



**Sedona-Oak Creek Joint Unified School District #9
July 5, 2022 Governing Board Meeting Minutes**

- I. Call to Order** Randy Hawley
Mr. Hawley called the meeting to order at 4:08
- II. Pledge of Allegiance** Randy Hawley
- III. Roll Call of Members** Randy Hawley
Randy Hawley, Present
Lauren Robinson, Present
Karen McClelland, Attending Virtually
Barbara Trautwein, Excused
Hunter White, Present
- IV. Statement of Welcome** Randy Hawley
Mr. Hawley welcomed attendees.
- V. Call to the Public** Randy Hawley
There were no public comments.
- VI. Governing Board Member Comments** Board Members
There were no comments from Governing Board members.
- VII. Student Representative Update** Hunter White
Hunter is looking forward to the new school year and is beginning to work with the student council on goals and events.
- VIII. Superintendent's Update** Denny Dearden
Superintendent Dearden began by expressing gratitude for the upcoming school year and the opportunities it presents. Mr. Dearden has discussed the board vacancy created by Maria Husted's resignation with County Superintendent Tim Carter. This position may be filled by appointment. Details will be communicated as available. The annual board retreat will take place in August. A Special Education teacher who was set to begin in August has resigned due to housing issues. The administration team is interviewing candidates. Teachers are finishing summer training and are getting ready for in-service days. Final projects including deep cleans and parking lot resurfacing are taking place on both campuses.
- IX. Approve Order of the Agenda Including the Consent Agenda and Minutes** Randy Hawley
Motion made by Randy Hawley/Lauren Robinson: A motion to approve the Order of the Agenda including the Consent Agenda and Minutes carried by a vote of 3-0.

ATTACHMENT 1

Consent Agenda

1. Minutes for Governing Board meetings: June 22, 2022
2. Payroll vouchers – 26, 101

3. Accounts Payable vouchers – 2249-2250
4. Gifts and donations -
5. Fund balance statements -
6. Personnel – Attached

PUBLIC HEARING

The Governing Board will entertain a motion to go into a Public Hearing.

Motion made by Lauren Robinson/Randy Hawley: A motion to go into a Public Hearing carried by a vote of 3-0 at 4:20.

No members of the public were present. Finance Director Stacy Saravo gave an overview of the proposed budget. The district received a base level increase in funding which will be included in our revision in September. Transportation funds were increased by 2 cents per mile. The proposed budget is conservative. It projects a loss of students and funding. It includes salary raises for teachers and staff and increased transportation expenses due to higher fuel costs. The federal government did not extend free meals for all students, but did guarantee higher reimbursement rates per meal. The budget includes a 3% carryforward from this year. Board member Robinson asked about student enrollment which looks positive for next year.

The Governing Board will entertain a motion to return to the Regular Session.

Motion made by Randy Hawley/Lauren Robinson: A motion to return to the Regular Session carried by a vote of 3-0 at 4:28.

X. Business Items and Presentations

A. Final Review of the SY22-23 Proposed Budget

Stacy Saravo

Strategic Plan Alignment: Effective Communication

ATTACHMENTS 2 - 3

ACTION ITEM: Discussion and possible action to approve the proposed SY22-23 Budget as presented.

Motion made by Lauren Robinson/Karen McClelland: A motion to approve the proposed SY22-23 budget as presented carried by a vote of 3-0.

B. Exceed M & O Subsections for the 22-23 fiscal year

Stacy Saravo

Strategic Plan Alignment: Effective Use of Resources

ATTACHMENT 4

Stacy Saravo explained that this is an annual requirement. Board President Randy Hawley asked for an explanation of exceeding subsections. Stacy Saravo explained that this is permissible as long as we don't exceed the total M&O budget.

ACTION ITEM: Discussion and possible action to authorize excess expenditures within subsections 100, 200, 400, 500, 600, 700, 800 and 900 of the Maintenance and Operations budget for fiscal year 22-23.

Motion made by Lauren Robinson/Randy Hawley: A motion to authorize excess expenditures within subsections 100, 200, 400, 500, 600, 700, 800 and 900 of the Maintenance and Operations budget for fiscal year 22-23 carried by a vote of 3-0.

C. Contract with Yavapai County for E-Rate Services

Stacy Saravo

Strategic Plan Alignment: Effective Use of Resources

ATTACHMENT 5

Stacy Saravo gave an overview of the proposed contract. Board President Randy Hawley confirmed that this is a regular annual requirement.

ACTION ITEM: Discussion and possible action to approve the contract with Yavapai County for E-Rate Services.

Motion made by Randy Hawley/Lauren Robinson: A motion to approve the contract with Yavapai County for E-Rate Services carried by a vote of 3-0.

- D. YCESA Resolution on authorized signers of legal documents for the district**

Stacy Saravo

Strategic Plan Alignment: Effective Use of Resources

ATTACHMENT 6

Stacy Saravo provided a review of authorized signers for the district.

ACTION ITEM: Discussion and possible action to authorize the Superintendent, Governing Board President, Stacy Saravo and Deana DeWitt to approve and sign legal documents on behalf of the School District from this date forward, unless changed.

Motion made by Lauren Robinson/Randy Hawley: A motion to authorize the Superintendent, Governing Board President, Stacy Saravo and Deana DeWitt to approve and sign legal documents on behalf of the School District from this date forward, unless changed, carried by a vote of 3-0.

- E. Authorization for Superintendent to approve fundraisers in SY22/23**

Stacy Saravo

Strategic Plan Alignment: Effective Use of Resources

Stacy Saravo explained that this need arises from a recent audit. Per the USFR, student fundraisers need board approval. Delegation of this responsibility to the Superintendent will allow us to comply with this requirement and give approvals on a timely basis. Board members expressed support of fundraisers going through a central point for approvals.

ACTION ITEM: Discussion and possible action to authorize Superintendent Dearden to approve fundraisers in SY22-23.

Motion made by Lauren Robinson/Randy Hawley: A motion to authorize Superintendent Dearden to approve fundraisers in SY22-23 carried by a margin of 3-0.

- F. Authorization to submit emergency repairs to the School Facilities Board during SY22-23**

Stacy Saravo

Strategic Plan Alignment: Effective Use of Resources

Stacy Saravo gave a brief overview of the School Facilities Board, which has a budget of over \$3 million this coming school year for repair and construction projects throughout the state. In a recent meeting, our SFB representative noted that board approval is required before any requests can be submitted. Her recommendation was for the governing board to authorize requests for emergency repairs under \$30,000. Details regarding these projects would be presented at to the board at the first opportunity. Board members verified that things falling into this category would include projects like air conditioning or roof repairs.

ACTION ITEM: Discussion and possible action to authorize Stacy Saravo to submit emergency repairs under \$30,000 to the School Facilities Board during SY22-23.

Motion made by Randy Hawley/Lauren Robinson: A motion to authorize Stacy Saravo to submit emergency repairs under \$30,000 to the School Facilities Board during SY22-23 carried by a vote of 3-0.

- G. Request for Board Approval of Asset Disposal. Assign authorized personnel for the disposal of fixed assets and stewardship items.**

Stacy Saravo

Strategic Plan Alignment: Effective Communication; Effective Use of Resources

Stacy Saravo gave an overview of this request and noted that all items set for disposal would be presented to the board for approval. This authorization will allow administrators to begin the disposal process. Board President Randy Hawley asked if disposed items are donated to community groups. Stacy Saravo explained that, in most cases, the district is able to locate a buyer. Items up for disposal include outdated technology like Smart Boards.

ACTION ITEM: Discussion and possible action to approve John Parks and Stacy Saravo as authorized designees for disposal and transfer of any Fixed Assets or Stewardship Items.

Motion made by Lauren Robinson/Randy Hawley: A motion to approve John Parks and Stacy Saravo as authorized designees for disposal and transfer of any Fixed Assets or Stewardship Items carried by a vote of 3-0.

- H. Student Activity Fund Treasurer (annual appointment) as required by the Auditor General and A.R.S. § 15-1122. Stacy Saravo

Strategic Plan Alignment: Effective Communication; Effective use of Resources

Stacy Saravo gave a brief overview of this annual requirement.

ACTION ITEM: Discussion and possible action to appoint Stacy Saravo as Student Activity Treasurer and Amanda Stanfield as Assistant Student Activity Treasurer.

Motion made by Lauren Robinson/Randy Hawley: A motion to appoint Stacy Saravo as Student Activity Treasurer and Amanda Stanfield as Assistant Student Activity Treasurer carried by a vote of 3-0.

- I. Request to close Student Activities account with OneAZ Credit Union. Stacy Saravo

Strategic Plan Alignment: Effective Communication

Stacy Saravo indicated that this board permission to close accounts is a requirement. The Student Activities account is not currently being used and has a zero balance.

ACTION ITEM: Discussion and possible action to approve the closing of the Student Activities account with OneAZ Credit Union.

Motion made by Lauren Robinson/Randy Hawley: A motion to close the Student Activities account with OneAZ Credit Union carried by a vote of 3-0.

- J. Review of SOCJUSD #9's Performance Pay Plan (Prop. 301) for the 2022/2023 school year. Stacy Saravo

Strategic Plan Alignment: Highly Performing & Supported Staff

ATTACHMENT 7

Stacy Saravo gave an overview of the district's Performance Pay Plan for the upcoming year. The plan is similar to the one approved last year. Verbiage has been updated to reflect changes made to fund codes by the State. All money can now be paid from a single account.

ACTION ITEM: Discussion and possible action to approve SOCJUSD #9's Performance Pay Plan for the 2022/2023 school year.

Motion made by Karen McClelland/Lauren Robinson: A motion to approve the SOCJUSD #9's Performance Play Plan for the 2022/2023 school year carried by a vote of 3-0.

- K. Review of Athletic Stipend Schedule for 22/23 Stacy Saravo

Strategic Plan Alignment: Highly Performing & Supported Staff

ATTACHMENT 8

Stacy Saravo indicated that the Athletic Stipend Schedule for 22/23 is unchanged. Board President Randy Hawley asked if it is normal not to increase the stipends by a similar amount to salaries. Stacy Saravo indicated that it is not uncommon for the stipends to remain the same since they are largely funded with Tax Credit dollars. Board Member Lauren Robinson had questions about a stipend for an assistant swim coach, which could be added if an additional coach is hired.

ACTION ITEM: Discussion and possible action to approve the athletic stipend schedule for 22/23.

Motion made by Lauren Robinson/Randy Hawley: A motion to approve the Athletic Stipend Schedule for SY22/23 carried by a vote of 3-0.

- L. Student fees for SY 22/23 Stacy Saravo

Strategic Plan Alignment: High Student Achievement

ATTACHMENT 9

Stacy Saravo gave an overview of the student fee schedule which is unchanged from last year.

ACTION ITEM: Discussion and possible action to approve the student fee schedule for the 2022/2023 school year.

Motion made by Randy Hawley/Lauren Robinson: A motion to approve the student fee schedule for the 2022/2023 school year carried by a vote of 3-0.

- M. Approval of Sole Source Vendors for FY 22/23 Stacy Saravo

Strategic Plan Alignment: Effective Use of Resources

ATTACHMENT 10

Stacy Saravo gave an overview of the Sole Source Vendor list for FY22/23 which includes additions of Sedona Red Rock News, Yavapai Broadcasting and Crexendo (telecommunications provider). These additions were recommendations from our auditors.

ACTION ITEM: Discussion and possible action to approve the Sole Source Vendor list for FY 22/23.

Motion made by Lauren Robinson/Randy Hawley: A motion to approve the Sole Source Vendor list for FY22/23 carried by a vote of 3-0.

N. Approval of Purchasing Cooperatives for FY 22/23

Stacy Saravo

Strategic Plan Alignment: Effective Use of Resources

ATTACHMENT 11

Stacy Saravo noted that this list did not change from last year. Vendors on this list have simplified procurement requirements.

ACTION ITEM: Discussion and possible action to approve the Purchasing Cooperatives List for FY 22/23.

Motion made by Lauren Robinson/Randy Hawley: A motion to approve the Purchasing Cooperatives List for FY 22/23 carried by a vote of 3-0.

O. Emergency Procurement Authorization

Stacy Saravo

Strategic Plan Alignment: Effective Communication

This authorization will allow designees to arrange emergency repairs including water leaks. Due to the emergency nature, initial procurement requirements would be bypassed. The repairs would come before the board at the next opportunity.

ACTION ITEM: Discussion and possible action to authorize Stacy Saravo and Jennifer Chilton to procure emergency services when necessary.

Motion made by Randy Hawley/Lauren Robinson: A motion to authorize Stacy Saravo and Jennifer Chilton to procure emergency services when necessary carried by a vote of 3-0.

XI. Other Business

Randy Hawley

Future board meeting dates and agenda items: The next board meeting is will be held on Tuesday, August 2 at 4:00 in the Sedona Performing Arts Center.

XII. Adjournment

Randy Hawley

Motion made by Lauren Robinson/Randy Hawley: A motion to adjourn the meeting at 5:05 PM carried by a vote of 3-0.

Submitted by: Amanda Stanfield

Signature of Attendees:

Randy Hawley

Lauren Robinson

Karen McClelland

Encumbrance

**SEDONA-OAK CREEK UNIFIED SCHOOL
DISTRICT #9 VOUCHER**

Entity Number: 13-2-09

Voucher No: 27

Voucher Date: 07/22/2022

Prepared By: Lesley Singletary

Pay Period: 27

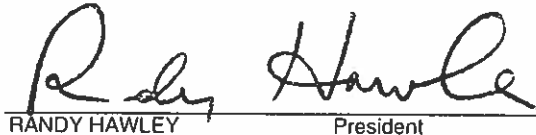
Pay Cycle: PAY PERIOD

Printed: 07/06/2022 12:40:52 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against SEDONA-OAK CREEK UNIFIED SCHOOL DISTRICT #9 funds for the sum of \$35,304.21 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.


Administrator


RANDY HAWLEY President

LAUREN ROBINSON Vice President

KAREN MCCLELLAND Board Member


MARIA HUSTED Board Member


BARBARA TRAUTWEIN Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$27,709.70	\$2,119.78	\$2,742.30	\$883.76	\$33,455.54
110	\$1,328.71	\$101.64	\$164.90	\$10.22	\$1,605.47
190	\$122.78	\$9.39	\$15.23	\$0.95	\$148.35
515	\$76.40	\$5.85	\$9.49	\$3.11	\$94.85
	\$29,237.59	\$2,236.66	\$2,931.92	\$898.04	\$35,304.21

SEDONA-OAK CREEK UNIFIED SCHOOL DISTRICT #9 VOUCHER

Entity Number: 13-2-09

Voucher No: 101

Voucher Date: 07/22/2022

Prepared By:

Lesley Singletary

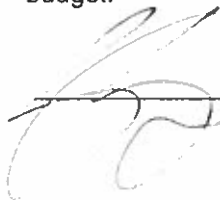
Pay Period: 101

Pay Cycle: EMERGENCY PAYROLLS


Printed: 07/13/2022 11:09:13 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against SEDONA-OAK CREEK UNIFIED SCHOOL DISTRICT #9 funds for the sum of \$11,183.27 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



Administrator



RANDY HAWLEY President



LAUREN ROBINSON Vice President

KAREN MCCLELLAND Board Member

MARIA HUSTED Board Member



BARBARA TRAUTWEIN Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$9,469.32	\$724.41	\$0.00	\$989.54	\$11,183.27
	\$9,469.32	\$724.41	\$0.00	\$989.54	\$11,183.27

SEDONA-OAK CREEK UNIFIED SCHOOL DISTRICT #9 VOUCHER

Entity Number: 13-2-09

Voucher No: 1

Voucher Date: 07/22/2022

Prepared By:

Lesley Singletary

Pay Period: 1

Pay Cycle: PAY PERIOD

Printed: 07/14/2022 01:52:39 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against SEDONA-OAK CREEK UNIFIED SCHOOL DISTRICT #9 funds for the sum of \$52,339.39 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



Administrator



RANDY HAWLEY

President



LAUREN ROBINSON

Vice President

KAREN MCCLELLAND

Board Member

MARIA HUSTED

Board Member



BARBARA TRAUTWEIN

Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$38,887.14	\$2,974.89	\$4,001.79	\$1,221.52	\$47,085.34
110	\$1,413.89	\$108.16	\$172.06	\$10.89	\$1,705.00
190	\$135.00	\$10.33	\$16.43	\$1.04	\$162.80
515	\$2,733.27	\$209.10	\$332.63	\$111.25	\$3,386.25
	\$43,169.30	\$3,302.48	\$4,522.91	\$1,344.70	\$52,339.39

**SEDONA-OAK CREEK UNIFIED SCHOOL
DISTRICT #9 VOUCHER**

Entity Number: 13-2-09

Voucher No: 2

Voucher Date: 08/05/2022

Prepared By: Lesley Singleton

Pay Period: 2

Pay Cycle: PAY PERIOD

Printed: 07/29/2022 08:32:03 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against SEDONA-OAK CREEK UNIFIED SCHOOL DISTRICT #9 funds for the sum of \$79,175.89 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



Administrator



RANDY HAWLEY

President



LAUREN ROBINSON

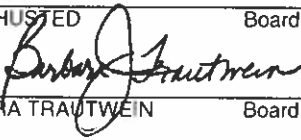
Vice President

KAREN MCCLELLAND

Board Member

MARIA HUSTED

Board Member



BARBARA TRAUTWEIN

Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$53,533.60	\$4,009.78	\$5,783.65	\$5,589.68	\$68,916.71
110	\$1,413.89	\$100.77	\$172.07	\$77.68	\$1,764.41
190	\$135.00	\$10.33	\$16.43	\$1.21	\$162.97
336	\$2,103.86	\$160.95	\$256.04	\$16.20	\$2,537.05
456	\$800.00	\$61.20	\$97.36	\$6.16	\$964.72
515	\$3,405.20	\$260.51	\$414.41	\$645.26	\$4,725.38
530	\$86.78	\$6.64	\$10.56	\$0.67	\$104.65
	\$61,478.33	\$4,610.18	\$6,750.52	\$6,336.86	\$79,175.89

**SEDONA-OAK CREEK UNIFIED SCHOOL
DISTRICT #9 VOUCHER**

Entity Number: 13-2-09

Voucher No: 3

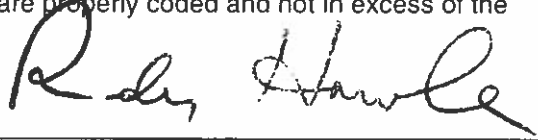
Voucher Date: 08/19/2022

Prepared By:

Lesley Singleton
Printed: 08/12/2022 08:30:29 AMPay Period: 3
Pay Cycle: PAY PERIOD

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against SEDONA-OAK CREEK UNIFIED SCHOOL DISTRICT #9 funds for the sum of \$242,413.28 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.


Administrator
RANDY HAWLEY President
LAUREN ROBINSON Vice President

KAREN MCCLELLAND Board Member

MARIA HUSTED Board Member


BARBARA TRAUTWEIN Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$156,661.62	\$11,402.32	\$17,114.77	\$18,533.14	\$203,711.85
110	\$2,100.55	\$120.93	\$255.64	\$437.14	\$2,914.26
140	\$6,100.00	\$436.05	\$645.01	\$46.97	\$7,228.03
160	\$469.09	\$35.88	\$57.09	\$3.61	\$565.67
190	\$135.00	\$10.33	\$16.43	\$1.21	\$162.97
220	\$6,467.29	\$473.65	\$699.48	\$1,173.53	\$8,813.95
260	\$514.18	\$39.34	\$62.58	\$106.68	\$722.78
335	\$1,614.50	\$95.51	\$196.48	\$277.57	\$2,184.06
336	\$1,466.65	\$112.21	\$178.50	\$199.02	\$1,956.38
346	\$6,085.00	\$269.85	\$424.13	\$51.67	\$6,830.65
515	\$3,727.98	\$285.19	\$453.69	\$658.42	\$5,125.28
530	\$1,554.98	\$118.95	\$189.23	\$334.24	\$2,197.40
	\$186,896.84	\$13,400.21	\$20,293.03	\$21,823.20	\$242,413.28

**SEDONA-OAK CREEK UNIFIED SCHOOL
DISTRICT #9 VOUCHER**

Entity Number: 13-2-09

Voucher No: 4

Voucher Date: 09/02/2022

Prepared By:

Lesley Singletary

Pay Period: 4

Pay Cycle: PAY PERIOD

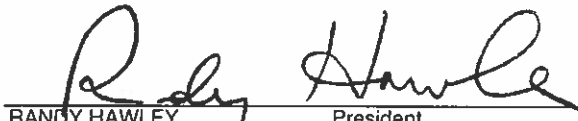
Printed: 08/26/2022 07:18:27 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against SEDONA-OAK CREEK UNIFIED SCHOOL DISTRICT #9 funds for the sum of \$230,813.68 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



Administrator



RANDY HAWLEY

President



LAUREN ROBINSON

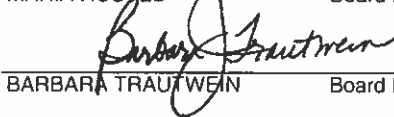
Vice President

KAREN MCCLELLAND

Board Member

MARIA HUSTED

Board Member



BARBARA TRAUTWEIN

Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$153,981.47	\$11,193.00	\$17,261.33	\$18,158.85	\$200,594.65
110	\$2,534.23	\$154.11	\$308.42	\$440.48	\$3,437.24
160	\$469.09	\$35.88	\$57.09	\$3.61	\$565.67
190	\$135.00	\$10.33	\$16.43	\$1.21	\$162.97
220	\$9,936.89	\$739.08	\$963.64	\$1,275.38	\$12,914.99
260	\$514.18	\$39.34	\$62.58	\$106.68	\$722.78
335	\$1,538.27	\$89.68	\$187.20	\$277.17	\$2,092.32
336	\$2,396.81	\$183.37	\$291.69	\$236.88	\$3,108.75
346	\$70.00	\$5.24	\$8.52	\$0.54	\$84.30
515	\$3,603.07	\$275.63	\$438.50	\$653.23	\$4,970.43
530	\$1,523.60	\$116.55	\$185.42	\$334.01	\$2,159.58
	\$176,702.61	\$12,842.21	\$19,780.82	\$21,488.04	\$230,813.68

Encumbrance Voucher 2/22 by.

SEDONA-OAK CREEK UNIFIED SCHOOL DISTRICT #9 VOUCHER

Voucher No: 2251

Voucher Date: 07/14/2022

Prepared By:

Merrill L. Prigge
Printed: 07/14/2022 12:01:26 PM

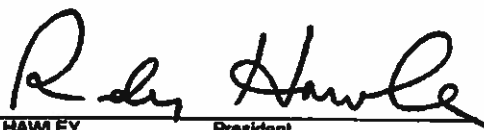
THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against SEDONA-OAK CREEK UNIFIED SCHOOL DISTRICT #9 funds for the sum of \$60,106.61 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



RANDY HAWLEY

President



LAUREN ROBINSON

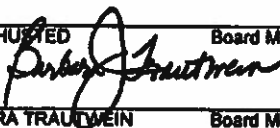
Vice President

KAREN MCCLELLAND

Board Member

MARIA HUSTED

Board Member



BARBARA TRAUTWEIN

Board Member

SEDONA-OAK CREEK UNIFIED SCHOOL
DISTRICT #9

Fund		Amount
001	Maintenance and Operation Fund	\$7,309.82
510	Food Service	\$16,131.11
515	CIVIC CTR - DW/DO	\$12,350.84
525	Auxiliary Operations	\$20.30
530	Gifts and Donations	\$21,000.00
565	Litigation Recovery	\$412.29
570	Indirect Costs	\$2,726.25
850	STUDENT CLUB ACTIVITIES ACCOUNTS	\$156.00
		\$60,106.61

Encumbrance Voucher

21/22 sy

SEDONA-OAK CREEK UNIFIED SCHOOL DISTRICT #9 VOUCHER

Voucher No: 2252

Voucher Date: 07/22/2022

Prepared By:

Merri L. Prigge
Printed: 07/22/2022 11:46:55 AM

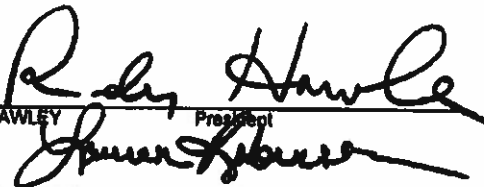
THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against SEDONA-OAK CREEK UNIFIED SCHOOL DISTRICT #9 funds for the sum of \$5,251.20 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



RANDY HAWLEY

President



LAUREN ROBINSON

Vice President

KAREN MCCLELLAND

Board Member

MARIA HUSTED

Board Member



BARBARA TRAUTWEIN

Board Member

SEDONA-OAK CREEK UNIFIED SCHOOL
DISTRICT #9

Fund		Amount
001	Maintenance and Operation Fund	\$168.11
346	ESSER III	\$1,323.00
610	Capital Outlay	\$3,760.09
		\$5,251.20

Encumbrance Voucher

21/22 Seq.

SEDONA-OAK CREEK UNIFIED SCHOOL DISTRICT #9 VOUCHER

Voucher No: 2253

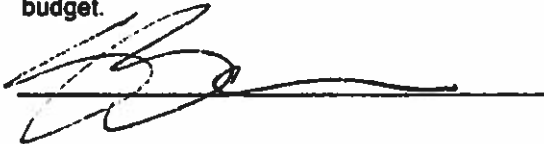
Voucher Date: 08/11/2022

Prepared By:

Terri L. Prigge
Printed: 08/19/2022 08:02:16 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against SEDONA-OAK CREEK UNIFIED SCHOOL DISTRICT #9 funds for the sum of \$11,785.74 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



RANDY HAWLEY

President



LAUREN ROBINSON

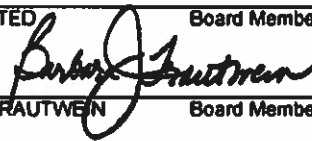
Vice President

KAREN MCCLELLAND

Board Member

MARIA HUSTED

Board Member



BARBARA TRAUTWEIN

Board Member

SEDONA-OAK CREEK UNIFIED SCHOOL
DISTRICT #9

Fund		Amount
001	Maintenance and Operation Fund	\$5,464.77
346	ESSER III	\$2,447.40
525	Auxiliary Operations	\$86.00
570	Indirect Costs	\$3,787.57
		\$11,785.74

Encumbrance Voucher

21/22 Seq.

SEDONA-OAK CREEK UNIFIED SCHOOL DISTRICT #9 VOUCHER

Voucher No: 2254

Voucher Date: 08/25/2022

Prepared By:

Terri L. Prigge
Printed: 08/25/2022 12:47:41 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against SEDONA-OAK CREEK UNIFIED SCHOOL DISTRICT #9 funds for the sum of \$399.61 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



RANDY HAWLEY

President

LAUREN ROBINSON

Vice President

KAREN MCCLELLAND

Board Member

MARIA HUSTED

Board Member

BARBARA TRAUTWEIN

Board Member

SEDONA-OAK CREEK UNIFIED SCHOOL
DISTRICT #9

Fund	Amount
346 ESSER III	\$399.61
	\$399.61

SEDONA-OAK CREEK UNIFIED SCHOOL DISTRICT #9 VOUCHER

Voucher No: 2300

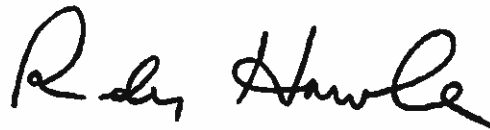
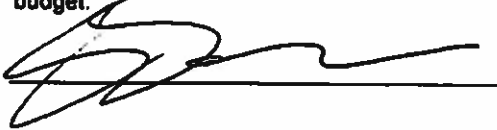
Voucher Date: 07/06/2022

Prepared By:

Terri L. Prigge
Printed: 07/07/2022 07:43:01 AM

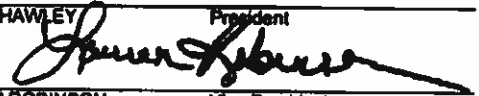
THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against SEDONA-OAK CREEK UNIFIED SCHOOL DISTRICT #9 funds for the sum of \$49,771.47 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



RANDY HAWLEY

President



LAUREN ROBINSON

Vice President

KAREN MCCLELLAND

Board Member

MARIA HUSTED

Board Member



BARBARA TRAUTWEIN

Board Member

SEDONA-OAK CREEK UNIFIED SCHOOL
DISTRICT #9

Fund		Amount
001	Maintenance and Operation Fund	\$1,221.89
500	School Plant (Sale or Lease Over 1 Year)	\$21,350.00
610	Capital Outlay	\$27,199.58
		\$49,771.47

SEDONA-OAK CREEK UNIFIED SCHOOL DISTRICT #9 VOUCHER

Voucher No: 2301

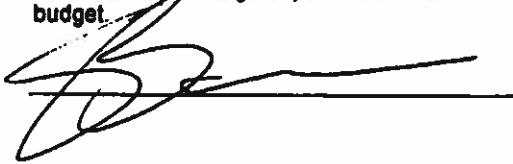
Voucher Date: 07/14/2022

Prepared By:

Herri A. Prigge
Printed: 07/14/2022 01:34:18 PM

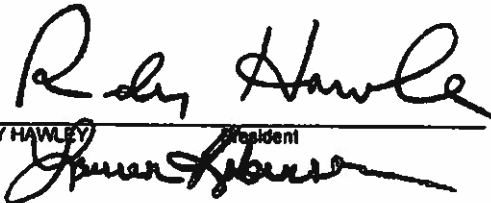
THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against SEDONA-OAK CREEK UNIFIED SCHOOL DISTRICT #9 funds for the sum of \$320,507.29 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



RANDY HAWLEY

President



LAUREN ROBINSON

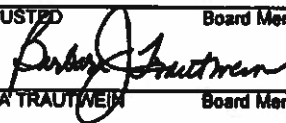
Vice President

KAREN MCCLELLAND

Board Member

MARIA HUSTED

Board Member



BARBARA TRAUTWEIN

Board Member

SEDONA-OAK CREEK UNIFIED SCHOOL
DISTRICT #9

Fund		Amount
001	Maintenance and Operation Fund	\$240,262.53
515	CIVIC CTR - DW/DO	\$581.25
525	Auxiliary Operations	\$3,568.00
610	Capital Outlay	\$31,465.51
855	Employee Insurance Program	\$44,630.00
	Withholdings	
		\$320,507.29

SEDONA-OAK CREEK UNIFIED SCHOOL DISTRICT #9 VOUCHER

Voucher No: 2302

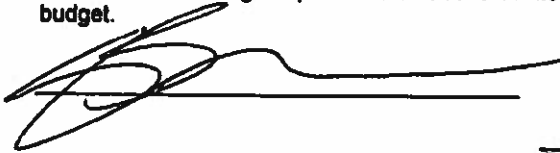
Voucher Date: 07/22/2022

Prepared By:

Printed: 07/22/2022 12:07:38 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against SEDONA-OAK CREEK UNIFIED SCHOOL DISTRICT #9 funds for the sum of \$61,588.01 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



RANDY HAWLEY

President



LAUREN ROBINSON

Vice President

KAREN MCCLELLAND

Board Member

MARIA HUSTED

Board Member



BARBARA TRAUTWEIN

Board Member

SEDONA-OAK CREEK UNIFIED SCHOOL
DISTRICT #9

Fund		Amount
001	Maintenance and Operation Fund	\$33,596.29
346	ESSER III	\$18,473.00
525	Auxiliary Operations	\$95.00
530	Gifts and Donations	\$3,000.00
610	Capital Outlay	\$6,423.72
		\$61,588.01

SEDONA-OAK CREEK UNIFIED SCHOOL DISTRICT #9 VOUCHER

Voucher No: 2303

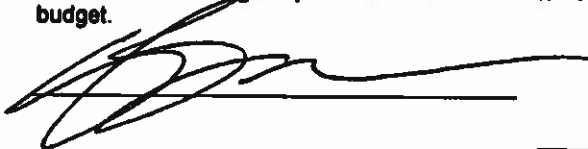
Voucher Date: 08/01/2022

Prepared By:

Merri L. Prigge
Printed: 08/01/2022 01:35:49 PM

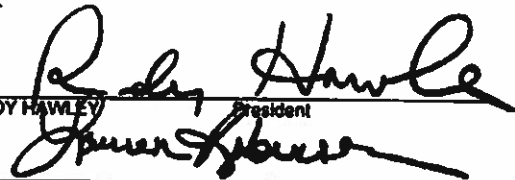
THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against SEDONA-OAK CREEK UNIFIED SCHOOL DISTRICT #9 funds for the sum of \$30,822.59 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



RANDY HAWLEY

President



LAUREN ROBINSON

Vice President

KAREN MCCLELLAND

Board Member

MARIA HUSTED

Board Member



BARBARA TRAUTWEIN

Board Member

SEDONA-OAK CREEK UNIFIED SCHOOL
DISTRICT #9

Fund		Amount
001	Maintenance and Operation Fund	\$14,925.23
346	ESSER III	\$1,782.30
500	School Plant (Sale or Lease Over 1 Year)	\$7,370.00
520	Community School	\$145.06
525	Auxiliary Operations	\$400.00
610	Capital Outlay	\$6,200.00
		\$30,822.59

SEDONA-OAK CREEK UNIFIED SCHOOL DISTRICT #9 VOUCHER

Voucher No: 2304

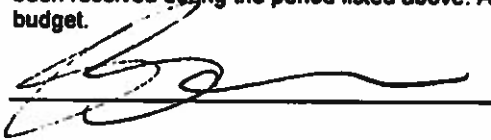
Voucher Date: 08/04/2022

Prepared By:

Terri L. Prigge
Printed: 08/04/2022 10:14:56 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against SEDONA-OAK CREEK UNIFIED SCHOOL DISTRICT #9 funds for the sum of \$61,954.17 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



RANDY HAWLEY

President



LAUREN ROBINSON

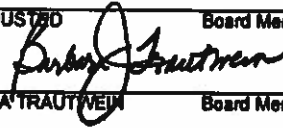
Vice President

KAREN MCCLELLAND

Board Member

MARIA HUSTED

Board Member



BARBARA TRAUTWEIN

Board Member

SEDONA-OAK CREEK UNIFIED SCHOOL
DISTRICT #9

Fund		Amount
001	Maintenance and Operation Fund	\$34,287.24
346	ESSER III	\$3,666.93
500	School Plant (Sale or Lease Over 1 Year)	\$24,000.00
		\$61,954.17

SEDONA-OAK CREEK UNIFIED SCHOOL DISTRICT #9 VOUCHER

Voucher No: 2305

Voucher Date: 08/11/2022

Prepared By:

Terri L. Priggs
Printed: 08/11/2022 11:57:54 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against SEDONA-OAK CREEK UNIFIED SCHOOL DISTRICT #9 funds for the sum of \$62,348.40 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



RANDY HAWLEY

President



LAUREN ROBINSON

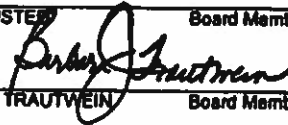
Vice President

KAREN MCCLELLAND

Board Member

MARIA HUSTER

Board Member



BARBARA TRAUTWEIN

Board Member

SEDONA-OAK CREEK UNIFIED SCHOOL
DISTRICT #9

Fund		Amount
001	Maintenance and Operation Fund	\$18,456.98
220	IDEA, Part B	\$2,466.13
346	ESSER III	\$875.00
500	School Plant (Sale or Lease Over 1 Year)	\$8,514.00
515	CIVIC CTR - DW/DO	\$1,000.00
525	Auxiliary Operations	\$313.50
530	Gifts and Donations	\$3,000.00
610	Capital Outlay	\$27,722.79
		\$62,348.40

SEDONA-OAK CREEK UNIFIED SCHOOL DISTRICT #9 VOUCHER

Voucher No: 2306

Voucher Date: 08/18/2022

Prepared By:

Nerri L. Prigge
Printed: 08/18/2022 12:52:49 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against SEDONA-OAK CREEK UNIFIED SCHOOL DISTRICT #9 funds for the sum of \$180,618.31 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



RANDY HAWLEY

President



LAUREN ROBINSON

Vice President

KAREN MCCLELLAND

Board Member

MARIA HUSTED

Board Member



BARBARA TRAUTWEIN

Board Member

SEDONA-OAK CREEK UNIFIED SCHOOL
DISTRICT #9

Fund		Amount
001	Maintenance and Operation Fund	\$17,970.87
510	Food Service	\$20.00
515	CIVIC CTR - DW/DO	\$750.00
525	Auxiliary Operations	\$2,064.40
585	Insurance Refund	\$158,518.95
610	Capital Outlay	\$1,294.09
		\$180,618.31

SEDONA-OAK CREEK UNIFIED SCHOOL DISTRICT #9 VOUCHER

Voucher No: 2307

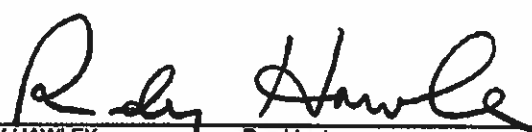
Voucher Date: 08/25/2022

Prepared By:

Terri L. Prigge
Printed: 08/26/2022 08:51:21 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against SEDONA-OAK CREEK UNIFIED SCHOOL DISTRICT #9 funds for the sum of \$42,520.56 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.


RANDY HAWLEY President
LAUREN ROBINSON Vice President

KAREN MCCLELLAND Board Member

MARIA HUSTED Board Member


BARBARA TRAUTWEIN Board Member

SEDONA-OAK CREEK UNIFIED SCHOOL
DISTRICT #9

Fund		Amount
001	Maintenance and Operation Fund	\$24,887.44
110	TITLE I LEA	\$41.80
346	ESSER III	\$418.07
500	School Plant (Sale or Lease Over 1 Year)	\$592.08
515	CIVIC CTR - DW/DO	\$467.50
525	Auxiliary Operations	\$1,365.00
526	Extracurricular activities fees tax credit	\$8,395.00
610	Capital Outlay	\$6,353.67
		\$42,520.56

SEDONA-OAK CREEK UNIFIED SCHOOL DISTRICT #9 VOUCHER

Voucher No: 2308


Voucher Date: 09/01/2022

Prepared By:

Printed: 09/01/2022 10:16:07 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against SEDONA-OAK CREEK UNIFIED SCHOOL DISTRICT #9 funds for the sum of \$59,284.59 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.


RANDY HAWLEY President
LAUREN ROBINSON Vice President

KAREN MCCLELLAND Board Member

MARIA HUSTED Board Member


BARBARA TRAUTWEIN Board Member

SEDONA-OAK CREEK UNIFIED SCHOOL
DISTRICT #9

Fund		Amount
001	Maintenance and Operation Fund	\$37,217.01
140	TITLE II - IMPROVING TEACHER QUALITY	\$417.10
346	ESSER III	\$800.00
500	School Plant (Sale or Lease Over 1 Year)	\$4,169.32
525	Auxiliary Operations	\$836.93
526	Extracurricular activities fees tax credit	\$750.00
530	Gifts and Donations	\$1,000.00
610	Capital Outlay	\$14,094.23
		\$59,284.59

Sedona-Oak Creek Unified School District #9

STUDENT ACTIVITIES

Fiscal Year: 2022-2023

From Date: 8/1/2022

To Date: 8/31/2022

☐ Subtotal by Collapse Mask
 ☐ Include pre encumbrance
 ☐ Print accounts with zero balance
 ☒ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
850 100 1000 6610 120 8719	WS STUDENT COUNCIL	\$3,934.71	\$0.00	\$0.00	\$3,934.71	\$0.00	\$3,934.71	100.00%
	PROJECT: WS STUDENT COUNCIL - STUDENT ACTIVITIES - 8719	\$3,934.71	\$0.00	\$0.00	\$3,934.71	\$0.00	\$3,934.71	100.00%
850 100 1000 6610 210 8701	JR STUDENT COUNCIL	\$4,213.35	\$0.00	\$0.00	\$4,213.35	\$0.00	\$4,213.35	100.00%
	PROJECT: JH STUDENT COUNCIL - STUDENT ACTIVITIES - 8701	\$4,213.35	\$0.00	\$0.00	\$4,213.35	\$0.00	\$4,213.35	100.00%
850 100 1000 6610 210 8706	PROM	\$10,917.92	\$0.00	\$0.00	\$10,917.92	\$0.00	\$10,917.92	100.00%
	PROJECT: HS PROM - STUDENT ACTIVITIES - 8706	\$10,917.92	\$0.00	\$0.00	\$10,917.92	\$0.00	\$10,917.92	100.00%
850 100 1000 6610 210 8707	KEY CLUB	\$209.67	\$0.00	\$0.00	\$209.67	\$0.00	\$209.67	100.00%
	PROJECT: HS KEY CLUB - STUDENT ACTIVITIES - 8707	\$209.67	\$0.00	\$0.00	\$209.67	\$0.00	\$209.67	100.00%
850 100 1000 6610 210 8708	NHS	\$2,646.24	\$0.00	\$0.00	\$2,646.24	\$0.00	\$2,646.24	100.00%
	PROJECT: HS NATL HONOR SOCIETY - STUDENT ACTIVITIES - 8708	\$2,646.24	\$0.00	\$0.00	\$2,646.24	\$0.00	\$2,646.24	100.00%
850 100 1000 6610 210 8710	PHOTO CLUB SUPPLIES	\$479.47	\$0.00	\$0.00	\$479.47	\$0.00	\$479.47	100.00%
	PROJECT: HS PHOTOGRAPHY CLUB - STUDENT ACTIVITIES - 8710	\$479.47	\$0.00	\$0.00	\$479.47	\$0.00	\$479.47	100.00%
850 100 1000 6610 210 8711	HS STUDENT COUNCIL - STUDENT A	\$7,134.00	\$0.00	\$0.00	\$7,134.00	\$65.00	\$7,069.00	99.09%
	PROJECT: HS STUDENT COUNCIL - STUDENT ACTIVITIES - 8711	\$7,134.00	\$0.00	\$0.00	\$7,134.00	\$65.00	\$7,069.00	99.09%
850 100 1000 6611 210 8702	POP CULTURE CLUB	\$1,175.81	\$0.00	\$0.00	\$1,175.81	\$0.00	\$1,175.81	100.00%
	PROJECT: HS POP CULTURE - STUDENT ACTIVITIES - 8702	\$1,175.81	\$0.00	\$0.00	\$1,175.81	\$0.00	\$1,175.81	100.00%
850 100 1000 6611 210 8703	GAY STRAIGHT ALLIANCE	\$59.18	\$0.00	\$0.00	\$59.18	\$0.00	\$59.18	100.00%
	PROJECT: HS GAY-STRIGHT ALLIANCE - STUDENT ACTIVITIES - 8703	\$59.18	\$0.00	\$0.00	\$59.18	\$0.00	\$59.18	100.00%
850 100 1000 6611 210 8704	ART CLUB	\$174.23	\$0.00	\$0.00	\$174.23	\$0.00	\$174.23	100.00%
	PROJECT: HS ART CLUB - STUDENT ACTIVITIES - 8704	\$174.23	\$0.00	\$0.00	\$174.23	\$0.00	\$174.23	100.00%
850 100 1000 6611 210 8705	INTERACT CLUB	\$317.34	\$0.00	\$0.00	\$317.34	\$0.00	\$317.34	100.00%
	PROJECT: HS INTERACT CLUB - STUDENT ACTIVITIES - 8705	\$317.34	\$0.00	\$0.00	\$317.34	\$0.00	\$317.34	100.00%
850 100 1000 6611 210 8709	HS ROBOTICS	\$775.76	\$0.00	\$0.00	\$775.76	\$0.00	\$775.76	100.00%
	PROJECT: HS ROBOTICS - STUDENT ACTIVITIES - 8709	\$775.76	\$0.00	\$0.00	\$775.76	\$0.00	\$775.76	100.00%
850 100 1000 6611 210 8712	HS GARDEN CLUB	\$585.84	\$0.00	\$0.00	\$585.84	\$0.00	\$585.84	100.00%
	PROJECT: HS GARDEN CLUB - STUDENT ACTIVITIES - 8712	\$585.84	\$0.00	\$0.00	\$585.84	\$0.00	\$585.84	100.00%
850 100 1000 6611 210 8713	WS ATHLETIC CLUBS	\$1,109.00	\$0.00	\$0.00	\$1,109.00	\$0.00	\$1,109.00	100.00%
	PROJECT: WS ATHLETIC CLUBS - STUDENT ACTIVITIES - 8713	\$1,109.00	\$0.00	\$0.00	\$1,109.00	\$0.00	\$1,109.00	100.00%
850 100 1000 6611 210 8714	WS BUILDERS CLUB	\$1,754.51	\$0.00	\$0.00	\$1,754.51	\$0.00	\$1,754.51	100.00%
	PROJECT: WS BUILDERS CLUB - STUDENT ACTIVITIES - 8714	\$1,754.51	\$0.00	\$0.00	\$1,754.51	\$0.00	\$1,754.51	100.00%
850 100 1000 6611 210 8715	WS CHEERLEADERS	\$489.41	\$0.00	\$0.00	\$489.41	\$0.00	\$489.41	100.00%
	PROJECT: WS CHEERLEADERS - STUDENT ACTIVITIES - 8715	\$489.41	\$0.00	\$0.00	\$489.41	\$0.00	\$489.41	100.00%
850 100 1000 6611 210 8716	WS GREEN CLUB	\$1,482.70	\$0.00	\$0.00	\$1,482.70	\$0.00	\$1,482.70	100.00%
	PROJECT: WS GREEN CLUB - STUDENT ACTIVITIES - 8716	\$1,482.70	\$0.00	\$0.00	\$1,482.70	\$0.00	\$1,482.70	100.00%
850 100 1000 6611 210 8717	WS ROBOTICS	\$298.29	\$0.00	\$0.00	\$298.29	\$0.00	\$298.29	100.00%

Sedona-Oak Creek Unified School District #9

STUDENT ACTIVITIES

Fiscal Year: 2022-2023

From Date: 8/1/2022

To Date: 8/31/2022

☐ Subtotal by Collapse Mask
 ☐ Include pre encumbrance
 ☐ Print accounts with zero balance
 ☒ Filter Encumbrance Detail by Date Range

Account Number

Description

GL Budget

Range To Date

YTD

Balance

Encumbrance

Budget Balance

% Bud

850 100 1000 6611 210 8718

PROJECT WS ROBOTICS CLUB - STUDENT ACTIVITIES - 8717

\$298.29

\$0.00

\$0.00

\$298.29

\$0.00

\$298.29

100.00%

850 100 1000 6611 210 8718

PROJECT WS MUSIC CLUB - STUDENT ACTIVITIES - 8718

\$139.56

\$0.00

\$0.00

\$139.56

\$0.00

\$139.56

100.00%

850 100 1000 6611 210 8720

PROJECT WS ODYSSEY OF THE MIND CLUB

\$2,772.13

\$0.00

\$0.00

\$2,772.13

\$0.00

\$2,772.13

100.00%

850 100 1000 6611 210 8720

PROJECT WS ODYSSEY OF THE MIND - STUDENT ACTIVITIES - 8720

\$2,772.13

\$0.00

\$0.00

\$2,772.13

\$0.00

\$2,772.13

100.00%

Grand Total:

\$40,669.12

\$0.00

\$0.00

\$40,669.12

\$65.00

\$40,604.12

99.84%

End of Report

Revised Personnel

1-Sep-22

New Hires:

Administration:

Certified:

Goimarac, Janice	WSS Kindergarten	FY2223
Falsetto, Joe	In-House Sub	FY2223
Westervelt, Elizabeth	SRRJH SPED Teacher	FY2223
Kelly, Diane	SRRHS PE	FY2223

Classified:

Marvel, Jill	WSS SPED Para	FY2223
Evans, Lachell	Custodian- 12 month	FY2223
Escobedo, Bianca	Wildcats Extended Day	FY2223
Pfaff, Lauren	Wildcats Extended Day	FY2223
Osburn, Joyce	Bus Driver	FY2223
Tourne, Stephanie	District Library Aide	FY2223

Resignations/Retirements/Terminations/Reductions:

Administration:

Certified:

Meyer, Marty	MS Social Studies	FY2122	Mid-summer resign
Andrzejewski, Chaz	HS Spanish Teacher	FY2122	Mid-summer resign

Classified:

Change in Position/FTE:

Certified:

Classified:

Administration:

Extra Duty Contracts:

<u>Name</u>	<u>Position</u>	<u>Amount</u>	<u>Funding</u>
Ortega, Maria	Translation/Registration Support	NTE \$835.00	M&O
Falsetto, Patty	Resolution Meeting	NTE \$105.00	M&O
Monahan, Mel	Resolution Meeting	NTE \$105.01	M&O
Bowden-Runge	Resolution Meeting	NTE \$105.02	M&O
Crincoli, Debbie	Additional Duties/hrs	NTE \$265.80	
Mortenson, Richard	Driver - ASBA	NTE \$405.00	Civic Ctr
Amistoso, Claire	Capturing Kids Hearts	NTE \$400.00	Title II
Fox, Leslie	Capturing Kids Hearts	NTE \$400.00	Title II
Hohman, Reilly	Capturing Kids Hearts	NTE \$400.00	Title II
McLeod, Lillian	Capturing Kids Hearts	NTE \$400.00	Title II

Van Nevel, Joshua	Capturing Kids Hearts	NTE \$400.00	Title II	
Goimarac, Janice	Capturing Kids Hearts	NTE \$400.00	Title II	
Gonzalez, Erin	Dibels Training	NTE \$400.00	ESSER III	
Falsetto, Joe	Capturing Kids Hearts	NTE \$400.00	Title II	
Leilich, Brad	Capturing Kids Hearts	NTE \$400.00	Title II	
Linden, Katherine	Capturing Kids Hearts	NTE \$400.00	Title II	
Kelly, Diane	Capturing Kids Hearts	NTE \$400.00	Title II	
Barton, Maureen	enVision Math PD	\$50.00	ESSER III	
Beinfest, Dani	enVision Math PD	\$50.00	ESSER III	
Cadigan, Kelly	enVision Math PD	\$50.00	ESSER III	
Wight-Falsetto, Patty	enVision Math PD	\$50.00	ESSER III	
Goimarac, Janice	enVision Math PD	\$50.00	ESSER III	
Karn, Veronica	enVision Math PD	\$50.00	ESSER III	
Leilich, Bradley	enVision Math PD	\$50.00	ESSER III	
Linden, Katherine	enVision Math PD	\$50.00	ESSER III	
Parks, Becky	enVision Math PD	\$50.00	ESSER III	
Sanders, Deb	enVision Math PD	\$50.00	ESSER III	
Turner, Trevor	enVision Math PD	\$50.00	ESSER III	
Zarlingo, Mindy	enVision Math PD	\$50.00	ESSER III	
Zaun, Theresa	enVision Math PD	\$50.00	ESSER III	
Etzold, Frank	Wildcat Extended Day Program	\$210.00	WKE	
Zarlingo, Mindy	PreK SPED Svcs	\$1,000.00	M&O	
Ames, Yuiko	Tutoring-Learning Loss	NTE \$2940.00 per timesheets		
Amistoso, Claire	Hard to fill English	\$2,500		
Hohman, Reilly	Hard to fill Math	\$2,500.00		
Van Nevel, Joshua	Hard to fill Math	\$2,500.00		
Leilich, Bradley	SPED Critical Need	\$1,860.00		
Ames, Yuiko	SPED Critical Need	\$1,860.00		
Westervelt, Liz	SPED Critical Need	\$930.00		
Lamparter, T	SRRHS Interact Club	\$1,000.00	Tax Credit	
Parks, Becky	WSS Reading Club	\$1,146.60	100 day Gov. Grant	
Barton, Maureen	WSS Yoga Club	\$1,187.55	100 day Gov. Grant	
Johnson, Michelle	WSS Hiking Club	\$1,146.60	100 day Gov. Grant	
Zarlingo, Mindy	WSS Hiking Club	\$1,146.60	100 day Gov. Grant	
Beinfest, Dani	WSS Board Games Club	\$614.25	100 day Gov. Grant	
Karn, Veronica	WSS Board Games Club	\$614.25	100 day Gov. Grant	
Wishnewsy, Sarah	SRR Learning Loss Tutoring	NTE \$2362.50	ESSER III	