

## Payables Prelist

6/16 ()

SVUSD

## Check

225 - Karen Abraham		
PO 17-02052-SUPPLIES	01-9300-0-1110-1000-4300-230-VKDA	\$212.48
PO 17-02098-SUPPLIES	01-9300-0-1110-1000-4300-230-VKDA	\$16.26
		<hr/>
		\$228.74
280 - AMAZON CREDIT PLAN		
PO 17-02020-Bilingual Picture Dictionaries	01-4203-0-1110-1000-4300-630-0000	\$359.90
		<hr/>
		\$359.90
60 - AT&T		
PO 17-00479-12-AT&T All April-May	01-0000-0-0000-8200-5905-350-0000	\$207.39
PO 17-00479-12-AT&T All April-May	01-0000-0-0000-8200-5905-230-0000	\$866.58
PO 17-00479-12-AT&T All April-May	01-0000-0-0000-8200-5905-600-0000	\$1,570.12
PO 17-00479-12-AT&T All April-May	01-0000-0-0000-8200-5905-240-0000	\$18.65
		<hr/>
		\$2,662.74
1051 - Banana Slug String Band		
PO 17-02069-Banana Slug String Band - Assembly	01-9306-0-1110-1000-5800-240-PEMO	\$875.00
		<hr/>
		\$875.00
131 - BANK OF AMERICA		
PO 17-02079-Craigslist Ad for Facilities III	01-0000-0-0000-7400-5800-640-0000	\$75.00
PO 17-02119-3rd DTSC Mailer for SVMS	21-9701-0-0000-8500-5915-355-0000	\$767.45
		<hr/>
		\$842.45
300 - BAY SCHOOL		
PO 17-01398-03-April 2017 - Bay School	01-6500-0-5750-1180-5100-635-0000	\$7,226.60
		<hr/>
		\$7,226.60
685 - Kathryn Beebee		
PO 17-01574-Fry's Reimbursement	01-0000-0-0000-2420-4400-660-0000	\$173.56
		<hr/>
		\$173.56
131 - Peggy Benjamin		
PO 17-02095-SUPPLIES	01-9300-0-1110-1000-4300-230-VPAB	\$23.06
		<hr/>
		\$23.06
995 - Boynton Fence		
PO 17-02016-SVMS- Temp Fence MS Construction	21-9701-0-0000-8500-5800-355-0000	\$1,850.00
		<hr/>
		\$1,850.00
1054 - CAMP JOY GARDENS		
PO 17-01968-FIELD TRIP	01-9300-0-1110-1000-5800-230-VLFP	\$56.00
		<hr/>
		\$56.00
271 - Stella Carey		
PO 17-02064-Reim. end-of-year treats	01-9300-0-1110-1000-4300-460-0HSC	\$61.93
		<hr/>
		\$61.93
375 - CHAVAN & ASSOCIATES LLP		
PO 17-02109-DO - Audit 2016-17	01-0000-0-0000-7190-5800-900-0000	\$6,750.00
		<hr/>
		\$6,750.00
1004 - Christopher Cheek		
PO 17-02100-REIMBURSEMENT CHEEK	01-9375-0-1110-1000-4300-350-0000	\$56.33
		<hr/>
		\$56.33
221 - COSTCO WHOLESALE		

Payables Prelist	6/16 ()	SVUSD
PO 17-02067-Cleaning supply	01-0000-0-1110-1000-4300-350-SCHB	\$137.98
PO 17-02114-Costco - FS and IOR printer	13-5310-0-0000-3700-4700-000-0000	\$55.74
PO 17-02114-Costco - FS and IOR printer	21-9701-0-0000-8500-4300-355-0000	\$98.09
		<hr/> \$291.81
185 - COUNTY OF SANTA CRUZ		
PO 17-02123-Recycle/Refuse/Garbage Waste Inv 31863	01-8150-0-0000-8100-4300-700-0000	\$80.30
		<hr/> \$80.30
89 - Kellie Courneen		
PO 17-02120-Courneen - Reimbursement iPads	01-9300-0-1110-1000-4300-240-BKAC	\$2,171.79
		<hr/> \$2,171.79
22 - CRYSTAL SPRINGS WATER		
PO 17-02126-May Water and Coffee- DO	01-0000-0-0000-8200-5561-600-0000	\$143.00
		<hr/> \$143.00
275 - Lynn Culli		
PO 17-01067-02-Culli- Supplies Reimbursement	01-9300-0-1110-1000-4300-350-MLMC	\$69.72
PO 17-02097-REIMBURSEMENT FOR BOOKS	01-9300-0-1110-1000-4300-350-MLMC	\$198.70
		<hr/> \$268.42
188 - DASSEL'S PETROLEUM INC.		
PO 17-02122-May Dassel's Gas purchases	01-8150-0-0000-8100-4300-700-0000	\$384.08
		<hr/> \$384.08
882 - DSA		
PO 17-02137-DSA fees for HS bleacher/sports complex	01-9004-0-0000-8500-5800-620-STDN	\$8,750.00
		<hr/> \$8,750.00
324 - DYNAMIC PRESS		
PO 17-02104-yearend supplies	01-0000-0-1110-1000-4300-350-SCHB	\$394.80
		<hr/> \$394.80
1041 - Emma Wenger		
PO 17-01837-Maria Yee Scholarship	01-9370-0-8100-5000-5800-460-0YEE	\$1,000.00
		<hr/> \$1,000.00
278 - ENVIRONMENTAL SYSTEMS INC.		
PO 17-01290-2/2 HVAC Replacement Proposal for HS	01-8150-0-0000-8100-5800-700-0000	\$64,952.00
PO 17-02132-Comp Lab AC	01-8150-0-0000-8100-5600-700-0000	\$210.00
		<hr/> \$65,162.00
240 - Christine Erskine		
PO 17-00929-03-Erskine Reimbursements	01-9300-0-1110-1000-4300-350-MCLE	\$26.03
		<hr/> \$26.03
855 - Lea Graff		
PO 17-02062-SUPPLIES	01-9300-0-1110-1000-4300-230-VLTG	\$238.50
		<hr/> \$238.50
358 - GRANLIBAKKEN CONFERENCE CENTER		
PO 17-02094-Hotel for Laws & Thomas	01-0000-0-1110-1000-5200-460-IBHS	\$957.60
		<hr/> \$957.60
328 - GREENWASTE RECOVERY INC		
PO 17-00281-13-May Greenwaste All	01-0000-0-0000-8200-5523-240-0000	\$863.62
PO 17-00281-13-May Greenwaste All	01-0000-0-0000-8200-5523-460-0000	\$1,400.95

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PO 17-00281-13-May Greenwaste All	01-0000-0-0000-8200-5523-350-0000	\$548.30
PO 17-00281-13-May Greenwaste All	01-0000-0-0000-8200-5523-230-0000	\$666.71
		<hr/>
		\$3,479.58
752 - Denice Grogan		
PO 17-02102-SUPPLIES	01-9003-0-1110-1000-4300-230-0000	\$47.41
		<hr/>
		\$47.41
1057 - Halima LePlante		
PO 17-02050-FIELD TRIP REFUND	01-9300-0-1110-1000-5800-230-VKFB	\$46.00
		<hr/>
		\$46.00
282 - Sarah Hannaleck		
PO 17-02058-SUPPLIES	01-9300-0-1110-1000-4300-230-VSOH	\$29.43
		<hr/>
		\$29.43
277 - Michael Hanson		
PO 17-02070-Banner for Gym	01-0000-0-1110-1000-4300-460-SCHB	\$130.80
		<hr/>
		\$130.80
302 - HOME DEPOT CREDIT SERVICES		
PO 17-02133-Home Depot- 5/28 Statement	01-8150-0-0000-8100-4300-700-0000	\$824.72
		<hr/>
		\$824.72
619 - Ifland Survey		
PO 17-02127-SVMS- Property line staked for new fence construction	21-9701-0-0000-8500-5800-355-0000	\$690.00
		<hr/>
		\$690.00
136 - JARVIS ENGINEERING CO INC		
PO 17-02093-Jarvis- Maintenance and MS PM hours billed- May 2017	01-8150-0-0000-8100-5800-700-0000	\$6,328.08
PO 17-02093-Jarvis- Maintenance and MS PM hours billed- May 2017	21-9701-0-0000-8500-5800-355-0000	\$14,209.43
		<hr/>
		\$20,537.51
327 - JOSTENS		
PO 17-02103-YEARBOOKS 16-17	01-9330-0-1110-1000-4300-350-0000	\$9,282.60
		<hr/>
		\$9,282.60
227 - KEN MCLAUGHLIN		
PO 17-00361-Settlement Agreement	01-6500-0-5750-1190-5100-635-STLM	\$4,550.00
		<hr/>
		\$4,550.00
303 - LIBRARIAN'S BOOK EXPRESS		
PO 17-02049-LIBRARY BOOKS	01-9335-0-1110-2420-4200-230-0000	\$366.77
		<hr/>
		\$366.77
927 - LRP Publications		
PO 17-02073-Special Ed Publications	01-6500-0-5001-2100-4300-635-0000	\$609.00
		<hr/>
		\$609.00
40 - Jeffrey Matlock		
PO 17-02105-Reimbursement MATLCOK	01-9300-0-1110-1000-4300-350-MJMM	\$142.67
		<hr/>
		\$142.67
29 - Julie Maxwell		
PO 17-02099-REIMBURSEMENT	01-9300-0-1110-1000-4300-350-MJBM	\$41.86
		<hr/>
		\$41.86
647 - Medical Billing Technologies		
PO 17-00174-16-5/19 Medi-Cal Billing Services	01-5640-0-0000-3140-5800-000-0000	\$98.40

Payables Prelist	6/16 ()	SVUSD
		\$98.40
403 - MIKE LEIMBACH		
PO 17-00412-Counseling	01-1100-0-0000-3110-5800-460-0000	\$300.00
		\$300.00
109 - MOBILE MODULAR		
PO 17-02124-SVHS/BK May-June Invoices	25-0000-0-0000-8700-5600-000-0000	\$1,622.00
		\$1,622.00
12 - P G & E		
PO 17-00195-23-PG&E BK/MS - May	01-0000-0-0000-8200-5513-350-0000	\$5,872.21
		\$5,872.21
13 - PALACE ART & STATIONERY		
PO 17-02091-Supply Order for District Office	01-0000-0-0000-7200-4300-600-0000	\$240.27
		\$240.27
345 - Krista Patterson		
PO 17-00077-03-Classroom Supplies and Materials	01-9300-0-1110-1000-4300-240-BKLP	\$1,068.49
Reimbursement		
PO 17-00077-03-Classroom Supplies and Materials	01-0000-0-1110-1000-4300-240-0TK0	\$309.28
Reimbursement		
		\$1,377.77
924 - Phil Allegri Electric		
PO 17-02129-SVMS Electrical Work-Disconnected	21-9701-0-0000-8500-5800-355-0000	\$1,040.00
and removed all wires and power from the portables		
		\$1,040.00
126 - PHOENIX CERAMICS		
PO 17-01847-Clay for art consumables	01-0510-0-1110-1000-4300-460-1TME	\$305.20
		\$305.20
30 - PITNEY BOWES INC		
PO 17-02121-Pitney Bowes Quarterly Lease-	01-0000-0-0000-7200-5600-900-0000	\$629.72
3/30-6/29/17		
		\$629.72
268 - Laurie Ponos		
PO 17-02051-SUPPLIES	01-9300-0-1110-1000-4300-230-VLFP	\$25.89
		\$25.89
335 - POSSIBILITIES UNLIMITED PROMO		
PO 17-01950-pe uniforms	01-9375-0-0000-0000-9330-350-0000	\$6,259.88
		\$6,259.88
1006 - Megan Prather		
PO 17-02096-SUPPLIES	01-9300-0-1110-1000-4300-230-VMLP	\$36.41
		\$36.41
486 - PREFERRED SHIPPING INC		
PO 17-01781-02-IB Books Shipping costs	01-0000-0-1110-1000-5915-460-IBHS	\$128.60
		\$128.60
741 - Pro-Ed		
PO 17-01807-CTOPP-2 Protocols	01-6500-0-5001-2100-4300-635-0000	\$75.90
		\$75.90
193 - Paul Sampson		
PO 17-01107-03-Sampson SVMS reimbursement	01-9300-0-1110-1000-4300-350-MPRS	\$5.44
		\$5.44

## Payables Prelist

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779 - Sandra or Kevin McEntee		
PO 17-00362-Settlement Agreement 2016-2017	01-6500-0-5750-1190-5100-635-STLM	\$18,618.35
		<hr/>
		\$18,618.35
274 - Michele Sanguinetti		
PO 17-02080-SUPPLIES	01-9300-0-1110-1000-4300-230-VMAS	\$130.16
		<hr/>
		\$130.16
15 - SC MUNICIPAL UTILITIES		
PO 17-01977-BK Utilities- 4/7-5/8	01-0000-0-0000-8200-5514-240-0000	\$428.56
		<hr/>
		\$428.56
25 - SC SENTINEL		
PO 17-02125-SC Sentinel Notice of Public Hearing	21-9701-0-0000-8500-5800-355-0000	\$347.30
		<hr/>
		\$347.30
16 - SCARBOROUGH LUMBER & BLDG INC		
PO 17-02116-Scarborough- 5/25 Statement	01-8150-0-0000-8100-4300-700-0000	\$1,243.67
		<hr/>
		\$1,243.67
80 - SCCOE		
PO 17-02048-SCIENCE CAMP	01-9325-0-1110-1000-5800-230-0000	\$28,102.60
		<hr/>
		\$28,102.60
118 - SCHOLASTIC BOOK FAIRS		
PO 17-02055-LIBRARY BOOKS	01-9335-0-1110-2420-4200-230-0000	\$932.39
		<hr/>
		\$932.39
31 - SCHOLASTIC INC		
PO 17-02053-SUPPLIES	01-9300-0-1110-1000-4300-230-VKDA	\$240.25
		<hr/>
		\$240.25
304 - SCHOOLDUDE.COM		
PO 17-02112-2017-18 Services Renewal	01-8150-0-0000-0000-9330-700-0000	\$4,121.25
		<hr/>
		\$4,121.25
726 - Arnold Serigstad		
PO 17-02065-Reimbursement	01-9375-0-1110-1000-4300-350-0000	\$29.36
		<hr/>
		\$29.36
861 - SHI International Group		
PO 17-01877-VMWare Support & Maint. 3 Year	01-0000-0-0000-2420-5300-660-0000	\$2,967.36
		<hr/>
		\$2,967.36
350 - STUDENT TRANSPORT OF AMERICA		
PO 17-00155-10-STA-May Invoices	01-0000-0-5001-3600-5100-635-0000	\$38,800.62
		<hr/>
		\$38,800.62
14 - SV SPRINKLER SUPPLY		
PO 17-00176-10-SV Sprinkler- Wrenches Order	01-8150-0-0000-8100-4300-700-0000	\$42.13
		<hr/>
		\$42.13
17 - SV WATER DISTRICT		
PO 17-02138-April- May Recycled Water All Sites	01-0000-0-0000-8200-5514-460-RH2O	\$8,975.72
PO 17-02138-April- May Recycled Water All Sites	01-0000-0-0000-8200-5514-230-RH2O	\$1,996.08
PO 17-02138-April- May Recycled Water All Sites	01-0000-0-0000-8200-5514-350-RH2O	\$3,538.13
		<hr/>
		\$14,509.93
67 - US BANK		
PO 17-02128-US Bank- Copiers-5/25-6/25 Copiers Contract	01-0000-0-0000-7200-5600-900-0000	\$3,349.15

**Payables Prelist****6/16 ()****SVUSD**

		<b>\$3,349.15</b>
28 - VINE HILL SCHOOL - PETTY CASH		
PO 17-02054-SUPPLIES	01-0000-0-0000-2700-4300-230-SCHB	\$144.38
		<b>\$144.38</b>
923 - Jacqueline Weiss		
PO 17-02056-SUPPLIES	01-9300-0-1110-1000-4300-230-VYHD	\$176.04
		<b>\$176.04</b>
353 - WENGER PAVING INC		
PO 17-01800-VH Building Pad work	25-0000-0-0000-8500-5800-230-0000	\$4,185.00
		<b>\$4,185.00</b>
302 - Lisa Wilmoth		
PO 17-02057-FIELD TRIP	01-9300-0-1110-1000-5800-230-VLAW	\$72.00
PO 17-02061-SUPPLIES	01-9300-0-1110-1000-4300-230-VLAW	\$55.68
PO 17-02101-SUPPLIES	01-9300-0-1110-1000-4300-230-VLAW	\$35.50
		<b>\$163.18</b>
	<b>Payment Type Check Total</b>	<b>\$278,362.36</b>

Grand Total :		\$278,362.36
		Amount
	Fund 01	\$253,497.35
	Fund 13	\$55.74
	Fund 21	\$19,002.27
	Fund 25	\$5,807.00
Grand Total :		\$278,362.36

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PRESIDENT

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SECRETARY

PREPARED BY: -----

DATE: -----

REVIEWED BY: -----

DATE: -----



## Payables Prelist

6/23 ()

SVUSD

## Check

## 329 - ABRITE ORGANIZATION LLC

PO 17-00553-10-Abrite May Invs	01-6500-0-5730-1190-5800-635-0000	\$43,717.00
PO 17-00553-10-Abrite May Invs	01-6500-0-5750-1190-5800-635-0000	\$39,338.50

\$83,055.50

## 280 - AMAZON CREDIT PLAN

PO 17-00463-SUPPLIES	01-0000-0-0000-2700-4300-230-SCHB	\$141.70
PO 17-02046-Backup, parts, supplies	01-0000-0-0000-2420-4300-660-0000	\$1,117.43

\$1,259.13

## 314 - Dirk Andrews

PO 17-02130-CLASSROOM SUPPLIES	01-9300-0-1110-1000-4300-230-0VDA	\$35.45
PO 17-02136-CLASSROOM SUPPLIES	01-9300-0-1110-1000-4300-230-0VDA	\$50.25

\$85.70

## 929 - App Gap, LLC

PO 17-01673-CMigration of PowerSchool to onsite Server	01-0000-0-0000-2420-5800-660-0000	\$3,000.00
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\$3,000.00

## 1060 - Arts Council Santa Cruz County

PO 17-02117-Summer Arts Institute 2017	01-0700-0-0000-2420-5800-630-L7BS	\$1,000.00
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\$1,000.00

## 60 - AT&amp;T

PO 17-02166-AT&T Fiber May-June	01-0000-0-0000-8200-5905-600-0000	\$5,568.90
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\$5,568.90

## 265 - BALANCE4KIDS

PO 17-00478-10-Balance4Kids- May 2017	01-6500-0-5750-1190-5800-635-0000	\$26,622.12
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\$26,622.12

## 131 - BANK OF AMERICA

PO 17-00144-Constant Contact / Blast emails all sites	01-0000-0-0000-7700-5800-660-0000	\$85.00
PO 17-01942-BofA Charge: Lodging for Every Child Counts Conf	01-6500-0-5001-2100-5200-635-0000	\$452.07
PO 17-02118-Knox Fire Department Lock	21-9701-0-0000-8500-4300-355-0000	\$109.00
PO 17-02144-SVMS Construction Team lunch	21-9701-0-0000-8500-6250-355-0000	\$65.35

\$711.42

## 766 - Benchmark Education Company

PO 17-01934-Consumables	01-6300-0-1110-1000-4300-230-1617	\$5,772.69
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\$5,772.69

## 219 - CLASSROOM DIRECT.COM

PO 17-01692-SUPPLIES	01-9300-0-1110-1000-4300-230-VJRD	\$130.16
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\$130.16

## 970 - Coryell Autism Center

PO 17-00874-06-Coryell May 2017 Services	01-6500-0-5750-1190-5800-635-0000	\$9,520.00
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\$9,520.00

## 1047 - CPM Educational Program

PO 17-02023-Mathematics textbooks and Teacher Bundle	01-6300-0-1110-1000-4100-350-0000	\$70,002.05
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\$70,002.05

## 45 - CURRICULUM ASSOCIATES INC.

**Payables Prelist**
**6/23 ()**
**SVUSD**

PO 17-01924-Conumables	01-6300-0-1110-1000-4300-230-1617	\$255.99
		<b>\$255.99</b>
<b>406 - CUSTOM INK</b>		
PO 17-02021-PBIS Awards for Students	01-0700-0-1110-1000-4300-460-L7SC	\$2,190.45
		<b>\$2,190.45</b>
<b>67 - Yasmine Decleve</b>		
PO 17-02134-SUPPLIES	01-9300-0-1110-1000-4300-230-VYHD	\$168.79
PO 17-02135-CLASSROOM SUPPLIES	01-9300-0-1110-1000-4300-230-VYHD	\$308.33
		<b>\$477.12</b>
<b>57 - DOUBLE-O-DEVELOPMENT INC.</b>		
PO 17-00194-12-DO Rent and PG&E	01-0000-0-0000-7200-5600-900-0000	\$1,755.59
PO 17-00194-12-DO Rent and PG&E	01-0000-0-0000-8200-5513-600-0000	\$2,456.15
		<b>\$4,211.74</b>
<b>192 - ELEVATOR SERVICE CO</b>		
PO 17-02152-HS Chair Lift	01-8150-0-0000-8100-4300-700-0000	\$295.00
		<b>\$295.00</b>
<b>1052 - Ellison Education</b>		
PO 17-01958-Ellison - Dye Cut Letter Machine Parts	01-0000-0-1110-1000-4300-240-SCHB	\$65.14
		<b>\$65.14</b>
<b>678 - Encompass Community Services</b>		
PO 17-01291-05-April Encompass Services	01-6512-0-5750-3110-5800-635-0000	\$6,490.00
		<b>\$6,490.00</b>
<b>77 - EPS - Literacy &amp; Intervention</b>		
PO 17-01925-Consumable Order	01-6300-0-1110-1000-4300-230-1617	\$1,402.35
		<b>\$1,402.35</b>
<b>202 - FLINN SCIENTIFIC INC.</b>		
PO 17-01849-Science Consumables	01-0510-0-1110-1000-4300-460-1TME	\$3,808.24
PO 17-01897-Science chemical supplies.	01-9300-0-1205-1000-4300-460-HINK	\$178.28
		<b>\$3,986.52</b>
<b>845 - Food Services Refund</b>		
PO 17-02163-Food Service refund	13-5310-0-0000-3700-5800-460-0000	\$19.50
		<b>\$19.50</b>
<b>297 - Gold Star Foods, Inc.</b>		
PO 17-00080-12-Goldstar MAY Invoices	13-5310-0-0000-3700-4700-000-0000	\$9,928.08
		<b>\$9,928.08</b>
<b>196 - HANDWRITING WITHOUT TEARS</b>		
PO 17-01923-Consumables Order	01-6300-0-1110-1000-4300-230-1617	\$537.58
		<b>\$537.58</b>
<b>7 - HOUGHTON MIFFLIN HARCOURT</b>		
PO 17-01916-Consumable Order	01-6300-0-1110-1000-4300-230-1617	\$1,159.54
		<b>\$1,159.54</b>
<b>150 - Sharon Keane</b>		
PO 17-02131-Keane - Reimbursement Raging Waters	01-9300-0-1110-1000-5800-240-BSDK	\$794.81
PO 17-02131-Keane - Reimbursement Raging Waters	01-9300-0-1110-1000-5800-240-BARR	\$818.89
PO 17-02131-Keane - Reimbursement Raging Waters	01-9300-0-1110-1000-5800-240-BCXJ	\$794.80

## Payables Prelist

6/23 ()

SVUSD

		\$2,408.50
24 - MCGRAW-HILL SCHOOL EDUCATION		
PO 17-01929-Consumables	01-6300-0-1110-1000-4300-230-1617	\$1,258.83
		\$1,258.83
109 - MOBILE MODULAR		
PO 17-01605-SVMS- Storage Containers	21-9701-0-0000-8500-5800-355-0000	\$365.58
		\$365.58
12 - P G & E		
PO 17-00195-24-PG&E VH/DO - May	01-0000-0-0000-8200-5513-230-0000	\$2,900.62
PO 17-00195-24-PG&E VH/DO - May	01-0000-0-0000-8200-5513-460-0000	\$179.30
PO 17-00195-25-HS 5/5-6/5 PG&E	01-0000-0-0000-8200-5513-600-0000	\$3,715.42
PO 17-00195-25-HS 5/5-6/5 PG&E	01-0000-0-0000-8200-5513-350-0000	\$5,463.85
PO 17-00195-25-HS 5/5-6/5 PG&E	01-0000-0-0000-8200-5513-240-0000	\$1,748.43
		\$14,007.62
13 - PALACE ART & STATIONERY		
PO 17-00090-08-SVHS- Food Services	13-5310-0-0000-3700-4300-000-0000	\$292.73
PO 17-02019-Palace - Reader's Writers Support Materials	01-0700-0-1206-1000-4300-240-L7BS	\$3,557.92
PO 17-02072-Palace- Closed Blanket payoff	01-9375-0-1110-1000-4300-350-0000	\$36.41
		\$3,887.06
160 - PEARSON EDUCATION		
PO 17-01269-Psych Test kits	01-6500-0-5001-2100-4300-635-0000	\$369.98
PO 17-01921-Consumables	01-6300-0-1110-1000-4300-230-1617	\$1,312.36
PO 17-01928-PLS-5 Protocols	01-6500-0-5001-2100-4300-635-0000	\$79.22
PO 17-02025-GFTA-3 Protocols	01-6500-0-5770-1120-4300-635-0000	\$45.78
		\$1,807.34
215 - PEDIATRIC THERAPY CENTER		
PO 17-01500-04-PTC- May 2017	01-6500-0-5750-1110-5800-635-0000	\$1,531.25
		\$1,531.25
1044 - Sadlier School		
PO 17-01920-English Consumables	01-0510-0-1110-1000-4300-460-1617	\$2,927.01
		\$2,927.01
808 - San Lorenzo Flooring		
PO 17-02106-New Vinyl Floor covering for Portable - SVMS (includes prep/setup)	21-9701-0-0000-8500-5800-355-0000	\$7,610.00
		\$7,610.00
848 - San Lorenzo Valley Unified School District		
PO 17-02169-Occupational Therapist MOU Reimbursement	01-6500-0-5770-3140-5800-635-0000	\$19,848.80
		\$19,848.80
779 - Sandra or Kevin McEntee		
PO 17-00362-Settlement Agreement 2016-2017	01-6500-0-5750-1190-5100-635-STLM	\$3,787.50
		\$3,787.50
521 - SCHOOL & COLLEGE LEGAL SVCS		
PO 17-02165-Hotel Paradox Lodging	01-6500-0-5001-2100-5200-635-0000	\$245.42
		\$245.42
70 - SCHOOL SERVICES OF CALIFORNIA		
PO 17-01569-May 19 Budget workshop for T.Krause	01-0000-0-0000-7150-5200-650-0000	\$165.00

## Payables Prelist

6/23 ()

SVUSD

		\$165.00
885 - Scotts Valley Counseling Center		
PO 17-01419-06-SV Counseling - April	01-0700-0-0000-3110-5800-635-L7SC	\$575.00
PO 17-01419-06-SV Counseling - April	01-0700-0-0000-3110-5800-240-L7SC	\$1,176.50
PO 17-01419-06-SV Counseling - April	01-0700-0-0000-3110-5800-460-L7SC	\$496.50
		<u>\$2,248.00</u>
360 - SENTRY ALARM SYSTEMS INC		
PO 17-00453-05-MS Alarm service	01-8150-0-0000-8100-5800-700-0000	\$375.00
		<u>\$375.00</u>
167 - SIMPLEXGRINNELL		
PO 17-02153-SVHS/BK System monitoring 17-18	01-8150-0-0000-0000-9330-700-0000	\$2,188.74
		<u>\$2,188.74</u>
319 - SONOMA COUNTY OFFICE OF ED		
PO 17-02146-March Legal Services	01-6500-0-5001-2100-5801-635-0000	\$245.42
		<u>\$245.42</u>
621 - Speechrighter, Inc		
PO 17-00629-Individual Speech-Language Therapy	01-6500-0-5750-1190-5800-635-0000	\$270.00
		<u>\$270.00</u>
260 - Studies Weekly		
PO 17-01926-Consumable Order	01-6300-0-1110-1000-4300-230-1617	\$818.55
		<u>\$818.55</u>
895 - Trumpet Behavior Health		
PO 17-00218-Behavior Intervention	01-6500-0-5750-1190-5800-635-0000	\$5,505.00
		<u>\$5,505.00</u>
1062 - Wendy Abel		
PO 17-02108-01-5th Grade Promotion Expenses	01-9305-0-1110-1000-4300-240-0000	\$243.10
		<u>\$243.10</u>
137 - ZANER-BLOSER		
PO 17-01927-Consumables	01-6300-0-1110-1000-4300-230-1617	\$8,375.47
		<u>\$8,375.47</u>
	<b>Payment Type Check Total</b>	<b>\$317,865.87</b>

**Payables Prelist****6/23 ()****SVUSD****Grand Total :****\$317,865.87****Amount**

Fund 01

\$299,475.63

Fund 13

\$10,240.31

Fund 21

\$8,149.93

**Grand Total :****\$317,865.87**.....  
PRESIDENT.....  
SECRETARY

PREPARED BY: ..... DATE: .....

REVIEWED BY: ..... DATE: .....



**Payables Prelist****Special 6/23 ()****SVUSD****Check**

1048 - Mystery Science Inc.

PO 17-01953-SCIENCE - VHS

01-6300-0-1110-1000-4300-230-1617

\$499.00

\$499.00

1055 - Overaa

PO 17-02145-Overaa SVMS Construction Payment  
#2

21-9701-0-0000-8500-6200-355-0000

\$1,748,842.11

\$1,748,842.11

**Payment Type Check Total****\$1,749,341.11**

**Payables Prelist**

**Special 6/23 ()**

**SVUSD**

**Grand Total :**

**\$1,749,341.11**

**Amount**

Fund 01

\$499.00

Fund 21

\$1,748,842.11

**Grand Total :**

**\$1,749,341.11**

.....  
PRESIDENT

.....  
SECRETARY

PREPARED BY: ..... DATE: .....

REVIEWED BY: ..... DATE: .....