

DATE: 07/11/2006  
 TIME: 13:45

BEAVER LOCAL SD  
 FUND TO FUND TRANSFERS, ALL FUNDS  
 DATES 07/01/2005 THRU 06/30/2006  
 SORTED BY TRANSACTION DATE

PAGE: 1  
 (RECELED)

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI FUND FUNC OBJ SPCC SUBJ	OPU IL JOB	TRANS AMOUNT
032510	0001	08/19/2005	F FUND ADVANCE	07 001 7410 920 0000 000000 000 00 000	FROM ACCOUNT TO ACCOUNT	61.87-
		CHECK NO: 001702	VENDOR NO: 999999	PURCHASE ORDER NO: 0092266	P.O. ITEM NO: 0001	61.87
032802	0001	11/09/2005	F FUND TRANSFER	07 001 7200 910 0000 000000 000 00 000	FROM ACCOUNT TO ACCOUNT	145,885.00-
		CHECK NO: 001707	VENDOR NO: 999999	PURCHASE ORDER NO: 0083025	P.O. ITEM NO: 0001	145,885.00
033703	0001	06/30/2006	F FUND TRANSFER	07 001 7200 910 0000 000000 000 00 000	FROM ACCOUNT TO ACCOUNT	43,282.73-
		CHECK NO: 001724	VENDOR NO: 999999	PURCHASE ORDER NO: 0084983	P.O. ITEM NO: 0001	43,282.73
033703	0002	06/30/2006	F FUND TRANSFER	07 001 7200 910 0000 000000 000 00 000	FROM ACCOUNT TO ACCOUNT	4,690.28-
		CHECK NO: 001724	VENDOR NO: 999999	PURCHASE ORDER NO: 0084983	P.O. ITEM NO: 0002	4,690.28
033703	0003	06/30/2006	F FUND TRANSFER	07 001 7200 910 0000 000000 000 00 000	FROM ACCOUNT TO ACCOUNT	100,591.92-
		CHECK NO: 001724	VENDOR NO: 999999	PURCHASE ORDER NO: 0084983	P.O. ITEM NO: 0003	100,591.92
033704	0001	06/30/2006	F FUND ADVANCE	07 001 7410 920 0000 000000 000 00 000	FROM ACCOUNT TO ACCOUNT	8,355.74-
		CHECK NO: 001725	VENDOR NO: 999999	PURCHASE ORDER NO: 0084984	P.O. ITEM NO: 0001	8,355.74
033704	0002	06/30/2006	F FUND ADVANCE	07 001 7410 920 0000 000000 000 00 000	FROM ACCOUNT TO ACCOUNT	3,810.40-
		CHECK NO: 001725	VENDOR NO: 999999	PURCHASE ORDER NO: 0084984	P.O. ITEM NO: 0002	3,810.40
033704	0003	06/30/2006	F FUND ADVANCE	07 001 7410 920 0000 000000 000 00 000	FROM ACCOUNT TO ACCOUNT	52,599.32-
		CHECK NO: 001725	VENDOR NO: 999999	PURCHASE ORDER NO: 0084984	P.O. ITEM NO: 0003	52,599.32
033707	0001	06/30/2006	F FUND ADVANCE	07 001 7410 920 0000 000000 000 00 000	FROM ACCOUNT TO ACCOUNT	3,810.40-
		CHECK NO: 001727	VENDOR NO: 999999	PURCHASE ORDER NO: 0085002	P.O. ITEM NO: 0001	3,810.40
032687	0001	10/13/2005	F FUND TRANSFER	07 016 7200 910 0000 000000 000 00 000	FROM ACCOUNT TO ACCOUNT	473,581.48-
		CHECK NO: 001705	VENDOR NO: 999999	PURCHASE ORDER NO: 0082786	P.O. ITEM NO: 0001	473,581.48
032964	0001	12/15/2005	F FUND TRANSFER	07 016 7200 910 0000 000000 000 00 000	FROM ACCOUNT TO ACCOUNT	133,012.05-
		CHECK NO: 001709	VENDOR NO: 999999	PURCHASE ORDER NO: 0083311	P.O. ITEM NO: 0001	133,012.05

STATUS (STS) CODES:  
 A- RECEIPT B- REFUND OF RECEIPT V- VOID REFUND OF RECEIPT X- REDUCTION OF EXPENDITURE  
 C- APPROPRIATION OR BUDGET MODIFICATIONS D- EXPENSE/SUPPLIES DISTRIBUTION F- FUND TO FUND TRANSFER

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BEAVER LOCAL SD  
 FUND TO FUND TRANSFERS, ALL FUNDS  
 DATES 07/01/2005 THRU 06/30/2006  
 SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI FUND RCPT	OBJ	SPCC	SUBJ	OPU	IL	JOB	TRANS AMOUNT
033361	0001	04/18/2006	F	FUND TRANSFER	07 016	7200	910	0000	000	00	000	408,003.03-
		CHECK NO: 001716		VENDOR NO: 999999	08 001	5100	0000	000000	000	000	000	408,003.03
					PURCHASE ORDER NO: 0084224 P.O. ITEM NO: 0001							
033703	0004	06/30/2006	F	FUND TRANSFER	07 016	7200	910	0000	000	000	000	259,749.14-
		CHECK NO: 001724		VENDOR NO: 999999	08 001	5100	0000	000000	000	000	000	259,749.14
					PURCHASE ORDER NO: 0084983 P.O. ITEM NO: 0004							
033006	0001	12/29/2005	F	RETURN OF FUND ADVANCE	07 200	7420	922	968J	000000	002	00	61.87-
		CHECK NO: 001711		VENDOR NO: 999999	08 001	5220	0000	000000	000	000	000	61.87-
					PURCHASE ORDER NO: 0083380 P.O. ITEM NO: 0001							
033047	0001	01/11/2006	F	RETURN OF ADVANCES	07 459	7420	922	9605	000000	006	00	8,377.81-
		CHECK NO: 001712		VENDOR NO: 999999	08 001	5220	0000	000000	000	000	000	8,377.81
					PURCHASE ORDER NO: 0083457 P.O. ITEM NO: 0001							
033706	0001	06/30/2006	F	REVERSE ADVANCE RCT#33704	07 572	7410	920	9606	000000	000	00	3,810.40-
		CHECK NO: 001726		VENDOR NO: 999999	08 001	5220	0000	000000	000	000	000	3,810.40
					PURCHASE ORDER NO: 0085001 P.O. ITEM NO: 0001							
033047	0004	01/11/2006	F	RETURN OF ADVANCES	07 572	7420	922	9805	000000	000	00	3,401.22-
		CHECK NO: 001712		VENDOR NO: 999999	08 001	5220	0000	000000	000	000	000	3,401.22
					PURCHASE ORDER NO: 0083457 P.O. ITEM NO: 0004							
033047	0003	01/11/2006	F	RETURN OF ADVANCES	07 584	7420	922	9805	000000	000	00	1,371.26-
		CHECK NO: 001712		VENDOR NO: 999999	08 001	5220	0000	000000	000	000	000	1,371.26
					PURCHASE ORDER NO: 0083457 P.O. ITEM NO: 0003							
033047	0002	01/11/2006	F	RETURN OF ADVANCES	07 599	7420	922	9105	000000	000	00	2,878.35-
		CHECK NO: 001712		VENDOR NO: 999999	08 001	5220	0000	000000	000	000	000	2,878.35
					PURCHASE ORDER NO: 0083457 P.O. ITEM NO: 0002							

GRAND TOTAL DEBITS: 1,657,334.27-  
 GRAND TOTAL CREDITS: 1,657,334.27  
 GRAND TOTAL: 0.00

STATUS (STS) CODES:  
 A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 07/05/2012  
 TIME: 13:47

BEAVER LOCAL SD  
 FUND TO FUND TRANSFERS, ALL FUNDS  
 DATES 07/01/2011 THRU 06/30/2012  
 SORTED BY TRANSACTION DATE

PAGE: 1  
 (RECLEED)

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI FUND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	JOB	TRANS AMOUNT
040638	0001	06/29/2012	F FUND TRANSFER	07	001	7200	910	0000	0000	00	000	FROM ACCOUNT TO ACCOUNT
	CHECK NO:	001969	VENDOR NO: 999999	08	009	5100	0000	000000	000			5,323.28-
			PURCHASE ORDER NO: 0101244									5,323.28
040638	0002	06/29/2012	F FUND TRANSFER	07	001	7200	910	0000	0000	00	000	FROM ACCOUNT TO ACCOUNT
	CHECK NO:	001969	VENDOR NO: 999999	08	014	5100	9002	000000	000			10,050.00-
			PURCHASE ORDER NO: 0101244									10,050.00
040639	0001	06/29/2012	F FUND ADVANCE	07	001	7410	920	0000	000000	000	000	FROM ACCOUNT TO ACCOUNT
	CHECK NO:	001970	VENDOR NO: 999999	08	516	5210	9112	000000	000			21,215.28-
			PURCHASE ORDER NO: 0101245									21,215.28
040639	0002	06/29/2012	F FUND ADVANCE	07	001	7410	920	0000	000000	000	000	FROM ACCOUNT TO ACCOUNT
	CHECK NO:	001970	VENDOR NO: 999999	08	504	5210	9811	000000	000			3,699.94-
			PURCHASE ORDER NO: 0101245									3,699.94
040639	0003	06/29/2012	F FUND ADVANCE	07	001	7410	920	0000	000000	000	000	FROM ACCOUNT TO ACCOUNT
	CHECK NO:	001970	VENDOR NO: 999999	08	590	5210	9812	000000	000			4,553.65-
			PURCHASE ORDER NO: 0101245									4,553.65

GRAND TOTAL DEBITS: 44,842.15-  
 GRAND TOTAL CREDITS: 44,842.15  
 GRAND TOTAL: 0.00

STATUS (STS) CODES:  
 A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER