

SCOTT VALLEY UNIFIED SCHOOL DISTRICT
Board Packet



BOARD OF TRUSTEES
Tammi Bennett, President
Brandon Fawaz, Clerk
Jason Finley
Sandy Hogge
Jennifer Thackeray

SUPERINTENDENT
Micheline G Miglis

EXECUTIVE ASSISTANT
Julie Hogun

"ENSURING HIGH LEVELS OF LEARNING FOR ALL STUDENTS"

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



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

Ensuring High Levels of Learning for All Students

Regular Meeting of the Board of Trustees

Wednesday, March 15, 2023
Closed Session 5 p.m. • Open Session 6 p.m.
Etna High School, Multi-purpose Room
400 Howell Avenue, Etna, California

AGENDA

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

1.0 CALL TO ORDER

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

2.0 CLOSED SESSION

- Personnel Matters Pursuant to Government Code Section 54957
 - 2.1 Public Employee Discipline/Dismissal/Release/Complaint
 - 2.2 Employment for 2022-23 School Year
 - 2.2.1 Maintenance/Custodian, 8 hours/day, year-round
 - 2.2.2 Business Manager/Chief Business Official

2.3 Employment for 2023-24 School Year

2.3.1 Principal, SVJH

3.0 OPEN SESSION – CALL TO ORDER

3.1 Flag Salute

3.2 Approve the agenda for the Regular Meeting of the SVUSD Board of Trustees for March 15, 2023

3.3 Reportable Action taken in Closed Session as per Government Code Section 54957.1(A)(5)

4.0 PUBLIC COMMENT

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

5.0 CONSENT AGENDA

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

5.1 Approve Minutes

5.1.1 Regular Board Meeting: February 15, 2023 7 - 12

5.1.2 Special Board Meeting: March 8, 2023 13

5.2 Approve Warrants 14 - 56

5.3 Approve Stipends 57

5.4 Ratify Employment listed on Closed Session Agenda

5.5 Approve Extra Duty Hours for Classified, Short Term, and Certificated Employees 58

5.6 Approve Contracts for Services and Materials 59

5.7 Approve Revised 2022-23 Attendance Calendar: School in session April 7, 2023, Emergency Closure Day taken February 28, 2023 60

5.8 Approve Updated Business Manager/CBO Job Description 61 - 64

6.0 **REPORTS AND COMMUNICATIONS**

6.1 Reports

6.1.1 Tribal Report – Indian Parents Committee

(Per PL874 Grant: This allows the parents/guardians of the Indian children time to present to the school Board Members any issues or questions that they may have.)

6.1.2 Community Interest in an Athletic Facility

Preston Harris

6.1.3 Principals/Instructional Leadership Team

Fort Jones Elementary, Raylene Lang
 Etna Elementary School, Jim Pindell
 Etna High School and Scott River High, Joy Isbell/Matt Chester
 Scott Valley Junior High, Tana Piersall

6.1.4 Superintendent’s Report

6.1.4.1 Resignations

6.1.4.1.1 Music Teacher, Tristan Behm

6.1.4.1.2 Special Education Paraprofessional, EHS, Alicia Norman

6.1.4.1.3 Head Football Coach, EHS, Darryl McBride

6.1.4.1.4 Head Track Coach, EHS, Kyle Fournier

6.1.4.1.5 Head 8th grade Boys Basketball, SVJH, Nick Jenner

6.1.4.2 District News and Updates

7.0 **REGULAR AGENDA**

Discussion and/or Action

7.1	Approve Resolution #23-018, to Close Flex Spending Account	66
7.2	Approve Transportation Plan	67
7.3	Approve Resolution #23-019, to Prepay Long-Term Debt	68
7.4	Approve Resolution #23-016, Authorization to Teach Single Subjects	69
7.5	Approve Business Manager/CBO Employment Contract	
7.6	Approve Principal Employment Contract	
7.7	Discuss and/or Approve 2023-24 Instructional Calendar	70 & 71
7.8	Approve Payment of CSEA Early Notification Incentive to Manu Iannios and Alan Kramer	
7.9	Approve Payment of Unrepresented Early Notification Incentive to Lillian Eastlick	

7.10 Approve 2nd Interim Budget Report

Lillian Eastlick, CBO

7.11 Approve Resolution #23-017, Budget Transfer

73 - 97

8.0 BOARD REPORTS

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

9.0 RECONVENE TO CLOSED SESSION

Personnel Matters Pursuant to Government Code Section 54957

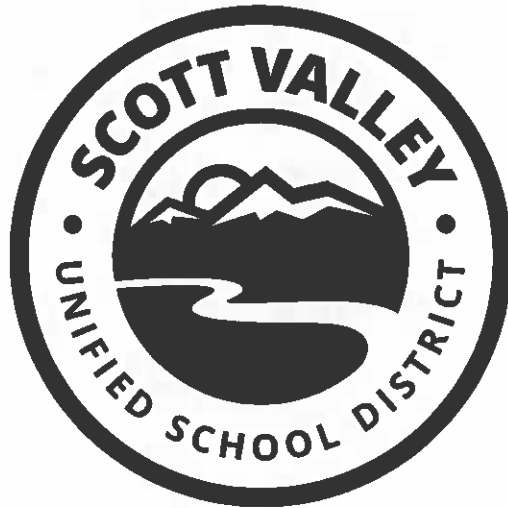
9.1 Public Employee Discipline/Dismissal/Release/Complaint

10.0 RECONVENE TO OPEN SESSION

10.1 Reportable Action taken in Closed Session as per Government Code Section 54957.1(A)(5)

11.0 ADJOURNMENT

The next Regular Board Meeting is scheduled for:
April 19, 2023
Etna High School
5:00 p.m. Closed Session, 6:00 p.m. Open Session



Consent

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



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

Ensuring High Levels of Learning for All Students

Regular Meeting of the Board of Trustees

Wednesday, February 15, 2023

MINUTES

CALL TO ORDER

A Regular meeting of the Governing Board of the Scott Valley Unified School District was called to order by Tammi Bennett at 5:00 p.m. on Wednesday, February 15, 2023 at Etna High School.

Roll Call - Members Present

Tammi Bennett, President of the Board
Brandon Fawaz, Clerk of the Board, arrived at 5:54 p.m.
Jason Finley
Sandy Hogge
Members Absent
Jennifer Thackeray

Public Comment regarding Closed Session items: None

CLOSED SESSION

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

OPEN SESSION

President Tammi Bennett called the meeting to order at 6:04 p.m. and led the Board and Audience in the Pledge of Allegiance.

Jason Finley moved, seconded by Brandon Fawaz, to approve the agenda for the Regular Meeting of the SVUSD Board of Trustees for February 15, 2023

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

Ayes:

Tammi Bennett
Brandon Fawaz
Jason Finley
Sandy Hogge

Noes: None

Absent: Jennifer Thackeray

Reportable action taken in Closed Session

- The Board voted 4 – 0 - 1, to release Temporary Certificated Teacher, Mikala Nelson
- The Board voted 4 – 0 - 1, to release Temporary Certificated Counselor, Regina Hanna

PUBLIC COMMENT FOR OPEN SESSION

- Dave Downey, EHS Head Wrestling Coach, regarding Board meeting location and wrestling use of cafeteria. Stated wrestling has to fight for use of multi-purpose room between many different events. Asked Board to meet at another location for wrestling season or at least in January and February.
- Preston Harris, working with Lion Pride and others on the feasibility of constructing a new athletic facility on EHS campus. Has done general outreach and research on the topic and has been looking into a tin framed shop eight to 10 thousand feet where we could pour a slab and install turf to use for an indoor practice facility for football, softball, wrestling, soccer, track. Vision to move this forward would be great to have school board support on location, internal support and funding support. The funding for a pre-stamped building is around \$300,000 - \$400,000 and would probably take a couple of years to have it in place. Have some funding ideas on how to make it happen. Would need to have the school support otherwise the project would have to be taken off campus. Asked the Board to have future discussion on the topic and form an Ad Hoc group.

CONSENT AGENDA

- 5.1 Approved Minutes
 - 5.1.1 Regular Board Meeting: January 25, 2023
- 5.2 Approved Warrants
- 5.3 Approved Stipends
- 5.4 Ratified Employment
 - Employment for 2022-23 School Year
 - Paraprofessional, EES, 6.5 hrs/M-Th, 4.5 hrs/Friday, Laurie Sweezey
 - After School Assistant, SVJH, 3.5 hrs/M-Th, 5 hrs/Friday, Thane Forrester
 - After School Assistant, EES, 1.5 hrs/M-Th, effective 8/24/22, Laurie Sweezey
 - Volunteer Employment
 - Assistant Softball Coach, EHS, Michelle Rizo
- 5.5 Approved Extra Duty Hours for Classified, Short Term, and Certificated Employees
- 5.6 Approved Contracts for Services and Materials
- 5.7 Approved Over-night/Out of State/Special Risk Trips, February – July 2023

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

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

REPORTS AND COMMUNICATIONS

6.1 Reports

6.1.1 Tribal Report – Indian Parents Committee: None

6.1.2 Upward Bound overview of the program presentation from 6:11 – 6:31 p.m.
 by Brit March, UC Davis

6.1.3 Principals/Instructional Leadership Team: No reports

6.1.4 Superintendent's Report

6.1.4.1 District News and Updates

- Congratulations to boys' and girls' basketball teams for making playoffs
- Wrestling will be traveling to Masters in Chico with eight wrestlers
- Continued success to our FFA students at the Speakers Conference
- Recommend adoption of the Comprehensive School Safety Plan and thanked Matt Chester for his work on the plan and facilitation of the District Safety Committee meetings
- Recommend approval of the application for exemption from the minimum classroom compensation requirement. Nearly a century-old calculation continues to be alarming for many districts across the state to meet the minimum percentage required by the classroom expense allocation calculation.
- As requested, Board policies and regulations listed individually on agenda
- Reconfiguring Etna and Fort Jones Elementary Schools
 - Inauguration meeting (the big ideas) took place February 6, 2023, with chart activity regarding concerns and things that need to be done
 - EES & FJE staff meetings – Superintendent overview (took place via Zoom 2/10/23)
 - P – 2nd staff at Fort Jones Elementary with Raylene Lang, Principal and Lillian Eastlick, CBO (scheduled for 2/17/23)
 - 3 – 5th staff at Etna Elementary with Jim Pindell, Principal and Micheline Miglis, Superintendent (scheduled for 2/17/23)
 - Digging Deeper
 - Weekly meetings with principals, secretaries, Justin, District Office
 - Monthly meetings with Inauguration Teams
 -

6.1.4.2 Resignations/Retirements

6.1.4.2.1 Business Manager/CBO, Lillian Eastlick

6.1.4.2.2 Principal, SVJH, Tana Piersall

6.1.4.2.3 School Secretary, EHS, Manu Iannios

6.1.4.2.4 Maintenance/Custodian, Alan Kramer

6.1.4.2.5 Resource Paraprofessional, FJE, Laurie Swezey

REGULAR AGENDA

- 7.1 Approved District Comprehensive Safety Plan
 Motion to Approve: Jason Finley, 2nd: Sandy Hogge
 Vote of 4 – 0 - 1
 Ayes:
 Tammi Bennett
 Brandon Fawaz
 Jason Finley
 Sandy Hogge
 Noes: None
 Absent: Jennifer Thackeray
- 7.2 Approved 2nd Reading, Board Policies and Administrative Regulations - December 2023 Batch
- 7.2.1 BP 0430, Comprehensive Local Plan for Special Education
 - 7.2.2 AR 0430, Comprehensive Local Plan for Special Education
 - 7.2.3 BP 0450, Comprehensive Safety Plan
 - 7.2.4 AR 0450, Comprehensive Safety Plan
 - 7.2.5 BP 0460, Local Control and Accountability Plan
 - 7.2.6 AR 0460, Local Control and Accountability Plan
 - 7.2.7 BP 3250, Transportation Fees
 - 7.2.8 AR 3250, Transportation Fees
 - 7.2.9 AR 3260, Fees and Charges
 - 7.2.10 BP 3460, Financial Reports and Accountability
 - 7.2.11 AR 3460, Financial Reports and Accountability
 - 7.2.12 BP 3515, Campus Security
 - 7.2.13 AR 3515, Campus Security
 - 7.2.14 AR 3516.2, Bomb Threats
 - 7.2.15 BP 3540, Transportation
 - 7.2.16 BP 5131.7, Weapons and Dangerous Instrument
 - 7.2.17 AR 5131.7, Weapons and Dangerous Instrument
 - 7.2.18 AR 5141.3, Health Examinations
 - 7.2.19 BP 5142, Safety
 - 7.2.20 AR 5142, Safety
 - 7.2.21 AR 5142.2, Safe Routes to School Program
 - 7.2.22 BP 5148.2, Before/After School Program
 - 7.2.23 AR 5148.2, Before/After School Program
 - 7.2.24 BP 5148.3, Preschool/Early Childhood Education
 - 7.2.25 AR 5148.3, Preschool/Early Childhood Education
 - 7.2.26 AR 6164.4, Identification and Evaluation of Individuals for Special Education

- 7.2.27 BB 9220, Governing Board Elections
- 7.2.28 BB 9223, Filling Vacancies
- 7.2.29 BB 9323, Meeting Conduct
- Motion to Approve to Batch: Brandon Fawaz, 2nd: Sandy Hogge
- Vote of 4 – 0 - 1
- Ayes:
 - Tammi Bennett
 - Brandon Fawaz
 - Jason Finley
 - Sandy Hogge
- Noes: None
- Absent: Jennifer Thackeray

- 7.3 Discussed Draft 2023-24 Instructional Calendar
 - Board requested more time on calendar in November to conduct Parent/Teacher Conferences at SVJH

- 7.4 Discussed Board Meeting Locations for 2023
 - Board will revisit in June

- 7.5 Approved Application for Exemption from the Minimum Classroom Compensation Requirement
- Motion to Approve: Sandy Hogge, 2nd: Brandon Fawaz
- Vote of 4 – 0 - 1
- Ayes:
 - Tammi Bennett
 - Brandon Fawaz
 - Jason Finley
 - Sandy Hogge
- Noes: None
- Absent: Jennifer Thackeray

- 7.6 Approved Memo of Understanding with SVTA RE: Early Notification Incentive
- Motion to Approve: Jason Finley, 2nd: Sandy Hogge
- Vote of 4 – 0 - 1
- Ayes:
 - Tammi Bennett
 - Brandon Fawaz
 - Jason Finley
 - Sandy Hogge
- Noes: None
- Absent: Jennifer Thackeray

- 7.7 Approved Memo of Understanding with CSEA RE: Early Notification Incentive
- Motion to Approve: Brandon Fawaz, 2nd: Sandy Hogge
- Vote of 4 – 0 - 1
- Ayes:
 - Tammi Bennett

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

BOARD REPORTS

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

- Brandon Fawaz, was glad to hear the Upward Bound presentation. As a Board we represent all students and want to make an effort to include all kids.
- Jason Finley, Congratulated FFA on the Fabricating BBQ group win
- Tammi Bennett, asked for more information from the Superintendent on Preston Harris' request on the construction of an athletic building at EHS

Reconvened to Closed Session: 7:15 – 9:08 p.m.

No Reportable Action taken in Closed Session

ADJOURNMENT

President Bennett adjourned the meeting at 9:08 p.m.

Julie Hogun, Executive Assistant

Tammi Bennett
President, SVUSD Board of Trustees

Brandon Fawaz
Clerk, SVUSD Board of Trustees

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



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

Ensuring High Levels of Learning for All Students

Special Meeting of the Board of Trustees

Wednesday, March 8, 2023

MINUTES

CALL TO ORDER

A Special meeting of the Governing Board of the Scott Valley Unified School District was called to order by Tammi Bennett at 8:35 a.m. on Wednesday, March 8, 2023 at the District Office.

Roll Call - Members Present

Tammi Bennett, President of the Board

Brandon Fawaz, Clerk of the Board

Jason Finley, Trustee

Sandy Hogge, Trustee

Jennifer Thackeray, Trustee

Members Absent: None

Public Comment regarding Closed Session items: None

CLOSED SESSION

The Board adjourned to Closed Session 8:35 a.m. – 4:00 p.m.

- SVJH Principal and Business Manager/CBO Search

OPEN SESSION

- No Reportable action taken in Closed Session

ADJOURNMENT

President Bennett adjourned the meeting at 4:00 p.m.

Julie Hogun, Executive Assistant

Tammi Bennett
President, SVUSD Board of Trustees

Brandon Fawaz
Clerk, SVUSD Board of Trustees

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

District # 40 District Name: Scott Valley Unified

Fund #	Fund Name	District Total	Audited Total
01	General Fund	79,782.23	
11	Adult Education Fund	492.87	
12	Child Development Fund		
13	Cafeteria Fund	232.70	
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund (Other than Capital Outlay)	XXXXXXXX	XXXXXXXX
25	Capital Facilities Fund (Developer Fees)		
30	State School Building/Lease Purchase Fund		
40	Special Reserve Capital Outlay Projects		
71	Retiree Benefit Fund		
35	County School Facility		
	Batch Total	80,507.80	

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

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

District Superintendent/Administrator: msmugh Date: 2/15/23

Board Approval Date: _____ Mail: _____ Hold: _____

For Siskiyou County Office of Education Use Only

Audited By: _____ Audited Date: _____

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

302336/00 AMAZON CAPITAL SERVICES

PO-001112	02/01/2023	1QTK9NC13QCF EHS	1	01-0000-0-4300-1500-1000-001-00000	NN P	49.20	49.20	
PO-001119	02/01/2023	1LC7LYMY6HLW EHS	1	01-0000-0-4300-0000-2700-001-00000	NN P	176.13	176.13	
PO-001119	02/01/2023	1QTK9NC147VM EHS	1	01-0000-0-4300-0000-2700-001-00000	NN P	12.32	12.32	
PO-001119	02/09/2023	1MY4CQKW9MWJ EHS	1	01-0000-0-4300-0000-2700-001-00000	NN P	26.20	26.20	
PO-001119	02/09/2023	1GRNQPKRRC6RG EHS	1	01-0000-0-4300-0000-2700-001-00000	NN P	114.03	114.03	
PO-001119	02/02/2023	11R463GML1G1 EHS	1	01-0000-0-4300-0000-2700-001-00000	NN P	191.23	191.23	
PO-001129	02/01/2023	1G1DPNGG7CNF EHS	1	01-0000-0-4300-1500-1000-001-00000	NN P	95.26	95.26	
PO-002066	02/01/2023	1GJTCKP74JYT SVJH	1	01-0000-0-4300-1280-1000-002-00000	NN F	250.00	246.28	
PO-002068	02/06/2023	1LWJ3V9F3PG3 SVJH	1	01-0000-0-4300-1410-1000-002-00207	NN F	102.56	102.56	
PO-003013	02/01/2023	1NHRWQY47FFX SRHS	1	01-0000-0-4300-3200-1000-003-00000	NN F	203.79	203.79	
PO-003509	02/01/2023	1KCDQQHC91TH SVO	2	01-0000-0-4300-1150-1000-009-00000	NN F	333.35	333.35	
PO-003509	02/01/2023	1QTK9NC1917W SVO	1	01-0000-0-4300-1110-1000-009-00712	NN P	213.11	213.11	
PO-004062	02/01/2023	1767NPKG4TWD DO	1	01-0000-0-4300-0000-7200-004-00000	NN P	131.73	131.73	
PO-004062	02/01/2023	16F3T9HC3WPX DO	1	01-0000-0-4300-0000-7200-004-00000	NN P	104.75	104.75	
PO-004548	02/01/2023	1JR9K6FJ4LT7 FJE	1	01-0000-0-4300-0000-8100-020-00000	NN F	336.99	336.13	
PO-004551	02/01/2023	1G1DPNGG433X FJE	1	01-0000-0-4400-0000-8100-020-00000	NN F	532.09	530.86	
PO-005075	02/01/2023	1C9CYHVK6NC6 IT	1	01-9621-0-4300-0000-2460-004-00000	NN P	329.31	329.31	
PO-006028	02/04/2023	1RNJK3FYDXM4 TRANSP	1	01-0000-0-4300-0000-3600-006-00000	NN P	32.13	32.13	
PO-010047	02/01/2023	1QJQYKX33WXJ EES	1	01-0000-0-4300-0000-2700-010-00000	NN P	223.80	223.80	
PO-010048	02/01/2023	1DNWR6JM4119 EES SAFE	1	01-6010-0-4300-7110-1000-010-00000	NN P	499.63	499.63	
PO-010048	02/01/2023	14DGW3GV4TGV EES	1	01-6010-0-4300-7110-1000-010-00000	NN P	419.54	419.54	
TOTAL PAYMENT AMOUNT						4,371.34 *		4,371.34

301253/00 ARAMARK UNIFORM SERVICE

PO-004502	02/08/2023	5066218677 SVJH	1	01-0000-0-5500-0000-8100-002-00000	NN P	99.28	99.28	
PO-004502	02/08/2023	5066218691 EES	2	01-0000-0-5500-0000-8100-010-00000	NN P	99.17	99.17	
PO-004502	02/08/2023	5066218679 FJE	3	01-0000-0-5500-0000-8100-020-00000	NN P	121.99	121.99	
TOTAL PAYMENT AMOUNT						320.44 *		320.44

300475/00 CENGAGE LEARNING

PO-002062	01/04/2023	79842786 SVJH	1	01-3214-0-4300-1280-1000-002-00000	NN F	7,808.85	7,857.14	
TOTAL PAYMENT AMOUNT						7,857.14 *		7,857.14

056080/00 ETNA HARDWARE & SPORTING GOODS

PO-001084	01/10/2023	321712 EHS AG	1	01-7010-0-4300-3802-1000-001-00000	NN P	62.11	62.11	
PO-004509	01/23/2023	322009 EHS	1	01-0000-0-4300-0000-8100-001-00000	NN P	169.82	169.82	
PO-004509	01/03/2023	321548 EES	2	01-0000-0-4300-0000-8100-010-00000	NN P	24.64	24.64	
PO-004509	01/09/2023	321671 EES	2	01-0000-0-4300-0000-8100-010-00000	NN P	12.00	12.00	
PO-006010	01/05/2023	321599 TRANSP	1	01-0000-0-4300-0000-3600-006-00000	NN P	5.35	5.35	

040 SCOTT VALLEY UNIFIED
 BATCH 204

J69066

ACCOUNTS PAYABLE PRELIST
 BATCH: 0204 BATCH 204
 FUND : 01 GENERAL FUND

APY500 L.00.21 02/15/23 08:37 PAGE 2
 << Open >>

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

056080 (CONTINUED)								
PO-006010	01/03/2023	321552	TRANSP	1	01-0000-0-4300-0000-3600-006-00000	NN P	48.24	48.24
TOTAL PAYMENT AMOUNT						322.16 *		322.16
061280/00 FORT JONES, TOWN OF								
PO-004018	02/14/2023	330	SVJH	3	01-0000-0-5530-0000-8100-002-00000	NN P	232.50	232.50
PO-004018	02/14/2023	99	FJE	4	01-0000-0-5530-0000-8100-020-00000	NN P	177.25	177.25
TOTAL PAYMENT AMOUNT						409.75 *		409.75
302334/00 HAIGHT BROWN & BONESTEEL LLP								
PV-230109	02/14/2023	3260092			01-0000-0-5801-0000-7100-004-00000	NY		430.68
TOTAL PAYMENT AMOUNT						430.68 *		430.68
302035/00 IMAGINE LEARNING LLC								
PO-005083	02/03/2023	920508	SVO	1	01-0000-0-5800-1110-1000-009-00000	NN F	2,600.00	2,600.00
TOTAL PAYMENT AMOUNT						2,600.00 *		2,600.00
201140/00 LYNN KARPINSKI								
PO-001029	02/14/2023	EHS REIMB		2	01-0000-0-4300-1605-1000-001-00000	YN F	221.02	221.02
TOTAL PAYMENT AMOUNT						221.02 *		221.02
TOTAL USE TAX AMOUNT								16.02
111076/00 MT SHASTA SPRING WATER								
PO-001014	03/17/2022	381497	EHS	1	01-0000-0-4300-0000-2700-001-00000	NN F	7.46	22.88
PO-001014	03/17/2022	381497	EHS	2	01-0000-0-5600-0000-2700-001-00000	NN P	13.41	13.41
PO-001014	01/18/2023	398593	EHS	2	01-0000-0-5600-0000-2700-001-00000	NN P	10.73	10.73
PO-001014	01/18/2023	398593	EHS	3	01-0000-0-4300-0000-2700-001-00000	NN P	75.35	75.35
PO-001014	02/08/2023	399879	EHS	2	01-0000-0-5600-0000-2700-001-00000	NN P	16.25	16.25
PO-002032	02/08/2023	399869	SVJH	1	01-9624-0-4300-0000-2700-002-00000	NN P	87.50	87.50
PO-002032	02/08/2023	399869	SVJH	2	01-9624-0-5600-0000-2700-002-00000	NN P	13.41	13.41
PO-010037	02/08/2023	399860	EES	1	01-0000-0-4300-0000-2700-010-00000	NN P	151.77	151.77
PO-020015	01/18/2023	398575	FJE	1	01-0000-0-4300-0000-2700-020-00000	NN P	249.49	249.49
PO-020015	01/18/2023	398575	FJE	2	01-0000-0-5600-0000-2700-020-00000	NN P	30.03	30.03
PO-020015	02/08/2023	399861	FJE	2	01-0000-0-5600-0000-2700-020-00000	NN P	30.03	30.03
PO-020015	02/08/2023	399861	FJE	5	01-0000-0-4300-0000-2700-020-00000	NN P	389.66	389.66
TOTAL PAYMENT AMOUNT						1,090.51 *		1,090.51

016

016

040 SCOTT VALLEY UNIFIED
 BATCH 204

J69066

ACCOUNTS PAYABLE PRELIST
 BATCH: 0204 BATCH 204
 FUND : 01 GENERAL FUND

APY500 L.00.21 02/15/23 08:37 PAGE 3
 << Open >>

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

200587/00	NORTHEASTERN JPA								
	PV-230110	02/14/2023	2021-22 WORKERS COMP		01-0000-0-9330-0000-0000-0000-000000 NN		22,690.00		
	TOTAL PAYMENT AMOUNT						22,690.00 *	22,690.00	
123000/00	PACIFIC POWER								
	PO-004000	02/14/2023	EHS	1	01-0000-0-5520-0000-8100-001-000000 NN P	5,994.83	5,994.83		
	PO-004000	02/14/2023	SVJH	2	01-0000-0-5520-0000-8100-002-000000 NN P	5,144.54	5,144.54		
	PO-004000	02/14/2023	TRANSP	6	01-0000-0-5520-0000-8100-006-000000 NN P	401.86	401.86		
	PO-004000	02/14/2023	EES	3	01-0000-0-5520-0000-8100-010-000000 NN P	3,773.71	3,773.71		
	PO-004000	02/14/2023	SRHS	5	01-0000-0-5520-3200-8100-003-000000 NN P	823.21	823.21		
	PO-004000	02/14/2023	QVS	8	01-0000-0-5520-0000-8100-004-000000 NN P	141.68	141.68		
	PO-004000	02/15/2023	SVO	7	01-0000-0-5520-0000-8100-009-000000 NN P	245.07	245.07		
	TOTAL PAYMENT AMOUNT						16,524.90 *	16,524.90	
143360/00	SCOTT VALLEY DISPOSAL INC								
	PO-004004	02/14/2023	288 SVJH	2	01-0000-0-5550-0000-8100-002-000000 NN P	500.00	500.00		
	PO-004004	02/14/2023	291 FJE	4	01-0000-0-5550-0000-8100-020-000000 NN P	775.00	775.00		
	TOTAL PAYMENT AMOUNT						1,275.00 *	1,275.00	
150080/00	SISKIYOU TELEPHONE CO								
	PO-004002	02/01/2023	99-3714 DO	1	01-0000-0-5600-0000-8700-004-000000 NN P	820.00	820.00		
	PV-230108	02/14/2023	SERVICES		01-0000-0-5900-0000-7200-004-000000 NN		490.55		
	PV-230108	02/14/2023	SERVICES		01-0000-0-5900-0000-2700-001-000000 NN		198.49		
	PV-230108	02/14/2023	SERVICES		01-0000-0-5900-0000-2700-002-000000 NN		202.61		
	PV-230108	02/14/2023	SERVICES		01-0000-0-5900-0000-2700-010-000000 NN		99.57		
	PV-230108	02/14/2023	SERVICES		01-0000-0-5900-0000-2700-020-000000 NN		109.53		
	PV-230108	02/14/2023	SERVICES		01-0000-0-5900-0000-3600-006-000000 NN		168.84		
	PV-230108	02/14/2023	SERVICES		01-0000-0-5900-0000-7200-004-000000 NN		1,017.72		
	PV-230108	02/14/2023	SERVICES		01-0000-0-5900-3200-2700-003-000000 NN		152.98		
	PV-230108	02/14/2023	SERVICES		01-0000-0-5900-0000-7200-004-000000 NN		149.85		
	TOTAL PAYMENT AMOUNT						3,408.14 *	3,408.14	
159310/00	SUBURBAN PROPANE								
	PO-004003	01/14/2023	1638-009606 EHS	5	01-0000-0-5600-0000-8100-001-000000 NN F	4.00	4.00		
	PO-004003	02/01/2023	242287 EHS	1	01-0000-0-5515-0000-8100-001-000000 NN P	779.99	779.99		
	PO-004003	01/10/2023	204344 EHS	1	01-0000-0-5515-0000-8100-001-000000 NN P	982.67	982.67		
	PO-004003	01/10/2023	204336 TRANSP	4	01-0000-0-5515-0000-8100-006-000000 NN P	438.72	438.72		
	PO-004003	01/24/2023	242189 TRANSP	4	01-0000-0-5515-0000-8100-006-000000 NN P	727.07	727.07		

017

017

040 SCOTT VALLEY UNIFIED
BATCH 204

J69066

ACCOUNTS PAYABLE PRELIST
BATCH: 0204 BATCH 204
FUND : 01 GENERAL FUND

APY500 L.00.21 02/15/23 08:37 PAGE 4
<< Open >>

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

159310	(CONTINUED)												
PO-004003	01/26/2023	242221 SVJH	2	01-0000-0-5515-0000-8100-002-00000	NN	P						2,479.85	2,479.85
PO-004003	01/12/2023	204374 SVJH	2	01-0000-0-5515-0000-8100-002-00000	NN	P						2,210.79	2,210.79
PO-004003	02/01/2023	242272 SVJH	2	01-0000-0-5515-0000-8100-002-00000	NN	P						1,905.67	1,905.67
PO-004003	01/24/2023	242194 EES	3	01-0000-0-5515-0000-8100-010-00000	NN	P						3,826.29	3,826.29
PO-004003	01/10/2023	204346 EES	3	01-0000-0-5515-0000-8100-010-00000	NN	P						2,721.84	2,721.84
PO-004003	02/01/2023	204551 EES	3	01-0000-0-5515-0000-8100-010-00000	NN	P						2,184.26	2,184.26
TOTAL PAYMENT AMOUNT											18,261.15	*	18,261.15
TOTAL FUND PAYMENT											79,782.23	**	79,782.23
TOTAL USE TAX AMOUNT													16.02

018

018

040 SCOTT VALLEY UNIFIED
BATCH 204

J69066

ACCOUNTS PAYABLE PRELIST
BATCH: 0204 BATCH 204
FUND : 11 ADULT EDUCATION

APY500 L.00.21 02/15/23 08:37 PAGE 5
<< Open >>

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

302336/00	AMAZON CAPITAL SERVICES													
PO-003208	02/01/2023	1JQHTWRF4HPF	ADULT	ED	1	11-6391-0-4300-4110-1000-008-00000	NN	F				463.30	463.30	
PO-003209	02/07/2023	1TKWQWFX3J4N	ADULT	ED	1	11-6391-0-4300-4110-1000-008-00000	NN	P				29.57	29.57	
TOTAL PAYMENT AMOUNT												492.87	*	492.87
TOTAL FUND PAYMENT												492.87	**	492.87

019

019

040 SCOTT VALLEY UNIFIED
BATCH 204

J69066

ACCOUNTS PAYABLE PRELIST
BATCH: 0204 BATCH 204
FUND : 13 CAFETERIA

APY500 L.00.21 02/15/23 08:37 PAGE 6
<< Open >>

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

302336/00	AMAZON CAPITAL SERVICES							
PO-008016	02/05/2023	1C31GCMWLG4X FJE	1 13-5310-0-4300-0000-3700-020-00000	NN F	196.27	196.27		
TOTAL PAYMENT AMOUNT					196.27 *			196.27
111076/00	MT SHASTA SPRING WATER							
PO-002503	02/08/2023	399869 SVJH SAFE	1 13-5310-0-4300-0000-3700-020-00000	NN P	23.02	23.02		
PO-002503	02/08/2023	399870 SVJH SAFE	2 13-5310-0-5600-0000-3700-020-00000	NN P	13.41	13.41		
TOTAL PAYMENT AMOUNT					36.43 *			36.43
TOTAL FUND PAYMENT					232.70 **			232.70
TOTAL BATCH PAYMENT					80,507.80 ***	0.00		80,507.80
TOTAL USE TAX AMOUNT								16.02
TOTAL DISTRICT PAYMENT					80,507.80 ****	0.00		80,507.80
TOTAL USE TAX AMOUNT								16.02
TOTAL FOR ALL DISTRICTS:					80,507.80 ****	0.00		80,507.80
TOTAL USE TAX AMOUNT								16.02

Number of checks to be printed: 17, not counting voids due to stub overflows.

80,507.80

020

020

Special

Batch # 205

SISKIYOU COUNTY OFFICE OF EDUCATION
REQUEST FOR WARRANT PROCESSING

District # 40 District Name: Scott Valley Unified

Fund #	Fund Name	District Total	Audited Total
01	General Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Fund		
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund (Other than Capital Outlay)	XXXXXXXX	XXXXXXXX
25	Capital Facilities Fund (Developer Fees)		
30	State School Building/Lease Purchase Fund		
40	Special Reserve Capital Outlay Projects		
71	Retiree Benefit Fund		
35	County School Facility	64,281.22	
	Batch Total		

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: *mmmg* Date: 2/16/23

Board Approval Date: _____ Mail: _____ Hold: _____

For Siskiyou County Office of Education Use Only

Audited By: _____ Audited Date: _____

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

040 SCOTT VALLEY UNIFIED
SPECIAL BATCH 205

J69277

ACCOUNTS PAYABLE PRELIST
BATCH: 0205 SPECIAL BATCH 205
FUND : 35 SCHOOL FACILITIES FUND

APY500 L.00.21 02/16/23 13:28 PAGE 1
<< Open >>

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

302304/00	NEW EMPIRE AGGREGATE INC										
PO-004039	02/01/2023	422754	EES	1	35-7810-0-6400-0000-8100-010-00000	NN	P	19,014.30	19,014.30		
PO-004039	01/17/2023	422754	FJE	3	35-7810-0-6400-0000-8100-020-00000	NN	F	45,628.54	45,266.92		
TOTAL PAYMENT AMOUNT								64,281.22	64,281.22		
TOTAL FUND PAYMENT								64,281.22	**	64,281.22	
TOTAL BATCH PAYMENT								64,281.22	***	0.00	64,281.22
TOTAL DISTRICT PAYMENT								64,281.22	****	0.00	64,281.22
TOTAL FOR ALL DISTRICTS:								64,281.22	****	0.00	64,281.22
Number of checks to be printed:								1, not counting voids due to stub overflows.		64,281.22	

022

022

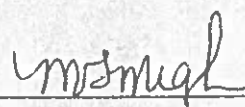
**SISKIYOU COUNTY OFFICE OF EDUCATION
REQUEST FOR WARRANT PROCESSING**

District # 40 District Name: Scott Valley Unified

Fund #	Fund Name	District Total	Audited Total
01	General Fund	265.15	
11	Adult Education Fund	4.59	
12	Child Development Fund	4.28	
13	Cafeteria Fund	29,463.69	
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund (Other than Capital Outlay)	XXXXXXXX	XXXXXXXX
25	Capital Facilities Fund (Developer Fees)		
30	State School Building/Lease Purchase Fund		
40	Special Reserve Capital Outlay Projects		
71	Retiree Benefit Fund		
35	County School Facility		
	Batch Total	29,737.71	

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

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

District Superintendent/Administrator:  Date: 2/17/23

Board Approval Date: _____ Mail: _____ Hold: _____

For Siskiyou County Office of Education Use Only

Audited By: _____ Audited Date: _____

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

040 SCOTT VALLEY UNIFIED
 BATCH 206 CAFETERIA

J69500

ACCOUNTS PAYABLE PRELIST
 BATCH: 0206 BATCH 206 CAFETERIA
 FUND : 01 GENERAL FUND

APY500 L.00.21 02/17/23 16:49 PAGE 1
 << Open >>

024

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

300071/00	RAY'S FOOD PLACE ETNA							
PO-008004	01/25/2023	1763447 EHS	5	01-0000-0-4300-0000-8100-001-00000	NN P	57.54	57.54	
PO-010042	01/25/2023	1763449 EES SAFE	1	01-6010-0-4300-7110-1000-010-00000	NN P	7.56	7.56	
PO-010042	02/14/2022	1791756 EES SAFE	1	01-6010-0-4300-7110-1000-010-00000	NN P	7.99	7.99	
PO-010042	02/14/2023	1791757 EES SAFE	1	01-6010-0-4300-7110-1000-010-00000	NN P	5.29	5.29	
PO-010042	01/30/2023	1763491 EES SAFE	1	01-6010-0-4300-7110-1000-010-00000	NN P	23.92	23.92	
TOTAL PAYMENT AMOUNT					102.30 *		102.30	
300063/00	RAY'S FOOD PLACE FORT JONES							
PO-002501	01/27/2023	1778379 SVJH	2	01-0000-0-4300-0000-2700-002-00000	NN F	30.75	30.75	
PO-002501	01/27/2023	1778379 SVJH SAFE	1	01-6010-0-4300-7110-1000-002-00000	NN P	28.05	28.05	
PO-002501	02/02/2023	1778374 SVJH SAFE	1	01-6010-0-4300-7110-1000-002-00000	NN P	41.94	41.94	
PO-002501	01/26/2023	1778373 SVJH SAFE	1	01-6010-0-4300-7110-1000-002-00000	NN F	8.17	62.11	
TOTAL PAYMENT AMOUNT					162.85 *		162.85	
TOTAL FUND PAYMENT					265.15 **		265.15	

024

040 SCOTT VALLEY UNIFIED
BATCH 206 CAFETERIA

J69500

ACCOUNTS PAYABLE PRELIST
BATCH: 0206 BATCH 206 CAFETERIA
FUND : 11 ADULT EDUCATION

APY500 L.00.21 02/17/23 16:49 PAGE 2
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESC Y	OBJT GOAL	FUNC SCH LOCAL T9MPS	Liq Amt	Net Amount	
300071/00	RAY'S FOOD PLACE	ETNA						
PO-003204	02/10/2023	191753 ADULT ED		2 11-6391-0-4300-4110-1000-008-00000	NN P	4.59	4.59	
			TOTAL PAYMENT AMOUNT			4.59 *	4.59	
			TOTAL FUND	PAYMENT		4.59 **	4.59	

025

025

040 SCOTT VALLEY UNIFIED
BATCH 206 CAFETERIA

J69500

ACCOUNTS PAYABLE PRELIST
BATCH: 0206 BATCH 206 CAFETERIA
FUND : 12 CHILD DEVELOPMENT

APY500 L.00.21 02/17/23 16:49 PAGE 3
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESC Y	OBJT GOAL	FUNC SCH LOCAL T9MPS	Liq Amt	Net Amount	
300063/00	RAY'S FOOD PLACE	FORT JONES						
PO-020043	01/19/2023	1778372 FJE		2 12-6105-0-4300-0001-1000-022-00000	NN F	4.28	4.28	
TOTAL PAYMENT AMOUNT						4.28 *	4.28	
TOTAL FUND PAYMENT						4.28 **	4.28	

026

026

040 SCOTT VALLEY UNIFIED
BATCH 206 CAFETERIA

J69500

ACCOUNTS PAYABLE PRELIST
BATCH: 0206 BATCH 206 CAFETERIA
FUND : 13 CAFETERIA

APY500 L.00.21 02/17/23 16:49 PAGE 4
<< Open >>

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

200455/00 FRANZ FAMILY BAKERIES
PO-008000 01/25/2023 140380006597 FJE 2 13-5310-0-4700-0000-3700-020-00000 NN P 249.66 249.66
TOTAL PAYMENT AMOUNT 249.66 * 249.66

065280/00 GENERAL PRODUCE CO LTD
PO-008001 01/13/2023 04859559 EHS 4 13-5310-0-4700-0000-3700-001-00000 NN P 174.85 174.85
PO-008001 01/03/2023 04855305 EHS 4 13-5310-0-4700-0000-3700-001-00000 NN P 203.05 203.05
PO-008001 01/20/2023 04862870 FJE/SVJH 3 13-5310-0-4700-0000-3700-020-00000 NN P 337.80 337.80
PO-008001 01/27/2023 04865661 FJE/SVJH 3 13-5310-0-4700-0000-3700-020-00000 NN P 449.45 449.45
PO-008001 02/03/2023 04868899 FJE/SVJH 3 13-5310-0-4700-0000-3700-020-00000 NN P 492.90 492.90
PO-008001 02/10/2023 04872076 FJE/SVJH 3 13-5310-0-4700-0000-3700-020-00000 NN P 525.40 525.40
PO-008001 02/17/2023 04875132 FJE/SVJH 3 13-5310-0-4700-0000-3700-020-00000 NN P 292.95 292.95
TOTAL PAYMENT AMOUNT 2,476.40 * 2,476.40

300071/00 RAY'S FOOD PLACE ETNA
PO-008004 12/16/2022 1763464 EHS 1 13-5310-0-4700-0000-3700-001-00000 NN P 27.96 27.96
PO-008004 12/20/2022 1763468 EHS 1 13-5310-0-4700-0000-3700-001-00000 NN P 15.76 15.76
PO-008004 01/04/2023 1763470 EHS 1 13-5310-0-4700-0000-3700-001-00000 NN P 4.64 4.64
PO-008004 01/05/2023 1763471 EHS 1 13-5310-0-4700-0000-3700-001-00000 NN P 22.99 22.99
PO-008004 01/10/2023 1763474 EHS 1 13-5310-0-4700-0000-3700-001-00000 NN P 19.05 19.05
PO-008004 01/11/2023 1763476 EHS 1 13-5310-0-4700-0000-3700-001-00000 NN P 50.03 50.03
PO-008004 01/11/2023 1763477 EHS 1 13-5310-0-4700-0000-3700-001-00000 NN P 18.76 18.76
PO-008004 01/11/2023 1763479 EHS 1 13-5310-0-4700-0000-3700-001-00000 NN P 45.82 45.82
PO-008004 01/17/2023 1763482 EHS 1 13-5310-0-4700-0000-3700-001-00000 NN P 9.57 9.57
PO-008004 01/18/2023 1763483 EHS 1 13-5310-0-4700-0000-3700-001-00000 NN P 26.73 26.73
PO-008004 01/19/2023 1763484 EHS 1 13-5310-0-4700-0000-3700-001-00000 NN P 16.56 16.56
PO-008004 01/20/2023 1763485 EHS 1 13-5310-0-4700-0000-3700-001-00000 NN P 14.47 14.47
PO-008004 01/20/2023 1763488 EHS 1 13-5310-0-4700-0000-3700-001-00000 NN P 16.82 16.82
PO-008004 01/24/2023 1763490 EHS 1 13-5310-0-4700-0000-3700-001-00000 NN P 2.50 2.50
PO-008004 01/25/2023 1763493 EHS 1 13-5310-0-4700-0000-3700-001-00000 NN P 7.58 7.58
PO-008004 01/26/2023 1763448 EHS 1 13-5310-0-4700-0000-3700-001-00000 NN P 35.53 35.53
PO-008004 02/06/2023 1763500 EES 3 13-5310-0-4700-0000-3700-010-00000 NN P 5.97 5.97
PO-008004 01/31/2023 1763493 EES 3 13-5310-0-4700-0000-3700-010-00000 NN P 10.47 10.47
PO-008004 02/02/2023 1763495 EES 3 13-5310-0-4700-0000-3700-010-00000 NN P 351.21 * 351.21
TOTAL PAYMENT AMOUNT 351.21 * 351.21

149643/00 SISKIYOU DISTRIBUTING CO
PO-008002 01/30/2023 425338 EHS 4 13-5310-0-4300-0000-3700-001-00000 NN P 68.35 68.35
PO-008002 01/30/2023 425338 EHS 7 13-5310-0-4700-0000-3700-001-00000 NN P 385.14 385.14
PO-008002 01/26/2023 425250 EHS 7 13-5310-0-4700-0000-3700-001-00000 NN P 151.04 151.04
PO-008002 02/02/2023 425500 EHS 7 13-5310-0-4700-0000-3700-001-00000 NN P 465.87 465.87

027

027

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

149643	(CONTINUED)											
	PO-008002	02/06/2023	425498A	EHS		7	13-5310-0-4700-0000-3700-001-00000	NN P	151.54		151.54	
	PO-008002	02/09/2023	425765A	EHS		7	13-5310-0-4700-0000-3700-001-00000	NN P	123.87		123.87	
	PO-008002	02/16/2023	426028A	EHS		7	13-5310-0-4700-0000-3700-001-00000	NN F	315.34		475.74	
	PO-008002	02/20/2023	426133B	EHS		10	13-5310-0-4700-0000-3700-001-00000	NN P	212.95		212.95	
	PO-008002	02/09/2023	425717B	EES		5	13-5310-0-4300-0000-3700-010-00000	NN P	52.93		52.93	
	PO-008002	02/09/2023	425717B	EES		9	13-5310-0-4700-0000-3700-010-00000	NN P	184.20		184.20	
	PO-008002	02/16/2023	426010	EES		9	13-5310-0-4700-0000-3700-010-00000	NN P	179.22		179.22	
	PO-008002	02/16/2023	426010	EES		5	13-5310-0-4300-0000-3700-010-00000	NN P	31.01		31.01	
	PO-008002	01/26/2023	425200A	EES		9	13-5310-0-4700-0000-3700-010-00000	NN P	303.57		303.57	
	PO-008002	01/23/2023	425083	EES		9	13-5310-0-4700-0000-3700-010-00000	NN P	221.40		221.40	
	PO-008002	02/09/2023	425782	EES		9	13-5310-0-4700-0000-3700-010-00000	NN P	14.18		14.18	
	PO-008002	01/30/2023	425273B	EES		9	13-5310-0-4700-0000-3700-010-00000	NN P	396.52		396.52	
	PO-008002	02/02/2023	425482A	EES		9	13-5310-0-4700-0000-3700-010-00000	NN P	427.14		427.14	
	PO-008002	02/13/2023	425723	EES		9	13-5310-0-4700-0000-3700-010-00000	NN P	190.77		190.77	
	PO-008002	02/13/2023	425574A	EES		9	13-5310-0-4700-0000-3700-010-00000	NN P	500.18		500.18	
	PO-008002	02/09/2023	425750B	FJE/SVJH		8	13-5310-0-4300-0000-3700-020-00000	NN P	269.01		269.01	
	PO-008002	02/09/2023	425750B	FJE/SVJH		3	13-5310-0-4700-0000-3700-020-00000	NN P	59.70		59.70	
	PO-008002	01/30/2023	425324A	FJE/SVJH		3	13-5310-0-4700-0000-3700-020-00000	NN P	206.28		206.28	
	PO-008002	02/02/2023	425492B	FJE/SVJH		3	13-5310-0-4700-0000-3700-020-00000	NN P	204.92		204.92	
	PO-008002	01/30/2023	425325	FJE/SVJH		3	13-5310-0-4700-0000-3700-020-00000	NN P	131.00		131.00	
	PO-008002	02/02/2023	425493	FJE/SVJH		3	13-5310-0-4700-0000-3700-020-00000	NN P	45.00		45.00	
	PO-008002	02/06/2023	425560	FJE/SVJH		3	13-5310-0-4700-0000-3700-020-00000	NN P	533.80		533.80	
	PO-008002	02/06/2023	425561	FJE/SVJH		3	13-5310-0-4700-0000-3700-020-00000	NN P	131.00		131.00	
	PO-008002	02/09/2023	425749A	FJE/SVJH		3	13-5310-0-4700-0000-3700-020-00000	NN P	62.00		62.00	
	PO-008002	02/16/2023	426011	FJE/SVJH		3	13-5310-0-4700-0000-3700-020-00000	NN P	230.56		230.56	
	PO-008002	02/16/2023	426009	FJE/SVJH		3	13-5310-0-4700-0000-3700-020-00000	NN P	45.00		45.00	
	PO-008002	02/20/2023	426120A	FJE/SVJH		12	13-5310-0-4700-0000-3700-020-00000	NN P	326.35		326.35	
	PO-008002	02/20/2023	426121	FJE/SVJH		12	13-5310-0-4700-0000-3700-020-00000	NN P	79.50		79.50	
	PO-008002	02/13/2023	425864	FJE/SVJH		12	13-5310-0-4700-0000-3700-020-00000	NN P	349.16		349.16	
	PO-008002	02/13/2023	425865	FJE/SVJH		12	13-5310-0-4700-0000-3700-020-00000	NN P	131.00		131.00	
	TOTAL PAYMENT AMOUNT							7,339.90 *				7,339.90

201090/00 SYSCO

	PO-008009	02/09/2023	431188336	EHS		2	13-5310-0-4300-0000-3700-001-00000	NN P	51.78		51.78
	PO-008009	01/23/2023	431153638	EHS		1	13-5310-0-4700-0000-3700-001-00000	NN P	2,359.63		2,359.63
	PO-008009	01/23/2023	431153638	EHS		2	13-5310-0-4300-0000-3700-001-00000	NN F	333.32		507.23
	PO-008009	01/23/2023	431153637	EES		3	13-5310-0-4700-0000-3700-010-00000	NN P	673.75		673.75
	PO-008009	01/23/2023	431153637	EES		4	13-5310-0-4300-0000-3700-010-00000	NN P	248.55		248.55
	PO-008009	01/30/2023	431166666	EES		3	13-5310-0-4700-0000-3700-010-00000	NN P	524.58		524.58
	PO-008009	02/06/2023	431182840	EES		3	13-5310-0-4700-0000-3700-010-00000	NN P	1,603.84		1,603.84
	PO-008009	02/06/2023	431182840	EES		4	13-5310-0-4300-0000-3700-010-00000	NN P	60.44		60.44
	PO-008009	01/23/2023	431153635	FJE/SVJH		5	13-5310-0-4700-0000-3700-020-00000	NN P	2,958.28		2,958.28
	PO-008009	01/23/2023	431153635	FJE/SVJH		8	13-5310-0-4300-0000-3700-020-00000	NN P	530.17		530.17

040 SCOTT VALLEY UNIFIED
 BATCH 206 CAFETERIA

J69500

ACCOUNTS PAYABLE PRELIST
 BATCH: 0206 BATCH 206 CAFETERIA
 FUND : 13 CAFETERIA

APY500 L.00.21 02/17/23 16:49 PAGE 6
 << Open >>

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

201090 (CONTINUED)

PO-008009	01/30/2023	431167981 FJE/SVJH	8	13-5310-0-4300-0000-3700-020-00000	NN	P						10.21	10.21
PO-008009	01/30/2023	431166663 FJE/SVJH	8	13-5310-0-4300-0000-3700-020-00000	NN	P						628.61	628.61
PO-008009	01/30/2023	431166663 FJE/SVJH	5	13-5310-0-4700-0000-3700-020-00000	NN	P						3,647.52	3,647.52
PO-008009	02/06/2023	431182838 FJE/SVJH	5	13-5310-0-4700-0000-3700-020-00000	NN	F						387.73	3,675.42
PO-008009	02/06/2023	431182838 FJE/SVJH	8	13-5310-0-4300-0000-3700-020-00000	NN	F						831.01	1,207.11
PO-008009	02/14/2023	431196851 FJE/SVJH	9	13-5310-0-4700-0000-3700-020-00000	NN	P						359.40	359.40

TOTAL PAYMENT AMOUNT 19,046.52 * 19,046.52

TOTAL FUND PAYMENT 29,463.69 ** 29,463.69

TOTAL BATCH PAYMENT 29,737.71 *** 0.00 29,737.71

TOTAL DISTRICT PAYMENT 29,737.71 **** 0.00 29,737.71

TOTAL FOR ALL DISTRICTS: 29,737.71 **** 0.00 29,737.71

Number of checks to be printed: 9, not counting voids due to stub overflows. 29,737.71

029

029

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

District # 40 District Name: Scott Valley Unified

Fund #	Fund Name	District Total	Audited Total
01	General Fund	30,263. ²⁸	
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Fund		
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund (Other than Capital Outlay)	XXXXXXXX	XXXXXXXX
25	Capital Facilities Fund (Developer Fees)		
30	State School Building/Lease Purchase Fund		
40	Special Reserve Capital Outlay Projects		
71	Retiree Benefit Fund		
35	County School Facility		
	Batch Total	30,263. ²⁸	

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

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

District Superintendent/Administrator: *W. M. Mugh* Date: 2/23/23

Board Approval Date: _____ Mail: _____ Hold: _____

For Siskiyou County Office of Education Use Only

Audited By: _____ Audited Date: _____

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

300505/00	AFTERMARKET PARTS SUPPLY								
PO-006000	01/18/2023	60288	TRANSP	1	01-0000-0-4300-0000-3600-006-00000	NN	P		
						86.75	86.75		
TOTAL PAYMENT AMOUNT						86.75	*		86.75
200546/00	AMAZON/SYNCE								
PO-001111	02/22/2023	EHS		1	01-0000-0-4300-1500-1000-001-00000	NN	P		
						83.35	83.35		
PO-001111	02/22/2023	EHS		1	01-0000-0-4300-1500-1000-001-00000	NN	P		
						42.62	42.62		
PO-001111	02/22/2023	EHS		1	01-0000-0-4300-1500-1000-001-00000	NN	F		
						274.03	266.06		
PO-006011	02/22/2023	TRANSP		1	01-0000-0-4300-0000-3600-006-00000	NN	F		
						163.87	32.65		
PO-020049	02/22/2023	FJE		1	01-3213-0-4300-1150-3110-020-00000	NN	P		
						136.83	136.83		
PO-020049	02/22/2023	FJE		1	01-3213-0-4300-1150-3110-020-00000	NN	P		
						13.82	13.82		
PO-020049	02/22/2023	FJE		1	01-3213-0-4300-1150-3110-020-00000	NN	F		
						200.40	200.40		
TOTAL PAYMENT AMOUNT						775.73	*		775.73
301253/00	ARAMARK UNIFORM SERVICE								
PO-006019	02/15/2023	5066224252	TRANSP	1	01-0000-0-5500-0000-8100-006-00000	NN	P		
						67.53	67.53		
TOTAL PAYMENT AMOUNT						67.53	*		67.53
302344/00	AUSTIN EASTLICK								
PO-004560	01/19/2023	1044	SVJH	1	01-0000-0-5600-0000-8100-002-00000	NY	P		
						150.00	150.00		
PO-004560	12/02/2022	1018	SVJH	1	01-0000-0-5600-0000-8100-002-00000	NY	P		
						250.00	250.00		
PO-004560	12/13/2022	1019	SVJH	1	01-0000-0-5600-0000-8100-002-00000	NY	F		
						100.00	100.00		
TOTAL PAYMENT AMOUNT						500.00	*		500.00
300026/00	BAXTER AUTO PARTS								
PO-006001	02/09/2023	48011	TRANSP	1	01-0000-0-4300-0000-3600-006-00000	NN	P		
						130.87	130.87		
PO-006001	02/08/2023	47956	TRANSP	1	01-0000-0-4300-0000-3600-006-00000	NN	P		
						27.40	27.40		
PO-006001	01/27/2023	47061	TRANSP	1	01-0000-0-4300-0000-3600-006-00000	NN	P		
						13.69	13.69		
PO-006001	01/31/2023	47282	TRANSP	1	01-0000-0-4300-0000-3600-006-00000	NN	P		
						93.40	93.40		
PO-006001	01/30/2023	47203	TRANSP	1	01-0000-0-4300-0000-3600-006-00000	NN	P		
						406.14	406.14		
PO-006001	01/10/2023	45706	TRANSP	1	01-0000-0-4300-0000-3600-006-00000	NN	P		
						110.00	110.00		
PO-006001	01/17/2023	46254	TRANSP	1	01-0000-0-4300-0000-3600-006-00000	NN	P		
						48.26	48.26		
PO-006001	01/23/2023	46685	TRANSP	1	01-0000-0-4300-0000-3600-006-00000	NN	P		
						60.64	60.64		
PO-006001	01/27/2023	47039	TRANSP	1	01-0000-0-4300-0000-3600-006-00000	NN	P		
						271.98	271.98		
PO-006001	01/11/2023	45817	TRANSP	1	01-0000-0-4300-0000-3600-006-00000	NN	P		
						7.70	7.70		
PO-006001	01/10/2023	45715	TRANSP	1	01-0000-0-4300-0000-3600-006-00000	NN	P		
						83.50	83.50		
PO-006001	01/25/2023	46829	TRANSP	1	01-0000-0-4300-0000-3600-006-00000	NN	P		
						14.86	14.86		
PO-006001	01/25/2023	46828	TRANSP	1	01-0000-0-4300-0000-3600-006-00000	NN	P		
						61.18	61.18		

040 SCOTT VALLEY UNIFIED
 BATCH 207

J69999

ACCOUNTS PAYABLE PRELIST
 BATCH: 0207 BATCH 207
 FUND : 01 GENERAL FUND

APY500 L.00.21 02/23/23 10:16 PAGE 2
 << Open >>

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

300026 (CONTINUED)

PO-006001	01/13/2023	46019 TRANSP	1	01-0000-0-4300-0000-3600-006-00000	NN	P				51.89	51.89
TOTAL PAYMENT AMOUNT										1,381.51 *	1,381.51

301620/00 BUSWEST

PO-006020	02/02/2023	XA410039594:01	TRANSP	1	01-0000-0-4300-0000-3600-006-00000	NN	P			254.32	254.32
PO-006020	02/01/2023	XA410039558:01	TRANSP	1	01-0000-0-4300-0000-3600-006-00000	NN	P			527.33	527.33
TOTAL PAYMENT AMOUNT										781.65 *	781.65

300430/00 CATA

PO-001047	02/22/2023	NAAE DUES ETNA HIGH	2	01-7010-0-5300-3802-1000-001-00000	NN	F				5.00	5.00
PO-001048	02/22/2023	NAAE DUES ETNA HIGH	2	01-7010-0-5300-3802-1000-001-00000	NN	F				5.00	5.00
TOTAL PAYMENT AMOUNT										10.00 *	10.00

302030/00 COLUSA FFA

PO-001103	01/28/2023	2023007 EHS FFA	1	01-7010-0-5800-3802-1000-001-00000	NN	F				140.00	150.00
TOTAL PAYMENT AMOUNT										150.00 *	150.00

302339/00 CONSORTIUM ON REACHING

PO-004066	01/31/2023	S22-061-0123 SIPPS TRAINING	1	01-3219-0-5800-1110-1000-004-00000	NN	F				4,600.00	4,600.00
TOTAL PAYMENT AMOUNT										4,600.00 *	4,600.00

040880/00 CROSS PETROLEUM

PO-006022	02/13/2023	0369412	1	01-0000-0-4341-0000-3600-006-00000	NN	P				789.16	789.16
PO-006022	02/21/2023	0369479	1	01-0000-0-4341-0000-3600-006-00000	NN	P				575.37	575.37
PO-006022	02/13/2023	369411	2	01-0000-0-4342-0000-3600-006-00000	NN	P				1,883.09	1,883.09
PO-006022	02/06/2023	369329	2	01-0000-0-4342-0000-3600-006-00000	NN	P				1,467.97	1,467.97
PO-006022	02/21/2023	369478	2	01-0000-0-4342-0000-3600-006-00000	NN	P				1,260.46	1,260.46
TOTAL PAYMENT AMOUNT										5,976.05 *	5,976.05

301656/00 DAVE DOWNEY

PO-001133	02/23/2023	EHS WRESTLING	1	01-0000-0-5800-1700-4200-001-00000	NN	F				453.05	453.05
TOTAL PAYMENT AMOUNT										453.05 *	453.05

032

032

040 SCOTT VALLEY UNIFIED
BATCH 207

J69999

ACCOUNTS PAYABLE PRELIST
BATCH: 0207 BATCH 207
FUND : 01 GENERAL FUND

APY500 L.00.21 02/23/23 10:16 PAGE 3
<< Open >>

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

061060/00	FORT JONES ACE HARDWARE								
PO-004508	02/08/2023	3730 EHS	1	01-0000-0-4300-0000-8100-001-00000	NN F	25.28	19.29		
PO-004508	02/07/2023	3726 EHS	9	01-0000-0-4300-0000-8100-001-00000	NN P	85.79	85.79		
PO-004508	01/23/2023	3571 SVJH	6	01-0000-0-4300-0000-8100-002-00000	NN P	21.44	21.44		
PO-004508	12/30/2022	A26223 FJE	8	01-0000-0-4300-0000-8100-020-00000	NN M	0.00	-21.44		
PO-004508	02/06/2023	3709 FJE	8	01-0000-0-4300-0000-8100-020-00000	NN P	40.28	40.28		
PO-004508	01/24/2023	3586 FJE	8	01-0000-0-4300-0000-8100-020-00000	NN P	13.01	13.01		
PO-004508	01/24/2023	3579 FJE	8	01-0000-0-4300-0000-8100-020-00000	NN P	68.15	68.15		
PO-004508	02/15/2023	3797 FJE	8	01-0000-0-4300-0000-8100-020-00000	NN P	38.59	38.59		
TOTAL PAYMENT AMOUNT						265.11 *	265.11		
061100/00	FORT JONES LUMBER YARD								
PO-004505	01/23/2023	270453 EHS	1	01-0000-0-4300-0000-8100-001-00000	NN P	56.34	56.34		
PO-004505	01/27/2023	270937 FJE	6	01-0000-0-4300-0000-8100-020-00000	NN P	50.65	50.65		
PO-004505	01/17/2023	270125 EHS	1	01-0000-0-4300-0000-8100-001-00000	NN P	71.11	71.11		
TOTAL PAYMENT AMOUNT						178.10 *	178.10		
200106/00	HUE & CRY SECURITY SYSTEMS								
PO-004009	01/24/2023	825304 SVJH	1	01-0000-0-5500-0000-8100-002-00000	NN P	250.00	250.00		
TOTAL PAYMENT AMOUNT						250.00 *	250.00		
300572/00	JACOB HARGETT								
PO-001076	02/23/2023	EHS AG	1	01-7010-0-5200-3802-1000-001-00000	NN P	58.00	58.00		
TOTAL PAYMENT AMOUNT						58.00 *	58.00		
300052/00	JED MERRIHEW								
PO-002021	02/23/2023	SVJH	1	01-0000-0-4300-1619-1000-002-00206	NN P	3.20	3.20		
PO-002021	02/23/2023	SVJH	1	01-0000-0-4300-1619-1000-002-00206	NN P	20.77	20.77		
TOTAL PAYMENT AMOUNT						23.97 *	23.97		
301739/00	JUNIOR LIBRARY GUILD								
PO-020047	12/30/2022	640863 FJE	1	01-0000-0-4300-1150-2420-020-00000	NN F	236.68	236.68		
TOTAL PAYMENT AMOUNT						236.68 *	236.68		

033

033

040 SCOTT VALLEY UNIFIED
BATCH 207

J69999

ACCOUNTS PAYABLE PRELIST
BATCH: 0207 BATCH 207
FUND : 01 GENERAL FUND

APY500 L.00.21 02/23/23 10:16 PAGE 4
<< Open >>

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

300476/00	KELLIE N HARGETT								
	PO-001078	02/23/2023	EHS AG		1 01-7010-0-5200-3802-1000-001-00000 NN P	690.41	690.41		
	TOTAL PAYMENT AMOUNT					690.41 *		690.41	

302122/00	LINDA BERRY								
	PO-020060	02/23/2023	FJE SAFE		1 01-6010-0-4300-7110-1000-020-00000 NN P	40.38	40.38		
	PO-020060	02/23/2023	FJE SAFE		1 01-6010-0-4300-7110-1000-020-00000 YN F	13.19	12.99		
	TOTAL PAYMENT AMOUNT					53.37 *		53.37	
	TOTAL USE TAX AMOUNT							0.94	

149640/00	MT SHASTA AREA NEWSPAPERS								
	PO-004024	02/22/2023	0005174631 DO		1 01-0000-0-5800-0000-7200-004-00000 NN P	487.20	487.20		
	TOTAL PAYMENT AMOUNT					487.20 *		487.20	

119783/00	ODP BUSINESS SOLUTIONS INC								
	PO-001021	01/25/2023	288487785001 EHS		1 01-0000-0-4300-0000-2700-001-00000 NN P	63.98	63.98		
	PO-001021	01/27/2023	291558319001 EHS		1 01-0000-0-4300-0000-2700-001-00000 NN P	19.43	19.43		
	PO-001021	01/27/2023	291560254001 EHS		1 01-0000-0-4300-0000-2700-001-00000 NN P	110.96	110.96		
	PO-004011	01/03/2023	283986943001 DO		1 01-0000-0-4300-0000-7200-004-00000 NN P	115.03	115.03		
	PO-004011	01/16/2023	287187312001 DO		1 01-0000-0-4300-0000-7200-004-00000 NN P	20.37	20.37		
	PO-004011	01/13/2023	288432229001 DO		1 01-0000-0-4300-0000-7200-004-00000 NN P	7.99	7.99		
	PO-004011	01/17/2023	288432021001 DO		1 01-0000-0-4300-0000-7200-004-00000 NN P	47.01	47.01		
	PO-004011	01/17/2023	288449319001 DO		1 01-0000-0-4300-0000-7200-004-00000 NN P	8.03	8.03		
	PO-004011	01/20/2023	288481566001 DO		1 01-0000-0-4300-0000-7200-004-00000 NN M	0.00	-7.99		
	PO-004011	01/18/2023	288499167001 DO		1 01-0000-0-4300-0000-7200-004-00000 NN P	17.15	17.15		
	PO-020050	01/11/2023	286461782001 FJE		1 01-0000-0-4300-1150-1000-020-00000 NN P	45.89	45.89		
	PO-020050	01/10/2023	286456925001 FJE		1 01-0000-0-4300-1150-1000-020-00000 NN F	214.48	214.48		
	PO-020056	01/20/2023	288269243001 FJE		1 01-3219-0-4300-1150-1000-020-00000 NN F	1,019.93	1,019.93		
	TOTAL PAYMENT AMOUNT					1,682.26 *		1,682.26	

302337/00	REALITY WORKS								
	PO-001109	01/13/2023	131945 EHS		1 01-7010-0-4300-3802-1000-001-00000 NN F	3,977.11	3,977.11		
	TOTAL PAYMENT AMOUNT					3,977.11 *		3,977.11	

034

034

040 SCOTT VALLEY UNIFIED
 BATCH 207

J69999

ACCOUNTS PAYABLE PRELIST
 BATCH: 0207 BATCH 207
 FUND : 01 GENERAL FUND

APY500 L.00.21 02/23/23 10:16 PAGE 5
 << Open >>

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

143300/00	SCOTT VALLEY AUTO PARTS								
	PO-006012	02/02/2023	366009	TRANSP	6 01-0000-0-4300-0000-3600-006-00000	NN P	12.16	12.16	
	PO-006012	01/13/2023	365227	TRANSP	6 01-0000-0-4300-0000-3600-006-00000	NN P	25.23	25.23	
	TOTAL PAYMENT AMOUNT						37.39 *	37.39	
146600/00	SHASTA FOREST PRODUCTS								
	PO-004522	01/18/2023	0111222	EES	5 01-0000-0-4300-0000-8100-010-00000	NN F	316.79	316.79	
	TOTAL PAYMENT AMOUNT						316.79 *	316.79	
301428/00	SHELLY SUETTA PHOTOGRAPHY								
	PO-001125	02/09/2023	000043	EHS	1 01-0000-0-4300-0000-2700-001-00000	NY F	67.50	67.50	
	TOTAL PAYMENT AMOUNT						67.50 *	67.50	
301869/00	SMARTTRASH								
	PO-004515	02/01/2023	011268		1 01-0000-0-5800-0000-8100-001-00000	NN P	80.00	80.00	
	TOTAL PAYMENT AMOUNT						80.00 *	80.00	
159310/00	SUBURBAN PROPANE								
	PO-004003	01/19/2023	242148	SVJH	2 01-0000-0-5515-0000-8100-002-00000	NN P	1,990.04	1,990.04	
	TOTAL PAYMENT AMOUNT						1,990.04 *	1,990.04	
301677/00	WALTER E NELSON CO								
	PO-004506	01/25/2023	152663	EHS	1 01-0000-0-4300-0000-8100-001-00000	NN P	534.95	534.95	
	PO-004506	01/25/2023	152683	EHS	1 01-0000-0-4300-0000-8100-001-00000	NN P	101.90	101.90	
	PO-004506	01/25/2023	152624	SVJH	2 01-0000-0-4300-0000-8100-002-00000	NN P	290.65	290.65	
	PO-004506	01/25/2023	152687	EES	3 01-0000-0-4300-0000-8100-010-00000	NN P	115.95	115.95	
	PO-004506	01/25/2023	152684	EES	3 01-0000-0-4300-0000-8100-010-00000	NN P	57.29	57.29	
	PO-004506	01/25/2023	152660	FJE	4 01-0000-0-4300-0000-8100-020-00000	NN P	294.66	294.66	
	TOTAL PAYMENT AMOUNT						1,395.40 *	1,395.40	
176610/00	WEBFOOT TRUCK & EQUIPMENT INC								
	PO-006026	01/09/2023	01P15076	TRANSP	1 01-0000-0-4400-0000-3600-006-00000	YN F	695.29	695.29	
	PO-006026	01/09/2023	01P15076	TRANSP	2 01-0000-0-4300-0000-3600-006-00000	YN F	279.80	279.80	
	TOTAL PAYMENT AMOUNT						975.09 *	975.09	
	TOTAL USE TAX AMOUNT							70.70	

035

035

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef				
Req Reference	Date	Description	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	T9MPS	Liq Amt	Net Amount
182731/00	XEROX	FINANCIAL SERVICES											
PO-004074	02/08/2023	3799310 DO	1	01-0000-0-5600-1500-1000-001-00000	NN	P						210.39	210.39
PO-004075	02/08/2023	3799309 EHS	1	01-0000-0-5600-1500-1000-001-00000	NN	P						136.31	136.31
PO-004075	02/08/2023	3799309 EHS	2	01-0000-0-5600-1500-2420-001-00000	NN	P						58.42	58.42
PO-004076	02/08/2023	3799306 EHS	1	01-0000-0-5600-1500-2420-001-00000	NN	P						171.03	171.03
PO-004076	02/08/2023	3799306 EHS	2	01-0000-0-5600-0000-2700-001-00000	NN	P						73.30	73.30
PO-004077	02/08/2023	3799307 SVJH	1	01-0000-0-5600-1280-1000-002-00000	NN	P						306.03	306.03
PO-004077	02/08/2023	3799307 SVJH	2	01-0000-0-5600-0000-2700-002-00000	NN	P						131.15	131.15
PO-004077	02/08/2023	3799314 SVJH	1	01-0000-0-5600-1280-1000-002-00000	NN	P						186.05	186.05
PO-004077	02/08/2023	3799314 SVJH	2	01-0000-0-5600-0000-2700-002-00000	NN	P						79.74	79.74
PO-004080	02/08/2023	3799313 EES	1	01-0000-0-5600-1150-1000-010-00000	NN	P						283.20	283.20
PO-004080	02/08/2023	3799313 EES	2	01-0000-0-5600-0000-2700-010-00000	NN	P						121.37	121.37
PO-004080	02/08/2023	3799308 EES	1	01-0000-0-5600-1150-1000-010-00000	NN	P						226.07	226.07
PO-004080	02/08/2023	3799308 EES	2	01-0000-0-5600-0000-2700-010-00000	NN	P						96.89	96.89
PO-004081	02/08/2023	3799305 FJE	1	01-0000-0-5600-1150-1000-020-00000	NN	P						230.96	230.96
PO-004081	02/08/2023	3799305 FJE	2	01-0000-0-5600-0000-2700-020-00000	NN	P						98.98	98.98
PO-004081	02/08/2023	3799312 FJE	1	01-0000-0-5600-1150-1000-020-00000	NN	P						204.59	204.59
PO-004081	02/08/2023	3799312 FJE	2	01-0000-0-5600-0000-2700-020-00000	NN	P						87.68	87.68
TOTAL PAYMENT AMOUNT											2,702.16	*	2,702.16

301735/00 YREKA MOTORS

PO-006030	01/27/2023	25469 TRANSP	1	01-0000-0-4300-0000-3600-006-00000	NN	P						14.43	14.43
TOTAL PAYMENT AMOUNT											14.43	*	14.43

TOTAL FUND PAYMENT 30,263.28 ** 30,263.28
TOTAL USE TAX AMOUNT 71.64

TOTAL BATCH PAYMENT 30,263.28 *** 0.00 30,263.28
TOTAL USE TAX AMOUNT 71.64

TOTAL DISTRICT PAYMENT 30,263.28 **** 0.00 30,263.28
TOTAL USE TAX AMOUNT 71.64

TOTAL FOR ALL DISTRICTS: 30,263.28 **** 0.00 30,263.28
TOTAL USE TAX AMOUNT 71.64

Number of checks to be printed: 31, not counting voids due to stub overflows. 30,263.28

Special

Batch # 301

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

District # 40 District Name: Scott Valley Unified

Fund #	Fund Name	District Total	Audited Total
01	General Fund	90,734. ³⁰	
11	Adult Education Fund		
12	Child Development Fund	544.24	
13	Cafeteria Fund	3,992.17	
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund (Other than Capital Outlay)	XXXXXXXX	XXXXXXXX
25	Capital Facilities Fund (Developer Fees)		
30	State School Building/Lease Purchase Fund		
40	Special Reserve Capital Outlay Projects		
71	Retiree Benefit Fund		
35	County School Facility		
	Batch Total	95,270. ⁷¹	

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

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

District Superintendent/Administrator: *msmugl* Date: 2/27/23

Board Approval Date: _____ Mail: _____ Hold: _____

For Siskiyou County Office of Education Use Only

Audited By: _____ Audited Date: _____

040 SCOTT VALLEY UNIFIED
SPECIAL BATCH 301

J70262

ACCOUNTS PAYABLE PRELIST
BATCH: 0301 SPECIAL BATCH 301
FUND : 01 GENERAL FUND

APY500 L.00.21 02/27/23 09:09 PAGE 1
<< Open >>

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

200793/00	AFLAC							
PV-230111	02/27/2023	923031 PREMIUMS		01-0000-0-9514-0000-0000-000-00000	NN			92.78
PV-230111	02/27/2023	923031 PREMIUMS		01-0000-0-9556-0000-0000-000-00000	NN			923.77
TOTAL PAYMENT AMOUNT					1,016.55 *			1,016.55
030185/00	CALIFORNIA'S VALUED TRUST							
PV-230112	02/27/2023	PREMIUMS		01-0000-0-9514-0000-0000-000-00000	NN			86,102.75
TOTAL PAYMENT AMOUNT					86,102.75 *			86,102.75
301766/00	HEALTH EQUITY							
PV-230113	02/27/2023	23250 HEALTH SAVINGS		01-0000-0-9514-0000-0000-000-00000	NN			3,240.00
TOTAL PAYMENT AMOUNT					3,240.00 *			3,240.00
301995/00	NBS RETIREMENT SERVICES							
PV-230114	02/27/2023	TSA		01-0000-0-3902-1150-1000-010-00000	NN			62.50
PV-230114	02/27/2023	TSA		01-3010-0-3902-1150-1000-010-00000	NN			62.50
PV-230114	02/27/2023	TSA		01-6500-0-3902-5760-1120-020-00000	NN			92.20
PV-230114	02/27/2023	TSA		01-0000-0-3902-1150-1000-020-00000	NN			32.80
PV-230114	02/27/2023	TSA		01-0000-0-3902-1150-1000-010-00000	NN			64.87
PV-230114	02/27/2023	TSA		01-0000-0-3902-1150-1000-020-00000	NN			60.13
TOTAL PAYMENT AMOUNT					375.00 *			375.00
TOTAL FUND PAYMENT					90,734.30 **			90,734.30

038

038

040 SCOTT VALLEY UNIFIED
SPECIAL BATCH 301

J70262

ACCOUNTS PAYABLE PRELIST
BATCH: 0301 SPECIAL BATCH 301
FUND : 12 CHILD DEVELOPMENT

APY500 L.00.21 02/27/23 09:09 PAGE 2
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef				
Req Reference	Date	Description	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	T9MPS	Liq Amt	Net Amount
030185/00	CALIFORNIA'S VALUED TRUST												
PV-230112	02/27/2023	PREMIUMS											
				12-6105-0-9514-0000-0000-000-00000	NN							544.24	544.24
			TOTAL PAYMENT AMOUNT									544.24 *	544.24
			TOTAL FUND	PAYMENT								544.24 **	544.24

039

039

040 SCOTT VALLEY UNIFIED
SPECIAL BATCH 301

J70262

ACCOUNTS PAYABLE PRELIST
BATCH: 0301 SPECIAL BATCH 301
FUND : 13 CAFETERIA

APYS00 L.00.21 02/27/23 09:09 PAGE 3
<< Open >>

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

030185/00	CALIFORNIA'S VALUED TRUST															
PV-230112	02/27/2023	PREMIUMS														
													13-5310-0-9514-0000-0000-000-00000 NN	3,992.17		
													TOTAL PAYMENT AMOUNT	3,992.17 *	3,992.17	
													TOTAL FUND PAYMENT	3,992.17 **	3,992.17	
													TOTAL BATCH PAYMENT	95,270.71 ***	0.00	95,270.71
													TOTAL DISTRICT PAYMENT	95,270.71 ****	0.00	95,270.71
													TOTAL FOR ALL DISTRICTS:	95,270.71 ****	0.00	95,270.71
													Number of checks to be printed:	6, not counting voids due to stub overflows.		95,270.71

040

040

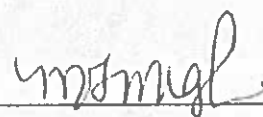
**SISKIYOU COUNTY OFFICE OF EDUCATION
REQUEST FOR WARRANT PROCESSING**

District # 40 District Name: Scott Valley Unified

Fund #	Fund Name	District Total	Audited Total
01	General Fund	18,185.58	
11	Adult Education Fund	303.93	
12	Child Development Fund		
13	Cafeteria Fund	11.90	
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund (Other than Capital Outlay)	XXXXXXXX	XXXXXXXX
25	Capital Facilities Fund (Developer Fees)		
30	State School Building/Lease Purchase Fund		
40	Special Reserve Capital Outlay Projects		
71	Retiree Benefit Fund		
35	County School Facility	220. ⁰⁰	
	Batch Total	18,721.41	

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: 2/27/23

Board Approval Date: _____ Mail: _____ Hold: _____

For Siskiyou County Office of Education Use Only

Audited By: _____ Audited Date: _____

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

040 SCOTT VALLEY UNIFIED
BATCH 302

J70330

ACCOUNTS PAYABLE PRELIST
BATCH: 0302 BATCH 302
FUND : 01 GENERAL FUND

APY500 L.00.21 02/27/23 13:40 PAGE 1
<< Open >>

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

302336/00	AMAZON CAPITAL SERVICES							
PO-001131	02/23/2023	1Q47TPPH9YFV EHS	1	01-9624-0-4400-1500-1000-001-00000	NN F	1,586.22	1,586.22	
PO-003509	02/24/2023	194WVWTGDXT3 SVO	1	01-0000-0-4300-1110-1000-009-00712	NN P	32.03	32.03	
PO-003509	02/23/2023	1VJWFXGM4FJ3 SVO	1	01-0000-0-4300-1110-1000-009-00712	NN P	79.44	79.44	
PO-004556	02/15/2023	1YSQ9DJQ93PD DO	1	01-0000-0-4300-0000-8100-004-00000	NN F	128.98	128.69	
PO-005087	02/27/2023	1YCHLPMFT7RJ IT	1	01-9621-0-4300-0000-2460-004-00000	NN F	472.65	423.09	
PO-006028	02/23/2023	1Y7K97YX6L4T TRANSP	1	01-0000-0-4300-0000-3600-006-00000	NN P	40.72	40.72	
PO-010048	02/15/2023	1HX1H1NG9Y7K EES	2	01-6010-0-4300-7110-1000-010-00000	NN F	650.00	622.28	
TOTAL PAYMENT AMOUNT						2,912.47 *	2,912.47	
301253/00	ARAMARK UNIFORM SERVICE							
PO-004502	02/22/2023	5066229455 SVJH	1	01-0000-0-5500-0000-8100-002-00000	NN P	99.28	99.28	
PO-004502	02/22/2023	5066229494 EES	2	01-0000-0-5500-0000-8100-010-00000	NN P	99.17	99.17	
PO-004502	02/22/2023	5066229462 FJE	3	01-0000-0-5500-0000-8100-020-00000	NN P	121.99	121.99	
TOTAL PAYMENT AMOUNT						320.44 *	320.44	
300026/00	BAXTER AUTO PARTS							
PO-001079	02/16/2023	48561 EHS AG	2	01-7010-0-4300-3802-1000-001-00000	NN F	465.19	465.19	
PO-006001	02/16/2023	48551 TRANSP	1	01-0000-0-4300-0000-3600-006-00000	NN P	167.38	167.38	
PO-006001	02/22/2023	48994 TRANSP	1	01-0000-0-4300-0000-3600-006-00000	NN P	166.79	166.79	
PO-006001	02/15/2023	48424 TRANSP	1	01-0000-0-4300-0000-3600-006-00000	NN P	108.70	108.70	
TOTAL PAYMENT AMOUNT						908.06 *	908.06	
302040/00	CAL FIRE							
PO-004564	02/14/2023	0000001501466 EHS	1	01-0000-0-5800-0000-8100-001-00000	NN F	907.76	907.76	
TOTAL PAYMENT AMOUNT						907.76 *	907.76	
037360/00	CONTINENTAL ATHLETIC SUPPLY							
PO-001124	02/13/2023	0110374 ETNA HIGH	1	01-0000-0-5600-1700-4200-001-00000	NN F	2,696.80	2,696.80	
TOTAL PAYMENT AMOUNT						2,696.80 *	2,696.80	
055170/00	EMPLOYMENT DEVELOPMENT DEPT							
PV-230115	02/27/2023	94207081 UNEMPLOYMENT CHARGES	01-0000-0-3501-1150-1000-020-00000	NN		17.40	17.40	
TOTAL PAYMENT AMOUNT						17.40 *	17.40	

042

042

040 SCOTT VALLEY UNIFIED
 BATCH 302

J70330

ACCOUNTS PAYABLE PRELIST
 BATCH: 0302 BATCH 302
 FUND : 01 GENERAL FUND

APY500 L.00.21 02/27/23 13:40 PAGE 2
 << Open >>

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

200219/00	ETNA HIGH REVOLVING ACCOUNT												
	RC-020723	02/27/2023	EHS REV REIMB		01-0000-0-4300-0000-2700-001-00000	N						68.91	68.91
	TOTAL PAYMENT AMOUNT											68.91 *	68.91
302058/00	FLINN SCIENTIFIC												
	PO-001123	02/09/2023	2836634 EHS		1 01-0000-0-4300-1647-1000-001-00000	NN	F					162.98	162.98
	TOTAL PAYMENT AMOUNT											162.98 *	162.98
302345/00	JUST A COUPLE OF AG TEACHERS												
	PO-005089	02/22/2023	JCAT009 EHS		1 01-0000-0-5800-3802-1000-001-00000	NN	F					2,200.00	2,200.00
	TOTAL PAYMENT AMOUNT											2,200.00 *	2,200.00
302122/00	LINDA BERRY												
	PO-020061	02/27/2023	FJE SAFE MILEAGE		1 01-6010-0-5200-7110-1000-020-00000	NN	F					21.88	22.93
	TOTAL PAYMENT AMOUNT											22.93 *	22.93
300730/00	LOZANO SMITH LLP												
	PO-004006	02/10/2023	1687 DO		1 01-0000-0-5801-0000-7100-004-00000	NY	P					402.50	402.50
	TOTAL PAYMENT AMOUNT											402.50 *	402.50
111076/00	MT SHASTA SPRING WATER												
	PO-004012	02/21/2023	300417 DO		1 01-0000-0-4300-0000-7200-004-00000	NN	P					63.97	63.97
	PO-004012	02/21/2023	300417 DO		3 01-0000-0-5600-0000-7200-004-00000	NN	P					9.65	9.65
	TOTAL PAYMENT AMOUNT											73.62 *	73.62
302342/00	RED CIRCLE SOLUTIONS												
	PO-002071	02/09/2023	20234865 SVJH SAFE		1 01-6010-0-4300-7110-1000-002-00000	NN	F					2,230.00	1,200.93
	TOTAL PAYMENT AMOUNT											1,200.93 *	1,200.93

043

043

040 SCOTT VALLEY UNIFIED
 BATCH 302

J70330

ACCOUNTS PAYABLE PRELIST
 BATCH: 0302 BATCH 302
 FUND : 01 GENERAL FUND

APY500 L.00.21 02/27/23 13:40 PAGE 3
 << Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESC Y	OBJT GOAL	FUNC SCH LOCAL T9MPS	Liq Amt	Net Amount	
301004/00	SCOTT RIVER HIGH SCHOOL							
RC-021523	02/27/2023	SRHS REV REIMB		01-9624-0-4300-3200-1000-003-00000	N		191.95	
TOTAL PAYMENT AMOUNT						191.95 *	191.95	
143300/00	SCOTT VALLEY AUTO PARTS							
PO-006012	02/21/2023	366803 TRANSP		6 01-0000-0-4300-0000-3600-006-00000	NN P	99.90	99.90	
TOTAL PAYMENT AMOUNT						99.90 *	99.90	
143485/00	SCOTT VALLEY JR HIGH REV							
RC-022223	02/27/2023	SVJH REV REIMB		01-0000-0-4300-1280-2420-002-00000			10.00	
TOTAL PAYMENT AMOUNT						10.00 *	10.00	
300006/00	SCOTT VALLEY UNIFIED REV							
RC-012623	02/27/2023	SVUSD REV REIMB		01-0000-0-9508-0000-0000-000-00000			544.00	
RC-012623	02/27/2023	SVUSD REV REIMB		01-0000-0-5800-0000-7200-004-00000			100.00	
TOTAL PAYMENT AMOUNT						644.00 *	644.00	
301632/00	SEQUOIA FLORAL INTERNATIONAL							
PO-001071	02/01/2023	79085A EHS		3 01-7010-0-4300-3802-1000-001-00000	NN P	397.90	397.90	
PO-001071	01/11/2023	77260A EHS		3 01-7010-0-4300-3802-1000-001-00000	NN F	282.10	282.38	
TOTAL PAYMENT AMOUNT						680.28 *	680.28	
149460/00	SISKIYOU COUNTY OFFICE OF EDU							
PO-004005	02/06/2023	230587 SISNET INTERNET		2 01-0000-0-5800-0000-2460-004-00000	NN F	3,841.00	3,484.20	
PO-004005	01/26/2023	230533 DO		19 01-0000-0-4300-0000-7200-004-00000	NN F	923.32	923.32	
TOTAL PAYMENT AMOUNT						4,407.52 *	4,407.52	
155320/00	SPORTSMEN'S DEN							
PO-004061	02/02/2023	2200000104410 DO		3 01-0000-0-4300-0000-7200-004-00000	NN P	55.76	55.76	
TOTAL PAYMENT AMOUNT						55.76 *	55.76	

044

044

040 SCOTT VALLEY UNIFIED
BATCH 302

J70330

ACCOUNTS PAYABLE PRELIST
BATCH: 0302 BATCH 302
FUND : 01 GENERAL FUND

APY500 L.00.21 02/27/23 13:40 PAGE 4
<< Open >>

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

172120/00	VALLEY TIRE & TACKLE INC															
	PO-006032	02/06/2023	52387	EHS								34.02	34.02			
						1	01-0000-0-4300-0000-8100-001-00000	NN	F			34.02	34.02			
													TOTAL PAYMENT AMOUNT	34.02 *		
182731/00	XEROX FINANCIAL SERVICES															
	PO-004079	02/08/2023	3799311	SRHS								117.15	117.15			
						1	01-0000-0-5600-3200-1000-003-00000	NN	P			50.20	50.20			
	PO-004079	02/08/2023	3799311	SRHS								50.20	50.20			
						2	01-0000-0-5600-0000-2700-003-00000	NN	P			167.35	167.35			
													TOTAL PAYMENT AMOUNT	167.35 *		
													TOTAL FUND	PAYMENT	18,185.58 **	18,185.58

045

045

040 SCOTT VALLEY UNIFIED
BATCH 302

J70330

ACCOUNTS PAYABLE PRELIST
BATCH: 0302 BATCH 302
FUND : 11 ADULT EDUCATION

APY500 L.00.21 02/27/23 13:40 PAGE 5
<< Open >>

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

302336/00	AMAZON CAPITAL SERVICES												
PO-003209	02/21/2023	1NMR3RX1RXHH ADULT ED	1	11-6391-0-4300-4110-1000-008-00000	NN	P						117.68	117.68
		TOTAL PAYMENT AMOUNT										117.68	117.68
055170/00	EMPLOYMENT DEVELOPMENT DEPT												
PV-230115	02/27/2023	94207081 UNEMPLOYMENT CHARGES		11-0000-0-3502-4110-1000-008-00000	NN							18.90	18.90
		TOTAL PAYMENT AMOUNT										18.90	18.90
182731/00	XEROX FINANCIAL SERVICES												
PO-004079	02/08/2023	3799311 ADULT ED	3	11-6391-0-5600-4110-1000-008-00000	NN	P						117.15	117.15
PO-004079	02/08/2023	3799311 ADULT ED	4	11-6391-0-5600-4110-2700-008-00000	NN	P						50.20	50.20
		TOTAL PAYMENT AMOUNT										167.35	167.35
		TOTAL FUND	PAYMENT									303.93	303.93

046

046

040 SCOTT VALLEY UNIFIED
BATCH 302

J70330

ACCOUNTS PAYABLE PRELIST
BATCH: 0302 BATCH 302
FUND : 13 CAFETERIA

APY500 L.00.21 02/27/23 13:40 PAGE 6
<< Open >>

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

300006/00	SCOTT VALLEY UNIFIED REV												
RC-012623	02/27/2023	SVUSD REV REIMB				13-5310-0-4700-0000-3700-020-00000						11.90	11.90
			TOTAL PAYMENT AMOUNT									11.90 *	11.90
			TOTAL FUND	PAYMENT								11.90 **	11.90

047

047

040 SCOTT VALLEY UNIFIED
BATCH 302

J70330

ACCOUNTS PAYABLE PRELIST
BATCH: 0302 BATCH 302
FUND : 35 SCHOOL FACILITIES FUND

APY500 L.00.21 02/27/23 13:40 PAGE 7
<< Open >>

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

301732/00	SEMINGSO ARCHITECTS INC							
PV-230116	02/27/2023	183726 183727		35-7810-0-5800-0000-8100-010-00000	NN			123.75
PV-230116	02/27/2023	183726 183727		35-7810-0-5800-0000-8100-020-00000	NN			96.25
TOTAL PAYMENT AMOUNT				220.00	*			220.00
TOTAL FUND PAYMENT				220.00	**			220.00
TOTAL BATCH PAYMENT				18,721.41	***	0.00		18,721.41
TOTAL DISTRICT PAYMENT				18,721.41	****	0.00		18,721.41
TOTAL FOR ALL DISTRICTS:				18,721.41	****	0.00		18,721.41
Number of checks to be printed: 27, not counting voids due to stub overflows.								18,721.41

048

048

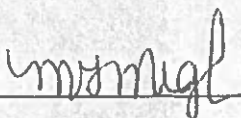
**SISKIYOU COUNTY OFFICE OF EDUCATION
REQUEST FOR WARRANT PROCESSING**

District # 40 District Name: Scott Valley Unified

Fund #	Fund Name	District Total	Audited Total
01	General Fund	51,935.54	
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Fund		
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund (Other than Capital Outlay)	XXXXXXXX	XXXXXXXX
25	Capital Facilities Fund (Developer Fees)		
30	State School Building/Lease Purchase Fund		
40	Special Reserve Capital Outlay Projects		
71	Retiree Benefit Fund		
35	County School Facility		
	Batch Total	51,935.54	

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: 2/28/23

Board Approval Date: _____ Mail: _____ Hold: _____

For Siskiyou County Office of Education Use Only

Audited By: _____ Audited Date: _____

040 SCOTT VALLEY UNIFIED
BATCH 303

J70436

ACCOUNTS PAYABLE PRELIST
BATCH: 0303 BATCH 303
FUND : 01 GENERAL FUND

APY500 L.00.21 02/28/23 12:08 PAGE 1
<< Open >>

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

302336/00	AMAZON CAPITAL SERVICES												
PO-020062	02/20/2023	1GNGLRXQPDQG FJE	1	01-0000-0-4300-0000-2700-020-00000	NN	F						353.19	353.19
TOTAL PAYMENT AMOUNT												353.19 *	353.19
301718/00	BAY ALARM												
PO-004007	02/15/2023	20361012 EHS	10	01-0000-0-5500-0000-8100-001-00000	NN	F						871.59	871.59
PO-004007	02/15/2023	731566230215M QVS	11	01-0000-0-5500-0000-8100-004-00000	NN	F						213.00	213.00
PO-004007	02/15/2023	731866230215M SRHS	12	01-0000-0-5500-0000-8100-003-00000	NN	F						320.91	320.91
TOTAL PAYMENT AMOUNT												1,405.50 *	1,405.50
016640/00	BLICK ART MATERIALS												
PO-001122	02/08/2023	300907 EHS	1	01-0000-0-4300-1605-1000-001-00000	NN	P						35.02	35.02
PO-001122	02/14/2023	335310 EHS	1	01-0000-0-4300-1605-1000-001-00000	NN	P						86.24	86.24
TOTAL PAYMENT AMOUNT												121.26 *	121.26
300753/00	CDW GOVERNMENT INC												
PO-005012	01/18/2023	GF72253 IT	1	01-9621-0-5800-0000-2460-004-00000	NN	F						2,600.00	2,600.00
PO-005047	02/16/2023	GV18266 IT	1	01-9621-0-5800-0000-2460-004-00000	NN	F						1,011.88	1,011.88
PO-005081	01/06/2023	FZ41441 IT	1	01-9621-0-4300-0000-2460-004-00000	NN	F						569.47	569.47
TOTAL PAYMENT AMOUNT												4,181.35 *	4,181.35
300475/00	CENGAGE LEARNING												
PO-002070	02/10/2023	80673625 SVJH	1	01-0000-0-4300-1280-1000-002-00000	NN	F						197.11	198.32
TOTAL PAYMENT AMOUNT												198.32 *	198.32
301930/00	COMMITTEE FOR CHILDREN												
PO-005024	02/16/2023	2040231 EES	1	01-3214-0-5800-1150-1000-010-00000	NN	F						2,329.00	2,329.00
PO-005024	02/16/2023	2040231 FJE	2	01-3214-0-5800-1150-1000-020-00000	NN	F						2,329.00	2,329.00
PO-005024	02/16/2023	2040231 SVJH	3	01-3214-0-5800-1280-1000-002-00000	NN	F						2,329.00	2,329.00
TOTAL PAYMENT AMOUNT												6,987.00 *	6,987.00

050

050

040 SCOTT VALLEY UNIFIED
BATCH 303

J70436

ACCOUNTS PAYABLE PRELIST
BATCH: 0303 BATCH 303
FUND : 01 GENERAL FUND

APY500 L.00.21 02/28/23 12:08 PAGE 2
<< Open >>

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

040880/00	CROSS PETROLEUM													
	PO-006022	02/28/2023	1471031			1	01-0000-0-4341-0000-3600-006-00000	NN	M			0.00	-101.73	
	PO-006022	02/27/2023	0369526			1	01-0000-0-4341-0000-3600-006-00000	NN	P			783.12	783.12	
	PO-006022	02/27/2023	0369527			2	01-0000-0-4342-0000-3600-006-00000	NN	P			323.12	323.12	
	TOTAL PAYMENT AMOUNT											1,004.51	*	1,004.51
302343/00	D & D SEEDS													
	PO-004555	02/17/2023	155012	EHS		1	01-8150-0-4300-0000-8100-001-00000	NN	F			2,070.00	2,070.00	
	PO-004555	02/17/2023	155012	SVJH		2	01-8150-0-4300-0000-8100-002-00000	NN	F			1,035.00	1,035.00	
	PO-004555	02/17/2023	155012	EES		3	01-8150-0-4300-0000-8100-010-00000	NN	F			345.00	345.00	
	TOTAL PAYMENT AMOUNT											3,450.00	*	3,450.00
300522/00	DECKER EQUIPMENT													
	PO-004550	01/31/2023	520441A	SVJH		1	01-0000-0-4300-0000-8100-002-00000	NN	F			540.94	544.78	
	PO-004552	02/08/2023	522256A	EHS		1	01-0000-0-4300-0000-8100-001-00000	NN	F			269.44	312.44	
	PO-004559	02/21/2023	523869A			1	01-0000-0-4300-0000-8100-004-00000	NN	F			1,085.73	1,085.73	
	TOTAL PAYMENT AMOUNT											1,942.95	*	1,942.95
067170/00	GOLD NUGGET PRINTING													
	PO-010044	02/17/2023	49622	EES		1	01-0000-0-4300-0000-2700-010-00000	NN	F			110.07	110.07	
	PO-010044	02/23/2023	49631	EES		1	01-0000-0-4300-0000-2700-010-00000	NN	F			179.93	176.71	
	TOTAL PAYMENT AMOUNT											286.78	*	286.78
302341/00	HEGGERTY/LITERACY RESOURCES													
	PO-003511	02/08/2023	262087	SVO		1	01-0000-0-4300-0000-2700-009-00000	YN	F			97.00	97.00	
	TOTAL PAYMENT AMOUNT											97.00	*	97.00
	TOTAL USE TAX AMOUNT													7.03
200106/00	HUE & CRY SECURITY SYSTEMS													
	PO-004009	03/01/2023	826938	EES		2	01-0000-0-5500-0000-8100-010-00000	NN	P			190.00	190.00	
	PO-004009	03/01/2023	826938	FJE		3	01-0000-0-5500-0000-8100-020-00000	NN	P			315.00	315.00	
	TOTAL PAYMENT AMOUNT											505.00	*	505.00

051

051

040 SCOTT VALLEY UNIFIED
 BATCH 303

J70436

ACCOUNTS PAYABLE PRELIST
 BATCH: 0303 BATCH 303
 FUND : 01 GENERAL FUND

APY500 L.00.21 02/28/23 12:08 PAGE 3
 << Open >>

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

201030/00	MEAN GENE'S GAS								
	PO-004037	01/16/2023	155412	EHS	1	01-0000-0-5510-0000-8100-001-00000	NN	P	
									8,726.29
									8,726.29
									TOTAL PAYMENT AMOUNT
									8,726.29 *
109075/00	MOORE'S GRAVEL INC								
	PV-230117	01/31/2023	10140	EHS		01-0000-0-4300-0000-8100-001-00000	NN		
									45.74
									45.74
									TOTAL PAYMENT AMOUNT
									45.74 *
117950/00	NORTH COAST ELECTRIC COMPANY								
	PO-004503	01/18/2023	S012319744.001	EHS	1	01-0000-0-4300-0000-8100-001-00000	NN	P	
									537.77
									537.77
									TOTAL PAYMENT AMOUNT
									537.77 *
119783/00	ODP BUSINESS SOLUTIONS INC								
	PO-001007	02/01/2023	291468374001	EHS	1	01-0000-0-4300-1500-1000-001-00000	NN	P	
									66.17
	PO-001008	02/13/2023	293063363001	EHS	1	01-0000-0-4300-1500-2460-001-00000	NN	P	
									103.73
	PO-001021	02/10/2023	292661874001	EHS	1	01-0000-0-4300-0000-2700-001-00000	NN	P	
									51.38
	PO-001021	02/09/2023	286678207001	EHS	1	01-0000-0-4300-0000-2700-001-00000	NN	P	
									80.18
	PO-001021	02/01/2023	291112362001	EHS	1	01-0000-0-4300-0000-2700-001-00000	NN	F	
									20.30
	PO-001021	02/01/2023	290974255001	EHS	2	01-0000-0-4300-0000-2700-001-00000	NN	P	
									29.86
	PO-020058	01/31/2023	289426498001	FJE	1	01-3219-0-4300-1150-1000-020-00000	NN	F	
									146.50
	PO-020059	02/02/2023	289471991001	FJE	1	01-0000-0-4300-1150-1000-020-00000	NN	F	
									663.45
									TOTAL PAYMENT AMOUNT
									1,155.47 *
123000/00	PACIFIC POWER								
	PO-004000	02/27/2023		FJE	4	01-0000-0-5520-0000-8100-020-00000	NN	P	
									4,322.66
									4,322.66
									TOTAL PAYMENT AMOUNT
									4,322.66 *
142401/00	SCHOOL SERVICES OF CA								
	PO-004073	01/31/2023	W127866	DO	1	01-0000-0-5200-0000-7300-004-00000	NN	F	
									295.00
									295.00
									TOTAL PAYMENT AMOUNT
									295.00 *

052

052

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

149460/00	SISKIYOU COUNTY OFFICE OF EDU							
PO-004005	02/17/2023	230603 FINGERPRINTING	1	01-0000-0-5800-0000-7200-004-00000	NN P	72.00	72.00	
TOTAL PAYMENT AMOUNT						72.00 *	72.00	
159310/00	SUBURBAN PROPANE							
PO-004003	02/07/2023	242349 EHS	1	01-0000-0-5515-0000-8100-001-00000	NN P	1,499.70	1,499.70	
PO-004003	02/07/2023	242350 TRANSP	4	01-0000-0-5515-0000-8100-006-00000	NN P	635.59	635.59	
PO-004003	02/09/2023	242377 SVJH	2	01-0000-0-5515-0000-8100-002-00000	NN P	2,129.82	2,129.82	
PO-004003	02/15/2023	242450 SVJH	2	01-0000-0-5515-0000-8100-002-00000	NN P	1,481.18	1,481.18	
PO-004003	02/14/2023	242445 EES	3	01-0000-0-5515-0000-8100-010-00000	NN P	1,533.72	1,533.72	
PO-004003	02/07/2023	242344 EES	3	01-0000-0-5515-0000-8100-010-00000	NN P	1,760.52	1,760.52	
TOTAL PAYMENT AMOUNT						9,040.53 *	9,040.53	
301677/00	WALTER E NELSON CO							
PO-004506	02/14/2023	153246 EHS	1	01-0000-0-4300-0000-8100-001-00000	NN P	45.09	45.09	
PO-004506	02/14/2023	153245 EHS	1	01-0000-0-4300-0000-8100-001-00000	NN P	75.45	75.45	
PO-004506	02/14/2023	153240 EHS	1	01-0000-0-4300-0000-8100-001-00000	NN P	425.35	425.35	
PO-004506	02/14/2023	153216 EHS	1	01-0000-0-4300-0000-8100-001-00000	NN P	52.53	52.53	
PO-004506	01/17/2023	152467 EHS	1	01-0000-0-4300-0000-8100-001-00000	NN P	230.67	230.67	
PO-004506	01/17/2023	152448 EHS	1	01-0000-0-4300-0000-8100-001-00000	NN P	272.59	272.59	
PO-004506	01/27/2023	152789 EHS	1	01-0000-0-4300-0000-8100-001-00000	NN P	80.84	80.84	
PO-004506	01/11/2023	152191 EHS	1	01-0000-0-4300-0000-8100-001-00000	NN P	257.80	257.80	
PO-004506	01/11/2023	152124 EHS	1	01-0000-0-4300-0000-8100-001-00000	NN P	187.90	187.90	
PO-004506	02/07/2023	153037 EHS	1	01-0000-0-4300-0000-8100-001-00000	NN P	197.43	197.43	
PO-004506	02/14/2023	153239 SVJH	2	01-0000-0-4300-0000-8100-002-00000	NN P	502.60	502.60	
PO-004506	01/11/2023	152115 SVJH	2	01-0000-0-4300-0000-8100-002-00000	NN P	118.02	118.02	
PO-004506	01/31/2023	152849 SVJH	2	01-0000-0-4300-0000-8100-002-00000	NN F	201.22	704.54	
PO-004506	02/20/2023	153332 SVJH	6	01-0000-0-4300-0000-8100-002-00000	NN P	238.10	238.10	
PO-004506	02/14/2023	153247 EES	3	01-0000-0-4300-0000-8100-010-00000	NN P	86.01	86.01	
PO-004506	01/17/2023	1925 EES	3	01-0000-0-4300-0000-8100-010-00000	NN M	0.00	-69.35	
PO-004506	01/17/2023	152450 EES	3	01-0000-0-4300-0000-8100-010-00000	NN P	562.51	562.51	
PO-004506	01/17/2023	1926 EES	3	01-0000-0-4300-0000-8100-010-00000	NN M	0.00	-34.67	
PO-004506	02/07/2023	153023 EES	3	01-0000-0-4300-0000-8100-010-00000	NN P	723.81	723.81	
PO-004506	02/14/2023	153233 FJE	4	01-0000-0-4300-0000-8100-020-00000	NN P	256.88	256.88	
PO-004506	01/12/2023	152277 FJE	4	01-0000-0-4300-0000-8100-020-00000	NN F	511.94	543.89	
PO-004506	01/11/2023	152211 FJE	7	01-0000-0-4300-0000-8100-020-00000	NN P	53.07	53.07	
PO-004506	01/11/2023	152177 FJE	7	01-0000-0-4300-0000-8100-020-00000	NN P	522.32	522.32	
PO-004506	01/11/2023	152121 FJE	7	01-0000-0-4300-0000-8100-020-00000	NN P	222.88	222.88	
PO-004506	01/11/2023	152213 FJE	7	01-0000-0-4300-0000-8100-020-00000	NN P	70.25	70.25	
PO-004506	02/07/2023	153033 FJE	7	01-0000-0-4300-0000-8100-020-00000	NN P	395.71	395.71	
TOTAL PAYMENT AMOUNT						6,722.22 *	6,722.22	

053

053

040 SCOTT VALLEY UNIFIED
 BATCH 303

J70436

ACCOUNTS PAYABLE PRELIST
 BATCH: 0303 BATCH 303
 FUND : 01 GENERAL FUND

APY500 L.00.21 02/28/23 12:08 PAGE 5
 << Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef				
Req Reference	Date	Description	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	T9MPS	Liq Amt	Net Amount
301902/00	WORLD TELECOM												
PO-005088	01/19/2023	25368 SVJH				1	01-0000-0-5600-0000-8100-002-00000	NN	F			375.00	375.00
			TOTAL PAYMENT AMOUNT									375.00 *	375.00
300986/00	YREKA IMMEDIATE CARE												
PO-004044	02/27/2023	HEALTH SERVICES				1	01-0000-0-5800-0000-7200-004-00000	N6	P			110.00	110.00
			TOTAL PAYMENT AMOUNT									110.00 *	110.00
			TOTAL FUND PAYMENT									51,935.54 **	51,935.54
			TOTAL USE TAX AMOUNT										7.03
			TOTAL BATCH PAYMENT									51,935.54 ***	51,935.54
			TOTAL USE TAX AMOUNT								0.00		7.03
			TOTAL DISTRICT PAYMENT									51,935.54 ****	51,935.54
			TOTAL USE TAX AMOUNT								0.00		7.03
			TOTAL FOR ALL DISTRICTS:									51,935.54 ****	51,935.54
			TOTAL USE TAX AMOUNT										7.03

Number of checks to be printed: 23, not counting voids due to stub overflows. 51,935.54

054

054

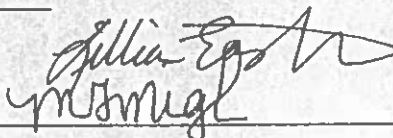
**SISKIYOU COUNTY OFFICE OF EDUCATION
REQUEST FOR WARRANT PROCESSING**

District # 40 District Name: Scott Valley Unified

Fund #	Fund Name	District Total	Audited Total
01	General Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Fund		
14	Deferred Maintenance Fund		
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	963,094. ¹⁹	
71	Retiree Benefit Fund		
35	County School Facility		
	Batch Total	963,094. ¹⁹	

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: 3 / 1 / 23

Board Approval Date: _____ Mail: _____ Hold: _____

For Siskiyou County Office of Education Use Only

Audited By: _____ Audited Date: _____

040 SCOTT VALLEY UNIFIED
SPECIAL BATCH 304

J70651

ACCOUNTS PAYABLE PRELIST
BATCH: 0304 SPECIAL BATCH 304
FUND : 40 SPECIAL RESERVE - CAP OUTLAY

APY500 L.00.21 03/01/23 15:25 PAGE 1
<< Open >>

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

301096/00 CAPITAL ONE PUBLIC FUNDING

PO-004072	03/01/2023	100361490	LEASE PAYOFF	1	40-0000-0-7439-0000-9100-004-00000	NN	F			733,456.47	733,456.47
PO-004072	03/01/2023	100361490		2	40-0003-0-7439-0000-9100-004-00000	NN	F			25,335.94	25,335.94
PO-004072	03/01/2023	100361490		3	40-0005-0-7439-0000-9100-004-00000	NN	F			9,721.61	9,721.61
PO-004072	03/01/2023	100361490		4	40-0008-0-7439-0000-9100-004-00000	NN	F			20,836.73	20,836.73
TOTAL PAYMENT AMOUNT					789,350.75	*					789,350.75

025340/00 STATE OF CALIFORNIA

PO-004084	03/01/2023	001-12-ECF	LOAN PAYOFF	1	40-0008-0-7439-0000-9100-004-00000	NN	F			173,743.44	173,743.44
TOTAL PAYMENT AMOUNT					173,743.44	*					173,743.44

TOTAL FUND PAYMENT 963,094.19 ** 963,094.19

TOTAL BATCH PAYMENT 963,094.19 *** 0.00 963,094.19

TOTAL DISTRICT PAYMENT 963,094.19 **** 0.00 963,094.19

TOTAL FOR ALL DISTRICTS: 963,094.19 **** 0.00 963,094.19

Number of checks to be printed: 2, not counting voids due to stub overflows. 963,094.19

950

950

2022-2023 Stipend List

Certificated and Classified

Board approval: presented for approval 3/15/2023

Description
Mentor Support for LR (Prorated)
Interpreter
SAFE Enrichment Instructor - Fitness Fun
Independent Study

Extra Duty hours for Classified, Short Term, and Certificated Employees-03/15/2023

Extra hours to chaperone Women In Stem

Extra hours for classified or certificated staff for reconfiguration of schools in 2022-23 and 2023-24

Extra hours for SAFE Staff-Spring Break Enrichment

SCOTT VALLEY UNIFIED SCHOOL DISTRICT
2022-2023 CONTRACTS FOR SERVICES AND MATERIALS
LISTING FOR BOARD REVIEW

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

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

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

CONTRACTS				
CONTRACT NO. / PROJECT NO.	CONTRACTOR	AMOUNT	PROJECT	BOARD APPROVAL DATE
23-017	EDGEWOOD CUSTOM INTERIORS	\$3,390	FJE BLINDS	3/15/2023
23-018	ORCAL SEAMLESS RAIN GUTTERS	\$18,850	EES SEAMLESS GUTTER INSTALL AND REPAIR	3/15/2023
23-019	BNG FINISH PRODUCTS	\$17,880	REPLACE 4 EXTERIOR DOORS (BUILDINGS 7-10)	3/15/2023

Scott Valley Unified School District

2022-2023 Student Attendance Calendar

SCHOOL MONTH	S	M	T	W	TH	F	S	DAYS TAUGHT EHS SRHS	DAYS TAUGHT EHS SRHS	DAYS TAUGHT EES, FJE, SVJH, SVGDS	DAYS TAUGHT EES, FJE, SVJH, SVGDS	KEY		Quarter	Semester	
												PROFESSIONAL DEVELOPMENT/TEACHER WORK DAY	TEACHER WORK DAY			NON SCHOOL DAY /TEACHER WORKDAY AT SOME SITES
JULY							1	2					JULY 4, (LEGAL HOLIDAY) Observed July 4			
AUGUST	3	4	5	6	7	8	9									
	10	11	12	13	14	15	16									
	17	18	19	20	21	22	23									
	24	25	26	27	28	29	30									
1ST MONTH AUG 24 SEPT 16	31	1	2	3	4	5	6									
	7	8	9	10	11	12	13									
	14	15	16	17	18	19	20									
2ND MONTH SEPT 19 - OCT 14	21	22	23	24	25	26	27	3		3		AUG 18, 19, 22, & 23, DISTRICT PD/WORK DAYS				
	28	29	30	31	1	2	3	5		5		AUG 24, FIRST DAY OF SCHOOL				
	4	5	6	7	8	9	10	4		4		SEPT 5, LABOR DAY (1ST MONDAY IN SEPTEMBER LEGAL HOLIDAY)				
	11	12	13	14	15	16	17	5		5						
3RD MONTH OCT 17 - NOV 11	18	19	20	21	22	23	24	5		5						
	25	26	27	28	29	30	1	5		5						
	2	3	4	5	6	7	8	5		5						
	9	10	11	12	13	14	15	5		5						
4TH MONTH NOV 14 - DEC 9	16	17	18	19	20	21	22	5		5		OCT 21, END OF 1ST QTR				
	23	24	25	26	27	28	29	5		5		NOV 1, PARENT CONF DAY, NO SCHOOL-EES, FJE, SVJH		42		
	30	31	1	2	3	4	5	5		4		NOV 1, TEACHER WORKDAY EES, FJE, SVJH				
	6	7	8	9	10	11	12	4		4		NOV 11, VETERAN'S DAY - (LEGAL HOLIDAY)				
5TH MONTH DEC 12 - JAN 6	13	14	15	16	17	18	19	5		5		NOV 21 - 25, THANKSGIVING BREAK				
	20	21	22	23	24	25	26	0		0		NOV 21 - 23, Emergency Closure Day, if needed				
	27	28	29	30	1	2	3	5		5		NOV 24, (LEGAL HOLIDAY)				
	4	5	6	7	8	9	10	5		5		DEC 9 - P1 ATTENDANCE				
6TH MONTH JAN 9 - FEB 3	11	12	13	14	15	16	17	5		5						
	18	19	20	21	22	23	24	2		2		DEC 21 - JAN 3, WINTER BREAK				
	25	26	27	28	29	30	31	0		0		DEC 25, JAN 01, (LEGAL HOLIDAYS) (Observed Dec 26 & Jan 2)				
	1	2	3	4	5	6	7	3		3		JAN 4, SCHOOL RESUMES				
7TH MONTH FEB 6 - MAR 3	8	9	10	11	12	13	14	5		5		JAN 16, M. L. KING JR (LEGAL HOLIDAY)				
	15	16	17	18	19	20	21	4		4		JAN 20, End of 2nd Qtr/1st Semester		48	90	
	22	23	24	25	26	27	28	5		5						
	29	30	31	1	2	3	4	5		5						
8TH MONTH MAR 6 - MAR 31	5	6	7	8	9	10	11	5		5						
	12	13	14	15	16	17	18	4		4		FEB 13, LINCOLN'S BIRTHDAY OBSERVED (FEB 12, LEGAL HOLIDAY)				
	19	20	21	22	23	24	25	4		4		FEB 20, PRESIDENTS DAY (LEGAL HOLIDAY)				
	26	27	28	1	2	3	4	5		5		FEB 28, No School (Emergency Closure Day due to snow)				
9TH MONTH APR 3 APR 28	5	6	7	8	9	10	11	5		5		MARCH 24, END OF 3RD QUARTER				
	12	13	14	15	16	17	18	5		5		MARCH 31, P2 ATTENDANCE		43		
	19	20	21	22	23	24	25	5		5						
	26	27	28	29	30	31	1	5		5						
10TH MONTH MAY 1 MAY 26	2	3	4	5	6	7	8	4		4		APRIL 7, SCHOOL IN SESSION (Emergency Closure Day taken 2/2/23)				
	9	10	11	12	13	14	15	0		0		APRIL 10 - APRIL 14, SPRING BREAK				
	16	17	18	19	20	21	22	5		5		APRIL 9, EASTER				
	23	24	25	26	27	28	29	5		5						
11TH MONTH MAY 29 JUN 9	30	1	2	3	4	5	6	5		5		MAY 26, SENIOR PROJECT DAY AT EHS				
	7	8	9	10	11	12	13	5		5		MAY 26, NO SCHOOL EHS/SRHS TEACHER WORK DAY				
	14	15	16	17	18	19	20	5		5						
	21	22	23	24	25	26	27	4		5						
Total School Days:	28	29	30	31	1	2	3	4		4		MAY 29, Memorial Day Observed (Last Monday in May LEGAL HOLIDAY)				
	4	5	6	7	8	9	10	5		5		JUNE 5 - 9, EARLY RELEASE DAYS		47	90	
	11	12	13	14	15	16	17	5		5		JUNE 8, SVJH, SRHS GRADUATION				
	18	19	20	21	22	23	24	5		5		JUNE 9, LAST DAY OF SCHOOL-End 4th Quarter/2nd Semester				
								9		9		JUNE 9, EHS GRADUATION				
								180	180	180	180	June 19, Juneteenth (LEGAL HOLIDAY)		180	180	

SCOTT VALLEY UNIFIED SCHOOL DISTRICT
11918 Main Street
POB 687
Fort Jones, CA 96032-0687
530.468.2727

BUSINESS MANAGER (CBO) – CONFIDENTIAL, SENIOR MANAGEMENT

JOB SUMMARY

Under the supervision of the superintendent, the CBO is a senior management employee, responsible for overseeing all the financial matters of the district. This position will have access to confidential information that is used in preparation for union negotiations.

ESSENTIAL FUNCTIONS of this position are, but not limited to, the following items.

- Act as the fiscal advisor to the superintendent and board of trustees
- Maintain calm and tactful composure while working with constant interruptions
- Perform accurate word processing and data entry required for successful job performance
- Assist in preparation of correspondence relative to employer/employee relations and employee grievances, and correspondence relative to action involving the district
- Examine employee files to answer inquiries and provide information to authorized persons
- Compile, develop and present information relating to negotiations with exclusive representatives
- Organize and gather salary and benefit data from other employers for preparations for negotiations; is involved in and has knowledge of the determination of how the data will be used in negotiations by the district
- Interact in person and over the telephone with district labor representatives and district's counsel
- Review and assist in the processing of grievances
- Participate in the preparation of district proposals for negotiations and in finalizing agreements reached between the district and exclusive representatives
- Assist in typing or filing proposals, counter-proposals and memoranda used in negotiations, grievance related, and employee or employee relations matters
- Exercise fiscally sound independent judgment
- Develop, implement and monitor the annual budget with required interim updates and long-range projections
- Oversee all district audits
- Responsible for all district accounts, including student body accounts
- Work with site administrators and staff to ensure tracking and accuracy of related accounts and to ensure accurate attention to budget limits and regulations
- Accountable for appropriate use of general and special funds
- Approve and manage purchase order process
- Process state reports relative to specific grant and apportionment requirements; file necessary paperwork by specified deadlines

SCOTT VALLEY UNIFIED SCHOOL DISTRICT

JOB TITLE: Business Manager (CBO)

PAGE 2

- Function as the liaison between the district and the county schools' business office
- Function as the liaison between the district and the district's liability insurance carrier
- Serve as chief safety officer and chair of the district safety committee
- Work with government agencies to complete required reports, applications, and requests for funding and reimbursement
- Train, assign, supervise, and evaluate the work performance of assigned personnel
- Discipline personnel according to established guidelines
- Supervise and direct the work of the business office staff **and child nutrition program**
- In coordination with the human resource/~~payroll coordinator director~~, set up payroll calculations
- Ensure proper cash flow for warrant and payroll requirements
- Prepare a variety of reports and forms for the board or required by other agencies
- Assure compliance with laws and procedures regarding financial obligations or implications
- Remain current with and implement new developments and changes in the California School Accounting Manual
- Prepare Deferred Maintenance Plan
- Manage building programs by processing and tracking expenditures and filing reports, as required
- Develop, prepare and administer contracts and agreements for board of trustees' approval
- Keep the superintendent informed of pertinent developments
- Make recommendation to the superintendent, as appropriate, and seek his/her counsel as necessary
- Support the superintendent in his/her overall administrative efforts
- Attend workshops and conferences related to the administration and maintenance of the business department
- Maintain files and records relative to all financial aspects of the district
- Develop and maintain a procedures manual as it pertains to this position

OTHER DUTIES

- Maintain regular and reliable attendance
- Maintain neat, clean and safe working conditions
- Remain productive and organized despite frequent interruptions
- Operate a variety of office machines and equipment
- Work independently with little direction
- Participate in district safety program
- Participate in relevant in-service programs
- Properly use ergonomics in the course of the job
- Attend staff meetings
- Perform other duties as assigned, requiring essentially the same effort, skill, and responsibilities when work requirements are changed or modified

QUALIFICATIONS

- Degree in Business Administration or related field
- **CBO certification, preferred. Alternatively, complete CBO certification program, if hired**
- Five years experience in an accounting position with increasingly responsible experience
- Proficient in the use of a 10-key calculator
- Advanced accounting skills
- Advanced level of proficiency with software, Microsoft Excel and Word
- Proficient in the composition of business letters and forms
- Supervisory experience

KNOWLEDGE OF

- School finance practices
- Federal and state laws, California Education Code, District Policy, certificated and classified collective bargaining agreements
- Correct English usage, grammar, spelling, punctuation and vocabulary
- Advanced mathematical concepts
- Modern office procedures
- Software programs including word processing, spreadsheets and data bases
- The Internet and appropriate browsers and e-mail software
- Interpersonal skills using tact, patience and courtesy

ABILITY TO

- Work on a variety of tasks simultaneously with frequent interruptions
- Complete complex assignments within the established timelines with a high degree of accuracy
- Work effectively under pressure, with many interruptions
- Operate a variety of modern office machines and equipment
- Be flexible and receptive to change
- Understand and carry out oral and written directions
- Read, write and communicate at the level required for successful job performance
- Maintain a neat appearance
- Maintain cooperative working relationships with those contacted in the course of work
- Be proficient in the use of computers i.e. word processing and data entry
- Proofread documents for accounting errors
- Communicate district policies and procedures to staff and the public
- Analyze financial and statistical data and draw sound conclusions
- Ability to quickly learn new complex computer applications

PHYSICAL REQUIREMENTS

- Sit for extended periods
- Stand, walk, bend, twist, reach, and grasp
- Perceive the nature of sound, near and far vision, depth perception

SCOTT VALLEY UNIFIED SCHOOL DISTRICT

JOB TITLE: Business Manager (CBO)

PAGE 4

- Provide oral and written information, in English
- Dexterity to operate standard office equipment and use a telephone
- Lift, carry, push, pull or otherwise move objects up to 25 pounds

WORK ENVIRONMENT

- Work indoors in a standard office environment
- Come in direct contact with school staff, students, parents and the public
- Moderate noise level
- Moderate to high stress level
- Daily contact with staff
- Occasional contact with students, parents and community members

COMPENSATION & EVALUATION

- Placement on senior management salary schedule
- No district contribution for health benefits
- Required participation in health benefit program if full-time employee
- Evaluation done by the superintendent or designee

NOTE: This list of essential functions and physical requirements is not exhaustive and may be supplemented as necessary in accordance with the requirements of the job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions of the job.

This job description supercedes all prior job descriptions.

Board approved: ~~08-19-2009~~ **03-15-2023**



Regular Agenda



Resolution #23-018
Scott Valley Unified School District
Resolution to Close Flex Spending Account
and Transfer Balances to General Fund (01-0000)

WHEREAS, Scott Valley Unified School District, County of Siskiyou, State of California is duly authorized and existing under the law of said state; and,

WHEREAS, the Flex Spending Account established by the District for the purpose of arrangement through the employer for employees to pay for many out-of-pocket medical expenses with tax-free dollars. Allowed expenses include insurance copayments and deductibles, qualified prescription drugs, insulin, and medical devices is no longer used by employees of the District.

WHEREAS, a balance of \$4,297.50 remains in the fund.

THEREFORE, BE IT RESOLVED, that the Scott Valley Unified School District shall close the fund with Mechanics Bank, previously Scott Valley Bank, named Flex Spending.

PASSED AND ADOPTED by the governing Board on March 15, 2023, by the following vote:

AYES:

NOES:

ABSENT:

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

Clerk of Governing Board

Scott Valley Unified School District Transportation Plan 2022-23

Transportation Services:

1. Enter description of transportation services offered to pupils, and how it will prioritize planned transportation services for pupils in transitional kindergarten, kindergarten, and any of grades 1 - 6 inclusive and pupils who are low income. Plan may provide for the LEA to partner with municipally owned transit system to provide services to middle and high school students. An LEA may provide no-cost transit passes to students. We will continue to provide district-wide, no-cost transportation to all pupils inclusive of grades TK and K, 1-6 and pupils who are low income. We currently partner with our municipally owned transit system (STAGE) to provide no-cost transit passes to junior high and high school students in need.

2. Enter description of LEA's transportation services that would be accessible to pupils with disabilities, and homeless children and youth. The Scott Valley Unified School District prioritizes the education of students with disabilities especially the most fragile who attend the Special Day Class. In order to ensure the implementation of Free and Appropriate Public Education for students with disabilities and in particular students with moderate to severe discrepancies and learning needs, funding will be allocated and protected for their transportation services (IE Contract with Siskiyou COE/SELPA). Funding will also be earmarked for students identified as homeless. We partner with municipally owned transit system in the local area (STAGE), as needed, to ensure homeless children and youth receive home to school transportation.

3. Enter description of how unduplicated pupils, would be able to access available home-to-school transportation at no-cost to the pupils. This service is currently provided to unduplicated pupils at no cost and will continue. We will continue to partner with municipally owned transit system in the local area (STAGE), as needed, to ensure home to school transportation for unduplicated students.

Consultations:

Enter description of the required plan consultation with classified staff, teachers, school administrators, regional local transit authorities, local air pollution control districts and air quality management districts, parents, pupils and other stakeholders. The Scott Valley Unified School District consulted with educational partners: Tri County Regional Center Advocate (and parent of a student with profound disabilities), school principals, Scott Valley Teachers Association President, CSEA President and Regional Representative, the Social Emotional Learning Task Force, and the Supervisor of Transportation for the District.

Revenue Calculation

Total 2021-22 Transportation Expenses (Function 3600)	393,984.68
Less Capital Outlay (object 6XXX, Function 3600)	-
Less Nonagency Expenditures (Goal 7110,7150, Function 3600)	-
Estimated 60% Reimbursement	236,390.81
Less 2021-22 Transportation add-on (from LCFF Calculator)	203,785.00
Total Revenue (Object 8590, Resource 0000)	32,605.81

Expenditures and Other Financing Uses

2000-2999 - Classified Salaries	187,184.82
3000-3999 - Employee Benefits	81,730.93
4000-4999 - Books and Supplies	137,495.00
5000-5999 - Services and other Operating Expenditures	49,835.29
6000-6999 - Capital Outlay	14,205.56
7000-7999 - Other Outgo	-
Total Expenditures	470,451.60

Board Approval Date: March 15, 2023

The Transportation plan and revenue calculations were developed in accordance with Education Code Sections 39800.1 and 41850.1.



**Resolution #23-019
Scott Valley Unified School District
Resolution to Prepay Long-Term Debt**

WHEREAS, Scott Valley Unified School District, County of Siskiyou, State of California is duly authorized and existing under the law of said state; and,

WHEREAS, long-term District debt was established as follows:

Capital One Public Funding - A lease/purchase agreement between Municipal Asset Finance Corp. and Scott Valley Unified School District - Dated February 1, 2012 in the amount of 1,859,209. This loan was the financing for the solar array fields at EES, FJE and SVJH, trash compactor at EHS and flooring in the multipurpose room at EHS. It was also intended to "unlock modernization" dollars as the match for State funding. Electrical "savings" from the solar arrays were transferred from the General Fund to make the payment for the past 10+ years. Prepayment amount: \$789,350.75.

California Energy Commission - A loan made to Scott Valley Unified for an energy efficiency lighting project and four photovoltaic (PV) systems at four school sites. An electrical cost savings was calculated and the savings was the revenue that made the payment. Loan dated September 30, 2014 in the amount of \$380,000. Prepayment amount: \$173,743.44.

THEREFORE, BE IT RESOLVED, that the Scott Valley Unified School District shall close the aforementioned long-term debt loans.

BE IT FURTHER RESOLVED, that the scheduled payment continue to be transferred from the General Fund to Fund 40, for the duration of the loan, to be held for deferred maintenance.

PASSED AND ADOPTED by the governing Board on March 15, 2023, by the following vote:

AYES:

NOES:

ABSENT:

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

Clerk of Governing Board



**RESOLUTION #23-016
ANNUAL BOARD AUTHORIZATION TO TEACH SINGLE SUBJECTS
2022-2023**

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

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

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

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

Teacher	School	Subject	Ed Code Section	Grade	From	To
Mitch Thackeray	Etna High School	Facilitated Online Financial Math, World History, and Work Experience Classes	Title 5 section 80005(b)	9-12	8/24/2022	6/9/2023
Mitch Thackeray	Etna High School	Math Tutorial	44865 Small Schools	9-12	8/24/2022	6/9/2023
Mitch Thackeray	Etna High School	Independent Study	44865 Alt. Schools	9-12	8/24/2022	6/9/2023
Lindsey Rompon	Scott Valley Jr. High	Industrial Arts	44258.7 Assignment to Elective	7-8	8/24/2022	6/9/2023
Shariden Julie Sutter	Scott Valley Options	Independent Study	44865 Alt. Schools	K-12	3/8/2023	6/9/2023
Shariden Julie Sutter	Scott Valley Options	Facilitated Online Courses	Title 5 section 80005(b)	9-12	3/8/2023	6/9/2023
Lisa Theofanides	Scott Valley Options	Facilitated Online Courses	Title 5 section 80005(b)	9-12	8/24/2022	6/9/2023

PASSED AND ADOPTED by the Governing Board of the Scott Valley Unified School District at its regular meeting held on the March 15, 2023 by unanimous vote of Trustees in attendance, unless otherwise designated.

Yes
 No
 Absent
 Abstain

Board Clerk or President

Scott Valley Unified School District

2023-2024 Student Attendance Calendar

SCHOOL MONTH	S	M	T	W	TH	F	S	DAYS TAUGHT EHS SRHS	DAYS TAUGHT EHS SRHS	DAYS TAUGHT EES, FJE, SVJH, SVCHS	DAYS TAUGHT EES, FJE, SVJH, SVCHS	KEY		Quarter	Semester
												PROFESSIONAL DEVELOPMENT/TEACHER WORK DAY	TEACHER WORK DAY		
JULY							1					JULY 4, (LEGAL HOLIDAY) Observed July 4 <div style="text-align: center; color: red; font-size: 2em; font-weight: bold;">DRAFT 1</div>			
AUGUST	2	3	4	5	6	7	8								
	9	10	11	12	13	14	15								
	16	17	18	19	20	21	22								
	23	24	25	26	27	28	29								
	30	31	1	2	3	4	5								
	6	7	8	9	10	11	12								
	13	14	15	16	17	18	19								
1ST MONTH	20	21	22	23	24	25	26	3		3		AUG 17, 18, 21, & 22, DISTRICT PD/WORK DAYS			
AUG 23	27	28	29	30	31	1	2	5		5		AUG 23, FIRST DAY OF SCHOOL			
SEPT 15	3	4	5	6	7	8	9	4		4		SEPT 4, LABOR DAY (1ST MONDAY IN SEPTEMBER LEGAL HOLIDAY)			
	10	11	12	13	14	15	16	5		5					
									17		17				
2ND MONTH	17	18	19	20	21	22	23	5		5					
SEPT 18 -	24	25	26	27	28	29	30	5		5					
OCT 12	1	2	3	4	5	6	7	5		5					
	8	9	10	11	12	13	14	5		5					
									20		20				
3RD MONTH	15	16	17	18	19	20	21	5		5		OCT 20, END OF 1ST QTR			
OCT 16 -	22	23	24	25	26	27	28	5		5		NOV 1, PARENT CONF DAY, NO SCHOOL-EES, FJE, SVJH		42	
NOV 10	29	30	31	1	2	3	4	5		4		NOV 1, TEACHER WORKDAY EES, FJE, SVJH			
	5	6	7	8	9	10	11	4		4		NOV 11, VETERAN'S DAY - (LEGAL HOLIDAY) Observed NOV 10			
									19		18				
4TH MONTH	12	13	14	15	16	17	18	5		5		NOV 20 - 24, THANKSGIVING BREAK			
NOV 13 -	19	20	21	22	23	24	25	0		0		NOV 20 - 22, Emergency Closure Day, if needed			
DEC 8	26	27	28	29	30	1	2	5		5		NOV 23, (LEGAL HOLIDAY)			
	3	4	5	6	7	8	9	5		5		DEC 8 - P1 ATTENDANCE			
									15		15				
5TH MONTH	10	11	12	13	14	15	16	5		5		DEC 25 - JAN 5, WINTER BREAK			
DEC 11 -	17	18	19	20	21	22	23	5		5		DEC 25, JAN 01, (LEGAL HOLIDAYS)			
JAN 5	24	25	26	27	28	29	30	0		0		JAN 8, SCHOOL RESUMES			
	31	1	2	3	4	5	6	0		0					
									10		10				
6TH MONTH	7	8	9	10	11	12	13	5		5		JAN 15, M. L. KING JR (LEGAL HOLIDAY)			
JAN 8 -	14	15	16	17	18	19	20	4		4		JAN 19, End of 2nd Qtr/1st Semester		48	90
FEB 2	21	22	23	24	25	26	27	5		5					
	28	29	30	31	1	2	3	5		5					
									19		19				
7TH MONTH	4	5	6	7	8	9	10	5		5		FEB 12, LINCOLN'S BIRTHDAY (FEB 12, LEGAL HOLIDAY)			
FEB 5 -	11	12	13	14	15	16	17	4		4		FEB 19, PRESIDENTS DAY (LEGAL HOLIDAY)			
MAR 1	18	19	20	21	22	23	24	4		4					
	25	26	27	28	29	1	2	5		5					
									18		18				
8TH MONTH	3	4	5	6	7	8	9	5		5		MARCH 22, END OF 3RD QUARTER			
MAR 4 -	10	11	12	13	14	15	16	5		5		MARCH 29, P2 ATTENDANCE			
MAR 29	17	18	19	20	21	22	23	5		5		MARCH 29, Emergency Closure Day, if needed		43	
	24	25	26	27	28	29	30	4		4					
									19		19				
9TH MONTH	31	1	2	3	4	5	6	0		0		March 31, EASTER			
APR 1	7	8	9	10	11	12	13	5		5		APRIL 1 - APRIL 5, SPRING BREAK			
APR 26	14	15	16	17	18	19	20	5		5					
	21	22	23	24	25	26	27	5		5					
									15		15				
10TH MONTH	28	29	30	1	2	3	4	5		5		MAY 24, SENIOR PROJECT DAY AT EHS			
APR 29	5	6	7	8	9	10	11	5		5		MAY 24, NO SCHOOL EHS/SRHS TEACHER WORK DAY			
MAY 24	12	13	14	15	16	17	18	5		5					
	19	20	21	22	23	24	25	4		5					
									19		20				
11TH MONTH	26	27	28	29	30	31	1	4		4		MAY 27, Memorial Day Observed (Last Monday in May LEGAL HOLIDAY)			
MAY 27	2	3	4	5	6	7	8	5		5		JUNE 3 - 7, EARLY RELEASE DAYS		47	90
JUN 7	9	10	11	12	13	14	15					JUNE 6, SVJH, SRHS GRADUATION			
	16	17	18	19	20	21	22					JUNE 7, LAST DAY OF SCHOOL-End 4th Quarter/2nd Semester			
	23	24	25	26	27	28	29					JUNE 7, EHS GRADUATION			
									9		9	JUNE 19, Juneteenth (LEGAL HOLIDAY)			
									180		180			180	180

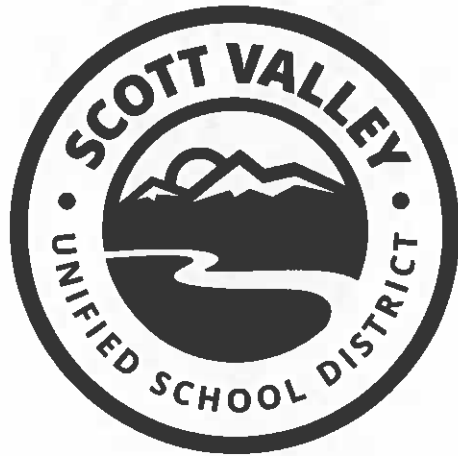
Fridays are Early Release Teacher Collaboration Day

Board Approved

Scott Valley Unified School District

2023-2024 Student Attendance Calendar

SCHOOL MONTH	S	M	T	W	TH	F	S	DAYS TAUGHT EHS SRHS	DAYS TAUGHT EHS SRHS	DAYS TAUGHT EES, FJE, SVJH, SVCDS	DAYS TAUGHT EES, FJE, SVJH, SVCDS	KEY		Quarter	Semester
												PROFESSIONAL DEVELOPMENT/TEACHER WORK DAY	TEACHER WORK DAY		
JULY							1					JULY 4, (LEGAL HOLIDAY) Observed July 4 <div style="text-align: center; font-size: 2em; color: red; font-weight: bold;">DRAFT 2</div>			
AUGUST	2	3	4	5	6	7	8								
	9	10	11	12	13	14	15								
	16	17	18	19	20	21	22								
	23	24	25	26	27	28	29								
	30	31	1	2	3	4	5								
	6	7	8	9	10	11	12								
	13	14	15	16	17	18	19								
1ST MONTH	20	21	22	23	24	25	26	3		3		AUG 17, 18, 21, & 22. DISTRICT PD/WORK DAYS			
AUG 23	27	28	29	30	31	1	2	5		5		AUG 23, FIRST DAY OF SCHOOL			
SEPT 15	3	4	5	6	7	8	9	4		4		SEPT 4, LABOR DAY (1ST MONDAY IN SEPTEMBER LEGAL HOLIDAY)			
	10	11	12	13	14	15	16	5		5					
								17		17					
2ND MONTH	17	18	19	20	21	22	23	5		5					
SEPT 18 -	24	25	26	27	28	29	30	5		5					
OCT 12	1	2	3	4	5	6	7	5		5					
	8	9	10	11	12	13	14	5		5					
								20		20					
3RD MONTH	15	16	17	18	19	20	21	5		5		OCT 20, END OF 1ST QTR			
OCT 16 -	22	23	24	25	26	27	28	5		5		NOV 1, PARENT CONF DAY, NO SCHOOL-EES, FJE, SVJH		42	
NOV 10	29	30	31	1	2	3	4	5		4		NOV 1, TEACHER WORKDAY EES, FJE, SVJH			
	5	6	7	8	9	10	11	4		4		OCT 26 & 27, NOV 2 & 3. Parent Conference Early Release Days - EES, FJE, SVJH			
								19		18		NOV 11, VETERAN'S DAY - (LEGAL HOLIDAY) Observed NOV 10			
4TH MONTH	12	13	14	15	16	17	18	5		5					
NOV 13 -	19	20	21	22	23	24	25	0		0		NOV 20 - 24, THANKSGIVING BREAK			
DEC 8	26	27	28	29	30	1	2	5		5		NOV 20 - 22, Emergency Closure Day, if needed			
	3	4	5	6	7	8	9	5		5		NOV 23, (LEGAL HOLIDAY)			
								15		15		DEC 8 - P1 ATTENDANCE			
5TH MONTH	10	11	12	13	14	15	16	5		5					
DEC 11 -	17	18	19	20	21	22	23	5		5		DEC 25 - JAN 5, WINTER BREAK			
JAN 5	24	25	26	27	28	29	30	0		0		DEC 25, JAN 01, (LEGAL HOLIDAYS)			
	31	1	2	3	4	5	6	0		0		JAN 8, SCHOOL RESUMES			
								10		10					
6TH MONTH	7	8	9	10	11	12	13	5		5		JAN 15, M. L. KING JR (LEGAL HOLIDAY)			
JAN 8 -	14	15	16	17	18	19	20	4		4		JAN 19, End of 2nd Qtr/1st Semester		48	90
FEB 2	21	22	23	24	25	26	27	5		5					
	28	29	30	31	1	2	3	5		5					
								19		19					
7TH MONTH	4	5	6	7	8	9	10	5		5		FEB 12, LINCOLN'S BIRTHDAY (FEB 12, LEGAL HOLIDAY)			
FEB 5 -	11	12	13	14	15	16	17	4		4		FEB 19, PRESIDENTS DAY (LEGAL HOLIDAY)			
MAR 1	18	19	20	21	22	23	24	4		4					
	25	26	27	28	29	1	2	5		5					
								18		18					
8TH MONTH	3	4	5	6	7	8	9	5		5		MARCH 22, END OF 3RD QUARTER			
MAR 4 -	10	11	12	13	14	15	16	5		5		MARCH 29, P2 ATTENDANCE			
MAR 29	17	18	19	20	21	22	23	5		5		MARCH 29, Emergency Closure Day, if needed		43	
	24	25	26	27	28	29	30	4		4					
								19		19					
9TH MONTH	31	1	2	3	4	5	6	0		0		March 31, EASTER			
APR 1	7	8	9	10	11	12	13	5		5		APRIL 1 - APRIL 5, SPRING BREAK			
APR 26	14	15	16	17	18	19	20	5		5					
	21	22	23	24	25	26	27	5		5					
								15		15					
10TH MONTH	28	29	30	1	2	3	4	5		5		MAY 24, SENIOR PROJECT DAY AT EHS			
APR 29	5	6	7	8	9	10	11	5		5		MAY 24, NO SCHOOL EHS/SRHS TEACHER WORK DAY			
MAY 24	12	13	14	15	16	17	18	5		5					
	19	20	21	22	23	24	25	4		5					
								19		20					
11TH MONTH	26	27	28	29	30	31	1	4		4		MAY 27, Memorial Day Observed (Last Monday in May LEGAL HOLIDAY)			
MAY 27	2	3	4	5	6	7	8	5		5		JUNE 3 - 7, EARLY RELEASE DAYS		47	90
JUN 7	9	10	11	12	13	14	15					JUNE 6, SVJH, SRHS GRADUATION			
	16	17	18	19	20	21	22					JUNE 7, LAST DAY OF SCHOOL-End 4th Quarter/2nd Semester			
	23	24	25	26	27	28	29			9	9	JUNE 7, EHS GRADUATION			
								9		9		JUNE 19, Juneteenth (LEGAL HOLIDAY)			
								180	180	180	180	Total School Days:		180	180



**Second Interim
Budget Report
2022 – 2023**
Lillian Eastlick, CBO

Full report available at the District Office

BUDGET TRANSFER RESOLUTION 23-017

Scott Valley Unified School District
(District)

Siskiyou County, California

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

See Attached Budget Transfer Transactions Report

PASSED AND ADOPTED by said Governing Board on March 15, 2023 by the vote:
(Date)

Ayes: _____

Noes: _____

Absent: _____

STATE OF CALIFORNIA, COUNTY OF SISKIYOU ss

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

(Signature, Clerk of the Governing Board)

APPROVED:

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

By: _____, Deputy Date: _____

County Office Use Only:

Transfer Number:

Date Posted:

By:

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount		
				Working	Debit	Credit
230009	1	01-0000-0-1100-0001-1000-010-00000	27,868.91	26,633.38		1,235.53
	2	01-0000-0-1100-0001-1000-020-00000	45,269.70			45,269.70
	3	01-0000-0-1100-1110-1000-009-00000	20,006.22	21,961.37	1,955.15	
	4	01-0000-0-1100-1150-1000-010-00000	52,618.97	50,623.05		1,995.92
	5	01-0000-0-1100-1150-1000-020-00000	43,289.97	124,484.00	81,194.03	
	6	01-0000-0-1100-1280-1000-002-00000	103,349.09	105,217.70	1,868.61	
	7	01-0000-0-1100-1280-2000-002-00000	1,172.32	1,208.41	36.09	
	8	01-0000-0-1100-1500-1000-001-00000	151,611.90	89,777.39		61,834.51
	9	01-0000-0-1100-1611-1000-001-00000	2,925.96	2,933.40	7.44	
	10	01-0000-0-1100-1611-1000-002-00000	997.93	996.25		1.68
	11	01-0000-0-1100-1633-1004-004-00000	804.15	802.53		1.62
	12	01-0000-0-1100-1635-1000-001-00000	2,925.96	2,933.40	7.44	
	13	01-0000-0-1100-1635-1000-002-00000	1,201.39	1,199.19		2.20
	14	01-0000-0-1100-3200-1000-003-00000	39,603.04	37,817.95		1,785.09
	15	01-0000-0-1100-3800-1000-001-00000	3,962.64	3,957.32		5.32
	16	01-0000-0-1100-3801-1000-001-00000	19,032.71	18,190.30		842.41
	17	01-0000-0-1100-3801-1000-003-00000	19,032.71	18,190.31		842.40
	18	01-0000-0-1100-3802-1000-001-00000	168,741.00	160,706.00		8,035.00
	19	01-0000-0-1100-3803-1000-001-00000	60,560.91	57,676.86		2,884.05
	20	01-0000-0-1170-0001-1000-010-00000	975.04	2,327.18	1,352.14	
	21	01-0000-0-1170-0001-1000-020-00000	1,255.11			1,255.11
	22	01-0000-0-1170-1110-1000-009-00000	632.74	1,551.47	918.73	
	23	01-0000-0-1170-1150-1000-010-00000	19,283.01	19,280.62		2.39
	24	01-0000-0-1170-1150-1000-020-00000	22,996.46	20,534.04		2,462.42
	25	01-0000-0-1170-1280-1000-002-00000	14,999.05	13,980.62		1,018.43
	26	01-0000-0-1170-1500-1000-001-00000	31,408.79	34,193.26	2,784.47	
	27	01-0000-0-1170-1633-1004-004-00000	1,555.92	1,551.47		4.45
	28	01-0000-0-1170-3200-1000-003-00000	2,167.91	1,865.25		302.66
	29	01-0000-0-1200-0000-3110-001-00000	4,292.05	3,164.01		1,128.04
	30	01-0000-0-1200-1500-3110-001-00000	134,138.74	138,446.30	4,307.56	
	31	01-0000-0-1200-3200-3110-003-00000	18,645.12	20,431.70	1,786.58	
	32	01-0000-0-1300-1500-2700-001-00000	58,902.35	67,001.60	8,099.25	
	33	01-0000-0-1300-3200-2700-003-00000	14,674.79	16,650.40	1,975.61	
	34	01-0000-0-1900-0000-2000-004-00000	1,484.29	1,500.03	15.74	
	35	01-0000-0-1900-0000-2700-002-00000	1,948.33	1,950.37	2.04	
	36	01-0000-0-1900-0000-2700-004-00000	8,117.26	8,119.35	2.09	
	37	01-0000-0-1900-0000-2700-010-00000	2,341.81	1,950.37		391.44
	38	01-0000-0-1900-0000-2700-020-00000	1,948.33	2,067.06	118.73	
	39	01-0000-0-1900-0000-3140-004-00000	397.21	400.05	2.84	
	40	01-0000-0-1900-1110-2000-001-00000	1,982.54			1,982.54
	41	01-0000-0-1900-1280-2000-002-00000	2,068.91	2,067.06		1.85
	42	01-0000-0-1900-1300-4200-001-00000	14,110.48	14,327.69	217.21	
	43	01-0000-0-1900-1300-4200-002-00000	9,495.18	5,417.69		4,077.49
	44	01-0000-0-1900-1500-2000-001-00000	14,342.77	14,469.39	126.62	
	45	01-0000-0-2100-1150-1000-020-00000	115,711.34	103,230.34		12,481.00
	46	01-0000-0-2170-1150-1000-010-00000	1,690.44	2,997.59	1,307.15	
	47	01-0000-0-2170-1150-1000-020-00000	11,114.38	3,000.17		8,114.21
	48	01-0000-0-2170-1280-1000-002-00000	751.72	3,000.17	2,248.45	
	49	01-0000-0-2170-1500-1000-003-00000	326.37			326.37
	50	01-0000-0-2200-0000-3600-006-00000	149,279.85	149,279.70		.15
	51	01-0000-0-2200-0000-8100-001-00000	117,016.00	116,865.97		150.03
	52	01-0000-0-2200-0000-8100-004-00000	43,805.55	43,806.14	.59	
	53	01-0000-0-2200-0000-8100-020-00000	50,717.98	52,005.58	1,287.60	
	54	01-0000-0-2200-1500-2420-001-00000	13,002.76	12,658.14		344.62

074

074

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount		
				Working	Debit	Credit
230009	55	01-0000-0-2270-0000-3600-006-00000	7,499.93	7,498.58		1.35
	56	01-0000-0-2270-0000-7200-004-00000	40.34			40.34
	57	01-0000-0-2270-0000-8100-020-00000	198.01			198.01
	58	01-0000-0-2270-1150-2420-010-00000	58.67	3,000.17	2,941.50	
	59	01-0000-0-2270-1150-2420-020-00000	359.36			359.36
	60	01-0000-0-2270-1280-2420-002-00000	58.67			58.67
	61	01-0000-0-2300-0000-7300-004-00000	142,866.67	107,300.00		35,566.67
	62	01-0000-0-2400-0000-7200-004-00000	136,557.73	136,542.07		15.66
	63	01-0000-0-2470-0000-2700-001-00000	1,301.75		198.33	
	64	01-0000-0-2470-0000-2700-002-00000	1,301.75	1,500.08	198.33	
	65	01-0000-0-2470-0000-2700-010-00000	1,301.75	1,500.08	198.33	
	66	01-0000-0-2470-0000-2700-020-00000	1,301.75	1,500.08	198.33	
	67	01-0000-0-2470-3200-2700-003-00000	502.37	500.89		1.48
	68	01-0000-0-2900-0000-7110-004-00000	39,998.83	40,001.96	3.13	
	69	01-0000-0-2900-0000-7200-004-00000	2,000.34	1,998.75		1.59
	70	01-0000-0-2900-1110-2000-004-00000		6,506.31	6,506.31	*Zeroed
	71	01-0000-0-2900-1300-4200-001-00000	48,110.51	40,574.92		7,535.59
	72	01-0000-0-2900-1300-4200-002-00000	12,248.14	10,988.08		1,260.06
	73	01-0000-0-3101-0000-2000-004-00000	283.50	286.51	3.01	
	74	01-0000-0-3101-0000-2700-002-00000	372.13	372.52	.39	
	75	01-0000-0-3101-0000-2700-004-00000	1,072.76	1,072.99	.23	
	76	01-0000-0-3101-0000-2700-010-00000	447.29	372.52		74.77
	77	01-0000-0-3101-0000-2700-020-00000	372.13	394.81	22.68	
	78	01-0000-0-3101-0000-3110-001-00000	819.78	604.33		215.45
	79	01-0000-0-3101-0000-3140-004-00000	75.87	76.41	.54	
	80	01-0000-0-3101-0001-1000-010-00000	371.96	371.76		.20
	81	01-0000-0-3101-0001-1000-020-00000	3,753.09			3,753.09
	82	01-0000-0-3101-1110-1000-009-00000	383.06	755.85	372.79	
	83	01-0000-0-3101-1110-2000-001-00000	378.67			378.67
	84	01-0000-0-3101-1150-1000-010-00000	6,612.09	6,230.23		381.86
	85	01-0000-0-3101-1150-1000-020-00000	8,268.39	23,776.45	15,508.06	
	86	01-0000-0-3101-1150-2700-010-00000	10,395.55	10,353.92		41.63
	87	01-0000-0-3101-1150-3110-010-00000	10,395.55	10,437.18	41.63	
	88	01-0000-0-3101-1280-1000-002-00000	17,490.91	16,657.81		833.10
	89	01-0000-0-3101-1280-2000-002-00000	619.07	625.62	6.55	
	90	01-0000-0-3101-1300-4200-001-00000	2,135.82	2,736.59	600.77	
	91	01-0000-0-3101-1300-4200-002-00000	1,018.21	1,034.78	16.57	
	92	01-0000-0-3101-1500-1000-001-00000	28,957.87	17,147.48		11,810.39
	93	01-0000-0-3101-1500-2000-001-00000	2,739.47	2,763.65	24.18	
	94	01-0000-0-3101-1500-2700-001-00000	8,977.31	11,810.89	2,833.58	
	95	01-0000-0-3101-1500-3110-001-00000	23,385.71	22,699.65		686.06
	96	01-0000-0-3101-1611-1000-001-00000	558.86	560.28	1.42	
	97	01-0000-0-3101-1611-1000-002-00000	190.60	190.28		.32
	98	01-0000-0-3101-1633-1004-004-00000	153.59	153.28		.31
	99	01-0000-0-3101-1635-1000-001-00000	558.86	560.28	1.42	
	100	01-0000-0-3101-1635-1000-002-00000	229.46	229.05		.41
	101	01-0000-0-3101-3200-1000-003-00000	7,564.18	7,223.23		340.95
	102	01-0000-0-3101-3200-3110-003-00000	3,002.67	2,966.56		36.11
	103	01-0000-0-3101-3800-1000-001-00000	756.86	755.85		1.01
	104	01-0000-0-3101-3801-1000-001-00000	3,420.61	3,258.82		161.79
	105	01-0000-0-3101-3801-1000-003-00000	3,420.61	3,258.82		161.79
	106	01-0000-0-3101-3802-1000-001-00000	32,229.54	30,694.85		1,534.69
	107	01-0000-0-3101-3803-1000-001-00000	11,567.13	11,016.28		550.85
	108	01-0000-0-3201-0001-1000-010-00000	6,576.28	6,263.09		313.19

075

075

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount		
				Working	Debit	Credit
230009	109	01-0000-0-3202-0000-7300-004-00000	45,570.92	36,547.64		9,023.28
	110	01-0000-0-3202-0000-8100-001-00000	27,828.57	27,790.66		37.91
	111	01-0000-0-3202-0000-8100-020-00000	12,867.15		326.66	
	112	01-0000-0-3202-1150-1000-020-00000	29,355.96	26,189.53		3,166.43
	113	01-0000-0-3301-0000-2700-004-00000	155.05	155.10	.05	
	114	01-0000-0-3301-0001-1000-010-00000	1,667.58	1,674.88	7.30	
	115	01-0000-0-3301-0001-1000-020-00000	77.82			77.82
	116	01-0000-0-3301-1110-1000-009-00000	1,155.27	1,212.44	57.17	
	117	01-0000-0-3301-1150-1000-010-00000	2,311.59		2,196.72	
	118	01-0000-0-3301-1150-1000-020-00000	1,425.78	674.42		751.36
	119	01-0000-0-3301-1280-1000-002-00000	2,045.98	1,983.05		62.93
	120	01-0000-0-3301-1300-4200-001-00000	181.55			181.55 *New
	121	01-0000-0-3301-1300-4200-002-00000	258.18			258.18
	122	01-0000-0-3301-1500-1000-001-00000	1,947.34	2,119.98	172.64	
	123	01-0000-0-3301-1633-1004-004-00000	96.47	96.19		.28
	124	01-0000-0-3301-3200-1000-003-00000	134.41	115.65		18.76
	125	01-0000-0-3301-3801-1000-001-00000	1,180.03	1,127.80		52.23
	126	01-0000-0-3301-3801-1000-003-00000	1,180.03	1,127.80		52.23
	127	01-0000-0-3302-0000-2700-001-00000	4,442.43	4,454.73	12.30	
	128	01-0000-0-3302-0000-2700-002-00000	2,288.06	2,300.36	12.30	
	129	01-0000-0-3302-0000-2700-010-00000	2,527.42	2,539.72	12.30	
	130	01-0000-0-3302-0000-2700-020-00000	2,198.27	2,210.57	12.30	
	131	01-0000-0-3302-0000-3600-006-00000	11,532.39	11,532.29		.10
	132	01-0000-0-3302-0000-7200-004-00000	9,124.50	9,120.93		3.57
	133	01-0000-0-3302-0000-7300-004-00000	11,044.39	8,931.63		2,112.76
	134	01-0000-0-3302-0000-8100-001-00000	7,255.00	7,245.69		9.31
	135	01-0000-0-3302-0000-8100-004-00000	2,715.95	2,715.99	.04	
	136	01-0000-0-3302-0000-8100-020-00000	3,156.81	3,224.35	67.54	
	137	01-0000-0-3302-1110-2000-004-00000		403.39		*Zeroed
	138	01-0000-0-3302-1150-1000-010-00000	4,195.44	1,751.22		2,444.22
	139	01-0000-0-3302-1150-1000-020-00000	7,863.19	6,586.28		1,276.91
	140	01-0000-0-3302-1150-2420-010-00000	858.42	1,040.79	182.37	
	141	01-0000-0-3302-1150-2420-020-00000	969.00	946.72		22.28
	142	01-0000-0-3302-1280-1000-002-00000	1,185.05	1,324.45	139.40	
	143	01-0000-0-3302-1280-2420-002-00000	1,194.70	1,191.06		3.64
	144	01-0000-0-3302-1300-4200-001-00000	2,982.85	2,515.65		467.20
	145	01-0000-0-3302-1300-4200-002-00000	759.38	681.26		78.12
	146	01-0000-0-3302-1500-1000-003-00000	20.23			20.23
	147	01-0000-0-3302-3200-2700-003-00000	449.37	449.28		.09
	148	01-0000-0-3311-0000-2000-004-00000	21.52	21.75	.23	
	149	01-0000-0-3311-0000-2700-002-00000	28.25	28.28	.03	
	150	01-0000-0-3311-0000-2700-004-00000	117.70	117.73	.03	
	151	01-0000-0-3311-0000-2700-010-00000	33.96	28.28		5.68
	152	01-0000-0-3311-0000-2700-020-00000	28.25	29.97	1.72	
	153	01-0000-0-3311-0000-3110-001-00000	62.23	45.88		16.35
	154	01-0000-0-3311-0000-3140-004-00000	5.76	5.80	.04	
	155	01-0000-0-3311-0001-1000-010-00000	418.24	419.92	1.68	
	156	01-0000-0-3311-0001-1000-020-00000	674.61			674.61
	157	01-0000-0-3311-1110-1000-009-00000	299.26	456.33	157.07	
	158	01-0000-0-3311-1110-2000-001-00000	28.75			28.75
	159	01-0000-0-3311-1150-1000-010-00000	1,042.58	936.76		105.82
	160	01-0000-0-3311-1150-1000-020-00000	961.15	1,962.75	1,001.60	
	161	01-0000-0-3311-1280-1000-002-00000	1,806.34	1,728.38		77.96
	162	01-0000-0-3311-1280-2000-002-00000	47.00	47.49	.49	

076

076

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount		
				Working	Debit	Credit
230009	163	01-0000-0-3311-1300-4200-001-00000	204.60	207.75	3.15	
	164	01-0000-0-3311-1300-4200-002-00000	137.68	78.56		59.12
	165	01-0000-0-3311-1500-1000-001-00000	2,653.81	1,797.57		856.24
	166	01-0000-0-3311-1500-2000-001-00000	207.97	209.81	1.84	
	167	01-0000-0-3311-1500-2700-001-00000	854.08	681.52		172.56
	168	01-0000-0-3311-1500-3110-001-00000	1,945.01	1,723.27		221.74
	169	01-0000-0-3311-1611-1000-001-00000	42.43	42.53	.10	
	170	01-0000-0-3311-1611-1000-002-00000	14.47	14.45		.02
	171	01-0000-0-3311-1633-1004-004-00000	34.22	34.14		.08
	172	01-0000-0-3311-1635-1000-001-00000	42.43	42.53	.10	
	173	01-0000-0-3311-1635-1000-002-00000	17.42	17.39		.03
	174	01-0000-0-3311-3200-1000-003-00000	605.67	575.41		30.26
	175	01-0000-0-3311-3200-2700-003-00000	212.78	170.38		42.40
	176	01-0000-0-3311-3200-3110-003-00000	270.35	225.21		45.14
	177	01-0000-0-3311-3800-1000-001-00000	57.46	57.38		.08
	178	01-0000-0-3311-3801-1000-001-00000	275.97	263.76		12.21
	179	01-0000-0-3311-3801-1000-003-00000	275.97	263.76		12.21
	180	01-0000-0-3311-3802-1000-001-00000	2,446.74	2,330.24		116.50
	181	01-0000-0-3311-3803-1000-001-00000	878.13	836.31		41.82
	182	01-0000-0-3312-0000-2700-001-00000	1,038.96	1,041.83	2.87	
	183	01-0000-0-3312-0000-2700-002-00000	535.11	537.98	2.87	
	184	01-0000-0-3312-0000-2700-010-00000	591.10	593.97	2.87	
	185	01-0000-0-3312-0000-2700-020-00000	514.11	516.98	2.87	
	186	01-0000-0-3312-0000-3600-006-00000	2,697.09	2,697.07		.02
	187	01-0000-0-3312-0000-7200-004-00000	2,133.95	2,133.12		.83
	188	01-0000-0-3312-0000-7300-004-00000	2,582.97	2,088.85		494.12
	189	01-0000-0-3312-0000-8100-001-00000	1,696.73	1,694.56		2.17
	190	01-0000-0-3312-0000-8100-004-00000	635.19	635.20	.01	
	191	01-0000-0-3312-0000-8100-020-00000	738.28	754.08	15.80	
	192	01-0000-0-3312-1110-2000-004-00000		94.34	94.34	*Zeroed
	193	01-0000-0-3312-1150-1000-010-00000	981.19	1,000.14	18.95	
	194	01-0000-0-3312-1150-1000-020-00000	1,838.98	1,540.34		298.64
	195	01-0000-0-3312-1150-2420-010-00000	280.76	243.41	42.65	
	196	01-0000-0-3312-1150-2420-020-00000	226.62	221.41		5.21
	197	01-0000-0-3312-1280-1000-002-00000	277.14	309.74	32.60	
	198	01-0000-0-3312-1280-2420-002-00000	279.40	278.55		.85
	199	01-0000-0-3312-1300-4200-001-00000	697.60	588.34		109.26
	200	01-0000-0-3312-1300-4200-002-00000	177.60	159.33		18.27
	201	01-0000-0-3312-1500-1000-003-00000	4.73			4.73
	202	01-0000-0-3312-3200-2700-003-00000	105.09	105.07		.02
	203	01-0000-0-3401-0000-7100-004-00000	10,238.72	10,800.00	561.28	
	204	01-0000-0-3401-0001-1000-010-00000	6,000.00	4,375.00		1,625.00
	205	01-0000-0-3401-0001-1000-020-00000	5,629.29			5,629.29
	206	01-0000-0-3401-1110-2700-009-00000	568.82	600.00	31.18	
	207	01-0000-0-3401-1110-3110-009-00000	568.82	600.00	31.18	
	208	01-0000-0-3401-1150-1000-010-00000	6,000.00	4,375.00		1,625.00
	209	01-0000-0-3401-1150-1000-020-00000	12,000.00	17,500.00	5,500.00	
	210	01-0000-0-3401-1150-2700-010-00000	5,664.79	5,942.86	278.07	
	211	01-0000-0-3401-1150-3110-010-00000	5,664.79	6,000.00	335.21	
	212	01-0000-0-3401-1280-1000-002-00000	23,637.30	18,112.50		5,524.80
	213	01-0000-0-3401-1500-1000-001-00000	22,659.38	8,832.13		13,827.25
	214	01-0000-0-3401-1500-3110-001-00000	16,290.00	13,112.50		3,087.50
	215	01-0000-0-3401-3200-1000-003-00000	6,000.00	4,375.00		1,625.00
	216	01-0000-0-3401-3200-3110-003-00000	1,800.00	1,637.50		162.50

077

077

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount		
				Working	Debit	Credit
230009	217	01-0000-0-3401-3801-1000-001-00000	3,685.65	3,653.62		32.03
	218	01-0000-0-3401-3801-1000-003-00000	3,685.65	3,653.62		32.03
	219	01-0000-0-3401-3802-1000-001-00000	22,485.90	17,500.00		4,985.90
	220	01-0000-0-3401-3803-1000-001-00000	9,999.60	7,291.38		2,708.22
	221	01-0000-0-3402-0000-7200-004-00000	15,462.07	15,760.35	298.28	
	222	01-0000-0-3402-0000-7300-004-00000	21,277.50	17,375.00		3,902.50
	223	01-0000-0-3402-0000-8100-001-00000	19,123.41	21,491.28	2,367.87	
	224	01-0000-0-3402-0000-8100-002-00000	3,354.67	3,391.25	36.58	
	225	01-0000-0-3402-0000-8100-004-00000	14,032.96	13,877.74		155.22
	226	01-0000-0-3402-0000-8100-010-00000	14,637.55	14,674.13	36.58	
	227	01-0000-0-3402-0000-8100-020-00000	14,515.64	14,573.97	58.33	
	228	01-0000-0-3402-1110-2700-009-00000	1,320.28	1,261.54		58.74
	229	01-0000-0-3402-1150-1000-010-00000	10,371.13	10,095.88		275.25
	230	01-0000-0-3402-1150-1000-020-00000	12,554.80	15,830.41	3,275.61	
	231	01-0000-0-3402-1500-1000-001-00000	2,445.94	2,446.60	.66	
	232	01-0000-0-3402-1500-2420-001-00000	3,143.17	805.20		2,337.97
	233	01-0000-0-3402-3200-2700-003-00000	1,320.28	1,261.54		58.74
	234	01-0000-0-3501-0000-2000-004-00000	7.42	7.50	.08	
	235	01-0000-0-3501-0000-2700-002-00000	9.74	9.75	.01	
	236	01-0000-0-3501-0000-2700-004-00000	40.58	40.60	.02	
	237	01-0000-0-3501-0000-2700-010-00000	11.71	9.75		1.96
	238	01-0000-0-3501-0000-2700-020-00000	9.74	10.34	.60	
	239	01-0000-0-3501-0000-3110-001-00000	21.46	15.82		5.64
	240	01-0000-0-3501-0000-3140-004-00000	1.99	2.00	.01	
	241	01-0000-0-3501-0001-1000-010-00000	144.23	144.81	.58	
	242	01-0000-0-3501-0001-1000-020-00000	232.63			232.63
	243	01-0000-0-3501-1110-1000-009-00000	103.19	117.57	14.38	
	244	01-0000-0-3501-1110-2000-001-00000	9.91			9.91
	245	01-0000-0-3501-1150-1000-010-00000	359.51	323.02		36.49
	246	01-0000-0-3501-1150-1000-020-00000	331.43	376.82	45.39	
	247	01-0000-0-3501-1150-2700-010-00000	272.13	271.04		1.09
	248	01-0000-0-3501-1150-3110-010-00000	272.13	273.22	1.09	
	249	01-0000-0-3501-1280-1000-002-00000	622.88	595.99		26.89
	250	01-0000-0-9790-0000-0000-000-00000			137,477.07	*Bal
			2,787,224.78	2,649,747.71	296,636.69	296,636.69
230010	1	01-0000-0-3501-1280-2000-002-00000	16.20	16.38	.18	
	2	01-0000-0-3501-1300-4200-001-00000	70.55	71.64	1.09	
	3	01-0000-0-3501-1300-4200-002-00000	47.47	27.09		20.38
	4	01-0000-0-3501-1500-1000-001-00000	915.12	619.86		295.26
	5	01-0000-0-3501-1500-2000-001-00000	71.71	72.35	.64	
	6	01-0000-0-3501-1500-2700-001-00000	294.51	235.01		59.50
	7	01-0000-0-3501-1500-3110-001-00000	670.69	594.23		76.46
	8	01-0000-0-3501-1611-1000-001-00000	14.63	14.67	.04	
	9	01-0000-0-3501-1611-1000-002-00000	4.99	4.98		.01
	10	01-0000-0-3501-1633-1004-004-00000	11.80	11.77		.03
	11	01-0000-0-3501-1635-1000-001-00000	14.63	14.67	.04	
	12	01-0000-0-3501-1635-1000-002-00000	6.01	6.00		.01
	13	01-0000-0-3501-3200-1000-003-00000	208.86	198.42		10.44
	14	01-0000-0-3501-3200-2700-003-00000	73.37	58.75		14.62
	15	01-0000-0-3501-3200-3110-003-00000	93.22	77.66		15.56
	16	01-0000-0-3501-3800-1000-001-00000	19.81	19.79		.02
	17	01-0000-0-3501-3801-1000-001-00000	95.16	90.95		4.21
	18	01-0000-0-3501-3801-1000-003-00000	95.16	90.95		4.21

078

078

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount		Credit
				Working	Debit	
230010	19	01-0000-0-3501-3802-1000-001-00000	843.71	803.53		40.18
	20	01-0000-0-3501-3803-1000-001-00000	302.80	288.38		14.42
	21	01-0000-0-3502-0000-2700-001-00000	358.26		.99	
	22	01-0000-0-3502-0000-2700-002-00000	184.52	185.51	.99	
	23	01-0000-0-3502-0000-2700-010-00000	203.83	204.82	.99	
	24	01-0000-0-3502-0000-2700-020-00000	177.28	178.27	.99	
	25	01-0000-0-3502-0000-3600-006-00000	930.04	930.03		.01
	26	01-0000-0-3502-0000-7200-004-00000	735.84	735.55		.29
	27	01-0000-0-3502-0000-7300-004-00000	890.69	720.29		170.40
	28	01-0000-0-3502-0000-8100-001-00000	585.08	584.32		.76
	29	01-0000-0-3502-0000-8100-004-00000	219.03	219.04	.01	
	30	01-0000-0-3502-0000-8100-020-00000	254.57	260.02	5.45	
	31	01-0000-0-3502-1110-2000-004-00000		32.53	32.53	*Zeroed
	32	01-0000-0-3502-1150-1000-010-00000	338.34	344.88	6.54	
	33	01-0000-0-3502-1150-1000-020-00000	634.12	531.15		102.97
	34	01-0000-0-3502-1150-2420-010-00000	69.22	83.93	14.71	
	35	01-0000-0-3502-1150-2420-020-00000	78.15	76.35		1.80
	36	01-0000-0-3502-1280-1000-002-00000	95.57	106.81	11.24	
	37	01-0000-0-3502-1280-2420-002-00000	96.34	96.05		.29
	38	01-0000-0-3502-1300-4200-001-00000	240.55	202.87		37.68
	39	01-0000-0-3502-1300-4200-002-00000	61.24	54.94		6.30
	40	01-0000-0-3502-1500-1000-003-00000	1.63			1.63
	41	01-0000-0-3502-3200-2700-003-00000	36.23	36.22		.01
	42	01-0000-0-3601-0000-2000-004-00000	56.20	56.79	.59	
	43	01-0000-0-3601-0000-2700-002-00000	73.76	73.84	.08	
	44	01-0000-0-3601-0000-2700-004-00000	307.32	307.40	.08	
	45	01-0000-0-3601-0000-2700-010-00000	88.66	73.84		14.82
	46	01-0000-0-3601-0000-2700-020-00000	73.76	78.26	4.50	
	47	01-0000-0-3601-0000-3110-001-00000	162.50	119.79		42.71
	48	01-0000-0-3601-0000-3140-004-00000	15.04	15.15	.11	
	49	01-0000-0-3601-0001-1000-010-00000	1,092.04	1,096.45	4.41	
	50	01-0000-0-3601-0001-1000-020-00000	1,761.43			1,761.43
	51	01-0000-0-3601-1110-1000-009-00000	781.40	890.19	108.79	
	52	01-0000-0-3601-1110-2000-001-00000	75.06			75.06
	53	01-0000-0-3601-1150-1000-010-00000	2,722.21	2,445.90		276.31
	54	01-0000-0-3601-1150-1000-020-00000	2,509.61	5,124.79	2,615.18	
	55	01-0000-0-3601-1150-2700-010-00000	2,060.60	2,052.35		8.25
	56	01-0000-0-3601-1150-3110-010-00000	2,060.60	2,068.85	8.25	
	57	01-0000-0-3601-1280-1000-002-00000	4,716.42	4,512.85		203.57
	58	01-0000-0-3601-1280-2000-002-00000	122.71	124.01	1.30	
	59	01-0000-0-3601-1300-4200-001-00000	534.22	542.45	8.23	
	60	01-0000-0-3601-1300-4200-002-00000	359.49	205.11		154.38
	61	01-0000-0-3601-1500-1000-001-00000	6,929.18	4,693.53		2,235.65
	62	01-0000-0-3601-1500-2000-001-00000	543.02	547.81	4.79	
	63	01-0000-0-3601-1500-2700-001-00000	2,230.04	1,779.48		450.56
	64	01-0000-0-3601-1500-3110-001-00000	5,078.49	4,499.52		578.97
	65	01-0000-0-3601-1611-1000-001-00000	110.78	111.06	.28	
	66	01-0000-0-3601-1611-1000-002-00000	37.78	37.72		.06
	67	01-0000-0-3601-1633-1004-004-00000	89.36	89.12		.24
	68	01-0000-0-3601-1635-1000-001-00000	110.78	111.06	.28	
	69	01-0000-0-3601-1635-1000-002-00000	45.48	45.40		.08
	70	01-0000-0-3601-3200-1000-003-00000	1,581.45	1,502.40		79.05
	71	01-0000-0-3601-3200-2700-003-00000	555.59	444.87		110.72
	72	01-0000-0-3601-3200-3110-003-00000	705.91	588.03		117.88

079

079

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount		
				Working	Debit	Credit
230010	73	01-0000-0-3601-3800-1000-001-00000	150.03	149.82		.21
	74	01-0000-0-3601-3801-1000-001-00000	720.57	688.68		31.89
	75	01-0000-0-3601-3801-1000-003-00000	720.57	688.68		31.89
	76	01-0000-0-3601-3802-1000-001-00000	6,388.53	6,084.33		304.20
	77	01-0000-0-3601-3803-1000-001-00000	2,292.84	2,183.65		109.19
	78	01-0000-0-3602-0000-2700-001-00000	2,712.75	2,720.26	7.51	
	79	01-0000-0-3602-0000-2700-002-00000	1,397.19	1,404.70	7.51	
	80	01-0000-0-3602-0000-2700-010-00000	1,543.35	1,550.86	7.51	
	81	01-0000-0-3602-0000-2700-020-00000	1,342.35	1,349.86	7.51	
	82	01-0000-0-3602-0000-3600-006-00000	7,042.19	7,042.14		.05
	83	01-0000-0-3602-0000-7200-004-00000	5,571.84	5,569.66		2.18
	84	01-0000-0-3602-0000-7300-004-00000	6,744.18	5,454.06		1,290.12
	85	01-0000-0-3602-0000-8100-001-00000	4,430.22	4,435.86	5.64	
	86	01-0000-0-3602-0000-8100-004-00000	1,658.48	1,658.50	.02	
	87	01-0000-0-3602-0000-8100-020-00000	1,927.69	1,968.94	41.25	
	88	01-0000-0-3602-1150-1000-010-00000	2,561.92	2,611.41	49.49	
	89	01-0000-0-3602-1150-1000-020-00000	4,801.62	4,021.89		779.73
	90	01-0000-0-3602-1150-2420-010-00000	524.19	635.56	111.37	
	91	01-0000-0-3602-1150-2420-020-00000	591.72	578.11		13.61
	92	01-0000-0-3602-1280-1000-002-00000	723.64	808.77	85.13	
	93	01-0000-0-3602-1280-2420-002-00000	729.54	727.32		2.22
	94	01-0000-0-3602-1300-4200-001-00000	1,821.46	1,536.17		285.29
	95	01-0000-0-3602-1300-4200-002-00000	463.71	416.01		47.70
	96	01-0000-0-3602-1500-1000-003-00000	12.36			12.36
	97	01-0000-0-3602-3200-2700-003-00000	274.41	274.35		.06
	98	01-0000-0-3902-1150-1000-010-00000	1,526.82	1,526.84	.02	
	99	01-0000-0-3902-1150-1000-020-00000	1,113.51	1,113.56	.05	
	100	01-0000-0-3902-3200-2700-003-00000	121.56	287.00	165.44	
	101	01-0000-0-4300-0000-2700-001-00000	8,563.82	8,588.00	24.18	
	102	01-0000-0-4300-0000-7200-004-00000	12,150.00	10,450.00		1,700.00
	103	01-0000-0-4300-1150-2460-020-00000		3,000.00	3,000.00	*Zeroed
	104	01-0000-0-4300-1500-2460-001-00000	1,213.98	2,500.00	1,286.02	
	105	01-0000-0-4300-1611-1000-001-00000	18.75	500.00	481.25	
	106	01-0000-0-4300-1619-1000-001-00000	999.18	975.00		24.18
	107	01-0000-0-4300-3200-2420-003-00000		700.00	700.00	*Zeroed
	108	01-0000-0-5500-0000-8100-002-00000	4,145.00	2,145.00		2,000.00
	109	01-0000-0-5500-0000-8100-003-00000	2,004.00	1,104.00		900.00
	110	01-0000-0-5500-0000-8100-004-00000	1,252.00	852.00		400.00
	111	01-0000-0-5500-0000-8100-010-00000	8,868.00	3,868.00		5,000.00
	112	01-0000-0-5500-0000-8100-020-00000	8,268.00	4,268.00		4,000.00
	113	01-0000-0-5530-0000-8100-001-00000	27,000.00	22,000.00		5,000.00
	114	01-0000-0-5530-0000-8100-002-00000	3,800.00	1,800.00		2,000.00
	115	01-0000-0-5530-0000-8100-020-00000	4,750.00	1,750.00		3,000.00
	116	01-0000-0-5710-0000-3600-006-00000	74,736.02	57,049.84	17,686.18	
	117	01-0000-0-5710-1150-1000-020-00000	5,587.00	2,587.00		3,000.00
	118	01-0000-0-5710-1500-1000-001-00000	2,286.02	1,000.00		1,286.02
	119	01-0000-0-5710-1700-4200-001-00000	27,000.00	15,000.00		12,000.00
	120	01-0000-0-5710-3200-1000-003-00000	950.00	250.00		700.00
	121	01-0000-0-5800-0000-7200-004-00000	82,231.19	50,231.19		32,000.00
	122	01-0000-0-5800-0000-8100-010-00000	3,663.00	663.00		3,000.00
	123	01-0000-0-5800-1110-1000-009-00000	2,600.00			2,600.00
	124	01-0000-0-5800-1611-1000-001-00000	481.25			481.25
	125	01-0000-0-5800-1700-4200-001-00000	20,620.00	32,620.00	12,000.00	
	126	01-0000-0-7310-0000-7210-000-00000	71,636.23	73,253.12		1,616.89

080

080

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount		
				Working	Debit	Credit
230010	127	01-0000-0-8980-0000-0000-000-00000	992,324.21-	963,620.92-		28,703.29
	128	01-0006-0-5200-1500-1000-001-00000	7,200.15	4,200.00		3,000.15
	129	01-0006-0-8980-0000-0000-000-00000	11,400.15		1,498.67	
	130	01-1100-0-1100-1500-1000-001-00000	45,105.75	42,957.75		2,148.00
	131	01-1100-0-2200-1500-2420-001-00000	16,724.63	16,281.37		443.26
	132	01-1100-0-3101-1500-1000-001-00000	8,615.20	8,204.93		410.27
	133	01-1100-0-3311-1500-1000-001-00000	654.03	622.89		31.14
	134	01-1100-0-3401-1500-1000-001-00000	7,864.43	6,562.50		1,301.93
	135	01-1100-0-3402-1500-2420-001-00000	4,042.86	1,035.68		3,007.18
	136	01-1100-0-3501-1500-1000-001-00000	225.53	214.79		10.74
	137	01-1100-0-3601-1500-1000-001-00000	1,707.70	1,626.38		81.32
	138	01-1400-0-1100-0001-1000-010-00000	25,921.50	24,687.00		1,234.50
	139	01-1400-0-1100-0001-1000-020-00000	42,767.00	81,460.00	38,693.00	
	140	01-1400-0-1100-1110-1000-009-00000	76,855.00	73,196.00		3,659.00
	141	01-1400-0-1100-1150-1000-010-00000	291,355.89	276,064.00		15,291.89
	142	01-1400-0-1100-1150-1000-020-00000	313,442.00	222,269.00		91,173.00
	143	01-1400-0-1100-1280-1000-002-00000	372,399.67	354,659.19		17,740.48
	144	01-1400-0-1100-1500-1000-001-00000	325,539.00	359,411.00	33,872.00	
	145	01-1400-0-3101-0001-1000-020-00000		7,779.43	7,779.43	*Zeroed
	146	01-1400-0-3101-1110-1000-009-00000	14,679.31	13,980.44		698.87
	147	01-1400-0-3101-1150-1000-010-00000	47,480.48	44,948.79		2,531.69
	148	01-1400-0-3101-1150-1000-020-00000	59,867.42	42,453.37		17,414.05
	149	01-1400-0-3101-1280-1000-002-00000	58,044.84	55,279.45		2,765.39
	150	01-1400-0-3101-1500-1000-001-00000	62,177.95	68,647.49	6,469.54	
	151	01-1400-0-3201-0001-1000-010-00000	6,576.28	6,263.09		313.19
	152	01-1400-0-3201-0001-1000-020-00000	10,849.99	10,333.20		516.79
	153	01-1400-0-3201-1150-1000-010-00000	10,849.99	10,333.20		516.79
	154	01-1400-0-3201-1280-1000-002-00000	17,378.45	16,550.88		827.57
	155	01-1400-0-3301-0001-1000-010-00000	1,607.13	1,530.59		76.54
	156	01-1400-0-3301-0001-1000-020-00000	2,651.55	2,525.26		126.29
	157	01-1400-0-3301-1150-1000-010-00000	2,651.55			2,651.55
	158	01-1400-0-3301-1280-1000-002-00000	4,247.00	4,044.76		202.24
	159	01-1400-0-3302-1150-1000-010-00000		2,525.26	2,525.26	*Zeroed
	160	01-1400-0-3311-0001-1000-010-00000	375.86	357.96		17.90
	161	01-1400-0-3311-0001-1000-020-00000	620.12	1,181.18	561.06	
	162	01-1400-0-3311-1110-1000-009-00000	1,114.40	1,061.34		53.06
	163	01-1400-0-3311-1150-1000-010-00000	4,224.66	1,426.53		2,798.13
	164	01-1400-0-3311-1150-1000-020-00000	4,544.92	3,222.90		1,322.02
	165	01-1400-0-3311-1280-1000-002-00000	5,399.79	3,250.66		2,149.13
	166	01-1400-0-3311-1500-1000-001-00000	4,720.32	5,211.46	491.14	
	167	01-1400-0-3401-0001-1000-010-00000	6,000.00	4,375.00		1,625.00
	168	01-1400-0-3401-0001-1000-020-00000	12,000.00	17,500.00	5,500.00	
	169	01-1400-0-3401-1110-1000-009-00000	12,000.00	8,750.00		3,250.00
	170	01-1400-0-3401-1150-1000-010-00000	53,410.35	39,375.00		14,035.35
	171	01-1400-0-3401-1150-1000-020-00000	47,310.35	26,250.00		21,060.35
	172	01-1400-0-3401-1280-1000-002-00000	59,310.35	43,750.00		15,560.35
	173	01-1400-0-3401-1500-1000-001-00000	58,820.70	52,500.00		6,320.70
	174	01-1400-0-3501-0001-1000-010-00000	129.61	123.44		6.17
	175	01-1400-0-3501-0001-1000-020-00000	213.84	407.30	193.46	
	176	01-1400-0-3501-1110-1000-009-00000	384.28	365.98		18.30
	177	01-1400-0-3501-1150-1000-010-00000	1,456.79	1,380.33		76.46
	178	01-1400-0-3501-1150-1000-020-00000	1,567.22	1,411.35		155.87
	179	01-1400-0-3501-1280-1000-002-00000	1,862.00	1,773.31		88.69
	180	01-1400-0-3501-1500-1000-001-00000	1,627.70	1,797.06	169.36	

081

081

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount		Credit
				Working	Debit	
230010	181	01-1400-0-3601-0001-1000-010-00000	981.39	934.65		46.74
	182	01-1400-0-3601-0001-1000-020-00000	1,619.16	3,084.08	1,464.92	
	183	01-1400-0-3601-1110-1000-009-00000	2,909.73	2,771.20		138.53
	184	01-1400-0-3601-1150-1000-010-00000	11,030.73	10,451.79		578.94
	185	01-1400-0-3601-1150-1000-020-00000	11,866.91	8,415.11		3,451.80
	186	01-1400-0-3601-1280-1000-002-00000	14,099.05	13,427.40		671.65
	187	01-1400-0-3601-1500-1000-001-00000	12,324.90	13,607.29	1,282.39	
	188	01-2600-0-1180-1110-1003-004-00000	64,001.09	90,118.10	26,117.01	
	189	01-2600-0-1200-1110-3110-004-00000		802.19	802.19	*Zeroed
	190	01-2600-0-1380-1110-2700-004-00000	6,150.41	6,155.04	4.63	
	191	01-2600-0-2100-1150-1000-010-00000	3,273.44			3,273.44
	192	01-2600-0-2280-0000-3600-006-00000	6,399.08	6,404.71	5.63	
	193	01-2600-0-2280-1110-8100-004-00000	2,403.56	2,403.43		.13
	194	01-2600-0-2480-1110-2000-004-00000	9,999.22	12,000.00	2,000.78	
	195	01-2600-0-2480-1110-2700-004-00000	6,076.53	6,122.56	46.03	
	196	01-2600-0-3101-1110-1003-004-00000	12,224.21	8,443.29		3,780.92
	197	01-2600-0-3101-1110-2700-004-00000	1,174.73	860.46		314.27
	198	01-2600-0-3101-1110-3110-004-00000		153.22	153.22	*Zeroed
	199	01-2600-0-3202-1150-1000-010-00000	830.47			830.47
	200	01-2600-0-3302-0000-3600-006-00000	396.74	372.29		24.45
	201	01-2600-0-3302-1110-2000-004-00000	619.95	619.65		.30
	202	01-2600-0-3302-1110-2700-004-00000	376.74	271.09		105.65
	203	01-2600-0-3302-1110-8100-004-00000	149.02	111.81		37.21
	204	01-2600-0-3302-1150-1000-010-00000	202.95			202.95
	205	01-2600-0-3311-1110-1003-004-00000	928.02	640.98		287.04
	206	01-2600-0-3311-1110-2700-004-00000	89.18	65.32		23.86
	207	01-2600-0-3311-1110-3110-004-00000		11.63	11.63	*Zeroed
	208	01-2600-0-3312-0000-3600-006-00000	92.79	87.07		5.72
	209	01-2600-0-3312-1110-2000-004-00000	144.99	144.92		.07
	210	01-2600-0-3312-1110-2700-004-00000	88.11	63.40		24.71
	211	01-2600-0-3312-1110-8100-004-00000	34.85	26.15		8.70
	212	01-2600-0-3312-1150-1000-010-00000	47.46			47.46
	213	01-2600-0-3402-1150-1000-010-00000	939.41			939.41
	214	01-2600-0-3501-1110-1003-004-00000	320.01	221.03		98.98
	215	01-2600-0-3501-1110-2700-004-00000	30.75	22.53		8.22
	216	01-2600-0-3501-1110-3110-004-00000		4.01	4.01	*Zeroed
	217	01-2600-0-3502-0000-3600-006-00000	32.00	30.02		1.98
	218	01-2600-0-3502-1110-2000-004-00000	50.00	49.97		.03
	219	01-2600-0-3502-1110-2700-004-00000	30.38	21.86		8.52
	220	01-2600-0-3502-1110-8100-004-00000	12.02	9.02		3.00
	221	01-2600-0-3502-1150-1000-010-00000	16.37			16.37
	222	01-2600-0-3601-1110-1003-004-00000	2,423.08	1,673.63		749.45
	223	01-2600-0-3601-1110-2700-004-00000	232.85	170.56		62.29
	224	01-2600-0-3601-1110-3110-004-00000		30.37	30.37	*Zeroed
	225	01-2600-0-3602-0000-3600-006-00000	242.27	227.34		14.93
	226	01-2600-0-3602-1110-2000-004-00000	378.57	378.39		.18
	227	01-2600-0-3602-1110-2700-004-00000	230.06	165.55		64.51
	228	01-2600-0-3602-1110-8100-004-00000	91.00	68.20		22.72
	229	01-2600-0-3602-1150-1000-010-00000	123.93			123.93
	230	01-3010-0-1100-1150-1000-010-00000	37,530.45	56,258.25	18,727.80	
	231	01-3010-0-1100-1150-1000-020-00000	37,986.75	36,177.75		1,809.00
	232	01-3010-0-1100-1500-1000-001-00000	5,444.99	5,442.47		2.52
	233	01-3010-0-3101-1150-1000-010-00000	11,282.66	10,745.33		537.33
	234	01-3010-0-3101-1150-1000-020-00000	7,255.47	6,909.95		345.52

082

082

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount		
				Working	Debit	Credit
230010	235	01-3010-0-3101-1500-1000-001-00000	1,039.99	1,039.51		.48
	236	01-3010-0-3311-1150-1000-010-00000	856.54	815.74		40.80
	237	01-3010-0-3311-1150-1000-020-00000	550.81	524.58		26.23
	238	01-3010-0-3311-1500-1000-001-00000	78.95	78.92		.03
	239	01-3010-0-3401-1150-1000-010-00000	9,000.00	2,234.16		6,765.84
	240	01-3010-0-3401-1150-1000-020-00000	9,000.00			9,000.00
	241	01-3010-0-3402-1150-1000-020-00000	7,220.89	7,215.94		4.95
	242	01-3010-0-3501-1150-1000-010-00000	295.36	281.29		14.07
	243	01-3010-0-3501-1150-1000-020-00000	189.93	180.89		9.04
	244	01-3010-0-3501-1500-1000-001-00000	27.22	27.21		.01
	245	01-0000-0-9790-0000-0000-000-00000			80,810.14	*Bal
	246	01-0006-0-9790-0000-0000-000-00000			1,501.48	*Bal
	247	01-1100-0-9790-0000-0000-000-00000			7,433.84	*Bal
	248	01-1400-0-9790-0000-0000-000-00000			132,163.41	*Bal
	249	01-2600-0-9790-0000-0000-000-00000				18,093.63 *Bal
	250	01-3010-0-9790-0000-0000-000-00000				171.98 *Bal
			1,628,739.60	1,479,505.58	408,811.78	408,811.78
230011	1	01-3010-0-3601-1150-1000-010-00000	2,236.45	2,129.94		106.51
	2	01-3010-0-3601-1150-1000-020-00000	1,438.18	1,369.69		68.49
	3	01-3010-0-3601-1500-1000-001-00000	206.15	206.05		.10
	4	01-3010-0-3902-1150-1000-010-00000	748.82	751.94	3.12	
	5	01-3213-0-1100-1440-1000-010-00000		22,165.70	22,165.70	*Zeroed
	6	01-3213-0-1100-1440-1000-020-00000		22,165.70	22,165.70	*Zeroed
	7	01-3213-0-1100-1646-1000-010-00000		541.88	541.88	*Zeroed
	8	01-3213-0-1100-1646-1000-020-00000		541.88	541.88	*Zeroed
	9	01-3213-0-1200-1150-3110-010-00000	6,583.06	6,278.14		304.92
	10	01-3213-0-1200-1150-3110-020-00000	53,262.94	50,795.86		2,467.08
	11	01-3213-0-1200-1280-3110-002-00000	28,901.61	27,538.74		1,362.87
	12	01-3213-0-1900-1110-2000-001-00000		3,600.68	3,600.68	*Zeroed
	13	01-3213-0-1900-1110-2000-002-00000		4,800.90	4,800.90	*Zeroed
	14	01-3213-0-1900-1110-2000-004-00000		1,200.23	1,200.23	*Zeroed
	15	01-3213-0-1900-1110-2000-010-00000		4,800.90	4,800.90	*Zeroed
	16	01-3213-0-1900-1110-2000-020-00000		2,400.45	2,400.45	*Zeroed
	17	01-3213-0-2100-1280-1000-002-00000	22,599.68	18,956.83		3,642.85
	18	01-3213-0-2900-0000-3140-001-00000		602.35	602.35	*Zeroed
	19	01-3213-0-2900-0000-3140-003-00000		602.35	602.35	*Zeroed
	20	01-3213-0-2900-0000-3140-004-00000		29,596.63	29,596.63	*Zeroed
	21	01-3213-0-2900-0000-3140-010-00000		1,199.28	1,199.28	*Zeroed
	22	01-3213-0-2900-0000-3140-020-00000		1,199.28	1,199.28	*Zeroed
	23	01-3213-0-2900-1110-2000-002-00000		1,199.28	1,199.28	*Zeroed
	24	01-3213-0-3101-1110-2000-001-00000		687.73	687.73	*Zeroed
	25	01-3213-0-3101-1110-2000-002-00000		916.97	916.97	*Zeroed
	26	01-3213-0-3101-1110-2000-004-00000		229.24	229.24	*Zeroed
	27	01-3213-0-3101-1110-2000-010-00000		916.97	916.97	*Zeroed
	28	01-3213-0-3101-1110-2000-020-00000		458.49	458.49	*Zeroed
	29	01-3213-0-3101-1440-1000-010-00000		4,233.65	4,233.65	*Zeroed
	30	01-3213-0-3101-1440-1000-020-00000		4,233.65	4,233.65	*Zeroed
	31	01-3213-0-3101-1646-1000-010-00000		103.50	103.50	*Zeroed
	32	01-3213-0-3101-1646-1000-020-00000		103.50	103.50	*Zeroed
	33	01-3213-0-3201-1280-3110-002-00000	7,332.34	6,986.58		345.76
	34	01-3213-0-3202-1280-1000-002-00000	5,733.54	4,809.35		924.19
	35	01-3213-0-3301-1150-3110-010-00000	408.15	389.24		18.91
	36	01-3213-0-3301-1150-3110-020-00000	3,302.30	3,149.34		152.96

083

083

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount		Credit	
				Working	Debit		
230011	37	01-3213-0-3302-0000-3140-001-00000		37.35	37.35		*Zeroed
	38	01-3213-0-3302-0000-3140-003-00000		37.35	37.35		*Zeroed
	39	01-3213-0-3302-0000-3140-004-00000		1,834.99	1,834.99		*Zeroed
	40	01-3213-0-3302-0000-3140-010-00000		74.36	74.36		*Zeroed
	41	01-3213-0-3302-0000-3140-020-00000		74.36	74.36		*Zeroed
	42	01-3213-0-3302-1110-2000-002-00000		74.36	74.36		*Zeroed
	43	01-3213-0-3302-1280-1000-002-00000	1,401.18	1,175.32		225.86	
	44	01-3213-0-3311-1110-2000-001-00000		52.21	52.21		*Zeroed
	45	01-3213-0-3311-1110-2000-002-00000		69.61	69.61		*Zeroed
	46	01-3213-0-3311-1110-2000-004-00000		17.40	17.40		*Zeroed
	47	01-3213-0-3311-1110-2000-010-00000		69.61	69.61		*Zeroed
	48	01-3213-0-3311-1110-2000-020-00000		34.81	34.81		*Zeroed
	49	01-3213-0-3311-1150-3110-010-00000	95.45	91.03		4.42	
	50	01-3213-0-3311-1150-3110-020-00000	772.31	736.54		35.77	
	51	01-3213-0-3311-1280-3110-002-00000	419.07	399.31		19.76	
	52	01-3213-0-3311-1440-1000-010-00000		321.40	321.40		*Zeroed
	53	01-3213-0-3311-1440-1000-020-00000		321.40	321.40		*Zeroed
	54	01-3213-0-3311-1646-1000-010-00000		7.86	7.86		*Zeroed
	55	01-3213-0-3311-1646-1000-020-00000		7.86	7.86		*Zeroed
	56	01-3213-0-3312-0000-3140-001-00000		8.73	8.73		*Zeroed
	57	01-3213-0-3312-0000-3140-003-00000		8.73	8.73		*Zeroed
	58	01-3213-0-3312-0000-3140-004-00000		429.15	429.15		*Zeroed
	59	01-3213-0-3312-0000-3140-010-00000		17.39	17.39		*Zeroed
	60	01-3213-0-3312-0000-3140-020-00000		17.39	17.39		*Zeroed
	61	01-3213-0-3312-1110-2000-002-00000		17.39	17.39		*Zeroed
	62	01-3213-0-3312-1280-1000-002-00000	327.69	274.87		52.82	
	63	01-3213-0-3401-1150-3110-010-00000	751.54	733.70		17.84	
	64	01-3213-0-3401-1150-3110-020-00000	6,080.60	5,936.30		144.30	
	65	01-3213-0-3401-1280-3110-002-00000	4,402.60	3,210.90		1,191.70	
	66	01-3213-0-3401-1440-1000-010-00000		4,375.00	4,375.00		*Zeroed
	67	01-3213-0-3401-1440-1000-020-00000		4,375.00	4,375.00		*Zeroed
	68	01-3213-0-3402-1280-1000-002-00000	1,865.28			1,865.28	*New
	69	01-3213-0-3501-1110-2000-001-00000		18.00	18.00		*Zeroed
	70	01-3213-0-3501-1110-2000-002-00000		24.00	24.00		*Zeroed
	71	01-3213-0-3501-1110-2000-004-00000		6.00	6.00		*Zeroed
	72	01-3213-0-3501-1110-2000-010-00000		24.00	24.00		*Zeroed
	73	01-3213-0-3501-1110-2000-020-00000		12.00	12.00		*Zeroed
	74	01-3213-0-3501-1150-3110-010-00000	32.92	31.39		1.53	
	75	01-3213-0-3501-1150-3110-020-00000	266.31	253.98		12.33	
	76	01-3213-0-3501-1280-3110-002-00000	144.51	137.69		6.82	
	77	01-3213-0-3501-1440-1000-010-00000		110.83	110.83		*Zeroed
	78	01-3213-0-3501-1440-1000-020-00000		110.83	110.83		*Zeroed
	79	01-3213-0-3501-1646-1000-010-00000		2.71	2.71		*Zeroed
	80	01-3213-0-3501-1646-1000-020-00000		2.71	2.71		*Zeroed
	81	01-3213-0-3502-0000-3140-001-00000		3.01	3.01		*Zeroed
	82	01-3213-0-3502-0000-3140-003-00000		3.01	3.01		*Zeroed
	83	01-3213-0-3502-0000-3140-004-00000		147.98	147.98		*Zeroed
	84	01-3213-0-3502-0000-3140-010-00000		6.00	6.00		*Zeroed
	85	01-3213-0-3502-0000-3140-020-00000		6.00	6.00		*Zeroed
	86	01-3213-0-3502-1110-2000-002-00000		6.00	6.00		*Zeroed
	87	01-3213-0-3502-1280-1000-002-00000	113.00	94.79		18.21	
	88	01-3213-0-3601-1110-2000-001-00000		136.32	136.32		*Zeroed
	89	01-3213-0-3601-1110-2000-002-00000		181.76	181.76		*Zeroed
	90	01-3213-0-3601-1110-2000-004-00000		45.44	45.44		*Zeroed

084

084

Trans No	Line	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	Budget	Transfer Amount			
											Working	Debit	Credit	
230011	91	01	3213	0	3601	1110	2000	010	00000		181.76	181.76	*Zeroed	
	92	01	3213	0	3601	1110	2000	020	00000		90.88	90.88	*Zeroed	
	93	01	3213	0	3601	1150	3110	010	00000	249.23	237.69		11.54	
	94	01	3213	0	3601	1150	3110	020	00000	2,016.53	1,923.13		93.40	
	95	01	3213	0	3601	1280	3110	002	00000	1,094.21	1,042.62		51.59	
	96	01	3213	0	3601	1440	1000	010	00000		839.19	839.19	*Zeroed	
	97	01	3213	0	3601	1440	1000	020	00000		839.19	839.19	*Zeroed	
	98	01	3213	0	3601	1646	1000	010	00000		20.52	20.52	*Zeroed	
	99	01	3213	0	3601	1646	1000	020	00000		20.52	20.52	*Zeroed	
	100	01	3213	0	3602	0000	3140	001	00000		22.81	22.81	*Zeroed	
	101	01	3213	0	3602	0000	3140	003	00000		22.81	22.81	*Zeroed	
	102	01	3213	0	3602	0000	3140	004	00000		1,120.53	1,120.53	*Zeroed	
	103	01	3213	0	3602	0000	3140	010	00000		45.40	45.40	*Zeroed	
	104	01	3213	0	3602	0000	3140	020	00000		45.40	45.40	*Zeroed	
	105	01	3213	0	3602	1110	2000	002	00000		45.40	45.40	*Zeroed	
	106	01	3213	0	3602	1280	1000	002	00000	855.63	717.71		137.92	
	107	01	3213	0	6400	0000	8100	001	00000	173,284.14	61,468.86		111,815.28	
	108	01	3214	0	1900	1110	2000	001	00000		397.21		397.21	
	109	01	3214	0	1900	1110	2000	002	00000		397.21		397.21	
	110	01	3214	0	1900	1110	2000	004	00000		397.21		397.21	
	111	01	3214	0	1900	1110	2000	009	00000		397.21		397.21	
	112	01	3214	0	1900	1110	2000	010	00000	1,188.13			1,188.13	
	113	01	3214	0	1900	1110	2000	020	00000		891.96		891.96	
	114	01	3214	0	2900	1110	2000	001	00000		398.84		398.84	
	115	01	3214	0	2900	1110	2000	002	00000		398.84		398.84	
	116	01	3214	0	2900	1110	2000	010	00000		497.02		497.02	
	117	01	3214	0	3101	1110	2000	001	00000		75.87		75.87	
	118	01	3214	0	3101	1110	2000	002	00000		75.87		75.87	
	119	01	3214	0	3101	1110	2000	004	00000		75.87	429.70	353.83	75.87
	120	01	3214	0	3101	1110	2000	009	00000		75.87		75.87	
	121	01	3214	0	3101	1110	2000	010	00000		226.93		226.93	
	122	01	3214	0	3101	1110	2000	020	00000		170.37		170.37	
	123	01	3214	0	3302	1110	2000	001	00000		24.73		24.73	
	124	01	3214	0	3302	1110	2000	002	00000		24.73		24.73	
	125	01	3214	0	3302	1110	2000	010	00000		30.81		30.81	
	126	01	3214	0	3311	1110	2000	001	00000		5.76		5.76	
	127	01	3214	0	3311	1110	2000	002	00000		5.76		5.76	
	128	01	3214	0	3311	1110	2000	004	00000		5.76		5.76	
	129	01	3214	0	3311	1110	2000	009	00000		5.76		5.76	
	130	01	3214	0	3311	1110	2000	010	00000		17.23		17.23	
	131	01	3214	0	3311	1110	2000	020	00000		12.93		12.93	
	132	01	3214	0	3312	1110	2000	001	00000		5.78		5.78	
	133	01	3214	0	3312	1110	2000	002	00000		5.78		5.78	
	134	01	3214	0	3312	1110	2000	010	00000		7.21		7.21	
	135	01	3214	0	3501	1110	2000	001	00000		1.99		1.99	
	136	01	3214	0	3501	1110	2000	002	00000		1.99		1.99	
	137	01	3214	0	3501	1110	2000	004	00000		1.99		1.99	
	138	01	3214	0	3501	1110	2000	009	00000		1.99		1.99	
	139	01	3214	0	3501	1110	2000	010	00000		5.94		5.94	
	140	01	3214	0	3501	1110	2000	020	00000		4.46		4.46	
	141	01	3214	0	3502	1110	2000	001	00000		1.99		1.99	
	142	01	3214	0	3502	1110	2000	002	00000		1.99		1.99	
	143	01	3214	0	3502	1110	2000	010	00000		2.49		2.49	
	144	01	3214	0	3601	1110	2000	001	00000		15.04		15.04	

085

085

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount		
				Working	Debit	Credit
230011	145	01-3214-0-3601-1110-2000-002-00000	15.04			15.04
	146	01-3214-0-3601-1110-2000-004-00000	15.04			15.04
	147	01-3214-0-3601-1110-2000-009-00000	15.04			15.04
	148	01-3214-0-3601-1110-2000-010-00000	44.98			44.98
	149	01-3214-0-3601-1110-2000-020-00000	33.77			33.77
	150	01-3214-0-3602-1110-2000-001-00000	15.10			15.10
	151	01-3214-0-3602-1110-2000-002-00000	15.10			15.10
	152	01-3214-0-3602-1110-2000-010-00000	18.82			18.82
	153	01-3214-0-4300-1110-1000-004-00000	240,358.48	245,958.19	5,599.71	
	154	01-3216-0-2100-1150-1000-010-00000	20,414.22	22,065.54	1,651.32	
	155	01-3216-0-7310-0000-7210-000-00000		1,616.89	1,616.89	
	156	01-3218-0-3402-1280-1000-002-00000	1,434.00	5,032.50	3,598.50	
	157	01-3219-0-5800-1110-1000-004-00000	56,342.08			56,342.08
	158	01-4203-0-2900-1110-2000-004-00000	6,504.16			6,504.16
	159	01-4203-0-3302-1110-2000-004-00000	403.26			403.26
	160	01-4203-0-3312-1110-2000-004-00000	94.31			94.31
	161	01-4203-0-3502-1110-2000-004-00000	32.52			32.52
	162	01-4203-0-3602-1110-2000-004-00000	246.25			246.25
	163	01-4203-0-8980-0000-0000-000-00000	7,280.50		7,280.50	
	164	01-4510-0-2100-1150-1000-010-00000	5,912.74	7,541.30	1,628.56	
	165	01-4510-0-2100-1150-1000-020-00000	5,853.43	6,014.36	160.93	
	166	01-4510-0-2100-1280-1000-002-00000	5,728.15	5,942.90	214.75	
	167	01-4510-0-3202-1150-1000-010-00000	1,500.07	1,913.22	413.15	
	168	01-4510-0-3202-1150-1000-020-00000	1,614.27	1,537.62		76.65
	169	01-4510-0-3202-1280-1000-002-00000	1,582.49	1,507.71		74.78
	170	01-4510-0-3302-1150-1000-010-00000	366.59	375.77	100.97	
	171	01-4510-0-3302-1150-1000-020-00000	394.50	368.46		18.73
	172	01-4510-0-3302-1280-1000-002-00000	386.73	368.46		18.27
	173	01-4510-0-3312-1150-1000-010-00000	85.74	109.35	23.61	
	174	01-4510-0-3312-1150-1000-020-00000	92.26	87.88		4.38
	175	01-4510-0-3312-1280-1000-002-00000	90.45	86.17		4.28
	176	01-4510-0-3502-1150-1000-010-00000	29.56	37.70	8.14	
	177	01-4510-0-3502-1150-1000-020-00000	31.81	30.30		1.51
	178	01-4510-0-3502-1280-1000-002-00000	31.19	29.71		1.48
	179	01-4510-0-3602-1150-1000-010-00000	223.86	285.51	61.65	
	180	01-4510-0-3602-1150-1000-020-00000	240.90	229.46		11.44
	181	01-4510-0-3602-1280-1000-002-00000	236.16	225.00		11.16
	182	01-4510-0-4300-1280-1000-004-00000	1,384.92			1,384.92
	183	01-4510-0-5200-1110-1000-004-00000	304.00			304.00
	184	01-4510-0-5710-1110-1000-004-00000	700.16			700.16
	185	01-5466-0-8220-0000-0000-000-00000	20,010.23		20,010.23	
	186	01-5850-0-2100-1500-1000-003-00000	13,629.45	12,752.21		877.24
	187	01-5850-0-3202-1500-1000-003-00000	2,580.55	3,457.79	877.24	
	188	01-6010-0-1100-7110-1000-002-00000	1,753.64	1,752.68		.96
	189	01-6010-0-2100-7110-1000-002-00000	46,898.69	47,203.73	305.04	
	190	01-6010-0-2100-7110-1000-010-00000	69,973.13	66,089.67		3,883.46
	191	01-6010-0-2100-7110-1000-020-00000	63,036.53	64,071.39	1,034.86	
	192	01-6010-0-2170-7110-1000-002-00000	1,206.41	1,205.75		.66
	193	01-6010-0-2170-7110-1000-010-00000	1,807.78	1,807.33		.45
	194	01-6010-0-2170-7110-1000-020-00000	2,658.50	1,807.33		851.17
	195	01-6010-0-2900-7110-1000-002-00000	5,965.66	1,500.54		4,465.12
	196	01-6010-0-2900-7110-1000-010-00000	5,000.84	4,999.83		1.01
	197	01-6010-0-2900-7110-1000-020-00000	5,000.84	4,999.83		1.01
	198	01-6010-0-3101-7110-1000-002-00000	334.94	334.76		.18

*Zeroed

*New

*New

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Transfer Amount			
			Budget	Working	Debit	Credit
230011	199	01-6010-0-3202-7110-1000-002-00000	9,814.50	11,975.59	2,161.09	
	200	01-6010-0-3202-7110-1000-010-00000	13,350.75	6,005.72		7,345.03
	201	01-6010-0-3202-7110-1000-020-00000	15,456.80	15,446.95		9.85
	202	01-6010-0-3302-7110-1000-002-00000	3,075.35	3,094.42	19.07	
	203	01-6010-0-3302-7110-1000-010-00000	4,760.46	4,519.60		240.86
	204	01-6010-0-3302-7110-1000-020-00000	4,659.24	4,394.46		264.78
	205	01-6010-0-3311-7110-1000-002-00000	25.43	25.41		.02
	206	01-6010-0-3312-7110-1000-002-00000	719.22	723.69	4.47	
	207	01-6010-0-3312-7110-1000-010-00000	1,139.81	1,057.00		82.81
	208	01-6010-0-3312-7110-1000-020-00000	1,096.53	1,027.75		68.78
	209	01-6010-0-3402-7110-1000-002-00000		229.30	229.30	*Zeroed
	210	01-6010-0-3402-7110-1000-010-00000	2,506.91	17,262.23	14,755.32	
	211	01-6010-0-3402-7110-1000-020-00000	12,359.28	12,703.02	343.74	
	212	01-6010-0-3501-7110-1000-002-00000	8.77	8.76		.01
	213	01-6010-0-3502-7110-1000-002-00000	248.01	249.55	1.54	
	214	01-6010-0-3502-7110-1000-010-00000	383.91	364.49		19.42
	215	01-6010-0-3502-7110-1000-020-00000	375.73	354.39		21.34
	216	01-6010-0-3601-7110-1000-002-00000	66.39	66.36		.03
	217	01-6010-0-3602-7110-1000-002-00000	1,877.94	1,889.61	11.67	
	218	01-6010-0-3602-7110-1000-010-00000	2,906.94	3,596.66	689.72	
	219	01-6010-0-3602-7110-1000-020-00000	2,845.13	2,683.46		161.67
	220	01-6010-0-4300-7110-1000-002-00000	7,769.07	5,269.07		2,500.00
	221	01-6010-0-4300-7110-1000-010-00000	9,813.47	6,441.47		3,372.00
	222	01-6010-0-4400-7110-1000-010-00000		2,000.00	2,000.00	*Zeroed
	223	01-6010-0-5200-7110-1000-010-00000	2,200.00	200.00		2,000.00
	224	01-6010-0-5800-7110-1000-002-00000	724.98	4,959.78	4,234.80	
	225	01-6010-0-5800-7110-1000-010-00000	1,100.00	600.00		500.00
	226	01-6053-0-1100-0001-1000-020-00000	25,406.18			25,406.18
	227	01-6053-0-3101-0001-1000-020-00000	5,088.32			5,088.32
	228	01-6053-0-3311-0001-1000-020-00000	373.94			373.94
	229	01-6053-0-3401-0001-1000-020-00000	6,000.00			6,000.00
	230	01-6053-0-3501-0001-1000-020-00000	154.02			154.02
	231	01-6053-0-3601-0001-1000-020-00000	1,031.95			1,031.95
	232	01-6053-0-5800-1110-1000-004-00000	11,173.67	49,228.08	38,054.41	
	233	01-6266-0-1100-1150-1000-010-00000	17,262.50	16,706.13		556.37
	234	01-6266-0-1100-1150-1000-020-00000	17,262.50	16,706.13		556.37
	235	01-6266-0-1100-1280-1000-002-00000	17,262.50	16,706.13		556.37
	236	01-6266-0-1100-1500-1000-001-00000	17,262.50	16,706.13		556.37
	237	01-6266-0-1900-0000-2140-001-00000	7,125.30			7,125.30
	238	01-3010-0-9790-0000-0000-000-00000			171.98	*Bal
	239	01-3213-0-9790-0000-0000-000-00000				.00 *Bal
	240	01-3214-0-9790-0000-0000-000-00000				.00 *Bal
	241	01-3216-0-9790-0000-0000-000-00000				3,268.21 *Bal
	242	01-3218-0-9790-0000-0000-000-00000				3,598.50 *Bal
	243	01-3219-0-9790-0000-0000-000-00000			56,342.08	*Bal
	244	01-4203-0-9790-0000-0000-000-00000				.00 *Bal
	245	01-4510-0-9790-0000-0000-000-00000				.00 *Bal
	246	01-5466-0-9790-0000-0000-000-00000				20,010.23 *Bal
	247	01-5850-0-9790-0000-0000-000-00000				.00 *Bal
	248	01-6010-0-9790-0000-0000-000-00000				.00 *Bal
	249	01-6053-0-9790-0000-0000-000-00000				.00 *Bal
	250	01-6266-0-9790-0000-0000-000-00000			9,350.78	*Bal
			1,157,399.78	1,063,830.42	298,238.88	298,238.88

087

087

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount		
				Working	Debit	Credit
230012	1	01-6266-0-1900-0000-2140-002-00000	8,111.35			8,111.35
	2	01-6266-0-1900-0000-2140-010-00000	2,376.26			2,376.26
	3	01-6266-0-1900-0000-2140-020-00000	9,498.08			9,498.08
	4	01-6266-0-3101-0000-2140-001-00000	1,360.93			1,360.93 *New
	5	01-6266-0-3101-0000-2140-002-00000	1,549.27			1,549.27 *New
	6	01-6266-0-3101-0000-2140-010-00000	453.87			453.87 *New
	7	01-6266-0-3101-0000-2140-020-00000	1,814.13			1,814.13 *New
	8	01-6266-0-3101-1150-1000-010-00000	3,297.14	3,190.87		106.27
	9	01-6266-0-3101-1150-1000-020-00000	3,297.14	3,190.87		106.27
	10	01-6266-0-3101-1280-1000-002-00000	3,297.14	3,190.87		106.27
	11	01-6266-0-3101-1500-1000-001-00000	3,297.14	3,190.87		106.27
	12	01-6266-0-3311-0000-2140-001-00000	103.32			103.32 *New
	13	01-6266-0-3311-0000-2140-002-00000	117.61			117.61 *New
	14	01-6266-0-3311-0000-2140-010-00000	34.46			34.46 *New
	15	01-6266-0-3311-0000-2140-020-00000	137.72			137.72 *New
	16	01-6266-0-3311-1150-1000-010-00000	250.31	242.24		8.07
	17	01-6266-0-3311-1150-1000-020-00000	250.31	242.24		8.07
	18	01-6266-0-3311-1280-1000-002-00000	250.31	242.24		8.07
	19	01-6266-0-3311-1500-1000-001-00000	250.31	242.24		8.07
	20	01-6266-0-3401-1150-1000-010-00000	3,000.00	2,187.50		812.50
	21	01-6266-0-3401-1150-1000-020-00000	3,000.00	2,187.50		812.50
	22	01-6266-0-3401-1280-1000-002-00000	3,000.00	2,187.50		812.50
	23	01-6266-0-3401-1500-1000-001-00000	3,000.00	2,187.50		812.50
	24	01-6266-0-3501-0000-2140-001-00000	35.63			35.63 *New
	25	01-6266-0-3501-0000-2140-002-00000	40.56			40.56 *New
	26	01-6266-0-3501-0000-2140-010-00000	11.88			11.88 *New
	27	01-6266-0-3501-0000-2140-020-00000	47.49			47.49 *New
	28	01-6266-0-3501-1150-1000-010-00000	86.31	83.53		2.78
	29	01-6266-0-3501-1150-1000-020-00000	86.31	83.53		2.78
	30	01-6266-0-3501-1280-1000-002-00000	86.31	83.53		2.78
	31	01-6266-0-3501-1500-1000-001-00000	86.31	83.53		2.78
	32	01-6266-0-3601-0000-2140-001-00000	269.76			269.76 *New
	33	01-6266-0-3601-0000-2140-002-00000	307.10			307.10 *New
	34	01-6266-0-3601-0000-2140-010-00000	89.97			89.97 *New
	35	01-6266-0-3601-0000-2140-020-00000	359.60			359.60 *New
	36	01-6266-0-3601-1150-1000-010-00000	653.56	632.50		21.06
	37	01-6266-0-3601-1150-1000-020-00000	653.56	632.50		21.06
	38	01-6266-0-3601-1280-1000-002-00000	653.56	632.50		21.06
	39	01-6266-0-3601-1500-1000-001-00000	653.56	632.50		21.06
	40	01-6388-0-1100-1500-1000-001-00000	14,902.56	14,192.78		709.78
	41	01-6388-0-1200-1500-3110-001-00000	22,242.06	28,347.01	6,104.95	
	42	01-6388-0-3101-1500-1000-001-00000	2,846.39	2,710.82		135.57
	43	01-6388-0-3101-1500-3110-001-00000	5,691.07	5,420.02		271.05
	44	01-6388-0-3311-1500-1000-001-00000	216.09	205.80		10.29
	45	01-6388-0-3311-1500-3110-001-00000	432.05	411.47		20.58
	46	01-6388-0-3401-1500-1000-001-00000	3,751.72	2,129.25		1,622.47
	47	01-6388-0-3401-1500-3110-001-00000	7,501.20	4,257.23		3,243.97
	48	01-6388-0-3501-1500-1000-001-00000	74.51	70.96		3.55
	49	01-6388-0-3501-1500-3110-001-00000	148.98	141.88		7.10
	50	01-6388-0-3601-1500-1000-001-00000	564.21	537.34		26.87
	51	01-6388-0-3601-1500-3110-001-00000	1,128.08	1,074.36		53.72
	52	01-6500-0-1100-5760-1120-001-00000	61,565.75	58,633.50		2,932.25
	53	01-6500-0-1100-5760-1120-002-00000	75,371.85	71,782.98		3,588.87
	54	01-6500-0-1100-5760-1120-003-00000	18,798.75	17,903.50		895.25

880

880

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount		
				Working	Debit	Credit
230012	55	01-6500-0-1170-5760-1120-001-00000	4,439.55	1,551.47		2,888.08
	56	01-6500-0-1170-5760-1120-002-00000	1,555.92	1,551.47		4.45
	57	01-6500-0-1170-5760-1120-010-00000			1,025.73	*Zeroed
	58	01-6500-0-1170-5760-1120-020-00000		1,865.25	1,865.25	*Zeroed
	59	01-6500-0-1900-5001-2490-004-00000	198.60	199.92	1.32	
	60	01-6500-0-2170-5760-1120-010-00000				410.69
	61	01-6500-0-2170-5760-1120-020-00000	590.37	999.20	408.83	
	62	01-6500-0-2900-5001-2490-004-00000	398.84	397.38		1.46
	63	01-6500-0-3101-5001-2490-004-00000		37.93		.25
	64	01-6500-0-3101-5760-1120-001-00000	11,759.06	11,199.00		560.06
	65	01-6500-0-3101-5760-1120-002-00000	14,396.02	13,710.55		685.47
	66	01-6500-0-3101-5760-1120-003-00000	3,590.56	3,419.57		170.99
	67	01-6500-0-3301-5760-1120-001-00000	275.25	96.19		179.06
	68	01-6500-0-3301-5760-1120-002-00000	96.47	96.19		.28
	69	01-6500-0-3301-5760-1120-010-00000		115.65	115.65	*Zeroed
	70	01-6500-0-3301-5760-1120-020-00000		115.65	115.65	*Zeroed
	71	01-6500-0-3302-5001-2490-004-00000	24.73	24.64		.09
	72	01-6500-0-3302-5760-1120-010-00000	994.94	969.48		25.46
	73	01-6500-0-3302-5760-1120-020-00000	1,123.47	1,148.82	25.35	
	74	01-6500-0-3311-5001-2490-004-00000	2.88		.02	
	75	01-6500-0-3311-5760-1120-001-00000	957.07	872.69		84.38
	76	01-6500-0-3311-5760-1120-002-00000	1,115.45	1,063.35		52.10
	77	01-6500-0-3311-5760-1120-003-00000	272.58	259.60		12.98
	78	01-6500-0-3311-5760-1120-010-00000	285.51	27.05		258.46
	79	01-6500-0-3311-5760-1120-020-00000	183.60	27.05		156.55
	80	01-6500-0-3312-5001-2490-004-00000	5.78	5.76		.02
	81	01-6500-0-3312-5760-1120-010-00000	232.69	226.73		5.96
	82	01-6500-0-3312-5760-1120-020-00000	262.75	268.68	5.93	
	83	01-6500-0-3401-5760-1120-001-00000	15,000.00	10,937.50		4,062.50
	84	01-6500-0-3401-5760-1120-002-00000	11,160.00	8,137.50		3,022.50
	85	01-6500-0-3401-5760-1120-003-00000	3,000.00	2,187.50		812.50
	86	01-6500-0-3401-5760-1120-010-00000		.50	.50	*Zeroed
	87	01-6500-0-3402-5760-1120-010-00000	6,607.22	5,743.93		863.29
	88	01-6500-0-3501-5001-2490-004-00000	.99	1.00	.01	
	89	01-6500-0-3501-5760-1120-001-00000	330.03	300.93		29.10
	90	01-6500-0-3501-5760-1120-002-00000	384.64	366.67		17.97
	91	01-6500-0-3501-5760-1120-003-00000	93.99	89.52		4.47
	92	01-6500-0-3501-5760-1120-010-00000	98.45	9.33		89.12
	93	01-6500-0-3501-5760-1120-020-00000	63.31	9.33		53.98
	94	01-6500-0-3502-5760-1120-010-00000	80.23	78.18		2.05
	95	01-6500-0-3502-5760-1120-020-00000	90.60	92.65	2.05	
	96	01-6500-0-3601-5001-2490-004-00000	7.52	7.57	.05	
	97	01-6500-0-3601-5760-1120-001-00000	2,498.96	2,278.61		220.35
	98	01-6500-0-3601-5760-1120-002-00000	2,912.49	2,776.44		136.05
	99	01-6500-0-3601-5760-1120-003-00000	711.72	677.83		33.89
	100	01-6500-0-3601-5760-1120-010-00000	745.48	70.62		674.86
	101	01-6500-0-3601-5760-1120-020-00000	479.39	527.18	47.79	
	102	01-6500-0-3602-5001-2490-004-00000	15.10	15.04		.06
	103	01-6500-0-3602-5760-1120-010-00000	607.56	592.01		15.55
	104	01-6500-0-3602-5760-1120-020-00000	686.04	701.52	15.48	
	105	01-6500-0-3902-5760-1120-020-00000	1,108.65	1,107.82		.83
	106	01-6500-0-8980-5001-0000-000-00000	301,362.58	282,040.46	19,322.12	
	107	01-6547-0-5800-1150-1000-004-00000	13,741.00			13,741.00 *New
	108	01-6762-0-1100-1440-1000-010-00000	23,273.86			23,273.86

680

680

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount		Credit
				Working	Debit	
230012	109	01-6762-0-1100-1440-1000-020-00000	23,273.86			23,273.86
	110	01-6762-0-3101-1440-1000-010-00000	4,445.31			4,445.31
	111	01-6762-0-3101-1440-1000-020-00000	4,445.31			4,445.31
	112	01-6762-0-3311-1440-1000-010-00000	337.47			337.47
	113	01-6762-0-3311-1440-1000-020-00000	337.47			337.47
	114	01-6762-0-3401-1440-1000-010-00000	4,799.00			4,799.00
	115	01-6762-0-3401-1440-1000-020-00000	4,799.00			4,799.00
	116	01-6762-0-3501-1440-1000-010-00000	116.37			116.37
	117	01-6762-0-3501-1440-1000-020-00000	116.37			116.37
	118	01-6762-0-3601-1440-1000-010-00000	881.15			881.15
	119	01-6762-0-3601-1440-1000-020-00000	881.15			881.15
	120	01-7010-0-5200-3802-1000-001-00000	5,527.13	6,010.13	483.00	
	121	01-7010-0-6400-3802-1000-001-00000		1,870.00	1,870.00	
	122	01-7010-0-8590-0000-0000-000-00000	15,630.00	17,983.00		2,353.00
	123	01-7412-0-1100-1500-1000-001-00000	38,427.50	36,996.44		1,431.06
	124	01-7412-0-3101-1500-1000-001-00000	7,339.65	7,066.32		273.33
	125	01-7412-0-3311-1500-1000-001-00000	557.20	536.45		20.75
	126	01-7412-0-3401-1500-1000-001-00000	5,126.50	4,375.00		751.50
	127	01-7412-0-3501-1500-1000-001-00000	192.14	184.98		7.16
	128	01-7412-0-3601-1500-1000-001-00000	1,454.87	1,400.68		54.19
	129	01-7415-0-2100-1150-1000-010-00000	4,936.82	4,335.85		600.97
	130	01-7415-0-2100-1150-1000-020-00000	4,047.53	3,548.99		498.54
	131	01-7415-0-2200-0000-3700-001-00000	900.44	792.28		108.16
	132	01-7415-0-2200-0000-3700-010-00000	1,919.01	1,682.24		236.77
	133	01-7415-0-2200-0000-3700-020-00000	2,210.99	1,937.29		273.70
	134	01-7415-0-2200-1280-2420-002-00000	2,304.60	2,024.12		280.48
	135	01-7415-0-2400-0000-2700-001-00000	3,468.04	3,044.32		423.72
	136	01-7415-0-3302-0000-2700-001-00000	215.02	188.75		26.27
	137	01-7415-0-3302-0000-3700-001-00000	55.83	49.12		6.71
	138	01-7415-0-3302-0000-3700-010-00000	118.98	104.30		14.68
	139	01-7415-0-3302-0000-3700-020-00000	137.08	120.11		16.97
	140	01-7415-0-3302-1150-1000-010-00000	306.08	268.82		37.26
	141	01-7415-0-3302-1150-1000-020-00000	250.95	220.04		30.91
	142	01-7415-0-3302-1280-2420-002-00000	142.88	125.50		17.38
	143	01-7415-0-3312-0000-2700-001-00000	50.29	44.14		6.15
	144	01-7415-0-3312-0000-3700-001-00000	13.06	11.49		1.57
	145	01-7415-0-3312-0000-3700-010-00000	27.83	24.39		3.44
	146	01-7415-0-3312-0000-3700-020-00000	32.06	28.09		3.97
	147	01-7415-0-3312-1150-1000-010-00000	71.58	62.87		8.71
	148	01-7415-0-3312-1150-1000-020-00000	58.69	51.46		7.23
	149	01-7415-0-3312-1280-2420-002-00000	33.42	29.35		4.07
	150	01-7415-0-3502-0000-2700-001-00000	17.34	15.22		2.12
	151	01-7415-0-3502-0000-3700-001-00000	4.50	3.96		.54
	152	01-7415-0-3502-0000-3700-010-00000	9.60	8.41		1.19
	153	01-7415-0-3502-0000-3700-020-00000	11.05	9.69		1.36
	154	01-7415-0-3502-1150-1000-010-00000	24.68	21.68		3.00
	155	01-7415-0-3502-1150-1000-020-00000	20.24	17.74		2.50
	156	01-7415-0-3502-1280-2420-002-00000	11.52	10.12		1.40
	157	01-7415-0-3602-0000-2700-001-00000	131.30	115.26		16.04
	158	01-7415-0-3602-0000-3700-001-00000	34.09	30.00		4.09
	159	01-7415-0-3602-0000-3700-010-00000	72.65	63.69		8.96
	160	01-7415-0-3602-0000-3700-020-00000	83.71	73.35		10.36
	161	01-7415-0-3602-1150-1000-010-00000	186.91	164.16		22.75
	162	01-7415-0-3602-1150-1000-020-00000	153.24	134.36		18.88

*Zeroed

060

060

Trans No	Line	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	Budget	Transfer Amount		
											Working	Debit	Credit
230012	163	01	7415	0	3602	1280	2420	002	00000	87.25	76.63		10.62
	164	01	7422	0	1200	1280	3110	002	00000	34,106.04	32,497.76		1,608.28
	165	01	7422	0	1900	1110	2000	010	00000	1,250.00			1,250.00
	166	01	7422	0	3201	1280	3110	002	00000	8,652.70	8,244.68		408.02
	167	01	7422	0	3301	1110	2000	010	00000	2,136.79			2,136.79
	168	01	7422	0	3311	1280	3110	002	00000	494.54	471.22		23.32
	169	01	7422	0	3401	1280	3110	002	00000	5,195.40	3,789.10		1,406.30
	170	01	7422	0	3501	1280	3110	002	00000	170.53	162.49		8.04
	171	01	7422	0	3601	1280	3110	002	00000	1,291.25	1,230.37		60.88
	172	01	7422	0	4300	1280	1000	002	00000	21,056.88	27,958.51	6,901.63	
	173	01	7425	0	2100	1150	1000	020	00000			150.00	*Zeroed
	174	01	7425	0	3312	1110	2700	004	00000		16.14	16.14	*Zeroed
	175	01	7435	0	2100	1150	1000	010	00000	15,170.39			15,170.39
	176	01	7435	0	2100	1150	1000	020	00000	10,645.61			10,645.61
	177	01	7435	0	2100	1280	1000	002	00000	10,420.63			10,420.63
	178	01	7435	0	3202	1150	1000	010	00000	3,848.73			3,848.73
	179	01	7435	0	3202	1150	1000	020	00000	2,700.79			2,700.79
	180	01	7435	0	3202	1280	1000	002	00000	2,643.71			2,643.71
	181	01	7435	0	3302	1150	1000	010	00000	940.57			940.57
	182	01	7435	0	3302	1150	1000	020	00000	660.03			660.03
	183	01	7435	0	3302	1280	1000	002	00000	646.08			646.08
	184	01	7435	0	3312	1150	1000	010	00000	219.97			219.97
	185	01	7435	0	3312	1150	1000	020	00000	154.36			154.36
	186	01	7435	0	3312	1280	1000	002	00000	151.10			151.10
	187	01	7435	0	3402	1150	1000	010	00000	5,002.43			5,002.43
	188	01	7435	0	3402	1150	1000	020	00000	6,155.44			6,155.44
	189	01	7435	0	3502	1150	1000	010	00000	75.85			75.85
	190	01	7435	0	3502	1150	1000	020	00000	53.23			53.23
	191	01	7435	0	3502	1280	1000	002	00000	52.10			52.10
	192	01	7435	0	3602	1150	1000	010	00000	574.35			574.35
	193	01	7435	0	3602	1150	1000	020	00000	403.04			403.04
	194	01	7435	0	3602	1280	1000	002	00000	394.53			394.53
	195	01	7510	0	2100	1500	1000	003	00000	750.00			750.00
	196	01	7510	0	2100	3200	1000	003	00000	1,378.23			1,378.23
	197	01	7510	0	3302	1500	1000	003	00000	46.50			46.50
	198	01	7510	0	3312	1500	1000	003	00000	10.90			10.90
	199	01	7510	0	3502	1500	1000	003	00000	3.80			3.80
	200	01	7510	0	3602	1500	1000	003	00000	28.40			28.40
	201	01	7510	0	4300	3200	1000	003	00000		2,217.83	2,217.83	*Zeroed
	202	01	8150	0	2270	0000	8100	004	00000	1,107.40			1,107.40
	203	01	8150	0	2270	0000	8100	020	00000	7,080.79	10,000.00	2,919.21	
	204	01	8150	0	3302	0000	8100	004	00000	4,577.75	4,509.09		68.66
	205	01	8150	0	3302	0000	8100	020	00000	2,753.73	2,314.72		439.01
	206	01	8150	0	3312	0000	8100	004	00000	1,070.61	1,054.55		16.06
	207	01	8150	0	3312	0000	8100	020	00000	644.02	541.35		102.67
	208	01	8150	0	3402	0000	8100	001	00000	3,020.38	3,056.96	36.58	
	209	01	8150	0	3402	0000	8100	004	00000	8,157.06	7,793.84		363.22
	210	01	8150	0	3402	0000	8100	020	00000	9,426.95	9,415.47		11.48
	211	01	8150	0	3502	0000	8100	004	00000	369.18	363.64		5.54
	212	01	8150	0	3502	0000	8100	020	00000	222.07	186.67		35.40
	213	01	8150	0	3602	0000	8100	004	00000	2,795.38	2,753.45		41.93
	214	01	8150	0	3602	0000	8100	020	00000	1,681.55	1,413.47		268.08
	215	01	9621	0	1900	1110	2460	001	00000	1,948.33	1,950.37	2.04	
	216	01	9621	0	1900	1110	2460	002	00000	2,068.91	2,067.06		1.85

091

091

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount		
				Working	Debit	Credit
230012	217	01-9621-0-1900-1110-2460-010-00000	1,961.03	1,950.37		10.66
	218	01-9621-0-1900-1110-2460-020-00000	2,005.45	2,008.71	3.26	
	219	01-9621-0-3101-1110-2460-001-00000	372.13	372.52	.39	
	220	01-9621-0-3101-1110-2460-002-00000	395.16	394.81		.35
	221	01-9621-0-3101-1110-2460-010-00000	374.56	372.52		2.04
	222	01-9621-0-3101-1110-2460-020-00000	383.04	383.66	.62	
	223	01-9621-0-3311-1110-2460-001-00000	28.25	28.28	.03	
	224	01-9621-0-3311-1110-2460-002-00000	30.00	29.97		.03
	225	01-9621-0-3311-1110-2460-010-00000	28.43	28.28		.15
	226	01-9621-0-3311-1110-2460-020-00000	29.08	29.13	.05	
	227	01-9621-0-3402-1110-2460-004-00000	17,549.57	16,956.57		593.00
	228	01-9621-0-3501-1110-2460-001-00000	9.74	9.75	.01	
	229	01-9621-0-3501-1110-2460-010-00000	9.81	9.75		.06
	230	01-9621-0-3501-1110-2460-020-00000	10.03	10.04	.01	
	231	01-9621-0-3601-1110-2460-001-00000	73.76	73.84	.08	
	232	01-9621-0-3601-1110-2460-002-00000	78.33	78.26		.07
	233	01-9621-0-3601-1110-2460-010-00000	74.24	73.84		.40
	234	01-9621-0-3601-1110-2460-020-00000	75.93	76.05	.12	
	235	01-9621-0-5200-0000-2460-004-00000	849.00	650.00		199.00
	236	01-9621-0-5800-0000-2460-004-00000	76,412.74	76,841.74	429.00	
	237	01-6266-0-9790-0000-0000-000-00000			30,521.71	
	238	01-6388-0-9790-0000-0000-000-00000				.00 *Bal
	239	01-6500-0-9790-0000-0000-000-00000				.00 *Bal
	240	01-6547-0-9790-0000-0000-000-00000			13,741.00	*Bal
	241	01-6762-0-9790-0000-0000-000-00000			67,706.32	*Bal
	242	01-7010-0-9790-0000-0000-000-00000				.00 *Bal
	243	01-7412-0-9790-0000-0000-000-00000			2,537.99	*Bal
	244	01-7415-0-9790-0000-0000-000-00000			2,711.47	*Bal
	245	01-7422-0-9790-0000-0000-000-00000				.00 *Bal
	246	01-7425-0-9790-0000-0000-000-00000				166.14 *Bal
	247	01-7435-0-9790-0000-0000-000-00000			60,912.94	*Bal
	248	01-7510-0-9790-0000-0000-000-00000				.00 *Bal
	249	01-8150-0-9790-0000-0000-000-00000				496.34 *Bal
	250	01-9621-0-9790-0000-0000-000-00000			372.00	*Bal
			1,125,370.06	913,590.87	222,590.36	222,590.36
230013	1	01-9621-0-5800-0000-7200-004-00000	230.00			230.00
	2	01-9621-0-8980-0000-0000-000-00000	275,685.97	275,083.97	602.00	
	3	01-9624-0-1900-1500-2000-001-00000	698.11	700.13	2.02	
	4	01-9624-0-2400-0000-2700-004-00000	2,000.34	1,998.75		1.59
	5	01-9624-0-3101-1500-2000-001-00000	133.34	133.73	.39	
	6	01-9624-0-3302-0000-2700-004-00000	124.02	123.92		.10
	7	01-9624-0-3311-1500-2000-001-00000	10.12	10.15	.03	
	8	01-9624-0-3312-0000-2700-004-00000	29.00	28.98		.02
	9	01-9624-0-3501-1500-2000-001-00000	3.49	3.50	.01	
	10	01-9624-0-3502-0000-2700-004-00000	10.00	9.99		.01
	11	01-9624-0-3601-1500-2000-001-00000	26.43	26.51	.08	
	12	01-9624-0-3602-0000-2700-004-00000	75.73	75.67		.06
	13	01-9624-0-4300-1500-1000-001-00000	6,600.00	2,000.00		4,600.00
	14	01-9624-0-5600-0000-8100-001-00000	6,500.00			6,500.00
	15	01-9624-0-5600-0000-8100-010-00000	12,500.00			12,500.00
	16	01-9624-0-5600-0000-8100-020-00000	1,800.00			1,800.00
	17	01-9624-0-5800-1500-1000-001-00000	698.00	398.00		300.00
	18	11-0000-0-8660-0000-0000-000-00000	500.00		500.00	

092

092

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount		Credit
				Working	Debit	
230013	19	11-6391-0-1100-4110-1000-008-00000	7,982.94	7,983.12	.18	
	20	11-6391-0-1100-4110-1000-008-04130	33,745.39	33,752.57	7.18	
	21	11-6391-0-1100-4110-1000-008-04133	1,201.39	1,201.39		2.20
	22	11-6391-0-1100-4110-1000-008-04134	24,996.59	24,989.26		7.33
	23	11-6391-0-1170-4110-1000-008-04130	2,458.34			2,458.34
	24	11-6391-0-2900-4110-1000-008-00000	1,558.54	1,559.85	1.31	
	25	11-6391-0-3101-4110-1000-008-04130	6,445.37	6,446.74	1.37	
	26	11-6391-0-3101-4110-1000-008-04133	229.46	229.05		.41
	27	11-6391-0-3101-4110-1000-008-04134	4,774.35	4,772.95		1.40
	28	11-6391-0-3301-4110-1000-008-00000	494.94	494.95	.01	
	29	11-6391-0-3301-4110-1000-008-04130	152.42			152.42 *New
	30	11-6391-0-3302-4110-1000-008-00000	96.63	96.71	.08	
	31	11-6391-0-3311-4110-1000-008-00000	115.75	115.76	.01	
	32	11-6391-0-3311-4110-1000-008-04130	524.96	489.41		35.55
	33	11-6391-0-3311-4110-1000-008-04133	17.42	17.39		.03
	34	11-6391-0-3311-4110-1000-008-04134	362.45	362.34		.11
	35	11-6391-0-3312-4110-1000-008-00000	22.60	22.62	.02	
	36	11-6391-0-3402-4110-2700-008-04110	3,960.86	3,784.63		176.23
	37	11-6391-0-3501-4110-1000-008-00000	39.91	39.92	.01	
	38	11-6391-0-3501-4110-1000-008-04130	181.02	168.76		12.26
	39	11-6391-0-3501-4110-1000-008-04133	6.01	6.00		.01
	40	11-6391-0-3501-4110-1000-008-04134	124.98	124.95		.03
	41	11-6391-0-3502-4110-1000-008-00000	7.79	7.80	.01	
	42	11-6391-0-3601-4110-1000-008-00000	302.23	302.24	.01	
	43	11-6391-0-3601-4110-1000-008-04130	1,370.67	1,277.87		92.80
	44	11-6391-0-3601-4110-1000-008-04133	45.48	45.40		.08
	45	11-6391-0-3601-4110-1000-008-04134	946.37	946.09		.28
	46	11-6391-0-3602-4110-1000-008-00000	59.01	59.06	.05	
	47	11-6391-0-3902-4110-2700-008-04110	505.70	1,211.14	705.44	
	48	11-6391-0-4300-4110-1000-008-00000	3,600.00	1,600.00		2,000.00
	49	11-6391-0-4400-4110-1000-008-00000	3,500.00			3,500.00
	50	12-6105-0-2100-0001-1000-022-00000	60,070.75	60,091.40	20.65	
	51	12-6105-0-2170-0001-1000-022-00000	1,499.76	1,500.08	.32	
	52	12-6105-0-3302-0001-1000-022-00000	3,818.66	3,818.68	.02	
	53	12-6105-0-3402-0001-1000-022-00000	5,908.83	5,888.45		20.38
	54	12-6105-0-3402-0001-8100-022-00000	512.49	511.87		.62
	55	12-6105-0-3602-0001-1000-022-00000	2,331.84	2,331.85	.01	
	56	13-5310-0-2200-0000-3700-001-00000	22,674.47	22,662.39		12.08
	57	13-5310-0-2270-0000-3700-001-00000	1,000.09	1,000.60	.51	
	58	13-5310-0-2270-0000-3700-010-00000	2,528.77	1,000.60		1,528.17
	59	13-5310-0-2270-0000-3700-020-00000	3,613.79	3,614.22	.43	
	60	13-5310-0-2900-0000-3700-001-00000	2,773.47	2,781.64	8.17	
	61	13-5310-0-3302-0000-3700-001-00000	2,591.01	2,590.80		.21
	62	13-5310-0-3302-0000-3700-010-00000	4,869.17	4,774.43		94.74
	63	13-5310-0-3302-0000-3700-020-00000	5,852.04	5,852.07	.03	
	64	13-5310-0-3312-0000-3700-001-00000	605.96	605.90		.06
	65	13-5310-0-3312-0000-3700-010-00000	1,138.76	1,116.60		22.16
	66	13-5310-0-3312-0000-3700-020-00000	1,368.62	1,368.63	.01	
	67	13-5310-0-3402-0000-3700-001-00000	3,409.02	3,467.21	58.19	
	68	13-5310-0-3402-0000-3700-010-00000	22,562.53	21,020.62		1,541.91
	69	13-5310-0-3402-0000-3700-020-00000	16,733.83	16,712.60		21.23
	70	13-5310-0-3502-0000-3700-001-00000	208.95	208.93		.02
	71	13-5310-0-3502-0000-3700-010-00000	392.67	385.03		7.64
	72	13-5310-0-3602-0000-3700-001-00000	1,582.18	1,582.05		.13

093

093

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount		Credit
				Working	Debit	
230013	73	13-5310-0-3602-0000-3700-010-00000	2,973.33	2,915.47		57.86
	74	13-5310-0-3602-0000-3700-020-00000	3,573.52	3,573.53	.01	
	75	13-5310-0-3902-0000-3700-020-00000	500.84	1,498.14	997.30	
	76	25-9875-0-8660-0000-0000-000-00000	1,200.00		1,200.00	
	77	35-0000-0-8660-0000-0000-000-00000	5,200.00		5,200.00	
	78	01-9621-0-9790-0000-0000-000-00000				372.00 *Bal
	79	01-9624-0-9790-0000-0000-000-00000			25,699.25	*Bal
	80	11-0000-0-9790-0000-0000-000-00000				500.00 *Bal
	81	11-6391-0-9790-0000-0000-000-00000			7,723.80	*Bal
	82	12-6105-0-9790-0000-0000-000-00000				.00 *Bal
	83	13-5310-0-9790-0000-0000-000-00000			2,221.56	*Bal
	84	25-9875-0-9790-0000-0000-000-00000				1,200.00 *Bal
	85	35-0000-0-9790-0000-0000-000-00000				5,200.00 *Bal
			588,949.47	545,572.86	44,950.47	44,950.47
Grand Total of All Transfers:			7,287,683.69	6,652,247.44	1,271,228.18	1,271,228.18

094

094

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount		Credit
				Working	Debit	
230014	1	01-0000-0-4100-1150-1000-010-00000	12,205.86			12,205.86
	2	01-0000-0-4300-0000-2700-002-00000	10,118.00	12,088.00	1,970.00	
	3	01-0000-0-4300-1280-1000-002-00000	9,674.59	9,763.00	88.41	
	4	01-0000-0-4300-1639-1000-002-00208	319.06	180.00		139.06
	5	01-0000-0-4300-1647-1000-002-00208	360.94	500.00	139.06	
	6	01-0000-0-4300-1820-1000-002-00000	338.41	250.00		88.41
	7	01-0000-0-5710-1280-1000-002-00000	1,970.00	750.00		1,220.00
	8	01-0000-0-5800-1280-1000-002-00000	8,368.88	7,618.88		750.00
	9	01-1100-0-5200-1110-1000-009-00712	100.00		400.00	
	10	01-1100-0-5200-1150-1000-009-00000	900.00	500.00		400.00
	11	01-3213-0-4300-1110-1000-002-00000	1,800.00	1,500.00		300.00
	12	01-3213-0-5300-1110-1000-002-00000	225.00			225.00
	13	01-3219-0-4100-1150-1000-020-00000	1,000.00			1,000.00
	14	01-3219-0-4300-1150-1000-020-00000	1,200.00			1,200.00
	15	01-6762-0-4100-1110-1000-010-00000	1,000.00			1,000.00
	16	01-6762-0-4100-1110-1000-020-00000	980.00			980.00
	17	01-6762-0-4300-1440-1000-001-00000	1,600.00			1,600.00
	18	01-6762-0-4400-1110-1000-010-00000	8,500.00			8,500.00 *New
	19	01-6762-0-5800-0000-2460-004-00000	6,200.00			6,200.00
	20	01-9624-0-4300-1150-1000-020-00000	4,279.95			4,279.95
	21	01-9624-0-4400-1500-1000-001-00000	13,600.00	12,000.00		1,600.00
	22	11-6391-0-5800-4110-2700-008-00000	660.00			660.00
	23	01-0000-0-9790-0000-0000-000-00000			12,205.86	*Bal
	24	01-1100-0-9790-0000-0000-000-00000				.00 *Bal
	25	01-3213-0-9790-0000-0000-000-00000			525.00	*Bal
	26	01-3219-0-9790-0000-0000-000-00000			2,200.00	*Bal
	27	01-6762-0-9790-0000-0000-000-00000			18,280.00	*Bal
	28	01-9624-0-9790-0000-0000-000-00000			5,879.95	*Bal
	29	11-6391-0-9790-0000-0000-000-00000			660.00	*Bal
			85,400.69	45,649.88	42,348.28	42,348.28
Grand Total of All Transfers:			85,400.69	45,649.88	42,348.28	42,348.28

095

095

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount		Credit
				Working	Debit	
230015	1	01-0000-0-5710-0000-3600-006-00000	75,956.02-	74,736.02-	1,220.00	
	2	01-0000-0-7310-0000-7210-000-00000	54,710.35-	71,636.23-		16,925.88
	3	01-0000-0-8045-0000-0000-000-00000	64,502.68	38,316.92	26,185.76	
	4	01-0000-0-8550-0000-0000-000-00000	25,925.48	300.00	25,625.48	
	5	01-0000-0-8590-0000-0000-000-00000	1,000.00		1,000.00	
	6	01-0000-0-8660-0000-0000-000-00000	45,000.00	15,000.00	30,000.00	
	7	01-2600-0-7310-0000-7210-000-00000	16,128.00	6,918.43		9,209.57
	8	01-3213-0-6400-0000-8100-001-00000	172,759.14	173,284.14	525.00	
	9	01-3213-0-7310-0000-7210-000-00000	16,328.00	42,463.45	26,135.45	
	10	01-3219-0-5200-1110-1000-004-00000	17,800.00	20,000.00	2,200.00	
	11	01-0000-0-9790-0000-0000-000-00000				67,105.36 *Bal
	12	01-2600-0-9790-0000-0000-000-00000			9,209.57	*Bal
	13	01-3213-0-9790-0000-0000-000-00000				26,660.45 *Bal
	14	01-3219-0-9790-0000-0000-000-00000				2,200.00 *Bal
			228,776.93	149,910.69	122,101.26	122,101.26
Grand Total of All Transfers:			228,776.93	149,910.69	122,101.26	122,101.26

960

960

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount		Credit
				Working	Debit	
230016	1	40-0000-0-7439-0000-9100-004-00000	772,738.93	50,707.71		722,031.22
	2	40-0003-0-7439-0000-9100-004-00000	25,335.94			25,335.94
	3	40-0005-0-7439-0000-9100-004-00000	9,721.61			9,721.61
	4	40-0008-0-7439-0000-9100-004-00000	194,580.17			194,580.17
	5	40-0000-0-9790-0000-0000-000-00000			722,031.22	*Bal
	6	40-0003-0-9790-0000-0000-000-00000			25,335.94	*Bal
	7	40-0005-0-9790-0000-0000-000-00000			9,721.61	*Bal
	8	40-0008-0-9790-0000-0000-000-00000			194,580.17	*Bal
			1,002,376.65	50,707.71	951,668.94	951,668.94
Grand Total of All Transfers:			1,002,376.65	50,707.71	951,668.94	951,668.94