

# 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: April 11, 2017

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

## Payables Prelist

3/31 ()

SVUSD

## Check

101 - Valerie Bariteau		
PO 17-01544-Leadership Snacks	01-0000-0-1110-1000-4300-460-SCHB	\$46.15
		<hr/>
		\$46.15
217 - CALIFORNIA JANITORIAL SUPPLY		
PO 17-01550-CalJan Custodial Supplies	01-0000-0-0000-8200-4300-240-SCHB	\$1,001.60
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		\$1,001.60
1004 - Christopher Cheek		
PO 17-01425-Beverly Fabirc and Amazon	01-9375-0-1110-1000-4300-350-0000	\$42.31
reimbursement for English Project		<hr/>
		\$42.31
221 - COSTCO WHOLESALE		
PO 17-01553-Tech Symposium and CSBA Board	01-4035-0-1110-1000-4300-630-L7BS	\$441.48
Workshop Purchases		<hr/>
		\$441.48
905 - Dell Inc		
PO 17-01357-Chromebooks	01-0000-0-1110-1000-4300-460-SCHB	\$9,490.02
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		\$9,490.02
348 - DELTA EDUCATION		
PO 17-01457-Science supplies	01-3010-0-1110-1000-4300-350-L7PA	\$566.28
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		\$566.28
1 - DISCOVERY		
PO 17-01515-buses CSUMB	01-0700-0-1110-1000-5800-350-L7CA	\$316.20
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		\$316.20
273 - Lee Else		
PO 17-01580-Mileage for CLTA Conference	01-6264-0-1110-1000-5200-460-0000	\$36.38
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		\$36.38
1145 - Mary Figuly-Navas		
PO 17-01581-Governor's budget workshop - May 19, 2017	01-0000-0-0000-7200-5200-620-0000	\$165.00
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		\$165.00
628 - Follett School Solutions, Inc.		
PO 17-01415-Examination papers & Markscheme	01-0000-0-1110-1000-4300-460-IBHS	\$423.13
CD-ROM		<hr/>
		\$423.13
7 - HOUGHTON MIFFLIN HARCOURT		
PO 17-01210-TEACHERS EDITION - TEXT BOOK	01-6300-0-1110-1000-4300-230-L7BS	\$100.84
		<hr/>
		\$100.84
227 - KEN MCLAUGHLIN		
PO 17-00361-Settlement Agreement	01-6500-0-5750-1190-5100-635-STLM	\$1,820.00
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		\$1,820.00
403 - MIKE LEIMBACH		
PO 17-00412-Counseling	01-1100-0-0000-3110-5800-460-0000	\$1,140.00
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		\$1,140.00
128 - Linda Muehlhauser		
PO 17-01522-Muehlhauser-Reimbursement Ano	01-9300-0-1110-1000-5800-240-BLSM	\$42.01
Nuevo		<hr/>
PO 17-01522-Muehlhauser-Reimbursement Ano	01-9300-0-1110-1000-5800-240-BKMP	\$41.99
Nuevo		<hr/>

**Payables Prelist****3/31 ()****SVUSD**

PO 17-01522-Muehlhauser-Reimbursement Ano Nuevo	01-9300-0-1110-1000-5800-240-BDEC	\$42.00
		<hr/>
		\$126.00
1028 - Pacific Monarch LTD		
PO 17-01571-bus 7th grad	01-0700-0-1110-1000-5800-350-L7CA	\$2,025.00
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		\$2,025.00
13 - PALACE ART & STATIONERY		
PO 17-01506-MISC SUPPLIES OFFICE AND MAXWELL	01-0000-0-1110-1000-4300-350-SCHB	\$746.19
PO 17-01548-Jaggar class supplies	01-9300-0-1110-1000-4300-350-MSRJ	\$17.56
PO 17-01552-Supplies	01-9300-0-1110-1000-4300-230-VLTG	\$42.65
PO 17-01552-Supplies	01-0700-0-1206-1000-4300-230-L7BS	\$21.52
PO 17-01552-Supplies	01-0000-0-0000-2700-4300-230-SCHB	\$49.54
PO 17-01555-HP LaserJet Toner Cartridges	01-0000-0-0000-7200-4300-600-0000	\$312.21
PO 17-01560-supplies Serigstad	01-0000-0-1110-1000-4300-350-SCHB	\$31.84
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		\$1,221.51
160 - PEARSON EDUCATION		
PO 17-01269-Psych Test kits	01-6500-0-5001-2100-4300-635-0000	\$20.46
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		\$20.46
1027 - Rotary Club of Scotts Valley		
PO 17-01562-SV Rotary Student Recognition Awards	01-0000-0-0000-7150-5200-650-0000	\$30.00
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		\$30.00
161 - Catherine Simonovich		
PO 17-01576-Reimbursement for Tech Symposium Supplies	01-4035-0-1110-1000-4300-630-L7BS	\$15.19
		<hr/>
		\$15.19
169 - Michelle Stewart		
PO 17-01554-Reimbursement for Tech Symposium Supplies	01-4035-0-1110-1000-4300-630-L7BS	\$108.60
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		\$108.60
		<hr/>
	<b>Payment Type Check Total</b>	<b>\$19,136.15</b>

**Payables Prelist**

**3/31 ()**

**SVUSD**

**Grand Total :**

**\$19,136.15**

**Amount**

Fund 01

**\$19,136.15**

**Grand Total :**

**\$19,136.15**

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PRESIDENT

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SECRETARY

PREPARED BY: \_\_\_\_\_ DATE: \_\_\_\_\_

REVIEWED BY: \_\_\_\_\_ DATE: \_\_\_\_\_

## Payables Prelist

4/7 ()

SVUSD

## Check

## 280 - AMAZON CREDIT PLAN

PO 17-00211-08-3/22 SVHS Orders	01-0000-0-1110-1000-4300-460-SCHB	\$401.90
PO 17-00211-09-Amazon- HDMI- VGA cable	01-0000-0-1110-1000-4300-460-SCHB	\$18.16
PO 17-00508-02-SVMS - Admin supplies	01-0000-0-0000-2700-4300-350-SCHB	\$36.74
PO 17-00508-03-Amazon- ELMO purchase	01-0000-0-0000-2700-4300-350-SCHB	\$258.92
PO 17-00508-04-Amazon- 3/24- Pompeii book	01-0000-0-0000-2700-4300-350-SCHB	\$54.10
PO 17-01383-Amazon - Toner Woelfel	01-0000-0-1110-1000-4300-240-SCHB	\$24.91
PO 17-01434-Amazon-megaphones and batteries	01-0000-0-0000-2700-4300-240-SCHB	\$223.13
PO 17-01540-Amazon- MS Order	01-0000-0-1110-1000-4300-350-SCHB	\$59.45
PO 17-01558-Cable wire for repair of room P4 at VH	01-8150-0-0000-8200-4300-700-0000	\$215.90

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\$1,293.21

## 131 - BANK OF AMERICA

PO 17-01589-Reimbursement for CSBA Governance Board Workshop	01-0000-0-0000-7150-5200-650-0000	\$64.70
PO 17-01591-Hotel Room for Illuminate Training	01-0000-0-0000-7200-5200-660-0000	\$1,087.07
PO 17-01593-Southwest Flights to SNA for Illuminate Training	01-0000-0-0000-7200-5200-660-0000	\$275.76
PO 17-01606-MSI SV Mailing List Purchase 1/4 mile radius of SVMS	21-9701-0-0000-8500-5800-355-0000	\$243.56

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\$1,671.09

## 1015 - Breakout EDU

PO 17-01394-Breakout EDU Kits (2)	01-4035-0-1110-1000-4300-630-L7BS	\$250.00
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\$250.00

## 716 - Eric Byrd

PO 17-01575-Reim. for Speakers/Science Dept.	01-9300-0-1110-1000-4300-460-HLAW	\$109.99
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\$109.99

## 217 - CALIFORNIA JANITORIAL SUPPLY

PO 17-00213-13-SVHS 3/15+3/22 invoices- Cleaning supplies	01-0000-0-0000-8200-4300-460-SCHB	\$542.99
PO 17-01597-supplies fr 17-00288	01-0000-0-0000-8200-4300-350-SCHB	\$684.71

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\$1,227.70

## 1013 - California State Parks

PO 17-01559-CA State Prk - San Juan Bautista Historic State Park	01-9300-0-1110-1000-5800-240-BDEC	\$74.25
PO 17-01559-CA State Prk - San Juan Bautista Historic State Park	01-9300-0-1110-1000-5800-240-BKMP	\$74.25
PO 17-01559-CA State Prk - San Juan Bautista Historic State Park	01-9300-0-1110-1000-5800-240-BLSM	\$76.50

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\$225.00

## 271 - Stella Carey

PO 17-01572-Reim for classroom food	01-9300-0-1110-1000-4300-460-0HSC	\$95.33
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\$95.33

## 375 - CHAVAN &amp; ASSOCIATES LLP

PO 17-01613-Final Pro p 39 Bond audit	21-9701-0-0000-8500-5800-355-0000	\$1,750.00
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\$1,750.00

## 1004 - Christopher Cheek

PO 17-00357-05-17-00357 - Cheek	01-9300-0-1110-1000-4300-350-MCJC	\$43.18
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\$43.18

## 791 - Cornerstone Earth Group, Inc.

**Payables Prelist****4/7 ()****SVUSD**

PO 17-01590-SVMS- RAW preparation/ Health and Safety Plan/ Project Mgmt and coordination and limitation of liability	21-9701-0-0000-8500-5800-355-0000	\$2,625.00
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		\$2,625.00
<b>854 - CREATIVE MATHEMATICS</b>		
PO 17-01445-Marcy Cook Active Math Class	01-6264-0-1110-1000-5200-240-0000	\$438.00
		<hr/>
		\$438.00
<b>75 - Kelly Daher</b>		
PO 17-01566-SUPPLIES	01-0700-0-1110-1000-4300-230-L7PA	\$25.57
		<hr/>
		\$25.57
<b>239 - DELL MARKETING L.P.</b>		
PO 17-01297-MS 11 CHROMEBOOKS	01-3010-0-1110-1000-4300-350-L7PA	\$2,729.84
		<hr/>
		\$2,729.84
<b>113 - FIRST ALARM</b>		
PO 17-00311-10-4/1-6/30- Monitoring Services All Sites	01-0000-0-0000-8300-5800-700-0000	\$1,693.41
		<hr/>
		\$1,693.41
<b>66 - Renae Fish</b>		
PO 17-00330-07-Nob Hill Reimbursement	01-9300-0-1110-1000-4300-350-MRNF	\$17.93
PO 17-01594-17-00330- Classroom reimbursements- FISH	01-9300-0-1110-1000-4300-350-MRNF	\$17.19
		<hr/>
		\$35.12
<b>752 - Denice Grogan</b>		
PO 17-01577-SUPPLIES	01-9003-0-1110-1000-4300-230-0000	\$149.13
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		\$149.13
<b>1024 - Hawthorne Educational Services</b>		
PO 17-01519-Speech-SOCIAL COMMUNICATION DISORDER SCALE (SCDS) SAMM N. HOUSE01250 SCDS COMPLETE KIT	01-0000-0-1110-1000-4300-350-SCHB	\$155.50
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		\$155.50
<b>88 - HEINEMANN</b>		
PO 17-00141-Heinemann - Reader's WkShop kits	01-6300-0-1110-1000-4300-240-0000	\$2,219.91
PO 17-01459-Heinemann-RW & WW Kits and Trade Pks	01-0700-0-1110-1000-4300-240-L7BS	\$5,394.10
		<hr/>
		\$7,614.01
<b>521 - Sumita Jaggar</b>		
PO 17-01584-science supplies	01-9300-0-1110-1000-4300-350-PRNT	\$108.76
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		\$108.76
<b>555 - JC Paper</b>		
PO 17-00691-05-SVMS- 3/17-27 paper orders	01-0000-0-0000-8200-4300-350-SCHB	\$90.60
PO 17-01547-paper by the CASES	01-0000-0-1110-1000-4300-350-SCHB	\$377.04
PO 17-01598-Copier paper	01-0000-0-1110-1000-4300-350-SCHB	\$377.04
		<hr/>
		\$844.68
<b>260 - Chloe Johnson</b>		
PO 17-01557-Johnson-Reimbursement for Pi Day	01-9300-0-1110-1000-4300-240-BSDK	\$33.32
PO 17-01557-Johnson-Reimbursement for Pi Day	01-9300-0-1110-1000-4300-240-BARR	\$33.22
PO 17-01557-Johnson-Reimbursement for Pi Day	01-9300-0-1110-1000-4300-240-BCXJ	\$33.22
		<hr/>
		\$99.76
<b>150 - Sharon Keane</b>		

**Payables Prelist**
**4/7 ()**
**SVUSD**

PO 17-01556-Keane reimbursement-State Rpt Posters	01-9300-0-1110-1000-4300-240-BSDK	\$35.45
PO 17-01556-Keane reimbursement-State Rpt Posters	01-9300-0-1110-1000-4300-240-BARR	\$35.44
PO 17-01556-Keane reimbursement-State Rpt Posters	01-9300-0-1110-1000-4300-240-BCXJ	\$36.52
		<b>\$107.41</b>
1021 - Knowbuddy Resources		
PO 17-01489-Library materials	01-9335-0-1110-2420-4300-350-0000	\$391.08
PO 17-01489-Library materials	01-9375-0-1110-1000-4300-350-0000	\$56.17
		<b>\$447.25</b>
40 - LIFE LAB SCIENCE PROGRAM		
PO 17-01565-Life Lab - 1st grade field trips	01-9300-0-1110-1000-5800-240-BKRC	\$167.28
PO 17-01565-Life Lab - 1st grade field trips	01-9300-0-1110-1000-5800-240-BHAE	\$162.36
PO 17-01565-Life Lab - 1st grade field trips	01-9300-0-1110-1000-5800-240-BJDW	\$162.36
		<b>\$492.00</b>
455 - MCMASTER-CARR INC		
PO 17-01608-Screwdrivers	01-8150-0-0000-8100-4300-700-0000	\$25.42
		<b>\$25.42</b>
647 - Medical Billing Technologies		
PO 17-00174-12-3/20 Medi-Cal Billing Services	01-5640-0-0000-3140-5800-000-0000	\$151.96
		<b>\$151.96</b>
18 - MID VALLEY SUPPLY		
PO 17-01579-CUSTODIAL SUPPLIES	01-0000-0-0000-8200-4300-230-SCHB	\$172.45
		<b>\$172.45</b>
204 - MISSION SAN JUAN BAUTISTA		
PO 17-01570-Mission San Juan Bautista-4th grade FT	01-9300-0-1110-1000-5800-240-BDEC	\$51.00
PO 17-01570-Mission San Juan Bautista-4th grade FT	01-9300-0-1110-1000-5800-240-BKMP	\$49.50
PO 17-01570-Mission San Juan Bautista-4th grade FT	01-9300-0-1110-1000-5800-240-BLSM	\$49.50
		<b>\$150.00</b>
561 - Alexie Neall		
PO 17-01588-drama supplies	01-9312-0-1110-1000-4300-350-0000	\$3.92
PO 17-01588-drama supplies	01-9312-0-1213-1000-4300-350-0000	\$7.90
PO 17-01588-drama supplies	01-9004-0-1110-1000-4300-350-NOAA	\$84.56
PO 17-01588-drama supplies	01-9004-0-1110-1000-4300-350-SUTT	\$47.64
		<b>\$144.02</b>
1025 - Northen Speech Services		
PO 17-01533-SPEECH-"R" MADE SIMPLE BY Nancy L Geruntino, MA,SLPRMS100.....\$93.00Ages 7-18 years	01-0000-0-1110-1000-4300-350-SCHB	\$104.80
		<b>\$104.80</b>
13 - PALACE ART & STATIONERY		
PO 17-01549-PALACE - TAPE	01-9335-0-1110-2420-4300-240-0000	\$43.09
PO 17-01549-PALACE - TAPE	01-0000-0-0000-2700-4300-240-SCHB	\$25.12
PO 17-01563-Office Supplies	01-0000-0-1110-1000-4300-460-SCHB	\$533.13
		<b>\$601.34</b>
77 - Julie Ross		

**Payables Prelist****4/7 ()****SVUSD**

PO 17-01567-SUPPLIES	01-9300-0-1110-1000-4300-230-VJAR	\$431.47
		<b>\$431.47</b>
1031 - Saiki Neal		
PO 17-01592-reimbursement DRAMA	01-9004-0-1110-1000-4300-350-SUTT	\$84.69
		<b>\$84.69</b>
15 - SC MUNICIPAL UTILITIES		
PO 17-01596-February and March 2017 -BK Utilities	01-0000-0-0000-8200-5514-240-0000	\$687.52
		<b>\$687.52</b>
16 - SCARBOROUGH LUMBER & BLDG INC		
PO 17-01616-Scarborough- 3/25 Statement	01-8150-0-0000-8100-4300-700-0000	\$887.36
		<b>\$887.36</b>
752 - School Facility Consultants		
PO 17-01610-February 17 Professional Services 13.5 hours	21-9701-0-0000-8500-5800-355-0000	\$2,502.50
		<b>\$2,502.50</b>
263 - SIERRA PACIFIC TURF SUPPLY		
PO 17-00114-02-3/17- Field Maintenance and Supplies	01-8150-0-0000-8100-4300-700-0000	\$738.29
		<b>\$738.29</b>
32 - SOCIAL STUDIES SCHOOL SERVICE		
PO 17-01452-SUPPLIES	01-9300-0-1110-1000-4300-230-VJLH	\$32.10
PO 17-01452-SUPPLIES	01-9300-0-1110-1000-4300-230-VKDA	\$32.50
PO 17-01452-SUPPLIES	01-9300-0-1110-1000-4300-230-VHWW	\$32.50
		<b>\$97.10</b>
319 - SONOMA COUNTY OFFICE OF ED		
PO 17-01609-January Legal Services	01-6500-0-5001-2100-5801-635-0000	\$495.00
		<b>\$495.00</b>
43 - SV ROCKERY		
PO 17-01583-ATHLETICS SAND TRACK	01-9315-0-1110-4255-4300-350-0000	\$467.57
		<b>\$467.57</b>
208 - SYSCO FD SVCS OF SF		
PO 17-00083-01-Sysco- Food Services Purchases	13-5310-0-0000-3700-4300-000-0000	\$423.90
		<b>\$423.90</b>
241 - TEACHER CREATED RESOURCES		
PO 17-01362-SUPPLIES	01-0000-0-0000-2700-4300-230-SCHB	\$58.95
		<b>\$58.95</b>
730 - Lisa Tripp		
PO 17-01561-Tripp - Curtain Reimbursement	01-0000-0-0000-2700-4300-240-SCHB	\$75.92
		<b>\$75.92</b>
	<b>Payment Type Check Total</b>	<b>\$32,531.20</b>



**Payables Prelist****4/7 ()****SVUSD****Grand Total :****\$32,531.20****Amount**

Fund 01

\$24,986.24

Fund 13

\$423.90

Fund 21

\$7,121.06

**Grand Total :****\$32,531.20**.....  
PRESIDENT.....  
SECRETARY

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

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