

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

10/27 ()

SVUSD

Check

329 - ABRITE ORGANIZATION LLC

PO 18-00615-ABRITE BCBA Services 17-18	01-6500-0-5730-1190-5800-635-0000	\$1,802.50
PO 18-00615-ABRITE BCBA Services 17-18	01-6500-0-5750-1190-5800-635-0000	\$9,275.00
PO 18-00637-17-18 ABRITE Individual Services	01-6500-0-5750-1190-5800-635-0000	\$28,229.01
PO 18-00637-17-18 ABRITE Individual Services	01-6500-0-5770-1190-5800-635-0000	\$34,004.17

\$73,310.68

1099 - Active Sports Clubs

PO 18-00676-Rental for Sports	01-9315-0-1110-4200-5800-350-0000	\$3,500.00
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\$3,500.00

1002 - Air Delights, Inc.

PO 18-00237-Air Delights-Urinal Cartridge Replacement Kits	01-0000-0-0000-8200-4300-240-BKEL	\$1,529.93
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\$1,529.93

280 - AMAZON CREDIT PLAN

PO 18-00140-12-SVHS Office supplies	01-0000-0-1110-1000-4300-460-SCHB	\$179.99
PO 18-00574-1 chromebooks for Teachers	01-9300-0-1110-1000-4300-350-MVAP	\$238.09
PO 18-00574-1 chromebooks for Teachers	01-9375-0-0000-0000-9330-350-0000	\$399.00
PO 18-00647-svms supplies	01-9300-0-1110-1000-4300-350-MSLB	\$76.44
PO 18-00672-Replacement Hot Water Heaters- HS x 2	01-8150-0-0000-8100-4300-700-0000	\$308.26
PO 18-00681-ipad cases	01-9300-0-1110-1000-4300-350-MSLB	\$59.95
PO 18-00707-Vine Hill BBall Nets	01-8150-0-0000-8100-4300-700-0000	\$9.00

\$1,270.73

300 - BAY SCHOOL

PO 18-00515-04-Bay School- September	01-6500-0-5750-1180-5100-635-0000	\$14,215.20
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\$14,215.20

52 - BOGNER SHEET METAL

PO 18-00743-SVMS- Heater Not working in Rm 16	01-8150-0-0000-8100-5600-700-0000	\$261.00
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\$261.00

317 - BUSINESS WITH PLEASURE

PO 18-00678-library supply	01-0000-0-1110-1000-4300-350-SCHB	\$25.18
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\$25.18

217 - CALIFORNIA JANITORIAL SUPPLY

PO 18-00207-03-BK Cleaning Supplies	01-0000-0-0000-8200-4300-240-SCHB	\$140.16
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\$140.16

1067 - Chase

PO 18-00705-Southwest Airline Flights for Illuminate Conference	01-0700-0-1110-1000-5200-630-L8BS	\$599.84
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\$599.84

1004 - Christopher Cheek

PO 18-00698-REIMBURSEMENT CLASS SUPPLIES	01-9300-0-1110-1000-4300-350-MSLB	\$24.67
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\$24.67

1100 - Claire Beorn Norman

PO 18-00674-Reimbursement - New York Trip	01-9300-0-1110-1000-4300-460-HEAH	\$200.00
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\$200.00

221 - COSTCO WHOLESALE

PO 18-00537-02-SVMS- Costco - Sept	01-0000-0-0000-2700-4300-350-SCHB	\$70.51
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Payables Prelist

10/27 ()

SVUSD

PO 18-00671-BIKE TO SCHOOL SUPPLIES	01-9300-0-1110-1000-4300-350-TSTU	\$39.95
		\$110.46
185 - COUNTY OF SANTA CRUZ		
PO 18-00747-Recycle/Refuse/Garbage Waste Inv 32414	01-8150-0-0000-8100-4300-700-0000	\$70.50
		\$70.50
45 - CURRICULUM ASSOCIATES INC.		
PO 18-00618-Protocols for RSP	01-6500-0-5770-1120-4300-635-0000	\$55.59
		\$55.59
406 - CUSTOM INK		
PO 18-00727-Aluminum Water Bottles	01-0700-0-1110-1000-4300-460-L8SC	\$349.50
		\$349.50
125 - Mary Dettle		
PO 18-00691-SUPPLIES	01-9300-0-1110-1000-4300-230-VMCD	\$49.20
		\$49.20
1104 - eCharter		
PO 18-00751-Transportation from SVHS to Cabrillo for Civics Summit	01-0000-0-0000-3600-5800-460-SVHS	\$875.00
		\$875.00
161 - EMPLOYMENT DEVELOPMENT DEPT.		
PO 18-00768-9/30 3rd Qtrly EDD SUI payment	01-0000-0-0000-0000-9515-000-0000	\$843.05
		\$843.05
66 - Renae Fish		
PO 18-00739-Reimbursement	01-9300-0-1110-1000-4300-350-MRNF	\$25.47
PO 18-00745-Reimbursmeent supplies	01-9300-0-1110-1000-4300-350-MRNF	\$22.58
		\$48.05
186 - Elisabeth Hollenbeck		
PO 18-00690-SVGS Music Needs	01-9365-0-1215-1000-4300-460-KIWN	\$929.04
		\$929.04
52 - Michael Igoe		
PO 18-00485-01-Classroom supplies reimbursement	01-9300-0-1110-1000-4300-240-BMJI	\$27.16
		\$27.16
327 - JOSTENS		
PO 18-00709-Yearbook Deposit	01-9330-0-1110-1000-4300-460-0000	\$7,840.20
		\$7,840.20
150 - Sharon Keane		
PO 18-00487-01-Classroom supplies reimbursement	01-9300-0-1110-1000-4300-240-BSDK	\$117.44
		\$117.44
265 - Mary Lonhart		
PO 18-00682-reimbursement supplies SVMS	01-9305-0-1110-1000-4300-350-0000	\$86.00
		\$86.00
229 - John Magliato		
PO 18-00738-Reimbursment for class supplies	01-9300-0-1110-1000-4300-350-MJAM	\$79.40
		\$79.40
598 - Lisa Mendez		
PO 18-00387-LM Employee Mileage reim	01-6500-0-5001-2100-5200-635-0000	\$77.10
		\$77.10

Payables Prelist

10/27 ()

SVUSD

109 - MOBILE MODULAR		
PO 18-00109-09-Mobile Modular- SVHS - Oct	25-0000-0-0000-8700-5630-000-0000	\$1,635.86
		\$1,635.86
12 - P G & E		
PO 18-00726-PG&E September	01-0000-0-0000-8200-5513-350-0000	\$3,135.11
PO 18-00726-PG&E September	01-0000-0-0000-8200-5513-240-0000	\$3,576.43
PO 18-00726-PG&E September	01-0000-0-0000-8200-5513-460-0000	\$12,830.60
PO 18-00726-PG&E September	01-0000-0-0000-8200-5513-230-0000	\$2,446.97
PO 18-00726-PG&E September	01-0000-0-0000-8200-5513-600-0000	\$289.76
		\$22,278.87
13 - PALACE ART & STATIONERY		
PO 18-00569-Palace - Office Supplies & Bariteau art supplies	01-9300-0-1110-1000-4300-240-BRAB	\$135.71
PO 18-00569-Palace - Office Supplies & Bariteau art supplies	01-0000-0-0000-2700-4300-240-SCHB	\$70.05
PO 18-00569-Palace - Office Supplies & Bariteau art supplies	01-0000-0-1110-1000-4300-240-SCHB	\$55.96
PO 18-00696-Palace - Paper and heavy Duty Stapler	01-0000-0-0000-2700-4300-240-SCHB	\$1,247.57
PO 18-00701-SUPPLIES	01-0000-0-1110-1000-4300-230-SCHB	\$299.35
PO 18-00710-SUPPLIES	01-9300-0-1110-1000-4300-350-MSAG	\$13.98
PO 18-00724-supplies Pennington	01-9300-0-1110-1000-4300-350-MSLB	\$163.50
PO 18-00740-SUPPLIES CLASS	01-9300-0-1110-1000-4300-350-MKEC	\$129.75
		\$2,115.87
160 - PEARSON EDUCATION		
PO 18-00309-PreK Assessment Kits	01-6500-0-5001-2100-4300-635-0000	\$828.78
		\$828.78
114 - QUILL CORPORATION		
PO 18-00608-Business Card Re-Order for Shar Ames	01-0000-0-0000-7200-4300-600-0000	\$37.05
		\$37.05
10 - ROARING CAMP INC.		
PO 18-00729-Roaring Camp - 4th Grade CA Studies FT	01-9320-0-1110-1000-5800-240-OSAC	\$750.00
		\$750.00
225 - ROGERS REFRIGERATION		
PO 18-00725-SVHS Refridgerator Parts and Service- 9/15	01-8150-0-0000-8100-4300-700-0000	\$467.54
		\$467.54
1294 - Steven Sahlit		
PO 18-00761-Steel Toe Boots reimbursement	01-0315-0-0000-2700-4300-620-SAFE	\$97.64
		\$97.64
193 - Paul Sampson		
PO 18-00737-Reimbursment	01-9300-0-1110-1000-4300-350-MPRS	\$31.58
		\$31.58
274 - Michele Sanguinetti		
PO 18-00683-SUPPLIES	01-0000-0-0000-3140-4300-230-SCHB	\$37.19
		\$37.19
15 - SC MUNICIPAL UTILITIES		
PO 18-00746-BK Water 9/7-10/5	01-0000-0-0000-8200-5514-240-0000	\$2,469.34

Payables Prelist

10/27 ()

SVUSD

		\$2,469.34
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 18-00155-02-SVHS/FS Shredding - September	01-0000-0-0000-2700-4300-460-SCHB	\$82.40
PO 18-00748-SC Records Management-Shredding	01-0000-0-0000-2700-4300-240-SCHB	\$175.00
		\$312.40
31 - SCHOLASTIC INC		
PO 18-00693-Scholastic-Thornley & Igoe Storyworks	01-9300-0-1110-1000-4300-240-BKET	\$224.12
PO 18-00693-Scholastic-Thornley & Igoe Storyworks	01-9300-0-1110-1000-4300-240-BMJI	\$216.27
		\$440.39
122 - Ann Shalvarjian		
PO 18-00651-01-Classroom materials and supplies	01-9300-0-1110-1000-4300-240-BASC	\$246.76
		\$246.76
423 - Julie Shapland		
PO 18-00736-Leadership Snacks	01-0000-0-1110-1000-4300-460-SCHB	\$21.77
		\$21.77
161 - Catherine Simonovich		
PO 18-00732-Supplies for Board Workshop; Soap for DO Restroom	01-0000-0-0000-7110-4300-650-0000	\$20.56
PO 18-00732-Supplies for Board Workshop; Soap for DO Restroom	01-0000-0-0000-7200-4300-600-0000	\$3.26
		\$23.82
1089 - Technicon		
PO 18-00462-Brook Knoll Shade Structure Cost of Materials and Inspection Testing	25-0000-0-0000-8500-5800-240-0000	\$620.00
		\$620.00
83 - VERIZON WIRELESS		
PO 18-00749-Verizon all sites Oct	01-0000-0-0000-8200-5930-600-0000	\$0.66
PO 18-00749-Verizon all sites Oct	01-0000-0-0000-8200-5930-240-0000	\$0.22
PO 18-00749-Verizon all sites Oct	01-0000-0-0000-8200-5930-350-0000	\$0.22
PO 18-00749-Verizon all sites Oct	01-0000-0-0000-8200-5930-230-0000	\$0.22
PO 18-00749-Verizon all sites Oct	01-0000-0-0000-8200-5930-460-0000	\$5.70
PO 18-00749-Verizon all sites Oct	01-0000-0-0000-8200-5930-700-0000	\$75.00
		\$82.02
316 - Joshua Wahl		
PO 18-00484-01-Classroom supplies reimbursement	01-9305-0-1110-1000-4300-240-0000	\$71.91
PO 18-00734-Wahl - Reimbursement Maintenance Acct	01-0000-0-0000-8200-4300-240-SCHB	\$94.31
		\$166.22
428 - WENGER CORPORATION		
PO 18-00458-AcoustiCabinet #12 for SVHS Music Room	01-9365-0-1215-1000-4300-460-KIWN	\$2,509.09
		\$2,509.09
519 - Jennifer Woelfel		
PO 18-00475-02-Classroom Materials	01-9300-0-1110-1000-4300-240-BJDW	\$50.67
		\$50.67
382 - YESTERDAY'S FARM		
PO 18-00686-Yesterday's Farm 1st grade FT	01-9300-0-1110-1000-5800-240-BKRC	\$125.00
PO 18-00686-Yesterday's Farm 1st grade FT	01-9300-0-1110-1000-5800-240-BKMP	\$125.00

Payables Prelist	10/27 ()	SVUSD
PO 18-00686-Yesterday's Farm 1st grade FT	01-9300-0-1110-1000-5800-240-BSLL	\$115.00
PO 18-00686-Yesterday's Farm 1st grade FT	01-9300-0-1110-1000-5800-240-BJDW	\$125.00
		\$490.00
	Payment Type Check Total	\$142,347.94

Payables Prelist

10/27 ()

SVUSD

Grand Total :

\$142,347.94

Amount

Fund 01

\$140,092.08

Fund 25

\$2,255.86

Grand Total :

\$142,347.94

PRESIDENT

SECRETARY

PREPARED BY: DATE: REVIEWED BY: 

DATE: 10/24/2017

NON - DIRECT DEPOSIT

CHECK #	DATE PAID	PAID TO	AMOUNT
		Chase	\$599.84
		AMAZON CREDIT PLAN	\$1,270.73
		PEARSON EDUCATION	\$828.78
		Michele A Sanguinetti	\$37.19
		Mary C Dettle	\$49.20
		Technicon	\$620.00
		SC RECORDS MANAGEMENT INC	\$312.40
		Claire Beorn Norman	\$200.00
		Elisabeth A Hollenbeck	\$929.04
		PALACE ART & STATIONERY	\$2,115.87
		Christopher J Cheek	\$24.67
		CURRICULUM ASSOCIATES INC.	\$55.59
		Active Sports Clubs	\$3,500.00
		COSTCO WHOLESALE	\$110.46
		Mary F Lonhart	\$86.00
		QUILL CORPORATION	\$37.05
		JOSTENS	\$7,840.20
		WENGER CORPORATION	\$2,509.09
		ABRITE ORGANIZATION LLC	\$11,077.50
		ABRITE ORGANIZATION LLC	\$62,233.18
		Lisa M Mendez	\$77.10
		CALIFORNIA JANITORIAL SUPPLY	\$140.16
		Ann Shalvarjian	\$246.76
		MOBILE MODULAR	\$1,635.86
		eCharter	\$875.00
		Catherine M Simonovich	\$23.82
		YESTERDAY'S FARM	\$490.00
		SCHOLASTIC INC	\$440.39
		Air Delights, Inc.	\$1,529.93
		ROARING CAMP INC.	\$750.00
		Joshua F Wahl	\$166.22
		John A Magliato	\$79.40
		Renae N Fish	\$48.05
		BAY SCHOOL	\$14,215.20
		Paul R Sampson	\$31.58
		Michael J Igoe	\$27.16
		Jennifer D Woelfel	\$50.67
		Sharon D Keane	\$117.44

Check Register Report

10/27

SVUSD

		P G & E	\$22,278.87	
		CUSTOM INK	\$349.50	
		ROGERS REFRIGERATION	\$467.54	
		COUNTY OF SANTA CRUZ	\$70.50	
		BOGNER SHEET METAL	\$261.00	
		SC MUNICIPAL UTILITIES	\$2,469.34	
		VERIZON WIRELESS	\$82.02	
		Steven L Sahlit	\$97.64	
		BUSINESS WITH PLEASURE	\$25.18	
		EMPLOYMENT DEVELOPMENT DEPT.	\$843.05	
		Julie M Shapland	\$21.77	
	COUNT :	49	TOTAL :	\$142,347.94
Fund Type	Amount		GRAND TOTAL :	\$142,347.94
01	\$140,092.08		TOTAL COUNT :	49
25	\$2,255.86			
TOTAL:	\$142,347.94			

Payables Prelist

10/27- Fund 21 ()

SVUSD

Check

791 - Cornerstone Earth Group, Inc.

PO 18-00753-Cornerstone CS Work

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

\$19,549.66

\$19,549.66

109 - MOBILE MODULAR

PO 18-00755-SVMS- Storage container Oct

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

\$243.72

\$243.72

Payment Type Check Total

\$19,793.38

Grand Total :

\$19,793.38

Amount

Fund 21

\$19,793.38

Grand Total :

\$19,793.38

PRESIDENT

SECRETARY

PREPARED BY:

DATE:

REVIEWED BY:

DATE:

Check Register Report

10/27- Fund 21

SVUSD

NON - DIRECT DEPOSIT

	CHECK #	DATE PAID	PAID TO	AMOUNT
			Cornerstone Earth Group, Inc.	\$19,549.66
			MOBILE MODULAR	\$243.72
	COUNT :		2	TOTAL : \$19,793.38
Fund Type	Amount		GRAND TOTAL :	\$19,793.38
21	\$19,793.38		TOTAL COUNT :	2
TOTAL:	\$19,793.38			

Payables Prelist**Oct 25 fund 21 ()****SVUSD****Check**

1105 - AT&T

PO 18-00770-MS Fiber Relocation

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

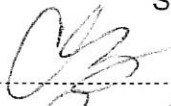
\$6,389.70

\$6,389.70**Payment Type Check Total****\$6,389.70**

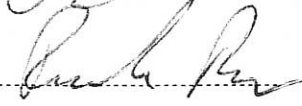
Payables Prelist	Oct 25 fund 21 ()	SVUSD
Grand Total :		\$6,389.70
		Amount
	Fund 21	\$6,389.70
Grand Total :		\$6,389.70

PRESIDENT

SECRETARY

PREPARED BY: 

DATE: 10/25/17

REVIEWED BY: 

DATE: 10-25-2017

Check Register Report

Oct 25 fund 21

SVUSD

NON - DIRECT DEPOSIT

	CHECK #	DATE PAID	PAID TO	AMOUNT
			AT&T	\$6,389.70
	COUNT :		1	TOTAL : \$6,389.70
Fund Type	Amount			GRAND TOTAL : \$6,389.70
21	\$6,389.70			TOTAL COUNT : 1
TOTAL:	\$6,389.70			

Payables Prelist

11/3 ()

SVUSD

Check

280 - AMAZON CREDIT PLAN

PO 18-00140-13-SVHS Office supplies	01-0000-0-1110-1000-4300-460-SCHB	\$141.94
PO 18-00742-Supplies Math	01-9300-0-1110-1000-4300-350-MLDM	\$21.44
PO 18-00742-Supplies Math	01-9300-0-1110-1000-4300-350-MSRJ	\$50.02
PO 18-00759-class supply	01-0000-0-1110-1000-4300-350-SCHB	\$70.05
PO 18-00762-HS Gym blower replacement bearings	01-8150-0-0000-8100-4300-700-0000	\$109.49
		<hr/>
		\$392.94

1280 - Robert Atkinson

PO 18-00788-CLASSROOM SUPPLIES	01-9300-0-1110-1000-4300-230-VATR	\$64.45
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		\$64.45

322 - Kathryn Bothman

PO 18-00779-Bothman-Reimbursements	01-9305-0-1110-1000-4300-240-0000	\$65.31
PO 18-00779-Bothman-Reimbursements	01-0000-0-0000-2700-4300-240-SCHB	\$115.87
PO 18-00779-Bothman-Reimbursements	01-0000-0-1110-1000-4300-240-SCHB	\$64.33
PO 18-00779-Bothman-Reimbursements	01-0000-0-0000-8200-4300-240-SCHB	\$58.50
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		\$304.01

217 - CALIFORNIA JANITORIAL SUPPLY

PO 18-00154-04-Janitorial Supplies- SVHS	01-0000-0-0000-8200-4300-460-SCHB	\$817.82
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		\$817.82

1067 - Chase

PO 18-00797-Pizza and Salad for Board Workshop on 10/23/17	01-0000-0-0000-7110-4300-650-0000	\$85.47
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		\$85.47

856 - Danielle Cruz

PO 18-00471-01-Classroom supplies and materials	01-9300-0-1110-1000-4300-240-BDEC	\$86.80
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		\$86.80

1 - DISCOVERY

PO 18-00758-BUSES FOR UCSC FINAL	01-0700-0-0000-2420-5800-350-L8CA	\$3,512.10
PO 18-00763-ELKHORN SLOUGH FT BUSES	01-9320-0-1110-1000-5800-350-ELKH	\$3,219.00
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		\$6,731.10

135 - EASTER SEAL SOCIETY

PO 18-00754-4TH Grade presentation	01-9300-0-1110-1000-5800-230-VKDA	\$50.00
PO 18-00754-4TH Grade presentation	01-9300-0-1110-1000-5800-230-VJLH	\$50.00
PO 18-00754-4TH Grade presentation	01-9300-0-1110-1000-5800-230-VHWW	\$50.00
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		\$150.00

853 - Julie Ebert

PO 18-00801-CONFERENCE FEE	01-9305-0-1110-1000-5200-230-0000	\$245.00
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		\$245.00

434 - FARIA SYSTEMS INC

PO 18-00303-Diploma Annual Fee	01-0000-0-1110-1000-5800-460-IBHS	\$705.00
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		\$705.00

47 - Jane Hoffman

PO 18-00765-FIELD TRIP	01-9300-0-1110-1000-5800-230-VJLH	\$125.00
PO 18-00774-SUPPLIES	01-9300-0-1110-1000-4300-230-VJLH	\$38.86
		<hr/>
		\$163.86

186 - Elisabeth Hollenbeck

Payables Prelist
11/3 ()
SVUSD

PO 18-00772-DCINY Deposit	01-9300-0-1110-1000-5800-460-HEAH	\$800.00
		\$800.00
722 - Illuminate Education Inc.		
PO 18-00666-Illuminate Users Conference Feb 1-2, 2018	01-0700-0-1110-1000-5200-630-L8BS	\$1,596.00
		\$1,596.00
555 - JC Paper		
PO 18-00731-CUSTODIAL SUPPLIES	01-0000-0-0000-8200-4300-350-SCHB	\$111.38
		\$111.38
926 - Megan Laws		
PO 18-00775-Yearbook supplies	01-9330-0-1110-1000-4300-460-0000	\$93.04
PO 18-00777-Yearbook Supplies	01-9330-0-1110-1000-4300-460-0000	\$41.19
		\$134.23
1277 - Bonnie Levesque		
PO 18-00490-02-Classroom supplies reimbursement	01-9305-0-1110-1000-4300-240-0000	\$47.50
		\$47.50
29 - LLOYDS TIRE SERVICE		
PO 18-00816-High School Golf Cart Tires	01-8150-0-0000-8100-5800-700-0000	\$97.79
		\$97.79
647 - Medical Billing Technologies		
PO 18-00100-05-7/27 Medical Billing tech	01-5640-0-0000-3140-5800-000-0000	\$225.00
		\$225.00
403 - MIKE LEIMBACH		
PO 18-00526-ML 17-18 Counseling Services	01-1100-0-0000-3110-5800-460-0000	\$420.00
		\$420.00
109 - MOBILE MODULAR		
PO 18-00109-10-Mobile Modular- Oct - BK	25-0000-0-0000-8700-5630-000-0000	\$1,018.00
PO 18-00109-11-Mobile Modular- SVHS - October-Nov	25-0000-0-0000-8700-5630-000-0000	\$2,157.86
		\$3,175.86
128 - Linda Muehlhauser		
PO 18-00483-01-CLassroom supplies and materials	01-9300-0-1110-1000-4300-240-BLSM	\$77.36
		\$77.36
13 - PALACE ART & STATIONERY		
PO 18-00760-SUPPLIES	01-0000-0-1110-1000-4300-230-SCHB	\$196.54
PO 18-00760-SUPPLIES	01-9300-0-1110-1000-4300-230-VPAB	\$149.15
PO 18-00760-SUPPLIES	01-9335-0-1110-2420-4300-230-0000	\$7.10
PO 18-00760-SUPPLIES	01-9300-0-1110-1000-4300-230-VERB	\$18.51
PO 18-00760-SUPPLIES	01-9300-0-1110-1000-4300-230-OVLW	\$183.22
PO 18-00767-tonor PENNINGTON DOUBLED	01-9300-0-1110-1000-4300-350-MSLB	\$119.21
PO 18-00771-Palace-Whistles, brads and construction paper	01-0000-0-1110-1000-4300-240-SCHB	\$206.92
PO 18-00771-Palace-Whistles, brads and construction paper	01-9306-0-1110-1000-4300-240-PYRD	\$31.29
PO 18-00776-class supplies	01-9300-0-1110-1000-4300-350-MJBM	\$99.09
PO 18-00790-class supplies	01-9300-0-1110-1000-4300-350-MLDM	\$45.33
PO 18-00791-supplies	01-9300-0-1110-1000-4300-350-MVAP	\$123.76
		\$1,180.12

Payables Prelist

11/3 ()

SVUSD

160 - PEARSON EDUCATION		
PO 18-00559-SPANISH BOOKS	01-6300-0-1110-1000-4300-350-L8BS	\$11,233.44
		\$11,233.44
620 - Peter Arzouni Painting		
PO 18-00780-SVHS Principal's Office Painting	14-0000-0-0000-8100-5600-460-0000	\$585.00
		\$585.00
268 - Laurie Ponos		
PO 18-00766-SUPPLIES	01-9300-0-1110-1000-4300-230-VLFP	\$91.65
		\$91.65
295 - SC RECORDS MANAGEMENT INC		
PO 18-00798-SC Records Mgmt Shred-Oct	01-0000-0-0000-2700-4300-240-SCHB	\$45.00
		\$45.00
223 - SCANTRON SERVICE GROUP		
PO 18-00687-Scantons for tests	01-0000-0-0000-2700-4300-460-SCHB	\$1,212.27
		\$1,212.27
367 - Scott Overton		
PO 18-00799-referees BB SOCCER	01-9315-0-1110-4210-5800-350-0000	\$1,265.00
PO 18-00799-referees BB SOCCER	01-9315-0-1110-4230-5800-350-0000	\$320.00
PO 18-00799-referees BB SOCCER	01-9315-0-1110-4200-5800-350-0000	\$230.00
		\$1,815.00
161 - Catherine Simonovich		
PO 18-00796-Reimbursement for Meeting Snacks	01-0000-0-0000-7110-4300-650-0000	\$5.19
PO 18-00796-Reimbursement for Meeting Snacks	01-0000-0-0000-7150-4300-650-0000	\$19.58
		\$24.77
260 - Studies Weekly		
PO 18-00699-Studies Weekly - Add'l to PO18-00020	01-0510-0-1110-1000-4300-240-1718	\$378.80
		\$378.80
729 - Hannah Walsh		
PO 18-00764-SUPPLIES	01-9300-0-1110-1000-4300-230-VHWW	\$345.61
		\$345.61
253 - Peter Worden		
PO 18-00521-Mileage Reimbursement	01-0700-0-1110-1000-5200-350-L8BS	\$50.46
		\$50.46
Payment Type Check Total		\$33,393.69

Payables Prelist

11/3 ()

SVUSD

Grand Total :

\$33,393.69

Amount

Fund 01

\$29,632.83

Fund 14

\$585.00

Fund 25

\$3,175.86

Grand Total :

\$33,393.69

PRESIDENT

SECRETARY

PREPARED BY: _____

DATE: _____

REVIEWED BY: _____

DATE: _____

Payables Prelist

11/3- Fund 21 ()

SVUSD

Check

858 - Christina Breeden		
PO 18-00810-Reimbursement for priority postage	21-9701-0-0000-8500-5800-355-0000	\$6.65
		\$6.65
869 - Dept. of Toxic Substance Control, Accounting Department		
PO 18-00823-SVMS Renovation Project- Invoice #17sm0322	21-9701-0-0000-8500-6210-355-0000	\$21,521.60
		\$21,521.60
109 - MOBILE MODULAR		
PO 18-00806-SVMS- Portables Rent Oct	21-9701-0-0000-8500-5800-355-0000	\$5,150.00
		\$5,150.00
1055 - Overaa		
PO 18-00825-Overaa SVMS Construction Payment #6 (Nov 5th)	21-9701-0-0000-8500-6200-355-0000	\$1,748,842.11
		\$1,748,842.11
752 - School Facility Consultants		
PO 18-00804-September 2017 Professional Services	21-9701-0-0000-8500-5800-355-0000	\$4,576.25
		\$4,576.25
	Payment Type Check Total	\$1,780,096.61

Payables Prelist

11/3- Fund 21 ()

SVUSD

Grand Total :

\$1,780,096.61

Amount

Fund 21

\$1,780,096.61

\$1,780,096.61

Grand Total :

.....
PRESIDENT

.....
SECRETARY

PREPARED BY:

DATE:

REVIEWED BY:

DATE:

Payables Prelist

11/10 ()

SVUSD

Check

225 - Karen Abraham

PO 18-00629-Reimbursement for CA Invention
Convention PD Workshop

01-0700-0-1110-1000-5200-630-L8BS

\$25.00

\$25.00

1078 - Alpine Academy

PO 18-00224-04-September Services- Alpine

01-6500-0-5750-1190-5800-635-0000

\$6,845.00

\$6,845.00

280 - AMAZON CREDIT PLAN

PO 18-00140-14-SVHS Office supplies

01-0000-0-1110-1000-4300-460-SCHB

\$158.67

PO 18-00140-15-Epson Lamps x 3

01-0000-0-1110-1000-4300-460-SCHB

\$253.71

PO 18-00733-connector laptops

01-0000-0-1110-1000-4300-350-SCHB

\$47.39

PO 18-00769-Supplies for DO

01-0000-0-0000-7200-4300-600-0000

\$135.74

PO 18-00792-supplies for office

01-0000-0-0000-2700-4300-350-SCHB

\$47.49

PO 18-00795-monitor SILVA

01-0000-0-1110-1000-4300-350-SCHB

\$158.59

PO 18-00807-Rust Converter x 4

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

\$234.84

PO 18-00808-VACUMN

01-0000-0-0000-8200-4300-350-SCHB

\$453.42

PO 18-00827-Supplies for DO

01-0000-0-0000-7200-4300-600-0000

\$20.86

PO 18-00856-Coaxial Cable- 12 ft 10 pack

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

\$14.99

\$1,525.70

265 - BALANCE4KIDS

PO 18-00519-17-18 Individual Services

01-6500-0-5750-1190-5800-635-0000

\$23,201.28

\$23,201.28

143 - BAY PLUMBING

PO 18-00844-Bay Plumbing Orders SVHS

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

\$491.08

\$491.08

52 - BOGNER SHEET METAL

PO 18-00858-SVHS- Server Room Freezing Up
Service Call

01-8150-0-0000-8100-5600-700-0000

\$149.00

\$149.00

322 - Kathryn Bothman

PO 18-00800-Bothman-Reimbursement Yduty
supplies and cables

01-9306-0-1110-1000-4300-240-PYRD

\$61.49

PO 18-00800-Bothman-Reimbursement Yduty
supplies and cables

01-0000-0-1110-1000-4300-240-SCHB

\$250.59

\$312.08

335 - Mallorie Brooks

PO 18-00822-SUPPLIES

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

\$73.02

\$73.02

349 - CAL-NEVA SLUSH COMPANY

PO 18-00069-02-FS- Hot coco 10/16

13-5310-0-0000-3700-4700-000-0000

\$167.00

\$167.00

1097 - California Invention Convention

PO 18-00631-CA Invention Convention PD Training

01-0700-0-1110-1000-5200-630-L8BS

\$75.00

\$75.00

217 - CALIFORNIA JANITORIAL SUPPLY

PO 18-00207-05-BK Cleaning Supplies

01-0000-0-0000-8200-4300-240-SCHB

\$826.01

PO 18-00756-Lemon Disinfectant - SYM-145404

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

\$56.03

Payables Prelist

11/10 ()

SVUSD

		\$882.04
1067 - Chase		
PO 18-00096-Food Service /Food Handler Online Exam	13-5310-0-0000-3700-5200-000-0000	\$108.00
PO 18-00654-17/18 Constant Contact / Blast emails all sites	01-0000-0-0000-7700-5800-660-0000	\$190.00
PO 18-00667-Hotel Reservations at Hotel Z for Illuminate Users	01-0700-0-1110-1000-5200-630-L8BS	\$403.46
PO 18-00688-Manual Lift truck for D.O. records storage room	01-8150-0-0000-8100-4300-700-0000	\$1,017.11
PO 18-00689-Trash Can liners and concrete containers	01-8150-0-0000-8100-4300-700-0000	\$1,998.31
		\$3,716.88
375 - CHAVAN & ASSOCIATES LLP		
PO 18-00864-DO - Audit	01-0000-0-0000-7190-5800-900-0000	\$6,750.00
		\$6,750.00
1004 - Christopher Cheek		
PO 18-00835-REIMBURSEMENT FOR SUPPLIES	01-9300-0-1110-1000-4300-350-MCJC	\$38.18
		\$38.18
307 - CHRISTIANSON TREE EXPERT INC		
PO 18-00363-HS: Magnolia Trees replanting/replacement HS	01-8150-0-0000-8100-5800-700-0000	\$2,600.00
		\$2,600.00
817 - Christy Buckholdt		
PO 18-00828-Joy Luck Club Lost Book Refund	01-9360-0-1110-1000-4200-460-0000	\$17.00
		\$17.00
1074 - Cintas Corporation		
PO 18-00057-02-October Cintas cleaning supplies	13-5310-0-0000-3700-4300-000-0000	\$57.43
		\$57.43
292 - CIT TECHNOLOGY FIN SERV INC.		
PO 18-00845-SVMS Konica Copier October	01-0000-0-0000-7200-5600-900-0000	\$505.76
		\$505.76
32 - David Crawford		
PO 18-00812-Reimbursement IB Training Houston	01-4035-0-1110-1000-5200-460-IBHS	\$310.56
PO 18-00815-Reimbursement for Mileage	01-0000-0-0000-2700-5200-460-WASC	\$78.86
		\$389.42
359 - CRYSTAL CREAMERY		
PO 18-00067-03-Milk Purchases Oct	13-5310-0-0000-3700-4700-000-0000	\$1,133.55
		\$1,133.55
22 - CRYSTAL SPRINGS WATER		
PO 18-00871-Nov 3 Water and Coffee- DO	01-0000-0-0000-8200-5561-600-0000	\$190.00
		\$190.00
36 - CSBA		
PO 18-00868-OSHA/HazMat Communications Program	01-8150-0-0000-8100-4300-700-0000	\$499.00
		\$499.00
45 - CURRICULUM ASSOCIATES INC.		
PO 18-00735-Curriculum Associates-2nd grade word books	01-9300-0-1110-1000-4300-240-BDBW	\$58.95
PO 18-00735-Curriculum Associates-2nd grade word	01-9300-0-1110-1000-4300-240-BDKA	\$57.56

Payables Prelist
11/10 ()
SVUSD

books		
PO 18-00735-Curriculum Associates-2nd grade word books	01-9300-0-1110-1000-4300-240-BRSF	\$57.38
		<hr/>
		\$173.89
125 - Mary Dettle		
PO 18-00838-SUPPLIES	01-9300-0-1110-1000-4300-230-VMCD	\$205.40
		<hr/>
		\$205.40
135 - EASTER SEAL SOCIETY		
PO 18-00783-Easter Seals - Kids on the Block	01-9305-0-1110-1000-4300-240-0000	\$150.00
		<hr/>
		\$150.00
297 - Gold Star Foods, Inc.		
PO 18-00081-03-Goldstar Oct	13-5310-0-0000-3700-4700-000-0000	\$9,176.11
		<hr/>
		\$9,176.11
47 - Jane Hoffman		
PO 18-00829-SUPPLIES	01-9300-0-1110-1000-4300-230-VJLH	\$27.36
		<hr/>
		\$27.36
302 - HOME DEPOT CREDIT SERVICES		
PO 18-00866-Home Depot- 9/28 - Maintenance	01-8150-0-0000-8100-4300-700-0000	\$225.97
		<hr/>
		\$225.97
136 - JARVIS ENGINEERING CO INC		
PO 18-00853-Jarvis- Maintenance Dir - October	01-8150-0-0000-8100-5800-700-0000	\$5,814.90
		<hr/>
		\$5,814.90
18 - MID VALLEY SUPPLY		
PO 18-00814-CUSTODIAL SUPPLIES	01-0000-0-0000-8200-4300-230-SCHB	\$394.94
		<hr/>
		\$394.94
128 - Linda Muehlhauser		
PO 18-00785-Muehlhauser-FT Reimbursement	01-9300-0-1110-1000-5800-240-BDEC	\$125.00
PO 18-00785-Muehlhauser-FT Reimbursement	01-9300-0-1110-1000-5800-240-BLSM	\$125.00
		<hr/>
		\$250.00
13 - PALACE ART & STATIONERY		
PO 18-00070-02-FS Palace Office Supplies	13-5310-0-0000-3700-4300-000-0000	\$364.84
PO 18-00280-supplies office	01-0000-0-1110-1000-4300-350-SCHB	\$457.87
PO 18-00280-supplies office	01-0000-0-1110-1000-4300-350-SCHB	\$351.64
PO 18-00694-01-10/31- 18-00694	01-0000-0-0000-2700-4300-350-SCHB	\$702.75
PO 18-00834-SUPPLIES	01-0000-0-1110-1000-4300-230-SCHB	\$120.02
		<hr/>
		\$1,997.12
924 - Phil Allegri Electric		
PO 18-00841-Vine Hill Inv 23130 10/20	01-8150-0-0000-8100-4300-700-0000	\$2,685.40
		<hr/>
		\$2,685.40
30 - PITNEY BOWES INC		
PO 18-00874-Pitney Bowes Quarterly Lease and Postage	01-0000-0-0000-7200-5600-900-0000	\$308.58
		<hr/>
		\$308.58
230 - RALEY'S		
PO 18-00066-03-Nob Hill- Oct Purchases	13-5310-0-0000-3700-4700-000-0000	\$223.27
		<hr/>
		\$223.27
77 - Julie Ross		
PO 18-00628-Reimbursement for CA Invention	01-0700-0-1110-1000-5200-630-L8BS	\$25.00

Payables Prelist

11/10 ()

SVUSD

Convention PD Workshop		\$25.00
274 - Michele Sanguinetti		
PO 18-00836-CLASSROOM SUPPLIES	01-3010-0-1110-1000-4300-230-L8PA	\$301.25
PO 18-00840-SUPPLIES	01-9300-0-1110-1000-4300-230-VMAS	\$38.57
		\$339.82
295 - SC RECORDS MANAGEMENT INC		
PO 18-00276-SHREDDING SERVICEES	01-0000-0-1110-1000-4300-230-SCHB	\$55.00
		\$55.00
16 - SCARBOROUGH LUMBER & BLDG INC		
PO 18-00857-Scarborough- 10/25 Statement	01-8150-0-0000-8100-4300-700-0000	\$1,245.90
		\$1,245.90
251 - SCHOLASTIC BOOK CLUB		
PO 18-00850-BOOKS CLASSROOM	01-9300-0-1110-1000-4300-350-MLMC	\$130.00
		\$130.00
383 - SISC III		
PO 18-00842-Nov 2017 SISC Premium	13-0000-0-0000-0000-9514-000-0000	\$3,542.00
PO 18-00842-Nov 2017 SISC Premium	01-0000-0-0000-0000-9514-000-0000	\$293,204.50
		\$296,746.50
817 - Sophia Velez		
PO 18-00833-"Things They Carried" Lost Book Refund	01-9360-0-1110-1000-4200-460-0000	\$19.00
		\$19.00
621 - Speechrighter, Inc		
PO 18-00817-Consultation Visit for BK student	01-6500-0-5750-1190-5800-635-0000	\$135.00
		\$135.00
1108 - Sports Smart		
PO 18-00846-Athletics	01-9315-0-1110-4200-4300-350-0000	\$26.60
		\$26.60
1106 - Steve Gray's Musical Instruments		
PO 18-00813-Band repair/maintenance	01-9365-0-1215-1000-4300-460-KIWN	\$232.00
		\$232.00
17 - SV WATER DISTRICT		
PO 18-00867-9/30-10/31/17 Water All Sites	01-0000-0-0000-8200-5514-460-RH2O	\$6,795.33
PO 18-00867-9/30-10/31/17 Water All Sites	01-0000-0-0000-8200-5514-230-RH2O	\$1,582.01
PO 18-00867-9/30-10/31/17 Water All Sites	01-0000-0-0000-8200-5514-350-RH2O	\$1,603.51
PO 18-00867-9/30-10/31/17 Water All Sites	01-0000-0-0000-8200-5514-460-0000	\$6,062.49
PO 18-00867-9/30-10/31/17 Water All Sites	01-0000-0-0000-8200-5514-230-0000	\$1,743.71
PO 18-00867-9/30-10/31/17 Water All Sites	01-0000-0-0000-8200-5514-350-0000	\$1,971.45
		\$19,758.50
27 - SVMS - PETTY CASH		
PO 18-00805-CLASS SUPPLIES	01-0000-0-0000-8200-4300-350-SCHB	\$34.84
PO 18-00805-CLASS SUPPLIES	01-9300-0-1110-1000-4300-350-MRNF	\$15.84
PO 18-00805-CLASS SUPPLIES	01-9300-0-1110-1000-4300-350-MPRS	\$25.01
PO 18-00805-CLASS SUPPLIES	01-0000-0-0000-2700-4300-350-SCHB	\$9.05
PO 18-00805-CLASS SUPPLIES	01-9300-0-1110-1000-4300-350-TSTU	\$14.90
PO 18-00805-CLASS SUPPLIES	01-9300-0-1110-1000-4300-350-MJAM	\$13.71

Payables Prelist**11/10 ()****SVUSD**

		\$113.35
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332 - THE DANIELSEN CO.		
PO 18-00080-03-Danielsen October FS purchases	13-5310-0-0000-3700-4700-000-0000	\$3,315.04
		<hr/>
		\$3,315.04
<hr/>		
729 - Hannah Walsh		
PO 18-00625-Reimbursement for California Invention Convention	01-0700-0-1110-1000-5200-630-L8BS	\$25.00
		<hr/>
		\$25.00
<hr/>		
775 - Watsonville Coast Produce Inc.		
PO 18-00068-03-FS Produce Purchases- October	13-5310-0-0000-3700-4700-000-0000	\$1,256.75
		<hr/>
		\$1,256.75
<hr/>		
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	\$2,484.00
		<hr/>
		\$2,484.00
<hr/>		
654 - Willow Glen Middle School		
PO 18-00851-TOURNAMENT	01-9315-0-1110-4210-5800-350-0000	\$250.00
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		\$250.00
		<hr/>
Payment Type Check Total		\$397,433.82

Payables Prelist**11/10 ()****SVUSD****Grand Total :****\$397,433.82****Amount**

Fund 01

\$375,605.83

Fund 13

\$19,343.99

Fund 25

\$2,484.00

Grand Total :**\$397,433.82**-----
PRESIDENT-----
SECRETARY

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

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

Payables Prelist**11/10- Fund 21 ()****SVUSD****Check**

1066 - Don Leatherman		
PO 18-00120-04-SVMS IOR - October	21-9701-0-0000-8500-5800-355-0000	\$2,470.00
		<hr/>
		\$2,470.00
113 - FIRST ALARM		
PO 18-00861-SVMS Leased Intrusion Alarm	21-9701-0-0000-8500-5800-355-0000	\$1,276.30
		<hr/>
		\$1,276.30
136 - JARVIS ENGINEERING CO INC		
PO 18-00124-04-October SVMS PM Hours	21-9701-0-0000-8500-5800-355-0000	\$12,251.24
		<hr/>
		\$12,251.24
1056 - Moore Twining Associates Inc.		
PO 18-00259-Middle School Special Inspection and Testing	21-9701-0-0000-8500-5800-355-0000	\$5,579.48
		<hr/>
		\$5,579.48
627 - PCM-G		
PO 18-00665-SVMS Cisco Switches	21-9701-0-0000-8500-4400-355-0000	\$1,270.95
PO 18-00665-SVMS Cisco Switches	21-9701-0-0000-8500-4400-355-0000	\$9,352.20
PO 18-00794-Meraki	21-9701-0-0000-8500-4400-355-0000	\$46,893.70
		<hr/>
		\$57,516.85
		<hr/>
	Payment Type Check Total	\$79,093.87

Payables Prelist	11/10- Fund 21 ()	SVUSD
Grand Total :		\$79,093.87
		Amount
	Fund 21	\$79,093.87
Grand Total :		\$79,093.87

PRESIDENT

SECRETARY

PREPARED BY:

DATE:

REVIEWED BY:

DATE: