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

Check

375 - CHAVAN & ASSOCIATES LLP		
PO 17-02247-Final Prop 39 Bond audit	21-9701-0-0000-8500-5800-355-0000	$1,750.00
		$1,750.00
135 - EASTER SEAL SOCIETY		
PO 17-00476-16-Easter Seals - June	01-6500-0-5730-1190-5800-635-0000	$2,561.50
		$2,561.50
1040 - Evolibri Consulting		
PO 17-01878-Settlement Agreement	01-6500-0-5750-1190-5800-635-STLM	$2,400.00
		$2,400.00
328 - GREENWASTE RECOVERY INC		
PO 18-00111-02-Julyt Greenwaste All	01-0000-0-0000-8200-5523-240-0000	$863.62
PO 18-00111-02-Julyt Greenwaste All	01-0000-0-0000-8200-5523-460-0000	$1,400.95
PO 18-00111-02-Julyt Greenwaste All	01-0000-0-0000-8200-5523-350-0000	$523.30
PO 18-00111-02-Julyt Greenwaste All	01-0000-0-0000-8200-5523-230-0000	$666.71
		$3,454.58
647 - Medical Billing Technologies		
PO 17-00174-18-6/30 Medi-Cal Billing Services	01-5640-0-0000-3140-5800-000-0000	$425.47
		$425.47
13 - PALACE ART & STATIONERY		
PO 17-02246-SVMS Supplies invoice cleanup	01-0000-0-1110-1000-4300-350-SCHB	$43.81
		$43.81
	Payment Type Check Total	**$10,635.36**

Grand Total : **$10,635.36**

	Amount
Fund 01	$8,885.36
Fund 21	$1,750.00
Grand Total :	**$10,635.36**

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Check

60 - AT&T		
PO 18-00118-01-BK AT&T	01-0000-0-0000-8200-5905-240-0000	$83.38
PO 18-00118-02-VH AT&T	01-0000-0-0000-8200-5905-230-0000	$64.44
PO 18-00118-03-SVMS AT&T	01-0000-0-0000-8200-5905-350-0000	$693.42
PO 18-00118-04-DO AT&T	01-0000-0-0000-8200-5905-600-0000	$665.31
PO 18-00118-05-SVHS AT&T	01-0000-0-0000-8200-5905-600-0000	$1,208.12
		$2,714.67
292 - CIT TECHNOLOGY FIN SERV INC.		
PO 18-00135-SVMS Konica Copier July	01-0000-0-1110-1000-5630-350-SCHB	$505.76
		$505.76
773 - H.Y. Floor and Gameline Painting Inc		
PO 18-00013-HS Gym Floor - 16/17 scrub/rescreen/finish	01-8150-0-0000-8100-5800-700-0000	$6,054.00
		$6,054.00
136 - JARVIS ENGINEERING CO INC		
PO 18-00136-Jarvis- Maintenance Dir - July 17/18	01-8150-0-0000-8100-5800-700-0000	$3,718.26
		$3,718.26
457 - PACIFIC TELEMGMT SERVICES		
PO 18-00121-01-Payphones MS/HS July	01-0000-0-0000-8200-5900-350-0000	$150.00
PO 18-00121-01-Payphones MS/HS July	01-0000-0-0000-8200-5900-460-0000	$300.00
		$450.00
30 - PITNEY BOWES INC		
PO 18-00144-Pitney Bowes: Postage Lease charges	01-0000-0-0000-7200-5600-900-0000	$93.57
		$93.57
3 - ROYAL WHOLESALE ELECTRIC		
PO 18-00127-Royal Wholesale Electric- 277W power pack	01-8150-0-0000-8100-4300-700-0000	$61.02
		$61.02
366 - SAN JOAQUIN COE		
PO 18-00106-Annual use fee ('17-'18) for AESOP sub service	01-0000-0-0000-7400-5800-640-0000	$450.00
		$450.00
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	$3,600.00
		$3,600.00
	Payment Type Check Total	**$17,647.28**

Grand Total : **$17,647.28**

	Amount
Fund 01	$14,047.28
Fund 25	$3,600.00
Grand Total :	**$17,647.28**

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1066 - Don Leatherman		
PO 18-00120-01-SVMS IOR - July	21-9701-0-0000-8500-5800-355-0000	$13,205.00
		$13,205.00
136 - JARVIS ENGINEERING CO INC		
PO 18-00124-01-July SVMS PM Hours	21-9701-0-0000-8500-5800-355-0000	$13,054.60
		$13,054.60
1056 - Moore Twining Associates Inc.		
PO 17-02037-SVMS: Offsite Lab Testing	21-9701-0-0000-8500-5800-355-0000	$3,342.05
		$3,342.05
	Payment Type Check Total	**$29,601.65**

Grand Total : **$29,601.65**

	Amount
Fund 21	$29,601.65

Grand Total : **$29,601.65**

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Check

383 - SISC III

PO 18-00146-August 2017 SISC Premium	01-0000-0-0000-0000-9514-000-0000	$271,174.50
		$271,174.50
	Payment Type Check Total	**$271,174.50**

Grand Total : **$271,174.50**

	Amount
Fund 01	$271,174.50
Grand Total :	**$271,174.50**

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280 - AMAZON CREDIT PLAN		
PO 17-00202-ERSKINE-Science Math	01-9300-0-1110-1000-4300-350-MCLE	$58.95
PO 17-00322-PE SUPPLIES	01-9300-0-1110-1000-4300-350-MJPA	$286.36
		$345.31
293 - BAYMONTE CHRISTIAN SCHOOL		
PO 17-02255-Teacher Quality Reimbursement	01-4035-0-7110-2100-5200-630-BYMT	$4,944.00
		$4,944.00
1080 - Cooperative Strategies LL		
PO 17-02252-Developer Fee Consultation	25-0000-0-0000-8500-5800-000-0000	$1,989.01
		$1,989.01
970 - Coryell Autism Center		
PO 17-02253-Coryell - June	01-6500-0-5750-1190-5800-635-0000	$12,012.50
		$12,012.50
1061 - Educational Testing Services		
PO 17-02113-Parent/Guardian Address Labels	01-0000-0-1110-3160-5800-630-0000	$333.74
		$333.74
817 - Lonna Pascal		
PO 17-02204-American Odyssey Lost Book Refund	01-9360-0-1110-1000-4200-460-0000	$75.00
		$75.00
24 - MCGRAW-HILL SCHOOL EDUCATION		
PO 17-02251-Consumables - Taxes due	01-6300-0-1110-1000-4300-230-1617	$113.29
		$113.29
1076 - Sharp Business Systems		
PO 17-02249-Sharp Copiers Excess Copies Charges	01-0000-0-0000-7200-5600-900-0000	$28.59
		$28.59
	Payment Type Check Total	**$19,841.44**

Grand Total : **$19,841.44**

	Amount
Fund 01	$17,852.43
Fund 25	$1,989.01
Grand Total :	**$19,841.44**

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280 - AMAZON CREDIT PLAN		
PO 18-00003-Physics Textbooks	01-6300-0-1110-1000-4300-460-L8BS	$215.65
		$215.65
60 - AT&T		
PO 18-00118-06-DO AT&T	01-0000-0-0000-8200-5905-600-0000	$281.09
		$281.09
1003 - Kathleen Blue		
PO 18-00166-SUPPLIES	01-9300-0-1110-1000-4300-230-VKFB	$57.20
		$57.20
75 - BRASS KEY LOCKSMITHINC		
PO 18-00209-Brass Key - 947127	01-8150-0-0000-8100-5600-700-0000	$18.00
		$18.00
317 - BUSINESS WITH PLEASURE		
PO 18-00145-MS Triplicate Form PE Binder	01-0000-0-1110-1000-4300-350-SCHB	$113.53
PO 18-00216-Illuminate Envelopes	01-0000-0-0000-2420-4310-660-0000	$62.76
		$176.29
1067 - Chase		
PO 18-00181-Maintenance- E-1 replacement letter	01-0000-0-0000-8200-4300-700-0000	$80.03
PO 18-00229-Adobe Acrobat Pro Subscription	01-0000-0-0000-7200-4300-620-0000	$73.07
		$153.10
22 - CRYSTAL SPRINGS WATER		
PO 18-00211-July and August Water and Coffee- DO	01-0000-0-0000-8200-5561-600-0000	$395.00
		$395.00
362 - Christine Danner		
PO 18-00205-Reim. for ESY expenses	01-6500-0-5001-2100-4300-635-1225	$138.84
		$138.84
188 - DASSEL'S PETROLEUM INC.		
PO 18-00233-July Dassel's Gas purchases	01-8150-0-0000-8100-4300-700-0000	$227.65
		$227.65
125 - Mary Dettle		
PO 18-00184-SUPPLIES	01-9300-0-1110-1000-4300-230-VMCD	$307.36
PO 18-00188-SUPPLIES	01-9300-0-1110-1000-4300-230-VMCD	$76.02
		$383.38
637 - Document Tracking Services		
PO 18-00139-Document Tracking Services 8/15/17 to 8/15/18	01-0700-0-0000-2420-5800-630-L8BS	$1,250.00
		$1,250.00
853 - Julie Ebert		
PO 18-00164-SUPPLIES	01-9305-0-1110-1000-4300-230-0000	$150.85
		$150.85
757 - Everbind Inc.		
PO 18-00004-English reading book	01-6300-0-1110-1000-4300-460-L8BS	$167.08
		$167.08
628 - Follett School Solutions, Inc.		
PO 18-00241-17/18 Renewal of Destiny for Libraries-BK/SVHS/VH	01-0000-0-0000-2420-5800-660-0000	$2,937.56

		$2,937.56
328 - GREENWASTE RECOVERY INC		
PO 18-00111-03-Greenwaste - July Garbage	01-0000-0-0000-8200-5523-350-0000	$543.13
PO 18-00111-03-Greenwaste - July Garbage	01-0000-0-0000-8200-5523-230-0000	$691.98
PO 18-00111-03-Greenwaste - July Garbage	01-0000-0-0000-8200-5523-460-0000	$574.39
PO 18-00111-03-Greenwaste - July Garbage	01-0000-0-0000-8200-5523-240-0000	$863.62
		$2,673.12
1049 - Health Connected		
PO 18-00143-Teen Talk Teacher Training & Curriculum	01-6300-0-1110-1000-5200-630-L8BS	$2,157.28
		$2,157.28
47 - Jane Hoffman		
PO 18-00162-SUPPLIES	01-9300-0-1110-1000-4300-230-VJLH	$39.77
PO 18-00165-SUPPLIES	01-9300-0-1110-1000-4300-230-VJLH	$248.40
PO 18-00186-SUPPLIES	01-9300-0-1110-1000-4300-230-VJLH	$110.79
PO 18-00189-SUPPLIES	01-9300-0-1110-1000-4300-230-VJLH	$17.17
		$416.13
302 - HOME DEPOT CREDIT SERVICES		
PO 18-00214-Home Depot- 7/28 - Maintenance	01-8150-0-0000-8100-4300-700-0000	$827.11
		$827.11
181 - INTERNATIONAL BACCALAUREATE		
PO 18-00153-Annual School Fee	01-0000-0-1110-1000-5800-460-IBHS	$11,302.00
		$11,302.00
187 - KING'S PAINT & PAPER INC.		
PO 18-00232-Eggshell Pastel Paint	01-8150-0-0000-8100-4300-700-0000	$46.59
		$46.59
1139 - Tanya Krause		
PO 18-00225-CCSS Fall Conference	01-0000-0-0000-7150-5200-650-0000	$175.00
		$175.00
927 - LRP Publications		
PO 18-00064-Book order LRP pub.	01-6500-0-5001-2100-4300-635-0000	$50.45
		$50.45
647 - Medical Billing Technologies		
PO 17-00174-19-6/23 Medi-Cal Billing Services	01-5640-0-0000-3140-5800-000-0000	$426.27
PO 18-00100-01-7/7 Medical Billing tech	01-5640-0-0000-3140-5800-000-0000	$111.39
		$537.66
18 - MID VALLEY SUPPLY		
PO 18-00149-CUSTODIAL SUPPLIES	01-0000-0-0000-8200-4300-230-SCHB	$814.26
		$814.26
109 - MOBILE MODULAR		
PO 18-00109-02-Mobile Modular- August - SVHS	25-0000-0-0000-8700-5630-000-0000	$1,234.86
PO 18-00212-SVMS- Portables Rent July-Aug	21-9701-0-0000-8500-5800-355-0000	$121.86
		$1,356.72
1068 - Oasis		
PO 18-00226-Oasis Services- July	01-6500-0-5750-1190-5800-635-0000	$8,440.00
		$8,440.00
633 - Oliver Packaging & Equipment Company		

PO 18-00215-August FS Supplies	13-5310-0-0000-3700-4300-000-0000	$2,449.50
		$2,449.50
12 - P G & E		
PO 18-00240-PG&E July-August	01-0000-0-0000-8200-5513-350-0000	$1,299.27
PO 18-00240-PG&E July-August	01-0000-0-0000-8200-5513-240-0000	$1,590.00
PO 18-00240-PG&E July-August	01-0000-0-0000-8200-5513-460-0000	$8,592.55
PO 18-00240-PG&E July-August	01-0000-0-0000-8200-5513-230-0000	$1,094.55
PO 18-00240-PG&E July-August	01-0000-0-0000-8200-5513-600-0000	$311.76
		$12,888.13
13 - PALACE ART & STATIONERY		
PO 18-00156-Supplies for DO	01-0000-0-0000-7200-4300-600-0000	$327.80
PO 18-00183-SUPPLIES	01-0000-0-1110-1000-4300-230-SCHB	$541.37
PO 18-00185-SUPPLIES	01-0000-0-1110-1000-4300-230-SCHB	$66.07
PO 18-00191-SUPPLIES	01-0000-0-1110-1000-4300-230-SCHB	$681.26
PO 18-00193-Office supplies	01-0000-0-1110-1000-4300-460-SCHB	$210.56
		$1,827.06
919 - Pearson Ed		
PO 18-00009-Spanish Textbooks	01-6300-0-1110-1000-4300-460-L8BS	$67,906.97
		$67,906.97
31 - SCHOLASTIC INC		
PO 18-00026-Scholastic-Monthly Subscriptions 2017-2018	01-0510-0-1110-1000-4300-240-1718	$2,025.88
		$2,025.88
360 - SENTRY ALARM SYSTEMS INC		
PO 18-00217-01-Quarterly Alarm Monitoring and Inspection	01-8150-0-0000-8100-5800-700-0000	$2,325.00
		$2,325.00
99 - SPURR		
PO 18-00234-Spurr July	01-0000-0-0000-8200-5512-350-0000	$61.92
PO 18-00234-Spurr July	01-0000-0-0000-8200-5512-460-0000	$358.85
PO 18-00234-Spurr July	01-0000-0-0000-8200-5512-240-0000	$81.63
PO 18-00234-Spurr July	01-0000-0-0000-8200-5512-600-0000	$247.35
		$749.75
14 - SV SPRINKLER SUPPLY		
PO 18-00199-HS Maintenance - Sprinkler Product	01-8150-0-0000-8100-4300-700-0000	$189.55
		$189.55
845 - Tess Forsyth		
PO 18-00208-Food Service refund	13-5310-0-0000-3700-5800-460-0000	$57.00
		$57.00
467 - TURFDOCTOR TURF & LANDSCAPING		
PO 18-00239-July Turf Services- Inv 1494	01-8150-0-0000-8100-5800-700-0000	$3,250.00
		$3,250.00
247 - Turnitin, LLC		
PO 18-00142-Turnitin License and Fee	01-6300-0-1110-1000-5300-630-L8BS	$5,240.00
		$5,240.00
194 - Erin Turowski		
PO 18-00179-SUPPLIES	01-9300-0-1110-1000-4300-230-VMCD	$174.92

		$174.92
67 - US BANK		
PO 18-00235-Copiers- 7/25-8/25	01-0000-0-0000-7200-5600-900-0000	$3,971.95
		$3,971.95
1063 - Vista Higher Learning		
PO 18-00008-French & Spanish Textbooks	01-6300-0-1110-1000-4300-460-L8BS	$65,085.36
		$65,085.36
316 - Joshua Wahl		
PO 18-00204-Reim. for ESY expenses	01-6500-0-5001-2100-4300-635-1225	$587.49
		$587.49
	Payment Type Check Total	**$204,076.57**

Grand Total : **$204,076.57**

	Amount
Fund 01	$200,213.35
Fund 13	$2,506.50
Fund 21	$121.86
Fund 25	$1,234.86
Grand Total :	**$204,076.57**

PRESIDENT SECRETARY

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

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