

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

1/26 ()

SVUSD

Check

225 - Karen Abraham		
PO 18-01227-SUPPLIES	01-9300-0-1110-1000-4300-230-VKDA	\$578.30
PO 18-01235-FIELD TRIP	01-9300-0-1110-1000-5800-230-VKDA	\$150.00
		<hr/>
		\$728.30
329 - ABRITE ORGANIZATION LLC		
PO 18-00615-ABRITE BCBA Services 17-18	01-6500-0-5730-1190-5800-635-0000	\$7,810.00
PO 18-00637-17-18 ABRITE Individual Services	01-6500-0-5730-1190-5800-635-0000	\$11,666.66
PO 18-00637-17-18 ABRITE Individual Services	01-6500-0-5750-1190-5800-635-0000	\$26,866.66
PO 18-00637-17-18 ABRITE Individual Services	01-6500-0-5770-1190-5800-635-0000	\$8,300.10
		<hr/>
		\$54,643.42
280 - AMAZON CREDIT PLAN		
PO 18-01137-SVHS- U.P.S. power supply backup	01-0000-0-0000-8200-4300-700-0000	\$896.98
PO 18-01243-NEW ADMIN CABINET	01-0000-0-1110-1000-4300-350-SCHB	\$450.70
		<hr/>
		\$1,347.68
1013 - California State Parks		
PO 18-01236-FIELD TRIP	01-9300-0-1110-1000-5800-230-VKFB	\$61.00
PO 18-01236-FIELD TRIP	01-9300-0-1110-1000-5800-230-VJAP	\$60.00
PO 18-01236-FIELD TRIP	01-9300-0-1110-1000-5800-230-VKME	\$60.00
		<hr/>
		\$181.00
1067 - Chase		
PO 18-00654-17/18 Constant Contact / Blast emails all sites	01-0000-0-0000-7700-5800-660-0000	\$190.00
PO 18-00974-Ergonomic Chair for M. Laws	01-0315-0-0000-2700-4300-620-SAFE	\$323.79
PO 18-01040-Ergonomic Chair - S. Hershey	01-0315-0-0000-2700-4300-620-SAFE	\$548.59
PO 18-01197-ELPAC Registration- Patricia Dyc O-Neal	01-0700-0-1110-1000-5200-630-L8BS	\$125.00
PO 18-01225-Cost of clock faces for 2017-2018 service awards	01-0000-0-0000-7400-4300-640-0000	\$123.25
PO 18-01250-Lodging for SSC Budget Workshop	01-0000-0-0000-7150-5200-650-0000	\$266.34
PO 18-01250-Lodging for SSC Budget Workshop	01-0000-0-0000-7200-5200-620-0000	\$291.34
		<hr/>
		\$1,868.31
26 - CITY OF SCOTTS VALLEY		
PO 18-01271-Sewer Bill: 11/15/17-1/15/18	01-0000-0-0000-8200-5515-460-0000	\$918.74
PO 18-01271-Sewer Bill: 11/15/17-1/15/18	01-0000-0-0000-8200-5515-230-0000	\$275.63
PO 18-01271-Sewer Bill: 11/15/17-1/15/18	01-0000-0-0000-8200-5515-350-0000	\$356.64
		<hr/>
		\$1,551.01
105 - DEMCO		
PO 18-01207-NEW ADMIN SUPPLIES	01-0000-0-1110-1000-4300-350-SCHB	\$236.53
		<hr/>
		\$236.53
125 - Mary Dettle		
PO 18-01239-SUPPLIES	01-9300-0-1110-1000-4300-230-VMCD	\$19.29
		<hr/>
		\$19.29
853 - Julie Ebert		
PO 18-01204-SUPPLIES	01-9305-0-1110-1000-4300-230-0000	\$113.05
PO 18-01219-SUPPLIES	01-9305-0-1110-1000-4300-230-0000	\$69.73
		<hr/>
		\$182.78
202 - FLINN SCIENTIFIC INC.		

Payables Prelist

1/26 ()

SVUSD

PO 18-01075-Chemical Inventory Program	01-0315-0-0000-2700-5800-620-SAFE	\$314.10
		<u>\$314.10</u>
845 - Food Services Refund		
PO 18-01262-Food Service refund	13-5310-0-0000-3700-5800-460-0000	\$12.75
		<u>\$12.75</u>
128 - GOPHER SPORT		
PO 18-01205-ATHLETICS BB VB	01-9315-0-1110-4210-4300-350-0000	\$86.63
PO 18-01205-ATHLETICS BB VB	01-9315-0-1110-4230-4300-350-0000	\$37.38
PO 18-01205-ATHLETICS BB VB	01-9315-0-1110-4200-4300-350-0000	\$19.93
		<u>\$143.94</u>
328 - GREENWASTE RECOVERY INC		
PO 18-00111-08-Greenwaste -December Garbage	01-0000-0-0000-8200-5523-350-0000	\$543.13
PO 18-00111-08-Greenwaste -December Garbage	01-0000-0-0000-8200-5523-230-0000	\$691.98
PO 18-00111-08-Greenwaste -December Garbage	01-0000-0-0000-8200-5523-460-0000	\$1,454.04
PO 18-00111-08-Greenwaste -December Garbage	01-0000-0-0000-8200-5523-240-0000	\$863.62
		<u>\$3,552.77</u>
676 - Kathleen Jesse		
PO 18-01220-SUPPLIES	01-9300-0-1110-1000-4300-230-VJRD	\$13.50
		<u>\$13.50</u>
1157 - Spencer Jones		
PO 18-01258-January Postage/Mileage Reimbursement	01-0000-0-0000-7200-5200-620-0000	\$80.90
		<u>\$80.90</u>
227 -		
PO 18-01161-Settlement Agreement	01-6500-0-5750-1190-5800-635-STLM	\$6,370.00
		<u>\$6,370.00</u>
926 - Megan Laws		
PO 18-01242-Reim.for Yearbook	01-9330-0-1110-1000-4300-460-0000	\$32.96
		<u>\$32.96</u>
40 - LIFE LAB SCIENCE PROGRAM		
PO 18-01241-FIELD TRIP	01-9300-0-1110-1000-5800-230-VJAP	\$172.00
PO 18-01241-FIELD TRIP	01-9300-0-1110-1000-5800-230-VKFB	\$168.00
PO 18-01241-FIELD TRIP	01-9300-0-1110-1000-5800-230-VKME	\$168.00
		<u>\$508.00</u>
139 - LOZANO SMITH LLP		
PO 18-01264-November and December Legal services - Reg Fund	01-0000-0-0000-7110-5801-650-0000	\$5,534.88
		<u>\$5,534.88</u>
109 - MOBILE MODULAR		
PO 18-00109-22-Mobile Modular- SVHS/BK	25-0000-0-0000-8700-5630-000-0000	\$2,036.00
		<u>\$2,036.00</u>
210 - MUSEUM OF ART & HISTORY		
PO 18-01203-FIELD TRIP	01-9300-0-1110-1000-5800-230-VKFB	\$50.00
PO 18-01203-FIELD TRIP	01-9300-0-1110-1000-5800-230-VKME	\$50.00
PO 18-01203-FIELD TRIP	01-9300-0-1110-1000-5800-230-VJAP	\$50.00
		<u>\$150.00</u>
13 - PALACE ART & STATIONERY		

Payables Prelist
1/26 ()
SVUSD

PO 18-01019-Palace - const paper & binder paper	01-0000-0-1110-1000-4300-240-SCHB	\$112.49
PO 18-01183-supplies new office	01-0000-0-0000-2700-4300-350-SCHB	\$392.21
PO 18-01212-SUPPLIES NEW ADMIN	01-0000-0-1110-1000-4300-350-SCHB	\$714.92
PO 18-01229-SUPPLIES GLUE	01-9300-0-1110-1000-4300-350-MAJS	\$17.84
		<hr/>
		\$1,237.46
286 - Nicole Paneque-Goldfield		
PO 18-01231-FIELD TRIP	01-9300-0-1110-1000-5800-230-V2ND	\$125.00
		<hr/>
		\$125.00
164 - Jennifer Perry		
PO 18-01228-SUPPLIES NEW ADMIN	01-0000-0-0000-2700-4300-350-SCHB	\$22.94
		<hr/>
		\$22.94
1006 - Megan Prather		
PO 18-01213-CLASSROOM SUPPLIES	01-9300-0-1110-1000-4300-230-VMLP	\$69.98
PO 18-01234-SUPPLIES	01-9300-0-1110-1000-4300-230-VMLP	\$46.60
		<hr/>
		\$116.58
274 - Michele Sanguinetti		
PO 18-01215-CLASSROOM SUPPLIES	01-9300-0-1110-1000-4300-230-VMAS	\$167.72
		<hr/>
		\$167.72
295 - SC RECORDS MANAGEMENT INC		
PO 18-00097-DO Monthly Cart pickup - 17/18	01-0000-0-0000-7200-5800-900-0000	\$110.00
		<hr/>
		\$110.00
118 - SCHOLASTIC BOOK FAIRS		
PO 18-01255-Vine Hill- BOOK FAIR	01-9335-0-1110-2420-4200-230-0000	\$2,915.34
		<hr/>
		\$2,915.34
319 - SONOMA COUNTY OFFICE OF ED		
PO 18-01268-12/19 SCOE workshop	01-6500-0-5001-2100-5200-635-0000	\$45.00
		<hr/>
		\$45.00
323 - SPORT & CYCLE TEAM ATHLETICS		
PO 18-01249-Football Supplies - SVHS	01-9375-0-1110-1000-4300-460-00PE	\$2,615.87
		<hr/>
		\$2,615.87
67 - US BANK		
PO 18-01276-Copiers- 12/25-1/25	01-0000-0-0000-7200-5600-900-0000	\$4,212.30
		<hr/>
		\$4,212.30
83 - VERIZON WIRELESS		
PO 18-01278-Verizon all sites DEC-Jan	01-0000-0-0000-8200-5930-600-0000	\$0.66
PO 18-01278-Verizon all sites DEC-Jan	01-0000-0-0000-8200-5930-240-0000	\$0.22
PO 18-01278-Verizon all sites DEC-Jan	01-0000-0-0000-8200-5930-350-0000	\$0.22
PO 18-01278-Verizon all sites DEC-Jan	01-0000-0-0000-8200-5930-230-0000	\$0.22
PO 18-01278-Verizon all sites DEC-Jan	01-0000-0-0000-8200-5930-460-0000	\$5.70
PO 18-01278-Verizon all sites DEC-Jan	01-0000-0-0000-8200-5930-700-0000	\$59.19
		<hr/>
		\$66.21
1124 - West Coast Microscope Service		
PO 18-01193-Service	01-0700-0-1110-1000-4300-460-L8BS	\$360.00
		<hr/>
		\$360.00
1127 - Yosemite Donation Refund		
PO 18-01246-REFUND YOSEMITE	01-9320-0-1110-1000-5800-350-YOSE	\$860.00
PO 18-01247-REFUND YOSEMITE	01-9320-0-1110-1000-5800-350-YOSE	\$860.00

Payables Prelist

1/26 ()

SVUSD

	\$1,720.00
Payment Type Check Total	\$93,222.54

Payables Prelist**1/26 ()****SVUSD****Grand Total :****\$93,222.54****Amount**

Fund 01

\$91,173.79

Fund 13

\$12.75

Fund 25

\$2,036.00

Grand Total :**\$93,222.54**-----
PRESIDENT-----
SECRETARY

PREPARED BY: _____ DATE: _____

REVIEWED BY: _____ DATE: _____

Payables Prelist

1/26- Fund 21 ()

SVUSD

Check

75 - BRASS KEY LOCKSMITHING

PO 18-01292-SVMS Admin Building Locks and Labor 21-9701-0-0000-8500-5800-355-0000 \$294.00

PO 18-01292-SVMS Admin Building Locks and Labor 21-9701-0-0000-8500-4300-355-0000 \$117.55

\$411.55

217 - CALIFORNIA JANITORIAL SUPPLY

PO 18-01080-SVMS Admin Bldg Rugs 21-9701-0-0000-8500-4300-355-0000 \$2,398.30

\$2,398.30

1067 - Chase

PO 18-01273-SVMS door labels 21-9701-0-0000-8500-4300-355-0000 \$145.56

\$145.56

726 - Cody Anderson Wasney Architects Inc.

PO 18-01293-SVMS Architectural Services- 21-9701-0-0000-8500-6210-355-0000 \$41,171.00

December

\$41,171.00

975 - Communication Service Co.

PO 18-01131-SVMS- New Telephone System + 21-9701-0-0000-8500-5800-355-0000 \$19,086.01

Install

\$19,086.01

139 - LOZANO SMITH LLP

PO 18-01281-November + December services- 21-9701-0-0000-8500-5801-355-0000 \$15,112.00

SVMS legal

\$15,112.00

109 - MOBILE MODULAR

PO 18-01289-SVMS- Portables Rent Jan-Feb 21-9701-0-0000-8500-5800-355-0000 \$5,150.00

\$5,150.00

Payment Type Check Total**\$83,474.42**

Payables Prelist

1/26- Fund 21 ()

SVUSD

Grand Total :

\$83,474.42

Amount

Fund 21

\$83,474.42

Grand Total :

\$83,474.42

.....
PRESIDENT

.....
SECRETARY

PREPARED BY: DATE:

REVIEWED BY: DATE:

Payables Prelist

1/31 ()

SVUSD

Check

699 - Elizabeth Boyd		
PO 18-01221-SUPPLIES	01-9300-0-1110-1000-4300-230-VERB	\$48.17
		<hr/> \$48.17
317 - BUSINESS WITH PLEASURE		
PO 18-01294-supplies YOSEMITE	01-9320-0-1110-1000-4300-350-YOSE	\$202.68
		<hr/> \$202.68
217 - CALIFORNIA JANITORIAL SUPPLY		
PO 18-01248-NEW ADMIN SUPPLIES	01-0000-0-0000-8200-4300-350-SCHB	\$1,517.11
		<hr/> \$1,517.11
39 - CAROLINA BIOLOGICAL SUPPLY CO		
PO 18-01211-SCIENCE SUPPLIES	01-9300-0-1110-1000-4300-350-MRNF	\$28.10
PO 18-01211-SCIENCE SUPPLIES	01-9300-0-1110-1000-4300-350-MCLE	\$28.09
		<hr/> \$56.19
161 - EMPLOYMENT DEVELOPMENT DEPT.		
PO 18-01297-4th quarter SUI payment 2017	01-0000-0-0000-0000-9515-000-0000	\$1,816.54
		<hr/> \$1,816.54
66 - Renae Fish		
PO 18-01252-Reimbursement for supplies	01-9300-0-1110-1000-4300-350-MRNF	\$54.63
PO 18-01275-REIMBURSEMENT CLASS	01-9300-0-1110-1000-4300-350-MRNF	\$56.25
PO 18-01282-Reimbursement supplies	01-9300-0-1110-1000-4300-350-MRNF	\$26.67
		<hr/> \$137.55
327 - JOSTENS		
PO 18-01284-Yearbook Payment	01-9330-0-1110-1000-4300-460-0000	\$11,774.20
		<hr/> \$11,774.20
265 - Mary Lonhart		
PO 18-01295-Reimbursement	01-9305-0-1110-1000-4300-350-0000	\$75.95
		<hr/> \$75.95
1048 - Mystery Science Inc.		
PO 18-00007-Mystery Science annual whole school subscription	01-0510-0-1110-1000-4300-240-1718	\$499.00
		<hr/> \$499.00
13 - PALACE ART & STATIONERY		
PO 18-01086-supplies office	01-0000-0-0000-2700-4300-350-SCHB	\$50.24
PO 18-01200-SUPPLIES	01-9300-0-1110-1000-4300-230-VVLW	\$180.94
PO 18-01200-SUPPLIES	01-0000-0-1110-1000-4300-230-SCHB	\$594.06
PO 18-01230-SUPPLIES	01-9300-0-1110-1000-4300-230-V2ND	\$47.56
PO 18-01251-SUPPLIES	01-0000-0-1110-1000-4300-350-SCHB	\$316.31
PO 18-01253-SUPPLIES	01-0000-0-0000-8200-4300-230-SCHB	\$333.54
PO 18-01253-SUPPLIES	01-0000-0-0000-2700-4300-230-SCHB	\$10.88
PO 18-01260-SUPPLIES	01-0000-0-0000-2700-4300-230-SCHB	\$209.54
PO 18-01261-SUPPLIES	01-0000-0-1110-1000-4300-350-SCHB	\$309.81
PO 18-01265-SUPPLIES	01-0000-0-1110-1000-4300-350-SCHB	\$156.73
PO 18-01269-SUPPLIES LESHIN	01-9300-0-1110-1000-4300-350-MMSL	\$198.88
PO 18-01270-SUPPLIES	01-9300-0-1110-1000-4300-350-MRNF	\$29.07
PO 18-01287-SUPPLIES SILVA	01-9300-0-1110-1000-4300-350-MKLS	\$25.12
		<hr/> \$2,462.68

Payables Prelist**1/31 ()****SVUSD**

726 - Arnold Serigstad		
PO 18-01259-REIMBURSEMENT CLASS SUPPLIES	01-9300-0-1110-1000-4300-350-MAJS	\$28.54
		<hr/>
		\$28.54
1106 - Steve Gray's Musical Instruments		
PO 18-01266-Musical Instrument Repairs	01-9365-0-1215-1000-4300-460-KIWN	\$290.00
PO 18-01286-Musical Instrument Repairs	01-9365-0-1215-1000-4300-460-KIWN	\$100.00
		<hr/>
		\$390.00
		<hr/>
	Payment Type Check Total	\$19,008.61

Payables Prelist**1/31 ()****SVUSD****Grand Total :****\$19,008.61****Amount**

Fund 01

\$19,008.61

Grand Total :**\$19,008.61**-----
PRESIDENT-----
SECRETARY

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

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

Payables Prelist**1/31- Fund 21 ()****SVUSD****Check**

791 - Cornerstone Earth Group, Inc.

PO 18-00345-SVMS Removal Action workplan
(RAW) Implementation

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

\$3,469.39

\$3,469.39

113 - FIRST ALARM

PO 18-01081-SVMS New Admin Alarm Contract

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

\$3,621.90

\$3,621.90

1107 - Kleinfelder

PO 18-00824-Vine Hill/Brook Knoll Inspection
Services- Shade Structures

25-0000-0-0000-8500-5800-000-0000

\$1,828.96

\$1,828.96

1056 - Moore Twining Associates Inc.

PO 18-00259-Middle School Special Inspection and
Testing

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

\$13,541.71

\$13,541.71**Payment Type Check Total****\$22,461.96**

Payables Prelist**1/31- Fund 21 ()****SVUSD****Grand Total :****\$22,461.96****Amount**

Fund 21

\$20,633.00

Fund 25

\$1,828.96

Grand Total :**\$22,461.96**.....
PRESIDENT.....
SECRETARY

PREPARED BY: DATE:

REVIEWED BY: DATE:

Payables Prelist

2/2 ()

SVUSD

Check

280 - AMAZON CREDIT PLAN

PO 18-00140-21-SVHS - Amazon Supplies

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

\$264.22

\$264.22

60 - AT&T

PO 18-00118-08-VH AT&T - Dec-Jan

01-0000-0-0000-8200-5905-230-0000

\$163.98

PO 18-00118-09-SVMS AT&T

01-0000-0-0000-8200-5905-350-0000

\$184.84

PO 18-00118-10-BK AT&T- 12/19-1/18/18

01-0000-0-0000-8200-5905-240-0000

\$38.95

PO 18-00118-11-DO AT&T - Dec-Jan

01-0000-0-0000-8200-5905-600-0000

\$1,017.92

PO 18-00118-12-SVHS AT&T - Dec-Jan

01-0000-0-0000-8200-5905-460-0000

\$583.45

\$1,989.14

300 - BAY SCHOOL

PO 18-00515-07-Bay School- December

01-6500-0-5750-1180-5100-635-0000

\$11,582.86

\$11,582.86

217 - CALIFORNIA JANITORIAL SUPPLY

PO 18-00207-09-BK Cleaning Supplies

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

\$1,281.66

\$1,281.66

1004 - Christopher Cheek

PO 18-01172-Reimbursement

01-9300-0-1110-1000-4300-350-MCJC

\$111.16

\$111.16

791 - Cornerstone Earth Group, Inc.

PO 18-00971-Geo-tech inspection of Shade
Structure drill holes

25-0000-0-0000-8500-5800-000-0000

\$1,722.00

\$1,722.00

221 - COSTCO WHOLESALE

PO 18-01245-Food for District Barbeque

01-0000-0-0000-7150-4300-650-0000

\$220.66

\$220.66

185 - COUNTY OF SANTA CRUZ

PO 18-01310-Recycle/Refuse/Garbage Waste Inv
33171

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

\$227.75

\$227.75

1 - DISCOVERY

PO 18-01290-buses YOSEMITE

01-9320-0-1110-1000-5800-350-YOSE

\$9,600.00

\$9,600.00

845 - Food Services Refund

PO 18-01304-Food Service refund - SVUSD

13-5310-0-0000-3700-5800-460-0000

\$53.50

\$53.50

619 - Ifland Survey

PO 18-01296-BK Surveying & Mapping Services

25-0000-0-0000-8500-5800-240-0000

\$9,335.00

\$9,335.00

438 -

PO 18-01162-Settlement agreement 17-18

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

\$13,559.40

\$13,559.40

9 - LAKESHORE LEARNING MATERIALS

PO 18-01094-SUPPLIES

01-9300-0-1110-1000-4300-230-OVES

\$136.38

\$136.38

18 - MID VALLEY SUPPLY

Payables Prelist**2/2 ()****SVUSD**

PO 18-01226-CUSTODIAL SUPPLIES	01-0000-0-0000-8200-4300-230-SCHB	\$258.34
		<hr/>
		\$258.34
13 - PALACE ART & STATIONERY		
PO 18-01086-supplies office	01-0000-0-0000-2700-4300-350-SCHB	\$19.51
PO 18-01179-SUPPLIES	01-9300-0-1110-1000-4300-350-MTWB	\$46.16
PO 18-01285-Office Supplies	01-0000-0-1110-1000-4300-460-SCHB	\$711.34
		<hr/>
		\$777.01
354 - Juan Romero		
PO 18-01301-July-Dec 2017 Mileage Reimbursement	01-8150-0-0000-8100-5200-700-0000	\$643.34
		<hr/>
		\$643.34
3 - ROYAL WHOLESALE ELECTRIC		
PO 18-01314-4ft T8's - Recycling Fee	01-8150-0-0000-8100-4300-700-0000	\$396.05
		<hr/>
		\$396.05
790 -		
PO 18-00273-02-Settlement Agreement Pmt #2	01-6500-0-5001-2100-5801-635-STLM	\$5,500.00
		<hr/>
		\$5,500.00
		<hr/>
	Payment Type Check Total	\$57,658.47

Payables Prelist**2/2 ()****SVUSD****Grand Total :****\$57,658.47****Amount**

Fund 01

\$46,547.97

Fund 13

\$53.50

Fund 25

\$11,057.00

Grand Total :**\$57,658.47**-----
PRESIDENT-----
SECRETARY

PREPARED BY: _____ DATE: _____

REVIEWED BY: _____ DATE: _____

Payables Prelist**2/2- Fund 21 ()****SVUSD****Check**

280 - AMAZON CREDIT PLAN

PO 18-01118-SVMS Admin Bldg Mini Refridgerator	21-9701-0-0000-8500-4300-355-0000	\$136.88
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\$136.88

791 - Cornerstone Earth Group, Inc.

PO 18-00753-Cornerstone CS Work	21-9701-0-0000-8500-5800-355-0000	\$21,581.14
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\$21,581.14

Payment Type Check Total

\$21,718.02

Payables Prelist	2/2- Fund 21 ()	SVUSD
Grand Total :		\$21,718.02
		Amount
	Fund 21	\$21,718.02
Grand Total :		\$21,718.02

PRESIDENT

SECRETARY

PREPARED BY:

DATE:

REVIEWED BY:

DATE:

Payables Prelist**2/2- Overaa ()****SVUSD****Check**

1055 - Overaa

PO 18-01343-Overaa SVMS Construction Payment
#9 (Feb 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**

Payables Prelist**2/2- Overaa ()****SVUSD****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:

Payables Prelist

2/9 ()

SVUSD

Check

280 - AMAZON CREDIT PLAN

PO 18-01274-SUPPLIES RESTROOMS	01-0000-0-1110-1000-4300-350-SCHB	\$38.59
PO 18-01291-printer	01-9300-0-1110-1000-4300-350-MCER	\$242.00
PO 18-01303-SUPPLIES	01-9009-0-1202-1000-4300-350-SVEF	\$26.89
		<hr/>
		\$307.48

170 - Sharlene Ames

PO 18-01344-Mileage Reim Dec. 2017	01-6500-0-5001-2100-5200-635-0000	\$175.13
		<hr/>
		\$175.13

314 - Dirk Andrews

PO 18-01324-MUSIC SUPPLIES	01-9300-0-1110-1000-4300-230-0VDA	\$707.00
PO 18-01324-MUSIC SUPPLIES	01-9305-0-1110-1000-4300-230-0000	\$664.91
PO 18-01339-MUSIC SUPPLIES	01-9300-0-1110-1000-4300-230-0VDA	\$169.15
		<hr/>
		\$1,541.06

1003 - Kathleen Blue

PO 18-01331-CLASSROOM SUPPLIES	01-9300-0-1110-1000-4300-230-VKFB	\$34.79
		<hr/>
		\$34.79

699 - Elizabeth Boyd

PO 18-01329-CLASSROOM SUPPLIES	01-9300-0-1110-1000-4300-230-VERB	\$110.90
		<hr/>
		\$110.90

1067 - Chase

PO 18-01371-SC Sentinel Ad- Tech WAN Notice to Bidders	01-0000-0-0000-8200-5900-660-0000	\$435.20
PO 18-01374-Hotel for Supt Symposium	01-0000-0-0000-2100-5200-650-REIM	\$513.40
		<hr/>
		\$948.60

22 - CRYSTAL SPRINGS WATER

PO 18-01368-Coffee and Water Dec-Jan - DO	01-0000-0-0000-8200-5561-600-0000	\$408.75
		<hr/>
		\$408.75

105 - DEMCO

PO 18-01244-NEW ADMIN paper roll holder	01-0000-0-1110-1000-4300-350-SCHB	\$755.82
		<hr/>
		\$755.82

57 - DOUBLE-O-DEVELOPMENT INC.

PO 18-01351-Rent and PG&E cost share: December 6 - January 4	01-0000-0-0000-7200-5600-900-0000	\$4,225.08
		<hr/>
		\$4,225.08

135 - EASTER SEAL SOCIETY

PO 18-01068-SCIA for 2 students	01-6500-0-5750-1190-5800-635-0000	\$4,508.26
		<hr/>
		\$4,508.26

853 - Julie Ebert

PO 18-01321-SUPPLIES	01-0700-0-1110-1000-4300-230-L8BS	\$270.00
		<hr/>
		\$270.00

1143 - Katelyn English

PO 18-01332-CLASSROOM SUPPLIES	01-9300-0-1110-1000-4300-230-VKME	\$62.20
		<hr/>
		\$62.20

1328 - Dana Garbo

PO 18-01327-01-Garbo - Classroom Supplies Reimbursement	01-9300-0-1110-1000-4300-240-BARR	\$101.40
		<hr/>
		\$101.40

Payables Prelist

2/9 ()

SVUSD

282 - Sarah Hannaleck PO 18-01323-SUPPLIES	01-9300-0-1110-1000-5800-230-VSOH	\$150.00
		\$150.00
52 - Michael Igoe PO 18-00485-02-Classroom Supplies Reimbursement	01-9300-0-1110-1000-4300-240-BMJI	\$97.96
		\$97.96
521 - Sumita Jaggar PO 18-01309-reimbursement	01-9009-0-1202-1000-4300-350-SVEF	\$324.00
PO 18-01309-reimbursement	01-9300-0-1110-1000-4300-350-MSRJ	\$63.80
		\$387.80
136 - JARVIS ENGINEERING CO INC PO 18-01369-Jarvis- Maintenance Dir - January	01-8150-0-0000-8100-5800-700-0000	\$4,791.15
		\$4,791.15
1082 - PO 18-00274-03-Settlement Reimbursement	01-6500-0-5001-1190-5800-635-STLM	\$75.00
		\$75.00
676 - Kathleen Jesse PO 18-01320-SUPPLIES	01-9300-0-1110-1000-4300-230-VJRD	\$54.26
PO 18-01335-CLASSROOM SUPPLIES	01-9300-0-1110-1000-4300-230-VJRD	\$79.84
		\$134.10
138 - JONES SCHOOL SUPPLY PO 18-01341-SUPPLIES SVMS	01-9375-0-1110-1000-4300-350-0000	\$519.75
		\$519.75
150 - Sharon Keane PO 18-00487-02-Classroom Supplies Reimbursement	01-9300-0-1110-1000-4300-240-BSDK	\$54.29
		\$54.29
721 - Julie Lucia PO 18-01334-CLASSROOM SUPPLIES	01-9300-0-1110-1000-4300-230-VJAP	\$100.78
PO 18-01334-CLASSROOM SUPPLIES	01-9300-0-1110-1000-4300-230-VKFB	\$100.78
PO 18-01334-CLASSROOM SUPPLIES	01-9300-0-1110-1000-4300-230-VKME	\$100.78
PO 18-01336-CLASSROOM SUPPLIES	01-9300-0-1110-1000-4300-230-VJAP	\$48.48
PO 18-01336-CLASSROOM SUPPLIES	01-9300-0-1110-1000-4300-230-VKFB	\$48.48
PO 18-01336-CLASSROOM SUPPLIES	01-9300-0-1110-1000-4300-230-VKME	\$48.46
		\$447.76
1129 - Marijuana Education Initiative PO 18-01317-TEACHING MATERIALS COUNSELOR	01-9300-0-1110-1000-4300-350-MSLB	\$299.00
		\$299.00
29 - Julie Maxwell PO 18-01311-REIMBURSEMENT FOR SUPPLIES	01-9300-0-1110-1000-4300-350-MJBM	\$162.99
		\$162.99
598 - Lisa Mendez PO 18-00387-LM Employee Mileage reim	01-6500-0-5001-2100-5200-635-0000	\$13.86
		\$13.86
403 - MIKE LEIMBACH PO 18-00526-ML 17-18 Counseling Services	01-1100-0-0000-3110-5800-460-0000	\$780.00

Payables Prelist

2/9 ()

SVUSD

		\$780.00
109 - MOBILE MODULAR		
PO 18-00109-23-Mobile Modular- SVHS Jan-Feb	25-0000-0-0000-8700-5630-000-0000	\$2,036.00
		<hr/> \$2,036.00
1131 - Moreland Notre Dame School		
PO 18-01354-athletics tournament	01-9315-0-1110-4210-5800-350-0000	\$105.00
		<hr/> \$105.00
12 - P G & E		
PO 18-01377-PG&E December-Jan	01-0000-0-0000-8200-5513-350-0000	\$3,388.23
PO 18-01377-PG&E December-Jan	01-0000-0-0000-8200-5513-600-0000	\$678.78
PO 18-01377-PG&E December-Jan	01-0000-0-0000-8200-5513-230-0000	\$2,279.02
		<hr/> \$6,346.03
457 - PACIFIC TELEMGMT SERVICES		
PO 18-00121-06-Payphones MS/HS Jan	01-0000-0-0000-8200-5900-350-0000	\$75.00
PO 18-00121-06-Payphones MS/HS Jan	01-0000-0-0000-8200-5900-460-0000	\$150.00
		<hr/> \$225.00
13 - PALACE ART & STATIONERY		
PO 18-01306-art supplies DEETZ	01-9009-0-1202-1000-4300-350-SVEF	\$29.97
PO 18-01312-ART SUPPLIES	01-9009-0-1202-1000-4300-350-SVEF	\$63.11
PO 18-01322-ART SUPPLIES MAXWELL	01-9009-0-1202-1000-4300-350-SVEF	\$127.29
PO 18-01342-art supplies	01-9009-0-1202-1000-4300-350-SVEF	\$82.59
PO 18-01347-Supplies for DO	01-0000-0-0000-7200-4300-600-0000	\$139.80
PO 18-01348-ART supplies	01-9009-0-1202-1000-4300-350-SVEF	\$166.26
		<hr/> \$609.02
924 - Phil Allegri Electric		
PO 18-01352-Brook Knoll 1/2/18 Job- Inv 23481	01-8150-0-0000-8100-5600-700-0000	\$1,147.00
		<hr/> \$1,147.00
155 - POSTAL ANNEX		
PO 18-01358-IT ACER warranty returns	01-0000-0-0000-7700-5800-660-0000	\$27.26
		<hr/> \$27.26
563 - Rudolph Ramirez		
PO 18-01350-Governor's Budget Workshop Mileage Reimbursement	01-0000-0-0000-7200-5200-620-0000	\$158.05
		<hr/> \$158.05
745 - Kelly Reber		
PO 18-00802-02-Classroom Supplies Reimbursement	01-0700-0-1110-1000-4300-240-L8PI	\$235.94
		<hr/> \$235.94
15 - SC MUNICIPAL UTILITIES		
PO 18-01328-BK Water 12/6-1/4/18	01-0000-0-0000-8200-5514-240-0000	\$934.79
		<hr/> \$934.79
295 - SC RECORDS MANAGEMENT INC		
PO 18-01308-SC Records - Shred svc	01-0000-0-0000-2700-4300-240-SCHB	\$45.00
		<hr/> \$45.00
16 - SCARBOROUGH LUMBER & BLDG INC		
PO 18-01373-Scarborough- 1/25/18 Statement	01-8150-0-0000-8100-4300-700-0000	\$765.30
		<hr/> \$765.30

Payables Prelist

2/9 ()

SVUSD

727 - Natalie Serigstad		
PO 18-01325-CLASSROOM SUPPLIES	01-9300-0-1110-1000-4300-230-VNNS	\$185.84
PO 18-01325-CLASSROOM SUPPLIES	01-9305-0-1110-1000-4300-230-0000	\$185.85
PO 18-01337-CLASSROOM SUPPLIES	01-9300-0-1110-1000-4300-230-VNNS	\$122.77
		\$494.46
122 - Ann Shalvarjian		
PO 18-01315-Shalvarjian-Reimbursement FT	01-9300-0-1110-1000-5800-240-BASC	\$85.00
		\$85.00
1082 - Michael Smith		
PO 18-01257-Costco Reimbursement	01-0000-0-0000-8200-4300-700-0000	\$544.99
		\$544.99
147 - SPORTS DESIGN		
PO 18-01353-ATHLETICS	01-9315-0-1110-4230-4300-350-0000	\$431.64
		\$431.64
1108 - Sports Smart		
PO 18-01316-SUPPLIES ATHLETICS	01-9315-0-1110-4200-4300-350-0000	\$259.78
		\$259.78
169 - Michelle Stewart		
PO 18-01283-Reimbursement for Inspiring Words/Tips Books for Teacher Luncheon Wed. Jan 24	01-0700-0-1110-1000-5200-630-L8BS	\$46.20
		\$46.20
27 - SVMS - PETTY CASH		
PO 18-01298-MISC SUPPLIES	01-9300-0-1110-1000-4300-350-MSMJ	\$29.97
PO 18-01298-MISC SUPPLIES	01-9300-0-1110-1000-4300-350-MKLS	\$7.56
PO 18-01298-MISC SUPPLIES	01-9375-0-1110-1000-4300-350-0000	\$11.78
PO 18-01298-MISC SUPPLIES	01-9300-0-1110-1000-4300-350-meah	\$21.06
PO 18-01298-MISC SUPPLIES	01-9300-0-1110-1000-4300-350-TSTU	\$9.65
PO 18-01298-MISC SUPPLIES	01-9300-0-1110-1000-4300-350-MSRJ	\$19.20
PO 18-01298-MISC SUPPLIES	01-9300-0-1110-1000-4300-350-MKEC	\$9.43
PO 18-01298-MISC SUPPLIES	01-9300-0-1110-1000-4300-350-MCLE	\$19.00
		\$127.65
59 - Kari Thornley		
PO 18-00479-03-Classroom Supplies Reimbursement	01-9300-0-1110-1000-4300-240-BKET	\$665.55
		\$665.55
467 - TURFDOCTOR TURF & LANDSCAPING		
PO 18-01372-January Turf Services- Inv 1521	01-8150-0-0000-8100-5800-700-0000	\$3,250.00
		\$3,250.00
776 - Ady Weinstein		
PO 18-00820-03-Classroom Supplies Reimbursement	01-9335-0-1110-2420-4300-240-0000	\$233.01
		\$233.01
1079 - West Interactive Services Corporation		
PO 18-00210-SchoolMessenger Renewal	01-0000-0-0000-7700-5800-660-0000	\$5,575.50
		\$5,575.50
84 - WESTON MILES ARCHITECTS		
PO 18-00163-Arch design for portable relocation to BK	25-0000-0-0000-8500-5800-240-0000	\$1,500.00

Payables Prelist**2/9 ()****SVUSD**

		\$1,500.00
519 - Jennifer Woelfel		
PO 18-00475-04-Classroom Supplies	01-9300-0-1110-1000-4300-240-BJDW	\$153.66
Reimbursement		
		\$153.66
879 - Wonderland Toys and Classroom Resources		
PO 18-01097-SUPPLIES	01-9300-0-1110-1000-4300-230-0VES	\$25.57
		\$25.57
1127 - Yosemite Donation Refund		
PO 18-01246-REFUND YOSEMITE	01-9320-0-1110-1000-5800-350-YOSE	\$860.00
PO 18-01247-REFUND YOSEMITE	01-9320-0-1110-1000-5800-350-YOSE	\$860.00
		\$1,720.00
Payment Type Check Total		\$49,110.53

Payables Prelist**2/9 ()****SVUSD****Grand Total :****\$49,110.53****Amount**

Fund 01

\$45,574.53

Fund 25

\$3,536.00

Grand Total :**\$49,110.53**.....
PRESIDENT.....
SECRETARY

PREPARED BY:

DATE:

REVIEWED BY:

DATE:

Payables Prelist

2/9- FUND 21 ()

SVUSD

Check

791 - Cornerstone Earth Group, Inc.

PO 18-01063-SVMS Infiltration Testing

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

\$2,148.20

\$2,148.20

455 - MCMASTER-CARR INC

PO 18-01357-SVMS Hardware Supplies

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

\$73.50

\$73.50

752 - School Facility Consultants

PO 18-01346-Decemeber 2017 Professional
Services

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

\$511.25

\$511.25

1116 - Window Innovations Inc.

PO 18-00964-SVMS: Mirrored and frosted window
coverings

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

\$2,874.00

\$2,874.00

Payment Type Check Total**\$5,606.95**

Payables Prelist

2/9- FUND 21 ()

SVUSD

Grand Total :

\$5,606.95

Amount

Fund 21

\$5,606.95

Grand Total :

\$5,606.95

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PRESIDENT

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SECRETARY

PREPARED BY: DATE:

REVIEWED BY: DATE: