

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	1215-Music	2000-Supervision of Instruction	2000-Classified Salaries	230-Vine Hill	1225-Summer School
13-Cafeteria	1300-Class Size Reduction	3300-Independent Study	3300-Independent Study	3000-Pupil Svcs	3000-Benefits	240-Brook Knoll	2420-Library
14-Deferred Maintenance	3300-Spec Ed: Federal	5750-Spec Ed: Severe	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	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 18, 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 09/13/2012)

DISTRICT: 07 SCOTTS VALLEY UNIFIED S.D. BATCH: 0010 9/13/12 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
937257	013443-01	CALTRONICS BUSINESS SYSTEMS	PO-200187	1	01-0000-0-1110-1000-5600-460-SCHB	JULY	1143937								52.81
				1	01-0000-0-1110-1000-5600-460-SCHB	AUGUST	1154529								25.62
														* WARRANT AMOUNT=====>	\$78.43 *
937258	011189-01	COSTCO WHOLESALE	PO-200235	1	01-0000-0-0000-8200-4300-700-0000	FIRE EXTINGUISH									451.22
														* WARRANT AMOUNT=====>	\$451.22 *
937259	000172-01	CRYSTAL SPRINGS WATER	PO-200009	1	01-0000-0-0000-8200-5561-600-0000	DO WATER	57273								79.75
				2	01-0000-0-0000-7200-4300-600-0000	DO COFFEE	57273								89.00
														* WARRANT AMOUNT=====>	\$168.75 *
937260	013520-01	CARL GUERIN	PO-200267	1	01-0000-0-0000-7400-5800-640-0000	TB TEST REIMB									30.00
														* WARRANT AMOUNT=====>	\$30.00 *
937261	010467-01	INT'L BACCALAUREATE	CL-120195		01-9375-0-1110-1000-5800-460-IBHS	IB EXAMS	105717								199.12
														* WARRANT AMOUNT=====>	\$199.12 *
937262	000073-01	P G & E	PV-130072		01-0000-0-0000-8200-5513-230-0000	AUGUST ELECTRIC									1,498.10
					01-0000-0-0000-8200-5513-240-0000	AUGUST ELECTRIC									1,463.95
					01-0000-0-0000-8200-5513-350-0000	AUGUST ELECTRIC									1,499.41
					01-0000-0-0000-8200-5513-460-0000	AUGUST ELECTRIC									8,050.75
					01-0000-0-0000-8200-5513-900-0000	AUGUST ELECTRIC									224.51
														* WARRANT AMOUNT=====>	\$12,736.72 *
937263	010128-01	PEARSON EDUCATION	PO-200076	1	01-6300-0-1110-1000-4300-630-SVMS	WKBKS	4021643129								4,279.72
			PO-200077	1	01-6300-0-1110-1000-4300-630-BKEL	WKBKS	4021668256								1,965.25
			PO-200080	1	01-6300-0-1110-1000-4300-630-VHEL	WKBKS	4021643542								1,681.11
				1	01-6300-0-1110-1000-4300-630-VHEL	WKBKS	4021653733								830.17
														* WARRANT AMOUNT=====>	\$8,756.25 *
937264	000095-01	SV WATER DISTRICT	PV-130074		01-0000-0-0000-8200-5514-230-0000	JUL/AUG WATER									848.12
					01-0000-0-0000-8200-5514-350-0000	JUL/AUG WATER									781.16
					01-0000-0-0000-8200-5514-460-0000	JUL/AUG WATER									8,271.66
					01-0000-0-0000-8200-5514-230-RH2O	JUL/AUG WATER									2,815.01
					01-0000-0-0000-8200-5514-350-RH2O	JUL/AUG WATER									1,966.34
					01-0000-0-0000-8200-5514-460-RH2O	JUL/AUG WATER									11,965.27
														* WARRANT AMOUNT=====>	\$26,647.56 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 8

TOTAL AMOUNT OF WARRANTS:

\$49,068.05**

APY250 (N-80)

SANTA CRUZ COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 09/13/2012)

#J1632

PAGE: 2
09/13/12

DISTRICT: 07 SCOTTS VALLEY UNIFIED S.D. BATCH: 0010 9/13/12 PAYABLES FUND: 13 CAFETERIA SPECIAL REV 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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937265 030125-01 ED JONES FOOD SERVICES          PO-200167 1 13-5310-0-0000-3700-4700-000-0000 AUG 148563/48928          4,052.79
                                           * WARRANT AMOUNT=====>          $4,052.79 *

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937266 000338-01 SC FIRE EQUIPMENT CO          PO-200172 1 13-5310-0-0000-3700-5600-000-0000 MAINT 25998          188.76
                                           * WARRANT AMOUNT=====>          $188.76 *

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937267 010922-01 SYSCO FD SVCS OF SF          PO-200170 1 13-5310-0-0000-3700-4700-000-0000 AUGUST FOOD          5,853.13
                                           2 13-5310-0-0000-3700-4300-000-0000 AUGUST M&S          1,172.75
                                           * WARRANT AMOUNT=====>          $7,025.88 *

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*** FUND TOTALS ***          TOTAL NUMBER OF WARRANTS:          3          TOTAL AMOUNT OF WARRANTS:          $11,267.43**

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*** BATCH TOTALS ***          TOTAL NUMBER OF WARRANTS:          11          TOTAL AMOUNT OF WARRANTS:          $60,335.48**

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SANTA CRUZ COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 09/13/2012)

DISTRICT: 07 SCOTTS VALLEY UNIFIED S.D. BATCH: 0010A 9/13/12 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
937268	030440-01	ABRITE ORGANIZATION LLC		CL-120190		01-6500-0-5730-1190-5800-635-1225								JUNE AR HOME	1,000.00
						01-6500-0-5730-1190-5800-635-1225								JUNE AR SCHOOL	825.00
														* WARRANT AMOUNT=====>	\$1,825.00 *
937269	001901-01	ACSA		PV-130075		01-0000-0-0000-2700-5315-600-0000								BOSSO ACSA DUES	17.15
														* WARRANT AMOUNT=====>	\$17.15 *
937270	030942-01	ANNE BEGGS		PO-200239	1	01-9009-0-1110-3110-5800-635-CNSL								AUG/SEPT COUNSEL	2,730.00
														* WARRANT AMOUNT=====>	\$2,730.00 *
937271	030372-01	BUSINESS WITH PLEASURE		PO-200005	1	01-0000-0-0000-7200-4300-600-0000								DEV FEES 249001	37.80
				PO-200111	1	01-0000-0-0000-2700-4300-350-SCHB								FORMS 250849	105.30
					1	01-0000-0-0000-2700-4300-350-SCHB								FORMS 251657	84.24
														* WARRANT AMOUNT=====>	\$227.34 *
937272	031046-01	ULAHANNON & TESSY CHACKO		PO-200108	1	01-7240-0-5750-3600-5800-635-PRNT								MILEAGE RC	28.88
				PO-200120	1	01-7240-0-5750-3600-5800-635-PRNT								MILEAGE RC	20.00
														* WARRANT AMOUNT=====>	\$48.88 *
937273	030459-01	CPP INC.		CL-120194		01-9375-0-1294-3110-5800-460-SOAT								TEST FEE 1130459	85.50
						01-9375-0-1294-3110-5800-460-SOAT								TEST FEES 25789	195.00
														* WARRANT AMOUNT=====>	\$280.50 *
937274	010554-01	DASSEL'S PETROLEUM INC.		PV-130071		01-0000-0-0000-8200-4300-700-0000								AUGUST 108793	288.16
						01-8150-0-0000-8100-4300-700-0000								AUGUST 108793	596.02
														* WARRANT AMOUNT=====>	\$884.18 *
937275	030438-01	GREENWASTE RECOVERY INC		PV-130070		01-0000-0-0000-8200-5523-230-0000								AUG WASTE DISP	324.42
						01-0000-0-0000-8200-5523-240-0000								AUG WASTE DISP	366.10
						01-0000-0-0000-8200-5523-350-0000								AUG WASTE DISP	472.65
						01-0000-0-0000-8200-5523-460-0000								AUG WASTE DISP	268.50
														* WARRANT AMOUNT=====>	\$1,431.67 *
937276	010731-01	HANDWRITING WITHOUT TEARS		PO-200079	1	01-6300-0-1110-1000-4300-630-VHEL								WKBKS 689196	2,699.72
														* WARRANT AMOUNT=====>	\$2,699.72 *
937277	030204-01	HOME DEPOT CREDIT SERVICES		PO-200006	1	01-0000-0-0000-8200-4300-700-0000								AUG MATERIALS	544.88
					2	01-8150-0-0000-8100-4300-700-0000								AUG MATERIALS	130.61
														* WARRANT AMOUNT=====>	\$675.49 *
937278	000047-01	HOUGHTON MIFFLIN HARCOURT		PO-200073	1	01-6300-0-1110-1000-4300-630-SVMS								WKBKS 948584464	349.04
				PO-200081	1	01-6300-0-1110-1000-4300-630-VHEL								WKBKS 948575362	7,693.95
				PO-200082	1	01-6300-0-1110-1000-4300-630-VHEL								WKBKS 948575361	323.14
					1	01-6300-0-1110-1000-4300-630-VHEL								WKBKS 948575364	194.89

SANTA CRUZ COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 09/13/2012)

DISTRICT: 07 SCOTTS VALLEY UNIFIED S.D. BATCH: 0010A 9/13/12 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
937268	030440-01	ABRITE ORGANIZATION LLC		CL-120190		01-6500-0-5730-1190-5800-635-1225								JUNE AR HOME	1,000.00
						01-6500-0-5730-1190-5800-635-1225								JUNE AR SCHOOL	825.00
														* WARRANT AMOUNT=====>	\$1,825.00 *
937269	001901-01	ACSA		FV-130075		01-0000-0-0000-2700-5315-600-0000								BOSSO ACSA DUES	17.15
														* WARRANT AMOUNT=====>	\$17.15 *
937270	030942-01	ANNE BEGGS		PO-200239	1	01-9009-0-1110-3110-5800-635-CNSL								AUG/SEPT COUNSEL	2,730.00
														* WARRANT AMOUNT=====>	\$2,730.00 *
937271	030372-01	BUSINESS WITH PLEASURE		PO-200005	1	01-0000-0-0000-7200-4300-600-0000								DEV FEES 249001	37.80
				PO-200111	1	01-0000-0-0000-2700-4300-350-SCHB								FORMS 250849	105.30
					1	01-0000-0-0000-2700-4300-350-SCHB								FORMS 251657	84.24
														* WARRANT AMOUNT=====>	\$227.34 *
937272	031046-01	ULAHANNON & TESSY CHACKO		PO-200108	1	01-7240-0-5750-3600-5800-635-PRNT								MILEAGE RC	28.88
				PO-200120	1	01-7240-0-5750-3600-5800-635-PRNT								MILEAGE RC	20.00
														* WARRANT AMOUNT=====>	\$48.88 *
937273	030459-01	CPP INC.		CL-120194		01-9375-0-1294-3110-5800-460-SOAT								TEST FEE 1130459	85.50
						01-9375-0-1294-3110-5800-460-SOAT								TEST FEES 25789	195.00
														* WARRANT AMOUNT=====>	\$280.50 *
937274	010554-01	DASSEL'S PETROLEUM INC.		FV-130071		01-0000-0-0000-8200-4300-700-0000								AUGUST 108793	288.16
						01-8150-0-0000-8100-4300-700-0000								AUGUST 108793	596.02
														* WARRANT AMOUNT=====>	\$884.18 *
937275	030438-01	GREENWASTE RECOVERY INC		FV-130070		01-0000-0-0000-8200-5523-230-0000								AUG WASTE DISP	324.42
						01-0000-0-0000-8200-5523-240-0000								AUG WASTE DISP	366.10
						01-0000-0-0000-8200-5523-350-0000								AUG WASTE DISP	472.65
						01-0000-0-0000-8200-5523-460-0000								AUG WASTE DISP	268.50
														* WARRANT AMOUNT=====>	\$1,431.67 *
937276	010731-01	HANDWRITING WITHOUT TEARS		PO-200079	1	01-6300-0-1110-1000-4300-630-VHEL								WKBKS 689196	2,699.72
														* WARRANT AMOUNT=====>	\$2,699.72 *
937277	030204-01	HOME DEPOT CREDIT SERVICES		PO-200006	1	01-0000-0-0000-8200-4300-700-0000								AUG MATERIALS	544.88
					2	01-8150-0-0000-8100-4300-700-0000								AUG MATERIALS	130.61
														* WARRANT AMOUNT=====>	\$675.49 *
937278	000047-01	HOUGHTON MIFFLIN HARCOURT		PO-200073	1	01-6300-0-1110-1000-4300-630-SVMS								WKBKS 948584464	349.04
				PO-200081	1	01-6300-0-1110-1000-4300-630-VHEL								WKBKS 948575362	7,693.95
				PO-200082	1	01-6300-0-1110-1000-4300-630-VHEL								WKBKS 948575361	323.14
					1	01-6300-0-1110-1000-4300-630-VHEL								WKBKS 948575364	194.89

SANTA CRUZ COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 09/13/2012)

DISTRICT: 07 SCOTTS VALLEY UNIFIED S.D. BATCH: 0010A 9/13/12 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
				PO-200083	1	01-6300-0-1110-1000-4300-630-BKEL	MATH	948575363							6,816.70
					1	01-6300-0-1110-1000-4300-630-BKEL	MATH	948630780							4,869.72
				PO-200084	1	01-6300-0-1110-1000-4300-630-VHEL	MATH	948575365							6,816.70
					1	01-6300-0-1110-1000-4300-630-VHEL	MATH	948630781							3,787.56
				PO-200085	1	01-6300-0-1110-1000-4300-630-BKEL	WKBKS	948575366							1,860.41
				PO-200106	1	01-6500-0-5770-1120-4300-635-0000	PRTCLS	948604161							256.60
				PO-200193	1	01-0000-0-0000-2420-5800-660-0000	SPTWRE	948595176							6,973.60
														* WARRANT AMOUNT=====>	\$39,942.31 *
937279	000248-01	SCHOLASTIC INC		PO-200127	1	01-6300-0-1110-1000-4300-630-ISK8	SUBSCPTS	5230438							70.40
					1	01-6300-0-1110-1000-4300-630-ISK8	SUBSCPTS	4936371							229.52
				PO-200260	1	01-9305-0-1110-1000-4300-350-CROV	JR SUBS	4973839							1,454.26
														* WARRANT AMOUNT=====>	\$1,754.18 *
937280	002065-03	UC REGENTS		PO-200241	1	01-9300-0-1110-1000-5800-230-T026	JOHNSON FT								100.00
					2	01-9300-0-1110-1000-5800-230-T055	HOFFMAN FT								100.00
					3	01-9300-0-1110-1000-5800-230-T020	WEIST FT								100.00
														* WARRANT AMOUNT=====>	\$300.00 *
937281	010299-01	UNIVERSAL BUILDING SERVICES		PO-200013	1	01-0000-0-0000-8200-5524-700-BKEL	AUGUST	346016							3,115.00
				PO-200268	1	01-8150-0-0000-8100-5800-700-0000	TEMP	345734							368.00
					1	01-8150-0-0000-8100-5800-700-0000	TEMP	345746							920.00
														* WARRANT AMOUNT=====>	\$4,403.00 *
937282	031062-01	UNIVERSAL SPECIALTIES INC		PO-200231	1	01-8150-0-0000-8100-4300-700-0000	SUPPLIES	182151							209.49
														* WARRANT AMOUNT=====>	\$209.49 *
937283	001385-01	WINCHESTER AUTO		PO-200202	1	01-8150-0-0000-8100-4300-700-0000	WRENCH	221306							7.55
					1	01-8150-0-0000-8100-4300-700-0000	SWITCH	222439							34.72
					1	01-8150-0-0000-8100-4300-700-0000	OIL	231204							11.21
														* WARRANT AMOUNT=====>	\$53.48 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 16

TOTAL AMOUNT OF WARRANTS:

\$57,482.39**

SANTA CRUZ COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 09/13/2012)

DISTRICT: 07 SCOTTS VALLEY UNIFIED S.D. BATCH: 0010A 9/13/12 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
937284	030456-01	THE DANIELSEN CO.		PO-200165	1	13	5310-0-0000	3700-4700-000-0000	AUGUST	106200					1,121.09
					2	13	5310-0-0000	3700-4300-000-0000	AUGUST	106200					66.29
														* WARRANT AMOUNT=====>	\$1,187.38 *
937285	010554-01	DASSEL'S PETROLEUM INC.		PO-200171	1	13	5310-0-0000	3700-4300-000-0000	AUGUST	108793					72.63
														* WARRANT AMOUNT=====>	\$72.63 *
937286	030711-01	ISITE SOFTWARE LLC		PO-200176	2	13	5310-0-0000	3700-4300-000-0000	POSTERS	2012335					170.20
														* WARRANT AMOUNT=====>	\$170.20 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:	3				TOTAL AMOUNT OF WARRANTS:						\$1,430.21**
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:	19				TOTAL AMOUNT OF WARRANTS:						\$58,912.60**
*** DISTRICT TOTALS ***				TOTAL NUMBER OF WARRANTS:	30				TOTAL AMOUNT OF WARRANTS:						\$119,248.08**

SANTA CRUZ COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 09/06/2012)

DISTRICT: 07 SCOTTS VALLEY UNIFIED S.D. BATCH: 0009 9/6/12 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
936770	013392-01	BALANCE4KIDS		PO-200049	1	01-6500-0-5770-1130-5800-635-0000								AUGUST NB	446.25
				PO-200050	1	01-6500-0-5750-1190-5800-635-0000								AUGUST RC	624.00
				PO-200052	1	01-6500-0-5770-1190-5800-635-0000								AUGUST MM	765.00
				PO-200053	1	01-6500-0-5770-1130-5800-635-0000								AUGUST RR	51.00
				PO-200095	1	01-6500-0-5750-1190-5800-635-0000								AUGUST MW	576.00
				PO-200096	1	01-6500-0-5770-1130-5800-635-0000								AUGUST CR	120.00
				PO-200126	1	01-6500-0-5770-1190-5800-635-SUBS								AUGUST AIDES	331.50
				PV-130068		01-6500-0-5770-1130-5800-635-0000								AUGUST ZP	178.50
														* WARRANT AMOUNT=====>	\$3,092.25 *
936771	010768-01	BATTERIES PLUS		PO-200087	1	01-8150-0-0000-8100-4300-700-0000								228919/9313/9634	183.55
														* WARRANT AMOUNT=====>	\$183.55 *
936772	031035-01	LARA BECKER		PO-200016	1	01-0000-0-0000-7200-5200-620-0000								JULY/AUG MILEAGE	126.88
														* WARRANT AMOUNT=====>	\$126.88 *
936773	000077-01	PALACE ART & STATIONERY		PO-200025	1	01-0000-0-0000-7200-4300-600-0000								AUGUST 972139	551.40
				PO-200036	1	01-0000-0-1110-1000-4300-230-SCHE								AUGUST 74700	2,441.99
				PO-200113	1	01-0000-0-1110-1000-4300-350-SCHE								AUGUST 74700	6,828.48
				PO-200135	1	01-0000-0-1110-1000-4300-230-SCHE								AUGUST 74700	888.59
				PO-200159	1	01-0000-0-1110-1000-4300-460-SCHE								AUGUST 74700	685.69
				PO-200162	1	01-0000-0-1110-1000-4300-240-SCHE								AUGUST 74700	2,281.24
														* WARRANT AMOUNT=====>	\$13,677.39 *
936774	013331-01	SIERRA PACIFIC TURF SUPPLY		PO-200086	1	01-0000-0-0000-8200-4300-700-0000								TRAPS 382314	492.48
														* WARRANT AMOUNT=====>	\$492.48 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 5

TOTAL AMOUNT OF WARRANTS:

\$17,572.55**

SANTA CRUZ COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 09/06/2012)

DISTRICT: 07 SCOTTS VALLEY UNIFIED S.D. BATCH: 0009 9/6/12 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

=====

936776	031026-01	MIDSTATE SHEETMETAL		PV-130067		40	9038	0	0000	8500	5800	900		INSR ROOF REPAIR 1226	5,822.00
														* WARRANT AMOUNT=====>	\$5,822.00 *

*** FUND TOTALS *** TOTAL NUMBER OF WARRANTS: 1 TOTAL AMOUNT OF WARRANTS: \$5,822.00**

*** BATCH TOTALS *** TOTAL NUMBER OF WARRANTS: 7 TOTAL AMOUNT OF WARRANTS: \$23,502.87**

APY250 (N-74)

SANTA CRUZ COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 09/06/2012)

#J9097

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DISTRICT: 07 SCOTTS VALLEY UNIFIED S.D. BATCH: 0009A 9/6/12 PAYABLES (EA) FUND: 01 GENERAL 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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                PO-200206 1 01-3311-0-5770-2140-4200-635-0000 BOOKS 33626          1,343.49
                * WARRANT AMOUNT=====>          $4,866.59 *

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936789 001400-01 SOUTHERN PENINSULA REGION INS.        PV-130066    01-0000-0-0000-7200-5400-900-0000 TIV INC 2013/22          142.00
                * WARRANT AMOUNT=====>          $142.00 *

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936790 002938-01 PETER WORDEN                PO-200220 1 01-9300-0-1110-1000-4300-350-T085 MATERIALS REIMB          100.26
                * WARRANT AMOUNT=====>          $100.26 *

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*** FUND TOTALS ***                TOTAL NUMBER OF WARRANTS:    14                TOTAL AMOUNT OF WARRANTS:          $38,823.66**

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APY250 (N-74)

SANTA CRUZ COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 09/06/2012)

#J9097

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DISTRICT: 07 SCOTTS VALLEY UNIFIED S.D. BATCH: 0009A 9/6/12 PAYABLES (EA) FUND: 13 CAFETERIA SPECIAL REV 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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936791 031058-01 MACIAS VENDING          PO-200223 1 13-5310-0-0000-3700-4400-000-0000 VENDING MACHINE  1,047.25
                                           * WARRANT AMOUNT=====> $1,047.25 *

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*** FUND TOTALS ***          TOTAL NUMBER OF WARRANTS: 1          TOTAL AMOUNT OF WARRANTS: $1,047.25**

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*** BATCH TOTALS ***        TOTAL NUMBER OF WARRANTS: 15         TOTAL AMOUNT OF WARRANTS: $39,870.91**

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*** DISTRICT TOTALS ***     TOTAL NUMBER OF WARRANTS: 22         TOTAL AMOUNT OF WARRANTS: $63,373.78**

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SANTA CRUZ COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 08/30/2012)

DISTRICT: 07 SCOTTS VALLEY UNIFIED S.D. BATCH: 0008 8/30/12 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
936360	030832-01	AXIOM INC		CL-120044		01	0000-0-0000		7200-5800-900-0000					4TH QTR 3550	1,108.75
														* WARRANT AMOUNT=====>	\$1,108.75 *
936361	011131-01	CALIFORNIA JANITORIAL SUPPLY		PO-200161	1	01	0000-0-0000		8200-4300-460-SCHB					SUPPLIES 34364	933.40
				PO-200197	1	01	0000-0-0000		8200-4300-230-SCHB					SUPPLIES 34401	469.46
														* WARRANT AMOUNT=====>	\$1,402.86 *
936362	013741-01	GRAINGER		PO-200066	1	01	0000-0-0000		8200-4300-700-0000					SWITCH 898349502	116.25
														* WARRANT AMOUNT=====>	\$116.25 *
936363	000141-01	MID VALLEY SUPPLY		PO-200147	1	01	0000-0-0000		8200-4300-230-SCHB					SUPPLIES 137773	1,066.46
														* WARRANT AMOUNT=====>	\$1,066.46 *
936364	000092-01	SCARBOROUGH LUMBER & BLDG INC		PO-200011	1	01	8150-0-0000		8100-4300-700-0000					AUGUST DISCOUNT	11.93-
									1 01-8150-0-0000					AUGUST 11701	1,191.65
														* WARRANT AMOUNT=====>	\$1,179.72 *
936365	031060-01	STRADDLING YOCCA CARLSON RAUTH		PO-200209	1	01	0000-0-0000		7110-5801-650-0000					PARCEL K 200388	1,500.00
														* WARRANT AMOUNT=====>	\$1,500.00 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:	6				TOTAL AMOUNT OF WARRANTS:						\$6,374.04**

APY250 (N-71)

SANTA CRUZ COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 08/30/2012)

#J7870

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DISTRICT: 07 SCOTTS VALLEY UNIFIED S.D. BATCH: 0008 8/30/12 PAYABLES FUND: 25 CAPITAL FACILITIES 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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936366 001702-01 MOBILE MODULAR          PO-200105 1 25-0000-0-0000-8700-5600-000-0000 AUG PORTABLES          7,222.46
                                           * WARRANT AMOUNT=====>          $7,222.46 *

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*** FUND TOTALS ***          TOTAL NUMBER OF WARRANTS:          1          TOTAL AMOUNT OF WARRANTS:          $7,222.46**

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*** BATCH TOTALS ***          TOTAL NUMBER OF WARRANTS:          7          TOTAL AMOUNT OF WARRANTS:          $13,596.50**

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SANTA CRUZ COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 08/30/2012)

DISTRICT: 07 SCOTTS VALLEY UNIFIED S.D. BATCH: 0008A 8/30/12 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
936367	001112-01	BANC OF AMERICA LEASING		PO-200138	1	01-0000-0-0000-7200-5600-900-0000			SEPT	12170685					779.43
														* WARRANT AMOUNT=====>	\$779.43 *
936368	030017-01	CIT TECHNOLOGY FIN SERV INC.		PO-200148	1	01-0000-0-1110-1000-5630-350-SCHB			AUG	21946537					599.40
														* WARRANT AMOUNT=====>	\$599.40 *
936369	030967-01	RON DELFINO		PO-200065	1	01-8150-0-0000-8100-4300-700-0000			MATERIALS	REIMB					63.52
														* WARRANT AMOUNT=====>	\$63.52 *
936370	001114-01	EPS/SCHOOL SPECIALTY INTERV		PO-200071	1	01-6300-0-1110-1000-4300-630-VHEL			WKBKS	10667530					1,145.12
														* WARRANT AMOUNT=====>	\$1,145.12 *
936371	002235-01	JOHN MAGLIATO		PO-200216	1	01-9300-0-1110-1000-4300-350-T073			MATERIALS	REIMB					127.06
														* WARRANT AMOUNT=====>	\$127.06 *
936372	030080-01	SC RECORDS MANAGEMENT INC		PO-200010	1	01-0000-0-0000-7200-5800-900-0000			JULY	DO	15242				168.25
				PV-130063		01-9375-0-1110-1000-5800-350-CROV			MS	SHRED	15591				111.50
														* WARRANT AMOUNT=====>	\$279.75 *
936373	002672-01	ZANER-BLOSER		PO-200072	1	01-6300-0-1110-1000-4300-630-VHEL			WKBKS	2840294					2,294.36
														* WARRANT AMOUNT=====>	\$2,294.36 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	7	TOTAL AMOUNT OF WARRANTS:							\$5,288.64**			
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	7	TOTAL AMOUNT OF WARRANTS:							\$5,288.64**			
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:	14	TOTAL AMOUNT OF WARRANTS:							\$18,885.14**			

SANTA CRUZ COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 08/23/2012)

DISTRICT: 07 SCOTTS VALLEY UNIFIED S.D. BATCH: 0007 8/23/12 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
935700	013633-01	AMAZON CREDIT PLAN		PO-200128	1	01-6300-0-1110-1000-4300-630-ISK8								IS MATERIALS	156.01
														* WARRANT AMOUNT=====>	\$156.01 *
935701	000881-01	AT&T		CM-130006		01-0000-0-0000-8200-5900-900-ERAT								JULY ERATE	335.20-
				PV-130060		01-0000-0-0000-8200-5900-900-0000								JULY PHONES	222.30
						01-0000-0-0000-8200-5900-230-0000								JULY PHONES	107.75
						01-0000-0-0000-8200-5900-240-0000								JULY PHONES	116.39
						01-0000-0-0000-8200-5900-350-0000								JULY PHONES	306.70
						01-0000-0-0000-8200-5900-460-0000								JULY PHONES	565.79
														* WARRANT AMOUNT=====>	\$983.73 *
935702	000881-02	AT&T PAYMENT CENTER		CM-130005		01-0000-0-0000-8200-5905-900-ERAT								JULY ERATE	1,192.81-
				PV-130059		01-0000-0-0000-8200-5905-230-0000								JULY 2343437258	1,088.77
						01-0000-0-0000-8200-5905-240-0000								JULY 2343437258	1,088.77
						01-0000-0-0000-8200-5905-350-0000								JULY 2343437258	1,088.77
						01-0000-0-0000-8200-5905-460-0000								JULY 2343437258	1,088.77
						01-0000-0-0000-8200-5905-900-0000								JULY 2343437258	1,088.78
						01-0000-0-0000-8200-5905-000-0000								JULY 2343437258	4,031.27
														* WARRANT AMOUNT=====>	\$8,282.32 *
935703	013392-01	BALANCE4KIDS		PO-200041	1	01-6500-0-5750-1190-5800-635-1225								AUGUST AS	1,530.00
														* WARRANT AMOUNT=====>	\$1,530.00 *
935704	000219-01	CITY OF SCOTTS VALLEY		PV-130043		01-0000-0-0000-8200-5515-230-0000								JUN/JUL SEWER	337.94
						01-0000-0-0000-8200-5515-240-0000								JUN/JUL SEWER	197.60
						01-0000-0-0000-8200-5515-460-0000								JUN/JUL SEWER	864.50
						01-0000-0-0000-8200-5515-460-0000								JUN/JUL SEWER	746.33
														* WARRANT AMOUNT=====>	\$2,146.37 *
935705	010467-01	INT'L BACCALAUREATE		PO-200191	1	01-0000-0-1110-1000-5800-460-IBHS 13 FEE								10559942	10,400.00
														* WARRANT AMOUNT=====>	\$10,400.00 *
935706	013731-01	MET LIFE		PV-130050		01-0000-0-0000-0000-9514-000-0000								AUG LIFE	1,078.14
														* WARRANT AMOUNT=====>	\$1,078.14 *
935707	010482-01	PRUDENTIAL		PV-130052		01-0000-0-0000-0000-9514-000-0000								AUG AD&D	317.10
														* WARRANT AMOUNT=====>	\$317.10 *
935708	000090-01	SC MUNICIPAL UTILITIES		PV-130048		01-0000-0-0000-8200-5514-240-0000								JULY 10008670011	1,223.35
														* WARRANT AMOUNT=====>	\$1,223.35 *
935709	030851-01	SISC III		PV-130055		01-0000-0-0000-0000-9514-000-0000								AUG PPO	15,996.00
				PV-130056		01-0000-0-0000-0000-9514-000-0000								AUG HMO	190,209.00
														* WARRANT AMOUNT=====>	\$206,205.00 *

APY250 (N-66)

SANTA CRUZ COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 08/23/2012)

#J6077

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DISTRICT: 07 SCOTTS VALLEY UNIFIED S.D. BATCH: 0007 8/23/12 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

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 10

TOTAL AMOUNT OF WARRANTS:

\$232,322.02**

SANTA CRUZ COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 08/23/2012)

DISTRICT: 07 SCOTTS VALLEY UNIFIED S.D. BATCH: 0007 8/23/12 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
935710	000881-01	AT&T		CM-130007		13-5310-0-0000-3700-5900-000-ERAT								JULY ERATE	6.00-
				PV-130061		13-5310-0-0000-3700-5900-000-0000								JULY PHONES	14.93
														* WARRANT AMOUNT=====>	\$8.93 *
935711	013731-01	MET LIFE		PV-130051		13-5310-0-0000-0000-9514-000-0000								AUG LIFE	21.42
														* WARRANT AMOUNT=====>	\$21.42 *
935712	010482-01	PRUDENTIAL		PV-130053		13-5310-0-0000-0000-9514-000-0000								AUG AD&D	6.30
														* WARRANT AMOUNT=====>	\$6.30 *
935713	030851-01	SISC III		PV-130054		13-5310-0-0000-0000-9514-000-0000								AUG HMO	3,919.00
														* WARRANT AMOUNT=====>	\$3,919.00 *

*** FUND TOTALS *** TOTAL NUMBER OF WARRANTS: 4 TOTAL AMOUNT OF WARRANTS: \$3,955.65**

*** BATCH TOTALS *** TOTAL NUMBER OF WARRANTS: 14 TOTAL AMOUNT OF WARRANTS: \$236,277.67**

SANTA CRUZ COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 08/23/2012)

DISTRICT: 07 SCOTTS VALLEY UNIFIED S.D. BATCH: 0007A 8/23/12 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
935714	030440-01	ABRITE ORGANIZATION LLC		CL-120048		01-6500-0-5730-1190-5800-635-0000								JUNE AIDES AR	350.00
				PO-200042	1	01-6500-0-5730-1190-5800-635-1225								JULY AR	1,962.50
				PO-200090	1	01-6500-0-5730-1190-5800-635-1225								JULY AR	2,850.00
				PO-200091	1	01-6500-0-5730-1190-5800-635-1225								JULY AIDES	4,160.00
														* WARRANT AMOUNT=====>	\$9,322.50 *
935715	030955-01	CUSTOM INK		PO-200110	1	01-0000-0-0000-2700-4300-350-SCHB								TSHIRTS 2243792	383.18
														* WARRANT AMOUNT=====>	\$383.18 *
935716	000003-01	DISCOVERY		PV-130045		01-9320-0-0000-0000-9330-000-0000								YOSE 76468/76469	400.00
				PV-130046		01-9320-0-0000-0000-9330-000-0000								MBAY 76470/76506	300.00
				PV-130047		01-9320-0-0000-0000-9330-000-0000								GR8T 76508/76507	400.00
														* WARRANT AMOUNT=====>	\$1,100.00 *
935717	001859-01	EWING IRRIGATION PRODUCTS		PO-200204	1	01-8150-0-0000-8100-4300-700-0000								REPAIRS 5161417	355.17
														* WARRANT AMOUNT=====>	\$355.17 *
935718	031045-01	HIGH GLOSS SERVICE & SUPPLY		PV-130057		01-8150-0-0000-8100-5800-700-0000								GYM FLOR 2208	4,500.00
														* WARRANT AMOUNT=====>	\$4,500.00 *
935719	002695-01	LOZANO SMITH		PO-200203	1	01-0000-0-0000-7400-5801-900-0000								JULY 28585	2,692.85
					2	01-0000-0-0000-7120-5801-900-0300								LEGAL 39697	357.37
														* WARRANT AMOUNT=====>	\$3,050.22 *
935720	000217-01	SC SENTINEL		PO-200061	1	01-0000-0-0000-7110-5800-650-0000								PRCL TAX 2042344	144.00
				PO-200201	1	01-0000-0-0000-7200-4300-900-0000								SUBS 11300108820	231.40
														* WARRANT AMOUNT=====>	\$375.40 *
935721	001124-01	SCCOE		CL-120187		01-9325-0-1110-1000-5800-230-0000								SCIENCE 11552	23,816.00
				CL-120188		01-0000-0-9305-9200-7142-900-0000								MTU-COE	4,080.98
														* WARRANT AMOUNT=====>	\$27,896.98 *
935722	001027-01	SCHOOL SERVICES OF CALIFORNIA		PO-200027	1	01-0000-0-0000-7150-5200-650-0000								WORKSHOP 671483	195.00
					2	01-0000-0-0000-7200-5200-620-0000								WORKSHOP 671483	390.00
														* WARRANT AMOUNT=====>	\$585.00 *
935723	030705-01	SENTRY ALARM SYSTEMS INC		PO-200153	1	01-8150-0-0000-8100-5800-700-0000								AUG-SEPT ALARM	1,522.00
					2	01-0000-0-0000-8200-5800-700-0000								AUG-SEPT MONITOR	100.00
														* WARRANT AMOUNT=====>	\$1,622.00 *
935724	000085-01	SV SPRINKLER SUPPLY		PO-200067	1	01-8150-0-0000-8100-4300-700-0000								SPRINKLRS 131274	80.42
														* WARRANT AMOUNT=====>	\$80.42 *
935725	001173-01	VERIZON WIRELESS		PV-130058		01-0000-0-0000-8200-5930-230-0000								JULY 572432671	21.81

SANTA CRUZ COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 08/23/2012)

DISTRICT: 07 SCOTTS VALLEY UNIFIED S.D. BATCH: 0007A 8/23/12 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
935731	010298-01	AMY HEDRICK		PV-130042		13	5310-0	0000	0000	9140	000	0000		START UP CASH	1,100.00
														* WARRANT AMOUNT=====>	\$1,100.00 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$1,100.00**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	18	TOTAL AMOUNT OF WARRANTS:	\$52,181.51**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	32	TOTAL AMOUNT OF WARRANTS:	\$288,459.18**

SANTA CRUZ COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 08/16/2012)

DISTRICT: 07 SCOTTS VALLEY UNIFIED S.D. BATCH: 0006 8/16/12 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	
935336	011131-01 CALIFORNIA JANITORIAL SUPPLY	PO-200114	1	01-0000-0-0000-8200-4300-350-SCHB	SUPPLIES 34172 709.10 * WARRANT AMOUNT=====> \$709.10 *
935337	010512-01 COUNTY OF SANTA CRUZ DPW	PO-200151	1	01-0000-0-0000-8200-5523-700-0000	JULY WASTE DISP 99.52 * WARRANT AMOUNT=====> \$99.52 *
935338	000172-01 CRYSTAL SPRINGS WATER	PO-200009	1	01-0000-0-0000-8200-5561-600-0000	DO WATER 57273 42.25 2 01-0000-0-0000-7200-4300-600-0000
				DO COFFEE 57273 49.50 * WARRANT AMOUNT=====> \$91.75 *	
935339	002391-01 GOPHER SPORT	CL-120125		01-0000-0-0000-2700-4300-240-SCHB	MEGAPHNS 8501978 474.48 * WARRANT AMOUNT=====> \$474.48 *
935340	030438-01 GREENWASTE RECOVERY INC	PV-130038		01-0000-0-0000-8200-5523-230-0000	JULY WASTE 324.42 01-0000-0-0000-8200-5523-240-0000
				JULY WASTE 366.10 01-0000-0-0000-8200-5523-350-0000	
				JULY WASTE 472.65 01-0000-0-0000-8200-5523-460-0000	
				JULY WASTE 268.50 * WARRANT AMOUNT=====> \$1,431.67 *	
935341	000073-01 P G & E	PV-130032		01-0000-0-0000-8200-5513-230-0000	JULY UTILITIES 937.88 01-0000-0-0000-8200-5513-240-0000
				JULY UTILITIES 2,078.99 01-0000-0-0000-8200-5513-350-0000	
				JULY UTILITIES 1,574.52 01-0000-0-0000-8200-5513-460-0000	
				JULY UTILITIES 6,332.85 01-0000-0-0000-8200-5513-900-0000	
				JULY UTILITIES 219.05 * WARRANT AMOUNT=====> \$11,143.29 *	
935342	001886-01 QUILL CORPORATION	PO-200022	1	01-0000-0-0000-7200-4300-600-0000	ENVELOPE 4635445 175.16 * WARRANT AMOUNT=====> \$175.16 *
935343	013765-01 RELIANCE COMMUNICATIONS INC.	PO-200140	1	01-0000-0-0000-7700-5800-660-0000	SCHLMSSGR 46233 5,649.75 * WARRANT AMOUNT=====> \$5,649.75 *
935344	000016-01 ROYAL WHOLESALE ELECTRIC	PO-200069	1	01-0000-0-0000-8200-4300-700-0000	BULBS 562293 1,146.96 * WARRANT AMOUNT=====> \$1,146.96 *
935345	030218-02 SMITH TELECOMMUNICATIONS	CL-120181		01-0000-0-0000-8200-5600-660-0000	PHONES 6728 250.00 * WARRANT AMOUNT=====> \$250.00 *
935346	001420-01 SPURR	PV-130040		01-0000-0-0000-8200-5512-230-0000	JUNE 48167 110.55 01-0000-0-0000-8200-5512-240-0000
				JUNE 48167 73.35 01-0000-0-0000-8200-5512-350-0000	
				JUNE 48167 138.24 01-0000-0-0000-8200-5512-460-0000	
				JUNE 48167 440.34 * WARRANT AMOUNT=====> \$762.48 *	

SANTA CRUZ COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 08/16/2012)

DISTRICT: 07 SCOTTS VALLEY UNIFIED S.D. BATCH: 0006A 8/16/12 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
935347	011784-01	DIANE ATSATT		CL-120183		01-6500-0-5750-3140-5800-635-0000								JUNE PT JM	48.75
				CL-120184		01-6500-0-5730-3140-5800-635-0000								JUNE PT KN	32.50
				CL-120185		01-6500-0-5750-3140-5800-635-0000								JUNE PT AR	48.75
				PV-130033		01-6500-0-5750-3140-5800-635-0000								JULY PT JM	48.75
				PV-130034		01-6500-0-5730-3140-5800-635-0000								JULY PT KN	97.50
				PV-130035		01-6500-0-5750-3140-5800-635-0000								JULY PT AR	178.75
														* WARRANT AMOUNT=====>	\$455.00 *
935348	002428-01	BANK OF AMERICA		PO-200039	1	01-8150-0-0000-8100-4400-700-0000								PRESSURE WASHER	4,099.99
				PO-200088	1	01-0000-0-0000-8200-4300-700-0000								GOPHER TRAPS	191.97
				PO-200101	1	01-4035-0-5001-2100-5200-630-0000								F3 CONFERENCE	400.00
				PO-200115	1	01-0000-0-0000-7400-4300-640-0000								SERVICE AWARDS	136.27
														* WARRANT AMOUNT=====>	\$4,828.23 *
935349	000942-01	CASBO		PO-200156	1	01-0000-0-0000-7200-5300-900-0000								2013 DUES 1790	619.00
														* WARRANT AMOUNT=====>	\$619.00 *
935350	010554-01	DASSEL'S PETROLEUM INC.		PV-130037		01-0000-0-0000-8200-4300-700-0000								JULY 101860	315.78
						01-8150-0-0000-8100-4300-700-0000								JULY 101860	342.01
														* WARRANT AMOUNT=====>	\$657.79 *
935351	010573-01	MARY DETTLE		PV-130041		01-9057-0-1110-2100-5200-230-T090								COTSEN AIRFARE	199.50
														* WARRANT AMOUNT=====>	\$199.50 *
935352	000863-01	DOUBLE-O-DEVELOPMENT INC.		PO-200008	1	01-0000-0-0000-7200-5600-900-0000								AUGUST RENT	3,580.00
					2	01-0000-0-0000-8200-5513-900-0000								AUG DO PG&E	215.27
														* WARRANT AMOUNT=====>	\$3,795.27 *
935353	030409-01	DYNAMIC PRESS		CL-120182		01-0000-0-1110-1000-4300-350-SCHB								AWARDS 11750	479.97
														* WARRANT AMOUNT=====>	\$479.97 *
935354	000760-01	KEY CURRICULUM PRESS		PO-200074	1	01-6300-0-1110-1000-4300-630-ISK8								WKBKS 10202900	170.24
														* WARRANT AMOUNT=====>	\$170.24 *
935355	031050-01	MSCA/ASPIRANET		PO-200142	1	01-0000-0-1110-4000-5800-660-0000								DUES 90501500	2,000.00
				PO-200143	1	01-0000-0-1110-4000-5800-660-0000								DUES 90501600	2,000.00
														* WARRANT AMOUNT=====>	\$4,000.00 *
935356	010479-01	NCS PEARSON INCORPORATED		PO-200124	1	01-6500-0-5770-3140-4300-635-0000								PROCOCLS 3707395	109.58
														* WARRANT AMOUNT=====>	\$109.58 *
935357	000206-01	ORANGE COUNTY DEPT OF ED		PO-200109	1	01-3010-0-1110-1000-5200-630-0000								GLAD BINDERS	624.00
					1	01-3010-0-1110-1000-5200-630-0000								8% TAX/SHIPPING	110.76
														* WARRANT AMOUNT=====>	\$734.76 *

SANTA CRUZ COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 08/16/2012)

DISTRICT: 07 SCOTTS VALLEY UNIFIED S.D. BATCH: 0006A 8/16/12 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
935358	000890-01	SCHOOL MATE		PO-200134	1	01-0000-0-1110-1000-4300-350-SCHB								PLANNERS 346115	2,322.60
					1	01-0000-0-1110-1000-4300-350-SCHB								8% TAX/SHIPPING	229.25
														* WARRANT AMOUNT=====>	\$2,551.85 *
935359	001400-01	SOUTHERN PENINSULA REGION INS.		CL-120186		01-0000-0-0000-7200-5400-900-0000								DEDUCTBLE 201228	500.00
														* WARRANT AMOUNT=====>	\$500.00 *
935360	000095-01	SV WATER DISTRICT		PV-130039		01-0000-0-0000-8200-5514-230-RH2O								JUNE RECYCLE H2O	2,794.43
						01-0000-0-0000-8200-5514-350-RH2O								JUNE RECYCLE H2O	2,919.01
						01-0000-0-0000-8200-5514-460-RH2O								JUNE RECYCLE H2O	15,807.50
														* WARRANT AMOUNT=====>	\$21,520.94 *
935361	010299-01	UNIVERSAL BUILDING SERVICES		PO-200013	1	01-0000-0-0000-8200-5524-700-BKEL								JULY 344328	3,115.00
					2	01-0000-0-0000-8200-5800-700-0000								JANITORAL 344149	920.00
														* WARRANT AMOUNT=====>	\$4,035.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	15	TOTAL AMOUNT OF WARRANTS:							\$44,657.13**			
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	15	TOTAL AMOUNT OF WARRANTS:							\$44,657.13**			
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:	26	TOTAL AMOUNT OF WARRANTS:							\$66,591.29**			

APY250 (N-59)

SANTA CRUZ COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 08/09/2012)

#J1690

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DISTRICT: 07 SCOTTS VALLEY UNIFIED S.D. BATCH: 0005 VC FOOD SERVICE VEHICLE 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
934818	031053-01	INC MY CHEVROLET		PO-200133	1	13	5310-0-0000-3700-6500-000-0000							C2583S	10,138.17
														* WARRANT AMOUNT=====>	\$10,138.17 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$10,138.17**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$10,138.17**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$10,138.17**

SANTA CRUZ COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 08/02/2012)

DISTRICT: 07 SCOTTS VALLEY UNIFIED S.D. BATCH: 0004 8/2/12 FUND: 01 GENERAL FUND

Table with columns: WARRANT VENDOR, REFERENCE, ACCOUNT CLASSIFICATION, NUMBER, NAME (REMIT), REQ#, LN, Fu, Res, Y, Goal, Func, Obj, Sch, Mgmt, DESCRIPTION, AMOUNT. Includes entries for AT&T, BALANCE4KIDS, BANC OF AMERICA LEASING, BROOK KNOLL SCHOOL-PETTY CASH, CCIS, GERRI FIPPIN, FIRST ALARM, PALACE ART & STATIONERY, PITNEY BOWES INC, and SCARBOROUGH LUMBER & BLDG INC.

APY250 (N-55)

SANTA CRUZ COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 08/02/2012)

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DISTRICT: 07 SCOTTS VALLEY UNIFIED S.D.

BATCH: 0004 8/2/12

FUND: 01 GENERAL 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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*** FUND TOTALS ***                          TOTAL NUMBER OF WARRANTS: 10      TOTAL AMOUNT OF WARRANTS:      $22,888.36**

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APY250 (N-55)

SANTA CRUZ COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 08/02/2012)

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08/01/12

DISTRICT: 07 SCOTTS VALLEY UNIFIED S.D. BATCH: 0004 8/2/12 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
934387	001901-01	ACSA		PO-200107	8	13	5310-0-0000-3700-5315-000-0000						2013 ACSA DUES	601.69
													* WARRANT AMOUNT=====>	\$601.69 *
934388	000881-01	AT&T		CM-130004		13	5310-0-0000-3700-5900-000-ERAT						JUNE ERATE	6.01-
				PV-130027		13	5310-0-0000-3700-5900-000-0000						JUNE 3485078	15.79
													* WARRANT AMOUNT=====>	\$9.78 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 2

TOTAL AMOUNT OF WARRANTS:

\$611.47**

APY250 (N-55)

SANTA CRUZ COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 08/02/2012)

#J9612

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DISTRICT: 07 SCOTTS VALLEY UNIFIED S.D.

BATCH: 0004 8/2/12

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	
934389	001702-01	MOBILE MODULAR		CL-120179		25	0000	0	0000	8700	5600	000	0000	JUNE PORTABLES	204.55
				PO-200105	1	25	0000	0	0000	8700	5600	000	0000	JULY PORTABLES	5,126.59
													* WARRANT AMOUNT=>	\$5,331.14 *	
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:					\$5,331.14**			
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		13		TOTAL AMOUNT OF WARRANTS:					\$28,830.97**			

SANTA CRUZ COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 08/02/2012)

DISTRICT: 07 SCOTTS VALLEY UNIFIED S.D. BATCH: 0004A 8/2/12 (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
934390	030440-01	ABRITE ORGANIZATION LLC	CL-120047	01-6500-0-5730-1190-5800-635-0000										JUNE AIDE	580.00
			CL-120111	01-6500-0-5730-1190-5800-635-1225										JUNE AIDE	450.00
			CL-120112	01-6500-0-5730-1190-5800-635-1225										JUNE AIDE	600.00
			CL-120113	01-6500-0-5730-1190-5800-635-1225										JUNE AID	300.00
			CL-120114	01-6500-0-5730-1190-5800-635-1225										JUNE AID TRAIN	1,000.00
														* WARRANT AMOUNT=====>	\$2,930.00 *
934391	001901-01	ACSA	PO-200107	1 01-0000-0-0000-2700-5315-600-0000										2013 ACSA DUES	4,208.10
				2 01-0000-0-0000-2420-5315-600-0000										2013 ACSA DUES	756.26
				3 01-0000-0-0000-7150-5315-600-0000										2013 ACSA DUES	1,563.45
				4 01-0000-0-0000-7200-5315-600-0000										2013 ACSA DUES	1,558.19
				5 01-0000-0-0000-7400-5315-600-0000										2013 ACSA DUES	639.45
				6 01-6500-0-5001-2100-5315-600-0000										2013 ACSA DUES	514.25
				7 01-0000-0-0000-3900-5315-600-0000										2013 ACSA DUES	90.76
														* WARRANT AMOUNT=====>	\$9,330.46 *
934392	010768-01	BATTERIES PLUS	PO-200087	1 01-8150-0-0000-8100-4300-700-0000										BATTERIES 227778	97.18
														* WARRANT AMOUNT=====>	\$97.18 *
934393	031046-01	ULAHANNON & TESSY CHACKO	CL-120118	01-7240-0-5750-3600-5800-900-PRNT										JUNE MILEAGE	39.00
			PV-130031	01-7240-0-5750-3600-5800-635-PRNT										JULY MILEAGE	226.00
														* WARRANT AMOUNT=====>	\$265.00 *
934394	030922-01	JENNIFER CIERVO	PO-200100	1 01-4035-0-5001-2100-5200-630-0000										TUITION REIMB	924.68
														* WARRANT AMOUNT=====>	\$924.68 *
934395	030725-01	BRIAN & STACEY COSTELLO	CL-120034	01-7240-0-5750-3600-5800-900-PRNT										JUNE MILEAGE	62.16
			PV-130030	01-7240-0-5750-3600-5800-635-PRNT										JULY MILEAGE	270.84
														* WARRANT AMOUNT=====>	\$333.00 *
934396	002668-01	JARVIS ENGINEERING CO INC	CL-120180	01-8150-0-0000-8100-4300-700-0000										MATERIALS REIMB	11.61
			PO-200004	1 01-8150-0-0000-8100-4300-700-0000										MATERIALS REIMB	384.87
			PO-200012	1 01-8150-0-0000-8100-5800-700-0000										JULY M&O	8,000.00
														* WARRANT AMOUNT=====>	\$8,396.48 *
934397	000239-01	PITNEY BOWES INC	PO-200063	1 01-0000-0-0000-7200-4300-600-0000										SUPPLIES 1972220	112.90
														* WARRANT AMOUNT=====>	\$112.90 *
934398	013331-01	SIERRA PACIFIC TURF SUPPLY	PO-200086	1 01-0000-0-0000-8200-4300-700-0000										PESTICIDES 81425	337.85
														* WARRANT AMOUNT=====>	\$337.85 *
934399	010271-01	SIMPLEXGRINNELL LP	PO-200104	1 01-0000-0-0000-8200-5800-700-0000										ALARM 75262621	549.00
				1 01-0000-0-0000-8200-5800-700-0000										ALARM 75262623	1,081.00
														* WARRANT AMOUNT=====>	\$1,630.00 *

SANTA CRUZ COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
 (Warrants Dated 08/02/2012)

DISTRICT: 07 SCOTTS VALLEY UNIFIED S.D. BATCH: 0004A 8/2/12 (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
934400	030378-01	SONOMA COUNTY OFFICE OF ED		CL-120178		01	6500-0-5001-2100-5801-635-0000							JUNE LEGAL 3498	111.00
														* WARRANT AMOUNT=====>	\$111.00 *
934401	000914-01	SV BANNER		PO-200060	1	01	0000-0-0000-7110-5800-650-0000							MEASURE K AD	140.40
														* WARRANT AMOUNT=====>	\$140.40 *
934402	001173-01	VERIZON WIRELESS		PV-130024		01	0000-0-0000-8200-5930-230-0000							CELLS 1099178476	65.46
						01	0000-0-0000-8200-5930-240-0000							CELLS 1099178476	65.46
						01	0000-0-0000-8200-5930-350-0000							CELLS 1099178476	100.01
						01	0000-0-0000-8200-5930-460-0000							CELLS 1099178476	515.58
						01	0000-0-0000-8200-5930-635-0000							CELLS 1099178476	71.04
						01	0000-0-0000-8200-5930-650-0000							CELLS 1099178476	20.33
						01	0000-0-0000-8200-5930-660-0000							CELLS 1099178476	101.65
						01	0000-0-0000-8200-5930-700-0000							CELLS 1099178476	67.62
						01	8150-0-0000-8100-5930-700-0000							CELLS 1099178476	74.95
														* WARRANT AMOUNT=====>	\$1,082.10 *
934403	001965-01	WESTERN PSYCHOLOGICAL SERVICES		PO-200000	1	01	6500-0-5770-3150-4300-635-0000							PROTOCOLS 670925	98.60
														* WARRANT AMOUNT=====>	\$98.60 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 14

TOTAL AMOUNT OF WARRANTS:

\$25,789.65**

SANTA CRUZ COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 08/02/2012)

DISTRICT: 07 SCOTTS VALLEY UNIFIED S.D. BATCH: 0004A 8/2/12 (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
934404	030637-01	WENGER PAVING INC		PO-200034	1	40-0000-0-0000-8100-5600-230-0000								PAVING 9287	9,885.00
					2	40-0000-0-0000-8100-5600-460-0000								PAVING 9288	1,500.00
													* WARRANT AMOUNT=====>	\$11,385.00 *	

*** FUND TOTALS *** TOTAL NUMBER OF WARRANTS: 1 TOTAL AMOUNT OF WARRANTS: \$11,385.00**

*** BATCH TOTALS *** TOTAL NUMBER OF WARRANTS: 15 TOTAL AMOUNT OF WARRANTS: \$37,174.65**

*** DISTRICT TOTALS *** TOTAL NUMBER OF WARRANTS: 28 TOTAL AMOUNT OF WARRANTS: \$66,005.62**