

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

District # \_\_\_\_\_ District Name: \_\_\_\_\_

| <b>Fund #</b> | <b>Fund Name</b>                                 | <b>District Total</b> | <b>Audited Total</b> |
|---------------|--|-----------------------|----------------------|
| 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                             |                       |                      |
|               |  |                       |                      |
|               |  |                       |                      |
|               | 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: \_\_\_\_\_ Date: \_\_\_\_\_

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

*For Siskiyou County Office of Education Use Only*

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