

# 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	XXXX-Teacher Donation Accts
	93XX - Teacher (9300), Principal (9305), Music (9310), Library (9335), etc. Donations						

BOARD MEETING DATE: January 24, 2017

RESOURCES 0000 through 2999 are UNRESTRICTED  
RESOURCES 3000 through 9999 are RESTRICTED



## Payables Prelist

Jan2017- 1st batch ()

SVUSD

## Check

225 - Karen Abraham		
PO 17-01043-SUPPLIES	01-9300-0-1110-1000-4300-230-VKDA	\$71.20
		<hr/> \$71.20
87 - AIR FILTER CONTROL, Inc.		
PO 17-01017-Dec- Air Filters/Maint/All sites	01-8150-0-0000-8100-4300-700-0000	\$764.52
		<hr/> \$764.52
994 - Alex Burgos		
PO 17-01058-SUPPLIES	01-9300-0-1110-1000-4300-230-0VDA	\$756.12
		<hr/> \$756.12
280 - AMAZON CREDIT PLAN		
PO 17-00846-Laptop for Yearbook	01-9330-0-1110-1000-4300-460-0000	\$669.00
		<hr/> \$669.00
972 - Anaya Construction		
PO 17-00879-SVMS- Relocation of Portable Rm 22 Movement	21-9701-0-0000-8500-5800-355-0000	\$4,900.00
		<hr/> \$4,900.00
60 - AT&T		
PO 17-00181-05-DO/BK Phone lines- 12/27 Invoice	01-0000-0-0000-8200-5900-240-0000	\$18.59
PO 17-00181-05-DO/BK Phone lines- 12/27 Invoice	01-0000-0-0000-8200-5900-600-0000	\$142.19
		<hr/> \$160.78
265 - BALANCE4KIDS		
PO 17-00478-05-12/29- Balance4Kids- December	01-6500-0-5750-1190-5800-635-0000	\$18,271.64
		<hr/> \$18,271.64
131 - BANK OF AMERICA		
PO 17-00467-Lodging Pupil Academy	01-6500-0-5001-2100-5200-635-0000	\$916.30
PO 17-01020-12/7- Faucet purchase- SVHS Nurse's office	01-8150-0-0000-8100-4300-700-0000	\$85.33
PO 17-01042-12/15- Faucet purchase- SVHS Nurse's office	01-8150-0-0000-8100-4300-700-0000	\$159.00
PO 17-01052-Superintendent's Sign from SC Signs	01-0000-0-0000-7150-4300-650-0000	\$38.06
		<hr/> \$1,198.69
300 - BAY SCHOOL		
PO 17-00104-NPS	01-6500-0-5750-1180-5800-635-0000	\$2,404.47
PO 17-00104-NPS	01-6500-0-5750-1180-5100-635-0000	\$6,127.05
		<hr/> \$8,531.52
293 - BAYMONTE CHRISTIAN SCHOOL		
PO 17-00435-Title II reimb FY 15 16	01-4035-0-7110-2100-5200-630-BYMT	\$5,576.00
		<hr/> \$5,576.00
131 - Peggy Benjamin		
PO 17-01038-SUPPLIES	01-0000-0-1110-1000-4300-230-VPAB	\$108.03
		<hr/> \$108.03
1003 - Kathleen Blue		
PO 17-01044-SUPPLIES	01-9300-0-1110-1000-4300-230-VKFB	\$65.75
		<hr/> \$65.75
75 - BRASS KEY LOCKSMITHINC		
PO 17-00191-06-Keys and Padlocks	01-8150-0-0000-8100-5800-700-0000	\$72.06
		<hr/> \$72.06

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## 217 - CALIFORNIA JANITORIAL SUPPLY

PO 17-00150-07-12/8- BK Janitorial Supplies Order	01-0000-0-0000-8200-4300-240-SCHB	\$140.99
PO 17-00213-09-12/15- SVHS Janitorial Supplies	01-0000-0-0000-8200-4300-460-SCHB	\$779.53
		<hr/>
		\$920.52

## 268 - CALTRONICS BUSINESS SYSTEMS

PO 17-00228-07-12/22 SVHS Caltronics Copier	01-0000-0-1110-1000-5600-460-SCHB	\$342.97
		<hr/>
		\$342.97

## 420 - CHRISTIAN YOUTH THEATER

PO 17-01047-FIELD TRIP - 3rd Grades	01-9300-0-1110-1000-5800-230-VKME	\$256.00
PO 17-01047-FIELD TRIP - 3rd Grades	01-9300-0-1110-1000-5800-230-VKFB	\$256.00
PO 17-01047-FIELD TRIP - 3rd Grades	01-9300-0-1110-1000-5800-230-VJAP	\$256.00
PO 17-01047-FIELD TRIP - 3rd Grades	01-9300-0-1110-1000-5800-230-0VDA	\$256.00
		<hr/>
		\$1,024.00

## 307 - CHRISTIANSON TREE EXPERT INC

PO 17-01087-SVMS Tree Trimming Iv 551	21-9701-0-0000-8500-5800-355-0000	\$350.00
		<hr/>
		\$350.00

## 292 - CIT TECHNOLOGY FIN SERV INC.

PO 17-01031-12/21 Konica Copier Invoice	01-0000-0-1110-1000-5630-350-SCHB	\$504.60
		<hr/>
		\$504.60

## 975 - Communication Service Co.

PO 17-00912-SVMS- Temp Portables Data, Phone and PA Wiring job	21-9701-0-0000-8500-5800-355-0000	\$14,313.75
		<hr/>
		\$14,313.75

## 989 - Corey Warner

PO 17-01060-Expense Reimbursement for CSBA Conference	01-0000-0-0000-7110-5200-650-0000	\$530.44
		<hr/>
		\$530.44

## 221 - COSTCO WHOLESALE

PO 17-01008-Treats for Board Meeting	01-0000-0-0000-7110-4300-650-0000	\$59.55
PO 17-01089-Costco Acct Cleanup	01-0000-0-0000-7200-4300-620-0000	\$2,613.68
		<hr/>
		\$2,673.23

## 359 - CRYSTAL CREAMERY

PO 17-00094-05-Milk all sites- September	13-5310-0-0000-3700-4700-000-0000	\$587.84
		<hr/>
		\$587.84

## 243 - DICK BLICK HOLDINGS

PO 17-00960-SUPPLIES	01-9306-0-1202-1000-4300-230-PART	\$129.51
		<hr/>
		\$129.51

## 57 - DOUBLE-O-DEVELOPMENT INC.

PO 17-00194-05-Nov-Dec DO Rent and PG&E	01-0000-0-0000-7200-5600-900-0000	\$4,260.17
		<hr/>
		\$4,260.17

## 135 - EASTER SEAL SOCIETY

PO 17-00476-04-Easter Seals - Nov	01-6500-0-5730-1190-5800-635-0000	\$568.75
PO 17-00476-05-Easter Seals Invoices-Oct-Dec 2016	01-6500-0-5730-1190-5800-635-0000	\$17,510.52
		<hr/>
		\$18,079.27

## 853 - Julie Ebert

PO 17-01049-SUPPLIES	01-0700-0-0000-3110-5800-230-L7SC	\$755.48
		<hr/>
		\$755.48

**Payables Prelist****Jan2017- 1st batch ()****SVUSD**

77 - EPS - Literacy & Intervention		
PO 17-01033-EPS- S&H	01-6300-0-1110-1000-4300-230-L7BS	\$38.06
		<hr/>
		\$38.06
553 - EVOQUA WATER TECHNOLOGIES LLC		
PO 17-01064-SVHS- Water Filters for C601/602	01-0000-0-0000-2700-4300-460-SCHB	\$598.00
		<hr/>
		\$598.00
310 - FERGUSON ENTERPRISES INC.		
PO 17-01065-Maint parts/supplies	01-8150-0-0000-8100-4300-700-0000	\$16.63
		<hr/>
		\$16.63
113 - FIRST ALARM		
PO 17-00311-06-DO/HS/BK Alarm Monitoring	01-0000-0-0000-8300-5800-700-0000	\$1,693.41
1/1/17-3/31-17		<hr/>
		\$1,693.41
297 - Gold Star Foods, Inc.		
PO 17-00080-05-Goldstar DEC Invoices	13-5310-0-0000-3700-4700-000-0000	\$5,475.60
		<hr/>
		\$5,475.60
981 - Graybar		
PO 17-00923-Graybar- Comms installation for MS	21-9701-0-0000-8500-4300-355-0000	\$4,302.65
Portables		<hr/>
		\$4,302.65
88 - HEINEMANN		
PO 17-00955-SUPPLIES	01-3010-0-1110-1000-4300-230-L7PA	\$928.28
		<hr/>
		\$928.28
302 - HOME DEPOT CREDIT SERVICES		
PO 17-01080-Home Depot- 12/28 Statement	01-8150-0-0000-8100-4300-700-0000	\$110.69
		<hr/>
		\$110.69
619 - Ifland Survey		
PO 17-00051-Survey for VH Maint Bldng	01-8150-0-0000-8100-4300-700-0000	\$8,500.00
		<hr/>
		\$8,500.00
671 - Integrated Media Technologies, Inc.		
PO 17-00961-SVMS Access point licenses and install	21-9701-0-0000-8500-5800-355-0000	\$8,521.68
		<hr/>
		\$8,521.68
136 - JARVIS ENGINEERING CO INC		
PO 17-01073-Jarvis Engineering Reimbursement--	21-9701-0-0000-8500-5800-355-0000	\$17.98
Amazon - Portables		<hr/>
PO 17-01116-Jarvis- Maintenance and MS PM hours	01-8150-0-0000-8100-5800-700-0000	\$5,418.16
billed- December 2016		<hr/>
PO 17-01116-Jarvis- Maintenance and MS PM hours	21-9701-0-0000-8500-5800-355-0000	\$10,694.73
billed- December 2016		<hr/>
		\$16,130.87
1157 - Spencer Jones		
PO 17-00676-03-Jones Mileage- Dec	01-0000-0-0000-7200-5200-620-0000	\$54.76
		<hr/>
		\$54.76
227 - KEN MCLAUGHLIN		
PO 17-00361-Settlement Agreement	01-6500-0-5750-1190-5100-635-STLM	\$3,640.00
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		\$3,640.00
551 - KIM SHULTZ		
PO 17-01015-Expenses for Kim Shultz CSBA	01-0000-0-0000-7110-5200-650-0000	\$554.92
Conference		<hr/>

## Payables Prelist

Jan2017- 1st batch ()

SVUSD

		\$554.92
40 - LIFE LAB SCIENCE PROGRAM		
PO 17-01040-FIELD TRIP	01-9300-0-1110-1000-5800-230-VKME	\$153.00
PO 17-01053-F/T - UCSC Life Lab	01-9300-0-1110-1000-5800-230-VKFB	\$153.00
		\$306.00
139 - LOZANO SMITH LLP		
PO 17-01115-Nov Legal services	21-9701-0-0000-8500-5801-355-0000	\$6,560.50
PO 17-01115-Nov Legal services	01-0000-0-0000-7110-5801-650-0000	\$5,943.60
PO 17-01115-Nov Legal services	01-0000-0-0000-7120-5801-900-0300	\$1,242.50
		\$13,746.60
433 - Sally Lussier		
PO 17-01082-01-Lussier- Mileage- Dec	01-6500-0-5001-2100-5200-635-0000	\$14.26
		\$14.26
229 - John Magliato		
PO 17-00272-06-Books reimbursement	01-9300-0-1110-1000-4300-350-MJAM	\$39.96
		\$39.96
525 - MATHEMATICS VISION PROJECT		
PO 17-01050-MATH CURRICULUM	01-6300-0-1110-1000-4300-350-L7BS	\$411.08
		\$411.08
110 - MBS BUSINESS SYSTEMS		
PO 17-01088-10/1-12/31 BK Copier Charges	01-0000-0-1110-1000-5600-240-SCHB	\$1,622.56
		\$1,622.56
455 - MCMASTER-CARR INC		
PO 17-01061-McMaster-Carr invoice 12/14/16	01-8150-0-0000-8100-4300-700-0000	\$102.73
		\$102.73
647 - Medical Billing Technologies		
PO 17-00174-04-12/5- AR-20808	01-5640-0-0000-3140-5800-000-0000	\$203.17
PO 17-00174-05-12/5- AR-20881	01-5640-0-0000-3140-5800-000-0000	\$205.16
		\$408.33
915 - Meehleis Modular Buildings		
PO 17-01111-31-Dec Progress Summar- 16680-A00005	21-9701-0-0000-8500-6210-355-0000	\$1,700.00
		\$1,700.00
598 - Lisa Mendez		
PO 17-00396-Employee Mileage	01-6500-0-5001-2100-5200-635-0000	\$19.76
		\$19.76
992 - Michael Shulman		
PO 17-01009-Hotel for M Shulman CSBA Conference	01-0000-0-0000-7110-5200-650-0000	\$446.74
		\$446.74
109 - MOBILE MODULAR		
PO 17-00199-22-MS Portables DEC	25-0000-0-0000-8700-5600-000-0000	\$335.00
PO 17-00199-23-HS/MS Portables Dec-Jan	25-0000-0-0000-8700-5600-000-0000	\$1,107.00
PO 17-00199-24-12-1/17 MM Invoices	25-0000-0-0000-8700-5600-000-0000	\$2,984.29
		\$4,426.29
13 - PALACE ART & STATIONERY		
PO 17-00090-03-Food Services- Office Supplies 12/14	13-5310-0-0000-3700-4300-000-0000	\$175.85

**Payables Prelist****Jan2017- 1st batch ()****SVUSD**

PO 17-00151-04-SVMS- Supplies	01-0000-0-1110-1000-4300-350-SCHB	\$767.05
PO 17-00205-02-BK Paper purchase	01-0000-0-0000-2700-4300-240-SCHB	\$279.51
PO 17-00210-07-Palace- SVHS- Nov-Dec	01-0000-0-1110-1000-4300-460-SCHB	\$730.07
PO 17-00286-05-Palace- MS classroom	01-9300-0-1110-1000-4300-350-MJSG	\$52.96
PO 17-00332-02-Palace- Serigstad	01-9300-0-1110-1000-4300-350-MAJS	\$22.81
PO 17-00334-01-Palace - Silva	01-9300-0-1110-1000-4300-350-MKLS	\$34.25
PO 17-00369-04-Palace- Menchaca	01-9300-0-1110-1000-4300-350-MMLM	\$29.57
PO 17-00380-08-Palace- POwers	01-9300-0-1110-1000-4300-350-MVAP	\$27.35
PO 17-00472-03-17-00472- Palace	01-0000-0-1110-1000-4300-240-SCHB	\$1,084.02
PO 17-00532-03-Palace- Jaggar Clasroom supplies	01-9300-0-1110-1000-4300-350-MSRJ	\$48.21
PO 17-00542-02-Palace Flsh	01-9300-0-1110-1000-4300-350-MRNF	\$37.03
PO 17-00613-02-Palace- Pennington	01-9300-0-1110-1000-4300-350-MEJP	\$140.20
PO 17-00769-01-BK Palace	01-9300-0-5730-1110-4300-240-BLMF	\$145.49
PO 17-00810-02-Palace- Leshin	01-9300-0-1110-1000-4300-350-MMSL	\$8.74
PO 17-00825-Binders for HR	01-0000-0-0000-7400-4300-640-0000	\$51.69
PO 17-00931-SUPPLIES	01-0700-0-1206-1000-4300-230-L7BS	\$119.23
PO 17-00931-SUPPLIES	01-0000-0-1110-1000-4300-230-SCHB	\$14.23
PO 17-00934-02-SVHS- Add'l Supplies	01-0000-0-1110-1000-4300-460-SCHB	\$701.91
PO 17-00969-01-SVMS Palace- Matlock	01-9300-0-1110-1000-4300-350-MJMM	\$117.77
PO 17-00989-SUPPLIES	01-0700-0-1206-1000-4300-230-L7BS	\$172.90
PO 17-00989-SUPPLIES	01-0000-0-0000-2700-4300-230-SCHB	\$13.06
PO 17-00989-SUPPLIES	01-9300-0-1110-1000-4300-230-VDRL	\$19.49
PO 17-01005-SUPPLIES (Safety) / BK HS VH	01-0315-0-0000-2700-5800-620-SAFE	\$158.75
PO 17-01070-Supplies	01-9300-0-1110-1000-4300-230-VHML	\$32.51
PO 17-01070-Supplies	01-0700-0-1206-1000-4300-230-L7BS	\$129.72
PO 17-01070-Supplies	01-0000-0-0000-2700-4300-230-SCHB	\$3.67
		<b>\$5,118.04</b>
<b>215 - PEDIATRIC THERAPY CENTER</b>		
PO 17-00392-PT for 7 various students	01-6500-0-5750-1110-5800-635-0000	\$1,187.50
		<b>\$1,187.50</b>
<b>924 - Phil Allegri Electric</b>		
PO 17-00855-SVMS- Ground Rod Resistance Test- Portables	21-9701-0-0000-8500-5800-355-0000	\$1,550.01
PO 17-00858-SVMS- Portables electrical work	21-9701-0-0000-8500-5800-355-0000	\$14,880.00
PO 17-01027-SVMS- Ground Rod Resistance Wire	21-9701-0-0000-8500-5800-355-0000	\$7,008.48
		<b>\$23,438.49</b>
<b>1006 - Megan Prather</b>		
PO 17-01039-SUPPLIES	01-0700-0-1206-1000-4300-230-L7BS	\$91.08
PO 17-01045-SUPPLIES	01-9300-0-1110-1000-4300-230-VMLP	\$33.71
		<b>\$124.79</b>
<b>741 - Pro-Ed</b>		
PO 17-00921-SLP Materials	01-6500-0-5001-2100-4300-635-0000	\$278.03
		<b>\$278.03</b>
<b>976 - Quest Products</b>		
PO 17-00927-AlcoHAWK Calibration	01-0000-0-0000-2700-4300-460-SCHB	\$199.92
		<b>\$199.92</b>
<b>114 - QUILL CORPORATION</b>		



Payables Prelist	Jan2017- 1st batch ()	SVUSD
PO 17-00828-Psych Business Cards	01-6500-0-5001-2100-4300-635-0000	\$59.16
PO 17-01078-Business cards for three board members	01-0000-0-0000-7110-4300-650-0000	\$88.74
		<hr/> \$147.90
230 - RALEY'S		
PO 17-00098-03-Raley's FS Food- 11/27-12/26	13-5310-0-0000-3700-4700-000-0000	\$183.17
		<hr/> \$183.17
53 - RIVERSIDE LIGHTING		
PO 17-01084-Lights	01-8150-0-0000-8100-4300-700-0000	\$31.12
PO 17-01091-LED Lights	01-8150-0-0000-8100-4300-700-0000	\$130.39
		<hr/> \$161.51
990 - Roger Snyder		
PO 17-01051-CSBA Hotel Snyder	01-0000-0-0000-7110-5200-650-0000	\$452.34
		<hr/> \$452.34
354 - Juan Romero		
PO 17-01074-Reimb for mileage Thru Dec 2016	01-8150-0-0000-8100-5200-700-0000	\$665.82
		<hr/> \$665.82
3 - ROYAL WHOLESALE ELECTRIC		
PO 17-00853-SVMS Royal Wholesale Hardware Items 1-34	21-9701-0-0000-8500-5800-355-0000	\$3,363.88
PO 17-00853-SVMS Royal Wholesale Hardware Items 1-34	21-9701-0-0000-8500-5800-355-0000	\$3,803.72
		<hr/> \$7,167.60
15 - SC MUNICIPAL UTILITIES		
PO 17-01114-11/5-1/6 -BK Utilities	01-0000-0-0000-8200-5514-240-0000	\$396.76
		<hr/> \$396.76
295 - SC RECORDS MANAGEMENT INC		
PO 17-01100-1/5- SC Records Mgmt pickup	01-0000-0-0000-7200-5800-900-0000	\$55.00
		<hr/> \$55.00
25 - SC SENTINEL		
PO 17-01102-12/28/16-Sentinel Public Notice	21-9701-0-0000-8500-5800-355-0000	\$386.56
		<hr/> \$386.56
118 - SCHOLASTIC BOOK FAIRS		
PO 17-01032-BOOK FAIR	01-9335-0-1110-2420-4200-230-0000	\$3,157.63
		<hr/> \$3,157.63
752 - School Facility Consultants		
PO 17-01075-11/30 Inv 9952	21-9701-0-0000-8500-5800-355-0000	\$1,742.50
		<hr/> \$1,742.50
360 - SENTRY ALARM SYSTEMS INC		
PO 17-00453-03-12/15- Sentry Fire Alarm Monitoring and Inspection	01-8150-0-0000-8100-5800-700-0000	\$2,088.00
		<hr/> \$2,088.00
727 - Natalie Serigstad		
PO 17-01037-SUPPLIES	01-9300-0-1110-1000-4300-230-VNNS	\$71.08
		<hr/> \$71.08
106 - Smile Business Products Inc		
PO 17-01062-Final Vine Hill Copier Charges- Inv 432065	01-0000-0-1110-1000-5600-230-SCHB	\$137.07
		<hr/> \$137.07



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1082 - Michael Smith		
PO 17-01112-Mike Smith Mileage Oct-Dec	01-8150-0-0000-8100-5200-700-0000	\$878.58
		<hr/>
		\$878.58
319 - SONOMA COUNTY OFFICE OF ED		
PO 17-01034-SCOE- Sharlene Random Workshop	01-6500-0-5001-2100-5200-635-0000	\$45.00
		<hr/>
		\$45.00
617 - Claire Spitzer		
PO 17-01066-Reim. for Chemistry supplies	01-9300-0-1110-1000-4300-460-HCES	\$37.44
		<hr/>
		\$37.44
94 - SPORT ABOUT		
PO 17-00554-50 Shirts 10 Jackets Maint Dept	01-8150-0-0000-8100-4300-700-0000	\$1,986.39
		<hr/>
		\$1,986.39
350 - STUDENT TRANSPORT OF AMERICA		
PO 17-00155-05-STA DEC Invoices	01-0000-0-5001-3600-5100-635-0000	\$22,107.33
		<hr/>
		\$22,107.33
988 - Sue Rains		
PO 17-01016-Expenses for Sue Rains CSBA Conference	01-0000-0-0000-7110-5200-650-0000	\$382.05
		<hr/>
		\$382.05
984 - Sue Wessell		
PO 17-00967-IB Test Fee Refund	01-9375-0-1110-1000-5800-460-IBHS	\$116.00
		<hr/>
		\$116.00
14 - SV SPRINKLER SUPPLY		
PO 17-00176-05-1/9- SVHS Sprinkler parts	01-8150-0-0000-8100-4300-700-0000	\$68.15
		<hr/>
		\$68.15
17 - SV WATER DISTRICT		
PO 17-01081-December Water All Sites	01-0000-0-0000-8200-5514-460-RH2O	\$1,172.00
PO 17-01081-December Water All Sites	01-0000-0-0000-8200-5514-230-RH2O	\$0.06
PO 17-01081-December Water All Sites	01-0000-0-0000-8200-5514-460-0000	\$2,304.98
PO 17-01081-December Water All Sites	01-0000-0-0000-8200-5514-230-0000	\$867.70
PO 17-01081-December Water All Sites	01-0000-0-0000-8200-5514-350-0000	\$1,153.48
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		\$5,498.22
208 - SYSCO FD SVCS OF SF		
PO 17-01092-Sysco DEC Invoices	13-5310-0-0000-3700-4700-000-0000	\$5,802.70
		<hr/>
		\$5,802.70
332 - THE DANIELSEN CO.		
PO 17-00086-05-Danielsen Dec Invoices	13-5310-0-0000-3700-4700-000-0000	\$2,629.17
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		\$2,629.17
730 - Lisa Tripp		
PO 17-01057-01-Aug-Dec 2016 Mileage	01-6500-0-5001-2100-5200-635-0000	\$86.51
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		\$86.51
895 - Trumpet Behavior Health		
PO 17-00218-Behavior Intervention	01-6500-0-5750-1190-5800-635-0000	\$13,978.00
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		\$13,978.00
467 - TURFDOCTOR TURF & LANDSCAPING		
PO 17-00385-04-December Turf Services	01-8150-0-0000-8100-5800-700-0000	\$3,250.00
		<hr/>
		\$3,250.00

**Payables Prelist****Jan2017- 1st batch ()****SVUSD**

907 - V.H. Welding		
PO 17-00865-SVMS- Estimate 15- ADA Handrail Fabrication	21-9701-0-0000-8500-5800-355-0000	\$2,074.00
PO 17-00876-SVMS- Estimate 16- ADA Handrail Design, Fabrication and Weld Access	21-9701-0-0000-8500-5800-355-0000	\$5,712.50
		<hr/>
		\$7,786.50
28 - VINE HILL SCHOOL - PETTY CASH		
PO 17-01035-SUPPLIES	01-3010-0-1110-1000-4300-230-L7PA	\$55.83
PO 17-01035-SUPPLIES	01-0000-0-0000-2700-4300-230-SCHB	\$137.70
		<hr/>
		\$193.53
951 - Wasinger Inspection Services Inc.		
PO 17-00621-03-1/3- SVMS Inspection Services - Inv640612	21-9701-0-0000-8500-5800-355-0000	\$2,640.00
		<hr/>
		\$2,640.00
775 - Watsonville Coast Produce Inc.		
PO 17-00088-04-Watsonville Produce Inv Dec	13-5310-0-0000-3700-4700-000-0000	\$391.50
		<hr/>
		\$391.50
923 - Jacqueline Weiss		
PO 17-01030-SUPPLIES	01-9300-0-1110-1000-4300-230-VSLL	\$76.05
PO 17-01036-SUPPLIES	01-9300-0-1110-1000-4300-230-VSLL	\$95.95
		<hr/>
		\$172.00
50 - WILLIAM V. MAC GILL & CO.		
PO 17-00935-FIRST AIDE SUPPLIES	01-0000-0-0000-2700-4300-230-SCHB	\$177.30
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		\$177.30
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	<b>Payment Type Check Total</b>	<b>\$274,813.03</b>

**Payables Prelist****Jan2017- 1st batch ()****SVUSD**

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**Grand Total :** **\$274,813.03****Amount**

Fund 01 \$160,617.97

Fund 13 \$15,245.83

Fund 21 \$94,522.94

Fund 25 \$4,426.29

**Grand Total :** **\$274,813.03**-----  
PRESIDENT-----  
SECRETARY

PREPARED BY: \_\_\_\_\_ DATE: \_\_\_\_\_

REVIEWED BY: \_\_\_\_\_ DATE: \_\_\_\_\_



## Payables Prelist

1/20/17 ()

SVUSD

## Check

## 170 - Sharlene Ames

PO 17-01157-Social THinking Reimbursement	01-5640-0-0000-3140-4300-900-0000	\$179.21
		<hr/>
		\$179.21

## 300 - BAY SCHOOL

PO 17-00103-NPS	01-6500-0-5750-1180-5800-635-0000	\$133.58
PO 17-00103-NPS	01-6500-0-5750-1180-5100-635-0000	\$93.06
PO 17-00103-NPS	01-6500-0-5750-1180-5800-635-0000	\$1,602.98
PO 17-00103-NPS	01-6500-0-5750-1180-5100-635-0000	\$4,400.20
PO 17-00104-NPS	01-6500-0-5750-1180-5800-635-0000	\$1,584.31
PO 17-00104-NPS	01-6500-0-5750-1180-5100-635-0000	\$4,085.87
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		\$11,900.00

## 957 - Behavioral Intervention Specialists

PO 17-00800-Functional Analysis Workshop	01-6500-0-5001-2100-5200-635-0000	\$325.00
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		\$325.00

## 75 - BRASS KEY LOCKSMITHINC

PO 17-00191-07-Keys and Padlocks	01-8150-0-0000-8100-5800-700-0000	\$104.85
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		\$104.85

## 264 - Angelique Bright

PO 17-01104-Mileage reimbursement	01-0000-0-0000-2700-5200-230-SCHB	\$60.32
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		\$60.32

## 317 - BUSINESS WITH PLEASURE

PO 17-00977-Business Cards	01-0000-0-0000-2700-4300-350-SCHB	\$43.50
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		\$43.50

## 275 - Lynn Culli

PO 17-01067-01-Culli- Supplies Reimbursement	01-9300-0-1110-1000-4300-350-MLMC	\$65.65
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		\$65.65

## 188 - DASSEL'S PETROLEUM INC.

PO 17-01139-Dassel's Fuel for December 2016	01-8150-0-0000-8100-4300-700-0000	\$348.82
		<hr/>
		\$348.82

## 21 - DEBORAH BELL

PO 17-00376-Speech srv	01-6500-0-5750-1190-5800-635-0000	\$375.00
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		\$375.00

## 185 - Shaun Egbert

PO 17-01002-Employee Mileage Reimb	01-6500-0-5001-2100-5200-635-0000	\$61.78
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		\$61.78

## 678 - Encompass Community Services

PO 17-00446-Youth Counseling	01-6512-0-5750-3110-5800-635-0000	\$8,758.75
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		\$8,758.75

## 825 - Entomological Consulting Services, Ltd.

PO 17-01149-10-Jan; SVMS Renovation- Endangered June Beetle	21-9701-0-0000-8500-5800-355-0000	\$2,850.00
		<hr/>
		\$2,850.00

## 66 - Renae Fish

PO 17-00498-05-12/11- Fish Costco	01-0700-0-1110-1000-4300-350-L7PA	\$9.99
		<hr/>
		\$9.99

## 328 - GREENWASTE RECOVERY INC

**Payables Prelist****1/20/17 ()****SVUSD**

PO 17-00281-08-Dec Greenwaste All	01-0000-0-0000-8200-5523-240-0000	\$767.66
PO 17-00281-08-Dec Greenwaste All	01-0000-0-0000-8200-5523-460-0000	\$1,400.95
PO 17-00281-08-Dec Greenwaste All	01-0000-0-0000-8200-5523-350-0000	\$523.30
PO 17-00281-08-Dec Greenwaste All	01-0000-0-0000-8200-5523-230-0000	\$666.71
		<hr/>
		\$3,358.62
 949 - JV Orta's Rent a Fence		
PO 17-01120-SVMS- Temp Fencing Extra Trip Charge	21-9701-0-0000-8500-5800-355-0000	\$987.30
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		\$987.30
 606 - Amy Lauts		
PO 17-01096-SUPPLIES	01-9300-0-1110-1000-4300-230-VAJL	\$246.47
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		\$246.47
 129 - Martin Leshin		
PO 17-00732-01-1/5- Ieshin Reimbursement	01-9300-0-1110-1000-4300-350-MMSL	\$45.87
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		\$45.87
 40 - LIFE LAB SCIENCE PROGRAM		
PO 17-01106-UCSC F/Trip	01-9300-0-1110-1000-5800-230-VJAP	\$153.00
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		\$153.00
 525 - MATHEMATICS VISION PROJECT		
PO 17-01050-MATH CURRICULUM	01-6300-0-1110-1000-4300-350-L7BS	\$378.00
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		\$378.00
 993 - MidAmerica Books		
PO 17-01069-LIBRARY	01-9335-0-1110-1000-4300-350-0000	\$147.46
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		\$147.46
 744 - Mike Smith		
PO 17-01152-Blinds reimbursement	21-9701-0-0000-8500-4300-355-0000	\$110.17
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		\$110.17
 109 - MOBILE MODULAR		
PO 17-01117-SVMS- New Portables Delivery/Installation/Block Leveling	21-9701-0-0000-8500-5800-355-0000	\$118,770.00
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		\$118,770.00
 53 - Charlotte Multer		
PO 17-01095-Reimbursement	01-6500-0-5001-2100-4300-635-0000	\$39.08
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		\$39.08
 12 - P G & E		
PO 17-00195-14-1/5/2017 VH, HS, Utilities	01-0000-0-0000-8200-5513-460-0000	\$8,938.30
PO 17-00195-14-1/5/2017 VH, HS, Utilities	01-0000-0-0000-8200-5513-230-0000	\$2,334.40
PO 17-00195-15-1/6 DO Utilities	01-0000-0-0000-8200-5513-600-0000	\$438.91
PO 17-01155-Dec PG&E BK/ SVMS	01-0000-0-0000-8200-5513-240-0000	\$2,767.72
PO 17-01155-Dec PG&E BK/ SVMS	01-0000-0-0000-8200-5513-350-0000	\$2,564.47
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		\$17,043.80
 457 - PACIFIC TELEMGMT SERVICES		
PO 17-00304-06-Jan Payphones	01-0000-0-0000-8200-5900-350-0000	\$150.00
PO 17-00304-06-Jan Payphones	01-0000-0-0000-8200-5900-460-0000	\$75.00
		<hr/>
		\$225.00
 160 - PEARSON EDUCATION		
PO 17-01076-CELF-5 protocols	01-6500-0-5770-1120-4300-635-0000	\$93.74

**Payables Prelist****1/20/17 ()****SVUSD**

PO 17-01077-BASC-3 protocols	01-6500-0-5770-3140-4300-635-0000	\$299.00
PO 17-01122-Beery VMI Protocols	01-6500-0-5770-1190-4300-635-0000	\$98.63
PO 17-01123-Beery VMI full form protocol	01-6500-0-5770-3140-4300-635-0000	\$125.93
PO 17-01125-WISC-V Protocols	01-6500-0-5770-3120-4300-635-0000	\$242.24
PO 17-01126-WRAML-2 Forms	01-6500-0-5770-3140-4300-635-0000	\$224.92
		<b>\$1,084.46</b>
<b>268 - Laurie Ponos</b>		
PO 17-01094-SUPPLIES	01-9300-0-1110-1000-4300-230-VLFP	\$34.95
		<b>\$34.95</b>
<b>193 - Paul Sampson</b>		
PO 17-01107-01-Sampson SVMS- Printer cbale Reimbursement	01-9300-0-1110-1000-4300-350-MPRS	\$26.98
		<b>\$26.98</b>
<b>367 - Scott Overton</b>		
PO 17-01103-ATHLETICS	01-9315-0-1110-4210-5800-350-0000	\$1,585.00
PO 17-01103-ATHLETICS	01-9315-0-1110-4230-5800-350-0000	\$500.00
		<b>\$2,085.00</b>
<b>360 - SENTRY ALARM SYSTEMS INC</b>		
PO 17-00948-SVMS Fire Alarm Proposal	21-9701-0-0000-8500-5800-355-0000	\$12,962.06
		<b>\$12,962.06</b>
<b>726 - Arnold Serigstad</b>		
PO 17-00319-04-Amazon+Home Depot Reimbursement	01-9300-0-1110-1000-4300-350-MAJS	\$47.75
		<b>\$47.75</b>
<b>383 - SISC III</b>		
PO 17-01113-Jan 2017 SISC Premium	01-0000-0-0000-0000-9514-000-0000	\$274,945.00
		<b>\$274,945.00</b>
<b>106 - Smile Business Products Inc</b>		
PO 17-00229-06-HS Bill for EZ220	01-0000-0-1110-1000-5600-460-SCHB	\$130.15
		<b>\$130.15</b>
<b>1068 - Ruth Smith</b>		
PO 17-01085-December Mileage	01-0700-0-0000-2420-5200-630-L7BS	\$48.60
		<b>\$48.60</b>
<b>621 - Speechrighter, Inc</b>		
PO 17-00629-Individual Speech-Language Therapy	01-6500-0-5750-1190-5800-635-0000	\$270.00
		<b>\$270.00</b>
<b>302 - Lisa Wilmoth</b>		
PO 17-01097-SUPPLIES	01-9300-0-1110-1000-4300-230-VLAW	\$19.91
		<b>\$19.91</b>
<b>Payment Type Check Total</b>		<b>\$458,242.50</b>



**Payables Prelist****1/20/17 ()****SVUSD**

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**Grand Total :** **\$458,242.50****Amount**

Fund 01 \$322,562.97

Fund 21 \$135,679.53

**Grand Total :** **\$458,242.50**-----  
PRESIDENT-----  
SECRETARY

PREPARED BY: \_\_\_\_\_ DATE: \_\_\_\_\_

REVIEWED BY: \_\_\_\_\_ DATE: \_\_\_\_\_