

SCOTTS VALLEY UNIFIED SCHOOL DISTRICT WARRANT ACCOUNT CLASSIFICATION EXPLANATION

EX: 01-1100-0-1110-1000-4300-000-0000

FUND	RESOURCE	YEAR	GOAL	FUNCTION	OBJECT	SCHOOL	MANAGEMENT
01-General & Donations	0000-Undefined	0-Current Year	1110-Reg Ed K-12	1000-Instruction	1000-Certificated Salaries	000-District Wide	0000-Zero Mgmt
02-T.R.A.N.S.	1100-Lottery		1215-Music	2000-Supervision of Instruction	2000-Classified Salaries	230-Vine Hill	1225-Summer School
13-Cafeteria	1300-Class Size Reduction		3300-Independent Study	3000-Pupil Svcs	3000-Benefits	240-Brook Knoll	2420-Library
14-Deferred Maintenance	3300-Spec Ed: Federal		5750-Spec Ed: Severe	4000-Ancillary Svcs	4100-Textbooks	350-Scotts Valley Middle School	2701-Maintenance
17-Special Reserve (Non-Capital)	4035-NCLB Title II: Teacher Quality		5770-Spec Ed: Non Severe	42XX-Athletics (by Sport)	4300-Supplies	460-Scotts Valley High School	2801-Operations
21-Building (Bond) Fund	5310-Child Nutrition: School Program			7000-Gen Admin	5000-Services	570-Ind. Study K-8	3010-Title I
25-Capital Facilities	6300-Lottery: Instructional Material			8000-Plant Svcs	5500-Utilities & Housekeeping Svcs	580-Ind. Study 9-12	4035-Title II
30-State Lease/Purchase (Old Bldg Prgm)	6405-Violence Prevention			8100-Plant Mt&Op	5800-Other Services & Op Expenditures	610-Bd of Trustees	6405-School Safety
35-County School Facilities (New Bldg Prgm)	6500-Spec Ed: State			8110-Maintenance	6000-Capital Equip & Bldg	620-Business Ofc	6500-Spec Ed
40-Special Rsv: Capital Outlay (High School)	7156-Instr Materials			8200-Operations	7000-Oth Outgo	630-Instruction	PRNT-Parent Donations
	7286-IB Diploma			8500-Facilities Acq & Construction	8000-Revenue	640-Personnel	PTA-Parent Teacher Assoc
	8150-RMA Ongoing Major Maintenance			9100-Debt Service	9000-Balance Sheet Accounts	650-Superintendent	SCHB-School Budget
	9200-FTE Donations (Dollar A Day)					660-Instructional Technology	TXXX-Teacher Donation Accts
	93XX - Teacher (9300), Principal (9305), Music (9310), Library (9335), etc. Donations						

BOARD MEETING DATE: September 27, 2016

RESOURCES 0000 through 9999 are UNRESTRICTED
RESOURCES 3000 through 9999 are RESTRICTED

Payables Prelist

Sept 14th ()

SVUSD

Check

87 - AIR FILTER CONTROL, Inc.

PO 17-00203-Air Filtes/Maint/All sites

01-8150-0-0000-8100-4300-700-0000

\$1,074.06

\$1,074.06

1128 - Erick Berglund

PO 17-00316-01-Dollar Tree Reimbursement

01-9375-0-1110-1000-4300-350-CROV

\$80.79

\$80.79

217 - CALIFORNIA JANITORIAL SUPPLY

PO 17-00150-02-inv#'s

060527A/611114/061029/060853A/060853

01-0000-0-0000-8200-4300-240-SCHB

\$2,021.57

PO 17-00165-CUSTODIAL SUPPLIES

01-0000-0-0000-8200-4300-230-SCHB

\$285.14

PO 17-00213-01-8/18/2016; SVHS; paper towels,
can liners, TP, soap, deoderizer

01-0000-0-0000-8200-4300-460-SCHB

\$1,564.62

PO 17-00290-15-16 expense

01-0000-0-0000-8200-4300-350-SCHB

\$470.65

\$4,341.98

268 - CALTRONICS BUSINESS SYSTEMS

PO 17-00161-02-Bizhub toner; Inv # 2067994

01-0000-0-1110-1000-5630-350-SCHB

\$12.00

PO 17-00228-01-8/23 Printing Charges

01-0000-0-1110-1000-5600-460-SCHB

\$82.68

\$94.68

937 - CIF State Office

PO 17-00317-CIF Dues

01-0000-0-0000-2700-4300-460-SCHB

\$561.00

\$561.00

359 - CRYSTAL CREAMERY

PO 17-00094-01-8/31/16- Milk all sites

13-5310-0-0000-3700-4700-000-0000

\$472.28

\$472.28

22 - CRYSTAL SPRINGS WATER

PO 17-00182-02-8/31/16 057273 Acct

01-0000-0-0000-8200-5561-600-0000

\$274.00

\$274.00

125 - Mary Dettle

PO 17-00260-CLASSROOM SUPPLIES

01-9300-0-1110-1000-4300-230-VMCD

\$117.94

\$117.94

324 - DYNAMIC PRESS

PO 17-00243-WINDOW ENVELOPES

01-0000-0-1110-1000-4300-350-SCHB

\$118.97

\$118.97

72 - HCI AUDIOMETRICS

PO 17-00018-Re-calibrate Audiometers

01-0000-0-1110-3140-5800-635-0000

\$75.00

\$75.00

88 - HEINEMANN

PO 17-00180-3rd Gr - consumables

01-6300-0-1110-1000-4300-230-L7BS

\$628.20

\$628.20

7 - HOUGHTON MIFFLIN HARCOURT

PO 17-00247-TransitionsToAlgebra textbooks

01-6300-0-1110-1000-4300-460-CROV

\$2,391.37

\$2,391.37

187 - KING'S PAINT & PAPER INC.

PO 17-00169-02-9/1/16- VH Paint and Sealant
Supplies

01-8150-0-0000-8100-4300-700-0000

\$253.28

\$253.28

265 - Mary Lonhart

Payables Prelist

Sept 14th ()

SVUSD

PO 17-00153-02-8/2/16 Req#7233	01-9305-0-1110-1000-4300-350-CROV	\$63.24
		\$63.24
229 - John Magliato		
PO 17-00272-02-8/17/2016- livescribe	01-9300-0-1110-1000-4300-350-MJAM	\$14.51
PO 17-00272-03-8/17/2016- Books	01-9300-0-1110-1000-4300-350-MJAM	\$15.23
		\$29.74
24 - MCGRAW-HILL SCHOOL EDUCATION		
PO 17-00027-Marine Biology textbooks	01-0510-0-1110-1000-4100-460-L7BS	\$34,987.87
PO 17-00027-Marine Biology textbooks	01-0510-0-1110-1000-4100-460-L7BS	\$4,073.52
		\$39,061.39
109 - MOBILE MODULAR		
PO 17-00199-05-24,25,29 Jul; Inv#8959/6930/6339	25-0000-0-0000-8700-5600-000-0000	\$1,107.00
PO 17-00199-06-8/15/15- Portable Invoices	25-0000-0-0000-8700-5600-000-0000	\$1,442.00
PO 17-00199-07-8/24/16- BK/SVMS Portable Rentals	25-0000-0-0000-8700-5600-000-0000	\$1,107.00
		\$3,656.00
12 - P G & E		
PO 17-00195-04-DO PG&E 8/26/2016	01-0000-0-0000-8200-5513-600-0000	\$72.61
		\$72.61
13 - PALACE ART & STATIONERY		
PO 16-01394-02-Supplies	01-9300-0-1110-1000-4300-350-MJAM	\$74.46
		\$74.46
919 - Pearson Ed		
PO 17-00033-Investigations 3	01-0510-0-1206-1000-4100-240-L7BS	\$2,800.00
PO 17-00033-Investigations 3	01-0510-0-1206-1000-4100-240-L7BS	\$97,909.11
PO 17-00034-Investigations 3	01-0510-0-1206-1000-4100-230-L7BS	\$2,800.00
PO 17-00034-Investigations 3	01-0510-0-1206-1000-4100-230-L7BS	\$101,609.90
		\$205,119.01
160 - PEARSON EDUCATION		
PO 17-00124-Psych Subscription	01-6500-0-5001-2100-4300-635-0000	\$2,054.73
		\$2,054.73
721 - Julie Pierce		
PO 17-00256-CLASSROOM SUPPLIES	01-9300-0-1110-1000-4300-230-VJAP	\$134.18
		\$134.18
58 - PITNEY BOWES RESERVE ACCT		
PO 17-00132-2016/2017 Postage	01-0000-0-0000-7200-5915-620-0000	\$61.00
		\$61.00
932 - Plusoptix, Inc.		
PO 17-00296-Vision Screener, carryiung case, neck strap	01-5640-0-0000-3140-4400-900-0000	\$6,802.31
		\$6,802.31
629 - Rice University		
PO 17-00352-IB DP Workshop - History	01-4035-0-1110-1000-5200-460-IBHS	\$2,475.00
PO 17-00364-IB Workshop - Visual Arts	01-4035-0-1110-1000-5200-460-IBHS	\$825.00
		\$3,300.00
779 - Sandra or Kevin McEntee		
PO 16-02236-Completing Settlement 2015-2016 year	01-6500-0-5750-1190-5800-635-STLM	\$9,431.25

Payables Prelist

Sept 14th ()

SVUSD

			\$9,431.25
939 - Santa Cruz City Schools			
PO 16-02238-MOU for Therapeutic Day Program	01-6512-0-5750-3110-5800-635-0000		\$53,677.94
			\$53,677.94
16 - SCARBOROUGH LUMBER & BLDG INC			
PO 17-00171-July Maint Supplies	01-8150-0-0000-8100-4300-700-0000		\$2,694.79
			\$2,694.79
752 - School Facility Consultants			
PO 16-02239-March 2016 service	21-9701-0-0000-8500-5800-355-0000		\$2,405.00
			\$2,405.00
726 - Arnold Serigstad			
PO 17-00319-01-8/29/16- Tape	01-9300-0-1110-1000-4300-350-MAJS		\$2.16
PO 17-00319-02-8/29/16- Req 7531	01-9300-0-1110-1000-4300-350-MAJS		\$17.48
			\$19.64
383 - SISC III			
PO 17-00401-Sept SISC Premium	01-0000-0-0000-0000-9514-000-0000		\$276,494.50
			\$276,494.50
106 - Smile Business Products Inc			
PO 17-00306-RISO COPIER / Service Agreement	01-0000-0-1110-1000-5600-230-SCHB		\$97.91
			\$97.91
933 - Steve Weiss Music			
PO 17-00285-Items for Band	01-9365-0-1215-1000-4400-600-KIWN		\$2,670.00
			\$2,670.00
404 - SWEETWATER SOUND INC			
PO 17-00219-HS musical instruments & equipment	01-9365-0-1215-1000-4300-600-KIWN		\$1,736.57
PO 17-00219-HS musical instruments & equipment	01-9365-0-1215-1000-4300-600-KIWN		\$994.00
			\$2,730.57
208 - SYSCO FD SVCS OF SF			
PO 17-00082-01-FS All Sites	13-5310-0-0000-3700-4700-000-0000		\$4,197.16
			\$4,197.16
332 - THE DANIELSEN CO.			
PO 17-00086-01-8/10/16- Food Purchases	13-5310-0-0000-3700-4700-000-0000		\$1,401.77
			\$1,401.77
Payment Type Check Total			\$626,732.75

Grand Total :

\$626,732.75

Amount

Fund 01

\$614,600.54

Fund 13

\$6,071.21

Fund 21

\$2,405.00

Fund 25

\$3,656.00

Grand Total :

\$626,732.75

PRESIDENT

SECRETARY

PREPARED BY:

DATE:

REVIEWED BY:

DATE: