

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

9/15 ()

SVUSD

Check

1078 - Alpine Academy		
PO 18-00224-01-July Services- Alpine	01-6500-0-5750-1190-5800-635-0000	\$4,520.00
		<hr/>
		\$4,520.00
280 - AMAZON CREDIT PLAN		
PO 18-00140-01-SVHS Toner purchases	01-0000-0-1110-1000-4300-460-SCHB	\$381.24
PO 18-00140-02-SVHS Amazon purchase	01-0000-0-1110-1000-4300-460-SCHB	\$154.88
PO 18-00325-OFFICE SUPPLIES	01-0000-0-0000-2700-4300-350-SCHB	\$42.28
PO 18-00325-OFFICE SUPPLIES	01-0000-0-0000-2700-4300-350-SCHB	\$42.27
PO 18-00331-CHROMEBOOK	01-3010-0-1110-1000-4300-350-L8PA	\$1,652.97
PO 18-00445-Rust Converter	01-0000-0-0000-8200-4300-700-0000	\$95.98
		<hr/>
		\$2,369.62
265 - BALANCE4KIDS		
PO 18-00392-2017 ESY balance	01-6500-0-5750-1190-5800-635-1225	\$279.08
		<hr/>
		\$279.08
766 - Benchmark Education Company		
PO 18-00017-Benchmark Assesment-2017-2018	01-0510-0-1110-1000-4300-240-1718	\$978.81
		<hr/>
		\$978.81
75 - BRASS KEY LOCKSMITHINC		
PO 18-00402-Brass Key - Inv's	01-8150-0-0000-8100-5600-700-0000	\$442.42
947338/947321/947334		
PO 18-00437-Brass Key - 947359	01-8150-0-0000-8100-5600-700-0000	\$6.53
		<hr/>
		\$448.95
317 - BUSINESS WITH PLEASURE		
PO 18-00351-poster CHEEK	01-0000-0-1110-1000-4300-350-SCHB	\$45.41
		<hr/>
		\$45.41
217 - CALIFORNIA JANITORIAL SUPPLY		
PO 18-00154-01-Janitorial Supplies- SVHS	01-0000-0-0000-8200-4300-460-SCHB	\$1,259.04
PO 18-00286-misc supplies	01-0000-0-0000-8200-4300-350-SCHB	\$1,145.60
		<hr/>
		\$2,404.64
817 - Carl Gyllenhammer		
PO 18-00365-Lost Book Refund- Romeo and Juliet	01-9360-0-1110-1000-4200-460-0000	\$12.00
		<hr/>
		\$12.00
209 - CENTRAL COAST SECTION CIF		
PO 18-00326-CIF-CCS Membership Fees	01-0000-0-0000-2700-4300-460-SCHB	\$800.00
		<hr/>
		\$800.00
133 - CENTRAL HOME SUPPLY		
PO 18-00397-SVMS 3' Drain pipe	21-9701-0-0000-8500-4300-355-0000	\$81.45
		<hr/>
		\$81.45
1067 - Chase		
PO 18-00374-01-IB training Flights - Houston	01-4035-0-1110-1000-5200-460-IBHS	\$1,443.48
PO 18-00413-Vacuum switch	01-8150-0-0000-8100-4300-700-0000	\$25.05
		<hr/>
		\$1,468.53
817 - Christopher Wright		
PO 18-00375-Lost Book Refund- American Pageant	01-9360-0-1110-1000-4200-460-0000	\$100.00
		<hr/>
		\$100.00
292 - CIT TECHNOLOGY FIN SERV INC.		

Payables Prelist**9/15 ()****SVUSD**

PO 18-00410-SVMS Konica Copier September	01-0000-0-1110-1000-5630-350-SCHB	\$505.76
		\$505.76
975 - Communication Service Co.		
PO 18-00390-SVMS- Inv 217340	21-9701-0-0000-8500-5800-355-0000	\$852.65
		\$852.65
359 - CRYSTAL CREAMERY		
PO 18-00067-01-Milk Purchases Aug	13-5310-0-0000-3700-4700-000-0000	\$714.34
		\$714.34
22 - CRYSTAL SPRINGS WATER		
PO 18-00403-August Water and Coffee- DO	01-0000-0-0000-8200-5561-600-0000	\$223.25
		\$223.25
36 - CSBA		
PO 18-00411-CSBA - Membership and ELA Membership- 17-18	01-0000-0-0000-7110-5300-650-0000	\$8,765.00
		\$8,765.00
188 - DASSEL'S PETROLEUM INC.		
PO 18-00434-August Dassel's Gas purchases	01-8150-0-0000-8100-4300-700-0000	\$334.42
		\$334.42
278 - ENVIRONMENTAL SYSTEMS INC.		
PO 18-00450-SVHS Computer Room Blown Fuses repair	01-8150-0-0000-8100-5600-700-0000	\$368.09
		\$368.09
77 - EPS - Literacy & Intervention		
PO 18-00019-EPS-Consumables 2017-18	01-0510-0-1110-1000-4300-240-1718	\$1,440.88
		\$1,440.88
112 - EWING IRRIGATION PRODUCTS		
PO 18-00440-Ewing Irrigation Supplies-DC Solenoids and PVC	01-8150-0-0000-8100-4300-700-0000	\$455.60
		\$455.60
628 - Follett School Solutions, Inc.		
PO 18-00025-Follett - Consumables 2017-2018	01-0510-0-1110-1000-4300-240-1718	\$1,461.70
		\$1,461.70
297 - Gold Star Foods, Inc.		
PO 18-00081-01-Goldstar August	13-5310-0-0000-3700-4700-000-0000	\$7,731.98
		\$7,731.98
328 - GREENWASTE RECOVERY INC		
PO 18-00111-04-Greenwaste - August Garbage	01-0000-0-0000-8200-5523-350-0000	\$543.13
PO 18-00111-04-Greenwaste - August Garbage	01-0000-0-0000-8200-5523-230-0000	\$691.98
PO 18-00111-04-Greenwaste - August Garbage	01-0000-0-0000-8200-5523-460-0000	\$888.26
PO 18-00111-04-Greenwaste - August Garbage	01-0000-0-0000-8200-5523-240-0000	\$863.62
		\$2,986.99
236 - HOBART SALES AND SERVICE		
PO 18-00430-Oven Fixes - FS	13-5310-0-0000-3700-5600-000-0000	\$288.00
		\$288.00
302 - HOME DEPOT CREDIT SERVICES		
PO 18-00427-Home Depot- 8/28 - Maintenance	01-8150-0-0000-8100-4300-700-0000	\$495.58
		\$495.58
7 - HOUGHTON MIFFLIN HARCOURT		

Payables Prelist**9/15 ()****SVUSD**

PO 18-00227-Developmental Inventory for Psych Services	01-6500-0-5001-2100-4300-635-0000	\$352.63
		\$352.63
722 - Illuminate Education Inc.		
PO 18-00442-Illuminate Data & Assess Mgmt 17/18	01-0000-0-0000-2420-5800-660-0000	\$25,430.00
		\$25,430.00
845 - Jami Gragg		
PO 18-00347-Food Service refund	13-5310-0-0000-3700-5800-460-0000	\$36.50
		\$36.50
845 - Jaron Ballard		
PO 18-00431-Food Service refund	13-5310-0-0000-3700-5800-460-0000	\$40.00
		\$40.00
136 - JARVIS ENGINEERING CO INC		
PO 18-00396-Jarvis- Maintenance Dir - August 17/18	01-8150-0-0000-8100-5800-700-0000	\$5,405.40
		\$5,405.40
845 - Kalani Stone		
PO 18-00433-Food Service refund	13-5310-0-0000-3700-5800-460-0000	\$24.60
		\$24.60
47 - KELLY-MOORE PAINT CO.		
PO 18-00435-Kelly-Moore August Statement	01-8150-0-0000-8100-4300-700-0000	\$27.13
		\$27.13
817 - Lonna Berry		
PO 18-00425-American Odyssey Lost Book Refund	01-9360-0-1110-1000-4200-460-0000	\$75.00
		\$75.00
139 - LOZANO SMITH LLP		
PO 18-00389-July Legal services	01-0000-0-0000-7110-5801-650-0000	\$782.00
		\$782.00
927 - LRP Publications		
PO 18-00251-IEP book orders for Shar	01-6500-0-5001-2100-4300-635-0000	\$108.40
		\$108.40
647 - Medical Billing Technologies		
PO 18-00100-02-7/28 Medical Billing tech	01-5640-0-0000-3140-5800-000-0000	\$189.51
		\$189.51
452 - MEMBEAN		
PO 18-00381-SVMS SUBSCRIPTION	01-0510-0-1110-1000-5800-350-1718	\$4,500.00
		\$4,500.00
109 - MOBILE MODULAR		
PO 18-00109-04-Mobile Modular- August - September	25-0000-0-0000-8700-5630-000-0000	\$2,401.58
PO 18-00109-05-Mobile Modular- September	25-0000-0-0000-8700-5630-000-0000	\$1,113.00
		\$3,514.58
561 - Alexie Neall		
PO 18-00320-PHOTO PRINTS	01-9300-0-1110-1000-4300-350-MAJN	\$20.71
PO 18-00320-PHOTO PRINTS	01-9300-0-1110-1000-4300-350-MVAP	\$20.70
		\$41.41
249 - Tracey Neilsen		
PO 18-00327-REIMBURSEMENT SUPPLIES	01-9300-0-1110-1000-4300-350-TAP1	\$106.99

Payables Prelist

9/15 ()

SVUSD

		\$106.99
817 - Nicolas Nielsen		
PO 18-00439-Lost Book Refund- Kite Runner	01-9360-0-1110-1000-4200-460-0000	\$19.00
		\$19.00
1068 - Oasis		
PO 18-00088-01-OASIS August services	01-6500-0-5750-1190-5800-635-0000	\$12,060.00
		\$12,060.00
633 - Oliver Packaging & Equipment Company		
PO 18-00451-August FS Supplies	13-5310-0-0000-3700-4300-000-0000	\$211.47
		\$211.47
12 - P G & E		
PO 18-00436-PG&E August	01-0000-0-0000-8200-5513-350-0000	\$2,801.35
PO 18-00436-PG&E August	01-0000-0-0000-8200-5513-240-0000	\$2,732.57
PO 18-00436-PG&E August	01-0000-0-0000-8200-5513-460-0000	\$16,510.16
PO 18-00436-PG&E August	01-0000-0-0000-8200-5513-230-0000	\$2,851.66
PO 18-00436-PG&E August	01-0000-0-0000-8200-5513-600-0000	\$369.09
		\$25,264.83
13 - PALACE ART & STATIONERY		
PO 18-00070-01-FS Copy Paper	13-5310-0-0000-3700-4300-000-0000	\$198.57
PO 18-00203-02-BK- large office supplies order	01-0000-0-1110-1000-4300-240-SCHB	\$3,643.33
PO 18-00220-Palace - Classroom Supplies	01-0000-0-1110-1000-4300-240-SCHB	\$1,621.64
PO 18-00236-supplies for POWERS	01-0000-0-1110-1000-4300-350-SCHB	\$117.26
PO 18-00306-Palace - Yellow Folders and Dry Erase stuff	01-0000-0-1110-1000-4300-240-SCHB	\$102.97
PO 18-00322-SUPPLIES	01-0000-0-0000-2700-4300-230-SCHB	\$40.01
PO 18-00342-TITLE 1 SUPPLIES	01-3010-0-1110-1000-4300-230-L8PA	\$107.57
PO 18-00346-class supplies JAGGAR	01-0000-0-1110-1000-4300-350-SCHB	\$247.64
PO 18-00352-supplies silva	01-0000-0-1110-1000-4300-350-SCHB	\$15.02
PO 18-00354-SUPPLIES MESLOH	01-0000-0-1110-1000-4300-350-SCHB	\$55.83
PO 18-00355-CLASS SUPPLIES DUDLEY	01-0000-0-1110-1000-4300-350-SCHB	\$69.43
PO 18-00356-SUPPLIES SERIGSTAD	01-0000-0-1110-1000-4300-350-SCHB	\$27.73
PO 18-00357-SUPPLIES DUDLEY MELANIE	01-0000-0-1110-1000-4300-350-SCHB	\$18.64
PO 18-00358-SUPPLIES SAMPSON	01-0000-0-1110-1000-4300-350-SCHB	\$84.99
PO 18-00359-supplies PENNINGTON	01-0000-0-1110-1000-4300-350-SCHB	\$76.02
PO 18-00377-Supplies for L. Near	01-9300-0-1110-1000-4300-460-HLCN	\$96.42
PO 18-00378-SUPPLIES	01-0000-0-1110-1000-4300-230-SCHB	\$205.35
		\$6,728.42
1085 - Parent Square		
PO 18-00372-Service Agreement for Parent Engagement/Communication	01-0700-0-0000-2495-5800-630-L8SC	\$8,425.00
		\$8,425.00
944 - Performance Food Service		
PO 18-00417-8/14 Food Purchases	13-5310-0-0000-3700-4700-000-0000	\$278.06
		\$278.06
924 - Phil Allegri Electric		
PO 18-00420-SVHS 8/30/17 Job- Inv 22925	01-8150-0-0000-8100-4300-700-0000	\$1,237.79
		\$1,237.79
30 - PITNEY BOWES INC		

Payables Prelist

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SVUSD

PO 18-00407-Pitney Bowes Quarterly Lease- 6/30-9/29-17	01-0000-0-0000-7200-5600-900-0000	\$629.72
		<hr/> \$629.72
230 - RALEY'S		
PO 18-00066-01-Nob Hill- 7/27-8/26	13-5310-0-0000-3700-4700-000-0000	\$38.93
		<hr/> \$38.93
848 - San Lorenzo Valley Unified School District		
PO 18-00461-Title III Resource 4203	01-4203-0-1110-1000-5800-630-0000	\$4,669.00
		<hr/> \$4,669.00
817 - Sarah Arghavani		
PO 18-00364-Lost Book Refund- History of Latin America	01-9360-0-1110-1000-4200-460-0000	\$7.50
		<hr/> \$7.50
295 - SC RECORDS MANAGEMENT INC		
PO 18-00155-01-SVHS/FS Shredding - August	01-0000-0-0000-2700-4300-460-SCHB	\$65.00
		<hr/> \$65.00
16 - SCARBOROUGH LUMBER & BLDG INC		
PO 18-00409-Scarborough- 8/25 Statement	01-8150-0-0000-8100-4300-700-0000	\$1,464.27
		<hr/> \$1,464.27
726 - Arnold Serigstad		
PO 18-00332-REIMBURSEMENT CLASS SUPPLIES	01-0000-0-1110-1000-4300-350-SCHB	\$87.39
		<hr/> \$87.39
146 - STATE BOARD OF EQUALIZATION		
PO 18-00405-Use Tax April-June 2017	01-0000-0-0000-0000-9580-000-0000	\$1,529.66
		<hr/> \$1,529.66
169 - Michelle Stewart		
PO 18-00373-Reimbursement - Title III	01-4203-0-1110-1000-4300-630-0000	\$162.06
		<hr/> \$162.06
350 - STUDENT TRANSPORT OF AMERICA		
PO 18-00443-STA August Invoices	01-0000-0-5001-3600-5100-635-0000	\$25,581.42
		<hr/> \$25,581.42
817 - Sue Rains		
PO 18-00366-Lost Book Refund- To Kill a Mockingbird	01-9360-0-1110-1000-4200-460-0000	\$14.00
		<hr/> \$14.00
14 - SV SPRINKLER SUPPLY		
PO 18-00401-HS Maintenance - Sprinkler Parts	01-8150-0-0000-8100-4300-700-0000	\$61.67
		<hr/> \$61.67
17 - SV WATER DISTRICT		
PO 18-00441-6/8-8/8/17 Water All Sites	01-0000-0-0000-8200-5514-460-RH2O	\$10,207.92
PO 18-00441-6/8-8/8/17 Water All Sites	01-0000-0-0000-8200-5514-230-RH2O	\$1,919.22
PO 18-00441-6/8-8/8/17 Water All Sites	01-0000-0-0000-8200-5514-350-RH2O	\$2,144.09
PO 18-00441-6/8-8/8/17 Water All Sites	01-0000-0-0000-8200-5514-460-0000	\$6,538.93
PO 18-00441-6/8-8/8/17 Water All Sites	01-0000-0-0000-8200-5514-230-0000	\$770.23
PO 18-00441-6/8-8/8/17 Water All Sites	01-0000-0-0000-8200-5514-350-0000	\$1,416.47
		<hr/> \$22,996.86
201 - SW SCHOOL & OFFICE SUPPLY		
PO 18-00206-SUPPLIES	01-0000-0-1110-1000-4300-230-SCHB	\$1,396.37

Payables Prelist**9/15 ()****SVUSD**

PO 18-00285-SUPPLIES	01-0000-0-0000-2700-4300-230-SCHB	\$105.46
		\$1,501.83
208 - SYSCO FD SVCS OF SF		
PO 18-00082-01-Sysco August INvoices	13-5310-0-0000-3700-4700-000-0000	\$4,567.59
		\$4,567.59
332 - THE DANIELSEN CO.		
PO 18-00080-01-Danielsen August FS purchases	13-5310-0-0000-3700-4700-000-0000	\$2,260.13
		\$2,260.13
1284 - Chay Thomas		
PO 18-00384-Mileage Reimbursement for IB Training	01-4035-0-1110-1000-5200-460-IBHS	\$272.85
		\$272.85
67 - US BANK		
PO 18-00408-Copiers- 8/25-9/25	01-0000-0-0000-7200-5600-900-0000	\$3,971.95
		\$3,971.95
775 - Watsonville Coast Produce Inc.		
PO 18-00068-01-FS Produce Purchases- August	13-5310-0-0000-3700-4700-000-0000	\$804.75
		\$804.75
1088 - Wenger & Associates LLC		
PO 18-00383-Attendance training and webinars	01-0000-0-0000-7200-5800-620-0000	\$5,000.00
		\$5,000.00
428 - WENGER CORPORATION		
PO 18-00272-Students Chairs for SVHS Music Classroom	01-9365-0-1215-1000-4300-600-KIWN	\$1,069.63
		\$1,069.63
84 - WESTON MILES ARCHITECTS		
PO 18-00163-Arch design for portable relocation to BK	25-0000-0-0000-8500-5800-240-0000	\$27,000.00
		\$27,000.00
95 - WINCHESTER AUTO		
PO 18-00452-Winchester Invoices	01-8150-0-0000-8100-4300-700-0000	\$45.31
		\$45.31
137 - ZANER-BLOSER		
PO 18-00018-Zaner-Bloser-Consumables 2017-18	01-0510-0-1110-1000-4300-240-1718	\$3,945.07
		\$3,945.07
	Payment Type Check Total	\$242,738.04

Payables Prelist

9/15 ()

SVUSD

Grand Total :

\$242,738.04

Amount

Fund 01

\$194,094.44

Fund 13

\$17,194.92

Fund 21

\$934.10

Fund 25

\$30,514.58

Grand Total :

\$242,738.04

PRESIDENT

SECRETARY

PREPARED BY:

DATE:

9/12

REVIEWED BY:

DATE:

9-12-17

Payables Prelist**9/15- Fund 21 ()****SVUSD****Check****972 - Anaya Construction**

PO 18-00138-Set portable at Brook Knoll	25-0000-0-0000-8500-5800-240-0000	\$4,950.00
PO 18-00213-Set portable at Vine Hill	25-0000-0-0000-8500-5800-230-0000	\$6,600.00
PO 18-00253-Set portable at Vine Hill	25-0000-0-0000-8500-5800-230-0000	\$5,400.00
PO 18-00297-Set portable at High School	25-0000-0-0000-8500-5800-460-0000	\$6,250.00

\$23,200.00**136 - JARVIS ENGINEERING CO INC**

PO 18-00124-02-August SVMS PM Hours	21-9701-0-0000-8500-5800-355-0000	\$15,213.63
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\$15,213.63**139 - LOZANO SMITH LLP**

PO 18-00394-July services- SVMS legal	21-9701-0-0000-8500-5801-355-0000	\$297.95
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\$297.95

Payment Type Check Total**\$38,711.58**

Payables Prelist	9/15- Fund 21 ()	SVUSD
Grand Total :		\$38,711.58
		Amount
	Fund 21	\$15,511.58
	Fund 25	\$23,200.00
Grand Total :		\$38,711.58

PRESIDENT

SECRETARY

PREPARED BY:

DATE:

REVIEWED BY:

DATE:

Payables Prelist

9/22 ()

SVUSD

Check

280 - AMAZON CREDIT PLAN

PO 18-00319-CLASS BOOKS REYNOLDS	01-9375-0-1110-1000-4300-350-0000	\$180.56
PO 18-00319-CLASS BOOKS REYNOLDS	01-9375-0-0000-0000-9330-350-0000	\$49.98
PO 18-00344-class supplies LESHIN	01-0000-0-1110-1000-4300-350-SCHB	\$271.94
PO 18-00350-printer SILVA	01-0000-0-1110-3110-4300-350-SCHB	\$179.00
PO 18-00386-Card Readers for M9	01-7338-0-1110-1000-4400-660-0000	\$222.40
PO 18-00449-Universal 10201 Pressboard Folders	01-0000-0-0000-7200-4300-600-0000	\$58.38
		<hr/>
		\$962.26

170 - Sharlene Ames

PO 18-00447-Reimbursement for Student Poll Kit	01-6500-0-5001-2100-4300-635-0000	\$104.20
		<hr/>
		\$104.20

314 - Dirk Andrews

PO 18-00418-SUPPLIES	01-9300-0-1110-1000-4300-230-0VDA	\$374.63
PO 18-00432-SUPPLIES	01-9300-0-1110-1000-4300-230-0VDA	\$104.19
		<hr/>
		\$478.82

265 - BALANCE4KIDS

PO 18-00157-01-B4Kids Summer School	01-6500-0-5750-1190-5800-635-1225	\$6,840.00
PO 18-00157-01-B4Kids Summer School	01-0000-0-5001-3600-5800-634-1225	\$2,700.00
		<hr/>
		\$9,540.00

370 - BSN SPORTS/COLLEGIATE PACIFIC

PO 18-00393-Uniforms/PE	01-9375-0-1110-1000-4300-460-00PE	\$287.28
		<hr/>
		\$287.28

1067 - Chase

PO 18-00399-Orange Guard Pest Control - 1 gallon x 4	01-8150-0-0000-8100-4300-700-0000	\$130.85
		<hr/>
		\$130.85

1004 - Christopher Cheek

PO 18-00456-Reimbursement Home Depot	01-9300-0-1110-1000-4300-350-MCJC	\$50.72
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		\$50.72

1003 - Code Naturally Inc.

PO 18-00416-Training	01-9306-0-1206-1000-5800-230-IMEC	\$8,100.00
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		\$8,100.00

21 - DEBORAH BELL

PO 18-00058-SLP services for AAC	01-6500-0-5750-1190-5800-635-0000	\$900.00
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		\$900.00

174 - Elizabeth Zimmermann

PO 18-00349-PIANO TUNING	01-9310-0-1215-1000-5800-350-0000	\$160.00
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		\$160.00

1143 - Katelyn English

PO 18-00395-SUPPLIES	01-9300-0-1110-1000-4300-230-VKME	\$200.20
PO 18-00459-SUPPLIES	01-9300-0-1110-1000-4300-230-VKME	\$92.60
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		\$292.80

66 - Renae Fish

PO 18-00446-Reimbursement supplies	01-9300-0-1110-1000-4300-350-MRNF	\$28.58
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		\$28.58

7 - HOUGHTON MIFFLIN HARCOURT

Payables Prelist	9/22 ()	SVUSD
PO 18-00291-Order for RSP Vine Hille	01-6500-0-5770-1120-4300-635-0000	\$207.06
PO 18-00341-WJIV Form B booklets for Sped teachers	01-6500-0-5770-1120-4300-635-0000	\$207.06
		<hr/> \$414.12
227 - KEN MCLAUGHLIN		
PO 18-00414-Settlement for tutoring for	01-6500-0-5750-1190-5100-635-STLM	\$5,460.00
		<hr/> \$5,460.00
598 - Lisa Mendez		
PO 18-00387-LM Employee Mileage reim	01-6500-0-5001-2100-5200-635-0000	\$51.47
		<hr/> \$51.47
249 - Tracey Neilsen		
PO 18-00385-REIMBURSEMENT	01-9375-0-1110-1000-4300-350-0000	\$283.67
		<hr/> \$283.67
13 - PALACE ART & STATIONERY		
PO 18-00398-supplies silva	01-0000-0-1110-1000-4300-350-SCHB	\$38.18
PO 18-00422-supplies MENCHACA	01-0000-0-1110-1000-4300-350-SCHB	\$34.65
PO 18-00423-SUPPLIES NEALL	01-0000-0-1110-1000-4300-350-SCHB	\$60.56
PO 18-00428-COMP BOOKS	01-0000-0-1110-1000-4300-350-SCHB	\$30.21
PO 18-00438-Copy Paper for DO	01-0000-0-0000-7200-4300-600-0000	\$299.35
PO 18-00453-SUPPLIES	01-0000-0-1110-1000-4300-230-SCHB	\$14.90
PO 18-00464-Paper	01-0000-0-1110-1000-4300-460-SCHB	\$349.75
		<hr/> \$827.60
627 - PCM-G		
PO 18-00150-Epson Projectors	01-0000-0-1110-1000-4300-460-SCHB	\$1,324.35
		<hr/> \$1,324.35
919 - Pearson Ed		
PO 18-00328-Investigations 3 Common Core Englishj	01-6300-0-1110-1000-4200-630-0000	\$1,795.72
		<hr/> \$1,795.72
160 - PEARSON EDUCATION		
PO 18-00340-Score Report Subscription for Psychs	01-6500-0-5001-2100-4300-635-0000	\$40.00
		<hr/> \$40.00
215 - PEDIATRIC THERAPY CENTER		
PO 18-00231-02-Pediatric Therapy- SUMmer School	01-6500-0-5730-1190-5800-635-1225	\$3,800.00
PO 18-00231-02-Pediatric Therapy- SUMmer School	01-6500-0-5750-1190-5800-635-1225	\$3,255.00
PO 18-00231-02-Pediatric Therapy- SUMmer School	01-0000-0-5001-3600-5800-634-1225	\$712.00
PO 18-00231-02-Pediatric Therapy- SUMmer School	01-6500-0-5001-1190-5800-635-1225	\$9,108.00
		<hr/> \$16,875.00
58 - PITNEY BOWES RESERVE ACCT		
PO 18-00108-2017/18 Postage	01-0000-0-0000-7200-5915-620-0000	\$5,153.93
		<hr/> \$5,153.93
939 - Santa Cruz City Schools		
PO 18-00472-SCCS Workshop payment	01-0000-0-1110-3140-5200-634-0000	\$600.00
		<hr/> \$600.00
295 - SC RECORDS MANAGEMENT INC		
PO 18-00097-DO Monthly Cart pickup - 17/18	01-0000-0-0000-7200-5800-900-0000	\$55.00
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Payables Prelist**9/22 ()****SVUSD**

318 - Kristen Silva		
PO 18-00457-reimbursement	01-9300-0-1110-1000-4300-350-MKLS	\$58.46
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		\$58.46
467 - TURFDOCTOR TURF & LANDSCAPING		
PO 18-00415-August Turf Services- Inv 1497	01-8150-0-0000-8100-5800-700-0000	\$5,274.49
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		\$5,274.49
206 - UNITED PARCEL SERVICE		
PO 18-00426-UPS DO Notary Services 17-18- 6/30 statement	01-0000-0-0000-7400-5915-640-0000	\$39.00
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		\$39.00
895 - Melinda Vahradian		
PO 18-00421-SUPPLIES	01-0000-0-0000-2700-4300-230-SCHB	\$271.98
PO 18-00454-SUPPLIES	01-9305-0-1110-1000-4300-230-0000	\$82.67
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		\$354.65
28 - VINE HILL SCHOOL - PETTY CASH		
PO 18-00400-SUPPLIES	01-0000-0-0000-2700-4300-230-SCHB	\$169.50
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		\$169.50
	Payment Type Check Total	<hr/>
		\$59,812.47

Payables Prelist

9/22 ()

SVUSD

Grand Total :

\$59,812.47

Amount

Fund 01

\$59,812.47

Grand Total :

\$59,812.47

.....
PRESIDENT

.....
SECRETARY

PREPARED BY: DATE:

REVIEWED BY: DATE:

Payables Prelist

9/22- 2nd batch ()

SVUSD

Check

329 - ABRITE ORGANIZATION LLC

PO 18-00113-03-ABrite- August therapy services	01-6500-0-5730-1190-5800-635-1225	\$4,194.50
PO 18-00113-03-ABrite- August therapy services	01-6500-0-5750-1190-5800-635-1225	\$5,609.50

\$9,804.00

280 - AMAZON CREDIT PLAN

PO 18-00140-03-SVHS Amazon purchase	01-0000-0-1110-1000-4300-460-SCHB	\$44.29
PO 18-00140-04-SVHS Projector Bulb	01-0000-0-1110-1000-4300-460-SCHB	\$113.36

\$157.65

317 - BUSINESS WITH PLEASURE

PO 18-00494-BWP Open invoices	01-0000-0-1110-1000-4300-350-SCHB	\$941.65
PO 18-00494-BWP Open invoices	01-0000-0-0000-8200-4300-700-0000	\$46.05

\$987.70

1074 - Cintas Corporation

PO 18-00057-01-August Cintas cleaning supplies	13-5310-0-0000-3700-4300-000-0000	\$57.43
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\$57.43

57 - DOUBLE-O-DEVELOPMENT INC.

PO 18-00506-Aug-Sept Rent and PG&E cost share	01-0000-0-0000-7200-5600-900-0000	\$4,280.03
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\$4,280.03

109 - MOBILE MODULAR

PO 18-00109-06-Mobile Modular- September	25-0000-0-0000-8700-5630-000-0000	\$844.00
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\$844.00

360 - SENTRY ALARM SYSTEMS INC

PO 18-00217-02-Quarterly Alarm Monitoring and Inspection	01-8150-0-0000-8100-5800-700-0000	\$2,325.00
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\$2,325.00

14 - SV SPRINKLER SUPPLY

PO 18-00501-HS Maintenance - Sprinkler Parts-Football Field	01-8150-0-0000-8100-4300-700-0000	\$410.31
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\$410.31

1090 - Terra X Pest Services Inc

PO 18-00505-BK Yellow Jacket Extermination	01-8150-0-0000-8100-5800-700-0000	\$360.00
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\$360.00

Payment Type Check Total**\$19,226.12**

Payables Prelist	9/22- 2nd batch ()	SVUSD
Grand Total :		\$19,226.12
		Amount
	Fund 01	\$18,324.69
	Fund 13	\$57.43
	Fund 25	\$844.00
Grand Total :		\$19,226.12

PRESIDENT

SECRETARY

PREPARED BY:

DATE:

REVIEWED BY:

DATE:

Payables Prelist**9/22- Fund 21 ()****SVUSD****Check**

280 - AMAZON CREDIT PLAN

PO 18-00477-SVMS Solar Lights

21-9701-0-0000-8500-4300-355-0000

\$237.18

\$237.18

17 - SV WATER DISTRICT

PO 18-00503-SV Water District SVMS project review costs

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

\$3,456.29

PO 18-00504-SV Water District SVMS project
Deposit

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

\$500.00

\$3,956.29**Payment Type Check Total**

\$4,193.47

Payables Prelist**9/22- Fund 21 ()****SVUSD****Grand Total :****\$4,193.47****Amount**

Fund 21

\$4,193.47

Grand Total :**\$4,193.47**.....
PRESIDENT.....
SECRETARY

PREPARED BY:

DATE:

REVIEWED BY:

DATE: