

SCOTT VALLEY UNIFIED SCHOOL DISTRICT

Board Packet



BOARD OF TRUSTEES

Tammi Bennett, President

Jennifer Thackeray, Clerk

Brandon Fawaz

Jason Finley

Sandy Hogge

SUPERINTENDENT

Micheline G Miglis

EXECUTIVE ASSISTANT

Julie Hogun

"ENSURING HIGH LEVELS OF LEARNING FOR ALL STUDENTS"

Scott Valley Unified School District
Micheline Miglis, Superintendent
Julie Hogun, Executive Assistant
11918 Main Street
Fort Jones, CA 96032
(530) 468-2727



Board of Trustees
Tammi Bennett, President
Jennifer Thackery, Clerk
Brandon Fawaz
Jason Finley
Sandy Hogge

Ensuring High Levels of Learning for All Students

Regular Meeting of the Board of Trustees

Wednesday, August 17, 2022
Closed Session 5 p.m. • Open Session 6 p.m.
Etna High School, Multi-purpose Room
400 Howell Avenue, Etna, California

AGENDA

Agenda and supporting documents are available on the district website, www.svUSD.us as well as at the District Office during normal business hours. Meeting facilities are accessible to persons with disabilities. By request, alternative agenda document formats are available to persons with disabilities. To arrange an alternative agenda document format or to arrange aid or services to modify or accommodate persons with a disability to participate in a public meeting, please provide a written request to: Julie Hogun, Executive Assistant at the Scott Valley Unified School District Office at least three working days prior to any public meeting. All Board of Education meetings are audio recorded and kept on file for 30 days after Board approval of the meeting minutes.

1.0 CALL TO ORDER

- 1.1 Roll Call
 - Tammi Bennett, President of the Board
 - Jennifer Thackery, Clerk of the Board
 - Brandon Fawaz, Trustee
 - Jason Finley, Trustee
 - Sandy Hogge, Trustee
- 1.2 Public Comment regarding Closed Session items

2.0 CLOSED SESSION

- Personnel Matters Pursuant to Government Code Section 54957
 - 2.1 Public Employee Discipline/Dismissal/Release/Complaint
 - 2.2 Employment for 2022-23 School Year
 - 2.2.1 Teacher, Physical Education, EHS
 - 2.2.2 Teacher, TK-5th Grade
 - 2.2.3 Teacher, TK-5th Grade

- 2.2.4 Teacher, 6th Grade Math/Science, SVJH
- 2.2.5 Paraprofessional – Special Circumstance, FJE, 6.5 hrs/M-Th & 4.5 hrs/Friday
- 2.2.6 Maintenance/Custodian, FJE, 8hrs/day, Year-round
- 2.2.7 Maintenance/Custodian, EHS, 8hrs/day, Year-round (increase from 7 hr. School-year position)
- 2.2.8 Maintenance/Custodian, EHS, 7 hrs/day, School-year plus 20 extra days
- 2.3.9 Food Service Worker, FJE, 7 hrs/M-Th, 5.5 hrs/Friday plus three extra days
- 2.3.10 Food Service Worker, FJE, 7 hrs/M-Th, 5.5 hrs/Friday plus three extra days
- 2.3.11 After School Coordinator, FJE, 4.5 hrs/day plus eight extra days
- 2.3.12 After School Assistant, EES, 3.5 hrs/day M-Th, 5 hrs/Friday
- 2.3.13 After School Assistant, FJE, 3.5 hrs/day M-Th, 5 hrs/Friday
- 2.3 Volunteer Employment
 - 2.3.1 Assistant Volleyball Coach, EHS

Negotiation Matters Pursuant to Government Code Section 54957.6

Designated Representative: Micheline Miglis, Superintendent

2.4 SVTA

2.5 CSEA

3.0 OPEN SESSION – CALL TO ORDER

- 3.1 Flag Salute
- 3.2 Approve the agenda for the Regular Meeting of the SVUSD Board of Trustees for August 17, 2022
- 3.3 Reportable Action taken in Closed Session as per Government Code Section 54957.1(A)(5)

4.0 PUBLIC COMMENT

Public comment is invited on any matter included on the agenda or items not on the agenda. Presentations are limited to three minutes. Please be aware that this is a private meeting held in a public place and the Board is prohibited by law from taking action on any item presented if it is not listed on the agenda.

5.0 CONSENT AGENDA

Items listed under the Consent Calendar are considered to be routine and are acted on by the Board of Trustees in one motion. There is no discussion of these items before the Board vote unless a member of the Board, staff, or public requests specific items be discussed and/or removed from the Consent agenda. It is understood that the Administration recommends approval on all Consent Items. Each item on the Consent agenda approved by the Board of Trustees shall be deemed to have been considered in full and adopted as recommended.

5.1	Approve Minutes	
5.1.1	Regular Board Meeting: June 15, 2022	8 - 14
5.1.2	Special Board Meeting: June 22, 2022, July 7, 2022, and July 13, 2022	15 - 23
5.2	Approve Warrants	24 - 125
5.3	Approve Stipends	126
5.4	Ratify Employment listed on Closed Session Agenda	
5.5	Approve Extra Duty Hours for Classified, Short Term and Certificated Employees	127
5.6	Approve Contracts for Services and Materials	128
5.7	Approve Additional Contractors	129
5.8	Approve Surplus Items	130
5.9	Approve 1st Reading, Board Policies and Administrative Regulations, June Batch	131 - 137
5.10	Approve Resolution #23-001, Authorizing Contract Document Signers for Scott Valley Unified School District	138
5.11	Appoint Superintendent, Micheline Miglis as Chief Labor Negotiator	
5.12	Approve SAFE Late Arrival/Early Release Policy	139
5.13	Approve Resolution #23-004, to Appoint Representative and Alternate for Northeastern JPA	140
5.14	Approve the Appointment of CTE Advisory Committees	
5.15	Approve 2022-23 Consolidated Application and Reporting System (CARS)	141 - 155
5.16	Approve Resolution #23-006, Siskiyou Adult Education Consortium Representatives	156
5.17	Approve Resolution #23-007, Northern California Schools Insurance Group (NCSIG), Amended Bylaws	157 - 172
5.18	Approve Resolution #23-008, Budget Transfer	173 & 174

6.0 REPORTS AND COMMUNICATIONS

6.1	Reports	
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- 6.1.1 Tribal Report – Indian Parents Committee
(Per PL874 Grant: This allows the parents/guardians of the Indian children time to present to the school Board Members any issues or questions that they may have.)
- 6.1.2 Developer Fee Report Lilian Eastlick, CBO
176 - 178
- 6.1.3 Superintendent’s Report
- 6.1.3.1 Resignations/Retirements
- 6.1.3.1.1 Principal, EES, Cheryl Horvath
- 6.1.3.1.2 Teacher, EHS, Rachel Eastlick
- 6.1.3.1.3 Maintenance/Custodian, FJE, David Cooper
- 6.1.3.1.4 Food Service Worker, FJE, Angelina Rosberg
- 6.1.3.1.5 After School Assistant, FJE, Savanna Eastlick
- 6.1.3.1.6 After School Assistant, EES, Leila Martinelli
- 6.1.3.1.7 Title VI Tutor, EES, Leila Martinelli
- 6.1.3.1.8 Preschool Teacher, Mukti Friden
- 6.1.3.1.9 Title VI Tutor, FJE, Mukti Friden
- 6.1.3.1.10 7th Grade Girls Basketball Coach, SVJH, Hannah Shickle
- 6.1.3.1.11 8th Grade Girls Basketball Coach, SVJH, Hannah Shickle
- 6.1.3.2 District News and Updates
- 6.2 Communications
- 6.2.1 Modernization Update 179

7.0	REGULAR AGENDA	Discussion and/or Action
7.1	Approve Revised Board Policy 6146.1, High School Graduation Requirements	181 - 183
7.2	Approve Resolution #23-002, Authorization to Teach Single Subjects	184
7.3	Approve Declaration of Need for Fully Qualified Educators	185 - 188
7.4	Approve Provisional Intern Permits for: Drew Nobels, 6 th grade Scott Valley Junior High; Angelina Rosberg, 1 st grade Etna Elementary School; Brooke Mason, Kindergarten Fort Jones Elementary School; Mukti Friden, Transitional Kindergarten Fort Jones Elementary School	
7.5	Approve Revised Etna High School Handbook, Athletic Policy: Page 35, Academic Eligibility	189
7.6	Approve Resolution of 2020-21 Audit Findings: Personnel Activity Reports (PARs)	190 - 193
7.7	Approve Public Disclosure: Title VI, Indian Education, Salary Schedule Increase	194

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|------|--|-----------------------|
| 7.8 | Approve 45 Day Budget Revision | Lillian Eastlick, CBO |
| 7.9 | Discuss/Approve Carry Concealed Firearms on School Grounds Application | 195 |
| 7.10 | Discuss/Approve COVID-19 School Based Updated Guidance | Micheline Miglis |

8.0 BOARD REPORTS

Board Member Reports and/or comments, requests for information or future agenda items

9.0 ADJOURNMENT

The next Regular Board Meeting is scheduled for:
September 21, 2022 at Etna High School
5:00 p.m. Closed Session, 6:00 p.m. Open Session



Consent

Scott Valley Unified School District
Micheline Miglis, Superintendent
Julie Hogun, Executive Assistant
11918 Main Street
Fort Jones, CA 96032
(530) 468-2727



Board of Trustees
Tammi Bennett, President
Jennifer Thackeray, Clerk
Brandon Fawaz
Jason Finley
Sandy Hogge

Ensuring High Levels of Learning for All Students

Regular Meeting of the Board of Trustees

Wednesday, June 15, 2022

MINUTES

CALL TO ORDER

A Regular meeting of the Governing Board of the Scott Valley Unified School District was called to order by Tammi Bennett at 5:00 p.m. on Wednesday, June 15, 2022 at Etna High School.

Roll Call - Members Present

Tammi Bennett, President of the Board

Brandon Fawaz

Jason Finley

Sandy Hogge

Members Absent: Jennifer Thackeray, Clerk of the Board

Public Comment regarding Closed Session items: None

CLOSED SESSION

The Board adjourned to Closed Session from 5:00 – 5:58 p.m.

OPEN SESSION

President Tammi Bennett called the meeting to order at 6:01 p.m. and led the Board and Audience in the Pledge of Allegiance.

Jason Finley moved, seconded by Brandon Fawaz, to approve the agenda for the Regular Meeting of the SVUSD Board of Trustees for June 15, 2022

The motion passed with a vote of 4 – 0 - 1

Ayes:

Tammi Bennett

Brandon Fawaz

Jason Finley

Sandy Hogge

Noes: None

Absent: Jennifer Thackeray

Reportable action taken in Closed Session

- The Board Approved Unpaid Leave of Absence for Crew Leader I Maintenance, SVJH, through July 8, 2022, Jeff Schaub. Vote: 4 – 0 - 1

PUBLIC COMMENT FOR OPEN SESSION

- Kip Van de Water, 1. Thanked Board for hiring Music Teacher 2. Concerns over renewing Superintendent contract 3. Concerns over process Board used regarding District health insurance coverage for Board Members 4. Recommends Board pursue applying for Electric School Bus grant

CONSENT AGENDA

- 5.1 Approved Minutes
 - 5.1.1 Regular Board Meeting: May 18, 2022
 - 5.1.2 Special Board Meeting: June 7, 2022
- 5.2 Approved Warrants
- 5.3 Approved Stipends
- 5.4 Ratified Employment listed on Closed Session Agenda
 - Employment for 2022-23 School Year
 - Teacher, Culinary Arts, EHS, Monica Facey
 - Counselor, EHS, Tammi Van Housen
 - Cook, EHS, 2 hrs/day, Monica Facey
 - Special Education Paraprofessional, EHS, 6.5 hrs/day M-Th, 4.5 hrs/Friday, Alica Norman
 - Certificated Temporary Employment for 2022-2023 School Year
 - CCR/CTE/WEE Teacher, EHS, Tracy Thackeray
- 5.5 Approved Extra Duty Hours for Classified, Short Term and Certificated Employees
- 5.6 Approved Contracts for Services and Materials
- 5.7 Approved Master Contractor List for 2022-23
- 5.8 Approved Quarterly Report on Williams Uniform Complaints
- 5.9 Approved Agriculture Career Technical Education Incentive Grant 2022-23 Application

Motion to Approve Consent Agenda: Sandy Hogge, 2nd: Jason Finley

Vote of 4 – 0 - 1

Ayes:

Tammi Bennett

Brandon Fawaz

Jason Finley

Sandy Hogge

Noes: None

009 Absent: Jennifer Thackeray

Public Hearings

- 6.1 Topic of Hearing: 2022/23 Budget
No Public Input/Questions
- 6.2 Topic of Hearing: Local Control Accountability Plan for 2022/23
No Public Input/Questions

REPORTS AND COMMUNICATIONS

- 7.1.1 Tribal Report – Indian Parents Committee: None
- 7.1.2 Superintendent’s Report
- 7.1.2.1 Resignations/Retirements
- 7.1.2.1.1 Teacher, EES, Jessica Goldman
- 7.1.2.1.2 Special Education Teacher, EES, Michele Murphy
- 7.1.2.1.3 Counselor, EHS, Anne Hilton
- 7.1.2.1.4 Special Education Paraprofessional, SVJH, Holli Murphy
- 7.1.2.1.5 Food Service Worker, FJE, Monica Facey
- 7.1.2.1.5 Head Cross Country Coach, SVJH, Laura Downey
- 7.1.2.2 District News and Updates
- Thanked parents and students for finishing another school year
 - Summer Learning Matters starting June 21, 2022

REGULAR AGENDA

- 8.1 Approved LCAP Local Performance Indicators Self-Reflection
Power Point by Micheline Miglis, 6:09 – 6:16 p.m.
Motion to Approve: Brandon Fawaz, 2nd: Jennifer Thackeray
Brandon Fawaz: Follow up with Upward Bound and CTE/FFA classes being offered to all
Vote of 4 – 0 - 1
Ayes:
Tammi Bennett
Brandon Fawaz
Jason Finley
Sandy Hogge
Noes: None
Absent: Jennifer Thackeray
- 8.2 Approved Memo of Understanding with SVTA Re: Designated Subject CTE Credential
Position, Culinary Arts
Motion to Approve: Jason Finley, 2nd: Sandy Hogge
Vote of 4 – 0 - 1
Ayes:
Tammi Bennett
Brandon Fawaz

Jason Finley
Sandy Hogge
Noes: None
Absent: Jennifer Thackeray

- 8.3 Approved Memo of Understanding with CSEA Re: S.A.F.E. After School Program and Attachments Classified Salary Schedule and S.A.F.E. Classified Salary Schedule
Motion to Approve: Sandy Hogge, 2nd: Jason Finley
Vote of 4 – 0 - 1

Ayes:
Tammi Bennett
Brandon Fawaz
Jason Finley
Sandy Hogge
Noes: None
Absent: Jennifer Thackeray

- 8.4 Approved Public Disclosure: One-time only/Special Funds from California Department of Public Health Grant
Motion to Approve: Jason Finley, 2nd: Sandy Hogge
Vote of 4 – 0 - 1

Ayes:
Tammi Bennett
Brandon Fawaz
Jason Finley
Sandy Hogge
Noes: None
Absent: Jennifer Thackeray

- 8.5 Approved Bus Rules and Regulations
Motion to Approve: Brandon Fawaz, 2nd: Sandy Hogge
Brandon Fawaz: Changes to Cell Phone Use language seem to meet needs
Vote of 4 – 0 - 1

Ayes:
Tammi Bennett
Brandon Fawaz
Jason Finley
Sandy Hogge
Noes: None
Absent: Jennifer Thackeray

- 8.6 Approved District Plan: Injury & Illness Prevention Program (IIPP)
Motion to Approve: Jason Finley, 2nd: Sandy Hogge
Vote of 4 – 0 - 1

Ayes:
Tammi Bennett
Brandon Fawaz
Jason Finley
Sandy Hogge

Noes: None
Absent: Jennifer Thackeray

- 8.7 Approved Salary Schedules for 2022-23
Motion to Approve: Brandon Fawaz, 2nd: Sandy Hogge
Vote of 4 – 0 - 1
Ayes:
Tammi Bennett
Brandon Fawaz
Jason Finley
Sandy Hogge
Noes: None
Absent: Jennifer Thackeray

- 8.8 Approved Master Stipend List for 2022-23
Motion to Approve: Jason Finley, 2nd: Sandy Hogge
Vote of 4 – 0 - 1
Ayes:
Tammi Bennett
Brandon Fawaz
Jason Finley
Sandy Hogge
Noes: None
Absent: Jennifer Thackeray

- 8.9 Selected Board Meeting Locations for August through December 2022
Motion to Approve: Brandon Fawaz to hold meetings at EHS, 2nd: Sandy Hogge
Vote of 4 – 0 - 1
Ayes:
Tammi Bennett
Brandon Fawaz
Jason Finley
Sandy Hogge
Noes: None
Absent: Jennifer Thackeray

- 8.10 Approved Phone Allowance Agreements
Motion to Approve: Jason Finley, 2nd: Sandy Hogge
Vote of 4 – 0 - 1
Ayes:
Tammi Bennett
Brandon Fawaz
Jason Finley
Sandy Hogge
Noes: None
Absent: Jennifer Thackeray

- 8.11 Approved Employment Contracts with Principals
Motion to Approve: Sandy Hogge, 2nd: Jason Finley
Vote of 4 – 0 - 1
Ayes:
Tammi Bennett
Brandon Fawaz
Jason Finley
Sandy Hogge
Noes: None
Absent: Jennifer Thackeray
- 8.12 Approved Unrepresented Classified Contracts
Motion to Approve: Sandy Hogge, 2nd: Jason Finley
Vote of 4 – 0 - 1
Ayes:
Tammi Bennett
Brandon Fawaz
Jason Finley
Sandy Hogge
Noes: None
Absent: Jennifer Thackeray
- 8.13 Approved Business Manager/CBO Employment Contract
Motion to Approve: Jason Finley, 2nd: Brandon Fawaz
Vote of 4 – 0 - 1
Ayes:
Tammi Bennett
Brandon Fawaz
Jason Finley
Sandy Hogge
Noes: None
Absent: Jennifer Thackeray
- 8.14 Approved Superintendent Employment Contract
President Bennett read summary:
Summary of Superintendent's Employment Contract, July 1, 2022 – June 30, 2025
- \$160,382 annual salary
 - \$8,000 annual district contribution towards health and welfare benefits
 - \$100 monthly cell phone allowance
 - \$300 monthly travel/mileage reimbursement
- Motion to Approve: Brandon Fawaz, 2nd: Jason Finley
Vote of 4 – 0 - 1
Ayes:
Tammi Bennett
Brandon Fawaz
Jason Finley
Sandy Hogge
Noes: None

Absent: Jennifer Thackeray

8.15 Reconfiguring Etna and Fort Jones Elementary Schools, Grades TK – 5th
for 2022-23 School Year

8.15.1 PowerPoint Presentation: Reconfiguring Etna and Fort Jones Elementary Schools
Superintendent Miglis gave Power Point from 6:27 – 6:41 p.m.

8.15.2 Public Comment on Item 8.15

- Kip Van de Water: Concerns over Reconfiguration
- Courtney Hansen: Concerns over Reconfiguration
- Anna Harrison: Concerns over Reconfiguration
- Jenny Zink: Asked Board to notify parents if wanting public comments
- Rick Cramer: Supports Reconfiguration – good for the valley

8.15.3 Board Discussion from 6:50 – 7:06 p.m. re: Reconfiguring Etna and Fort Jones
Elementary Schools, Grades TK – 5th for 2022-23 School Year

BOARD REPORTS

Board Member Reports and/or comments, requests for information or future agenda items

- Tammi Bennett asked for agenda topic, Reconfiguring Etna and Fort Jones Elementary Schools, Grades TK – 5th for 2022-23 School Year be placed on June 22, 2023 agenda
- Tammi Bennett asked to discuss Resource Officer at school sites on future agenda

ADJOURNMENT

President Bennett adjourned the meeting at 7:08 p.m.

Julie Hogun, Executive Assistant

Tammi Bennett
President, SVUSD Board of Trustees

Jennifer Thackeray
Clerk, SVUSD Board of Trustees

Scott Valley Unified School District
Micheline Miglis, Superintendent
Julie Hogun, Executive Assistant
11918 Main Street
Fort Jones, CA 96032
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Board of Trustees
Tammi Bennett, President
Jennifer Thackeray, Clerk
Brandon Fawaz
Jason Finley
Sandy Hogge

Ensuring High Levels of Learning for All Students

Special Meeting of the Board of Trustees

Wednesday, June 22, 2022

MINUTES

CALL TO ORDER

A Special meeting of the Governing Board of the Scott Valley Unified School District was called to order by Tammi Bennett at 5:00 p.m. on Wednesday, June 22, 2022 at Etna High School.

Roll Call - Members Present

Tammi Bennett, President of the Board

Jennifer Thackeray, Clerk of the Board

Brandon Fawaz

Jason Finley

Sandy Hogge

Members Absent: None

Public Comment regarding Closed Session items: None

CLOSED SESSION

The Board adjourned to Closed Session from 5:00 – 6:03 p.m.

OPEN SESSION

President Tammi Bennett called the meeting to order at 6:05 p.m. and led the Board and Audience in the Pledge of Allegiance.

Jennifer Thackeray moved, seconded by Sandy Hogge, to approve the agenda for the Special Meeting of the SVUSD Board of Trustees for June 22, 2022

The motion passed with a vote of 5 - 0

Ayes:

Tammi Bennett

Jennifer Thackeray

Brandon Fawaz

Jason Finley

Sandy Hogge

Noes: None

Absent: None

Reportable action taken in Closed Session

- No Reportable Action Taken in Closed Session

PUBLIC COMMENT FOR OPEN SESSION

- No general public comment

REGULAR AGENDA

- 5.1 Ratified Employment listed on Closed Session Agenda
- Teacher, TK-5th, Angelina Rosberg
 - Student Services Specialist, EES/FJE, M-Th 6.5 hrs/day, 4.5 hrs/Friday, Chastity Adams
- Motion to Approve: Jennifer Thackeray, 2nd: Sandy Hogge
Vote of 5 - 0
Ayes:
Tammi Bennett
Brandon Fawaz
Jason Finley
Sandy Hogge
Jennifer Thackeray
Noes: None
Absent: None
- 5.2 Approved Contracts for Services and Materials
Motion to Approve: Brandon Fawaz, 2nd: Sandy Hogge
Vote of 5 - 0
Ayes:
Tammi Bennett
Brandon Fawaz
Jason Finley
Sandy Hogge
Jennifer Thackeray
Noes: None
Absent: None
- 5.3 Approved Local Control Accountability Plan (LCAP) for 2022/23, LCAP Annual Update, and LCFF Budget Overview for Parents for 2022/2023
Power Point 6:09 – 6:14 p.m. by Lillian Eastlick, CBO
Motion to Approve: Jennifer Thackeray, 2nd: Jason Finley
Vote of 5 - 0
Ayes:
Tammi Bennett
Brandon Fawaz
Jason Finley
Sandy Hogge
Jennifer Thackeray
Noes: None
Absent: None

- 5.4 Approved Resolution # 22-019, Budget Transfer for 2021/2022
Motion to Approve: Jennifer Thackeray, 2nd: Brandon Fawaz
Vote of 5 - 0
Ayes:
Tammi Bennett
Brandon Fawaz
Jason Finley
Sandy Hogge
Jennifer Thackeray
Noes: None
Absent: None
- 5.5 Approved Budget for 2022/2023
Power Point 6:15 – 6:32 p.m. by Lillian Eastlick, CBO
Motion to Approve: Jennifer Thackeray, 2nd: Sandy Hogge
Vote of 5 - 0
Ayes:
Tammi Bennett
Brandon Fawaz
Jason Finley
Sandy Hogge
Jennifer Thackeray
Noes: None
Absent: None
- 5.6 Approved Education Protection Account for 2022/2023
Motion to Approve: Jennifer Thackeray, 2nd: Jason Finley
Vote of 5 - 0
Ayes:
Tammi Bennett
Brandon Fawaz
Jason Finley
Sandy Hogge
Jennifer Thackeray
Noes: None
Absent: None
- 5.7 Reconfiguring Etna and Fort Jones Elementary Schools
- 5.7.1 Public Comment on Item 5.7
- Jennifer Joy Cox: Concerns over reconfiguration
 - Lacey Gamaehlick: Concerns over reconfiguration
 - Robert Stevens: Concerns over reconfiguration
 - Nicole Stevens: Concerns over reconfiguration
 - Amanda Smith: Comments on reconfiguration – no strong feelings one way or another
 - Katina Chester: Suggested another reconfiguration idea to the board to reconfigure all grade levels and schools

- Joshua Cox: Concerns over reconfiguration
- Jenny Zink: Spoke to benefits reconfiguration
- Lindsay Rompon: Spoke to benefits reconfiguration
- Kip VandeWater: Concerns over reconfiguration. Asked Board to survey staff and parents
- Jenny Gomes: Spoke to benefits of reconfiguration
- Stephanie McMorris: Concerns with ADA accessibility at elementary schools
- Barb Thackeray: Some reconfiguration concerns but agrees lots of positives can come from reconfiguration

5.7.2 Board Discussion from 7:01 – 7:34 p.m. re: Reconfiguring Etna and Fort Jones Elementary Schools, Grades TK – 5th for 2022-23 School Year

Motion to reconfigure the elementary schools to a TK-2nd and 3-5th format for the 2023-24 academic year conditioned upon transportation being available for an after school facility of parent's choice: Brandon Fawaz, 2nd: Jason Finley

Roll Call Vote of 4 – 0 - 1

Ayes:

Tammi Bennett

Brandon Fawaz

Jason Finley

Sandy Hogge

Noes: Jennifer Thackeray

Absent: None

BOARD REPORTS

Board Member Reports and/or comments, requests for information or future agenda items

- None

ADJOURNMENT

President Bennett adjourned the meeting at 7:44 p.m.

Julie Hogun, Executive Assistant

Tammi Bennett
President, SVUSD Board of Trustees

Jennifer Thackeray
Clerk, SVUSD Board of Trustees

Scott Valley Unified School District
Micheline Miglis, Superintendent
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Board of Trustees
Tammi Bennett, President
Jennifer Thackeray, Clerk
Brandon Fawaz
Jason Finley
Sandy Hogge

Ensuring High Levels of Learning for All Students

Special Meeting of the Board of Trustees

Thursday, July 7, 2022

MINUTES

CALL TO ORDER

A Special meeting of the Governing Board of the Scott Valley Unified School District was called to order by Tammi Bennett at 5:00 p.m. on Thursday, July 7, 2022.

Roll Call - Members Present

Tammi Bennett, President of the Board
Jennifer Thackeray, Clerk of the Board – arrived at 5:08 p.m.
Brandon Fawaz, Trustee
Jason Finley, Trustee
Sandy Hogge, Trustee
Members Absent: None

Jason Finley moved, seconded by Sandy Hogge, to approve the agenda for the Special Meeting of the SVUSD Board of Trustees for July 7, 2022

The motion passed with a vote of 4 – 0 - 1

Ayes:

Tammi Bennett
Brandon Fawaz
Jason Finley
Sandy Hogge

Noes: None

Absent: Jennifer Thackeray

PUBLIC COMMENT FOR OPEN SESSION

- Jenn Rogge: Concerns over firearms on school grounds
- Matt Rogge: Concerns over firearms on school grounds
- Regina Hanna: Spoke about trainings school staff are currently participating in such as ALICE training, District School Safety manual, and county-wide effort to establish protocols in crisis situation
- Tony Stacher, Etna Police Officer: Teaches CCW classes, supports firearms on school grounds
- Lynn Karpinski, asked Board to talk with SVTA and CSEA regarding firearms on school grounds

- Josh Short, Etna Police Chief, Supports firearms on school grounds; trained teachers could help stop threat; law enforcement spread out in our rural area

REPORTS AND COMMUNICATIONS

4.1 Report

- 4.1.1 Proposal for School Safety/Arming our School Staff
by Jess Harris, California Pistol and Rifle Association, 5:12 – 5:21 p.m.

REGULAR AGENDA

- 5.1 Review Business and Noninstructional Operations, Policy 3515.7, Firearms on School Grounds, and School Security
 - Board discussion
 - Jennifer Thackeray asked Superintendent to look into our insurance
 - Board directed Superintendent to keep item on future agendas
 - President Bennett asked for two members to work with Superintendent on researching topic. Brandon Fawaz and Sandy Hogge volunteered

CLOSED SESSION

The Board adjourned to Closed Session from 5:52 p.m. – 7:23 p.m.

Reportable action taken in Closed Session

- No Reportable Action Taken in Closed Session

ADJOURNMENT

President Bennett adjourned the meeting at 7:23 p.m.

Julie Hogun, Executive Assistant

Tammi Bennett
President, SVUSD Board of Trustees

Jennifer Thackeray
Clerk, SVUSD Board of Trustees

Scott Valley Unified School District
Micheline Miglis, Superintendent
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Board of Trustees
Tammi Bennett, President
Jennifer Thackeray, Clerk
Brandon Fawaz
Jason Finley
Sandy Hogge

Ensuring High Levels of Learning for All Students

Special Meeting of the Board of Trustees

Wednesday, July 13, 2022

MINUTES

CALL TO ORDER

A Special meeting of the Governing Board of the Scott Valley Unified School District was called to order by Tammi Bennett at 5:45 p.m. on Wednesday, July 13, 2022 at Etna High School.

Roll Call - Members Present

Tammi Bennett, President of the Board

Jennifer Thackeray, Clerk of the Board

Brandon Fawaz

Jason Finley

Sandy Hogge

Members Absent: None

Public Comment regarding Closed Session items: None

CLOSED SESSION

The Board adjourned to Closed Session from 5:45 – 6:07 p.m.

OPEN SESSION

President Tammi Bennett called the meeting to order at 6:08 p.m. and led the Board and Audience in the Pledge of Allegiance.

Brandon Fawaz moved, seconded by Jennifer Thackeray, to approve the agenda for the Special Meeting of the SVUSD Board of Trustees for July 13, 2022

The motion passed with a vote of 5 - 0

Ayes:

Tammi Bennett

Jennifer Thackeray

Brandon Fawaz

Jason Finley

Sandy Hogge

Noes: None

Absent: None

Reportable action taken in Closed Session

- Board unanimously denied request for unpaid leave of absence, Crew Leader I, SVJH, Jeff Schaub

PUBLIC COMMENT FOR OPEN SESSION

- Jenn Rogge: Concerns over timing of Board discussion/action on firearms on school grounds, asked Board to seek input from as many parents as possible
- Lea VandeWater: Opposes firearms on school grounds, asked Board to form committee regarding firearms on school grounds
- Madeleine DeAndreis Ayres: School safety concerns, opposes firearms on school grounds

REGULAR AGENDA

5.1 Ratified Employment listed on Closed Session Agenda

- Principal, EES, James Pindell
- Maintenance/Custodian, 8 hours/day, year-round, Pamela Cox

Motion to Approve: Jennifer Thackeray, 2nd: Jason Finley

Vote of 5 - 0

Ayes:

Tammi Bennett

Brandon Fawaz

Jason Finley

Sandy Hogge

Jennifer Thackeray

Noes: None

Absent: None

5.2 Approved Principal Employment Contract

Motion to Approve: Jason Finley, 2nd: Jennifer Thackeray

Vote of 5 - 0

Ayes:

Tammi Bennett

Brandon Fawaz

Jason Finley

Sandy Hogge

Jennifer Thackeray

Noes: None

Absent: None

5.3 Adopted Revised Board Policy 3515.7, Firearms on School Grounds

Board discussion: 6:18 – 6:23 p.m.

Jennifer Thackeray: clear written procedures on how someone would be approved for future Board review/approval

Motion to Approve: Sandy Hogge, 2nd: Jason Finley

Vote of 5 - 0

Ayes:

Tammi Bennett

Brandon Fawaz

Jason Finley

Sandy Hogge
Jennifer Thackeray
Noes: None
Absent: None

ADJOURNMENT

President Bennett adjourned the meeting at 6:25 p.m.

Julie Hogun, Executive Assistant

Tammi Bennett
President, SVUSD Board of Trustees

Jennifer Thackeray
Clerk, SVUSD Board of Trustees

Batch # 604

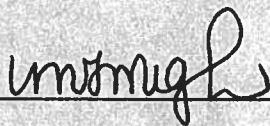
SISKIYOU COUNTY OFFICE OF EDUCATION REQUEST FOR WARRANT PROCESSING

District # 40 District Name: Scott Valley Unified

Fund #	Fund Name	District Total	Audited Total
01	General Fund	64,303.94	
11	Adult Education Fund	759.14	
12	Child Development Fund		
13	Cafeteria Fund	240.70	
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund (Other than Capital Outlay)	XXXXXXXX	XXXXXXXX
25	Capital Facilities Fund (Developer Fees)		
30	State School Building/Lease Purchase Fund		
40	Special Reserve Capital Outlay Projects		
71	Retiree Benefit Fund		
35	County School Facility	908.75	
	Batch Total	66,212.53	

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/Administrator:  Date: _____

Board Approval Date: _____ Mail: _____ Hold: _____

For Siskiyou County Office of Education Use Only

Audited By: _____ Audited Date: _____

*File: Business Services; Forms; SCOE Forms; Business Department Forms: Request for Warrant Processing //jc
1.18.17*

040 SCOTT VALLEY UNIFIED
BATCH 604

J35600

ACCOUNTS PAYABLE PRELIST
BATCH: 0604 BATCH 604
FUND : 01 GENERAL FUND

APY500 L.00.19 06/10/22 11:25 PAGE 1
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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef				
Req Reference	Date	Description	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	T9MPS	Liq Amt	Net Amount

001655/00	A-Z BUS SALES INC												
PO-006009	05/10/2022	02P492550 TRANSP	1	01-0000-0-4300-0000-3600-006-00000	NN	P						366.89	366.89
TOTAL PAYMENT AMOUNT												366.89 *	366.89
300505/00	AFTERMARKET PARTS SUPPLY												
PO-006021	05/06/2022	56218 TRANSP	2	01-0000-0-4300-0000-3600-006-00000	NN	P						48.03	48.03
PO-006021	05/05/2022	56208 TRANSP	2	01-0000-0-4300-0000-3600-006-00000	NN	P						195.66	195.66
PO-006021	05/17/2022	56357 TRANSP	2	01-0000-0-4300-0000-3600-006-00000	NN	P						15.90	15.90
TOTAL PAYMENT AMOUNT												259.59 *	259.59
302097/00	ANCORA PUBLISHING												
PO-004061	05/19/2022	108223 DO	2	01-3212-0-5800-0000-7200-004-00000	NN	F						4,873.16	4,873.16
TOTAL PAYMENT AMOUNT												4,873.16 *	4,873.16
300026/00	BAXTER AUTO PARTS												
PO-001079	05/24/2022	28022 EHS	2	01-6387-0-4300-3802-1000-001-00000	NN	F						870.15	870.15
PO-001079	05/19/2022	27685 EHS	1	01-6387-0-4300-3802-1000-001-00000	NN	P						339.80	339.80
PO-001079	05/23/2022	27948 EHS	1	01-6387-0-4300-3802-1000-001-00000	NN	P						66.20	66.20
PO-001079	05/20/2022	27755 EHS	1	01-6387-0-4300-3802-1000-001-00000	NN	P						139.23	139.23
PO-001079	06/04/2022	46644	3	01-6387-0-4300-3802-1000-001-00000	NN	P						139.23	139.23
PO-006001	05/12/2022	43704	1	01-0000-0-4300-0000-3600-006-00000	NN	P						150.34	150.34
PO-006001	05/13/2022	43787	1	01-0000-0-4300-0000-3600-006-00000	NN	P						306.12	306.12
PO-006001	05/13/2022	43778	1	01-0000-0-4300-0000-3600-006-00000	NN	P						99.10	99.10
PO-006001	05/10/2022	43356	1	01-0000-0-4300-0000-3600-006-00000	NN	P						55.90	55.90
PO-006001	05/12/2022	43565	1	01-0000-0-4300-0000-3600-006-00000	NN	P						93.32	93.32
PO-006001	05/24/2022	45234	1	01-0000-0-4300-0000-3600-006-00000	NN	P						18.89	18.89
PO-006001	05/10/2022	43357	1	01-0000-0-4300-0000-3600-006-00000	NN	P						67.63	67.63
PO-006001	05/09/2022	42822	1	01-0000-0-4300-0000-3600-006-00000	NN	P						55.45	55.45
PO-006001	05/26/2022	45238	1	01-0000-0-4300-0000-3600-006-00000	NN	P						44.30	44.30
PO-006001	05/27/2022	45718	1	01-0000-0-4300-0000-3600-006-00000	NN	P						24.99	24.99
PO-006001	05/23/2022	45135	1	01-0000-0-4300-0000-3600-006-00000	NN	P						364.15	364.15
PO-006001	05/19/2022	44315	1	01-0000-0-4300-0000-3600-006-00000	NN	P						76.50	76.50
PO-006001	05/20/2022	44792	1	01-0000-0-4300-0000-3600-006-00000	NN	P						43.24	43.24
PO-006001	05/18/2022	44338	1	01-0000-0-4300-0000-3600-006-00000	NN	P						48.25	48.25
PO-006001	05/18/2022	44313	1	01-0000-0-4300-0000-3600-006-00000	NN	P						67.75	67.75
PO-006001	05/19/2022	44465	1	01-0000-0-4300-0000-3600-006-00000	NN	P						182.08	182.08
PO-006001	05/17/2022	44335	1	01-0000-0-4300-0000-3600-006-00000	NN	P						46.32	46.32
PO-006001	05/12/2022	43653	1	01-0000-0-4300-0000-3600-006-00000	NN	P						233.07	233.07
PO-006001	06/03/2022	46604	1	01-0000-0-4300-0000-3600-006-00000	NN	M						0.00	-77.58
PO-006001	05/20/2022	44791	1	01-0000-0-4300-0000-3600-006-00000	NN	P						157.27	157.27

040 SCOTT VALLEY UNIFIED
 BATCH 604

J35600

ACCOUNTS PAYABLE PRELIST
 BATCH: 0604 BATCH 604
 FUND : 01 GENERAL FUND

APY500 L.00.19 06/10/22 11:25 PAGE 2
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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESC Y	OBJT GOAL	FUNC SCH LOCAL T9MPS	Liq Amt	Net Amount	

 TOTAL PAYMENT AMOUNT 3,611.70 * 3,611.70

301966/00 BOUND TO STAY BOUND BKS INC

PO-010057	05/16/2022	177936 EES	1	01-0000-0-4300-1150-2420-010-00000	NN F	193.19	88.07	
TOTAL PAYMENT AMOUNT						88.07 *	88.07	

301620/00 BUSWEST

PO-006040	05/26/2022	XA400059612:01 TRANSP	1	01-0000-0-4400-0000-3600-006-00000	NN F	1,098.33	1,098.33	
TOTAL PAYMENT AMOUNT						1,098.33 *	1,098.33	

024233/00 CALIFORNIA ASSOCIATION FFA

PO-001116	01/04/2022	104721 ETNA FFA	2	01-7010-0-5800-3802-1000-001-00000	NN F	550.00	550.00	
TOTAL PAYMENT AMOUNT						550.00 *	550.00	

028840/00 CASCADE ATHLETIC SUPPLY CO

PO-001159	05/16/2022	269819 EHS	1	01-0000-0-4300-1500-1000-001-00000	NN F	600.00	616.85	
TOTAL PAYMENT AMOUNT						616.85 *	616.85	

200853/00 COLLEGE BOARD

PO-001076	05/19/2022	EP00121788 EHS	1	01-6388-0-4300-1500-1000-001-00000	NN F	280.00	280.00	
TOTAL PAYMENT AMOUNT						280.00 *	280.00	

037360/00 CONTINENTAL ATHLETIC SUPPLY

PO-001090	04/22/2022	0107501-IN EHS	2	01-0000-0-5600-1700-4200-001-00000	NN F	5,899.64	5,899.64	
PO-001090	04/22/2022	010749-IN EHS	3	01-0000-0-4300-1700-4200-001-00000	NN F	2,386.68	2,386.68	
TOTAL PAYMENT AMOUNT						8,286.32 *	8,286.32	

040880/00 CROSS PETROLEUM

PO-006022	05/31/2022	0102503	1	01-0000-0-4341-0000-3600-006-00000	NN P	1,134.73	1,134.73	
PO-006022	05/18/2022	1486040	1	01-0000-0-4341-0000-3600-006-00000	NN P	400.11	400.11	
PO-006022	05/16/2022	0363570	1	01-0000-0-4341-0000-3600-006-00000	NN P	1,827.50	1,827.50	
PO-006022	05/09/2022	0363532	1	01-0000-0-4341-0000-3600-006-00000	NN P	399.49	399.49	
PO-006022	05/23/2022	0363585	1	01-0000-0-4341-0000-3600-006-00000	NN P	1,010.83	1,010.83	

040 SCOTT VALLEY UNIFIED
 BATCH 604

J35600

ACCOUNTS PAYABLE PRELIST
 BATCH: 0604 BATCH 604
 FUND : 01 GENERAL FUND

APY500 L.00.19 06/10/22 11:25 PAGE 3
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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESC Y	OBJT GOAL	FUNC SCH LOCAL	T9MPS	Liq Amt	Net Amount

040880	(CONTINUED)							
PO-006022	05/09/2022	0363531	3	01-0000-0-4342-0000-3600-006-00000	NN P		1,906.71	1,906.71
PO-006022	05/16/2022	0363569	3	01-0000-0-4342-0000-3600-006-00000	NN P		2,018.46	2,018.46
PO-006022	05/23/2022	0363584	3	01-0000-0-4342-0000-3600-006-00000	NN F		2,250.34	2,382.04
PO-006022	05/31/2022	0102502	4	01-0000-0-4342-0000-3600-006-00000	NN P		1,409.69	1,409.69
PO-006022	06/08/2022	0102513	4	01-0000-0-4342-0000-3600-006-00000	NN P		1,865.04	1,865.04
PO-006022	06/06/2022	0102514	1	01-0000-0-4341-0000-3600-006-00000	NN P		998.02	998.02
TOTAL PAYMENT AMOUNT							15,352.62 *	15,352.62
302294/00	CUSTOM LANYARDS PLUS							
PO-010072	06/15/2022	683283 EES	1	01-0000-0-4300-0000-2700-010-00000	YN F		134.00	134.00
TOTAL PAYMENT AMOUNT							134.00 *	134.00
TOTAL USE TAX AMOUNT								9.72
200219/00	ETNA HIGH REVOLVING ACCOUNT							
RC-060722	06/07/2022	EHS REVOLVING REIMB		01-0000-0-5930-0000-2700-001-00000	N			38.40
RC-060722	06/07/2022	EHS REVOLVING REIMB		01-0000-0-5930-0000-2700-001-00000	N			38.40
TOTAL PAYMENT AMOUNT							76.80 *	76.80
300138/00	ETNA HIGH SCHOOL FFA							
PO-001204	05/26/2022	EHS	1	01-0000-0-4300-1810-1000-001-00000	NN F		366.96	366.96
PO-001204	05/26/2022	EHS	2	01-0000-0-4300-1500-1000-001-00000	NN F		53.04	53.04
TOTAL PAYMENT AMOUNT							420.00 *	420.00
302039/00	EWELL EDUCATIONAL SERVICES INC							
PO-001181	02/01/2022	CA0076: ETNA FFA	1	01-7010-0-5800-3802-1000-001-00000	NN P		80.00	80.00
TOTAL PAYMENT AMOUNT							80.00 *	80.00
061060/00	FORT JONES ACE HARDWARE							
PO-004508	05/31/2022	001235 FJE	11	01-0000-0-4300-0000-8100-020-00000	NN P		17.14	17.14
PO-004508	05/24/2022	001168 FJE	11	01-0000-0-4300-0000-8100-020-00000	NN P		34.31	34.31
PO-004508	05/23/2022	001159 FJE	11	01-0000-0-4300-0000-8100-020-00000	NN P		19.31	19.31
PO-004508	05/23/2022	001157 FJE	11	01-0000-0-4300-0000-8100-020-00000	NN P		103.32	103.32
PO-004508	05/17/2022	001115 DO	3	01-0000-0-4300-0000-8100-004-00000	NN P		8.57	8.57
TOTAL PAYMENT AMOUNT							182.65 *	182.65

040 SCOTT VALLEY UNIFIED
 BATCH 604

J35600

ACCOUNTS PAYABLE PRELIST
 BATCH: 0604 BATCH 604
 FUND : 01 GENERAL FUND

APY500 L.00.19 06/10/22 11:25 PAGE 4
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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD	RESC	Y OBJT GOAL FUNC SCH LOCAL T9MPS	Liq	Amt	Net	Amount

061100/00	FORT JONES LUMBER YARD								
PO-001050	06/02/2022	251065 EHS	3	01-6387-0-4300-3802-1000-001-00000	NN F	797.91		797.91	
PO-004505	05/23/2022	250119 SVJH	8	01-0000-0-4300-0000-8100-002-00000	NN P	6.34		6.34	
PO-004505	05/31/2022	250716 SVJH	8	01-0000-0-4300-0000-8100-002-00000	NN P	3.60		3.60	
PO-004505	05/25/2022	250325 FJE	4	01-0000-0-4300-0000-8100-020-00000	NN P	2.46		2.46	
TOTAL PAYMENT AMOUNT						810.31	*	810.31	
302021/00	ICEV								
PO-001203	05/23/2022	Q00254 EHS	1	01-6387-0-4300-3802-1000-001-00000	NN F	450.00		300.00	
TOTAL PAYMENT AMOUNT						300.00	*	300.00	
301058/00	JOSTENS								
PO-002072	05/11/2022	28809146 SVJH	1	01-0000-0-4300-0000-2700-002-00000	NN P	306.36		306.36	
TOTAL PAYMENT AMOUNT						306.36	*	306.36	
300984/00	LES SCHWAB TIRES								
PO-006018	05/17/2022	67600547752	1	01-0000-0-4343-0000-3600-006-00000	NN P	867.30		867.30	
TOTAL PAYMENT AMOUNT						867.30	*	867.30	
300730/00	LOZANO SMITH LLP								
PO-004006	06/07/2022	001687 DO	3	01-0000-0-5801-0000-7100-004-00000	NY P	2,446.00		2,446.00	
TOTAL PAYMENT AMOUNT						2,446.00	*	2,446.00	
100032/00	MARBLE MOUNTAIN MACHINERY								
PO-006042	04/06/2022	00121 SVJH	1	01-0000-0-4300-0000-8100-002-00000	NN F	976.25		976.25	
TOTAL PAYMENT AMOUNT						976.25	*	976.25	
114300/00	NATIONAL FFA ORGANIZATION								
PO-001192	05/05/2022	MDS267323 ETNA FFA	1	01-6387-0-4300-3802-1000-001-00000	YN F	1,363.74		1,363.75	
PO-001192	05/24/2022	MDS270828 EHS	3	01-6387-0-4300-3802-1000-001-00000	YN F	135.00		135.00	
PO-001192	05/27/2022	MDS271249 ETNA FFA	4	01-6387-0-4300-3802-1000-001-00000	YN F	17.50		17.50	
TOTAL PAYMENT AMOUNT						1,516.25	*	1,516.25	
TOTAL USE TAX AMOUNT								109.93	

040 SCOTT VALLEY UNIFIED
BATCH 604

J35600

ACCOUNTS PAYABLE PRELIST
BATCH: 0604 BATCH 604
FUND : 01 GENERAL FUND

APY500 L.00.19 06/10/22 11:25 PAGE 5
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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD	RESC	Y OBJT GOAL FUNC SCH LOCAL T9MPS	Liq Amt	Net Amount		
113186/00	NORTHERN SECTION	CIF							
PO-001093	05/23/2022	19056 ETNA HS	2	01-0000-0-5800-1700-4200-001-00000	NN P	100.00	100.00		
PO-001093	05/23/2022	19088 ETNA HS	2	01-0000-0-5800-1700-4200-001-00000	NN P	100.00	100.00		
PO-001093	05/24/2022	19138 EHS HS	2	01-0000-0-5800-1700-4200-001-00000	NN P	190.00	190.00		
PO-001093	05/25/2022	19157 ETNA HS	2	01-0000-0-5800-1700-4200-001-00000	NN F	70.00	70.00		
TOTAL PAYMENT AMOUNT						460.00 *	460.00		
123760/00	PARK SEED WHOLESALE								
PO-001109	03/31/2022	CI22208190 EHS	2	01-6387-0-4300-3802-1000-001-00000	NN P	68.64	68.64		
PO-001109	04/09/2022	CI22236309 EHS	2	01-6387-0-4300-3802-1000-001-00000	NN P	17.16	17.16		
PO-001109	04/20/2022	CI22265496 EHS	2	01-6387-0-4300-3802-1000-001-00000	NN F	14.20	8.58		
TOTAL PAYMENT AMOUNT						94.38 *	94.38		
300862/00	SCHOLASTIC INC								
PO-010066	05/10/2022	282090 EES SAFE	1	01-6010-0-4300-7110-1000-010-00000	NN F	109.30	109.30		
TOTAL PAYMENT AMOUNT						109.30 *	109.30		
143300/00	SCOTT VALLEY AUTO PARTS								
PO-006012	05/09/2022	353841	8	01-0000-0-4300-0000-3600-006-00000	NN P	71.30	71.30		
PO-006012	04/28/2022	353350	8	01-0000-0-4300-0000-3600-006-00000	NN P	12.58	12.58		
PO-006012	04/28/2022	353351	8	01-0000-0-4300-0000-3600-006-00000	NN P	42.25	42.25		
PO-006012	05/04/2022	353670	8	01-0000-0-4300-0000-3600-006-00000	NN P	57.65	57.65		
PO-006012	05/10/2022	353887	8	01-0000-0-4300-0000-3600-006-00000	NN P	27.30	27.30		
PO-006012	05/24/2022	354573	8	01-0000-0-4300-0000-3600-006-00000	NN P	24.51	24.51		
PO-006012	05/18/2022	354283	8	01-0000-0-4300-0000-3600-006-00000	NN P	17.69	17.69		
PO-006012	05/17/2022	354256	9	01-0000-0-4300-0000-3600-006-00000	NN P	222.13	222.13		
PO-006012	05/02/2022	353539	2	01-0000-0-4300-0000-8100-001-00000	NN P	6.28	6.28		
PO-006012	05/25/2022	354639	2	01-0000-0-4300-0000-8100-001-00000	NN P	13.78	13.78		
TOTAL PAYMENT AMOUNT						495.47 *	495.47		
301632/00	SEQUOIA FLORAL INTERNATIONAL								
PO-001065	05/24/2022	54219 EHS	4	01-6387-0-4300-3802-1000-001-00000	NN F	618.80	618.80		
TOTAL PAYMENT AMOUNT						618.80 *	618.80		

040 SCOTT VALLEY UNIFIED
 BATCH 604

J35600

ACCOUNTS PAYABLE PRELIST
 BATCH: 0604 BATCH 604
 FUND : 01 GENERAL FUND

APY500 L.00.19 06/10/22 11:25 PAGE 6
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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESC Y	OBJT GOAL	FUNC SCH LOCAL	T9MPS	Liq Amt	Net Amount

149460/00	SISKIYOU COUNTY OFFICE OF EDU							
PO-004005	05/11/2022	220781 FINGERPRINTING	1	01-0000-0-5800-0000-7200-004-00000	NN P		144.00	144.00
PO-004005	05/12/2022	220793 EES	4	01-0000-0-5800-1150-1000-010-00000	NN F		1,350.00	1,350.00
PO-004005	05/12/2022	220793 FJE	5	01-0000-0-5800-1150-1000-020-00000	NN F		900.00	900.00
PO-004005	05/25/2022	220798 SVJH KIDDER CREEK	6	01-0000-0-5800-1280-1000-002-00000	NN F		6,876.10	6,876.10
PO-004005	05/25/2022	220798 SVJH KIDDER CREEK	14	01-6010-0-5800-7110-1000-002-00000	NN F		5,057.14	4,932.90
		TOTAL PAYMENT AMOUNT					14,203.00 *	14,203.00
159860/00	SUPERIOR REGION F F A							
PO-001185	04/22/2022	106696 EHS	1	01-7010-0-5200-3802-1000-001-00000	NN F		30.00	30.00
		TOTAL PAYMENT AMOUNT					30.00 *	30.00
301740/00	SW MAINTENANCE CORP							
PO-004040	05/25/2022	273032 FJE	2	01-0000-0-5800-0000-8100-020-00000	NN P		65.00	65.00
		TOTAL PAYMENT AMOUNT					65.00 *	65.00
300668/00	USA TROPHY INC							
PO-002077	06/01/2022	00000667 SVJH	1	01-0000-0-4300-0000-2700-002-00000	NN F		350.00	277.44
		TOTAL PAYMENT AMOUNT					277.44 *	277.44
302295/00	VIVI COMMUNICATIONS							
PO-005137	05/31/2022	VIVI4896 EHS	1	01-9624-0-5800-1500-1000-001-00000	NN F		599.00	599.00
		TOTAL PAYMENT AMOUNT					599.00 *	599.00
301677/00	WALTER E NELSON CO							
PO-004506	12/22/2021	140239 SVJH	8	01-3213-0-4400-0000-8100-002-00000	NN F		800.00	780.78
		TOTAL PAYMENT AMOUNT					780.78 *	780.78
301902/00	WORLD TELECOM							
PV-220417	05/13/2022	24375 24373		01-9624-0-5600-0000-8100-010-00000	NN			1,826.25
PV-220417	05/13/2022	24375 24373		01-0000-0-5600-0000-8100-002-00000	NN			187.50
		TOTAL PAYMENT AMOUNT					2,013.75 *	2,013.75

040 SCOTT VALLEY UNIFIED
BATCH 604

J35600

ACCOUNTS PAYABLE PRELIST
BATCH: 0604 BATCH 604
FUND : 01 GENERAL FUND

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESC Y	OBJT GOAL	FUNC SCH LOCAL T9MPS	Liq Amt	Net Amount	
301735/00	YREKA MOTORS							
PO-006039	05/02/2022	13744 TRANSP	1	01-0000-0-4400-0000-3600-006-00000	NN F	1,057.57	1,057.57	
TOTAL PAYMENT AMOUNT						1,057.57 *	1,057.57	
TOTAL FUND PAYMENT						64,303.94 **	64,303.94	
TOTAL USE TAX AMOUNT							119.65	

040 SCOTT VALLEY UNIFIED
BATCH 604

J35600

ACCOUNTS PAYABLE PRELIST
BATCH: 0604 BATCH 604
FUND : 11 ADULT EDUCATION

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESC Y	OBJT GOAL	FUNC SCH LOCAL T9MPS	Liq Amt	Net Amount	
302012/00	RAMSEY EDUCATION							
PO-003217	05/10/2022	793246 ADULT ED	1	11-6391-0-4100-4110-1000-008-04110	NN F	909.68	759.14	759.14
TOTAL PAYMENT AMOUNT						759.14 *		759.14
TOTAL FUND PAYMENT						759.14 **		759.14

040 SCOTT VALLEY UNIFIED
 BATCH 604

J35600

ACCOUNTS PAYABLE PRELIST
 BATCH: 0604 BATCH 604
 FUND : 13 CAFETERIA

APY500 L.00.19 06/10/22 11:25 PAGE 9
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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef				
Req Reference	Date	Description	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	T9MPS	Liq Amt	Net Amount

200219/00	ETNA	HIGH REVOLVING ACCOUNT											
RC-060722	06/07/2022	EHS REVOLVING REIMB											100.00
RC-060722	06/07/2022	EHS REVOLVING REIMB											40.00
RC-060722	06/07/2022	EHS REVOLVING REIMB											50.00
RC-060722	06/07/2022	EHS REVOLVING REIMB											50.00
RC-060722	06/07/2022	EHS REVOLVING REIMB											0.70
											TOTAL PAYMENT AMOUNT	240.70 *	
											TOTAL FUND	PAYMENT	240.70 **

040 SCOTT VALLEY UNIFIED
 BATCH 604

J35600

ACCOUNTS PAYABLE PRELIST
 BATCH: 0604 BATCH 604
 FUND : 35 SCHOOL FACILITIES FUND

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

301732/00	SEMINGSON ARCHITECTS INC							
PV-220416	05/11/2022	183240	183239	183238	35-7810-0-5800-0000-8100-002-00000 NN			205.00
PV-220416	05/11/2022	183240	183239	183238	35-7810-0-5800-0000-8100-020-00000 NN			345.00
PV-220416	05/11/2022	183240	183239	183238	35-7810-0-5800-0000-8100-010-00000 NN			358.75
TOTAL PAYMENT AMOUNT					908.75 *			908.75
TOTAL FUND PAYMENT					908.75 **			908.75
TOTAL BATCH PAYMENT					66,212.53 ***	0.00		66,212.53
TOTAL USE TAX AMOUNT								119.65
TOTAL DISTRICT PAYMENT					66,212.53 ****	0.00		66,212.53
TOTAL USE TAX AMOUNT								119.65
TOTAL FOR ALL DISTRICTS:					66,212.53 ****	0.00		66,212.53
TOTAL USE TAX AMOUNT								119.65

Number of checks to be printed: 39, not counting voids due to stub overflows.

66,212.53

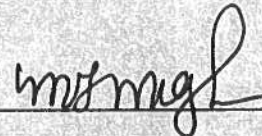
**SISKIYOU COUNTY OFFICE OF EDUCATION
REQUEST FOR WARRANT PROCESSING**

District # 40 District Name: Scott Valley Unified

Fund #	Fund Name	District Total	Audited Total
01	General Fund	12,733.10	
11	Adult Education Fund	300.29	
12	Child Development Fund	418.48	
13	Cafeteria Fund	210.30	
14	Deferred Maintenance Fund	2,266.60	
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund (Other than Capital Outlay)	XXXXXXXX	XXXXXXXX
25	Capital Facilities Fund (Developer Fees)		
30	State School Building/Lease Purchase Fund		
40	Special Reserve Capital Outlay Projects		
71	Retiree Benefit Fund		
35	County School Facility		
	Batch Total	15,928.77	

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/Administrator:  Date: _____

Board Approval Date: _____ Mail: _____ Hold: _____

For Siskiyou County Office of Education Use Only

Audited By: _____ Audited Date: _____

*File: Business Services; Forms; SCOE Forms; Business Department Forms: Request for Warrant Processing /jc
1.18.17*

040 SCOTT VALLEY UNIFIED
 BATCH 605

J35805

ACCOUNTS PAYABLE PRELIST
 BATCH: 0605 BATCH 605
 FUND : 01 GENERAL FUND

APY500 L.00.19 06/11/22 13:07 PAGE 1
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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef		
Req Reference	Date	Description	FD	RESC	Y OBJT GOAL	FUNC	SCH	LOCAL	T9MPS	Liq Amt	Net Amount
200546/00	AMAZON/SYNCB										
PO-001006	06/11/2022	EHS	4	01-0000-0-4300-1500-1000-001-00000	NN	P				13.99	13.99
PO-001006	06/11/2022	EHS	4	01-0000-0-4300-1500-1000-001-00000	NN	P				24.26	24.26
PO-001023	06/11/2022	EHS	1	01-6387-0-4300-3801-1000-001-00000	NN	P				194.00	194.00
PO-001149	06/11/2022	EHS	1	01-0000-0-4300-1500-1000-001-00000	NN	P				305.60	305.60
PO-001149	06/11/2022	EHS	1	01-0000-0-4300-1500-1000-001-00000	NN	P				71.82	71.82
PO-001149	06/11/2022	EHS	2	01-0000-0-4300-1500-1000-001-00000	NN	F				283.98	321.76
PO-001163	06/11/2022	EHS	1	01-6387-0-4300-3801-1000-001-00000	NN	F				69.06	69.06
PO-001176	06/11/2022	EHS	1	01-0000-0-4300-1605-1000-001-00000	NN	F				148.73	148.73
PO-001178	06/11/2022	EHS	1	01-6387-0-4300-3801-1000-001-00000	NN	P				508.26	508.26
PO-001178	06/11/2022	EHS	1	01-6387-0-4300-3801-1000-001-00000	NN	F				357.33	357.33
PO-001179	06/11/2022	EHS	1	01-0000-0-4300-1700-4200-001-00000	NN	P				71.04	71.04
PO-001179	06/11/2022	EHS	1	01-0000-0-4300-1700-4200-001-00000	NN	P				19.19	19.19
PO-002076	06/11/2022	SVJH	1	01-9624-0-4300-1280-1000-002-00000	NN	P				256.26	256.26
PO-002076	06/11/2022	SVJH	1	01-9624-0-4300-1280-1000-002-00000	NN	F				43.74	13.65
PO-002078	06/11/2022	SVJH	1	01-9624-0-4300-1280-1000-002-00000	NN	P				13.61	13.61
PO-002078	06/11/2022	SVJH	1	01-9624-0-4300-1280-1000-002-00000	NN	P				19.83	19.83
PO-002079	06/11/2022	SVJH	1	01-0000-0-4300-1280-2420-002-00000	NN	F				75.00	70.15
PO-002080	06/11/2022	SVJH	1	01-0000-0-4300-1280-1000-002-00000	NN	P				585.16	585.16
PO-002517	06/11/2022	SVJH SAFE	1	01-6010-0-4300-7110-1000-002-00000	NN	F				19.29	19.29
PO-003019	06/11/2022	SRHS	1	01-9624-0-4300-3200-1000-003-00000	NN	P				35.51	35.51
PO-004033	06/11/2022	DO	4	01-0000-0-4300-0000-7200-004-00000	NN	F				38.23	53.64
PO-004517	06/11/2022	SVJH	6	01-0000-0-4300-0000-8100-002-00000	NN	P				127.25	127.25
PO-004517	06/11/2022	FJE	4	01-0000-0-4300-0000-8100-020-00000	NN	P				124.20	124.20
PO-005128	06/11/2022	IT	1	01-9621-0-4300-0000-2460-004-00000	NN	F				131.67	131.67
PO-005129	06/11/2022	IT	1	01-0000-0-4300-1150-1000-020-00000	NN	F				237.04	237.03
PO-010063	06/11/2022	EES	1	01-0000-0-4300-1150-1000-010-01007	NN	F				130.39	130.59
PO-010067	06/11/2022	EES	1	01-0000-0-4300-1150-1000-010-01012	NN	P				48.14	48.14
PO-010067	06/11/2022	EES	1	01-0000-0-4300-1150-1000-010-01012	NN	P				12.77	12.77
PO-010067	06/11/2022	EES	1	01-0000-0-4300-1150-1000-010-01012	NN	P				21.42	21.42
PO-010067	06/11/2022	EES	1	01-0000-0-4300-1150-1000-010-01012	NN	F				13.70	13.70
PO-010068	06/11/2022	EES SAFE	1	01-6010-0-4300-7110-1000-010-00000	NN	P				49.32	49.32
PO-010068	06/11/2022	EES SAFE	1	01-6010-0-4300-7110-1000-010-00000	NN	P				13.92	13.92
PO-010068	06/11/2022	EES SAFE	1	01-6010-0-4300-7110-1000-010-00000	NN	F				193.22	193.22
PO-020057	06/11/2022	FJE	1	01-0000-0-4300-0000-2700-020-00000	NN	F				281.78	281.78
PO-020061	06/11/2022	FJE	1	01-0000-0-4300-0000-2700-020-00000	NN	F				392.83	392.83
PO-020062	06/11/2022	FJE	1	01-0000-0-4300-1150-2420-020-00000	NN	P				7.50	7.50
PO-020062	06/11/2022	FJE	1	01-0000-0-4300-1150-2420-020-00000	NN	P				429.47	429.47
PO-020062	06/11/2022	FJE	1	01-0000-0-4300-1150-2420-020-00000	NN	F				241.30	241.30
PO-020079	06/11/2022	FJE	2	01-0000-0-4300-1150-1000-020-02003	NN	F				109.20	109.20
TOTAL PAYMENT AMOUNT										5,737.45	5,737.45

040 SCOTT VALLEY UNIFIED
BATCH 605

J35805

ACCOUNTS PAYABLE PRELIST
BATCH: 0605 BATCH 605
FUND : 01 GENERAL FUND

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD	RESC	Y OBJT GOAL FUNC SCH LOCAL T9MPS	Liq	Amt	Net	Amount
301253/00	ARAMARK UNIFORM SERVICE								
PO-006019	06/07/2022	5066022946 TRANS	1	01-0000-0-5500-0000-8100-006-00000	NN P		53.53		53.53
			TOTAL PAYMENT AMOUNT						53.53
302214/00	AUBRIE PALMER								
PO-002520	06/11/2022	SVJH SAFE	1	01-6010-0-4300-7110-1000-002-00000	NN F		109.33		109.33
			TOTAL PAYMENT AMOUNT						109.33
301753/00	CHERYL HORVATH								
PO-010058	06/11/2022	EES	3	01-0000-0-5200-1150-1000-010-00000	NN F		174.92		174.92
			TOTAL PAYMENT AMOUNT						174.92
302068/00	CHRISTINA DENMAN								
PO-005011	06/11/2022	IT	1	01-9621-0-5200-0000-2460-004-00000	NN F		325.00		339.36
			TOTAL PAYMENT AMOUNT						339.36
055170/00	EMPLOYMENT DEVELOPMENT DEPT								
PV-220418	05/02/2022	942-0707-1 UNEMPLOYMENT		01-0000-0-3502-0000-3600-006-00000	NN				8.84
PV-220418	05/02/2022	942-0707-1 UNEMPLOYMENT		01-0000-0-3502-0000-8100-001-00000	NN				32.40
PV-220418	05/02/2022	942-0707-1 UNEMPLOYMENT		01-0000-0-3502-0000-7200-004-00000	NN				36.00
PV-220418	05/02/2022	942-0707-1 UNEMPLOYMENT		01-0000-0-3501-1150-1000-010-00000	NN				-17.40
PV-220418	05/02/2022	942-0707-1 UNEMPLOYMENT		01-6010-0-3502-7110-1000-010-00000	NN				8.70
PV-220418	05/02/2022	942-0707-1 UNEMPLOYMENT		01-0000-0-3501-1150-1000-010-00000	NN				18.74
			TOTAL PAYMENT AMOUNT						87.28
057717/00	FAIRCHILD MEDICAL CLINICS								
PO-004041	06/11/2022	3433	1	01-0000-0-5800-0000-7200-004-00000	N6 F		77.00		90.00
PO-004041	06/11/2022	3433	2	01-0000-0-5800-0000-7200-004-00000	N6 P		268.00		268.00
			TOTAL PAYMENT AMOUNT						358.00
061060/00	FORT JONES ACE HARDWARE								
PO-004508	06/06/2022	001285 FJE	11	01-0000-0-4300-0000-8100-020-00000	NN P		34.04		34.04
PO-004508	06/11/2022	001314 FJE	12	01-0000-0-4300-0000-8100-020-00000	NN P		169.42		169.42
			TOTAL PAYMENT AMOUNT						203.46

040 SCOTT VALLEY UNIFIED
 BATCH 605

J35805

ACCOUNTS PAYABLE PRELIST
 BATCH: 0605 BATCH 605
 FUND : 01 GENERAL FUND

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

061100/00	FORT JONES LUMBER YARD							
PO-004505	06/01/2022	250896 SVJH	8	01-0000-0-4300-0000-8100-002-00000	NN P	36.77		36.77
PO-004505	06/01/2022	250889 SVJH	8	01-0000-0-4300-0000-8100-002-00000	NN P	19.84		19.84
PO-004505	06/01/2022	250918 SVJH	8	01-0000-0-4300-0000-8100-002-00000	NN P	15.92		15.92
TOTAL PAYMENT AMOUNT						72.53	*	72.53
300874/00	HANNAH SHICKLE							
PO-001169	06/11/2022	EHS ATHELETICS	1	01-0000-0-5200-1700-4200-001-00000	NN F	232.72		294.81
TOTAL PAYMENT AMOUNT						294.81	*	294.81
300572/00	JACOB HARGETT							
PO-001106	06/11/2022	EHS	1	01-6387-0-5200-3802-1000-001-00000	NN F	38.00		38.00
TOTAL PAYMENT AMOUNT						38.00	*	38.00
300054/00	JOY ISBELL							
PO-001008	06/11/2022	EHS	3	01-0000-0-4300-0000-2700-001-00000	NN P	100.00		100.00
PO-001008	06/11/2022	EHS	3	01-0000-0-4300-0000-2700-001-00000	NN F	72.16		72.16
TOTAL PAYMENT AMOUNT						172.16	*	172.16
300417/00	JULIE HOGUN							
PO-004059	06/11/2022	DO	2	01-0000-0-5200-0000-7200-004-00000	NN F	113.07		138.41
PO-004059	06/11/2022	DO	4	01-0000-0-4300-0000-7200-004-00000	NN P	30.50		30.50
TOTAL PAYMENT AMOUNT						168.91	*	168.91
300476/00	KELLIE N HARGETT							
PO-001107	06/11/2022	EHS AG	1	01-6387-0-5200-3802-1000-001-00000	NN F	38.00		38.00
TOTAL PAYMENT AMOUNT						38.00	*	38.00
302288/00	KERRY TOWNE							
PO-010074	05/25/2022	EES	1	01-0000-0-4300-0000-2700-010-00000	NN F	350.00		321.75
TOTAL PAYMENT AMOUNT						321.75	*	321.75

040 SCOTT VALLEY UNIFIED
 BATCH 605

J35805

ACCOUNTS PAYABLE PRELIST
 BATCH: 0605 BATCH 605
 FUND : 01 GENERAL FUND

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

200036/00	LILLIAN E EASTLICK												
PO-004032	06/11/2022	DO	1	01-0000-0-5200-0000-7300-004-00000	NN	F						200.12	262.08
TOTAL PAYMENT AMOUNT												262.08 *	262.08
300046/00	LISA THEOFANIDES												
PO-003512	06/11/2022	SVO	1	01-0000-0-4300-0000-2700-009-00000	NN	F						77.28	77.28
TOTAL PAYMENT AMOUNT												77.28 *	77.28
302296/00	LOUIS GEORGE												
PO-005138	06/11/2022	IT	1	01-9621-0-5200-0000-2460-004-00000	NN	F						87.36	87.36
TOTAL PAYMENT AMOUNT												87.36 *	87.36
201140/00	LYNN KARPINSKI												
PO-001071	06/11/2022	EHS	1	01-0000-0-4300-1605-1000-001-00000	YN	P						15.38	15.38
TOTAL PAYMENT AMOUNT												15.38 *	15.38
TOTAL USE TAX AMOUNT													1.12
200251/00	MANU IANNIOS												
PO-001083	06/11/2022	EHS	3	01-0000-0-4300-0000-2700-001-00000	NN	F						15.65	15.65
TOTAL PAYMENT AMOUNT												15.65 *	15.65
117240/00	SISKIYOU LASER PRODUCTS												
PO-001193	06/08/2022	29965 EHS	1	01-0000-0-4300-0000-3110-001-00000	NN	F						400.00	323.25
TOTAL PAYMENT AMOUNT												323.25 *	323.25
300324/00	TANA PIERSALL												
PO-002094	06/11/2022	SVJH	1	01-0000-0-4300-0000-2700-002-00000	YN	P						107.36	107.36
PO-002094	06/11/2022	SVJH	2	01-0000-0-4300-1280-1000-002-00000	NN	P						249.01	249.01
TOTAL PAYMENT AMOUNT												356.37 *	356.37
TOTAL USE TAX AMOUNT													7.78

040 SCOTT VALLEY UNIFIED
BATCH 605

J35805

ACCOUNTS PAYABLE PRELIST
BATCH: 0605 BATCH 605
FUND : 01 GENERAL FUND

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef				
Req Reference	Date	Description	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	T9MPS	Liq Amt	Net Amount
301710/00	ULTIMATE GRAD CO/JIM GRAUEL												
PO-001198	06/08/2022	10638 EHS	1	01-0000-0-4300-1500-1000-001-00000	NN	F						285.92	285.92
TOTAL PAYMENT AMOUNT												285.92 *	285.92
182731/00	XEROX FINANCIAL SERVICES												
PO-004074	06/10/2022	3305143 DO	1	01-0000-0-5600-0000-7200-004-00000	NN	P						163.87	163.87
PO-004074	06/10/2022	3305138	1	01-0000-0-5600-0000-7200-004-00000	NN	P						205.03	205.03
PO-004075	06/10/2022	3305137 EHS	3	01-0000-0-5600-1500-1000-001-00000	NN	P						389.23	389.23
PO-004075	06/10/2022	3305137 EHS	4	01-0000-0-5600-0000-2700-001-00000	NN	P						166.81	166.81
PO-004076	06/10/2022	3305134 EHS	1	01-0000-0-5600-1500-2420-001-00000	NN	P						161.29	161.29
PO-004076	06/10/2022	3305134 EHS	2	01-0000-0-5600-0000-2700-001-00000	NN	P						69.12	69.12
PO-004077	06/10/2022	3305135 SVJH	3	01-0000-0-5600-1280-1000-002-00000	NN	P						261.33	261.33
PO-004077	06/10/2022	3305135 SVJH	2	01-0000-0-5600-0000-2700-002-00000	NN	P						112.00	112.00
PO-004077	06/10/2022	3305142 SVJH	3	01-0000-0-5600-1280-1000-002-00000	NN	P						190.97	190.97
PO-004077	06/10/2022	3305142 SVJH	2	01-0000-0-5600-0000-2700-002-00000	NN	P						81.84	81.84
PO-004080	06/10/2022	3305141 EES	1	01-0000-0-5600-1150-1000-010-00000	NN	P						160.64	160.64
PO-004080	06/10/2022	3305141 EES	2	01-0000-0-5600-0000-2700-010-00000	NN	P						68.85	68.85
PO-004080	06/10/2022	3305136 EES	1	01-0000-0-5600-1150-1000-010-00000	NN	P						230.31	230.31
PO-004080	06/10/2022	3305136 EES	2	01-0000-0-5600-0000-2700-010-00000	NN	P						98.71	98.71
PO-004081	06/10/2022	3305140 FJE	3	01-0000-0-5600-1150-1000-020-00000	NN	P						172.77	172.77
PO-004081	06/10/2022	3305140 FJE	4	01-0000-0-5600-0000-2700-020-00000	NN	P						74.05	74.05
PO-004081	06/10/2022	3305133 FJE	3	01-0000-0-5600-1150-1000-020-00000	NN	P						373.45	373.45
PO-004081	06/10/2022	3305133 FJE	4	01-0000-0-5600-0000-2700-020-00000	NN	P						125.95	160.05
TOTAL PAYMENT AMOUNT												3,140.32 *	3,140.32
TOTAL FUND PAYMENT												12,733.10 **	12,733.10
TOTAL USE TAX AMOUNT													8.90

040 SCOTT VALLEY UNIFIED
BATCH 605

J35805

ACCOUNTS PAYABLE PRELIST
BATCH: 0605 BATCH 605
FUND : 11 ADULT EDUCATION

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

200546/00	AMAZON/SYNCE														
	PO-003215	06/11/2022	ADULT ED			1	11-6391-0-4300-4110-1000-008-00000	NN	F			300.29	300.29		
												TOTAL PAYMENT AMOUNT	300.29 *		
												TOTAL FUND	PAYMENT	300.29 **	300.29

040 SCOTT VALLEY UNIFIED
BATCH 605

J35805

ACCOUNTS PAYABLE PRELIST
BATCH: 0605 BATCH 605
FUND : 12 CHILD DEVELOPMENT

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

200546/00	AMAZON/SYNCB													
PO-020063	06/11/2022	PREK				1	12-6105-0-4300-0001-1000-022-00000	NN	P			115.22	115.22	
PO-020063	06/11/2022	PREK				1	12-6105-0-4300-0001-1000-022-00000	NN	P			303.26	303.26	
TOTAL PAYMENT AMOUNT												418.48	*	418.48
TOTAL FUND PAYMENT												418.48	**	418.48

040 SCOTT VALLEY UNIFIED
BATCH 605

J35805

ACCOUNTS PAYABLE PRELIST
BATCH: 0605 BATCH 605
FUND : 13 CAFETERIA

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

300006/00	SCOTT VALLEY UNIFIED REV												
RC-061122	06/11/2022	SVUSD REVOLVING REIMB											15.00
RC-061122	06/11/2022	SVUSD REVOLVING REIMB											136.00
RC-061122	06/11/2022	SVUSD REVOLVING REIMB											59.30
		TOTAL PAYMENT AMOUNT										210.30	*
		TOTAL FUND										210.30	**

040 SCOTT VALLEY UNIFIED
BATCH 605

J35805

ACCOUNTS PAYABLE PRELIST
BATCH: 0605 BATCH 605
FUND : 14 DEFERRED MAINTENANCE

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESC Y OBJT GOAL FUNC SCH LOCAL T9MPS	Liq Amt	Net Amount			
302208/00	C R COMBUSTION INC							
PV-220419	06/02/2022	2022266 FJE BOILER	14-0000-0-5600-0000-8100-020-00000 NN		2,266.60			2,266.60
		TOTAL PAYMENT AMOUNT			2,266.60 *			2,266.60
		TOTAL FUND PAYMENT			2,266.60 **			2,266.60
		TOTAL BATCH PAYMENT			15,928.77 ***	0.00		15,928.77
		TOTAL USE TAX AMOUNT						8.90
		TOTAL DISTRICT PAYMENT			15,928.77 ****	0.00		15,928.77
		TOTAL USE TAX AMOUNT						8.90
		TOTAL FOR ALL DISTRICTS:			15,928.77 ****	0.00		15,928.77
		TOTAL USE TAX AMOUNT						8.90
Number of checks to be printed:		28, not counting voids due to stub overflows.						15,928.77

Batch # 606

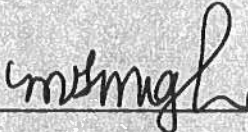
**SISKIYOU COUNTY OFFICE OF EDUCATION
REQUEST FOR WARRANT PROCESSING**

District # 40 District Name: Scott Valley Unified

Fund #	Fund Name	District Total	Audited Total
01	General Fund	77,226.36	
11	Adult Education Fund	126.45	
12	Child Development Fund		
13	Cafeteria Fund		
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund (Other than Capital Outlay)	XXXXXXXX	XXXXXXXX
25	Capital Facilities Fund (Developer Fees)		
30	State School Building/Lease Purchase Fund		
40	Special Reserve Capital Outlay Projects		
71	Retiree Benefit Fund		
35	County School Facility		
	Batch Total	77,352.81	

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/Administrator:  Date: 6/13/22

Board Approval Date: _____ Mail: _____ Hold: _____

For Siskiyou County Office of Education Use Only

Audited By: _____ Audited Date: _____

040 SCOTT VALLEY UNIFIED
 BATCH 606

J36075

ACCOUNTS PAYABLE PRELIST
 BATCH: 0606 BATCH 606
 FUND : 01 GENERAL FUND

APY500 L.00.19 06/13/22 16:27 PAGE 1
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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESC Y OBJT GOAL	FUNC	SCH LOCAL T9MPS	Liq	Amt	Net	Amount

301361/00	BLICK ART MATERIALS								
	PO-001125	06/03/2022	8664482 EHS		2 01-0000-0-4300-1605-1000-001-00000	NN	P	15.96	15.96
	PO-001125	05/27/2022	8636942 EHS		2 01-0000-0-4300-1605-1000-001-00000	NN	P	423.22	423.22
	TOTAL PAYMENT AMOUNT								439.18 *
300753/00	CDW GOVERNMENT INC								
	PO-005080	04/29/2022	W630564 FJE		2 01-0000-0-4400-1150-1000-020-00000	NN	F	589.88	589.88
	TOTAL PAYMENT AMOUNT								589.88 *
301914/00	CRICKET VENTURES								
	PO-010051	05/16/2022	I24607860 EES SAFE		1 01-6010-0-4300-7110-1000-010-00000	YN	F	996.00	996.00
	TOTAL PAYMENT AMOUNT								996.00 *
	TOTAL USE TAX AMOUNT								72.21
302204/00	CSU, CHICO								
	PO-004066	05/31/2022	012092		2 01-0006-0-5200-1500-1000-001-00000	NN	F	1,500.00	1,500.00
	TOTAL PAYMENT AMOUNT								1,500.00 *
300522/00	DECKER EQUIPMENT								
	PO-020089	05/26/2022	439210A FJE		1 01-0000-0-4300-0000-2700-020-00000	NN	F	389.37	389.37
	TOTAL PAYMENT AMOUNT								389.37 *
048235/00	DUANE'S DRAIN CLEANING LLC								
	PO-004512	05/12/2022	7201 EHS		4 01-0000-0-5600-0000-8100-001-00000	NN	P	386.09	386.09
	TOTAL PAYMENT AMOUNT								386.09 *
300864/00	ED STEINHOFF PARTS								
	PO-006003	04/18/2022	85854 TRANSP		1 01-0000-0-4300-0000-3600-006-00000	NN	P	113.27	113.27
	TOTAL PAYMENT AMOUNT								113.27 *

040 SCOTT VALLEY UNIFIED
BATCH 606

J36075

ACCOUNTS PAYABLE PRELIST
BATCH: 0606 BATCH 606
FUND : 01 GENERAL FUND

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

056080/00	ETNA HARDWARE & SPORTING GOODS													
PO-001084	05/17/2022	314389 EHS AG	3	01-7010-0-4300-3802-1000-001-00000	NN	F						100.00	94.64	
PO-001084	06/02/2022	314903 EHS	2	01-7010-0-4300-3802-1000-001-00000	NN	P						21.43	21.43	
PO-004509	05/17/2022	314378 EHS	1	01-0000-0-4300-0000-8100-001-00000	NN	P					12.85	12.85		
PO-004509	05/13/2022	314268 EHS	1	01-0000-0-4300-0000-8100-001-00000	NN	P					152.21	152.21		
PO-004509	05/31/2022	314816 EHS	1	01-0000-0-4300-0000-8100-001-00000	NN	P					22.91	22.91		
PO-004509	05/23/2022	314587 EES	2	01-0000-0-4300-0000-8100-010-00000	NN	P					6.40	6.40		
PO-004509	05/26/2022	314719 EES	2	01-0000-0-4300-0000-8100-010-00000	NN	P					5.35	5.35		
PO-004509	05/20/2022	314503 EES	2	01-0000-0-4300-0000-8100-010-00000	NN	P					1.67	1.67		
PO-004509	05/12/2022	314233 EES	2	01-0000-0-4300-0000-8100-010-00000	NN	P					16.09	16.09		
PO-004509	05/12/2022	314229 EES	2	01-0000-0-4300-0000-8100-010-00000	NN	P					59.97	59.97		
PO-004509	05/31/2022	314815 EES	2	01-0000-0-4300-0000-8100-010-00000	NN	P					95.30	95.30		
PO-004509	05/20/2022	314506 EES	2	01-0000-0-4300-0000-8100-010-00000	NN	P					17.14	17.14		
TOTAL PAYMENT AMOUNT				505.96 *									505.96	
061280/00	FORT JONES, TOWN OF													
PO-004018	06/13/2022	330 SVJH	1	01-0000-0-5530-0000-8100-002-00000	NN	P						158.50	158.50	
PO-004018	06/13/2022	99 FJE	2	01-0000-0-5530-0000-8100-020-00000	NN	P					193.50	193.50		
TOTAL PAYMENT AMOUNT				352.00 *									352.00	
074320/00	HEATON STEEL & SUPPLY													
PO-001150	06/13/2022	351243 EHS	5	01-6387-0-4400-3802-1000-001-00000	NN	F						563.69	563.69	
PO-001150	06/13/2022	351243 EHS	6	01-6387-0-4300-3802-1000-001-00000	NN	F						1,853.88	1,853.88	
TOTAL PAYMENT AMOUNT				2,417.57 *									2,417.57	
200106/00	HUE & CRY SECURITY SYSTEMS													
PO-004009	06/01/2022	806197 FJE	5	01-0000-0-5500-0000-8100-020-00000	NN	F						315.00	315.00	
PO-004009	06/01/2022	806197 EES	2	01-0000-0-5500-0000-8100-010-00000	NN	P						190.00	190.00	
TOTAL PAYMENT AMOUNT				505.00 *									505.00	
300730/00	LOZANO SMITH LLP													
PO-004006	06/10/2022	001687 DO	3	01-0000-0-5801-0000-7100-004-00000	NY	P						6,483.75	6,483.75	
TOTAL PAYMENT AMOUNT				6,483.75 *									6,483.75	

040 SCOTT VALLEY UNIFIED
BATCH 606

J36075

ACCOUNTS PAYABLE PRELIST
BATCH: 0606 BATCH 606
FUND : 01 GENERAL FUND

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

201030/00 MEAN GENE'S GAS

PO-004037	04/27/2022	157755 EHS	1	01-0000-0-5510-0000-8100-001-00000	NN	P				11,532.71	11,532.71
TOTAL PAYMENT AMOUNT										11,532.71 *	11,532.71

149640/00 MT SHASTA AREA NEWSPAPERS

PO-004024	04/30/2022	0004547882 DO	1	01-0000-0-5800-0000-7200-004-00000	NN	P				86.00	86.00
TOTAL PAYMENT AMOUNT										86.00 *	86.00

119783/00 OFFICE DEPOT

PO-001007	05/06/2022	242323429002 EHS	2	01-0000-0-4300-1500-1000-001-00000	NN	P				38.59	38.59
PO-001007	05/12/2022	244003568001 EHS	3	01-0000-0-4300-1700-4200-001-00000	NN	F				350.65	350.65
PO-001007	05/12/2022	242977480001 EHS	2	01-0000-0-4300-1500-1000-001-00000	NN	P				9.97	9.97
PO-001007	05/16/2022	245269803001 EHS	2	01-0000-0-4300-1500-1000-001-00000	NN	P				123.86	123.86
PO-001007	04/27/2022	242323429001 EHS	2	01-0000-0-4300-1500-1000-001-00000	NN	P				13.41	13.41
PO-001007	04/27/2022	242295503001 EHS	2	01-0000-0-4300-1500-1000-001-00000	NN	P				20.98	20.98
PO-001021	05/06/2022	243678943001 EHS	2	01-0000-0-4300-1500-2460-001-00000	NN	P				97.93	97.93
PO-001021	05/26/2022	238244558001 EHS	2	01-0000-0-4300-1500-2460-001-00000	NN	P				221.37	221.37
PO-001021	05/17/2022	245547255001 EHS	2	01-0000-0-4300-1500-2460-001-00000	NN	P				490.93	490.93
PO-001041	04/29/2022	240674292001 EHS	3	01-0000-0-4300-0000-2700-001-00000	NN	P				35.91	35.91
PO-001041	05/09/2022	243059441001 EHS	3	01-0000-0-4300-0000-2700-001-00000	NN	P				18.22	18.22
PO-001041	04/28/2022	240680200001 EHS	3	01-0000-0-4300-0000-2700-001-00000	NN	P				5.57	5.57
PO-004011	05/13/2022	243457976001 DO	1	01-0000-0-4300-0000-7200-004-00000	NN	P				16.86	16.86
PO-004011	05/13/2022	243458389001 DO	1	01-0000-0-4300-0000-7200-004-00000	NN	P				87.22	87.22
PO-010062	05/11/2022	243569902001 EES SAFE	2	01-6010-0-4300-7110-1000-010-00000	NN	F				89.98	89.98
PO-010062	05/04/2022	240348593001 EES SAFE	1	01-6010-0-4300-7110-1000-010-00000	NN	P				1,337.65	1,337.65
PO-010062	05/05/2022	240413022001 EES SAFE	1	01-6010-0-4300-7110-1000-010-00000	NN	P				662.88	662.88
PO-010062	05/04/2022	240413091001 EES SAFE	1	01-6010-0-4300-7110-1000-010-00000	NN	P				308.88	308.88
PO-010062	05/05/2022	240413178001 EES SAFE	1	01-6010-0-4300-7110-1000-010-00000	NN	P				60.26	60.26
PO-010062	05/05/2022	240413191001 EES SAFE	1	01-6010-0-4300-7110-1000-010-00000	NN	P				269.37	269.37
PO-010062	05/05/2022	242686880001 EES SAFE	1	01-6010-0-4300-7110-1000-010-00000	NN	F				730.21	730.21
PO-020092	05/31/2022	244208907001 FJE	1	01-0000-0-4300-0000-2700-020-00000	NN	P				29.72	29.72
TOTAL PAYMENT AMOUNT										5,020.42 *	5,020.42

123000/00 PACIFIC POWER

PO-004000	06/13/2022	EHS	1	01-0000-0-5520-0000-8100-001-00000	NN	F				1,023.84	3,635.77
PO-004000	06/13/2022	SVJH	2	01-0000-0-5520-0000-8100-002-00000	NN	P				2,131.43	2,131.43
PO-004000	06/13/2022	TRANSP	6	01-0000-0-5520-0000-8100-006-00000	NN	P				275.24	275.24
PO-004000	06/13/2022	SRHS	5	01-0000-0-5520-3200-8100-003-00000	NN	P				414.05	414.05
PO-004000	06/13/2022	SVO	7	01-0000-0-5520-0000-8100-009-00000	NN	P				121.66	121.66
TOTAL PAYMENT AMOUNT										6,578.15 *	6,578.15

040 SCOTT VALLEY UNIFIED
 BATCH 606

J36075

ACCOUNTS PAYABLE PRELIST
 BATCH: 0606 BATCH 606
 FUND : 01 GENERAL FUND

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

133280/00	REALLY GOOD STUFF LLC								
PO-020071	05/16/2022	7929331 FJE	1	01-0000-0-4300-1150-1000-020-02006	NN F	155.50		155.50	
PO-020082	06/03/2022	7941168 FJE	1	01-3213-0-4300-1150-3110-020-00000	NN F	2,567.13		2,567.13	
TOTAL PAYMENT AMOUNT						2,722.63	*	2,722.63	
142401/00	SCHOOL SERVICES OF CA								
PO-004067	04/30/2022	W122151 DO	2	01-0000-0-5200-0000-7300-004-00000	NN F	275.00		275.00	
TOTAL PAYMENT AMOUNT						275.00	*	275.00	
143360/00	SCOTT VALLEY DISPOSAL INC								
PO-004004	06/13/2022	1507	1	01-0000-0-5550-0000-8100-001-00000	NN P	193.50		193.50	
PO-004004	06/13/2022	1507	3	01-0000-0-5550-0000-8100-010-00000	NN P	130.50		130.50	
PO-004004	06/13/2022	1507	6	01-0000-0-5550-3200-8100-003-00000	NN P	63.00		63.00	
PO-004004	06/13/2022	1507	5	01-0000-0-5550-0000-8100-006-00000	NN P	63.00		63.00	
PO-004004	06/13/2022	288 SVJH	2	01-0000-0-5550-0000-8100-002-00000	NN P	466.00		466.00	
PO-004004	06/13/2022	291 FJE	4	01-0000-0-5550-0000-8100-020-00000	NN P	725.00		725.00	
TOTAL PAYMENT AMOUNT						1,641.00	*	1,641.00	
301632/00	SEQUOIA FLORAL INTERNATIONAL								
PO-001065	02/03/2022	40901 CREDIT	5	01-6387-0-4300-3802-1000-001-00000	NN M	0.00		-18.23	
PO-001065	04/04/2022	47647 EHS	5	01-6387-0-4300-3802-1000-001-00000	NN P	247.06		247.06	
TOTAL PAYMENT AMOUNT						228.83	*	228.83	
301282/00	SISKIYOU COUNTY COMMUNITY								
PO-004027	05/31/2022	608188 SVJH	2	01-0000-0-5800-0000-8100-002-00000	NN F	355.00		364.00	
TOTAL PAYMENT AMOUNT						364.00	*	364.00	
149460/00	SISKIYOU COUNTY OFFICE OF EDU								
PO-004005	06/07/2022	220853 NURSING SERVICES	10	01-7422-0-5800-8620-3140-000-00000	NN F	4,720.90		4,720.90	
TOTAL PAYMENT AMOUNT						4,720.90	*	4,720.90	

040 SCOTT VALLEY UNIFIED
 BATCH 606

J36075

ACCOUNTS PAYABLE PRELIST
 BATCH: 0606 BATCH 606
 FUND : 01 GENERAL FUND

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

150080/00	SISKIYOU TELEPHONE CO								
PO-004002	05/31/2022	99-3669 DO	1	01-0000-0-5600-0000-8700-004-00000	NN F	820.00		820.00	
PV-220420	06/13/2022	SERVICES		01-0000-0-5900-0000-7200-004-00000	NN			443.70	
PV-220420	06/13/2022	SERVICES		01-0000-0-5900-0000-2700-001-00000	NN			192.14	
PV-220420	06/13/2022	SERVICES		01-0000-0-5900-0000-2700-002-00000	NN			195.01	
PV-220420	06/13/2022	SERVICES		01-0000-0-5900-0000-2700-010-00000	NN			96.93	
PV-220420	06/13/2022	SERVICES		01-0000-0-5900-0000-2700-020-00000	NN			108.30	
PV-220420	06/13/2022	SERVICES		01-0000-0-5900-0000-3600-006-00000	NN			174.26	
PV-220420	06/13/2022	SERVICES		01-0000-0-5900-0000-7200-004-00000	NN			1,003.25	
PV-220420	06/13/2022	SERVICES		01-0000-0-5900-3200-2700-003-00000	NN			147.87	
PV-220420	06/13/2022	SERVICES		01-0000-0-5900-0000-7200-004-00000	NN			146.39	
TOTAL PAYMENT AMOUNT								3,327.85	*
TOTAL PAYMENT AMOUNT								3,327.85	
301869/00	SMARTTRASH								
PO-004515	05/01/2022	008267	1	01-0000-0-5800-0000-8100-001-00000	NN P	80.00		80.00	
PO-004515	06/01/2022	008550	1	01-0000-0-5800-0000-8100-001-00000	NN F	80.00		80.00	
TOTAL PAYMENT AMOUNT								160.00	*
TOTAL PAYMENT AMOUNT								160.00	
302287/00	STEWART SIGNS								
PO-002048	05/02/2022	1655520 SVJH MARQUEE	1	01-3213-0-6400-0000-8500-002-00000	YN F	9,990.00		9,990.00	
TOTAL PAYMENT AMOUNT								9,990.00	*
TOTAL PAYMENT AMOUNT								9,990.00	
TOTAL USE TAX AMOUNT								724.28	
159310/00	SUBURBAN PROPANE								
PO-004003	06/02/2022	201518 201519 EHS	9	01-0000-0-5515-0000-8100-001-00000	NN F	420.18		521.76	
PO-004003	05/03/2022	201142 TRANSP	10	01-0000-0-5515-0000-8100-006-00000	NN F	796.73		898.74	
PO-004003	05/17/2022	201407 SVJH	12	01-0000-0-5515-0000-8100-002-00000	NN P	998.26		998.26	
PO-004003	05/03/2022	201138 SVJH	12	01-0000-0-5515-0000-8100-002-00000	NN P	841.82		841.82	
PO-004003	04/26/2022	201091 SVJH	12	01-0000-0-5515-0000-8100-002-00000	NN P	1,130.72		1,130.72	
PO-004003	05/10/2022	201348 SVJH	12	01-0000-0-5515-0000-8100-002-00000	NN F	1,029.20		1,209.48	
PO-004003	05/10/2022	201349 EES	3	01-0000-0-5515-0000-8100-010-00000	NN P	1,845.29		1,845.29	
TOTAL PAYMENT AMOUNT								7,446.07	*
TOTAL PAYMENT AMOUNT								7,446.07	
300726/00	ULINE								
PO-020070	05/12/2022	148877351 FJE SAFE	1	01-6010-0-4300-7110-1000-020-00000	NN F	1,254.67		1,254.67	
PO-020070	05/12/2022	148877351 FJE	2	01-9624-0-4300-0000-8100-020-00000	NN F	2,509.36		2,509.36	
TOTAL PAYMENT AMOUNT								3,764.03	*
TOTAL PAYMENT AMOUNT								3,764.03	

040 SCOTT VALLEY UNIFIED
BATCH 606

J36075

ACCOUNTS PAYABLE PRELIST
BATCH: 0606 BATCH 606
FUND : 01 GENERAL FUND

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

301677/00	WALTER E NELSON CO												
PO-004506	05/24/2022	145164	10	01-3213-0-4300-0000-8100-004-00000	NN	P						165.47	165.47
PO-004506	05/24/2022	145175	10	01-3213-0-4300-0000-8100-004-00000	NN	P					149.16	149.16	
PO-004506	05/24/2022	145131	10	01-3213-0-4300-0000-8100-004-00000	NN	P					630.34	630.34	
PO-004506	05/17/2022	144924	10	01-3213-0-4300-0000-8100-004-00000	NN	P					553.53	553.53	
PO-004506	05/17/2022	144918	10	01-3213-0-4300-0000-8100-004-00000	NN	F					138.51	512.42	
PO-004506	05/17/2022	144914	11	01-3213-0-4300-0000-8100-004-00000	NN	P					642.92	642.92	
PO-004506	05/04/2022	144451	11	01-3213-0-4300-0000-8100-004-00000	NN	P					606.36	606.36	
PO-004506	05/04/2022	144468	11	01-3213-0-4300-0000-8100-004-00000	NN	P					113.55	113.55	
PO-004506	05/04/2022	144440	11	01-3213-0-4300-0000-8100-004-00000	NN	P					585.75	585.75	
PO-004506	05/04/2022	144419	11	01-3213-0-4300-0000-8100-004-00000	NN	P					64.35	64.35	
PO-004506	06/07/2022	145620	11	01-3213-0-4300-0000-8100-004-00000	NN	P					46.20	46.20	
PO-004506	06/07/2022	145621	11	01-3213-0-4300-0000-8100-004-00000	NN	P					138.60	138.60	
PO-004506	06/07/2022	145601	11	01-3213-0-4300-0000-8100-004-00000	NN	P					145.60	145.60	
			TOTAL PAYMENT AMOUNT									4,354.25 *	4,354.25
182731/00	XEROX FINANCIAL SERVICES												
PO-004079	06/10/2022	3305139 SRHS	5	01-0000-0-5600-3200-1000-003-00000	NN	P					88.52	88.52	
PO-004079	06/10/2022	3305139 SRHS	6	01-0000-0-5600-0000-2700-003-00000	NN	P					37.93	37.93	
			TOTAL PAYMENT AMOUNT									126.45 *	126.45
300986/00	YREKA IMMEDIATE CARE												
PO-004026	06/13/2022	HEALTH SERVICES	1	01-0000-0-5800-0000-7200-004-00000	N6	P					100.00	100.00	
PO-004026	06/13/2022	HEALTH SERVICES	1	01-0000-0-5800-0000-7200-004-00000	N6	P					110.00	110.00	
			TOTAL PAYMENT AMOUNT									210.00 *	210.00
			TOTAL FUND PAYMENT									77,226.36 **	77,226.36
			TOTAL USE TAX AMOUNT										796.49

040 SCOTT VALLEY UNIFIED
 BATCH 606

J36075

ACCOUNTS PAYABLE PRELIST
 BATCH: 0606 BATCH 606
 FUND : 11 ADULT EDUCATION

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

182731/00	XEROX FINANCIAL SERVICES													
PO-004079	06/10/2022	3305139	ADULT ED	3	11-6391-0-5600-4110-1000-008-00000	NN	P					88.52	88.52	
PO-004079	06/10/2022	3305139	ADULT ED	4	11-6391-0-5600-4110-2700-008-00000	NN	P					37.93	37.93	
TOTAL PAYMENT AMOUNT											126.45	*	126.45	
TOTAL FUND PAYMENT											126.45	**	126.45	
TOTAL BATCH PAYMENT											77,352.81	***	0.00	77,352.81
TOTAL USE TAX AMOUNT														796.49
TOTAL DISTRICT PAYMENT											77,352.81	****	0.00	77,352.81
TOTAL USE TAX AMOUNT														796.49
TOTAL FOR ALL DISTRICTS:											77,352.81	****	0.00	77,352.81
TOTAL USE TAX AMOUNT														796.49

Number of checks to be printed: 31, not counting voids due to stub overflows.

77,352.81

**SISKIYOU COUNTY OFFICE OF EDUCATION
REQUEST FOR WARRANT PROCESSING**

Batch # 607
Cafeteria

District # 40 District Name: Scott Valley Unified

Fund #	Fund Name	District Total	Audited Total
01	General Fund	90.04	
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Fund	22,978.58	
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund (Other than Capital Outlay)	XXXXXXXX	XXXXXXXX
25	Capital Facilities Fund (Developer Fees)		
30	State School Building/Lease Purchase Fund		
40	Special Reserve Capital Outlay Projects		
71	Retiree Benefit Fund		
35	County School Facility		
	Batch Total	23,068.62	

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/Administrator: *[Signature]* Date: 6/14/22
 Board Approval Date: _____ Mail: _____ Hold: _____

For Siskiyou County Office of Education Use Only

Audited By: _____ Audited Date: _____

040 SCOTT VALLEY UNIFIED
BATCH 607 CAFETERIA

J36331

ACCOUNTS PAYABLE PRELIST
BATCH: 0607 BATCH 607
FUND : 01 GENERAL FUND

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

300063/00	RAY'S FOOD PLACE FORT JONES												
PO-002501	04/08/2022	1778340 SVJH SAFE	3	01-6010-0-4300-7110-1000-002-00000	NN	P						9.98	9.98
PO-002501	05/16/2022	1778412 SVJH SAFE	3	01-6010-0-4300-7110-1000-002-00000	NN	P						19.96	19.96
PO-004008	06/14/2022	1778325	3	01-0000-0-4300-0000-8100-020-00000	NN	P						34.23	34.23
PO-004008	06/07/2022	1778367	3	01-0000-0-4300-0000-8100-020-00000	NN	F						17.04	25.87
TOTAL PAYMENT AMOUNT												90.04 *	90.04
TOTAL FUND PAYMENT												90.04 **	90.04

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

200455/00 FRANZ FAMILY BAKERIES

PO-008000	03/14/2022	140380003325	EHS	3	13-5310-0-4700-0000-3700-001-00000	NN	P	143.60	143.60
PO-008000	05/16/2022	140380004012	EHS	3	13-5310-0-4700-0000-3700-001-00000	NN	P	159.02	159.02
PO-008000	05/23/2022	140380004081	EHS	3	13-5310-0-4700-0000-3700-001-00000	NN	P	137.04	137.04
PO-008000	05/31/2022	140380004197	EHS	3	13-5310-0-4700-0000-3700-001-00000	NN	P	118.50	118.50
PO-008000	06/06/2022	1403800045252	EHS	3	13-5310-0-4700-0000-3700-001-00000	NN	P	64.22	64.22
PO-008000	03/14/2022	140380003322	FJE/SVJH	4	13-5310-0-4700-0000-3700-020-00000	NN	P	71.75	71.75
PO-008000	05/11/2022	140380003969	FJE/SVJH	4	13-5310-0-4700-0000-3700-020-00000	NN	P	86.30	86.30
PO-008000	05/23/2022	140380004078	FJE/SVJH	4	13-5310-0-4700-0000-3700-020-00000	NN	P	37.62	37.62
PO-008000	05/16/2022	140380004007	FJE/SVJH	4	13-5310-0-4700-0000-3700-020-00000	NN	P	184.86	184.86
PO-008000	05/25/2022	140380004158	FJE/SVJH	4	13-5310-0-4700-0000-3700-020-00000	NN	P	69.12	69.12
PO-008000	04/27/2022	140380003837	FJE/SVJH	4	13-5310-0-4700-0000-3700-020-00000	NN	P	42.42	42.42
PO-008000	05/16/2022	140380004008	FJE/SVJH	4	13-5310-0-4700-0000-3700-020-00000	NN	P	12.36	12.36
PO-008000	05/02/2022	140380003873	FJE/SVJH	4	13-5310-0-4700-0000-3700-020-00000	NN	P	89.93	89.93
PO-008000	05/04/2022	140380003903	FJE/SVJH	4	13-5310-0-4700-0000-3700-020-00000	NN	F	155.64	165.68
PO-008000	06/08/2022	140380004279	FJE/SVJH	5	13-5310-0-4700-0000-3700-020-00000	NN	P	142.12	142.12
PO-008000	05/18/2022	140380004040	FJE/SVJH	5	13-5310-0-4700-0000-3700-020-00000	NN	P	57.60	57.60
TOTAL PAYMENT AMOUNT								1,582.14 *	1,582.14

065280/00 GENERAL PRODUCE CO LTD

PO-008001	06/03/2022	04761940	FJE/SVJH	2	13-5310-0-4700-0000-3700-020-00000	NN	P	175.40	175.40
PO-008001	06/07/2022	04764029	FJE/SVJH	2	13-5310-0-4700-0000-3700-020-00000	NN	P	77.70	77.70
PO-008001	05/24/2022	04758235	FJE/SVJH	2	13-5310-0-4700-0000-3700-020-00000	NN	P	219.30	219.30
PO-008001	04/22/2022	04743909	FJE/SVJH	2	13-5310-0-4700-0000-3700-020-00000	NN	P	291.20	291.20
PO-008001	04/26/2022	04745679	FJE/SVJH	2	13-5310-0-4700-0000-3700-020-00000	NN	P	179.05	179.05
PO-008001	05/03/2022	04748935	FJE/SVJH	2	13-5310-0-4700-0000-3700-020-00000	NN	P	287.35	287.35
PO-008001	05/10/2022	04752137	FJE/SVJH	2	13-5310-0-4700-0000-3700-020-00000	NN	P	288.70	288.70
PO-008001	05/17/2022	04755118	FJE/SVJH	2	13-5310-0-4700-0000-3700-020-00000	NN	P	231.45	231.45
PO-008001	05/20/2022	04756518	FJE/SVJH	2	13-5310-0-4700-0000-3700-020-00000	NN	P	122.90	122.90
PO-008001	05/27/2022	0479615	FJE/SVJH	2	13-5310-0-4700-0000-3700-020-00000	NN	P	246.70	246.70
TOTAL PAYMENT AMOUNT								2,119.75 *	2,119.75

300071/00 RAY'S FOOD PLACE ETNA

PO-008004	05/24/2022	1763274	EHS	1	13-5310-0-4300-0000-3700-001-00000	NN	F	2.18	9.63
PO-008004	05/24/2022	1763274	EHS	8	13-5310-0-4700-0000-3700-001-00000	NN	P	15.36	15.36
PO-008004	05/27/2022	1763281	EHS	8	13-5310-0-4700-0000-3700-001-00000	NN	P	18.87	18.87
PO-008004	05/30/2022	1763282	EHS	8	13-5310-0-4700-0000-3700-001-00000	NN	P	40.06	40.06
PO-008004	05/31/2022	1763284	EHS	8	13-5310-0-4700-0000-3700-001-00000	NN	P	24.82	24.82
PO-008004	06/02/2022	1763288	EHS	8	13-5310-0-4700-0000-3700-001-00000	NN	P	2.59	2.59
PO-008004	06/07/2022	1763293	EHS	8	13-5310-0-4700-0000-3700-001-00000	NN	P	23.91	23.91
PO-008004	06/08/2022	1763296	EHS	8	13-5310-0-4700-0000-3700-001-00000	NN	F	8.98	43.96
PO-008004	06/10/2022	1763300	EHS	10	13-5310-0-4700-0000-3700-001-00000	NN	P	28.92	28.92

040 SCOTT VALLEY UNIFIED
BATCH 607 CAFETERIA

J36331

ACCOUNTS PAYABLE PRELIST
BATCH: 0607 BATCH 607
FUND : 13 CAFETERIA

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

300071 (CONTINUED)

PO-008004	05/20/2022	1763267	EHS	10	13-5310-0-4700-0000-3700-001-00000	NN	P						46.51	46.51
PO-008004	05/23/2022	1763271	EHS	10	13-5310-0-4700-0000-3700-001-00000	NN	P						23.94	23.94
PO-008004	05/23/2022	1763272	EHS	10	13-5310-0-4700-0000-3700-001-00000	NN	P						17.24	17.24
PO-008004	05/23/2022	1763273	EHS	10	13-5310-0-4700-0000-3700-001-00000	NN	P						1.79	1.79
PO-008004	02/24/2022	1763277	EHS	10	13-5310-0-4700-0000-3700-001-00000	NN	P						8.27	8.27
PO-008004	05/31/2022	1763285	EHS	10	13-5310-0-4700-0000-3700-001-00000	NN	P						4.78	4.78
PO-008004	05/25/2022	1763278	EHS	10	13-5310-0-4700-0000-3700-001-00000	NN	P						6.29	6.29
PO-008004	05/18/2022	1763266	EHS	10	13-5310-0-4700-0000-3700-001-00000	NN	P						2.98	2.98
PO-008004	05/19/2022	1763268	EHS	10	13-5310-0-4700-0000-3700-001-00000	NN	P						25.01	25.01
PO-008004	05/16/2022	1763263	EHS	10	13-5310-0-4700-0000-3700-001-00000	NN	P						15.16	15.16
PO-008004	05/24/2022	1763275	EES	2	13-5310-0-4300-0000-3700-010-00000	NN	P						11.55	11.55
PO-008004	05/24/2022	1763275	EES	9	13-5310-0-4700-0000-3700-010-00000	NN	P						7.96	7.96
PO-008004	05/20/2022	1763269	EES	9	13-5310-0-4700-0000-3700-010-00000	NN	P						34.02	34.02
PO-008004	06/03/2022	1763290	EES	9	13-5310-0-4700-0000-3700-010-00000	NN	P						8.08	8.08
PO-008004	06/08/2022	1763295	EES	9	13-5310-0-4700-0000-3700-010-00000	NN	P						4.99	4.99
PO-008004	05/24/2022	1763276	EES	9	13-5310-0-4700-0000-3700-010-00000	NN	P						1.79	1.79
TOTAL PAYMENT AMOUNT												428.48	*	428.48

300063/00 RAY'S FOOD PLACE FORT JONES

PO-008005	05/20/2022	1778353	FJE/SVJH	2	13-5310-0-4300-0000-3700-020-00000	NN	P						17.12	17.12
PO-008005	04/26/2022	1778350	FJE/SVJH	1	13-5310-0-4700-0000-3700-020-00000	NN	F						37.13	39.27
PO-008005	05/09/2022	1778352	FJE/SVJH	4	13-5310-0-4700-0000-3700-020-00000	NN	P						9.03	9.03
PO-008005	05/27/2022	1778355	FJE/SVJH	4	13-5310-0-4700-0000-3700-020-00000	NN	P						12.87	12.87
TOTAL PAYMENT AMOUNT												78.29	*	78.29

149643/00 SISKIYOU DISTRIBUTING CO

PO-008002	05/30/2022	416650A	EHS	20	13-5310-0-4700-0000-3700-001-00000	NN	P						147.64	147.64
PO-008002	06/02/2022	416803	EHS	20	13-5310-0-4700-0000-3700-001-00000	NN	P						54.01	54.01
PO-008002	06/06/2022	416900A	EHS	20	13-5310-0-4700-0000-3700-001-00000	NN	P						177.07	177.07
PO-008002	05/26/2022	416538A	EHS	20	13-5310-0-4700-0000-3700-001-00000	NN	P						459.06	459.06
PO-008002	05/23/2022	416370	EHS	20	13-5310-0-4700-0000-3700-001-00000	NN	P						228.36	228.36
PO-008002	05/19/2022	416245A	EHS	20	13-5310-0-4700-0000-3700-001-00000	NN	P						52.56	52.56
PO-008002	06/06/2022	4169313A	EES	18	13-5310-0-4700-0000-3700-010-00000	NN	F						288.55	317.65
PO-008002	06/03/2022	416797	EES	21	13-5310-0-4700-0000-3700-010-00000	NN	P						152.32	152.32
PO-008002	05/30/2022	416640A	EES	21	13-5310-0-4700-0000-3700-010-00000	NN	P						563.49	563.49
PO-008002	05/23/2022	416381A	EES	21	13-5310-0-4700-0000-3700-010-00000	NN	P						438.81	438.81
PO-008002	05/23/2022	416422A	EES	21	13-5310-0-4700-0000-3700-010-00000	NN	P						193.17	193.17
PO-008002	05/16/2022	416012A	EES	21	13-5310-0-4700-0000-3700-010-00000	NN	P						156.06	156.06
PO-008002	05/19/2022	416184B	EES	21	13-5310-0-4700-0000-3700-010-00000	NN	P						562.90	562.90
PO-008002	05/30/2022	416648	FJE/SVJH	14	13-5310-0-4700-0000-3700-020-00000	NN	F						69.34	76.00
PO-008002	05/26/2022	416540	FJE/SVJH	22	13-5310-0-4700-0000-3700-020-00000	NN	P						129.50	129.50

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

149643	(CONTINUED)										
PO-008002	05/23/2022	416368 FJE/SVJH	22	13-5310-0-4700-0000-3700-020-00000	NN	P				23.00	23.00
PO-008002	06/06/2022	416898 FJE/SVJH	22	13-5310-0-4700-0000-3700-020-00000	NN	P				213.07	213.07
PO-008002	06/02/2022	416786A FJE/SVJH	22	13-5310-0-4700-0000-3700-020-00000	NN	P				355.47	355.47
PO-008002	06/06/2022	416899 FJE/SVJH	22	13-5310-0-4700-0000-3700-020-00000	NN	P				76.00	76.00
PO-008002	06/02/2022	416787 FJE/SVJH	22	13-5310-0-4700-0000-3700-020-00000	NN	P				94.00	94.00
PO-008002	04/25/2022	415363 FJE/SVJH	22	13-5310-0-4700-0000-3700-020-00000	NN	P				177.00	177.00
PO-008002	04/25/2022	415375 FJE/SVJH	22	13-5310-0-4700-0000-3700-020-00000	NN	P				19.56	19.56
PO-008002	04/28/2022	415509 FJE/SVJH	22	13-5310-0-4700-0000-3700-020-00000	NN	P				318.84	318.84
PO-008002	05/02/2022	415608A FJE/SVJH	22	13-5310-0-4700-0000-3700-020-00000	NN	P				489.36	489.36
PO-008002	05/05/2022	415808 FJE/SVJH	22	13-5310-0-4700-0000-3700-020-00000	NN	P				97.50	97.50
PO-008002	05/05/2022	415807 FJE/SVJH	22	13-5310-0-4700-0000-3700-020-00000	NN	P				181.05	181.05
PO-008002	05/09/2022	415885 FJE/SVJH	22	13-5310-0-4700-0000-3700-020-00000	NN	P				257.57	257.57
PO-008002	05/12/2022	416011 FJE/SVJH	22	13-5310-0-4700-0000-3700-020-00000	NN	P				370.30	370.30
PO-008002	05/16/2022	416127 FJE/SVJH	22	13-5310-0-4700-0000-3700-020-00000	NN	P				263.09	263.09
PO-008002	05/19/2022	416276A FJE/SVJH	22	13-5310-0-4700-0000-3700-020-00000	NN	P				275.35	275.35
PO-008002	05/23/2022	416367 FJE/SVJH	22	13-5310-0-4700-0000-3700-020-00000	NN	P				263.04	263.04
PO-008002	05/26/2022	416539A FJE/SVJH	22	13-5310-0-4700-0000-3700-020-00000	NN	P				291.68	291.68
PO-008002	05/30/2022	416647 FJE/SVJH	22	13-5310-0-4700-0000-3700-020-00000	NN	F				104.62	280.34
PO-008002	05/19/2022	416277A FJE/SVJH	23	13-5310-0-4700-0000-3700-020-00000	NN	P				101.00	101.00
PO-008002	05/09/2022	415886 FJE/SVJH	23	13-5310-0-4700-0000-3700-020-00000	NN	P				161.00	161.00
PO-008002	05/02/2022	415611 FJE/SVJH	23	13-5310-0-4700-0000-3700-020-00000	NN	P				116.00	116.00
PO-008002	05/16/2022	416128 FJE/SVJH	23	13-5310-0-4700-0000-3700-020-00000	NN	P				111.50	111.50
PO-008002	05/12/2022	416015 FJE/SVJH	23	13-5310-0-4700-0000-3700-020-00000	NN	P				44.00	44.00
TOTAL PAYMENT AMOUNT										8,288.32	8,288.32

201090/00 SYSCO

PO-008009	05/23/2022	331731156 EHS	1	13-5310-0-4300-0000-3700-001-00000	NN	P				41.99	41.99
PO-008009	05/23/2022	331731156 EHS	4	13-5310-0-4700-0000-3700-001-00000	NN	P				574.22	574.22
PO-008009	05/16/2022	331721426 EHS	1	13-5310-0-4300-0000-3700-001-00000	NN	P				6.55	6.55
PO-008009	05/16/2022	331721426 EHS	4	13-5310-0-4700-0000-3700-001-00000	NN	F				310.59	490.22
PO-008009	06/06/2022	331753333 EES	2	13-5310-0-4300-0000-3700-010-00000	NN	P				561.79	561.79
PO-008009	06/06/2022	331753333 EES	5	13-5310-0-4700-0000-3700-010-00000	NN	P				116.47	116.47
PO-008009	05/23/2022	331731157 EES	2	13-5310-0-4300-0000-3700-010-00000	NN	P				54.63	54.63
PO-008009	05/23/2022	331731157 EES	5	13-5310-0-4700-0000-3700-010-00000	NN	P				521.11	521.11
PO-008009	05/16/2022	331721427 EES	2	13-5310-0-4300-0000-3700-010-00000	NN	P				271.81	271.81
PO-008009	05/16/2022	331721427 EES	5	13-5310-0-4700-0000-3700-010-00000	NN	P				402.38	402.38
PO-008009	04/25/2022	331688353 FJE/SVJH	7	13-5310-0-4300-0000-3700-020-00000	NN	P				316.58	316.58
PO-008009	04/25/2022	331688353 FJE/SVJH	6	13-5310-0-4700-0000-3700-020-00000	NN	F				820.96	2,137.65
PO-008009	05/02/2022	331700806 FJE/SVJH	7	13-5310-0-4300-0000-3700-020-00000	NN	P				440.34	440.34
PO-008009	05/02/2022	331700806 FJE/SVJH	9	13-5310-0-4700-0000-3700-020-00000	NN	P				376.13	376.13
PO-008009	06/06/2022	331753336 FJE/SVJH	7	13-5310-0-4300-0000-3700-020-00000	NN	P				187.56	187.56
PO-008009	06/06/2022	331753336 FJE/SVJH	9	13-5310-0-4700-0000-3700-020-00000	NN	P				812.75	812.75
PO-008009	05/16/2022	331721430 FJE/SVJH	7	13-5310-0-4300-0000-3700-020-00000	NN	P				199.05	199.05

040 SCOTT VALLEY UNIFIED
 BATCH 607 CAFETERIA

J36331

ACCOUNTS PAYABLE PRELIST
 BATCH: 0607 BATCH 607
 FUND : 13 CAFETERIA

APY500 L.00.19 06/14/22 15:52 PAGE 5
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Vendor/Addr	Remit name		Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req Reference	Date	Description			FD RESC Y	OBJT GOAL FUNC SCH LOCAL T9MPS			Liq Amt	Net Amount

201090	(CONTINUED)									
PO-008009	05/16/2022	331721430 FJE/SVJH		9	13-5310-0-4700-0000-3700-020-00000	NN P			1,391.34	1,391.34
PO-008009	05/09/2022	331711494 FJE/SVJH		7	13-5310-0-4300-0000-3700-020-00000	NN P			192.86	192.86
PO-008009	05/09/2022	331711494 FJE/SVJH		9	13-5310-0-4700-0000-3700-020-00000	NN P			872.93	872.93
PO-008009	05/23/2022	331731160 FJE/SVJH		7	13-5310-0-4300-0000-3700-020-00000	NN P			57.56	57.56
PO-008009	05/23/2022	331731160 FJE/SVJH		9	13-5310-0-4700-0000-3700-020-00000	NN P			455.68	455.68
TOTAL PAYMENT AMOUNT									10,481.60 *	10,481.60
TOTAL FUND PAYMENT									22,978.58 **	22,978.58
TOTAL BATCH PAYMENT								0.00	23,068.62 ***	23,068.62
TOTAL DISTRICT PAYMENT								0.00	23,068.62 ****	23,068.62
TOTAL FOR ALL DISTRICTS:								0.00	23,068.62 ****	23,068.62
Number of checks to be printed: 7, not counting voids due to stub overflows.										23,068.62

Batch # 608

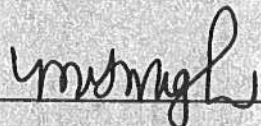
SISKIYOU COUNTY OFFICE OF EDUCATION REQUEST FOR WARRANT PROCESSING

District # 40 District Name: Scott Valley Unified

Fund #	Fund Name	District Total	Audited Total
01	General Fund	11,363.55	
11	Adult Education Fund	405.00	
12	Child Development Fund		
13	Cafeteria Fund		
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund (Other than Capital Outlay)	XXXXXXXX	XXXXXXXX
25	Capital Facilities Fund (Developer Fees)		
30	State School Building/Lease Purchase Fund		
40	Special Reserve Capital Outlay Projects		
71	Retiree Benefit Fund		
35	County School Facility	5,553.00	
	Batch Total	17,321.55	

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/Administrator:  Date: 6/15/22

Board Approval Date: _____ Mail: _____ Hold: _____

For Siskiyou County Office of Education Use Only

Audited By: _____ Audited Date: _____

*File: Business Services; Forms; SCOE Forms; Business Department Forms: Request for Warrant Processing /jc
1.18.17*

040 SCOTT VALLEY UNIFIED
BATCH 608

J36603

ACCOUNTS PAYABLE PRELIST
BATCH: 0608 BATCH 608
FUND : 01 GENERAL FUND

APY500 L.00.20 06/15/22 16:34 PAGE 1
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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef					
Req Reference	Date	Description	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	T9MPS	Liq Amt	Net Amount	

301778/00	ALYSSA BURONNE													
	PO-010075	06/15/2022	MILEAGE		1	01-0000-0-5200-1150-1000-010-00000	NN	F				122.85	122.85	
	TOTAL PAYMENT AMOUNT											122.85	*	122.85
301253/00	ARAMARK UNIFORM SERVICE													
	PO-004502	06/14/2022	5066028470 SVJH		8	01-0000-0-5500-0000-8100-002-00000	NN	P				84.83	84.83	
	PO-004502	06/14/2022	5066028519 EES		6	01-0000-0-5500-0000-8100-010-00000	NN	P				95.59	95.59	
	PO-004502	06/14/2022	5066028477 FJE		7	01-0000-0-5500-0000-8100-020-00000	NN	F				113.68	127.45	
	TOTAL PAYMENT AMOUNT											307.87	*	307.87
200853/00	COLLEGE BOARD													
	PO-001101	05/31/2022	ES00147140 ETNA HIGH		1	01-6388-0-4300-1500-1000-001-00000	NN	P				715.00	715.00	
	PO-001101	05/19/2022	EP00121788 ETNA HIGH		1	01-6388-0-4300-1500-1000-001-00000	NN	P				280.00	280.00	
	TOTAL PAYMENT AMOUNT											995.00	*	995.00
040880/00	CROSS PETROLEUM													
	PO-006022	06/13/2022	0102534		4	01-0000-0-4342-0000-3600-006-00000	NN	P				2,129.25	2,129.25	
	TOTAL PAYMENT AMOUNT											2,129.25	*	2,129.25
061060/00	FORT JONES ACE HARDWARE													
	PO-004508	06/07/2022	001317 EHS		1	01-0000-0-4300-0000-8100-001-00000	NN	P				76.65	76.65	
	TOTAL PAYMENT AMOUNT											76.65	*	76.65
300008/00	JOY EDWARDS													
	PO-004064	06/15/2022	MILEAGE		3	01-0000-0-5200-0000-7300-004-00000	NN	F				800.00	791.62	
	TOTAL PAYMENT AMOUNT											791.62	*	791.62
301329/00	JUSTIN ALLEN													
	TC-220022	06/15/2022	JUNE PER DIEM			01-0000-0-5200-0000-3600-006-00000	NM						12.00	
	TOTAL PAYMENT AMOUNT											12.00	*	12.00

040 SCOTT VALLEY UNIFIED
 BATCH 608

J36603

ACCOUNTS PAYABLE PRELIST
 BATCH: 0608 BATCH 608
 FUND : 01 GENERAL FUND

APY500 L.00.20 06/15/22 16:34 PAGE 2
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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESC Y	OBJT GOAL	FUNC SCH LOCAL T9MPS	Liq Amt	Net	Amount

