SCOTTS VALLEY UNIF .D 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

280 - AMAZON CREDIT PLAN		
PO 18-00975-Ergonomic Workstation Items for M.Laws	01-0315-0-0000-2700-4300-620-SAFE	$128.64
PO 18-01039-Ergonomic Evaluation	01-0315-0-0000-2700-4300-620-SAFE	$301.34
		$429.98
170 - Sharlene Ames		
PO 18-01032-Mileage Reim Sept-Oct	01-6500-0-5001-2100-5200-635-0000	$446.80
		$446.80
929 - App Gap, LLC		
PO 18-00960-Consulting Block 13 Hours	01-0000-0-0000-2420-5800-660-0000	$1,950.00
		$1,950.00
265 - BALANCE4KIDS		
PO 18-00519-17-18 Individual Services	01-6500-0-5750-1190-5800-635-0000	$22,061.00
		$22,061.00
1110 - Building Solutions 101		
PO 18-00872-IOR inspection services for VH/BK/HS Portables	25-0000-0-0000-8500-5800-230-0000	$720.00
		$720.00
349 - CAL-NEVA SLUSH COMPANY		
PO 18-00069-03-FS- Hot coco 11/27	13-5310-0-0000-3700-4700-000-0000	$167.00
		$167.00
1067 - Chase		
PO 18-00983-Southwest Flight for Michelle Stewart-National School Counseling Leadership Conference	01-0000-0-1110-1000-5200-630-0000	$117.96
PO 18-00987-Ayres Hotel Reserv.-Michelle Stewart-National School Counseling Leadership Conference, Costa Mesa, CA, March 5-6, 2018	01-0000-0-1110-1000-5200-630-0000	$309.12
PO 18-00991-Hotel Room for CSBA Conference 12/1/17-12/2/17	01-0000-0-0000-7150-5200-650-0000	$293.00
PO 18-01005-AIR PURIFIER	01-9300-0-1110-1000-4300-350-MJMM	$295.87
PO 18-01030-Hotel Room at SF Intercontinental for STEAM Symposium, Dec. 10-11, 2017	01-0700-0-1110-1000-5200-630-L8BS	$276.28
		$1,292.23
1004 - Christopher Cheek		
PO 18-00999-reimbursment for class	01-9300-0-1110-1000-4300-350-MCJC	$107.56
		$107.56
221 - COSTCO WHOLESALE		
PO 18-00072-01-Clorox wipes	13-5310-0-0000-3700-4700-000-0000	$59.03
		$59.03
188 - DASSEL'S PETROLEUM INC.		
PO 18-01064-Dassel's Gas purchases - November	01-8150-0-0000-8100-4300-700-0000	$453.66
		$453.66
1113 - DCINY		
PO 18-00976-New York Trip	01-9300-0-1110-1000-5800-460-HEAH	$3,800.00
		$3,800.00
135 - EASTER SEAL SOCIETY		
PO 18-00831-Easter Seals Oct. Services	01-6500-0-5750-1190-5800-635-0000	$5,838.90
		$5,838.90

41 - EDUCATIONAL DATA SYSTEMS INC.		
PO 18-00993-Return shipment of 2016-17 Answer Books	01-0000-0-1110-3160-5800-630-0000	$57.76
		$57.76
1143 - Katelyn English		
PO 18-01048-FIELD TRIP	01-9300-0-1110-1000-5800-230-VKME	$40.00
		$40.00
113 - FIRST ALARM		
PO 18-01027-First Alarm Monitoring HS 12/1-2/28/17	01-0000-0-0000-8300-5800-700-0000	$640.17
		$640.17
630 - Flippen Group		
PO 18-00978-Winning Culture Full Day PD to present on 3/16/18	01-0700-0-1110-1000-5200-630-L8BS	$5,500.00
		$5,500.00
128 - GOPHER SPORT		
PO 18-00928-PLAYGROUND EQUIPMENT	01-9305-0-1110-1000-4300-230-0000	$197.48
		$197.48
277 - Michael Hanson		
PO 18-00919-Snacks for Principal Meeting	01-0000-0-1110-1000-4300-460-SCHB	$61.57
		$61.57
47 - Jane Hoffman		
PO 18-00977-SUPPLIES	01-9300-0-1110-1000-4300-230-VJLH	$48.96
PO 18-01036-SUPPLIES	01-9300-0-1110-1000-4300-230-VJLH	$95.95
		$144.91
302 - HOME DEPOT CREDIT SERVICES		
PO 18-01037-Home Depot- 11/28 - Maintenance	01-8150-0-0000-8100-4300-700-0000	$616.82
		$616.82
1095 - Industrial Plumbing Supply		
PO 18-01042-Faucet Supplies and cartridges	01-0000-0-0000-8200-4300-700-0000	$448.92
		$448.92
181 - INTERNATIONAL BACCALAUREATE		
PO 18-01024-IB Exam Fees	01-9375-0-1110-1000-5800-460-IBHS	$42,202.02
PO 18-01024-IB Exam Fees	01-7338-0-1110-1000-5800-460-IBHS	$2,512.98
		$44,715.00
438 - JAMES & LISA SIBLEY		
PO 18-01001-Education Fund	01-6500-0-5750-1190-5100-635-STLM	$11,000.00
		$11,000.00
676 - Kathleen Jesse		
PO 18-01049-SUPPLIES	01-9300-0-1110-1000-4300-230-VJRD	$334.00
		$334.00
1021 - Knowbuddy Resources		
PO 18-01011-BOOKS LIBRARY	01-9335-0-1110-1000-4300-350-0000	$168.68
		$168.68
926 - Megan Laws		
PO 18-01021-Reimbursement for Yearbook	01-9330-0-1110-1000-4300-460-0000	$54.46
		$54.46
141 - LIBRARIANS CHOICE		

PO 18-01004-BOOKS	01-9335-0-1110-1000-4300-350-0000	$210.22
		$210.22
35 - Mary Lonhart		
PO 18-00563-02-Supplies Reimbursement	01-9305-0-1110-1000-4300-350-0000	$87.00
		$87.00
721 - Julie Lucia		
PO 18-01047-SUPPLIES	01-9300-0-1110-1000-4300-230-VJAP	$37.15
PO 18-01047-SUPPLIES	01-9300-0-1110-1000-4300-230-VKFB	$37.15
PO 18-01047-SUPPLIES	01-9300-0-1110-1000-4300-230-VKME	$37.15
		$111.45
433 - Sally Lussier		
PO 18-00980-Reim for Printer Expense	01-3311-0-5770-3150-4300-635-0000	$86.79
		$86.79
647 - Medical Billing Technologies		
PO 18-00100-08-11/30 Medical Billing tech	01-5640-0-0000-3140-5800-000-0000	$12.76
		$12.76
425 - Michelle Menchaca		
PO 18-00995-reimbursement FT	01-9320-0-1110-1000-4300-350-ROSC	$132.00
		$132.00
18 - MID VALLEY SUPPLY		
PO 18-00982-VACUMN	01-0000-0-0000-8200-4300-350-SCHB	$325.94
		$325.94
109 - MOBILE MODULAR		
PO 18-00109-15-Mobile Modular- Nov	25-0000-0-0000-8700-5630-000-0000	$1,113.00
		$1,113.00
1119 - Nearpod Inc		
PO 18-01034-Nearpod School Edition for 5 teachers.*Includes Premium	01-0700-0-1110-1000-5300-630-L8BS	$300.00
		$300.00
1068 - Oasis		
PO 18-00088-04-Oasis- November	01-6500-0-5750-1190-5800-635-0000	$9,660.00
		$9,660.00
13 - PALACE ART & STATIONERY		
PO 18-00781-Office supplies	01-0000-0-1110-1000-4300-460-SCHB	$479.78
PO 18-00787-Palace - Bariteau Stamp	01-9300-0-1110-1000-4300-240-BRAB	$38.52
PO 18-00843-Palace - Robyn's Clay	01-9300-0-1110-1000-4300-240-BRAB	$43.56
PO 18-00911-Palace-Purell & Bright Paper	01-0000-0-0000-3140-4300-240-SCHB	$56.88
PO 18-00911-Palace-Purell & Bright Paper	01-0000-0-0000-2700-4300-240-SCHB	$133.35
PO 18-00970-Palace-Lg Const Paper &Lg Paper Roll	01-0000-0-1110-1000-4300-240-SCHB	$129.37
PO 18-00984-CLASS SUPPLIES	01-9300-0-1110-1000-4300-350-MLDM	$30.04
PO 18-00989-supplies	01-9300-0-1110-1000-4300-350-MLDM	$47.20
PO 18-01006-SUPPLIES	01-0000-0-1110-1000-4300-350-MCLE	$28.81
PO 18-01007-supplies SILVA	01-9300-0-1110-1000-4300-350-MKLS	$29.47
PO 18-01012-supplies JAGGAR	01-9300-0-1110-1000-4300-350-MSRJ	$23.43
PO 18-01031-Supplies for the District Office	01-0000-0-0000-7200-4300-600-0000	$112.44
		$1,152.85

627 - PCM-G		
PO 18-00821-Epson Projectors	01-0000-0-1110-1000-4300-460-SCHB	$1,324.35
		$1,324.35
160 - PEARSON EDUCATION		
PO 18-00948-OT Protocols	01-6500-0-5001-2100-4300-635-0000	$53.16
		$53.16
30 - PITNEY BOWES INC		
PO 18-01060-Pitney Bowes Quarterly Lease-9/30-12/29/17	01-0000-0-0000-7200-5600-900-0000	$629.72
		$629.72
58 - PITNEY BOWES RESERVE ACCT		
PO 18-00108-2017/18 Postage	01-0000-0-0000-7200-5915-620-0000	$5,161.67
		$5,161.67
259 - Vicki Powers		
PO 18-00862-Reimbursement for FT	01-9320-0-1110-1000-4300-350-ROSC	$108.00
		$108.00
792 - School Health Corporation		
PO 18-00714-Exam Table for BK Health Services	01-6500-0-5001-2100-4300-635-0000	$935.75
		$935.75
161 - Catherine Simonovich		
PO 18-00996-Snacks for Board Workshop, Pt. 2 11/28/17	01-0000-0-0000-7110-4300-650-0000	$39.71
		$39.71
169 - Michelle Stewart		
PO 18-00986-Reimbursement Goal 3 Materials	01-0700-0-1110-1000-4300-630-L8CA	$48.08
		$48.08
17 - SV WATER DISTRICT		
PO 18-01053-9/30-10/31/17 Recycled Water SVHS/MS/VH	01-0000-0-0000-8200-5514-460-RH2O	$669.28
PO 18-01053-9/30-10/31/17 Recycled Water SVHS/MS/VH	01-0000-0-0000-8200-5514-230-RH2O	$42.96
PO 18-01053-9/30-10/31/17 Recycled Water SVHS/MS/VH	01-0000-0-0000-8200-5514-350-RH2O	$210.87
		$923.11
208 - SYSCO FD SVCS OF SF		
PO 18-00082-04-Sysco Invoices- Nov	13-5310-0-0000-3700-4700-000-0000	$3,364.16
		$3,364.16
67 - US BANK		
PO 18-01061-Copiers- 11/25-12/25	01-0000-0-0000-7200-5600-900-0000	$3,971.95
		$3,971.95
729 - Hannah Walsh		
PO 18-01050-FIELD TRIP	01-9300-0-1110-1000-5800-230-VHMW	$150.00
		$150.00
776 - Ady Weinstein		
PO 18-00820-02-Library Supplies and Materials	01-9335-0-1110-2420-4300-240-0000	$14.78
		$14.78
	Payment Type Check Total	**$131,222.38**

Grand Total : **$131,222.38**

	Amount
Fund 01	$125,799.19
Fund 13	$3,590.19
Fund 25	$1,833.00
Grand Total :	**$131,222.38**

PRESIDENT SECRETARY

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

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

Check

12 - P G & E		
PO 18-01070-PG&E November	01-0000-0-0000-8200-5513-350-0000	$3,268.72
PO 18-01070-PG&E November	01-0000-0-0000-8200-5513-240-0000	$2,325.72
PO 18-01070-PG&E November	01-0000-0-0000-8200-5513-460-0000	$19,256.92
PO 18-01070-PG&E November	01-0000-0-0000-8200-5513-230-0000	$2,400.04
		$27,251.40
383 - SISC III		
PO 18-01069-Dec 2017 SISC Premium	13-0000-0-0000-0000-9514-000-0000	$3,542.00
PO 18-01069-Dec 2017 SISC Premium	01-0000-0-0000-0000-9514-000-0000	$293,204.50
		$296,746.50
	Payment Type Check Total	**$323,997.90**

Grand Total : **$323,997.90**

	Amount
Fund 01	$320,455.90
Fund 13	$3,542.00

Grand Total : **$323,997.90**

PRESIDENT SECRETARY

PREPARED BY: DATE:

REVIEWED BY: DATE:

Check

280 - AMAZON CREDIT PLAN		
PO 18-00930-UPS for Middle School	21-9701-0-0000-8500-4400-355-0000	$1,929.99
		$1,929.99
75 - BRASS KEY LOCKSMITHINC		
PO 18-01065-Keys purchase - SVMS IT Room	21-9701-0-0000-8500-4300-355-0000	$37.31
		$37.31
1086 - DSA School Inspectors Inc		
PO 18-00880-SVMS On-Site Inspections	21-9701-0-0000-8500-5800-355-0000	$15,200.00
		$15,200.00
113 - FIRST ALARM		
PO 18-01025-SVMS Service Labor; Replaced Keypad and fixed intrusion alarm keypad for the snackbar	21-9701-0-0000-8500-5800-355-0000	$439.73
		$439.73
	Payment Type Check Total	**$17,607.03**

Grand Total : **$17,607.03**

	Amount
Fund 21	$17,607.03

Grand Total : **$17,607.03**

PRESIDENT SECRETARY

PREPARED BY: DATE:

REVIEWED BY: DATE:

Check

329 - ABRITE ORGANIZATION LLC - Chk #927057		
PO 18-00615-ABRITE BCBA Services 17-18	01-6500-0-5730-1190-5800-635-0000	$1,075.00
PO 18-00615-ABRITE BCBA Services 17-18	01-6500-0-5750-1190-5800-635-0000	$6,585.00
		$7,660.00
329 - ABRITE ORGANIZATION LLC - Chk #927056		
PO 18-00637-17-18 ABRITE Individual Services	01-6500-0-5730-1190-5800-635-0000	$50,549.84
		$50,549.84
329 - ABRITE ORGANIZATION LLC - Chk #927058		
PO 18-01016-01-BCBA - November	01-9004-0-1110-1000-5800-634-CNSL	$4,065.00
		$4,065.00
87 - AIR FILTER CONTROL, Inc. - Chk #927059		
PO 18-00963-Air Filters/Maint/All sites	01-8150-0-0000-8100-4300-700-0000	$899.49
		$899.49
280 - AMAZON CREDIT PLAN - Chk #927061		
PO 18-01013-iPad replacement screen for BK student	01-6500-0-5001-2100-4300-635-0000	$38.95
		$38.95
60 - AT&T - Chk #927062		
PO 18-00118-07-DO AT&T	01-0000-0-0000-8200-5905-600-0000	$24.63
		$24.63
498 - BEARCOM WIRELESS - Chk #927063		
PO 18-00969-Two-Way Radios	01-0315-0-0000-2700-4300-620-SAFE	$2,203.98
		$2,203.98
317 - BUSINESS WITH PLEASURE - Chk #927064		
PO 18-01077-VH & BK Shade Structure Copies	01-0000-0-0000-8200-4300-700-0000	$36.65
PO 18-01078-BWP Open invoices	01-0000-0-0000-8200-4300-700-0000	$10.35
		$47.00
217 - CALIFORNIA JANITORIAL SUPPLY - Chk #927065		
PO 18-00154-06-Janitorial Supplies- SVHS	01-0000-0-0000-8200-4300-460-SCHB	$912.11
PO 18-01052-supplies	01-0000-0-0000-8200-4300-350-SCHB	$862.75
		$1,774.86
185 - COUNTY OF SANTA CRUZ - Chk #927066		
PO 18-01106-Recycle/Refuse/Garbage Waste Inv 33034	01-8150-0-0000-8100-4300-700-0000	$22.00
		$22.00
359 - CRYSTAL CREAMERY - Chk #927067		
PO 18-00067-05-Milk Purchases November	13-5310-0-0000-3700-4700-000-0000	$98.33
		$98.33
125 - Mary Dettle - Chk #927077		
PO 18-01057-SUPPLIES	01-9300-0-1110-1000-4300-230-VMCD	$51.19
		$51.19
57 - DOUBLE-O-DEVELOPMENT INC. - Chk #927068		
PO 18-01114-Rent and PG&E cost share: Nov 3-December 4	01-0000-0-0000-7200-5600-900-0000	$4,290.54
		$4,290.54
66 - Renae Fish - Chk #927084		
PO 18-01041-REIMBURSMENT AM HOMEWORK	01-9375-0-1110-1000-4300-350-0000	$24.60

