

# 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: April 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 03/27/2012)

DISTRICT: 07 SCOTTS VALLEY UNIFIED S.D. BATCH: 0041 4/3/12 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
921052	030832-01	AXIOM INC		PO-190343	1	01-0000-0-0000-7200-5800-900-0000								MANDATES 3336	1,108.75
														* WARRANT AMOUNT=====>	\$1,108.75 *
921053	002759-01	HERFF JONES INC.		PO-190536	1	01-0000-0-0000-2700-4300-460-GRAD								DIPLOMA 532960	5.63
					1	01-0000-0-0000-2700-4300-460-GRAD								DIPLOMAS 528879	244.75
														* WARRANT AMOUNT=====>	\$250.38 *
921054	030388-01	PROTECH PROJECTION SYSTEMS		PO-190971	1	01-9300-0-1110-1000-4400-350-T075								PROJECTOR 11023	489.00
														* WARRANT AMOUNT=====>	\$489.00 *
921055	031017-01	BILL SEAMAN		PV-120265		01-9320-0-1110-1000-5200-350-YOSE								YOSEMITE MILEAGE	253.86
														* WARRANT AMOUNT=====>	\$253.86 *

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

TOTAL NUMBER OF WARRANTS: 4

TOTAL AMOUNT OF WARRANTS:

\$2,101.99\*\*



SANTA CRUZ COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
 (Warrants Dated 03/27/2012)

DISTRICT: 07 SCOTTS VALLEY UNIFIED S.D. BATCH: 0041A 4/3/12 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
921057	002428-01	BANK OF AMERICA		PO-190852	1	01-9300-0-1110-1000-4300-240-T048								MEMORY 36559696	149.40
				PO-190859	1	01-0000-0-0000-7200-5600-900-INSR								CANOPY COVER	348.15
				PO-190888	1	01-0000-0-0000-8200-4300-700-0000								FILTERS 23638698	122.97
				PO-190894	1	01-9300-0-1110-1000-4300-350-T098								BOOKS 904752323	23.00
					1	01-9300-0-1110-1000-4300-350-T098								PENCILS 55488364	50.38
				PO-190915	1	01-0000-0-0000-7200-4300-600-0000								CALENDARS 18284	65.94
				PO-190918	1	01-6500-0-5750-3140-4300-635-0000								ITUNES APP CARD	300.00
				PO-190919	1	01-6500-0-5750-1110-4300-635-3313								REFURBISHED IPAD	1,310.76
				PO-190934	1	01-8150-0-0000-8100-4300-700-0000								ROOF PARTS	70.78
				PO-190935	1	01-8150-0-0000-8100-4300-700-0000								SHOWERHEADS	3,024.00
				PV-120263		01-0000-0-1110-1000-4300-350-SCHB								BOOKS 904752323	60.20
														* WARRANT AMOUNT=====>	\$5,525.58 *
921058	013566-01	TRACEY BOSSO		PO-190298	2	01-9300-0-1110-1000-4300-350-T138								MATERIALS REIMB	58.96
				PO-190981	1	01-9305-0-1110-2700-4300-350-CROV								MATERIALS REIMB	8.70
					2	01-9305-0-1110-1000-4300-350-SVEF								MATERIALS REIMB	0.01
					3	01-9305-0-1110-1000-4300-350-0000								MATERIALS REIMB	143.29
														* WARRANT AMOUNT=====>	\$210.96 *
921059	030997-01	BRIAN BOTHMAN		PO-190998	1	01-9305-0-1110-1000-4400-350-0000								TOM'S BENCH	1,325.00
														* WARRANT AMOUNT=====>	\$1,325.00 *
921060	013669-01	CA DEPT OF PARKS & REC		PO-190927	1	01-9300-0-1110-1000-5800-240-T054								4/13 FT	40.00
					2	01-9300-0-1110-1000-5800-240-T061								4/13 FT	80.00
														* WARRANT AMOUNT=====>	\$120.00 *
921061	010720-01	RENAE FISH		PO-190340	1	01-9300-0-1110-1000-4300-350-T091								MATERIALS REIMB	37.64
				PO-190800	1	01-9320-0-1110-1000-4300-350-YOSE								YOSEMITE REIMB	712.85
														* WARRANT AMOUNT=====>	\$750.49 *
921062	031018-01	STEVE GERMANY		PV-120264		01-9320-0-1110-1000-4300-350-YOSE								MATERIALS REIMB	22.91
														* WARRANT AMOUNT=====>	\$22.91 *
921063	013313-01	INNISBROOK WRAPS		PO-190995	1	01-9325-0-1110-1000-4300-240-0000								FNDRAISER 750366	3,600.00
														* WARRANT AMOUNT=====>	\$3,600.00 *
921064	010023-01	BABS KAVANAUGH		PO-191001	1	01-0000-0-0000-7110-5800-650-STRT								STRATEGIC PLAN	1,500.00
														* WARRANT AMOUNT=====>	\$1,500.00 *
921065	030895-01	MAVERICK WRESTLING CLUB		PO-190992	1	01-9315-0-1110-4270-5800-350-0000								WRESTLING TOURNY	150.00
														* WARRANT AMOUNT=====>	\$150.00 *
921066	030978-01	PAULA MEDEIROS		PO-190996	1	01-9300-0-5770-3150-4300-240-TS06								MATERIALS REIMB	86.48
														* WARRANT AMOUNT=====>	\$86.48 *

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DISTRICT: 07 SCOTTS VALLEY UNIFIED S.D. BATCH: 0041A 4/3/12 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
921067	030735-01	SCOTT OVERTON DBA		PO-190991	1	01-9315-0-1110-4260-5800-350-0000								ATHLETIC FEES	435.00
					2	01-9315-0-1110-4270-5800-350-0000								ATHLETIC FEES	120.00
					3	01-9315-0-1110-4200-4300-350-CROV								ATHLETIC FEES	60.00
														* WARRANT AMOUNT=====>	\$615.00 *
921068	002323-01	LARK PIFFERINI		PO-190767	1	01-9300-0-1110-1000-4300-350-T076								MATERIALS REIMB	158.36
														* WARRANT AMOUNT=====>	\$158.36 *
921069	011709-01	DAYNA POSTLE		PO-190522	1	01-9300-0-1110-1000-4300-460-T128								MATERIALS REIMB	65.63
														* WARRANT AMOUNT=====>	\$65.63 *
921070	031016-01	SHAWN WILLIAMS		PV-120266		01-9320-0-1110-1000-4300-350-YOSE								YOSEMITE MILAGE	24.19
						01-9320-0-1110-1000-5200-350-YOSE								YOSEMITE MILAGE	280.17
														* WARRANT AMOUNT=====>	\$304.36 *

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

TOTAL NUMBER OF WARRANTS: 14

TOTAL AMOUNT OF WARRANTS:

\$14,434.77\*\*

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DISTRICT: 07 SCOTTS VALLEY UNIFIED S.D. BATCH: 0041A 4/3/12 PAYABLES (EA) FUND: 13 CAFETERIA SPECIAL REV FUND

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

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921071	031020-01	KATHY RIDER		PV-120267		13	5310-0	0	0000	3700	5200	000	0000	MILEAGE REIMB	14.99
														* WARRANT AMOUNT=====>	\$14.99 *

\*\*\* FUND TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 1 TOTAL AMOUNT OF WARRANTS: \$14.99\*\*

\*\*\* BATCH TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 15 TOTAL AMOUNT OF WARRANTS: \$14,449.76\*\*

\*\*\* DISTRICT TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 20 TOTAL AMOUNT OF WARRANTS: \$16,581.73\*\*