COMBINED TOTAL FUND 25		\$ 10,266.10
									COMBINED TOTAL FUND 35		\$ -
									COMBINED TOTAL FUND 40		\$ -
									COMBINED TOTAL ALL		\$ 303,035.04

0401  
Mixed

Siskiyou County Office of Education Request for  
Warrant Processing

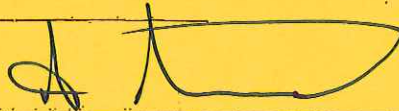
District # 30 District Name Siskiyou Union High School District

Fund #	Fund Name	District Total	Audited Total
01	General Fund	32,583.60	
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Fund	2.65	
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	32,586.25	

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  
0401 MIXED

J27602

ACCOUNTS PAYABLE PRELIST

APY500 L.00.19 04/07/22 11:43 PAGE

0

Batch status: A All

From batch: 0401

To batch: 0401

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-Extrctf				
Req	Reference	Date			FD	RESC Y	OBJT	GOAL	FUNC	SCH	LOCAL	TRMPS	Liq Amt	Net Amount

202470/00	ARC LIGHT DYNAMICS LLC	20495 MURRAY ROAD #115	000000000											
BEND, OR 97701														

220224	PO-220224	03/29/2022	16505	2	01-6388-0-4400-3800-1000-000-000000	YN	P		15,075.00	15,075.00				
TOTAL PAYMENT AMOUNT														
TOTAL USE TAX AMOUNT														

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

220267	PO-220267	03/30/2022	1709915	1	01-1100-0-4300-1500-1000-006-00001	NN	P		3.54	3.54				
SUPPLIES														
220267	PO-220267	03/30/2022	1709916	1	01-1100-0-4300-1500-1000-006-00001	NN	P		2.49	2.49				
SUPPLIES														
TOTAL PAYMENT AMOUNT														
6.03 *														

036770/00	CONNOR CARDLOCK	P O BOX 376	942724784											
HAPPY CAMP, CA 960390000														

220278	PO-220278	03/30/2022	HCHS 3/14	RANGER FUEL	1	01-8150-0-4300-0000-8100-003-00001	NN	P		86.01	86.01			
SUPPLIES														
220278	PO-220278	03/30/2022	HCHS 3/14	RANGER FUEL	1	01-8150-0-4300-0000-8100-003-00001	NN	P		10.09	10.09			
SUPPLIES														
PV-220567	03/30/2022	FUEL	HCHS	STU. TRANS 3/11	01-0230-0-4300-0000-3600-003-00000	NN				97.00				
SUPPLIES														
PV-220567	03/30/2022	FUEL	HCHS	STU. TRANS 3/17	01-0230-0-4300-0000-3600-003-00000	NN				97.84				
SUPPLIES														
TOTAL PAYMENT AMOUNT														
290.94 *														

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

PV-220564	03/29/2022	HCHS	WEEK #1	PARENT REIMBU.	01-0230-0-5200-0000-3600-003-00000	NN				259.28				
TRAVEL & CONFERENCE														
PV-220564	03/29/2022	HCHS	WEEK #2	PARENT REIMBU.	01-0230-0-5200-0000-3600-003-00000	NN				129.64				
TRAVEL & CONFERENCE														
PV-220564	03/29/2022	HCHS	WEEK #3	PARENT REIMBU.	01-0230-0-5200-0000-3600-003-00000	NN				194.46				
TRAVEL & CONFERENCE														
TOTAL PAYMENT AMOUNT														
583.38 *														



030 SISKIYOU UNION HIGH J27602  
0401 MIXED

ACCOUNTS PAYABLE PRELIST  
BATCH: 0401 MIXED  
FUND : 01 GENERAL FUND

APY500 L.00.19 04/07/22 11:43 PAGE 2  
<< Open >>

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

202807/00 INVOICE PROCESSING DEPT.  
BAY AREA FASTTRAK  
PO BOX 26879  
SAN FRANCISCO, CA 94126

PV-220565 03/29/2022 I712271427708

01-0000-0-5800-1700-4200-005-00000 NN  
PROFESS'L/CONSULTG SVCS/OP EXP  
TOTAL PAYMENT AMOUNT 7.00 \* 7.00

202380/00 KINGFISHER MARKET  
PO BOX 527  
HAPPY CAMP, CA 96039

000000000

220045	PO-220045	03/30/2022	HCHS MAINT	3/18	1	01-8150-0-4300-0000-8100-003-00001	NN	P	39.95	39.95
			SUPPLIES							
220045	PO-220045	03/30/2022	HCHS MAINT	3/29	1	01-8150-0-4300-0000-8100-003-00001	NN	P	23.97	23.97
			SUPPLIES							
220168	PO-220168	03/30/2022	CULINARY ARTS	3/15	2	01-0000-0-4300-1150-1000-003-00000	NN	P	60.39	60.39
			SUPPLIES							
220168	PO-220168	03/30/2022	CULINARY ARTS	3/8	2	01-0000-0-4300-1150-1000-003-00000	NN	P	6.46	6.46
			SUPPLIES							

TOTAL PAYMENT AMOUNT 130.77 \* 130.77

102080/00 MCCLOUD MARKET  
P O BOX 1710  
MCCLOUD, CA 960570000

PV-220568 04/01/2022 SUPPLIES

01-0000-0-4300-1500-1000-004-00001 NN  
SUPPLIES  
TOTAL PAYMENT AMOUNT 3.29 \* 3.29

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

000000000

220031	PO-220031	03/29/2022	151227	1	01-8150-0-4300-0000-8100-006-00001	NN	P	9.52	9.52
			SUPPLIES						
220031	PO-220031	03/29/2022	151161	1	01-8150-0-4300-0000-8100-006-00001	NN	P	31.47	31.47
			SUPPLIES						

TOTAL PAYMENT AMOUNT 40.99 \* 40.99

030 SISKIYOU UNION HIGH J27602  
0401 MIXED

ACCOUNTS PAYABLE PRELIST  
BATCH: 0401 MIXED  
FUND : 01 GENERAL FUND

APY500 L.00.19 04/07/22 11:43 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-ExtRef
Reg Reference	Date									

132480/00	RAMSHAW'S ACE HARDWARE		942300140							
	ACCTS: #871 & #3742									
	328 N MT SHASTA BLVD									
	MT SHASTA, CA 960670000									
220002	PO-220002 03/29/2022 553214			2	01-8150-0-4300-0000-8100-005-00001	NN P		15.04		15.04
					SUPPLIES					
220002	PO-220002 03/29/2022 553364			2	01-8150-0-4300-0000-8100-005-00001	NN P		171.98		171.98
					SUPPLIES					

TOTAL PAYMENT AMOUNT 187.02 \* 187.02

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

PV-220562 03/29/2022 3659829 DO  
01-0000-0-5600-0000-7200-000-00000 NN  
RENTALS, LEASES & REPAIRS, N.C.  
TOTAL PAYMENT AMOUNT 920.33 \* 920.33

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

PV-220563 03/29/2022 105425 MSHS  
01-8150-0-5600-0000-8100-005-00000 NN  
RENTALS, LEASES & REPAIRS, N.C.  
3,200.38  
PV-220563 03/29/2022 106601 DO  
01-8150-0-5600-0000-8100-001-00000 NN  
RENTALS, LEASES & REPAIRS, N.C.  
170.00  
PV-220563 03/29/2022 106616 WHS  
01-8150-0-5600-0000-8100-006-00000 NN  
RENTALS, LEASES & REPAIRS, N.C.  
312.50  
TOTAL PAYMENT AMOUNT 3,682.88 \* 3,682.88

202604/00 SHAH, MELODY  
5216 WOODSIDE DR  
MT SHASTA, CA 96067

220300 PO-220300 04/01/2022 SEL MURAL SUPPLIES REIMBURSE.  
1 01-3213-0-4300-1500-1000-005-00002 YN P  
540.54  
220300 PO-220300 04/01/2022 SEL MURAL SUPPLIES REIMBURSE.  
1 01-3213-0-4300-1500-1000-005-00002 YN P  
11.44  
TOTAL PAYMENT AMOUNT 551.98 \* 551.98  
TOTAL USE TAX AMOUNT 40.02

030 SISKIYOU UNION HIGH  
0401 MIXED

J27602

ACCOUNTS PAYABLE PRELIST  
BATCH: 0401 MIXED  
FUND : 01 GENERAL FUND

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

149460/00	SISKIYOU COUNTY OFFICE OF EDU		000000000						
ATTN: ACCOUNTS RECEIVABLE 609 S GOLD STREET YREKA, CA 96097									
220150	PO-220150	04/01/2022	220638	NEEL WHS	1	01-1100-0-4300-1500-1000-006-00001	NN P	415.00	415.00
				SUPPLIES					
220273	PO-220273	04/01/2022	220638	HARRYMAN MSHS	1	01-0000-0-4300-1500-1000-005-00003	NN P	415.00	415.00
				SUPPLIES					

TOTAL PAYMENT AMOUNT 830.00 \*

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

220060	PO-220060	03/29/2022	757849		2	01-8150-0-4300-0000-8100-006-00001	NN P	58.07	58.07
				SUPPLIES					
220060	PO-220060	03/30/2022	759101		2	01-8150-0-4300-0000-8100-006-00001	NN P	141.08	141.08
				SUPPLIES					
220060	PO-220060	04/01/2022	759175		2	01-8150-0-4300-0000-8100-006-00001	NN P	61.82	61.82
				SUPPLIES					
220317	PO-220317	03/29/2022	38936	CHIPPER	1	01-8150-0-5600-0000-8100-002-00000	NN P	478.91	496.65
				RENTALS, LEASES & REPAIRS, N.C.					
220317	PO-220317	03/29/2022	38936	CHIPPER	2	01-8150-0-5600-0000-8100-001-00000	NN P	478.92	496.65
				RENTALS, LEASES & REPAIRS, N.C.					

TOTAL PAYMENT AMOUNT 1,254.27 \*

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

PV-220561	03/29/2022	CTS03149	3000	01-0000-0-9514-0000-0000-000-00000	NN				134.30
				H & W		PASS THROUGH			
PV-220561	03/29/2022	CTS03149	3300	01-0000-0-9514-0000-0000-000-00000	NN				23.10
				H & W		PASS THROUGH			
PV-220561	03/29/2022	CTS02049	0001	01-0000-0-9514-0000-0000-000-00000	NN				35.75
				H & W		PASS THROUGH			

TOTAL PAYMENT AMOUNT 193.15 \*



030 SISKIYOU UNION HIGH J27602  
0401 MIXED

ACCOUNTS PAYABLE PRELIST  
BATCH: 0401 MIXED  
FUND : 01 GENERAL FUND

APY500 L.00.19 04/07/22 11:43 PAGE 5  
<< Open >>

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

202377/00	WALTER E. NELSON CO. 2221 JOSEPH STREET MEDFORD, OR 97501									
220059	PO-220059	04/01/2022	143338	1	01-8150-0-4300-0000-8100-006-00001	NN P		120.14		120.14
					SUPPLIES					
220266	PO-220266	03/29/2022	143133	1	01-8150-0-4300-0000-8100-005-00001	NN P		22.53		22.53
					SUPPLIES					
220266	PO-220266	03/29/2022	143195	1	01-8150-0-4300-0000-8100-005-00001	NN P		150.86		150.86
					SUPPLIES					
220266	PO-220266	03/29/2022	143225	1	01-8150-0-4300-0000-8100-005-00001	NN P		192.41		192.41
					SUPPLIES					
220289	PO-220289	03/29/2022	143215	2	01-8150-0-4300-0000-8100-004-00001	NN P		996.63		996.63
					SUPPLIES					

TOTAL PAYMENT AMOUNT 1,482.57 \* 1,482.57

202743/00 WELLNESS TOGETHER INC.  
1382 BLUE OAKS BLVD  
SUITE #213  
ROSEVILLE, CA 95678  
0000000000

PV-220570	04/01/2022	SUHSDD20204SBT	01-3212-0-5800-1500-3110-003-00000	NN				3,672.00		3,672.00
			PROFES'L/CONSULTG SVCS/OP EXP							
PV-220570	04/01/2022	SUHSDD20204SBT	01-3212-0-5800-1500-3110-005-00000	NN				3,672.00		3,672.00
			PROFES'L/CONSULTG SVCS/OP EXP							

TOTAL PAYMENT AMOUNT 7,344.00 \* 7,344.00

TOTAL FUND PAYMENT 32,583.60 \*\* 32,583.60  
TOTAL USE TAX AMOUNT 1,132.96 1,132.96

030 SISKIYOU UNION HIGH  
0401 MIXED

J27602

ACCOUNTS PAYABLE PRELIST  
BATCH: 0401 MIXED  
FUND : 13 CAFETERIA

APY500 L.00.19 04/07/22 11:43 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									

102080/00 MCCLOUD MARKET  
P O BOX 1710  
MCCLOUD, CA 960570000

PV-220568 04/01/2022 NUTRITION

13-5310-0-4300-0000-3700-004-00000 NN  
TOTAL PAYMENT AMOUNT 2.65 \* 2.65

TOTAL FUND PAYMENT 2.65 \*\* 2.65

TOTAL BATCH PAYMENT 32,586.25 \*\*\* 32,586.25  
TOTAL USE TAX AMOUNT 1,132.96

TOTAL DISTRICT PAYMENT 32,586.25 \*\*\*\* 32,586.25  
TOTAL USE TAX AMOUNT 1,132.96

TOTAL FOR ALL DISTRICTS: 32,586.25 \*\*\*\*\* 32,586.25  
TOTAL USE TAX AMOUNT 1,132.96

Number of checks to be printed: 18, not counting voids due to stub overflows. 32,586.25

  
4/7/2022





APY250 L.00.06

SISKIYOU COUNTY OFFICE OF EDUCATION

04/07/22 PAGE 2

DISTRICT: 030 SISKIYOU UNION HIGH

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 04/07/2022

BATCH: 0401 MIXED

FUND : 01 GENERAL FUND

WARRANT VENDOR/ADDR NAME (REMIT)

DEPOSIT TYPE

ABA NUM ACCOUNT NUM

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

DESCRIPTION

AMOUNT

00607052 102080/ MCCILOUD MARKET

PV-220568 01-0000-0-4300-1500-1000-004-00001

SUPPLIES

3.29  
\$3.29

WARRANT TOTAL

00607053 146160/ NAPA AUTO PARTS

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

151227

9.52

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

151161

31.47  
\$40.99

WARRANT TOTAL

00607054 132480/ RAMSHAW'S ACE HARDWARE

220002 PO-220002 2. 01-8150-0-4300-0000-8100-005-00001

553364

171.98

220002 2. 01-8150-0-4300-0000-8100-005-00001

553214

15.04  
\$187.02

WARRANT TOTAL

00607055 200287/ RAY MORGAN COMPANY

PV-220562 01-0000-0-5600-0000-7200-000-00000

3659829 DO

920.33  
\$920.33

WARRANT TOTAL

00607056 133000/ RAY-WAC MECHANICAL INC

PV-220563 01-8150-0-5600-0000-8100-001-00000

106601 DO

170.00

01-8150-0-5600-0000-8100-005-00000

105425 MSHS

3,200.38

01-8150-0-5600-0000-8100-006-00000

106616 WHS

312.50  
\$3,682.88

WARRANT TOTAL

00607057 202604/ MELODY SHAH

220300 PO-220300 1. 01-3213-0-4300-1500-1000-005-00002

SEL MURAL SUPPLIES REIMBURSE.

11.44

220300 1. 01-3213-0-4300-1500-1000-005-00002

SEL MURAL SUPPLIES REIMBURSE.

540.54  
\$551.98

WARRANT TOTAL

00607058 149460/ SISKIYOU COUNTY OFFICE OF EDU

220150 PO-220150 1. 01-1100-0-4300-1500-1000-006-00001

220638 NEEL WHS

415.00

220273 PO-220273 1. 01-0000-0-4300-1500-1000-005-00003

220638 HARRYMAN MSHS

415.00  
\$830.00

WARRANT TOTAL

APY250 L.00.06

SISKIYOU COUNTY OFFICE OF EDUCATION

04/07/22 PAGE 3

DISTRICT: 030 SISKIYOU UNION HIGH  
BATCH: 0401 MIXED  
FUND : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 04/07/2022

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
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00607059 176800/ SOLANO'S INC

220060	PO-220060		2.	01-8150-0-4300-0000-8100-006-00001													759175	61.82
220060			2.	01-8150-0-4300-0000-8100-006-00001													759101	141.08
220060			2.	01-8150-0-4300-0000-8100-006-00001													757849	58.07
220317	PO-220317		2.	01-8150-0-5600-0000-8100-001-00000													38936 CHIPPER	496.65
220317			1.	01-8150-0-5600-0000-8100-002-00000													38936 CHIPPER	496.65
																		\$1,254.27

00607060 201323/ STANDARD INSURANCE COMPANY

PV-220561			01-0000-0-9514-0000-0000-000-00000														CT503149 3000	134.30
			01-0000-0-9514-0000-0000-000-00000														CT503149 3300	23.10
			01-0000-0-9514-0000-0000-000-00000														CT502049 0001	35.75
																		\$193.15

00607061 202377/ WALTER E. NELSON CO.

220059	PO-220059		1.	01-8150-0-4300-0000-8100-006-00001													143338	120.14
220266	PO-220266		1.	01-8150-0-4300-0000-8100-005-00001													143225	192.41
220266			1.	01-8150-0-4300-0000-8100-005-00001													143195	150.86
220266			1.	01-8150-0-4300-0000-8100-005-00001													143133	22.53
220289	PO-220289		2.	01-8150-0-4300-0000-8100-004-00001													143215	996.63
																		\$1,482.57

00607062 202743/ WELLNESS TOGETHER INC.

FV-220570			01-3212-0-5800-1500-3110-003-00000														SUHSDD20204SBT	3,672.00
			01-3212-0-5800-1500-3110-005-00000														SUHSDD20204SBT	3,672.00
																		\$7,344.00

*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	17	TOTAL AMOUNT OF CHECKS:	\$32,583.60*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	17	TOTAL AMOUNT:	\$32,583.60*

APY250 L.00.06

SISKIYOU COUNTY OFFICE OF EDUCATION

04/07/22 PAGE 4

DISTRICT: 030 SISKIYOU UNION HIGH  
BATCH: 0401 MIXED  
FUND : 13 CAFETERIA

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 04/07/2022

WARRANT VENDOR/ADDR NAME (REMIT)  
REQ# REFERENCE LN FD RESC Y OBUT GOAL FUNC SCH LOCAL  
00607063 102080/ MCILOUD MARKET

PV-220568

13-5310-0-4300-0000-3700-004-00000

WARRANT TOTAL

AMOUNT

2.65  
\$2.65

\*\*\* FUND TOTALS \*\*\*

TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$2.65*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$2.65*

\*\*\* BATCH TOTALS \*\*\*

TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:	\$32,586.25*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
TOTAL PAYMENTS:	18	TOTAL AMOUNT:	\$32,586.25*

\*\*\* DISTRICT TOTALS \*\*\*

TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:	\$32,586.25*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
TOTAL PAYMENTS:	18	TOTAL AMOUNT:	\$32,586.25*



0402  
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	34,145.01	
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	34,145.01	

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 Melissa Ericsson  
or Designee

Board Approval Date \_\_\_\_\_ Mail \_\_\_\_\_ Hold \_\_\_\_\_

—For Siskiyou County Office of Education Use Only—

Audited By: \_\_\_\_\_ Audit Date: \_\_\_\_\_

8

030 SISKIYOU UNION HIGH  
0402 UTILITIES

J27874

ACCOUNTS PAYABLE PRELIST

APY500

L.00.19 04/11/22 13:46 PAGE

0

Batch status: A All

From batch: 0402

To batch: 0402

Include Revolving Cash: Y

Include Address: Y

Include Object Desc: Y

Include Vendor TIN: Y

Include Audit Date and Time in Sort: N

APY500 L.00.19 04/11/22 13:46 PAGE 1  
 << Open >>

<< Open >>

006840/00 AMERICAS-YREKA

01-0000-0-5515-0000-8100-003-00000 NN 4,010.81

01-0000-0-5600-0000-8100-003-00000 NN	153.11
---------------------------------------	--------

TOTAL PAYMENT AMOUNT	4,163.92 *	4,163.92
----------------------	------------	----------

01-0000-0-5900-0000-2700-000-00000 NN 741.06

TOTAL PAYMENT AMOUNT	741.06 *	741.06
----------------------	----------	--------

01-0000-0-5515-0000-8100-005-00000 NN 6,013.12

TOTAL PAYMENT AMOUNT	6,013.12 *	6,013.12
----------------------	------------	----------

01-0000-0-5530-0000-8100-001-00000 NN 49.04

01-0000-0-5530-0000-8100-001-00000 NN	284.73
---------------------------------------	--------

01-0000-0-5550-0000-8100-001-00000 NN 21.38

01-0000-0-5550-0000-8100-001-00000 NN 1.00

01-0000-0-5550-0000-8100-001-00000 NN 0.80

01-0000-0-5530-0000-8100-005-00000 NN	228.98
---------------------------------------	--------

01-0000-0-5530-0000-8100-005-00000 NN 624.35



<< Open >>

110376 (CONTINUED)

2,674.74

WEED, CA 960940000

918.91

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	T9MP5	Lfd	Am't	Net Amount

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

PV-220591 04/11/2022 530964-2181-082885-8 APRIL 01-0000-0-5900-0000-2700-004-00000 NN 419.43  
COMMUNICATIONS  
TOTAL PAYMENT AMOUNT 419.43 \*

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

PV-220590	04/11/2022	1515	MAR	WATER	01-0000-0-5530-0000-8100-003-00000 NN	154.00
PV-220590	04/11/2022	1515	MAR	LIGHTS	WATER&/OR SEWAGE	4.00
PV-220590	04/11/2022	1515	MAR	REC.	01-0000-0-5520-0000-8100-003-00000 NN	2.00
PV-220590	04/11/2022	1515	MAR	WATER	ELECTRICITY	38.50
PV-220590	04/11/2022	1515	MAR	LIGHTS	01-0000-0-5530-0000-8100-003-00000 NN	1.00
PV-220590	04/11/2022	1515	MAR	REC.	WATER&/OR SEWAGE	0.50
PV-220590	04/11/2022	1515	MAR	REC.	01-0000-0-5520-0000-8100-003-00000 NN	200.00
TOTAL PAYMENT AMOUNT						200.00 *

071850/00 HAPPY CAMP DISPOSAL  
P O BOX 725  
HAPPY CAMP, CA 960390000

PV-220592 04/11/2022 8269 01-0000-0-5550-0000-8100-003-00000 NY 380.00  
DISPOSAL/GARBAGE REMOVAL  
TOTAL PAYMENT AMOUNT 380.00 \*

071920/00 HAPPY CAMP SANITARY DISTRICT  
PO BOX 378  
HAPPY CAMP, CA 960390000

PV-220577 04/04/2022 APR/MAY/JUNE 01-0000-0-5530-0000-8100-003-00000 NN 675.00  
WATER&/OR SEWAGE  
TOTAL PAYMENT AMOUNT 675.00 \*

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

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

PV-220576	04/04/2022	MARCH WATER		01-0000-0-5530-0000-8100-004-00000	NN								169.50	
PV-220576	04/04/2022	MARCH SEWER		01-0000-0-5530-0000-8100-004-00000	NN								108.00	
PV-220576	04/04/2022	MARCH REFUSE		01-0000-0-5550-0000-8100-004-00000	NN								148.50	
PV-220576	04/04/2022	MARCH LIGHTS		01-0000-0-5520-0000-8100-004-00000	NN								2.70	

TOTAL PAYMENT AMOUNT 428.70 \* 428.70

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

PV-220585	04/08/2022	62584481-001	4	4/22	01-0000-0-5520-0000-8100-002-00000	NN							264.76	
PV-220585	04/08/2022	62584481-002	2	4/18	01-0000-0-5520-0000-8100-003-00000	NN							2,487.66	
PV-220585	04/08/2022	62584481-002	2	4/18	01-0000-0-5520-0000-8100-004-00000	NN							1,630.01	
PV-220585	04/08/2022	62584481-001	4	4/22	01-0000-0-5520-0000-8100-005-00000	NN							5,074.57	
PV-220585	04/08/2022	62584481-001	4	4/22	01-0000-0-5520-0000-8100-006-00000	NN							6,274.43	

TOTAL PAYMENT AMOUNT 15,731.43 \* 15,731.43

150080/00 SISKIYOU TELEPHONE CO  
P O BOX 157  
ETNA, CA 960270000

PV-220573	04/04/2022	ACCOUNT CREDIT TO BALANCE			01-0000-0-8699-0000-2700-003-00000	NN							-280.67	
PV-220573	04/04/2022	SEPTEMBER 2021	3678		01-0000-0-5900-0000-2700-003-00000	NN							444.64	
PV-220573	04/04/2022	2022.03.0012			01-0000-0-5900-0000-2700-003-00000	NN							752.79	
PV-220573	04/04/2022	ERATE CREDIT MARCH			01-0000-0-8699-0000-2700-003-00000	NN							-662.36	
PV-220573	04/04/2022	MARCH 3678			01-0000-0-5900-0000-2700-003-00000	NN							436.48	

TOTAL PAYMENT AMOUNT 690.88 \* 690.88

030 SISKIYOU UNION HIGH  
0402 UTILITIES

J27874

ACCOUNTS PAYABLE PRELIST  
BATCH: 0402 UTILITIES  
FUND : 01 GENERAL FUND

APY500 L.00.19 04/11/22 13:46 PAGE 5  
<< 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 RSC Y	OBJT GOAL	FUNC SCH	LOCAL	TMPS	Ltd Amt	Net Amount

202737/00 T-MOBILE  
PO BOX 742596  
CINCINNATI, OH 45274-2596

PV-220588 04/11/2022 970674593 MARCH

01-3212-0-5900-1500-1000-000-000000 NN  
COMMUNICATIONS  
TOTAL PAYMENT AMOUNT 400.00 \* 400.00

201179/00 VERIZON WIRELESS

PO BOX 660108  
DALLAS, TX 75266-0108

PV-220593 04/11/2022 HOTSPOTS 9903089797

01-3212-0-5900-1500-1000-000-000000 NN  
COMMUNICATIONS  
TOTAL PAYMENT AMOUNT 482.82 \* 482.82

201914/00

VYVE BROADBAND  
PO BOX 248940  
OKLAHOMA CITY, OK 73124

0000000000

PV-220566 03/29/2022 CREDIT ON ACCOUNT

01-0000-0-5900-0000-2700-004-000000 NN  
COMMUNICATIONS -150.00

PV-220566 03/29/2022 173-972648 03/22/22

01-0000-0-5900-0000-2700-004-000000 NN  
COMMUNICATIONS 375.00

TOTAL PAYMENT AMOUNT 225.00 \* 225.00

TOTAL FUND PAYMENT 34,145.01 \*\* 34,145.01

TOTAL BATCH PAYMENT 34,145.01 \*\*\* 34,145.01

TOTAL DISTRICT PAYMENT 34,145.01 \*\*\*\* 34,145.01

TOTAL FOR ALL DISTRICTS: 34,145.01 \*\*\*\*\* 34,145.01

Number of checks to be printed: 15, not counting voids due to stub overflows. 34,145.01

*Stacy Hillman*



APY250 L.00.06

SISKIYOU COUNTY OFFICE OF EDUCATION

04/19/22 PAGE 1

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 04/19/2022DISTRICT: 030 SISKIYOU UNION HIGH  
BATCH: 0402 UTILITIES  
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
00607542	006840/	AMERIGAS-YREKA															
		PV-220575				01	-0000	-0	-5515	-0000	-8100	-003	-00000		3134664281	HCHS	4,010.81
						01	-0000	-0	-5600	-0000	-8100	-003	-00000		3134771900	TANK RENTAL	153.11
																	\$4,163.92
00607543	201478/	AT&T/CALNET															
		PV-220589				01	-0000	-0	-5900	-0000	-2700	-000	-00000			APRIL 2022 BILL	741.06
																	\$741.06
00607544	202152/	BLUE STAR GAS															
		PV-220574				01	-0000	-0	-5515	-0000	-8100	-005	-00000			MARCH MSHS 11324754	6,013.12
																	\$6,013.12
00607545	110376/	CITY OF MT SHASTA															
		PV-220578				01	-0000	-0	-5530	-0000	-8100	-001	-00000			EVM624 WATER	49.04
						01	-0000	-0	-5530	-0000	-8100	-001	-00000			EVM624 SEWAGE	284.73
						01	-0000	-0	-5530	-0000	-8100	-002	-00000			ROCK720 WATER	27.05
						01	-0000	-0	-5530	-0000	-8100	-002	-00000			ROCK720 SEWAGE	40.69
						01	-0000	-0	-5530	-0000	-8100	-005	-00000			EVM710 WATER	228.98
						01	-0000	-0	-5530	-0000	-8100	-005	-00000			EVM710A SEWAGE	624.35
						01	-0000	-0	-5530	-0000	-8100	-005	-00000			EVM710A WATER	25.70
						01	-0000	-0	-5530	-0000	-8100	-005	-00000			EVM710A SEWAGE	30.50
						01	-0000	-0	-5530	-0000	-8100	-005	-00000			EVM624 GARBAGE	21.38
						01	-0000	-0	-5530	-0000	-8100	-001	-00000			EVM624 DRAINAGE	1.00
						01	-0000	-0	-5530	-0000	-8100	-001	-00000			EVM624 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	-005	-00000			EVM710 GARBAGE	1,102.96



APY250 I.00.06

DISTRICT: 030 SISKIYOU UNION HIGH  
BATCH: 0402 UTILITIES  
FUND : 01 GENERAL FUND

SISKIYOU COUNTY OFFICE OF EDUCATION  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 04/19/2022

04/19/20 PAGE 2

[illegible]



APY250 L.00.06

SISKIYOU COUNTY OFFICE OF EDUCATION

04/19/22 PAGE 4

DISTRICT: 030 SISKIYOU UNION HIGH

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 04/19/2022

BATCH: 0402 UTILITIES

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

00607555 201179/ VERIZON WIRELESS

PV-220593

01-3212-0-5900-1500-1000-000-00000

HOTSPOTS 9903089797

482.82  
\$482.82

WARRANT TOTAL

00607556 201914/

VYVE BROADBAND

PV-220566

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

CREDIT ON ACCOUNT

150.00-

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

173-972648 03/22/22

375.00  
\$225.00

WARRANT TOTAL

\*\*\* FUND TOTALS \*\*\*

TOTAL NUMBER OF CHECKS:

15

TOTAL AMOUNT OF CHECKS:

\$34,145.01\*

TOTAL ACH GENERATED:

0

TOTAL AMOUNT OF ACH:

\$ .00\*

TOTAL EFT GENERATED:

0

TOTAL AMOUNT OF EFT:

\$ .00\*

TOTAL PAYMENTS:

15

TOTAL AMOUNT:

\$34,145.01\*

\*\*\* BATCH TOTALS \*\*\*

TOTAL NUMBER OF CHECKS:

15

TOTAL AMOUNT OF CHECKS:

\$34,145.01\*

TOTAL ACH GENERATED:

0

TOTAL AMOUNT OF ACH:

\$ .00\*

TOTAL EFT GENERATED:

0

TOTAL AMOUNT OF EFT:

\$ .00\*

TOTAL PAYMENTS:

15

TOTAL AMOUNT:

\$34,145.01\*



**Siskiyou County Office of Education Request for  
Warrant Processing**

0403  
Special  
Nutrition

District # 30

District Name Siskiyou Union High School District

Fund #	Fund Name	District Total	Audited Total
01	General Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Fund	8834.85	
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	8,834.85	

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



4-4-27

Board Approval Date \_\_\_\_\_ Mail \_\_\_\_\_ Hold \_\_\_\_\_

-For Siskiyou County Office of Education Use Only-

Audited By: \_\_\_\_\_ Audit Date: \_\_\_\_\_





030 SISKIYOU UNION HIGH  
0403 SPECIAL NUTRITION

J26915

ACCOUNTS PAYABLE PRELIST

APY500 L.00.19 04/01/22 13:35 PAGE

0

Batch status: A All

From batch: 0403

To batch: 0403

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  
0403 SPECIAL NUTRITION

J26915

ACCOUNTS PAYABLE PRELIST  
BATCH: 0403 SPECIAL NUTRITION  
FUND : 13 CAFETERIA

APY500 L.00.19 04/01/22 13:35 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									
202732/00	Anand Tripp (Fresh CA)		605424755							
	1835 14TH STREET									
	EUREKA, CA 95501									

PY-220569 04/01/2022 370 - 2ND 1/2 MARCH

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

8,834.85

TOTAL PAYMENT AMOUNT

PROFESS'L/CONSULTG SVCS/OP EXP

8,834.85

TOTAL FUND

PAYMENT

8,834.85 \*\*

8,834.85

TOTAL BATCH PAYMENT

8,834.85 \*\*\*

0.00

8,834.85

TOTAL DISTRICT PAYMENT

8,834.85 \*\*\*\*

0.00

8,834.85

TOTAL FOR ALL DISTRICTS:

8,834.85 \*\*\*\*

0.00

8,834.85

Number of checks to be printed:

1, not counting voids due to stub overflows.

8,834.85

APY250 L.00.06

SISKIYOU COUNTY OFFICE OF EDUCATION

04/05/22 PAGE 1

DISTRICT: 030 SISKIYOU UNION HIGH  
BATCH: 0403 SPECIAL NUTRITION  
FUND : 13 CAFETERIA

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 04/05/2022

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

00606911 202732/ Anand Tripp (Fresh CA) PV-220569 13-5310-0-5800-0000-3700-000-00000 370 - 2ND 1/2 MARCH

WARRANT TOTAL

8,834.85  
\$8,834.85

*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$8,834.85*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$8,834.85*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$8,834.85*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$8,834.85*
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$8,834.85*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$8,834.85*

0404  
Meyers

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	24,170.80	
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	10,266.10	
30	State School Building/Lease Purchase Fund		
40	Special Reserve Capital Outlay Projects		
71	Retiree Benefit Fund		
21	Bond Fund		
	Batch Total	34,436.90	

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 Melissa Ericsson  
or Designee \_\_\_\_\_

Board Approval Date \_\_\_\_\_ Mail \_\_\_\_\_ Hold \_\_\_\_\_

—For Siskiyou County Office of Education Use Only—

Audited By: \_\_\_\_\_ Audit Date: \_\_\_\_\_

8



030 SISKIYOU UNION HIGH  
0404 MIXED

J28110

ACCOUNTS PAYABLE PRELIST

APY500

L.00.19 04/13/22 08:18 PAGE

0

Batch status: A All

From batch: 0404

To batch: 0404

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  
0404 MIXED

J28110

ACCOUNTS PAYABLE PRELIST  
BATCH: 0404 MIXED  
FUND : 01 GENERAL FUND

APY500 L.00.19 04/13/22 08:18 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									

200891/00 BLACK BUTTE TRANSFER STATION  
C/O GERARD PELLETIER  
PO BOX 864  
MT SHASTA, CA 96067

220024	PO-220024	04/04/2022	5446	1	01-8150-0-5550-0000-8100-006-00001	NN P		5.00		5.00
					DISPOSAL/GARBAGE REMOVAL					
220062	PO-220062	04/04/2022	5446	1	01-8150-0-5550-0000-8100-005-00001	NN P		5.00		5.00
					DISPOSAL/GARBAGE REMOVAL					

TOTAL PAYMENT AMOUNT 10.00 \*

202691/00 BOWERS, CAMERON  
2205 HILLTOP DR #113  
REDDING, CA 96002

PV-220572 04/04/2022 2022 MAR MILEAGE

				01-0350-0-5200-3800-1000-004-00000	NN			84.94		84.94
				TRAVEL & CONFERENCE						

TOTAL PAYMENT AMOUNT 84.94 \*

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

220152	PO-220152	04/06/2022	PAA 1709927	1	01-0000-0-4300-1500-1000-006-00001	NN P		21.75		21.75
					SUPPLIES					
220152	PO-220152	04/11/2022	PAA 1709935	1	01-0000-0-4300-1500-1000-006-00001	NN P		12.47		12.47
					SUPPLIES					
220267	PO-220267	04/11/2022	1709937	1	01-1100-0-4300-1500-1000-006-00001	NN P		2.99		2.99
					SUPPLIES					

TOTAL PAYMENT AMOUNT 37.21 \*

202774/00 CAREZ CONSULTATION LLC  
439 PONY TRAIL  
MT. SHASTA, CA 96067

000000000

				01-0000-0-5800-1500-1000-000-00000	NN			4,490.00		4,490.00
				PROFES'L/CONSULTG SVCS/OP EXP						

TOTAL PAYMENT AMOUNT 4,490.00 \*

030 SISKIYOU UNION HIGH  
0404 MIXED

J28110

ACCOUNTS PAYABLE PRELIST  
BATCH: 0404 MIXED  
FUND : 01 GENERAL FUND

APY500 L.00.19 04/13/22 08:18 PAGE 2  
<< 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	Idg Amt	Net Amount

028961/00 CASCADE GLASS COMPANY INC.  
810 S MT SHASTA BLVD  
MT SHASTA, CA 960670000

942572287

220308 PO-220308 04/04/2022 C60957

1 01-0000-0-5600-0000-8100-005-00000 NN P 161.65 161.65  
RENTALS, LEASES & REPAIRS, N.C.  
TOTAL PAYMENT AMOUNT 161.65 \* 161.65

201830/00 DALE SCOTT & COMPANY INC  
548 MARKET STREE #44410  
SAN FRANCISCO, CA 94104

000000000

220349 PO-220349 04/11/2022 202652 20/21 AR

1 01-0000-0-5800-0000-8100-000-00000 NN F 5,400.00 5,400.00  
PROFESS'L/CONSULTG SVCS/OP EXP  
TOTAL PAYMENT AMOUNT 5,400.00 \* 5,400.00

202430/00 EMERALD CHARTER  
PO BOX 5376  
CENTRAL POINT, OR 97502

220328 PO-220328 04/06/2022 4822 WHS COLLEGE TOUR

1 01-0000-0-5800-1500-1000-006-00002 NN P 6,850.00 6,850.00  
PROFESS'L/CONSULTG SVCS/OP EXP  
TOTAL PAYMENT AMOUNT 6,850.00 \* 6,850.00

202225/00 ERICSSON, MELISSA  
182 COLLEGE AVE  
WEED, CA 96094

551938803

PV-220580 04/06/2022 CASBO

01-0000-0-5200-0000-7200-000-00000 NN  
TRAVEL & CONFERENCE  
TOTAL PAYMENT AMOUNT 95.00 \* 95.00

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

220324 PO-220324 04/06/2022 2693303

1 01-3213-0-4300-1500-1000-004-00002 NN P 321.11 321.11  
SUPPLIES  
TOTAL PAYMENT AMOUNT 321.11 \* 321.11

030 SISKIYOU UNION HIGH  
0404 MIXED

J28110

ACCOUNTS PAYABLE PRELIST  
BATCH: 0404 MIXED  
FUND : 01 GENERAL FUND

APY500 L.00.19 04/13/22 08:18 PAGE 3  
<< Open >>

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	TMP	PS	Liq Amt	Net Amount

202380/00 KINGFISHER MARKET  
PO BOX 527  
HAPPY CAMP, CA 96039

000000000

220045	PO-220045	04/06/2022	HCHS MAINT	7/1/2021	1	01-8150-0-4300-0000-8100-003-00001	NN	P						4.07	4.07
						SUPPLIES									
220045	PO-220045	04/06/2022	HCHS MAINT	8/12/2021	1	01-8150-0-4300-0000-8100-003-00001	NN	P						8.37	8.37
						SUPPLIES									
220168	PO-220168	04/06/2022	CULINARY AKTS	3/17	2	01-0000-0-4300-1150-1000-003-00000	NN	P						144.52	144.52
						SUPPLIES									

TOTAL PAYMENT AMOUNT 156.96 \*

156.96

202131/00 MOSER, DEBBIE  
644 COMO STREET  
WEED, CA 96094

570779029

PV-220579 04/06/2022 CASHO

01-0000-0-5200-0000-7200-000-00000 NN  
TRAVEL & CONFERENCE  
TOTAL PAYMENT AMOUNT 95.00 \*

95.00

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

000000000

220031	PO-220031	04/11/2022	151613	1	01-8150-0-4300-0000-8100-006-00001	NN	P							23.10	23.10
						SUPPLIES									
220031	PO-220031	04/11/2022	151939	1	01-8150-0-4300-0000-8100-006-00001	NN	P							120.51	120.51
						SUPPLIES									

TOTAL PAYMENT AMOUNT 143.61 \*

143.61

132480/00 RAMSHAW'S ACE HARDWARE  
ACCTS: #871 & #3742  
328 N MT SHASTA BLVD  
MT SHASTA, CA 960670000

942300140

220002 PO-220002 04/07/2022 553857

01-8150-0-4300-0000-8100-005-00001 NN P  
SUPPLIES  
TOTAL PAYMENT AMOUNT 48.36 \*

48.36



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	

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

PV-220594	04/11/2022	106435 MSHS BOYS ANNK BATH		01-8150-0-5600-0000-8100-005-00000 NN				332.88	
				RENTALS, LEASES & REPAIRS, N.C.					
PV-220594	04/11/2022	106665 MSHS WATER TO BATH/FIELD		01-8150-0-5600-0000-8100-005-00000 NN				924.25	
				RENTALS, LEASES & REPAIRS, N.C.					
TOTAL PAYMENT AMOUNT									1,257.13 *

149460/00 SISKIYOU COUNTY OFFICE OF EDU 000000000  
ATTN: ACCOUNTS RECEIVABLE  
609 S GOLD STREET  
YREKA, CA 96097

PV-220586	04/11/2022	DO DTS 22-23		01-0000-0-5800-0000-2150-000-00000 NN				195.00	
				PROFES'L/CONSULTG SVCS/OP EXP					
PV-220586	04/11/2022	HCHS DTS 22-23		01-0000-0-5800-0000-2150-003-00000 NN				195.00	
				PROFES'L/CONSULTG SVCS/OP EXP					
PV-220586	04/11/2022	MCHS DTS 22-23		01-0000-0-5800-0000-2150-004-00000 NN				195.00	
				PROFES'L/CONSULTG SVCS/OP EXP					
PV-220586	04/11/2022	MSHS DTS 22-23		01-0000-0-5800-0000-2150-005-00000 NN				195.00	
				PROFES'L/CONSULTG SVCS/OP EXP					
PV-220586	04/11/2022	WHS DTS 22-23		01-0000-0-5800-0000-2150-006-00000 NN				195.00	
				PROFES'L/CONSULTG SVCS/OP EXP					
TOTAL PAYMENT AMOUNT									975.00 *

200725/00 SISKIYOU UMPIRE ASSOCIATION 470910611  
PO BOX 307  
WEED, CA 96094

220346	PO-220346	04/08/2022	14	1	01-0000-0-5800-1700-4200-003-00000 NY F			1,110.00	
					PROFES'L/CONSULTG SVCS/OP EXP				
TOTAL PAYMENT AMOUNT									1,110.00

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

220060	PO-220060	04/07/2022	759611	2	01-8150-0-4300-0000-8100-006-00001 NN P			61.04	
					SUPPLIES				
TOTAL PAYMENT AMOUNT									61.04 *

030 SISKIYOU UNION HIGH J28110  
0404 MIXED

ACCOUNTS PAYABLE PRELIST  
BATCH: 0404 MIXED  
FUND : 01 GENERAL FUND

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Vendor/Addr	Remit name	Reg Reference	Date	Description	Tax ID num	Deposit type	FD RESC Y	OBJT	GOAL	FUNC	SCH	LOCAL	TRMPS	ABA num	Account num	BE ES	E-Term	E-ExtRef	Liq Amt	Net Amount
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155320/00 SPORTSMEN'S DEN  
100 CHESTNUT STREET  
MT SHASTA, CA 960670000

220209	PO-220209	04/04/2022	74301			1	01-0000-0-4300-1500-1000-005-00001	NN	P							955.56		955.56					
				TOTAL PAYMENT AMOUNT												955.56 *							

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

220018	PO-220018	04/04/2022	3504508994			2	01-0000-0-4300-0000-7200-001-00000	NN	P							144.39		144.39					
				SUPPLIES																			
220080	PO-220080	04/04/2022	3504508997			1	01-0000-0-4300-1500-1000-005-00001	NN	P							482.86		482.86					
				SUPPLIES																			
220111	PO-220111	04/04/2022	3504508999			1	01-1100-0-4300-1500-1000-004-00001	NN	P							42.88		42.88					
				SUPPLIES																			
				TOTAL PAYMENT AMOUNT												670.13 *				670.13			

201087/00 STOKES, ED  
1138 PINE GROVE DR  
MT SHASTA, CA 96067

PV-220582	04/06/2022	JAN INSURANCE	01-0000-0-3701-1500-1000-005-00000	NN												594.05		594.05					
				OPEB, ALLOCATED, CERTIFICATED																			
PV-220582	04/06/2022	FEB INSURANCE	01-0000-0-3701-1500-1000-005-00000	NN												594.05		594.05					
				OPEB, ALLOCATED, CERTIFICATED																			
				TOTAL PAYMENT AMOUNT												1,188.10 *				1,188.10			

202088/00 WOODS PEST CONTROL INC  
1642 TAHOE COURT  
REDDING, CA 96003

PV-220581	04/06/2022	1158219	01-0000-0-5500-0000-8100-001-00000	NN												105.00		105.00					
				OPERATION & HOUSEKEEPING SERV																			
PV-220581	04/06/2022	CREDIT ON ACCOUNT	01-0000-0-5500-0000-8100-001-00000	NN												-45.00		-45.00					
				OPERATION & HOUSEKEEPING SERV																			
				TOTAL PAYMENT AMOUNT												60.00 *				60.00			

				TOTAL FUND												24,170.80 **				24,170.80			
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030 SISKIYOU UNION HIGH  
0404 MIXED

J28110

ACCOUNTS PAYABLE PRELIST  
BATCH: 0404 MIXED  
FUND : 25  
CAPITAL FACILITIES-DEV. FEES  
<< Open >>

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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-ExtRef  
Idq Amt Net Amount

202548/00 HANCOCK PARK & DELONG INC  
1722 J ST, SUITE 224  
SACRAMENTO, CA 95811

PV-220571 04/04/2022 5836

25-9875-0-5800-0000-7200-000-00000 NN P 8,388.00 9,066.10  
PROFESS'L/CONSULTG SVCS/OP EXP  
TOTAL PAYMENT AMOUNT 1,200.00 \* 1,200.00

202800/00 TRITON SENSORS LLC  
6426 FARMCREST LANE  
HARRISBURG, PA 17111

220274 PO-220274 04/06/2022 1041 VAPE DETECTORS

1 25-9875-0-4400-0000-7200-000-00000 NN P 8,388.00 9,066.10  
NON-CAPITALIZED EQUIP.  
TOTAL PAYMENT AMOUNT 9,066.10 \*


TOTAL FUND PAYMENT 10,266.10 \*\* 10,266.10

TOTAL BATCH PAYMENT 34,436.90 \*\*\* 34,436.90

TOTAL DISTRICT PAYMENT 34,436.90 \*\*\*\* 34,436.90

TOTAL FOR ALL DISTRICTS: 34,436.90 \*\*\*\*\* 34,436.90

Number of checks to be printed: 23, not counting voids due to stub overflows. 34,436.90

  
4/13/2022





APY250 L.00.06

SISKIYOU COUNTY OFFICE OF EDUCATION

04/21/22 PAGE 2

DISTRICT: 030 SISKIYOU UNION HIGH

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 04/21/2022

BATCH: 0404 MIXED

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	FD RESC Y	OBJT GOAL	FUNG SCH	LOCAL	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
-----												
WARRANT TOTAL												
00607785	202380/	KINGFISHER MARKET										\$321.11
220045	PO-220045	1.	01-8150-0-4300-0000-8100-003-00001							HCHS MAINT 8/12/2021		8.37
220045		1.	01-8150-0-4300-0000-8100-003-00001							HCHS MAINT 7/1/2021		4.07
220168	PO-220168	2.	01-0000-0-4300-1150-1000-003-00000							CULINARY ARTS 3/17		144.52
WARRANT TOTAL												\$156.96
00607786	202131/	DEBBIE MOSER										
	PV-220579		01-0000-0-5200-0000-7200-000-00000							CASBO		95.00
WARRANT TOTAL												\$95.00
00607787	146160/	NAPA AUTO PARTS										
220031	PO-220031	1.	01-8150-0-4300-0000-8100-006-00001							151939		120.51
220031		1.	01-8150-0-4300-0000-8100-006-00001							151613		23.10
WARRANT TOTAL												\$143.61
00607788	132480/	RAMSHAW'S ACE HARDWARE										
220002	PO-220002	2.	01-8150-0-4300-0000-8100-005-00001							553857		48.36
WARRANT TOTAL												\$48.36
00607789	133000/	RAY-MAC MECHANICAL INC										
	PV-220594		01-8150-0-5600-0000-8100-005-00000							106435 MSHS BOYS ANNEX BATH		332.88
			01-8150-0-5600-0000-8100-005-00000							106665 MSHS WATER TO BATH/FTEL		924.25
WARRANT TOTAL												\$1,257.13
00607790	149460/	SISKIYOU COUNTY OFFICE OF EDU										
	PV-220586		01-0000-0-5800-0000-2150-000-00000							DO DTS 22-23		195.00
			01-0000-0-5800-0000-2150-003-00000							HCHS DTS 22-23		195.00
			01-0000-0-5800-0000-2150-004-00000							MCHS DTS 22-23		195.00
			01-0000-0-5800-0000-2150-005-00000							MSHS DTS 22-23		195.00
			01-0000-0-5800-0000-2150-006-00000							WHS DTS 22-23		195.00
WARRANT TOTAL												\$975.00



APY250 L.00.06

SISKIYOU COUNTY OFFICE OF EDUCATION

04/21/22 PAGE 4

DISTRICT: 030 SISKIYOU UNION HIGH

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 04/21/2022

BATCH: 0404 MIXED

FUND : 25 CAPITAL FACILITIES-DEV.FEES

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
---------	-------------	--------------	--------------	---------	-------------	-------------	--------

00607797	202548/	HANCOCK PARK & DELONG INC					
		PV-220571	25-9875-0-5800-0000-7200-000-00000	5836			1,200.00
							\$1,200.00

00607798	202800/	TRITON SENSORS LLC					
		220274	PO-220274 1. 25-9875-0-4400-0000-7200-000-00000			1041 VAPE DETECTORS	9,066.10
							\$9,066.10

*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$10,266.10*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$10,266.10*

*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	23	TOTAL AMOUNT OF CHECKS:	\$34,436.90*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	23	TOTAL AMOUNT:	\$34,436.90*

*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	23	TOTAL AMOUNT OF CHECKS:	\$34,436.90*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	23	TOTAL AMOUNT:	\$34,436.90*



0405  
US BANK

# Siskiyou County Office of Education Request for Warrant Processing

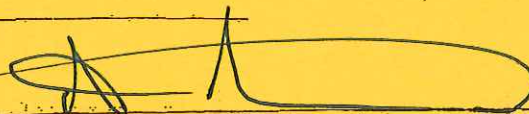
District # 30 District Name Siskiyou Union High School District

Fund #	Fund Name	District Total	Audited Total
01	General Fund	10,815.61	
11	Adult Education Fund	40.00	
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	10,855.61	

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: \_\_\_\_\_

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030 SISKIYOU UNION HIGH  
0405 US BANK

J28908

ACCOUNTS PAYABLE PRELIST

APY500

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0

Batch status: A All

From batch: 0405

To batch: 0405

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  
0405 US BANK

J289908

ACCOUNTS PAYABLE PRELIST  
BATCH: 0405 US BANK  
FUND : 01 GENERAL FUND

APV500 L.00.19 04/20/22 15:34 PAGE 1  
<< Open >>

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-ExtRef
Reg Reference	Date			FD RESC Y	OBJT GOAL	FUNC SCH	LOCAL	TRMPS	Liq Amt
									Net Amount
-----									
201969/00	US BANK CORPORATE PAYMENT CAL	000000000							
ST. LOUIS, MO 63179-0428									
-----									
220032	PO-220032	04/19/2022 FUEL WHS MAINT. TRUCK 3/25		1	01-8150-0-4300-0000-8100-006-00001	NN	P		93.77
					SUPPLIES				93.77
220038	PO-220038	04/19/2022 3/17 SECOND ST BERNARDS		1	01-0000-0-5900-0000-2700-006-00001	NN	P		8.95
					COMMUNICATIONS				8.95
220038	PO-220038	04/19/2022 RETURN ITEM USES		1	01-0000-0-5900-0000-2700-006-00001	NN	P		16.10
					COMMUNICATIONS				16.10
220038	PO-220038	04/19/2022 CUME FILE FROM ETNA HIGH		1	01-0000-0-5900-0000-2700-006-00001	NN	P		5.74
					COMMUNICATIONS				5.74
220043	PO-220043	04/12/2022 HCHS MAINTENANCE		1	01-8150-0-4300-0000-8100-003-00001	NN	P		66.45
					SUPPLIES				66.45
220069	PO-220069	04/14/2022 FUEL MAINTENANCE 2/24		1	01-8150-0-4300-0000-8100-005-00001	NN	P		50.00
					SUPPLIES				50.00
220069	PO-220069	04/19/2022 FUEL MAINT 3/24		1	01-8150-0-4300-0000-8100-005-00001	NN	P		120.03
					SUPPLIES				120.03
220069	PO-220069	04/19/2022 FUEL MAINT 3/16		1	01-8150-0-4300-0000-8100-005-00001	NN	P		100.03
					SUPPLIES				100.03
220069	PO-220069	04/19/2022 FUEL MAINT 3/21		1	01-8150-0-4300-0000-8100-005-00001	NN	P		100.02
					SUPPLIES				100.02
220075	PO-220075	04/19/2022 USED BOOKS FROM COS		1	01-1100-0-4300-1500-1000-005-00001	NN	P		37.63
					SUPPLIES				37.63
220076	PO-220076	04/12/2022 STUDENT LUNCHEON		1	01-0000-0-4300-1500-1000-005-00001	NN	P		274.78
					SUPPLIES				274.78
220076	PO-220076	04/12/2022 SNACKS FOR STUDY HALL		1	01-0000-0-4300-1500-1000-005-00001	NN	P		63.01
					SUPPLIES				63.01
220076	PO-220076	04/19/2022 STUDENT INCENTIVES 3/30		1	01-0000-0-4300-1500-1000-005-00001	NN	P		120.00
					SUPPLIES				120.00
220112	PO-220112	04/19/2022 CUME FILE MAILING 3/30		1	01-0000-0-5900-0000-2700-004-00001	NN	P		9.25
					COMMUNICATIONS				9.25
220281	PO-220281	04/19/2022 1253173 3/29-3/31 HYATT CCFEE		1	01-0000-0-5200-0000-7200-001-00000	NN	P		4.00
					TRAVEL & CONFERENCE				4.00
220281	PO-220281	04/19/2022 1253173 3/29-3/31 HYATT		1	01-0000-0-5200-0000-7200-001-00000	NN	P		602.18
					TRAVEL & CONFERENCE				602.18
220281	PO-220281	04/19/2022 FUEL CASHO 3/31		2	01-0000-0-4300-0000-2700-000-00000	NN	P		64.90
					SUPPLIES				64.90
220281	PO-220281	04/19/2022 FUEL CASHO 3/29		2	01-0000-0-4300-0000-2700-000-00000	NN	P		76.30
					SUPPLIES				76.30
220314	PO-220314	04/19/2022 INVOICE #WP30501050		1	01-6387-0-4300-3800-1000-004-00000	NN	P		236.93
					SUPPLIES				236.93
220315	PO-220315	04/19/2022 70307		1	01-6387-0-4300-3800-1000-004-00000	NN	P		796.88
					SUPPLIES				796.88
220315	PO-220315	04/19/2022 WOODSHOP ITEMS SOLANOS		1	01-6387-0-4300-3800-1000-004-00000	NN	P		2,055.40
					SUPPLIES				2,170.01
220320	PO-220320	04/19/2022 TARGET SUPPLIES		1	01-3213-0-4300-0000-3130-000-00000	NN	P		8.12
					SUPPLIES				8.12

030 SISKIYOU UNION HIGH  
0405 US BANK

J28908  
ACCOUNTS PAYABLE PRELIST  
BATCH: 0405 US BANK  
FUND : 01 GENERAL FUND

APY500 L.00.19 04/20/22 15:34 PAGE 2  
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Vendor/Addr	Reg Reference	Remit name	Date	Description	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
201969 (CONTINUED)											
220330	PO-220330	04/19/2022	MAY WORKSHOP 4/4			1	01-0000-0-5800-0000-7200-000-00000	NN P	500.00		500.00
220336	PO-220336	04/19/2022	BEGINNERS YEAR END WORKSHOP			1	01-0000-0-5800-0000-7200-000-00000	NN P	250.00		250.00
220341	PO-220341	04/19/2022	INV-58905-G7H6Q5			2	01-0000-0-4300-0000-7110-000-00000	NN P	78.00		78.00
220345	PO-220345	04/19/2022	FUEL MAINT. 4/12			1	01-8150-0-4300-0000-8100-004-00001	NN P	64.01		64.01
220345	PO-220345	04/19/2022	FUEL MAINT. 3/23			1	01-8150-0-4300-0000-8100-004-00001	NN P	59.21		59.21
220345	PO-220345	04/19/2022	FUEL MAINT 3/23			1	01-8150-0-4300-0000-8100-004-00001	NN P	6.03		6.03
220345	PO-220345	04/19/2022	FUEL MAINT 3/31			1	01-8150-0-4300-0000-8100-004-00001	NN P	36.74		36.74
220345	PO-220345	04/19/2022	FUEL MAINT 3/15			1	01-8150-0-4300-0000-8100-004-00001	NN P	17.12		17.12
PV-220595	04/12/2022	FUEL WHS STU.TRANS. 4/13 #26				01-0230-0-4300-0000-3600-006-00000	NN		80.55		80.55
PV-220595	04/12/2022	DO TECH LCD DISPLAY SCREEN				01-0000-0-4300-0000-2460-000-00000	NN		107.91		107.91
PV-220595	04/12/2022	FUEL WHS STU.TRANS. 3/17				01-0230-0-4300-0000-3600-006-00000	NN		40.00		40.00
PV-220595	04/12/2022	FUEL MSHS STU.TRANS. 3/16 #28				01-0230-0-4300-0000-3600-005-00000	NN		67.27		67.27
PV-220595	04/12/2022	FUEL MSHS STU.TRANS. 3/18 #28				01-0230-0-4300-0000-3600-005-00000	NN		116.85		116.85
PV-220595	04/12/2022	FUEL WHS STU.TRANS. 3/14				01-0230-0-4300-0000-3600-006-00000	NN		95.17		95.17
PV-220595	04/12/2022	FUEL WHS STU.TRANS. 3/30				01-0230-0-4300-0000-3600-006-00000	NN		106.30		106.30
PV-220595	04/12/2022	FUEL WHS STU.TRANS. 3/25				01-0230-0-4300-0000-3600-006-00000	NN		125.98		125.98
PV-220595	04/12/2022	FUEL WHS STU.TRANS. 4/4 #30				01-0230-0-4300-0000-3600-006-00000	NN		72.09		72.09
PV-220595	04/12/2022	FUEL WHS STU.TRANS. 4/4 #26				01-0230-0-4300-0000-3600-006-00000	NN		60.00		60.00
PV-220595	04/12/2022	FUEL WHS STU.TRANS. 4/6 #30				01-0230-0-4300-0000-3600-006-00000	NN		123.61		123.61
PV-220595	04/12/2022	FUEL WHS STU.TRANS. 4/6 #26				01-0230-0-4300-0000-3600-006-00000	NN		30.00		30.00
PV-220595	04/12/2022	FUEL MSHS TO YREKA 3/31				01-0000-0-4300-0000-2700-005-00000	NN		61.55		61.55
PV-220595	04/12/2022	FUEL MSHS STU.TRANS. 4/6 #28				01-0230-0-4300-0000-3600-005-00000	NN		27.65		27.65

030 SISKIYOU UNION HIGH  
0405 US BANK

J28908

ACCOUNTS PAYABLE PRELIST

APY500 L.00.19 04/20/22 15:34 PAGE 3

BATCH: 0405 US BANK  
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	FUNC SCH LOCAL	TRMPS	Liq Amt	Net Amount

201969 (CONTINUED)

PV-220595	04/12/2022	FUEL WHS STU.TRANS.	4/7 #26	01-0230-0-4300-0000-3600-006-00000 NN					63.50
		SUPPLIES							
PV-220595	04/12/2022	FUEL WHS STU.TRANS.	4/11 #26	01-0230-0-4300-0000-3600-006-00000 NN					50.00
		SUPPLIES							
PV-220595	04/12/2022	FUEL WHS STU.TRANS.	4/12 #30	01-0230-0-4300-0000-3600-006-00000 NN					115.55
		SUPPLIES							
PV-220595	04/12/2022	FUEL WHS STU.TRANS.	3/16 #29	01-0000-0-4300-0000-2700-005-00000 NN					115.81
		SUPPLIES							
PV-220595	04/12/2022	FUEL DO TECH VAN	3/16	01-0000-0-4300-0000-2700-000-00000 NN					125.00
		SUPPLIES							
PV-220595	04/12/2022	FUEL DO EXPLORER	4/01	01-0000-0-4300-0000-2700-000-00000 NN					49.00
		SUPPLIES							
PV-220595	04/12/2022	DO EXPLORER CARWASH	4/01	01-0000-0-4300-0000-2700-000-00000 NN					15.00
		SUPPLIES							
PV-220595	04/12/2022	FUEL HCHS SPORTS	4/13	01-0000-0-4300-1700-4200-003-00000 NN					65.19
		SUPPLIES							
PV-220595	04/12/2022	FUEL DO DURANGO	4/13	01-0000-0-4300-0000-2700-000-00000 NN					104.83
		SUPPLIES							
PV-220595	04/12/2022	FUEL DO EXPLORER	3/29	01-0000-0-4300-0000-2700-000-00000 NN					84.38
		SUPPLIES							
PV-220595	04/12/2022	FUEL MSHS GOLF	3/29	01-0000-0-4300-1700-4200-005-00000 NN					121.78
		SUPPLIES							
PV-220595	04/12/2022	FUEL MSHS BB	3/30 #28	01-0000-0-4300-1700-4200-005-00000 NN					120.82
		SUPPLIES							
PV-220595	04/12/2022	DO ATTEN. COORD. TO HCHS	4/7	01-0000-0-4300-0000-2700-000-00000 NN					83.29
		SUPPLIES							
PV-220595	04/12/2022	FUEL MSHS GOLF	4/7 #28	01-0000-0-4300-1700-4200-005-00000 NN					67.01
		SUPPLIES							
PV-220595	04/12/2022	FUEL MSHS TRACK	4/13 #29	01-0000-0-4300-1700-4200-005-00000 NN					85.00
		SUPPLIES							
PV-220595	04/12/2022	FUEL MCHS GOLF	4/7	01-0000-0-4300-1700-4200-004-00000 NN					70.39
		SUPPLIES							
PV-220595	04/12/2022	FUEL WHS BB	3/22 #26	01-0000-0-4300-1700-4200-006-00000 NN					109.78
		SUPPLIES							
PV-220595	04/12/2022	FUEL WHS TRACK	3/18 #30	01-0000-0-4300-1700-4200-006-00000 NN					104.68
		SUPPLIES							
PV-220595	04/12/2022	FUEL WHS BB	3/18 #26	01-0000-0-4300-1700-4200-006-00000 NN					100.00
		SUPPLIES							
PV-220595	04/12/2022	FUEL WHS TRACK	4/1 #30	01-0000-0-4300-1700-4200-006-00000 NN					74.79
		SUPPLIES							
PV-220595	04/12/2022	FUEL WHS BB	4/1 #26	01-0000-0-4300-1700-4200-006-00000 NN					101.00
		SUPPLIES							
PV-220595	04/12/2022	FUEL WHS GOLF	4/5 #26	01-0000-0-4300-1700-4200-006-00000 NN					121.89
		SUPPLIES							
PV-220595	04/12/2022	FUEL WHS GOLF	4/7 #26	01-0000-0-4300-1700-4200-006-00000 NN					71.95
		SUPPLIES							



030 SISKIYOU UNION HIGH  
0405 US BANK

J28908

ACCOUNTS PAYABLE PRELIST

APY500 L.00.19 04/20/22 15:34 PAGE 4

BATCH: 0405 US BANK  
FUND : 01 GENERAL FUND

<< Open >>

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	BE ES	E-Term	E-ExtRef	
Reg Reference	Date			FD RSCC Y	OBJT GOAL	FUND SCH	LOCAL	TRMPS	Ltd Amt	Net Amount

201969 (CONTINUED)

PV-220595	04/12/2022	WORKSHOP ME 3/21		01-0000-0-5800-0000-7200-000-00000 NN					550.00	
				PROFES'I/CONSULTG SVCS/OP EXP						
PV-220595	04/12/2022	ZOOM APRIL INV141119688		01-3212-0-5800-1500-1000-000-00000 NN					40.00	
				PROFES'I/CONSULTG SVCS/OP EXP						
PV-220595	04/12/2022	FUEL HCHS SPORTS TRANS. 2/16		01-0000-0-4300-1700-4200-003-00000 NN					92.00	
				SUPPLIES						
PV-220595	04/12/2022	FUEL HCHS SPORTS TRANS. 2/16		01-0000-0-4300-1700-4200-003-00000 NN					48.00	
				SUPPLIES						
PV-220595	04/12/2022	WARDS SCIENCE 02/18/2022		01-1100-0-4300-1500-1000-006-00001 NN					132.30	
				SUPPLIES						
PV-220595	04/12/2022	FUEL MSHS SKI TEAM 3/5		01-0000-0-4300-1700-4200-005-00000 NN					100.26	
				SUPPLIES						
PV-220595	04/12/2022	FUEL MSHS GBB 1/19		01-0000-0-4300-1700-4200-005-00000 NN					3.63	
				SUPPLIES						
PV-220595	04/12/2022	FUEL MSHS SKI TEAM 3/11		01-0000-0-4300-1700-4200-005-00000 NN					88.79	
				SUPPLIES						
PV-220595	04/12/2022	FUEL MSHS SKI TEAM 3/4		01-0000-0-4300-1700-4200-005-00000 NN					91.33	
				SUPPLIES						
PV-220596	04/14/2022	HARRIED MUSIC 3/7 PA REPAIR		01-0000-0-5600-1500-1000-003-00001 NN					65.00	
				RENTALS, LEASES & REPAIRS,N.C.						
PV-220610	04/19/2022	ZOOM APRIL		01-3212-0-5800-1500-1000-000-00000 NN					432.50	
				PROFES'I/CONSULTG SVCS/OP EXP						

TOTAL PAYMENT AMOUNT 10,815.61 \*

TOTAL FUND PAYMENT 10,815.61 \*\*

030 SISKIYOU UNION HIGH  
0405 US BANK

J28908

ACCOUNTS PAYABLE PRELIST  
BATCH: 0405 US BANK  
FUND : 11 ADULT EDUCATION

APR500 L.00.19 04/20/22 15:34 PAGE 5  
<< Open >>

Vendor/Addr Remit name	Reg Reference	Date	Description	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExclRef
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201969/00 US BANK CORPORATE PAYMENT CAL  
PO BOX 790428  
ST. LOUIS, MO 63179-0428

220331 PO-220331 04/19/2022 MCHS PHARM. TECH CERT

1 11-6391-0-4300-4110-1000-000-00000 NN P

40.00

40.00

TOTAL PAYMENT AMOUNT

40.00 \*

40.00

TOTAL FUND

PAYMENT

40.00 \*\*

40.00

TOTAL BATCH PAYMENT

10,855.61 \*\*\*

0.00

10,855.61

TOTAL DISTRICT PAYMENT

10,855.61 \*\*\*\*

0.00

10,855.61

TOTAL FOR ALL DISTRICTS:

10,855.61 \*\*\*\*

0.00

10,855.61

Number of checks to be printed:

2, not counting voids due to stub overflows.

10,855.61

*Shirley L. School*

APY250 L.00.06

SISKIYOU COUNTY OFFICE OF EDUCATION

04/28/22 PAGE 1

DISTRICT: 030 SISKIYOU UNION HIGH

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 04/28/2022BATCH: 0405 US BANK  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	IN	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	DEPOSIT TYPE	AEA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
00608052	201969/	US BANK CORPORATE PAYMENT CAL																
220032	PO-220032	1.	01-8150-0-4300-0000-8100-006-00001											FUEL WHS MAINT. TRUCK 3/25				93.77
220038	PO-220038	1.	01-0000-0-5900-0000-2700-006-00001											RETURN ITEM USPS				16.10
220038		1.	01-0000-0-5900-0000-2700-006-00001											3/17 SECOND ST BERNARDS				8.95
220038		1.	01-0000-0-5900-0000-2700-006-00001											CUME FILE FROM ETNA HIGH				5.74
220043	PO-220043	1.	01-8150-0-4300-0000-8100-003-00001											HCHS MAINTENANCE				66.45
220069	PO-220069	1.	01-8150-0-4300-0000-8100-005-00001											FUEL MAINT 3/16				100.03
220069		1.	01-8150-0-4300-0000-8100-005-00001											FUEL MAINT 3/24				120.03
220069		1.	01-8150-0-4300-0000-8100-005-00001											FUEL MAINT 3/21				100.02
220069		1.	01-8150-0-4300-0000-8100-005-00001											FUEL MAINTENANCE 2/24				50.00
220075	PO-220075	1.	01-1100-0-4300-1500-1000-005-00001											USED BOOKS FROM COS				37.63
220076	PO-220076	1.	01-0000-0-4300-1500-1000-005-00001											STUDENT LUNCHEON				274.78
220076		1.	01-0000-0-4300-1500-1000-005-00001											STUDENT INCENTIVES 3/30				120.00
220076		1.	01-0000-0-4300-1500-1000-005-00001											SNACKS FOR STUDY HALL				63.01
220112	PO-220112	1.	01-0000-0-5900-0000-2700-004-00001											CUME FILE MAILING 3/30				9.25
220281	PO-220281	2.	01-0000-0-4300-0000-2700-000-00000											FUEL CASBO 3/31				64.90
220281		2.	01-0000-0-4300-0000-2700-000-00000											FUEL CASBO 3/29				76.30
220281		1.	01-0000-0-5200-0000-7200-001-00000											1253173 3/29-3/31 HYATT CCFEE				4.00
220281		1.	01-0000-0-5200-0000-7200-001-00000											1253173 3/29-3/31 HYATT				602.18
220314	PO-220314	1.	01-6387-0-4300-3800-1000-004-00000											INVOICE #WP30501050				236.93
220315	PO-220315	1.	01-6387-0-4300-3800-1000-004-00000											70307				796.88
220315		1.	01-6387-0-4300-3800-1000-004-00000											WOODSHOP ITEMS SOLANOS				2,170.01
220320	PO-220320	1.	01-3213-0-4300-0000-3130-000-00000											TARGET SUPPLIES				8.12
220330	PO-220330	1.	01-0000-0-5800-0000-7200-000-00000											MAY WORKSHOP 4/4				500.00

APY250 L.00.06

SISKIYOU COUNTY OFFICE OF EDUCATION

04/28/22 PAGE 2

DISTRICT: 030 SISKIYOU UNION HIGH  
BATCH: 0405 US BANK  
FUND : 01 GENERAL FUNDCOMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 04/28/2022

WARRANT	VENDOR/ADDR	NAME (REMIT)	REC#	REFERENCE	LN	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
220336	PO-220336		1.	01-0000-0-5800-0000-7200-000-00000										BEGINNERS YEAR END WORKSHOP				250.00
220341	PO-220341		2.	01-0000-0-4300-0000-7110-000-00000										INV-58905-G7H6Q5				78.00
220345	PO-220345		1.	01-8150-0-4300-0000-8100-004-00001										FUEL MAINT 3/15				17.12
220345			1.	01-8150-0-4300-0000-8100-004-00001										FUEL MAINT 3/31				36.74
220345			1.	01-8150-0-4300-0000-8100-004-00001										FUEL MAINT 3/23				6.03
220345			1.	01-8150-0-4300-0000-8100-004-00001										FUEL MAINT. 3/23				59.21
220345			1.	01-8150-0-4300-0000-8100-004-00001										FUEL MAINT. 4/12				64.01
	FV-220595			01-0000-0-4300-0000-2460-000-00000										DO TECH LCD DISPLAY SCREEN				107.91
				01-0000-0-4300-0000-2700-000-00000										FUEL DO TECH VAN 3/16				125.00
				01-0000-0-4300-0000-2700-000-00000										FUEL DO EXPLORER 4/01				49.00
				01-0000-0-4300-0000-2700-000-00000										DO EXPLORER CARWASH 4/01				15.00
				01-0000-0-4300-0000-2700-000-00000										FUEL DO DURANGO 4/13				104.83
				01-0000-0-4300-0000-2700-000-00000										FUEL DO EXPLORER 3/29				84.38
				01-0000-0-4300-0000-2700-000-00000										DO ATTN. COORD. TO HCHS 4/7				83.29
				01-0000-0-4300-0000-2700-005-00000										FUEL MSHS TO YREKA 3/31				61.55
				01-0000-0-4300-0000-2700-005-00000										FUEL WHS STU.TRANS. 3/16 #29				115.81
				01-0000-0-4300-1700-4200-003-00000										FUEL HCHS SPORTS 4/13				65.19
				01-0000-0-4300-1700-4200-003-00000										FUEL HCHS SPORTS TRANS. 2/16				92.00
				01-0000-0-4300-1700-4200-003-00000										FUEL HCHS SPORTS TRANS. 2/16				48.00
				01-0000-0-4300-1700-4200-004-00000										FUEL MCHS GOLF 4/7				70.39
				01-0000-0-4300-1700-4200-005-00000										FUEL MSHS GOLF 3/29				121.78
				01-0000-0-4300-1700-4200-005-00000										FUEL MSHS BB 3/30 #28				120.82
				01-0000-0-4300-1700-4200-005-00000										FUEL MSHS GOLF 4/7 #28				67.01
				01-0000-0-4300-1700-4200-005-00000										FUEL MSHS TRACK 4/13 #29				85.00



APY250 L.00.06

SISKIYOU COUNTY OFFICE OF EDUCATION

04/28/22 PAGE 3

DISTRICT: 030 SISKIYOU UNION HIGH  
BATCH: 0405 US BANK  
FUND : 01 GENERAL FUNDCOMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 04/28/2022

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	0000	0	4300	1700	4200	005	000000	FUEL MSHS SKI TEAM 3/5				100.26
						01	0000	0	4300	1700	4200	005	000000	FUEL MSHS GBB 1/19				3.63
						01	0000	0	4300	1700	4200	005	000000	FUEL MSHS SKI TEAM 3/11				88.79
						01	0000	0	4300	1700	4200	005	000000	FUEL MSHS SKI TEAM 3/4				91.33
						01	0000	0	4300	1700	4200	006	000000	FUEL WHS BB 3/22 #26				109.78
						01	0000	0	4300	1700	4200	006	000000	FUEL WHS TRACK 3/18 #30				104.68
						01	0000	0	4300	1700	4200	006	000000	FUEL WHS BB 3/18 #26				100.00
						01	0000	0	4300	1700	4200	006	000000	FUEL WHS TRACK 4/1 #30				74.79
						01	0000	0	4300	1700	4200	006	000000	FUEL WHS BB 4/1 #26				101.00
						01	0000	0	4300	1700	4200	006	000000	FUEL WHS GOLF 4/5 #26				121.89
						01	0000	0	4300	1700	4200	006	000000	FUEL WHS GOLF 4/7 #26				71.95
						01	0000	0	5800	0000	7200	000	000000	WORKSHOP ME 3/21				550.00
						01	0230	0	4300	0000	3600	005	000000	FUEL MSHS STU.TRANS. 3/16 #28				67.27
						01	0230	0	4300	0000	3600	005	000000	FUEL MSHS STU.TRANS. 3/18 #28				116.85
						01	0230	0	4300	0000	3600	005	000000	FUEL MSHS STU.TRANS. 4/6 #28				27.69
						01	0230	0	4300	0000	3600	006	000000	FUEL WHS STU.TRANS. 4/13 #26				80.55
						01	0230	0	4300	0000	3600	006	000000	FUEL WHS STU.TRANS. 3/17				40.00
						01	0230	0	4300	0000	3600	006	000000	FUEL WHS STU.TRANS. 3/14				95.17
						01	0230	0	4300	0000	3600	006	000000	FUEL WHS STU.TRANS. 3/30				106.30
						01	0230	0	4300	0000	3600	006	000000	FUEL WHS STU.TRANS. 3/25				125.98
						01	0230	0	4300	0000	3600	006	000000	FUEL WHS STU.TRANS. 4/4 #30				72.09
						01	0230	0	4300	0000	3600	006	000000	FUEL WHS STU.TRANS. 4/4 #26				60.00
						01	0230	0	4300	0000	3600	006	000000	FUEL WHS STU.TRANS. 4/6 #30				123.61
						01	0230	0	4300	0000	3600	006	000000	FUEL WHS STU.TRANS. 4/6 #26				30.00



APY250 L.00.06

SISKIYOU COUNTY OFFICE OF EDUCATION  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 04/28/2022

04/28/22 PAGE 5

DISTRICT: 030 SISKIYOU UNION HIGH  
BATCH: 0405 US BANK  
FUND : 11 ADULT EDUCATION

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	IN	FD RESC Y OBJT GOAL FUNC SCH LOCAL	DESCRIPTION		
00608053	201969/	US BANK CORPORATE PAYMENT CAL				

220331	PO-220331	1.	11-6391-0-4300-4110-1000-000-00000	MCHS PHARM. TECH CERT		40.00
WARRANT TOTAL						\$40.00

## \*\*\* FUND TOTALS \*\*\*

TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$40.00*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$40.00*

## \*\*\* BATCH TOTALS \*\*\*

TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$10,855.61*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$10,855.61*

## \*\*\* DISTRICT TOTALS \*\*\*

TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$10,855.61*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$10,855.61*



# Siskiyou County Office of Education Request for Warrant Processing

0406  
Special  
New  
Chrombaks

District # 30

District Name Siskiyou Union High School District

Fund #	Fund Name	District Total	Audited Total
01	General Fund	55293.75	
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	55,293.75	

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 Melissa Ericsson  
or Designee \_\_\_\_\_

Board Approval Date \_\_\_\_\_ Mail \_\_\_\_\_ Hold \_\_\_\_\_

-For Siskiyou County Office of Education Use Only-

Audited By: \_\_\_\_\_ Audit Date: \_\_\_\_\_

8



030 SISKIYOU UNION HIGH  
0406 SPECIAL

J27873

ACCOUNTS PAYABLE PRELIST

APY500

L. 00.19 04/11/22 13:46 PAGE

0

Batch status: A All

From batch: 0406

To batch: 0406

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 0406 SPECIAL

J27873

ACCOUNTS PAYABLE PRELIST  
BATCH: 0406 SPECIAL NEW CHROMEBOOKS  
FUND : 01 GENERAL FUND

APR500 L.00.19 04/11/22 13:46 PAGE 1  
<< Open >>

Vendor/Addr Remit name  
Reg Reference Date Description  
202304/00 GRANITE DATA SOLUTIONS  
PO BOX 398932  
SAN FRANCISCO, CA 94139-8932

Tax ID num Deposit type ABA num Account num EE ES E-Term E-ExtRef  
FD RESC Y OBJT GOAL FUNC SCH LOCAL T9MPS Ldg Amt Net Amount

220296 PO-220296 04/08/2022 INT6442-1

1 01-1100-0-4300-1500-1000-000-00000 NN F 55,293.75 55,293.75  
TOTAL PAYMENT AMOUNT 55,293.75 \* 55,293.75

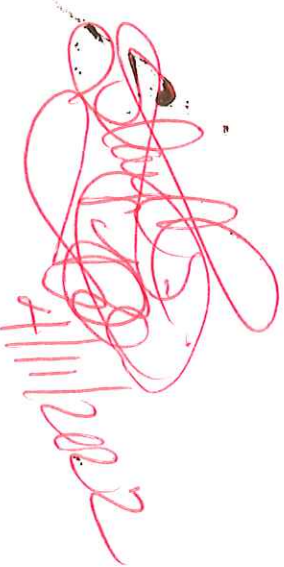
TOTAL FUND PAYMENT 55,293.75 \*\* 55,293.75

TOTAL BATCH PAYMENT 55,293.75 \*\*\* 55,293.75

TOTAL DISTRICT PAYMENT 55,293.75 \*\*\*\* 55,293.75

TOTAL FOR ALL DISTRICTS: 55,293.75 \*\*\*\*\* 55,293.75

Number of checks to be printed: 1, not counting voids due to stub overflows. 55,293.75

  
4/11/2022

AFY250 1.00.06

SISKIYOU COUNTY OFFICE OF EDUCATION

04/14/22 PAGE 1

DISTRICT: 030 SISKIYOU UNION HIGH  
BATCH: 0406 SPECIAL NEW CHROMEBOOKS  
FUND : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 04/14/2022

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
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00607428	202304/	GRANITE DATA SOLUTIONS																
220296 PO-220296 1. 01-1100-0-4300-1500-1000-000-00000																		
WARRANT TOTAL																		
INV6442-1																		

55,293.75
\$55,293.75

*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$55,293.75*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$55,293.75*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$55,293.75*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$55,293.75*

*** BATCH TOTALS ***	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$55,293.75*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$55,293.75*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$55,293.75*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$55,293.75*

*** DISTRICT TOTALS ***	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$55,293.75*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$55,293.75*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$55,293.75*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$55,293.75*

0407  
Amazon  
C&C

# 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	1386.23	
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	1386.23	

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 Melissa Ericsson

Board Approval Date \_\_\_\_\_ Mail \_\_\_\_\_ Hold \_\_\_\_\_

—For Siskiyou County Office of Education Use Only—

Audited By: \_\_\_\_\_ Audit Date: \_\_\_\_\_

*[Handwritten signature]*



030 SISKIYOU UNION HIGH  
0407 AMAZON C&C

J27913

ACCOUNTS PAYABLE PRELIST

APY500 L.00.19 04/11/22 15:58 PAGE

0

Batch status: A All

From batch: 0407

To batch: 0407

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  
0407 AMAZON C&C

J27913

ACCOUNTS PAYABLE PRELIST  
BATCH: 0407 AMAZON C&C  
FUND : 01 GENERAL FUND

APY500 L.00.19 04/11/22 15:58 PAGE 1  
<< Open >>

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

202631/00 AMAZON CAPITAL SERVICES  
PO BOX 035184  
SEATTLE, WA 98124-5184

220022	PO-220022	04/11/2022	IGKW-LQ4W-G6LV	1	01-8150-0-4300-0000-8100-006-00001	NN	P	82.45	82.45		
			SUPPLIES								
220022	PO-220022	04/11/2022	16CC-GHUX-DVD6	1	01-8150-0-4300-0000-8100-006-00001	NN	P	87.99	87.99		
			SUPPLIES								
220313	PO-220313	04/11/2022	1DQG-6QQU-4DKP	1	01-3213-0-4300-1500-1000-004-00002	NN	P	811.38	811.38		
			SUPPLIES								
220323	PO-220323	04/11/2022	1P7C-CVDF-DFF9	1	01-0000-0-4300-1500-1000-006-00002	NN	P	53.21	53.25		
			SUPPLIES								
220325	PO-220325	04/11/2022	1YLC-3NHP-4LYC	1	01-3213-0-4300-1500-1000-004-00002	NN	P	138.92	138.92		
			SUPPLIES								
			TOTAL PAYMENT AMOUNT							1,173.99	1,173.99

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

220008	PO-220008	04/11/2022	77439737647	1	01-0000-0-4300-0000-2460-000-00000	NN	P	174.73	174.73		
			SUPPLIES								
			TOTAL PAYMENT AMOUNT							174.73	174.73

201969/00 US BANK CORPORATE PAYMENT CAL  
PO BOX 790428  
ST. LOUIS, MO 63179-0428

220320	PO-220320	04/11/2022	1MRM-D36K-3GGQ	1	01-3213-0-4300-0000-3130-000-00000	NN	P	37.51	37.51		
			SUPPLIES								
			TOTAL PAYMENT AMOUNT							37.51	37.51
			TOTAL FUND PAYMENT							1,386.23	1,386.23
			TOTAL BATCH PAYMENT							1,386.23	1,386.23
			TOTAL DISTRICT PAYMENT							1,386.23	1,386.23
			TOTAL FOR ALL DISTRICTS:							1,386.23	1,386.23

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

*Scanned 4/11/22*

APY250 L.00.06

DISTRICT: 030 SISKIYOU UNION HIGH  
BATCH: 0407 AMAZON C&C  
FUND : 01 GENERAL FUND

SISKIYOU COUNTY OFFICE OF EDUCATION  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 04/19/2022

04/19/22 PAGE 5

WARRANT	VENDOR/ADDR	NAME (REMIT)	REG#	REFERENCE	LN	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
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00607557	202631/	AMAZON CAPITAL SERVICES																
	220022	PO-220022	1.	01-8150-0-4300-0000-8100-006-00001										16CC-GHJX-DVD6				87.99
	220022		1.	01-8150-0-4300-0000-8100-006-00001										IGKW-LQ4W-G6LV				82.45
	220313	PO-220313	1.	01-3213-0-4300-1500-1000-004-00002										1DQG-6QGD-4DKP				811.38
	220323	PO-220323	1.	01-0000-0-4300-1500-1000-006-00002										1P7C-CVDF-DEP9				53.25
	220325	PO-220325	1.	01-3213-0-4300-1500-1000-004-00002										1YLK-3NHP-4LYC				138.92
																		\$1,173.99

00607558	005045/	AMAZON CREDIT PLAN																
	220008	PO-220008	1.	01-0000-0-4300-0000-2460-000-00000														174.73
																		\$174.73

00607559	201969/	<del>US BANK CORPORATE PAYMENT CAL</del> <i>Amazon PV</i>																
	220320	PO-220320	1.	01-3213-0-4300-0000-3130-000-00000														37.51
																		\$37.51

*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$1,386.23*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$1,386.23*

*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$1,386.23*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$1,386.23*

*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:	\$35,531.24*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	18	TOTAL AMOUNT:	\$35,531.24*



0408  
Muped

# Siskiyou County Office of Education Request for Warrant Processing

District # 30

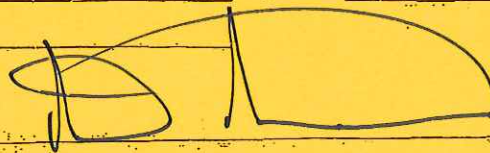
District Name Siskiyou Union High School District

Fund #	Fund Name	District Total	Audited Total
01	General Fund	23,478.63	
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Fund		
14	Deferred Maintenance	581.00	
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	24,059.63	

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 Designer



Board Approval Date \_\_\_\_\_ Mail \_\_\_\_\_ Hold \_\_\_\_\_

For Siskiyou County Office of Education Use Only

Audited By: \_\_\_\_\_ Audit Date: \_\_\_\_\_

8



030 SISKIYOU UNION HIGH  
0408 MIXED

J28809

ACCOUNTS PAYABLE PRELIST

APY500

L.00.19 04/19/22 15:04 PAGE

0

Batch status: A All

From batch: 0408

To batch: 0408

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	Reg Reference	Date	Description	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
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202152/00 BLUE STAR GAS  
PO BOX 8404  
PASADENA, CA 91109

000000000

PV-220604	04/19/2022	MARCH WHS	1327806			01-0000-0-5515-0000-8100-006-00000	NN				5,691.40
						NATURAL GAS/PROPANE					
PV-220604	04/19/2022	MARCH JEFFERSON	1327441			01-0000-0-5515-0000-8100-002-00000	NN				1,033.19
						NATURAL GAS/PROPANE					

TOTAL PAYMENT AMOUNT 6,724.59 \*

200019/00 CARTER, KRISTIN 000000000  
979 DEBRA DRIVE  
SANTA BARBARA, CA 93110

PV-220603	04/15/2022	JULY 21	INSURANCE			01-0000-0-3701-1500-1000-006-00000	NN				307.14
						OPEB, ALLOCATED, CERTIFICATED					
PV-220603	04/15/2022	AUG. 21	INSURANCE			01-0000-0-3701-1500-1000-006-00000	NN				307.14
						OPEB, ALLOCATED, CERTIFICATED					
PV-220603	04/15/2022	DEC. 21	INSURANCE			01-0000-0-3701-1500-1000-006-00000	NN				307.14
						OPEB, ALLOCATED, CERTIFICATED					
PV-220603	04/15/2022	JAN 22	INSURANCE			01-0000-0-3701-1500-1000-006-00000	NN				449.11
						OPEB, ALLOCATED, CERTIFICATED					
PV-220603	04/15/2022	FEB 22	INSURANCE			01-0000-0-3701-1500-1000-006-00000	NN				449.11
						OPEB, ALLOCATED, CERTIFICATED					
PV-220603	04/15/2022	MAR 22	INSURANCE			01-0000-0-3701-1500-1000-006-00000	NN				449.11
						OPEB, ALLOCATED, CERTIFICATED					

TOTAL PAYMENT AMOUNT 2,268.75 \*

202809/00 CHANDON, TIANA  
100 LONE PINE DRIVE  
MT. SHASTA, CA 96067

PV-220601	04/15/2022	MILEAGE REIMBURSEMENT				01-3213-0-5200-0000-3130-000-00000	NN				126.59
						TRAVEL & CONFERENCE					

TOTAL PAYMENT AMOUNT 126.59 \*

Vendor/Addr	Remit name	Reg Reference	Date	Description	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
202794/00	EDNA WATSON	HC 11 BOX 779			000000000	FD RESC Y OBJT GOAL FUND SCH LOCAL T9MPS						
	SOMES BAR, CA	95568										

PV-220608	04/19/2022	HCHS WEEK #1	PARENT REIMBU.	01-0230-0-5200-0000-3600-003-00000	NN	TRAVEL & CONFERENCE		64.82
PV-220608	04/19/2022	HCHS WEEK #2	PARENT REIMBU.	01-0230-0-5200-0000-3600-003-00000	NN	TRAVEL & CONFERENCE		64.82
PV-220608	04/19/2022	HCHS WEEK #3	PARENT REIMBU.	01-0230-0-5200-0000-3600-003-00000	NN	TRAVEL & CONFERENCE		64.82
TOTAL PAYMENT AMOUNT								194.46 *

201272/00 GATEHOUSE MEDIA CALIFORNIA 000000000  
 HOLDINGS, INC  
 PO BOX 631437  
 CINCINNATI, OH 45263

PV-220607	04/19/2022	0004478269		01-0000-0-5800-0000-7110-000-00000	NN	PROFES'L/CONSULTG SVCS/OP EXP		576.00
PV-220607	04/19/2022	CREDIT ON ACCOUNT		01-0000-0-5800-0000-7200-001-00000	NN	PROFES'L/CONSULTG SVCS/OP EXP		-39.00
TOTAL PAYMENT AMOUNT								537.00 *

202804/00 JOEL QUINN  
 806 KNAPP STREET  
 YREKA, CA 96097

PV-220609	04/19/2022	1/2 APRIL MILEAGE REIMBURSE.		01-3212-0-5200-1500-1000-006-00000	NN	TRAVEL & CONFERENCE		12.17
TOTAL PAYMENT AMOUNT								12.17 *

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

PV-220600	04/15/2022	MARCH #2161463		01-0000-0-5800-0000-7110-000-00000	NY	PROFES'L/CONSULTG SVCS/OP EXP		1,560.00
PV-220600	04/15/2022	MARCH #2161458		01-0000-0-5800-0000-7100-000-00000	NY	PROFES'L/CONSULTG SVCS/OP EXP		1,685.00
PV-220600	04/15/2022	MARCH #2161459		01-0000-0-5800-0000-7100-000-00000	NY	PROFES'L/CONSULTG SVCS/OP EXP		240.00
PV-220600	04/15/2022	MARCH #2161460		01-0000-0-5800-0000-7100-000-00000	NY	PROFES'L/CONSULTG SVCS/OP EXP		270.00
PV-220600	04/15/2022	MARCH #2161461		01-0000-0-5800-0000-7100-000-00000	NY	PROFES'L/CONSULTG SVCS/OP EXP		220.00

Vendor/Addr Remit name Tax ID num Deposit type ABA num Account num EB ES E-Term E-ExtRef  
Reg Reference Date Description FD RESC Y OBJT GOAL FUNC SCH LOCAL T9MPS Ldg Amt Net Amount  
201437 (CONTINUED)

FV-220600 04/15/2022 MARCH #2161462 01-0000-0-5800-0000-7100-000-00000 NY 690.00  
PROFES'L/CONSULTG SVCS/OP EXP  
FV-220600 04/15/2022 MARCH #2161463 01-0000-0-5800-0000-7100-000-00000 NY 1,710.00  
PROFES'L/CONSULTG SVCS/OP EXP  
FV-220600 04/15/2022 MARCH #2161464 01-0000-0-5800-0000-7100-000-00000 NY 330.00  
PROFES'L/CONSULTG SVCS/OP EXP  
TOTAL PAYMENT AMOUNT 6,705.00 \*

202810/00 NAVARRO, SANTINO  
5900 MOIE DEER COURT  
WEED, CA 96094  
FV-220602 04/15/2022 TB TEST 11/23 01-0000-0-5800-0000-7200-000-00000 NN 18.00  
PROFES'L/CONSULTG SVCS/OP EXP  
FV-220602 04/15/2022 TB TEST 11/29 01-0000-0-5800-0000-7200-000-00000 NN 18.00  
PROFES'L/CONSULTG SVCS/OP EXP  
TOTAL PAYMENT AMOUNT 36.00 \*

132480/00 RAMSHAW'S ACE HARDWARE 942300140  
ACCTS: #871 & #3742  
328 N MT SHASTA BLVD  
MT SHASTA, CA 960670000  
220290 PO-220290 04/15/2022 554278 1 01-8150-0-4300-0000-8100-004-00001 NN P 120.73  
SUPPLIES  
TOTAL PAYMENT AMOUNT 120.73 \*

202604/00 SHAH, MELODY  
5216 WOODSIDE DR  
MT SHASTA, CA 96067  
220300 PO-220300 04/15/2022 SEL GROU SCHOOL BEAUTY 1 01-3213-0-4300-1500-1000-005-00002 NN P 28.55  
SUPPLIES  
TOTAL PAYMENT AMOUNT 28.55 \*



FUND : 01 GENERAL FUND

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 000000000 FD RSC Y OBJT GOAL FUNC SCH LOCAL TWPS Ldg Amt Net Amount  
 ATTN: ACCOUNTS RECEIVABLE  
 609 S GOLD STREET  
 YREKA, CA 96097

PV-220597 04/14/2022 220696 BC FINGERPRINTING HCHS	01-0000-0-5800-1700-4200-003-00001 NN	72.00
PV-220597 04/14/2022 220696 KD FINGERPRINTING	PROFES'L/CONSULTG SVCS/OP EXP	
	01-0000-0-5800-0000-7200-000-00000 NN	72.00
PV-220597 04/14/2022 220726 CO-OP SERVICE JAN-JUNE	PROFES'L/CONSULTG SVCS/OP EXP	
	01-0000-0-5800-1500-2150-000-00000 NN	4,350.00
PV-220597 04/14/2022 220732	PROFES'L/CONSULTG SVCS/OP EXP	
	01-0000-0-4300-1500-1000-000-00000 NN	25.00
	SUPPLIES	
TOTAL PAYMENT AMOUNT	4,519.00 *	4,519.00

202558/00 SISKIYOU PEST CONTROL INC.	325289526	
7911 OAK RIDGE DR		
WEED, CA 96094		
PV-220606 04/19/2022 10469 WHS	01-0000-0-5500-0000-8100-006-00000 NN	45.00
	OPERATION & HOUSEKEEPING SERV	
PV-220606 04/19/2022 10477 MSHS	01-0000-0-5500-0000-8100-005-00000 NN	490.00
	OPERATION & HOUSEKEEPING SERV	
PV-220606 04/19/2022 10479 JEFF	01-0000-0-5500-0000-8100-002-00000 NN	75.00
	OPERATION & HOUSEKEEPING SERV	
TOTAL PAYMENT AMOUNT	610.00 *	610.00

151430/00 SKINNER'S TRUCK REPAIR	942180501	
P O BOX 624		
MT SHASTA, CA 960670000		
PV-220598 04/14/2022 59670 TECH VAN REPAIR/HEATER	01-0230-0-5600-0000-8100-001-00000 NN	452.30
	RENTALS, LEASES & REPAIRS,N.C.	
PV-220598 04/14/2022 59901 VAN #30 45 DAY 3/29	01-0230-0-5600-0000-3600-006-00000 NN	85.00
	RENTALS, LEASES & REPAIRS,N.C.	
TOTAL PAYMENT AMOUNT	537.30 *	537.30

030 SISKIYOU UNION HIGH  
0408 MIXED

J28809  
ACCOUNTS PAYABLE PRELIST  
BATCH: 0408 MIXED  
FUND : 01 GENERAL FUND

APY500 L.00.19 04/19/22 15:04 PAGE 5  
<< 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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176800/00	SOLANO'S INC										
	700 SHASTINA DR										
	WEED, CA 96094										

220060	PO-220060	04/14/2022	758990			2	01-8150-0-4300-0000-8100-006-00001	NN P		54.32	54.32
				SUPPLIES							
220060	PO-220060	04/15/2022	760098			2	01-8150-0-4300-0000-8100-006-00001	NN P		52.88	52.88
				SUPPLIES							

TOTAL PAYMENT AMOUNT 107.20 \*

202670/00	TEACHERS PAY TEACHERS				0000000000						
	PURCHASE ORDER DEPART.										
	PO BOX 1411										
	NEW YORK, NY 10276										

220326	PO-220326	04/14/2022	191051019			1	01-0000-0-4300-1500-1000-006-00002	NN P		56.98	56.98
				SUPPLIES							
220339	PO-220339	04/14/2022	190949479			2	01-3213-0-4300-1500-1000-006-00000	NN P		202.99	202.99
				SUPPLIES							

TOTAL PAYMENT AMOUNT 259.97 \*

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

220266	PO-220266	04/14/2022	143772			1	01-8150-0-4300-0000-8100-005-00001	NN P		30.14	30.14
				SUPPLIES							
220266	PO-220266	04/14/2022	143759			1	01-8150-0-4300-0000-8100-005-00001	NN P		49.88	49.88
				SUPPLIES							
220319	PO-220319	04/14/2022	143688			1	01-8150-0-4300-0000-8100-003-00001	NN P		497.19	497.19
				SUPPLIES							

TOTAL PAYMENT AMOUNT 577.21 \*

178070/00	WESTERN BUSINESS PRODUCTS										
	PO BOX 492980										
	REDDING, CA 96049										

PV-220599	04/15/2022	AR72566	APRIL								84.11
				01-0000-0-5600-0000-8100-003-00000	NN						
				RENTALS, LEASES & REPAIRS, N.C.							
PV-220605	04/19/2022	AR72651	HCHS SERVICE								30.00
				01-0000-0-5600-0000-8100-003-00000	NN						
				RENTALS, LEASES & REPAIRS, N.C.							

TOTAL PAYMENT AMOUNT 114.11 \*

TOTAL FUND PAYMENT 23,478.63 \*\*

030 SISKIYOU UNION HIGH  
0408 MIXED

J28809

ACCOUNTS PAYABLE PRELIST  
BATCH: 0408 MIXED  
FUND : 14 DEFERRED MAINTENANCE

APV500 L.00.19 04/19/22 15:04 PAGE 6  
<< Open >>

Vendor/Addr Remit name  
Reg Reference Date Description  
200642/00 SVM PLUMBING HEATING & AIR  
1113 S MAIN STREET  
YREKA, CA 96097

Tax ID num Deposit type  
680203496

ABA num Account num  
FD RESC Y OBJT GOAL FUND SCH LOCAL T9MPS  
EE ES E-Term E-ExtRef  
Lfd Amt Net Amount

220318 PO-220318 04/14/2022 15813683

1 14-0000-0-5600-0000-8100-006-00000 NN P 581.00 581.00  
TOTAL PAYMENT AMOUNT RENTALS, LEASES & REPAIRS,N.C. 581.00 \* 581.00

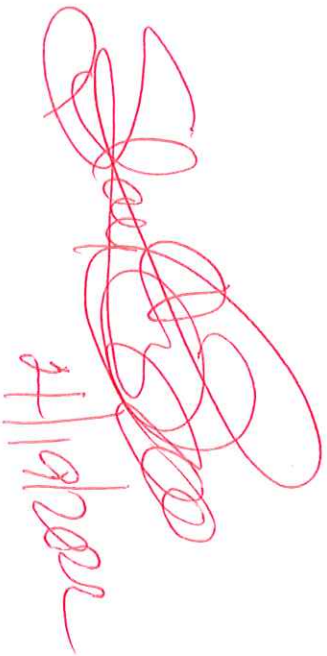
TOTAL FUND PAYMENT 581.00 \*\* 581.00

TOTAL BATCH PAYMENT 24,059.63 \*\*\* 0.00 24,059.63

TOTAL DISTRICT PAYMENT 24,059.63 \*\*\*\* 0.00 24,059.63

TOTAL FOR ALL DISTRICTS: 24,059.63 \*\*\*\*\* 0.00 24,059.63

Number of checks to be printed: 18, not counting voids due to stub overflows. 24,059.63



APY250 I.00.06

SISKIYOU COUNTY OFFICE OF EDUCATION

04/26/22 PAGE 1

DISTRICT: 030 SISKIYOU UNION HIGH

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 04/26/2022

BATCH: 0408 MIXED

FUND : 01 GENERAL FUND

WARRANT VENDOR/ADDR NAME (REMITT)

DEPOSIT TYPE

ABA NUM ACCOUNT NUM

REQ#

REFERENCE LN FD RESC Y OBJT GOAL FUNC SCH LOCAL

DESCRIPTION

AMOUNT

00607919 202152/ BLUE STAR GAS

PV-220604

01-0000-0-5515-0000-8100-002-00000

MARCH JEFFERSON 1327441

1,033.19

01-0000-0-5515-0000-8100-006-00000

MARCH WHS 1327806

5,691.40

WARRANT TOTAL

\$6,724.59

00607920 200019/ KRISTIN CARTER

PV-220603

01-0000-0-3701-1500-1000-006-00000

JULY 21 INSURANCE

307.14

01-0000-0-3701-1500-1000-006-00000

AUG. 21 INSURANCE

307.14

01-0000-0-3701-1500-1000-006-00000

DEC. 21 INSURANCE

307.14

01-0000-0-3701-1500-1000-006-00000

JAN 22 INSURANCE

449.11

01-0000-0-3701-1500-1000-006-00000

FEB 22 INSURANCE

449.11

01-0000-0-3701-1500-1000-006-00000

MAR 22 INSURANCE

449.11

WARRANT TOTAL

\$2,268.75

00607921 202809/ TIANA CHANDON

PV-220601

01-3213-0-5200-0000-3130-000-00000

MILEAGE REIMBURSEMENT

126.59

WARRANT TOTAL

\$126.59

00607922 202794/ EDNA WATSON

PV-220608

01-0230-0-5200-0000-3600-003-00000

HCHS WEEK #1 PARENT REIMBU.

64.82

01-0230-0-5200-0000-3600-003-00000

HCHS WEEK #2 PARENT REIMBU.

64.82

01-0230-0-5200-0000-3600-003-00000

HCHS WEEK #3 PARENT REIMBU.

64.82

WARRANT TOTAL

\$194.46

00607923 201272/ GATEHOUSE MEDIA CALIFORNIA

PV-220607

01-0000-0-5800-0000-7110-000-00000

0004478269

576.00

01-0000-0-5800-0000-7200-001-00000

CREDIT ON ACCOUNT

39.00-

WARRANT TOTAL

\$537.00

00607924 202804/ JOEL QUINN

PV-220609

01-3212-0-5200-1500-1000-006-00000

1/2 APRIL MILEAGE REIMBURSE.

12.17

WARRANT TOTAL

\$12.17



0  
1  
2  
3  
4  
5  
6  
7  
8  
9

DEPARTMENT :	0000	GENERAL FUND
FUND :	01	GENERAL FUND

AMOUNT

1,685.00

240.00

270.00

220.00

690.00

1,710.00

330.00

1,560.00

18.00

18.00

720

4 350 00

72 00

\$4,519.00



APY250 I.00.06

SISKIYOU COUNTY OFFICE OF EDUCATION

04/26/22 PAGE 4

DISTRICT: 030 SISKIYOU UNION HIGH

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 04/26/2022

BATCH: 0408 MIXED

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

00607936 200642/

SYM PLUMBING HEATING & AIR

220318 PO-220318 1. 14-0000-0-5600-0000-8100-006-00000

15813683

WARRANT TOTAL

581.00  
\$581.00

\*\*\* FUND TOTALS \*\*\*

TOTAL NUMBER OF CHECKS: 1

TOTAL AMOUNT OF CHECKS:

\$581.00\*

TOTAL ACH GENERATED:

0

TOTAL AMOUNT OF ACH:

\$ .00\*

TOTAL EFT GENERATED:

0

TOTAL AMOUNT OF EFT:

\$581.00\*

TOTAL PAYMENTS:

1

TOTAL AMOUNT:

\$581.00\*

\*\*\* BATCH TOTALS \*\*\*

TOTAL NUMBER OF CHECKS:

18

TOTAL AMOUNT OF CHECKS:

\$24,059.63\*

TOTAL ACH GENERATED:

0

TOTAL AMOUNT OF ACH:

\$ .00\*

TOTAL EFT GENERATED:

0

TOTAL AMOUNT OF EFT:

\$ .00\*

TOTAL PAYMENTS:

18

TOTAL AMOUNT:

\$24,059.63\*



# Siskiyou County Office of Education Request for Warrant Processing

0409  
Special  
CNT/Sand

District # 30

District Name Siskiyou Union High School District

Fund #	Fund Name	District Total	Audited Total
01	General Fund	90,643.31	
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	90,643.31	

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 Melissa Erickson  
or Designee \_\_\_\_\_

Board Approval Date \_\_\_\_\_ Mail \_\_\_\_\_ Hold \_\_\_\_\_

-For Siskiyou County Office of Education Use Only-

Audited By: \_\_\_\_\_ Audit Date: \_\_\_\_\_

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030 SISKIYOU UNION HIGH  
0409 SPECIAL CVT/STANDARD

J29065

ACCOUNTS PAYABLE PRELIST

APY500 L.00.19 04/22/22 12:39 PAGE

0

Batch status: A All

From batch: 0409

To batch: 0409

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  
0409 SPECIAL CMT/STANDARD

J29065

ACCOUNTS PAYABLE PRELIST  
BATCH: 0409 SPECIAL CMT/STANDARD  
FUND : 01 GENERAL FUND

APY500 L.00.19 04/22/22 12:39 PAGE 1  
<< Open >>

Vendor/Addr Remit name  
Reg Reference Date Description

Tax ID num Deposit type

FD RESC Y OBT GOAL FUND SCH LOCAL T9MPS EE ES E-Term E-ExtRef  
Ldg Amt Net Amount

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

PV-220612 04/22/2022 MAY 2022 - 2597

01-0000-0-9514-0000-0000-000000 NN 90,421.51  
H & W PASS THROUGH 90,421.51 \*  
TOTAL PAYMENT AMOUNT 90,421.51

201323/00 STANDARD INSURANCE COMPANY

PO BOX 4664  
PORTLAND, OR 97208-4664

PV-220613 04/22/2022 CTS03149 3000  
PV-220613 04/22/2022 CTS03149 3300  
PV-220613 04/22/2022 CTS02049 0001

01-0000-0-9514-0000-0000-000000 NN 134.30  
H & W PASS THROUGH  
01-0000-0-9514-0000-0000-000000 NN 22.75  
H & W PASS THROUGH  
01-0000-0-9514-0000-0000-000000 NN 35.75  
H & W PASS THROUGH  
TOTAL PAYMENT AMOUNT 192.80

TOTAL FUND PAYMENT 90,614.31 \*\* 90,614.31

TOTAL BATCH PAYMENT 90,614.31 \*\*\* 0.00 90,614.31

TOTAL DISTRICT PAYMENT 90,614.31 \*\*\*\* 0.00 90,614.31

TOTAL FOR ALL DISTRICTS: 90,614.31 \*\*\*\*\* 0.00 90,614.31

Number of checks to be printed: 2, not counting voids due to stub overflows. 90,614.31

  
4/22/2022

APY250 I.00.06

SISKIYOU COUNTY OFFICE OF EDUCATION

04/26/22 PAGE 5

DISTRICT: 030 SISKIYOU UNION HIGH  
BATCH: 0409 SPECIAL CVT/STANDARD  
FUND : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 04/26/2022

WARRANT	VENDOR/ADDR	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	GOAL	FUNC	SGH	LOCAL	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
---------	-------------	------	-----------	----	----	------	---	------	------	------	-----	-------	--------------	---------	-------------	-------------	--------

00607937	030185/		CALIFORNIA'S VALUED TRUST														
			PV-220612			01		0000	-0	9514	-0000	-000	-000000			MAY 2022 - 2597	90,421.51
																WARRANT TOTAL	\$90,421.51

00607938	201323/		STANDARD INSURANCE COMPANY														
			PV-220613			01		0000	-0	9514	-0000	-000	-00000			CT503149 3000	134.30
																CT503149 3300	22.75
						01		0000	-0	9514	-0000	-000	-00000			CT502049 0001	35.75
																WARRANT TOTAL	\$192.80

*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$90,614.31*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$90,614.31*
		TOTAL PAYMENTS:	2	TOTAL AMOUNT:	
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$90,614.31*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$90,614.31*



# Siskiyou County Office of Education Request for Warrant Processing

0410  
Special  
Notice

District # 30

District Name Siskiyou Union High School District

Fund #	Fund Name	District Total	Audited Total
01	General Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Fund	10,862.50	
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	10,862.50	

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 Melissa Ericsson  
or Designee \_\_\_\_\_

Board Approval Date \_\_\_\_\_ Mail \_\_\_\_\_ Hold \_\_\_\_\_

-For Siskiyou County Office of Education Use Only-

Audited By: \_\_\_\_\_ Audit Date: \_\_\_\_\_

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030 SISKIYOU UNION HIGH  
0410 SPECIAL NUTRITION

J29066

ACCOUNTS PAYABLE PRELIST

APY500 L.00.19 04/22/22 12:40 PAGE

0

Batch status: A All

From batch: 0410

To batch: 0410

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  
0410 SPECIAL NUTRITION

J29066

ACCOUNTS PAYABLE PRELIST  
BATCH: 0410 SPECIAL NUTRITION  
FUND : 13 CAFETERIA

APY500 L.00.19 04/22/22 12:40 PAGE 1

<< Open >>

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	OBUT	GOAL	FUNC	SCH	LOCAL	T9MPS	Liq Amt	Net Amount

202732/00 Anand Tripp (Fresh CA) 605424755

PV-220611 04/22/2022 387 - 1ST 1/2 APRIL 13-5310-0-5800-0000-3700-000-00000 NY  
PROFES'L/CONSULTG SVCS/OP EXP 10,862.50 \* 10,862.50

TOTAL PAYMENT AMOUNT	10,862.50 **	10,862.50
TOTAL FUND	PAYMENT	10,862.50 **
TOTAL BATCH PAYMENT		10,862.50 ***
TOTAL DISTRICT PAYMENT		10,862.50 ****
TOTAL FOR ALL DISTRICTS:	10,862.50 ****	0.00

Number of checks to be printed: 1, not counting voids due to stub overflows. 10,862.50

APY250 I.00.06

SISKIYOU COUNTY OFFICE OF EDUCATION

04/26/22 PAGE

6

DISTRICT: 030 SISKIYOU UNION HIGH  
BATCH: 0410 SPECIAL NUTRITION  
FUND : 13 CAFETERIA

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 04/26/2022

WARRANT VENDOR/ADDR NAME (REMIT)  
REQ# REFERENCE LN FD RESC Y OBJT GOAL FUNC SCH LOCAL  
00607939 202732/ Anand Trip (Fresh CA)

DEPOSIT TYPE ABA NUM ACCOUNT NUM  
DESCRIPTION

AMOUNT

FV-220611

13-5310-0-5800-0000-3700-000-000000

387 - 1ST 1/2 APRIL

WARRANT TOTAL

10,862.50  
\$10,862.50

\*\*\* FUND TOTALS \*\*\*

TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$10,862.50*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$10,862.50*

\*\*\* BATCH TOTALS \*\*\*

TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$10,862.50*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$10,862.50*

\*\*\* DISTRICT TOTALS \*\*\*

TOTAL NUMBER OF CHECKS:	21	TOTAL AMOUNT OF CHECKS:	\$125,536.44*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
TOTAL PAYMENTS:	21	TOTAL AMOUNT:	\$125,536.44*