

# 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						

BOARD MEETING DATE: January 10, 2012

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

SANTA CRUZ COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 12/08/2011)

DISTRICT: 07 SCOTTS VALLEY UNIFIED S.D. BATCH: 0025 12/8/11 PAYABLES FUND: 01 GENERAL FUND

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION								AMOUNT			
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
911040	001405-01	APPLE COMPUTER INC		PO-190551	1	01-9305-0-1110-2700-4300-350-CROV								IPAD 9890477945	31.32
					2	01-9300-0-1110-1000-4400-350-T074								IPAD 9890477945	618.36
														* WARRANT AMOUNT=====>	\$649.68 *
911041	000219-01	CITY OF SCOTTS VALLEY		PV-120138		01-0000-0-0000-8200-5515-230-0000								OCT/NOV SEWER	240.89
						01-0000-0-0000-8200-5515-350-0000								OCT/NOV SEWER	260.51
						01-0000-0-0000-8200-5515-460-0000								OCT/NOV SEWER	872.43
														* WARRANT AMOUNT=====>	\$1,373.83 *
911042	000172-01	CRYSTAL SPRINGS WATER		PO-190211	1	01-0000-0-0000-8200-5561-600-0000								NOVEMBER 57273	28.00
														* WARRANT AMOUNT=====>	\$28.00 *
911043	000077-01	PALACE ART & STATIONERY		PO-190089	1	01-0000-0-0000-7200-4300-600-0000								NOVEMBER 932312	1,702.93
				PO-190121	1	01-0000-0-1110-1000-4300-350-SCHE								NOVEMBER 74700	1,537.91
				PO-190150	1	01-0000-0-1110-1000-4300-460-SCHE								NOVEMBER 930024	718.29
				PO-190192	1	01-9300-0-1110-1000-4300-350-T075								931784 932091	81.46
				PO-190290	1	01-0000-0-1110-1000-4300-240-SCHE								NOV SUPPLIES	268.46
				PO-190401	1	01-9300-0-1110-1000-4300-350-T077								INKCART 929215	20.51
				PO-190416	1	01-9300-0-5770-1120-4300-350-TS10								PAPER 932702	37.79
				PO-190422	1	01-9300-0-1110-1000-4300-350-T040								931069 932351	16.44
				PO-190500	1	01-0000-0-1110-1000-4300-230-SCHE								PAPER 929078	367.09
				PO-190582	1	01-6500-0-5730-1110-4300-635-0000								DIVIDERS 930454	79.25
				PO-190596	1	01-0000-0-1110-1000-4300-230-SCHE								PAPER 930648	706.91
				PO-190604	1	01-9300-0-1110-1000-4300-350-T080								MARKERS 931068	15.14
				PO-190631	2	01-9300-0-5770-1110-4300-230-TS04								TONER 932619	256.00
														* WARRANT AMOUNT=====>	\$5,808.18 *
911044	000092-01	SCARBOROUGH LUMBER & BLDG INC		CM-120020		01-8150-0-0000-8100-4300-700-0000								NOV DISCOUNT	3.42-
				PV-120141		01-8150-0-0000-8100-4300-700-0000								NOVEMBER 11701	341.89
														* WARRANT AMOUNT=====>	\$338.47 *
911045	030878-01	THERAPY WORKS		PO-190025	1	01-6530-0-5770-3140-5800-635-0000								OCT/NOV EC	297.50
														* WARRANT AMOUNT=====>	\$297.50 *
911046	030200-01	WAITEWORKS INC.		PO-190141	1	01-8150-0-0000-8100-5800-700-0000								NOVEMBER M&O	7,737.50
				PO-190323	1	01-8150-0-0000-8100-4300-700-0000								MATERIALS REIMB	49.71
														* WARRANT AMOUNT=====>	\$7,787.21 *

\*\*\* FUND TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 7

TOTAL AMOUNT OF WARRANTS:

\$16,282.87\*\*

APY250 (N-15)

SANTA CRUZ COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
(Warrants Dated 12/08/2011)

#J5359

PAGE: 2  
12/08/11

DISTRICT: 07 SCOTTS VALLEY UNIFIED S.D. BATCH: 0025 12/8/11 PAYABLES FUND: 13 CAFETERIA SPECIAL REV FUND

```

=====
WARRANT VENDOR                REFERENCE          ACCOUNT CLASSIFICATION
NUMBER  NUMBER  NAME (REMIT)        REQ#  NUMBER  LN Fu Res  Y Goal Func Obj  Sch Mgmt  DESCRIPTION          AMOUNT
=====

```

```

911047 030591-01 CAL-NEVA SLUSH COMPANY          PO-190105 1 13-5310-0-0000-3700-4700-000-0000 HT CHOC 13731          210.00
                                           * WARRANT AMOUNT=====>          $210.00 *

```

```

911048 030125-01 ED JONES FOOD SERVICES          PO-190097 1 13-5310-0-0000-3700-4700-000-0000 NOVEMBER 143731          4,410.41
                                           * WARRANT AMOUNT=====>          $4,410.41 *

```

```

911049 030930-01 TWIG ENTERPRISES INC            PO-190244 1 13-5310-0-0000-3700-4700-000-0000 NOVEMBER PIZZA          2,600.10
                                           * WARRANT AMOUNT=====>          $2,600.10 *

```

\*\*\* FUND TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 3

TOTAL AMOUNT OF WARRANTS:

\$7,220.51\*\*

APY250 (N-15)

SANTA CRUZ COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
(Warrants Dated 12/08/2011)

#J5359

PAGE: 3  
12/08/11

DISTRICT: 07 SCOTTS VALLEY UNIFIED S.D.      BATCH: 0025 12/8/11 PAYABLES      FUND: 25 CAPITAL FACILITIES FUND

WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION							AMOUNT			
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
911050	001702-01	MOBILE MODULAR		PO-190066	1	25	0000-0-0000			8700	5600	000	0000	NOVEMBER 161	6,276.80
														* WARRANT AMOUNT=====>	\$6,276.80 *

\*\*\* FUND TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$6,276.80\*\*

APY250 (N-15)

SANTA CRUZ COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
(Warrants Dated 12/08/2011)

#J5359

PAGE: 4  
12/08/11

DISTRICT: 07 SCOTTS VALLEY UNIFIED S.D.      BATCH: 0025 12/8/11 PAYABLES      FUND: 40 SPECIAL RSRVE - CAPITAL OUTLY

WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION							AMOUNT			
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
911051	030200-01	WAITEWORKS INC.		PO-190141	2	40	9038	0	0000	8500	6272	460	PERM	OCT LITIGATION	262.50
														* WARRANT AMOUNT=====>	\$262.50 *

\*\*\* FUND TOTALS \*\*\*      TOTAL NUMBER OF WARRANTS: 1      TOTAL AMOUNT OF WARRANTS: \$262.50\*\*

\*\*\* BATCH TOTALS \*\*\*      TOTAL NUMBER OF WARRANTS: 12      TOTAL AMOUNT OF WARRANTS: \$30,042.68\*\*

SANTA CRUZ COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 12/08/2011)

DISTRICT: 07 SCOTTS VALLEY UNIFIED S.D. BATCH: 0025A 12/8/11 PAYABLES (EA) FUND: 01 GENERAL FUND

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION								AMOUNT			
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
911052	030942-01	ANNE BEGGS		PO-190240	1	01-9009-0-1110-3110-5800-635-CNSL	NOV							COUNSELING	2,490.00
														* WARRANT AMOUNT=====>	\$2,490.00 *
911053	030725-01	BRIAN & STACEY COSTELLO		PO-190136	1	01-6500-0-5750-1180-5800-635-0000	DECEMBER							TUITION	1,850.00
				PO-190213	1	01-7240-0-5750-3600-5800-900-PRNT	NOVEMBER							MILEAGE	459.54
														* WARRANT AMOUNT=====>	\$2,309.54 *
911054	010554-01	DASSEL'S PETROLEUM INC.		PV-120140		01-0000-0-0000-8200-4300-700-0000	NOVEMBER							929410	292.44
						01-8150-0-0000-8100-4300-700-0000	NOVEMBER							929410	100.46
														* WARRANT AMOUNT=====>	\$392.90 *
911055	001114-01	EPS/SCHOOL SPECIALTY INTERV		PO-190641	1	01-9300-0-1110-1000-4300-240-T031	MATH							10625664	203.01
					2	01-9300-0-1110-1000-4300-240-T037	MATH							10625664	203.02
														* WARRANT AMOUNT=====>	\$406.03 *
911056	030204-01	HOME DEPOT CREDIT SERVICES		PO-190082	1	01-8150-0-0000-8100-4300-700-0000	AUGER							4057630	53.98
														* WARRANT AMOUNT=====>	\$53.98 *
911057	010260-01	CHLOE JOHNSON		PO-190659	1	01-9300-0-1110-1000-5800-230-T026	MARINE LAB							FT	100.00
														* WARRANT AMOUNT=====>	\$100.00 *
911058	030465-01	KONICA/MINOLTA BUSINESS		PO-190053	1	01-0000-0-0000-7200-5600-900-0000	4TH QTR							19539231	166.84
					1	01-0000-0-0000-7200-5600-900-0000	4TH QTR							19539232	468.18
														* WARRANT AMOUNT=====>	\$635.02 *
911059	030738-01	THE LABEL STORE		PO-190651	1	01-0000-0-0000-2700-4300-350-SCHE	LABELS							4478	54.00
					1	01-0000-0-0000-2700-4300-350-SCHE	8% TAX/SHIPPING								7.95
														* WARRANT AMOUNT=====>	\$61.95 *
911060	030546-01	LOIS LOPEZ		PO-190684	1	01-0000-0-0000-7400-5800-640-0000	TB TEST							REIMB	15.00
														* WARRANT AMOUNT=====>	\$15.00 *
911061	000604-01	RUSSEL SIGLER INC		PO-190650	1	01-8150-0-0000-8100-4300-700-0000	PARTS							11005360	102.53
														* WARRANT AMOUNT=====>	\$102.53 *
911062	030080-01	SC RECORDS MANAGEMENT INC		PO-190054	1	01-0000-0-0000-7200-5800-900-0000	OCT/NOV							12243	110.00
														* WARRANT AMOUNT=====>	\$110.00 *
911063	011163-01	SCOTT HAMM BACKFLOW		PO-190472	1	01-8150-0-0000-8100-5800-700-0000	BACKFLOW							TESTS	200.00
					2	01-8150-0-0000-8100-4300-700-0000	TESTING							DEVICES	670.69
														* WARRANT AMOUNT=====>	\$870.69 *
911064	000095-01	SV WATER DISTRICT		PV-120139		01-0000-0-0000-8200-5514-230-RH2O	NOV							RECYCLE H2O	40.90
						01-0000-0-0000-8200-5514-350-RH2O	NOV							RECYCLE H2O	311.75



SANTA CRUZ COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 12/08/2011)

DISTRICT: 07 SCOTTS VALLEY UNIFIED S.D. BATCH: 0025A 12/8/11 PAYABLES (EA) FUND: 13 CAFETERIA SPECIAL REV FUND

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION										AMOUNT	
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Punc	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
911067	030456-01	THE DANIELSEN CO.		PO-190095	1	13-5310-0-0000-3700-4700-000-0000								NOVEMBER 6630999	1,969.88
					2	13-5310-0-0000-3700-4300-000-0000								NOVEMBER 6630999	167.16
														* WARRANT AMOUNT=====>	\$2,137.04 *
911068	010554-01	DASSEL'S PETROLEUM INC.		PO-190101	1	13-5310-0-0000-3700-4300-000-0000								NOVEMBER 929410	109.41
														* WARRANT AMOUNT=====>	\$109.41 *
911069	030929-01	FRESH POINT SAN FRANCISCO		PO-190139	1	13-5310-0-0000-3700-4700-000-0000								NOVEMBER 40495	584.20
														* WARRANT AMOUNT=====>	\$584.20 *
911070	011291-01	SEVEN UP BOTTLING		PO-190099	1	13-5310-0-0000-3700-4700-000-0000								NOV 11337575	237.40
														* WARRANT AMOUNT=====>	\$237.40 *
911071	010922-01	SYSCO FD SVCS OF SF		PO-190100	1	13-5310-0-0000-3700-4700-000-0000								NOVEMBER FOOD	8,913.90
					2	13-5310-0-0000-3700-4300-000-0000								NOVEMBER M&S	2,019.20
														* WARRANT AMOUNT=====>	\$10,933.10 *

\*\*\* FUND TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 5 TOTAL AMOUNT OF WARRANTS: \$14,001.15\*\*

\*\*\* BATCH TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 20 TOTAL AMOUNT OF WARRANTS: \$30,298.69\*\*

\*\*\* DISTRICT TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 32 TOTAL AMOUNT OF WARRANTS: \$60,341.37\*\*



SANTA CRUZ COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 12/15/2011)

DISTRICT: 07 SCOTTS VALLEY UNIFIED S.D. BATCH: 0026 12/15/11 PAYABLES FUND: 01 GENERAL FUND

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION							AMOUNT				
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
911736	013784-01	CDW GOVERNMENT INC.		PO-190388	1	01-0000-0-0000-2420-4300-660-0000								CABLE 1680360	389.89
				PO-190391	1	01-9004-0-1110-1000-4400-660-SG8T								B140869/B288601	2,034.86
				PO-190547	1	01-9300-0-1110-1000-4300-460-T004								JWW62028 CREDIT	4.86-
					1	01-9300-0-1110-1000-4300-460-T004								B512740/B811088	1,501.52
				PO-190581	1	01-9375-0-1110-1000-4300-350-CROV								MONITORS B044196	1,353.61
														* WARRANT AMOUNT=====>	\$5,275.02 *
911737	030885-01	CMC MEMBERSHIP		PO-190706	1	01-9300-0-1110-1000-5300-350-T068								MEMBERSHIP	50.00
														* WARRANT AMOUNT=====>	\$56.00 *
911738	011189-01	COSTCO WHOLESALE		PO-190433	1	01-9004-0-1110-1000-4300-350-NOAA								SUPPLIES 2829	23.63
				PO-190544	2	01-7091-0-1110-1000-4300-460-0000								OFFICE SUPPLIES	510.33
					3	01-0000-0-1110-3140-4300-460-SCHE								NURSE SUPPLIES	179.25
					4	01-9375-0-1110-1000-4400-460-ANON								PRINTER	194.84
					5	01-9305-0-1110-1000-4300-460-0000								SUPPLIES	202.63
														* WARRANT AMOUNT=====>	\$1,110.68 *
911739	001858-01	DARCO PRINTING & STATIONERY		PO-190459	1	01-9306-0-1202-1000-4300-230-CROV								PAPER/CLIPBOARDS	69.06
														* WARRANT AMOUNT=====>	\$69.06 *
911740	013475-01	YASMINE DECLEVE		PO-190700	1	01-9300-0-1110-1000-4300-230-T081								MATERIALS REIMB	66.49
														* WARRANT AMOUNT=====>	\$66.49 *
911741	030438-01	GREENWASTE RECOVERY INC		PV-120143		01-0000-0-0000-8200-5523-230-0000								NOV WASTE DISP	589.91
						01-0000-0-0000-8200-5523-240-0000								NOV WASTE DISP	666.30
						01-0000-0-0000-8200-5523-350-0000								NOV WASTE DISP	860.16
						01-0000-0-0000-8200-5523-460-0000								NOV WASTE DISP	1,236.69
														* WARRANT AMOUNT=====>	\$3,353.06 *
911742	030441-01	MORGAN CENTER INC		PO-190022	1	01-6500-0-5750-1180-5800-635-0000								NOVEMBER CM	1,380.00
														* WARRANT AMOUNT=====>	\$1,380.00 *
911743	000073-01	P G & E		PV-120144		01-0000-0-0000-8200-5513-900-0000								NOV ELECTRIC	250.16
						01-0000-0-0000-8200-5513-230-0000								NOV ELECTRIC	2,118.74
						01-0000-0-0000-8200-5513-240-0000								NOV ELECTRIC	2,804.35
						01-0000-0-0000-8200-5513-350-0000								NOV ELECTRIC	1,976.89
						01-0000-0-0000-8200-5513-460-0000								NOV ELECTRIC	7,531.21
														* WARRANT AMOUNT=====>	\$14,681.35 *
911744	030118-01	PROVISION GLASS & WINDOW INC		PO-190707	1	01-8150-0-0000-8100-4300-700-0000								REPAIRS 96537	56.35
														* WARRANT AMOUNT=====>	\$56.35 *
911745	030974-01	MARY RACIOPPI		PO-190619	1	01-6500-0-5750-1190-5200-460-0000								MILEAGE REIMBURS	160.40
														* WARRANT AMOUNT=====>	\$160.40 *

SANTA CRUZ COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 12/15/2011)

DISTRICT: 07 SCOTTS VALLEY UNIFIED S.D. BATCH: 0026 12/15/11 PAYABLES FUND: 01 GENERAL FUND

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION							AMOUNT				
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
911746	030536-01	SEE'S CANDY SHOPS INC		PO-190617	1	01-9320-0-1110-1000-4300-350								YOSE SALES 60328361	2,827.82
														* WARRANT AMOUNT=====>	\$2,827.82 *
911747	011664-01	EILEEN SHEA		PO-190686	1	01-4035-0-5770-1190-5200-630								ADPE CONFERENCE REIMB	170.00
														* WARRANT AMOUNT=====>	\$170.00 *
911748	001420-01	SPURR		PV-120142		01-0000-0-0000-8200-5511-230-0000								NOVEMBER 44855	216.87
						01-0000-0-0000-8200-5511-240-0000								NOVEMBER 44855	183.44
						01-0000-0-0000-8200-5511-350-0000								NOVEMBER 44855	266.01
						01-0000-0-0000-8200-5511-460-0000								NOVEMBER 44855	717.26
														* WARRANT AMOUNT=====>	\$1,383.58 *
911749	010789-01	SW SCHOOL & OFFICE SUPPLY		PO-190289	1	01-0000-0-1110-1000-4300-240								SCHB SUPPLIES 697650	54.73
				PO-190673	1	01-0000-0-1110-1000-4300-230								SCHB SUPPLIES 701092	263.78
														* WARRANT AMOUNT=====>	\$318.51 *
911750	000637-01	WILLIAM V. MAC GILL & CO.		PO-190250	1	01-0000-0-1110-1000-4300-240								SCHB MEDICAL 386701	15.68
														* WARRANT AMOUNT=====>	\$15.68 *

\*\*\* FUND TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 15

TOTAL AMOUNT OF WARRANTS:

\$30,918.00\*\*

SANTA CRUZ COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 12/15/2011)

DISTRICT: 07 SCOTTS VALLEY UNIFIED S.D.      BATCH: 0026 12/15/11 PAYABLES      FUND: 13 CAFETERIA SPECIAL REV FUND

WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION							AMOUNT			
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
911751	011189-01	COSTCO WHOLESALE		PO-190094	1	13	5310-0-0000-3700-4300-000-0000							MATLS/SUPPLIES	40.94
					2	13	5310-0-0000-3700-4700-600-0000							FOOD 5275	245.12
														* WARRANT AMOUNT=====>	\$286.06 *
911752	030701-01	FOSTER FARMS DAIRY		PO-190096	1	13	5310-0-0000-3700-4700-000-0000							NOVEMBER MILK	1,121.18
														* WARRANT AMOUNT=====>	\$1,121.18 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	2	TOTAL AMOUNT OF WARRANTS:										\$1,407.24**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	17	TOTAL AMOUNT OF WARRANTS:										\$32,325.24**

SANTA CRUZ COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 12/15/2011)

DISTRICT: 07 SCOTTS VALLEY UNIFIED S.D. BATCH: 0026A 12/15/11 PAYABLES (EA) FUND: 01 GENERAL FUND

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION							AMOUNT				
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
911753	010302-01	KAREN ABRAHAM		PO-190636	1	01-9300-0-1110-1000-4300-230-T022								MATERIALS REIMB	320.64
					2	01-9300-0-1110-1000-5800-230-T022								FT REIMBURSEMENT	100.00
				PO-190701	1	01-9300-0-1110-1000-4300-230-T022								MATERIALS REIMB	200.62
														* WARRANT AMOUNT=====>	\$621.26 *
911754	010369-01	DIRK ANDREWS		PO-190671	1	01-9300-0-1110-1000-5800-230-T011								FT REIMBURSEMENT	360.00
					2	01-9300-0-1110-1000-5800-230-T145								FT REIMBURSEMENT	360.00
					3	01-9300-0-1110-1000-5800-230-T021								FT REIMBURSEMENT	306.00
					4	01-9300-0-1110-1000-4300-230-T021								MATERIALS REIMB	198.78
														* WARRANT AMOUNT=====>	\$1,224.78 *
911755	002428-01	BANK OF AMERICA		PO-190603	1	01-9300-0-1110-1000-4300-350-T098								BOOKS	78.79
				PO-190682	1	01-9300-0-1113-1000-4300-630-T088								EDHELPER	35.98
														* WARRANT AMOUNT=====>	\$114.77 *
911756	000168-01	DEBORAH BELL		PO-190031	1	01-6500-0-5750-3140-5800-635-0000								ASSESSMENT AR	1,125.00
														* WARRANT AMOUNT=====>	\$1,125.00 *
911757	001080-01	BRASS KEY LOCKSMITH		PO-190146	1	01-8150-0-0000-8100-4300-700-0000								37287/37076/7097	116.02
				PO-190248	1	01-0000-0-0000-8200-4300-350-SCHB								37257/37125	46.17
														* WARRANT AMOUNT=====>	\$162.19 *
911758	000003-01	DISCOVERY		PO-190714	1	01-9320-0-1110-1000-5800-350-SFA								SFACS 75005	3,987.20
					2	01-9300-0-1110-1000-5800-350-T118								SFCAS 75005	33.00
					3	01-9300-0-1110-1000-5800-350-T087								SFCAS 75005	33.00
					4	01-9320-0-1110-1000-5800-350-CROV								SFCAS 75276	272.40
														* WARRANT AMOUNT=====>	\$4,325.60 *
911759	000472-01	EDUCATIONAL DATA SYSTEMS INC.		PO-190708	1	01-0000-0-1110-3160-5800-630-0000								CELDT 121110413	30.04
														* WARRANT AMOUNT=====>	\$30.04 *
911760	030602-01	FASTENAL		PO-190703	1	01-0000-0-0000-8200-4300-700-PLAY								PARTS 14984	28.47
														* WARRANT AMOUNT=====>	\$28.47 *
911761	013741-01	GRAINGER		PO-190704	1	01-8150-0-0000-8100-4300-700-0000								PROBE 9702872640	70.43
														* WARRANT AMOUNT=====>	\$70.43 *
911762	030141-01	CRYSTAL HINTZE		PO-190645	1	01-9300-0-1110-1000-4300-230-T018								MATERIALS REIMB	305.10
														* WARRANT AMOUNT=====>	\$305.10 *
911763	030205-01	LIBRARIAN'S BOOK EXPRESS		PO-190674	1	01-9306-0-1110-2420-4200-350-0000								BOOKS 1201510	236.50
					1	01-9306-0-1110-2420-4200-350-0000								8% TAX/SHIPPING	22.47
														* WARRANT AMOUNT=====>	\$258.97 *

SANTA CRUZ COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 12/15/2011)

DISTRICT: 07 SCOTTS VALLEY UNIFIED S.D. BATCH: 0026A 12/15/11 PAYABLES (EA) FUND: 01 GENERAL FUND

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION							AMOUNT				
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
911764	001215-01	LIBRARY STORE		PO-190681	1	01-9335-0-1110-2420-4300-350-0000				SUPPLIES	865996				88.17
														* WARRANT AMOUNT=====>	\$88.17 *
911765	011259-01	KEN MCLAUGHLIN		PO-190143	1	01-7240-0-5750-3600-5800-900-PRNT				NOVEMBER MILEAGE					270.84
														* WARRANT AMOUNT=====>	\$270.84 *
911766	007427-01	MUSIC IN MOTION		PO-190662	1	01-9306-0-1215-1000-4300-240-CROV				MUSIC	400359				102.80
					1	01-9306-0-1215-1000-4300-240-CROV				8% TAX/SHIPPING					9.95
														* WARRANT AMOUNT=====>	\$112.75 *
911767	013318-01	Laurie Ponos		PO-190699	1	01-9300-0-1110-1000-4300-230-T029				MATERIALS REIMB					14.27
					2	01-9300-0-1110-1000-5800-230-T029				FIELD TRIP REIMB					259.00
														* WARRANT AMOUNT=====>	\$273.27 *
911768	001414-01	PRO ED		PO-190591	1	01-6500-0-5770-1110-4300-635-0000				TEST KIT	2029578				530.00
					1	01-6500-0-5770-1110-4300-635-0000				8% TAX/SHIPPING					53.00
														* WARRANT AMOUNT=====>	\$583.00 *
911769	010319-01	DEBBY RHOADS		PO-190493	1	01-4035-0-1110-1000-5200-630-0000				HOTEL CHARTER					132.16
					1	01-4035-0-1110-1000-5200-630-0000				IB HOTEL REIMB					554.40
														* WARRANT AMOUNT=====>	\$686.56 *
911770	030136-01	JOY ROHDE		PO-190000	1	01-0000-0-0000-7200-5200-620-0000				JUL-DEC MILEAGE					266.20
				PO-190201	1	01-0000-0-0000-8200-5600-700-0000				SHIPPING					27.01
														* WARRANT AMOUNT=====>	\$293.21 *
911771	010149-01	SUE ROTH		PO-190361	1	01-0000-0-0000-7110-5200-650-0000				CSBA HOTEL					235.32
					2	01-0000-0-0000-7150-5200-650-0000				CSBA HOTEL					235.32
														* WARRANT AMOUNT=====>	\$470.64 *
911772	002276-01	LINDA RUGG		PO-190171	1	01-9300-0-1110-1000-4300-240-T054				MATERIALS REIMB					70.93
														* WARRANT AMOUNT=====>	\$70.93 *
911773	011727-01	MICHELE SANGUINETTI		PO-190693	1	01-9300-0-1110-1000-4300-230-T011				MATERIALS REIMB					337.77
					2	01-9300-0-1110-1000-4300-230-T022				MATERIALS REIMB					15.00
					3	01-9300-0-1110-1000-5800-230-T011				FIELD TRIP 1/12					42.00
														* WARRANT AMOUNT=====>	\$394.77 *
911774	000248-01	SCHOLASTIC INC		PO-190355	1	01-9300-0-1110-1000-4300-240-T061				NEWS	M4695142				149.60
				PO-190600	1	01-9300-0-1110-1000-4300-240-T060				NEWS	M4669119				140.25
				PO-190697	1	01-9057-0-1110-1000-4300-230-T103				DYNMATH	M4693554				179.03
				PV-120145		01-9300-0-1110-1000-4300-240-T034				NEWS	95066705				4.68
														* WARRANT AMOUNT=====>	\$473.56 *

SANTA CRUZ COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 12/15/2011)

DISTRICT: 07 SCOTTS VALLEY UNIFIED S.D. BATCH: 0026A 12/15/11 PAYABLES (EA) FUND: 01 GENERAL FUND

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION							AMOUNT				
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
911775	030977-01	SLV RAINGUTTERS		PO-190628	1	01-8150-0-0000-8100-5600-700-0000								GUTTER REPAIRS	2,110.00
														* WARRANT AMOUNT=====>	\$2,110.00 *
911776	030600-01	STUDENT TRANSPORT OF AMERICA		PO-190142	2	01-7240-0-5001-3600-5100-900-0000								OCT/NOV	42,920.94
														* WARRANT AMOUNT=====>	\$42,920.94 *
911777	010343-01	TMT ENTERPRISES		PO-190642	1	01-0000-0-0000-8200-4300-700-0000								CANDLESTIX 56636	2,970.45
														* WARRANT AMOUNT=====>	\$2,970.45 *
911778	001633-01	TRI-COUNTY BUSINESS SYSTEMS		PO-190151	1	01-0000-0-1110-1000-5600-460-SCHB								1ST QTR 15914/67	236.44
				PV-120146		01-0000-0-1110-1000-5600-230-SCHB								1ST 15885/16288	97.66
						01-0000-0-1110-1000-5600-350-SCHB								1ST 15885/16288	97.66
														* WARRANT AMOUNT=====>	\$431.76 *
911779	010158-01	DIANE WALSH		PO-190169	1	01-9300-0-1110-1000-4300-240-T052								MATERIAL REIMB	246.00
														* WARRANT AMOUNT=====>	\$246.00 *
911780	010909-01	LISA WILMOTH		PO-190672	1	01-9300-0-1110-1000-5800-230-T089								FIELD TRIP REIMB	100.00
														* WARRANT AMOUNT=====>	\$100.00 *
911781	030954-01	JENNY WOELFEL		PO-190698	1	01-9300-0-1110-1000-4300-230-T146								MATERIALS REIMB	118.40
					2	01-9300-0-1110-1000-5800-230-T146								FIELD TRIP REIMB	245.00
														* WARRANT AMOUNT=====>	\$363.40 *

\*\*\* FUND TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 29

TOTAL AMOUNT OF WARRANTS:

\$61,126.86\*\*

SANTA CRUZ COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 12/15/2011)

DISTRICT: 07 SCOTTS VALLEY UNIFIED S.D. BATCH: 0026A 12/15/11 PAYABLES (EA) FUND: 40 SPECIAL RSRVE - CAPITAL OUTLY

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION							AMOUNT					
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT	
911782	011745-01	HMC ARCHITECTS		PO-190332	1	40	9038	0	0000	8500	5800	460	HARD	NOV	HARDSHIP	612.50
														* WARRANT AMOUNT=>	\$612.50 *	

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$612.50**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	30	TOTAL AMOUNT OF WARRANTS:	\$61,739.36**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	47	TOTAL AMOUNT OF WARRANTS:	\$94,064.60**

SANTA CRUZ COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 01/05/2012)

DISTRICT: 07 SCOTTS VALLEY UNIFIED S.D. BATCH: 0027 1/5/12 PAYABLES FUND: 01 GENERAL FUND

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION							AMOUNT				
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
913078	001451-01	A SIGN ASAP		PO-190683	1	01-0000-0-0000-8200-4300-700-PLAY SIGNS	110988								70.20
														* WARRANT AMOUNT=====>	\$70.20 *
913079	013392-01	BALANCE4KIDS		PO-190070	1	01-6500-0-5770-1190-5800-635-0000	DECEMBER	JE							1,616.44
				PO-190071	1	01-6530-0-5750-1190-5800-635-0000	DECEMBER	CE							2,288.25
				PO-190072	1	01-6500-0-5770-1130-5800-635-0000	DECEMBER	RR							1,271.88
				PO-190073	1	01-6500-0-5770-1190-5800-635-0000	DECEMBER	MM							3,074.00
				PO-190131	1	01-6500-0-5770-1130-5800-635-0000	DECEMBER	NB							2,142.50
				PO-190132	1	01-6500-0-5770-1130-5800-635-0000	DECEMBER	CR							2,889.00
				PO-190133	1	01-6500-0-5750-1190-5800-635-0000	DECEMBER	MW							2,922.75
				PO-190255	1	01-6500-0-5750-1190-5800-635-0000	DECEMBER	RC							3,523.50
				PO-190260	1	01-6500-0-5770-1130-5800-635-0000	DECEMBER	CK							2,363.00
				PO-190262	1	01-6500-0-5730-1190-5800-635-0000	DECEMBER	KN							39.00
				PV-120162		01-6500-0-5750-1190-5800-635-0000	DECEMBER	AIDES							2,805.75
														* WARRANT AMOUNT=====>	\$24,936.07 *
913080	013443-01	CALTRONICS BUSINESS SYSTEMS		PO-190152	1	01-0000-0-1110-1000-5600-460-SCHB	NOVEMBER	978559							248.66
						01-0000-0-1110-1000-5600-460-SCHB	OCTOBER	973395							61.32
						01-0000-0-1110-1000-5600-460-SCHB	OCTOBER	962790							506.87
						01-0000-0-1110-1000-5600-460-SCHB	NOVEMBER	992635							21.75
														* WARRANT AMOUNT=====>	\$838.60 *
913081	001879-01	FIRST ALARM		PO-190037	1	01-0000-0-0000-8300-5800-700-0000	1ST QTR	MONITOR							2,175.27
														* WARRANT AMOUNT=====>	\$2,175.27 *
913082	010720-01	RENAE FISH		PO-190340	1	01-9300-0-1110-1000-4300-350-T091	MATERIALS	REIMB							86.24
														* WARRANT AMOUNT=====>	\$86.24 *
913083	030961-01	ID SUPERSTORE		PO-190460	1	01-9305-0-1110-1000-4300-230-CROV	BADGES	28450							123.00
														* WARRANT AMOUNT=====>	\$123.00 *
913084	030941-01	MIKE LEIMBACH		PO-190227	1	01-9009-0-1110-3110-5800-635-CNSL	DEC	COUNSELING							400.00
														* WARRANT AMOUNT=====>	\$400.00 *
913085	002851-01	JULIE MAXWELL		PO-190712	1	01-9300-0-1110-1000-4300-350-T079	MATERIALS	REIMB							147.34
														* WARRANT AMOUNT=====>	\$147.34 *
913086	013731-01	MET LIFE		PV-120152		01-0000-0-0000-0000-9514-000-0000	DEC	LIFE							1,078.14
				PV-120155		01-0000-0-0000-0000-9514-000-0000	NOV	LIFE							1,078.14
														* WARRANT AMOUNT=====>	\$2,156.28 *
913087	030731-01	PLAYPOWER LT FARMINGTON		PO-190670	1	01-0000-0-0000-8200-4300-700-PLAY	PARTS	117625							51.37
														* WARRANT AMOUNT=====>	\$51.37 *



SANTA CRUZ COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 01/05/2012)

DISTRICT: 07 SCOTTS VALLEY UNIFIED S.D. BATCH: 0027 1/5/12 PAYABLES FUND: 01 GENERAL FUND

WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION							AMOUNT			
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
913088	000016-01	ROYAL WHOLESALE ELECTRIC		PO-190061	1	01-0000-0-0000-8200-4300-700-0000								DISCOUNT 556098	14.00-
					1	01-0000-0-0000-8200-4300-700-0000								BULBS 556098	756.00
														* WARRANT AMOUNT=====>	\$742.00 *
913089	000090-01	SC MUNICIPAL UTILITIES		FV-120157		01-0000-0-0000-8200-5514-240-0000								NOV 10008670011	1,885.85
														* WARRANT AMOUNT=====>	\$1,885.85 *
913090	030963-01	BRUCE & HAKIMA SCHULZ		PO-190478	1	01-6500-0-5730-1190-5800-635-0000								OCTOBER AS	6,150.00
														* WARRANT AMOUNT=====>	\$6,150.00 *
913091	030878-01	THERAPY WORKS		PO-190025	1	01-6530-0-5770-3140-5800-635-0000								DECEMBER EC	170.00
														* WARRANT AMOUNT=====>	\$170.00 *
913092	010299-01	UNIVERSAL BUILDING SERVICES		PO-190212	1	01-0000-0-0000-8200-5524-700-BKEL								DECEMBER 332872	3,115.00
														* WARRANT AMOUNT=====>	\$3,115.00 *
913093	030200-01	WAITEWORKS INC.		PO-190141	1	01-8150-0-0000-8100-5800-700-0000								DECEMBER M&O	8,000.00
				PO-190323	1	01-8150-0-0000-8100-4300-700-0000								MATERIALS REIMB	49.99
														* WARRANT AMOUNT=====>	\$8,049.99 *

\*\*\* FUND TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 16

TOTAL AMOUNT OF WARRANTS:

\$51,097.21\*\*

APY250 (N-28)

SANTA CRUZ COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
(Warrants Dated 01/05/2012)

#J9180

PAGE: 3  
01/04/12

DISTRICT: 07 SCOTTS VALLEY UNIFIED S.D.      BATCH: 0027 1/5/12 PAYABLES      FUND: 13 CAFETERIA SPECIAL REV FUND

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION							AMOUNT				
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
913094	013731-01	MET LIFE		PV-120153		13	5310-0	0000	0000	9514	000	0000		DEC LIFE	21.42
				PV-120156		13	5310-0	0000	0000	9514	000	0000		NOV LIFE	21.42
														* WARRANT AMOUNT=====>	\$42.84 *
913095	030851-01	SISC III		PV-120161		13	5310-0	0000	0000	9514	000	0000		DEC HMO	3,919.00
														* WARRANT AMOUNT=====>	\$3,919.00 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		2	TOTAL AMOUNT OF WARRANTS:					\$3,961.84**			



APY250 (N-28)

SANTA CRUZ COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
(Warrants Dated 01/05/2012)

#J9180

PAGE: 5  
01/04/12

DISTRICT: 07 SCOTTS VALLEY UNIFIED S.D.      BATCH: 0027 1/5/12 PAYABLES      FUND: 40 SPECIAL RSRVE - CAPITAL OUTLY

WARRANT VENDOR			REFERENCE		ACCOUNT CLASSIFICATION							AMOUNT			
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
913097	010306-01	MURDOCH WALRATH & HOLMES INC		PO-190266	1	40	9038-0	0-0000	8500	5800	460	HARD	OCT/NOV	CONSULT	1,000.00
														* WARRANT AMOUNT=====>	\$1,000.00 *

\*\*\* FUND TOTALS \*\*\*      TOTAL NUMBER OF WARRANTS: 1      TOTAL AMOUNT OF WARRANTS: \$1,000.00\*\*

\*\*\* BATCH TOTALS \*\*\*      TOTAL NUMBER OF WARRANTS: 20      TOTAL AMOUNT OF WARRANTS: \$62,335.85\*\*

SANTA CRUZ COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 01/05/2012)

DISTRICT: 07 SCOTTS VALLEY UNIFIED S.D. BATCH: 0027A 1/5/12 PAYABLES (EA) FUND: 01 GENERAL FUND

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION								AMOUNT				
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT	
913098	013633-01	AMAZON CREDIT PLAN		PO-190508	1	01-9300-0-1110-1000-4300-350-T072								MONITOR 6984242	230.99	
														1 01-9300-0-1110-1000-4300-350-T072 8% TAX/SHIPPING	25.00	
				PO-190580	1	01-9300-0-1110-1000-4300-350-T072								MONITOR 5737037	230.99	
														1 01-9300-0-1110-1000-4300-350-T072 8% TAX/SHIPPING	25.00	
														* WARRANT AMOUNT=====>	\$511.98 *	
913099	000881-01	AT&T		CM-120021		01-0000-0-0000-8200-5900-900-ERAT								OCT/NOV ERATE	830.63-	
				PV-120158		01-0000-0-0000-8200-5900-900-0000								NOVEMBER PHONES	231.00	
														01-0000-0-0000-8200-5900-230-0000	NOVEMBER PHONES	201.51
														01-0000-0-0000-8200-5900-240-0000	NOVEMBER PHONES	256.28
														01-0000-0-0000-8200-5900-350-0000	NOVEMBER PHONES	400.55
														01-0000-0-0000-8200-5900-460-0000	NOVEMBER PHONES	635.87
														* WARRANT AMOUNT=====>	\$894.58 *	
913100	011784-01	DIANE ATSATT		PO-190026	1	01-6500-0-5750-3140-5800-635-0000								NOV/DEC CE	97.50	
				PO-190027	1	01-6500-0-5730-3140-5800-635-0000								NOV/DEC AR	406.25	
				PO-190028	1	01-6500-0-5750-3140-5800-635-0000								NOV/DEC ML	130.00	
				PO-190029	1	01-6500-0-5730-3140-5800-635-0000								NOV/DEC KN	325.00	
														* WARRANT AMOUNT=====>	\$958.75 *	
913101	001112-01	BANC OF AMERICA LEASING		PO-190036	1	01-0000-0-0000-7200-5600-900-0000								JAN 12039657	674.37	
														* WARRANT AMOUNT=====>	\$674.37 *	
913102	002870-01	BAY PLUMBING		PO-190345	1	01-8150-0-0000-8100-4300-700-0000								DISCOUNT 1242011	1.82-	
														1 01-8150-0-0000-8100-4300-700-0000	SUPPLIES 1242011	98.37
														* WARRANT AMOUNT=====>	\$96.55 *	
913103	030158-01	BAY SCHOOL		PO-190018	2	01-6500-0-5750-1180-5100-635-0000								NOVEMBER DW	7,100.00	
				PO-190020	2	01-6500-0-5750-1180-5100-635-0000								NOVEMBER MS	7,121.25	
				PO-190021	2	01-6500-0-5750-1180-5100-635-0000								NOVEMBER RR	7,831.25	
														* WARRANT AMOUNT=====>	\$22,052.50 *	
913104	030942-01	ANNE BEGGS		PO-190240	1	01-9009-0-1110-3110-5800-635-CNSL								DEC COUNSELING	1,950.00	
														* WARRANT AMOUNT=====>	\$1,950.00 *	
913105	013566-01	TRACEY BOSSO		PO-190298	1	01-9300-0-1110-2700-4300-350-TAP1								MATERIALS REIMB	82.57	
														2 01-9300-0-1110-1000-4300-350-T138	MATERIALS REIMB	110.10
														* WARRANT AMOUNT=====>	\$192.67 *	
913106	030017-01	CIT TECHNOLOGY FIN SERV INC.		PO-190038	1	01-0000-0-1110-1000-5630-350-SCHB								DEC 20597340	599.40	
														2 01-0000-0-1110-1000-5630-460-SCHB	DEC 20582576	625.32
														* WARRANT AMOUNT=====>	\$1,224.72 *	
913107	030643-01	DISCOVERY SOFTWARE LTD		PO-190663	1	01-0000-0-0000-2700-4300-460-SCHB								RENEWAL 24248	510.00	

SANTA CRUZ COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 01/05/2012)

DISTRICT: 07 SCOTTS VALLEY UNIFIED S.D. BATCH: 0027A 1/5/12 PAYABLES (EA) FUND: 01 GENERAL FUND

WARRANT VENDOR		REFERENCE	ACCOUNT CLASSIFICATION					DESCRIPTION	AMOUNT			
NUMBER	NUMBER NAME (REMIT)	REQ# NUMBER LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
											* WARRANT AMOUNT=====>	\$510.00 *
913108	000863-01 DOUBLE-O-DEVELOPMENT INC.	PO-190052	1	01-0000-0-0000-7200-5600-900-0000							DEC RENT DO	3,580.00
			2	01-0000-0-0000-8200-5513-900-0000							DEC PG&E DO	302.58
											* WARRANT AMOUNT=====>	\$3,882.58 *
913109	000047-01 HOUGHTON MIFFLIN HARCOURT	PO-190453	1	01-6300-0-1110-1000-4300-630-VHEL							READNG 947968136	103.35
		PO-190578	1	01-4035-0-1110-1000-5200-630-0000							CONFER 947966459	450.00
		PO-190608	1	01-0000-0-1110-1000-4300-230-SCHB							SKILLS 947883789	457.69
											* WARRANT AMOUNT=====>	\$1,011.04 *
913110	030915-01 LEADERSHIP ASSOCIATES	PO-190720	1	01-0000-0-0000-7150-5800-650-1TME							CONSULTANT SVCS	1,875.00
											* WARRANT AMOUNT=====>	\$1,875.00 *
913111	001706-01 MONTEREY BAY SYSTEMS	PO-190168	1	01-0000-0-1110-1000-5600-240-SCHB							4TH QTR 125323	739.02
			1	01-0000-0-1110-1000-5600-240-SCHB							OVERAGE 125322	267.00
											* WARRANT AMOUNT=====>	\$1,006.02 *
913112	011225-01 ORTA & SONS FENCE COMPANY INC.	PO-190711	1	01-0000-0-0000-7200-5600-900-INSR							FENCE 15163	987.00
											* WARRANT AMOUNT=====>	\$987.00 *
913113	010288-01 PITNEY BOWES CREDIT CORP.	PO-190083	1	01-0000-0-0000-7200-5600-900-0000							4TH QTR 938255	687.00
		PO-190092	1	01-0000-0-0000-7200-4300-600-0000							PSTGE 5501799504	70.68
											* WARRANT AMOUNT=====>	\$757.68 *
913114	030118-01 PROVISION GLASS & WINDOW INC	PO-190707	1	01-8150-0-0000-8100-4300-700-0000							REPAIR 96553	117.50
											* WARRANT AMOUNT=====>	\$117.50 *
913115	010482-01 PRUDENTIAL	PV-120148		01-0000-0-0000-0000-9514-000-0000							NOV AD&D	317.10
		PV-120150		01-0000-0-0000-0000-9514-000-0000							DEC AD&D	317.10
											* WARRANT AMOUNT=====>	\$634.20 *
913116	030304-01 SIEMENS INDUSTRY INC	PO-190282	1	01-0000-0-0000-8200-5800-700-0000							SERVICE 505915	441.00
											* WARRANT AMOUNT=====>	\$441.00 *
913117	030851-01 SISC III	PV-120147		01-0000-0-0000-0000-9514-000-0000							DECEMBER PPO	16,198.00
		PV-120160		01-0000-0-0000-0000-9514-000-0000							DEC HMO	198,255.00
											* WARRANT AMOUNT=====>	\$214,453.00 *
913118	001115-01 SLAKEY BROTHERS INC.	PO-190709	1	01-8150-0-0000-8100-4300-700-0000							INDUCER 22025652	228.57
											* WARRANT AMOUNT=====>	\$228.57 *
913119	030984-01 SPORT ABOUT EQUIPMENT	PO-190680	1	01-9315-0-1110-4200-4300-350-CROV							ICE PACK 21873KM	10.90
											* WARRANT AMOUNT=====>	\$10.90 *

APY250 (N-28)

SANTA CRUZ COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
(Warrants Dated 01/05/2012)

#J9180

PAGE: 8  
01/04/12

DISTRICT: 07 SCOTTS VALLEY UNIFIED S.D. BATCH: 0027A 1/5/12 PAYABLES (EA) FUND: 01 GENERAL FUND

```

=====
WARRANT VENDOR                REFERENCE      ACCOUNT CLASSIFICATION
NUMBER  NUMBER  NAME (REMIT)      REQ#  NUMBER  LN Fu Res  Y Goal Func Obj  Sch Mgmt  DESCRIPTION  AMOUNT
=====

```

```

913120 030932-01 PENNY WEAVER      PO-190086 2 01-0000-0-0000-7200-5200-000-JURY MILEAGE REIMB      627.38
                                           PO-190721 1 01-0000-0-0000-7150-5200-650-0000 CSBA AIRFARE      139.40
                                           PO-190722 1 01-0000-0-0000-7150-4300-650-0000 MATERIALS REIMB      54.11
                                           * WARRANT AMOUNT=====>      $820.89 *

```

```

913121 001965-01 WESTERN PSYCHOLOGICAL SERVICES      PO-190702 1 01-6500-0-5770-3120-4300-635-0000 TEST KIT 645500      177.01
                                           * WARRANT AMOUNT=====>      $177.01 *

```

```

*** FUND TOTALS ***                TOTAL NUMBER OF WARRANTS: 24                TOTAL AMOUNT OF WARRANTS:      $255,468.51**

```

APY250 (N-28)

SANTA CRUZ COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
(Warrants Dated 01/05/2012)

#J9180

PAGE: 9  
01/04/12

DISTRICT: 07 SCOTTS VALLEY UNIFIED S.D. BATCH: 0027A 1/5/12 PAYABLES (EA) FUND: 13 CAFETERIA SPECIAL REV FUND

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION							AMOUNT				
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
913122	000881-01	AT&T		CM-120022		13	5310-0-0000-3700-5900-000-ERAT							OCT/NOV ERATE	30.71-
				PV-120159		13	5310-0-0000-3700-5900-000-0000							NOVEMBER PHONES	50.31
														* WARRANT AMOUNT=====>	\$19.60 *
913123	010482-01	PRUDENTIAL		PV-120149		13	5310-0-0000-0000-9514-000-0000							NOV AD&D	6.30
				PV-120151		13	5310-0-0000-0000-9514-000-0000							DEC AD&D	6.30
														* WARRANT AMOUNT=====>	\$12.60 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	2	TOTAL AMOUNT OF WARRANTS:										\$32.20**



SANTA CRUZ COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 01/05/2012)

DISTRICT: 07 SCOTTS VALLEY UNIFIED S.D. BATCH: 0027A 1/5/12 PAYABLES (EA) FUND: 40 SPECIAL RSRVE - CAPITAL OUTLY

=====

WARRANT VENDOR			REFERENCE	ACCOUNT CLASSIFICATION										AMOUNT	
NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT

=====

913124	030985-01	ALL AMERICAN ROOFING		PO-190719	1	40	9038	0	0000	8500	6200	460		ROOF SKYLIGHT REPAIR	4,579.00
														* WARRANT AMOUNT=====>	\$4,579.00 *

\*\*\* FUND TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 1 TOTAL AMOUNT OF WARRANTS: \$4,579.00\*\*

\*\*\* BATCH TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 27 TOTAL AMOUNT OF WARRANTS: \$260,079.71\*\*

\*\*\* DISTRICT TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 47 TOTAL AMOUNT OF WARRANTS: \$322,415.56\*\*