CLUB		
		$24.60
328 - GREENWASTE RECOVERY INC - Chk #927070		
PO 18-00111-07-Greenwaste -November Garbage	01-0000-0-0000-8200-5523-350-0000	$543.13
PO 18-00111-07-Greenwaste -November Garbage	01-0000-0-0000-8200-5523-230-0000	$691.98
PO 18-00111-07-Greenwaste -November Garbage	01-0000-0-0000-8200-5523-460-0000	$1,454.04
PO 18-00111-07-Greenwaste -November Garbage	01-0000-0-0000-8200-5523-240-0000	$863.62
		$3,552.77
1023 - Amanda Gundersen - Chk #927060		
PO 18-01028-Gundersen - Kinder Reimburdsement	01-9300-0-1110-1000-4300-240-BRAB	$14.00
		$14.00
282 - Sarah Hannaleck - Chk #927086		
PO 18-01055-SUPPLIES	01-9300-0-1110-1000-4300-230-VSOH	$239.62
		$239.62
186 - Elisabeth Hollenbeck - Chk #927069		
PO 18-01054-REIMBURSEMENT MUSIC	01-9375-0-1110-1000-4300-350-0000	$249.00
		$249.00
1109 - Ifland Engineers - Chk #927071		
PO 18-00863-Ifland- BK Parking/Circulation Improvements	25-0000-0-0000-8500-5800-240-0000	$813.75
PO 18-00879-Ifland- VH Civil Engineering work for new Maintanance bldg	25-0000-0-0000-8500-5800-230-0000	$1,085.00
		$1,898.75
676 - Kathleen Jesse - Chk #927072		
PO 18-01056-SUPPLIES	01-9300-0-1110-1000-4300-230-VJRD	$50.34
		$50.34
1157 - Spencer Jones - Chk #927091		
PO 18-01115-Jones Mileage/Postage Reimbursement - Nov-Dec	01-0000-0-0000-7200-5200-620-0000	$59.65
		$59.65
303 - LIBRARIAN'S BOOK EXPRESS - Chk #927074		
PO 18-01003-LIBRARY MATERIALS	01-9335-0-1110-1000-4300-350-0000	$110.92
		$110.92
433 - Sally Lussier - Chk #927085		
PO 18-01107-Reim for Social Thinking Conference	01-3311-0-5770-3150-4300-635-0000	$347.20
		$347.20
817 - Madisson Summers - Chk #927076		
PO 18-01074-"Great Gatsby" Lost Book Refund	01-9360-0-1110-1000-4200-460-0000	$13.05
		$13.05
817 - Mary Curtiss - Chk #927078		
PO 18-01079-"Night" Lost Book Refund	01-9360-0-1110-1000-4200-460-0000	$15.00
		$15.00
598 - Lisa Mendez - Chk #927075		
PO 18-00387-LM Employee Mileage reim	01-6500-0-5001-2100-5200-635-0000	$28.73
PO 18-00387-LM Employee Mileage reim	01-6500-0-5001-2100-5200-635-0000	$6.42
		$35.15
18 - MID VALLEY SUPPLY - Chk #927079		
PO 18-01044-CUSTODIAL SUPPLIES	01-0000-0-0000-8200-4300-230-SCHB	$691.36

		$691.36
109 - MOBILE MODULAR - Chk #927080		
PO 18-00109-16-Mobile Modular- SVHS- December	25-0000-0-0000-8700-5630-000-0000	$1,018.00
		$1,018.00
889 - NSP - Chk #927081		
PO 18-01110-Brook Knoll Shade Structure Change order 1	25-0000-0-0000-8500-6171-240-0000	$29,920.00
		$29,920.00
13 - PALACE ART & STATIONERY - Chk #927082		
PO 18-01002-Palace - Igoe Watercolor Paints	01-9300-0-1110-1000-4300-240-BMJI	$177.05
PO 18-01038-SUPPLIES	01-0000-0-1110-1000-4300-350-SCHB	$423.49
PO 18-01058-supplies	01-9300-0-1110-1000-4300-350-MSLB	$24.77
PO 18-01059-Supplies for District Office	01-0000-0-0000-7200-4300-600-0000	$309.06
		$934.37
215 - PEDIATRIC THERAPY CENTER - Chk #927083		
PO 18-00516-Individual Services for 17-18 school year	01-6500-0-5750-1110-5800-635-0000	$2,383.75
PO 18-00981-PT services for 1 IEP Student	01-6500-0-5750-1110-5800-635-0000	$168.75
		$2,552.50
295 - SC RECORDS MANAGEMENT INC - Chk #927087		
PO 18-01124-Storage Shed Box shredding	01-0000-0-0000-7200-5800-900-0000	$275.00
		$275.00
218 - SCCS - Chk #927088		
PO 18-01072-17-18 Dues	13-5310-0-0000-3700-5300-000-0000	$50.00
		$50.00
318 - Kristen Silva - Chk #927073		
PO 18-01066-Reimbursment for supplies	01-9300-0-1110-1000-4300-350-MKLS	$32.84
		$32.84
201 - Southwest School and Office Supply - Chk #927089		
PO 18-00967-SUPPLIES	01-0000-0-1110-1000-4300-230-SCHB	$239.53
		$239.53
621 - Speechrighter, Inc - Chk #927090		
PO 18-01092-Consultation services for BK student	01-6500-0-5750-1190-5800-635-0000	$135.00
		$135.00
350 - STUDENT TRANSPORT OF AMERICA - Chk #927092		
PO 18-01071-STA November Invoices	01-0000-0-5001-3600-5100-635-0000	$33,161.10
		$33,161.10
208 - SYSCO FD SVCS OF SF - Chk #927093		
PO 18-00082-05-Sysco Invoices- Nov	13-5310-0-0000-3700-4700-000-0000	$526.45
		$526.45
332 - THE DANIELSEN CO. - Chk #927094		
PO 18-00080-04-Danielsen November FS purchases	13-5310-0-0000-3700-4700-000-0000	$3,209.34
		$3,209.34
467 - TURFDOCTOR TURF & LANDSCAPING - Chk #927095		
PO 18-01116-Turf Services- Inv 1512	01-8150-0-0000-8100-5800-700-0000	$3,250.00
		$3,250.00
95 - WINCHESTER AUTO - Chk #927096		

PO 18-01103-Winchester Invoices	01-8150-0-0000-8100-4300-700-0000	$79.69
		$79.69
	Payment Type Check Total	**$154,411.04**

Grand Total : **$154,411.04**

	Amount
Fund 01	$117,690.17
Fund 13	$3,884.12
Fund 25	$32,836.75

Grand Total : **$154,411.04**

PRESIDENT SECRETARY

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

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

Check

791 - Cornerstone Earth Group, Inc. - Chk #927097		
PO 18-01063-SVMS Infiltration Testing	21-9701-0-0000-8500-5800-355-0000	$1,153.20
		$1,153.20
109 - MOBILE MODULAR - Chk #927098		
PO 18-01117-SVMS- Storage container Nov-Dec	21-9701-0-0000-8500-5800-355-0000	$243.72
		$243.72
1056 - Moore Twining Associates Inc. - Chk #927099		
PO 18-00259-Middle School Special Inspection and Testing	21-9701-0-0000-8500-5800-355-0000	$9,653.62
		$9,653.62
924 - Phil Allegri Electric - Chk #927100		
PO 18-00907-SVMS - Temp Power to Sewer Pump	21-9701-0-0000-8500-5800-355-0000	$8,713.00
		$8,713.00
1114 - TOTLCOM Inc. - Chk #927101		
PO 18-00929-MS Server software, installation, configuration and documentation.	21-9701-0-0000-8500-5800-355-0000	$2,002.00
PO 18-00929-MS Server software, installation, configuration and documentation.	21-9701-0-0000-8500-4400-355-0000	$2,696.98
		$4,698.98
353 - WENGER PAVING INC - Chk #927102		
PO 18-01073-MS Fire Lane grading	21-9701-0-0000-8500-5800-355-0000	$2,990.00
		$2,990.00
	Payment Type Check Total	**$27,452.52**

Grand Total : **$27,452.52**

	Amount
Fund 21	$27,452.52

Grand Total : **$27,452.52**

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PREPARED BY: _____ DATE: _____

REVIEWED BY: _____ DATE: _____

Check

1055 - Overaa - Chk #927103

PO 18-01113-Overaa SVMS Construction Payment #8 (Jan 5th)	21-9702-0-0000-8500-6200-355-0000	$1,748,842.11
		$1,748,842.11
	Payment Type Check Total	**$1,748,842.11**

Grand Total : **$1,748,842.11**

	Amount
Fund 21	$1,748,842.11

Grand Total : **$1,748,842.11**

PRESIDENT SECRETARY

PREPARED BY: DATE:

REVIEWED BY: DATE: