

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**8/25 - (16-17) ()****SVUSD****Check**

329 - ABRITE ORGANIZATION LLC

PO 17-02250-Abrite- June Services

01-5640-0-0000-3140-5800-635-0000

\$7,833.75

PO 17-02250-Abrite- June Services

01-6500-0-5770-3140-5800-635-0000

\$7,833.75

\$15,667.50**Payment Type Check Total****\$15,667.50**

Payables Prelist**8/25 - (16-17) ()****SVUSD**

Grand Total : **\$15,667.50****Amount**

Fund 01

\$15,667.50

Grand Total : **\$15,667.50**-----
PRESIDENT-----
SECRETARY

PREPARED BY: ----- DATE: -----

REVIEWED BY: ----- DATE: -----

Payables Prelist**8/25 - (17/18) ()****SVUSD****Check****329 - ABRITE ORGANIZATION LLC**

PO 18-00113-01-Services/July ESY	01-6500-0-5730-1190-5800-635-1225	\$21,182.00
PO 18-00113-01-Services/July ESY	01-6500-0-5750-1190-5800-635-1225	\$20,735.00
PO 18-00113-02-K5 BCBA July ESY	01-6500-0-5750-1190-5800-635-1225	\$3,845.00
PO 18-00113-02-K5 BCBA July ESY	01-6500-0-5730-1190-5800-635-1225	\$2,130.00

\$47,892.00**722 - Illuminate Education Inc.**

PO 18-00242-Illuminate one day training Aug 17 2017	01-0000-0-0000-7700-5800-660-0000	\$1,500.00
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\$1,500.00**633 - Oliver Packaging & Equipment Company**

PO 18-00249-August FS Supplies	13-5310-0-0000-3700-4300-000-0000	\$519.58
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\$519.58

Payment Type Check Total**\$49,911.58**

Payables Prelist**8/25 - (17/18) ()****SVUSD****Grand Total :****\$49,911.58****Amount**

Fund 01

\$49,392.00

Fund 13

\$519.58

Grand Total :**\$49,911.58**-----
PRESIDENT-----
SECRETARY

PREPARED BY: ----- DATE: -----

REVIEWED BY: ----- DATE: -----

Payables Prelist**8/25 - Fund 21 ()****SVUSD****Check**

1050 - Acrell Inspection Services LTD

PO 17-01919-SVMS Inspection services of Meehleis Modular Bldg 21-9701-0-0000-8500-5800-355-0000

\$8,624.00

\$8,624.00

1056 - Moore Twining Associates Inc.

PO 17-02037-SVMS: Offsite Lab Testing 21-9701-0-0000-8500-5800-355-0000

\$1,700.00

\$1,700.00**Payment Type Check Total****\$10,324.00**

Payables Prelist**8/25 - Fund 21 ()****SVUSD**

Grand Total : **\$10,324.00****Amount**

Fund 21

\$10,324.00

Grand Total : **\$10,324.00**-----
PRESIDENT-----
SECRETARY

PREPARED BY: ----- DATE: -----

REVIEWED BY: ----- DATE: -----

Payables Prelist

9/1/17 ()

SVUSD

Check

1073 - 4 Less Termite		
PO 18-00103-Brook Knoll termite fumigation	01-8150-0-0000-8100-5800-700-0000	\$2,895.00
		<hr/>
		\$2,895.00
280 - AMAZON CREDIT PLAN		
PO 18-00238-Armstrong Acoustical Ceiling Tiles: 24 x 48 x 5/8 in	01-0000-0-0000-8200-4300-700-0000	\$977.20
		<hr/>
		\$977.20
317 - BUSINESS WITH PLEASURE		
PO 18-00256-BANNERS	01-0000-0-1110-1000-4300-350-SCHB	\$188.94
PO 18-00266-WEB DAY	01-0000-0-1110-1000-4300-350-SCHB	\$587.29
		<hr/>
		\$776.23
917 - CENGAGE Learning		
PO 18-00192-Big Ideas Math 2 Textbooks	01-6300-0-1110-1000-4300-460-L8BS	\$479.60
		<hr/>
		\$479.60
1067 - Chase		
PO 18-00230-Food Service Storage Shelves	13-5310-0-0000-3700-4300-000-0000	\$394.53
PO 18-00278-Core Connections Teacher Edition	01-6300-0-1110-1000-4100-350-0000	\$510.67
		<hr/>
		\$905.20
292 - CIT TECHNOLOGY FIN SERV INC.		
PO 18-00257-SVMS Konica Copier August	01-0000-0-1110-1000-5630-350-SCHB	\$505.76
		<hr/>
		\$505.76
1065 - Clever Prototypes, LLC (DBA		
PO 18-00258-BOMBARDIERI	01-0510-0-1110-1000-4300-350-1718	\$149.98
		<hr/>
		\$149.98
105 - DEMCO		
PO 18-00158-SUPPLIES	01-0000-0-0000-2700-4300-230-SCHB	\$161.42
		<hr/>
		\$161.42
57 - DOUBLE-O-DEVELOPMENT INC.		
PO 18-00245-July 6-August 3 Rent and PG&E cost share	01-0000-0-0000-7200-5600-900-0000	\$4,213.93
		<hr/>
		\$4,213.93
628 - Follett School Solutions, Inc.		
PO 18-00151-Barcode Labels - Library	01-0000-0-1110-1000-4300-460-SCHB	\$332.18
		<hr/>
		\$332.18
722 - Illuminate Education Inc.		
PO 18-00261-Illuminate Data Migration, Training, etc.	01-0000-0-0000-7700-5800-660-0000	\$27,715.00
		<hr/>
		\$27,715.00
845 - Jodi Boswell		
PO 18-00244-Food Service refund	13-5310-0-0000-3700-5800-460-0000	\$19.95
		<hr/>
		\$19.95
1157 - Spencer Jones		
PO 18-00252-Jones Mileage Reimbursement - July-August	01-0000-0-0000-7200-5200-620-0000	\$96.43
		<hr/>
		\$96.43
1084 - Mike Mosier/Scientific Instrument Repair		
PO 18-00267-repair MICROSCOPES	01-9300-0-1110-1000-5600-350-MJBM	\$140.49
PO 18-00267-repair MICROSCOPES	01-9300-0-1110-1000-5600-350-MRNF	\$140.49

Payables Prelist**9/1/17 ()****SVUSD**

PO 18-00267-repair MICROSCOPES	01-9300-0-1110-1000-5600-350-MSMJ	\$140.50
PO 18-00267-repair MICROSCOPES	01-9300-0-1110-1000-5600-350-MKEC	\$140.49
PO 18-00267-repair MICROSCOPES	01-9300-0-1110-1000-5600-350-MCLE	\$140.49
		\$702.46
1083 - Name Tags, Inc.		
PO 18-00268-Magnetic Name Tags for Trustees	01-0000-0-0000-7110-4300-650-0000	\$64.86
		\$64.86
13 - PALACE ART & STATIONERY		
PO 18-00141-SUPPLIES	01-0000-0-1110-1000-4300-230-SCHB	\$500.40
PO 18-00152-CLASSROOM SUPPLIES	01-0000-0-1110-1000-4300-230-SCHB	\$432.91
PO 18-00159-SUPPLIES	01-0000-0-1110-1000-4300-230-SCHB	\$512.06
PO 18-00160-CLASSROOM SUPPLIES	01-0000-0-1110-1000-4300-230-SCHB	\$452.27
PO 18-00161-CLASSROOM SUPPLIES	01-0000-0-1110-1000-4300-230-SCHB	\$699.41
PO 18-00167-CLASSROOM SUPPLIES	01-0000-0-1110-1000-4300-230-SCHB	\$715.04
PO 18-00168-CLASSROOM SUPPLIES	01-0000-0-1110-1000-4300-230-SCHB	\$331.77
PO 18-00169-CLASSROOM SUPPLIES	01-0000-0-1110-1000-4300-230-SCHB	\$238.95
PO 18-00170-CLASSROOM SUPPLIES	01-0000-0-1110-1000-4300-230-SCHB	\$170.69
PO 18-00171-CLASSROOM SUPPLIES	01-0000-0-1110-1000-4300-230-SCHB	\$147.13
PO 18-00172-CLASSROOM SUPPLIES	01-0000-0-1110-1000-4300-230-SCHB	\$493.43
PO 18-00173-CLASSROOM SUPPLIES	01-0000-0-1110-1000-4300-230-SCHB	\$384.69
PO 18-00174-CLASSROOM SUPPLIES	01-0000-0-1110-1000-4300-230-SCHB	\$378.65
PO 18-00175-CLASSROOM SUPPLIES	01-0000-0-1110-1000-4300-230-SCHB	\$582.28
PO 18-00176-SUPPLIES	01-0000-0-1110-1000-4300-230-SCHB	\$320.53
PO 18-00177-SUPPLIES	01-0000-0-1110-1000-4300-230-SCHB	\$373.72
PO 18-00178-SUPPLIES	01-0000-0-1110-1000-4300-230-SCHB	\$240.43
PO 18-00180-SUPPLIES	01-0000-0-1110-1000-4300-230-SCHB	\$483.29
PO 18-00182-SUPPLIES	01-0000-0-1110-1000-4300-230-SCHB	\$381.24
PO 18-00195-SUPPLIES	01-0000-0-1110-1000-4300-230-SCHB	\$67.18
PO 18-00196-SUPPLIES	01-0000-0-1110-1000-4300-230-SCHB	\$50.22
PO 18-00197-SUPPLIES	01-0000-0-1110-1000-4300-230-SCHB	\$308.56
PO 18-00198-SUPPLIES	01-0000-0-1110-1000-4300-230-SCHB	\$208.92
PO 18-00222-SUPPLIES	01-3010-0-1110-1000-4300-230-L8PA	\$190.11
PO 18-00223-SUPPLIES	01-0700-0-1110-1000-4300-230-L8PA	\$45.98
PO 18-00247-Supplies Mesloh	01-0000-0-1110-1000-4300-350-SCHB	\$69.64
PO 18-00260-SUPPLIES FISH	01-0000-0-1110-1000-4300-350-SCHB	\$206.12
PO 18-00262-SUPPLIES SILVA	01-0000-0-1110-1000-4300-350-SCHB	\$155.12
		\$9,140.74
629 - Rice University		
PO 18-00264-IB DP Workshop - Visual Arts	01-4035-0-1110-1000-5200-460-IBHS	\$55.00
		\$55.00
225 - ROGERS REFRIGERATION		
PO 18-00263-Ice Machine High School Gym	01-8150-0-0000-8500-6500-460-0000	\$5,368.73
		\$5,368.73
63 - SCHOOL MATE		
PO 18-00265-BINDER REMINDERS	01-9375-0-1110-1000-4300-350-0000	\$2,578.08
		\$2,578.08
350 - STUDENT TRANSPORT OF AMERICA		

Payables Prelist**9/1/17 ()****SVUSD**

PO 18-00248-STA July Invoices	01-0000-0-5001-3600-5100-635-0000	\$20,370.39
		<hr/>
		\$20,370.39
17 - SV WATER DISTRICT		
PO 18-00246-July Water All Sites	01-0000-0-0000-8200-5514-460-RH2O	\$17,653.86
PO 18-00246-July Water All Sites	01-0000-0-0000-8200-5514-230-RH2O	\$1,980.31
PO 18-00246-July Water All Sites	01-0000-0-0000-8200-5514-350-RH2O	\$2,784.02
		<hr/>
		\$22,418.19
818 - TigerDirect.com		
PO 18-00190-ACER CHROMEBOOKS	01-9306-0-1110-1000-4300-350-0000	\$884.10
		<hr/>
		\$884.10
		<hr/>
	Payment Type Check Total	\$100,810.43

Payables Prelist**9/1/17 ()****SVUSD****Grand Total :****\$100,810.43****Amount**

Fund 01

\$100,395.95

Fund 13

\$414.48

Grand Total :**\$100,810.43**.....
PRESIDENT.....
SECRETARY

PREPARED BY: DATE:

REVIEWED BY: DATE:

Payables Prelist**9/1 - MS Project ()****SVUSD****Check**

505 - HAZEN CONSTRUCTION INC

PO 18-00126-SVMS- ADA compliant stand and deck awning 21-9701-0-0000-8500-6200-355-0000

\$15,968.00

\$15,968.00**Payment Type Check Total****\$15,968.00**

Payables Prelist**9/1 - MS Project ()****SVUSD****Grand Total :****\$15,968.00****Amount**

Fund 21

\$15,968.00

Grand Total :**\$15,968.00**-----
PRESIDENT-----
SECRETARY

PREPARED BY: ----- DATE: -----

REVIEWED BY: ----- DATE: -----

Payables Prelist**9/1- Overaa ()****SVUSD****Check**

1055 - Overaa

PO 18-00296-Overaa SVMS Construction Payment 21-9701-0-0000-8500-6200-355-0000
#4

\$1,762,609.11

\$1,762,609.11**Payment Type Check Total****\$1,762,609.11**

Payables Prelist**9/1- Overaa ()****SVUSD****Grand Total :****\$1,762,609.11****Amount**

Fund 21

\$1,762,609.11

Grand Total :**\$1,762,609.11**-----
PRESIDENT-----
SECRETARY

PREPARED BY: ----- DATE: -----

REVIEWED BY: ----- DATE: -----

Payables Prelist

9/8 ()

SVUSD

Check

357 - 4 IMPRINT

PO 18-00307-1ST DAY PACKET SUPPLIES	01-9375-0-1110-1000-4300-350-0000	\$1,794.75
		<hr/>
		\$1,794.75

89 - ACSA'S FOUND. FOR ED. ADMIN.

PO 18-00077-ACSA Dues for FY 2017 18	01-0000-0-0000-7200-5315-600-0000	\$10,334.40
PO 18-00077-ACSA Dues for FY 2017 18	01-6500-0-5001-2100-5315-600-0000	\$476.50
		<hr/>
		\$10,810.90

280 - AMAZON CREDIT PLAN

PO 18-00298-HP 64X Printer Cartridge for Lower HP Printer	01-0000-0-0000-7200-4300-600-0000	\$236.98
PO 18-00304-HP Toner Cartridges for DO Color Printer	01-0000-0-0000-7200-4300-600-0000	\$364.00
PO 18-00339-Bathroom Mirrors	01-0000-0-0000-8200-4300-700-0000	\$949.70
		<hr/>
		\$1,550.68

60 - AT&T

PO 18-00110-02-Fiber- August	01-0000-0-0000-8200-5905-600-0000	\$5,407.92
		<hr/>
		\$5,407.92

1280 - Robert Atkinson

PO 18-00311-SUPPLIES	01-9300-0-1110-1000-4300-230-VATR	\$351.09
		<hr/>
		\$351.09

131 - BANK OF AMERICA

PO 18-00324-BofA Final Account Cleanup/Finance Charges payoff	01-0000-0-0000-7200-4300-620-0000	\$169.49
		<hr/>
		\$169.49

1069 - Bill Lane and Associates

PO 18-00061-Transportation expenses for adolescent student	01-6500-0-5750-1190-5800-635-0000	\$3,981.64
		<hr/>
		\$3,981.64

699 - Elizabeth Boyd

PO 18-00288-CLASSROOM SUPPLIES	01-9300-0-1110-1000-4300-230-VERB	\$41.31
PO 18-00289-CLASSROOM SUPPLIES	01-9300-0-1110-1000-4300-230-VERB	\$69.58
		<hr/>
		\$110.89

75 - BRASS KEY LOCKSMITHING

PO 18-00369-Brass Key - 947202	01-8150-0-0000-8100-5600-700-0000	\$265.29
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		\$265.29

874 - Jessica Bretzing

PO 18-00308-SUPPLIES	01-9300-0-1110-1000-4300-230-VJRD	\$127.53
		<hr/>
		\$127.53

214 - CA ASSOC OF IB WORLD SCHOOLS

PO 18-00318-CAWS Membership Dues	01-0000-0-1110-1000-5800-460-IBHS	\$200.00
		<hr/>
		\$200.00

217 - CALIFORNIA JANITORIAL SUPPLY

PO 18-00207-01-BK Cleaning Supplies	01-0000-0-0000-8200-4300-240-SCHB	\$1,505.76
		<hr/>
		\$1,505.76

1067 - Chase

PO 18-00323-CSBA Annual Education Conference	01-0000-0-0000-7110-5200-650-0000	\$2,040.00
PO 18-00335-Maintenance- Replacement letters	01-0000-0-0000-8200-4300-700-0000	\$1,854.40

Payables Prelist

9/8 ()

SVUSD

		\$3,894.40
1047 - CPM Educational Program		
PO 18-00218-Math Textbooks	01-6300-0-1110-1000-4100-350-0000	\$7,338.60
		\$7,338.60
125 - Mary Dettle		
PO 18-00184-SUPPLIES	01-9300-0-1110-1000-4300-230-VMCD	\$92.57
PO 18-00283-SUPPLIES	01-9300-0-1110-1000-4300-230-VMCD	\$119.76
		\$212.33
1 - DISCOVERY		
PO 18-00022-Bus deposits 17-18	01-9320-0-1110-1000-5800-350-MBAY	\$300.00
PO 18-00022-Bus deposits 17-18	01-9320-0-1110-1000-5800-350-YOSE	\$400.00
PO 18-00022-Bus deposits 17-18	01-9320-0-1110-1000-5800-350-GRAT	\$600.00
PO 18-00277-BUSES FISH	01-9320-0-1110-1000-5800-350-0000	\$800.00
		\$2,100.00
365 - DUNCAN AUTO TECH		
PO 18-00370-Duncan Auto Smog	13-5310-0-0000-3700-5800-000-0000	\$41.75
PO 18-00370-Duncan Auto Smog	01-8150-0-0000-8100-5800-700-0000	\$41.75
		\$83.50
853 - Julie Ebert		
PO 18-00282-SUPPLIES	01-0000-0-0000-2700-4300-230-SCHB	\$108.99
		\$108.99
757 - Everbind Inc.		
PO 18-00024-NOVELS	01-0510-0-1110-1000-4300-350-1718	\$1,814.40
		\$1,814.40
112 - EWING IRRIGATION PRODUCTS		
PO 18-00371-Ewing Irrigation Supplies-DC Latch and Solenoids	01-8150-0-0000-8100-4300-700-0000	\$57.21
		\$57.21
66 - Renae Fish		
PO 18-00299-REIMBURSEMENT FOR EDUCATIONAL INN	01-9300-0-1110-1000-4300-350-MRNF	\$60.41
		\$60.41
630 - Flippen Group		
PO 18-00329-Capturing Kids' Hearts 2-Day Training	01-3010-0-1110-1000-5200-350-L8PA	\$23,000.00
		\$23,000.00
521 - Sumita Jaggar		
PO 18-00313-REIMBURSEMENT	01-9300-0-1110-1000-4300-350-MSRJ	\$60.96
		\$60.96
265 - Mary Lonhart		
PO 18-00300-REIMBURSEMENT	01-9375-0-1110-1000-4300-350-0000	\$1,570.63
		\$1,570.63
229 - John Magliato		
PO 18-00281-REIMBURSEMENT	01-9300-0-1110-1000-4300-350-MJAM	\$46.63
		\$46.63
646 - Marriott Houston Medical Center		
PO 18-00301-Hotel for IB Training Oct 2017	01-4035-0-1110-1000-5200-460-IBHS	\$1,053.31
		\$1,053.31

Payables Prelist
9/8 ()
SVUSD

425 - Michelle Menchaca		
PO 18-00317-supplies MENCHACA	01-9300-0-1110-1000-4300-350-MMLM	\$15.73
		\$15.73
109 - MOBILE MODULAR		
PO 18-00109-03-Mobile Modular- August - SVHS/BK	25-0000-0-0000-8700-5630-000-0000	\$2,036.00
		\$2,036.00
470 - MR ROOTER PLUMBING INC		
PO 18-00338-Cable Line and Tow Behind Hydro Scrub Plumbing jobs	01-8150-0-0000-8100-4300-700-0000	\$1,102.20
		\$1,102.20
561 - Alexie Neall		
PO 18-00334-Reimbursement for EL Summer Boost	01-4203-0-1110-1000-4300-630-0000	\$271.28
		\$271.28
914 - Newsela Inc		
PO 18-00010-Newsela Pro Annual Subscription 17-18	01-0510-0-1110-1000-4300-240-1718	\$5,000.00
		\$5,000.00
457 - PACIFIC TELEMGMT SERVICES		
PO 18-00121-02-Payphones MS/HS August	01-0000-0-0000-8200-5900-350-0000	\$82.50
PO 18-00121-02-Payphones MS/HS August	01-0000-0-0000-8200-5900-460-0000	\$165.00
		\$247.50
13 - PALACE ART & STATIONERY		
PO 18-00290-Office supplies	01-0000-0-1110-1000-4300-460-SCHB	\$585.32
PO 18-00292-SUPPLIES	01-0000-0-0000-2700-4300-230-SCHB	\$99.60
PO 18-00293-SUPPLIES MAGLIATO	01-0000-0-1110-1000-4300-350-SCHB	\$375.99
PO 18-00294-SUPPLIES JACOBSON	01-0000-0-1110-1000-4300-350-SCHB	\$127.71
PO 18-00295-supplies CLASS	01-0000-0-1110-1000-4300-350-SCHB	\$270.12
PO 18-00314-SUPPLIES SERIGSTAD	01-0000-0-1110-1000-4300-350-SCHB	\$56.36
PO 18-00316-SUPPLIES CLASS SILVA	01-0000-0-1110-1000-4300-350-SCHB	\$25.27
		\$1,540.37
286 - Nicole Paneque-Goldfield		
PO 18-00312-SUPPLIES	01-9300-0-1110-1000-4300-230-V2ND	\$249.41
		\$249.41
268 - Laurie Ponos		
PO 18-00279-CLASSROOM SUPPLIES	01-9300-0-1110-1000-4300-230-VLFP	\$85.59
PO 18-00284-CLASSROOM SUPPLIES	01-9300-0-1110-1000-4300-230-VLFP	\$81.82
		\$167.41
1006 - Megan Prather		
PO 18-00275-CLASSROOM SUPPLIES	01-9300-0-1110-1000-4300-230-VMLP	\$176.35
		\$176.35
485 - Heidemarie Reynolds		
PO 18-00330-EL Summer Boost Supply Reimbursement	01-4203-0-1110-1000-4300-630-0000	\$150.44
		\$150.44
629 - Rice University		
PO 18-00302-IB Workshop Oct. 2017	01-4035-0-1110-1000-5200-460-IBHS	\$1,760.00
		\$1,760.00

3 - ROYAL WHOLESALE ELECTRIC

Payables Prelist

9/8 ()

SVUSD

PO 18-00368-Royal Wholesale Electric- 277W power pack	01-8150-0-0000-8100-4300-700-0000	\$452.27
		<hr/> \$452.27
790 - Ruderman & Knox, Attorneys at Law		
PO 18-00273-01-Settlement Agreement Pmt #1	01-6500-0-5001-2100-5801-635-STLM	\$5,500.00
		<hr/> \$5,500.00
15 - SC MUNICIPAL UTILITIES		
PO 18-00367-BK Water 7/7-8/7	01-0000-0-0000-8200-5514-240-0000	\$2,217.54
		<hr/> \$2,217.54
295 - SC RECORDS MANAGEMENT INC		
PO 18-00097-DO Monthly Cart pickup - 17/18	01-0000-0-0000-7200-5800-900-0000	\$55.00
PO 18-00276-SHREDDING SERVICEES	01-0000-0-1110-1000-4300-230-SCHB	\$55.00
		<hr/> \$110.00
383 - SISC III		
PO 18-00379-Sept 2017 SISC Premium	01-0000-0-0000-0000-9514-000-0000	\$272,813.00
		<hr/> \$272,813.00
319 - SONOMA COUNTY OFFICE OF ED		
PO 18-00361-July Legal Services	01-6500-0-5001-2100-5801-635-0000	\$2,484.00
		<hr/> \$2,484.00
169 - Michelle Stewart		
PO 18-00333-Reimbursement for District Calendar for OfficeDepot	01-0000-0-0000-2700-4300-630-0000	\$143.79
		<hr/> \$143.79
511 - SV PLUMBING		
PO 18-00337-SVMS Water Heaters/Sink Install	21-9701-0-0000-8500-5800-355-0000	\$1,526.96
		<hr/> \$1,526.96
201 - SW SCHOOL & OFFICE SUPPLY		
PO 18-00206-SUPPLIES	01-0000-0-1110-1000-4300-230-SCHB	\$1,396.37
		<hr/> \$1,396.37
907 - V.H. Welding		
PO 18-00336-SVHS Broken Bench repair- 00311	01-8150-0-0000-8100-4300-700-0000	\$100.00
		<hr/> \$100.00
83 - VERIZON WIRELESS		
PO 18-00376-Verizon all sites July-August	01-0000-0-0000-8200-5930-600-0000	\$0.66
PO 18-00376-Verizon all sites July-August	01-0000-0-0000-8200-5930-240-0000	\$0.22
PO 18-00376-Verizon all sites July-August	01-0000-0-0000-8200-5930-350-0000	\$0.22
PO 18-00376-Verizon all sites July-August	01-0000-0-0000-8200-5930-230-0000	\$0.22
PO 18-00376-Verizon all sites July-August	01-0000-0-0000-8200-5930-460-0000	\$5.08
PO 18-00376-Verizon all sites July-August	01-0000-0-0000-8200-5930-700-0000	\$49.84
		<hr/> \$56.24
302 - Lisa Wilmoth		
PO 18-00287-CLASSROOM SUPPLIES	01-9300-0-1110-1000-4300-230-VLAW	\$216.70
		<hr/> \$216.70
Payment Type Check Total		\$367,410.87

Payables Prelist**9/8 ()****SVUSD****Grand Total :****\$367,410.87****Amount**

Fund 01	\$363,806.16
Fund 13	\$41.75
Fund 21	\$1,526.96
Fund 25	\$2,036.00

Grand Total :**\$367,410.87**-----
PRESIDENT-----
SECRETARY

PREPARED BY: ----- DATE: -----

REVIEWED BY: ----- DATE: -----

Payables Prelist

9/8- Fund 21 ()

SVUSD

Check

791 - Cornerstone Earth Group, Inc.

PO 18-00343-Detention Pond Soil Permeability testing 21-9701-0-0000-8500-5800-355-0000 \$1,946.02

PO 18-00345-SVMS Removal Action workplan (RAW) Implementation 21-9701-0-0000-8500-5800-355-0000 \$28,595.83

\$30,541.85

1066 - Don Leatherman

PO 18-00120-02-SVMS IOR - August 21-9701-0-0000-8500-5800-355-0000 \$15,390.00

\$15,390.00

109 - MOBILE MODULAR

PO 18-00353-SVMS- Portables Rent August 21-9701-0-0000-8500-5800-355-0000 \$5,258.00

\$5,258.00

Payment Type Check Total**\$51,189.85**

Payables Prelist**9/8- Fund 21 ()****SVUSD**

Grand Total : \$51,189.85**Amount**

Fund 21

\$51,189.85

Grand Total : \$51,189.85.....
PRESIDENT.....
SECRETARY

PREPARED BY: DATE:

REVIEWED BY: DATE: