

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: January 10, 2017

RESOURCES 0000 through 2999 are UNRESTRICTED

RESOURCES 3000 through 9999 are RESTRICTED

Payables Prelist

12/16 ()

SVUSD

Check

670 - Acorn Media

PO 17-00919-Laptop Carts

01-9305-0-1110-1000-4300-460-0000

\$1,113.29

\$1,113.29

280 - AMAZON CREDIT PLAN

PO 17-00200-09-11/29 SVMS Supplies

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

\$78.88

PO 17-00211-05-12/2- Amazon Power Supplies

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

\$102.74

PO 17-00947-Amazon-YDuty Supplies and Toner

01-9306-0-1110-1000-4300-240-PYRD

\$91.07

PO 17-00947-Amazon-YDuty Supplies and Toner

01-0000-0-1110-1000-4300-240-SCHB

\$25.68

\$298.37

265 - BALANCE4KIDS

PO 17-00478-04-B4Kids- November

01-6500-0-5750-1190-5800-635-0000

\$24,932.10

\$24,932.10

268 - CALTRONICS BUSINESS SYSTEMS

PO 17-00161-08-11/28 invoice MS

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

\$22.03

PO 17-00161-09-SVMS Caltronics- Print cartridges

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

\$188.14

\$210.17

278 - Paula Castagna

PO 17-00945-01-12/7- Social Thinking

01-9300-0-1110-1000-4300-350-MPMC

\$251.59

\$251.59

289 - CDW GOVERNMENT INC.

PO 17-00920-SUPPLIES

01-9305-0-1110-1000-4300-230-0000

\$1,041.83

\$1,041.83

975 - Communication Service Co.

PO 17-00912-SVMS- Temp Portables Data, Phone
and PA Wiring job

21-9701-0-0000-8500-5800-355-0000

\$190.00

\$190.00

970 - Coryell Autism Center

PO 17-00874-03-12/7- Coryell Nov Invoice

01-6500-0-5750-1190-5800-635-0000

\$10,553.30

\$10,553.30

221 - COSTCO WHOLESALE

PO 17-00212-02-12/1- Costco Supplies SVHS

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

\$369.59

\$369.59

21 - DEBORAH BELL

PO 17-00376-Speech srv

01-6500-0-5750-1190-5800-635-0000

\$150.00

\$150.00

67 - Yasmine Declve

PO 17-00888-SUPPLIES

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

\$192.08

\$192.08

869 - Dept. of Toxic Substance Control, Accounting Department

PO 17-00970-SVMS Renovation Project-
#16SM0164

21-9701-0-0000-8500-6210-355-0000

\$497.43

PO 17-00971-SVMS Renovation Project

21-9701-0-0000-8500-6210-355-0000

\$3,732.57

\$4,230.00

125 - Mary Dettle

PO 17-00928-SUPPLIES

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

\$406.63

\$406.63

Payables Prelist

12/16 ()

SVUSD

240 - Christine Erskine		
PO 17-00929-01-12/2- Science Supplies	01-9300-0-1110-1000-4300-350-MCLE	\$57.17
		<u>\$57.17</u>
127 - FOLLETT EDUCATIONAL SERVICES		
PO 17-00962-Follett- Sales tax owed	01-6300-0-1110-1000-4300-350-CROV	\$102.12
		<u>\$102.12</u>
328 - GREENWASTE RECOVERY INC		
PO 17-00281-06-Nov Greenwaste All	01-0000-0-0000-8200-5523-240-0000	\$777.66
PO 17-00281-06-Nov Greenwaste All	01-0000-0-0000-8200-5523-460-0000	\$1,400.95
PO 17-00281-06-Nov Greenwaste All	01-0000-0-0000-8200-5523-350-0000	\$523.30
PO 17-00281-06-Nov Greenwaste All	01-0000-0-0000-8200-5523-230-0000	\$666.71
		<u>\$3,368.62</u>
722 - Illuminate Education Inc.		
PO 17-00871-Illuminate Conference	01-6264-0-1110-1000-5200-630-0000	\$399.00
		<u>\$399.00</u>
977 - Joseph Romeo		
PO 17-00925-IB Test Refund	01-9375-0-1110-1000-5800-460-IBHS	\$116.00
		<u>\$116.00</u>
962 - Kathy's Lift Truck & Lighting Service		
PO 17-00839-11/10- SVMS Power Poles Labor	21-9701-0-0000-8500-5800-355-0000	\$14,600.00
		<u>\$14,600.00</u>
337 - KONICA/MINOLTA BUSINESS		
PO 17-00375-02-11/27/16- Copier charges	01-0000-0-0000-7200-5600-900-0000	\$367.39
		<u>\$367.39</u>
927 - LRP Publications		
PO 17-00838-Special Ed Publications	01-6500-0-5001-2100-4300-635-0000	\$325.00
		<u>\$325.00</u>
18 - MID VALLEY SUPPLY		
PO 17-00848-CUSTODIAL SUPPLIES	01-0000-0-0000-8200-4300-230-SCHB	\$340.99
		<u>\$340.99</u>
403 - MIKE LEIMBACH		
PO 17-00412-Counseling	01-1100-0-0000-3110-5800-460-0000	\$1,080.00
		<u>\$1,080.00</u>
109 - MOBILE MODULAR		
PO 17-00199-20-11/21-12/20 Invoices	25-0000-0-0000-8700-5600-000-0000	\$2,984.29
		<u>\$2,984.29</u>
979 - Music In Motion		
PO 17-00930-SUPPLIES	01-9306-0-1215-1000-4300-230-PMUS	\$228.63
		<u>\$228.63</u>
978 - Nancy Ross		
PO 17-00940-Cross Country banquet expenses	01-9315-0-1110-4215-5800-460-W2WF	\$155.54
		<u>\$155.54</u>
12 - P G & E		
PO 17-00195-11-PG&E Nov Statement BK	01-0000-0-0000-8200-5513-240-0000	\$2,304.02
PO 17-00980-12/3 PG&E Nov SVMS	01-0000-0-0000-8200-5513-350-0000	\$2,510.76
		<u>\$4,814.78</u>

Payables Prelist	12/16 ()	SVUSD
3 - ROYAL WHOLESALE ELECTRIC		
PO 17-00872-SVMS- Royal Wholesale Wire Purchase- Not too Exceed \$2994	21-9701-0-0000-8500-5800-355-0000	\$1,234.53
		<hr/>
		\$1,234.53
31 - SCHOLASTIC INC		
PO 17-00952-SUPPLIES	01-9300-0-1110-1000-4300-230-VKDA	\$209.09
		<hr/>
		\$209.09
383 - SISC III		
PO 17-00985-Dec 2016 SISC Premium	01-0000-0-0000-0000-9514-000-0000	\$274,945.00
		<hr/>
		\$274,945.00
319 - SONOMA COUNTY OFFICE OF ED		
PO 17-00965-11/23- September Legal Services	01-6500-0-5001-2100-5801-635-0000	\$424.77
		<hr/>
		\$424.77
99 - SPURR		
PO 17-00275-04-Oct-Nov all sites	01-0000-0-0000-8200-5512-350-0000	\$279.51
PO 17-00275-04-Oct-Nov all sites	01-0000-0-0000-8200-5512-460-0000	\$1,317.36
PO 17-00275-04-Oct-Nov all sites	01-0000-0-0000-8200-5512-240-0000	\$484.66
		<hr/>
		\$2,081.53
350 - STUDENT TRANSPORT OF AMERICA		
PO 17-00155-04-STA NOV Invoices	01-0000-0-5001-3600-5100-635-0000	\$24,363.18
		<hr/>
		\$24,363.18
17 - SV WATER DISTRICT		
PO 17-00972-Oct Water Bill	01-0000-0-0000-8200-5514-460-0000	\$40.72
PO 17-00972-Oct Water Bill	01-0000-0-0000-8200-5514-350-RH2O	\$15.84
		<hr/>
		\$56.56
951 - Wasinger Inspection Services Inc.		
PO 17-00621-02-12/4- SVMS Inspection Services - Inv640611	21-9701-0-0000-8500-5800-355-0000	\$2,720.00
		<hr/>
		\$2,720.00
	Payment Type Check Total	\$378,913.14

Payables Prelist**12/16 ()****SVUSD****Grand Total :****\$378,913.14****Amount**

Fund 01

\$352,954.32

Fund 21

\$22,974.53

Fund 25

\$2,984.29

Grand Total :**\$378,913.14**.....
PRESIDENT.....
SECRETARY

PREPARED BY: DATE:

REVIEWED BY: DATE:

Payables Prelist

12/19-Final 2016 Run ()

SVUSD

Check

329 - ABRITE ORGANIZATION LLC

PO 17-00553-04-Abrite- Nov	01-6500-0-5730-1190-5800-635-0000	\$25,081.50
PO 17-00553-04-Abrite- Nov	01-6500-0-5750-1190-5800-635-0000	\$31,679.40
PO 17-00553-04-Abrite- Nov	01-6500-0-5770-1190-5800-635-0000	\$5,229.00
		<hr/>
		\$61,989.90

280 - AMAZON CREDIT PLAN

PO 17-00833-02-Amazon- SVMS PE	01-9300-0-1110-1000-4300-350-MTWB	\$159.49
PO 17-00833-02-Amazon- SVMS PE	01-9300-0-1110-1000-4300-350-MLAP	\$318.99
PO 17-00833-03-SVMA- Amazon PE	01-9300-0-1110-1000-4300-350-MJPA	\$820.78
PO 17-00833-03-SVMA- Amazon PE	01-9300-0-1110-1000-4300-350-MTWB	\$820.79
PO 17-00910-Staff Computer Model	01-0000-0-0000-7700-4300-660-0000	\$1,553.70
PO 17-00922-11/30- SVMS 10 Clocks, Telephones and Volt Speakers	21-9701-0-0000-8500-4300-355-0000	\$632.50
PO 17-00975-Amazon - Order# 110-4609735-4558669	01-0000-0-0000-2700-4300-240-SCHB	\$39.99
		<hr/>
		\$4,346.24

557 - ASSOCIATION OF CA SCHOOL ADMINISTRATORS

PO 17-00859-2017 Every Child Counts Symposium	01-6500-0-5001-2100-5200-635-0000	\$375.00
		<hr/>
		\$375.00

60 - AT&T

PO 17-00181-04-DO AT&T July-August	01-0000-0-0000-8200-5900-600-0000	\$438.02
PO 17-00479-09-SVHS AT&T nov	01-0000-0-0000-8200-5905-350-0000	\$454.62
PO 17-01025-AT&T Fiber Nov-Dec	01-0000-0-0000-8200-5905-600-0000	\$4,848.13
		<hr/>
		\$5,740.77

789 - Jeanelle Babitzke

PO 17-00987-SLP Materials Reimbursment	01-6500-0-5001-2100-4300-635-0000	\$35.15
		<hr/>
		\$35.15

131 - BANK OF AMERICA

PO 17-00501-Reg. fee for ACSA Personnel Institute	01-0000-0-0000-7400-5200-640-0000	\$425.00
PO 17-00979-Annual fSurveyMonkey Subscription	01-0000-0-0000-7150-5800-650-0000	\$204.00
PO 17-00995-Plaque for Trustee Sue Roth	01-0000-0-0000-7110-4300-650-0000	\$114.19
		<hr/>
		\$743.19

143 - BAY PLUMBING

PO 17-01019-11/28/16- Bay Plumbing Order	01-8150-0-0000-8100-4300-700-0000	\$275.77
		<hr/>
		\$275.77

300 - BAY SCHOOL

PO 17-00103-NPS	01-6500-0-5750-1180-5800-635-0000	\$4,647.35
PO 17-00103-NPS	01-6500-0-5750-1180-5100-635-0000	\$3,784.53
		<hr/>
		\$8,431.88

52 - BOGNER SHEET METAL

PO 17-00991-11/28 SVMS Heater Check	01-8150-0-0000-8100-5600-700-0000	\$140.00
		<hr/>
		\$140.00

280 - Business Card

PO 17-00957-Ergonomic headset	01-0315-0-1110-1000-4300-620-SAFE	\$298.65
		<hr/>
		\$298.65

217 - CALIFORNIA JANITORIAL SUPPLY

Payables Prelist	12/19-Final 2016 Run ()	SVUSD
PO 17-00150-06-12/5- BK Janitorial Purchase	01-0000-0-0000-8200-4300-240-SCHB	\$541.42
PO 17-00213-08-12/5- SVHS Janitorial Supplies	01-0000-0-0000-8200-4300-460-SCHB	\$318.47
PO 17-00288-04-11/11 Invoice- SVMS Janitorial order	01-0000-0-0000-8200-4300-350-SCHB	\$1,422.05
		<hr/> \$2,281.94
221 - COSTCO WHOLESALE		
PO 17-00261-02-SVMS COstco Supplies Reimbursement	01-0000-0-0000-2700-4300-350-SCHB	\$223.35
		<hr/> \$223.35
359 - CRYSTAL CREAMERY		
PO 17-00094-04-Milk all sites- September	13-5310-0-0000-3700-4700-000-0000	\$1,029.35
		<hr/> \$1,029.35
22 - CRYSTAL SPRINGS WATER		
PO 17-00182-06-12/14- Water and Coffee- Dec	01-0000-0-0000-8200-5561-600-0000	\$120.25
		<hr/> \$120.25
188 - DASSEL'S PETROLEUM INC.		
PO 17-01007-11/30- Nov Dassel's Gas purchases	01-8150-0-0000-8100-4300-700-0000	\$215.73
		<hr/> \$215.73
981 - Graybar		
PO 17-00923-Graybar- Comms installation for MS Portables	21-9701-0-0000-8500-4300-355-0000	\$446.01
		<hr/> \$446.01
328 - GREENWASTE RECOVERY INC		
PO 17-00281-07-Nov Greenwaste All	01-0000-0-0000-8200-5523-240-0000	\$776.66
PO 17-00281-07-Nov Greenwaste All	01-0000-0-0000-8200-5523-460-0000	\$1,400.95
PO 17-00281-07-Nov Greenwaste All	01-0000-0-0000-8200-5523-350-0000	\$523.30
PO 17-00281-07-Nov Greenwaste All	01-0000-0-0000-8200-5523-230-0000	\$666.71
		<hr/> \$3,367.62
752 - Denice Grogan		
PO 17-01023-SUPPLIES	01-9305-0-1110-1000-4300-230-0000	\$102.53
		<hr/> \$102.53
417 - IXL LEARNING		
PO 17-01001-upgrade	01-0700-0-1206-1000-4300-350-L7BS	\$100.00
		<hr/> \$100.00
521 - Sumita Jaggar		
PO 17-00293-03-Jagger- Art Supplies	01-9300-0-1110-1000-4300-350-MSRJ	\$41.95
PO 17-01028-12/13- Jagger Reimbursement	01-9300-0-1110-1000-4300-350-MSRJ	\$174.98
		<hr/> \$216.93
555 - JC Paper		
PO 17-00988-JC Paper Inv 4426410/4426164	01-0000-0-0000-8200-4300-350-SCHB	\$129.93
		<hr/> \$129.93
138 - JONES SCHOOL SUPPLY		
PO 17-00997-SUPPLIES	01-0000-0-1110-1000-4300-350-SCHB	\$477.75
		<hr/> \$477.75
801 - Megan Keller		
PO 17-01021-SUPPLIES	01-9335-0-1110-2420-4300-230-0000	\$138.36
		<hr/> \$138.36
621 - Lewis Lahood		

Payables Prelist	12/19-Final 2016 Run ()	SVUSD
PO 17-01024-Tuition Assistance Reimbursement	01-6264-0-1110-1000-5200-630-0000	\$2,816.50
		<hr/> \$2,816.50
265 - Mary Lonhart		
PO 17-00153-05-12/1 SVMS Lonhart	01-9305-0-1110-1000-4300-350-CROV	\$116.93
		<hr/> \$116.93
455 - MCMASTER-CARR INC		
PO 17-01018-McMaster-Carr invoices 12/14/16	01-8150-0-0000-8100-4300-700-0000	\$480.20
		<hr/> \$480.20
647 - Medical Billing Technologies		
PO 17-01006-Medical Billing Technologies-AR-20744	01-5640-0-0000-3140-5800-000-0000	\$450.00
		<hr/> \$450.00
281 - MICHAEL'S TRANSPORTATION		
PO 17-00990-bus for CSUM	01-0700-0-1110-1000-5800-350-L7CA	\$853.75
		<hr/> \$853.75
403 - MIKE LEIMBACH		
PO 17-00412-Counseling	01-1100-0-0000-3110-5800-460-0000	\$780.00
		<hr/> \$780.00
109 - MOBILE MODULAR		
PO 17-00199-21-Mobile mod Portables Rentals- Nov-Dec	25-0000-0-0000-8700-5600-000-0000	\$2,366.00
		<hr/> \$2,366.00
633 - Oliver Packaging & Equipment Company		
PO 17-00092-03-Oliver Food Services Order	13-5310-0-0000-3700-4300-000-0000	\$1,226.70
		<hr/> \$1,226.70
12 - P G & E		
PO 17-00195-12-12/6 DO Utilities	01-0000-0-0000-8200-5513-600-0000	\$332.38
PO 17-00195-13-12/5/2016 VH, HS, Utilities	01-0000-0-0000-8200-5513-460-0000	\$8,979.76
PO 17-00195-13-12/5/2016 VH, HS, Utilities	01-0000-0-0000-8200-5513-230-0000	\$2,369.71
		<hr/> \$11,681.85
13 - PALACE ART & STATIONERY		
PO 17-00380-07-Palace- Powers-	01-9300-0-1110-1000-4300-350-MVAP	\$26.47
		<hr/> \$26.47
30 - PITNEY BOWES INC		
PO 17-00992-9/30-12/29 Pitney Bowes Leasing charges	01-0000-0-0000-7200-5600-900-0000	\$628.46
		<hr/> \$628.46
486 - PREFERRED SHIPPING INC		
PO 17-01010-Preferred Shipping Invoices Payoff	01-0000-0-1110-1000-5915-460-IBHS	\$65.68
		<hr/> \$65.68
983 - Santa Cruz Warriors		
PO 17-01000-ATHLETICS - BB	01-9315-0-1110-4210-4300-350-0000	\$2,000.00
		<hr/> \$2,000.00
931 - Savitri Jones		
PO 17-00483-Speechrighter Reimb	01-6500-0-5750-1190-5800-635-STLM	\$675.00
		<hr/> \$675.00
295 - SC RECORDS MANAGEMENT INC		
PO 17-01011-12-8- SC Records Mgmt pickup	01-0000-0-0000-7200-5800-900-0000	\$55.00

Payables Prelist

12/19-Final 2016 Run ()

SVUSD

		\$55.00
70 - SCHOOL SERVICES OF CALIFORNIA		
PO 17-00996-School Services Contract Renewal	01-0000-0-0000-7200-5200-620-0000	\$2,940.00
		\$2,940.00
726 - Arnold Serigstad		
PO 17-00319-03-12/4- Home Depot Reimbursement	01-9300-0-1110-1000-4300-350-MAJS	\$22.01
		\$22.01
169 - Michelle Stewart		
PO 17-00994-Reimbursement for Welcome Back Breakfast	01-0000-0-0000-7150-4300-650-0000	\$21.73
		\$21.73
14 - SV SPRINKLER SUPPLY		
PO 17-00176-04-12/13- SVHS Sprinkler parts	01-8150-0-0000-8100-4300-700-0000	\$36.17
		\$36.17
943 - Tams-Witmark Music Library, Inc.		
PO 17-00993-Wizard of Oz- S & H Charges	01-9375-0-1110-1000-4300-350-0000	\$10.00
		\$10.00
730 - Lisa Tripp		
PO 17-00963-Reimb Temporal Scan	01-6500-0-5001-2100-4300-635-0000	\$63.96
PO 17-00982-Reimb CSNO State Conference	01-6264-0-1110-1000-5200-630-0000	\$425.00
		\$488.96
980 - Tuan Chu		
PO 17-00964-Vietnamese Translation	01-6500-0-5001-2100-5800-635-0000	\$313.68
		\$313.68
83 - VERIZON WIRELESS		
PO 17-01026-Verizon all sites DEC	01-0000-0-0000-8200-5930-600-0000	\$15.76
PO 17-01026-Verizon all sites DEC	01-0000-0-0000-8200-5930-240-0000	\$15.76
PO 17-01026-Verizon all sites DEC	01-0000-0-0000-8200-5930-350-0000	\$15.76
PO 17-01026-Verizon all sites DEC	01-0000-0-0000-8200-5930-230-0000	\$15.76
PO 17-01026-Verizon all sites DEC	01-0000-0-0000-8200-5930-460-0000	\$15.76
PO 17-01026-Verizon all sites DEC	01-0000-0-0000-8200-5930-700-0000	\$15.76
		\$94.56
776 - Ady Weinstein		
PO 17-01004-Weinstein - Reimbursement	01-9335-0-1110-1000-4300-240-0000	\$65.85
		\$65.85
353 - WENGER PAVING INC		
PO 17-00623-ADA Paving Job	21-9701-0-0000-8500-6200-355-0000	\$19,240.00
		\$19,240.00
95 - WINCHESTER AUTO		
PO 17-00172-05-Winchester Invoice 219527/2	01-8150-0-0000-8100-4300-700-0000	\$146.90
		\$146.90
Payment Type Check Total		\$138,828.70

Payables Prelist**12/19-Final 2016 Run ()****SVUSD****Grand Total :****\$138,828.70****Amount**

Fund 01

\$113,888.14

Fund 13

\$2,256.05

Fund 21

\$20,318.51

Fund 25

\$2,366.00

Grand Total :**\$138,828.70**.....
PRESIDENT.....
SECRETARY

PREPARED BY: DATE:

REVIEWED BY: DATE:

