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 Srvcs	3000-Benefits	240-Brook Knoll	2420-Library
14-Deferred Maintenance	3300-Spec Ed: Federal		5750-Spec Ed: Severe	4000-Ancillary Srvcs	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 Srvcs	5500-Utilities & Housekeeping Srvcs	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						

RESOURCES 0000 through 2999 are UNRESTRICTED
RESOURCES 3000 through 9999 are RESTRICTED

BOARD MEETING DATE: November 15, 2016

Check

329 - ABRITE ORGANIZATION LLC		
PO 17-00553-02-Abrite- September Invoices	01-6500-0-5730-1190-5800-635-0000	$29,760.00
PO 17-00553-02-Abrite- September Invoices	01-6500-0-5750-1190-5800-635-0000	$33,387.90
PO 17-00553-02-Abrite- September Invoices	01-6500-0-5770-1190-5800-635-0000	$5,805.50
		$68,953.40
280 - AMAZON CREDIT PLAN		
PO 17-00138-03-10/5- Comp Hard Drive	01-0000-0-0000-2420-4300-660-0000	$54.98
PO 17-00138-04-IT Parts	01-0000-0-0000-2420-4300-660-0000	$169.51
PO 17-00200-05-Amazon- Visitor Badges	01-0000-0-1110-1000-4300-350-SCHB	$66.85
PO 17-00211-02-HS Printers	01-0000-0-1110-1000-4300-460-SCHB	$305.71
PO 17-00441-Latex Gloves for SH sped classes	01-6500-0-5750-3140-4300-635-0000	$34.99
PO 17-00489-Ergonomic Workstation	01-0315-0-1110-1000-4300-620-SAFE	$1,128.55
PO 17-00539-Amazon - Vacuum Cleaner	01-0000-0-0000-8200-4300-240-SCHB	$450.00
		$2,210.59
557 - ASSOCIATION OF CA SCHOOL ADMINISTRATORS		
PO 17-00115-Pupil Services Academy	01-6264-0-1110-1000-5200-630-0000	$1,255.00
		$1,255.00
101 - Valerie Bariteau		
PO 17-00611-Leadership Meeting Snacks	01-0000-0-1110-1000-4300-460-SCHB	$45.96
		$45.96
335 - Mallorie Brooks		
PO 17-00614-SUPPLIES	01-0000-0-0000-2700-4300-230-SCHB	$55.35
		$55.35
217 - CALIFORNIA JANITORIAL SUPPLY		
PO 17-00213-03-TP Order	01-0000-0-0000-8200-4300-460-SCHB	$277.03
		$277.03
334 - Susana Carbajal		
PO 17-00514-01-10/4- Custodial Supplies	01-0000-0-0000-8200-4300-240-SCHB	$13.01
		$13.01
791 - Cornerstone Earth Group, Inc.		
PO 17-00575-01-9/16 Invoice 9392	21-9701-0-0000-8500-6210-355-0000	$59,631.38
		$59,631.38
188 - DASSEL'S PETROLEUM INC.		
PO 17-00585-Dassel's- Sep Inv 424281	01-8150-0-0000-8100-4300-700-0000	$515.42
		$515.42
93 - DIVISION OF STATE ARCHITECT		
PO 17-00652-SMP Phase 2 Review Tracking # 75432-8	21-9701-0-0000-8500-5800-355-0000	$2,000.00
		$2,000.00
135 - EASTER SEAL SOCIETY		
PO 17-00617-4th Grade program	01-9300-0-1110-1000-5800-230-VJLH	$150.00
		$150.00
1073 - Caitlyn Elvendahl		
PO 17-00593-reimbursement for x country	01-9315-0-1110-4215-4300-350-0000	$64.37
		$64.37
825 - Entomological Consulting Services, Ltd.		

PO 17-00595-10/110 SVMS Renovation- Endangered June Beetle	21-9701-0-0000-8500-5800-355-0000	$5,850.00
		$5,850.00
817 - Erin Schwartz		
PO 17-00620-Romeo and Juliet Book Refund	01-9360-0-1110-1000-4200-460-0000	$12.00
		$12.00
66 - Renae Fish		
PO 17-00498-02-ELD FIsh reimbursement	01-0700-0-1110-1000-4300-350-L7PA	$17.46
PO 17-00615-01-Yosemite trip reimbursement	01-9320-0-1110-1000-4300-350-YOSE	$14.13
		$31.59
628 - Follett School Solutions, Inc.		
PO 17-00451-LIBRARY	01-9335-0-1110-2420-4300-350-0000	$300.49
		$300.49
971 - Beth Gray		
PO 17-00591-Reimburse employee for classroom materials	01-6500-0-5001-2100-4300-635-0000	$97.18
		$97.18
328 - GREENWASTE RECOVERY INC		
PO 17-00281-04-Oct Greenwaste charges	01-0000-0-0000-8200-5523-240-0000	$767.66
PO 17-00281-04-Oct Greenwaste charges	01-0000-0-0000-8200-5523-460-0000	$213.42
PO 17-00281-04-Oct Greenwaste charges	01-0000-0-0000-8200-5523-350-0000	$523.30
PO 17-00281-04-Oct Greenwaste charges	01-0000-0-0000-8200-5523-230-0000	$666.71
		$2,171.09
52 - Michael Igoe		
PO 17-00071-02-10/4 Classroom supplies reimburse	01-9300-0-1110-1000-4300-240-BMJI	$20.22
PO 17-00525-01-10/11- Igoe classroom snacks reimburse	01-0700-0-1110-1000-4300-240-L7PA	$22.48
		$42.70
817 - Ken Winters		
PO 17-00549-Lost Book - Joshua D. Winters (Biology)	01-9360-0-1110-1000-4200-460-0000	$80.00
		$80.00
817 - Kimberly Hudson		
PO 17-00551-Lost Book - Hudson, Logan (Biology)	01-9360-0-1110-1000-4200-460-0000	$80.00
		$80.00
55 - Carolyn Lewis		
PO 17-00581-Hotel accommodations - Personnel Institute	01-0000-0-0000-7400-5200-640-0000	$367.70
		$367.70
139 - LOZANO SMITH LLP		
PO 17-00599-10/11 Legal Professional Services	01-0000-0-0000-7110-5801-650-0000	$7,888.21
PO 17-00599-10/11 Legal Professional Services	21-9701-0-0000-8500-5801-355-0000	$8,693.50
		$16,581.71
18 - MID VALLEY SUPPLY		
PO 17-00545-Custodial Supplies	01-0000-0-0000-8200-4300-230-SCHB	$155.08
		$155.08
109 - MOBILE MODULAR		
PO 17-00199-12-9/27 Invoices	25-0000-0-0000-8700-5600-000-0000	$3,874.29
		$3,874.29

13 - PALACE ART & STATIONERY		
PO 17-00210-06-SVHS- Toner	01-0000-0-1110-1000-4300-460-SCHB	$276.55
PO 17-00286-03-Palace- Green Supplies	01-9300-0-1110-1000-4300-350-MJSG	$23.03
PO 17-00472-01-9/30 BK Palace Order	01-0000-0-1110-1000-4300-240-SCHB	$3,310.20
PO 17-00613-01-Pennington Supplies 10/20	01-9300-0-1110-1000-4300-350-MEJP	$163.45
		$3,773.23
743 - Kathryn Petersen		
PO 17-00078-01-10/4 School Supplies Reimbursement	01-9300-0-1110-1000-4300-240-BKMP	$109.25
		$109.25
197 - Alma Pisanis		
PO 17-00592-ATHLETICS	01-9315-0-1110-4210-4300-350-0000	$125.29
		$125.29
741 - Pro-Ed		
PO 17-00468-DASH-3 Kit	01-6500-0-5001-2100-4300-635-0000	$262.90
		$262.90
258 - PSAT/NMSQT		
PO 17-00600-PSAT Remit Report	01-9375-0-1110-1000-4300-460-PSAT	$2,115.00
		$2,115.00
10 - ROARING CAMP INC.		
PO 17-00603-F/T - 4TH Grades	01-9300-0-1110-1000-5800-230-VKDA	$230.00
PO 17-00603-F/T - 4TH Grades	01-9300-0-1110-1000-5800-230-VJLH	$230.00
PO 17-00603-F/T - 4TH Grades	01-9300-0-1110-1000-5800-230-VHMW	$230.00
		$690.00
295 - SC RECORDS MANAGEMENT INC		
PO 17-00612-SCRM VH Shred cart	01-0000-0-0000-7200-5800-900-0000	$55.00
		$55.00
752 - School Facility Consultants		
PO 17-00639-9/30 Inv 9744	21-9701-0-0000-8500-5800-355-0000	$1,588.75
		$1,588.75
367 - Scott Overton		
PO 17-00580-REFERREES	01-9315-0-1110-4210-5800-350-0000	$1,279.00
PO 17-00580-REFERREES	01-9315-0-1110-4230-5800-350-0000	$225.00
PO 17-00580-REFERREES	01-9315-0-1110-4200-5800-350-0000	$220.00
		$1,724.00
360 - SENTRY ALARM SYSTEMS INC		
PO 17-00594-inv 77422 9/29	01-8150-0-0000-8100-5800-700-0000	$156.25
		$156.25
106 - Smile Business Products Inc		
PO 17-00229-03-10/30- SVHS Copier charges	01-0000-0-1110-1000-5600-460-SCHB	$247.07
		$247.07
1068 - Ruth Smith		
PO 17-00609-10/17- Sep/Oct mileage	01-0700-0-0000-2420-5200-630-L7BS	$142.56
		$142.56
99 - SPURR		
PO 17-00275-02-Aug-Sep all sites	01-0000-0-0000-8200-5512-350-0000	$70.25
PO 17-00275-02-Aug-Sep all sites	01-0000-0-0000-8200-5512-460-0000	$656.77

PO 17-00275-02-Aug-Sep all sites	01-0000-0-0000-8200-5512-240-0000	$131.23
PO 17-00275-02-Aug-Sep all sites	01-0000-0-0000-8200-5512-230-0000	$253.47
		$1,111.72
456 - UNIVERSAL SPECIALTIES INC		
PO 17-00590-Water Saver Kit	01-8150-0-0000-8100-4300-700-0000	$124.25
		$124.25
895 - Melinda Vahradian		
PO 17-00610-ART Supplies	01-9306-0-1202-1000-4300-230-PART	$194.72
		$194.72
70 - Lisa Welch		
PO 17-00604-Classroom Supplies	01-9300-0-1110-1000-4300-460-HLAW	$511.09
		$511.09
	Payment Type Check Total	**$177,746.42**

Check

161 - EMPLOYMENT DEVELOPMENT DEPT. - Chk #995341

PO 17-00634-9/30 Qrtrly EDD Contribution	01-0000-0-0000-0000-9515-000-0000	$1,024.37
		$1,024.37
	Payment Type Check Total	**$1,024.37**

Check

131 - BANK OF AMERICA		
PO 17-00144-Constant Contact / Blast emails all sites	01-0000-0-0000-7700-5800-660-0000	$85.00
PO 17-00437-Airfare for DelMano, Jennings, Smith, Baker	01-4035-0-1110-1000-5200-460-IBHS	$1,383.84
PO 17-00521-SUSTAINABLE SUPPLY (online) Plumbing supplies/parts needed for HS bathrooms	01-8150-0-0000-8100-4300-700-0000	$590.81
		$2,059.65
420 - CHRISTIAN YOUTH THEATER		
PO 17-00597-PLAY - 5th Grades	01-9300-0-1110-1000-5800-230-VMCD	$354.67
PO 17-00597-PLAY - 5th Grades	01-9300-0-1110-1000-5800-230-VAMB	$354.67
PO 17-00597-PLAY - 5th Grades	01-9300-0-1110-1000-5800-230-VDRL	$354.66
		$1,064.00
221 - COSTCO WHOLESALE		
PO 17-00649-Monitor purchased on 10/20/2016	01-6500-0-5001-2100-4400-635-0000	$135.36
		$135.36
185 - COUNTY OF SANTA CRUZ DPW		
PO 17-00640-9/30 Landfill charges	01-8150-0-0000-8100-4300-700-0000	$156.95
		$156.95
678 - Encompass Community Services		
PO 17-00446-Youth Counseling	01-6512-0-5750-3110-5800-635-0000	$9,913.75
		$9,913.75
66 - Renae Fish		
PO 17-00330-03-Costco reimbursement	01-9300-0-1110-1000-4300-350-MRNF	$13.58
		$13.58
506 - FREEDOM COMMUNICATIONS		
PO 17-00701-Inv 7216	01-8150-0-0000-8100-5800-700-0000	$300.00
		$300.00
88 - HEINEMANN		
PO 17-00560-Units of Study Bundles, Reading and Writing	01-6300-0-1110-1000-4200-630-0000	$2,931.55
		$2,931.55
302 - HOME DEPOT CREDIT SERVICES		
PO 17-00681-9/28 Home Depot Statement	01-8150-0-0000-8100-4300-700-0000	$362.16
		$362.16
139 - LOZANO SMITH LLP		
PO 17-00665-August Legal services	01-0000-0-0000-7110-5801-650-0000	$5,321.16
PO 17-00665-August Legal services	21-9701-0-0000-8500-5801-355-0000	$8,201.50
		$13,522.66
110 - MBS BUSINESS SYSTEMS		
PO 17-00584-01-10/11 INvoice	01-0000-0-1110-1000-5600-240-SCHB	$90.17
PO 17-00677-9/30 BK Printing	01-0000-0-1110-1000-5600-240-SCHB	$1,022.16
		$1,112.33
403 - MIKE LEIMBACH		
PO 17-00412-Counseling	01-1100-0-0000-3110-5800-460-0000	$1,200.00
		$1,200.00
109 - MOBILE MODULAR		

PO 17-00199-13-7 Oct Invoice	25-0000-0-0000-8700-5600-000-0000	$1,476.00
		$1,476.00
224 - ORTA & SONS FENCE COMPANY INC.		
PO 17-00668-10/25/16- Fence Removal for MS	21-9701-0-0000-8500-6200-355-0000	$552.50
		$552.50
13 - PALACE ART & STATIONERY		
PO 17-00205-01-8/31 various palace invoices	01-0000-0-0000-2700-4300-240-SCHB	$394.93
		$394.93
874 - Pearson		
PO 17-00541-Speech and Psych Protocols	01-6500-0-5001-2100-4300-635-0000	$200.75
		$200.75
215 - PEDIATRIC THERAPY CENTER		
PO 17-00622-OT for Extended School Year	01-6500-0-5750-1190-5800-635-1225	$1,125.00
		$1,125.00
924 - Phil Allegri Electric		
PO 17-00690-SVHS 9/27/16 Job- Various electrical jobs; Inv 21726	01-8150-0-0000-8100-4300-700-0000	$11,992.79
		$11,992.79
114 - QUILL CORPORATION		
PO 17-00641-9/29 Biz card order by Lynne	01-0000-0-0000-7200-4300-600-0000	$29.58
		$29.58
15 - SC MUNICIPAL UTILITIES		
PO 17-00714-BK Utilities September	01-0000-0-0000-8200-5514-240-0000	$625.03
		$625.03
16 - SCARBOROUGH LUMBER & BLDG INC		
PO 17-00378-01-Scarborough October	01-8150-0-0000-8100-4300-700-0000	$5,930.34
		$5,930.34
31 - SCHOLASTIC INC		
PO 17-00044-Scholastic - Consumables	01-6300-0-1110-1000-4300-240-L7BS	$2,590.31
		$2,590.31
106 - Smile Business Products Inc		
PO 17-00306-RISO COPIER / Service Agreement	01-0000-0-1110-1000-5600-230-SCHB	$1,166.32
		$1,166.32
621 - Speechrighter, Inc		
PO 17-00629-Individual Speech-Language Therapy	01-6500-0-5750-1190-5800-635-0000	$135.00
		$135.00
208 - SYSCO FD SVCS OF SF		
PO 17-00082-02-Oct Invoices	13-5310-0-0000-3700-4700-000-0000	$8,726.91
		$8,726.91
83 - VERIZON WIRELESS		
PO 17-00678-Verizon all sites October	01-0000-0-0000-8200-5930-600-0000	$24.77
PO 17-00678-Verizon all sites October	01-0000-0-0000-8200-5930-240-0000	$34.23
PO 17-00678-Verizon all sites October	01-0000-0-0000-8200-5930-350-0000	$34.71
PO 17-00678-Verizon all sites October	01-0000-0-0000-8200-5930-230-0000	$22.92
PO 17-00678-Verizon all sites October	01-0000-0-0000-8200-5930-460-0000	$143.15
PO 17-00678-Verizon all sites October	01-0000-0-0000-8200-5930-700-0000	$89.00
		$348.78

654 - Willow Glen Pride		
PO 17-00628-BB TOURNAMENTS (2)	01-9315-0-1110-4210-5800-350-0000	$500.00
		$500.00
	Payment Type Check Total	**$68,566.23**

Grand Total : **$68,566.23**

	Amount
Fund 01	$49,609.32
Fund 13	$8,726.91
Fund 21	$8,754.00
Fund 25	$1,476.00

Grand Total : **$68,566.23**

PRESIDENT SECRETARY

PREPARED BY: DATE:

REVIEWED BY: DATE:

Check

915 - Meehleis Modular Buildings		
PO 17-00663-July Progress Billing- 16680-A00003	21-9701-0-0000-8500-6210-355-0000	$4,250.00
PO 17-00670-31Oct Payment	21-9701-0-0000-8500-6210-355-0000	$12,750.00
		$17,000.00
353 - WENGER PAVING INC		
PO 17-00623-ADA Paving Job	21-9701-0-0000-8500-6200-355-0000	$23,220.00
PO 17-00635-SVMS Pavement Prep	21-9701-0-0000-8500-6200-355-0000	$1,900.00
		$25,120.00
	Payment Type Check Total	**$42,120.00**

Grand Total : **$42,120.00**

	Amount
Fund 21	$42,120.00

Grand Total : **$42,120.00**

PRESIDENT SECRETARY

PREPARED BY: ..... DATE: .....

REVIEWED BY: ..... DATE: .....

Check

136 - JARVIS ENGINEERING CO INC

PO 17-00722-October MS hours billed	21-9701-0-0000-8500-5800-355-0000	$18,110.63
		$18,110.63
	Payment Type Check Total	**$18,110.63**

Grand Total : **$18,110.63**

	Amount
Fund 21	$18,110.63

Grand Total : **$18,110.63**

PRESIDENT SECRETARY

PREPARED BY: ..... DATE: .....

REVIEWED BY: ..... DATE: .....