WEED UNION ELEMENTARY SCHOOL DISTRICT

Superintendent/Principal
Jon Ray

575 White Avenue
Weed, CA 96094
Phone: 530-938-2715
Fax: 530-938-2973
www.weedelementaryschool.com
District Office Phone 530-938-6103

Board Members
Michael Carpine
Caleb Cordes
Deborah Goltz
Garrett Greene
Debbie Moser

Weed Union Elementary School District
Governing Board: Regular Meeting
January 14, 2021
Call to Order: 6:00 p.m.
Closed Session: 6:15 p.m.
Reconvene Open Session: 7:00 p.m.

Notice is Hereby given that this meeting is being held pursuant to Executive Order N-29-20 issued by California Governor Gavin Newsom on March 17, 2020.

The Board will be meeting via Zoom with the following link:

https://zoom.us/j/92964764554?pwd=QVFITjNLWEc0Y2RFaTZPb0U2L0NkZz09

Meeting ID: 929 6476 4554 Passcode: 674552 To Join by Phone: (669)900-9128

Members of the public will join the meeting's waiting room until admitted into the public meeting. During the Closed Session portion of the agenda, public participants will be moved into the waiting room. When the Board reconvenes into Public Session, those public participants in the waiting room will be moved back into the public meeting.

Members of the public wishing to comment on an agenda item will be given the opportunity to ask questions via Zoom. Here are the instructions for this platform:
- Those attending via web browser, please use the chat feature to inform the Board President that you would like to comment.
- Those attending the meeting by phone, please provide your name for the public comment list and wait to be called on by the Board President.

Agenda and Order of Business

1. Roll Call, Welcome & Pledge of Allegiance **6:00 p.m.**

1. Public Comment on Closed Session Agenda Items

2.1. Members of the public have the opportunity to address the Board concerning the following Closed Session Agenda Items

2. Closed Session **6:15 p.m.**

3.1. The Board will adjourn to address the following items in Closed Session:

3.1.1. Public Employee Discipline/Dismissal/Release/Resignation/Retirement Pursuant to Government Code Section 54957

3.1.2. Conference with Labor Negotiators (GC 54957.6): Agency Representatives: Jon Ray, Superintendent; Employee Organizations: Weed Classroom Teachers Association and the California School Employees Association # 391, Unrepresented Employees.

3.1.3. Evaluation of Performance (GC 54957) Superintendent/Principal

The Weed Union Elementary School District is committed to ensuring that all meetings are accessible regardless of an individual's ability or access method. If you need a reasonable accommodation, please contact the Weed Union Elementary School District, Superintendent at (530) 938-2715 during normal business hours.

3.1.4. Matters Posing a Threat to Public Services (GC 54957(a))

4. **Reconvene to Open Session** **7:00 p.m.**
   4.1. Disclosure of Action Taken in Closed Session, if any

5. **Public Comment:** At this time we would like to invite and welcome persons wishing to address the Board on any item. In the interest of order and time, presentations from the public are limited to 3 minutes per person, per topic (limit of 20 minutes per topic)
   5.1. Items on the Agenda
   5.2. Items not on the Agenda

6. **Consent Agenda**
   6.1. Approve Minutes of the December 10, 2020 Board meeting
   6.2. Approve Fund Transfers, Budget Transfers and Warrants: $8,515.75 + $82,214.84 + $60,152.42 + $25,000.00 + $236,309.53 + $8,527.30 = $420,719.84
   6.3. Approve Personnel Action Report
   6.4. Approve Surplus Chromebooks 2021
   6.5. Approve Contract with Suzanne Jordan

7. **Discussion Items**
   7.1. Staffing Needs for Next School Year

8. **Action Items**
   8.1. Approve CSEA Tentative Agreements Regarding Proposed Health Benefit Cap
      8.1.1. Health Cap for Full Time Employees
      8.1.2. One Time Payment to Part-Time Employees
   8.2. Approve WCTA Tentative Agreement Regarding Proposed Health Benefit Cap
   8.3. Approve Confidential Management Tentative Agreement Regarding Proposed Health Benefit Cap
   8.4. 2020-2021 Revised Academic District Calendar
   8.5. Proposal / Agreement to Prepare Developer Fee Justification Study
   8.6. Consider Adoption of Debt Management Policy in Compliance with Senate Bill 1029
   8.7. Construction Resource Management Agreement – Exhibit WES a.2 Admin/Media/Classroom Building

9. **Reports**
   9.1. Certificated Staff
   9.2. Classified Staff

10. **Board Comments**

11. **Adjournment** Time:_____

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January 14, 2021

Weed Union Elementary School District

To: Governing Board Members

1. Welcome/Roll Call/Pledge

January 14, 2021

Weed Union Elementary School District

To: Governing Board Members

2. Public Comment on Closed Session Agenda Items

2.1 Members of the public have the opportunity to address the Board concerning the following Closed Session Agenda Items

January 14, 2021

Weed Union Elementary School District

To: Governing Board Members

3. Closed Session Agenda

3.1 The Board will adjourn to address the following items in Closed Session:

3.1.1 Public Employee Discipline/Dismissal/Release/Resignation/Retirement Pursuant to Government Code Section 54957

3.1.2 Conference with Labor Negotiators (GC 54957.6): Agency Representatives: Jon Ray, Superintendent; Employee Organizations: Weed Classroom Teachers Association and the California School Employees Association # 391, Unrepresented Employees.

3.1.3 Evaluation of Performance (GC 54957) Superintendent/Principal

3.1.4 Matters Posing a Threat to Public Services (GC 54957(a))

January 14, 2021

Weed Union Elementary School District

To: Governing Board Members

4. Reconvene to Open Session

4.1 Disclosure of action in Closed Session, if any

January 14, 2021

Weed Union Elementary School District

To: Governing Board Members

5. **Public Comment:** At this time we would like to invite and welcome persons wishing to address the Board on any item. In the interest of order and time, presentations from the public are limited to 3 minutes per person, per topic (limit of 20 minutes per topic).
   5.1. Items on the Agenda
   5.2. Items not on the Agenda

January 14, 2021

Weed Union Elementary School District

To: Governing Board Members

Subject: Board Agenda Item # 6.0 Consent Items

Rationale: These are routine agenda items or agenda items that have been previously discussed. Any item may be removed to the action agenda item portion of the agenda by a Board member request.

6.1. Approve Minutes of the December 10, 2020 Board meeting
6.2. Approve Fund Transfers, Budget Transfers and Warrants: $8,515.75 + $82,214.84 + $60,152.42 + $25,000.00 + $236,309.53 + $8,527.30 $420,719.84
6.3. Approve Personnel Action Report
6.4. Approve Decommissioned Chromebooks 2021
6.5. Approve Contract with Suzanne Jordan

Fiscal Impact: Various

Enclosures: Various documents

Superintendent's Recommendation: Approve

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Board Members
Michael Carpine
Caleb Cordes
Deborah Goltz
Garrett Greene
Debbie Moser

Weed Union Elementary School District
Governing Board: Regular Board Meeting
December 10, 2020
Call to Order: 6:00 p.m.
Location: Via Zoom

Board Minutes

1. Roll Call & Pledge of Allegiance **6:04 p.m.**

Present Via Zoom: Debbie Goltz, Garrett Greene, Debbie Moser, Mike Carpine, Caleb Cordes, and Jon Ray.

At 6:04 pm President Goltz called the meeting to order

1.1. Swearing in of New Board Members; Caleb Cordes, Debbie Goltz, Garrett Greene

1.2. Election of Officers Pursuant to Board Bylaw 9100

1.2.1 Elect a President.
Nominations for Board President were opened. On a motion by Trustee Moser and a second by Trustee Carpine, Deborah Goltz was nominated for President. **Ayes: Moser, Greene, Carpine, Cordes, Goltz. Motion carried unanimously, 5-0.**

1.2.2 Elect a Clerk
Nominations for Board Clerk were opened. On a motion by Trustee Carpine and a second by Trustee Greene, Debbie Moser was nominated for Clerk. **Ayes: Moser, Greene, Carpine, Cordes, Goltz. Motion carried unanimously, 5-0.**

1.2.3 Appoint the Superintendent as Secretary of the Board of Trustee
On a motion by Trustee Moser and a second by Trustee Greene, the Board approved the Appointment of the Superintendent as Secretary of the Board of Trustees. **Ayes: Moser, Greene, Carpine, Cordes, Goltz. Motion carried unanimously, 5-0.**

1.3. Establish the time, dates, hours and place for the Regular Meetings of the Board of Trustees. On a motion by Trustee Greene and a second by Trustee Carpine, the Board set the meeting day as the second Thursday of the month at 6:00pm. **Ayes: Moser, Greene, Carpine, Cordes, Goltz. Motion carried unanimously, 5-0.**

1.4. Approval of Certification of Signatures
On a motion by Trustee Moser and a second by Trustee Carpine the Board voted to table this item to the January meeting due to meeting being via Zoom. **Ayes: Moser, Greene, Carpine, Cordes, Goltz. Motion carried unanimously, 5-0.**

2. Public Comment on Closed Session Agenda Items

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2.1. Members of the public have the opportunity to address the Board concerning the following Closed Session Agenda Items
No comments were made by the public.

3. Closed Session **6:15 p.m.**

3.1. The Board will adjourn to address the following items in Closed Session:

3.1.1. Public Employee Discipline/Dismissal/Release/Resignation/Retirement Pursuant to Government Code Section 54957

3.1.2. Conference with Labor Negotiators (GC 54957.6): Agency Representatives: Jon Ray, Superintendent; Employee Organizations: Weed Classroom Teachers Association and the California School Employees Association # 391, Unrepresented Employees.

3.1.3. Evaluation of Performance (GC 54957) Superintendent/Principal

3.1.4. Matters Posing a Threat to Public Services (GC 54957(a))

4. Reconvene to Open Session **7:01 p.m.**

4.1. Disclosure of Action Taken in Closed Session, if any.
No action was taken.

5. Public Comment: At this time we would like to invite and welcome persons wishing to address the Board on any item. In the interest of order and time, presentations from the public are limited to 3 minutes per person, per topic (limit of 20 minutes per topic)

5.1. Items on the Agenda - None

5.2. Items not on the Agenda – None

6. Consent Agenda

On a motion by Trustee Moser and a second by Trustee Greene, the Board voted to approve the Consent Agenda. **Ayes: Moser, Greene, Carpine, Cordes, Goltz. Motion carried unanimously, 5-0.**

6.1. Approve the Minutes of the November 12, 2020 Board meeting

6.2. Approve the Minutes of the November 20, 2020 Emergency Board Meeting

6.3. Approve Fund Transfers, Budget Transfers and Warrants: $69,341.54 + $10,000 = 79,341.54

6.4. Approve Uniform Complaint Procedures BP 1312.3

6.5. Approve J13a for days taken due to Air Quality

6.6. Cancel Meeting for December 14

7. Discussion Items

7.1. Superintendent Update on Response to COVID 19 Outbreak.

Superintendent Ray shared with the Board that WES currently has 316 students; 60 in the Distance Learning program, 256 students are On-Campus and 43 (26 families) are utilizing the Stay-At-Home learning model. 90% of staff are reporting to work daily and 80% of On-Campus students are coming to school.

8. Action Items

8.1. Certification that the District is able to meet its Financial Obligations for the School Year (First Interim Report and Budget Transfers) – On a motion by Trustee Moser and a second by Trustee Greene, the board voted to approve the Certification that the District

is able to meet its Financial Obligations for the School Year. **Ayes: Moser, Greene, Carpine, Cordes, Goltz. Motion carried unanimously, 5-0.**

8.2. Parent Budget Snapshot – On a motion by Trustee Moser and a second by Trustee Carpine, the Board voted to approve the Parent Budget Snapshot. **Ayes: Moser, Greene, Carpine, Cordes, Goltz. Motion carried unanimously, 5-0.**

8.3. Master Plan for English Learners – On a motion by Trustee Greene and a second by Trustee Cordes, the Board voted to approve the Master Plan for English Learners. **Ayes: Moser, Greene, Carpine, Cordes, Goltz. Motion carried unanimously, 5-0.**

9. Reports

9.1. Certificated Staff – Mrs. Fussell said that it was nice to get back to school. A tiny bit short handed but she appreciates everyone stepping up.

9.2. Classified Staff – Mrs. Mikolajczyk said she is missing our kids [due to being off work for personal reasons]. Mrs. Quigley shared that it's been challenging juggling to cover areas but she is proud of everyone's attitudes – everyone has been very positive and it's good to see the kids back.

10. Correspondence

10.1. California Dept. Of Education Weed Elementary School's LCAP Federal Addendum

11. Board Comments - None

12. Adjournment Time: 7:49 pm

Respectfully submitted,

Jon Ray
Superintendent and Secretary to the Board

Attest:

Deborah Goltz, Board President

Debbie Moser, Clerk

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BATCH #_____
2121

SISKIYOU COUNTY OFFICE OF EDUCATION
REQUEST FOR WARRANT PROCESSING

District #_34_____ District Name: Weed Union Elementary School District

Fund #	Fund Name	District Total	Audited Total
01	General Fund	8515.75	
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		
	Batch Total	8515.75	

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

Trustee_____ Trustee _____

Trustee_____ Trustee _____

Trustee_____ Trustee _____

Trustee_____

District Superintendent/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

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT GOAL FUNC SCH LOCAL	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
00585604	119783/	OFFICE DEPOT				
		PV-210062		01-3220-0-4300-1110-1000-000-00000	118088528-001	99.48
				01-7420-0-4300-1110-1000-000-00000	118088528-001	18.95
		PV-210063		01-3220-0-4300-1110-1000-000-00000	121425262-001	269.04
				01-7420-0-4300-1110-1000-000-00000	121425262-001	51.25
		PV-210064		01-3220-0-4300-1110-1000-000-00000	121623696-001	57.68
				01-7420-0-4300-1110-1000-000-00000	121623696-001	10.99
		PV-210065		01-3220-0-4300-1110-1000-000-00000	122488537-001	102.17
				01-7420-0-4300-1110-1000-000-00000	122488537-001	19.46
		PV-210066		01-0000-0-4300-1110-1000-000-00000	125462362	97.42
		PV-210067		01-0000-0-4300-0000-2700-000-00000	126820685-001	69.60
		PV-210068		01-0000-0-4300-0000-2700-000-00000	127170739-001	220.86
		PV-210069		01-3220-0-4300-1110-1000-000-00000	127733469	36.83
				01-7420-0-4300-1110-1000-000-00000	127733469	7.01
		PV-210070		01-3220-0-4300-1110-1000-000-00000	129923735-001	187.35
				01-7420-0-4300-1110-1000-000-00000	129923735-001	35.69
		PV-210071		01-0000-0-4300-0000-2700-000-00000	128950189-001 , 128952867-001	141.10
				01-3220-0-4300-1110-1000-000-00000	128950189-001 , 128952867-001	152.71
				01-7420-0-4300-1110-1000-000-00000	128950189-001 , 128952867-001	29.08
		PV-210072		01-0000-0-4300-0000-2700-000-00000	128952867-001	322.89
				01-3220-0-4300-1110-1000-000-00000	128952867-001	7.94
				01-7420-0-4300-1110-1000-000-00000	128952867-001	1.51
		PV-210073		01-0000-0-4300-0000-2700-000-00000	134377033-001	38.13
				01-3220-0-4300-1110-1000-000-00000	134377033-001	152.77

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT GOAL FUNC SCH LOCAL	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
				01-7420-0-4300-1110-1000-000-00000	134377033-001	29.02
		PV-210074		01-0000-0-4300-0000-2700-000-00000	136983167-001	271.28
		PV-210075		01-0000-0-4300-0000-2700-000-00000	137702208	9.13
				01-3220-0-4300-1110-1000-000-00000	137702208	89.88
				01-7420-0-4300-1110-1000-000-00000	137702208	17.12
				WARRANT TOTAL		$2,546.34
00585605	200481/	ROBERTSON & ASSOCIATES CPAs				
		PV-210077		01-0000-0-5800-0000-7191-000-00000	INV 3184 YEAR END	2,800.00
				WARRANT TOTAL		$2,800.00
00585606	149460/	SISKIYOU COUNTY OFFICE OF EDU				
		PV-210076		01-0000-0-5800-0000-7200-000-00000	210337 ~~ FINGERPRINTING	144.00
				WARRANT TOTAL		$144.00
00585607	201023/	U.S. BANK NATIONAL ASSOCIATION				
		PO-210149	1.	01-0000-0-4300-0000-2700-000-00000	119287470001	70.31
			1.	01-0000-0-4300-0000-2700-000-00000	323645724	96.49
			1.	01-0000-0-4300-0000-2700-000-00000	119290054001	26.86
			1.	01-0000-0-4300-0000-2700-000-00000	118535313001	19.88
			1.	01-0000-0-4300-0000-2700-000-00000	443269399	27.95
			1.	01-0000-0-4300-0000-2700-000-00000	2457860310152018750	39.85
			3.	01-0000-0-4300-0000-8100-000-00000	130794 PARTS	223.65
			3.	01-0000-0-4300-0000-8100-000-00000	01383	70.26
			10.	01-0000-0-4300-1110-1000-000-00000	115070870001	13.57
			10.	01-0000-0-4300-1110-1000-000-00000	115802940001	6.11
			10.	01-0000-0-4300-1110-1000-000-00000	119246552001	70.49
			10.	01-0000-0-4300-1110-1000-000-00000	118535313002	62.57

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT GOAL FUNC SCH LOCAL	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
			10.	01-0000-0-4300-1110-1000-000-00000	115808560002	37.41
			10.	01-0000-0-4300-1110-1000-000-00000	116709712001	192.62
			10.	01-0000-0-4300-1110-1000-000-00000	115808563001	19.00
			10.	01-0000-0-4300-1110-1000-000-00000	11580856001	50.04
			10.	01-0000-0-4300-1110-1000-000-00000	114983440001	134.17
			10.	01-0000-0-4300-1110-1000-000-00000	119246552002	3.05
			10.	01-0000-0-4300-1110-1000-000-00000	118535313003	53.54
			20.	01-0000-0-5600-0000-8100-000-00000	014048	105.00
			13.	01-3220-0-4300-1110-1000-000-00000	117621133001	98.10
			13.	01-3220-0-4300-1110-1000-000-00000	117731474001	11.19
			13.	01-3220-0-4300-1110-1000-000-00000	121143621001	97.80
			13.	01-3220-0-4300-1110-1000-000-00000	121623696001	13.53
			13.	01-3220-0-4300-1110-1000-000-00000	121420446001	142.67
			13.	01-3220-0-4300-1110-1000-000-00000	122488188001	30.65
			13.	01-3220-0-4300-1110-1000-000-00000	117731477001	4.21
			13.	01-3220-0-4300-1110-1000-000-00000	117731473001	40.36
			13.	01-3220-0-4300-1110-1000-000-00000	131263218	42.34
			13.	01-3220-0-4300-1110-1000-000-00000	116018527001	158.24
			13.	01-3220-0-4300-1110-1000-000-00000	116041978001	9.01
			13.	01-3220-0-4300-1110-1000-000-00000	117350655001	38.83
			13.	01-3220-0-4300-1110-1000-000-00000	121143496001	186.26
			13.	01-3220-0-4300-1110-1000-000-00000	121425262001	126.38
			13.	01-3220-0-4300-1110-1000-000-00000	118088528001	60.65
			13.	01-3220-0-4300-1110-1000-000-00000	122488545001	32.48

WARRANT	VENDOR/ADDR NAME (REMIT) REQ# REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT GOAL FUNC SCH LOCAL	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
		13.	01-3220-0-4300-1110-1000-000-00000	122488537001	30.90
		16.	01-3220-0-5800-0000-2700-000-00000	inv21171597	168.00
		19.	01-6500-0-5800-5770-1120-000-00000	Q-241839-P	160.00
		12.	01-7420-0-4300-1110-1000-000-00000	122488537001	10.86
		12.	01-7420-0-4300-1110-1000-000-00000	122488188001	5.84
		12.	01-7420-0-4300-1110-1000-000-00000	121623696001	2.58
		12.	01-7420-0-4300-1110-1000-000-00000	117731477001	0.80
		12.	01-7420-0-4300-1110-1000-000-00000	117731473001	7.69
		12.	01-7420-0-4300-1110-1000-000-00000	117621133001	18.68
		12.	01-7420-0-4300-1110-1000-000-00000	122488545001	6.19
		12.	01-7420-0-4300-1110-1000-000-00000	117731474001	2.13
		12.	01-7420-0-4300-1110-1000-000-00000	116041978001	1.72
		12.	01-7420-0-4300-1110-1000-000-00000	116018527001	30.14
		12.	01-7420-0-4300-1110-1000-000-00000	121420446001	27.17
		12.	01-7420-0-4300-1110-1000-000-00000	117350655001	7.40
		12.	01-7420-0-4300-1110-1000-000-00000	121143621001	18.63
		12.	01-7420-0-4300-1110-1000-000-00000	131263218	8.06
		12.	01-7420-0-4300-1110-1000-000-00000	121143496001	35.48
		12.	01-7420-0-4300-1110-1000-000-00000	121425262001	24.07
		12.	01-7420-0-4300-1110-1000-000-00000	118088528001	11.55
		15.	01-7420-0-5800-0000-2700-000-00000	inv21171597	32.00
			WARRANT TOTAL		$3,025.41

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	$8,515.75*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	4	TOTAL AMOUNT:	$8,515.75*
*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	$8,515.75*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	4	TOTAL AMOUNT:	$8,515.75*
*** DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	$8,515.75*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*

TOTAL EFT GENERATED:		TOTAL AMOUNT OF EFT:	$.00*
TOTAL PAYMENTS:	4	TOTAL AMOUNT:	$8,515.75*

Batch status: A All

From batch: 2121

To batch: 2121

Include Revolving Cash: Y

Include Address: Y

Include Object Desc: Y

Include Vendor TIN: Y

Include Audit Date and Time in Sort: N

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC SCH LOCAL T9MPS	ABA num / Account num	EE ES / Liq Amt	E-Term / E-ExtRef / Net Amount
119783/00	OFFICE DEPOT PO BOX 29248 PHOENIX, AZ 85038-9248							
	PV-210062	08/31/2020	118088528-001		01-7420-0-4300-1110-1000-000-00000 NN SUPPLIES			18.95
	PV-210062	08/31/2020	118088528-001		01-3220-0-4300-1110-1000-000-00000 NN SUPPLIES			99.48
	PV-210063	08/31/2020	121425262-001		01-7420-0-4300-1110-1000-000-00000 NN SUPPLIES			51.25
	PV-210063	08/31/2020	121425262-001		01-3220-0-4300-1110-1000-000-00000 NN SUPPLIES			269.04
	PV-210064	08/31/2020	121623696-001		01-7420-0-4300-1110-1000-000-00000 NN SUPPLIES			10.99
	PV-210064	08/31/2020	121623696-001		01-3220-0-4300-1110-1000-000-00000 NN SUPPLIES			57.68
	PV-210065	09/02/2020	122488537-001		01-7420-0-4300-1110-1000-000-00000 NN SUPPLIES			19.46
	PV-210065	09/02/2020	122488537-001		01-3220-0-4300-1110-1000-000-00000 NN SUPPLIES			102.17
	PV-210066	09/16/2020	125462362		01-0000-0-4300-1110-1000-000-00000 NN SUPPLIES			97.42
	PV-210067	09/21/2020	126820685-001		01-0000-0-4300-0000-2700-000-00000 NN SUPPLIES			69.60
	PV-210068	09/24/2020	127170739-001		01-0000-0-4300-0000-2700-000-00000 NN SUPPLIES			220.86
	PV-210069	09/29/2020	127733469		01-7420-0-4300-1110-1000-000-00000 NN SUPPLIES			7.01
	PV-210069	09/29/2020	127733469		01-3220-0-4300-1110-1000-000-00000 NN SUPPLIES			36.83
	PV-210070	10/06/2020	129923735-001		01-7420-0-4300-1110-1000-000-00000 NN SUPPLIES			35.69
	PV-210070	10/06/2020	129923735-001		01-3220-0-4300-1110-1000-000-00000 NN SUPPLIES			187.35
	PV-210071	10/09/2020	128950189-001 , 128952867-001		01-7420-0-4300-1110-1000-000-00000 NN SUPPLIES			29.08
	PV-210071	10/09/2020	128950189-001 , 128952867-001		01-3220-0-4300-1110-1000-000-00000 NN SUPPLIES			152.71
	PV-210071	10/09/2020	128950189-001 , 128952867-001		01-0000-0-4300-0000-2700-000-00000 NN SUPPLIES			141.10

PV-210072 10/08/2020 128952867-001	01-7420-0-4300-1110-1000-000-00000 NN SUPPLIES		1.51
PV-210072 10/08/2020 128952867-001	01-3220-0-4300-1110-1000-000-00000 NN SUPPLIES		7.94
PV-210072 10/08/2020 128952867-001	01-0000-0-4300-0000-2700-000-00000 NN SUPPLIES		322.89
PV-210073 11/01/2020 134377033-001	01-7420-0-4300-1110-1000-000-00000 NN SUPPLIES		29.02

Vendor/Addr Remit name / Req Reference	Date	Description	Tax ID num	Deposit type	FD RESC Y OBJT GOAL FUNC SCH LOCAL T9MPS	ABA num Account num	EE ES Liq Amt	E-Term E-ExtRef Net Amount
119783 (CONTINUED)								
PV-210073	11/01/2020	134377033-001			01-3220-0-4300-1110-1000-000-00000 NN SUPPLIES			152.77
PV-210073	11/01/2020	134377033-001			01-0000-0-4300-0000-2700-000-00000 NN SUPPLIES			38.13
PV-210074	11/12/2020	136983167-001			01-0000-0-4300-0000-2700-000-00000 NN SUPPLIES			271.28
PV-210075	11/18/2020	137702208			01-7420-0-4300-1110-1000-000-00000 NN SUPPLIES			17.12
PV-210075	11/18/2020	137702208			01-3220-0-4300-1110-1000-000-00000 NN SUPPLIES			89.88
PV-210075	11/18/2020	137702208			01-0000-0-4300-0000-2700-000-00000 NN SUPPLIES			9.13
				TOTAL PAYMENT AMOUNT	2,546.34 *			2,546.34
200481/00	ROBERTSON & ASSOCIATES CPAs 1101 N. MAIN STREET LAKEPORT, CA 95453							
PV-210077	11/16/2020	INV 3184 YEAR END			01-0000-0-5800-0000-7191-000-00000 NN PROFES'L/CONSULTG SVCS/OP EXP			2,800.00
				TOTAL PAYMENT AMOUNT	2,800.00 *			2,800.00
149460/00	SISKIYOU COUNTY OFFICE OF EDU 609 S GOLD STREET YREKA, CA 96097							
PV-210076	11/06/2020	210337 ~~ FINGERPRINTING			01-0000-0-5800-0000-7200-000-00000 NN PROFES'L/CONSULTG SVCS/OP EXP			144.00
				TOTAL PAYMENT AMOUNT	144.00 *			144.00
201023/00	U.S. BANK NATIONAL ASSOCIATION CORPORATE PAYMENT SYSTEMS P.O. BOX 790428 ST. LOUIS, MO 63179							

PO-210149	09/23/2020	443269399	1	01-0000-0-4300-0000-2700-000-00000 SUPPLIES	NN	P	27.95	27.95
PO-210149	08/11/2020	114983440001	10	01-0000-0-4300-1110-1000-000-00000 SUPPLIES	NN	P	134.17	134.17
PO-210149	08/11/2020	115070870001	10	01-0000-0-4300-1110-1000-000-00000 SUPPLIES	NN	P	13.57	13.57
PO-210149	08/12/2020	115802940001	10	01-0000-0-4300-1110-1000-000-00000 SUPPLIES	NN	P	6.11	6.11

Vendor/Addr Remit name / Req Reference	Date	Description	Tax ID num	Deposit type	FD RESC Y OBJT GOAL FUNC SCH LOCAL T9MPS	ABA num Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
201023 (CONTINUED)									
PO-210149	08/12/2020	11580856001		10	01-0000-0-4300-1110-1000-000-00000 NN P SUPPLIES			50.04	50.04
PO-210149	08/12/2020	115808563001		10	01-0000-0-4300-1110-1000-000-00000 NN P SUPPLIES			19.00	19.00
PO-210149	08/14/2020	116709712001		10	01-0000-0-4300-1110-1000-000-00000 NN P SUPPLIES			192.62	192.62
PO-210149	08/26/2020	115808560002		10	01-0000-0-4300-1110-1000-000-00000 NN P SUPPLIES			37.41	37.41
PO-210149	08/21/2020	118535313002		10	01-0000-0-4300-1110-1000-000-00000 NN P SUPPLIES			62.57	62.57
PO-210149	08/25/2020	119246552001		10	01-0000-0-4300-1110-1000-000-00000 NN P SUPPLIES			70.49	70.49
PO-210149	09/02/2020	118535313003		10	01-0000-0-4300-1110-1000-000-00000 NN P SUPPLIES			53.54	53.54
PO-210149	09/02/2020	119246552002		10	01-0000-0-4300-1110-1000-000-00000 NN P SUPPLIES			3.05	3.05
PO-210149	08/20/2020	118535313001		1	01-0000-0-4300-0000-2700-000-00000 NN P SUPPLIES			19.88	19.88
PO-210149	08/26/2020	119287470001		1	01-0000-0-4300-0000-2700-000-00000 NN P SUPPLIES			70.31	70.31
PO-210149	08/28/2020	119290054001		1	01-0000-0-4300-0000-2700-000-00000 NN P SUPPLIES			26.86	26.86
PO-210149	08/12/2020	116018527001		12	01-7420-0-4300-1110-1000-000-00000 NN P SUPPLIES			30.14	30.14
PO-210149	08/12/2020	116041978001		12	01-7420-0-4300-1110-1000-000-00000 NN P SUPPLIES			1.72	1.72
PO-210149	08/21/2020	117731474001		12	01-7420-0-4300-1110-1000-000-00000 NN P SUPPLIES			2.13	2.13
PO-210149	08/21/2020	117621133001		12	01-7420-0-4300-1110-1000-000-00000 NN P SUPPLIES			18.68	18.68
PO-210149	08/21/2020	117731473001		12	01-7420-0-4300-1110-1000-000-00000 NN P SUPPLIES			7.69	7.69
PO-210149	08/21/2020	117731477001		12	01-7420-0-4300-1110-1000-000-00000 NN P SUPPLIES			0.80	0.80
PO-210149	09/01/2020	121143496001		12	01-7420-0-4300-1110-1000-000-00000 NN P SUPPLIES			35.48	35.48
PO-210149	09/01/2020	121143621001		12	01-7420-0-4300-1110-1000-000-00000 NN P SUPPLIES			18.63	18.63

PO-210149	09/02/2020	117350655001	12	01-7420-0-4300-1110-1000-000-00000	NN	P	7.40	7.40
				SUPPLIES				
PO-210149	09/02/2020	118088528001	12	01-7420-0-4300-1110-1000-000-00000	NN	P	11.55	11.55
				SUPPLIES				
PO-210149	09/02/2020	121420446001	12	01-7420-0-4300-1110-1000-000-00000	NN	P	27.17	27.17
				SUPPLIES				
PO-210149	09/03/2020	121425262001	12	01-7420-0-4300-1110-1000-000-00000	NN	P	24.07	24.07
				SUPPLIES				

Vendor/Addr Remit name / Req Reference	Date	Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC SCH LOCAL T9MPS	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
201023 (CONTINUED)									
PO-210149	09/03/2020	121623696001		12 01-7420-0-4300-1110-1000-000-00000 NN P SUPPLIES				2.58	2.58
PO-210149	09/04/2020	122488188001		12 01-7420-0-4300-1110-1000-000-00000 NN P SUPPLIES				5.84	5.84
PO-210149	09/04/2020	122488537001		12 01-7420-0-4300-1110-1000-000-00000 NN P SUPPLIES				10.86	10.86
PO-210149	09/06/2020	122488545001		12 01-7420-0-4300-1110-1000-000-00000 NN P SUPPLIES				6.19	6.19
PO-210149	08/12/2020	116018527001		13 01-3220-0-4300-1110-1000-000-00000 NN P SUPPLIES				158.24	158.24
PO-210149	08/12/2020	116041978001		13 01-3220-0-4300-1110-1000-000-00000 NN P SUPPLIES				9.01	9.01
PO-210149	08/21/2020	117731474001		13 01-3220-0-4300-1110-1000-000-00000 NN P SUPPLIES				11.19	11.19
PO-210149	08/21/2020	117621133001		13 01-3220-0-4300-1110-1000-000-00000 NN P SUPPLIES				98.10	98.10
PO-210149	08/21/2020	117731473001		13 01-3220-0-4300-1110-1000-000-00000 NN P SUPPLIES				40.36	40.36
PO-210149	08/21/2020	117731477001		13 01-3220-0-4300-1110-1000-000-00000 NN P SUPPLIES				4.21	4.21
PO-210149	09/01/2020	121143496001		13 01-3220-0-4300-1110-1000-000-00000 NN P SUPPLIES				186.26	186.26
PO-210149	09/01/2020	121143621001		13 01-3220-0-4300-1110-1000-000-00000 NN P SUPPLIES				97.80	97.80
PO-210149	09/02/2020	117350655001		13 01-3220-0-4300-1110-1000-000-00000 NN P SUPPLIES				38.83	38.83
PO-210149	09/02/2020	118088528001		13 01-3220-0-4300-1110-1000-000-00000 NN P SUPPLIES				60.65	60.65
PO-210149	09/02/2020	121420446001		13 01-3220-0-4300-1110-1000-000-00000 NN P SUPPLIES				142.67	142.67
PO-210149	09/03/2020	121425262001		13 01-3220-0-4300-1110-1000-000-00000 NN P SUPPLIES				126.38	126.38
PO-210149	09/03/2020	121623696001		13 01-3220-0-4300-1110-1000-000-00000 NN P SUPPLIES				13.53	13.53
PO-210149	09/04/2020	122488188001		13 01-3220-0-4300-1110-1000-000-00000 NN P SUPPLIES				30.65	30.65
PO-210149	09/04/2020	122488537001		13 01-3220-0-4300-1110-1000-000-00000 NN P SUPPLIES				30.90	30.90

PO-210149 09/06/2020 122488545001	13	01-3220-0-4300-1110-1000-000-00000 SUPPLIES	NN	P	32.48	32.48
PO-210149 10/12/2020 323645724	1	01-0000-0-4300-0000-2700-000-00000 SUPPLIES	NN	P	96.49	96.49
PO-210149 10/15/2020 2457860310152018750	1	01-0000-0-4300-0000-2700-000-00000 SUPPLIES	NN	P	39.85	39.85
PO-210149 07/20/2020 Q-241839-P	19	01-6500-0-5800-5770-1120-000-00000 PROFES'L/CONSULTG SVCS/OP EXP	NN	F	160.00	160.00

Vendor/Addr Remit name / Req Reference	Date	Description	Tax ID num	Deposit type	FD RESC Y OBJT GOAL FUNC SCH LOCAL T9MPS	ABA num Account num	EE ES Liq Amt	E-Term Net Amount	E-ExtRef
201023 (CONTINUED)									
PO-210149	10/21/2020	131263218		12	01-7420-0-4300-1110-1000-000-00000 NN P	SUPPLIES		8.06	
PO-210149	10/21/2020	131263218		13	01-3220-0-4300-1110-1000-000-00000 NN P	SUPPLIES		42.34	
PO-210149	09/24/2020	01383		3	01-0000-0-4300-0000-8100-000-00000 NN P	SUPPLIES		70.26	
PO-210149	09/30/2020	014048		20	01-0000-0-5600-0000-8100-000-00000 NN P	RENTALS, LEASES & REPAIRS,N.C.		105.00	
PO-210149	10/05/2020	inv21171597		15	01-7420-0-5800-0000-2700-000-00000 NN P	PROFES'L/CONSULTG SVCS/OP EXP		32.00	
PO-210149	10/05/2020	inv21171597		16	01-3220-0-5800-0000-2700-000-00000 NN P	PROFES'L/CONSULTG SVCS/OP EXP		168.00	
PO-210149	10/16/2020	130794 PARTS		3	01-0000-0-4300-0000-8100-000-00000 NN P	SUPPLIES		223.65	
			TOTAL PAYMENT AMOUNT			3,025.41 *		3,025.41	
			TOTAL FUND PAYMENT			8,515.75 **		8,515.75	
			TOTAL BATCH PAYMENT			8,515.75 ***	0.00	8,515.75	
			TOTAL DISTRICT PAYMENT			8,515.75 ****	0.00	8,515.75	
			TOTAL FOR ALL DISTRICTS:			8,515.75 ****	0.00	8,515.75	

Number of checks to be printed: 4, not counting voids due to stub overflows. 8,515.75

S. Aguila

BATCH # 2123

SISKIYOU COUNTY OFFICE OF EDUCATION
REQUEST FOR WARRANT PROCESSING

District # 34 District Name: Weed Union Elementary School District

Fund #	Fund Name	District Total	Audited Total
01	General Fund	76,269.44	
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Fund	2945.40	
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		
	Batch Total	82,214.84	

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: 12/5/20

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

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT GOAL FUNC SCH LOCAL	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
00585988	022557/	CDW GOVERNMENT INC				
		PO-210175	2.	01-3220-0-4300-1110-1000-000-00000	4230520 CHROM-DUP	16,945.50
				WARRANT TOTAL		$16,945.50
00585989	200522/	JOHN GAUSTAD				
		PV-210079		01-0000-0-9514-0000-0000-000-00000	DEC. 2020 INS. REIMBURSEMENT	319.29
				WARRANT TOTAL		$319.29
00585990	078121/	HOUGHTON MIFFLIN HARCOURT				
		PO-210166	1.	01-0000-0-4100-1110-1000-000-00000	955049080	156.42
				WARRANT TOTAL		$156.42
00585991	200389/	PERSONNEL CONCEPTS				
		PV-210081		01-0000-0-4300-0000-7200-000-00000	WP0921114	418.12
				WARRANT TOTAL		$418.12
00585992	201080/	RALPH HAGEDORN				
		PO-210182	1.	01-0000-0-6200-0000-8500-000-21001	1117 CO_WUESD	3,800.00
				WARRANT TOTAL		$3,800.00
00585993	146264/	SHASTA COUNTY OFFICE OF EDUC.				
		PV-210080		01-0230-0-5800-0000-3600-000-00000	INV21-01018	90.00
				WARRANT TOTAL		$90.00
00585994	138826/	SISC				
		PO-210014	1.	01-0000-0-9514-0000-0000-000-00000	70482 ~ 11/1/2020 - 11/30/2020	55,602.90
				WARRANT TOTAL		$55,602.90
00585995	149240/	SISKIYOU AUTO SUPPLY				
		PV-210082		01-0000-0-4300-0000-8100-000-00000	124405 & 124461	52.59
				01-0000-0-4300-0000-8100-000-00000	124405 & 124461	41.91
				01-0000-0-5800-0000-7200-000-00000	124405 & 124461	1.00
				WARRANT TOTAL		$95.50
00585996	176800/	SOLANO'S HOME IMPROVEMENT CNT				
		PO-210157	1.	01-0000-0-4300-0000-8100-000-00000	269063	6.53

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT GOAL FUNC SCH LOCAL	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
			1.	01-0000-0-4300-0000-8100-000-00000	725919	100.30
			1.	01-0000-0-4300-0000-8100-000-00000	726800	8.08
			1.	01-0000-0-4300-0000-8100-000-00000	729626	103.18
			1.	01-0000-0-4300-0000-8100-000-00000	729486	20.11
			1.	01-0000-0-4300-0000-8100-000-00000	727868	8.82
			1.	01-0000-0-4300-0000-8100-000-00000	727688	45.83
			1.	01-0000-0-4300-0000-8100-000-00000	727456	29.97
			1.	01-0000-0-4300-0000-8100-000-00000	726271	33.27
			1.	01-0000-0-4300-0000-8100-000-00000	727511	32.12
			1.	01-0000-0-4300-0000-8100-000-00000	267416	655.58
			1.	01-0000-0-4300-0000-8100-000-00000	728134	51.20
			1.	01-0000-0-4300-0000-8100-000-00000	728568	195.00
			1.	01-0000-0-4300-0000-8100-000-00000	268241	44.72
			1.	01-0000-0-4300-0000-8100-000-00000	725888	12.78
			1.	01-0000-0-4300-0000-8100-000-00000	725897	25.18
			1.	01-0000-0-4300-0000-8100-000-00000	728984	65.21
			1.	01-0000-0-4300-0000-8100-000-00000	728377	70.20
			1.	01-0000-0-4300-0000-8100-000-00000	726175	17.87
			1.	01-0000-0-4300-0000-8100-000-00000	729567	9.44
			1.	01-0000-0-4300-0000-8100-000-00000	728810	266.29
			1.	01-0000-0-4300-0000-8100-000-00000	726020	13.88
				WARRANT TOTAL		$1,815.56
00585997	200496/	STANDARD INSURANCE COMPANY				
		PO-210158	1.	01-0000-0-9514-0000-0000-000-00000	CT 503174	26.15

DISTRICT: 034 WEED UNION ELEMENTARY
BATCH: 2123 DECEMBER 5, 2020 APs
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT GOAL FUNC SCH LOCAL	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
				WARRANT TOTAL		$26.15

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:	$79,269.44*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	10	TOTAL AMOUNT:	$79,269.44*

DISTRICT: 034 WEED UNION ELEMENTARY
BATCH: 2123 DECEMBER 5, 2020 APs
FUND : 13 CAFETERIA

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT GOAL FUNC SCH LOCAL	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
00585998	138826/	SISC				
		PO-210014	2.	13-5310-0-9514-0000-0000-000-00000	70482 ~ 11/1/2020 - 11/30/2020	2,942.20
				WARRANT TOTAL		$2,942.20
00585999	200496/	STANDARD INSURANCE COMPANY				
		PO-210158	2.	13-5310-0-9514-0000-0000-000-00000	CT 503174	3.20
				WARRANT TOTAL		$3.20

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	$2,945.40*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	2	TOTAL AMOUNT:	$2,945.40*
*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	$82,214.84*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	12	TOTAL AMOUNT:	$82,214.84*
*** DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	$82,214.84*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	12	TOTAL AMOUNT:	$82,214.84*

Batch status: A All

From batch: 2123

To batch: 2123

Include Revolving Cash: Y

Include Address: Y

Include Object Desc: Y

Include Vendor TIN: Y

Include Audit Date and Time in Sort: N

Vendor/Addr / Remit name / Req / Reference / Date / Description	Tax ID num	Deposit type / FD RESC Y OBJT GOAL FUNC SCH LOCAL T9MPS	ABA num / Account num	EE ES / Liq Amt	E-Term E-ExtRef / Net Amount
022557/00 CDW GOVERNMENT INC 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515					
PO-210175 11/16/2020 4230520 CHROM-DUP		2 01-3220-0-4300-1110-1000-000-00000 NN F SUPPLIES		16,945.50	16,945.50
		TOTAL PAYMENT AMOUNT	16,945.50 *		16,945.50
200522/00 GAUSTAD, JOHN 346 DAKOTA COURT WEED, CA 96094-0000					
PV-210079 12/01/2020 DEC. 2020 INS. REIMBURSEMENT		01-0000-0-9514-0000-0000-000-00000 NN H & W PASS THROUGH			319.29
		TOTAL PAYMENT AMOUNT	319.29 *		319.29
078121/00 HOUGHTON MIFFLIN HARCOURT 14046 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	000000000				
PO-210166 11/10/2020 955049080		1 01-0000-0-4100-1110-1000-000-00000 N P APPRVD TEXTBKS/CORE CURRICULA		156.42	156.42
		TOTAL PAYMENT AMOUNT	156.42 *		156.42
200389/00 PERSONNEL CONCEPTS ATTN: ACCOUNTS RECEIVABLE P.O. BOX 5750 CAROL STREAM, IL 60197-5750					
PV-210081 12/03/2020 WP0921114		01-0000-0-4300-0000-7200-000-00000 NN SUPPLIES			418.12
		TOTAL PAYMENT AMOUNT	418.12 *		418.12
201080/00 RALPH HAGEDORN PO BOX 163 LUCERNE, CA 95458					
PO-210182 12/03/2020 1117 CO_WUESD		1 01-0000-0-6200-0000-8500-000-21001 NN F BUILDINGS & IMPROVEMNTS OF BLD		3,800.00	3,800.00
		TOTAL PAYMENT AMOUNT	3,800.00 *		3,800.00

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type	ABA num	Account num	FD RESC Y OBJT GOAL FUNC SCH LOCAL T9MPS	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
146264/00	SHASTA COUNTY OFFICE OF EDUC. BUSINESS SERVICES ACCT 1644 MAGNOLIA AVE. REDDING, CA 96001										
	PV-210080	11/05/2020	INV21-01018				01-0230-0-5800-0000-3600-000-00000 NN PROFES'L/CONSULTG SVCS/OP EXP				90.00
			TOTAL PAYMENT AMOUNT				90.00 *				90.00
138826/00	SISC PO BOX 1808 BAKERSFIELD, CA 93303-1808										
	PO-210014	11/30/2020	70482 ~ 11/1/2020 - 11/30/2020		1		01-0000-0-9514-0000-0000-000-00000 NN H & W PASS THROUGH	P		55,602.90	55,602.90
			TOTAL PAYMENT AMOUNT				55,602.90 *				55,602.90
149240/00	SISKIYOU AUTO SUPPLY 176 NORTH WEED BLVD WEED, CA 96094										
	PV-210082	11/02/2020	124405 & 124461				01-0000-0-4300-0000-8100-000-00000 NN SUPPLIES				52.59
	PV-210082	11/02/2020	124405 & 124461				01-0000-0-5800-0000-7200-000-00000 NN PROFES'L/CONSULTG SVCS/OP EXP				1.00
	PV-210082	11/02/2020	124405 & 124461				01-0000-0-4300-0000-8100-000-00000 NN SUPPLIES				41.91
			TOTAL PAYMENT AMOUNT				95.50 *				95.50
176800/00	SOLANO'S HOME IMPROVEMENT CNT PO BOX 870 WEED, CA 96094-0000										
	PO-210157	09/30/2020	725888		1		01-0000-0-4300-0000-8100-000-00000 NN SUPPLIES	P		12.78	12.78
	PO-210157	09/30/2020	725897		1		01-0000-0-4300-0000-8100-000-00000 NN SUPPLIES	P		25.18	25.18
	PO-210157	10/01/2020	725919		1		01-0000-0-4300-0000-8100-000-00000 NN SUPPLIES	P		100.30	100.30
	PO-210157	10/02/2020	726020		1		01-0000-0-4300-0000-8100-000-00000 NN SUPPLIES	P		13.88	13.88
	PO-210157	10/05/2020	726175		1		01-0000-0-4300-0000-8100-000-00000 NN SUPPLIES	P		17.87	17.87
	PO-210157	10/07/2020	726271		1		01-0000-0-4300-0000-8100-000-00000 NN SUPPLIES	P		33.27	33.27

Vendor/Addr Remit name / Req Reference	Date	Description	Tax ID num	Deposit type	FD RESC Y OBJT GOAL FUNC SCH LOCAL T9MPS	EE ES Liq Amt	E-Term Net Amount	E-ExtRef Amount
176800 (CONTINUED)								
PO-210157	10/15/2020	726800		1	01-0000-0-4300-0000-8100-000-00000 NN P SUPPLIES		8.08	8.08
PO-210157	10/25/2020	727456		1	01-0000-0-4300-0000-8100-000-00000 NN P SUPPLIES		29.97	29.97
PO-210157	10/26/2020	727511		1	01-0000-0-4300-0000-8100-000-00000 NN P SUPPLIES	*	32.12	32.12
PO-210157	10/27/2020	267416		1	01-0000-0-4300-0000-8100-000-00000 NN P SUPPLIES		655.58	655.58
PO-210157	10/28/2020	727688		1	01-0000-0-4300-0000-8100-000-00000 NN P SUPPLIES		45.83	45.83
PO-210157	10/30/2020	727868		1	01-0000-0-4300-0000-8100-000-00000 NN P SUPPLIES		8.82	8.82
PO-210157	11/03/2020	728134		1	01-0000-0-4300-0000-8100-000-00000 NN P SUPPLIES		51.20	51.20
PO-210157	11/05/2020	728377		1	01-0000-0-4300-0000-8100-000-00000 NN P SUPPLIES		70.20	70.20
PO-210157	11/09/2020	728568		1	01-0000-0-4300-0000-8100-000-00000 NN P SUPPLIES		195.00	195.00
PO-210157	11/11/2020	268241		1	01-0000-0-4300-0000-8100-000-00000 NN P SUPPLIES		44.72	44.72
PO-210157	11/12/2020	728810		1	01-0000-0-4300-0000-8100-000-00000 NN P SUPPLIES		266.29	266.29
PO-210157	11/16/2020	728984		1	01-0000-0-4300-0000-8100-000-00000 NN P SUPPLIES		65.21	65.21
PO-210157	11/24/2020	729486		1	01-0000-0-4300-0000-8100-000-00000 NN P SUPPLIES		20.11	20.11
PO-210157	11/25/2020	729567		1	01-0000-0-4300-0000-8100-000-00000 NN P SUPPLIES		9.44	9.44
PO-210157	11/27/2020	729626		1	01-0000-0-4300-0000-8100-000-00000 NN P SUPPLIES		103.18	103.18
PO-210157	11/27/2020	269063		1	01-0000-0-4300-0000-8100-000-00000 NN P SUPPLIES		6.53	6.53
		TOTAL PAYMENT AMOUNT			1,815.56 *			1,815.56
200496/00	STANDARD INSURANCE COMPANY PO BOX 4664 PORTLAND, OR 97208-4664							
PO-210158	11/19/2020	CT 503174		1	01-0000-0-9514-0000-0000-000-00000 NN P H & W PASS THROUGH		26.15	26.15
		TOTAL PAYMENT AMOUNT			26.15 *			26.15
		TOTAL FUND PAYMENT			79,269.44 **			79,269.44

Vendor/Addr / Req	Remit name / Reference	Date	Description	Tax ID num	Deposit type	ABA num	Account num	FD RESC Y OBJT GOAL FUNC SCH LOCAL T9MPS	EE ES Liq	E-Term Amt	E-Ext Net	Ref Amount
138826/00	SISC PO BOX 1808 BAKERSFIELD, CA 93303-1808											
	PO-210014	11/30/2020	70482 ~ 11/1/2020 - 11/30/2020		2 H & W		13-5310-0-9514-0000-0000-000-00000	NN P PASS THROUGH		2,942.20	2,942.20	
			TOTAL PAYMENT AMOUNT				2,942.20 *				2,942.20	
200496/00	STANDARD INSURANCE COMPANY PO BOX 4664 PORTLAND, OR 97208-4664											
	PO-210158	11/19/2020	CT 503174		2 H & W		13-5310-0-9514-0000-0000-000-00000	NN P PASS THROUGH		3.20	3.20	
			TOTAL PAYMENT AMOUNT				3.20 *				3.20	
			TOTAL FUND PAYMENT				2,945.40 **				2,945.40	
			TOTAL BATCH PAYMENT				82,214.84 ***			0.00	82,214.84	
			TOTAL DISTRICT PAYMENT				82,214.84 ****			0.00	82,214.84	
			TOTAL FOR ALL DISTRICTS:				82,214.84 ****			0.00	82,214.84	

Number of checks to be printed: 12, not counting voids due to stub overflows. 82,214.84

BATCH # 2124

SISKIYOU COUNTY OFFICE OF EDUCATION
REQUEST FOR WARRANT PROCESSING

District # 34 District Name: Weed Union Elementary School District

Fund #	Fund Name	District Total	Audited Total
01	General Fund	49,566.51	
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Fund	10,585.91	
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		
	Batch Total	60,152.42	

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: 12/9/20

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

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT GOAL FUNC SCH LOCAL	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
00586220	201060/	ADAMS SILVA & McNALLY LLP				
		PO-210154	2.	01-0000-0-5800-0000-7100-000-00000	19783	849.00
				WARRANT TOTAL		$849.00
00586221	201084/	ARDEN CARR CONSULTING				
		PO-210189	1.	01-0000-0-5800-0000-7100-000-00000	OCT. 2020 SERVICES	3,412.50
			1.	01-0000-0-5800-0000-7100-000-00000	NOV. 2020 SERVICES	1,312.50
				WARRANT TOTAL		$4,725.00
00586222	001425/	AT&T				
		PV-210083		01-0000-0-5900-0000-2700-000-00000	000015624993	199.45
				01-0000-0-5900-0000-7200-000-00000	000015624993	85.48
				WARRANT TOTAL		$284.93
00586223	201025/	CHILDREN FIRST/LASSEN COUNSEL				
		PO-210144	1.	01-0000-0-5800-1110-1000-000-00000	OCTOBER 2020 SERVICES	5,880.00
				WARRANT TOTAL		$5,880.00
00586224	201081/	CRM GROUP				
		PO-210187	1.	01-0000-0-6200-0000-8500-000-21001	WES1.11	12,500.00
				WARRANT TOTAL		$12,500.00
00586225	201082/	INC. HANCOCK PARK & DELONG				
		PO-210186	1.	01-0000-0-5800-0000-8100-000-00000	5073	2,537.50
				WARRANT TOTAL		$2,537.50
00586226	123000/	PACIFIC POWER				
		PO-210140	1.	01-0000-0-5500-0000-8100-000-00000	63854141-002 0 12/2/2020	3,613.64
				WARRANT TOTAL		$3,613.64
00586227	200588/	U.S. BANK EQUIPMENT FINANCE				
		PV-210085		01-0000-0-5800-0000-7200-000-00000	428368120	194.83
				01-1100-0-5600-1110-1000-000-00000	428368120	2,357.76
				WARRANT TOTAL		$2,552.59
00586228	200855/	WORLD TELECOM				
		PO-210188	1.	01-0000-0-6200-0000-8500-000-21002	22206	16,623.85

DISTRICT: 034 WEED UNION ELEMENTARY
BATCH: 2124 DECEMBER 7, 2020
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR NAME (REMIT) REQ# REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT GOAL FUNC SCH LOCAL	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
			WARRANT TOTAL		$16,623.85

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS: 9	TOTAL AMOUNT OF CHECKS:	$49,566.51*
	TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS: 9	TOTAL AMOUNT:	$49,566.51*

DISTRICT: 034 WEED UNION ELEMENTARY
BATCH: 2124 DECEMBER 7, 2020
FUND : 13 CAFETERIA

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT GOAL FUNC SCH LOCAL	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
00586229	200290/	SISKIYOU DISTRIBUTING				
		PO-210159	3.	13-5310-0-4300-0000-3700-000-00000	394883	104.81
			1.	13-5310-0-4700-0000-3700-000-00000	394148	13.50
			1.	13-5310-0-4700-0000-3700-000-00000	394421	211.10
			1.	13-5310-0-4700-0000-3700-000-00000	393691	201.40
			1.	13-5310-0-4700-0000-3700-000-00000	394312	16.20
			1.	13-5310-0-4700-0000-3700-000-00000	394883	112.50
			1.	13-5310-0-4700-0000-3700-000-00000	394625	142.60
			1.	13-5310-0-4700-0000-3700-000-00000	393787	25.40
			1.	13-5310-0-4700-0000-3700-000-00000	394626	27.00
			1.	13-5310-0-4700-0000-3700-000-00000	393902	32.40
			1.	13-5310-0-4700-0000-3700-000-00000	394151	155.60
			1.	13-5310-0-4700-0000-3700-000-00000	394311	139.68
			1.	13-5310-0-4700-0000-3700-000-00000	393904	178.80
			2.	13-5320-0-4700-0000-3700-000-00000	394627	13.50
			2.	13-5320-0-4700-0000-3700-000-00000	394313	16.20
			2.	13-5320-0-4700-0000-3700-000-00000	394150	40.50
			2.	13-5320-0-4700-0000-3700-000-00000	294422	13.50
			2.	13-5320-0-4700-0000-3700-000-00000	393903	32.40
			2.	13-5320-0-4700-0000-3700-000-00000	393692	32.40
			2.	13-5320-0-4700-0000-3700-000-00000	394882	27.00
				WARRANT TOTAL		$1,536.49
00586230	150160/	SISKIYOU UNION HIGH SCH DIST				
		PV-210086		13-5330-0-5800-0000-3700-000-00000	BREAKFAST REIMBURSEMENT	1,783.64
				WARRANT TOTAL		$1,783.64

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT GOAL FUNC SCH LOCAL	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
00586231	200112/	SYSCO				
		PO-210160	2.	13-5310-0-4300-0000-3700-000-00000	231972799	17.08
			2.	13-5310-0-4300-0000-3700-000-00000	231955378	136.75
			2.	13-5310-0-4300-0000-3700-000-00000	231965232	24.31
			2.	13-5310-0-4300-0000-3700-000-00000	231980463	35.61
			2.	13-5310-0-4300-0000-3700-000-00000	231972801	127.46
			2.	13-5310-0-4300-0000-3700-000-00000	231947473	41.70
			2.	13-5310-0-4300-0000-3700-000-00000	231980465	65.67
			2.	13-5310-0-4300-0000-3700-000-00000	231965234	39.84
			1.	13-5310-0-4700-0000-3700-000-00000	231955376	141.27
			1.	13-5310-0-4700-0000-3700-000-00000	231972799	50.26
			1.	13-5310-0-4700-0000-3700-000-00000	231965232	161.78
			1.	13-5310-0-4700-0000-3700-000-00000	231965234	1,188.27
			1.	13-5310-0-4700-0000-3700-000-00000	231947471	254.15
			1.	13-5310-0-4700-0000-3700-000-00000	231950463	217.96
			1.	13-5310-0-4700-0000-3700-000-00000	231947473	1,215.73
			1.	13-5310-0-4700-0000-3700-000-00000	231955378	856.35
			1.	13-5310-0-4700-0000-3700-000-00000	231972801	572.91
			1.	13-5310-0-4700-0000-3700-000-00000	231980465	1,157.47
			5.	13-5320-0-4300-0000-3700-000-00000	231965233	12.57
			5.	13-5320-0-4300-0000-3700-000-00000	231972800	18.73
			3.	13-5320-0-4700-0000-3700-000-00000	231973800	177.84
			3.	13-5320-0-4700-0000-3700-000-00000	231980464	56.51
			3.	13-5320-0-4700-0000-3700-000-00000	231955377	196.98

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT GOAL FUNC SCH LOCAL	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
			3.	13-5320-0-4700-0000-3700-000-00000	231947472	226.00
			3.	13-5320-0-4700-0000-3700-000-00000	231965233	272.58
				WARRANT TOTAL		$7,265.78

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	$10,585.91*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	3	TOTAL AMOUNT:	$10,585.91*
*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	$60,152.42*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	12	TOTAL AMOUNT:	$60,152.42*

BATCH #_____
2125

SISKIYOU COUNTY OFFICE OF EDUCATION
REQUEST FOR WARRANT PROCESSING

District #_34_ District Name: Weed Union Elementary School District

Fund #	Fund Name	District Total	Audited Total
01	General Fund	25,000	
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		
	Batch Total	25,000	

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

Trustee_____ Trustee _____

Trustee_____ Trustee _____

Trustee_____ Trustee _____

Trustee_____

District Superintendent/Administrator: _____ Date: 12/15/20

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

Batch status: A All

From batch: 2125

To batch: 2125

Include Revolving Cash: Y

Include Address: Y

Include Object Desc: Y

Include Vendor TIN: Y

Include Audit Date and Time in Sort: N

Vendor/Addr Remit name / Req Reference	Date	Description	Tax ID num	Deposit type	ABA num / Account num / FD RESC Y OBJT GOAL FUNC SCH LOCAL T9MPS	EE ES Liq	E-Term Amt	E-ExtRef Net Amount
200091/00 WEED UNION ELEMENTARY SCHOOL 575 WHITE AVENUE WEED, CA 96094-0000								
PV-210087	12/15/2020	FROM 01 TO 13			01-0000-0-7616-0000-9300-000-00000 NN INT-FD TF FR GENERAL TO CAFE			25,000.00
				TOTAL PAYMENT AMOUNT	25,000.00 *			25,000.00
				TOTAL FUND PAYMENT	25,000.00 **			25,000.00
				TOTAL BATCH PAYMENT	25,000.00 ***		0.00	25,000.00
				TOTAL DISTRICT PAYMENT	25,000.00 ****		0.00	25,000.00
				TOTAL FOR ALL DISTRICTS:	25,000.00 ****		0.00	25,000.00

Number of checks to be printed: 1, not counting voids due to stub overflows. 25,000.00

DISTRICT: 034 WEED UNION ELEMENTARY
BATCH: 2125 TRANSFER TO FUND 13
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT GOAL FUNC SCH LOCAL	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
00586232	200091/	WEED UNION ELEMENTARY SCHOOL				
		PV-210087		01-0000-0-7616-0000-9300-000-00000	FROM 01 TO 13	25,000.00
				WARRANT TOTAL		$25,000.00

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	$25,000.00*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	1	TOTAL AMOUNT:	$25,000.00*
*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	$25,000.00*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	1	TOTAL AMOUNT:	$25,000.00*
*** DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	$85,152.42*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	13	TOTAL AMOUNT:	$85,152.42*

BATCH #_____
2126

SISKIYOU COUNTY OFFICE OF EDUCATION
REQUEST FOR WARRANT PROCESSING

District # 34 District Name: Weed Union Elementary School District

Fund #	Fund Name	District Total	Audited Total
01	General Fund	233,360.93	
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Fund	2948.60	
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		
	Batch Total	236,309.53	

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: 12/28/20

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

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT GOAL FUNC SCH LOCAL	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
00586711	200882/	AT&T				
		PO-210006	1.	01-0000-0-5900-0000-2700-000-00000	2535298506	330.76
			1.	01-0000-0-5900-0000-2700-000-00000	4018458508	123.61
				WARRANT TOTAL		$454.37
00586712	201079/	INC CALIFORNIA SAFETY COMPNAY				
		PO-210180	1.	01-0000-0-6200-0000-8500-000-21001	462849	1,875.00
				WARRANT TOTAL		$1,875.00
00586713	201025/	CHILDREN FIRST/LASSEN COUNSEL				
		PO-210144	1.	01-0000-0-5800-1110-1000-000-00000	NOVEMBER 2020 SERVICES	5,480.00
				WARRANT TOTAL		$5,480.00
00586714	176820/	CITY OF WEED				
		PO-210001	1.	01-0000-0-5500-0000-8100-000-00000	12.001304.00 11/30/2020	1,228.49
			1.	01-0000-0-5500-0000-8100-000-00000	12.001305.00 11/30/2020	381.00
				WARRANT TOTAL		$1,609.49
00586715	201085/	COLBURN ELECTRIC				
		PO-210191	1.	01-0000-0-6200-0000-8500-000-21002	21102 WEE ELE FINAL	97,757.44
				WARRANT TOTAL		$97,757.44
00586716	201054/	INC. CONE PLUMBING				
		PO-210190	1.	01-0000-0-6200-0000-8500-000-21002	5003 FINAL	10,791.34
			1.	01-0000-0-6200-0000-8500-000-21002	5002	19,987.31
				WARRANT TOTAL		$30,778.65
00586717	046110/	DEBBIE GOLTZ				
		PO-210135	1.	01-0000-0-9514-0000-0000-000-00000	INS. REIM. NOV. 30, 2020	428.25
				WARRANT TOTAL		$428.25
00586718	201022/	JANELLE JAEGEL				
		PV-210091		01-0000-0-4300-1110-1000-000-00000	REIM. CLASSROOM SUPPLIES	232.11
				WARRANT TOTAL		$232.11
00586719	201068/	JON RAY				
		PV-210096		01-0000-0-5200-0000-7200-000-00000	LEGISLATURES 10/29/2020	263.35

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT GOAL FUNC SCH LOCAL	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
				WARRANT TOTAL		$263.35
00586720	200999/	KENNY'S LOCK SHOP				
		PV-210092		01-0000-0-4300-0000-8100-000-00000	158635	1,483.81
		PV-210093		01-0000-0-4300-0000-8100-000-00000	158649	45.26
				WARRANT TOTAL		$1,529.07
00586721	200600/	LOZANO SMITH LLP				
		PV-210094		01-0000-0-5800-0000-7100-000-00000	2123507 001645	785.00
				WARRANT TOTAL		$785.00
00586722	200823/	CRISTINA MIKOLAJCZYK				
		PV-210089		01-0000-0-5200-0000-7200-000-00000	PICK UP WARRANTS 12/16/2020	69.00
				WARRANT TOTAL		$69.00
00586723	201071/	MOBILE MODULAR MANAGEMENT CORP				
		PO-210181	1.	01-0000-0-6200-0000-8500-000-21002	2102182	4,484.00
				WARRANT TOTAL		$4,484.00
00586724	118285/	NORTHEASTERN JT POWERS AUTH				
		PO-210142	1.	01-0000-0-9330-0000-0000-000-00000	JPA20213 THIRD BILLING	19,683.00
				WARRANT TOTAL		$19,683.00
00586725	127160/	PITNEY BOWES GLOBAL FINANCIAL				
		PO-210171	2.	01-0000-0-5600-0000-2700-000-00000	3104380067	153.94
				WARRANT TOTAL		$153.94
00586726	132480/	RAMSHAW'S ACE HARDWARE				
		PV-210095		01-0000-0-4300-0000-8100-000-00000	523829	6.44
				WARRANT TOTAL		$6.44
00586727	138826/	SISC				
		PO-210014	3.	01-0000-0-5800-0000-7200-000-00000	PENALTY	292.73
			1.	01-0000-0-9514-0000-0000-000-00000	70482 12/01/2020 - 12/31/2020	54,666.40
				WARRANT TOTAL		$54,959.13
00586728	200069/	SISKIYOU COUNTY CLERK				
		PV-210098		01-0000-0-5800-0000-7100-000-00000	20201125 GEN. ELECTION	1,125.57

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT GOAL FUNC SCH LOCAL	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
				WARRANT TOTAL		$1,125.57
00586729	149460/	SISKIYOU COUNTY OFFICE OF EDU				
		PV-210099		01-3010-0-5864-0000-2150-000-00000	210382 CO-OP SERVICES	4,500.00
		PV-210100		01-0000-0-5800-0000-7200-000-00000	210426 FINGERPRINTING	127.00
				WARRANT TOTAL		$4,627.00
00586730	151430/	SKINNER'S TRUCK REPAIR				
		PV-210097		01-0230-0-5600-0000-3600-000-00000	55919	250.00
				WARRANT TOTAL		$250.00
00586731	200496/	STANDARD INSURANCE COMPANY				
		PO-210158	1.	01-0000-0-9514-0000-0000-000-00000	CT 503174 1/1/2021	26.15
			1.	01-0000-0-9514-0000-0000-000-00000	CT 503174 DUE 12/01/2020	26.15
				WARRANT TOTAL		$52.30
00586732	201072/	STEPHANIE AQUILA				
		PV-210088		01-0000-0-5200-0000-7200-000-00000	PICK UP WARRANTS 10/27 - 12/11	207.00
				WARRANT TOTAL		$207.00
00586733	200588/	U.S. BANK EQUIPMENT FINANCE				
		PV-210101		01-0000-0-5800-0000-7200-000-00000	430764944	194.83
				01-1100-0-5600-1110-1000-000-00000	430764944	2,099.80
				WARRANT TOTAL		$2,294.63
00586734	201023/	U.S. BANK NATIONAL ASSOCIATION				
		PO-210149	1.	01-0000-0-4300-0000-2700-000-00000	325399614	20.95
			10.	01-0000-0-4300-1110-1000-000-00000	112-7199488-3833818	120.74
			10.	01-0000-0-4300-1110-1000-000-00000	112-9239036-9204241	169.85
			10.	01-0000-0-4300-1110-1000-000-00000	114-1090654-4579467	28.99
			10.	01-0000-0-4300-1110-1000-000-00000	114-6645626-2828213	114.08
				WARRANT TOTAL		$454.61
00586735	200977/	VERIZON				
		PO-210133	1.	01-0000-0-5900-0000-2700-000-00000	9867684808	97.88

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT GOAL FUNC SCH LOCAL	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
		PV-210102		01-3220-0-5900-1110-1000-000-00000	9868496634	664.14
				WARRANT TOTAL		$762.02
00586736	200978/	WALTER E. NELSON CO.				
		PO-210178	1.	01-0000-0-4300-0000-8100-000-00000	72190	3,039.56
				WARRANT TOTAL		$3,039.56

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS: 26	TOTAL AMOUNT OF CHECKS:	$233,360.93*
	TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS: 26	TOTAL AMOUNT:	$233,360.93*

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT GOAL FUNC SCH LOCAL	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
00586737	138826/	SISC				
		PO-210014	2.	13-5310-0-9514-0000-0000-000-00000	70482 12/01/2020 - 12/31/2020	2,942.20
				WARRANT TOTAL		$2,942.20
00586738	200496/	STANDARD INSURANCE COMPANY				
		PO-210158	2.	13-5310-0-9514-0000-0000-000-00000	CT 503174 1/1/2021	3.20
			2.	13-5310-0-9514-0000-0000-000-00000	CT 503174 12/01/2020	3.20
				WARRANT TOTAL		$6.40

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	$2,948.60*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	2	TOTAL AMOUNT:	$2,948.60*
*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	28	TOTAL AMOUNT OF CHECKS:	$236,309.53*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	28	TOTAL AMOUNT:	$236,309.53*
*** DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	28	TOTAL AMOUNT OF CHECKS:	$236,309.53*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	28	TOTAL AMOUNT:	$236,309.53*

BATCH #_____
2127

SISKIYOU COUNTY OFFICE OF EDUCATION
REQUEST FOR WARRANT PROCESSING

District # 34 District Name: Weed Union Elementary School District

Fund #	Fund Name	District Total	Audited Total
01	General Fund	4697.17	
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Fund	3830.13	
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		
	Batch Total	8527.30	

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: 1/4/21

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

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT GOAL FUNC SCH LOCAL	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
00586906	200998/	AMAZON CAPITAL SERVICES				
		PO-210020	1.	01-0000-0-4300-0000-2700-000-00000	1J9G-LTCL-DTDV	37.61
			1.	01-0000-0-4300-0000-2700-000-00000	1KWX-9N3J-XDRK	326.53
			1.	01-0000-0-4300-0000-2700-000-00000	1QHR-K9HN-1PWL	85.72
			1.	01-0000-0-4300-0000-2700-000-00000	13DT-XYVT-YPD3	54.26
			1.	01-0000-0-4300-0000-2700-000-00000	1DT3-YHR9-6TG6	637.60
			5.	01-0000-0-4300-1110-1000-000-00000	113-1323629-8801003	60.46
			5.	01-0000-0-4300-1110-1000-000-00000	111-9949635-0436221	45.08
			5.	01-0000-0-4300-1110-1000-000-00000	111-5576494-8220207	30.30
			5.	01-0000-0-4300-1110-1000-000-00000	111-3914300-0413856	70.36
			5.	01-0000-0-4300-1110-1000-000-00000	111-4093380-4594604	24.17
			5.	01-0000-0-4300-1110-1000-000-00000	113-5913942-4780265	141.80
			9.	01-7420-0-4300-1110-1000-000-00000	113-1007540-9009800	429.91
				WARRANT TOTAL		$1,943.80
00586907	119783/	OFFICE DEPOT				
		PV-210106		01-0000-0-4300-1110-1000-000-00000	127732442001	12.04
		PV-210107		01-0000-0-4300-1110-1000-000-00000	127733469001	31.80
		PV-210108		01-0000-0-4300-1110-1000-000-00000	129923735001	223.04
		PV-210109		01-0000-0-4300-1110-1000-000-00000	128950189001	322.89
		PV-210110		01-0000-0-4300-1110-1000-000-00000	134377033001	219.92
		PV-210111		01-0000-0-4300-1110-1000-000-00000	121622677001	52.56
		PV-210112		01-0000-0-4300-1110-1000-000-00000	136988687001	15.45
		PV-210113		01-0000-0-4300-1110-1000-000-00000	137702208001	116.13
		PV-210114		01-0000-0-4300-0000-2700-000-00000	128952867001	9.45
		PV-210115		01-0000-0-4300-0000-2700-000-00000	131140134001	25.82

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT GOAL FUNC SCH LOCAL	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
		PV-210116		01-0000-0-4300-0000-2700-000-00000	136983167001	255.83
				WARRANT TOTAL		$1,284.93
00586908	176800/	SOLANO'S HOME IMPROVEMENT CNT				
		PO-210157	1.	01-0000-0-4300-0000-8100-000-00000	730930	28.07
			1.	01-0000-0-4300-0000-8100-000-00000	730577	12.43
			1.	01-0000-0-4300-0000-8100-000-00000	730504	92.56
			1.	01-0000-0-4300-0000-8100-000-00000	730407	53.06
			1.	01-0000-0-4300-0000-8100-000-00000	731392	23.95
			1.	01-0000-0-4300-0000-8100-000-00000	731054	17.07
			1.	01-0000-0-4300-0000-8100-000-00000	729889	20.12
		PV-210103		01-0000-0-4300-0000-7200-000-00000	728821	192.99
		PV-210104		01-0000-0-4400-0000-7200-000-00000	269346	654.62
				WARRANT TOTAL		$1,094.87
00586909	200978/	WALTER E. NELSON CO.				
		PO-210178	1.	01-0000-0-4300-0000-8100-000-00000	809804	327.66
			1.	01-0000-0-4300-0000-8100-000-00000	809730	45.91
				WARRANT TOTAL		$373.57

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	$4,697.17*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	$.00*
	TOTAL PAYMENTS:	4	TOTAL AMOUNT:	$4,697.17*

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT GOAL FUNC SCH LOCAL	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
00586910	119783/	OFFICE DEPOT				
		PV-210105		13-5310-0-4300-0000-3700-000-00000	135805993001	542.23
				WARRANT TOTAL		$542.23
00586911	200290/	SISKIYOU DISTRIBUTING				
		PO-210159	1.	13-5310-0-4700-0000-3700-000-00000	395971	167.50
			1.	13-5310-0-4700-0000-3700-000-00000	395840	99.00
			1.	13-5310-0-4700-0000-3700-000-00000	395063	43.50
			1.	13-5310-0-4700-0000-3700-000-00000	396125	102.20
			1.	13-5310-0-4700-0000-3700-000-00000	395972	27.00
			1.	13-5310-0-4700-0000-3700-000-00000	394943	40.50
			1.	13-5310-0-4700-0000-3700-000-00000	394944	113.00
			2.	13-5320-0-4700-0000-3700-000-00000	396124	16.20
			2.	13-5320-0-4700-0000-3700-000-00000	394942	27.00
			2.	13-5320-0-4700-0000-3700-000-00000	395973	13.50
			2.	13-5320-0-4700-0000-3700-000-00000	395839	27.00
				WARRANT TOTAL		$676.40
00586912	200112/	SYSCO				
		PO-210160	2.	13-5310-0-4300-0000-3700-000-00000	331004780	58.47
			2.	13-5310-0-4300-0000-3700-000-00000	331004782	251.41
			1.	13-5310-0-4700-0000-3700-000-00000	331004780	391.29
			1.	13-5310-0-4700-0000-3700-000-00000	331010787	34.02
			1.	13-5310-0-4700-0000-3700-000-00000	331010789	780.33
			1.	13-5310-0-4700-0000-3700-000-00000	331004782	977.59
			3.	13-5320-0-4700-0000-3700-000-00000	331010788	86.93
			3.	13-5320-0-4700-0000-3700-000-00000	331004781	31.46

DISTRICT: 034 WEED UNION ELEMENTARY
BATCH: 2127 JANUARY 1, 2021 APs
FUND : 13 CAFETERIA

WARRANT	VENDOR/ADDR NAME (REMIT) REQ# REFERENCE LN	FD RESC Y OBJT GOAL FUNC SCH LOCAL	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
		WARRANT TOTAL		$2,611.50
	*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS: 3	TOTAL AMOUNT OF CHECKS:	$3,830.13*
		TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:	$.00*
		TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:	$.00*
		TOTAL PAYMENTS: 3	TOTAL AMOUNT:	$3,830.13*
	*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS: 7	TOTAL AMOUNT OF CHECKS:	$8,527.30*
		TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:	$.00*
		TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:	$.00*
		TOTAL PAYMENTS: 7	TOTAL AMOUNT:	$8,527.30*
	*** DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS: 7	TOTAL AMOUNT OF CHECKS:	$8,527.30*
		TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:	$.00*
		TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:	$.00*
		TOTAL PAYMENTS: 7	TOTAL AMOUNT:	$8,527.30*

Personnel Action Report

January 14, 2021

Employment (Classified, Management/Confidential)
Employment (Certificated)
Suzanne Jordan - Part Time Resource
Resignations/Retirements/Layoffs (Certificated)
Resignations/Retirements/Layoffs (Classified, Management/Confidential)
Extra Duty Assignments – Stipend Positions

Board Approved: 1/14/2021

WES Decommissioned Chromebooks 2021

	deviceId	serialNumber	model	enrollmentTime	autoUpdateExpiration
1	ef286199-ef4f-4a1d-b568-23d8203b2e1f	HY3A91ADA10158	Samsung Chromebook - XE303	11/4/2020 9:34	2018-07
2	8138173d-7b68-4567-9ad9-bbd7e305d85b	G5QHY22	Dell Chromebook 11	10/10/2014 9:08	2019-06
3	aabbfb4a-4af5-4ea4-9b7c-d36192fcc3b6	6TBVY22	Dell Chromebook 11	10/2/2014 9:22	2019-06
4	bbd2d07f-9e5c-4a18-9347-415237056ddf	D6QHY22	Dell Chromebook 11	9/30/2014 8:44	2019-06
5	8467dd37-f57f-4eb8-92e3-6dd9c066b533	D3QHY22	Dell Chromebook 11	10/9/2014 12:54	2019-06
6	973d3bee-8b99-4818-8855-ac17aeb2a5d6	85QHY22	Dell Chromebook 11	10/9/2014 11:37	2019-06
7	92057459-5ff0-4ef2-abe0-e6e1263f101f	FXBVY22	Dell Chromebook 11	10/2/2014 10:50	2019-06
8	14f3e4b6-244d-4773-b889-089b848d973b	GSPHY22	Dell Chromebook 11	2/24/2020 13:32	2019-06
9	5692b34e-494f-432b-90f7-f8fe8845c213	BNNHY22	Dell Chromebook 11	10/7/2014 11:08	2019-06
10	841f7a2d-8727-4bfc-9c35-ef5b145338e7	BXPHY22	Dell Chromebook 11	10/10/2014 9:01	2019-06
11	6e1b04ba-d03b-4c18-9c50-376f7849463c	GVBVY22	Dell Chromebook 11	9/29/2014 11:10	2019-06
12	017f6126-76c5-44f3-936e-508dc6bdf3d7	H5QHY22	Dell Chromebook 11	10/10/2014 10:5	2019-06
13	a40f62c4-fc0c-4433-a703-3e1958976cbe	B2QHY22	Dell Chromebook 11	8/26/2020 15:33	2019-06
14	0c333c55-c26a-49ce-9078-486526c756e3	G2QHY22	Dell Chromebook 11	10/7/2014 11:00	2019-06
15	86feff26-639a-4b3c-bf3d-75b602b3cd46	330VY22	Dell Chromebook 11	9/29/2014 10:39	2019-06
16	c40d6cfa-9612-4fce-bbd2-d3f6a6648253	B0BVY22	Dell Chromebook 11	9/30/2014 11:07	2019-06
17	43f4fe04-45ad-41b4-8762-727fa753515d	51QHY22	Dell Chromebook 11	12/7/2015 14:16	2019-06
18	e5f13a1c-0bf3-42f8-a4ac-d6d0a0af5b89	720VY22	Dell Chromebook 11	10/9/2014 9:24	2019-06
19	28a5e556-6650-4b6a-bbc9-ceabe5e46238	8HPHY22	Dell Chromebook 11	10/10/2014 10:5	2019-06
20	ea1a3de9-47fc-487f-90f3-68fa766859d2	67QHY22	Dell Chromebook 11	8/22/2017 10:36	2019-06
21	3ccf1421-5126-4430-8a02-a2e3c56bf5be	3YBVY22	Dell Chromebook 11	8/24/2015 13:29	2019-06
22	7494066e-5a55-4cc0-9ab3-74611755ed6c	1YPHY22	Dell Chromebook 11	10/7/2014 10:21	2019-06
23	136cb88b-755c-4808-94cf-edc78a1d0222	8XBVY22	Dell Chromebook 11	9/30/2014 9:11	2019-06
24	7a39438e-52a0-4517-ae11-89436e8cc4df	3TPHY22	Dell Chromebook 11	10/9/2014 9:20	2019-06
25	db7ad5a4-849c-4c4f-8f25-d223be6f81f6	27QHY22	Dell Chromebook 11	10/10/2014 11:0	2019-06
26	4ffeb0dd-9676-416b-b6c2-c9fec01ea7e6	B6QHY22	Dell Chromebook 11	9/29/2014 11:06	2019-06
27	d6447920-b19d-4cf3-a2e4-1a6b2d6fc225	890VY22	Dell Chromebook 11	9/30/2014 9:29	2019-06
28	ed8ec1fd-f8c4-4ea6-9c91-0bc42a0606db	6RBVY22	Dell Chromebook 11	9/30/2014 8:30	2019-06
29	7a9f91cd-d1c0-4960-9781-17e68ad01532	HRBVY22	Dell Chromebook 11	9/30/2014 10:06	2019-06

30	c837ebe7-c92c-4425-b849-761ce2fb1289	9YBVY22	Dell Chromebook 11	9/30/2014 10:17	2019-06
31	e3b0ae9a-ec80-4fd0-919b-121a718acecc	D4QHY22	Dell Chromebook 11	10/10/2014 9:23	2019-06
32	a0762e36-d6f3-4a89-be31-3b2b61f5b70f	C2QHY22	Dell Chromebook 11	4/27/2017 12:00	2019-06
33	e73fa710-1ffa-4a84-860f-4e5da8e239d1	J1QHY22	Dell Chromebook 11	9/30/2014 8:49	2019-06
34	c4340fee-b921-4ef3-b940-db5ef0debfb2	56QHY22	Dell Chromebook 11	10/9/2014 9:14	2019-06
35	7b932f82-7863-48be-b8b5-6fc547772765	40CVY22	Dell Chromebook 11	9/29/2014 10:31	2019-06
36	d79f2613-59ac-4729-8964-08babf1f7f8c	2WBVY22	Dell Chromebook 11	10/9/2014 9:29	2019-06
37	dae2076f-ab43-4c20-a40a-0e03d0bf5e61	CRBVY22	Dell Chromebook 11	9/30/2014 10:45	2019-06
38	99af3564-8847-4bff-8a7b-34065aabbb41	21QHY22	Dell Chromebook 11	10/10/2014 11:0	2019-06
39	fc7a6fc0-94e1-48af-b83c-958a21b46f6a	BRBVY22	Dell Chromebook 11	9/30/2014 10:49	2019-06
40	f8526f44-36b8-443b-ac24-881c93976ec1	6Q5SY22	Dell Chromebook 11	12/7/2015 9:32	2019-06
41	6dbc4fd0-57e9-460e-bf6a-b1050b3ef04d	12QHY22	Dell Chromebook 11	9/29/2014 10:55	2019-06
42	7fe6ad45-22f7-4254-a53c-6c976be93a3b	83QHY22	Dell Chromebook 11	10/7/2014 10:14	2019-06
43	99cc2cb1-b918-4659-96b5-0544069e26c6	81QHY22	Dell Chromebook 11	12/15/2015 11:1	2019-06
44	245fa636-0053-40fd-94ab-1b218670fb51	86QHY22	Dell Chromebook 11	10/8/2014 8:48	2019-06
45	187b8c2c-6a62-4620-a658-13b20aced08d	JQBVY22	Dell Chromebook 11	9/29/2014 11:30	2019-06
46	b1d686aa-90a4-49ad-895e-57f49d76583a	JRBVY22	Dell Chromebook 11	9/30/2014 10:21	2019-06
47	9f9f9bba-33a5-41b2-95ba-571e1f51c426	C1QHY22	Dell Chromebook 11	10/7/2014 10:52	2019-06
48	079265e0-db75-46d5-8926-5065eca8a0bb	64QHY22	Dell Chromebook 11	10/7/2014 10:25	2019-06
49	ed2fe67b-758e-4dfd-8a3c-390838aa2b17	5ZBVY22	Dell Chromebook 11	9/30/2014 8:25	2019-06
50	4d380fd0-0eb0-40c7-b175-9ceeb0d73428	74QHY22	Dell Chromebook 11	10/10/2014 9:27	2019-06
51	5ace1581-253a-4df3-9a13-e9b93e95597b	35QHY22	Dell Chromebook 11	10/10/2014 9:20	2019-06
52	285ca58b-ea78-460d-b365-e5c5100aa0cf	15QHY22	Dell Chromebook 11	9/29/2014 11:25	2019-06
53	f25bbdae-edd6-4781-8649-65461a5ad5e4	BPBVY22	Dell Chromebook 11	10/2/2014 10:20	2019-06
54	f96788a1-549e-41e2-9eae-5f876b35887e	9SBVY22	Dell Chromebook 11	9/30/2014 10:26	2019-06
55	dfc51870-096a-4f28-94bf-6ab955b22134	8RBVY22	Dell Chromebook 11	9/29/2014 10:50	2019-06
56	0c39b706-d770-47dc-9f28-49d7c97bf7cf	J3QHY22	Dell Chromebook 11	10/10/2014 9:11	2019-06
57	09f6be71-d80e-4ee4-9aaf-73943a1e4600	FRBVY22	Dell Chromebook 11	10/2/2014 10:46	2019-06
58	d6b1fa5a-97d6-4c9b-b1b5-9e572c767fc1	FZBVY22	Dell Chromebook 11	3/10/2020 9:39	2019-06
59	a5482b55-74e6-4860-bc0d-49b05636eeb7	CXBVY22	Dell Chromebook 11	10/2/2014 8:28	2019-06
60	02cbfd89-c208-48ff-89d8-5b6f307bee8a	6SBVY22	Dell Chromebook 11	1/6/2015 8:43	2019-06

61	0a85acc3-6bff-4dac-b0b0-0b3dfaa00c10	5YPHY22	Dell Chromebook 11	3/20/2018 10:44	2019-06
62	0986d4cc-f9e2-4d92-ab92-f88f304e5edb	DQBVY22	Dell Chromebook 11	10/2/2014 8:56	2019-06
63	b10b7e6c-03cc-41a4-80b6-7a348b5f1751	8ZBVY22	Dell Chromebook 11	9/30/2014 10:58	2019-06
64	08e47543-e89e-4c8f-a280-1e1ac532c141	9WBVY22	Dell Chromebook 11	10/2/2014 9:33	2019-06
65	c29d0f0c-afc8-420e-ab15-fd608c160859	JWPHY22	Dell Chromebook 11	9/30/2014 8:52	2019-06
66	2a2d0c95-3ce6-43d8-a5bf-344c98016676	5RBVY22	Dell Chromebook 11	10/25/2019 14:0	2019-06
67	5b00b7ad-9894-4025-9c5b-0fd89302d091	F3QHY22	Dell Chromebook 11	10/10/2014 9:29	2019-06
68	08a8a16c-cf89-45f6-8e3c-5f929442c129	4RBVY22	Dell Chromebook 11	9/29/2014 11:16	2019-06
69	e2990c30-0038-4022-be37-1f6a07aa7650	4QBVY22	Dell Chromebook 11	9/29/2014 10:45	2019-06
70	ec60abb6-a52c-4ae2-bc48-0d821d1911d7	H6QHY22	Dell Chromebook 11	9/30/2014 8:58	2019-06
71	fe91f94c-7f71-4cd6-a1a4-3c17f7c4e2b3	H3QHY22	Dell Chromebook 11	10/7/2014 10:50	2019-06
72	09198b37-cf77-44c9-bbc4-a9746ce498ec	J7BVY22	Dell Chromebook 11	3/19/2015 8:43	2019-06
73	5daa4174-d0d5-46b8-9087-2a6702d6c8a7	47QHY22	Dell Chromebook 11	10/10/2014 10:5	2019-06
74	2673a859-ef96-4d12-b5ad-f22a9d5ca9d3	F4QHY22	Dell Chromebook 11	10/10/2014 8:55	2019-06
75	f48571bf-3197-47e6-a7f0-f7d48c3706c7	JYBVY22	Dell Chromebook 11	10/2/2014 8:22	2019-06
76	7e37ef36-bbd9-4528-902c-628d762824c0	7YBVY22	Dell Chromebook 11	10/2/2014 8:25	2019-06
77	48ea1ee6-eab2-468a-ab91-1d2236ff9750	54QHY22	Dell Chromebook 11	12/11/2015 14:4	2019-06
78	8df2acc9-cfd5-416d-982e-7cb4aab1e62f	CYBVY22	Dell Chromebook 11	9/30/2014 11:17	2019-06
79	f3688c9a-f55b-4aa1-8d0b-42cfc2482ddf	DRBVY22	Dell Chromebook 11	12/9/2015 13:38	2019-06
80	da0ecc8b-426d-43a2-942d-260e4c613bb9	1RPHY22	Dell Chromebook 11	10/8/2014 8:52	2019-06
81	d350a842-fb75-4104-9cdc-4064a95e5c12	JVBVY22	Dell Chromebook 11	10/2/2014 9:28	2019-06
82	e547b8f6-5b82-492c-a823-12e4e13203aa	DTBVY22	Dell Chromebook 11	9/30/2014 11:01	2019-06
83	0b67dcfb-3e02-4554-9d68-d55f3a0ea9dd	1XBVY22	Dell Chromebook 11	12/7/2015 10:06	2019-06
84	5810479a-049d-4f1a-b3f1-78dee74b8aa7	73QHY22	Dell Chromebook 11	5/8/2017 13:06	2019-06
85	cccdef86-1704-46bb-9799-b662900faba4	6YPHY22	Dell Chromebook 11	10/10/2014 9:05	2019-06
86	7095118e-7793-4ac6-86d3-21c0e499a340	22CVY22	Dell Chromebook 11	10/7/2014 10:19	2019-06
87	5b49bf1a-0576-4508-8ed7-b3ee3c2968e4	36QHY22	Dell Chromebook 11	10/10/2014 9:32	2019-06
88	d32a8b5b-9f36-4ec1-b59a-cef36b8bc534	7XPHY22	Dell Chromebook 11	10/7/2014 11:11	2019-06
89	1bbd4e30-73ec-43c2-9b8e-fa4ba95a85a7	JSPHY22	Dell Chromebook 11	9/29/2014 11:00	2019-06
90	7dca30dd-3ca5-46d2-9c43-40d67d9ac432	5JFX242	Dell Chromebook 11	12/9/2014 8:32	2019-06
91	7dc45898-16f6-423c-a93f-22d8506846d9	G4QHY22	Dell Chromebook 11	10/9/2014 12:45	2019-06

92	a9a28299-38ec-4955-951d-cb920c68975d	3ZBVY22	Dell Chromebook 11	10/2/2014 10:16	2019-06
93	fe2153ef-2dca-47f4-949e-36a1289a4519	HTPHY22	Dell Chromebook 11	10/10/2014 9:15	2019-06

WEED UNION ELEMENTARY SCHOOL DISTRICT
CONTRACT – OFFER OF EMPLOYMENT 2020-2021

Employee Name: Claire Suzanne Jordan

You are hereby notified that you are elected to serve as a PTE teacher with the Weed Union Elementary School District for the 2020-2021 school year.

The following conditions of employment have been stipulated and are hereby expressly made a part of this contract: **($315.52 DAILY RATE)**

1. Your salary for the school year in the above-named position will be **$58,686 (Column 3, Step 6)**, for 186 days payable as follows: first payment to be January 8, 2021 and last payment to be
   ❒ (10 months) June 30, 2021; or
   ❒ (12 months) June 30, 2021 (three checks)

2. Your services in the above-named position will begin on or about December 7, 2020.

3. You will be required to render such service in the above-named position and for such length of time during the school year as the governing board of the school district may direct.

4. You will be required to file with the county superintendent of schools an x-ray certificate signed by a licensed physician indicating freedom from active tuberculosis, or an approved intradermal tuberculin test, which, if positive, shall be followed by an x-ray of the lungs, indicating freedom from active tuberculosis. Persons initially employed in a certificated or classified position shall submit to an examination within 60 days to determine that he/she is free of active tuberculosis. All TB certificates are good for four years.

5. You are hereby classified by this Board as a permanent employee subject to acceptance of this offer.

6. This offer of employment is made subject to the laws of California and to the lawful rules of the State Board of Education, County Board of Education, and governing board of the above-mentioned school district affecting the terms and conditions of employment by governing boards of school districts. Said laws and rules are hereby made a part of the terms and conditions of this offer of employment the same as though they had been expressly set forth herein.

7. This contract may be modified at any time by mutual consent of both parties.

Deborah Goltz, President
Michael Carpine, Trustee
Caleb Cordes, Trustee
Garrett Greene, Trustee
Debbie Moser, Clerk

Secretary to the Board

ACCEPTANCE

I will accept the above offer of employment and the terms and conditions thereof and will report for duty as directed. I hold and have on file or registered in the office of the county superintendent of schools of this county the following credentials or certificates authorizing me to serve in the capacity stipulated in this contract. I verify that the salary, as stated above, accurately reflects my years of acceptable service and units of acceptable credit as of July 1, 2020.

Signed: _____ Dated: 12-7-2020

January 14, 2021

Weed Union Elementary School District

To: Governing Board Members

Subject: Board Agenda Item # 7.1

Discussion:

Staffing Needs for Next School Year

Enclosure: None

Fiscal Impact: None

January 14, 2021

Weed Union Elementary School District

To: Governing Board Members

Subject: Board Agenda Item # 8.1. CSEA Tentative Agreements Regarding Proposed Health Benefit Cap

8.1.1. Health Cap for Full Time Employees
8.1.2. One Time Payment to Part-Time Employees

Enclosure: CSEA Tentative Agreements Regarding Proposed Health Benefit Cap

Fiscal Impact: Various, will be reported as per AB1200 requirement

Superintendent's Recommendation: Approve

DocuSign Envelope ID: BB35FA25-F32C-4A45-8E2D-7EBD3A100123

WEED UNION ELEMENTARY SCHOOL DISTRICT

AND

SOUTHERN SISKIYOU CHAPTER #391, an affiliate of the CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION

December 16, 2020

The District is incredibly proud of our staff and their continued efforts to serve our community. To honor and acknowledge the selfless work, we would like to re-open negotiations for the 2020-21 school year. The District is offering an increase in compensation, specifically an increase in our health and welfare "cap."

This tentative agreement is entered into between Weed Union Elementary School District (herein after referred to as "District") and the Southern Siskiyou Chapter #391, an affiliate of the California School Employees Association CSEA (herein after referred to as "Association"). This concludes all negotiations for the 2020-21 school year.

Compensation Article 3

3.2.2 The maximum annual District insurance premium contribution for an employee regularly assigned to work at least thirty (30) hours per week shall be $12,000.

If it is found there is a difference between the chosen plan of the district cap to be in favor of the employee, the Bargaining Unit Member and the District will review and agree upon options for the employee to choose from for the difference to be returned to the employee. Possible options include 403b, Health Savings Account, and/or cash monthly in paycheck.

In the event the premium cost exceeds the District contribution, the costs shall be borne by the unit member by automatic payroll deduction.

Agreed:

FOR THE ASSOCIATION:

DocuSigned by:
S Machado
AA0F016AC09546D...
Shanna Machado
Date: Jan 4, 2021

FOR THE DISTRICT:

DocuSigned by:
Jon Ray
14BE8400BB77462...
Jon Ray, Superintendent
Date: Jan 4, 2021

FOR THE ASSOCIATION:

DocuSigned by:
Eric Yerkes
9E6B76B0637E48F...
Eric Yerkes
Date: Jan 4, 2021

DocuSign Envelope ID: BB35FA25-F32C-4A45-8E2D-7EBD3A100123

WEED UNION ELEMENTARY SCHOOL DISTRICT

AND

SOUTHERN SISKIYOU CHAPTER #391, an affiliate of the CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION

December 16, 2020

The District is incredibly proud of our staff and their continued efforts to serve our community. To honor and acknowledge the selfless work, we would like to re-open negotiations for the 2020-21 school year. The District is offering an increase in compensation, specifically an increase in our health and welfare "cap."

This tentative agreement is entered into between Weed Union Elementary School District (herein after referred to as "District") and the Southern Siskiyou Chapter #391, an affiliate of the California School Employees Association CSEA (herein after referred to as "Association"). This concludes all negotiations for the 2020-21 school year.

Compensation

All classified employees who are not eligible for insurance benefits as defined in Article 3.2.1, will receive a one-time bonus of $3,500. This section shall apply to employees "active" as of December 12, 2020.

Agreed:

FOR THE ASSOCIATION:

DocuSigned by:
S Machado
AA0F016AC09546D...
Shanna Machado
Date: Jan 4, 2021

FOR THE DISTRICT:

DocuSigned by:
Jon Ray
14BE8400BB77462...
Jon Ray, Superintendent
Date: Jan 4, 2021

FOR THE ASSOCIATION:

DocuSigned by:
Eric Yerkes
9E6B76B0637E48F...
Eric Yerkes
Date: Jan 4, 2021

Gmail Darcy Lee <dlee@weedelem.k12.ca.us>

Fwd: TA for review

1 message

Jon Ray <jray@weedelem.k12.ca.us> Thu, Jan 7, 2021 at 11:03 AM
To: Darcy Lee <dlee@weedelem.k12.ca.us>, Stephanie Aquila <saquila@weedelem.k12.ca.us>

---------- Forwarded message ---------
From: **Shanna Machado** <smachado@weedelem.k12.ca.us>
Date: Wed, Dec 16, 2020 at 4:29 PM
Subject: Re: TA for review
To: Jon Ray <jray@weedelem.k12.ca.us>
Cc: Cristina Mikolajczyk <cmikolajczyk@weedelem.k12.ca.us>, Socorro Sanchez <ssanchez@weedelem.k12.ca.us>, Yerkes, Eric <eyerkes@csea.com>

Good evening Jon & Eric. The classified had a zoom meeting today on the insurance and it is a yes vote. I will be at school tomorrow around 9 If I need to sign . Thank you

On Wed, Dec 16, 2020 at 9:22 AM Jon Ray <jray@weedelem.k12.ca.us> wrote:

> Hi Eric-
> As promised, please see the proposed TA for your review. Please let me know if you have any questions or concerns.
> Thank You,
>
> --
>
> Jon Ray, Superintendent/Principal
> Weed Elementary School
> 575 White Avenue
> Weed, CA 96094
> 530-938-2715
>
> CONFIDENTIALITY NOTICE: This e-mail, and any attachments, contains information that is, or may be covered by, the Electronic Communication Privacy Act, Title 18 U.S.C 2510-2521, and is also confidential and proprietary in nature. If you received this e-mail in error, please be advised that you are legally prohibited from retaining, using, copying, distributing, or otherwise disclosing this information in any manner. If you have received this e-mail in error, please contact sender indicating that you received this communication in error, and then immediately delete it. Thank you in advance for your cooperation.

--
Shanna

January 14, 2021

Weed Union Elementary School District

To: Governing Board Members

Subject: Board Agenda Item # 8.2. WCTA Tentative Agreement Regarding Proposed Health Benefit Cap

Enclosure: WCTA Tentative Agreement Regarding Proposed Health Benefit Cap

Fiscal Impact: Various, will be reported as per AB1200 requirement

Superintendent's Recommendation: Approve

WEED UNION ELEMENTARY SCHOOL DISTRICT

AND

WEED CLASSROOM TEACHERS ASSOCIATION

December 11, 2020

The District is incredibly proud of our staff and their continued efforts to serve our community. To honor and acknowledge the selfless work, we would like to re-open negotiations for the 2020-21 school year. The District is offering an increase in compensation, specifically an increase in our health and welfare "cap."

This tentative agreement is entered into between Weed Union Elementary School District (herein after referred to as "District") and the Weed Classroom Teachers Association (herein after referred to as "WCTA"). This concludes all negotiations for the 2020-21 school year.

Compensation Article 16

16.2.2 The maximum annual District insurance premium contribution for a full-time employee shall be $12,000 during the 2020-21 school year.

If it is found there is a difference between the chosen plan of the district cap to be in favor of the employee, the Bargaining Unit Member and the District will review and agree upon options for the employee to choose from for the difference to be returned to the employee. Possible options include 403b, Health Savings Account, and/or cash monthly in paycheck.

In the event the premium cost exceeds the District contribution, the costs shall be borne by the unit member by automatic payroll deduction.

Agreed:

FOR WCTA:

Rachel Oates, WCTA
Date: 12/11/2020

Ken Lemos, WCTA
Date: 12-11-2020

FOR THE DISTRICT:

Jon Ray, Superintendent
Date: 12/11/20

Gmail

Darcy Lee <dlee@weedelem.k12.ca.us>

Fwd: WCTA Tentative Agreement

1 message

Jon Ray <jray@weedelem.k12.ca.us> Thu, Jan 7, 2021 at 3:14 PM
To: Darcy Lee <dlee@weedelem.k12.ca.us>, Stephanie Aquila <saquila@weedelem.k12.ca.us>, Sarah Jasmer <sjasmer32@gmail.com>

---------- Forwarded message ---------
From: **Danielle Dewhurst** <ddewhurst@weedelem.k12.ca.us>
Date: Thu, Jan 7, 2021 at 1:54 PM
Subject: WCTA Tentative Agreement
To: Jon Ray <jray@weedelem.k12.ca.us>

Mr. Ray,

WCTA met on Friday, December 11, 2020, to discuss the tentative agreement proposed regarding health benefits at Weed Elementary School. WCTA ratified this tentative agreement on said date with a unanimous vote.

Thank you,
Danielle Dewhurst
WCTA, Chapter President

January 14, 2021

Weed Union Elementary School District

To: Governing Board Members

Subject: Board Agenda Item # 8.3. Confidential Management Tentative Agreement Regarding Proposed Health Benefit Cap

Enclosure: Confidential Management Tentative Agreement Regarding Proposed Health Benefit Cap

Fiscal Impact: Various, will be reported as per AB1200 requirement

Superintendent's Recommendation: Approve

WEED UNION ELEMENTARY SCHOOL DISTRICT

AND

CONFIDENTIAL/MANAGEMENT STAFF

December 16, 2020

The District is incredibly proud of our staff and their continued efforts to serve our community. To honor and acknowledge the selfless work, the District is offering an increase in compensation, specifically an increase in our health and welfare "cap."

This tentative agreement is entered into between Weed Union Elementary School District (herein after referred to as "District") and the CONFIDENTIAL/MANAGEMENT STAFF.

The maximum annual District insurance premium contribution for an employee regularly assigned to work at least thirty (30) hours per week shall be $12,000.

If it is found there is a difference between the chosen plan of the district cap to be in favor of the employee, the Bargaining Unit Member and the District will review and agree upon options for the employee to choose from for the difference to be returned to the employee. Possible options include 403b, Health Savings Account, and/or cash monthly in paycheck.

In the event the premium cost exceeds the District contribution, the costs shall be borne by the unit member by automatic payroll deduction.

Agreed:

FOR THE CONFIDENTAL/MANAGEMENT STAFF:

Darcy Lee

Darcy Lee, Administrative Assistant

Date: 12-16-2020

FOR THE DISTRICT:

Jon Ray, Superintendent

Date: 12/16/20

January 14, 2021

Weed Union Elementary School District

To: Governing Board Members

Subject: Board Agenda Item # 8.4. 2020-2021 Revised Academic District Calendar

Enclosure: Revised 2020-2021 Academic District Calendar

Superintendent's Recommendation: Approve

Weed Union Elementary School District
Academic Calendar 2020-2021

SCHOOL MONTH	S	M	T	W	TH	F	S	Student Days	Holidays, Vacation Days, Other
							1		
	2	3	4	5	6	7	8		6-Aug - 7-Aug Professional Development: No School for Students
	9	10	11	12	13	14	15		
	16	17	18	19	20	21	22		18-Aug - 21-Aug Professional Development: No School for Students
August 24 -	23	24	25	26	27	28	29	4	**24-Aug First Day of School - Non School Day**
September 18	30	31	1	2	3	4	5	5	
	6	7	8	9	10	11	12	4	7-Sep Labor Day: Campus Closed
	13	14	15	16	17	18	19	5	
September 21 -	20	21	22	23	24	25	26	5	
October 11	27	28	29	30	1	2	3	5	
	4	5	6	7	8	9	10	5	
	11	12	13	14	15	16	17	5	
October 19 -	18	19	20	21	22	23	24	5	23-Oct End of First Quarter
November 13	25	26	27	28	29	30	31	5	26-Oct-30-Oct Days: Teacher Conferences
	1	2	3	4	5	6	7	5	
	8	9	10	11	12	13	14	4	11-Nov Veteran's Day: Campus Closed
November 16 -	15	16	17	18	19	20	21	5	
December 11	22	23	24	25	26	27	28	0	26-Nov; 27-Nov Thanksgiving Day; Admission's Days (Classified)
	29	30	1	2	3	4	5	0	23-Nov-27-Nov School Holiday: Campus Closed
	6	7	8	9	10	11	12	4	30-Nov-7-Dec Extended Thanksgiving Break: Campus Closed
December 14 -	13	14	15	16	17	18	19	5	
January 8	20	21	22	23	24	25	26	0	21-Dec-1-Jan School Holiday: Campus Closed
	27	28	29	30	31	1	2	0	25-Dec Christmas Day
	3	4	5	6	7	8	9	5	1-Jan New Year's Day
January 11 -	10	11	12	13	14	15	16	5	15-Jan End of the Semester
February 5	17	18	19	20	21	22	23	4	18-Jan Martin Luther King, Jr. Day: Campus Closed
	24	25	26	27	28	29	30	5	
	31	1	2	3	4	5	6	5	
February 8 -	7	8	9	10	11	12	13	4	12-Feb- Lincoln's Birthday
March 5	14	15	16	17	18	19	20	4	15-Feb President's Day
	21	22	23	24	25	26	27	5	
	28	1	2	3	4	5	6	5	
March 8 -	7	8	9	10	11	12	13	5	
April 2	14	15	16	17	18	19	20	5	
	21	22	23	24	25	26	27	5	26-Mar End of Third Quarter
	28	29	30	31	1	2	3	5	
April 5 -	4	5	6	7	8	9	10	0	4-Apr Easter Sunday
April 30	11	12	13	14	15	16	17	5	5-Apr-9-Apr School Holiday: Campus Closed
	18	19	20	21	22	23	24	5	
	25	26	27	28	29	30	1	5	
May 3 -	2	3	4	5	6	7	8	5	
May 22	9	10	11	12	13	14	15	5	
	16	17	18	19	20	21	22	5	
	23	24	25	26	27	28	29	5	
May 25 -	30	31	1	2	3	4	5	4	31-May Memorial Day
June 5	6	7	8	9	10	11	12	5	**16-Jun Last Day of School;** End of Second Semester
	13	14	15	16	17	18	19	3	
	20	21	22	23	24	25	26		
	27	28	29	30					

Board Revised: 1/14/2021 180

January 14, 2021

Weed Union Elementary School District

To: Governing Board Members

Subject: Board Agenda Item # 8.5. Proposal / Agreement to Prepare Developer Fee Justification Study

Enclosure: Proposal / Agreement to Prepare Developer Fee Justification Study

Fiscal Impact: Estimated $3,867.00

Superintendent's Recommendation: Approve

PROPOSAL/AGREEMENT TO PREPARE

DEVELOPER FEE JUSTIFICATION STUDY

for

WEED UNION ELEMENTARY SCHOOL DISTRICT

Prepared by:

Jack Schreder & Associates, Inc.
2230 K Street
Sacramento, California 95816
(916) 441-0986

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PURPOSE OF PROJECT

The objective of this project is to determine if a reasonable relationship exists between new residential, commercial, and industrial development and the need for new and/or reconstructed school facilities in the Weed Union Elementary School District. The study will be documented to provide the District with the justification necessary to levy developer fees as authorized by Education Code Section 17620. The report will comply with any new legislative requirements to date, including SB 1693 and AB 3081 requirements.

PROJECT METHODOLOGY

The project that Jack Schreder & Associates, Inc. is proposing will be comprised of the following separate components:

Component A: Projection of the residential, commercial, and industrial development.

Component B: Identification of student yield factors for residential, commercial, and industrial development.

Component C: Generation of enrollment projections based on natural growth and new residential development.

Component D: Identification of existing facility capacity, facility needs, and facility costs based on enrollment projections. Class size reduction implementation may affect District capacity.

Component E: Preparation of documentation in compliance with current developer fee law.

COMPONENT A

In order to identify the projected student impact of residential, commercial, and industrial development, it is necessary to assess the impact of development. This component of the study will identify the level of future residential, commercial, and industrial development anticipated to occur in the District.

As required to justify developer fees, the specific steps in this component are:

- Identify approved and tentative development projects on file with the county and city planning departments where applicable.
- Identify development potential for vacant and under-developed land.
- Identify city building densities, current zoning, and master plan designations to establish build-out potentials.
- Provide development projections for single family residential and multiple family residential development. Provide projections of commercial and industrial development by category.
- Determine the development impact on the District when pre-existing dwelling units are demolished and replaced by reconstructed dwelling units as it occurs within the District boundaries.
- Project fee revenues for residential, commercial and industrial based on the current maximum fee.

  District responsibility: Provide information regarding current and future projected residential development known to the District.

COMPONENT B

State default student yields will be utilized or student generation rates (SGR's) will be calculated to project the student impact of future development. The commercial/industrial SGR's will address employee generation factors, as provided by the San Diego Traffic Generation documentation (17621(e)(1)(B)).

COMPONENT C

Enrollment projections for the District will be provided which are based on the levels of new residential development identified in Component A and the SGR's identified in Component B. The enrollment projections will utilize a cohort survival methodology and proposed residential development where applicable.

> *District responsibility: Provide demographic information, including CBEDS enrollment for the current school year. Enrollments must be provided by grade level.*

COMPONENT D

Once the enrollment projections are established, the District's ability to house future enrollments will be analyzed. The capacity of the District facility will be identified and future enrollments will be "loaded" into the facilities to determine if, and when, the capacity at each grade level organization will be exceeded. The effects of class size reduction program implementation will be determined. Costs for providing new facilities will be provided on a per dwelling unit, per student, and per square foot basis.

In addition to establishing the District's future facility needs and costs, the available facility funding sources will be identified.

> *District responsibility: Provide a schematic fire drill map or SP1A of each District site, including any closed or unused sites. The schematic should include current class use, District loading policy, and any limitation to housing additional students (classroom use or school site size.) Portable classrooms must be identified for each site, including use, and ownership; if they are leased, terms of lease must be provided.*

COMPONENT E

The information and conclusions identified in Components A through D will be included in a report to be delivered to the District upon completion of the project. The report will comply with the requirements of Education Code Section 17620.

CONSULTING FEES

Jack Schreder & Associates, Inc. will provide a digital (PDF) draft copy of the report for district review. After the report is finalized, a digital (PDF) final report will be provided to the district. Upon request, bound hard copies will be provided to the district. Jack Schreder & Associates, Inc. will provide step-by-step instructions to implement the fees. Model resolutions and Board policies for the public hearing process and the establishment of developer fees will also be provided.

Weed Union Elementary School District	**Price**
Developer Fee Justification Study	**$3,867**

Note: Education Code Section 17620(a)(5) provides that developer fee revenues may be used to pay for the cost of preparing developer fee justification documentation.

As a courtesy at **no cost to the District**, Jack Schreder & Associates, Inc. will provide a template for your District's 5-year plan as required by Government Code Sections 66006 and 66001. This plan is updated each year and must be available for public review by December 26th (180 days after close of previous fiscal year).

Upon the District's request, Jack Schreder & Associates, Inc. will assist the District with completing the plan. The cost for such assistance is $165/hour, not to exceed 16 hours.

Additional Considerations

- The quoted price does not include attendance at the Board meeting when the report is presented; this is an additional optional cost for the District.
- Visitations to the district following the completion of the draft will be reimbursed to the Consultant in the amount of $165 an hour including travel time.
- Reproduction costs for bound hard copies of the final report will be reimbursed to the Consultant.

- Express mail expenses will be documented and reimbursed to the Consultant.

TIME SCHEDULE

The draft report which will include baseline data regarding District capacity, student yield information, classroom loading policies and class size reduction will be determined within 60 days of a signed agreement and receipt of requested information. The final report will be completed 15 days after receipt of the final draft from the District.

This agreement is between the Weed Union Elementary School District and Jack Schreder & Associates, Inc.

Jon Ray Superintendent Weed Union Elementary School District	Jack Schreder Jack Schreder & Associates, Inc.
Date	January 7, 2021 Date

PROFESSIONAL QUALIFICATIONS

Dr. Jack S. Schreder
President

As a Government Relations and School Facilities Consultant for the past thirty years, Dr. Schreder has used his expertise to assist school districts with their facility and financial concerns. Dr. Schreder's knowledge of educational facilities and finance has been augmented by his experience working within various California school districts. As a former president of the Associates of California School Administrators (ACSA Region 1), former lobbyist for ACSA, San Diego City Schools, and several private entities, he has developed the skills necessary to develop a process which results in meaningful solutions to resolving impact issues.

Dr. Schreder is a graduate of Stanford University (Ph.D. - Education and Business), San Francisco State University (M.A. - School Administration) and Michigan State University (B.A. Economics).

Kristen G. Schreder
President, School Facilities Division

Kristen Schreder is a specialist on issues relating to State Allocation Board regulations and the Office of Public School Construction policies. She represents over eighty school districts on matters related to the LeRoy Greene School Facility Program. She is an experienced lobbyist in both Louisiana and California.

Ms. Schreder is an honors graduate of Chico State University (Social Science, 1978) and is a graduate of the National Center for Paralegal Training, Atlanta, Georgia, 1982.

Elona Cunningham
Senior Associate

Ms. Cunningham received her BS in Business Administration with a Minor in Spanish from Menlo College and her English/Spanish Bilingual Multiple Subject Teaching Credential from the University of San Francisco. Her work experience includes five years as a bilingual elementary school teacher in California. Before joining Jack Schreder and Associates in 1997, Ms. Cunningham worked at the corporate offices of J. Crew in New York and the Gap in San Francisco.

Ms. Cunningham has over 14 years of experience in the school facility arena. Her experience includes all areas of school facility planning while specializing in securing facilities funding for school districts throughout the State of California. In order to maximize State funding, district's needs are evaluated and all available facility funding options are considered to maximize funding. Over the course of 14 years she has secured facilities funding for over 100 school districts totaling in excess of $1 billion in facility funding. In order to secure facility funding, regular interaction with relevant State agencies is critical. Through regular communication and a presence in Sacramento, Ms. Cunningham has developed strong relationships with the Department of the State Architect, California Department of Education, and the Office of Public School Construction.

In addition, Ms. Cunningham prepares Level I Developer Fee Justification Studies and Level II School Facility Needs Assessments to assist with the impact of additional students generated from development projects.

Tamara Caspar
Associate

Ms. Caspar joined our firm in 1998. Ms. Caspar is responsible for tracking and assisting districts with determining new construction and modernization eligibility. Ms. Caspar serves as a liaison between school districts, architects, and State agencies to secure funding for eligible projects in a timely manner.

CLIENT LIST

Jack Schreder & Associates, Inc. has worked with the following districts:

FACILITY FUNDING/
CLASS SIZE REDUCTION

ABC
Alhambra City Elementary
Alpaugh Unified
Antioch Unified
Archoe Union Elementary
Apple Valley Unified
Aromas-San Juan Unified
Banta Elementary
Bayshore Elementary
Bear Valley Unified
Bellevue Union
Benicia Unified
Berkeley Unified
Biggs Unified
Big Lagoon
Big Pine Unified
Bishop
Brawley Union Elementary
Brawley Union High
Buckeye Elementary
Burbank Unified
Butte Valley Unified
Cabrillo Unified
Calistoga Joint Unified
Canyon Elementary
Caruthers Union Elementary
Central Union High
Ceres Unified
Chatom Union Elementary
Cloverdale Unified
Coarsegold Union
Colusa Unified
Corcoran Joint Unified
Corning Union Elementary
Delano Union Elementary
Dos Palos Joint Union Elementary
Eastern Sierra Unified
Empire Union
Enterprise Elementary
Escondido Union Elementary
Etna Union High
Fairfax Elementary
Fillmore
Firebaugh-Las Deltas Unified
Forestville Union Elementary
Fort Bragg Unified
Galt High
Gateway Unified
Gonzales Union High
Grant Elementary
Grass Valley Elementary
Greenfield Union Elementary
Hamilton Union High
Hart-Ransom Union
Holtville Unified
Hughson Union High
Igo-Ono-Platina Union Elementary
Imperial Unified
Janesville Union
John Swett Unified
Johnstonville Elementary
Kenwood Elementary
Keppel Union
Kerman Unified
Kings Canyon Joint Unified
King City Joint Union High
King City Union Elementary
Lassen High
Laytonville Unified
Le Grand Elementary
Lewiston Elementary
Liberty Elementary
Linden Unified
Live Oak Unified
Lone Pine Unified
Los Banos Unified
Los Molinos Unified

Mammoth Unified
Manzanita Elementary
Marysville Joint Unified
McSwain Union Elementary
Merced City Elementary
Middletown Unified
Mt. Diablo Unified
Monson-Sultana Joint Union Elem
Moreno Valley Unified
Morgan Hill Unified
Mother Lode Union Elementary
Napa Valley Unified
National
Newark Unified
North County Joint Union Elementary
Oak Grove Union Elementary
Oakdale Joint Union High
Oakdale Union Elementary
Oakland Unified
Orange Unified
Orcutt Union Elementary
Orick Elementary
Orland Joint Union Elementary
Orland Joint Union High
Palo Alto Unified
Patterson Joint Unified
Pierce Joint Unified
Planada Elementary
Pleasant Ridge Union Elementary
Plumas Unified
Poway Unified
Ready Springs Union
Red Bluff Union Elementary
Reef-Sunset Unified
Red Bluff Union High
Redding Elementary
Rescue Union Elementary
Richmond Elementary
Rincon Valley Union Elementary
River Delta Unified
Riverbank Unified
Roseland Elementary
Roseville Joint Union High
Ross Valley Elementary
Saddleback Valley Unified
San Benito High
San Bruno Park Elementary
San Gabriel Unified
San Lorenzo Unified
Santa Paula Elementary
Santa Rosa Elementary
Santa Rosa High
Scotts Valley Unified
Selma Unified
Sequoia High
Shaffer Union
Shasta Union Elementary
Shasta Union High
Shoreline Unified
Sierra-Plumas Joint Unified
Sonora Union High
Soquel Union Elementary
Southern Kern Unified
Surprise Valley Joint Unified
Susanville
Sylvan Union Elementary
Tahoe Truckee Unified
Tulelake Basin Joint Unified
Tustin Unified
Ukiah Unified
Victor Elementary
Vista Unified
Washington Unified
Waterford Elementary
Weaver Union
Weed Union Elementary
West Side Union Elementary
Western Placer Unified
Williams Unified
Willits Unified
Winters Joint Unified
Winton Elementary
Woodland Joint Unified
Wright Elementary
Yucaipa-Calimesa Joint Unified

DEVELOPER FEE STUDIES/YIELD STUDIES

Alameda City Unified
Allensworth Elementary
Alexander Valley Union Elementary
Alpaugh Unified
Alta-Dutch Flat Union Elementary
Alview – Dairyland Union Elem.
Alvina Elementary
Analy Union High
Anderson Union High
Anderson Valley Unified
Antelope Valley Union High
Apple Valley Unified
Arcadia Unified
Arcohe Union Elementary
Arena Union Elementary
Armona Union Elementary
Aromas-San Juan Unified
Atascadero Unified
Atwater Elementary
Bangor Union Elementary
Banta Elementary
Bass Elementary
Bear Valley Unified
Bella Vista Elementary
Belleview Elementary
Bellevue Union Elementary
Bellflower Unified
Belmont-Redwood Shores Elementary
Benicia Unified
Bennett Valley Union Elementary
Beverly Hills Unified
Big Lagoon Union Elementary
Big Oak Flat-Groveland Unified
Big Pine Unified
Big Springs Union Elementary
Biggs Unified
Big Valley Joint Unified
Bishop Union Elementary
Bishop Joint Union High
Black Butte Union Elementary
Black Oak Mine Unified
Blue Lake Union Elementary
Bogus Elementary
Bonny Doon Union Elementary
Bradley Union
Brawley Union Elementary
Brawley Union High
Briggs Elementary
Brittan Elementary
Browns Elementary
Buckeye Elementary
Buellton Union Elementary
Burbank Unified
Butte Valley Unified
Burlingame Elementary
Butteville Union Elementary
Cabrillo Unified
Cajon Valley Union Elementary
Calexico Unified
Calipatria Unified
Calistoga Joint Unified
Cambrian Elementary
Camino Union Elementary
Camptonville Elementary
Canyon Union Elementary
Capay Joint Unified
Caruthers Unified
Caruthers Union Elementary
Caruthers Union High
Cascade Union Elementary
Castle Rock Union Elementary
Castro Valley Unified
Central Union Elementary
Central Union High
Ceres Unified
Charter Oak Unified
Chicago Park Elementary
Chinese Camp Elementary
Chowchilla Union High
Chualar Union Elementary
Cinnabar Elementary
Clay Joint Elementary
Clear Creek Elementary
Cloverdale Unified
Coffee Creek Elementary
Cold Spring Elementary
Columbia Elementary
Columbia Union
Colusa Unified

Corcoran Joint Unified
Cotati-Rohnert Park Unified
Cottonwood Union Elementary
Culver City Unified
Curtis Creek Elementary
Covina Valley Unified
Delano Joint Union High
Delano Union Elementary
Delphic Elementary
Delta Island Union Elementary
Delta View Joint Union Elementary
Denair Unified
Dinuba Unified
Dos Palos Oro- Loma Joint Union
Dublin Unified
Ducor Union Elementary
Dunsmuir Elementary
Dunsmuir Joint Union High
Durham Unified
East Nicolaus Joint Union High
El Centro Elementary
El Dorado Union High
Emery Unified
Enterprise Elementary
Esparto Unified
Etna Union High
Eureka City Elementary
Exeter Union Elementary
Exeter Union High
Fallbrook Union Elementary
Fall River Joint Unified
Feather Falls Union
Ferndale Unified
Fillmore Unified
Firebaugh-Las Deltas Unified
Flournoy Union Elementary
Fontana Unified
Forestville Union Elementary
Forks of Salmon Elementary
Fort Bragg Unified
Fort Ross Elementary
Fort Sage Unified
Fortuna Union Elementary
Franklin Elementary
French Gulch-Whiskeytown Elem
Galt Joint Union High
Gateway Unified
Gazelle Union Elementary
Gold Oak Union
Gold Trail Union
Golden Hills
Golden Feather Union
Gonzales Union High
Gorman Elementary
Gorman Unified
Grant Elementary
Grant Joint Union High
Grass Valley Elementary
Gravenstein Union Elementary
Grossmont Union High
Guadalupe Union Elementary
Gustine Unified
Grenada Elementary
Guerneville Elementary
Hamilton Union Elementary
Hamilton Union High
Hanford Elementary
Hanford Joint Union High
Happy Valley Union Elementary
Harmony Union Elementary
Hart-Ransom Union Elementary
Hayward Unified
Healdsburg Unified
Hilmar Unified
Holtville Unified
Hornbrook Elementary
Howell Mountain Elementary
Hughes Elizabeth Lakes Union Elem
Hughson Unified
Hughson Union High
Igo, Ono, Platina Union Elementary
Imperial Unified
Indian Diggings Elementary
Indian Springs Elementary
Irvine Unified
Island Union Elementary
Jamestown Elementary
Janesville Union Elementary
John Swett Unified
Johnstonville Elementary

Julian Union High
Junction Elementary (Shasta)
Junction Elementary (Siskiyou)
Kenwood Elementary
Keppel Union Elementary
Kerman Unified
Keyes Union Elementary
King City Joint Union High
Kings Canyon Joint Unified
Kings River Union Elementary
Kings River-Hardwick Union Elem
Kingsburg High
Kingsburg Joint Union Elementary
Kirkwood Elementary
Kit Carson Union
Klamath River Union Elementary
Knightsen Elementary
La Honda Pescadero Unified
Lafayette Elementary
Laguna Salida Union Elementary
Lagunitas Elementary
Lakeport Unified
Lakeside Union Elementary
Lake Tahoe Unified
Lammersville Elementary
Larkspur Elementary
Las Lomitas Elementary
Lassen Union High
Laton Joint Unified
Latrobe
Lawndale Elementary
Le Grand Union Elementary
Le Grand Union High
Lemoore Union Elementary
Lemoore Union High
Lewiston Elementary
Liberty Elementary (Petaluma)
Liberty Elementary (Sonoma)
Liberty Union High
Linden Unified
Lindsay Unified
Little Shasta Elementary
Live Oak Unified
Los Alamos Elementary
Los Banos Unified
Los Gatos- Saratoga Jt Union High
Los Molinos Unified
Los Olivos Elementary
Lucia Mar Unified
Lynwood Unified
Magnolia Union Elementary
Mammoth Unified
Manhattan Beach Unified
Marcum-Illinois Union
Mariposa County Unified
Mark West Union
Martinez Unified
Marysville Joint Unified
Maxwell Unified
McCabe Union Elementary
McCloud Union Elementary
McSwain Union Elementary
Mendocino Unified
Meadows Union Elementary
Mendota Unified
Menlo Park City Elementary
Meridian Elementary
Millbrae Elementary
Millville Elementary
Milpitas Unified
Mojave Unified
Monroe Elementary
Monson-Sultana Joint Union Elem
Montague Elementary
Montebello Elementary
Montecito Union Elementary
Monte Rio Union Elementary
Moreland Elementary
Morgan Hill Unified
Morongo Unified
Mother Lode Union Elementary
Mountain Union Elementary
Mt. Diablo Unified
Mt. Shasta Union
Mulberry Elementary
Mupu Elementary
Napa Valley Unified
Novato Unified
Needles Unified
Nevada City

Nevada Joint Union High
Newark Unified
New Jerusalem Elementary
Nicasio Elementary
North County Joint Union
North Cow Creek Elementary
Novato Unified
Oak Grove Union Elementary
Oak Run Elementary
Oakdale Joint Union High
Oakdale Unified
Oakdale Union Elementary
Oakland Unified
Oak View Union Elementary
Ojai Unified
Old Adobe Union Elementary
Orchard
Orcutt Union Elementary
Orinda Union Elementary
Orland Joint Unified
Orland Joint Union Elementary
Orland Joint Union High
Oroville City Elementary
Oroville Union High
Pacheco Union Elementary
Pacific Grove Unified
Pacific Union Elementary
Palermo Union
Palmdale Elementary
Palo Alto Unified
Patterson Unified
Pierce Joint Unified
Piner-Olivet Union Elementary
Pioneer Union Elementary
Pittsburg Unified
Placerville Union Elementary
Plainsburg Union Elementary
Planada Elementary
Pleasant Ridge Union Elementary
Pleasant View Elementary
Plumas Unified
Point Arena Joint Union High
Pollock Pines Elementary
Portola Valley Elementary
Quartz Valley Elementary
Raisin City Elementary
Ravendale Elementary
Ravenswood City Elementary
Ready Springs Union
Red Bluff Union Elementary
Redding Elementary
Redondo Beach Unified
Reed Union Elementary
Reef Sunset Unified
Richfield Elementary
Richgrove Elementary
Richmond Elementary
Rincon Valley Union Elementary
Riverbank Unified
River Delta Unified
Roberts Ferry Union Elementary
Robla Elementary
Rockford Elementary
Roseland Elementary
Ross Valley
Rowland Unified
Sacramento City Unified
Saddleback Valley Unified
San Antonio Union Elementary
San Carlos Elementary
San Bruno Park Elementary
San Juan Union Elementary
San Lorenzo Unified
San Lorenzo Valley Unified
San Lucas Union Elementary
San Mateo-Foster City
San Mateo Union High
San Rafael City Elementary
San Rafael City High
San Ramon Valley Unified
Santa Clara Unified
Santa Cruz City Elementary
Santa Cruz City High
Santa Maria Joint Union High
Santa Maria-Bonita
Santa Paula Elementary
Saratoga Union Elementary
Sausalito Elementary
Sausalito Marin City
Sawyers Bar Elementary

Scotts Valley Unified
Sebastopol Union Elementary
Seeley Union Elementary
Seid Unified
Selma Unified
Sequoia Union High
Shaffer Union Elementary
Shasta Lake Union Elementary
Shasta Union Elementary
Shasta Union High
Sierra-Plumas Joint Unified
Siskiyou Union High
Snowline Joint Unified
Soledad Unified
Somis Union Elementary
Sonora Elementary
Sonora Union
Sonora Union High
Soquel Union Elementary
Soulsbyville Elementary
South Bay Union Elementary
South Pasadena Unified
South San Francisco Unified
Standard Elementary
Stanislaus Union Elementary
Strathmore Union Elementary
Summerville Elementary
Summerville High
Sunol Glen Unified
Surprise Valley Joint Elementary
Susanville
Sutter Union High
Tamalpais Union High
Tehachapi Unified
Temple City Unified
Thermalito Union
Traver Joint Elementary
Tres Pinos Union Elementary
Trinity Union High
Twain Harte-Long Barn Union
Twin Hills Union Elementary
Twin Ridges Elementary
Ukiah Unified
Union Hill Elementary
Visalia Unified
Washington Union Elementary
Washington Union High
Weaver Union Elementary
Weaverville Elementary
Weed Union Elementary
West Contra Costa Unified
West Covina Unified
West Fresno Elementary
Western Placer Unified
Westmorland Union Elementary
Westwood Unified
Whisman Elementary
Whitmore Union Elementary
Williams Unified
Willits Unified
Willow Creek Elementary
Willow Grove Union Elementary
Willows Unified
Wilmar Union Elementary
Winton Elementary
Wiseburn Elementary
Woodland Joint Unified
Woodside Elementary
Wright Elementary
Yreka Union Elementary
Yreka Union High
Yuba City Unified

DEMOGRAPHIC/FACILITY PLANS

Alameda Unified
Banta Elementary
Bellflower Unified
Bellevue Union Elementary
Big Oak Flat-Groveland Unified
Biggs Unified
Big Valley Joint Unified
Black Oak Mine Unified
Brawley Elementary
Brawley Union High
Brittan Elementary
Calistoga Joint Unified
Chico Unified
Columbia Elementary
Corning Union Elementary

Delano Union Elementary
Dos Palos Oro-Loma Joint Unified
Dublin Unified
Edison Elementary
Esparto Unified
Firebaugh-Las Deltas Unified
Fort Bragg Unified
Fort Sage Unified
Galt Joint Union High
Gateway Unified
Glenn County Office of Education
Golden Plains Unified
Hamilton Union Elementary
Hamilton Union High
Happy Valley Union Elementary
Hart-Ransom Union Elementary
Hayward Unified
Healdsburg Unified
Imperial Unified
Irvine Unified
Jamestown Elementary
Janesville Union
John Swett Unified
Johnstonville Elementary
Kerman Unified
Kings River Union Elementary
Kingsburg Joint Union High
Lassen High
Le Grand Union High
Los Banos Unified
Mariposa County Unified
Mark West Union
Martinez Unified
Moraga Elementary
Morgan Hill Unified
Mountain View Whisman
Napa Valley Unified
Norwalk-La Mirada Unified
North Monterey County Unified
Oakdale Unified
Oakdale Joint Unified
Orcutt Union Elementary
Orland Joint Unified
Pacheco Union Elementary
Patterson Unified
Pierce Unified
Plumas Unified
Redondo Beach Unified
Richmond Elementary
Rincon Valley Union Elementary
Riverbank Unified
Robla Elementary
Roseland Elementary
Ross Valley Elementary
Saddleback Valley Unified
Saint Helena Unified
San Carlos Elementary
San Ramon Valley Unified
West Contra Costa Unified
West Covina Unified
West Fresno Elementary
Western Placer Unified
Westmorland Union Elementary
Westwood Unified
Whisman Elementary
Whitmore Union Elementary
Williams Unified
Willits Unified
Willow Creek Elementary
Willow Grove Union Elementary
Willows Unified
Wilmar Union Elementary
Winton Elementary
Wiseburn Elementary
Woodland Joint Unified
Woodside Elementary
Wright Elementary
Yreka Union Elementary
Yreka Union High
Yuba City Unified

REDEVELOPMENT ANALYSIS

Alameda City Unified
Calaveras Unified
Ceres Unified
Delano Union Elementary
Franklin-McKinley Elementary
Long Beach Unified

Lucia Mar Unified
Oakland Unified
Riverbank Unified
Sacramento City Unified
Southwest
Santa Rosa Schools
Tehachapi Unified
Waterford Unified
West Contra Costa Unified
Winters Joint Unified

January 14, 2021

Weed Union Elementary School District

To: Governing Board Members

Subject: Board Agenda Item # 8.6 Consider Adoption of Debt Management Policy in Compliance with Senate Bill 1029

Senate Bill 1029, effective January 1, 2017, requires all California public agencies, including school districts, adopt a debt management policy prior to the issuance of debt. A debt management policy in compliance with SB 1029 concerns the use of debt and is intended to insure that a contemplated debt issuance is consistent with those local debt policies. Related, a local agency must also certify that it has a debt management policy in place when it reports a proposed debt issuance to the California Debt and Investment Advisory Commission (CDIAC) (no later than 30 days prior to proposed sale). In order to continue with the District's planned issuance of its 2021 Certificates of Participation, and any future debt obligations, the Board is required to adopt a debt management policy. The Board is now requested to consider the adoption of the Debt Management Policy.

Enclosure: Debt Management Policy

Fiscal Impact: None

Superintendent's Recommendation: Adopt the Debt Management Policy and Wave the Second Reading per Board Policy 9310 B

Weed Union Elementary School District

Debt Issuance and Management Policy

Article I. **Purpose and Goals**

The purpose of this Debt Issuance and Management Policy ("Policy") is to provide a functional tool for debt management and capital planning, as well as to enhance the District's ability to manage its debt in a conservative and prudent manner.

The District shall pursue the following goals in furtherance of the purposes hereof:

A. To fund capital improvements from general obligation bonds or such other debt not secured by its General Fund in order to preserve the availability of its General Fund for operating and other purposes not permitted to be funded by such bonds.
B. To attain the best possible credit rating for each debt issue in order to reduce interest costs, while preserving financial flexibility and meeting capital funding requirements.
C. To avoid wherever practicable any financial decision that will negatively impact current credit ratings on existing or future debt issues.
D. To monitor the statutory debt limit in relation to projected assessed valuation within the District and the tax burden needed to meet ongoing debt service requirements.
E. To consider market conditions and District cash flows when timing the issuance of debt.
F. To consult with financial advisors regarding maturity schedules on proposed debt in order to afford the District with the best overall debt structure.
G. To consider the relationship between the term of debt issued to finance capital improvements with the useful lives of those improvements, while considering repair and replacement costs of those assets to be incurred in the future.
H. To assess and consider available financial alternatives, including categorical grants, revolving loans or other State/federal aid, to the extent they exist, so as to minimize the use of the District's General Fund.
I. To consider the District's ability to expend the funds obtained in a timely, efficient, and economical manner, as well as consistent with Federal tax law.

Article II. **Authorization**

Section 2.01 **Authority and Purposes of the Debt**

The laws of the State of California authorize the issuance of debt by the District, and confer upon it the power and authority to make lease payments, contract debt, borrow money, and issue bonds for public improvement projects and to provide for the District's operational cash flows in order to maintain a steady and even cash flow balance. Under these provisions, the District may issue debt to (i) pay for the cost of capital improvements, including acquiring, constructing, reconstructing, rehabilitating, replacing, improving, extending, enlarging, equipping, and/or maintaining such capital improvements; (ii) refund existing debt; or (iii) provide for cash flow needs. Such debt issuance may also include appropriate and authorized issuance costs.

Section 2.02 **Types of Debt Authorized**

A. Short-Term Debt: The District may issue short-term debt, which may include tax and revenue anticipation notes ("TRANs"), when such instruments allow the District to meet its cash flow requirements. However, the District's general objective is to manage its cash position in a manner so that internally generated cash flow is sufficient to meet expenditures. The District may also issue short-term debt in the context of

funding shorter-term acquisitions, such as equipment, or interim funding for capital costs that will ultimately be replaced with long-term debt (i.e., maturities longer than one year). The District may also participate in an annual pooled financing of delinquent property taxes to the extent the chief business officer (CBO), or his or her designee, determines such financing produces significant benefit to the District.

B. Long-Term Debt: Debt may be used to finance capital facilities, projects, and equipment where it is appropriate to spread the cost of the projects over more than one budget year. In so doing, the District recognizes that future taxpayers who will benefit from the investment will pay a share of its cost. The District may issue long-term debt which includes, but is not limited to, general obligation bonds ("GO Bonds"). GO Bonds may be issued under the State Constitution (Article XIII A), either (i) under Section 1(b)(2) ("Proposition 46"), which requires at least a two-thirds (66.7%) majority, or (ii) under Section 1(b)(3) ("Proposition 39"), which requires approval by at least 55% majority of voters.

   The District, or the Governing Board, may also, in addition to issuance of GO Bonds, (i) issue bond anticipation notes ("BANs") or grant anticipation notes ("GANs"); (ii) enter into long-term lease or lease-purchase financings ("Financing Leases"); (iii) cause the delivery of Certificates of Participation ("COPs"); (iv) issue or participate in lease revenue bonds ("LRBs"); (v) issue land secured bonds, such as special tax revenue bonds under the Mello-Roos Community Facilities Act of 1982 ("Mello-Roos Bonds"); (vi) limited obligation bonds under applicable assessment statutes ("Assessment Bonds"); or (vii) issue tax-increment financings, conduit financings, other revenue bonds, or other long-term debt, to the extent permitted by law.

C. Lease Financings: Financing Leases for facilities and equipment are appropriate for facilities or equipment for which there is insufficient time to obtain voter approval or in instances where obtaining voter approval is not feasible. If and when voter approved debt proceeds become subsequently available, the District will consider using such proceeds to refund, redeem, or pay the Financing Leases, where feasible, in order to alleviate the burden to the General Fund.

D. Identified Repayment Source: The District will, when feasible, issue debt with a defined revenue source in order to preserve the use of General Fund supported debt. Examples of revenue sources include voter approved taxes that repay general obligation or special tax bonds.

E. Use of Other Financing Structures: The District may use other financing structures permitted by federal or state law (such as tax credit obligations or other obligations that provide a subsidized interest payment) upon consideration of financing costs versus tax-exempt GO Bonds, LRBs and/or COPs or that are a method to finance a program in a manner not otherwise available (e.g., QZABs, BABs, QSCBs, or other qualified tax credit bonds).

F. Compounding Debt: The District may issue Capital Appreciation Bonds or other debt structures with compounding of interest ("CABs") after compliance with notice, disclosure, and public hearing requirements of state law.

Notwithstanding the above, the District shall not issue any COPs, TRANs, LRBs, revenue bonds, or other non-voter approved debt in any fiscal year, or for the following fiscal year, if the District has a qualified or negative certification from the County, unless the County Superintendent certifies, in accordance with applicable law, regulations, and other criteria established by the Superintendent of Public Instruction, that the District's repayment of such proposed debt is probable.

Article III. **Alignment with District Facilities Program and Budget**

Decisions regarding the issuance of debt for the purpose of financing capital improvements shall be aligned with current needs for acquisition, development, and/or improvement of District property and facilities as identified by the District in sources and information including the District's facilities master plan or other needs assessment, as applicable, the projected costs of those needs, schedules for the projects, and expected resources.

When considering a debt issuance, the Board and the Superintendent or designee shall consider both the short-term and long-term implications of the debt issuance and additional operating costs associated with new projects. Such evaluation may include, but is not limited to, the projected ratio of annual debt service and tax burden on the District's taxpayers, and the ratio of annual debt service secured by the general fund to general fund expenditures.

Section 3.01 **Structure of Debt Issues**

A. Maturity of Debt: Decision on the duration of a debt issue shall be made with considerations of the economic or useful life of the improvement or asset that the issue is financing. The District shall consider the overall impact of the current and future debt burden of the financing when determining the duration of the debt issue. The final maturity of GO Bonds issued pursuant to the Education Code will be limited to 25 years when such bonds are issued under the Education Code, unless such longer maturity is then permitted by the Education Code. The final maturity of GO Bonds issued under the Government Code will be limited to 40 years, unless such longer maturity is then permitted by the Government Code; provided, that the maturity of GO Bonds may not exceed 25 years if such GO Bonds are CABs. GO Bond issues will generally be sized upon consideration of capital improvement expenditure requirements. Decisions regarding the final maturity of Financing Leases shall take into consideration the useful life of the assets to be financed.

B. Debt Service Structure: The District shall design the financing schedule and repayment of debt so as to take advantage of market conditions, provide flexibility, and, as practical, to recapture or maximize its debt capacity for future use.

C. Capitalized Interest: Certain types of financings may require that interest on the debt be paid from capitalized interest until the District has use and possession of a pledged asset. Alternatively, the District may pledge assets using an asset transfer structure as collateral for the issue.

D. Call Provisions: The CBO, based upon analysis from the financial advisor of the economics of callable versus non-callable features, shall consider call provisions for each debt issue.

Section 3.02 **Sale of Securities**

A. Public Sale: There are two methods of a public sale of debt, competitive and negotiated. Both methods of sale shall be considered for all issuance of debt to the extent allowed by law, as each method has the potential to achieve the lowest financing cost given the particular economic and other conditions.

B. Private Placement: While not used as frequently as negotiated or competitive public sale methods, a private placement sale may be appropriate when, for example, the financing can or must be structured for a single or limited number of purchasers.

Section 3.03 **Credit Enhancements**

The District may enter into credit enhancement agreements such as municipal bond insurance, surety bonds, letters of credit, and lines of credit with commercial banks, municipal bond insurance companies, or other financial entities when their use is judged to lower borrowing costs, eliminate restrictive covenants, or have a net economic benefit to the financing.

Section 3.04 **Impact on Operating Budget and District Debt Burden**

When considering any debt issuance, the potential impact of debt service and additional operating costs associated with new projects on the operating budget of the District, both short and long-term, will be considered. The projected ratio of annual debt service secured by the General Fund to General Fund expenditures is one method, as is the additional debt burden of overlapping agencies on taxpayers.

Section 3.05 **Debt Limitation**

The District's total outstanding bonded debt (i.e., the principal portion only) is statutorily limited to 1.25% for non-unified and 2.50% for unified school districts of the assessed valuation of the taxable property of the District. Other obligations such as TRANs and lease obligations in support of COPs or LRBs generally do not count against this limit. (Ed. Code, §§ 15102, 15106)

Section 3.06 **Debt Issued to Finance Operating Costs**

The District shall not finance general operating costs from debt (TRANs) having maturities greater than fifteen months from the date of issuance. Pursuant to law, the District may deem it necessary or desirable to finance cash flow requirements under certain conditions. Such cash flow borrowing must be payable from taxes, income, revenue, cash receipts and other moneys attributable to the fiscal year in which the debt is issued. General operating costs include, but are not limited to, those items normally funded in the District's annual operating budget.

Article IV. **Internal Controls**

The Superintendent or designee shall establish internal control procedures to ensure that the proceeds of any debt issuance are directed to the intended use. Such procedures shall assist the District in maintaining the effectiveness and efficiency of operations, properly expending funds, reliably reporting debt incurred by the District and the use of the proceeds, complying with all laws and regulations, preventing fraud, and avoiding conflict of interest.

Prior to the sale of any debt issue, the Superintendent or designee shall cause a report of the proposed issuance to the California Debt and Investment Advisory Commission (CDIAC) to be submitted. Such report shall include a certification that the District has adopted a policy concerning the use of debt and that the contemplated debt issuance is consistent with that policy. (Gov. Code, § 8855)

On or before January 31, of each year, the Superintendent or designee shall submit a report to the CDIAC regarding the debt authorized, the debt outstanding, and the use of proceeds of the issued debt for the prior reporting period, from July 1 to June 30. (Gov. Code, § 8855)

In addition, the Superintendent or designee shall ensure that the District completes, as applicable, all performance and financial audits that may be required for any debt issued by the District, including disclosure requirements applicable to a particular transaction.

The Superintendent or designee shall annually report to the Board regarding debts issued by the District, including information on actual and projected tax rates, an analysis of bonding capacity, ratings on the District's bonds, market update and refunding opportunities, new development for California bond financings, and the District's compliance with post-issuance requirements.

Section 4.01 **Annual Review and Reporting**

The Policy shall be reviewed as needed. The CBO is the designated administrator of the Policy and has overall responsibility, with the Board's approval, for decisions related to the structuring of all District debt issues. The CBO may delegate the day-to-day responsibility for managing the District's debt financings. The Board is the obligated issuer of all District debt and awards all purchase contracts for GO Bonds, BANs, GANs, LRBs, COPs, Financing Leases, TRANs and any other debt issuances. The CBO, or a designee or agent, shall cause any required annual report to be filed with the California Debt Investment and Advisory Commission relating to the District's debt, and shall ensure that any required annual performance and financial audits pertaining to GO Bond fund expenditures are prepared and delivered to the Board and any applicable bond oversight committee. (Gov. Code, § 8855(k))

Section 4.02 **Financing Team Members**

A. Financial Advisor: Irrespective of the nature of the sale of securities (competitive or negotiated), the District may select and retain a financial advisor, who shall be an experienced independent registered financial advisor, to provide advice on the District's debt management program, debt issuance structure, rating agency relations, credit enhancement decisions and other transaction details. As determined by the CBO, the Financial Advisor may be the point person to organize and coordinate activities within the collective financing team.

B. Bond Counsel, Tax Counsel, and Disclosure Counsel: The District may select an external legal team to be used on an as-needed basis to assist with debt issuances or special projects. Such firms may be selected to provide general legal advice on, among other things, debt financing, tax considerations, disclosure documents, and continuing disclosure.

C. Other Team Members: The District, upon the counsel of staff and Financial Advisor, may select and retain other qualified and necessary financing team members as may be required to fulfill the District's obligations related to its debt management program. Other financing team members may include (but are not limited to), paying agent and bond registrar, trustee, escrow agent, investment advisor, credit enhancement provider, feasibility consultants, and economic or data analysts.

Section 4.03 **Rating Agencies**

The District shall (i) endeavor to attain the best possible credit rating for each debt issuance (with or without credit enhancement); (ii) endeavor to maintain effective relations with rating agencies; and (iii) together with its financial advisor, meet with, make presentations to, or otherwise communicate with the rating agencies on a regular basis in order to keep the rating agencies informed concerning the District's capital project plans, debt issuance program, debt management activities, and other appropriate financial information.

Section 4.04 **Investment Community Relations**

The District shall (i) endeavor to maintain positive and effective relations with the investment community to include investors, bondholders, credit enhancers, media, document clearinghouses, and other public sources of information; and (ii) together with its Financial Advisor, as necessary, prepare reports and other forms of communication regarding the District's indebtedness, as well as its future financing plans.

Section 4.05 **Refunding and Restructuring Outstanding Debt**

Whenever deemed to be in the best interest of the District, the District may consider refunding or restructuring outstanding debt. The primary considerations for refunding or restructuring outstanding debt shall be financially advantageous or beneficial structuring. The financial advantages of refunding outstanding debt shall be based upon

a review of a net present value analysis of any proposed refunding in order to make a determination regarding the cost-effectiveness of the proposed refunding.

Section 4.06 **Investment of Borrowed Proceeds and Reserve Funds**

The District acknowledges its on-going fiduciary responsibilities to actively manage the proceeds of debt issued for public purposes and related reserve funds in a manner that is consistent with California law governing the investment of public funds, prudent investment practices, its own investment policies, and with the permitted securities covenants of related debt documents executed by the District. The District's goals for any investment strategy of borrowed proceeds and related reserve funds shall be preservation of principal, followed by availability of funds, followed by return on investment.

Section 4.07 **Transaction Records**

The Superintendent or designee shall maintain complete records of decisions made in connection with each financing, including the selection of members of the financing team, the structuring of the financing, selection of credit enhancement products and providers, and selection of investment products and providers. Each transaction file shall include the official transcript for the financing, the final number computations and a post-pricing summary of the debt issuance. At the conclusion of any debt issuance, the Superintendent, the CBO, or a designee of either of them, shall timely provide a summary of the financing to the Governing Board.

Section 4.08 **Exceptions or Modifications**

The District acknowledges that the capital marketplace fluctuates, municipal finance products change from time to time, and that issuer and investor supply and demand vary. These fluctuations may produce situations that are not anticipated or covered by this Policy. As such, the Governing Board may make exceptions or modifications to this policy to achieve the debt management goals outlined herein. Flexibility is appropriate and necessary in such situations, provided specific authorization is granted to District staff and the District's advisors by the Governing Board.

Section 4.09 **Effect of Noncompliance**

The failure of any debt financing to comply with one or more of the provisions of this Policy shall not, in and of itself, affect the validity of any debt issued by the District.

Adopted: _____, 2021

January 14, 2021

Weed Union Elementary School District

To: Governing Board Members

Subject: Board Agenda Item # 8.7 Construction Resource Management Agreement – Exhibit WES a.2 Admin/Media/Classroom Building

Provide Construction Management Services at Weed Union Elementary School District for the Needs Assessment, Project Design Development, State Agency Application Process (Facilities Hardship as applicable), Project Design Development, Bid and Contract Negotiations and Processes (Pre-Construction Services) and Construction Document Review, Construction Project Management, Project Budgets, Schedule Oversight, Project Closeout (Construction Services) for the Replacement of the Admin/Media/Classroom Building Project and related Sitework at Weed Elementary School, located at 575 White Avenue, Weed, CA. per the Construction Manager Agreement. Fee includes all management services necessary for management, development and oversight through closeout of all agencies, Contractor, Inspector, and Architect/Engineer, and Abatement Hygienist of this project (as applicable) as per the fee structure below. Fee structure will begin as described below:

SCHEDULE OF FEES

Professional Services

Building SF (5,000) plus Abatement, Demo, Sitework, Electrical & HVAC SF (2,500) = 7,500 SF @ $54 = $405,000.00
Construction Management @ $405,000.00 paid as follows:
Pre-Construction Services @ $22,500.00/mo...1/25/21 – 9/25/21 (9 months)
Construction Services @ $22,500.00/mo.....10/25/21 – 5/25/22 (8 months)
Final Payment upon Closeout @ $22,500.00
Total of Scheduled Payments = $405,000.00

Enclosure: Construction Resource Management Agreement

Fiscal Impact: Estimated $405,000.00

Superintendent's Recommendation: Approve

CRM GROUP
CONSTRUCTION RESOURCE MANAGEMENT
D. KEVIN NOLEN
5736 SUMRALL WAY RENO, NV 89502
TEL: 775-530-0303 KEVIN@CRMGROUPCA.COM

Construction Management Agreement
Exhibit WES A.2 Admin/Media/Classroom Bldg
Weed Elementary School

SCOPE

Provide Construction Management Services at Weed Union Elementary School District for the Needs Assessment, Project Design Development, State Agency Application Process (Facilities Hardship as applicable), Project Design Development, Bid and Contract Negotiations and Processes (Pre-Construction Services) and Construction Document Review, Construction Project Management, Project Budgets, Schedule Oversight, Project Closeout (Construction Services) for the **Replacement of the Admin/Media/Classroom Building Project and related Sitework at Weed Elementary School**, located at 575 White Avenue, Weed, CA. per the Construction Manager Agreement. Fee includes all management services necessary for management, development and oversight through closeout of all agencies, Contractor, Inspector, and Architect/Engineer, and Abatement Hygienist of this project (as applicable) as per the fee structure below. Fee structure will begin as described below:

SCHEDULE OF FEES

Professional Services

Building SF (5,000) plus Abatement, Demo, Sitework, Electrical & HVAC SF (2,500) = 7,500 SF @ $54 = $405,000.00

Construction Management @ $405,000.00 paid as follows:
Pre-Construction Services @ $22,500.00/mo…1/25/21 – 9/25/21 (9 months)
Construction Services @ $22,500.00/mo…….10/25/21 – 5/25/22 (8 months)
Final Payment upon Closeout @ $22,500.00
Total of Scheduled Payments = $405,000.00

Contract For Professional Services (cont.):

NOTES:

1. This estimate is based on an Admin/Media/Classroom Building Replacement project at the Weed Elementary School per estimated project budget of $6.5 million (Construction Costs only) including demo of the existing building and construction of a new building not to exceed 5,000 SF. Construction and closeout are to be completed no later than June 30, 2022.
2. Project Scope and this Agreement may be modified upon District additions to the scope, building size and/or budget.
3. This agreement is only for Project Development, Pre-Construction, and Construction Services to manage the district's contract delivery method and project. All future fees will be subject to change for a time extension (beyond 6/30/2022) to this agreement for anything beyond the control of CRM. Fees are subject to change according to delays beyond CRM Group control, final scope and building area including economy-of-scale that may result in a much smaller project and therefore, the possibility of a larger fee.
4. This Project may result in multiple projects resulting in additional fees and/or separate agreements. Upon development of additional projects, a separate agreement shall follow.
5. CRM Group shall not be responsible for District programs affected by this project or consequences leading from testing results and/or facility exploration.
6. This fee does not include construction, engineering, design, hygienist, or testing services.
7. Invoices for services to be paid by the 25th of each month as billed for services.
8. Final Payment to be withheld until Notice of Completion is filed, but not beyond 7/31/22.

Approval:	**Acceptance:**
WUESD	**CRM Group**
By: _____	**By:** _____
Title: _____	**Title:** President
Date: _____	**Date:** 1/6/2021

*This cost estimate shall be valid for a period of 30 days after date of issue.

Kelvis Construction, Inc. DBA, CRM Group
5736 Sumrall Way /Reno, NV 89502 / (775) 530-0303 /
E-mail: kevin@crmgroupca.com

January 14, 2021

Weed Union Elementary School District

To: Governing Board Members

Reports

9.1. Certificated Staff
9.2. Classified Staff

January 14, 2021

Weed Union Elementary School District

To: Governing Board Members

10. Board Comments

12. Adjournment Time:_____

Weed Elementary School

01/11/2021
10:16 AM

2020-2021

Enrollment by Grade and Teacher

Teacher	TK			K			1			2			3			4			5			6			7			8			ALL		
	M	F	Total	M	F	Total	M	F	Total	M	F	Total	M	F	Total	M	F	Total	M	F	Total	M	F	Total	M	F	Total	M	F	Total	M	F	Total
014 Oates	7	8	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7	8	15
051 Dewhurst	-	-	-	5	8	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5	8	13
058 Gerlitz	-	-	-	1	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	1
053 Pascale	-	-	-	8	7	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8	7	15
054 Cervantes	-	-	-	-	-	-	8	8	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8	8	16
058 Gerlitz	-	-	-	-	-	-	4	3	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4	3	7
046 Ramirez	-	-	-	-	-	-	9	7	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9	7	16
010 Fussell	-	-	-	-	-	-	-	-	-	16	8	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16	8	24
058 Gerlitz	-	-	-	-	-	-	-	-	-	1	2	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	2	3
036 Wilson	-	-	-	-	-	-	-	-	-	8	8	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8	8	16
004 Church	-	-	-	-	-	-	-	-	-	-	-	-	13	9	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13	9	22
058 Gerlitz	-	-	-	-	-	-	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	1
048 Oberg	-	-	-	-	-	-	-	-	-	-	-	-	4	5	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4	5	9
048 Oberg	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4	4	8	-	-	-	-	-	-	-	-	-	-	-	-	4	4	8
011 Yandell	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11	9	20	-	-	-	-	-	-	-	-	-	-	-	-	11	9	20
048 Oberg	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6	2	8	-	-	-	-	-	-	-	-	-	6	2	8
063 Watrous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14	15	29	-	-	-	-	-	-	-	-	-	14	15	29
026 Hall	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7	1	8	-	-	-	-	-	-	7	1	8
056 Jaegel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13	11	24	-	-	-	-	-	-	13	11	24
050 Koehler	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-	1	-	1
026 Hall	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7	6	13	-	-	-	7	6	13
042 Lemos	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9	11	20	-	-	-	9	11	20
005 Blankenship	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17	8	25	17	8	25
026 Hall	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	2	3	1	2	3
School Total:	**7**	**8**	**15**	**14**	**15**	**29**	**21**	**18**	**39**	**25**	**18**	**43**	**18**	**14**	**32**	**15**	**13**	**28**	**20**	**17**	**37**	**21**	**12**	**33**	**16**	**17**	**33**	**18**	**10**	**28**	**175**	**142**	**317**

* Class total is calculated including Nonbinary gender students