301554/00	KEN W HILDEBRAND							
TC-220025	06/15/2022	JUNE PER DIEM			01-0000-0-5200-0000-3600-006-00000 NNM			12.00
					TOTAL PAYMENT AMOUNT	12.00 *		12.00
200080/00	KIM E STACHER							
TC-220023	06/15/2022	JUNE PER DIEM			01-0000-0-5200-0000-3600-006-00000 NNM			50.00
					TOTAL PAYMENT AMOUNT	50.00 *		50.00
111076/00	MT SHASTA SPRING WATER							
PO-004012	06/13/2022	386210	8		01-0000-0-5600-0000-7200-004-00000 NN P	54.76		54.76
PO-004012	06/13/2022	386210	9		01-0000-0-4300-0000-7200-004-00000 NN P	42.75		42.75
					TOTAL PAYMENT AMOUNT	97.51 *		97.51
300676/00	NEIL B WHIPPLE							
TC-220024	06/15/2022	JUNE PER DIEM			01-0000-0-5200-0000-3600-006-00000 NNM			12.00
					TOTAL PAYMENT AMOUNT	12.00 *		12.00
301927/00	ROCKWELL PRINTING INC.							
PO-003018	05/05/2022	39916 SRHS	1		01-0000-0-4300-3200-2420-003-00000 NN F	306.85		306.84
					TOTAL PAYMENT AMOUNT	306.84 *		306.84
143300/00	SCOTT VALLEY AUTO PARTS							
PO-006012	06/10/2022	355406 TRANSP	8		01-0000-0-4300-0000-3600-006-00000 NN F	70.10		117.03
					TOTAL PAYMENT AMOUNT	117.03 *		117.03
149460/00	SISKIYOU COUNTY OFFICE OF EDU							
PO-001148	06/10/2022	220866 EHS	1		01-0000-0-4300-1500-1000-001-00000 NN F	415.00		415.00
					TOTAL PAYMENT AMOUNT	415.00 *		415.00

040 SCOTT VALLEY UNIFIED
BATCH 608

J36603

ACCOUNTS PAYABLE PRELIST
BATCH: 0608 BATCH 608
FUND : 01 GENERAL FUND

APY500 L.00.20 06/15/22 16:34 PAGE 3
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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef					
Req Reference	Date	Description	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	T9MPS	Liq Amt	Net Amount	

155320/00	SPORTSMEN'S DEN													
PO-002081	06/15/2022	4924 SVJH	1	01-0000-0-4300-1300-4200-002-00000	NN	F						316.03	316.03	
PO-002082	06/14/2022	4925 SVJH SAFE	1	01-6010-0-4300-7110-1000-002-00000	NN	F						2,067.01	2,067.01	
TOTAL PAYMENT AMOUNT												2,383.04	*	2,383.04
301902/00	WORLD TELECOM													
PO-005130	05/13/2022	24375 EES	1	01-9624-0-5600-1150-2700-010-00000	NN	P						1,826.25	1,826.25	
PO-005130	06/14/2022	24485 EES	1	01-9624-0-5600-1150-2700-010-00000	NN	F						1,408.64	1,708.64	
TOTAL PAYMENT AMOUNT												3,534.89	*	3,534.89
TOTAL FUND PAYMENT												11,363.55	**	11,363.55

040 SCOTT VALLEY UNIFIED
BATCH 608

J36603

ACCOUNTS PAYABLE PRELIST
BATCH: 0608 BATCH 608
FUND : 11 ADULT EDUCATION

APY500 L.00.20 06/15/22 16:34 PAGE 4
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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef						
Req Reference	Date	Description	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	T9MPS	Liq Amt	Net Amount		

302084/00	ESSENTIAL EDUCATION														
PO-003216	05/09/2022	30099 ADULT ED			1	11-6391-0-4100-4110-1000-008-04110	NN	F				405.00	405.00		
												TOTAL PAYMENT AMOUNT	405.00 *	405.00	
												TOTAL FUND	PAYMENT	405.00 **	405.00

040 SCOTT VALLEY UNIFIED
 BATCH 608

J36603

ACCOUNTS PAYABLE PRELIST
 BATCH: 0608 BATCH 608
 FUND : 35 SCHOOL FACILITIES FUND

APY500 L.00.20 06/15/22 16:34 PAGE 5
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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef						
Req Reference	Date	Description	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	T9MPS	Liq Amt	Net Amount		

301732/00	SEMINGSON ARCHITECTS INC														
	FV-220421	06/12/2022	183288	183287				35-7810-0-5800-0000-8100-020-00000	NN				1,688.00		
	FV-220421	06/12/2022	183288	183287				35-7810-0-5800-0000-8100-010-00000	NN				3,865.00		
	TOTAL PAYMENT AMOUNT											5,553.00	*	5,553.00	
	TOTAL FUND PAYMENT											5,553.00	**	5,553.00	
	TOTAL BATCH PAYMENT											17,321.55	***	0.00	17,321.55
	TOTAL DISTRICT PAYMENT											17,321.55	****	0.00	17,321.55
	TOTAL FOR ALL DISTRICTS:											17,321.55	****	0.00	17,321.55
Number of checks to be printed:												18,	not counting voids due to stub overflows.	17,321.55	

Special

Batch # 609

SISKIYOU COUNTY OFFICE OF EDUCATION
REQUEST FOR WARRANT PROCESSING

District # 40 District Name: Scott Valley Unified

Fund #	Fund Name	District Total	Audited Total
01	General Fund	16,484.83	
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Fund		
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund (Other than Capital Outlay)	XXXXXXXX	XXXXXXXX
25	Capital Facilities Fund (Developer Fees)		
30	State School Building/Lease Purchase Fund		
40	Special Reserve Capital Outlay Projects		
71	Retiree Benefit Fund		
35	County School Facility		
	Batch Total	16,484.83	

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/Administrator: Ymsmugh Date: 6/16/22
Board Approval Date: _____ Mail: _____ Hold: _____

For Siskiyou County Office of Education Use Only

Audited By: _____ Audited Date: _____

040 SCOTT VALLEY UNIFIED
SPECIAL BATCH 609

J37024

ACCOUNTS PAYABLE PRELIST
BATCH: 0609 SPECIAL BATCH 609
FUND : 01 GENERAL FUND

APY500 L.00.20 06/16/22 15:24 PAGE 1
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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESC Y OBJT GOAL FUNC SCH LOCAL T9MPS	Liq Amt	Net Amount			
200546/00	AMAZON/SYNCB							
PO-010073	06/16/2022	EES SAFE	2 01-6010-0-5800-7110-1000-010-00000 NN F	66.99	66.99			
PO-010073	06/16/2022	EES SAFE	1 01-6010-0-4300-7110-1000-010-00000 NN P	954.50	954.50			
PO-010073	06/16/2022	EES SAFE	1 01-6010-0-4300-7110-1000-010-00000 NN F	598.04	531.05			
PO-020083	06/16/2022	FJE SAFE	1 01-6010-0-4300-7110-1000-020-00000 NN P	46.65	46.65			
PO-020083	06/16/2022	FJE SAFE	1 01-6010-0-4300-7110-1000-020-00000 NN P	45.66	45.66			
PO-020083	06/16/2022	FJE SAFE	1 01-6010-0-4300-7110-1000-020-00000 NN P	200.24	200.24			
PO-020083	06/16/2022	FJE SAFE	1 01-6010-0-4300-7110-1000-020-00000 NN P	257.39	257.39			
PO-020083	06/16/2022	FJE SAFE	1 01-6010-0-4300-7110-1000-020-00000 NN P	412.89	412.89			
PO-020083	06/16/2022	FJE SAFE	1 01-6010-0-4300-7110-1000-020-00000 NN P	22.42	22.42			
PO-020083	06/16/2022	FJE SAFE	1 01-6010-0-4300-7110-1000-020-00000 NN P	699.54	699.54			
PO-020083	06/16/2022	FJE SAFE	1 01-6010-0-4300-7110-1000-020-00000 NN F	5,104.33	4,567.99			
PO-020083	06/16/2022	FJE	2 01-0000-0-4400-1150-1000-020-00000 NN F	536.34	536.34			
PO-020086	06/16/2022	FJE SAFE	1 01-6010-0-4300-7110-1000-020-00000 NN P	90.10	90.10			
PO-020086	06/16/2022	FJE SAFE	1 01-6010-0-4300-7110-1000-020-00000 NN P	178.04	178.04			
PO-020086	06/16/2022	FJE SAFE	1 01-6010-0-4300-7110-1000-020-00000 NN P	63.27	63.27			
PO-020086	06/16/2022	FJE SAFE	1 01-6010-0-4300-7110-1000-020-00000 NN P	62.10	62.10			
PO-020086	06/16/2022	FJE SAFE	1 01-6010-0-4300-7110-1000-020-00000 NN F	5,149.45	5,149.45			
PO-020090	06/16/2022	FJE SAFE	1 01-6010-0-4300-7110-1000-020-00000 NN F	814.94	300.17			
PO-020090	06/16/2022	FJE	2 01-0000-0-4400-1150-1000-020-00000 NN F	514.77	514.77			
TOTAL PAYMENT AMOUNT				14,699.56 *				14,699.56
302058/00	FLINN SCIENTIFIC							
PO-001154	05/18/2022	2708731 EHS	2 01-0000-0-4300-1647-1000-001-00000 NN F	93.54	93.53			
TOTAL PAYMENT AMOUNT				93.53 *				93.53
200080/00	KIM E STACHER							
PV-220422	06/16/2022	TRANSP REIMB	01-0000-0-5800-0000-3600-006-00000 NN		31.50			
TOTAL PAYMENT AMOUNT				31.50 *				31.50
155101/00	SPORT & CYCLE							
PO-002085	06/07/2022	223836 SVJH	1 01-0000-0-4300-1646-1000-002-00000 NN F	992.98	982.51			
TOTAL PAYMENT AMOUNT				982.51 *				982.51
155320/00	SPORTSMEN'S DEN							
PO-002514	04/05/2022	4672 SVJH SAFE	1 01-6010-0-4300-7110-1000-002-00000 NN F	360.06	360.06			
TOTAL PAYMENT AMOUNT				360.06 *				360.06

040 SCOTT VALLEY UNIFIED
SPECIAL BATCH 609

J37024

ACCOUNTS PAYABLE PRELIST
BATCH: 0609 SPECIAL BATCH 609
FUND : 01 GENERAL FUND

APY500 L.00.20 06/16/22 15:24 PAGE 2
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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESC Y	OBJT GOAL	FUNC SCH LOCAL T9MPS	Liq Amt	Net Amount	
300324/00	TANA PIERSALL							
PV-220423	06/16/2022	SVJH			01-0000-0-4300-0000-2700-002-00000 NN		317.67	317.67
			TOTAL PAYMENT AMOUNT			317.67 *		317.67
			TOTAL FUND	PAYMENT		16,484.83 **		16,484.83
			TOTAL BATCH PAYMENT			16,484.83 ***	0.00	16,484.83
			TOTAL DISTRICT PAYMENT			16,484.83 ****	0.00	16,484.83
			TOTAL FOR ALL DISTRICTS:			16,484.83 ****	0.00	16,484.83
Number of checks to be printed: 6, not counting voids due to stub overflows.								16,484.83

040 SCOTT VALLEY UNIFIED
SPECIAL BATCH 611

J38002

ACCOUNTS PAYABLE PRELIST
BATCH: 0611 SPECIAL BATCH 611
FUND : 01 GENERAL FUND

APY500 L.00.20 06/22/22 14:29 PAGE 1
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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESC Y	OBJT GOAL	FUNC SCH LOCAL T9MPS	Liq Amt	Net	Amount

301361/00	BLICK ART MATERIALS							
PO-001125	06/15/2022	8722364 EHS	2	01-0000-0-4300-1605-1000-001-00000	NN P	33.08		33.08
TOTAL PAYMENT AMOUNT						33.08 *		33.08
301896/00	ESSENTIAL INDUSTRIES INC							
PO-004571	06/22/2022	181037 EHS	1	01-0000-0-4300-0000-8100-001-00000	NN F	1,441.13		1,535.61
TOTAL PAYMENT AMOUNT						1,535.61 *		1,535.61
302081/00	GUZI-WEST INSPECTION LLC							
PV-220426	06/22/2022	2022-130b FJE		01-3212-0-5800-0000-8100-004-00000	NN			12,124.35
TOTAL PAYMENT AMOUNT						12,124.35 *		12,124.35
201136/00	MCGRAW-HILL SCHOOL EDUCATION							
PO-004083	06/14/2022	123118186001	1	01-0000-0-4100-1150-1000-010-00000	NN P	52,488.36		52,488.36
PO-004083	06/14/2022	123118186001	2	01-6300-0-4100-1150-1000-020-00000	NN P	52,488.36		52,488.36
PO-004083	06/14/2022	123118186001	3	01-6300-0-4100-1110-1000-009-00000	NN P	26,244.17		26,244.17
TOTAL PAYMENT AMOUNT						131,220.89 *		131,220.89
119783/00	OFFICE DEPOT							
PO-020092	06/06/2022	244205198001 FJE	2	01-0000-0-4400-0000-2700-020-00000	NN F	579.14		579.14
TOTAL PAYMENT AMOUNT						579.14 *		579.14
TOTAL FUND PAYMENT				145,493.07	**			145,493.07
TOTAL BATCH PAYMENT				145,493.07	***	0.00		145,493.07
TOTAL DISTRICT PAYMENT				145,493.07	****	0.00		145,493.07
TOTAL FOR ALL DISTRICTS:				145,493.07	****	0.00		145,493.07
Number of checks to be printed: 5, not counting voids due to stub overflows.								145,493.07

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef				
Req Reference	Date	Description	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	T9MPS	Liq Amt	Net Amount
200546/00	AMAZON/SYNCB												
PO-001006	06/20/2022	EHS	4	01-0000-0-4300-1500-1000-001-00000	NN	P						27.72	27.72
PO-001006	06/20/2022	EHS	4	01-0000-0-4300-1500-1000-001-00000	NN	P						38.14	38.14
PO-001006	06/20/2022	EHS	4	01-0000-0-4300-1500-1000-001-00000	NN	P						182.06	182.06
PO-001006	06/20/2022	EHS	4	01-0000-0-4300-1500-1000-001-00000	NN	P						32.41	32.41
PO-001006	06/20/2022	EHS	4	01-0000-0-4300-1500-1000-001-00000	NN	P						13.91	13.91
PO-001006	06/20/2022	EHS	4	01-0000-0-4300-1500-1000-001-00000	NN	P						90.09	90.09
PO-001006	06/20/2022	EHS	4	01-0000-0-4300-1500-1000-001-00000	NN	P						16.06	16.06
PO-001006	06/20/2022	EHS	4	01-0000-0-4300-1500-1000-001-00000	NN	P						28.50	28.50
PO-001006	06/20/2022	EHS	4	01-0000-0-4300-1500-1000-001-00000	NN	P						18.11	18.11
PO-001042	06/20/2022	EHS	3	01-0000-0-4300-0000-2700-001-00000	NN	P						93.85	93.85
PO-001201	06/20/2022	EHS	1	01-0000-0-4300-1635-1000-001-00000	NN	P						21.42	21.42
PO-001201	06/20/2022	EHS	1	01-0000-0-4300-1635-1000-001-00000	NN	P						359.17	359.17
PO-001202	06/20/2022	EHS	1	01-0000-0-4300-1607-1000-001-00000	NN	P						32.16	32.16
PO-001202	06/20/2022	EHS	1	01-0000-0-4300-1607-1000-001-00000	NN	P						96.53	96.53
PO-001202	06/20/2022	EHS	1	01-0000-0-4300-1607-1000-001-00000	NN	F						21.31	47.76
PO-001202	06/20/2022	EHS	2	01-0000-0-4300-1607-1000-001-00000	NN	F						63.79	63.79
PO-002079	06/20/2022	SVJH	2	01-0000-0-4300-1280-2420-002-00000	NN	F						100.75	100.75
PO-002080	06/20/2022	SVJH	1	01-0000-0-4400-1280-1000-002-00000	NN	F						87.42	87.42
PO-002083	06/20/2022	SVJH	3	01-0000-0-4300-1280-1000-002-00000	NN	F						620.40	620.40
PO-002084	06/20/2022	SVJH	1	01-0000-0-4300-1647-1000-002-00208	NN	P						31.34	31.34
PO-002084	06/20/2022	SVJH	1	01-0000-0-4300-1647-1000-002-00208	NN	P						40.66	40.66
PO-002084	06/20/2022	SVJH	1	01-0000-0-4300-1647-1000-002-00208	NN	F						80.84	80.84
PO-002093	06/20/2022	SVJH	1	01-0000-0-4300-1300-4200-002-00000	NN	P						651.41	651.41
PO-002093	06/20/2022	SVJH	1	01-0000-0-4300-1300-4200-002-00000	NN	P						225.18	225.18
PO-002093	06/20/2022	SVJH	1	01-0000-0-4300-1300-4200-002-00000	NN	P						97.60	97.60
PO-002093	06/20/2022	SVJH	1	01-0000-0-4300-1300-4200-002-00000	NN	F						25.81	96.39
PO-002518	06/20/2022	SVJH SAFE	1	01-6010-0-4300-7110-1000-002-00000	NN	P						373.37	373.37
PO-002518	06/20/2022	SVJH SAFE	1	01-6010-0-4300-7110-1000-002-00000	NN	P						19.29	19.29
PO-003019	06/20/2022	SRHS	1	01-9624-0-4300-3200-1000-003-00000	NN	P						115.20	115.20
PO-003019	06/20/2022	SRHS	1	01-9624-0-4300-3200-1000-003-00000	NN	P						72.92	72.92
PO-003019	06/20/2022	SRHS	1	01-9624-0-4300-3200-1000-003-00000	NN	F						266.90	342.88
PO-003506	06/20/2022	SVO	1	01-0000-0-4300-0000-2700-009-00000	NN	P						55.75	55.75
PO-003508	06/20/2022	SVO	2	01-0000-0-4300-0000-2700-009-00000	NN	P						8.51	8.51
PO-004033	06/20/2022	DO	2	01-0000-0-4300-0000-7200-004-00000	NN	P						141.32	141.32
PO-004033	06/20/2022	DO	2	01-0000-0-4300-0000-7200-004-00000	NN	P						35.49	35.49
PO-004517	06/20/2022	FJE	4	01-0000-0-4300-0000-8100-020-00000	NN	P						127.40	127.40
PO-004517	06/20/2022	FJE	7	01-0000-0-4300-0000-8100-020-00000	NN	F						178.84	178.84
PO-004567	06/20/2022	SVJH	1	01-0000-0-4300-0000-8100-002-00000	NN	P						1,451.10	1,451.10
PO-005132	06/20/2022	IT	1	01-9621-0-4300-0000-2460-004-00000	NN	P						214.27	214.27
PO-005132	06/20/2022	IT	1	01-9621-0-4300-0000-2460-004-00000	NN	F						182.66	182.66
PO-005136	06/20/2022	IT	1	01-9621-0-4300-0000-2460-004-00000	NN	F						82.14	82.14
PO-010070	06/20/2022	EES	1	01-0000-0-4300-1150-2420-010-00000	NN	F						163.13	163.13
PO-010071	06/20/2022	EES	1	01-3213-0-4300-1150-1000-010-00000	NN	F						364.16	364.16
PO-020001	06/20/2022	FJE	1	01-0000-0-4300-1150-1000-020-02001	NN	P						160.77	160.77
PO-020001	06/20/2022	FJE	1	01-0000-0-4300-1150-1000-020-02001	NN	P						312.29	312.29

040 SCOTT VALLEY UNIFIED
SPECIAL BATCH 610

J37394

ACCOUNTS PAYABLE PRELIST
BATCH: 0610 BATCH 610
FUND : 01 GENERAL FUND

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

200546 (CONTINUED)

PO-020001	06/20/2022	FJE		1	01-0000-0-4300-1150-1000-020-02001	NN	F		38.60	38.60	
PO-020065	06/20/2022	FJE		1	01-0000-0-4300-0000-2700-020-00000	NN	F		435.97	435.97	
PO-020067	06/20/2022	FJE		1	01-0000-0-4300-0000-2700-020-00000	NN	P		112.89	112.89	
PO-020067	06/20/2022	FJE		1	01-0000-0-4300-0000-2700-020-00000	NN	F		197.02	197.02	
PO-020073	06/20/2022	FJE		1	01-0000-0-4300-1150-2420-020-00000	NN	P		35.34	35.34	
PO-020073	06/20/2022	FJE		1	01-0000-0-4300-1150-2420-020-00000	NN	F		235.15	235.15	
PO-020077	06/20/2022	FJE		1	01-3213-0-4300-1150-3110-020-00000	NN	P		265.25	265.25	
PO-020077	06/20/2022	FJE		1	01-3213-0-4300-1150-3110-020-00000	NN	F		17.36	17.36	
PO-020079	06/20/2022	FJE		1	01-0000-0-4300-0000-2700-020-00000	NN	P		214.49	214.49	
PO-020079	06/20/2022	FJE		1	01-0000-0-4300-0000-2700-020-00000	NN	P		267.56	267.56	
PO-020079	06/20/2022	FJE		1	01-0000-0-4300-0000-2700-020-00000	NN	P		50.91	50.91	
PO-020079	06/20/2022	FJE		1	01-0000-0-4300-0000-2700-020-00000	NN	P		203.76	203.76	
PO-020079	06/20/2022	FJE		1	01-0000-0-4300-0000-2700-020-00000	NN	P		307.80	307.80	
PO-020079	06/20/2022	FJE		1	01-0000-0-4300-0000-2700-020-00000	NN	F		385.36	385.36	
PO-020080	06/20/2022	FJE		1	01-3213-0-4300-1150-3110-020-00000	NN	P		42.88	42.88	
PO-020080	06/20/2022	FJE		1	01-3213-0-4300-1150-3110-020-00000	NN	P		49.87	49.87	
PO-020080	06/20/2022	FJE		1	01-3213-0-4300-1150-3110-020-00000	NN	F		45.03	45.03	
PO-020081	06/20/2022	FJE		1	01-3213-0-4300-1150-3110-020-00000	NN	P		54.38	54.38	
PO-020081	06/20/2022	FJE		1	01-3213-0-4300-1150-3110-020-00000	NN	P		246.56	246.56	
PO-020081	06/20/2022	FJE		1	01-3213-0-4300-1150-3110-020-00000	NN	F		856.16	856.16	
PO-020087	06/20/2022	FJE		1	01-0000-0-4300-0000-2700-020-00000	NN	P		107.24	107.24	
PO-020087	06/20/2022	FJE		1	01-0000-0-4300-0000-2700-020-00000	NN	P		236.02	236.02	
PO-020087	06/20/2022	FJE		1	01-0000-0-4300-0000-2700-020-00000	NN	P		456.88	456.88	
PO-020087	06/20/2022	FJE		1	01-0000-0-4300-0000-2700-020-00000	NN	F		489.76	489.76	
PO-020088	06/20/2022	FJE		1	01-0000-0-4300-1150-1000-020-02012	NN	P		36.99	36.99	
PO-020088	06/20/2022	FJE		1	01-0000-0-4300-1150-1000-020-02012	NN	P		31.92	31.92	
PO-020088	06/20/2022	FJE		1	01-0000-0-4300-1150-1000-020-02012	NN	P		38.89	38.89	
PO-020088	06/20/2022	FJE		1	01-0000-0-4300-1150-1000-020-02012	NN	P		9.28	9.28	
PO-020088	06/20/2022	FJE		1	01-0000-0-4300-1150-1000-020-02012	NN	F		382.92	399.11	
TOTAL PAYMENT AMOUNT									13,463.59	*	13,463.59

300842/00 ASBURY ENVIRONMENTAL SERVICES

PV-220425	06/15/2022	N3915315	TRANSP		01-0000-0-5800-0000-3600-006-00000	NN				95.00	
TOTAL PAYMENT AMOUNT									95.00	*	95.00

200039/00 ERIN FOWLE

PO-001171	06/20/2022	EHS		1	01-0000-0-5200-1500-1000-001-00000	NN	F		121.80	121.80	
TOTAL PAYMENT AMOUNT									121.80	*	121.80

040 SCOTT VALLEY UNIFIED
SPECIAL BATCH 610

J37394

ACCOUNTS PAYABLE PRELIST
BATCH: 0610 BATCH 610
FUND : 01 GENERAL FUND

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

061100/00	FORT JONES LUMBER YARD										
PO-004505	06/17/2022	252570 SVJH	9	01-0000-0-4300-0000-8100-002-00000	NN	F				250.00	248.59
TOTAL PAYMENT AMOUNT										248.59 *	248.59
300984/00	LES SCHWAB TIRES										
PO-006018	06/02/2022	67600550405 TRANSP	1	01-0000-0-4343-0000-3600-006-00000	NN	P				1,005.22	1,005.22
TOTAL PAYMENT AMOUNT										1,005.22 *	1,005.22
111076/00	MT SHASTA SPRING WATER										
PO-004012	06/13/2022	386220	4	01-0000-0-5600-0000-7200-004-00000	NN	P				5.36	5.36
PO-004012	06/13/2022	386222	4	01-0000-0-5600-0000-7200-004-00000	NN	P				13.41	13.41
PO-004012	06/13/2022	386222	9	01-0000-0-4300-0000-7200-004-00000	NN	P				74.90	74.90
PO-004012	06/13/2022	386208	9	01-0000-0-4300-0000-7200-004-00000	NN	F				62.02	205.20
PO-004012	06/13/2022	386208	4	01-0000-0-5600-0000-7200-004-00000	NN	P				53.63	53.63
PO-004012	06/13/2022	386210	4	01-0000-0-5600-0000-7200-004-00000	NN	P				48.26	48.26
PO-004012	06/13/2022	386210	10	01-0000-0-4300-0000-7200-004-00000	NN	P				49.25	49.25
PO-004012	06/13/2022	386221	10	01-0000-0-4300-0000-7200-004-00000	NN	P				15.05	15.05
PO-004012	06/13/2022	386221	4	01-0000-0-5600-0000-7200-004-00000	NN	P				13.41	13.41
TOTAL PAYMENT AMOUNT										478.47 *	478.47
200809/00	SCOTT FORRESTER										
PV-220424	06/20/2022	SVJH		01-0000-0-4300-0000-2700-002-00000	NN						95.40
TOTAL PAYMENT AMOUNT										95.40 *	95.40
301677/00	WALTER E NELSON CO										
PO-004506	06/20/2022	145814	11	01-3213-0-4300-0000-8100-004-00000	NN	F				156.67	603.13
TOTAL PAYMENT AMOUNT										603.13 *	603.13
TOTAL FUND PAYMENT										16,111.20 **	16,111.20

040 SCOTT VALLEY UNIFIED
SPECIAL BATCH 610

J37394

ACCOUNTS PAYABLE PRELIST
BATCH: 0610 BATCH 610
FUND : 12 CHILD DEVELOPMENT

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

200546/00	AMAZON/SYNCB															
	PO-020063	06/20/2022	PREK			1	12-6105-0-4300-0001-1000-022-00000	NN	F			10.22	10.22			
	PO-020074	06/20/2022	PREK			1	12-6105-0-4300-0001-1000-022-00000	NN	P			186.00	186.00			
	PO-020074	06/20/2022	PREK			1	12-6105-0-4300-0001-1000-022-00000	NN	F			188.57	188.57			
												TOTAL PAYMENT AMOUNT	384.79	384.79		
												TOTAL FUND	PAYMENT	384.79	**	384.79

040 SCOTT VALLEY UNIFIED
SPECIAL BATCH 610

J37394

ACCOUNTS PAYABLE PRELIST
BATCH: 0610 BATCH 610
FUND : 13 CAFETERIA

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESC Y	OBJT GOAL	FUNC SCH LOCAL	T9MPS	Liq Amt	Net Amount
200546/00	AMAZON/SYNCB							
PO-008007	06/20/2022	FJE		2 13-5310-0-4300-0000-3700-020-00000	NN F		165.12	165.12
			TOTAL PAYMENT AMOUNT				165.12 *	165.12
			TOTAL FUND PAYMENT				165.12 **	165.12
			TOTAL BATCH PAYMENT				16,661.11 ***	0.00
			TOTAL DISTRICT PAYMENT				16,661.11 ****	0.00
			TOTAL FOR ALL DISTRICTS:				16,661.11 ****	0.00
Number of checks to be printed: 10, not counting voids due to stub overflows.								16,661.11

Special

Batch # 701

SISKIYOU COUNTY OFFICE OF EDUCATION
REQUEST FOR WARRANT PROCESSING

District # 40 District Name: Scott Valley Unified

Fund #	Fund Name	District Total	Audited Total
01	General Fund	229,235. ⁵¹	
11	Adult Education Fund	101.10	
12	Child Development Fund	408.58	
13	Cafeteria Fund	3,446. ⁸⁶	
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund (Other than Capital Outlay)	XXXXXXXX	XXXXXXXX
25	Capital Facilities Fund (Developer Fees)		
30	State School Building/Lease Purchase Fund		
40	Special Reserve Capital Outlay Projects		
71	Retiree Benefit Fund		
35	County School Facility		
	Batch Total	233,192. ⁰⁵	

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/Administrator: *W. M. Mugh* Date: 7/1/22
Board Approval Date: _____ Mail: _____ Hold: _____

For Siskiyou County Office of Education Use Only

Audited By: _____ Audited Date: _____

File: Business Services; Forms; SCOE Forms; Business Department Forms: Request for Warrant Processing /jc 1.18.17

040 SCOTT VALLEY UNIFIED
SPECIAL BATCH 701

J39202

ACCOUNTS PAYABLE PRELIST
BATCH: 0701 SPECIAL BATCH 701
FUND : 01 GENERAL FUND

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

030185/00	CALIFORNIA'S VALUED TRUST								
PV-230003	07/01/2022	PREMIUMS			01-0000-0-9514-0000-0000-0000-000000	NN		63,098.36	63,098.36
			TOTAL PAYMENT AMOUNT		63,098.36	*			63,098.36
301766/00	HEALTH EQUITY								
PV-230002	07/01/2022	HEALTH SAVINGS			01-0000-0-9514-0000-0000-000-000000	NN		1,583.00	1,583.00
			TOTAL PAYMENT AMOUNT		1,583.00	*			1,583.00
302302/00	JASON FINLEY								
PV-230005	07/01/2022	H & W REIMBURSEMENT			01-0000-0-2900-0000-7110-004-000000	NN		666.67	666.67
			TOTAL PAYMENT AMOUNT		666.67	*			666.67
113056/00	N C S I G								
PO-004030	07/01/2022	SCOTT VALLEY USD	1		01-0000-0-5400-0000-3600-006-000000	NN F	42,000.00	42,000.00	42,000.00
PO-004030	07/01/2022	SCOTT VALLEY USD	2		01-0000-0-5400-0000-7200-004-000000	NN F	67,660.00	67,660.00	67,660.00
			TOTAL PAYMENT AMOUNT		109,660.00	*			109,660.00
301995/00	NBS RETIREMENT SERVICES								
PV-230001	07/01/2022	403(b) TSA			01-0000-0-3902-1150-1000-010-000000	NN		62.50	62.50
PV-230001	07/01/2022	403(b) TSA			01-3010-0-3902-1150-1000-010-000000	NN		62.50	62.50
PV-230001	07/01/2022	403(b) TSA			01-6500-0-3902-5760-1120-020-000000	NN		92.20	92.20
PV-230001	07/01/2022	403(b) TSA			01-0000-0-3902-1150-1000-020-000000	NN		32.80	32.80
PV-230001	07/01/2022	403(b) TSA			01-0000-0-3902-1150-1000-010-000000	NN		64.87	64.87
PV-230001	07/01/2022	403(b) TSA			01-0000-0-3902-1150-1000-020-000000	NN		60.13	60.13
PV-230001	07/01/2022	403(b) TSA			01-0000-0-3902-3200-2700-003-000000	NN		23.90	23.90
			TOTAL PAYMENT AMOUNT		398.90	*			398.90
200587/00	NORTHEASTERN JPA								
PV-230000	07/01/2022	JPA20231 WORKERS COMP INSURANC			01-0000-0-9330-0000-0000-000-000000	NN		50,200.50	50,200.50
			TOTAL PAYMENT AMOUNT		50,200.50	*			50,200.50

040 SCOTT VALLEY UNIFIED
SPECIAL BATCH 701

J39202

ACCOUNTS PAYABLE PRELIST
BATCH: 0701 SPECIAL BATCH 701
FUND : 01 GENERAL FUND

APY500 L.00.20 07/01/22 11:57 PAGE 2
<< Open >>

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

122900/00	PACIFIC EDUCATORS INC							
PO-004021	07/01/2022	07012022	1	01-0000-0-5440-0000-2700-010-00000	NN F	1,050.00	1,050.00	
PO-004021	07/01/2022	07012022	2	01-0000-0-5440-0000-2700-020-00000	NN F	1,050.00	1,050.00	
TOTAL PAYMENT AMOUNT						2,100.00 *	2,100.00	
302299/00	SANDY HOGGE							
PV-230004	07/01/2022	H & W REIMBURSEMENT		01-0000-0-2900-0000-7110-004-00000	NN		253.41	
TOTAL PAYMENT AMOUNT						253.41 *	253.41	
301064/00	STN EXPO							
PO-006004	07/01/2022	RENO-03102022-0217-0230	1	01-0000-0-5200-0000-3600-006-00000	NN P	304.00	304.00	
PO-006004	07/01/2022	RENO-03102022-0216-0229	1	01-0000-0-5200-0000-3600-006-00000	NN F	304.00	304.00	
TOTAL PAYMENT AMOUNT						608.00 *	608.00	
302300/00	TAMMI BENNETT							
PV-230006	07/01/2022	H & W REIMBURSEMENT		01-0000-0-2900-0000-7110-004-00000	NN		666.67	
TOTAL PAYMENT AMOUNT						666.67 *	666.67	
TOTAL FUND PAYMENT						229,235.51 **	229,235.51	

040 SCOTT VALLEY UNIFIED
SPECIAL BATCH 701

J39202

ACCOUNTS PAYABLE PRELIST
BATCH: 0701 SPECIAL BATCH 701
FUND : 11 ADULT EDUCATION

APY500 L.00.20 07/01/22 11:57 PAGE 3
<< Open >>

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

301995/00	NBS RETIREMENT SERVICES													
	PV-230001	07/01/2022	403(b)	TSA							11-6391-0-3902-4110-2700-008-04110	NN	101.10	
												TOTAL PAYMENT AMOUNT	101.10 *	
												TOTAL FUND	PAYMENT	101.10 **

040 SCOTT VALLEY UNIFIED
SPECIAL BATCH 701

J39202

ACCOUNTS PAYABLE PRELIST
BATCH: 0701 SPECIAL BATCH 701
FUND : 12 CHILD DEVELOPMENT

APY500 L.00.20 07/01/22 11:57 PAGE 4
<< Open >>

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

030185/00	CALIFORNIA'S VALUED TRUST														
	PV-230003	07/01/2022	PREMIUMS								12-6105-0-9514-0000-0000-0000-0000 NN		408.58		
												TOTAL PAYMENT AMOUNT	408.58 *	408.58	
												TOTAL FUND	PAYMENT	408.58 **	408.58

040 SCOTT VALLEY UNIFIED
SPECIAL BATCH 701

J39202

ACCOUNTS PAYABLE PRELIST
BATCH: 0701 SPECIAL BATCH 701
FUND : 13 CAFETERIA

APY500 L.00.20 07/01/22 11:57 PAGE 5
<< Open >>

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

030185/00	CALIFORNIA'S VALUED TRUST							
PV-230003	07/01/2022	PREMIUMS			13-5310-0-9514-0000-0000-000-00000 NN			3,446.86
					TOTAL PAYMENT AMOUNT	3,446.86 *		3,446.86
					TOTAL FUND PAYMENT	3,446.86 **		3,446.86
					TOTAL BATCH PAYMENT	233,192.05 ***	0.00	233,192.05
					TOTAL DISTRICT PAYMENT	233,192.05 ****	0.00	233,192.05
					TOTAL FOR ALL DISTRICTS:	233,192.05 ****	0.00	233,192.05
Number of checks to be printed: 13, not counting voids due to stub overflows.								233,192.05

Special

Batch # 702

SISKIYOU COUNTY OFFICE OF EDUCATION

REQUEST FOR WARRANT PROCESSING Payables -

District # 40 District Name: Scott Valley Unified

Fund #	Fund Name	District Total	Audited Total
01	General Fund	1,997.71	
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Fund		
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund (Other than Capital Outlay)	XXXXXXXX	XXXXXXXX
25	Capital Facilities Fund (Developer Fees)		
30	State School Building/Lease Purchase Fund		
40	Special Reserve Capital Outlay Projects		
71	Retiree Benefit Fund		
35	County School Facility		
Batch Total		1,997.71	

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/Administrator: W. M. Smith Date: 7/5/22

Board Approval Date: _____ Mail: _____ Hold: _____

For Siskiyou County Office of Education Use Only

Audited By: _____ Audited Date: _____

File: Business Services; Forms; SCOE Forms; Business Department Forms: Request for Warrant Processing /jc 1.18.17

040 SCOTT VALLEY UNIFIED
SPECIAL BATCH 702

J39419

ACCOUNTS PAYABLE PRELIST
BATCH: 0702 SPECIAL BATCH 702
FUND : 01 GENERAL FUND

APY500 L.00.20 07/05/22 15:02 PAGE 1
<< Open >>

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

302302/00	JASON FINLEY												
	CL-220001	07/05/2022	HEALTH INSURANCE REIMBURSEMENT		01-0000-0-2900-0000-7110-004-00000	NN	F					666.67	666.67
			TOTAL PAYMENT AMOUNT					666.67	*				666.67
302301/00	JENNIFER THACKERAY												
	CL-220002	07/05/2022	HEALTH INSURANCE REIMBURSEMENT		01-0000-0-2900-0000-7110-004-00000	NN	F					410.96	410.96
			TOTAL PAYMENT AMOUNT					410.96	*				410.96
302299/00	SANDY HOGGE												
	CL-220003	07/05/2022	HEALTH INSURANCE REIMBURSEMENT		01-0000-0-2900-0000-7110-004-00000	NN	F					253.41	253.41
			TOTAL PAYMENT AMOUNT					253.41	*				253.41
302300/00	TAMMI BENNETT												
	CL-220004	07/05/2022	HEALTH INSURANCE REIMBURSEMENT		01-0000-0-2900-0000-7110-004-00000	NN	F					666.67	666.67
			TOTAL PAYMENT AMOUNT					666.67	*				666.67
			TOTAL FUND	PAYMENT				1,997.71	**				1,997.71
			TOTAL BATCH PAYMENT					1,997.71	***	0.00			1,997.71
			TOTAL DISTRICT PAYMENT					1,997.71	****	0.00			1,997.71
			TOTAL FOR ALL DISTRICTS:					1,997.71	****	0.00			1,997.71
			Number of checks to be printed:	4, not counting voids due to stub overflows.									1,997.71

- Payables -

Batch # 703

**SISKIYOU COUNTY OFFICE OF EDUCATION
REQUEST FOR WARRANT PROCESSING**

District # 40 District Name: Scott Valley Unified

Fund #	Fund Name	District Total	Audited Total
01	General Fund	20,664. ⁵⁰	
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Fund	1,557. ⁰⁸	
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund (Other than Capital Outlay)	XXXXXXXX	XXXXXXXX
25	Capital Facilities Fund (Developer Fees)		
30	State School Building/Lease Purchase Fund		
40	Special Reserve Capital Outlay Projects		
71	Retiree Benefit Fund		
35	County School Facility		
	Batch Total	22,221. ⁵⁸	

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/Administrator: Date: 7/6/22
Board Approval Date: _____ Mail: _____ Hold: _____

For Siskiyou County Office of Education Use Only

Audited By: _____ Audited Date: _____

040 SCOTT VALLEY UNIFIED
 PAYABLES BATCH 703

J39584

ACCOUNTS PAYABLE PRELIST
 BATCH: 0703 PAYABLES BATCH 703
 FUND : 01 GENERAL FUND

APY500 L.00.20 07/06/22 17:16 PAGE 1
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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef		
Req Reference	Date	Description	FD	RESC	Y OBJT GOAL	FUNC	SCH	LOCAL	T9MPS	Liq Amt	Net Amount

301648/00	DANIELLE EASTLICK										
CL-220061	07/06/2022	CHARTWELL				01-9072-0-5200-1150-1000-010-00000	NN	F		711.99	711.99
						TOTAL PAYMENT AMOUNT				711.99 *	711.99
055970/00	ETNA CITY OF										
CL-220043	07/06/2022	EHS				01-0000-0-5530-0000-8100-001-00000	NN	F		3,202.95	3,202.95
CL-220044	07/06/2022	EES				01-0000-0-5530-0000-8100-010-00000	NN	F		665.82	665.82
CL-220045	07/06/2022	SRHS				01-0000-0-5530-3200-8100-003-00000	NN	F		63.13	63.13
CL-220046	07/06/2022	SVO				01-0000-0-5530-0000-8100-009-00000	NN	F		82.41	82.41
						TOTAL PAYMENT AMOUNT				4,014.31 *	4,014.31
056080/00	ETNA HARDWARE & SPORTING GOODS										
CL-220037	07/06/2022	315602 EHS				01-0000-0-4300-0000-8100-001-00000	NN	F		91.42	91.42
CL-220038	07/06/2022	314855 EES				01-0000-0-4300-0000-8100-010-00000	NN	F		14.99	14.99
CL-220039	07/06/2022	315160 EES				01-0000-0-4300-0000-8100-010-00000	NN	F		17.99	17.99
CL-220040	07/06/2022	315820 EES				01-0000-0-4300-0000-8100-010-00000	NN	F		34.91	34.91
CL-220041	07/06/2022	315938 EES				01-0000-0-4300-0000-8100-010-00000	NN	F		19.23	19.23
CL-220042	07/06/2022	315556 TRANSP				01-0000-0-4300-0000-3600-006-00000	NN	F		23.56	23.56
						TOTAL PAYMENT AMOUNT				202.10 *	202.10
061280/00	FORT JONES, TOWN OF										
CL-220054	07/06/2022	330 SVJH				01-0000-0-5530-0000-8100-002-00000	NN	F		256.25	256.25
CL-220055	07/06/2022	99 FJE				01-0000-0-5530-0000-8100-020-00000	NN	F		303.75	303.75
						TOTAL PAYMENT AMOUNT				560.00 *	560.00
300874/00	HANNAH SHICKLE										
CL-220058	07/06/2022	CHARTWELL				01-9072-0-5200-1280-1000-002-00000	NN	F		168.00	168.00
						TOTAL PAYMENT AMOUNT				168.00 *	168.00
300572/00	JACOB HARGETT										
CL-220063	07/06/2022	CATA CONF				01-7010-0-5200-3802-1000-001-00000	NN	F		982.41	982.41
						TOTAL PAYMENT AMOUNT				982.41 *	982.41

040 SCOTT VALLEY UNIFIED
 PAYABLES BATCH 703

J39584

ACCOUNTS PAYABLE PRELIST
 BATCH: 0703 PAYABLES BATCH 703
 FUND : 01 GENERAL FUND

APY500 L.00.20 07/06/22 17:16 PAGE 2
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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD	RESC	Y OBJT GOAL	FUNC	SCH	LOCAL	T9MPS

						Liq Amt	Net		Amount
300476/00	KELLIE N HARGETT								
CL-220064	07/06/2022	CATA CONF		01-7010-0-5200-3802-1000-001-00000	NN	F			
TOTAL PAYMENT AMOUNT						266.00 *	266.00	266.00	
301996/00	MICHELINE MIGLIS								
CL-220057	07/06/2022	CHARTWELL		01-9072-0-5200-0000-7200-004-00000	NN	F			
TOTAL PAYMENT AMOUNT						711.99 *	711.99	711.99	
301752/00	MITCH THACKERAY								
CL-220062	07/06/2022	CHARTWELL		01-9072-0-5200-1500-1000-001-00000	NN	F			
TOTAL PAYMENT AMOUNT						723.69 *	723.69	723.69	
123000/00	PACIFIC POWER								
CL-220020	07/06/2022	EHS		01-0000-0-5520-0000-8100-001-00000	NN	F			
CL-220021	07/06/2022	SVJH		01-0000-0-5520-0000-8100-002-00000	NN	F			
CL-220022	07/06/2022	FJE		01-0000-0-5520-0000-8100-020-00000	NN	F			
CL-220023	07/06/2022	TRANSP		01-0000-0-5520-0000-8100-006-00000	NN	F			
CL-220024	07/06/2022	EES		01-0000-0-5520-0000-8100-010-00000	NN	F			
CL-220025	07/06/2022	SRHS		01-0000-0-5520-3200-8100-003-00000	NN	F			
CL-220026	07/06/2022	QVS		01-0000-0-5520-0000-8100-004-00000	NN	F			
CL-220027	07/06/2022	SVO		01-0000-0-5520-0000-8100-009-00000	NN	F			
TOTAL PAYMENT AMOUNT						3,248.07 *	80.15	3,248.07	
143265/00	SCOTT RIVER PUMP								
CL-220056	07/06/2022	2255928 2256091 FJE		01-0000-0-5800-0000-8100-020-00000	NN	F			
TOTAL PAYMENT AMOUNT						200.00 *	433.78	200.00	
143360/00	SCOTT VALLEY DISPOSAL INC								
CL-220047	07/06/2022	EHS		01-0000-0-5550-0000-8100-001-00000	NN	F			
CL-220048	07/06/2022	288 SVJH		01-0000-0-5550-0000-8100-002-00000	NN	F			
CL-220049	07/06/2022	291 FJE		01-0000-0-5550-0000-8100-020-00000	NN	F			
TOTAL PAYMENT AMOUNT						1,662.00 *	1,006.15	1,662.00	

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

150080/00	SISKIYOU TELEPHONE CO							
CL-220028	07/06/2022	ETHERNET			01-0000-0-5900-0000-7200-004-00000 NN F	443.70		443.70
CL-220029	07/06/2022	EHS			01-0000-0-5900-0000-2700-001-00000 NN F	197.97		197.97
CL-220030	07/06/2022	PHONE SERVICES			01-0000-0-5900-0000-2700-002-00000 NN F	189.69		189.69
CL-220031	07/06/2022	PHONE SERVICES			01-0000-0-5900-0000-2700-010-00000 NN F	98.10		98.10
CL-220032	07/06/2022	PHONE SERVICES			01-0000-0-5900-0000-2700-020-00000 NN F	109.27		109.27
CL-220033	07/06/2022	PHONE SERVICES			01-0000-0-5900-0000-3600-006-00000 NN F	166.70		166.70
CL-220034	07/06/2022	PHONE SERVICES			01-0000-0-5900-0000-7200-004-00000 NN F	922.91		922.91
CL-220035	07/06/2022	PHONE SERVICES			01-0000-0-5900-3200-2700-003-00000 NN F	150.61		150.61
CL-220036	07/06/2022	PHONE SERVICES			01-0000-0-5900-0000-7200-004-00000 NN F	149.78		149.78
TOTAL PAYMENT AMOUNT						2,428.73 *		2,428.73
300042/00	TAMMY LUIZ							
CL-220060	07/06/2022	CHARTWELL			01-9072-0-5200-1280-1000-002-00000 NN F	664.08		664.08
TOTAL PAYMENT AMOUNT						664.08 *		664.08
300324/00	TANA PIERSALL							
CL-220059	07/06/2022	CHARTWELL			01-9072-0-5200-1280-1000-002-00000 NN F	685.99		685.99
TOTAL PAYMENT AMOUNT						685.99 *		685.99
300261/00	U.S. BANK							
CL-220005	07/06/2022	EHS			01-6387-0-4300-3802-1000-001-00000 NN F	101.89		101.89
CL-220006	07/06/2022	DO			01-0000-0-5800-0000-7200-004-00000 NN F	103.99		103.99
CL-220007	07/06/2022	FJE			01-0000-0-4300-0000-2700-020-00000 NN F	383.45		383.45
CL-220008	07/06/2022	EHS			01-0000-0-5515-0000-8100-001-00000 NN F	115.76		115.76
CL-220009	07/06/2022	SRHS			01-9624-0-4300-3200-1000-003-00000 NN F	192.76		192.76
CL-220010	07/06/2022	EES			01-2600-0-4300-1150-1000-010-00000 NN F	179.58		179.58
CL-220011	07/06/2022	SVJH			01-2600-0-4300-1280-1000-002-00000 NN F	179.58		179.58
CL-220012	07/06/2022	SLM			01-2600-0-4300-1500-1000-001-00000 NN F	179.58		179.58
CL-220013	07/06/2022	EHS			01-7010-0-5200-3802-1000-001-00000 NN F	1,485.74		1,485.74
TOTAL PAYMENT AMOUNT						2,922.33 *		2,922.33
201040/00	VERIZON WIRELESS							
CL-220014	07/06/2022	PHONE SERVICES			01-0000-0-5900-0000-7200-004-00000 NN F	209.63		209.63
CL-220015	07/06/2022	PHONE SERVICES			01-0000-0-5900-0000-2700-001-00000 NN F	34.02		34.02
CL-220016	07/06/2022	PHONE SERVICES			01-0000-0-5900-0000-3600-006-00000 NN F	4.70		4.70
CL-220017	07/06/2022	PHONE SERVICES			01-0000-0-5900-0000-7200-004-00000 NN F	226.82		226.82
CL-220018	07/06/2022	PHONE SERVICES			01-0000-0-5900-0000-2700-001-00000 NN F	32.94		32.94

040 SCOTT VALLEY UNIFIED
PAYABLES BATCH 703

J39584

ACCOUNTS PAYABLE PRELIST
BATCH: 0703 PAYABLES BATCH 703
FUND : 01 GENERAL FUND

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

201040 (CONTINUED)

CL-220019 07/06/2022 PHONE SERVICES

01-0000-0-5900-0000-3600-006-00000 NN F 4.70 4.70
TOTAL PAYMENT AMOUNT 512.81 * 512.81

TOTAL FUND PAYMENT 20,664.50 ** 20,664.50

040 SCOTT VALLEY UNIFIED
 PAYABLES BATCH 703

J39584

ACCOUNTS PAYABLE PRELIST
 BATCH: 0703 PAYABLES BATCH 703
 FUND : 13 CAFETERIA

APY500 L.00.20 07/06/22 17:16 PAGE 5
 << Open >>

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

201090/00	SYSCO							
CL-220050	07/06/2022	331646583	EES	13-5310-0-4300-0000-3700-010-00000	NN F	158.94		158.94
CL-220051	07/06/2022	331646583	EES	13-5310-0-4700-0000-3700-010-00000	NN F	1,283.85		1,283.85
CL-220052	07/06/2022	331722577	EES	13-5310-0-4300-0000-3700-010-00000	NN F	76.19		76.19
CL-220053	07/06/2022	331735114	EES	13-5310-0-4300-0000-3700-010-00000	NN F	38.10		38.10
TOTAL PAYMENT AMOUNT						1,557.08 *		1,557.08
TOTAL FUND PAYMENT						1,557.08 **		1,557.08
TOTAL BATCH PAYMENT						22,221.58 ***	0.00	22,221.58
TOTAL DISTRICT PAYMENT						22,221.58 ****	0.00	22,221.58
TOTAL FOR ALL DISTRICTS:						22,221.58 ****	0.00	22,221.58
Number of checks to be printed:						18, not counting voids due to stub overflows.		22,221.58

- Payables -

Batch # 704

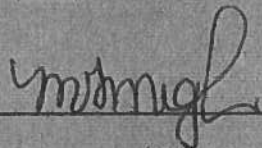
SISKIYOU COUNTY OFFICE OF EDUCATION
REQUEST FOR WARRANT PROCESSING

District # 40 District Name: Scott Valley Unified

Fund #	Fund Name	District Total	Audited Total
01	General Fund	3,813.66	
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Fund		
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund (Other than Capital Outlay)	XXXXXXXX	XXXXXXXX
25	Capital Facilities Fund (Developer Fees)		
30	State School Building/Lease Purchase Fund		
40	Special Reserve Capital Outlay Projects		
71	Retiree Benefit Fund		
35	County School Facility		
	Batch Total	3,813.66	

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/Administrator:  Date: 7/7/22
 Board Approval Date: _____ Mail: _____ Hold: _____

For Siskiyou County Office of Education Use Only

Audited By: _____ Audited Date: _____

040 SCOTT VALLEY UNIFIED
 PAYABLES BATCH 704

J39668

ACCOUNTS PAYABLE PRELIST
 BATCH: 0704 PAYABLES BATCH 704
 FUND : 01 GENERAL FUND

APY500 L.00.20 07/07/22 09:53 PAGE 1
 << Open >>

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

301253/00	ARAMARK UNIFORM SERVICE								
	CL-220080	07/07/2022	5066040837	SVJH	01-0000-0-5500-0000-8100-002-00000	NN	F	84.83	84.83
	CL-220081	07/07/2022	5066040874	EES	01-0000-0-5500-0000-8100-010-00000	NN	F	95.59	95.59
	CL-220082	07/07/2022	5066040845	FJE	01-0000-0-5500-0000-8100-020-00000	NN	F	127.45	127.45
	CL-220083	07/07/2022	5066034742	TRANSP	01-0000-0-5500-0000-8100-006-00000	NN	F	53.53	53.53
			TOTAL PAYMENT AMOUNT					361.40	361.40
								*	
301631/00	CAPITAL ADVISORS GROUP LLC								
	CL-220084	07/07/2022	12811	DO	01-0000-0-5800-0000-7200-004-00000	NN	F	337.50	337.50
			TOTAL PAYMENT AMOUNT					337.50	337.50
								*	
061060/00	FORT JONES ACE HARDWARE								
	CL-220072	07/07/2022	001542	DO	01-0000-0-4300-0000-7200-004-00000	NN	F	10.71	10.71
	CL-220073	07/07/2022	001236	EHS	01-0000-0-4300-0000-8100-001-00000	NN	F	13.93	13.93
			TOTAL PAYMENT AMOUNT					24.64	24.64
								*	
061100/00	FORT JONES LUMBER YARD								
	CL-220071	07/07/2022	252828	EHS	01-0000-0-4300-0000-8100-001-00000	NN	F	109.93	109.93
			TOTAL PAYMENT AMOUNT					109.93	109.93
								*	
201136/00	MCGRAW-HILL SCHOOL EDUCATION								
	CL-220076	07/07/2022	123154043001		01-6300-0-4100-1150-1000-020-00000	NN	F	136.04	136.04
			TOTAL PAYMENT AMOUNT					136.04	136.04
								*	
149640/00	MT SHASTA AREA NEWSPAPERS								
	CL-220067	07/07/2022	0004619529	DO	01-0000-0-5800-0000-7200-004-00000	NN	F	294.00	294.00
	CL-220068	07/07/2022	0004619453	DO	01-0000-0-5800-0000-7200-004-00000	NN	F	279.00	279.00
			TOTAL PAYMENT AMOUNT					573.00	573.00
								*	
111076/00	MT SHASTA SPRING WATER								
	CL-220065	07/07/2022	385695		01-0000-0-5600-0000-7200-004-00000	NN	F	9.65	9.65
			TOTAL PAYMENT AMOUNT					9.65	9.65
								*	

040 SCOTT VALLEY UNIFIED
 PAYABLES BATCH 704

J39668

ACCOUNTS PAYABLE PRELIST
 BATCH: 0704 PAYABLES BATCH 704
 FUND : 01 GENERAL FUND

APY500 L.00.20 07/07/22 09:53 PAGE 2
 << Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESC Y OBJT GOAL FUNC SCH LOCAL T9MPS	Liq Amt	Net Amount			
117570/00	NORCO INC							
CL-220066	07/07/2022	35131487 EHS AG	01-7010-0-4300-3802-1000-001-00000 NN F	874.89	874.89			
TOTAL PAYMENT AMOUNT				874.89 *				874.89
119783/00	OFFICE DEPOT							
CL-220075	07/07/2022	242900851001 EHS	01-0000-0-4400-1651-1000-001-00000 NN F	514.20	514.20			
TOTAL PAYMENT AMOUNT				514.20 *				514.20
142401/00	SCHOOL SERVICES OF CA							
CL-220077	07/07/2022	W124087 DO	01-0000-0-5200-0000-7300-004-00000 NN F	250.00	250.00			
TOTAL PAYMENT AMOUNT				250.00 *				250.00
143300/00	SCOTT VALLEY AUTO PARTS							
CL-220069	07/07/2022	355970 TRANSP	01-0000-0-4300-0000-3600-006-00000 NN F	17.91	17.91			
CL-220070	07/07/2022	355242 TRANSP	01-0000-0-4300-0000-3600-006-00000 NN F	8.43	8.43			
TOTAL PAYMENT AMOUNT				26.34 *				26.34
301869/00	SMARTTRASH							
CL-220074	07/07/2022	0088865	01-0000-0-5800-0000-8100-001-00000 NN F	80.00	80.00			
TOTAL PAYMENT AMOUNT				80.00 *				80.00
301677/00	WALTER E NELSON CO							
CL-220078	07/07/2022	146097	01-0000-0-4300-0000-8100-002-00000 NN F	297.67	297.67			
CL-220079	07/07/2022	146141	01-0000-0-4300-0000-8100-002-00000 NN F	218.40	218.40			
TOTAL PAYMENT AMOUNT				516.07 *				516.07
TOTAL FUND PAYMENT				3,813.66 **				3,813.66
TOTAL BATCH PAYMENT				3,813.66 ***	0.00			3,813.66
TOTAL DISTRICT PAYMENT				3,813.66 ****	0.00			3,813.66
TOTAL FOR ALL DISTRICTS:				3,813.66 ****	0.00			3,813.66
Number of checks to be printed: 13, not counting voids due to stub overflows.								3,813.66

**SISKIYOU COUNTY OFFICE OF EDUCATION
REQUEST FOR WARRANT PROCESSING**

District # 40 District Name: Scott Valley Unified

Fund #	Fund Name	District Total	Audited Total
01	General Fund	68,287.14	
11	Adult Education Fund		
12	Child Development Fund	242.00	
13	Cafeteria Fund		
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund (Other than Capital Outlay)	XXXXXXXX	XXXXXXXX
25	Capital Facilities Fund (Developer Fees)		
30	State School Building/Lease Purchase Fund		
40	Special Reserve Capital Outlay Projects		
71	Retiree Benefit Fund		
35	County School Facility		
	Batch Total	68,529.14	

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/Administrator: *m. m. gl.* Date: 7/7/22
 Board Approval Date: _____ Mail: _____ Hold: _____

For Siskiyou County Office of Education Use Only

Audited By: _____ Audited Date: _____

040 SCOTT VALLEY UNIFIED
BATCH 705

J39712

ACCOUNTS PAYABLE PRELIST
BATCH: 0705 BATCH 705
FUND : 01 GENERAL FUND

APY500 L.00.20 07/07/22 12:17 PAGE 1
<< Open >>

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

301992/00	AMS.NET										
PO-005059	07/01/2022	0056636	1	01-9621-0-5800-0000-2460-004-00000	NN	F				6,195.00	6,195.00
TOTAL PAYMENT AMOUNT										6,195.00 *	6,195.00
301253/00	ARAMARK UNIFORM SERVICE										
PO-006019	07/06/2022	5066046323	1	01-0000-0-5500-0000-8100-006-00000	NN	P				53.51	53.51
TOTAL PAYMENT AMOUNT										53.51 *	53.51
302070/00	ARTS ATTACK										
PO-005038	07/01/2022	22-5705	1	01-0000-0-5800-1150-1000-020-00000	NN	F				477.00	477.00
PO-005038	07/01/2022	22-5705	2	01-6010-0-5800-1150-1000-020-00000	NN	F				477.00	477.00
TOTAL PAYMENT AMOUNT										954.00 *	954.00
300026/00	BAXTER AUTO PARTS										
PO-006001	07/06/2022	31262	1	01-0000-0-4300-0000-3600-006-00000	NN	P				138.83	138.83
PO-006001	07/05/2022	31141	1	01-0000-0-4300-0000-3600-006-00000	NN	P				450.24	450.24
TOTAL PAYMENT AMOUNT										589.07 *	589.07
301718/00	BAY ALARM										
PO-004007	07/07/2022	731866220515M	2	01-0000-0-5500-0000-8100-003-00000	NN	P				283.98	283.98
PO-004007	07/07/2022	731566220515M	3	01-0000-0-5500-0000-8100-004-00000	NN	P				213.00	213.00
TOTAL PAYMENT AMOUNT										496.98 *	496.98
023005/00	CALIFORNIA SCHOOL BOARDS ASSN.										
PO-004038	07/01/2022	62240-Z0C9D0	1	01-0000-0-5300-0000-7200-004-00000	NN	F				3,795.00	3,795.00
PO-004038	07/01/2022	61112-P6T9S6	2	01-0000-0-5800-0000-7200-004-00000	NN	F				6,486.00	6,486.00
TOTAL PAYMENT AMOUNT										10,281.00 *	10,281.00
022185/00	CASBO										
PO-004063	07/01/2022	000186554	1	01-0000-0-5300-0000-7200-004-00000	NN	F				1,750.00	1,750.00
TOTAL PAYMENT AMOUNT										1,750.00 *	1,750.00

040 SCOTT VALLEY UNIFIED
BATCH 705

J39712

ACCOUNTS PAYABLE PRELIST
BATCH: 0705 BATCH 705
FUND : 01 GENERAL FUND

APY500 L.00.20 07/07/22 12:17 PAGE 2
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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESC Y	OBJT GOAL	FUNC SCH LOCAL	T9MPS	Liq Amt	Net Amount
040880/00	CROSS PETROLEUM							
PO-006022	07/05/2022	0102558	1	01-0000-0-4341-0000-3600-006-00000	NN P		913.15	913.15
PO-006022	07/05/2022	0102557	2	01-0000-0-4342-0000-3600-006-00000	NN P		755.65	755.65
TOTAL PAYMENT AMOUNT				1,668.80	*			1,668.80
301460/00	ESGI SOFTWARE							
PO-005020	07/01/2022	39603 EES	1	01-0000-0-5800-1150-1000-010-00000	NN F		424.00	424.00
PO-005020	07/01/2022	39603 FJE	2	01-0000-0-5800-1150-1000-020-00000	NN F		212.00	212.00
TOTAL PAYMENT AMOUNT				636.00	*			636.00
061100/00	FORT JONES LUMBER YARD							
PO-004505	07/05/2022	254001 SVJH	2	01-0000-0-4300-0000-8100-002-00000	NN P		112.09	112.09
TOTAL PAYMENT AMOUNT				112.09	*			112.09
301888/00	FRONTLINE TECHNOLOGIES LLC							
PO-005006	07/01/2022	157796	1	01-0000-0-5800-0000-7200-004-00000	NN F		5,103.19	5,103.19
TOTAL PAYMENT AMOUNT				5,103.19	*			5,103.19
301860/00	GO GUARDIAN							
PO-005008	07/01/2022	52081	1	01-9621-0-5800-0000-2460-004-00000	NN F		5,850.00	5,849.00
PO-005008	07/01/2022	52081	2	01-3214-0-5800-0000-2460-004-00000	NN F		4,434.00	4,434.00
TOTAL PAYMENT AMOUNT				10,283.00	*			10,283.00
200106/00	HUE & CRY SECURITY SYSTEMS							
PO-004009	07/01/2022	808425 SVJH	1	01-0000-0-5500-0000-8100-002-00000	NN P		495.00	495.00
PO-004009	07/01/2022	808425 EES	2	01-0000-0-5500-0000-8100-010-00000	NN P		190.00	190.00
PO-004009	07/01/2022	808425 FJE	3	01-0000-0-5500-0000-8100-020-00000	NN P		165.00	165.00
TOTAL PAYMENT AMOUNT				850.00	*			850.00
301434/00	ORBIT SOFTWARE							
PO-005011	07/01/2022	2022096 BUS BOSS	1	01-0000-0-5800-0000-3600-006-00000	NN F		1,548.00	1,548.50
TOTAL PAYMENT AMOUNT				1,548.50	*			1,548.50

040 SCOTT VALLEY UNIFIED
BATCH 705

J39712

ACCOUNTS PAYABLE PRELIST
BATCH: 0705 BATCH 705
FUND : 01 GENERAL FUND

APY500 L.00.20 07/07/22 12:17 PAGE 3
<< Open >>

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

200182/00	RENAISSANCE LEARNING INC.												
PO-005023	07/01/2022	5252339	EES	1	01-1100-0-5800-1150-1000-010-00000	NN	F				5,687.30	5,687.30	
PO-005023	07/01/2022	5252339	FJE	2	01-1100-0-5800-1150-1000-020-00000	NN	F				5,687.30	5,687.30	
PO-005023	07/01/2022	5252339	SVJH	3	01-1100-0-5800-1280-1000-002-00000	NN	F				5,687.30	5,687.30	
TOTAL PAYMENT AMOUNT											17,061.90	*	17,061.90
200865/00	SCHOOL INNOVATIONS &												
PO-004031	07/01/2022	0139608	MANDATED COSTS	1	01-0000-0-5800-0000-7200-004-00000	NN	F				9,800.00	9,800.00	
TOTAL PAYMENT AMOUNT											9,800.00	*	9,800.00
143300/00	SCOTT VALLEY AUTO PARTS												
PO-006012	07/05/2022	356589	TRANSP	1	01-0000-0-4300-0000-3600-006-00000	NN	P				160.33	160.33	
PO-006012	07/06/2022	356635	TRANSP	1	01-0000-0-4300-0000-3600-006-00000	NN	M				0.00	-76.23	
TOTAL PAYMENT AMOUNT											84.10	*	84.10
150080/00	SISKIYOU TELEPHONE CO												
PO-004002	07/01/2022	99-3675	DO OFFICE SPACE	1	01-0000-0-5600-0000-8700-004-00000	NN	P				820.00	820.00	
TOTAL PAYMENT AMOUNT											820.00	*	820.00
TOTAL FUND PAYMENT											68,287.14	**	68,287.14

040 SCOTT VALLEY UNIFIED
 BATCH 705

J39712

ACCOUNTS PAYABLE PRELIST
 BATCH: 0705 BATCH 705
 FUND : 12 CHILD DEVELOPMENT

APY500 L.00.20 07/07/22 12:17 PAGE 4
 << Open >>

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

300005/00	DEPARTMENT OF SOCIAL SERVICES														
PO-004023	07/07/2022	475400584													
					1	12-6105-0-5800-0001-1000-022-00000	NN	F						242.00	242.00
					TOTAL PAYMENT AMOUNT					242.00	*				242.00
					TOTAL FUND	PAYMENT				242.00	**				242.00
					TOTAL BATCH PAYMENT				68,529.14	***		0.00			68,529.14
					TOTAL DISTRICT PAYMENT				68,529.14	****		0.00			68,529.14
					TOTAL FOR ALL DISTRICTS:				68,529.14	****		0.00			68,529.14
Number of checks to be printed: 19, not counting voids due to stub overflows.															68,529.14

- Special -

Batch # 706

**SISKIYOU COUNTY OFFICE OF EDUCATION
REQUEST FOR WARRANT PROCESSING**

District # 40 District Name: Scott Valley Unified

Fund #	Fund Name	District Total	Audited Total
01	General Fund	114,100. ⁰⁰	
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Fund		
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund (Other than Capital Outlay)	XXXXXXXX	XXXXXXXX
25	Capital Facilities Fund (Developer Fees)		
30	State School Building/Lease Purchase Fund		
40	Special Reserve Capital Outlay Projects		
71	Retiree Benefit Fund		
35	County School Facility	289,581. ⁰⁶	
	Batch Total	403,681. ⁰⁶	

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/Administrator: *mmugh* Date: 7/25/22
 Board Approval Date: _____ Mail: _____ Hold: _____

For Siskiyou County Office of Education Use Only

Audited By: _____ Audited Date: _____

*File: Business Services; Forms; SCOE Forms; Business Department Forms: Request for Warrant Processing /jc
1.18.17*

040 SCOTT VALLEY UNIFIED
SPECIAL BATCH 706

J42076

ACCOUNTS PAYABLE PRELIST
BATCH: 0706 SPECIAL BATCH 706
FUND : 01 GENERAL FUND

APY500 L.00.20 07/25/22 14:17 PAGE 1
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESC Y	OBJT GOAL	FUNC SCH LOCAL T9MPS	Liq Amt	Net Amount	
300618/00	BERRYHILL CONTRACTING INC							
PO-001002	07/25/2022	EHS			1 01-9624-0-5600-0000-8100-001-00000 NN F	6,500.00	6,500.00	
					TOTAL PAYMENT AMOUNT	6,500.00 *	6,500.00	
300383/00	DOWNEY HEATING & COOLING INC							
PO-004022	07/25/2022	8316 FJE HVAC			1 01-3213-0-6400-0000-8100-020-00000 NN P	107,600.00	107,600.00	
					TOTAL PAYMENT AMOUNT	107,600.00 *	107,600.00	
					TOTAL FUND PAYMENT	114,100.00 **	114,100.00	

040 SCOTT VALLEY UNIFIED
SPECIAL BATCH 706

J42076

ACCOUNTS PAYABLE PRELIST
BATCH: 0706 SPECIAL BATCH 706
FUND : 35 SCHOOL FACILITIES FUND

APY500 L.00.20 07/25/22 14:17 PAGE 2

<< Open >>

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

302304/00 NEW EMPIRE AGGREGATE INC

PO-004039	07/25/2022	EES MODERNIZATION	1 35-7810-0-6400-0000-8100-010-00000 NN P	191,799.61	191,799.61			
PO-004039	07/25/2022	FJE MODERNIZATION	2 35-7810-0-6400-0000-8100-020-00000 NN P	97,781.45	97,781.45			

TOTAL PAYMENT AMOUNT 289,581.06 *

TOTAL FUND PAYMENT 289,581.06 **

TOTAL BATCH PAYMENT 403,681.06 *** 0.00 403,681.06

TOTAL DISTRICT PAYMENT 403,681.06 **** 0.00 403,681.06

TOTAL FOR ALL DISTRICTS: 403,681.06 **** 0.00 403,681.06

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

403,681.06

Payables

Batch # 707

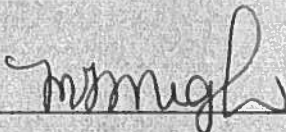
SISKIYOU COUNTY OFFICE OF EDUCATION REQUEST FOR WARRANT PROCESSING

District # 40 District Name: Scott Valley Unified

Fund #	Fund Name	District Total	Audited Total
01	General Fund	28,089.02	
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Fund	45.94	
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund (Other than Capital Outlay)	XXXXXXXX	XXXXXXXX
25	Capital Facilities Fund (Developer Fees)		
30	State School Building/Lease Purchase Fund		
40	Special Reserve Capital Outlay Projects		
71	Retiree Benefit Fund		
35	County School Facility		
	Batch Total	28,134.96	

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/Administrator:  Date: 7/26/22

Board Approval Date: _____ Mail: _____ Hold: _____

For Siskiyou County Office of Education Use Only

Audited By: _____ Audited Date: _____

040 SCOTT VALLEY UNIFIED
BATCH 707 - PAYABLES

J42189

ACCOUNTS PAYABLE PRELIST
BATCH: 0707 BATCH 707 PAYABLES
FUND : 01 GENERAL FUND

APY500 L.00.20 07/26/22 11:49 PAGE 1
<< Open >>

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

300505/00	AFTERMARKET PARTS SUPPLY							
	CL-220114	07/26/2022	56853		01-0000-0-4300-0000-3600-006-00000	NN F	154.28	154.28
	CL-220115	07/26/2022	56855		01-0000-0-4300-0000-3600-006-00000	NN F	40.12	40.12
	TOTAL PAYMENT AMOUNT						194.40 *	194.40
200546/00	AMAZON/SYNCB							
	CL-220087	07/26/2022	FJE		01-0000-0-4300-0000-8100-020-00000	NN F	777.09	777.09
	TOTAL PAYMENT AMOUNT						777.09 *	777.09
300353/00	BARBARA THACKERAY							
	CL-220122	07/26/2022	SLM		01-2600-0-4300-1150-1000-010-00000	NN F	151.60	151.60
	TOTAL PAYMENT AMOUNT						151.60 *	151.60
300026/00	BAXTER AUTO PARTS							
	CL-220110	07/26/2022	30664		01-0000-0-4300-0000-3600-006-00000	NN F	160.14	160.14
	CL-220111	07/26/2022	30640		01-0000-0-4300-0000-3600-006-00000	NN F	67.12	67.12
	CL-220112	07/26/2022	30183		01-0000-0-4300-0000-3600-006-00000	NN F	225.38	225.38
	CL-220113	07/26/2022	30125		01-0000-0-4300-0000-3600-006-00000	NN F	29.75	29.75
	TOTAL PAYMENT AMOUNT						482.39 *	482.39
200039/00	ERIN FOWLE							
	CL-220120	07/26/2022	SLM		01-2600-0-4300-1500-1000-001-00000	NN F	63.20	63.20
	TOTAL PAYMENT AMOUNT						63.20 *	63.20
061060/00	FORT JONES ACE HARDWARE							
	CL-220093	07/26/2022	001465 FJE		01-0000-0-4300-0000-8100-020-00000	NN F	35.37	35.37
	CL-220094	07/26/2022	001478 FJE		01-0000-0-4300-0000-8100-020-00000	NN F	173.68	173.68
	CL-220095	07/26/2022	001477 FJE		01-0000-0-4300-0000-8100-020-00000	NN F	91.49	91.49
	CL-220096	07/26/2022	1479 FJE		01-0000-0-4300-0000-8100-020-00000	NN F	16.08	16.08
	CL-220097	07/26/2022	01481 FJE		01-0000-0-4300-0000-8100-020-00000	NN F	20.37	20.37
	CL-220098	07/26/2022	001408 FJE		01-0000-0-4300-0000-8100-020-00000	NN F	24.84	24.84
	CL-220099	07/26/2022	001548 FJE		01-0000-0-4300-0000-8100-020-00000	NN F	30.21	30.21
	CL-220100	07/26/2022	001411 FJE		01-0000-0-4300-0000-8100-020-00000	NN F	25.73	25.73
	TOTAL PAYMENT AMOUNT						417.77 *	417.77

040 SCOTT VALLEY UNIFIED
 BATCH 707 - PAYABLES

J42189

ACCOUNTS PAYABLE PRELIST
 BATCH: 0707 BATCH 707 PAYABLES
 FUND : 01 GENERAL FUND

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

061100/00	FORT JONES LUMBER YARD							
CL-220101	07/26/2022	252415 FJE		01-0000-0-4300-0000-8100-020-00000	NN F	54.17	54.17	
CL-220102	07/26/2022	252196 FJE		01-0000-0-4300-0000-8100-020-00000	NN F	39.47	39.47	
			TOTAL PAYMENT AMOUNT		93.64 *		93.64	
300477/00	GERARD PELLETIER TRANSFER							
CL-220108	07/26/2022	1035		01-0000-0-5550-0000-8100-001-00000	NN F	538.42	538.42	
			TOTAL PAYMENT AMOUNT		538.42 *		538.42	
300052/00	JED MERRIHEW							
CL-220119	07/26/2022	SLM		01-2600-0-4300-1280-1000-002-00000	NN F	24.63	24.63	
			TOTAL PAYMENT AMOUNT		24.63 *		24.63	
301058/00	JOSTENS							
CL-220088	07/26/2022	28905303 SVJH		01-0000-0-4300-0000-2700-002-00000	NN F	210.52	210.52	
			TOTAL PAYMENT AMOUNT		210.52 *		210.52	
301608/00	KIDDER CREEK CAMP							
CL-220089	07/26/2022	SVJH 6TH GRADE		01-0000-0-5800-0000-2700-002-00000	NN F	2,647.00	2,647.00	
			TOTAL PAYMENT AMOUNT		2,647.00 *		2,647.00	
300041/00	LISA DEAN							
CL-220121	07/26/2022	SLM		01-2600-0-4300-1150-1000-010-00000	NN F	138.27	138.27	
			TOTAL PAYMENT AMOUNT		138.27 *		138.27	
300730/00	LOZANO SMITH LLP							
CL-220116	07/26/2022	1687		01-0000-0-5801-0000-7100-004-00000	NY F	4,589.50	4,589.50	
			TOTAL PAYMENT AMOUNT		4,589.50 *		4,589.50	

040 SCOTT VALLEY UNIFIED
 BATCH 707 - PAYABLES

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ACCOUNTS PAYABLE PRELIST
 BATCH: 0707 BATCH 707 PAYABLES
 FUND : 01 GENERAL FUND

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

201136/00	MCGRAW-HILL SCHOOL EDUCATION							
CL-220105	07/26/2022	123242916001		01-6300-0-4100-1110-1000-009-00000	NN F	64.08	64.08	
CL-220106	07/26/2022	123282397001		01-6300-0-4100-1150-1000-020-00000	NN F	5,754.11	5,754.11	
CL-220107	07/26/2022	123282397001		01-0000-0-4100-1150-1000-010-00000	NN F	5,754.11	5,754.11	
TOTAL PAYMENT AMOUNT						11,572.30 *	11,572.30	
149640/00	MT SHASTA AREA NEWSPAPERS							
CL-220109	07/26/2022	0004692168		01-0000-0-5800-0000-7200-004-00000	NN F	129.60	129.60	
TOTAL PAYMENT AMOUNT						129.60 *	129.60	
123000/00	PACIFIC POWER							
CL-220085	07/26/2022	EHS		01-0000-0-5520-0000-8100-001-00000	NN F	2,532.47	2,532.47	
CL-220086	07/26/2022	SVJH		01-0000-0-5520-0000-8100-002-00000	NN F	1,197.60	1,197.60	
TOTAL PAYMENT AMOUNT						3,730.07 *	3,730.07	
149460/00	SISKIYOU COUNTY OFFICE OF EDU							
CL-220090	07/26/2022	220895		01-4035-0-5200-1110-1000-004-00000	NN F	1,000.00	1,000.00	
TOTAL PAYMENT AMOUNT						1,000.00 *	1,000.00	
159310/00	SUBURBAN PROPANE							
CL-220103	07/26/2022	201638 EHS		01-0000-0-5515-0000-8100-006-00000	NN F	504.32	504.32	
CL-220104	07/26/2022	518261 EES		01-0000-0-5515-0000-8100-010-00000	NN F	824.30	824.30	
TOTAL PAYMENT AMOUNT						1,328.62 *	1,328.62	
TOTAL FUND PAYMENT						28,089.02 **	28,089.02	

040 SCOTT VALLEY UNIFIED
 BATCH 707 - PAYABLES

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ACCOUNTS PAYABLE PRELIST
 BATCH: 0707 BATCH 707 PAYABLES
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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD	RESC	Y OBJT GOAL FUNC SCH LOCAL T9MPS	Liq Amt	Net Amount	
149643/00	SISKIYOU DISTRIBUTING CO							
CL-220091	07/26/2022	413913 FJE			13-5310-0-4700-0000-3700-020-00000 NN F	-65.50	-65.50	
CL-220092	07/26/2022	416129 EHS			13-5310-0-4700-0000-3700-001-00000 NN F	111.44	111.44	
TOTAL PAYMENT AMOUNT					45.94 *		45.94	
TOTAL FUND PAYMENT					45.94 **		45.94	
TOTAL BATCH PAYMENT					28,134.96 ***	0.00	28,134.96	
TOTAL DISTRICT PAYMENT					28,134.96 ****	0.00	28,134.96	
TOTAL FOR ALL DISTRICTS:					28,134.96 ****	0.00	28,134.96	
Number of checks to be printed: 19, not counting voids due to stub overflows.							28,134.96	

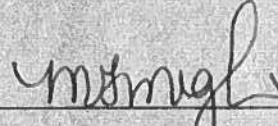
**SISKIYOU COUNTY OFFICE OF EDUCATION
REQUEST FOR WARRANT PROCESSING**

District # 40 District Name: Scott Valley Unified

Fund #	Fund Name	District Total	Audited Total
01	General Fund	176,536. ⁶⁰	
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Fund	2,790. ⁵⁰	
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund (Other than Capital Outlay)	XXXXXXXX	XXXXXXXX
25	Capital Facilities Fund (Developer Fees)		
30	State School Building/Lease Purchase Fund		
40	Special Reserve Capital Outlay Projects		
71	Retiree Benefit Fund		
35	County School Facility	2,465. ⁰⁰	
	Batch Total	181,792. ¹⁰	

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/Administrator:  Date: 7/27/22

Board Approval Date: _____ Mail: _____ Hold: _____

For Siskiyou County Office of Education Use Only

Audited By: _____ Audited Date: _____

*File: Business Services; Forms; SCOE Forms; Business Department Forms: Request for Warrant Processing //c
1.18.17*

040 SCOTT VALLEY UNIFIED
BATCH 708

J42352

ACCOUNTS PAYABLE PRELIST
BATCH: 0708 BATCH 708
FUND : 01 GENERAL FUND

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

301810/00	ACCELERATE LEARNING INC											
	PO-005045	07/26/2022	70702	SVJH	1	01-0000-0-5800-1280-1000-002-00000	NN	F		1,531.50	1,531.50	
	PO-005046	07/14/2022	70706	EHS	1	01-0000-0-5800-1500-1000-001-00000	NN	F		1,748.00	1,748.00	
	TOTAL PAYMENT AMOUNT										3,279.50 *	3,279.50
301200/00	AMY WALTON											
	PO-004107	07/26/2022	SLM		1	01-2600-0-4300-1500-1000-001-00000	NN	F		127.71	127.71	
	TOTAL PAYMENT AMOUNT										127.71 *	127.71
301253/00	ARAMARK UNIFORM SERVICE											
	PO-004502	07/13/2022	5066051269	SVJH	1	01-0000-0-5500-0000-8100-002-00000	NN	P		84.80	84.80	
	PO-004502	07/13/2022	5066051344	EES	2	01-0000-0-5500-0000-8100-010-00000	NN	P		95.57	95.57	
	PO-004502	07/13/2022	5066051281	FJE	3	01-0000-0-5500-0000-8100-020-00000	NN	P		127.43	127.43	
	PO-006019	07/20/2022	5066056957	TRANSP	1	01-0000-0-5500-0000-8100-006-00000	NN	P		52.36	52.36	
	TOTAL PAYMENT AMOUNT										360.16 *	360.16
300044/00	CASANDRA MERRIHEW											
	PO-004102	07/26/2022	SLM		1	01-2600-0-4300-1150-1000-010-00000	NN	F		150.00	141.51	
	TOTAL PAYMENT AMOUNT										141.51 *	141.51
040880/00	CROSS PETROLEUM											
	PO-006022	07/11/2022	0102568		1	01-0000-0-4341-0000-3600-006-00000	NN	P		376.60	376.60	
	PO-006022	07/11/2022	0102567		2	01-0000-0-4342-0000-3600-006-00000	NN	P		460.75	460.75	
	TOTAL PAYMENT AMOUNT										837.35 *	837.35
301648/00	DANIELLE EASTLICK											
	PO-010007	07/26/2022	EES		1	01-0000-0-4300-1150-1000-010-00000	NN	F		491.18	491.18	
	PO-010008	07/26/2022	CLASSROOM	BUDGET	1	01-0000-0-4300-1150-1000-010-01008	NN	F		61.34	61.34	
	TOTAL PAYMENT AMOUNT										552.52 *	552.52
302282/00	ELECTRICK MOTORSPORTS											
	PO-001164	07/22/2022	21751	ETNA HS GOLF CART	1	01-9624-0-6400-0000-2700-001-00000	NN	F		9,840.19	9,915.19	
	TOTAL PAYMENT AMOUNT										9,915.19 *	9,915.19

040 SCOTT VALLEY UNIFIED
BATCH 708

J42352

ACCOUNTS PAYABLE PRELIST
BATCH: 0708 BATCH 708
FUND : 01 GENERAL FUND

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

300293/00	FOLLETT SCHOOL SOLUTIONS										
	PO-005017	07/20/2022	1481181	EES	1	01-0000-0-5800-1150-1000-010-00000	NN	F	911.27	911.27	
	PO-005017	07/20/2022	1481181	FJE	2	01-0000-0-5800-1150-1000-020-00000	NN	F	911.27	911.27	
	PO-005017	07/20/2022	1481181	SVJH	3	01-0000-0-5800-1280-1000-002-00000	NN	F	911.27	911.27	
	PO-005017	07/20/2022	1481181	EHS	4	01-0000-0-5800-1500-1000-001-00000	NN	F	911.27	911.27	
	TOTAL PAYMENT AMOUNT								3,645.08	*	3,645.08
302016/00	GENERATION GENIUS										
	PO-005039	07/01/2022	GG96035-RI	FJE SAFE	1	01-6010-0-5800-1150-1000-020-00000	NN	F	125.00	125.00	
	TOTAL PAYMENT AMOUNT								125.00	*	125.00
200106/00	HUE & CRY SECURITY SYSTEMS										
	PO-004009	08/01/2022	810680	EES	2	01-0000-0-5500-0000-8100-010-00000	NN	P	190.00	190.00	
	TOTAL PAYMENT AMOUNT								190.00	*	190.00
300934/00	I X L SUBSCRIPTIONS DEPARTMENT										
	PO-005019	07/09/2022	S437417	EES	1	01-0000-0-5800-1150-1000-010-00000	NN	F	3,250.00	3,250.00	
	PO-005019	07/09/2022	S437417	FJE	2	01-0000-0-5800-1150-1000-020-00000	NN	F	3,250.00	3,250.00	
	PO-005019	07/09/2022	SVJH	EHS	3	01-0000-0-5800-1280-1000-002-00000	NN	F	3,250.00	3,250.00	
	PO-005019	07/09/2022	EHS	EHS	4	01-0000-0-5800-1500-1000-001-00000	NN	F	3,250.00	3,250.00	
	TOTAL PAYMENT AMOUNT								13,000.00	*	13,000.00
302035/00	IMAGINE LEARNING LLC										
	PO-005029	07/05/2022	882716	EES	1	01-3214-0-5800-1150-1000-010-00000	NN	F	11,705.00	11,705.00	
	PO-005029	07/05/2022	882716	FJE	2	01-3214-0-5800-1150-1000-020-00000	NN	F	11,705.00	11,705.00	
	PO-005029	07/05/2022	882716	SVJH	3	01-3214-0-5800-1280-1000-002-00000	NN	F	11,705.00	11,705.00	
	PO-005029	07/05/2022	882716	EHS	4	01-3214-0-5800-1500-1000-001-00000	NN	F	11,705.00	11,705.00	
	PO-005029	07/05/2022	882716	SVO	5	01-3214-0-5800-1110-1000-009-00000	NN	F	11,705.00	11,705.00	
	PO-005058	07/19/2022	885170	SVO	1	01-0000-0-5800-1110-1000-009-00000	NN	F	11,650.00	11,650.00	
	TOTAL PAYMENT AMOUNT								70,175.00	*	70,175.00
302297/00	IVS C/O US BANK N.A.										
	PO-005009	07/06/2022	22-0163	IT	1	01-9621-0-5800-0000-2460-004-00000	NN	F	295.00	295.00	
	TOTAL PAYMENT AMOUNT								295.00	*	295.00

040 SCOTT VALLEY UNIFIED
BATCH 708

J42352

ACCOUNTS PAYABLE PRELIST
BATCH: 0708 BATCH 708
FUND : 01 GENERAL FUND

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

302091/00	KAHOOT ASA							
	PO-005035	07/12/2022	4866107	EES	1 01-0000-0-5800-1150-1000-010-00000	NN F	144.00	144.00
	PO-005035	07/12/2022	4866107	FJE	2 01-0000-0-5800-1150-1000-020-00000	NN F	360.00	360.00
	PO-005035	07/12/2022	4866107	EHS	3 01-0000-0-5800-1500-1000-001-00000	NN F	648.00	648.00
					TOTAL PAYMENT AMOUNT		1,152.00 *	1,152.00
302072/00	LEARNING A-Z							
	PO-005021	07/01/2022	5563686	EES	1 01-0000-0-5800-1150-1000-010-00000	NN F	2,075.64	2,075.64
	PO-005021	07/01/2022	5563686	FJE	2 01-0000-0-5800-1150-1000-020-00000	NN F	2,075.64	2,075.64
					TOTAL PAYMENT AMOUNT		4,151.28 *	4,151.28
302298/00	LEXIA LEARNING SYSTEMS LLC							
	PO-005040	07/15/2022	SIN085547A	EES	1 01-3214-0-5800-1150-1000-010-00000	NN F	5,830.00	5,830.00
	PO-005040	07/15/2022	SIN085547A	FJE	2 01-3214-0-5800-1150-1000-020-00000	NN F	6,879.17	6,879.17
					TOTAL PAYMENT AMOUNT		12,709.17 *	12,709.17
301611/00	LYRICS TO LEARN							
	PO-005041	07/20/2022	2889	FJE	1 01-0000-0-5800-1150-1000-020-00000	NN F	150.00	150.00
					TOTAL PAYMENT AMOUNT		150.00 *	150.00
111076/00	MT SHASTA SPRING WATER							
	PO-004012	07/15/2022	387946		1 01-0000-0-4300-0000-7200-004-00000	NN P	46.50	46.50
	PO-004012	07/15/2022	387946		2 01-0000-0-5600-0000-7200-004-00000	NN P	9.65	9.65
					TOTAL PAYMENT AMOUNT		56.15 *	56.15
302008/00	NAVIGATE360 LLC							
	PO-004070	07/26/2022	74357	ALICE TRAINING	1 01-0000-0-5800-0000-7200-004-00000	NN F	1,330.00	1,330.00
					TOTAL PAYMENT AMOUNT		1,330.00 *	1,330.00
300856/00	PURCHASE POWER - PITNEWY BOWES							
	PO-004001	07/26/2022	8000 9090 0608 7196		1 01-0000-0-5930-0000-7200-004-00000	NN P	200.00	200.00
	PO-004001	07/26/2022	8000 9090 0608 7196		2 01-0000-0-5800-0000-7200-004-00000	NN P	63.68	63.68
					TOTAL PAYMENT AMOUNT		263.68 *	263.68

040 SCOTT VALLEY UNIFIED
 BATCH 708

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ACCOUNTS PAYABLE PRELIST
 BATCH: 0708 BATCH 708
 FUND : 01 GENERAL FUND

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

								Liq Amt	Net Amount
301639/00	S H I INTERNATIONAL CORP								
	PO-005003	07/21/2022	B1552714	IT		1	01-9621-0-5800-0000-2460-004-00000	NN	F
								2,460.00	2,460.00
								TOTAL PAYMENT AMOUNT	2,460.00 *
139565/00	SAN JOAQUIN CO. OFFICE OF ED								
	PO-004065	07/25/2022	212408	EDJOIN		1	01-0000-0-5300-0000-7200-004-00000	NN	F
								800.00	800.00
								TOTAL PAYMENT AMOUNT	800.00 *
300690/00	SCHOOL MATE								
	PO-010005	07/13/2022	000575521	EES		1	01-0000-0-4300-1150-1000-010-00000	YN	F
								335.30	280.00
								TOTAL PAYMENT AMOUNT	280.00 *
								TOTAL USE TAX AMOUNT	20.30
301300/00	SHASTA UNION HIGH SCHOOL DIST								
	PO-005000	07/13/2022	AR23-00032	IT		1	01-9621-0-5800-0000-2460-004-00000	NN	F
								35,403.00	35,403.00
								TOTAL PAYMENT AMOUNT	35,403.00 *
302066/00	STOCK-TRAK INC								
	PO-005034	07/04/2022	27921	EHS		1	01-6387-0-5800-1500-1000-001-00000	NN	F
								200.00	200.00
								TOTAL PAYMENT AMOUNT	200.00 *
302202/00	STS EDUCATION								
	PO-005057	07/11/2022	0004967	EES		1	01-9621-0-4400-1150-1000-010-00000	NN	F
								4,439.67	4,439.68
								TOTAL PAYMENT AMOUNT	4,439.68 *
301812/00	STUDIES WEEKLY								
	PO-010001	07/13/2022	441581	EES		1	01-0000-0-4300-1150-1000-010-00000	NN	F
								1,048.91	1,048.91
								TOTAL PAYMENT AMOUNT	1,048.91 *

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

159310/00	SUBURBAN PROPANE														
	PO-004003	07/05/2022	218314	SVJH								1,330.16	1,330.16		
	PO-004003	07/11/2022	218371	EHS								632.06	632.06		
	TOTAL PAYMENT AMOUNT												1,962.22	*	1,962.22
301893/00	TURNITIN LLC														
	PO-005031	07/13/2022	11236125	EHS								1,620.00	1,620.00		
	TOTAL PAYMENT AMOUNT												1,620.00	*	1,620.00
300965/00	TYPETASTIC SALES- STEPWARE INC														
	PO-005025	07/07/2022	000924	EES								202.27	202.27		
	PO-005025	07/07/2022	000924	FJE								211.46	211.46		
	PO-005025	07/07/2022	000924	SVJH								259.27	259.27		
	TOTAL PAYMENT AMOUNT												673.00	*	673.00
182731/00	XEROX FINANCIAL SERVICES														
	PO-004074	07/10/2022	3363938	DO								163.87	163.87		
	PO-004074	07/10/2022	3363933	DO								207.62	207.62		
	PO-004075	07/10/2022	3363932	EHS								245.50	245.50		
	PO-004075	07/10/2022	3363932	EHS								105.22	105.22		
	PO-004076	07/10/2022	3363929	EHS								134.12	134.12		
	PO-004076	07/10/2022	3363929	EHS								57.48	57.48		
	PO-004077	07/10/2022	3363937	SVJH								140.13	140.13		
	PO-004077	07/10/2022	3363937	SVJH								60.05	60.05		
	PO-004077	07/10/2022	3363930	SVJH								186.75	186.75		
	PO-004077	07/10/2022	3363930	SVJH								80.04	80.04		
	PO-004080	07/10/2022	3363936	EES								153.74	153.74		
	PO-004080	07/10/2022	3363936	EES								65.89	65.89		
	PO-004080	07/10/2022	3363931	EES								168.76	168.76		
	PO-004080	07/10/2022	3363931	EES								72.33	72.33		
	PO-004081	07/10/2022	3363928	FJE								213.03	213.03		
	PO-004081	07/10/2022	3363928	FJE								91.30	91.30		
	PO-004081	07/10/2022	3363935	FJE								142.65	142.65		
	PO-004081	07/10/2022	3363935	FJE								61.14	61.14		
	TOTAL PAYMENT AMOUNT												2,349.62	*	2,349.62

040 SCOTT VALLEY UNIFIED
BATCH 708

J42352

ACCOUNTS PAYABLE PRELIST
BATCH: 0708 BATCH 708
FUND : 01 GENERAL FUND

APY500 L.00.20 07/27/22 10:47 PAGE 6
<< Open >>

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

302101/00	XTRAMATH												
	PO-005042	07/20/2022	1119	EES		1	01-0000-0-5800-1150-1000-010-00000	NN	F			62.00	62.00
	PO-005042	07/20/2022	1119	FJE		2	01-0000-0-5800-1150-1000-020-00000	NN	F			159.00	159.00
												TOTAL PAYMENT AMOUNT	221.00 *
185030/00	ZANER-BLOSER												
	PO-010004	07/11/2022	10346937	EES		1	01-0000-0-4300-1150-1000-010-00000	NN	F			770.74	775.07
												TOTAL PAYMENT AMOUNT	775.07 *
302111/00	ZEPTIVE INC												
	PO-002001	07/15/2022	11460	SVJH		1	01-9624-0-4400-1280-1000-002-00000	NN	F			1,726.00	1,847.80
												TOTAL PAYMENT AMOUNT	1,847.80 *
												TOTAL FUND PAYMENT	176,536.60 **
												TOTAL USE TAX AMOUNT	20.30

040 SCOTT VALLEY UNIFIED
BATCH 708

J42352

ACCOUNTS PAYABLE PRELIST
BATCH: 0708 BATCH 708
FUND : 13 CAFETERIA

APY500 L.00.20 07/27/22 10:47 PAGE 7
<< Open >>

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

097763/00	NUTRIKIDS							
PO-005002	07/26/2022	HSSREC020929	EHS	1	13-5310-0-5800-0000-3700-001-00000	NN F	930.17	930.17
PO-005002	07/26/2022	HSSREC020929	EES	2	13-5310-0-5800-0000-3700-010-00000	NN F	930.17	930.17
PO-005002	07/26/2022	HSSREC020929	FJE	3	13-5310-0-5800-0000-3700-020-00000	NN F	930.16	930.16
TOTAL PAYMENT AMOUNT							2,790.50 *	2,790.50
TOTAL FUND				PAYMENT			2,790.50 **	2,790.50

040 SCOTT VALLEY UNIFIED
 BATCH 708

J42352

ACCOUNTS PAYABLE PRELIST
 BATCH: 0708 BATCH 708
 FUND : 35 SCHOOL FACILITIES FUND

APY500 L.00.20 07/27/22 10:47 PAGE 8
 << Open >>

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

301732/00	SEMINGSON ARCHITECTS INC												
PV-230008	07/26/2022	183337 183338											1,421.25
PV-230008	07/26/2022	183337 183338											1,043.75
			TOTAL PAYMENT AMOUNT										2,465.00
			TOTAL FUND	PAYMENT									2,465.00
			TOTAL BATCH PAYMENT									0.00	181,792.10
			TOTAL USE TAX AMOUNT										20.30
			TOTAL DISTRICT PAYMENT									0.00	181,792.10
			TOTAL USE TAX AMOUNT										20.30
			TOTAL FOR ALL DISTRICTS:									0.00	181,792.10
			TOTAL USE TAX AMOUNT										20.30

Number of checks to be printed: 36, not counting voids due to stub overflows. 181,792.10

Special

**SISKIYOU COUNTY OFFICE OF EDUCATION
REQUEST FOR WARRANT PROCESSING**

Batch # 709
2 NBS checks
for Jan

District # 40 District Name: Scott Valley Unified

Fund #	Fund Name	District Total	Audited Total
01	General Fund	111,753.04	
11	Adult Education Fund	221.91	
12	Child Development Fund	408.58	
13	Cafeteria Fund	3,446.86	
14	Deferred Maintenance Fund	20,490.00	
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund (Other than Capital Outlay)	XXXXXXXX	XXXXXXXX
25	Capital Facilities Fund (Developer Fees)		
30	State School Building/Lease Purchase Fund		
40	Special Reserve Capital Outlay Projects		
71	Retiree Benefit Fund		
35	County School Facility	12,500.00	
	Batch Total	148,820.39	

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/Administrator: *m. mugh* Date: 8/1/22
Board Approval Date: _____ Mail: _____ Hold: _____

For Siskiyou County Office of Education Use Only

Audited By: _____ Audited Date: _____

*File: Business Services; Forms; SCOE Forms; Business Department Forms: Request for Warrant Processing /jc
1.18.17*

040 SCOTT VALLEY UNIFIED
SPECIAL BATCH 709

J42757

ACCOUNTS PAYABLE PRELIST
BATCH: 0709 SPECIAL BATCH 709
FUND : 01 GENERAL FUND

APY500 L.00.20 08/01/22 13:59 PAGE 1
<< Open >>

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

030185/00	CALIFORNIA'S VALUED TRUST								
	PV-230010	08/01/2022	PREMIUMS		01-0000-0-9514-0000-0000-0000-0000 NN			63,465.67	
	TOTAL PAYMENT AMOUNT							63,465.67 *	63,465.67
300383/00	DOWNEY HEATING & COOLING INC								
	PO-004521	07/25/2022	8317 FJE		1 01-3213-0-5600-0000-8100-020-00000 NN F	5,624.00		5,624.00	
	TOTAL PAYMENT AMOUNT							5,624.00 *	5,624.00
200895/00	FAMILY CARPET-N-THINGS								
	PO-001000	07/12/2022	008210 EHS		1 01-6387-0-5600-3802-1000-001-00000 NY F	7,950.00		7,850.00	
	TOTAL PAYMENT AMOUNT							7,850.00 *	7,850.00
302081/00	GUZI-WEST INSPECTION LLC								
	PO-004520	07/20/2022	2022-130D EES		2 01-0000-0-5800-0000-8100-010-00000 NN F	1,600.00		1,600.00	
	PO-004520	07/23/2022	2022-130B FJE		1 01-0000-0-5800-0000-8100-004-00000 NN F	2,875.00		2,875.65	
	TOTAL PAYMENT AMOUNT							4,475.65 *	4,475.65
301766/00	HEALTH EQUITY								
	PV-230011	08/01/2022	HEALTH SAVINGS		01-0000-0-9514-0000-0000-000-00000 NN			1,583.00	
	TOTAL PAYMENT AMOUNT							1,583.00 *	1,583.00
113056/00	N C S I G								
	PO-004030	07/01/2022	SCOTT VALLEY USD		3 01-0000-0-5400-0000-7200-004-00000 NN F	7,427.00		7,427.00	
	TOTAL PAYMENT AMOUNT							7,427.00 *	7,427.00
301995/00	NBS RETIREMENT SERVICES								
	PV-230012	08/01/2022	TSA		01-0000-0-3902-1150-1000-010-00000 NN			62.50	
	PV-230012	08/01/2022	TSA		01-3010-0-3902-1150-1000-010-00000 NN			62.50	
	PV-230012	08/01/2022	TSA		01-6500-0-3902-5760-1120-020-00000 NN			92.20	
	PV-230012	08/01/2022	TSA		01-0000-0-3902-1150-1000-020-00000 NN			32.80	
	PV-230012	08/01/2022	TSA		01-0000-0-3902-1150-1000-010-00000 NN			64.87	
	PV-230012	08/01/2022	TSA		01-0000-0-3902-1150-1000-020-00000 NN			60.13	
	PV-230012	08/01/2022	TSA		01-0000-0-3902-3200-2700-003-00000 NN			23.90	
	TOTAL PAYMENT AMOUNT							398.90 *	398.90

040 SCOTT VALLEY UNIFIED
SPECIAL BATCH 709

J42757

ACCOUNTS PAYABLE PRELIST
BATCH: 0709 SPECIAL BATCH 709
FUND : 01 GENERAL FUND

APY500 L.00.20 08/01/22 13:59 PAGE 2
<< Open >>

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

301640/00	RICH LEACH CUSTOM CONCRETE INC							
	PV-230009 07/31/2022 674 SVJH			01-0000-0-6200-0000-8500-002-00000	NN			20,808.00
			TOTAL PAYMENT AMOUNT			20,808.00 *		20,808.00
182731/00	XEROX FINANCIAL SERVICES							
	PO-004079 07/10/2022 3363934 SRHS			1 01-0000-0-5600-3200-1000-003-00000	NN P	84.58		84.58
	PO-004079 07/10/2022 3363934 SRHS			2 01-0000-0-5600-0000-2700-003-00000	NN P	36.24		36.24
			TOTAL PAYMENT AMOUNT			120.82 *		120.82
			TOTAL FUND PAYMENT			111,753.04 **		111,753.04

040 SCOTT VALLEY UNIFIED
SPECIAL BATCH 709

J42757

ACCOUNTS PAYABLE PRELIST
BATCH: 0709 SPECIAL BATCH 709
FUND : 11 ADULT EDUCATION

APY500 L.00.20 08/01/22 13:59 PAGE 3
<< Open >>

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

301995/00	NBS RETIREMENT SERVICES							
	PV-230012	08/01/2022	TSA		11-6391-0-3902-4110-2700-008-04110	NN		101.10
	TOTAL PAYMENT AMOUNT				101.10	*		101.10
182731/00	XEROX FINANCIAL SERVICES							
	PO-004079	07/10/2022	3363934	ADULT ED	3	11-6391-0-5600-4110-1000-008-00000	NN P	84.58
	PO-004079	07/10/2022	3363934	ADULT ED	4	11-6391-0-5600-4110-2700-008-00000	NN P	36.23
	TOTAL PAYMENT AMOUNT				120.81	*		120.81
	TOTAL FUND			PAYMENT	221.91	**		221.91

040 SCOTT VALLEY UNIFIED
SPECIAL BATCH 709

J42757

ACCOUNTS PAYABLE PRELIST
BATCH: 0709 SPECIAL BATCH 709
FUND : 12 CHILD DEVELOPMENT

APY500 L.00.20 08/01/22 13:59 PAGE 4
<< Open >>

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

030185/00	CALIFORNIA'S VALUED TRUST							
PV-230010	08/01/2022	PREMIUMS		12-6105-0-9514-0000-0000-0000	NN			408.58
				TOTAL PAYMENT AMOUNT		408.58 *		408.58
				TOTAL FUND	PAYMENT	408.58 **		408.58

040 SCOTT VALLEY UNIFIED
SPECIAL BATCH 709

J42757

ACCOUNTS PAYABLE PRELIST
BATCH: 0709 SPECIAL BATCH 709
FUND : 13 CAFETERIA

APY500 L.00.20 08/01/22 13:59 PAGE 5
<< Open >>

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

030185/00	CALIFORNIA'S VALUED TRUST							
PV-230010	08/01/2022	PREMIUMS		13-5310-0-9514-0000-0000-0000-0000	NN			3,446.86
TOTAL PAYMENT AMOUNT								3,446.86 *
TOTAL FUND PAYMENT								3,446.86 **

040 SCOTT VALLEY UNIFIED
SPECIAL BATCH 709

J42757

ACCOUNTS PAYABLE PRELIST
BATCH: 0709 SPECIAL BATCH 709
FUND : 14 DEFERRED MAINTENANCE

APY500 L.00.20 08/01/22 13:59 PAGE 6
<< Open >>

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

302075/00	INFINITY ABATEMENT SERVICES												
PO-004519	07/11/2022	1510 EES	1	14-0000-0-5600-0000-8100-010-00000	NY	F						10,245.00	10,245.00
PO-004519	07/11/2022	1510 FJE	2	14-0000-0-5600-0000-8100-020-00000	NY	F						10,245.00	10,245.00
TOTAL PAYMENT AMOUNT											20,490.00	*	20,490.00
TOTAL FUND PAYMENT											20,490.00	**	20,490.00

040 SCOTT VALLEY UNIFIED
SPECIAL BATCH 709

J42757

ACCOUNTS PAYABLE PRELIST
BATCH: 0709 SPECIAL BATCH 709
FUND : 35 SCHOOL FACILITIES FUND

APY500 L.00.20 08/01/22 13:59 PAGE 7
<< Open >>

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

302005/00 AULABAUGH INSPECTION SERVICES

PO-004025	07/31/2022	99 EES	1 35-7810-0-5800-0000-8100-010-00000	NN P	5,500.00	5,500.00		
PO-004025	07/31/2022	98 FJE	2 35-7810-0-5800-0000-8100-020-00000	NN P	7,000.00	7,000.00		

TOTAL PAYMENT AMOUNT 12,500.00 *

TOTAL FUND PAYMENT 12,500.00 **

TOTAL BATCH PAYMENT 148,820.39 *** 0.00 148,820.39

TOTAL DISTRICT PAYMENT 148,820.39 **** 0.00 148,820.39

TOTAL FOR ALL DISTRICTS: 148,820.39 **** 0.00 148,820.39

Number of checks to be printed: 15, not counting voids due to stub overflows. 148,820.39

Special

Batch # 802

SISKIYOU COUNTY OFFICE OF EDUCATION
REQUEST FOR WARRANT PROCESSING

District # 40 District Name: Scott Valley Unified

Fund #	Fund Name	District Total	Audited Total
01	General Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Fund		
14	Deferred Maintenance Fund	49,162.80	
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund (Other than Capital Outlay)	XXXXXXXX	XXXXXXXX
25	Capital Facilities Fund (Developer Fees)		
30	State School Building/Lease Purchase Fund		
40	Special Reserve Capital Outlay Projects	12,167.00	
71	Retiree Benefit Fund		
35	County School Facility		
	Batch Total	61,329.80	

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

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

District Superintendent/Administrator: mmmgbl Date: 8/10/22

Board Approval Date: _____ Mail: _____ Hold: _____

For Siskiyou County Office of Education Use Only

Audited By: _____ Audited Date: _____

040 SCOTT VALLEY UNIFIED
SPECIAL BATCH 802

J43684

ACCOUNTS PAYABLE PRELIST
BATCH: 0802 SPECIAL BATCH 802
FUND : 14 DEFERRED MAINTENANCE

APY500 L.00.20 08/10/22 15:53 PAGE 1
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESC Y	OBJT GOAL	FUNC SCH LOCAL T9MPS	Liq Amt	Net Amount	
301880/00	WILL JOHNSON ELECTRIC							
PV-230013	08/10/2022	1596 FJE			14-0000-0-5600-0000-8100-020-00000 NY		49,162.80	
					TOTAL PAYMENT AMOUNT	49,162.80 *	49,162.80	
					TOTAL FUND PAYMENT	49,162.80 **	49,162.80	

040 SCOTT VALLEY UNIFIED
SPECIAL BATCH 802

J43684

ACCOUNTS PAYABLE PRELIST
BATCH: 0802 SPECIAL BATCH 802
FUND : 40 SPECIAL RESERVE - CAP OUTLAY

APY500 L.00.20 08/10/22 15:53 PAGE 2

<< Open >>

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

301096/00	CAPITAL ONE PUBLIC FUNDING							
PO-004046	08/10/2022	0008981374	1	40-0000-0-7438-0000-9100-004-00000	NN P	9,405.91	9,405.91	
PO-004046	08/10/2022	0008981374	2	40-0000-0-7439-0000-9100-004-00000	NN P	2,761.09	2,761.09	
TOTAL PAYMENT AMOUNT						12,167.00 *	12,167.00	
TOTAL FUND PAYMENT						12,167.00 **	12,167.00	
TOTAL BATCH PAYMENT						61,329.80 ***	0.00	61,329.80
TOTAL DISTRICT PAYMENT						61,329.80 ****	0.00	61,329.80
TOTAL FOR ALL DISTRICTS:						61,329.80 ****	0.00	61,329.80
Number of checks to be printed:						2, not counting voids due to stub overflows.	61,329.80	

2022-2023 Stipend List

Certificated and Classified

Board approval: presented for approval 8/17/2022

Description
Academic Advisor/Sum counselor
Coach, football asst EHS
Coach, track head EHS
Event, Outdoor School 6th Grade
Split Class-TK/K

Extra Duty hours for Classified, Short Term, and Certificated Employees-08/17/22
Extra hours for School Secretaries and Library Media Technicians
Extra hours for Technology Department and Library Media Techs for new year set up
Extra hours for Maintenance Staff, as needed up to 8 hours per day
Extra hours for library tech meetings and training time
Extra hours for classified staff to complete ALICE training
Classified extra hours for Back to School Staff Meetings
Extra hours for SAFE Staff to Attend Annual Orientation at County Office
Classified Staff who attend SCOE provided *'The Reading Brain'* training
One extra day for Kindergarten and TK Teachers for Orientation and Assessments
Extra hours for Preschool Staff for Enrollments/Round Up
Extra hours for UPK Task Force
Extra hours for SAFE Staff Program Clean-up

SCOTT VALLEY UNIFIED SCHOOL DISTRICT
2021-2022 CONTRACTS FOR SERVICES AND MATERIALS
LISTING FOR BOARD REVIEW

The Board shall review all transactions entered into by the Superintendent or designee on behalf of the Board every 60 days. (Education Code 17605)

Insofar as possible, goods and services purchased shall meet the needs of the person or department ordering them at the lowest price consistent with standard purchasing practices. Maintenance costs, replacement costs, and trade-in values shall be considered when determining the most economical purchase price. When price, fitness, and quality are equal, recycled products shall be preferred when procuring materials for use in district schools and buildings. (BP 3300)

All purchases shall be made by formal contract or purchase order or shall be accompanied by a receipt. In order to eliminate the processing of numerous small purchase orders, the Superintendent or designee may create a "blanket" or "open" purchase order system for the purchase of minor items as needed from a vendor. He/she shall ensure that the "open" purchase order system details a maximum purchase amount, the types of items that can be purchased under this order, the individuals authorized to approve purchases, and the expiration date of the "open" order. (BP 3300)

CONTRACTS				
CONTRACT NO. / PROJECT NO.	CONTRACTOR	AMOUNT	PROJECT	BOARD APPROVAL DATE
23-001	BERRYHILL CONTRACTING, INC.	\$25,000	DISTRICT-WIDE BLANKET PERMIT	8/17/2022
23-002	DOWNEY HEATING & COOLING	\$15,000	DISTRICT-WIDE BLANKET PERMIT	8/18/2021
23-003	BNG FINISH PRODUCTS	\$18,850	DISTRICT-WIDE BLANKET PERMIT	8/18/2021
23-004	EDGEWOOD CUSTOM INTERIORS	\$12,382	EES WINDOW COVERINGS	8/18/2021
23-005	ADVANTAGE PAVING & EVCAVATING, INC.	\$31,700	EES SEALING ASPHALT PLAYGROUND	8/18/2021
23-006	GUZIWEST	\$12,000	ASBESTOS INSPECTION SERVICES	8/18/2021
23-007	INFINITY ABATEMENT SERVICES	\$20,490	ASBESTOS REMOVAL	8/18/2021

**SCOTT VALLEY UNIFIED SCHOOL DISTRICT
APPROVED CONTRACTORS FOR 2022/2023
MASTER LIST**

A.B. CONSTRUCTION
ACTION ENVIRONMENTAL
MANAGEMENT SERVICE
ADVANTAGE PAVING & EXCAVATING,
INC.
AMERICAN LEAK DETECTION
APPLE COMPUTER, INC.
ASBESTOX SCIENCE TECH.
ATKINSON, ANDELSON, LOYA, RUUD
& ROMO
ATS COMMUNICATIONS, INC.
AULABAUGH INSPECTION SERV, LLC
AZTEC CONSTRUCTION AND
RESTORATION
BAY ALARM
BERRYHILL CONTRACTING, INC.
BNG FINISH PRODUCTS, INC.
BRYAN & GRASS APPRAISAL, INC.
CALIFORNIA INTERSCHOLASTIC
FEDRATION-CIF
CALIFORNIA PLAYGROUND BUILDERS
CALIFORNIA READING & LITERATURE
PROJECT
CALIFORNIA SCHOOL BOARDS
ASSOCIATION (CSBA)
CALIFORNIA STATE UNIVERSITY,
CHICO
CalStateTEACH
CARPET ONE OF REDDING
CASH'S CONSTRUCTION, INC.
CGRS, INC.
COLLEGE OF THE SISKIYOU
CONLEY PAINTING
CONTRACTOR COMPLIANCE AND
MONITORING, INC.
CR COMBUSTION
DESIGN SERVICES
DEVELOPMENT GROUP, INC
DICKINSON BUILDERS
DOBBY'S LOCK SHOP
DOWNEY HEATING AND COOLING
DMP EDUCATIONAL CONSULTING
DRAKER CORPORATION
DUANE'S DRAIN CLEANING
DUSTIN BROWN LANDSCAPING
EDGEWOOD CUSTOM INTERIORS
EVANS BUILDING & EXCAVATING, INC
ETNA POLICE ACTIVITIES LEAGUE
E-Z JANITORIAL
FAMILY CARPET-N-THINGS
FRANK'S FUEL
FORWARD CONSTRUCTION
GLENN COE

GUZIWEST INSPECTION CONSULTING
HUE & CRY, INC.
INLINE FENCE CONSTRUCTION
INFINITY ABATEMENT SERVICES
JACK SHREDER & ASSOCIATES
JACK'S SKID LOADER SERVICE
JAMES G. BRAY, CIVIL ENGINEERING
KEENAN & ASSOCIATES
L. ALAN SWANSON LAWRENCE &
ASSOC
MANAGEMENT & COMMUNICATIONS
CONSULTANTS
MARK JOHNSON CONSTRUCTION
MEAN GENE'S GAS
MENDENHALL PLUMBING
MICROCOMPUTING SOLUTIONS
MID PACIFIC ENGINEERING, INC
(MPE)
MONTAGUE ELEMENTARY DISTRICT
**NEW EMPIRE AGGREGATE DBA R.K.
RICKS CONSTRUCTION**
NCSIG-NOTHERN CALIFORNIA
SCHOOLS INSURANCE GROUP
NAVIGATE360
NORTHERN CALIFORNIA PERSONNEL
& LABOR CONSORTIUM
NORTHEASTERN JOINT POWERS
AUTHORITY
NRC ENVIRONMENTAL SERVICES, INC.
OHLUND'S
OLD ETNA TREE SERVICES
ORCAL SEAMLESS RAIN GUTTERS
PERFECTIONIST CONSTRUCTION
PERSONNEL PREFERENCE
PITNEY BOWES
PROJECT A
QUALITY BY DESIGN
RANDY HILL CONSTRUCTION, INC.
R.B. ALDRICH CONSTRUCTION
RD CONSTRUCTION
REAL EDUCATORS
RICH LEACH CUSTOM CONCRETE, INC
RIZZARDO TREE TRIMMING
SAN JOAQUIN COE
SCHOOL INNOVATIONS & ADVOCACY
SCOTT RIVER PUMP AND IRRIGATION
SCOTT VALLEY CARPET AND
UPHOLSTRY CLEANING
SCOTT VALLEY CONSTRUCTION
SCOTT VALLEY ELECTRIC
SCOTT VALLEY MACHINE & COOLING
SEMINGSON ARCHITECTS, INC.
SHARPE ENERGY SOLUTIONS

SHASTA COE
SHASTA FOREST PRODUCTS, INC.
SHASTA SERVICES INC., DBA
TIMBERWORKS
SHASTA UNION HIGH SCHOOL
DISTRICT
SHASTA VALLEY TRUCK AND REPAIR
SILVER CREEK INDUSTRIES INC.
SIMPSON UNIVERSITY, STUDENT
TEACHING AGREEMENT
SISKIYOU COUNTY SCHOOLS MEDICAL, DENT
AND VISION INSURANCE, JPA
SISKIYOU COE
SISKIYOU DESIGN GROUP
SISKIYOU FIRE EQUIPMENT
SISKIYOU JOINT COMMUNITY
COLLEGE DISTRICT
SISKIYOU PLUMBING AND ELECTRICAL
SISKIYOU TELEPHONE
SUBURBAN PROPANE
SUNRISE EXCAVATING, INC.
SV MACHINE & COOLING
SVM PLUMBING
SW MAINTENANCE CORPORATION
SYSTEMS ABATEMENT CORP.
TAMS-WITMARK MUSIC LIB, INC.
TIMBERWORKS
WESTFALL ELECTRIC
WESTERN BURNER
WHIPPLE ELECTRIC
WILL JOHNSON ELECTRIC
WILGUS FIRE CORPORATION
WORLD TELECOM & SURV, INC.
UNIVERSAL SERVICE ADMINISTRATIVE
COMPANY
U.S. BANK
XEROX

Surplus August 2022

Items	Serial/Inventory #	Site	Department
Greenhouse		FJE	Instruction



Scott Valley Unified Board Policies

To view Scott Valley Unified School District's
current and proposed Board Policies online:

GAMUT Online a service provided by CSBA
(California School Boards Association)

<https://simbli.eboardsolutions.com/Index.aspx?S=36030845>

or

www.svusd.us

CSBA UPDATE CHECKLIST – June 2022

District Name: _____

Contact Name: _____ Phone: _____ Email: _____

POLICY	TITLE	OPTIONS/BLANKS	ADOPT DATE
BP 0420.41	Charter School Oversight		
E(1) 0420.41	Charter School Oversight		
E(1) 1113	District and School Web Sites		
AR 1312.4	Williams Uniform Complaint Procedures		
E(2) 1312.4	Williams Uniform Complaint Procedures	Fill in Blanks _____ _____ _____ _____	
BP 3110	Transfer of Funds		
AR 3517	Facilities Inspection		
E(1) 3517	Facilities Inspection	NEW EXHIBIT Fill in Blanks _____ _____ _____ _____	
BP 3523	Electronic Signatures	NEW POLICY	
AR 3523	Electronic Signatures	NEW REGULATION	
BP 3550	Food Service/Child Nutrition Program		
AR 3550	Food Service/Child Nutrition Program		
BP 3551	Food Service Operations/Cafeteria Fund	OPTION 1: <input type="checkbox"/> OPTION 2: <input type="checkbox"/>	

CSBA UPDATE CHECKLIST – June 2022

District Name: _____

POLICY	TITLE	OPTIONS/BLANKS	ADOPT DATE
AR 3551	Food Service Operations/Cafeteria Fund		
BP 3553	Free and Reduced Price Meals		
AR 3553	Free and Reduced Price Meals		
AR 4112.2	Certification		
AR 4161.8	Family Care and Medical Leave	OPTION 1: <input type="checkbox"/> OPTION 2: <input type="checkbox"/> OPTION 3: <input type="checkbox"/> OPTION 4: <input type="checkbox"/> AND OPTION 1: <input type="checkbox"/> OPTION 2: <input type="checkbox"/>	
AR 4261.8	Family Care and Medical Leave	OPTION 1: <input type="checkbox"/> OPTION 2: <input type="checkbox"/> OPTION 3: <input type="checkbox"/> OPTION 4: <input type="checkbox"/> AND OPTION 1: <input type="checkbox"/> OPTION 2: <input type="checkbox"/>	

CSBA UPDATE CHECKLIST – June 2022

District Name: _____

POLICY	TITLE	OPTIONS/BLANKS	ADOPT DATE
AR 4361.8	Family Care and Medical Leave	<p>OPTION 1: <input type="checkbox"/></p> <p>OPTION 2: <input type="checkbox"/></p> <p>OPTION 3: <input type="checkbox"/></p> <p>OPTION 4: <input type="checkbox"/></p> <p>AND</p> <p>OPTION 1: <input type="checkbox"/></p> <p>OPTION 2: <input type="checkbox"/></p>	
AR 6173.1	Education for Foster Youth	<p>Fill in Blanks</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p>	

CSBA POLICY GUIDE SHEET
June 2022

Note: Descriptions below identify revisions made to CSBA's sample board policies, administrative regulations, board bylaws, and/or exhibits. Editorial changes have also been made. Districts and county offices of education should review the sample materials and modify their own policies accordingly.

Board Policy 0420.41 - Charter School Oversight

Policy updated to reflect that a charter school proposing to expand operations to one or more additional sites or grade levels is required to request a material revision to its charter and notify the Governing Board of the additional locations or grade levels whether a proposal to expand operations is concurrent with or unrelated to a renewal, add a new section heading "Fees/Charges for Supervisorial Oversight" and rearrange material within this section for clarity, provide that it is the County Superintendent of Schools who may request that the California Collaborative for Educational Excellence be assigned to provide assistance to a charter school that fails to improve outcomes in regard to state or school priorities identified in the charter, as specified, and add that complaints alleging noncompliance with Education Code 47606.5 (annual update of school goals, actions, and related expenditures or 47607.3 (technical assistance or intervention based on the school's failure to improve student outcomes) may be filed anonymously if the complaint provides evidence or information leading to evidence to support an allegation of noncompliance.

Exhibit(1) 0420.41 - Charter School Oversight

Exhibit updated to reflect **NEW ATTORNEY GENERAL OPINION (20-102, 2021)** which found that a charter school's executive director or any of a charter school's employees may not serve as a member of the county board of education in the county where the charter school is located, **NEW LAW (AB 27, 2021) and (SB 400, 2021)** regarding identification of homeless children and unaccompanied youth, **(SB 224, 2021)** regarding the requirement to include instruction in mental health in health education course(s), **(AB 132, 2021)** regarding the completion and submission of the Free Application for Federal Student Aid and the California Dream Act Application, **(AB 643, 2021)** regarding notification to apprenticeship programs when a charter school is planning to hold a college or career fair, and **NEW LAW (AB 130, 2021)** regarding (1) phased in starting dates for which districts are required to offer a transitional kindergarten (TK) program; (2) the requirement to develop a plan for offering independent study if an affidavit is necessitated by an emergency condition that resulted in a school closure; (3) qualifications for TK teachers and adult to student ratios for TK classrooms; (4) verification of a valid criminal records summary for employees of entities that a charter school contracts with; and (5) the requirement to provide a breakfast and/or lunch free of charge during each school day to students requesting a meal regardless of the student's free or reduced-price meal eligibility. Exhibit also updated to reflect **NEW LAW (SB 722, 2021)** regarding the required presence of at least one adult with a valid certification of cardiopulmonary resuscitation training when hosting an on-campus event in or around a swimming pool that is not part of an interscholastic athletic program, and **(AB 367, 2021)** regarding the requirement to stock school restrooms with an adequate supply of free menstrual products, as specified. Additionally, exhibit updated to add or amend requirements related to high school graduation, the review of potential misassignments and vacant positions, the public employees retirement system, and the training of security officers.

Exhibit(1) 1113 - District and School Web Sites

Exhibit updated to reflect **NEW LAW (AB 27, 2021)** which includes posting requirements related to the identification of homeless students and **NEW LAW (AB 819, 2021)** which includes posting requirements related to specified environmental review documents as required by the California Environmental Quality Act. Exhibit also updated to add posting requirements related to posters published by the California Department of Fair Employment and Housing, and amend the item regarding the district's meal payment collection policy and procedures to reference a different memorandum regarding unpaid meal charges.

Administrative Regulation 1312.4 - Williams Uniform Complaint Procedures

Regulation updated to reflect **NEW STATE REGULATIONS (Register 2020, No. 21)** which amends the definition of "beginning of the year or semester" and **NEW LAW (AB 367, 2021)** which requires any school serving any of grades 6-12 to, at all times, stock and make available and accessible free of cost an adequate

supply of menstrual products in specified restrooms beginning with the 2022-23 school year. Regulation also updated to clarify that the principal or Superintendent's designee is required to send a written resolution of the complaint to the mailing address of the complainant when the complainant has indicated on the complaint form a desire to receive a response to the complaint.

Exhibit(2) 1312.4 - Williams Uniform Complaint Procedures

Exhibit updated to include that, for a school that serves any of grades 6-12, a complaint may be filed for failure to, at all times, stock and make available and accessible free of cost an adequate supply of menstrual products in specified restrooms, as required by **NEW LAW (AB 367, 2021)**.

Board Policy 3110 - Transfer of Funds

Policy updated to delete an authorization for the temporary transfer of funds which only pertained to the 2020-21 and 2021-22 fiscal years.

Administrative Regulation 3517 - Facilities Inspection

Regulation updated to reflect **NEW LAW (AB 367, 2021)** which requires any school serving any of grades 6-12 to, at all times, stock and make available and accessible free of cost an adequate supply of menstrual products in specified restrooms beginning with the 2022-23 school year, and to post a notice, as specified, regarding this requirement in a prominent and conspicuous location.

NEW - Exhibit(1) 3517 - Facilities Inspection

New exhibit presents a sample of the required notification to be posted in a prominent and conspicuous location in each restroom where free menstrual products are required to be stocked, pursuant to **NEW LAW (AB 367, 2021)**.

NEW - Board Policy 3523 - Electronic Signatures

New policy reflects the authorization for districts to use electronic signatures in their communications and operations, including the benefits of electronic records and signatures, the requirement that electronic signatures conform with criteria described in law and that the level of security is sufficient for the transaction being conducted, and that electronic records are retained in accordance with law and regulations and as specified in board policy and administrative regulation.

NEW - Administrative Regulation 3523 - Electronic Signatures

New regulation establishes procedures for district use of electronic signatures, including that in any business transaction electronic signatures may be used only when each party has agreed to conduct the transaction in such a manner and that in other district operations electronic signatures may be required, criteria that must be met in order for an electronic signature to be used, and specific requirements for notarized signatures and statements that are required to be signed under penalty of perjury.

Board Policy 3550 - Food Service/Child Nutrition Program

Policy updated to reflect **NEW LAW (AB 130, 2021)** which requires districts to provide a nutritionally adequate breakfast and lunch to any student who requests a meal, regardless of the student's free and/or reduced-price meal eligibility, and **NEW LAW (AB 486, 2021)** which authorizes the coordination of food service programs with classroom instruction and other related district programs.

Administrative Regulation 3550 - Food Service/Child Nutrition Program

Regulation updated to reflect changes necessary to implement **NEW LAW (AB 130, 2021)** which requires the provision of a nutritionally adequate breakfast and lunch to any student who requests a meal, regardless of the student's free and/or reduced-price meal eligibility, and make other clarifying changes in the "Food Safety" section.

Board Policy 3551 - Food Service Operations/Cafeteria Fund

Policy updated to reflect **NEW LAW (AB 130, 2021)** which requires districts to provide a nutritionally adequate breakfast and lunch to any student who requests a meal, regardless of the student's free and/or reduced-price meal eligibility, including revisions to the "Meal Sales" and "Program Monitoring and Evaluation" sections.

Administrative Regulation 3551 - Food Service Operations/Cafeteria Fund

Regulation updated to reflect **NEW LAW (AB 130, 2021)** which requires districts to provide a nutritionally adequate breakfast and lunch to any student who requests a meal, regardless of the student's free and/or reduced-price meal eligibility. Updated Regulation includes revision to "Payment for Meals," "Cafeteria Funds," and "Contracts with Outside Services" sections to make them generally applicable to all food service programs and the deletion of the "Unpaid and Delinquent Meal Charges" section which is no longer applicable.

Board Policy 3553 - Free and Reduced Price Meals

Policy updated to reflect **NEW LAW (AB 130, 2021)** which requires districts to provide a nutritionally adequate breakfast and lunch to any student who requests a meal, regardless of the student's free and/or reduced-price meal eligibility. Updated policy includes general requirements applicable to federal National School Lunch and Breakfast Programs as well as the state Universal Meal Program. Updated Policy also includes revision to the "Confidentiality/Release of Records" section to permit the use of student information to facilitate the provision of targeted educational services to a student based on the local control and accountability plan, as clarified in the California Department of Education's Management Bulletin SNP-02-2018.

Administrative Regulation 3553 - Free and Reduced Price Meals

Regulation updated to reflect **NEW LAW (AB 130, 2021)** which requires districts to provide a nutritionally adequate breakfast and lunch to any student who requests a meal, regardless of the student's free and/or reduced-price meal eligibility, and includes program implementation changes to "Verification of Eligibility" and "Nondiscrimination Plan" sections and the deletion of the "Prices" section which is no longer necessary.

Administrative Regulation 4112.2 - Certification

Regulation updated to expand the section on "Basic Skills Proficiency" to include a list of the ways a person may demonstrate basic skills proficiency, and reflect **NEW LAW (AB 130, 2021)** which exempts a person from the basic skills proficiency test requirement by earning at least a letter grade of B in qualifying coursework and, in conjunction with **NEW LAW (AB 167, 2021)**, exempts a person from the basic skills proficiency test requirement if it is determined that a person has demonstrated proficiency through a combination of coursework, passage of a component(s) of the basic skills proficiency test, and other specified exams. Section also updated to reflect **NEW LAW (AB 320, 2021)** which impacts what is "qualifying coursework" by defining a "regionally accredited institution" to include an institution of higher education that held preaccreditation status at the time the degree of an applicant for a credential was conferred if the institution achieved full accreditation status within five years of earning preaccreditation status, in addition to an institution of higher education that has already been designated as regionally accredited at the time the degree of an applicant for a credential was conferred. Additionally, regulation updated to provide more detail for when an out-of-state prepared teacher is not required to meet the basic skills requirement within one year of being issued a California preliminary credential by the California Commission on Teacher Credentialing.

Administrative Regulation 4161.8/4261.8/4361.8 - Family Care and Medical Leave

Regulation updated to reflect **NEW LAW (AB 1033, 2021)** which changed the definition of "parent" to include a parent-in-law for the purposes of the California Family Rights Act (CFRA), by adding "parent-in-law" to the definitions of "eligible family member" and "parent" within the "Definitions" section. Regulation also updated to delete the last sentence in the first body paragraph in the "Terms of Leave" section, as it is no longer legally accurate.

Administrative Regulation 6173.1 - Education for Foster Youth

Regulation updated to reflect **NEW LAW (AB 1055, 2021)** which modified the definition of "foster youth" to include a dependent child of a court of an Indian tribe, consortium of tribes, or tribal organization, and includes the definition of "foster youth" as specified in law. Regulation also updated to make clarifying changes to the responsibilities of the district liaison for foster youth.



**Scott Valley Unified School District
Resolution # 23-001**

BE IT RESOLVED that the Governing Board of Scott Valley Unified School District authorizes the persons who are listed below to sign contract documents for the Governing Board for the Fiscal Year 2022-2023.

TITLE	SIGNATURE
Superintendent Micheline G Miglis	_____
Business Manager/CBO Lillian Eastlick	_____
Board President Tammi Bennett	_____
Board Clerk Jennifer Thackeray	_____

PASSED AND ADOPTED THIS 17th day of August 2022 by the Governing Board of Scott Valley Unified School District of Siskiyou County, California.

Ayes:	Absent:
Noes:	Abstentions:

In witness where of, this instrument has been duly signed and sealed as of August 17, 2022.

President, Board of Trustees

I, Jennifer Thackeray, Clerk of the Governing Board of Scott Valley Unified School District, of Siskiyou County, California, certify that the foregoing Resolution was regularly introduced, passed and adopted by the Board of Trustees at its meeting held on August 17, 2022.

Clerk, Board of Trustees



**Scott Valley Unified School District
Siskiyou Afterschool For Everyone
Late Arrival/Early Release Policy
2022-2023**

Every after school program must operate for a minimum of 15 hours a week and at least until 6:00 p.m. (5 p.m. Frontier sites) on every day school is in session. It is the intent of the legislation governing the ASES programs (EC Section 8483 (a) (1)) that students participate in the full after school program except when arriving after the initial start time or released early in accordance with a late arrival/early release policy established by each site.

The SAFE After School Program allows for the late arrival or early release of students as determined by the registration form that has been completed by the parent or guardian. The parent or guardian may designate the following methods for signing out his/her child: him/her self, sibling, site staff, or adult other than parent completing and signing the registration form. If the need arises to change eligible signers, a new registration form must be completed and on file before the student can be released to the new signer.

Etna Elementary, Fort Jones Elementary, and Scott Valley Junior High are all single after school programs in the Scott Valley Unified School District. Etna Elementary, Fort Jones Elementary, and Scott Valley Junior High Schools allow for the late arrival or early release of students from the program under the following circumstances:

- Medical Appointment
- Last Available Transportation Home
- Walkers and Bike Riders Including Child Safety Issues (Darkness, Weather)
- Offsite Enrichment Programs/Hourly Tutoring (Parallel Programs)
- Participation in School Athletic Programs and Team Sports
- Special Campus Events
- Site Closure/Weather/Disaster
- Student Accident/Injury
- Other Condition (State Reason)

Students arriving after the initial start time or leaving before the regular 6:00 p.m. (5 p.m. Frontier sites) dismissal will have an opportunity to participate in the core curriculum, fine art, career awareness and other activities on a future date.

Board President _____ Date _____

Board Clerk _____ Date _____

Superintendent _____ Date _____



Scott Valley Unified School District
Resolution 23-004

WHEREAS, Scott Valley Unified School District is a member of the Northeastern Joint Powers Authority; and,

WHEREAS, Northeastern Joint Powers Authority entitles each member district to have a Representative attend all meetings of the Board of Directors; and,

WHEREAS, the Bylaws of the Northeastern Joint Powers Authority entitles each member district to appoint this Representative; and,

WHEREAS, the Bylaws of the Northeastern Joint Powers Authority entitles each of the Authority to designate his/her Alternate;

BE IT RESOLVED that Micheline Miglis is hereby appointed as Official Representative and Joy Edwards is hereby designated as Official Alternate for Scott Valley Unified School District to attend the Northeastern Joint Powers Authority meetings.

PASSED AND ADOPTED THIS 17th day of August, 2022 by the Governing Board of Scott Valley Unified School District of Siskiyou County, California.

Ayes:

Absent:

Noes:

Abstentions:

In witness where of, this instrument has been duly signed and sealed as of the 17th day of August, 2022.

President, Board of Trustees

I, Jennifer Thackeray, Clerk of the Governing Board of Scott Valley Unified School District, of Siskiyou County, California, certify that the foregoing Resolution was regularly introduced, passed and adopted by the Board of Trustees at its meeting held on August 17, 2022.

Clerk, Board of Trustees



Consolidated Application
and Reporting System
for
2022 - 2023

2022–23 Application for Funding

CDE Program Contact:

Consolidated Application Support Desk, Education Data Office, ConAppSupport@cde.ca.gov, 916-319-0297

Local Governing Board Approval

The local educational agency (LEA) is required to review and receive approval of their Application for Funding selections with their local governing board.

By checking this box the LEA certifies that the Local Board has approved the Application for Funding for the listed fiscal year	Yes
---	-----

District English Learner Advisory Committee Review

Per Title 5 of the California Code of Regulations Section 11308, if your LEA has more than 50 English learners, then the LEA must establish a District English Learner Advisory Committee (DELAC) which shall review and advise on the development of the application for funding programs that serve English learners.

By checking this box the LEA certifies that parent input has been received from the District English Learner Committee (if applicable) regarding the spending of Title III funds for the listed fiscal year	No
---	----

Application for Categorical Programs

To receive specific categorical funds for a school year, the LEA must apply for the funds by selecting Yes below. Only the categorical funds that the LEA is eligible to receive are displayed.

Title I, Part A (Basic Grant) ESSA Sec. 1111et seq. SACS 3010	Yes
Title II, Part A (Supporting Effective Instruction) ESEA Sec. 2104 SACS 4035	Yes
Title II, Part A funds used through the Alternative Fund Use Authority (AFUA) Section 5211 of ESEA	No
Title III English Learner ESEA Sec. 3102 SACS 4203	No
Title III Immigrant ESEA Sec. 3102 SACS 4201	No
Title IV, Part A (Student and School Support) ESSA Sec. 4101 SACS 4127	Yes
Title IV, Part A funds used through the Alternative Fund Use Authority (AFUA)	No

*****Warning*****

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2022–23 Application for Funding

CDE Program Contact:

Consolidated Application Support Desk, Education Data Office, ConAppSupport@cde.ca.gov, 916-319-0297

Section 5211 of ESEA	
Title V, Part B Subpart 1 Small, Rural School Achievement Grant ESSA Sec. 5211 SACS 5810	No
Title V, Part B Subpart 2 Rural and Low-Income Grant ESSA Sec. 5221 SACS 4126	Yes

*****Warning*****

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2022-23 Certification of Assurances

Submission of Certification of Assurances is required every fiscal year. A complete list of legal and program assurances for the fiscal year can be found at <https://www.cde.ca.gov/fg/aa/co/ca21assurancetoc.asp>.

CDE Program Contact:

Consolidated Application Support Desk, Education Data Office, ConAppSupport@cde.ca.gov, 916-319-0297

Consolidated Application Certification Statement

I hereby certify that all of the applicable state and federal rules and regulations will be observed by this applicant; that to the best of my knowledge the information contained in this application is correct and complete; and I agree to participate in the monitoring process regarding the use of these funds according to the standards and criteria set forth by the California Department of Education Federal Program Monitoring (FPM) Office. Legal assurances for all programs are accepted as the basic legal condition for the operation of selected projects and programs and copies of assurances are retained on site. I certify that we accept all assurances except for those for which a waiver has been obtained or requested. A copy of all waivers or requests is on file. I certify that actual ink signatures for this form are on file.

Authorized Representative's Full Name	Micheline Miglis
Authorized Representative's Signature	
Authorized Representative's Title	Superintendent
Authorized Representative's Signature Date	06/23/2022

Warning

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2022–23 LCAP Federal Addendum Certification

CDE Program Contact:

Local Agency Systems Support Office, LCAPAddendum@cde.ca.gov, 916-323-5233

Initial Application

To receive initial funding under the Every Student Succeeds Act (ESSA), a local educational agency (LEA) must have a plan approved by the State Educational Agency on file with the State. Within California, LEAs that apply for ESSA funds for the first time are required to complete the Local Control and Accountability Plan (LCAP), the LCAP Federal Addendum Template (Addendum), and the Consolidated Application (ConApp). The LCAP, in conjunction with the Addendum and the ConApp, serve to meet the requirements of the ESSA LEA Plan.

In order to initially apply for funds, the LEA must certify that the current LCAP has been approved by the local governing board or governing body of the LEA. As part of this certification, the LEA agrees to submit the LCAP Federal Addendum, that has been approved by the local governing board or governing body of the LEA, to the California Department of Education (CDE) and acknowledges that the LEA agrees to work with the CDE to ensure that the Addendum addresses all required provisions of the ESSA programs for which they are applying for federal education funds.

Returning Application

If the LEA certified a prior year LCAP Federal Addendum Certification data collection form in the Consolidated Application and Reporting System, then the LEA may use in this form the same original approval or adoption date used in the prior year form.

County Office of Education (COE) or District	07/20/2017
For a COE, enter the original approval date as the day the CDE approved the current LCAP. For a district, enter the original approval date as the day the COE approved the current LCAP	
Direct Funded Charter	
Enter the adoption date of the current LCAP	
Authorized Representative's Full Name	Micheline Miglis
Authorized Representative's Title	Superintendent

*****Warning*****

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2021–22 Homeless Education Policy, Requirements, and Implementation

The purpose of this data collection is to meet federal requirements specified in 42 United States Code 11431 et seq. (Education for Homeless Children and Youths Act) and some federal requirements in Title I, Part A of the Elementary and Secondary Education Act (ESEA). This collection includes monitoring local educational agencies (LEAs) and their compliance with key provisions of the Education for Homeless Children and Youths Act including the collection of contact information for each required designated LEA’s homeless liaison.

CDE Program Contact:

Leanne Wheeler, Integrated Student Support and Programs Office, LWheeler@cde.ca.gov, 916-319-0383
 Karmina Barrales, Integrated Student Support and Programs Office, KBarrales@cde.ca.gov, 916-327-9692

Homeless Education Certification

The LEA hereby assures that the LEA has met the following requirements:

1. Designated a staff person as the liaison for homeless children and youths;
2. Developed a written policy that supports the enrollment and retention of homeless children and youths in schools of the LEA which:
 - a) Includes policies and practices to ensure that homeless children and youths are not stigmatized or segregated on the basis of their status as homeless;
 - b) Includes a dispute resolution process;
 - c) Ensures that transportation is provided for a homeless child or youth to and from the school of origin if requested by the parent, guardian or homeless liaison;
3. Disseminated public notice of the educational rights of homeless children and youths where such children and youths receive services under the provisions of the Education for Homeless Children and Youths Act.

Homeless Liaison Contact Information

Homeless liaison first name	Micheline
Homeless liaison last name	Miglis
Homeless liaison title	Superintendent
Homeless liaison email address (Format: abc@xyz.zyx)	mmiglis@svusd.us
Homeless liaison telephone number (Format: 999-999-9999)	530-468-2727
Homeless liaison telephone extension	
Enter the full-time equivalent (FTE) for all personnel directly responsible for the implementation of homeless education (Format: 0.00)	0.01

Homeless Liaison Training Information

*****Warning*****

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2021–22 Homeless Education Policy, Requirements, and Implementation

The purpose of this data collection is to meet federal requirements specified in 42 United States Code 11431 et seq. (Education for Homeless Children and Youths Act) and some federal requirements in Title I, Part A of the Elementary and Secondary Education Act (ESEA). This collection includes monitoring local educational agencies (LEAs) and their compliance with key provisions of the Education for Homeless Children and Youths Act including the collection of contact information for each required designated LEA’s homeless liaison.

CDE Program Contact:

Leanne Wheeler, Integrated Student Support and Programs Office, LWheeler@cde.ca.gov, 916-319-0383
 Karmina Barrales, Integrated Student Support and Programs Office, KBarrales@cde.ca.gov, 916-327-9692

Has the homeless liaison attended and/or participated in a homeless education liaison training within the last two years	Yes
Has the homeless liaison provided training to the following personnel:	
Principals and other school leaders	Yes
Attendance officers and registrars	Yes
Teachers and instructional assistants	Yes
School counselors	Yes

Homeless Education Policy and Requirements

Does the LEA have a written homeless education policy	Yes
No policy comment	
Provide an explanation why the LEA does not have a homeless education policy. (Maximum 500 characters)	
Date LEA’s board approved the homeless education policy	12/14/2016
Does the LEA meet the above federal requirements	Yes
Compliance comment	
Provide an explanation why the LEA does not comply with federal requirements. (Maximum 500 characters)	
Does your LEA use a housing questionnaire to assist with the identification of homeless children and youth	Yes
Does the housing questionnaire include best practices, rights, and protections afforded to homeless children and youth	Yes
Is the housing questionnaire made available in paper form	Yes
Did your LEA administer the housing questionnaire to all student body during the school year	Yes

Title I, Part A Homeless Expenditures

2021–22 Title I, Part A LEA allocation	\$285,336
2021–22 Title I, Part A direct or indirect services to homeless children reservation	\$100
Amount of 2021–22 Title I, Part A funds expended or encumbered for direct or indirect services for homeless children	\$100

*****Warning*****

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2021–22 Homeless Education Policy, Requirements, and Implementation

The purpose of this data collection is to meet federal requirements specified in 42 United States Code 11431 et seq. (Education for Homeless Children and Youths Act) and some federal requirements in Title I, Part A of the Elementary and Secondary Education Act (ESEA). This collection includes monitoring local educational agencies (LEAs) and their compliance with key provisions of the Education for Homeless Children and Youths Act including the collection of contact information for each required designated LEA’s homeless liaison.

CDE Program Contact:

Leanne Wheeler, Integrated Student Support and Programs Office, LWheeler@cde.ca.gov, 916-319-0383
 Karmina Barrales, Integrated Student Support and Programs Office, KBarrales@cde.ca.gov, 916-327-9692

<p>Homeless services provided</p> <p>(Maximum 500 characters)</p>	<p>Homeless students automatically qualify for Title I services, therefore, the Title I; Part A funds, including reserved funds, provide academic support to all homeless students. In addition, reserved funds can be used to support transportation costs or school and hygiene supplies as needed.</p>
<p>No expenditures or encumbrances comment</p> <p>Provide an explanation why there are no Title I, Part A expenditures or encumbrances for homeless services. (Maximum 500 characters)</p>	

*****Warning*****

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2022-23 Nonprofit Private School Consultation

The local educational agency shall provide, on an equitable basis, special education services or other benefits to address the needs of eligible children and staff enrolled in nonprofit private elementary and secondary schools under the programs listed below.

IDE Program Contact:

Sylvia Hanna, Title I Policy, Program, and Support Office, SHanna@cde.ca.gov, 916-319-0948
Kina DeRose, Title I Policy, Program, and Support Office, RDeRose@cde.ca.gov, 916-323-0472

In accordance with the Every Student Succeeds Act (ESSA) sections 1117 and 8501, a local educational agency shall consult annually with appropriate private school officials and both shall have the goal of reaching agreement on how to provide equitable and effective programs for eligible private school children, teachers, and families. This applies to programs under Title I, Part A; Title I, Part C; Title II, Part A; Title III, Part A; Title IV, Part A; Title IV, Part B; and section 4631, with regard to the Project School Emergency Response to Violence Program (Project SERV).

The enrollment numbers are reported under penalty of perjury by each private school on its annual Private School Affidavit. The information in the Private School Affidavit is not verified, and the California Department of Education takes no position as to its accuracy. It is expected that districts engaged in private school consultation verify the accuracy of student enrollment data and the tax exempt status if it is being used for the purpose of providing equitable services.

Private School's Believed Results of Consultation Allowable Codes

- Y1: meaningful consultation occurred
- Y2: timely and meaningful consultation did not occur
- Y3: the program design is not equitable with respect to eligible private school children
- Y4: timely and meaningful consultation did not occur and the program design is not equitable with respect to eligible private school children

Add non-attendance area school(s)

The local educational agency is electing to add nonprofit private schools outside of the district's attendance area.

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2022-23 Nonprofit Private School Consultation

The local educational agency shall provide, on an equitable basis, special education services or other benefits to address the needs of eligible children and staff enrolled in nonprofit private elementary and secondary schools under the programs listed below.

School Name	School Code	Enrollment	Consultation Occurred	Was Consultation Agreement Met	Signed Written Affirmation on File	Consultation Code	School Added
Scott Valley Christian Academy	6142111	19	Y	Y	Y	Y1	N

Warning

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2022–23 Protected Prayer Certification

Every Student Succeeds Act (ESSA) Section 8524 specifies federal requirements regarding constitutionally protected prayer in public elementary and secondary schools. This form meets the annual requirement and provides written certification.

CDE Program Contact:

Miguel Cordova, Title I Policy, Program, and Support Office, MCordova@cde.ca.gov, 916-319-0381

Protected Prayer Certification Statement

The local educational agency (LEA) hereby assures and certifies to the California State Board of Education that the LEA has no policy that prevents, or otherwise denies participation in, constitutionally protected prayer in public schools as set forth in the "Guidance on Constitutionally Protected Prayer in Public Elementary and Secondary Schools."

The LEA hereby assures that this page has been printed and contains an ink signature. The ink signature copy shall be made available to the California Department of Education upon request or as part of an audit, a compliance review, or a complaint investigation.

The authorized representative agrees to the above statement	Yes
Authorized Representative's Full Name	Micheline Miglis
Authorized Representative's Title	Superintendent
Authorized Representative's Signature Date	06/23/2022
Comment If the LEA is not able to certify at this time, then an explanation must be provided in the comment field. (Maximum 500 characters)	

*****Warning*****

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2022–23 Substitute System for Time Accounting

This certification may be used by auditors and by California Department of Education oversight personnel when conducting audits and sub-recipient monitoring of the substitute time-and-effort system. Approval is automatically granted when the local educational agency (LEA) submits and certifies this data collection.

CDE Program Contact:

Hilary Thomson, Fiscal Oversight and Support Office, HThomson@cde.ca.gov, 916-323-0765

The LEA certifies that only eligible employees will participate in the substitute system and that the system used to document employee work schedules includes sufficient controls to ensure that the schedules are accurate.

Detailed information on documenting salaries and wages, including both substitute systems of time accounting, are described in Procedure 905 of the California School Accounting Manual posted on the web at <https://www.cde.ca.gov/fg/ac/sa/>.

2022–23 Request for authorization	Yes
<p>LEA certifies that the following is a full disclosure of any known deficiencies with the substitute system or known challenges with implementing the system</p> <p>(Maximum 500 characters)</p>	<p>Only eligible employees with a predetermined schedule will use the substitute system. Cost objectives are to be included on each segment of employee's schedule for all hours worked. Schedules are to be certified semi-annually and signed by employee and supervisor. For a significant deviation in the schedule, a monthly PAR will be used. For a schedule revision/deviation the employee or supervisor will notify the district office. The district office will make the necessary changes.</p>

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2019–20 Title II, Part A Fiscal Year Expenditure Report, 36 Months

A report of year-to-date expenditures and encumbrances by activity. Activity period covered is July 1, 2019 through June 30, 2022.

CDE Program Contact:

Alice Ng (Fiscal), Division Support Office, ANG@cde.ca.gov, 916-323-4636
 Lisa Fassett (Program), Professional Learning Support & Monitoring Office, LFassett@cde.ca.gov, 916-323-4963

2019–20 Title II, Part A allocation	\$31,240
Transferred-in amount	\$0
Transferred-out amount	\$0
2019–20 Total allocation	\$31,240

Professional Development Expenditures

Professional development for teachers	\$22,494
Professional development for administrators	
All other professional development expenditures	

Recruitment, Training, and Retention Expenditures

Recruitment activities	
Training activities	
Retention activities	
All other recruitment, training, and retention expenditures	\$6,546

Miscellaneous Expenditures

Class size reduction	
Administrative and indirect costs	\$2,200
Title V, Part B Subpart 1 Alternative Uses of Funds Authority Participation	
Equitable services for nonprofit private schools	
All other allowable expenditures and encumbrances	
Total expenditures and encumbrances	\$31,240
2019–20 Unspent funds	\$0

*****Warning*****

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2020–21 Title II, Part A Fiscal Year Expenditure Report, 24 Months

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2020 through June 30, 2022.

CDE Program Contact:

Alice Ng (Fiscal), Division Support Office, ANg@cde.ca.gov, 916-323-4636
 Lisa Fassett (Program), Professional Learning Support & Monitoring Office, LFassett@cde.ca.gov, 916-323-4963

2020–21 Title II, Part A allocation	\$30,064
Transferred-in amount	\$0
Transferred-out amount	\$0
2020–21 Total allocation	\$30,064

Professional Development Expenditures

Professional development for teachers	\$0
Professional development for administrators	\$0
Consulting/Professional services	\$0
Induction programs	\$0
Books and other supplies	\$0
Dues and membership	\$0
Travel and conferences	\$0

Personnel and Other Authorized Activities

Certificated personnel salaries	\$0
Classified personnel salaries	\$0
Employee benefits	\$0
Developing or improving an evaluation system	\$0
Recruitment activities	\$0
Retention activities	\$0
Class size reduction	\$30,064

Program Expenditures

Direct administrative costs	\$0
Indirect costs	\$0
Title V, Part B Subpart 1 Alternative Uses of Funds Authority Participation	\$0
Equitable services for nonprofit private schools	\$0
Total expenditures	\$30,064
2020–21 Unspent funds	\$0

*****Warning*****

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2021-22 Title II, Part A Fiscal Year Expenditure Report, 12 Months

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2021 through June 30, 2022.

CDE Program Contact:

Alice Ng (Fiscal), Division Support Office, ANg@cde.ca.gov, 916-323-4636

Lisa Fassett (Program), Professional Learning Support & Monitoring Office, LFassett@cde.ca.gov, 916-323-4963

2021-22 Title II, Part A allocation	\$36,493
Transferred-in amount	\$0
Transferred-out amount	\$0
2021-22 Total allocation	\$36,493

Professional Development Expenditures

Professional development for teachers	\$0
Professional development for administrators	\$0
Consulting/Professional services	\$0
Induction programs	\$0
Books and other supplies	\$0
Dues and membership	\$0
Travel and conferences	\$0

Personnel and Other Authorized Activities

Certificated personnel salaries	\$36,493
Classified personnel salaries	\$0
Employee benefits	\$0
Developing or improving an evaluation system	\$0
Recruitment activities	\$0
Retention activities	\$0
Class size reduction	\$0

Program Expenditures

Direct administrative costs	\$0
Indirect costs	\$0
Title V, Part B Subpart 1 Alternative Uses of Funds Authority Participation	\$0
Equitable services for nonprofit private schools	\$0
Total expenditures	\$36,493
2021-22 Unspent funds	\$0

*****Warning*****

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**SCOTT VALLEY UNIFIED SCHOOL DISTRICT
RESOLUTION
#23-006**

This resolution must be adopted in order to certify the approval of the Governing Board to designate district representatives for the purpose of signing and receiving correspondence from the Siskiyou Adult Education Consortium for the Fiscal Year 2022-23.

RESOLUTION

BE IT RESOLVED that the Governing Board of Scott Valley Unified School District authorizes the following designees as authorized representatives of the school district for the purpose signing, and receiving correspondences with the Siskiyou Adult Education Consortium.

Name	Title	Signature
Micheline Miglis	Superintendent	_____
Lillian Eastlick	Business Manager/CBO	_____
Matt Chester	Director of School Operations	_____

PASSED AND ADOPTED THIS 17th day of August 2022, by the Governing Board of Scott Valley Unified School District of Siskiyou County, California.

I, **Jennifer Thackeray**, Clerk of the Governing Board of Scott Valley Unified School District, of Siskiyou, County, California, certify that the foregoing is a full, true and correct copy of a resolution adopted by the said Board at a Regular meeting thereof held at a regular public place of meeting and the resolution is on file in the office of said Board.

Clerk's Signature

Date



**SCOTT VALLEY UNIFIED SCHOOL DISTRICT
RESOLUTION # 23-007**

**AMEND BYLAWS
OF
NORTHERN CALIFORNIA SCHOOLS INSURANCE GROUP (NCSIG)**

WHEREAS, Scott Valley Unified School District is a Member of Northern California Schools Insurance Group and the NCSIG Board of Directors reviewed and approved the proposed amendment to the Bylaws of NCSIG on May 26, 2022

NOW THEREFORE BE IT RESOLVED THAT:

The Board of Trustees of Scott Valley Unified School District hereby approves the Amendments to the NCSIG Bylaws Amended and Restated dated May 26, 2022.

PASSED AND ADOPTED by the Board of Directors of the

Scott Valley Unified School District this August 17, 2022, by the following vote:

AYES:

NOES:

ABSENT:

STATE OF CALIFORNIA
COUNTY OF SISKIYOU

I, Jennifer Thackeray, Clerk of the Scott Valley Unified Board of Trustees, do hereby certify that the foregoing is a full, true, and correct copy of the resolution adopted by the Board of Trustees at a regularly called and conducted meeting held on said date.

Clerk of Board of Trustees

Northern California Schools Insurance Group

BYLAWS

Rewritten in entirety and approved by NCSIG Board of Directors on December 7, 2017 and approved by two-thirds vote of Membership to be effective March 1, 2018.

Article I Section D. Amended

Approved by Board of Directors May 22, 2019 Ratified by Membership

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BYLAWS

NORTHERN CALIFORNIA SCHOOLS INSURANCE GROUP JOINT POWERS AUTHORITY PREAMBLE

Northern California Schools Insurance Group (“NCSIG”) was established pursuant to the terms of a Joint Powers Agreement (“JPA Agreement”) by and among its Public Educational Agencies (“PEA”) for the purpose of providing the services and other items necessary and appropriate for the establishment, operation, and maintenance of a joint program for liability and property damage protection for the PEA’s who are Members (“Members”) hereof, and to provide a forum for discussion, study, development, and implementation of recommendations of mutual interest regarding pooled coverage and group purchase insurance and reinsurance programs. Pursuant to the terms of the JPA Agreement, NCSIG has adopted these Bylaws (“Bylaws”) to apply to and govern NCSIG and its Members.

ARTICLE I BOARD OF DIRECTORS

- A. A Board of Directors is hereby established to represent the NCSIG membership.
- B. The Board of Directors shall be formed in the following manner. Each California County in which a majority of Public Educational Agencies in that county are members of NCSIG shall have representation on the Board of Directors. Representation from each county shall be on a weighted basis based on each county’s combined Average Daily Attendance (ADA). ADA shall be as determined in the NCSIG Underwriting Policy for purposes of rate setting each year. Should a county’s ADA change the county to a different size category, the change in number of Directors shall become effective at the beginning of the next fiscal year beginning July 1. Selection of Directors from each county shall be designated by the county’s Superintendent of Schools and must be either a school administrator or a designated confidential employee of a member and shall serve at the pleasure of the Members in that county. Each Director shall be entitled to cast one vote in all matters requiring a vote, except in the case of an actual or potential conflict of interest.

Total County ADA		Number of Directors
0 -	7,499	2
7,500 -	24,999	3
25,000 -	Over	4

- C. If a Public Educational Agency is located in a county where the majority of Public Educational Agencies are not members of NCSIG, the size category and number of votes for that Director shall be as shown in the Table below. The Director would be appointed by the Superintendent of the Public Educational Entity with qualifying ADA. All votes allocated to each Director shall be cast together and cannot be split.

Individual Member ADA		Votes Allocated
0 -	4,999	0
5,000 -	7,499	2
7,500 -	24,999	3
25,000 -	Over	4

- D. Each Director shall designate an alternate representative from their PEA who is employed as a school administrator or a designated confidential employee that is authorized to act in the event of the absence of the appointed Director. Only the designated Director or alternate may serve on the board. Individuals may be appointed to serve as alternates by one or more Authority Members so long as the qualified alternate represents a member PEA from the same county.
- E. The Board of Directors shall hold at least one regular meeting each fiscal year. The date, time, and location for each such regular meeting shall be fixed by the Board of Directors, and shall be publicly noticed prior to the meeting. All meetings of the Board of Directors shall be called, held, and conducted in accordance with the terms and provisions of the Ralph M. Brown Act (Sections 54950, et seq., of the California Government Code), as said Act may be modified by subsequent legislation, and as the same may be augmented by rules of the Board of Directors not inconsistent therewith. The Board may hold additional meetings as determined by the Board and consistent with Brown Act. Except as otherwise provided or permitted by law, all meetings of the Board are open and public. The Board of Directors will cause minutes of its meetings to be kept, and post the true and correct copies of the minutes of such meetings after Board approval.
- F. The principal office for the transaction of business of NCSIG and receipt of all notices is hereby fixed and located as described in Appendix A attached hereto and incorporated herein by reference. The Board of Directors shall have the authority to change the location of the principal office.
- G. The Board of Directors may establish and dissolve operating committees and establish such committees and their operating policies.
- H. The Board of Directors may establish, revise and discontinue policies related to the operation of NCSIG and such approved policies are binding upon the Members unless otherwise specified by policy established by the Board of Directors.
- I. The Board of Directors shall determine Contributions and the method by which Contributions will be paid to NCSIG. The Board of Directors will also provide for additional assessments during the year, if necessary or appropriate, to allow for increased costs and expenses that may occur. The Board of Directors shall insure that a complete and accurate system of accounting of the NCSIG financials are maintained at all times consistent with established auditing standards and accounting procedures.
- J. The Board of Directors shall review coverages that are provided to Members and establish policies and procedures for claims administration.

- K. The Board of Directors shall approve the terms of all related insurance, excess insurance, reinsurance and other agreements, including the terms of coverage, claims services, cost and compensation.
- L. The Board of Directors shall directly or by contract provide for services required to effectively implement all aspects of the Joint Program.
- M. The Board may authorize any Officer or Officers, agent or agents, to enter into any contract or execute any instrument in the name and on behalf of NCSIG, and such authorization may be general or confined to specific instances. Unless so authorized by the Board of Directors, no Officer, agent or employee shall have any authority to bind NCSIG by any contract or to pledge its credit or to render it liable for any purpose.

**ARTICLE II
RULES OF THE BOARD OF DIRECTORS**

- A. The Board of Directors may establish rules governing its own conduct and procedures and have such expressed or implied authority as is not inconsistent with, or contrary to, the laws of the State of California, these Bylaws, or the Joint Powers Agreement.
- B. A quorum for the transaction of business by the Board of Directors shall consist of a majority weighted vote of the Directors or their alternate. All action shall require the approval of a majority weighted vote of the Directors or their alternate present at the meeting, unless a higher percentage vote is required by the Agreement or these Bylaws.
- C. No one serving on the Board of Directors shall receive any salary or compensation from NCSIG.
- D. The Board of Directors may approve reimbursement for expenses incurred.

**ARTICLE III
OFFICERS**

- A. The principal Officers of NCSIG shall be a President, a Vice President, a Secretary/Auditor-Controller, a Treasurer, and a Finance Chair (“Officers”).
- B. Election of Officers:
 - 1. The Officers of NCSIG shall be elected by the weighted vote of the Directors or his/her alternate.
 - 2. The Officers of NCSIG shall serve a term of two years, beginning July 1 of even- numbered years.
 - 3. Elections shall take place at the last regularly scheduled Board of Directors meeting prior to the commencement of even-numbered Program Years. Directors may make nominations of individuals who meet the requirements for the office at the time of election. If such nomination is seconded, the nominated individual shall be a candidate

for that office for which the candidate was nominated. The candidate with the greatest number of weighted votes shall be elected to the office.

4. Any person elected as an Officer may be removed at any time, with or without cause, by a majority of the weighted votes of Directors or their alternate present at the Board meeting.
 5. Officers shall at all times during their term be the designated Director of a Member. In the event an Officer is no longer a designated Director of a Member, then such individual shall no longer be an Officer of NCSIG.
 6. All vacancies arising may be filled at any time by the weighted vote of the Directors or their alternate present at that Board of Directors meeting.
- C. The President will preside at all meetings of NCSIG. The President shall appoint the Finance Chair to serve as a NCSIG Officer and members of committees as necessary or appropriate for carrying on the activities of NCSIG. Committees appointed by the President may hold office beyond the President's term subject to the approval of the new President. The President shall execute documents on behalf of NCSIG as authorized by the Board of Directors and shall serve as the back-up liaison to the JPA Manager between this and any other organization. The President shall have authority to approve demands.
- D. The Vice President shall have such powers and perform such duties as may be prescribed from time to time by the Board of Directors or the President. In the absence or disability of the President, the Vice President shall be vested with all the powers and authorized to perform all the duties of the President. The Vice-President shall also serve as the auditor/controller of NCSIG in the absence of the auditor-controller and shall approve demands.
- E. The Secretary shall be present at all meetings of NCSIG to cause minutes to be kept, to maintain or cause to be maintained all accounting and other financial records of NCSIG, to file all financial reports of NCSIG and perform such other duties as the Board may specify. The Secretary shall also serve as the Auditor/Controller of NCSIG and shall approve demands.
- F. The Treasurer shall be those specified in Sections 6505.5 or 6505.6 of the California Government Code, to cause to be received and safe kept all money coming into the treasury, to comply or cause to be complied with all laws governing the deposit and investment of funds, and to cause to be submitted a quarterly report (Treasurer's Report) to the Board summarizing receipts, disbursements, and fund balances, along with a listing of all investments and other duties as specified by the Board. The Treasurer shall have authority to approve demands.
- G. The Board of Directors may appoint or elect such additional Officers, and assign such duties and authorities, as it determines.
- H. The NCSIG Officers shall comprise the Claims Committee and will be subject to the Ralph M. Brown Act (Sections 54950, et seq., of the California Government Code).

**ARTICLE IV
EXECUTIVE DIRECTOR**

All decisions related to NCSIG shall be made by the Board of Directors. NCSIG may contract with a company with demonstrated expertise and experience to assist NCSIG with the management and operation of NCSIG (“Executive Director”).

- A. The Executive Director shall provide employees and/or contractors to act as JPA Manager and Associate JPA Manager(s) to:
1. Monitor the status of NCSIG’s programs and operations, losses, administrative and operational costs, service companies’ and Servicing Agents performance and report to the Board.
 2. Prepare an annual budget.
 3. Assist the Board in selecting brokers, excess insurance companies or excess insurance Joint Powers Authorities.
 4. Assist the Board in selecting claims administrators, risk control consultants and other program services.
 5. Contract for claims audits and actuarial studies to determine cost allocations.
 6. Perform whatever functions are necessary and within the Executive Director’s authority to manage the daily activities of NCSIG.
 7. Conduct the business of NCSIG in a manner consistent with the standards set forth by the California Association of Joint Powers Authorities (CAJPA) for their accreditation program.
- B. NCSIG shall compensate the Executive Director for services to NCSIG in such amount and manner as may be fixed from time-to-time by the Board of Directors. Details respecting compensation, termination, and other employment related matters pertaining to the Executive Director shall be governed by the Bylaws and such terms and conditions as the Board shall set forth in a contract or agreement.

**ARTICLE V
MEMBERSHIP IN NCSIG**

- A. Membership in NCSIG shall be open to any California Public Educational Agency which has been duly approved by the Board of Directors. NCSIG shall provide application forms and establish procedures for their completion and submission for review prior to being approved.

- B. Upon approval, a Public Educational Agency may become a Member of NCSIG by executing a copy of the NCSIG Joint Powers Agreement, whereby said Public Educational Agency agrees to comply with the terms of the NCSIG Joint Powers Agreement and these Bylaws, as the same may from time to time be amended and in effect.
- C. NCSIG may establish special rules and terms for membership as defined in NCSIG Policies.

**ARTICLE VI
FINANCE**

- A. NCSIG shall operate on a fiscal year from July 1st through June 30th.
- B. The Board of Directors shall annually and in accordance with Policy adopt a budget showing each of the purposes for which NCSIG will need money and the estimated amount of money that will be needed for each such purpose for the ensuing fiscal year. A copy of the budget shall be provided to each of the Directors.
- C. Each Member shall pay to NCSIG each fiscal year the annual Contribution as calculated and adopted by the Board of Directors pursuant to the following:
 - 1. Each Member's Contribution shall be based upon such Member's retention, selected coverages, ADA, Total Insured Values and other information relative to providing coverage for the Member including rating factors as established by the NCSIG Underwriting Policy.
 - 2. Contributions are due and payable as established by the NCSIG Delinquent Contribution/Termination of Coverage Policy.
- D. Each Program Year shall be accounted for separately from every other Program Year in regard to the accounting for its assets and Obligations.
 - 1. All Contributions, Obligations, expenditures and disbursements of NCSIG that can be separately and distinctly identified by Program Year shall be accounted for separately by each Program Year.
 - 2. Any revenues, Obligations and expenses that cannot be separately and distinctly identified to a specific Program Year may be allocated among Program Years.
 - 3. Should the total Obligations for a Program Year exceed the total assets of that year, the Members participating in such Program Year may be assessed a Pro-Rata Share of the additional contribution required based on actuarial analysis and approved by the Board of Directors.
 - 4. Net Position Funds may be utilized for the benefit of NCSIG as determined and approved by the Board of Directors, including but not limited to a distribution of any positive net position funds to Members.

5. NCSIG's Contingency Reserve must be met before any positive net position funds are eligible to be returned to the Members.
 6. Any unanticipated non-claim expenditures, not incorporated into the current annual budget, will be assessed against the Members, as determined by the Board of Directors. The assessment, if any, will be added to the Member's subsequent Program Year's Contribution.
- E. Any subrogation recoveries received by NCSIG shall be credited to NCSIG with any remaining balance refunded to the member for any incurred Self Insured Retention.
 - F. An account shall be established and maintained to receive monies, pay operating expenses hold reserves and pay claims of NCSIG.

**ARTICLE VII
RECEIPT AND DISBURSEMENT OF FUNDS**

- A. Revenues of NCSIG shall be received at its principal office. The Treasurer shall cause to be safeguarded and invested funds in accordance with NCSIG's current investment policy.
- B. The President, Vice-President, Secretary, Treasurer, Finance Chair, JPA Manager and Associate JPA Managers shall be authorized signatories of NCSIG's checking account. All checks disbursing funds of NCSIG shall be signed as established by action of the Board.
- C. A register of all checks issued since the previous Board meeting shall be provided at each subsequent Board meeting for approval
- D. The JPA Manager shall be authorized to make all expenditures for goods or services without specific approval, to the extent such funds have been included and approved by adoption of the budget or as previously approved by the Board.

**ARTICLE VIII
INVESTMENT OF FUNDS**

NCSIG shall have the power to invest or cause to be invested, in compliance with Section 6509.5 of the California Government Code, such funds as are not necessary for the immediate operation of NCSIG as allowed by Section 53601 of the California Government Code.

**ARTICLE IX
ACCOUNTS AND RECORDS**

- A. NCSIG is strictly accountable for all funds received and disbursed by it and, to that end, NCSIG shall establish and maintain such funds and accounts as may be required by Generally

Accepted Accounting Principles or by any provision of law or any resolution of NCSIG. Books and financial records of NCSIG shall be open to inspection at all reasonable times by representatives of the Members. NCSIG, as soon as practical after the close of each fiscal year, shall give, or cause to be given, a complete written report of all financial activities for such fiscal year to each Member of NCSIG.

- B. The Board of Directors shall make, or contract with a Certified Public Accountant to make, an annual audit of the accounts, records, and financial affairs of NCSIG. In each case the minimum requirements of the audit shall be those prescribed by the State Controller for Special Districts under Section 26909 of the California Government Code and shall conform to Generally Accepted Auditing Standards. When such an audit of accounts and reports is made by a Certified Public Accountant, a report thereof shall be filed within six months of the end of the fiscal year under examination with the State Controller and county auditor. Any costs of the audit, including contracts with, or employment of, Certified Public Accountants in making the audit(s) provided for herein, shall be appropriate administrative charges against the funds of NCSIG.
- C. The Board of Directors shall contract with an independent claims auditor at least every two years to conduct and audit of claims paid by NCSIG and to deliver an audit report to the Board of Directors.

ARTICLE X HOLD HARMLESS AND INDEMNIFICATION

The Board of Directors and the Officers of NCSIG, including former Directors and Officers, shall not be liable to NCSIG, to any Member or Former Member, or to any other person, for actual or alleged breach of duty, mistake of judgment, neglect, error, misstatement, misleading statement, or any other act or omission in the performance of their duties hereunder as provided by California Government, except in the event of fraud, gross negligence, or intentional misconduct of such director or Officer. NCSIG shall defend and shall indemnify and hold harmless its Directors and Officers, including former Directors and Officers, from any claim, demand, cause of action, and damages arising out of their performance of their duties as such Directors or Officers of NCSIG, to the extent authorized by Government Code Section 995. NCSIG may purchase conventional insurance to protect NCSIG, and its participating Members or Former Members, against any such acts or omissions by its Directors and Officers, including former Directors and Officers.

ARTICLE XI RISK MANAGEMENT

The Board of Directors of NCSIG may adopt recommended minimum standards for risk management/loss control practices. These standards and best practices shall be reviewed by each Member as part of each Member's risk management practices.

ARTICLE XII
WITHDRAWAL FROM OR TERMINATION OF MEMBERSHIP

Any Member having completed three complete program years as a Member of NCSIG may withdraw from its status as a Member and party to the Joint Powers Agreement at the end of the fiscal year subject to the following terms and conditions.

- A. Member must submit a written request to NCSIG JPA Manager no later than ~~March 15~~ December 31 of the preceding Program Year.
- B. Termination of participation in future Program years does not relieve the terminated Member of any benefits or obligations of those Program Years in which the Member participated. These obligations including payment of assessments or any other amounts due and payable, and the terminated Member shall participate in all dividends for the Program Years in which the Member participated.
- C. A Member may be involuntarily terminated from membership in NCSIG upon the weighted vote of two-thirds of all the remaining Directors. Such involuntary termination shall become effective at the end of the Program Year in which the action is taken or upon such other date as the Board of Directors may specify, but in no case less than sixty days after notice of involuntary termination is given. As a result of such involuntary termination:
 - a. The incurred claims, incurred but not reported claims, and all Contributions of the terminated Member applicable to Program Years of membership shall stay with NCSIG.
 - b. The terminated Member shall continue to participate in each of the Program Years for which the agency was a Member.
 - c. The terminated Member shall continue to be bound by the JPA Agreement and the Bylaws for the Program Years during which such agency was a Member.
- D. Grounds for involuntary termination include, but are not limited to, the following:
 - a. Failure or refusal to abide by the JPA Agreement or Bylaws;
 - b. Failure or refusal of a Member to abide by an amendment of the JPA Agreement or Bylaws which has been adopted by the Board of Directors or by the Members of NCSIG as provided in the Agreement or these Bylaws;
 - c. Failure or refusal to pay Contributions or assessments to NCSIG as provided in the Agreement or Bylaws;
 - d. Failure to comply with risk management or safety programs implemented by NCSIG; or
 - e. Failure of a Member to disclose a material fact to NCSIG or its JPA Manager.

**ARTICLE XIII
DISPOSITION OF PROPERTY AND FUNDS**

Upon termination of the JPA Agreement, all assets of NCSIG shall be distributed only among the parties that have been participants in the Program, including any of those parties which previously withdrew pursuant to the JPA Agreement, in and proportionate to their Deposit Premiums and Assessments paid during the term of the JPA Agreement. The Board of Directors shall determine such distribution within six months after the last pending claim or loss covered by this JPA Agreement has been finally resolved and there is a reasonable expectation that no new claims will be filed.

The Board is vested with all powers of NCSIG for the purpose of concluding and dissolving the business affairs of NCSIG. These powers shall include the power to require Members, including those which were participants at the time the claim arose or at the time the loss was incurred, to pay their share of any assessments deemed necessary by the Board for final disposition of all claims and losses covered by the JPA Agreement for any program year.

**ARTICLE XIV
AMENDMENTS**

- A. Amendment to these Bylaws may be proposed by any Member of NCSIG.
- B. All amendments to these Bylaws must be approved by a two-thirds (2/3) weighted vote of the members of NCSIG Board of Directors, followed by a 2/3 vote of the entire membership. The effective date of any amendment will be on the first day of the next month following adoption, unless otherwise stated.

**ARTICLE XV
SEVERABILITY**

Should any portion, term, condition or provision of these Bylaws be decided by a court of competent jurisdiction to be illegal or in conflict with any law of the State of California, or be otherwise rendered unenforceable or ineffectual, the validity of the remaining portions, terms, conditions and provisions shall not be affected thereby.

**ARTICLE XVI
SUBORDINATION**

Should any portion, term, condition or provision of these Bylaws be in conflict with the JPA Agreement, the terms of the Bylaws will be subordinate to the JPA Agreement.

**ARTICLE XVII
RECORDS RETENTION POLICY**

NCSIG's records will be retained in accordance with the policy adopted by the Board of Directors.

**ARTICLE XVIII
NOTICES**

- A. Notices to NCSIG shall be in writing and delivered to NCSIG.
- B. Notices to Members shall be in writing and delivered to the Member.
- C. Reportable claims against Members shall be reported to the Member's Servicing Agent and/or the NCSIG Claims Administrator.

**ARTICLE XIX
EFFECTIVE DATE**

The effective date of any amendment will be the first day of the next month following adoption, unless otherwise stated.

**ARTICLE XX
DEFINITIONS**

The terms in these Bylaws shall be as defined herein and in the JPA Agreement creating the Northern California Schools Insurance Group, unless otherwise specified herein.

- A. "Associate JPA Manager" shall be an alternate JPA Manager in the event of a conflict of interest with the JPA Manager, in the absence of the JPA Manager, or for other duties as outlined in NCSIG documents, and will be subject to the direction and control of the Board and Executive Director.
- B. "Board" or "Board of Directors" shall mean the governing body of NCSIG as determined in Article I of the Bylaws.
- C. "Contribution" shall mean the amount determined by the Board of Directors as each Member's share of the cost of each Program Year of the Joint Program.
- D. "Contingency Fund" shall mean the excess by which NCSIG's assets exceed the Obligations for all the Program Years measured at a point in time as determined by the Board of Directors.
- E. "Director" shall be the person(s) appointed to the Board of Directors as provided for in this agreement. The Director shall have the authority to bind the Members on any and all matters relating to the business of NCSIG.
- F. "Excess Insurance" shall mean that insurance purchased by NCSIG either through other Joint Powers Authorities or through commercial insurance companies to cover losses in excess of NCSIG's pooled limits.

- G. “Executive Director” shall be the entity engaged by NCSIG under written contract for the day-to-day administration, management, and operation of NCSIG’s programs of risk management and will be subject to the direction and control of the Board.
- H. “JPA Agreement” shall mean the Joint Powers Agreement creating the Northern California Schools Insurance Group.
- I. “JPA Manager” shall be the person (employee or contractor) of the Executive Director responsible for the day-to-day administration, management, and operation of NCSIG’s programs of risk management and will be subject to the direction and control of the Board and Executive Director.
- J. “Joint Program” shall mean the coverage for property and liability claims in excess of the Member’s retention pursuant to NCSIG’s coverage documents along with the purchasing of insurance or reinsurance or the setting aside of funds and reserves to pay for a self-insured retention or for losses not covered by insurance or reinsurance of such claims.
- K. “Servicing Agent” shall be the person or entity designated by the Members to act on their behalf in providing insurance services as determined by the Servicing Agent Policy.
- L. “Member” shall mean any Public Educational Agency who has been approved by the NCSIG Board of Directors for membership in NCSIG and is bound by the NCSIG JPA Agreement, Bylaws and other program policies which may be amended from time to time.
- M. “NCSIG” shall mean the Northern California Schools Insurance Group.
- N. “Obligations” shall mean to include, but not limited to, all payments required by law together with any other legal obligations incurred or potentially payable by NCSIG pursuant to the JPA Agreement or these Bylaws.
- O. “Program Year” shall mean one year of the Joint Program separate from each and every other Program Year and shall operate on fiscal year from July 1st through June 30th, or as otherwise determined by the Board of Directors.
- P. “Pro-Rata Share” shall mean the ratio of each Member’s Contribution in proportion to the total of all Members’ Contributions for each Program Year.
- Q. “Public Educational Agency” shall include individual school districts, community college districts, Regional Occupational Center or Program, County Superintendent of Schools or Board of Education, Charter Schools sponsored by NCSIG Members, or other Joint Powers Authorities approved by the NCSIG Board of Directors for membership.
- R. “Subrogation” shall mean the recovery of payments which NCSIG has made on behalf of a Member.

APPENDIX "A"

The principal address of the Northern California Schools Insurance Group (NCSIG) for the transaction of business and receipt of all notices shall be:

EXECUTIVE DIRECTOR
NORTHERN CALIFORNIA SCHOOLS INSURANCE GROUP
310 HEMSTED DRIVE, SUITE 200
REDDING, CA 96002

BUDGET TRANSFER RESOLUTION 23-008

Scott Valley Unified School District
(District)

Siskiyou County, California

ON MOTION of member _____, seconded by member _____, it is resolved and ordered by the Governing Board that, pursuant to Education Code Section 42600, the following transfers be made.

See Attached Budget Transfer Transactions Report

PASSED AND ADOPTED by said Governing Board on August 17, 2022 by the vote:
(Date)

Ayes: _____
Noes: _____
Absent: _____

STATE OF CALIFORNIA, COUNTY OF SISKIYOU ss

I, Jennifer Thackeray, Clerk of the Governing Board, do hereby certify that the foregoing is a full, true, and correct copy of a resolution duly passed and adopted by said Board at a regularly called and conducted meeting held on said date.

(Signature, Clerk of the Governing Board)

APPROVED:
Sarah Applegate, Associate Superintendent
Business Services
Siskiyou County Office of Education

By: _____, Deputy Date: _____

County Office Use Only:

Transfer Number:	Date Posted:	By:

Number	Date	Date Entered	Description	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Debit	Credit
230000	07/26/2022	07/27/2022	LCAP ALIGNMENT			
				Entered by: LEAS Unapproved		
	1.			01-0000-0-3402-0000-7600-001-00000		6,519.86
	2.			01-0053-0-2100-1150-1000-020-00000		21,833.20
	3.			01-0053-0-3202-1150-1000-020-00000		5,539.08
	4.			01-0053-0-3402-1150-1000-020-00000		8,000.00
	5.			01-0053-0-8011-0000-0000-000-00000	33,979.00	
	6.			01-3217-0-6400-0000-8100-001-00000		26,073.00
	7.			01-0000-0-9790-0000-0000-000-00000	6,519.86	
	8.			01-0053-0-9790-0000-0000-000-00000	35,372.28	
	9.			01-3217-0-9790-0000-0000-000-00000	26,073.00	
	10.			01-0053-0-9790-0000-0000-000-00000		33,979.00
	11.			01-0053-0-5710-1150-1000-020-00000	1,393.28	
	12.			01-0000-0-5710-1150-1000-020-00000		1,393.28
				TOTAL:	103,337.42*	103,337.42*
				DISTRICT TOTAL	103,337.42**	103,337.42**
				GRAND TOTAL	103,337.42***	103,337.42**



Reports and Communications



Annual and Five-Year Developer Fee Report Fiscal Year 2021/2022

Government Code 66006 requires that an annual report of income and expenditures from developer fees and the beginning and ending fund balances in the Capital Facilities Fund be made available to the public within 180 days, after the end of each fiscal year.

Government Code 66001 requires a five-year report if there are any funds remaining in the Fund at the end of the prior fiscal year. The five-year report identifies the project to which the fee is to be applied and identifies all sources and amounts of funding anticipated to complete financing on incomplete improvements.

Scott Valley Unified School District combines both reports and completes them annually. The following report is provided to answer specific questions required by the statute.

Developer Fee Financial Report Fiscal Year

The following report is provided to reflect the specific financial activity that has occurred during FY 2020/2021. Government Code 66006(b) defines the information that must be included in this report.

a) Provide a brief description of the type of fee in the account or fund:
The Capital Facilities Fund is used to segregate the developer fee collections from all other revenues the District collects.

b) Provide the amount of the fee:
The fees below were Board approved on April 20, 2022, effective on June 20, 2022

Fee Type	Fee
Residential	\$4.79
Commercial	\$.78

c) Provide the beginning and ending balance of the account or fund:
The July 1, 2020 beginning balance was \$33,224.86
The June 30, 2021 ending balance is \$83,064.93

d) Provide the amount of the fees collected and the interest earned:

Developer Fees	\$ 37,156
Transfers	
Interest	\$ 371
Total Income	\$ 37,527

e) Identify each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.

Expense	Total Amount Expended on Project	Amount Supported by Developer Fees	% of cost funded
	\$0	\$0	0
Total Expenditures	\$0	\$0	0

f) Identify an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement, as identified in paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains incomplete. N/A

g) Describe each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan. N/A

h) Provide the amount of refunds made pursuant to subdivision (e) of Section 66001 and any allocations pursuant to subdivision (f) of Section 66001.

A refund in the amount of \$17,392.31 was issued during the 2021/2022 fiscal year.

Five Year Financial Report

Government Code 66001 requires that for the fifth fiscal year following the first deposit into the account or fund, and every five years thereafter, the local agency shall make all of the following findings with respect to that portion of the account or fund remaining unexpended, whether committed or uncommitted:

a) Identify the purpose to which the fee is to be put.

See table under item (d) below.

b) Demonstrate a reasonable relationship between the fee and the purpose for which it is charged.

See table under item (d) below.

c) Identify all sources and amounts of funding anticipated to complete financing in incomplete improvements identified in paragraph (2) of subdivision (a).

See table under item (d) below.

d) Designate the approximate dates on which the funding referred to in subparagraph (c) is expected to be deposited into the appropriate account or fund.

Potential Projects	Relationship to Developer Fee	Funding Sources	Estimated	Date Fee will be deposited into appropriate fund
New/improved facilities to accommodate growth	Provide facilities for student population growth and update to facilities	Developer Fees	\$ 35,562	2016-17
			\$ 18,458	2017-18
			\$ 29,876	2018-19
			\$ 31,945	2019-20
			\$ 49,944	2020-21
			\$ 37,527	2021-22

Any members of the public desiring more detailed information regarding developer fees may contact the Superintendent. Please refer to the March 22, 2022, Developer Fee Justification Study for further explanation on the fees charged.

Scott Valley Unified School District
Developer Fee Accounting
New Residential and Commercial Development
2021-2022

Rates:	<u>Jul 1-Jun 30</u>
Residential Development Over 500 sq. ft.	\$4.08
Commercial Development	\$0.66

FUND: 25 CAPITAL FACILITIES-DEVELOPER FEE FUND						
DEVELOPER FEE RECEIPTS						
#	Date	Non-Exempt Square Footage	Fee Collected	Rate Type	Permit Type	APN
1	8/16/2021	1,435	\$5,854.80	Residential	New Single Family Dwelling	025-370-220
2	8/18/2021	1,197	\$4,883.36	Residential	New Single Family Dwelling	031-510-020
6	12/15/2021	1,296	\$5,287.68	Residential	New Single Family Dwelling	024-350-480
7	12/16/2021	336	\$1,370.88	Residential	New Single Family Dwelling	014-290-280
8	1/3/2021	1,397	\$5,699.76	Residential	New Single Family Dwelling	024-601-060
11	3/2/2022	512	\$2,088.96	Residential	New Single Family Dwelling	056-274-040
12	3/4/2022	2,934	\$11,970.72	Residential	New Single Family Dwelling	230-140-440
			\$37,156.16			

DEVELOPER FEE EXPENDITURES
 Developer fees received in the 2021/2022 fiscal years were received into Fund 25 and currently are still in Fund 25. Expenditures for the 2021/2022 fiscal year include a developer refund of \$17,392.31 and Developer Fee Study in the amount of \$4,524.

Note: All developer fees are accounted for in Fund 25: Capital Facilities-Developer Fees.

SVUSD Modernization Communication

Date: August 17, 2022

Submitted by: Lillian Eastlick, CBO

Contractor: New Empire Aggregate DBA RK Ricks Construction

Modernization	Contract Award Amount:
Etna Elementary School	\$605,433
Change Order #1 - Civil Engineering	\$3,794
Change Order #2 - Credit - Asbestos Demo	(\$2,360)
<div style="display: flex; justify-content: space-between;"> Total Contract after Change Orders \$606,867 </div>	

Modernization	Contract Award Amount:
Fort Jones Elementary School	\$654,167
Change Order #1 - Civil Engineering	\$5,928
Change Order #2 - Asphalt Drive Thru Area	\$78,131
Change Order #3 - Credit - Asbestos Demo	(\$4,050)
Change Order #4 - Grading Changes/Import Soft Areas	\$14,779
Change Order #5 - Water Heater Plumbing Changes	\$9,324
Change Order #6 - Waterline/Storm Drain	\$11,318
Change Order #7 - Bathroom Partitions - Replace	\$10,659
<div style="display: flex; justify-content: space-between;"> Total Contract after Change Orders \$780,255 </div>	



Regular Agenda

Policy 6146.1: High School Graduation Requirements

Status: DRAFT

Original Adopted Date: 08/21/2019 | **Last Revised Date:** 11/17/2021 | **Last Reviewed Date:** 11/17/2021

The Governing Board desires to prepare all students to successfully complete the high school course of study and obtain a diploma that represents their educational achievement and increases their opportunities for postsecondary education and employment.

Course Requirements

To obtain a high school diploma, students shall complete the following courses in grades 9-12, with each course being one year unless otherwise specified:

1. four courses in English (Education Code 51225.3)
2. Three courses in mathematics (Education Code 51225.3)

Students shall complete at least one mathematics course that meets the state academic content standards for Algebra I or Mathematics I. Students may complete such coursework prior to grade 9 provided that they also complete two mathematics courses in grades 9-12. (Education Code 51224.5)

Students may be awarded up to one mathematics course credit for successful completion of an approved computer science course that is classified as a "category c" course based on the "a-g" course requirements for college admission, which may be counted toward additional graduation requirements in mathematics. (Education Code 51225.3, 51225.35)

3. Three courses in science, including biological and physical sciences (Education Code 51225.3)
4. Three courses in social studies, including United States history and geography; world history, culture, and geography; a one-semester course in American government and civics; and a one-semester course in economics (Education Code 51225.3)
5. One course in visual or performing arts, world language, or career technical education (CTE). For purposes of this requirement, a course in American Sign Language shall be deemed a course in world language. (Education Code 51225.3)
 - o To be counted towards meeting graduation requirements, a CTE course shall be aligned to the CTE model curriculum standards and framework adopted by the State Board of Education. (Education Code 51225.3)
 - o
6. Two courses in physical education, unless the student has been otherwise exempted pursuant to other sections of the Education Code (Education Code 51225.3)
 - o **A maximum of 10 credits may be earned in external PE programs. (i.e., activities conducted outside the hours of the regular school day).**
 - Electives: 75-80 units
 - Other requirements: 25 units including Senior Project
 - 260 total credits required for high school diploma

Because the prescribed course of study may not accommodate the needs of some students, the Board shall provide alternative means for the completion of prescribed courses in accordance with law.

Exemptions from District-Adopted Graduation Requirements

District students are required to complete graduation course requirements specified above, including the requirements imposed by Education Code 51225.3 and those adopted by the Board. However, a foster youth, homeless student, former juvenile court school student, child of a military family, or migrant student who transfers into the district or between district schools any time after completing the second year of high school, or a newly arrived immigrant student who is in the third or fourth year of high school and is participating in a newcomer program, shall be exempted from any graduation requirements adopted by the Board that are in addition to statewide course requirements. This exemption shall not apply if the Superintendent or designee makes a finding that the student is reasonably able to complete the requirements in time to graduate by the end of the fourth year of high school.

Within 30 days of the transfer into a school or of the commencement of participation in a newcomer program, as applicable, the Superintendent or designee shall notify any eligible student of the availability of the exemption and whether the student qualifies for it. (Education Code 51225.1)

If during the 2020-21 school year a student was in the third or fourth year of high school and is not on track to graduate in four years, the district shall exempt the student from any local graduation requirements adopted by the Board that are in addition to statewide course requirements specified in Education Code 51225.3. (Education Code 51225)

Additional Opportunities to Complete Required Coursework

The Superintendent or designee shall provide a student who was enrolled in the third or fourth year of high school during the 2020-21 school year and is not on track to graduate in the 2020-21 or 2021-22 school years the opportunity to complete the statewide coursework required for graduation, which may include, but is not limited to, completion of the coursework through a fifth year of instruction, credit recovery, or other opportunity to complete the required coursework. (Education Code 51225)

Retroactive Diplomas

Any student who completed grade 12 in the 2003-04 through 2014-15 school year and met all applicable graduation requirements other than the passage of the high school exit examination shall be granted a high school diploma. (Education Code 51413)

In addition, the district may retroactively grant high school diplomas to former students who: (Education Code 48204.4, 51430, 51440)

1. Departed California against their will while in grade 12 and did not receive a diploma because the departure interrupted their education, provided that they were in good academic standing at the time of the departure

Persons may be considered to have departed California against their will if they were in custody of a government agency and were transferred to another state, were subject to a lawful order from a court or government agency that authorized their removal from California, were subject to a lawful order and were permitted to depart California before being removed from California pursuant to the lawful order, were removed or were permitted to depart voluntarily pursuant to the federal Immigration and Nationality Act, or departed due to other circumstances determined by the district that are consistent with the purposes of Education Code 48204.4.

In determining whether to award a diploma under these circumstances, the Superintendent or designee shall consider any coursework that may have been completed outside of the United States or through online or virtual courses.

2. Were interned by order of the federal government during World War II or are honorably discharged veterans of World War II, the Korean War, or the Vietnam War, provided that they were enrolled in a district school immediately preceding the internment or military service and did not receive a diploma because their education was interrupted due to the internment or military service in those wars

Deceased former students who satisfy these conditions may be granted a retroactive diploma to be received by their next of kin.

3. Are veterans who entered the military service of the United States while in grade 12 and who had satisfactorily completed the first half of the work required for grade 12 in a district school
4. Were in their senior year of high school during the 2019-20 school year, were in good academic standing and on track to graduate at the end of the 2019-20 school year as of March 1, 2020, and were unable to complete the statewide graduation requirements as a result of the COVID-19 crisis

Honorary Diplomas

The Board may grant an honorary high school diploma to: (Education Code 51225.5)

1. An international exchange student who has not completed the course of study ordinarily required for graduation and who is returning to the student's home country following the completion of one academic school year in the district
2. A student who is terminally ill

The honorary diploma shall be clearly distinguishable from the regular diploma of graduation awarded by the district.
(Education Code 51225.5)



RESOLUTION #23-002
ANNUAL BOARD AUTHORIZATION TO TEACH SINGLE SUBJECTS
2022-2023

WHEREAS, Education Code Sections 44263, 44865, 44258.3, and 44258.7 (c, d) provide for the annual Board Authorization of credentialed teachers to teach, with their consent, single subjects outside of their credential authorization,

WHEREAS, the site principals and the superintendent have verified that the conditions required for such authorization have been met,

AND WHEREAS, authorization to teach in the designated subject area must be granted by resolution of the governing board of the district on an annual basis;

NOW, THEREFORE, BE IT RESOLVED that the following teachers are Board authorized to teach the single subjects listed below in accordance with the requirements of the listed Education Code sections during the 2022-2023 school year:

Teacher	School	Subject	Ed Code Section	Grade	From	To
Angelee Dowling	Etna High School	Biology, Chemistry, Physics, Physical Science	44865 Small Schools	9-12	8/24/2022	6/9/2023
Kristy Franklin	Etna High School	Integrated Math III	44865 Small Schools	9-12	8/24/2022	6/9/2023
Kay Isbell	Etna High School	Chemistry, Physics, Physical Science	44865 Small Schools	9-12	8/24/2022	6/9/2023
Kathleen Morris	Etna High School	AP US History	44865 Small Schools	9-12	8/24/2022	6/9/2023
Eric Bobkowski	Etna High School	Health & Human Development	44865 Small Schools	9-12	8/24/2022	6/9/2023
Danielle Yokel	Etna High School	Pre-Calculus	44865 Small Schools	9-12	8/24/2022	6/9/2023
Amy Walton	Scott River Alternative Programs	Math, Social Science, Science, CTE, Art, Physical Education	44865 Non Traditional Schools	9-12	8/24/2022	6/9/2023
Scott Forrester	Scott Valley Jr. High	Industrial Arts	44258.7 Assignment to Elective	7-8	8/24/2022	6/9/2023
Hannah Shickle	Scott Valley Jr. High	Computer Applications	44258.7 Assignment to Elective	7-8	8/24/2022	6/9/2023
Danielle Yokel	Scott Valley Jr. High	Life Skills, Home Arts	44258.7 Assignment to Elective	7-8	8/24/2022	6/9/2023
Lisa Theofanides	Scott Valley Options	Independent Study	44865 Alt. Schools	K-12	8/24/2022	6/9/2023

PASSED AND ADOPTED by the Governing Board of the Scott Valley Unified School District at its regular meeting held on the August 17, 2022 by unanimous vote of Trustees in attendance, unless otherwise designated.

- Yes
- No
- Absent
- Abstain

 Board Clerk or President



State of California
 Commission on Teacher Credentialing
 Certification Division
 1900 Capitol Avenue
 Sacramento, CA 95811-4213

Email: credentials@ctc.ca.gov
 Website: www.ctc.ca.gov

DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

Original Declaration of Need for year: 2022-2023

Revised Declaration of Need for year: _____

FOR SERVICE IN A SCHOOL DISTRICT OR DISTRICT/COUNTY AUTHORIZED CHARTER SCHOOL

Name of District or Charter: Scott Valley Unified School District District CDS Code: 47-76455

Name of County: Siskiyou County County CDS Code: 47

By submitting this annual declaration, the district is certifying the following:

- A diligent search, as defined below, to recruit a fully prepared teacher for the assignment(s) was made
- If a suitable fully prepared teacher is not available to the school district, the district will make a reasonable effort to recruit based on the priority stated below

The governing board/body of the school district or charter school specified above adopted a declaration at a regularly scheduled public meeting held on 08 / 17 / 22 certifying that there is an insufficient number of certificated persons who meet the district's specified employment criteria for the position(s) listed on the attached form. The attached form was part of the agenda, and the declaration did NOT appear as part of a consent calendar.

► **Enclose a copy of the board agenda item**

With my signature below, I verify that the item was acted upon favorably by the board. The declaration shall remain in force until June 30, 2023.

Submitted by (Superintendent, Board Secretary, or Designee):

Micheline G Miglis Superintendent

Name

Signature

Title

530-468-2729

530-468-2727

Fax Number

Telephone Number

Date

PO Box 687, Fort Jones, CA 96032

Mailing Address

mmiglis@svusd.us

EMail Address

FOR SERVICE IN A COUNTY OFFICE OF EDUCATION, STATE AGENCY, CHARTER SCHOOL OR NONPUBLIC SCHOOL AGENCY

Name of County _____ County CDS Code _____

Name of State Agency _____

Name of NPS/NPA _____ County of Location _____

The Superintendent of the County Office of Education or the Director of the State Agency or the Director of the NPS/NPA specified above adopted a declaration on ___/___/___, at least 72 hours following his or her public announcement that such a declaration would be made, certifying that there is an insufficient number of certificated persons who meet the county's, agency's or school's specified employment criteria for the position(s) listed on the attached form.

The declaration shall remain in force until June 30, _____.

► **Enclose a copy of the public announcement**

Submitted by Superintendent, Director, or Designee:

_____	_____	_____
<i>Name</i>	<i>Signature</i>	<i>Title</i>
_____	_____	_____
<i>Fax Number</i>	<i>Telephone Number</i>	<i>Date</i>

<i>Mailing Address</i>		

<i>E-Mail Address</i>		

► *This declaration must be on file with the Commission on Teacher Credentialing before any emergency permits will be issued for service with the employing agency*

AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS

Based on the previous year's actual needs and projections of enrollment, please indicate the number of emergency permits the employing agency estimates it will need in each of the identified areas during the valid period of this Declaration of Need for Fully Qualified Educators. This declaration shall be valid only for the type(s) and subjects(s) identified below.

This declaration must be revised by the employing agency when the total number of emergency permits applied for exceeds the estimate by ten percent. Board approval is required for a revision.

Type of Emergency Permit	Estimated Number Needed
CLAD/English Learner Authorization (applicant already holds teaching credential)	_____
Bilingual Authorization (applicant already holds teaching credential)	_____
List target language(s) for bilingual authorization: _____	
Resource Specialist	_____
Teacher Librarian Services	_____

LIMITED ASSIGNMENT PERMITS

Limited Assignment Permits may only be issued to applicants holding a valid California teaching credential based on a baccalaureate degree and a professional preparation program including student teaching.

Based on the previous year's actual needs and projections of enrollment, please indicate the number of Limited Assignment Permits the employing agency estimates it will need in the following areas. Additionally, for the Single Subject Limited Assignment Permits estimated, please include the authorization(s) which will be requested:

TYPE OF LIMITED ASSIGNMENT PERMIT	ESTIMATED NUMBER NEEDED
Multiple Subject	two
Single Subject	two
Special Education	
TOTAL	

AUTHORIZATION(S) FOR SINGLE SUBJECT LIMITED ASSIGNMENT PERMITS (A separate page may be used if needed)	ESTIMATED NUMBER NEEDED
Social Science	one
Music	one

EFFORTS TO RECRUIT CERTIFIED PERSONNEL

The employing agency declares that it has implemented in policy and practices a process for conducting a diligent search that includes, but is not limited to, distributing job announcements, contacting college and university placement centers, advertising in local newspapers, exploring incentives included in the Teaching as a Priority Block Grant (refer to www.cde.ca.gov for details), participating in state and regional recruitment centers and participating in job fairs in California.

If a suitable fully prepared teacher is not available to the school district, the district made reasonable efforts to recruit an individual for the assignment, in the following order:

- A candidate who qualifies and agrees to participate in an approved internship program in the region of the school district
- An individual who is scheduled to complete initial preparation requirements within six months

EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL

Has your agency established a District Intern program? Yes No

If no, explain. _____

Does your agency participate in a Commission-approved college or university internship program? Yes No

If yes, how many interns do you expect to have this year? three

If yes, list each college or university with which you participate in an internship program.

CSU Chico, Reach University, National University

If no, explain why you do not participate in an internship program.

1. end of the suspension time, the coach may reinstate the player if all the coach's expectations are met. The coach has the option of not reinstating the player. During the suspension, the athlete should attend practice but may not participate in athletic contests any more (in quality or quantity) than any other uninjured player on the team. A coach may also apply a stricter policy, see "awards"
2. A SECOND OFFENSE during the school year will result in the removal of the student from the team and the loss of athletic eligibility for the remainder of the school year.

In addition to the above, if the use or possession occurs while on campus, during a school activity, or under the supervision of a SVUSD employee, penalties that all students face for Education Code 48900 and 48915 violations will ensue. In addition to these penalties, further actions by the Athletic Department may occur.

2 ACADEMIC ELIGIBILITY

Academic eligibility is framed through CIF rules.

- A. To be eligible to participate in sports, a student athlete must have compiled a 2.0 Total GPA, with no more than one F during the previous grading period—and, be on track to graduate on time. Grading periods include progress report grades, quarter grades, and semester grades. A mid-term probationary period for those falling between 1.75 and 1.99 GPA, with no more than one F, and on track to graduate, will be allowed. The student must then earn a 2.0 Total GPA or higher (with no more than one F—and be on track to graduate) during the next grading period to become eligible again.
- ~~B. Incoming 9th graders who haven't achieved a 2.0 can only practice and are not eligible to participate in scrimmages and games. They may gain eligibility during the first progress report grading period.~~
- C. Incoming 9th graders who have not achieved a 2.0 may request a probationary period for initial interscholastic athletic eligibility. The student then must earn a 2.0 Total GPA or higher with no more than one F, and be on track to graduate during the next grading period to remain eligible.**
- D. A student must have taken and be taking a minimum of five, full-credit courses during the previous and current grading periods to maintain extracurricular eligibility. Eligible athletes must attend Etna High School classes regularly and be a "Student in Good Standing."
- E. Coaches will encourage academic achievement. The athletic director will set up a procedure to facilitate communication between teachers and coaches regarding the academic standing of athletes.
- F. Eligibility will take effect on Monday following the issuing of grades.
- G. For transfer students, eligibility will be determined by the student's most recent grading period at their former school.
- H. Ineligible players are not allowed to travel to, suit up for, or play in games. They should practice with the team.

3 ATHLETIC ATTENDANCE POLICY

- A. **On game days, in order to participate in any athletic contest, student athletes MUST:**
 - **Attend every class until dismissed to go to the game.**
 - **Have no tardies in excess of 10 minutes to any class.**

Any exceptions to the above rules, require advanced clearance approval by the athletic director or principal.

Legitimate reasons that permit exceptions to the above rules are:



SCOTT VALLEY UNIFIED SCHOOL DISTRICT

ENSURING HIGH LEVELS OF LEARNING FOR ALL STUDENTS

CERTIFICATION OF CORRECTIVE ACTION Resolution of 2020–21 Audit Findings

July 28, 2022

LEA: Scott Valley Unified School District
County: Siskiyou
CDS #: 47-76455

Superintendent or Designee's Signature: _____

A handwritten signature in blue ink, appearing to read "Lillian Eastlick", is written over a horizontal line.

(The Superintendent certifies that all corrective action(s) specified on the attached page(s) have been implemented and assures that the corrective procedures will be used in ensuing years.)

Contact Person: Lillian Eastlick

E-mail Address: leastlick@svusd.us

Phone Number: (530) 468-2727

Fax Number: (530) 468-2729



SCOTT VALLEY UNIFIED SCHOOL DISTRICT

ENSURING HIGH LEVELS OF LEARNING FOR ALL STUDENTS

Finding: 2021-001

Personnel Activity Reports (PARs)
State Code 30000 Internal Control
State Code 50000 Federal Compliance

Statement of Concurrence

The District agrees and will have PARs forms for short term/temporary employees as necessary.

Corrective Action

The District will obtain the necessary PARs forms.

Name of Contact

Lillian Eastlick, Business Manager
leastlick@svusd.us
530-468-2727, ext. 8503

Projected Completion Date

Necessary PAR form is attached.

Lillian Eastlick, CBO
Scott Valley Unified School District

Personnel Activity Report – for State and Federally Funded Programs 2020-21 School Year

Employee:

Period Ending!: JULY 2020

Position: MAINTENANCE SUBSTITUTE

Each month, following the payroll period, you will receive a Federal/State Personnel Activity Report (PARs). You are receiving this because the work you do for the District is funded in part or fully by Federal and/or State categorical program dollars. The California Department of Education and the US Department of Education require this additional documentation.

Your signature and that of your supervisor is required to comply with financial accounting requirements.

Please sign the form each month and return it to your site secretary. If you have any questions please call the district office.

Program Description	Program Codes	% of Effort
ESSER	01-3212	100.0%
	Total	100.00%

I hereby certify that this report is an after-the-fact determination of actual effort expended for the period indicated and have full knowledge of 100.00% of these activities.

Employee

6/28/2022
Date

Responsible Official²

6-28-22
Date

¹This report must be prepared at least monthly and coincide with one or more pay periods.

²This person is the supervisory official having firsthand knowledge of the activity performed by the employee.

PUBLIC DISCLOSURE OF SALARY AND BENEFIT NEGOTIATIONS TENTATIVE SETTLEMENT

Scott Valley Unified School District
School District

Bargaining Unit(s) / Employee Groups: Title VI
 Fiscal Year: 2021/2022
 Period Covered By the Agreement: July 1, 2021, thru June 30, 2022
 Date of Public Disclosure Board Meeting: ~~April 20, 2022~~ Aug. 17, 2022

Attach itemized budget revisions necessary to fulfill the terms of tentative settlement. (Govt. Code 3547-3547.5)

	Settlement Year	Subsequent Year 1	Subsequent Year 2
Cost of 1% Raise <i>(Should tie to Criteria Standards Review):</i>			
Negotiated Percentage Change:			
Cost of Salary Increase:	893.56	906.96	920.56
Cost of Statutory Benefit Increase: <i>(STRS, PERS, OASDI, Medicare, UI, WIC)</i>	309.26	353.71	359.02
Cost of Health and Welfare Benefit Increase: <i>(Medical, Dental, Vision, Life, etc.)</i>			
Other Cost Impact:			
Funding Sources: <u>Title VI Grant Funding</u>			
Total Cost:	1,202.82	1,260.67	1,279.58

Other Explanations:

I certify that the costs incurred under this agreement can be met by the district during the term of the agreement.
M. Mough 4/8/22 J. Eastwick 4/8/22
 Superintendent Date Chief Business Official (if any) Date

After Approval by Governing Board at Public Disclosure Board Meeting:

 Board President/Clerk Date

1. **Purpose:** Compliance with Government Code Section 3547-3547.5. To inform the public "of the issues that are being negotiated upon and have full opportunity to express their views to the public school employer, and to know the positions of their elected representatives". After the public has had the opportunity to express itself, the public school employer shall, at a meeting that is open to the public, adopt its initial proposal. The disclosure must include the following components: salaries, benefits, other compensation, other non-compensation costs, the percent increase of the total compensation for the average employee, the approximate cost to the LEA, the proposed source(s) of funding and any other major provisions not directly affecting costs, such as binding arbitration, grievance procedures, etc.
2. **Costs:** Include additional costs (difference between old salaries and new salaries for each year. Include longevity, overtime, differential, one-time only and extra duty increases).
3. **Who Must File:** Districts providing additional salary/benefit over and above step and column, even if formal bargaining units are not established.
4. **When to Make Available:**
Siskiyou County Superintendent of Schools: Minimum of 5 days (10 days if qualified or negative certification) prior to public disclosure meetings/board date. Include Superintendent and Chief Business Official (if any) certification.
Public: Prior to the day of the public meeting (per Management Advisory 92-01), the number of days is determined locally.
5. **Public Disclosure Outline:**
 - Negotiation meeting held
 - Tentative Agreement reached
 - Complete Public Disclosure of Salary and Benefit Negotiations document (SCOE Business website) to disclose all new costs (Superintendent and CBO (if any) signature)
 - Post at school site
 - Send to SCOE at least 5 days before the board meeting it will be acted upon
 - SCOE provides memo with comments
 - Board adopts at public meeting
 - Board president signs
 - Send fully signed document to SCOE
 - Implement salary changes based on board approved agreement

