

# 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						

RESOURCES 0000 through 2999 are UNRESTRICTED

RESOURCES 3000 through 9999 are RESTRICTED

## Payables Prelist

6/30-Last Batch 16/17 ()

SVUSD

## Check

## 329 - ABRITE ORGANIZATION LLC

PO 17-00553-11-Abrite June Invs	01-6500-0-5730-1190-5800-635-0000	\$8,860.50
PO 17-00553-11-Abrite June Invs	01-6500-0-5750-1190-5800-635-0000	\$9,888.50
PO 17-00553-11-Abrite June Invs	01-6500-0-5770-1190-5800-635-0000	\$1,570.50
PO 17-02167-March Services Inv 41120177154	01-5640-0-0000-3140-5800-635-0000	\$2,140.00
PO 17-02167-March Services Inv 41120177154	01-6500-0-5770-3140-5800-635-0000	\$2,140.00
PO 17-02180-May Services Inv 0603170529	01-5640-0-0000-3140-5800-635-0000	\$3,040.00
PO 17-02180-May Services Inv 0603170529	01-6500-0-5770-3140-5800-635-0000	\$3,040.00

\$30,679.50

## 170 - Sharlene Ames

PO 17-02178-Reim. for expenses	01-0000-0-0000-7110-4300-650-STRT	\$225.38
PO 17-02178-Reim. for expenses	01-0000-0-1110-3140-4300-635-0000	\$12.53

\$237.91

## 353 - Debbie Avila-White

PO 17-00055-02-Classroom Supplies	01-9300-0-1110-1000-4300-240-BDKA	\$587.35
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\$587.35

## 236 - Katherine Bagley

PO 17-00062-02-Classroom Supplies and Materials Reimbursement	01-9300-0-1110-1000-4300-240-BKAB	\$220.02
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\$220.02

## 265 - BALANCE4KIDS

PO 17-00478-11-Balance4Kids- May	01-6500-0-5750-1190-5800-635-0000	\$7,212.28
PO 17-00478-12-Balance4Kids- June 2017	01-6500-0-5750-1190-5800-635-0000	\$825.00

\$8,037.28

## 131 - BANK OF AMERICA

PO 17-02158-Lunch for Leadership Retreat	01-0000-0-0000-7150-5200-650-0000	\$125.70
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\$125.70

## 300 - BAY SCHOOL

PO 17-01398-04-May 2017 - Bay School	01-6500-0-5750-1180-5100-635-0000	\$20,954.16
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\$20,954.16

## 322 - Kathryn Bothman

PO 17-02156-Bothman - Reimbursement Writer's Wkshp Sticky Anchor Notes	01-0700-0-1110-1000-4300-240-L7BS	\$187.05
PO 17-02156-Bothman - Reimbursement Writer's Wkshp Sticky Anchor Notes	01-0700-0-1206-1000-4300-240-L7BS	\$364.49

\$551.54

## 75 - BRASS KEY LOCKSMITHINC

PO 17-02179-Brass Key Invoice Payoffs	01-8150-0-0000-8100-5600-700-0000	\$310.73
PO 17-02201-VH Paperclip Lock	01-8150-0-0000-8100-5600-700-0000	\$24.50

\$335.23

## 317 - BUSINESS WITH PLEASURE

PO 17-02176-BWP 1/4 Printing- Mike and SVHS Payoff	01-0000-0-0000-7110-5800-650-0000	\$351.27
PO 17-02176-BWP 1/4 Printing- Mike and SVHS Payoff	01-0000-0-1110-1000-4300-460-SCHB	\$64.87

\$416.14

## 217 - CALIFORNIA JANITORIAL SUPPLY

PO 17-00213-18-6/13-SVHS Bathroom supplies	01-0000-0-0000-8200-4300-460-SCHB	\$889.12
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## Payables Prelist

6/30-Last Batch 16/17 ()

SVUSD

order		
PO 17-02111-Floor Wax summer cleaning	01-0000-0-0000-8200-4300-350-SCHB	\$180.57
		<hr/> \$1,069.69
880 - Carlon's Fire Extinguisher Sales & Service Inc.		
PO 17-02189-Fire Extinguishers annual service (3 sites)	01-8150-0-0000-8100-5800-700-0000	\$1,455.44
		<hr/> \$1,455.44
278 - Paula Castagna		
PO 17-02202-Reim. for Social Thinking Conference	01-6500-0-5001-2100-5200-635-0000	\$347.20
		<hr/> \$347.20
375 - CHAVAN & ASSOCIATES LLP		
PO 17-02185-DO - Audit 2016-17 Final Billing	01-0000-0-0000-7190-5800-900-0000	\$1,300.00
		<hr/> \$1,300.00
292 - CIT TECHNOLOGY FIN SERV INC.		
PO 17-02200-SVMS Konica Copier Apr-June	01-0000-0-1110-1000-5630-350-SCHB	\$1,514.96
		<hr/> \$1,514.96
198 - Coleen Clark		
PO 17-00893-02-Music Classes Reimbursement	01-9009-0-1215-1000-4300-240-SVEF	\$398.52
PO 17-00893-02-Music Classes Reimbursement	01-9306-0-1215-1000-4300-240-PMUS	\$362.88
		<hr/> \$761.40
726 - Cody Anderson Wasney Architects Inc.		
PO 17-02187-SVMS Architectural Services- April	21-9701-0-0000-8500-6210-355-0000	\$39,649.61
PO 17-02196-SVMS Architectural Services- May and June	21-9701-0-0000-8500-6210-355-0000	\$71,200.29
		<hr/> \$110,849.90
975 - Communication Service Co.		
PO 17-02168-Phone line system repair	01-8150-0-0000-8100-5800-700-0000	\$1,249.00
		<hr/> \$1,249.00
36 - CSBA		
PO 17-02199-CSBA Manual Maintenance Prorated amount	01-0000-0-0000-7110-5800-650-0000	\$1,257.50
		<hr/> \$1,257.50
12 - Jennifer Daniels		
PO 17-00074-06-Printer Toner	01-9300-0-5770-1110-4300-240-BJKD	\$100.73
PO 17-00074-06-Printer Toner	01-9305-0-1110-1000-4300-240-0000	\$0.63
		<hr/> \$101.36
882 - DSA		
PO 17-02194-DSA- Additional Fee for BK and SVMS certification for relocatable portables	25-0000-0-0000-8700-5600-000-0000	\$1,566.00
		<hr/> \$1,566.00
324 - DYNAMIC PRESS		
PO 17-02063-SVHS Envelopes	01-0000-0-1110-1000-4300-460-SCHB	\$681.72
		<hr/> \$681.72
135 - EASTER SEAL SOCIETY		
PO 17-00476-14-Easter Seals - May	01-6500-0-5730-1190-5800-635-0000	\$10,225.38
		<hr/> \$10,225.38
202 - FLINN SCIENTIFIC INC.		
PO 17-01849-Science Consumables	01-0510-0-1110-1000-4300-460-1TME	\$1,391.74

## Payables Prelist

6/30-Last Batch 16/17 ()

SVUSD

		\$1,391.74
845 - Food Services Refund		
PO 17-02188-Food Service refund	13-5310-0-0000-3700-5800-460-0000	\$32.50
		\$32.50
88 - HEINEMANN		
PO 17-02010-Heinemann-Writer's Wkshop kits RSP	01-0700-0-1110-1000-4300-240-L7BS	\$1,146.24
PO 17-02018-Heinemann - Fountis & Penell Leveling Kits	01-0700-0-1206-1000-4300-240-L7BS	\$1,094.49
PO 17-02018-Heinemann - Fountis & Penell Leveling Kits	01-0700-0-1110-1000-4300-240-L7BS	\$943.82
		\$3,184.55
52 - Michael Igoe		
PO 17-00071-04-Printer Reimbursement	01-9300-0-1110-1000-4300-240-BMJI	\$138.73
		\$138.73
521 - Sumita Jaggar		
PO 17-02150-Reimbursement for: Learning to Love Math Books	01-0700-0-0000-2420-4300-630-L7BS	\$78.32
		\$78.32
1157 - Spencer Jones		
PO 17-02184-Jones Mileage Reimbursement	01-0000-0-0000-7200-5200-620-0000	\$62.06
		\$62.06
227 - KEN MCLAUGHLIN		
PO 17-00361-Settlement Agreement	01-6500-0-5750-1190-5100-635-STLM	\$910.00
		\$910.00
29 - LLOYDS TIRE SERVICE		
PO 17-02191-Food Service Van new tires	01-8150-0-0000-8100-5800-700-0000	\$745.36
		\$745.36
139 - LOZANO SMITH LLP		
PO 17-02172-MAY Legal services	01-0000-0-0000-7110-5801-650-0000	\$773.78
PO 17-02172-MAY Legal services	21-9701-0-0000-8500-5801-355-0000	\$4,276.99
		\$5,050.77
647 - Medical Billing Technologies		
PO 17-00174-17-6/12 Medi-Cal Billing Services	01-5640-0-0000-3140-5800-000-0000	\$23.77
		\$23.77
109 - MOBILE MODULAR		
PO 17-02190-SVMS- Portables Rent	21-9701-0-0000-8500-5800-355-0000	\$5,150.00
PO 17-02198-MM- June SVHS	25-0000-0-0000-8700-5600-000-0000	\$1,018.00
		\$6,168.00
128 - Linda Muehlhauser		
PO 17-00076-03-Books and classroom supplies	01-9300-0-1110-1000-4300-240-BLSM	\$236.82
		\$236.82
13 - PALACE ART & STATIONERY		
PO 17-01752-SUPPLIES	01-0700-0-1206-1000-4300-230-L7BS	\$317.39
PO 17-01752-SUPPLIES	01-0000-0-0000-2700-4300-230-SCHB	\$246.15
PO 17-02142-Storage Boxes for SpEd Files	01-6500-0-5001-2100-4300-635-0000	\$57.28
PO 17-02155-Binders for Business Department	01-0000-0-0000-7200-4300-600-0000	\$65.33
PO 17-02161-Supplies for District Office	01-0000-0-0000-7200-4300-600-0000	\$38.38
		\$724.53

## Payables Prelist

6/30-Last Batch 16/17 ()

SVUSD

345 - Krista Patterson		
PO 17-02149-Patterson - Reimbursement HWT Consumables	01-6300-0-1110-1000-4300-240-L7BS	\$174.54
		<hr/>
		\$174.54
215 - PEDIATRIC THERAPY CENTER		
PO 17-01500-05-PTC June 2017	01-0000-0-1110-3140-5800-635-0000	\$531.25
		<hr/>
		\$531.25
546 - SANDMAN GLASS INC		
PO 17-02181-Broken Window replacement estimate SVMS- 12327	01-8150-0-0000-8100-5600-700-0000	\$450.17
		<hr/>
		\$450.17
653 - Santa Cruz Writes YWP		
PO 17-02159-Young Writers Program-Muehlhauser	01-9300-0-1110-1000-4300-240-BLSM	\$400.00
		<hr/>
		\$400.00
15 - SC MUNICIPAL UTILITIES		
PO 17-02174-BK Water 5/9-6/7/17	01-0000-0-0000-8200-5514-240-0000	\$2,252.22
		<hr/>
		\$2,252.22
295 - SC RECORDS MANAGEMENT INC		
PO 17-02177-6/22 SC Records Mgmt pickup	01-0000-0-0000-7200-5800-900-0000	\$55.00
PO 17-02197-SCRM VH Shred cart - 6/12	01-0000-0-1110-1000-5800-230-SCHB	\$55.00
		<hr/>
		\$110.00
25 - SC SENTINEL		
PO 17-02192-17-18 Sentinel delivery	01-0000-0-0000-0000-9330-600-0000	\$390.43
		<hr/>
		\$390.43
80 - SCCOE		
PO 17-02003-SCCOE - Science Camp	01-9325-0-1110-1000-5800-240-0000	\$27,165.40
		<hr/>
		\$27,165.40
118 - SCHOLASTIC BOOK FAIRS		
PO 17-02171-Scholastic-Spring Book Fair	01-9335-0-1110-2420-4200-240-0000	\$2,791.40
		<hr/>
		\$2,791.40
122 - Ann Shalvarjian		
PO 17-00065-03-Classroom supplies	01-9300-0-1110-1000-4300-240-BASC	\$100.00
PO 17-00065-03-Classroom supplies	01-9305-0-1110-1000-4300-240-0000	\$53.84
		<hr/>
		\$153.84
319 - SONOMA COUNTY OFFICE OF ED		
PO 17-02193-May Legal Services	01-6500-0-5001-2100-5801-635-0000	\$90.00
		<hr/>
		\$90.00
99 - SPURR		
PO 17-02173-Spurr May	01-0000-0-0000-8200-5512-350-0000	\$352.76
PO 17-02173-Spurr May	01-0000-0-0000-8200-5512-460-0000	\$1,035.68
PO 17-02173-Spurr May	01-0000-0-0000-8200-5512-240-0000	\$402.09
PO 17-02173-Spurr May	01-0000-0-0000-8200-5512-600-0000	\$562.12
		<hr/>
		\$2,352.65
169 - Michelle Stewart		
PO 17-02151-Reimbursement for books purchased at Bookshop Santa Cruz - Learning to Love Math Book	01-0700-0-0000-2420-4300-630-L7BS	\$130.53
PO 17-02160-Reimbursement - Title III Materials	01-4201-0-1110-1000-4300-630-0000	\$71.24

**Payables Prelist****6/30-Last Batch 16/17 ()****SVUSD**

PO 17-02162-Reimbursement for Title III Books from Bookshop Santa Cruz	01-4201-0-1110-1000-4300-630-0000	\$97.94
		<hr/>
		\$299.71
730 - Lisa Tripp		
PO 17-01057-02-Jan-June 2016 Mileage	01-6500-0-5001-2100-5200-635-0000	\$99.10
		<hr/>
		\$99.10
907 - V.H. Welding		
PO 17-02186-BK Door Hinges Welding - Inv 231	01-8150-0-0000-8100-4300-700-0000	\$350.00
		<hr/>
		\$350.00
83 - VERIZON WIRELESS		
PO 17-02157-Verizon all sites May - June	01-0000-0-0000-8200-5930-600-0000	\$0.66
PO 17-02157-Verizon all sites May - June	01-0000-0-0000-8200-5930-240-0000	\$0.22
PO 17-02157-Verizon all sites May - June	01-0000-0-0000-8200-5930-350-0000	\$0.22
PO 17-02157-Verizon all sites May - June	01-0000-0-0000-8200-5930-230-0000	\$0.22
PO 17-02157-Verizon all sites May - June	01-0000-0-0000-8200-5930-460-0000	\$42.79
PO 17-02157-Verizon all sites May - June	01-0000-0-0000-8200-5930-700-0000	\$63.00
		<hr/>
		\$107.11
281 - Diane Walsh		
PO 17-00059-02-Classroom Supplies and Materials Reimbursement	01-9300-0-1110-1000-4300-240-BDBW	\$293.24
		<hr/>
		\$293.24
776 - Ady Weinstein		
PO 17-02139-Weinstein - Reimbursements	01-9335-0-1110-2420-4300-240-0000	\$298.59
PO 17-02139-Weinstein - Reimbursements	01-9305-0-1110-1000-4300-240-0000	\$250.97
		<hr/>
		\$549.56
124 - Victoria Wick		
PO 17-00402-Employee mileage	01-6500-0-5001-2100-5200-635-0000	\$393.17
		<hr/>
		\$393.17
519 - Jennifer Woelfel		
PO 17-00060-07-Classroom Reimbursement	01-9300-0-1110-1000-4300-240-BJDW	\$41.00
		<hr/>
		\$41.00
		<hr/>
	<b>Payment Type Check Total</b>	<b>\$252,266.32</b>

**Payables Prelist****6/30-Last Batch 16/17 ()****SVUSD****Grand Total :****\$252,266.32****Amount**

Fund 01

\$129,372.93

Fund 13

\$32.50

Fund 21

\$120,276.89

Fund 25

\$2,584.00

**Grand Total :****\$252,266.32**

PRESIDENT

SECRETARY

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

DATE: \_\_\_\_\_

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

DATE: \_\_\_\_\_

**Payables Prelist****7/5- 17/18 Batch ()****SVUSD****Check**

882 - DSA

PO 18-00029-DSA- Vine Hill Shaded Structure  
Project

25-0000-0-0000-8700-5600-000-0000

\$2,400.00

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\$2,400.00**Payment Type Check Total****\$2,400.00**



**Payables Prelist****7/5- 17/18 Batch ()****SVUSD**

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**Grand Total :** **\$2,400.00****Amount**

Fund 25

\$2,400.00

**Grand Total :** **\$2,400.00**\_\_\_\_\_  
PRESIDENT\_\_\_\_\_  
SECRETARY

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

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

**Payables Prelist****7/7- 16/17 Invoices ()****SVUSD****Check**

632 - Jake Lewis

PO 17-01931-Retiree Award - clock

01-0000-0-0000-7400-4300-640-0000

\$50.00

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\$50.00

885 - Scotts Valley Counseling Center

PO 17-01419-07-SV Counseling - May- BK/MS

01-0700-0-0000-3110-5800-350-L7SC

\$119.00

PO 17-01419-07-SV Counseling - May- BK/MS

01-0700-0-0000-3110-5800-460-L7SC

\$136.00

PO 17-01419-08-SV Counseling - May

01-0700-0-0000-3110-5800-460-L7SC

\$1,230.25

PO 17-01419-08-SV Counseling - May

01-0700-0-0000-3110-5800-350-L7SC

\$1,780.00

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\$3,265.25**Payment Type Check Total****\$3,315.25**

**Payables Prelist****7/7- 16/17 Invoices ()****SVUSD****Grand Total :****\$3,315.25****Amount**

Fund 01

\$3,315.25

**Grand Total :****\$3,315.25**-----  
PRESIDENT-----  
SECRETARY

PREPARED BY: -----

DATE: -----

REVIEWED BY: -----

DATE: -----

## Payables Prelist

Closed-7/14-(16/17) ()

SVUSD

## Check

817 - Ann Codiga - Chk #912786		
PO 17-02205-Lost Book Refund- Chronicle of a Death Foretold	01-9360-0-1110-1000-4200-460-0000	\$17.00
		<hr/>
		\$17.00
685 - Kathryn Beebee - Chk #912798		
PO 17-01779-Illuminate Travel	01-0000-0-0000-7200-5200-660-0000	\$86.34
		<hr/>
		\$86.34
817 - Bethanne Raymond - Chk #912787		
PO 17-02206-Lost Book Refund- Lord of the Flies	01-9360-0-1110-1000-4200-460-0000	\$15.00
		<hr/>
		\$15.00
878 - Biotic Resources Group - Chk #912788		
PO 17-01604-Annual monitoring of HS Preserve	01-0000-0-0000-8100-5800-700-PRSV	\$500.00
		<hr/>
		\$500.00
311 - Caroline Bombardieri - Chk #912789		
PO 17-01841-Hotel Reimbursement-UC Davis Summer Institute	01-6264-0-1110-1000-5200-630-0000	\$433.24
		<hr/>
		\$433.24
975 - Communication Service Co. - Chk #912790		
PO 17-02217-SVHS Phone line system repair	01-8150-0-0000-8100-5800-700-0000	\$95.00
		<hr/>
		\$95.00
36 - CSBA - Chk #912791		
PO 17-02226-Governance Workshop	01-0000-0-0000-7110-5200-650-0000	\$2,321.41
		<hr/>
		\$2,321.41
1066 - Don Leatherman - Chk #912792		
PO 17-02225-June IOR Services	21-9701-0-0000-8500-5800-355-0000	\$11,400.00
		<hr/>
		\$11,400.00
384 - EVALUMETRICS INC. - Chk #912793		
PO 17-02215-Physical Fitness Testing Services	01-0000-0-1110-3160-5800-630-0000	\$379.87
		<hr/>
		\$379.87
113 - FIRST ALARM - Chk #912794		
PO 17-02213-First Alarm Monitoring All Sites-7/1-9/30/17	01-0000-0-0000-0000-9330-460-0000	\$614.70
PO 17-02213-First Alarm Monitoring All Sites-7/1-9/30/17	01-0000-0-0000-0000-9330-350-0000	\$147.90
PO 17-02213-First Alarm Monitoring All Sites-7/1-9/30/17	01-0000-0-0000-0000-9330-230-0000	\$83.28
PO 17-02213-First Alarm Monitoring All Sites-7/1-9/30/17	01-0000-0-0000-0000-9330-240-0000	\$503.91
PO 17-02213-First Alarm Monitoring All Sites-7/1-9/30/17	01-0000-0-0000-0000-9330-700-0000	\$212.52
		<hr/>
		\$1,562.31
72 - HCI AUDIOMETRICS - Chk #912795		
PO 17-02183-Re-calibrate Audiometers	01-0000-0-1110-3140-4300-635-0000	\$208.86
		<hr/>
		\$208.86
302 - HOME DEPOT CREDIT SERVICES - Chk #912796		
PO 17-02221-Home Depot- 6/28 Statement	01-8150-0-0000-8100-4300-700-0000	\$124.39
		<hr/>
		\$124.39
817 - Katrina Popovich - Chk #912799		

**Payables Prelist****Closed-7/14-(16/17) ()****SVUSD**

PO 17-02208-Lost Book Refund- Conceptual Physics	01-9360-0-1110-1000-4200-460-0000	\$58.00
		<b>\$58.00</b>
<b>817 - Lonna Pascal - Chk #912801</b>		
PO 17-02204-American Odyssey Lost Book Refund	01-9360-0-1110-1000-4200-460-0000	\$75.00
		<b>\$75.00</b>
<b>817 - Louie Walters - Chk #912802</b>		
PO 17-02203-Lost Book Refund- Great Gatsby	01-9360-0-1110-1000-4200-460-0000	\$17.00
		<b>\$17.00</b>
<b>817 - Matt Wilkinson - Chk #912803</b>		
PO 17-02209-Lost Book Refund- Lord of the Flies	01-9360-0-1110-1000-4200-460-0000	\$15.00
		<b>\$15.00</b>
<b>598 - Lisa Mendez - Chk #912800</b>		
PO 17-00396-Employee Mileage	01-6500-0-5001-2100-5200-635-0000	\$35.47
		<b>\$35.47</b>
<b>744 - Mike Smith - Chk #912804</b>		
PO 17-02224-Mike Smith Mileage Reimbursement: 4/1-6/30/17	01-8150-0-0000-8100-5200-700-0000	\$937.32
		<b>\$937.32</b>
<b>817 - Nicolas Nielsen - Chk #912805</b>		
PO 17-02210-Kite Runner High School Book Refund	01-9360-0-1110-1000-4200-460-0000	\$19.00
		<b>\$19.00</b>
<b>30 - PITNEY BOWES INC - Chk #912806</b>		
PO 17-02222-Pitney Bowes Postage refill	01-0000-0-0000-7200-5600-900-0000	\$2,041.98
		<b>\$2,041.98</b>
<b>114 - QUILL CORPORATION - Chk #912807</b>		
PO 17-02223-Quill card order by Lynne - Acct Payoff	01-0000-0-0000-7200-4300-600-0000	\$29.51
		<b>\$29.51</b>
<b>225 - ROGERS REFRIGERATION - Chk #912808</b>		
PO 17-02060-Food Service Walk In Condensing and Evaporator Unit	13-5310-0-0000-3700-6500-000-0000	\$5,518.96
		<b>\$5,518.96</b>
<b>354 - Juan Romero - Chk #912797</b>		
PO 17-02219-Reimb for mileage 4/5/17-6/30/17	01-8150-0-0000-8100-5200-700-0000	\$658.59
		<b>\$658.59</b>
<b>16 - SCARBOROUGH LUMBER &amp; BLDG INC - Chk #912809</b>		
PO 17-02220-Scarborough- 6/25 Statement	01-8150-0-0000-8100-4300-700-0000	\$980.46
		<b>\$980.46</b>
<b>80 - SCCOE - Chk #912810</b>		
PO 17-02214-2016-17 S4C member fees	01-0700-0-0000-2420-5200-630-L7CA	\$2,394.00
		<b>\$2,394.00</b>
<b>752 - School Facility Consultants - Chk #912811</b>		
PO 17-02216-May 2017 Professional Services	21-9701-0-0000-8500-5800-355-0000	\$3,236.25
		<b>\$3,236.25</b>
<b>17 - SV WATER DISTRICT - Chk #912812</b>		
PO 17-02227-June Water All Sites	01-0000-0-0000-8200-5514-460-RH2O	\$10,235.11
PO 17-02227-June Water All Sites	01-0000-0-0000-8200-5514-230-RH2O	\$2,296.33
PO 17-02227-June Water All Sites	01-0000-0-0000-8200-5514-230-0000	\$1,290.29

<b>Payables Prelist</b>	<b>Closed-7/14-(16/17) ()</b>	<b>SVUSD</b>
PO 17-02227-June Water All Sites	01-0000-0-0000-8200-5514-460-0000	\$5,204.77
PO 17-02227-June Water All Sites	01-0000-0-0000-8200-5514-350-0000	\$1,525.13
PO 17-02227-June Water All Sites	01-0000-0-0000-8200-5514-350-RH2O	\$3,842.85
		<b>\$24,394.48</b>
<b>817 - Taylor Schutz - Chk #912813</b>		
PO 17-02207-Lost Book Refund- Hamlet	01-9360-0-1110-1000-4200-460-0000	\$12.00
		<b>\$12.00</b>
<b>817 - Tekhoang Thong - Chk #912814</b>		
PO 17-02211-AMerican Odyssey Lost Book Refund	01-9360-0-1110-1000-4200-460-0000	\$75.00
		<b>\$75.00</b>
<b>895 - Trumpet Behavior Health - Chk #912815</b>		
PO 17-00218-Behavior Intervention	01-6500-0-5750-1190-5800-635-0000	\$1,810.00
		<b>\$1,810.00</b>
<b>467 - TURFDOCTOR TURF &amp; LANDSCAPING - Chk #912816</b>		
PO 17-02218-June Turf Services- Inv 1490	01-8150-0-0000-8100-5800-700-0000	\$4,282.38
		<b>\$4,282.38</b>
<b>120 - UC REGENTS - Chk #912817</b>		
PO 17-02148-CA History-Social Science Project Registration Fees	01-0700-0-0000-2420-5200-630-L7BS	\$1,125.00
		<b>\$1,125.00</b>
	<b>Payment Type Check Total</b>	<b>\$64,858.82</b>

**Payables Prelist****Closed-7/14-(16/17) ()****SVUSD****Grand Total :****\$64,858.82****Amount**

Fund 01

\$44,703.61

Fund 13

\$5,518.96

Fund 21

\$14,636.25

**Grand Total :****\$64,858.82**\_\_\_\_\_  
PRESIDENT\_\_\_\_\_  
SECRETARY

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

DATE: \_\_\_\_\_

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

DATE: \_\_\_\_\_

## Payables Prelist

Closed-7/14- (17-18) ()

SVUSD

## Check

## 75 - BRASS KEY LOCKSMITHINC - Chk #912818

PO 18-00043-Brass Key July	01-8150-0-0000-8100-5600-700-0000	\$57.19
		<b>\$57.19</b>

## 880 - Carlon's Fire Extinguisher Sales &amp; Service Inc. - Chk #912819

PO 18-00045-Fire Extinguishers annual service - SVMS	01-8150-0-0000-8100-5800-700-0000	\$110.80
		<b>\$110.80</b>

## 221 - COSTCO WHOLESALE - Chk #912820

PO 18-00033-Food for District Barbeque	01-0000-0-0000-7150-4300-650-0000	\$220.66
		<b>\$220.66</b>

## 36 - CSBA - Chk #912821

PO 18-00030-Manual Maintenance and Gamut Online	01-0000-0-0000-7110-5800-650-0000	\$4,910.00
		<b>\$4,910.00</b>

## 869 - Dept. of Toxic Substance Control, Accounting Department - Chk #912822

PO 18-00041-SVMS Renovation Project- Invoice #16SM5013	21-9701-0-0000-8500-6210-355-0000	\$3,488.50
		<b>\$3,488.50</b>

## 278 - ENVIRONMENTAL SYSTEMS INC. - Chk #912823

PO 18-00039-SVHS Computer Room AC Coolant Leak	01-8150-0-0000-8100-5600-700-0000	\$3,743.84
		<b>\$3,743.84</b>

## 383 - SISC III - Chk #912824

PO 18-00050-July 2017 SISC Premium	01-0000-0-0000-0000-9514-000-0000	\$276,554.50
		<b>\$276,554.50</b>

## 69 - Teresa Sovulewski - Chk #912825

PO 18-00034-Supplies for District BBQ May 31, 2017	01-0000-0-0000-7150-4300-650-0000	\$255.15
		<b>\$255.15</b>

## 951 - Wasinger Inspection Services Inc. - Chk #912826

PO 18-00036-DSA Inspections: Revised Final invoice	21-9701-0-0000-8500-5800-355-0000	\$1,430.00
		<b>\$1,430.00</b>

**Payment Type Check Total****\$290,770.64**



**Payables Prelist****Closed-7/14- (17-18) ()****SVUSD**

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**Grand Total :** **\$290,770.64****Amount**

Fund 01 \$285,852.14

Fund 21 \$4,918.50

**Grand Total :** **\$290,770.64**\_\_\_\_\_  
PRESIDENT\_\_\_\_\_  
SECRETARY

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

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

## Payables Prelist

7/21- 17-18 ()

SVUSD

## Check

## 280 - AMAZON CREDIT PLAN

PO 18-00003-Physics Textbooks	01-6300-0-1110-1000-4300-460-L8BS	\$72.57
PO 18-00006-Statistics textbook	01-6300-0-1110-1000-4300-460-L8BS	\$749.90

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\$822.47

## 133 - CENTRAL HOME SUPPLY

PO 18-00073-SVMS Retention Pond Test	21-9701-0-0000-8500-4300-355-0000	\$98.61
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\$98.61

## 307 - CHRISTIANSON TREE EXPERT INC

PO 18-00035-SVMS Oak Tree Removal	21-9701-0-0000-8500-5800-355-0000	\$1,500.00
PO 18-00060-SVMS Tree/Brush Removal: Inv 606	21-9701-0-0000-8500-5800-355-0000	\$4,050.00

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\$5,550.00

## 57 - DOUBLE-O-DEVELOPMENT INC.

PO 18-00056-June-July Rent and PG&E cost share	01-0000-0-0000-7200-5600-900-0000	\$4,220.89
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\$4,220.89

## 112 - EWING IRRIGATION PRODUCTS

PO 18-00038-Ewing Sprinkler Parts	21-9701-0-0000-8500-4300-355-0000	\$781.07
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\$781.07

## 855 - Lea Graff

PO 18-00031-Employee Mileage Reimb L. Graff	01-6500-0-5001-2100-5200-635-0000	\$60.99
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\$60.99

## 652 - Heartland School Solutions

PO 18-00047-Nutrikids Anual Support Services for the 2017-18	13-5310-0-0000-3700-5800-000-0000	\$2,236.25
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\$2,236.25

## 361 - ISITE SOFTWARE LLC

PO 18-00051-School Nutrition And Fitness Annual Renewal	13-5310-0-0000-3700-5800-000-0000	\$795.00
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\$795.00

## 136 - JARVIS ENGINEERING CO INC

PO 18-00076-Jarvis- Maintenance and MS PM hours billed- June 2017	01-8150-0-0000-8100-5800-700-0000	\$5,666.32
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PO 18-00076-Jarvis- Maintenance and MS PM hours billed- June 2017	21-9701-0-0000-8500-5800-355-0000	\$14,560.90
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\$20,227.22

## 1070 - Jodi McGraw Consulting

PO 18-00052-Biological Consulting Svcs- SVMS May and June 2017	21-9701-0-0000-8500-5800-355-0000	\$25,341.97
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\$25,341.97

## 187 - KING'S PAINT &amp; PAPER INC.

PO 18-00065-Paint for BK Rm 21	01-8150-0-0000-8100-4300-700-0000	\$15.89
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\$15.89

## 13 - PALACE ART &amp; STATIONERY

PO 18-00037-Storage Boxes for the DO	01-0000-0-0000-7200-4300-600-0000	\$57.28
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\$57.28

## 959 - PCO, LLC dba, Zayante Sandhills Conservation Bank

PO 18-00059-Purchase of additional conservation credits for new Middle School	21-9701-0-0000-8500-5800-355-0000	\$3,496.50
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\$3,496.50

**Payables Prelist****7/21- 17-18 ()****SVUSD****67 - US BANK**

PO 18-00063-Copiers- 6/25-7/25

01-0000-0-0000-7200-5600-900-0000

\$3,971.95

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\$3,971.95**84 - WESTON MILES ARCHITECTS**PO 18-00048-Weston Miles- installation of 2 Shade  
Structures at Vine Hill

25-0000-0-0000-8700-5600-000-0000

\$6,490.50

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\$6,490.50**Payment Type Check Total****\$74,166.59**

## Payables Prelist

7/21- 17-18 ()

SVUSD

Grand Total :

\$74,166.59

## Amount

Fund 01

\$14,815.79

Fund 13

\$3,031.25

Fund 21

\$49,829.05

Fund 25

\$6,490.50

Grand Total :

\$74,166.59

PRESIDENT

SECRETARY

PREPARED BY:

DATE:

REVIEWED BY:

DATE:

## Check Register Report

7/21- 17-18

SVUSD

## NON - DIRECT DEPOSIT

CHECK #	DATE PAID	PAID TO	AMOUNT
		PALACE ART & STATIONERY	\$57.28
		AMAZON CREDIT PLAN	\$822.47
		Lea T Graff	\$60.99
		Heartland School Solutions	\$2,236.25
		ISITE SOFTWARE LLC	\$795.00
		EWING IRRIGATION PRODUCTS	\$781.07
		WESTON MILES ARCHITECTS	\$6,490.50
		PCO, LLC dba, Zayante Sandhills Conservation Bank	\$3,496.50
		DOUBLE-O-DEVELOPMENT INC.	\$4,220.89
		KING'S PAINT & PAPER INC.	\$15.89
		CENTRAL HOME SUPPLY	\$98.61
		US BANK	\$3,971.95
		CHRISTIANSON TREE EXPERT INC	\$5,550.00
		Jodi McGraw Consulting	\$25,341.97
		JARVIS ENGINEERING CO INC	\$20,227.22
	<b>COUNT :</b>	<b>15</b>	<b>TOTAL :</b>
<b>Fund Type</b>	<b>Amount</b>		<b>\$74,166.59</b>
		<b>GRAND TOTAL :</b>	<b>\$74,166.59</b>
		<b>TOTAL COUNT :</b>	<b>15</b>
01	\$14,815.79		
13	\$3,031.25		
21	\$49,829.05		
25	\$6,490.50		
<b>TOTAL:</b>	<b>\$74,166.59</b>		

## Payables Prelist

7/21- 16-17 ()

SVUSD

## Check

## 280 - AMAZON CREDIT PLAN

PO 17-02175-Toner Cartridge for Business Printer	01-0000-0-0000-7200-4300-600-0000	\$152.58
		<b>\$152.58</b>

## 1064 - American Paper Optics, LLC

PO 17-02170-District Wide Eclipse Glasses	01-0510-0-0000-2700-4300-620-0000	\$1,202.20
		<b>\$1,202.20</b>

## 200 - BATTERIES PLUS

PO 17-02235-Batteries Plus Acct Payoff	01-8150-0-0000-8100-4300-700-0000	\$9.75
		<b>\$9.75</b>

## 22 - CRYSTAL SPRINGS WATER

PO 17-02231-June Water and Coffee- DO	01-0000-0-0000-8200-5561-600-0000	\$288.50
		<b>\$288.50</b>

## 188 - DASSEL'S PETROLEUM INC.

PO 17-02234-June Dassel's Gas purchases	01-8150-0-0000-8100-4300-700-0000	\$147.20
		<b>\$147.20</b>

## 905 - Dell Inc

PO 17-02228-Dell Environmental Fee - Acct payoff	01-0000-0-0000-2700-4300-460-SCHB	\$50.01
		<b>\$50.01</b>

## 255 - FARONICS

PO 17-01817-Insight Renewal-BK & VH Labs	01-0000-0-0000-7700-4300-660-0000	\$349.42
		<b>\$349.42</b>

## 12 - P G &amp; E

PO 17-02230-PG&E Jun-July 2017	01-0000-0-0000-8200-5513-350-0000	\$1,451.88
PO 17-02230-PG&E Jun-July 2017	01-0000-0-0000-8200-5513-240-0000	\$2,062.65
PO 17-02230-PG&E Jun-July 2017	01-0000-0-0000-8200-5513-460-0000	\$9,486.34
PO 17-02230-PG&E Jun-July 2017	01-0000-0-0000-8200-5513-230-0000	\$1,576.68
PO 17-02230-PG&E Jun-July 2017	01-0000-0-0000-8200-5513-600-0000	\$291.29
		<b>\$14,868.84</b>

## 160 - PEARSON EDUCATION

PO 17-02164-Psych Kits & Protocols	01-6500-0-5001-2100-4300-635-0000	\$1,378.03
		<b>\$1,378.03</b>

## 779 - Sandra or Kevin McEntee

PO 17-00362-Settlement Agreement 2016-2017	01-6500-0-5750-1190-5100-635-STLM	\$18,720.57
		<b>\$18,720.57</b>

## 350 - STUDENT TRANSPORT OF AMERICA

PO 17-02236-STA June Invoices	01-0000-0-5001-3600-5100-635-0000	\$27,521.37
		<b>\$27,521.37</b>

## 84 - WESTON MILES ARCHITECTS

PO 17-01324-Weston Miles- Portables relocation proposal	25-0000-0-0000-8700-5600-000-0000	\$11,746.50
PO 17-01760-Weston Miles- Portables relocation proposal	25-0000-0-0000-8700-5600-000-0000	\$31,726.12
		<b>\$43,472.62</b>

**Payment Type Check Total****\$108,161.09**

Grand Total :

\$108,161.09

**Amount**

Fund 01

\$64,688.47

Fund 25

\$43,472.62

Grand Total :

\$108,161.09

PRESIDENT

SECRETARY

PREPARED BY:

DATE:

REVIEWED BY:

DATE:

## Check Register Report

7/21- 16-17

SVUSD

## NON - DIRECT DEPOSIT

CHECK #	DATE PAID	PAID TO	AMOUNT
		Sandra or Kevin McEntee	\$18,720.57
		AMAZON CREDIT PLAN	\$152.58
		American Paper Optics, LLC	\$1,202.20
		PEARSON EDUCATION	\$1,378.03
		FARONICS	\$349.42
		WESTON MILES ARCHITECTS	\$43,472.62
		P G & E	\$14,868.84
		DASSEL'S PETROLEUM INC.	\$147.20
		BATTERIES PLUS	\$9.75
		CRYSTAL SPRINGS WATER	\$288.50
		Dell Inc	\$50.01
		STUDENT TRANSPORT OF AMERICA	\$27,521.37
	<b>COUNT :</b>	<b>12</b>	<b>TOTAL :</b>
<b>Fund Type</b>	<b>Amount</b>		<b>\$108,161.09</b>
01	\$64,688.47		<b>GRAND TOTAL :</b>
25	\$43,472.62		<b>\$108,161.09</b>
	<b>TOTAL:</b>		<b>TOTAL COUNT :</b>
	\$108,161.09		<b>12</b>



## Payables Prelist

7/28 - (16/17) ()

SVUSD

## Check

## 131 - BANK OF AMERICA

PO 17-02242-BofA Account Clea0 nup/Finance  
Charges payoff

01-0000-0-0000-7200-4300-620-0000

\$3,644.70

\$3,644.70

## 791 - Cornerstone Earth Group, Inc.

PO 17-00827-SVMS- Redevelop areas of existing  
8.46-acre existing school

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

\$6,037.50

PO 17-02240-Detention Pond Percolation test

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

\$8,268.78

\$14,306.28

## 185 - COUNTY OF SANTA CRUZ

PO 17-02232-Recycle/Refuse/Garbage Waste Inv  
31998

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

\$20.00

\$20.00

## 678 - Encompass Community Services

PO 17-01291-06-Encompass - June

01-6512-0-5750-3110-5800-635-0000

\$9,790.00

\$9,790.00

## 825 - Entomological Consulting Services, Ltd.

PO 17-02229-SVMS Renovation- June (Endangered  
June Beetle Entomological Services)

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

\$2,500.00

\$2,500.00

## 139 - LOZANO SMITH LLP

PO 17-02239-June Legal services

01-0000-0-0000-7110-5801-650-0000

\$2,957.50

PO 17-02239-June Legal services

21-9701-0-0000-8500-5801-355-0000

\$2,328.00

\$5,285.50

## 641 - Nelson Adams Naco

PO 17-02107-Z-17 A Keys for High School

01-0000-0-0000-8200-4300-700-0000

\$157.34

\$157.34

## 13 - PALACE ART &amp; STATIONERY

PO 17-02241-VH OFFICE SUPPLY- Acct cleanup

01-0000-0-0000-2700-4300-230-SCHB

\$26.88

\$26.88

## 669 - Rosetta Stone LTD

PO 17-02147-Rosetta Stone K-12 (silver) fixed trm  
license

01-0700-0-1110-1000-4300-630-L7PA

\$825.00

\$825.00

## 15 - SC MUNICIPAL UTILITIES

PO 17-02238-BK Water 6/8-7/5

01-0000-0-0000-8200-5514-240-0000

\$1,849.60

\$1,849.60

## 99 - SPURR

PO 17-02233-Spurr June

01-0000-0-0000-8200-5512-350-0000

\$156.02

PO 17-02233-Spurr June

01-0000-0-0000-8200-5512-460-0000

\$779.66

PO 17-02233-Spurr June

01-0000-0-0000-8200-5512-240-0000

\$244.11

PO 17-02233-Spurr June

01-0000-0-0000-8200-5512-600-0000

\$399.51

\$1,579.30

## 206 - UNITED PARCEL SERVICE

PO 17-02237-UPS DO Notary Services 16-17

01-0000-0-0000-7400-5915-640-0000

\$260.00

\$260.00

Payment Type Check Total

\$40,244.60

**Payables Prelist****7/28 - (16/17) ()****SVUSD**

<b>Grand Total :</b>		<b>\$40,244.60</b>
		<b>Amount</b>
	Fund 01	\$21,110.32
	Fund 21	\$19,134.28
<b>Grand Total :</b>		<b>\$40,244.60</b>

\_\_\_\_\_  
PRESIDENT\_\_\_\_\_  
SECRETARY

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

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

## Payables Prelist

7/28 - (17-18) ()

SVUSD

## Check

314 - Dirk Andrews		
PO 18-00054-Reimbursement for Summer Boost Materials	01-4201-0-1110-1000-4300-630-0000	\$20.08
		<hr/>
		\$20.08
865 - APBS		
PO 18-00053-APBS Membership-S.Ames	01-6500-0-5001-2100-5200-635-0000	\$80.00
		<hr/>
		\$80.00
200 - BATTERIES PLUS		
PO 18-00093-DO Alarm battery	01-8150-0-0000-8100-4300-700-0000	\$37.05
		<hr/>
		\$37.05
925 - CPI		
PO 18-00090-Membership Renewal	01-6500-0-5001-3140-5300-635-0000	\$150.00
		<hr/>
		\$150.00
161 - EMPLOYMENT DEVELOPMENT DEPT.		
PO 18-00098-6/30 2nd Qtrly EDD Contribution	01-0000-0-0000-0000-9515-000-0000	\$1,938.75
		<hr/>
		\$1,938.75
769 - Harry Clark		
PO 18-00092-SVHS Art Rooms Painting	01-8150-0-0000-8100-5800-700-0000	\$3,300.00
		<hr/>
		\$3,300.00
109 - MOBILE MODULAR		
PO 18-00099-SVMS- Portables Rent July-August	21-9701-0-0000-8500-5800-355-0000	\$5,271.86
		<hr/>
		\$5,271.86
114 - QUILL CORPORATION		
PO 18-00021-Business Cards - Alyssa Martinez	01-0000-0-0000-7200-4300-600-0000	\$29.65
PO 18-00032-Non-window Envelopes	01-0000-0-0000-7200-4300-600-0000	\$64.53
		<hr/>
		\$94.18
563 - Rudolph Ramirez		
PO 18-00101-Dev Fees Printing Charge Reimbursement	01-0000-0-0000-7110-5800-650-0000	\$130.80
		<hr/>
		\$130.80
249 - RENAISSANCE LEARNING INC		
PO 18-00005-Accelerated Reader 360 & Star Reading Subscription Renewal 8/1/17-7/31/18	01-0700-0-1110-1000-5800-630-1718	\$20,632.02
		<hr/>
		\$20,632.02
485 - Heidemarie Reynolds		
PO 18-00055-Reimbursement for Summer Boost Title III Materials	01-4201-0-1110-1000-4300-630-0000	\$37.12
		<hr/>
		\$37.12
3 - ROYAL WHOLESALE ELECTRIC		
PO 18-00049-Royal Wholesale Electric Prop 39 LED Quote- Retrofit Kits- LL-URS-4NA-2-50K-26	01-6230-0-0000-8400-4300-460-0000	\$42,946.00
		<hr/>
		\$42,946.00
295 - SC RECORDS MANAGEMENT INC		
PO 18-00097-DO Monthly Cart pickup - 17/18	01-0000-0-0000-7200-5800-900-0000	\$55.00
		<hr/>
		\$55.00
1058 - School Loop		
PO 18-00079-CMS Hosting and Support	01-0000-0-0000-7700-5800-660-0000	\$1,875.00
		<hr/>
		\$1,875.00

**Payables Prelist****7/28 - (17-18) ()****SVUSD****14 - SV SPRINKLER SUPPLY**

PO 18-00105-Maintenance - Sprinkler Product	01-8150-0-0000-8100-4300-700-0000	\$13.70
		<hr/>
		\$13.70

**83 - VERIZON WIRELESS**

PO 18-00094-Verizon all sites July	01-0000-0-0000-8200-5930-600-0000	\$0.66
PO 18-00094-Verizon all sites July	01-0000-0-0000-8200-5930-240-0000	\$0.22
PO 18-00094-Verizon all sites July	01-0000-0-0000-8200-5930-350-0000	\$0.22
PO 18-00094-Verizon all sites July	01-0000-0-0000-8200-5930-230-0000	\$0.22
PO 18-00094-Verizon all sites July	01-0000-0-0000-8200-5930-460-0000	\$5.08
PO 18-00094-Verizon all sites July	01-0000-0-0000-8200-5930-700-0000	\$63.93
		<hr/>
		\$70.33

**279 - WESTERN ASSOC OF SCHOOLS**

PO 18-00091-Member-Secondary/Annual Installment of Accrediting Costs 16/17	01-0000-0-0000-2700-5300-460-WASC	\$970.00
		<hr/>
		\$970.00

<b>Payment Type Check Total</b>	<b>\$77,621.89</b>
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**Payables Prelist****7/28 - (17-18) ()****SVUSD****Grand Total :****\$77,621.89****Amount**

Fund 01

\$72,350.03

Fund 21

\$5,271.86

**Grand Total :****\$77,621.89**\_\_\_\_\_  
PRESIDENT\_\_\_\_\_  
SECRETARY

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

DATE: \_\_\_\_\_

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

DATE: \_\_\_\_\_

## Payables Prelist

8/4 - (17-18) ()

SVUSD

## Check

## 280 - AMAZON CREDIT PLAN

PO 18-00102-SVMS Temp Food Services Supplies	21-9701-0-0000-8500-4300-355-0000	\$983.50
PO 18-00104-HP 201A (CF403A) Magenta	01-0000-0-0000-8200-4300-700-0000	\$76.58

\$1,060.08

## 60 - AT&amp;T

PO 18-00110-01-Fiber- July	01-0000-0-0000-8200-5905-600-0000	\$5,568.90
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\$5,568.90

## 75 - BRASS KEY LOCKSMITHING

PO 18-00122-Brass Key	01-8150-0-0000-8100-5600-700-0000	\$17.50
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\$17.50

## 370 - BSN SPORTS/COLLEGIATE PACIFIC

PO 18-00042-PE Uniforms	01-9375-0-1110-1000-4300-460-00PE	\$9,573.73
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\$9,573.73

## 518 - CANELA SOFTWARE

PO 18-00086-Vision Testing Subscription	01-0000-0-1110-3140-5800-635-0000	\$290.00
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\$290.00

## 133 - CENTRAL HOME SUPPLY

PO 18-00131-SVMS - 3/4' drain rock	21-9701-0-0000-8500-4300-355-0000	\$65.91
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\$65.91

## 1067 - Chase

PO 18-00075-Pizza for District Office Meeting	01-0000-0-0000-7150-5200-650-0000	\$62.89
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\$62.89

## 26 - CITY OF SCOTTS VALLEY

PO 18-00128-Sewer Bill - 5/15-7/15 (17-18)	01-0000-0-0000-8200-5515-460-0000	\$882.83
PO 18-00128-Sewer Bill - 5/15-7/15 (17-18)	01-0000-0-0000-8200-5515-230-0000	\$345.63
PO 18-00128-Sewer Bill - 5/15-7/15 (17-18)	01-0000-0-0000-8200-5515-350-0000	\$447.22

\$1,675.68

## 36 - CSBA

PO 18-00132-Agenda Online for 17-18	01-0000-0-0000-7110-5800-650-0000	\$2,475.00
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\$2,475.00

## 1072 - Image One

PO 18-00046-Free & Reduced Online Application Program	13-5310-0-0000-3700-5800-000-0000	\$1,422.00
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\$1,422.00

## 861 - Amber Julien

PO 18-00089-Mileage Reim for Amber Julien	01-6500-0-5001-2100-5200-635-0000	\$71.05
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\$71.05

## 109 - MOBILE MODULAR

PO 18-00109-01-Mobile Modular- July- 17/18	25-0000-0-0000-8700-5630-000-0000	\$4,568.86
PO 18-00129-SVMS- Portables Rent July	21-9701-0-0000-8500-5800-355-0000	\$6,404.36

\$10,973.22

## 13 - PALACE ART &amp; STATIONERY

PO 18-00114-Supplies for DO	01-0000-0-0000-7200-4300-600-0000	\$209.78
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\$209.78

## 924 - Phil Allegri Electric

PO 18-00040-SVMS - Food Services complete	21-9701-0-0000-8500-5800-355-0000	\$7,249.00
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**Payables Prelist****8/4 - (17-18) ()****SVUSD**

electrical panel installation		
		\$7,249.00
16 - SCARBOROUGH LUMBER & BLDG INC		
PO 18-00130-Scarborough- 7/25 Statement	01-8150-0-0000-8100-4300-700-0000	\$1,058.54
		\$1,058.54
70 - SCHOOL SERVICES OF CALIFORNIA		
PO 18-00027-CBO Budget Conference	01-0000-0-0000-7200-5200-620-0000	\$225.00
		\$225.00
84 - WESTON MILES ARCHITECTS		
PO 18-00107-Weston Miles- installation of 2 Shade Structures at Brook Knoll	25-0000-0-0000-8500-5800-240-0000	\$10,000.00
		\$10,000.00
	<b>Payment Type Check Total</b>	<b>\$51,998.28</b>

**Payables Prelist****8/4 - (17-18) ()****SVUSD****Grand Total :****\$51,998.28****Amount**

Fund 01	\$21,304.65
Fund 13	\$1,422.00
Fund 21	\$14,702.77
Fund 25	\$14,568.86

**Grand Total :****\$51,998.28**\_\_\_\_\_  
PRESIDENT\_\_\_\_\_  
SECRETARY

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

DATE: \_\_\_\_\_

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

DATE: \_\_\_\_\_



**Payables Prelist****8/4 - (16/17) ()****SVUSD****Check****300 - BAY SCHOOL**

PO 17-01398-05-Bay School - June

01-6500-0-5750-1180-5100-635-0000

\$10,334.08

PO 17-01398-06-Bay School - June

01-6500-0-5750-1180-5100-635-0000

\$10,486.08

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\$20,820.16**406 - CUSTOM INK**

PO 17-02021-PBIS Awards for Students

01-0700-0-1110-1000-4300-460-L7SC

\$231.00

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\$231.00**934 - First Alarm Security & Patrol**

PO 17-02244-Guard svc 6/4-6/6

01-0000-0-0000-8300-5800-460-GRAD

\$495.00

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\$495.00**227 - KEN MCLAUGHLIN**

PO 17-00361-Settlement Agreement

01-6500-0-5750-1190-5100-635-STLM

\$5,460.00

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\$5,460.00**281 - MICHAEL'S TRANSPORTATION**

PO 17-02243-SVHS to Aptos High Trip

01-9315-0-1110-4215-5800-460-W2WF

\$715.00

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\$715.00**752 - School Facility Consultants**

PO 17-02245-June 2017 Professional Services

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

\$9,663.75

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\$9,663.75**Payment Type Check Total****\$37,384.91**

**Payables Prelist****8/4 - (16/17) ()****SVUSD****Grand Total :****\$37,384.91****Amount**

Fund 01

\$27,721.16

Fund 21

\$9,663.75

**Grand Total :****\$37,384.91**

PRESIDENT

SECRETARY

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

DATE: \_\_\_\_\_

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

DATE: \_\_\_\_\_

## Payables Prelist

8/4 - Overaa ()

SVUSD

## Check

1055 - Overaa

PO 18-00115-Overaa SVMS Construction Payment #3	21-9701-0-0000-8500-6200-355-0000	\$1,748,842.11
PO 18-00116-Overaa ACO 3 DTSC Contaminated Soil Removal	21-9701-0-0000-8500-6200-355-XODR	\$91,606.00
PO 18-00117-Overaa ACO 2 Increment 1 DSA Approved Set	21-9701-0-0000-8500-6200-355-XODR	\$49,757.00
PO 18-00123-Overaa ACO 1 Submittal 33 - Polycarbonate Glazing	21-9701-0-0000-8500-6200-355-XODR	\$1,155.00

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\$1,891,360.11

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**Payment Type Check Total****\$1,891,360.11**

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Payables Prelist	8/4 - Overaa ()	SVUSD
Grand Total :		\$1,891,360.11
		<b>Amount</b>
	Fund 21	\$1,891,360.11
Grand Total :		\$1,891,360.11

PRESIDENT

SECRETARY

PREPARED BY:

DATE:

REVIEWED BY:

DATE: