

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: October 11, 2016

RESOURCES 0000 through 2999 are UNRESTRICTED

RESOURCES 3000 through 9999 are RESTRICTED

Payables Prelist

Sept 28th ()

SVUSD

Check

89 - ACSA'S FOUND. FOR ED. ADMIN.

PO 17-00143-ACSA Dues for FY 2016 17	01-0000-0-0000-2700-5315-600-0000	\$5,680.45
PO 17-00143-ACSA Dues for FY 2016 17	01-6500-0-5001-2100-5315-600-0000	\$462.50
PO 17-00143-ACSA Dues for FY 2016 17	01-0000-0-0000-7200-5315-600-0000	\$1,697.05
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		\$7,840.00

280 - AMAZON CREDIT PLAN

PO 17-00030-01-Amazon Aug 2016 Books	01-0510-0-1110-1000-4100-460-L7BS	\$444.29
PO 17-00118-Ear foam replacement for phone	01-6500-0-5001-2100-4300-635-0000	\$4.33
PO 17-00138-01-Misc Tech supplies/cables/etc	01-0000-0-0000-2420-4300-660-0000	\$1,155.30
PO 17-00138-02-Label maker/labels	01-0000-0-0000-2420-4300-660-0000	\$70.31
PO 17-00142-Headset and lifter for T. Krause	01-0000-0-0000-7200-4300-600-0000	\$223.69
PO 17-00200-01-Amazon Stamps/Quick Books	01-0000-0-1110-1000-4300-350-SCHB	\$181.56
PO 17-00200-02-Amazon Gallery Solutions	01-0000-0-1110-1000-4300-350-SCHB	\$19.34
PO 17-00202-ERSKINE-Science Math	01-9300-0-1110-1000-4300-350-MCLE	\$45.68
PO 17-00211-01-HS Supplies/Amazon	01-0000-0-1110-1000-4300-460-SCHB	\$96.38
PO 17-00215-California Laws - Minors	01-6500-0-5001-2100-4300-635-0000	\$140.99
PO 17-00276-CLASS SUPPLIES SERIGSTAD	01-9300-0-1110-1000-4300-350-MAJS	\$89.16
PO 17-00291-Sound canceling machines for HS Counselors	01-8150-0-0000-8100-4300-700-0000	\$911.94
PO 17-00322-PE SUPPLIES	01-9300-0-1110-1000-4300-350-MTWB	\$365.25
PO 17-00322-PE SUPPLIES	01-9300-0-1110-1000-4300-350-MLAP	\$746.20
PO 17-00322-PE SUPPLIES	01-9300-0-1110-1000-4300-350-MJPA	\$261.19
PO 17-00346-SUPPLIES	01-0000-0-1110-1000-4300-230-SCHB	\$53.59
PO 17-00353-Amazon - Toner for Staff Room	01-0000-0-1110-1000-4300-240-SCHB	\$127.27
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		\$4,936.47

97 - APPLE COMPUTER INC

PO 17-00303-LAPTOPS	01-9305-0-1110-1000-4300-350-CROV	\$1,026.94
PO 17-00303-LAPTOPS	01-9300-0-1110-1000-4300-350-TAP1	\$645.50
PO 17-00303-LAPTOPS	01-9375-0-1110-1000-4300-350-CROV	\$1,261.66
		<hr/>
		\$2,934.10

60 - AT&T

PO 17-00181-02-DO AT&T July-August	01-0000-0-0000-8200-5900-600-0000	\$1,458.69
PO 17-00475-AT&T Fiber Aug-Sep	01-0000-0-0000-8200-5905-600-0000	\$21,631.64
PO 17-00479-01-VH AT&T Calnet2/3 Jul-Sep	01-0000-0-0000-8200-5905-230-0000	\$3,720.09
PO 17-00479-02-9/7/16- BK AT&T Calnet2/3	01-0000-0-0000-8200-5905-240-0000	\$687.88
PO 17-00479-03-MS AT&T Jul-Sep	01-0000-0-0000-8200-5905-350-0000	\$3,016.24
PO 17-00479-04-HS AT&T 7-9/16	01-0000-0-0000-8200-5905-600-0000	\$4,383.56
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		\$34,898.10

265 - BALANCE4KIDS

PO 17-00478-01-9/28 Invoices- BALANCE4KIDS	01-6500-0-5750-1190-5800-635-0000	\$9,194.40
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		\$9,194.40

101 - Valerie Bariteau

PO 17-00386-Reim. for Staff Meeting snacks	01-0000-0-1110-1000-4300-460-SCHB	\$77.55
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		\$77.55

200 - BATTERIES PLUS

PO 17-00448-8/1/16 12V lead battery purchase	01-8150-0-0000-8100-4300-700-0000	\$187.01
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Payables Prelist

Sept 28th ()

SVUSD

		\$187.01
317 - BUSINESS WITH PLEASURE		
PO 17-00487-9/7/16- BwP Banner and sticker design	01-0000-0-0000-7110-5800-650-0000	\$501.72
		\$501.72
214 - CA ASSOC OF IB WORLD SCHOOLS		
PO 17-00414-CAWS Membership	01-0000-0-1110-1000-5800-460-IBHS	\$200.00
PO 17-00415-Fall Forum Attendance	01-0000-0-1110-1000-5800-460-IBHS	\$200.00
		\$400.00
188 - DASSEL'S PETROLEUM INC.		
PO 17-00454-8/31 Dassel's Invoice	01-8150-0-0000-8100-4300-700-0000	\$429.91
		\$429.91
905 - Dell Inc		
PO 17-00408-Title I chromebooks	01-3010-0-1110-1000-4300-230-0000	\$18,733.78
PO 17-00408-Title I chromebooks	01-3010-0-1110-1000-4300-350-0000	\$18,733.77
		\$37,467.55
113 - FIRST ALARM		
PO 17-00311-03-9/15 First Alarm 10-12/31 Burglary Monitoring	01-0000-0-0000-8300-5800-700-0000	\$362.28
		\$362.28
628 - Follett School Solutions, Inc.		
PO 17-00310-16/17 Renewal of Destiny for Libraries/all sites	01-0000-0-0000-2420-5800-660-0000	\$2,819.10
		\$2,819.10
405 - GREENFIELD LEARNING INC		
PO 17-00344-Lexia Reading Core5	01-0700-0-0000-2420-5800-630-L7BS	\$15,300.00
		\$15,300.00
34 - HARCOURT OUTLINES INC		
PO 17-00452-VH School Supplies	01-9335-0-1110-2420-4300-230-0000	\$411.68
		\$411.68
1016 - Sarah Hershey		
PO 17-00405-Reim. IB Training trip expenses	01-4035-0-1110-1000-5200-460-IBHS	\$152.00
		\$152.00
139 - LOZANO SMITH LLP		
PO 17-00445-9/12-16- Lozano Smith Open Balance	01-0000-0-0000-7110-5801-650-0000	\$5,261.07
		\$5,261.07
425 - Michelle Menchaca		
PO 17-00354-01-9/2/16-Walgreens/Scarborough reimbursement	01-9300-0-1110-1000-4300-350-MMLM	\$29.54
		\$29.54
53 - Charlotte Multer		
PO 17-00154-Reimb for LT meeting supplies	01-0000-0-0000-7150-4300-650-0000	\$49.73
		\$49.73
160 - PEARSON EDUCATION		
PO 17-00305-01-9/2/16- 6th grade spelling books order	01-6300-0-1110-1000-4300-350-L7BS	\$5,081.67
		\$5,081.67
30 - PITNEY BOWES INC		
PO 17-00464-8/31 Pitney Bowes Leasing charges	01-0000-0-0000-7200-5600-900-0000	\$635.18

Payables Prelist

Sept 28th ()

SVUSD

		\$635.18
705 - San Lorenzo Lumber & Home Centers		
PO 17-00485-9/27- San Lorenzo outstanding charges	01-8150-0-0000-8100-4300-700-0000	\$437.11
		\$437.11
15 - SC MUNICIPAL UTILITIES		
PO 17-00459-8/6-9/6 BK Utilities	01-0000-0-0000-8200-5514-240-0000	\$569.17
		\$569.17
360 - SENTRY ALARM SYSTEMS INC		
PO 17-00453-01-BK/HS/MS/VH Alarm monitoring contract	01-8150-0-0000-8100-5800-700-0000	\$2,088.00
		\$2,088.00
263 - SIERRA PACIFIC TURF SUPPLY		
PO 17-00114-01-9/16- Field Maintenance and Supplies	01-8150-0-0000-8100-4300-700-0000	\$1,287.23
		\$1,287.23
106 - Smile Business Products Inc		
PO 17-00229-01-July-Sep30 Copier Maintenance Contract 7517	01-0000-0-1110-1000-5600-460-SCHB	\$180.36
		\$180.36
27 - SVMS - PETTY CASH		
PO 17-00383-SUPPLIES	01-9300-0-1110-1000-4300-350-MVAP	\$32.19
PO 17-00383-SUPPLIES	01-0000-0-1110-1000-4300-350-SCHB	\$21.89
PO 17-00383-SUPPLIES	01-0000-0-0000-8200-4300-350-SCHB	\$17.27
PO 17-00383-SUPPLIES	01-9300-0-1110-1000-4300-350-MJPA	\$19.50
PO 17-00383-SUPPLIES	01-0000-0-0000-2700-4300-350-SCHB	\$28.94
		\$119.79
456 - UNIVERSAL SPECIALTIES INC		
PO 17-00458-9/19- Various Maintenance Items	01-8150-0-0000-8100-4300-700-0000	\$374.35
		\$374.35
Payment Type Check Total		\$134,025.07

Payables Prelist

Sept 28th ()

SVUSD

Grand Total :

\$134,025.07

Amount

Fund 01

\$134,025.07

Grand Total :

\$134,025.07

PRESIDENT

SECRETARY

PREPARED BY: ----- DATE: -----

REVIEWED BY: ----- DATE: -----

Payables Prelist

Oct 4th ()

SVUSD

Check

776 - 3Screens.com

PO 17-00449-svms

01-9300-0-1110-1000-5800-350-TAP1

\$625.00

\$625.00

131 - BANK OF AMERICA

PO 17-00085-Tools from Powr Flite/Maint

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

\$534.32

PO 17-00113-Seiko Labels for Tanya Krause Label
Maker

01-0000-0-0000-7150-4300-650-0000

\$68.27

PO 17-00130-register.com Domain Name
Registrations

01-0000-0-0000-2420-4300-660-0000

\$158.03

PO 17-00144-Constant Contact / Blast emails all
sites

01-0000-0-0000-7700-5800-660-0000

\$85.00

PO 17-00144-Constant Contact / Blast emails all
sites

01-0000-0-0000-7700-5800-660-0000

\$85.00

PO 17-00146-Food Services Equipment/Supplies

13-5310-0-0000-3700-4300-000-0000

\$266.38

PO 17-00192-Lunch for LT team

01-0000-0-0000-7150-4300-650-0000

\$131.72

PO 17-00295-Superintendent Meet & Greet

01-0000-0-0000-7150-4300-650-0000

\$300.00

PO 17-00323-Steve Ventura Lodging - PD Presenter

01-4035-0-1110-1000-5200-630-L7BS

\$160.38

\$1,789.10

271 - Stella Carey

PO 17-00495-Missed EWA/Adjunct Hours (Summer
2016)

01-0000-0-0000-7200-5800-620-PADV

\$429.25

\$429.25

221 - COSTCO WHOLESALE

PO 17-00212-01-HS Supplies

01-0000-0-1110-1000-4300-460-SCHB

\$375.35

\$375.35

Payment Type Check Total**\$3,218.70**

Payables Prelist	Oct 4th ()	SVUSD
Grand Total :		\$3,218.70
		Amount
	Fund 01	\$2,952.32
	Fund 13	\$266.38
Grand Total :		\$3,218.70

PRESIDENT SECRETARY

PREPARED BY: ----- DATE: -----

REVIEWED BY: ----- DATE: -----

Payables Prelist

October 5th ()

SVUSD

Check

270 - ALEXIS PARTY RENTAL

PO 17-00429-Alexis Party Rentals	01-9305-0-1110-1000-4300-240-0000	\$62.50
		\$62.50

268 - CALTRONICS BUSINESS SYSTEMS

PO 17-00228-02-SVHS Toner Purchase	01-0000-0-1110-1000-5600-460-SCHB	\$15.00
		\$15.00

459 - CCSESA

PO 17-00488-CISC Symposium	01-6264-0-1110-1000-5200-630-0000	\$450.00
		\$450.00

221 - COSTCO WHOLESALE

PO 17-00097-01-FS Milk Summer	13-5310-0-0000-3700-4700-000-0000	\$14.99
PO 17-00500-TV for DO/mounting etc	01-0000-0-0000-7200-4400-620-0000	\$2,870.13
		\$2,885.12

1 - DISCOVERY

PO 17-00456-FT BUSES	01-9320-0-1110-1000-5800-350-ELKH	\$600.00
PO 17-00456-FT BUSES	01-9320-0-1110-1000-5800-350-MBAY	\$100.00
		\$700.00

135 - EASTER SEAL SOCIETY

PO 17-00476-01-Easter Seals Health Aide Payments	01-6500-0-5730-1190-5800-635-0000	\$6,005.75
		\$6,005.75

678 - Encompass Community Services

PO 17-00439-Counseling for ESY	01-6512-0-5750-3110-5800-635-0000	\$58.75
		\$58.75

113 - FIRST ALARM

PO 17-00311-04-DO/HS/BK Alarm Monitoring 10/1-12/31/16	01-0000-0-0000-8300-5800-700-0000	\$1,331.13
		\$1,331.13

88 - HEINEMANN

PO 17-00328-SUPPLIES	01-0700-0-1110-1000-4300-230-L7BS	\$285.90
PO 17-00371-SUPPLIES	01-3010-0-1110-1000-4300-230-L7PA	\$6,898.89
		\$7,184.79

1016 - Sarah Hershey

PO 17-00474-CSU Conference Reimbursement	01-6264-0-1110-1000-5200-460-0000	\$230.00
PO 17-00482-Mileage to/from CSU Conference	01-6264-0-1110-1000-5200-460-0000	\$70.09
		\$300.09

7 - HOUGHTON MIFFLIN HARCOURT

PO 17-00026-Math - Integrated Math 1-3 textbooks	01-0510-0-1110-1000-4100-460-L7BS	\$2,800.00
		\$2,800.00

227 - KEN MCLAUGHLIN

PO 17-00361-Settlement Agreement	01-6500-0-5750-1190-5100-635-STLM	\$6,210.00
		\$6,210.00

24 - MCGRAW-HILL SCHOOL EDUCATION

PO 17-00009-Consumable Order	01-6300-0-1110-1000-4300-230-L7BS	\$2,605.93
		\$2,605.93

109 - MOBILE MODULAR

PO 17-00199-09-Sep-Oct Portables Rentals	25-0000-0-0000-8700-5600-000-0000	\$2,366.00
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Payables Prelist	October 5th ()	SVUSD
PO 17-00199-10-Sep-Oct Portables Rentals	25-0000-0-0000-8700-5600-000-0000	\$1,442.00
		\$3,808.00
230 - RALEY'S		
PO 17-00098-01-FS Food	13-5310-0-0000-3700-4700-000-0000	\$424.75
		\$424.75
900 - San Jose State University Foundation		
PO 17-00473-SVMI Membership Dues	01-3010-0-1206-1000-5300-630-L7BS	\$5,000.00
		\$5,000.00
931 - Savitri Jones		
PO 17-00262-Speechrighter Reimb	01-6500-0-5750-1190-5800-635-STLM	\$540.00
		\$540.00
295 - SC RECORDS MANAGEMENT INC		
PO 17-00407-SC Records-Shred	01-0000-0-0000-2700-4300-240-SCHB	\$65.00
		\$65.00
792 - School Health Corporation		
PO 17-00204-01-School Nurse supplies	01-0000-0-0000-3140-4300-240-SCHB	\$354.39
		\$354.39
106 - Smile Business Products Inc		
PO 17-00229-02-Sharp Copier Labor	01-0000-0-1110-1000-5600-460-SCHB	\$125.00
		\$125.00
69 - Teresa Sovulewski		
PO 17-00507-Welcome Back Breakfast Supplies	01-0000-0-0000-7150-4300-650-0000	\$215.46
		\$215.46
260 - Studies Weekly		
PO 17-00024-Studies Weekly-Consumables	01-6300-0-1110-1000-4300-240-L7BS	\$65.45
		\$65.45
17 - SV WATER DISTRICT		
PO 17-00517-Fire service A/C#006606-000, 007927-000	01-0000-0-0000-8200-5514-460-0000	\$177.10
		\$177.10
948 - U.S. Fish and Wildlife Service		
PO 17-00506-Permit App for MS	21-9701-0-0000-8500-5800-355-0000	\$100.00
		\$100.00
353 - WENGER PAVING INC		
PO 17-00112-Replace stairs at VH ampitheatre	14-0000-0-0000-8100-5600-230-0000	\$17,480.00
		\$17,480.00
	Payment Type Check Total	\$58,964.21

Payables Prelist**October 5th ()****SVUSD****Grand Total :****\$58,964.21****Amount**

Fund 01

\$37,136.47

Fund 13

\$439.74

Fund 14

\$17,480.00

Fund 21

\$100.00

Fund 25

\$3,808.00

Grand Total :**\$58,964.21**-----
PRESIDENT-----
SECRETARY

PREPARED BY: _____ DATE: _____

REVIEWED BY: _____ DATE: _____

