

# 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

1/12 ()

SVUSD

## Check

<b>173 - A TOOL SHED</b>		
PO 18-01152-November Light Tower Rentals	01-8150-0-0000-8100-5600-700-0000	\$3,863.99
		<b>\$3,863.99</b>
<b>1121 - A&amp;B Fire Protection and Safety</b>		
PO 18-01051-Inspection and testing of fire hydrants at Vine Hill	25-0000-0-0000-8500-5800-000-0000	\$500.00
		<b>\$500.00</b>
<b>280 - AMAZON CREDIT PLAN</b>		
PO 18-01099-SUPPLIES	01-9300-0-1110-1000-4300-350-MLMC	\$113.36
PO 18-01105-supplies	01-0000-0-1110-1000-4300-350-MCLE	\$47.79
PO 18-01109-ipad CASES	01-9300-0-1110-1000-4300-350-MPRW	\$62.96
		<b>\$224.11</b>
<b>1122 - American Library Preview</b>		
PO 18-01143-books	01-9335-0-1110-1000-4300-350-0000	\$264.33
		<b>\$264.33</b>
<b>300 - BAY SCHOOL</b>		
PO 18-00750-Payment for 16-17 school year, for February 2017 services, two students.	01-6500-0-5750-1180-5100-635-0000	\$17,761.68
		<b>\$17,761.68</b>
<b>1003 - Kathleen Blue</b>		
PO 18-01090-FIELD TRIP	01-9300-0-1110-1000-4300-230-VKFB	\$40.00
		<b>\$40.00</b>
<b>1302 - Laura Boothby</b>		
PO 18-01121-LIBRARY SUPPLIES	01-9335-0-1110-2420-4200-230-0000	\$32.84
		<b>\$32.84</b>
<b>349 - CAL-NEVA SLUSH COMPANY</b>		
PO 18-00069-04-FS- Hot coco 12/18	13-5310-0-0000-3700-4700-000-0000	\$83.50
		<b>\$83.50</b>
<b>217 - CALIFORNIA JANITORIAL SUPPLY</b>		
PO 18-00207-07-BK Cleaning Supplies	01-0000-0-0000-8200-4300-240-SCHB	\$44.61
		<b>\$44.61</b>
<b>1067 - Chase</b>		
PO 18-01142-Embroidered Maint Jackets for Steve	01-8150-0-0000-8100-4300-700-0000	\$99.82
PO 18-01146-Fan inducer motor for the HS library HVAC	01-8150-0-0000-8100-4300-700-0000	\$288.62
		<b>\$388.44</b>
<b>1074 - Cintas Corporation</b>		
PO 18-00057-05-December Cintas cleaning supplies	13-5310-0-0000-3700-4300-000-0000	\$57.43
		<b>\$57.43</b>
<b>292 - CIT TECHNOLOGY FIN SERV INC.</b>		
PO 18-01153-SVMS Konica Copier Contract Balance Payoff	01-0000-0-0000-7200-5600-900-0000	\$1,517.28
PO 18-01165-SVMS Konica Copier December	01-0000-0-0000-7200-5600-900-0000	\$505.76
		<b>\$2,023.04</b>
<b>359 - CRYSTAL CREAMERY</b>		
PO 18-00067-06-Milk Purchases December	13-5310-0-0000-3700-4700-000-0000	\$578.69
		<b>\$578.69</b>

## Payables Prelist

1/12 ()

SVUSD

105 - DEMCO		
PO 18-01014-OFFICE SUPPLIES	01-0000-0-0000-2700-4300-350-SCHB	\$15.24
		<u>\$15.24</u>
853 - Julie Ebert		
PO 18-01120-SUPPLIES	01-9305-0-1110-1000-4300-230-0000	\$169.94
PO 18-01144-SUPPLIES	01-9300-0-1110-1000-4300-230-VAMB	\$134.99
		<u>\$304.93</u>
1061 - Educational Testing Services		
PO 18-01147-Parent/Guardian Address Labels	01-0000-0-1110-3160-5800-630-0000	\$333.74
		<u>\$333.74</u>
278 - ENVIRONMENTAL SYSTEMS INC.		
PO 18-01181-ESI-SVHS/VH: 14749/14750/14751	01-8150-0-0000-8100-5600-700-0000	\$1,582.42
		<u>\$1,582.42</u>
113 - FIRST ALARM		
PO 18-01182-First Alarm Monitoring 1st Qtr 2018	01-0000-0-0000-8300-5800-700-0000	\$1,636.14
		<u>\$1,636.14</u>
427 - FORMAL FASHIONS INC		
PO 18-00973-Choir Dresses for SVHS	01-9365-0-1215-1000-4300-460-KIWN	\$1,175.04
		<u>\$1,175.04</u>
418 - GENE BREGMAN & ASSOCIATES		
PO 18-01157-Parcel Tax Community Survey Work Payment #2	01-0000-0-0000-7110-5800-650-0000	\$7,500.00
		<u>\$7,500.00</u>
297 - Gold Star Foods, Inc.		
PO 18-00081-04-Goldstar dec	13-5310-0-0000-3700-4700-000-0000	\$5,847.03
		<u>\$5,847.03</u>
47 - Jane Hoffman		
PO 18-01085-SUPPLIES	01-9300-0-1110-1000-4300-230-VJLH	\$193.17
PO 18-01093-FIELD TRIP	01-9300-0-1110-1000-5800-230-VJLH	\$155.00
		<u>\$348.17</u>
302 - HOME DEPOT CREDIT SERVICES		
PO 18-01167-Home Depot- 12/28 - Maintenance	01-8150-0-0000-8100-4300-700-0000	\$3,336.31
		<u>\$3,336.31</u>
136 - JARVIS ENGINEERING CO INC		
PO 18-01184-Jarvis- Maintenance Dir - December	01-8150-0-0000-8100-5800-700-0000	\$4,668.30
		<u>\$4,668.30</u>
1082 - Jeffrey and Sabine Crawford		
PO 18-00274-02-Settlement Reimbursement	01-6500-0-5001-1190-5800-635-STLM	\$100.00
		<u>\$100.00</u>
129 - Martin Leshin		
PO 18-01136-Reimbursement	01-9300-0-1110-1000-4300-350-MMSL	\$205.14
		<u>\$205.14</u>
265 - Mary Lonhart		
PO 18-01128-mileage reimbursm ent	01-0700-0-1110-1000-5200-350-L8BS	\$66.02
		<u>\$66.02</u>
721 - Julie Lucia		
PO 18-01087-SUPPLIES	01-9300-0-1110-1000-4300-230-VJAP	\$29.00

## Payables Prelist

1/12 ()

SVUSD

		\$29.00
647 - Medical Billing Technologies		
PO 18-00100-09-12/30 Medical Billing tech	01-5640-0-0000-3140-5800-000-0000	\$94.73
		\$94.73
403 - MIKE LEIMBACH		
PO 18-00526-ML 17-18 Counseling Services	01-1100-0-0000-3110-5800-460-0000	\$780.00
		\$780.00
109 - MOBILE MODULAR		
PO 18-00109-17-Mobile Modular- HS Dec 2017	25-0000-0-0000-8700-5630-000-0000	\$509.00
PO 18-00109-18-Mobile Modular- SVHS,MS DEC-JAN	25-0000-0-0000-8700-5630-000-0000	\$2,279.72
PO 18-00109-19-Mobile Modular- BK Dec-Jan	25-0000-0-0000-8700-5630-000-0000	\$509.00
		\$3,297.72
457 - PACIFIC TELEMGMT SERVICES		
PO 18-00121-05-Payphones MS/HS Jan	01-0000-0-0000-8200-5900-350-0000	\$75.00
PO 18-00121-05-Payphones MS/HS Jan	01-0000-0-0000-8200-5900-460-0000	\$150.00
		\$225.00
13 - PALACE ART & STATIONERY		
PO 18-00070-03-FS Palace Office Supplies	13-5310-0-0000-3700-4300-000-0000	\$411.92
PO 18-00694-03-December - 18-00694	01-0000-0-0000-2700-4300-350-SCHB	\$83.10
PO 18-01086-supplies office	01-0000-0-0000-2700-4300-350-SCHB	\$60.70
PO 18-01119-SUPPLIES	01-9300-0-1110-1000-4300-350-MKEC	\$20.81
PO 18-01126-Office Supplies & Paper	01-0000-0-1110-1000-4300-460-SCHB	\$580.38
PO 18-01140-SUPPLIES	01-0000-0-1110-1000-4300-230-SCHB	\$13.06
PO 18-01140-SUPPLIES	01-9305-0-1110-1000-4300-230-0000	\$61.36
PO 18-01140-SUPPLIES	01-9300-0-1110-1000-4300-230-VJLH	\$149.06
		\$1,380.39
286 - Nicole Paneque-Goldfield		
PO 18-01133-CLASSROOM SUPPLIES	01-9300-0-1110-1000-4300-230-V2ND	\$89.38
		\$89.38
268 - Laurie Ponos		
PO 18-01095-SUPPLIES	01-9300-0-1110-1000-4300-230-VLFP	\$48.61
		\$48.61
741 - Pro-Ed		
PO 18-01035-Speech Protocols	01-6500-0-5001-2100-4300-635-0000	\$82.39
		\$82.39
230 - RALEY'S		
PO 18-00066-05-Nob Hill- December Purchases	13-5310-0-0000-3700-4700-000-0000	\$63.74
		\$63.74
546 - SANDMAN GLASS INC		
PO 18-01176-Bronze Tempered GLass for VH	01-8150-0-0000-8100-5800-700-0000	\$530.15
		\$530.15
15 - SC MUNICIPAL UTILITIES		
PO 18-01166-BK Water 11/4-12/5	01-0000-0-0000-8200-5514-240-0000	\$2,784.09
		\$2,784.09
186 - SC MUSEUM OF NATURAL HISTORY		
PO 18-01098-FIELD TRIP	01-9300-0-1110-1000-5800-230-VJAP	\$40.00

**Payables Prelist****1/12 ()****SVUSD**

PO 18-01101-FIELD TRIP	01-9300-0-1110-1000-5800-230-VKME	\$55.00
PO 18-01104-FIELD TRIP	01-9300-0-1110-1000-5800-230-VKFB	\$40.00
		<b>\$135.00</b>
<b>295 - SC RECORDS MANAGEMENT INC</b>		
PO 18-00276-SHREDDING SERVICEES	01-0000-0-1110-1000-4300-230-SCHB	\$55.00
		<b>\$55.00</b>
<b>16 - SCARBOROUGH LUMBER &amp; BLDG INC</b>		
PO 18-01168-Scarborough- 12/25 Statement	01-8150-0-0000-8100-4300-700-0000	\$730.09
		<b>\$730.09</b>
<b>367 - Scott Overton</b>		
PO 18-01141-ATHLETICS	01-9315-0-1110-4210-5800-350-0000	\$1,210.00
PO 18-01141-ATHLETICS	01-9315-0-1110-4230-5800-350-0000	\$450.00
PO 18-01141-ATHLETICS	01-9315-0-1110-4200-5800-350-0000	\$250.00
		<b>\$1,910.00</b>
<b>360 - SENTRY ALARM SYSTEMS INC</b>		
PO 18-00217-03-Quarterly Alarm Monitoring and Inspection	01-8150-0-0000-8100-5800-700-0000	\$2,325.00
		<b>\$2,325.00</b>
<b>383 - SISC III</b>		
PO 18-01187-Jan 2018 SISC Premium	13-0000-0-0000-0000-9514-000-0000	\$3,542.00
PO 18-01187-Jan 2018 SISC Premium	01-0000-0-0000-0000-9514-000-0000	\$289,674.50
		<b>\$293,216.50</b>
<b>1164 - Michelle Smart</b>		
PO 18-01132-CLASSROOM SUPPLIES	01-9300-0-1110-1000-4300-230-V2ND	\$86.67
		<b>\$86.67</b>
<b>201 - Southwest School and Office Supply</b>		
PO 18-01033-SUPPLIES	01-0000-0-1110-1000-4300-230-SCHB	\$56.31
		<b>\$56.31</b>
<b>99 - SPURR</b>		
PO 18-01130-Spurr September-Nov	01-0000-0-0000-8200-5512-350-0000	\$129.78
PO 18-01130-Spurr September-Nov	01-0000-0-0000-8200-5512-460-0000	\$754.92
PO 18-01130-Spurr September-Nov	01-0000-0-0000-8200-5512-240-0000	\$148.92
PO 18-01130-Spurr September-Nov	01-0000-0-0000-8200-5512-600-0000	\$165.37
		<b>\$1,198.99</b>
<b>208 - SYSCO FD SVCS OF SF</b>		
PO 18-00082-06-Sysco Invoices- Dec	13-5310-0-0000-3700-4700-000-0000	\$5,222.47
		<b>\$5,222.47</b>
<b>332 - THE DANIELSEN CO.</b>		
PO 18-00080-05-Danielsen Dec FS purchases	13-5310-0-0000-3700-4700-000-0000	\$3,152.20
		<b>\$3,152.20</b>
<b>1111 - Tony and Alba's Pizza and Pasta</b>		
PO 18-00913-02-December FS Pizza purchases	13-5310-0-0000-3700-4700-000-0000	\$1,369.35
		<b>\$1,369.35</b>
<b>83 - VERIZON WIRELESS</b>		
PO 18-01164-Verizon all sites DEC	01-0000-0-0000-8200-5930-600-0000	\$0.66
PO 18-01164-Verizon all sites DEC	01-0000-0-0000-8200-5930-240-0000	\$0.22
PO 18-01164-Verizon all sites DEC	01-0000-0-0000-8200-5930-350-0000	\$0.22

**Payables Prelist****1/12 ()****SVUSD**

PO 18-01164-Verizon all sites DEC	01-0000-0-0000-8200-5930-230-0000	\$0.22
PO 18-01164-Verizon all sites DEC	01-0000-0-0000-8200-5930-460-0000	\$5.70
PO 18-01164-Verizon all sites DEC	01-0000-0-0000-8200-5930-700-0000	\$68.43
		<hr/>
		\$75.45
775 - Watsonville Coast Produce Inc.		
PO 18-00068-05-FS Produce Purchases- December	13-5310-0-0000-3700-4700-000-0000	\$670.00
		<hr/>
		\$670.00
923 - Jacqueline Weiss		
PO 18-01123-CLASSROOM SUPPLIES	01-9300-0-1110-1000-4300-230-VYHD	\$103.57
		<hr/>
		\$103.57
302 - Lisa Wilmoth		
PO 18-01125-CLASSROOM SUPPLIES	01-9300-0-1110-1000-4300-230-VLAW	\$38.87
		<hr/>
		\$38.87
95 - WINCHESTER AUTO		
PO 18-01169-Winchester Invoice: 12/14/17	01-8150-0-0000-8100-4300-700-0000	\$41.86
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		\$41.86
341 - YOSEMITE INST/NATUREBRIDGE		
PO 18-01082-Final payment for FT	01-9320-0-1110-1000-5800-350-YOSE	\$40,735.10
		<hr/>
		\$40,735.10
		<hr/>
<b>Payment Type Check Total</b>		<b>\$413,508.77</b>

Payables Prelist		1/12 ()	SVUSD
Grand Total :			\$413,508.77
			<b>Amount</b>
	Fund 01		\$388,712.72
	Fund 13		\$20,998.33
	Fund 25		\$3,797.72
Grand Total :			\$413,508.77

PRESIDENT

SECRETARY

PREPARED BY:

DATE:

REVIEWED BY:

DATE:

## Payables Prelist

1/12- Fund 21 ()

SVUSD

## Check

## 75 - BRASS KEY LOCKSMITHINC

PO 18-01138-Brass Key - SVMS- 947977

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

\$155.84

\$155.84

## 1067 - Chase

PO 18-01102-SVMS Admin Building labels for the  
Fire Department

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

\$12.44

\$12.44

## 726 - Cody Anderson Wasney Architects Inc.

PO 18-01185-SVMS Architectural Services-  
September

21-9701-0-0000-8500-6210-355-0000

\$55,860.70

PO 18-01189-SVMS Architectural Services-  
November

21-9701-0-0000-8500-6210-355-0000

\$51,777.36

PO 18-01190-SVMS Architectural Services- October

21-9701-0-0000-8500-6210-355-0000

\$49,382.35

\$157,020.41

## 905 - Dell Inc

PO 18-00847-SVMS Server

21-9701-0-0000-8500-4400-355-0000

\$11,007.13

\$11,007.13

## 1086 - DSA School Inspectors Inc

PO 18-00880-SVMS On-Site Inspections

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

\$15,770.00

\$15,770.00

## 136 - JARVIS ENGINEERING CO INC

PO 18-00124-06-December SVMS PM Hours

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

\$11,046.20

\$11,046.20

## 455 - MCMASTER-CARR INC

PO 18-01159-Plastic Dolly's for SVMS

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

\$847.67

\$847.67

## 109 - MOBILE MODULAR

PO 18-01171-SVMS- Portables Rent December

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

\$5,150.00

\$5,150.00

## 752 - School Facility Consultants

PO 18-01175-November 2017 Professional Services

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

\$523.75

PO 18-01186-July 2017 Professional Services

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

\$6,823.75

\$7,347.50

**Payment Type Check Total****\$208,357.19**



Payables Prelist	1/12- Fund 21 ()	SVUSD
Grand Total :		\$208,357.19
		<b>Amount</b>
	Fund 21	\$208,357.19
Grand Total :		\$208,357.19

PRESIDENT

SECRETARY

PREPARED BY:

DATE:

REVIEWED BY:

DATE:

## Payables Prelist

Closed-1/19 ()

SVUSD

## Check

## 115 - ACSA - Chk #929216

PO 18-01089-2018 Every Child Counts Symposium	01-6500-0-5001-2100-5200-635-0000	\$425.00
		<hr/>
		\$425.00

## 280 - AMAZON CREDIT PLAN - Chk #929217

PO 18-00044-Desktop Scanner	01-0000-0-0000-7200-4300-620-0000	\$123.07
PO 18-00140-20-SVHS - Amazon Supplies	01-0000-0-1110-1000-4300-460-SCHB	\$106.50
PO 18-01076-Cameras for ROP Classes	01-0000-0-1110-1000-4300-460-SCHB	\$2,793.00
		<hr/>
		\$3,022.57

## 265 - BALANCE4KIDS - Chk #929218

PO 18-00519-17-18 Individual Services	01-6500-0-5750-1190-5800-635-0000	\$16,936.69
		<hr/>
		\$16,936.69

## 920 - Bank of New York Mellon Corporate Trust Dept - Chk #929219

PO 18-01224-Paying Agent Fee 2014 GO Bonds Series A	01-0000-0-0000-7200-5800-620-0000	\$750.00
		<hr/>
		\$750.00

## 86 - Robyn Bariteau - Chk #929248

PO 18-00486-01-Art Supplies- Ceramic Glaze	01-9300-0-1110-1000-4300-240-BRAB	\$108.57
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		\$108.57

## 300 - BAY SCHOOL - Chk #929220

PO 18-00515-06-Bay School- December	01-6500-0-5750-1180-5100-635-0000	\$17,300.04
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		\$17,300.04

## 1281 - Craig Bowie - Chk #929226

PO 18-01139-Reim. Art Supplies	01-9300-0-1110-1000-4300-460-HCBB	\$617.88
		<hr/>
		\$617.88

## 75 - BRASS KEY LOCKSMITHINC - Chk #929222

PO 18-01216-Keys purchase - HS	01-0000-0-0000-8200-4300-700-0000	\$19.00
		<hr/>
		\$19.00

## 1067 - Chase - Chk #929223

PO 18-01122-Reim. for IB Training-Carbone	01-0000-0-1110-1000-5800-460-IBHS	\$1,033.62
PO 18-01148-Southwest Airline Flight Charge for Lori Gentile-Illuminate Conference, San Diego, Feb 1-2, 2018	01-0700-0-1110-1000-5200-630-L8BS	\$133.96
		<hr/>
		\$1,167.58

## 198 - Coleen Clark - Chk #929224

PO 18-00878-03-Music Class - Piano Tuning	01-9300-0-1110-1000-4300-240-TMUS	\$180.00
		<hr/>
		\$180.00

## 221 - COSTCO WHOLESALE - Chk #929225

PO 18-00072-02-Mats - FS	13-5310-0-0000-3700-4700-000-0000	\$43.59
PO 18-01160-SUPPLIES	01-0000-0-0000-2700-4300-350-SCHB	\$297.16
		<hr/>
		\$340.75

## 21 - DEBORAH BELL - Chk #929228

PO 18-00752-AAC Assessment for BK student	01-6500-0-5750-1190-5800-635-0000	\$1,050.00
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		\$1,050.00

## 135 - EASTER SEAL SOCIETY - Chk #929229

PO 18-01195-Easter Seals November Services	01-6500-0-5750-1190-5800-635-0000	\$4,894.51
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		\$4,894.51

## 553 - EVOQUA WATER TECHNOLOGIES LLC - Chk #929230

## Payables Prelist

Closed-1/19 ()

SVUSD

PO 18-01196-SVHS- Water Filters	01-0000-0-0000-2700-4300-460-SCHB	\$355.73
		<b>\$355.73</b>
297 - Gold Star Foods, Inc. - Chk #929231		
PO 18-00081-05-Goldstar dec/nov	13-5310-0-0000-3700-4700-000-0000	\$8,101.22
		<b>\$8,101.22</b>
817 - High School Lost Book Refund - Chk #929232		
PO 18-01194-"Hamlet" Lost Book Refund	01-9360-0-1110-1000-4200-460-0000	\$12.00
		<b>\$12.00</b>
1017 - Megan Hill - Chk #929237		
PO 18-01154-Reim. PE supplies	01-9375-0-1110-1000-4300-460-00PE	\$591.73
		<b>\$591.73</b>
1277 - Bonnie Levesque - Chk #929221		
PO 18-00490-03-Classroom Supplies and Materials	01-9305-0-1110-1000-4300-240-0000	\$53.82
		<b>\$53.82</b>
86 - LIBRARY STORE - Chk #929235		
PO 18-01127-office supplies	01-0000-0-0000-2700-4300-350-SCHB	\$93.75
		<b>\$93.75</b>
647 - Medical Billing Technologies - Chk #929236		
PO 18-00100-10-12/22Medical Billing tech	01-5640-0-0000-3140-5800-000-0000	\$23.97
		<b>\$23.97</b>
109 - MOBILE MODULAR - Chk #929239		
PO 18-00109-20-Mobile Modular- SVHS/BK	25-0000-0-0000-8700-5630-000-0000	\$1,622.00
PO 18-00109-21-Mobile Modular- SVMS January	25-0000-0-0000-8700-5630-000-0000	\$121.86
		<b>\$1,743.86</b>
1126 - Monsido - Chk #929240		
PO 18-01223-Web & Accessibility Compliance 2k	01-0000-0-0000-2420-5300-660-0000	\$2,940.00
		<b>\$2,940.00</b>
237 - MUSIC IS ELEMENTARY - Chk #929241		
PO 18-01233-SUPPLIES - Not paid from last year	01-9305-0-1110-1000-4300-230-0000	\$26.00
		<b>\$26.00</b>
214 - Paige Newbury - Chk #929244		
PO 18-01155-Reim. CA Consortium Conf. - PD Goal 1	01-0700-0-1110-1000-5200-460-L8BS	\$410.00
		<b>\$410.00</b>
1068 - Oasis - Chk #929242		
PO 18-00088-05-Oasis- December	01-6500-0-5750-1190-5800-635-0000	\$8,220.00
		<b>\$8,220.00</b>
12 - P G & E - Chk #929243		
PO 18-01192-PG&E SVMS - December	01-0000-0-0000-8200-5513-350-0000	\$558.82
		<b>\$558.82</b>
13 - PALACE ART & STATIONERY - Chk #929245		
PO 18-00321-ART SUPPLIES	01-9305-0-1110-1000-4300-230-0000	\$831.06
PO 18-00322-SUPPLIES	01-0000-0-0000-2700-4300-230-SCHB	\$56.66
PO 18-00694-04-Inv 452380-0- 18-00694	01-0000-0-0000-2700-4300-350-SCHB	\$13.73
PO 18-00837-supplies class	01-9300-0-1110-1000-4300-350-MVAP	\$103.21
PO 18-00926-SUPPLIES	01-9300-0-1110-1000-4300-350-MKEC	\$45.20
PO 18-01129-supplies	01-9300-0-1110-1000-4300-350-MKLS	\$37.02

**Payables Prelist****Closed-1/19 ()****SVUSD**

PO 18-01209-Daher SUPPLIES- Old invoice payoff	01-0700-0-1110-1000-4300-230-L8PA	\$10.89
PO 18-01210-Inv 443971-0- SUPPLIES	01-0000-0-1110-1000-4300-230-SCHB	\$4.81
PO 18-01217-Inv 437089-1; SUPPLIES	01-3010-0-1110-1000-4300-230-L8PA	\$13.07
		<b>\$1,115.65</b>
<b>215 - PEDIATRIC THERAPY CENTER - Chk #929246</b>		
PO 18-00516-Individual Services for 17-18 school year	01-6500-0-5750-1110-5800-635-0000	\$1,350.00
PO 18-00981-PT services for 1 IEP Student	01-6500-0-5750-1110-5800-635-0000	\$101.25
PO 18-01062-OT Services and Evals	01-6500-0-5750-1110-5800-635-0000	\$6,555.00
		<b>\$8,006.25</b>
<b>743 - Kathryn Petersen - Chk #929234</b>		
PO 18-00481-01-Classroom Materials Reimbursement	01-9300-0-1110-1000-4300-240-BKMP	\$52.14
		<b>\$52.14</b>
<b>30 - PITNEY BOWES INC - Chk #929247</b>		
PO 18-01240-Pitney Bowes: Sealer and Tape Strips	01-0000-0-0000-7200-5600-900-0000	\$111.26
		<b>\$111.26</b>
<b>176 - Dayna Postle - Chk #929227</b>		
PO 18-01151-Reim. Leadership Snacks	01-0000-0-0000-2700-4300-460-SCHB	\$33.52
		<b>\$33.52</b>
<b>225 - ROGERS REFRIGERATION - Chk #929249</b>		
PO 18-01214-SVHS Drain Heater Replacement - 12/29	01-8150-0-0000-8100-4300-700-0000	\$180.62
		<b>\$180.62</b>
<b>354 - Juan Romero - Chk #929233</b>		
PO 18-01191-HS/MS Exit Sign Reimbursement	01-8150-0-0000-8100-4300-700-0000	\$7.48
		<b>\$7.48</b>
<b>3 - ROYAL WHOLESALE ELECTRIC - Chk #929250</b>		
PO 18-00757-Royal Wholesale Electric Prop 39 LED Quote- Retrofit Kits- LL-URS-4NA-2-50K-26	01-6230-0-0000-8400-4300-460-0000	\$53,682.50
		<b>\$53,682.50</b>
<b>779 - Sandra or Kevin McEntee - Chk #929251</b>		
PO 18-01111-01-Settlement Agreement	01-6500-0-5750-1190-5800-635-AGRE	\$4,931.25
PO 18-01111-02-Settlement Agreement	01-6500-0-5750-1190-5800-635-AGRE	\$16,611.90
		<b>\$21,543.15</b>
<b>85 - SCHOOL SPECIALTY SUPPLY INC. - Chk #929252</b>		
PO 18-01091-SUPPLIES	01-9300-0-1110-1000-4300-230-0VES	\$36.26
		<b>\$36.26</b>
<b>621 - Speechrighter, Inc - Chk #929253</b>		
PO 18-01092-Consultation services for BK student	01-6500-0-5750-1190-5800-635-0000	\$135.00
		<b>\$135.00</b>
<b>169 - Michelle Stewart - Chk #929238</b>		
PO 18-01149-Reimbursement to Michelle Stewart for Southwest Airline flight increase	01-0000-0-0000-2100-5200-630-0000	\$16.00
		<b>\$16.00</b>
<b>350 - STUDENT TRANSPORT OF AMERICA - Chk #929254</b>		
PO 18-01188-STA December Invoices	01-0000-0-5001-3600-5100-635-0000	\$27,950.07
		<b>\$27,950.07</b>
<b>17 - SV WATER DISTRICT - Chk #929255</b>		

**Payables Prelist****Closed-1/19 ()****SVUSD**

PO 18-01237-Water - SVHS/SVMS/VH Oct-December	01-0000-0-0000-8200-5514-460-RH2O	\$57.71
PO 18-01237-Water - SVHS/SVMS/VH Oct-December	01-0000-0-0000-8200-5514-230-RH2O	\$33.90
PO 18-01237-Water - SVHS/SVMS/VH Oct-December	01-0000-0-0000-8200-5514-350-RH2O	\$41.61
PO 18-01237-Water - SVHS/SVMS/VH Oct-December	01-0000-0-0000-8200-5514-460-0000	\$3,661.54
PO 18-01237-Water - SVHS/SVMS/VH Oct-December	01-0000-0-0000-8200-5514-230-0000	\$1,240.60
PO 18-01237-Water - SVHS/SVMS/VH Oct-December	01-0000-0-0000-8200-5514-350-0000	\$1,706.04
		<hr/>
		\$6,741.40
1111 - Tony and Alba's Pizza and Pasta - Chk #929256		
PO 18-00913-03-December FS Pizza purchases	13-5310-0-0000-3700-4700-000-0000	\$143.20
		<hr/>
		\$143.20
		<hr/>
<b>Payment Type Check Total</b>		<b>\$189,697.99</b>

**Payables Prelist****Closed-1/19 ()****SVUSD****Grand Total :****\$189,697.99****Amount**

Fund 01

\$179,666.12

Fund 13

\$8,288.01

Fund 25

\$1,743.86

**Grand Total :****\$189,697.99**.....  
PRESIDENT.....  
SECRETARY

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

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

**Payables Prelist****Closed-1/19- Fund 21 ()****SVUSD****Check**

1036 - BKF Engineers - Chk #929257

PO 18-01199-SVMS Storm Water Pollution and  
Prevention Plan

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

\$6,075.00

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\$6,075.00

75 - BRASS KEY LOCKSMITHINC - Chk #929258

PO 18-01218-SVMS IT Room Keys

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

\$15.24

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\$15.24

1081 - T. Miller Concrete - Chk #929259

PO 18-00254-Middle School Perulation test holes

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

\$1,885.00

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\$1,885.00**Payment Type Check Total****\$7,975.24**

Payables Prelist	Closed-1/19- Fund 21 ()	SVUSD
Grand Total :		\$7,975.24
		<b>Amount</b>
	Fund 21	\$7,975.24
Grand Total :		\$7,975.24

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PRESIDENT                      SECRETARY

PREPARED BY: -----      DATE: -----

REVIEWED BY: -----      DATE: -----