

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-Inst 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: September 24, 2013

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 09/12/2013)

DISTRICT: 07 SCOTTS VALLEY UNIFIED S.D. BATCH: 0010 9/12/13 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 | | | | | | | | |
| | | PO-210195 1 01-0000-0-0000-2700-4300-240-SCHB 225030/225040 | | | | | | | | 118.57 |
| | | 1 01-0000-0-0000-2700-4300-240-SCHB AUGUST BK | | | | | | | | 370.58 |
| | | PO-210216 1 01-0000-0-1110-1000-4300-230-SCHB INKCART 226397 | | | | | | | | 256.16 |
| | | * WARRANT AMOUNT=====> | | | | | | | | \$13,659.08 * |
| 973332 | 031154-01 MICHAEL SCHULMAN | PO-210269 1 01-0000-0-0000-7110-5200-650-0000 PARKING REIMB | | | | | | | | 38.00 |
| | | * WARRANT AMOUNT=====> | | | | | | | | \$38.00 * |
| 973333 | 013609-01 TERRY SOVULEWSKI | PO-210267 1 01-0000-0-0000-7400-4300-640-0000 MATERIALS REIMB | | | | | | | | 144.54 |
| | | * WARRANT AMOUNT=====> | | | | | | | | \$144.54 * |
| 973334 | 010915-01 TOTAL COMPENSATION SYSTEMS INC | PO-210281 1 01-0000-0-0000-7200-5800-900-0000 SERVICES 3771 | | | | | | | | 4,200.00 |
| | | * WARRANT AMOUNT=====> | | | | | | | | \$4,200.00 * |
| 973335 | 031080-01 TURFDOCTOR TURF & LANDSCAPE | PO-210176 1 01-0000-0-0000-8200-5800-700-0000 AUGUST 1285 | | | | | | | | 1,800.00 |
| | | PV-140062 01-0000-0-0000-8200-4300-700-0000 MATERIALS REIMB | | | | | | | | 345.21 |
| | | * WARRANT AMOUNT=====> | | | | | | | | \$2,145.21 * |
| 973336 | 010299-01 UNIVERSAL BUILDING SERVICES | PO-210166 1 01-0000-0-0000-8200-5524-240-0000 AUGUST 365732 | | | | | | | | 1,557.50 |
| | | 2 01-0000-0-0000-8200-5524-230-0000 AUGUST 365732 | | | | | | | | 1,557.50 |
| | | * WARRANT AMOUNT=====> | | | | | | | | \$3,115.00 * |
| *** FUND TOTALS *** | | TOTAL NUMBER OF WARRANTS: 13 | TOTAL AMOUNT OF WARRANTS: | | | | | \$35,118.49** | | |

SANTA CRUZ COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 09/12/2013)

DISTRICT: 07 SCOTTS VALLEY UNIFIED S.D. BATCH: 0010 9/12/13 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 | | | | | | | | |
| 973337 | 030414-01 BOARDWALK SURF BOWL | PV-140061 | 13-5310-0-0000-3700-4700-000-0000 | COOKIES | 2375885 | | | | | 260.25 |
| | | | | | | | | | * WARRANT AMOUNT=====> | \$260.25 * |
| 973338 | 013784-01 CDW GOVERNMENT INC. | PO-210169 | 1 13-5310-0-0000-3700-4400-460-0000 | LAPTOP | FB72935 | | | | | 651.92 |
| | | | | | | | | | * WARRANT AMOUNT=====> | \$651.92 * |
| 973339 | 010554-01 DASSEL'S PETROLEUM INC. | PV-140057 | 13-5310-0-0000-3700-4300-000-0000 | AUGUST | 562519 | | | | | 74.20 |
| | | | | | | | | | * WARRANT AMOUNT=====> | \$74.20 * |
| 973340 | 000077-01 PALACE ART & STATIONERY | PO-210123 | 1 13-5310-0-0000-3700-4300-000-0000 | INKCART | 223969 | | | | | 114.72 |
| | | | | | | | | | * WARRANT AMOUNT=====> | \$114.72 * |

*** FUND TOTALS *** TOTAL NUMBER OF WARRANTS: 4 TOTAL AMOUNT OF WARRANTS: \$1,101.09**

*** BATCH TOTALS *** TOTAL NUMBER OF WARRANTS: 17 TOTAL AMOUNT OF WARRANTS: \$36,219.58**

SANTA CRUZ COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 09/12/2013)

DISTRICT: 07 SCOTTS VALLEY UNIFIED S.D. BATCH: 0010A 9/12/13 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 | | | |
| 973341 | 030017-01 CIT TECHNOLOGY FIN SERV INC. | PO-210086 1 01-0000-0-1110-1000-5630-350-SCHB SEPT 23858316 | | | 502.28 |
| | | | | * WARRANT AMOUNT=====> | \$502.28 * |
| 973342 | 030887-01 FELICE ENT/FIBAR GROUP LLC | PO-210139 1 01-8150-0-0000-8100-4300-700-0000 FIBAR 23126 | | | 6,264.63 |
| | | | | * WARRANT AMOUNT=====> | \$6,264.63 * |
| 973343 | 010731-01 HANDWRITING WITHOUT TEARS | PO-210132 1 01-6300-0-1110-1000-4300-630-VHEL WKBKS 778530 | | | 1,551.73 |
| | | PO-210133 1 01-6300-0-1110-1000-4300-630-VHEL WKBKS 778542 | | | 1,368.20 |
| | | PO-210183 1 01-6300-0-1110-1000-4300-630-BKEL WKBKS 781714 | | | 2,932.23 |
| | | | | * WARRANT AMOUNT=====> | \$5,852.16 * |
| 973344 | 030204-01 HOME DEPOT CREDIT SERVICES | PO-210033 2 01-8150-0-0000-8100-4300-700-0000 AUGUST 1574188 | | | 430.96 |
| | | | | * WARRANT AMOUNT=====> | \$430.96 * |
| 973345 | 000141-01 MID VALLEY SUPPLY | PO-210221 1 01-0000-0-0000-8200-4300-240-SCHB SUPPLIES 154862 | | | 1,125.69 |
| | | | | * WARRANT AMOUNT=====> | \$1,125.69 * |
| 973346 | 000206-02 ORANGE COUNTY DEPT OF ED | PO-210298 1 01-4035-0-0000-2130-5300-630-GLAD GLAD WEB SITE | | | 975.00 |
| | | | | * WARRANT AMOUNT=====> | \$975.00 * |
| 973347 | 030480-01 STEVE & MARITES RATTIE | CL-130121 01-7240-0-5750-3600-5800-635-PRNT JUNE MILEAGE | | | 43.52 |
| | | PV-140059 01-7240-0-5750-3600-5800-635-PRNT AUGUST MILEAGE | | | 126.54 |
| | | | | * WARRANT AMOUNT=====> | \$170.06 * |
| 973348 | 030532-01 SOCIAL THINKING PUBLISHING INC | PO-210156 1 01-9300-0-5770-3150-4300-350-TS02 SUPPLIES 65127 | | | 100.00 |
| | | 2 01-0000-0-1110-1000-4300-350-SCHB SUPPLIES 65127 | | | 40.01 |
| | | | | * WARRANT AMOUNT=====> | \$140.01 * |
| 973349 | 000095-01 SV WATER DISTRICT | PV-140055 01-0000-0-0000-8200-5514-230-RH2O AUG RECYCED H2O | | | 2,425.13 |
| | | 01-0000-0-0000-8200-5514-350-RH2O AUG RECYCED H2O | | | 2,113.24 |
| | | 01-0000-0-0000-8200-5514-460-RH2O AUG RECYCED H2O | | | 10,862.98 |
| | | 01-0000-0-0000-8200-5514-230-0000 AUG RECYCED H2O | | | 1,037.61 |
| | | 01-0000-0-0000-8200-5514-350-0000 AUG RECYCED H2O | | | 719.02 |
| | | 01-0000-0-0000-8200-5514-460-0000 AUG RECYCED H2O | | | 8,381.57 |
| | | | | * WARRANT AMOUNT=====> | \$25,539.55 * |
| *** FUND TOTALS *** | | TOTAL NUMBER OF WARRANTS: | 9 | TOTAL AMOUNT OF WARRANTS: | \$41,000.34** |

SANTA CRUZ COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 09/12/2013)

DISTRICT: 07 SCOTTS VALLEY UNIFIED S.D. BATCH: 0010A 9/12/13 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 |
| 973350 | 031151-01 | SANDRA SANCHEZ | | PO-210233 | 1 | 13 | 5310-0-0000-3700-4300-000-0000 | | | | | | | MATERIALS REIMB | 13.79 |
| | | | | | 2 | 13 | 5310-0-0000-3700-4700-000-0000 | | | | | | | FOOD REIMBURSEMT | 103.24 |
| | | | | | | | | | | | | | | * WARRANT AMOUNT=====> | \$117.03 * |
| *** FUND TOTALS *** | | | TOTAL NUMBER OF WARRANTS: | 1 | TOTAL AMOUNT OF WARRANTS: | | | | | | | | | | \$117.03** |
| *** BATCH TOTALS *** | | | TOTAL NUMBER OF WARRANTS: | 10 | TOTAL AMOUNT OF WARRANTS: | | | | | | | | | | \$41,117.37** |
| *** DISTRICT TOTALS *** | | | TOTAL NUMBER OF WARRANTS: | 27 | TOTAL AMOUNT OF WARRANTS: | | | | | | | | | | \$77,336.95** |

SANTA CRUZ COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 09/19/2013)

DISTRICT: 07 SCOTTS VALLEY UNIFIED S.D. BATCH: 0011 9/19/13 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 | |
| 973955 | 013392-01 | BALANCE4KIDS | | PO-210289 | 1 | 01-6500-0-5750-1190-5800-635-0000 | | | | | | | | AUGUST AIDES | 465.37 |
| | | | | PO-210290 | 1 | 01-6500-0-5750-1190-5800-635-0000 | | | | | | | | AUGUST RC | 342.00 |
| | | | | PO-210291 | 1 | 01-6500-0-5770-1130-5800-635-0000 | | | | | | | | AUGUST CR | 279.60 |
| | | | | PO-210292 | 1 | 01-6500-0-5750-1190-5800-635-0000 | | | | | | | | AUGUST MW | 432.00 |
| | | | | PO-210293 | 1 | 01-6500-0-5770-1130-5800-635-0000 | | | | | | | | AUGUST AS | 408.00 |
| | | | | PO-210294 | 1 | 01-6500-0-5770-1190-5800-635-SUBS | | | | | | | | AUGUST SUBS | 133.88 |
| | | | | PO-210310 | 1 | 01-6500-0-5750-1190-5800-635-0000 | | | | | | | | SEPTEMBER CM | 456.71 |
| | | | | PO-210311 | 1 | 01-6500-0-5750-1110-5800-635-0000 | | | | | | | | AUGUST CE | 408.00 |
| | | | | | | | | | | | | | | * WARRANT AMOUNT=====> | \$2,925.56 * |
| 973956 | 010768-01 | BATTERIES PLUS | | PV-140063 | | 01-0000-0-0000-8200-4300-700-0000 | | | | | | | | BATTERIS 248727 | 21.40 |
| | | | | | | | | | | | | | | * WARRANT AMOUNT=====> | \$21.40 * |
| 973957 | 011110-02 | CA ASSOC OF IB WORLD SCHOOLS | | PO-210301 | 1 | 01-4035-0-1110-1000-5200-460-IBHS FORUM 102813 | | | | | | | | | 200.00 |
| | | | | | | | | | | | | | | * WARRANT AMOUNT=====> | \$200.00 * |
| 973958 | 000219-01 | CITY OF SCOTTS VALLEY | | PV-140073 | | 01-0000-0-0000-8200-5515-230-0000 | | | | | | | | MAY/JUNE SEWER | 692.51 |
| | | | | | | 01-0000-0-0000-8200-5515-350-0000 | | | | | | | | MAY/JUNE SEWER | 211.82 |
| | | | | | | 01-0000-0-0000-8200-5515-460-0000 | | | | | | | | MAY/JUNE SEWER | 1,577.05 |
| | | | | | | | | | | | | | | * WARRANT AMOUNT=====> | \$2,481.38 * |
| 973959 | 000172-01 | CRYSTAL SPRINGS WATER | | PO-210061 | 1 | 01-0000-0-0000-8200-5561-600-0000 | | | | | | | | AUG RENTL 914403 | 11.00 |
| | | | | | | | | | | | | | | * WARRANT AMOUNT=====> | \$11.00 * |
| 973960 | 030619-01 | CHRISTINE ERSKINE | | PO-210278 | 1 | 01-9300-0-1110-1000-4300-350-T087 | | | | | | | | MATERIALS REIMB | 71.57 |
| | | | | | | | | | | | | | | * WARRANT AMOUNT=====> | \$71.57 * |
| 973961 | 000073-01 | P G & E | | PV-140065 | | 01-0000-0-0000-8200-5513-230-0000 | | | | | | | | AUGUST ELECTRIC | 1,834.01 |
| | | | | | | 01-0000-0-0000-8200-5513-240-0000 | | | | | | | | AUGUST ELECTRIC | 1,751.63 |
| | | | | | | 01-0000-0-0000-8200-5513-350-0000 | | | | | | | | AUGUST ELECTRIC | 1,557.96 |
| | | | | | | 01-0000-0-0000-8200-5513-460-0000 | | | | | | | | AUGUST ELECTRIC | 8,905.14 |
| | | | | | | 01-0000-0-0000-8200-5513-600-0000 | | | | | | | | AUGUST ELECTRIC | 219.11 |
| | | | | | | | | | | | | | | * WARRANT AMOUNT=====> | \$14,267.85 * |
| 973962 | 010128-01 | PEARSON EDUCATION | | PO-210112 | 1 | 01-6300-0-1110-1000-4300-630-VHEL | | | | | | | | WKBKS 4022715560 | 27.86 |
| | | | | | | 1 01-6300-0-1110-1000-4300-630-VHEL | | | | | | | | WKBKS 4022561665 | 1,229.48 |
| | | | | | | 1 01-6300-0-1110-1000-4300-630-VHEL | | | | | | | | WKBKS 4022736836 | 1,647.13 |
| | | | | PO-210116 | 1 | 01-6300-0-1110-1000-4300-630-SVMS | | | | | | | | WKBKS 4022559811 | 4,902.43 |
| | | | | PO-210253 | 1 | 01-6500-0-5770-3120-4300-635-0000 | | | | | | | | PROTOCLS 4123423 | 555.32 |
| | | | | | | | | | | | | | | * WARRANT AMOUNT=====> | \$8,362.22 * |
| 973963 | 010482-01 | PRUDENTIAL | | PV-140071 | | 01-0000-0-0000-0000-9514-000-0000 | | | | | | | | SEPTEMBER AD&D | 323.40 |
| | | | | | | | | | | | | | | * WARRANT AMOUNT=====> | \$323.40 * |

SANTA CRUZ COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 09/19/2013)

DISTRICT: 07 SCOTTS VALLEY UNIFIED S.D. BATCH: 0011 9/19/13 PAYABLES FUND: 01 GENERAL FUND

| WARRANT VENDOR | | | REFERENCE | ACCOUNT CLASSIFICATION | | | | | | | AMOUNT | | | | |
|----------------|-----------|------------------------|-----------|------------------------|----|-----------------------------------|-----|---|------|------|--------|-----|------|------------------------|----------------|
| NUMBER | NUMBER | NAME (REMIT) | REQ# | NUMBER | LN | Fu | Res | Y | Goal | Punc | Obj | Sch | Mgmt | DESCRIPTION | AMOUNT |
| 973964 | 000090-01 | SC MUNICIPAL UTILITIES | | PV-140064 | | 01-0000-0-0000-8200-5514-240-0000 | | | | | | | | AUG 10008670011 | 1,435.35 |
| | | | | | | | | | | | | | | * WARRANT AMOUNT=====> | \$1,435.35 * |
| 973965 | 030851-01 | SISC III | | PV-140067 | | 01-0000-0-0000-0000-9514-000-0000 | | | | | | | | SEPTEMBER HMO | 189,945.00 |
| | | | | | | 01-0000-0-0000-0000-9514-000-0000 | | | | | | | | SEPTEMBER HMO | 13,255.00 |
| | | | | | | | | | | | | | | * WARRANT AMOUNT=====> | \$203,200.00 * |

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 11

TOTAL AMOUNT OF WARRANTS:

\$233,299.73**

SANTA CRUZ COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 09/19/2013)

DISTRICT: 07 SCOTTS VALLEY UNIFIED S.D. BATCH: 0011 9/19/13 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 |
| 973966 | 030612-01 | EKON-O-PAC INC EAST | | PO-210127 | 1 | 13 | 5310-0-0000-3700-4300-000-0000 | | | | | | | PACKAGING 42870 | 445.00 |
| | | | | | | | | | | | | | | * WARRANT AMOUNT=====> | \$445.00 * |
| 973967 | 031137-01 | HAZEN CONSTRUCTION INC | | PO-210138 | 1 | 13 | 5310-0-0000-3700-5800-350-0000 | | | | | | | KITCHEN 1219 | 5,257.00 |
| | | | | | | | | | | | | | | * WARRANT AMOUNT=====> | \$5,257.00 * |
| 973968 | 010482-01 | PRUDENTIAL | | PV-140072 | | 13 | 5310-0-0000-0000-9514-000-0000 | | | | | | | SEPTEMBER AD&D | 4.20 |
| | | | | | | | | | | | | | | * WARRANT AMOUNT=====> | \$4.20 * |
| 973969 | 000338-01 | SC FIRE EQUIPMENT CO | | PO-210228 | 1 | 13 | 5310-0-0000-3700-5600-000-0000 | | | | | | | MATINTNCE 27517 | 201.87 |
| | | | | | | | | | | | | | | * WARRANT AMOUNT=====> | \$201.87 * |
| 973970 | 030851-01 | SISC III | | PV-140068 | | 13 | 5310-0-0000-0000-9514-000-0000 | | | | | | | SEPTEMBER HMO | 2,675.00 |
| | | | | | | | | | | | | | | * WARRANT AMOUNT=====> | \$2,675.00 * |
| 973971 | 010922-01 | SYSO FD SVCS OF SF | | PO-210227 | 1 | 13 | 5310-0-0000-3700-4700-000-0000 | | | | | | | AUGUST FOOD | 4,859.46 |
| | | | | | 2 | 13 | 5310-0-0000-3700-4300-000-0000 | | | | | | | AUGUST M&S | 2,077.24 |
| | | | | | | | | | | | | | | * WARRANT AMOUNT=====> | \$6,936.70 * |

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 6

TOTAL AMOUNT OF WARRANTS:

\$15,519.77**

SANTA CRUZ COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 09/19/2013)

DISTRICT: 07 SCOTTS VALLEY UNIFIED S.D. BATCH: 0011 9/19/13 PAYABLES FUND: 14 DEFERRED MAINTENANCE FUND

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WARRANT VENDOR          REFERENCE          ACCOUNT CLASSIFICATION
NUMBER NUMBER  NAME (REMIT)      REQ#  NUMBER  LN Fu Res  Y Goal Func Obj  Sch Mgmt DESCRIPTION          AMOUNT
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973972 030637-01 WENGER PAVING INC          PO-210014 1 14-0000-0-0000-8100-5600-460-0000 BERM REPAIR 1229          2,200.00
                                           * WARRANT AMOUNT=====>          $2,200.00 *

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*** FUND TOTALS ***          TOTAL NUMBER OF WARRANTS:          1          TOTAL AMOUNT OF WARRANTS:          $2,200.00**

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*** BATCH TOTALS ***          TOTAL NUMBER OF WARRANTS:          18          TOTAL AMOUNT OF WARRANTS:          $251,019.50**

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SANTA CRUZ COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 09/19/2013)

DISTRICT: 07 SCOTTS VALLEY UNIFIED S.D. BATCH: 0011A 9/19/13 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 | |
| 973973 | 002428-01 | BANK OF AMERICA | | PO-210078 | 1 | 01-0000-0-0000-7400-5800-640-0000 | | | | | | | | CRAIGSLIST AD | 75.00 |
| | | | | PO-210142 | 1 | 01-8150-0-0000-8100-4300-700-0000 | | | | | | | | PEST CONTROL | 139.50 |
| | | | | PO-210160 | 1 | 01-0000-0-0000-7150-4300-650-0000 | | | | | | | | COFFEE | 30.00 |
| | | | | | 1 | 01-0000-0-0000-7150-4300-650-0000 | | | | | | | | LT LUNCHEON | 136.50 |
| | | | | PO-210246 | 1 | 01-0000-0-0000-7400-5800-640-0000 | | | | | | | | CRAIGSLIST AD | 150.00 |
| | | | | PO-210268 | 1 | 01-0000-0-0000-7400-5800-640-0000 | | | | | | | | CRAIGSLIST AD | 75.00 |
| | | | | | | | | | | | | | | * WARRANT AMOUNT=====> | \$606.00 * |
| 973974 | 031162-01 | EILEEN BASHFORD | | PO-210329 | 1 | 01-0000-0-0000-7150-4300-650-0000 | | | | | | | | MATERIALS REIMB | 40.10 |
| | | | | | | | | | | | | | | * WARRANT AMOUNT=====> | \$40.10 * |
| 973975 | 030158-01 | BAY SCHOOL | | PO-210054 | 1 | 01-6500-0-5750-1180-5800-635-0000 | | | | | | | | AUGUST DW | 8,600.00 |
| | | | | PO-210308 | 1 | 01-6500-0-5750-1180-5100-635-0000 | | | | | | | | AUGUST MW | 9,098.75 |
| | | | | PO-210309 | 1 | 01-6500-0-5750-1180-5800-635-0000 | | | | | | | | AUGUST RR | 8,631.25 |
| | | | | | | | | | | | | | | * WARRANT AMOUNT=====> | \$26,330.00 * |
| 973976 | 000688-01 | BOGNER SHEET METAL | | PO-210170 | 1 | 01-8150-0-0000-8100-5600-700-0000 | | | | | | | | COMPRESSOR 9954 | 2,482.00 |
| | | | | | | | | | | | | | | * WARRANT AMOUNT=====> | \$2,482.00 * |
| 973977 | 013386-01 | SHERYL BUTLER | | PO-210274 | 1 | 01-9300-0-1110-1000-4300-350-TS07 | | | | | | | | MATERIALS REIMB | 100.10 |
| | | | | | | | | | | | | | | * WARRANT AMOUNT=====> | \$100.10 * |
| 973978 | 011110-01 | CA ASSOC OF IB WORLD SCHOOLS | | PO-210302 | 1 | 01-0845-0-1110-1000-5300-460-IBHS | | | | | | | | DUES 1014 | 200.00 |
| | | | | | | | | | | | | | | * WARRANT AMOUNT=====> | \$200.00 * |
| 973979 | 013308-01 | CASIE | | PO-210300 | 1 | 01-4035-0-1110-1000-5200-460-IBHS | | | | | | | | WKSHP 1361 | 790.00 |
| | | | | | | | | | | | | | | * WARRANT AMOUNT=====> | \$790.00 * |
| 973980 | 030725-01 | BRIAN & STACEY COSTELLO | | PO-210053 | 1 | 01-6500-0-5750-1180-5800-635-0000 | | | | | | | | AUGUST PC | 725.00 |
| | | | | PO-210314 | 1 | 01-7240-0-5750-3600-5800-635-PRNT | | | | | | | | AUGUST MILEAGE | 296.93 |
| | | | | | | | | | | | | | | * WARRANT AMOUNT=====> | \$1,021.93 * |
| 973981 | 000863-01 | DOUBLE-O-DEVELOPMENT INC. | | PO-210083 | 1 | 01-0000-0-0000-7200-5600-900-0000 | | | | | | | | SEPTEMBER RENT | 3,580.00 |
| | | | | | 2 | 01-0000-0-0000-8200-5513-600-0000 | | | | | | | | SEPT ELECTRIC | 308.13 |
| | | | | | | | | | | | | | | * WARRANT AMOUNT=====> | \$3,888.13 * |
| 973982 | 002389-01 | FOLLETT EDUCATIONAL SERVICES | | PO-210113 | 1 | 01-6300-0-1110-1000-4300-630-SVHS | | | | | | | | WKBKS 1450851A | 1,421.11 |
| | | | | | 1 | 01-6300-0-1110-1000-4300-630-SVHS | | | | | | | | WKBKS 147366A | 1,011.04 |
| | | | | PO-210135 | 1 | 01-6300-0-1110-1000-4300-630-SVMS | | | | | | | | WKBKS 1506999A | 647.66 |
| | | | | | | | | | | | | | | * WARRANT AMOUNT=====> | \$3,079.81 * |
| 973983 | 002697-01 | JOANNE GREEN | | PO-210240 | 1 | 01-9300-0-1110-1000-4300-350-T012 | | | | | | | | MATERIALS REIMB | 54.99 |
| | | | | | | | | | | | | | | * WARRANT AMOUNT=====> | \$54.99 * |

SANTA CRUZ COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 09/19/2013)

DISTRICT: 07 SCOTTS VALLEY UNIFIED S.D. BATCH: 0011A 9/19/13 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 | |
| 973984 | 000047-01 | HOUGHTON MIFFLIN HARCOURT | | PO-210111 | 1 | 01-6300-0-1110-1000-4300-630-VHEL | | | | | | | | WKBKS 949749453 | 293.25 |
| | | | | PO-210117 | 1 | 01-6300-0-1110-1000-4300-630-SVMS | | | | | | | | WKBKS 949774155 | 824.22 |
| | | | | PO-210171 | 1 | 01-6300-0-1110-1000-4300-630-BKEL | | | | | | | | WIKBS 949772257 | 919.85 |
| | | | | PO-210185 | 1 | 01-6300-0-1110-1000-4300-630-BKEL | | | | | | | | WKBKS 949789440 | 4,736.42 |
| | | | | | 1 | 01-6300-0-1110-1000-4300-630-BKEL | | | | | | | | WKBKS 949696417 | 3,275.98 |
| | | | | | 1 | 01-6300-0-1110-1000-4300-630-BKEL | | | | | | | | WKBKS 949822979 | 1,427.47 |
| | | | | | | | | | | | | | | * WARRANT AMOUNT=====> | \$11,477.19 * |
| 973985 | 030465-01 | KONICA/MINOLTA BUSINESS | | PO-210262 | 1 | 01-0000-0-1110-1000-5600-240-SCHB | | | | | | | | 3RD QTR 25983341 | 247.50 |
| | | | | PO-210330 | 1 | 01-0000-0-0000-7200-5600-900-0000 | | | | | | | | 3RD QTR 90695/96 | 412.16 |
| | | | | | | | | | | | | | | * WARRANT AMOUNT=====> | \$659.66 * |
| 973986 | 031048-01 | HARRY LITTLE | | PO-210316 | 1 | 01-8150-0-0000-8100-4300-700-0000 | | | | | | | | MATERIALS REIMB | 21.61 |
| | | | | | | | | | | | | | | * WARRANT AMOUNT=====> | \$21.61 * |
| 973987 | 010062-01 | MARY LONHART | | PO-210146 | 1 | 01-9305-0-1110-1000-4300-350-CROV | | | | | | | | MATERIALS REIMB | 246.52 |
| | | | | | | | | | | | | | | * WARRANT AMOUNT=====> | \$246.52 * |
| 973988 | 000208-01 | MCGRAW-HILL SCHOOL EDUCATION | | PO-210115 | 1 | 01-6300-0-1113-1000-4300-630-ISK8 | | | | | | | | WKBKS 7515760301 | 138.62 |
| | | | | PO-210134 | 1 | 01-6300-0-1110-1000-4300-630-VHEL | | | | | | | | WKBKS 7516068701 | 2,933.32 |
| | | | | | | | | | | | | | | * WARRANT AMOUNT=====> | \$3,071.94 * |
| 973989 | 030871-01 | MICHELLE MENCHACA | | PO-210264 | 1 | 01-9300-0-1110-1000-4300-350-T158 | | | | | | | | MATERIALS REIMB | 85.39 |
| | | | | | | | | | | | | | | * WARRANT AMOUNT=====> | \$85.39 * |
| 973990 | 013731-01 | MET LIFE | | FV-140069 | | 01-0000-0-0000-0000-9514-000-0000 | | | | | | | | SEPTEMBER LIFE | 1,099.56 |
| | | | | | | | | | | | | | | * WARRANT AMOUNT=====> | \$1,099.56 * |
| 973991 | 010479-01 | NCS PEARSON INCORPORATED | | PO-210089 | 1 | 01-6500-0-5770-3150-4300-635-0000 | | | | | | | | PROTOCLS 4079322 | 103.04 |
| | | | | | | | | | | | | | | * WARRANT AMOUNT=====> | \$103.04 * |
| 973992 | 000890-01 | SCHOOL MATE | | PO-210238 | 1 | 01-9375-0-1110-1000-4300-350-CROV | | | | | | | | BINDERS 374768 | 1,000.00 |
| | | | | | 2 | 01-9375-0-1110-1000-4300-350-0000 | | | | | | | | BINDERS 374768 | 1,246.80 |
| | | | | | 2 | 01-9375-0-1110-1000-4300-350-0000 | | | | | | | | 8.25% TAX/SHIP | 249.75 |
| | | | | | 2 | 01-9375-0-1110-1000-4300-350-0000 | | | | | | | | RULERS 383626 | 137.00 |
| | | | | | | | | | | | | | | * WARRANT AMOUNT=====> | \$2,633.55 * |
| 973993 | 000085-01 | SV SPRINKLER SUPPLY | | PO-210000 | 1 | 01-8150-0-0000-8100-4300-700-0000 | | | | | | | | AUGUST REPAIRS | 40.00 |
| | | | | | | | | | | | | | | * WARRANT AMOUNT=====> | \$40.00 * |
| 973994 | 000945-01 | CATHY WEIST | | PO-210299 | 1 | 01-4035-0-0000-2130-4300-630-GLAD | | | | | | | | MATERIALS REIMB | 306.84 |
| | | | | | 2 | 01-4035-0-0000-2130-5200-630-GLAD | | | | | | | | GLAD TRAVEL REIM | 177.80 |
| | | | | | | | | | | | | | | * WARRANT AMOUNT=====> | \$484.64 * |

SANTA CRUZ COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 09/19/2013)

DISTRICT: 07 SCOTTS VALLEY UNIFIED S.D. BATCH: 0011A 9/19/13 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 |
| 973995 | 001385-01 | WINCHESTER AUTO | | PO-210092 | 1 | 01 | 8150-0-0000-8100-4300-700-0000 | | | | | | | AUGUST 2585 | 139.20 |
| | | | | | | | | | | | | | | * WARRANT AMOUNT=====> | \$139.20 * |

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 23

TOTAL AMOUNT OF WARRANTS:

\$58,655.36**

SANTA CRUZ COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 09/19/2013)

DISTRICT: 07 SCOTTS VALLEY UNIFIED S.D. BATCH: 0011A 9/19/13 PAYABLES (EA) FUND: 13 CAFETERIA SPECIAL REV 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 |
| 973996 | 030591-01 | CAL-NEVA SLUSH COMPANY | | PO-210119 | 1 | 13-5310-0-0000-3700-4700-000-0000 | | | | | | | | AUGUST 231/246 | 418.00 |
| | | | | | | | | | | | | | | * WARRANT AMOUNT=====> | \$418.00 * |
| 973997 | 013731-01 | MET LIFE | | PV-140070 | | 13-5310-0-0000-0000-9514-000-0000 | | | | | | | | SEPTEMBER LIFE | 14.28 |
| | | | | | | | | | | | | | | * WARRANT AMOUNT=====> | \$14.28 * |

*** FUND TOTALS *** TOTAL NUMBER OF WARRANTS: 2 TOTAL AMOUNT OF WARRANTS: \$432.28**

SANTA CRUZ COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 09/19/2013)

DISTRICT: 07 SCOTTS VALLEY UNIFIED S.D. BATCH: 0011A 9/19/13 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 |
| 973998 | 011626-01 | ALEXANDER ELECTRIC INC | | PO-210064 | 1 | 40-0000-0-0000-8100-5800-240-0000 | | | | | | | | LIGHTS BK 6850 | 5,935.70 |
| | | | | PO-210065 | 1 | 40-0000-0-0000-8100-5800-230-0000 | | | | | | | | VH LIGHTS 6868 | 1,753.12 |
| | | | | | 1 | 40-0000-0-0000-8100-5800-230-0000 | | | | | | | | VH LIGHTS 6851 | 6,850.54 |
| | | | | | | | | | | | | | | * WARRANT AMOUNT=====> | \$14,539.36 * |

| | | | | |
|-------------------------|---------------------------|----|---------------------------|----------------|
| *** FUND TOTALS *** | TOTAL NUMBER OF WARRANTS: | 1 | TOTAL AMOUNT OF WARRANTS: | \$14,539.36** |
| *** BATCH TOTALS *** | TOTAL NUMBER OF WARRANTS: | 26 | TOTAL AMOUNT OF WARRANTS: | \$73,627.00** |
| *** DISTRICT TOTALS *** | TOTAL NUMBER OF WARRANTS: | 44 | TOTAL AMOUNT OF WARRANTS: | \$324,646.50** |