# 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**

12 - P G & E

| | | |
|---|---|---|
| PO 18-00634-PG&E- SVMS Electrical Engineering payment advance | 21-9701-0-0000-8500-5800-355-0000 | $2,500.00 |
| | | $2,500.00 |
| | **Payment Type Check Total** | **$2,500.00** |

**Grand Total :** **$2,500.00**

| | **Amount** |
|---|---|
| Fund 21 | $2,500.00 |
| **Grand Total :** | **$2,500.00** |

PRESIDENT SECRETARY

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

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

**Check**

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|---|---|---|
| 1086 - DSA School Inspectors Inc | | |
| PO 18-00611-SVMS In-Plant Inspections Change Order | 21-9701-0-0000-8500-5800-355-0000 | $10,640.00 |
| | | $10,640.00 |
| 1070 - Jodi McGraw Consulting | | |
| PO 18-00661-Biological Consulting Srvcs- SVMS July-September 2017 | 21-9701-0-0000-8500-5800-355-0000 | $30,436.56 |
| | | $30,436.56 |
| 1056 - Moore Twining Associates Inc. | | |
| PO 18-00259-Middle School Special Inspection and Testing | 21-9701-0-0000-8500-5800-355-0000 | $8,346.20 |
| | | $8,346.20 |
| 752 - School Facility Consultants | | |
| PO 18-00621-August 2017 Professional Services | 21-9701-0-0000-8500-5800-355-0000 | $1,697.50 |
| | | $1,697.50 |
| | **Payment Type Check Total** | **$51,120.26** |

**Grand Total :** **$51,120.26**

| | **Amount** |
|---|---|
| Fund 21 | $51,120.26 |
| **Grand Total :** | **$51,120.26** |

PRESIDENT SECRETARY

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

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

**Check**

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|---|---|---|
| 225 - Karen Abraham | | |
| PO 18-00582-F/TRIP | 01-9300-0-1110-1000-5800-230-VKDA | $125.00 |
| | | $125.00 |
| 329 - ABRITE ORGANIZATION LLC | | |
| PO 18-00615-ABRITE BCBA Services 17-18 | 01-6500-0-5730-1190-5800-635-0000 | $2,625.00 |
| PO 18-00615-ABRITE BCBA Services 17-18 | 01-6500-0-5750-1190-5800-635-0000 | $4,831.80 |
| | | $7,456.80 |
| 1078 - Alpine Academy | | |
| PO 18-00224-02-August Services- Alpine | 01-6500-0-5750-1190-5800-635-0000 | $14,015.00 |
| | | $14,015.00 |
| 280 - AMAZON CREDIT PLAN | | |
| PO 18-00140-09-SVHS Toner and Office supplies | 01-0000-0-1110-1000-4300-460-SCHB | $119.58 |
| PO 18-00140-10-SVHS- Office Supplies | 01-0000-0-1110-1000-4300-460-SCHB | $64.99 |
| PO 18-00507-office VISITOR STICKERS | 01-0000-0-0000-2700-4300-350-SCHB | $116.05 |
| PO 18-00546-Ice packs Athletics | 01-9315-0-1110-4200-4300-350-0000 | $54.36 |
| PO 18-00551-PE TRAIL MARKERS | 01-9300-0-1110-1000-4300-350-MPRW | $18.95 |
| PO 18-00555-COUNSELOR | 01-0000-0-0000-2700-4300-350-SCHB | $189.00 |
| PO 18-00564-PE SUPPLIIES | 01-9300-0-1110-1000-4300-350-MJPA | $37.95 |
| | | $600.88 |
| 170 - Sharlene Ames | | |
| PO 18-00616-Supply Reim | 01-6500-0-5001-2100-4300-635-0000 | $18.00 |
| | | $18.00 |
| 265 - BALANCE4KIDS | | |
| PO 18-00519-17-18 Individual Services | 01-6500-0-5750-1190-5800-635-0000 | $26,676.12 |
| | | $26,676.12 |
| 131 - BANK OF AMERICA | | |
| PO 18-00572-Craiglist ad for Custodian/Facilities Spec I Sub | 01-0000-0-0000-7400-5800-640-0000 | $75.00 |
| | | $75.00 |
| 300 - BAY SCHOOL | | |
| PO 18-00515-03-Bay School August | 01-6500-0-5750-1180-5100-635-0000 | $11,041.72 |
| | | $11,041.72 |
| 52 - BOGNER SHEET METAL | | |
| PO 18-00112-HS Locker Room replacement of only the cracked heat exchangers | 01-8150-0-0000-8100-5600-700-0000 | $17,463.00 |
| | | $17,463.00 |
| 699 - Elizabeth Boyd | | |
| PO 18-00607-SUPPLIES | 01-9300-0-1110-1000-4300-230-VERB | $47.88 |
| PO 18-00624-SUPPLIES | 01-9300-0-1110-1000-4300-230-VERB | $77.00 |
| | | $124.88 |
| 874 - Jessica Bretzing | | |
| PO 18-00584-FIELD TRIP | 01-9300-0-1110-1000-5800-230-VJRD | $125.00 |
| | | $125.00 |
| 317 - BUSINESS WITH PLEASURE | | |
| PO 18-00580-PBIS BANNERS | 01-0700-0-1110-1000-4300-350-L8SC | $272.50 |
| | | $272.50 |

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| 349 - CAL-NEVA SLUSH COMPANY | | |
| PO 18-00069-01-FS- Hot coco 9/1 | 13-5310-0-0000-3700-4700-000-0000 | $167.00 |
| | | $167.00 |
| 271 - Stella Carey | | |
| PO 18-00571-Leadership Mtg. Snacks | 01-0000-0-1110-1000-4300-460-SCHB | $40.67 |
| | | $40.67 |
| 1067 - Chase | | |
| PO 18-00610-VersaDesk for Tanya Phillips | 01-0315-0-0000-7400-4300-620-SAFE | $538.57 |
| | | $538.57 |
| 221 - COSTCO WHOLESALE | | |
| PO 18-00646-9/28 Costco Food Services | 13-5310-0-0000-3700-4700-000-0000 | $14.70 |
| | | $14.70 |
| 359 - CRYSTAL CREAMERY | | |
| PO 18-00067-02-Milk Purchases Sept | 13-5310-0-0000-3700-4700-000-0000 | $938.41 |
| | | $938.41 |
| 75 - Kelly Daher | | |
| PO 18-00586-SUPPLIES | 01-0700-0-1110-1000-4300-230-L8PA | $17.58 |
| | | $17.58 |
| 284 - DEVELOPMENTAL LEARNING SOLUTIONS | | |
| PO 18-00518-IEE Payment | 01-0000-0-0000-3900-5800-634-0000 | $2,950.00 |
| | | $2,950.00 |
| 710 - Tracy Erickson | | |
| PO 18-00633-Erickson-Reimbursement Mod/Sev SDC | 01-9300-0-5750-1110-4300-240-BJSS | $30.52 |
| | | $30.52 |
| 297 - Gold Star Foods, Inc. | | |
| PO 18-00081-02-Goldstar Sept | 13-5310-0-0000-3700-4700-000-0000 | $10,644.83 |
| | | $10,644.83 |
| 676 - Kathleen Jesse | | |
| PO 18-00626-SUPPLIES | 01-9300-0-1110-1000-4300-230-VJAP | $36.30 |
| PO 18-00630-SUPPLIES | 01-9300-0-1110-1000-4300-230-VJAP | $50.18 |
| | | $86.48 |
| 260 - Chloe Johnson | | |
| PO 18-00469-01-Classroom Supplies reimbursement | 01-9300-0-1110-1000-4300-240-BCXJ | $472.90 |
| | | $472.90 |
| 1157 - Spencer Jones | | |
| PO 18-00652-Jones Mileage/Postage Reimbursement - September | 01-0000-0-0000-7200-5200-620-0000 | $134.45 |
| | | $134.45 |
| 1277 - Bonnie Levesque | | |
| PO 18-00490-01-Classroom supplies reimbursement | 01-9305-0-1110-1000-4300-240-0000 | $57.51 |
| | | $57.51 |
| 265 - Mary Lonhart | | |
| PO 18-00563-01-Supplies Reimbursement | 01-9305-0-1110-1000-4300-350-0000 | $43.45 |
| | | $43.45 |
| 647 - Medical Billing Technologies | | |
| PO 18-00100-03-9/8 Medical Billing tech | 01-5640-0-0000-3140-5800-000-0000 | $142.38 |

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| | | $142.38 |
| 109 - MOBILE MODULAR | | |
| PO 18-00109-08-Mobile Modular- SVHS - September | 25-0000-0-0000-8700-5630-000-0000 | $2,157.80 |
| | | $2,157.80 |
| 13 - PALACE ART & STATIONERY | | |
| PO 18-00280-supplies office | 01-0000-0-1110-1000-4300-350-SCHB | $335.16 |
| PO 18-00579-SUPPLIES | 01-9300-0-1110-1000-4300-230-VPAB | $65.28 |
| PO 18-00579-SUPPLIES | 01-3010-0-1110-1000-4300-230-L8PA | $19.48 |
| PO 18-00579-SUPPLIES | 01-0000-0-1110-1000-4300-230-SCHB | $153.68 |
| PO 18-00589-Office supplies | 01-0000-0-1110-1000-4300-460-SCHB | $418.78 |
| PO 18-00598-Office Supplies for District Office | 01-0000-0-0000-7200-4300-600-0000 | $175.32 |
| PO 18-00606-SUPPLIES | 01-0000-0-1110-1000-4300-230-SCHB | $282.17 |
| PO 18-00620-SUPPLIES | 01-9300-0-1110-1000-4300-230-VERB | $31.52 |
| PO 18-00620-SUPPLIES | 01-0000-0-1110-1000-4300-230-SCHB | $42.92 |
| | | $1,524.31 |
| 191 - PBWORKS | | |
| PO 18-00566-RENEWAL | 01-9300-0-1110-1000-4300-350-MLMC | $118.81 |
| | | $118.81 |
| 215 - PEDIATRIC THERAPY CENTER | | |
| PO 18-00516-Individual Services for 17-18 school year | 01-6500-0-5750-1110-5800-635-0000 | $472.50 |
| PO 18-00516-Individual Services for 17-18 school year | 01-6500-0-5750-1110-5800-635-0000 | $1,788.75 |
| PO 18-00597-PT Services for 504 Student | 01-0000-0-0000-3110-5800-634-0000 | $135.00 |
| PO 18-00597-PT Services for 504 Student | 01-0000-0-0000-3110-5800-634-0000 | $236.25 |
| | | $2,632.50 |
| 268 - Laurie Ponos | | |
| PO 18-00575-SUPPLIES | 01-9300-0-1110-1000-4300-230-VLFP | $49.60 |
| | | $49.60 |
| 741 - Pro-Ed | | |
| PO 18-00502-SPEECH SUPPLIES | 01-9300-0-1110-1000-4300-230-SPCH | $153.90 |
| | | $153.90 |
| 230 - RALEY'S | | |
| PO 18-00066-02-Nob Hill- Sept Purchases | 13-5310-0-0000-3700-4700-000-0000 | $50.18 |
| | | $50.18 |
| 10 - ROARING CAMP INC. | | |
| PO 18-00623-F/TRIP - 4th Grades | 01-9300-0-1110-1000-5800-230-VHMW | $236.00 |
| PO 18-00623-F/TRIP - 4th Grades | 01-9300-0-1110-1000-5800-230-VKDA | $236.00 |
| PO 18-00623-F/TRIP - 4th Grades | 01-9300-0-1110-1000-5800-230-VJLH | $236.00 |
| | | $708.00 |
| 848 - San Lorenzo Valley Unified School Disrict | | |
| PO 18-00622-FEES FACILITY HIGH SCHOOL | 01-9315-0-1110-4200-4300-350-0000 | $132.00 |
| | | $132.00 |
| 546 - SANDMAN GLASS INC | | |
| PO 18-00643-Repair Glass at Brook Knoll | 01-8150-0-0000-8100-5800-700-0000 | $392.54 |
| | | $392.54 |
| 274 - Michele Sanguinetti | | |

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| PO 18-00627-SUPPLIES | 01-9300-0-1110-1000-4300-230-VMAS | $265.96 |
| | | $265.96 |
| **16 - SCARBOROUGH LUMBER & BLDG INC** | | |
| PO 18-00655-Scarborough- 9/25 Statement | 01-8150-0-0000-8100-4300-700-0000 | $2,650.78 |
| | | $2,650.78 |
| **521 - SCHOOL & COLLEGE LEGAL SVCS** | | |
| PO 18-00636-August sped legal services | 01-6500-0-5001-2100-5200-635-0000 | $92.00 |
| | | $92.00 |
| **383 - SISC III** | | |
| PO 18-00635-Oct 2017 SISC Premium | 13-0000-0-0000-0000-9514-000-0000 | $3,523.00 |
| PO 18-00635-Oct 2017 SISC Premium | 01-0000-0-0000-0000-9514-000-0000 | $294,583.00 |
| | | $298,106.00 |
| **319 - SONOMA COUNTY OFFICE OF ED** | | |
| PO 18-00614-April Legal Services | 01-6500-0-5001-2100-5801-635-0000 | $540.00 |
| | | $540.00 |
| **94 - SPORT ABOUT** | | |
| PO 18-00619-5 X-Large Polos K500P Navy w pockets Maint Dept | 01-8150-0-0000-8100-4300-700-0000 | $122.88 |
| | | $122.88 |
| **350 - STUDENT TRANSPORT OF AMERICA** | | |
| PO 18-00650-STA August Invoices | 01-0000-0-5001-3600-5100-635-0000 | $35,056.02 |
| | | $35,056.02 |
| **14 - SV SPRINKLER SUPPLY** | | |
| PO 18-00663-PVC and Couplers | 01-8150-0-0000-8100-4300-700-0000 | $40.23 |
| | | $40.23 |
| **17 - SV WATER DISTRICT** | | |
| PO 18-00632-9/1-9/29 Recycled Water SVMS/VH/SVHS | 01-0000-0-0000-8200-5514-460-RH2O | $7,849.33 |
| PO 18-00632-9/1-9/29 Recycled Water SVMS/VH/SVHS | 01-0000-0-0000-8200-5514-230-RH2O | $1,432.88 |
| PO 18-00632-9/1-9/29 Recycled Water SVMS/VH/SVHS | 01-0000-0-0000-8200-5514-350-RH2O | $1,646.55 |
| | | $10,928.76 |
| **208 - SYSCO FD SVCS OF SF** | | |
| PO 18-00082-02-Sysco September Invoices | 13-5310-0-0000-3700-4700-000-0000 | $8,173.24 |
| | | $8,173.24 |
| **332 - THE DANIELSEN CO.** | | |
| PO 18-00080-02-Danielsen Sept FS purchases | 13-5310-0-0000-3700-4700-000-0000 | $3,200.42 |
| | | $3,200.42 |
| **775 - Watsonville Coast Produce Inc.** | | |
| PO 18-00068-02-FS Produce Purchases- Sept | 13-5310-0-0000-3700-4700-000-0000 | $919.65 |
| | | $919.65 |
| **639 - WPSPublish** | | |
| PO 18-00391-Test booklets for psychs | 01-6500-0-5001-2100-4300-635-0000 | $95.92 |
| | | $95.92 |
| **341 - YOSEMITE INST/NATUREBRIDGE** | | |
| PO 18-00639-SCIENCE CAMP | 01-9320-0-1110-1000-5800-350-YOSE | $14,380.00 |
| | | $14,380.00 |

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| **Payment Type Check Total** | **$476,764.85** |

**Grand Total :** **$476,764.85**

| | **Amount** |
|---|---|
| Fund 01 | $446,975.62 |
| Fund 13 | $27,631.43 |
| Fund 25 | $2,157.80 |

**Grand Total :** **$476,764.85**

PRESIDENT SECRETARY

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

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

**Check**

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|---|---|---|
| 329 - ABRITE ORGANIZATION LLC | | |
| PO 18-00637-17-18 ABRITE Individual Services | 01-6500-0-5730-1190-5800-635-0000 | $19,517.00 |
| PO 18-00637-17-18 ABRITE Individual Services | 01-6500-0-5750-1190-5800-635-0000 | $4,915.00 |
| PO 18-00637-17-18 ABRITE Individual Services | 01-6500-0-5770-1190-5800-635-0000 | $5,283.00 |
| | | $29,715.00 |
| 115 - ACSA | | |
| PO 18-00250-Registration fee for 17-18 Equity Institute | 01-6500-0-5001-2100-5200-635-0000 | $800.00 |
| | | $800.00 |
| 280 - AMAZON CREDIT PLAN | | |
| PO 18-00140-11-SVHS Toner and Office supplies | 01-0000-0-1110-1000-4300-460-SCHB | $120.03 |
| PO 18-00596-Yellow Jacket Bait Station Kit | 01-8150-0-0000-8100-4300-700-0000 | $104.49 |
| PO 18-00600-HS Gym blower replacement bearings | 01-8150-0-0000-8100-4300-700-0000 | $99.24 |
| | | $323.76 |
| 1094 - Best Buy for Education | | |
| PO 18-00570-chromebooks for Teachers | 01-9300-0-1110-1000-4300-350-MKLS | $267.95 |
| PO 18-00570-chromebooks for Teachers | 01-9300-0-1110-1000-4300-350-MSMJ | $267.96 |
| PO 18-00570-chromebooks for Teachers | 01-9300-0-1110-1000-4300-350-MSAG | $267.95 |
| PO 18-00570-chromebooks for Teachers | 01-9300-0-1110-1000-4300-350-MCLE | $267.95 |
| PO 18-00570-chromebooks for Teachers | 01-9300-0-1110-1000-4300-350-MSRJ | $267.95 |
| PO 18-00570-chromebooks for Teachers | 01-9300-0-1110-1000-4300-350-MJMM | $267.96 |
| PO 18-00570-chromebooks for Teachers | 01-9300-0-1110-1000-4300-350-MJAM | $267.95 |
| PO 18-00570-chromebooks for Teachers | 01-9300-0-1110-1000-4300-350-MAJN | $267.95 |
| PO 18-00570-chromebooks for Teachers | 01-0000-0-1110-1000-4300-350-MKEC | $267.95 |
| PO 18-00570-chromebooks for Teachers | 01-9375-0-0000-0000-9330-350-0000 | $267.96 |
| PO 18-00570-chromebooks for Teachers | 01-0000-0-1110-1000-4300-350-SCHB | $78.00 |
| PO 18-00570-chromebooks for Teachers | 01-9375-0-1110-1000-4300-350-0000 | $366.21 |
| | | $3,123.74 |
| 1281 - Craig Bowie | | |
| PO 18-00640-Art Supplies | 01-9300-0-1110-1000-4300-460-HCBB | $376.21 |
| | | $376.21 |
| 217 - CALIFORNIA JANITORIAL SUPPLY | | |
| PO 18-00154-02-Janitorial Supplies- SVHS | 01-0000-0-0000-8200-4300-460-SCHB | $1,040.76 |
| | | $1,040.76 |
| 1102 - California Utility Locators | | |
| PO 18-00715-Vine Hill Shade Structure Utility location and marking | 25-0000-0-0000-8500-5800-230-0000 | $810.00 |
| PO 18-00722-Brook Knoll Shade Structure Utility location and marking | 25-0000-0-0000-8500-5800-240-0000 | $675.00 |
| | | $1,485.00 |
| 1067 - Chase | | |
| PO 18-00656-ACSA Leadership Summit for Tanya Krause | 01-0000-0-0000-7150-5200-650-0000 | $529.00 |
| PO 18-00706-Craigslist Ad For IAI, SE - Long term sub | 01-0000-0-0000-7400-5800-640-0000 | $75.00 |
| | | $604.00 |
| 1004 - Christopher Cheek | | |
| PO 18-00648-REIMBURSEMENT CLASS SUPPLIES | 01-9300-0-1110-1000-4300-350-MSLB | $104.27 |

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| | | $104.27 |
| 292 - CIT TECHNOLOGY FIN SERV INC. | | |
| PO 18-00668-SVMS Konica Copier October | 01-0000-0-0000-7200-5600-900-0000 | $505.76 |
| | | $505.76 |
| 22 - CRYSTAL SPRINGS WATER | | |
| PO 18-00677-September Water and Coffee- DO | 01-0000-0-0000-8200-5561-600-0000 | $232.50 |
| PO 18-00712-Oct 13 Water and Coffee- DO | 01-0000-0-0000-8200-5561-600-0000 | $197.50 |
| | | $430.00 |
| 188 - DASSEL'S PETROLEUM INC. | | |
| PO 18-00684-September Dassel's Gas purchases | 01-8150-0-0000-8100-4300-700-0000 | $169.02 |
| | | $169.02 |
| 348 - DELTA EDUCATION | | |
| PO 18-00538-Science Materials | 01-9300-0-1205-1000-4300-350-0000 | $694.76 |
| PO 18-00538-Science Materials | 01-9300-0-1110-1000-4300-350-MJBM | $162.64 |
| PO 18-00538-Science Materials | 01-9300-0-1110-1000-4300-350-MSAG | $162.65 |
| PO 18-00538-Science Materials | 01-9300-0-1110-1000-4300-350-MRNF | $162.64 |
| PO 18-00538-Science Materials | 01-9375-0-1110-1000-4300-350-0000 | $162.65 |
| | | $1,345.34 |
| 57 - DOUBLE-O-DEVELOPMENT INC. | | |
| PO 18-00719-Sept 6-Oct 4 Rent and PG&E cost share | 01-0000-0-0000-7200-5600-900-0000 | $4,261.29 |
| | | $4,261.29 |
| 365 - DUNCAN AUTO TECH | | |
| PO 18-00716-Oil, filter, and washer fluid | 01-8150-0-0000-8100-4300-700-0000 | $59.40 |
| | | $59.40 |
| 54 - Patricia Dyc-O'Neal | | |
| PO 18-00644-REIMBURSEMENT CLASS SUPPLIES | 01-0000-0-1110-1000-4300-350-SCHB | $29.98 |
| | | $29.98 |
| 418 - GENE BREGMAN & ASSOCIATES | | |
| PO 18-00721-Parcel Tax Community Survey Work | 01-0000-0-0000-7110-5800-650-0000 | $7,500.00 |
| | | $7,500.00 |
| 328 - GREENWASTE RECOVERY INC | | |
| PO 18-00111-05-Greenwaste - Septembert Garbage | 01-0000-0-0000-8200-5523-350-0000 | $543.13 |
| PO 18-00111-05-Greenwaste - Septembert Garbage | 01-0000-0-0000-8200-5523-230-0000 | $691.98 |
| PO 18-00111-05-Greenwaste - Septembert Garbage | 01-0000-0-0000-8200-5523-460-0000 | $1,454.04 |
| PO 18-00111-05-Greenwaste - Septembert Garbage | 01-0000-0-0000-8200-5523-240-0000 | $863.62 |
| | | $3,552.77 |
| 503 - INFINITY COMMUNICATIONS | | |
| PO 18-00718-ERATE Consulting - First Invoice | 01-0000-0-0000-8200-5930-600-ERAT | $2,000.00 |
| | | $2,000.00 |
| 227 - KEN MCLAUGHLIN | | |
| PO 18-00414-Settlement for tutoriing | 01-6500-0-5750-1190-5100-635-STLM | $4,550.00 |
| | | $4,550.00 |
| 926 - Megan Laws | | |
| PO 18-00649-Yearbooks supplies | 01-9330-0-1110-1000-4300-460-0000 | $448.95 |
| | | $448.95 |
| 265 - Mary Lonhart | | |

| | | |
|---|---|---|
| PO 18-00641-WORKSHOP SUPPLIES | 01-0700-0-1110-1000-4300-350-L8BS | $761.09 |
| | | $761.09 |
| 242 - Lois Lopez | | |
| PO 18-00642-Reimbursement for WOrkshop Supplies | 01-0700-0-1110-1000-4300-350-L8BS | $66.54 |
| | | $66.54 |
| 139 - LOZANO SMITH LLP | | |
| PO 18-00720-September Legal services - Reg Fund | 01-0000-0-0000-7110-5801-650-0000 | $2,637.55 |
| | | $2,637.55 |
| 455 - MCMASTER-CARR INC | | |
| PO 18-00692-Carriage bolts and locknuts | 01-8150-0-0000-8100-4300-700-0000 | $29.15 |
| | | $29.15 |
| 647 - Medical Billing Technologies | | |
| PO 18-00100-04-9/29 Medical Billing tech | 01-5640-0-0000-3140-5800-000-0000 | $32.56 |
| | | $32.56 |
| 1068 - Oasis | | |
| PO 18-00088-02-OASIS Sept services | 01-6500-0-5750-1190-5800-635-0000 | $8,700.00 |
| | | $8,700.00 |
| 1098 - Pacific Elementary | | |
| PO 18-00700-2016-17 Title III Expenses | 01-4203-0-1110-1000-5800-630-0000 | $1,321.92 |
| | | $1,321.92 |
| 13 - PALACE ART & STATIONERY | | |
| PO 18-00567-SUPPLIES PE | 01-9300-0-1110-1000-4300-350-MTWB | $121.17 |
| PO 18-00660-class supplies | 01-9300-0-1110-1000-4400-350-MPRS | $71.13 |
| PO 18-00662-CUSTODIAL SUPPLIES | 01-0000-0-0000-8200-4300-230-SCHB | $217.35 |
| PO 18-00664-SUPPLIES | 01-9300-0-1110-1000-4300-230-VMAS | $50.34 |
| | | $459.99 |
| 197 - Alma Pisanis | | |
| PO 18-00645-Reimbursment for Athletics | 01-9315-0-1110-1000-4300-350-0000 | $29.98 |
| | | $29.98 |
| 741 - Pro-Ed | | |
| PO 18-00502-SPEECH SUPPLIES | 01-9300-0-1110-1000-4300-230-SPCH | $153.89 |
| | | $153.89 |
| 1101 - Rodoni Farms | | |
| PO 18-00675-FIELD TRIP | 01-9300-0-1110-1000-5800-230-VERB | $130.00 |
| | | $130.00 |
| 225 - ROGERS REFRIGERATION | | |
| PO 18-00708-Freezer fix and repair parts | 01-8150-0-0000-8100-5600-700-0000 | $119.01 |
| | | $119.01 |
| 3 - ROYAL WHOLESALE ELECTRIC | | |
| PO 18-00713-4ft T8's - Recyclying Fee | 01-8150-0-0000-8100-4300-700-0000 | $154.84 |
| | | $154.84 |
| 1093 - Ruth Wagner | | |
| PO 18-00585-Yearbook refund. | 01-9330-0-1110-1000-4300-460-0000 | $89.00 |
| | | $89.00 |
| 900 - San Jose State University Foundation | | |
| PO 18-00669-SVMI membership dues 17-18 | 01-4035-0-1110-1000-5200-630-L8BS | $6,000.00 |

| | | |
|---|---|---|
| | | $6,000.00 |
| 546 - SANDMAN GLASS INC | | |
| PO 18-00255-Repair Glass at Brook Knoll | 01-8150-0-0000-8100-5800-700-0000 | $612.72 |
| | | $612.72 |
| 125 - SANTA CLARA COE | | |
| PO 18-00609-SELPA Behavior Intervention Certification Training | 01-0700-0-1110-1000-5200-635-L8BS | $1,035.00 |
| | | $1,035.00 |
| 727 - Natalie Serigstad | | |
| PO 18-00653-SUPPLIES | 01-9300-0-1110-1000-4300-230-VNNS | $93.23 |
| | | $93.23 |
| 1076 - Sharp Business Systems | | |
| PO 18-00697-Copiers-frontload for Excess Copies Charges | 01-0000-0-0000-7200-5600-900-0000 | $10.00 |
| | | $10.00 |
| 263 - SIERRA PACIFIC TURF SUPPLY | | |
| PO 18-00590-Weed and Rodent abatement | 01-8150-0-0000-8100-4300-700-0000 | $299.78 |
| | | $299.78 |
| 161 - Catherine Simonovich | | |
| PO 18-00659-Snacks for SVEA meeting 10/5/17 | 01-0000-0-0000-7150-5200-650-0000 | $18.86 |
| | | $18.86 |
| 99 - SPURR | | |
| PO 18-00723-Spurr August-September | 01-0000-0-0000-8200-5512-350-0000 | $43.91 |
| PO 18-00723-Spurr August-September | 01-0000-0-0000-8200-5512-460-0000 | $285.24 |
| PO 18-00723-Spurr August-September | 01-0000-0-0000-8200-5512-240-0000 | $53.51 |
| PO 18-00723-Spurr August-September | 01-0000-0-0000-8200-5512-600-0000 | $298.80 |
| | | $681.46 |
| 1089 - Technicon | | |
| PO 18-00462-Brook Knoll Shade Structure Cost of Materials and Inspection Testing | 25-0000-0-0000-8500-5800-240-0000 | $420.00 |
| PO 18-00463-Vine Hill Shade Structure Materials and Inspection Testing Cost | 25-0000-0-0000-8500-5800-230-0000 | $420.00 |
| | | $840.00 |
| 467 - TURFDOCTOR TURF & LANDSCAPING | | |
| PO 18-00704-September Turf Services- Inv 1505 | 01-8150-0-0000-8100-5800-700-0000 | $5,381.17 |
| | | $5,381.17 |
| 120 - UC REGENTS | | |
| PO 18-00406-Seymour Center 1st grade FT | 01-9300-0-1110-1000-5800-240-BKRC | $125.00 |
| PO 18-00406-Seymour Center 1st grade FT | 01-9300-0-1110-1000-5800-240-BSLL | $125.00 |
| PO 18-00406-Seymour Center 1st grade FT | 01-9300-0-1110-1000-5800-240-BKMP | $125.00 |
| PO 18-00406-Seymour Center 1st grade FT | 01-9300-0-1110-1000-5800-240-BJDW | $125.00 |
| | | $500.00 |
| 67 - US BANK | | |
| PO 18-00702-Copiers- 9/25-10/25 | 01-0000-0-0000-7200-5600-900-0000 | $3,971.95 |
| | | $3,971.95 |
| | **Payment Type Check Total** | **$96,554.94** |

**Grand Total :** **$96,554.94**

| | Amount |
|---|---|
| Fund 01 | $94,229.94 |
| Fund 25 | $2,325.00 |
| **Grand Total :** | **$96,554.94** |

PRESIDENT SECRETARY

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

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

**Check**

882 - DSA

| | | |
|---|---|---|
| PO 18-00711-DSA #63719 Relocatable Cert | 25-0000-0-0000-8500-5800-230-0000 | $500.00 |
| | | $500.00 |
| | **Payment Type Check Total** | **$500.00** |

**Grand Total :** **$500.00**

| | **Amount** |
|---|---|
| Fund 25 | $500.00 |
| **Grand Total :** | **$500.00** |

PRESIDENT SECRETARY

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

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

**Check**

| | | |
|---|---|---|
| 75 - BRASS KEY LOCKSMITHINC | | |
| PO 18-00673-Brass Key - SVMS | 21-9701-0-0000-8500-4300-355-0000 | $89.82 |
| | | $89.82 |
| 975 - Communication Service Co. | | |
| PO 18-00670-SVMS- Phone line fix; Inv 217408 | 21-9701-0-0000-8500-5800-355-0000 | $1,243.60 |
| | | $1,243.60 |
| 1066 - Don Leatherman | | |
| PO 18-00120-03-SVMS IOR - September | 21-9701-0-0000-8500-5800-355-0000 | $9,310.00 |
| | | $9,310.00 |
| 113 - FIRST ALARM | | |
| PO 18-00679-SVMS Krunch Korall Instrusion Alarm Removal | 21-9701-0-0000-8500-5800-355-0000 | $267.50 |
| | | $267.50 |
| | **Payment Type Check Total** | **$10,910.92** |

**Grand Total :** **$10,910.92**

| | **Amount** |
|---|---|
| Fund 21 | $10,910.92 |

**Grand Total :** **$10,910.92**

PRESIDENT SECRETARY

PREPARED BY: DATE:

REVIEWED BY: DATE: