

12/14/2016 10:30
Twebb

Martinez Unified School District
A/P CASH DISBURSEMENTS JOURNAL B#56017

CASH ACCOUNT: 01-0000-0000-000-0-000-9110
CHECK NO CHK DATE TYPE VENDOR NAME

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apcsbdsb

CASH-NO	CHK	DATE	TYPE	VENDOR NAME	INVOICE	CASH-CO	TR	INV	DATE	PO	AP-BATCH	NET
355225	12/14/2016	PRTD	1473	DANIELLE ADLER	DECEMBER 7, 2016	12/07/2016	56017	GOOGLE SUMMIT/CHICO MILEAGE TRAVEL & CONF				158.76
		Invoice:		158.76	01-0000-1110-1000-040-0-100-5200			CHECK	355225	TOTAL:		158.76
355226	12/14/2016	PRTD	1442	ROBIN ALVAREZ	DECEMBER 7, 2016	12/07/2016	56017	OCTOBER 2016 MILEAGE INDIAN ED-CONFERENCE				124.69
		Invoice:		124.69	01-4510-1110-1000-060-0-547-5200			CHECK	355226	TOTAL:		124.69
355227	12/14/2016	PRTD	30	ARAMARK UNIFORM SERV C/O CCCOE	000703003231	11/14/2016	17000148	56017	CUSTODIAL BLANKET PO	OPER & HSEKPPG SERV		96.79
		Invoice:		96.79	01-0000-0000-8200-090-0-781-5500							96.79
		Invoice:	000703023734	ARAMARK UNIFORM SERV C/O CCCOE	000703023734	11/14/2016	17000148	56017	CUSTODIAL BLANKET PO	OPER & HSEKPPG SERV		27.51
		Invoice:	000703003232	ARAMARK UNIFORM SERV C/O CCCOE	000703003232	11/14/2016	17000148	56017	CUSTODIAL BLANKET PO	OPER & HSEKPPG SERV		27.51
		Invoice:	000703023735	ARAMARK UNIFORM SERV C/O CCCOE	000703023735	11/14/2016	17000148	56017	CUSTODIAL BLANKET PO	OPER & HSEKPPG SERV		31.78
		Invoice:	000702992762	ARAMARK UNIFORM SERV C/O CCCOE	000702992762	11/14/2016	17000148	56017	CUSTODIAL BLANKET PO	OPER & HSEKPPG SERV		31.78
		Invoice:	000703013362	ARAMARK UNIFORM SERV C/O CCCOE	000703013362	11/14/2016	17000148	56017	CUSTODIAL BLANKET PO	OPER & HSEKPPG SERV		129.26
		Invoice:	000703003233	ARAMARK UNIFORM SERV C/O CCCOE	000703003233	11/14/2016	17000148	56017	CUSTODIAL BLANKET PO	OPER & HSEKPPG SERV		129.26
		Invoice:	000703023736	ARAMARK UNIFORM SERV C/O CCCOE	000703023736	11/14/2016	17000148	56017	CUSTODIAL BLANKET PO	OPER & HSEKPPG SERV		34.26
		Invoice:	000703003255	ARAMARK UNIFORM SERV C/O CCCOE	000703003255	11/14/2016	17000148	56017	CUSTODIAL BLANKET PO	OPER & HSEKPPG SERV		34.26
		Invoice:	000703023758	ARAMARK UNIFORM SERV C/O CCCOE	000703023758	11/14/2016	17000148	56017	CUSTODIAL BLANKET PO			

Invoice: 000703003257	34.26	01-0000-0000-8200-090-0-781-5500				OPER & HSEKPPG SERV	
		ARAMARK UNIFORM SERV C/O CCCOE	000703003257	11/14/2016	17000148	56017	
	32.02	01-0000-0000-8200-090-0-781-5500				CUSTODIAL BLANKET PO	
						OPER & HSEKPPG SERV	32.02
Invoice: 000703003256		ARAMARK UNIFORM SERV C/O CCCOE	000703003256	11/14/2016	17000148	56017	
	40.51	01-0000-0000-8200-090-0-781-5500				CUSTODIAL BLANKET PO	
						OPER & HSEKPPG SERV	40.51
		ARAMARK UNIFORM SERV C/O CCCOE	000703023759	11/14/2016	17000148	56017	
Invoice: 000703023759	40.51	01-0000-0000-8200-090-0-781-5500				CUSTODIAL BLANKET PO	
						OPER & HSEKPPG SERV	40.51
						CHECK	355227 TOTAL:
							752.24
355228 12/14/2016 PRTD Invoice: DECEMBER 7, 2016	44	B.W. BARTLETT & ASSOCIATES	DECEMBER 7, 2016	12/07/2016	17000522	56017	
	270.00	01-0000-1110-1000-002-0-102-4300				SUPPLIES	
						CHECK	355228 TOTAL:
							270.00
355229 12/14/2016 PRTD Invoice: 13493875	46	BAY ALARM C/O CCCOE	13493875	12/07/2016	17000009	56017	
	478.00	11-6391-0000-8300-080-0-381-5600				BLANKET PO - ALARM SYSTEM 2016	
						RNTL LEASE & REPAIR	478.00
						CHECK	355229 TOTAL:
355230 12/14/2016 PRTD Invoice: 683089	56	BILL'S ACE HARDWARE	683089	11/14/2016	17000106	56017	
	58.88	01-8150-0000-8110-090-0-770-4360				MAINTENANCE BLANKET PO	
						MAINT SUPPLIES	58.88
		BILL'S ACE HARDWARE	683096	11/14/2016	17000106	56017	
Invoice: 683096	17.10	01-8150-0000-8110-090-0-770-4360				MAINTENANCE BLANKET PO	
						MAINT SUPPLIES	17.10
		BILL'S ACE HARDWARE	683100	11/14/2016	17000106	56017	
		64.39	01-8150-0000-8110-090-0-770-4360			MAINTENANCE BLANKET PO	
Invoice: 683100						MAINT SUPPLIES	64.39
		BILL'S ACE HARDWARE	683134	11/14/2016	17000106	56017	
		13.65	01-8150-0000-8110-090-0-770-4360			MAINTENANCE BLANKET PO	
						MAINT SUPPLIES	13.65
Invoice: 683134		BILL'S ACE HARDWARE	683142	11/14/2016	17000106	56017	
		13.66	01-8150-0000-8110-090-0-770-4360			MAINTENANCE BLANKET PO	
						MAINT SUPPLIES	13.66
		BILL'S ACE HARDWARE	683142	11/14/2016	17000106	56017	
Invoice: 683142		13.66	01-8150-0000-8110-090-0-770-4360			MAINTENANCE BLANKET PO	
						MAINT SUPPLIES	13.66
		BILL'S ACE HARDWARE	683260	11/14/2016	17000106	56017	
							17.50

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CASH-CO	TR	INV DATE	PO	AP-BATCH	NET
INVOICE DTL	DESC				
Invoice: 683260	17.56 01-8150-0000-8110-090-0-770-4360				
Invoice: 683306	BILL'S ACE HARDWARE	683306			
Invoice: 683320	28.28 01-8150-0000-8110-090-0-770-4360				
Invoice: 683334	BILL'S ACE HARDWARE	683320			
Invoice: 683351	216.96 01-8150-0000-8110-090-0-770-4360				
Invoice: 683393	BILL'S ACE HARDWARE	683334			
Invoice: 683416	14.70 01-8150-0000-8110-090-0-770-4360				
Invoice: 683589	BILL'S ACE HARDWARE	683351			
Invoice: 683596	127.56 01-8150-0000-8110-090-0-770-4360				
Invoice: 683706	BILL'S ACE HARDWARE	683393			
Invoice: 683708	78.63 01-8150-0000-8110-090-0-770-4360				
Invoice: 683782	BILL'S ACE HARDWARE	683416			
Invoice: 683837	13.65 01-8150-0000-8110-090-0-770-4360				
	BILL'S ACE HARDWARE	683589			
	48.80 01-8150-0000-8110-090-0-770-4360				
	BILL'S ACE HARDWARE	683596			
	9.55 01-8150-0000-8110-090-0-770-4360				
	BILL'S ACE HARDWARE	683706			
	21.65 01-8150-0000-8110-090-0-770-4360				
	BILL'S ACE HARDWARE	683708			
	126.89 01-8150-0000-8110-090-0-770-4360				
	BILL'S ACE HARDWARE	683782			
	41.16 01-8150-0000-8110-090-0-770-4360				
	BILL'S ACE HARDWARE	683837			
	63.18 01-8150-0000-8110-090-0-770-4360				
	BILL'S ACE HARDWARE	683901			

MAINTENANCE BLANKET PO					
MAINT SUPPLIES					
11/14/2016 17000106 56017					28.28
MAINTENANCE BLANKET PO					
MAINT SUPPLIES					
11/14/2016 17000106 56017					216.96
MAINTENANCE BLANKET PO					
MAINT SUPPLIES					
11/14/2016 17000106 56017					14.70
MAINTENANCE BLANKET PO					
MAINT SUPPLIES					
11/14/2016 17000106 56017					127.56
MAINTENANCE BLANKET PO					
MAINT SUPPLIES					
11/14/2016 17000106 56017					78.63
MAINTENANCE BLANKET PO					
MAINT SUPPLIES					
11/14/2016 17000106 56017					13.65
MAINTENANCE BLANKET PO					
MAINT SUPPLIES					
11/14/2016 17000106 56017					48.80
MAINTENANCE BLANKET PO					
MAINT SUPPLIES					
11/14/2016 17000106 56017					9.55
MAINTENANCE BLANKET PO					
MAINT SUPPLIES					
11/14/2016 17000106 56017					21.65
MAINTENANCE BLANKET PO					
MAINT SUPPLIES					
11/14/2016 17000106 56017					126.89
MAINTENANCE BLANKET PO					
MAINT SUPPLIES					
11/14/2016 17000106 56017					41.16
MAINTENANCE BLANKET PO					
MAINT SUPPLIES					
11/14/2016 17000106 56017					63.18
MAINTENANCE BLANKET PO					
MAINT SUPPLIES					
11/14/2016 17000106 56017					31.43

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CASH-CO TR	INV DATE	PO	AP-BATCH	NET
INVOICE DTL DESC				
MAINTENANCE BLANKET PO		MAINT SUPPLIES		
11/14/2016 17000106 56017		MAINTENANCE BLANKET PO		105.52
MAINT SUPPLIES				
11/14/2016 17000106 56017		MAINTENANCE BLANKET PO		11.80
MAINT SUPPLIES				
11/14/2016 17000106 56017		MAINTENANCE BLANKET PO		29.10
MAINT SUPPLIES				
11/14/2016 17000106 56017		MAINTENANCE BLANKET PO		14.61
MAINT SUPPLIES				
11/14/2016 17000106 56017		MAINTENANCE BLANKET PO		97.07
MAINT SUPPLIES				
11/14/2016 17000106 56017		MAINTENANCE BLANKET PO		32.66
MAINT SUPPLIES				
11/14/2016 17000106 56017		MAINTENANCE BLANKET PO		98.55
MAINT SUPPLIES				
11/14/2016 17000106 56017		MAINTENANCE BLANKET PO		32.79
MAINT SUPPLIES				
12/07/2016 17000106 56017		MAINTENANCE BLANKET PO		-1.37
MAINT SUPPLIES				
CHECK 355230 TOTAL:				1,428.41
12/07/2016 17000324 56017		WATER SERVICE 2016-17 FY		1,677.17
WATER/SEWER				
12/07/2016 17000324 56017		BLANKET PO FOR 2016-17 SERVICE		35.03
WATER/SEWER				
12/07/2016 17000324 56017		WATER SERVICE 2016-17 FY		1,431.90

Invoice: 683901

Invoice: 684148

Invoice: 684177

Invoice: 684251

Invoice: 684285

Invoice: 684361

Invoice: 684490

Invoice: 684675

Invoice: 684692

Invoice: 683479

355231 12/14/2016 PRD
Invoice: E310772

Invoice: E310771

Invoice: E309638

111 CCWD E310772
1,677.17 01-0000-0000-8200-003-0-780-5510

CCWD E310771
35.03 01-0000-0000-8200-003-0-780-5510

CCWD E309638

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CASH-CO TR INVOICE INV DATE PO AP-BATCH NET
INVOICE DTL DESC

355234	12/14/2016	PRTD	644	THOMAS DOPPE	DECEMBER 7, 2016	12/07/2016	56017	874.00
Invoice: DECEMBER 7, 2016					874.00	01-0000-0000-7150-090-0-751-5200	ACS A 2016 LEADERSHIP SUMMIT CONFERENCE	
						CHECK	355234 TOTAL:	874.00
355235	12/14/2016	PRTD	1125	SHARON FRANCIS	DECEMBER 7, 2016	12/07/2016	56017	17.85
Invoice: DECEMBER 7, 2016					17.85	01-0000-1110-1000-040-0-100-5800	PHOTO PROCESSING/BACK-TO-SCHOOL NIGHT SERVICES	
						CHECK	355235 TOTAL:	17.85
355236	12/14/2016	PRTD	206	MARK GOUVEIA	DECEMBER 7, 2017	12/07/2016	56017	55.45
Invoice: DECEMBER 7, 2017					55.45	01-0000-1110-1000-004-0-102-4300	SUPPLIES FOR CM TRAINING SUPPLIES	
						CHECK	355236 TOTAL:	55.45
355237	12/14/2016	PRTD	1309	GREENFIELD LEARNING INC.	5100	12/07/2016	56017	114.00
Invoice: 5100					114.00	01-0000-1110-1000-002-0-102-5817	SEAT LICENSES THROUGH JULY 2017 SOFTWARE LICENSES 5800	
						CHECK	355237 TOTAL:	114.00
355238	12/14/2016	PRTD	211	GRETCHEN L. LAMMERS-GHEREBEN	DECEMBER 7, 2016	12/07/2016	56017	59.35
Invoice: DECEMBER 7, 2016					59.35	11-6391-4110-2700-080-0-368-5200	AUGUST-NOVEMBER 2016 MILEAGE TRAVEL & CONF	
						CHECK	355238 TOTAL:	59.35
355239	12/14/2016	PRTD	393	SAMANTHA GROESS	DECEMBER 7, 2017	12/07/2016	56017	72.47
Invoice: DECEMBER 7, 2017					72.47	01-0787-1110-1000-090-0-687-5200	CETPA - MILEAGE EDONOMIC IMPA/TRAVEL & CO	
						60.11	01-0000-1110-2700-090-0-313-5200	2016-A 12/07/2016 AUGUST-OCTOBER 2016 MILEAGE TRAVEL & CONF
						CHECK	355239 TOTAL:	132.58
355240	12/14/2016	PRTD	258	KNORR SYSTEMS INC C/O CCCOE	PWSVI-1968	12/07/2016	56017	684.00
Invoice: PWSVI-1968					684.00	01-8150-0000-8200-050-0-774-5800	POOL SERVICE POOL SERVICES	

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INVOICE DTL DESC

355241	12/14/2016	PRTD	264	LABYRINTH PUBLICATIONS	92772	DECEMBER 7, 2016	12/07/2016	56017	900.00	684.00
	Invoice: 92772			900.00 11-6391-4630-1000-080-0-383-5817			ELAB UNLIMITED USE LICENSE KEY/DIGITAL DELIVERY SOFTWARE LICENSES 5800			
	Invoice: 92847			LABYRINTH PUBLICATIONS	92847	DECEMBER 7, 2016	12/07/2016	56017	5,879.68	
				5,879.68 11-6391-4630-1000-080-0-383-4200			BLANKET PO - BOOKS 2016-2017 BKS OTHER THAN TXT			
							CHECK 355241 TOTAL:		6,779.68	
355242	12/14/2016	PRTD	2014	NIMFA LAGANAPAN	DECEMBER 7, 2016	12/07/2016	56017	65.40		
	Invoice: DECEMBER 7, 2016			65.40 01-6500-5750-1110-090-0-400-5200			OCTOBER 2016 MILEAGE TRAVEL & CONF			
	Invoice: DECEMBER 7, 2016-A			NIMFA LAGANAPAN	DECEMBER 7, 2016	12/07/2016	56017	72.90		
				72.90 01-0000-0000-7700-090-0-761-5200			NOVEMBER 2016 MILEAGE TRAVEL & CONF			
							CHECK 355242 TOTAL:		138.30	
355243	12/14/2016	PRTD	276	DANIEL LEVIN	DECEMBER 7, 2016	12/07/2016	56017	94.16		
	Invoice: DECEMBER 7, 2016			94.16 11-0000-4110-1000-080-0-370-4300			FACE SHIELD LUNG BAGS SUPPLIES			
							CHECK 355243 TOTAL:		94.16	
355244	12/14/2016	PRTD	1807	AMY MARK	DECEMBER 7, 2016	12/07/2016	56017	24.68		
	Invoice: DECEMBER 7, 2016			24.68 01-0787-1110-1000-090-0-687-5200			OCTOBER 2016 MILEAGE EDONOMIC IMPA/TRAVEL & CO			
							CHECK 355244 TOTAL:		24.68	
355245	12/14/2016	PRTD	1010	DAVID MATHERS	DECEMBER 7, 2016	12/07/2016	56017	16.26		
	Invoice: DECEMBER 7, 2016			16.26 01-0000-1110-1000-050-0-201-4300			SPEAKERS FOR LAPTOP SUPPLIES			
							CHECK 355245 TOTAL:		16.26	
355246	12/14/2016	PRTD	309	SANDRA MCMILLAN	DECEMBER 7, 2016	12/07/2016	56017	64.53		
	Invoice: DECEMBER 7, 2016			64.53 01-6500-5770-1110-050-0-418-4300			NOVEMBER GROCERIES \$50 X 11 MO = \$550 + \$150 ANNL			
	Invoice: DECEMBER 7, 2016-A			SANDRA MCMILLAN	DECEMBER 7, 2016	12/07/2016	56017	45.15		
							GAS FOR DISTRICT VAN			

45.15 01-8150-0000-8110-090-0-770-4369				MAINT FUEL/OIL		
		CHECK	355246	TOTAL:		109.68
355247 12/14/2016 PRD	1971 LORI O'CONNOR	DECEMBER 7, 2016	12/07/2016	56017		178.36
Invoice: DECEMBER 7, 2016	129.04 01-3010-3200-3110-051-0-540-4300	SNACKS	& LUNCH FOR MCHS VISIT			
	49.32 01-3010-3200-1000-051-0-540-5800		MATRLS & SUPPLIES			
			PROF/CNSLT OPRTG			
			CHECK	355247	TOTAL:	178.36
355248 12/14/2016 PRD	339 OFFICE DEPOT	878345344001	12/07/2016	17000011	56017	74.36
Invoice: 878345344001	74.36 01-0000-0000-7500-090-0-713-4300		OFFICE SUPPLIES			
Invoice: 867932939001	OFFICE DEPOT	867932939001	11/14/2016	17000013	56017	190.32
	190.32 01-0000-1110-1000-040-0-100-4300		GENERAL OFFICE SUPPLIES			
Invoice: 876096224001	OFFICE DEPOT	876096224001	11/14/2016	17000013	56017	605.25
	605.25 01-0000-1110-1000-040-0-100-4300		GENERAL OFFICE SUPPLIES			
Invoice: 876953210001	OFFICE DEPOT	876953210001	11/14/2016	17000013	56017	134.54
	134.54 01-0000-1110-1000-040-0-100-4300		GENERAL OFFICE SUPPLIES			
Invoice: 878356715001	OFFICE DEPOT	878356715001	11/14/2016	17000013	56017	295.01
	295.01 01-0000-1110-1000-040-0-100-4300		GENERAL OFFICE SUPPLIES			
Invoice: 872620497002	OFFICE DEPOT	872620497002	11/14/2016	17000013	56017	14.15
	14.15 01-0000-1110-1000-040-0-100-4300		GENERAL OFFICE SUPPLIES			
Invoice: 876096704001	OFFICE DEPOT	876096704001	11/14/2016	17000013	56017	40.98
	40.98 01-0000-1110-1000-040-0-100-4300		GENERAL OFFICE SUPPLIES			
Invoice: 873541380001	OFFICE DEPOT	873541380001	11/14/2016	17000014	56017	27.33
	27.33 01-0000-1110-1000-050-0-201-4300		OFFICE SUPPLIES			
Invoice: 873541325001	OFFICE DEPOT	873541325001	11/14/2016	17000014	56017	805.02
	805.02 01-0000-1110-1000-050-0-201-4300		OFFICE SUPPLIES			
Invoice: 877880868001	OFFICE DEPOT	877880868001	11/14/2016	17000014	56017	72.35
	72.35 01-0000-1110-1000-050-0-201-4300		OFFICE SUPPLIES			

OFFICE DEPOT	874843838001	874843838001	11/14/2016 17000026	56017	151.04
151.04 01-0000-0000-7300-090-0-756-4300			BLANKET PO 2016-2017 FY	SUPPLIES	
OFFICE DEPOT	876743292001	876743292001	11/14/2016 17000026	56017	117.20
117.20 01-0000-0000-7300-090-0-756-4300			BLANKET PO 2016-2017 FY	SUPPLIES	
OFFICE DEPOT	880091520001	880091520001	11/14/2016 17000026	56017	150.65
150.65 01-0000-0000-7300-090-0-756-4300			BLANKET PO 2016-2017 FY	SUPPLIES	
OFFICE DEPOT	878402070001	878402070001	11/14/2016 17000026	56017	60.81
60.81 01-0000-0000-7300-090-0-756-4300			BLANKET PO 2016-2017 FY	SUPPLIES	
OFFICE DEPOT	873114125001	873114125001	12/07/2016 17000041	56017	68.80
68.80 01-0000-1110-1000-002-0-102-4300			SCHOOL SUPPLIES	SUPPLIES	
OFFICE DEPOT	875246300001	875246300001	12/07/2016 17000045	56017	118.41
118.41 01-0000-1110-1000-002-0-102-4300			SCHOOL SUPPLIES	SUPPLIES	
OFFICE DEPOT	875412377001	875412377001	11/14/2016 17000047	56017	439.51
439.51 01-0000-1110-1000-002-0-102-4300			SCHOOL AND OFFICE SUPPLIES	SUPPLIES	
OFFICE DEPOT	880652993001	880652993001	11/14/2016 17000047	56017	479.20
479.20 01-0000-1110-1000-002-0-102-4300			SCHOOL AND OFFICE SUPPLIES	SUPPLIES	
OFFICE DEPOT	880072917001	880072917001	12/07/2016 17000054	56017	73.52
73.52 01-0000-1110-3140-090-0-745-4300			2016-2017 BLANKET PO - NURSE SUPPLIES	SUPPLIES	
OFFICE DEPOT	875448074001	875448074001	12/07/2016 17000064	56017	88.86
88.86 11-6391-4110-2700-080-0-381-4300			BLANKET PO - SUPPLIES (MAIN OFFICE)	MATRLS & SUPPLIES	
OFFICE DEPOT	874891318001	874891318001	12/07/2016 17000066	56017	166.38
166.38 11-6391-4110-1000-080-0-388-4300			BLANKET PO - SUPPLIES (HSD)	MATRLS & SUPPLIES	
OFFICE DEPOT	879724243001	879724243001	12/07/2016 17000069	56017	79.85
79.85 11-6391-4110-1000-080-0-391-4300			BLANKET PO - SUPPLIES (ESL)	MATRLS & SUPPLIES	
OFFICE DEPOT	854592544001	854592544001	11/14/2016 17000084	56017	174.78
174.78 01-0000-1110-1000-004-0-102-4300			OFFICE DEPOT BLANKET PO	SUPPLIES	

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CASH-CO TR INV DATE PO AP-BATCH
INVOICE INVOICE DTL DESC

Invoice: 861373765001	OFFICE DEPOT	861373765001	11/14/2016 17000084	56017	7.27
	7.27 01-0000-1110-1000-004-0-102-4300	OFFICE DEPOT BLANKET PO SUPPLIES			
Invoice: 854587415001	OFFICE DEPOT	854587415001	11/14/2016 17000084	56017	318.00
	318.00 01-0000-1110-1000-004-0-102-4300	OFFICE DEPOT BLANKET PO SUPPLIES			
Invoice: 857362880002	OFFICE DEPOT	857362880002	11/14/2016 17000084	56017	1.88
	1.88 01-0000-1110-1000-004-0-102-4300	OFFICE DEPOT BLANKET PO SUPPLIES			
Invoice: 871936256001	OFFICE DEPOT	871936256001	11/14/2016 17000084	56017	3.79
	3.79 01-0000-1110-1000-004-0-102-4300	OFFICE DEPOT BLANKET PO SUPPLIES			
Invoice: 865082404001	OFFICE DEPOT	865082404001	11/14/2016 17000084	56017	118.53
	118.53 01-0000-1110-1000-004-0-102-4300	OFFICE DEPOT BLANKET PO SUPPLIES			
Invoice: 865082245001	OFFICE DEPOT	865082245001	11/14/2016 17000084	56017	16.67
	16.67 01-0000-1110-1000-004-0-102-4300	OFFICE DEPOT BLANKET PO SUPPLIES			
Invoice: 865081586001	OFFICE DEPOT	865081586001	11/14/2016 17000084	56017	823.33
	823.33 01-0000-1110-1000-004-0-102-4300	OFFICE DEPOT BLANKET PO SUPPLIES			
Invoice: 870401095001	OFFICE DEPOT	870401095001	11/14/2016 17000084	56017	659.72
	659.72 01-0000-1110-1000-004-0-102-4300	OFFICE DEPOT BLANKET PO SUPPLIES			
Invoice: 870400981001	OFFICE DEPOT	870400981001	11/14/2016 17000084	56017	24.40
	24.40 01-0000-1110-1000-004-0-102-4300	OFFICE DEPOT BLANKET PO SUPPLIES			
Invoice: 871936158001	OFFICE DEPOT	871936158001	11/14/2016 17000084	56017	120.14
	120.14 01-0000-1110-1000-004-0-102-4300	OFFICE DEPOT BLANKET PO SUPPLIES			
Invoice: 875292168001	OFFICE DEPOT	875292168001	11/14/2016 17000084	56017	10.30
	10.30 01-0000-1110-1000-004-0-102-4300	OFFICE DEPOT BLANKET PO SUPPLIES			
Invoice: 875292057001	OFFICE DEPOT	875292057001	11/14/2016 17000084	56017	607.82
	607.82 01-0000-1110-1000-004-0-102-4300	OFFICE DEPOT BLANKET PO SUPPLIES			
Invoice: 863596034001	OFFICE DEPOT	863596034001	12/07/2016 17000084	56017	-64.55
	-64.55 01-0000-1110-1000-004-0-102-4300	OFFICE DEPOT BLANKET PO SUPPLIES			

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Invoice: 875245253001	OFFICE DEPOT	875245253001	12/07/2016 17000101 56017	28.63
	28.63 01-0000-0000-2700-090-0-764-4300	16-17 FY OFFICE SUPPLIES		
	.00 01-0000-0000-7400-090-0-753-4300	SAFETY SUPPLIES		
Invoice: 876284172001	OFFICE DEPOT	876284172001	11/14/2016 17000198 56017	89.89
	89.89 01-0000-1110-1000-001-0-102-4300	OFFICE SUPPLIES		
Invoice: 876284336001	OFFICE DEPOT	876284336001	11/14/2016 17000198 56017	13.44
	13.44 01-0000-1110-1000-001-0-102-4300	OFFICE SUPPLIES		
Invoice: 877096827001	OFFICE DEPOT	877096827001	11/14/2016 17000198 56017	30.38
	30.38 01-0000-1110-1000-001-0-102-4300	OFFICE SUPPLIES		
Invoice: 876766961001	OFFICE DEPOT	876766961001	11/14/2016 17000198 56017	47.72
	47.72 01-0000-1110-1000-001-0-102-4300	OFFICE SUPPLIES		
Invoice: 878494858001	OFFICE DEPOT	878494858001	11/14/2016 17000198 56017	364.31
	364.31 01-0000-1110-1000-001-0-102-4300	OFFICE SUPPLIES		
Invoice: 871325061001	OFFICE DEPOT	871325061001	11/14/2016 17000198 56017	148.07
	148.07 01-0000-1110-1000-001-0-102-4300	OFFICE SUPPLIES		
Invoice: 871325216001	OFFICE DEPOT	871325216001	11/14/2016 17000198 56017	57.41
	57.41 01-0000-1110-1000-001-0-102-4300	OFFICE SUPPLIES		
Invoice: 876284337001	OFFICE DEPOT	876284337001	11/14/2016 17000198 56017	21.47
	21.47 01-0000-1110-1000-001-0-102-4300	OFFICE SUPPLIES		
Invoice: 875976730001	OFFICE DEPOT	875976730001	11/14/2016 17000199 56017	151.05
	38.30 01-0000-1110-1000-003-0-102-4300	OPEN PURCHASE ORDER		
	112.75 01-3010-1110-1000-003-0-540-4300	SUPPLIES T1		
Invoice: 875976672001	OFFICE DEPOT	875976672001	11/14/2016 17000199 56017	159.43
	40.43 01-0000-1110-1000-003-0-102-4300	OPEN PURCHASE ORDER		
	119.00 01-3010-1110-1000-003-0-540-4300	SUPPLIES T1		
Invoice: 877908539001	OFFICE DEPOT	877908539001	11/14/2016 17000199 56017	11.03
	2.80 01-0000-1110-1000-003-0-102-4300	OPEN PURCHASE ORDER		
	8.23 01-3010-1110-1000-003-0-540-4300	SUPPLIES T1		

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CASH-NO	CHK	DATE	TYPE	VENDOR NAME	INVOICE	CASH-CO	TR	INV DATE	PO	AP-BATCH	NET
					INVOICE	TR	INV DATE	PO	AP-BATCH	NET	

Invoice: 877908538001	OFFICE DEPOT	877908538001	11/14/2016	17000199	56017	5.21
	1.32 01-0000-1110-1000-003-0-102-4300	OPEN PURCHASE ORDER				
	3.89 01-3010-1110-1000-003-0-540-4300	SUPPLIES				
Invoice: 877908515001	OFFICE DEPOT	877908515001	11/14/2016	17000199	56017	183.43
	46.51 01-0000-1110-1000-003-0-102-4300	OPEN PURCHASE ORDER				
	136.92 01-3010-1110-1000-003-0-540-4300	SUPPLIES				
Invoice: 877900466001	OFFICE DEPOT	877900466001	11/14/2016	17000199	56017	64.86
	16.45 01-0000-1110-1000-003-0-102-4300	OPEN PURCHASE ORDER				
	48.41 01-3010-1110-1000-003-0-540-4300	SUPPLIES				
Invoice: 877881448001	OFFICE DEPOT	877881448001	11/14/2016	17000199	56017	403.76
	102.38 01-0000-1110-1000-003-0-102-4300	OPEN PURCHASE ORDER				
	301.38 01-3010-1110-1000-003-0-540-4300	SUPPLIES				
Invoice: 877908539002	OFFICE DEPOT	877908539002	11/14/2016	17000199	56017	3.68
	.93 01-0000-1110-1000-003-0-102-4300	OPEN PURCHASE ORDER				
	2.75 01-3010-1110-1000-003-0-540-4300	SUPPLIES				
Invoice: 880217732001	OFFICE DEPOT	880217732001	11/14/2016	17000199	56017	188.92
	47.90 01-0000-1110-1000-003-0-102-4300	OPEN PURCHASE ORDER				
	141.02 01-3010-1110-1000-003-0-540-4300	SUPPLIES				
Invoice: 871464581001	OFFICE DEPOT	871464581001	12/07/2016	17000320	56017	55.50
	55.50 01-0000-1110-1000-050-0-201-4300	BLANKET PURCHASE ORDER				
Invoice: 870225444001	OFFICE DEPOT	870225444001	12/07/2016	17000357	56017	127.92
	127.92 01-6500-5750-1110-002-0-402-4300	BLANKET PO 2016-2017				
Invoice: 874644095001	OFFICE DEPOT	874644095001	11/14/2016	17000427	56017	58.76
	58.76 01-0000-1110-1000-050-0-201-4300	2016-17 BLANKET PO				
Invoice: 873289228001	OFFICE DEPOT	873289228001	11/14/2016	17000427	56017	149.95
	149.95 01-0000-1110-1000-050-0-201-4300	2016-17 BLANKET PO				
Invoice: 871011695001	OFFICE DEPOT	871011695001	11/14/2016	17000456	56017	132.70
	132.70 01-0000-1110-1000-050-0-201-4300	BLANKET PURCHASE ORDER				
		SUPPLIES				
	OFFICE DEPOT	870999538001	11/14/2016	17000456	56017	97.32

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Invoice: 870999538001 97.32 01-0000-1110-1000-050-0-201-4300 BLANKET PURCHASE ORDER SUPPLIES

Invoice: 870980730001 OFFICE DEPOT 870980730001 11/14/2016 17000456 56017 BLANKET PURCHASE ORDER SUPPLIES 61.45

Invoice: 871012466001 OFFICE DEPOT 871012466001 11/14/2016 17000456 56017 BLANKET PURCHASE ORDER SUPPLIES 8.44
CHECK 355248 TOTAL: 9,740.35

355249 12/14/2016 PRD 345 PACIFIC GAS AND ELECTRIC CO. 5407884227-2 12/201612/12/2016 17000233 56017 ELECTRIC SERVICES 2016-17 FY 36.43
CHECK 355248 TOTAL: 9,740.35

Invoice: 2158030416-6 12/2016 PACIFIC GAS AND ELECTRIC CO. 2158030416-6 12/201612/12/2016 17000233 56017 ELECTRIC SERVICES 2016-17 FY 36,884.68
PGE
264.62 01-0000-0000-8200-001-0-780-5520
922.67 01-0000-0000-8200-002-0-780-5520
463.41 01-0000-0000-8200-003-0-780-5520
221.64 01-0000-0000-8200-004-0-780-5520
6 573.30 01-0000-0000-8200-040-0-780-5520
23,393.90 01-0000-0000-8200-050-0-780-5520
245.77 01-0000-0000-8200-090-0-780-5520
4,799.37 11-6391-0000-8200-080-0-381-5520

CHECK 355249 TOTAL: 36,921.11

355250 12/14/2016 PRD 1134 RACHEL PERSAUD 12/07/2016 56017
Invoice: DECEMBER 7, 2016 DECEMBER 7, 2016 SEPTEMBER-OCTOBER 2016 MILEAGE INDIAN ED-CONFERENCE 36.72
CHECK 355250 TOTAL: 36.72

355251 12/14/2016 PRD 656 SPRINT 12/07/2016 17000189 56017
Invoice: 560906318-180 560906318-180 PHONE SERVICES 2016-17 FY 834.84
CHECK 355251 TOTAL: 834.84

355252 12/14/2016 PRD 447 NADINE STEWART 12/07/2016 56017
Invoice: DECEMBER 7, 2016 DECEMBER 7, 2016 BAKE SALE SUPPLIES MCA SUPPLIES 96.17

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CHECK 355252 TOTAL: 96.17

355253 12/14/2016 PRD 497 UNITED STATES POSTAL SERVICE DECEMBER 13, 2016 12/12/2016 17000056 56017 2,000.00
Invoice: DECEMBER 13, 2016 BLANKET PO POSTAGE COMMUNICATIONS

CHECK 355253 TOTAL: 2,000.00

355254 12/14/2016 PRD 580 US BANK CORPORATE PAYMENT SYSTEM ME FRYS 01 12/12/2016 56017 21.33
Invoice: ME FRYS 01 21.33 01-0000-0000-7700-090-0-776-4317 50'&25' MODULAR LINE CORD/MODULAR LINE CRIMP PLUG
TECH MATERIALS & SUPPLIES

Invoice: ME GODADDY US BANK CORPORATE PAYMENT SYSTEM ME GODADDY 12/12/2016 56017 20.17
20.17 01-0000-0000-7700-090-0-776-5817 .ORG DOMAIN RENEWAL
TECH/SOFTWARE LICENSES

Invoice: ME GODADDY 01 US BANK CORPORATE PAYMENT SYSTEM ME GODADDY 01 12/12/2016 56017 15.17
15.17 01-0000-0000-7700-090-0-776-5817 .COM DOMAIN RENEWAL
TECH/SOFTWARE LICENSES

Invoice: ME AMAZON 130 US BANK CORPORATE PAYMENT SYSTEM ME AMAZON 130 12/12/2016 56017 594.35
594.35 21-0093-0000-8500-090-0-777-4317 CISCO PWR-C45-4200ACV 4200 WACV POWER SUPPLY
TECH MATERIALS & SUPPLIES

Invoice: ME CDWG 38 US BANK CORPORATE PAYMENT SYSTEM ME CDWG 38 12/12/2016 56017 1,200.00
1,200.00 01-0000-0000-7700-090-0-776-5817 CISCO SMARTNET 8X5X4
TECH/SOFTWARE LICENSES

Invoice: ME AMAZON 131 US BANK CORPORATE PAYMENT SYSTEM ME AMAZON 131 12/12/2016 56017 1,684.73
1,827.93 21-0093-0000-8500-090-0-777-4417 CISCO WS-X45-SUP7L-E SUPERVISOR ENGINE CONTROL
NONCAP TECH EQUIP >\$500

Invoice: ME AMAZON 132 US BANK CORPORATE PAYMENT SYSTEM ME AMAZON 132 12/12/2016 56017 252.75
274.23 01-0000-0000-7700-090-0-776-4317 5 DELL CHROMEBOOK 11 3120 KEYBOARD PALMREST ASSEM
TECH MATERIALS & SUPPLIES

Invoice: ME BATTERIES/BLBS US BANK CORPORATE PAYMENT SYSTEM ME BATTERIES/BLBS 12/12/2016 56017 130.19
130.19 01-0000-0000-7700-090-0-776-5800 DEVICE REPAIR CONSULTANTS/SERVICES

Invoice: ME AMAZON 133 US BANK CORPORATE PAYMENT SYSTEM ME AMAZON 133 12/12/2016 56017 1,979.00
2,147.22 01-0000-0000-7700-090-0-776-4417 MICROSOFT SURFACE BOOK NONCAP TECH EQUIP >\$500

Invoice: ME DROP BOX US BANK CORPORATE PAYMENT SYSTEM ME DROP BOX 12/12/2016 56017 99.00
99.00 01-0000-0000-7700-090-0-776-5817 DROP BOX PRO - 1TB (10/22/2016 TO 10/22/2017)
TECH/SOFTWARE LICENSES

Invoice: ME SPRAYER DEPOT US BANK CORPORATE PAYMENT SYSTEM ME SPRAYER DEPOT 12/12/2016 56017 139.84
3 VALVES FOR SPRAY EQUIPMENT

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 CASH ACCOUNT: 01-0000-0000-0000-000-0-000-9110
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CASH-CO TR		INV DATE	PO	AP-BATCH	NET
INVOICE		INVOICE DTL DESC			
151.73	01-8150-0000-8110-090-0-770-4300	MAINT SUPPLIES			
Invoice: HR AMAZON	US BANK CORPORATE PAYMENT SYSTEM HR AMAZON	12/12/2016	56017		29.95
	32.50 01-0000-0000-7400-090-0-753-4300	EMPLOYEE APPRECIATION CARDS SUPPLIES			
Invoice: HR AMAZON 01	US BANK CORPORATE PAYMENT SYSTEM HR AMAZON 01	12/12/2016	56017		18.94
	20.55 01-0000-0000-7400-090-0-753-4300	ASSORTED GREETING CARDS FOR STAFF SUPPLIES			
Invoice: HR AMAZON 02	US BANK CORPORATE PAYMENT SYSTEM HR AMAZON 02	12/12/2016	56017		37.40
	37.40 01-0000-0000-7400-090-0-753-4300	ASSORTED GREETING CARDS FOR STAFF SUPPLIES			
Invoice: HR FEA	US BANK CORPORATE PAYMENT SYSTEM HR FEA	12/12/2016	56017		439.00
	439.00 01-0000-0000-7400-090-0-753-5200	ACSA 2017 NEGOTIATORS SYMPOSIUM REGISTRATION CONFERENCE			
Invoice: HR SOUTHWEST AIR	US BANK CORPORATE PAYMENT SYSTEM HR SOUTHWEST AIR	12/12/2016	56017		147.96
	147.96 01-0000-0000-7400-090-0-753-5200	AIRLINE TICKET/ACSA 2017 NEGOTIATORS SYMPOSIUM CONFERENCE			
Invoice: JC CA DEPT OF ED	US BANK CORPORATE PAYMENT SYSTEM JC CA DEPT OF ED	12/12/2016	56017		450.00
	450.00 01-0787-1110-1000-090-0-687-5200	ACCOUNTABILITY LEADERSHIP INSTITUTE ECONOMIC IMPA/TRAVEL & CO			
Invoice: JC SAFEWAY CR	US BANK CORPORATE PAYMENT SYSTEM JC SAFEWAY CR	12/12/2016	56017		-25.00
	-25.00 01-0787-1110-1000-090-0-687-4300	CREDIT/RETURN EIA-SUPPLIES			
Invoice: JC SAFEWAY 01	US BANK CORPORATE PAYMENT SYSTEM JC SAFEWAY 01	12/12/2016	56017		47.78
	47.78 01-0787-1110-1000-090-0-687-4300	DELAC MEETING/FOOD EIA-SUPPLIES			
Invoice: CC HOME DEPOT 03	US BANK CORPORATE PAYMENT SYSTEM CC HOME DEPOT 03	12/12/2016	56017		40.82
	40.82 01-3010-1110-1000-003-0-540-4300	STEAM LAB SUPPLIES T1			
Invoice: CC SAFEWAY	US BANK CORPORATE PAYMENT SYSTEM CC SAFEWAY	12/12/2016	56017		30.97
	30.97 01-9010-1110-1000-003-0-905-4300	STAFF MEETING SUPPLIES			
Invoice: CC AMAZON	US BANK CORPORATE PAYMENT SYSTEM CC AMAZON	12/12/2016	56017		23.85
	25.88 01-3010-1110-1000-003-0-540-4300	SPED SENSORY SUPPLIES T1			
Invoice: CC AMAZON 01	US BANK CORPORATE PAYMENT SYSTEM CC AMAZON 01	12/12/2016	56017		10.79
	10.79 01-3010-1110-1000-003-0-540-4300	STEAM LAB SUPPLIES: GREEN SCREEN T1			
Invoice: CC AMAZON 02	US BANK CORPORATE PAYMENT SYSTEM CC AMAZON 02	12/12/2016	56017		108.28
		STEAM LAB SUPPLIES: LEGOS BASEPLATES			

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108.28	01-3010-1110-1000-003-0-540-4300	T1				
Invoice: CC AMAZON 03	US BANK CORPORATE PAYMENT SYSTEM CC AMAZON 03	12/12/2016	56017	STEAM LAB SUPPLIES: ZOOBS/PHOTO SYSTEM/GOLF BALL R	162.49	
	162.49	01-3010-1110-1000-003-0-540-4300	T1			
Invoice: CC AMAZON 04	US BANK CORPORATE PAYMENT SYSTEM CC AMAZON 04	12/12/2016	56017	STEAM LAB SUPPLIES: LEGOS	178.86	
	178.86	01-3010-1110-1000-003-0-540-4300	T1			
Invoice: CC NOB HILL 01	US BANK CORPORATE PAYMENT SYSTEM CC NOB HILL 01	12/12/2016	56017	PLC LEADERSHIP TEAM MEETING SUPPLIES	73.27	
	73.27	01-9010-1110-1000-003-0-905-4300				
Invoice: CC HOME DEPOT CR	US BANK CORPORATE PAYMENT SYSTEM CC HOME DEPOT CR	12/12/2016	56017	CREDIT	-8.65	
	-8.65	01-9010-1110-1000-003-0-905-4300		SUPPLIES		
Invoice: CC HOME DEPOT CR 01	US BANK CORPORATE PAYMENT SYSTEM CC HOME DEPOT CR 01	12/12/2016	56017	CREDIT	-4.34	
	-4.34	01-9010-1110-1000-003-0-905-4300		SUPPLIES		
Invoice: CC HOME DEPOT CR 02	US BANK CORPORATE PAYMENT SYSTEM CC HOME DEPOT CR 02	12/12/2016	56017	CREDIT	-21.59	
	-21.59	01-9010-1110-1000-003-0-905-4300		SUPPLIES		
Invoice: CC HOME DEPOT CR 03	US BANK CORPORATE PAYMENT SYSTEM CC HOME DEPOT CR 03	12/12/2016	56017	CREDIT	-47.39	
	-47.39	01-9010-1110-1000-003-0-905-4300		SUPPLIES		
Invoice: CC HOME DEPOT CR 04	US BANK CORPORATE PAYMENT SYSTEM CC HOME DEPOT CR 04	12/12/2016	56017	CREDIT	-3.69	
	-3.69	01-9010-1110-1000-003-0-905-4300		SUPPLIES		
Invoice: TD FEA	US BANK CORPORATE PAYMENT SYSTEM TD FEA	12/12/2016	56017	LEADERSHIP CONFERENCE	499.00	
	499.00	01-0000-0000-7150-090-0-751-5200		CONFERENCE		
Invoice: TD SOUTHWEST AIR	US BANK CORPORATE PAYMENT SYSTEM TD SOUTHWEST AIR	12/12/2016	56017	AIRFARE T LEADERSHIP CONFERENCE	229.96	
	229.96	01-0000-0000-7150-090-0-751-5200		CONFERENCE		
Invoice: TD AMAZON	US BANK CORPORATE PAYMENT SYSTEM TD AMAZON	12/12/2016	56017	DISPLAY PORT	49.04	
	53.23	01-0000-1110-1000-050-0-201-4300		SUPPLIES		
Invoice: TD AMAZON 01	US BANK CORPORATE PAYMENT SYSTEM TD AMAZON 01	12/12/2016	56017	CONVERTER	19.99	
	19.99	01-0000-1110-1000-050-0-201-4300		SUPPLIES		
Invoice: TD WACAC	US BANK CORPORATE PAYMENT SYSTEM TD WACAC	12/12/2016	56017	MEMBERSHIP -- SACKETT	45.00	

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Invoice: TD AMAZON 02	45.00	01-0000-1110-1000-050-0-201-5300	DUES/MEMBERSHIPS			
	US BANK CORPORATE PAYMENT SYSTEM	TD AMAZON 02	12/12/2016	56017		37.62
	37.62	01-0000-1110-1000-050-0-201-4300	ERASERS -- FOREIGN LANGUAGE SUPPLIES			
Invoice: TD DOMINOS	US BANK CORPORATE PAYMENT SYSTEM	TD DOMINOS	12/12/2016	56017		46.01
	46.01	01-0000-1110-1000-050-0-201-5800	PIZZA -- ELAC MEETING (DELIVERY) SERVICES			
Invoice: TD LEARN BY DOING	US BANK CORPORATE PAYMENT SYSTEM	TD LEARN BY DOING	12/12/2016	56017		370.00
	370.00	01-6382-7110-1000-050-0-510-5800	MATH PROGRAM PROF/CNSLT OPRTG			
Invoice: KF ETS	US BANK CORPORATE PAYMENT SYSTEM	KF ETS	12/12/2016	56017		250.00
	250.00	11-3913-4110-1000-080-0-525-5200	HISSET CONFERENCE CONFERENCE			
Invoice: KF AMAZON	US BANK CORPORATE PAYMENT SYSTEM	KF AMAZON	12/12/2016	56017		418.61
	418.61	11-6391-4630-1000-080-0-397-4300	AED TRAINERS FOR POST CPR MATRLS & SUPPLIES			
Invoice: KF AMAZON 01	US BANK CORPORATE PAYMENT SYSTEM	KF AMAZON 01	12/12/2016	56017		202.23
	202.23	11-6391-4630-1000-080-0-397-4300	VALVE MASKS FOR POST CPR MATRLS & SUPPLIES			
Invoice: ADOBE CREATIVE	US BANK CORPORATE PAYMENT SYSTEM	ADOBE CREATIVE	12/12/2016	56017		239.88
	239.88	11-6391-4630-1000-080-0-394-5817	ADOBE CLOUD SFTWARE FOR MEDIA ARTS SOFTWARE LICENSES 5800			
Invoice: JE AMAZON 31	US BANK CORPORATE PAYMENT SYSTEM	JE AMAZON 31	12/12/2016	56017		47.40
	47.40	01-6500-5750-1110-090-0-400-4300	CHEWY TUBES TEETHER-COMBO PACK MATRLS & SUPPLIES			
Invoice: JE CASBO	US BANK CORPORATE PAYMENT SYSTEM	JE CASBO	12/12/2016	56017		305.00
	305.00	01-0787-1110-1000-090-0-687-5200	PUPIL ATTENDANCE ACCOUNTING - J. CONKLE EDONOMIC IMPA/TRAVEL & CO			
Invoice: JE AMAZON 32	US BANK CORPORATE PAYMENT SYSTEM	JE AMAZON 32	12/12/2016	56017		37.99
	41.22	01-6500-5750-1110-090-0-400-4300	LIFE PROOF IPAD MINI 2 CASE MATRLS & SUPPLIES			
Invoice: JE AMAZON 33	US BANK CORPORATE PAYMENT SYSTEM	JE AMAZON 33	12/12/2016	56017		113.92
	113.92	01-6500-5750-1110-090-0-400-4300	4 - BACK PACKS FOR PRESCHOOL EMERGENCY KITS MATRLS & SUPPLIES			
Invoice: CJ ACSA CR	US BANK CORPORATE PAYMENT SYSTEM	CJ ACSA CR	12/12/2016	56017		-350.00
	-350.00	01-0000-0000-7150-090-0-751-5200	CREDIT (SUPERINTENDENTS' SYMPOSIUM) CONFERENCE			
Invoice: CJ KINDERS 03	US BANK CORPORATE PAYMENT SYSTEM	CJ KINDERS 03	12/12/2016	56017		43.12
			LUNCH - WORKING LUNCH MEETING			

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Martinez Unified School District
A/P CASH DISBURSEMENTS JOURNAL B#56017

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CASH ACCOUNT: 01-0000-0000-000-0-000-9110
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43.12	01-0000-0000-7150-090-0-751-4300	SUPPLIES			
Invoice: CJ LUIGI'S	US BANK CORPORATE PAYMENT SYSTEM	CJ LUIGI'S	12/12/2016	56017	47.94
	47.94	01-0000-0000-7150-090-0-751-4300	CLOSED SESSION BOARD MTB/ 10-10-16 SUPPLIES		
Invoice: CJ LUCKY'S	US BANK CORPORATE PAYMENT SYSTEM	CJ LUCKY'S	12/12/2016	56017	47.56
	47.56	01-0000-0000-7150-090-0-751-4300	10-10-16 CLOSED SESSION MTG & FUTURE MTGS SUPPLIES		
Invoice: MC WALMART	US BANK CORPORATE PAYMENT SYSTEM	MC WALMART	12/12/2016	56017	19.94
	19.94	01-0000-1110-1000-002-0-102-4300	TREATS FOR GREENTEAM CELEBRATION SUPPLIES		
Invoice: MC FLAGHOUSE, INC.	US BANK CORPORATE PAYMENT SYSTEM	MC FLAGHOUSE, INC.	12/12/2016	56017	257.72
	257.72	01-0000-1110-1000-002-0-102-4300	SUPPLIES FOR THERAPY SWING SUPPLIES		
Invoice: MC WALMART 01	US BANK CORPORATE PAYMENT SYSTEM	MC WALMART 01	12/12/2016	56017	135.96
	135.96	01-0000-1110-1000-002-0-102-4317	SUPPLIES FOR READ NATURALLY TECH MATERIALS & SUPPLIES		
Invoice: MC WALMART 02	US BANK CORPORATE PAYMENT SYSTEM	MC WALMART 02	12/12/2016	56017	86.44
	86.44	01-0000-1110-1000-002-0-102-4300	BOOMBOX SUPPLIES		
Invoice: CC WALMART CR	US BANK CORPORATE PAYMENT SYSTEM	CC WALMART CR	12/12/2016	56017	-86.44
	-86.44	01-0000-1110-1000-002-0-102-4300	RETURN BOOMBOX SUPPLIES		
Invoice: LOC SAFEWAY 05	US BANK CORPORATE PAYMENT SYSTEM	LOC SAFEWAY 05	12/12/2016	56017	68.96
	68.96	01-3010-3200-3110-051-0-540-4300	REFRESHMENTS FOR STUDENT INCENTIVES MATRLS & SUPPLIES		
Invoice: LOC GOOGLE PLAY	US BANK CORPORATE PAYMENT SYSTEM	LOC GOOGLE PLAY	12/12/2016	56017	19.99
	19.99	01-3010-3200-3110-051-0-540-4300	MOVIE FOR CLASSROOM USE MATRLS & SUPPLIES		
Invoice: LOC SAFEWAY 12	US BANK CORPORATE PAYMENT SYSTEM	LOC SAFEWAY 12	12/12/2016	56017	35.99
	35.99	01-3010-3200-3110-051-0-540-4300	REFRESHMENTS FOR STUDENT INCENTIVES MATRLS & SUPPLIES		
Invoice: LOC SAFEWAY 13	US BANK CORPORATE PAYMENT SYSTEM	LOC SAFEWAY 13	12/12/2016	56017	83.88
	83.88	01-3010-3200-3110-051-0-540-4300	REFRESHMENTS FOR STUDENT INCENTIVES MATRLS & SUPPLIES		
Invoice: LOC CUSTOM INK	US BANK CORPORATE PAYMENT SYSTEM	LOC CUSTOM INK	12/12/2016	56017	232.65
	252.43	01-6382-7110-1000-051-0-511-5800	APRONS FOR CAREER PATHWAYS PROF/CNSLT OPRTG		
Invoice: LOC SAFEWAY 14	US BANK CORPORATE PAYMENT SYSTEM	LOC SAFEWAY 14	12/12/2016	56017	10.88
			REFRESHMENTS FOR STUDENT INCENTIVES		

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INVOICE INVOICE DTL DESC

63.92	01-9010-1110-1000-040-0-905-4300				SUPPLIES		
Invoice: MDF MICHAEL'S	US BANK CORPORATE PAYMENT SYSTEM	MDF MICHAEL'S	12/12/2016	56017	SUPPLIES FOR STAFF MEETING ACTIVITY 10/19/16	90.18	
	90.18	01-9010-1110-1000-040-0-905-4300			SUPPLIES		
Invoice: MDF SAFEWAY	US BANK CORPORATE PAYMENT SYSTEM	MDF SAFEWAY	12/12/2016	56017	PUMPKINS FOR STAFF MEETING ACTIVITY 10/19/16	124.25	
	124.25	01-9010-1110-1000-040-0-905-4300			SUPPLIES		
Invoice: AL LUCKY STORE	US BANK CORPORATE PAYMENT SYSTEM	AL LUCKY STORE	12/13/2016	56017	CCSF MEETING SUPPLIES	37.16	
	37.16	01-0000-0000-7500-090-0-713-4300			SUPPLIES		
Invoice: AL HOMEAWAY	US BANK CORPORATE PAYMENT SYSTEM	AL HOMEAWAY	12/13/2016	56017	CUE NATIONAL CONFERENCE TEACHER HOURLY 1100	1,481.29	
	1,481.29	01-0787-1110-1000-090-0-687-1180					
Invoice: AL MATH LEARNING 01	US BANK CORPORATE PAYMENT SYSTEM	AL MATH LEARNING 01	12/13/2016	56017	MATH SUPPLIES (STUDENT NUMBER RACK KITS)	497.70	
	497.70	01-6300-1110-1000-090-0-601-4100			LOTT PROP 20 TEXTBOOKS		
Invoice: AL MATH LEARNING 02	US BANK CORPORATE PAYMENT SYSTEM	AL MATH LEARNING 02	12/13/2016	56017	MATH SUPPLIES (BRIDGES WORK MATS & CARD DECKS)	267.82	
	267.82	01-6300-1110-1000-090-0-601-4100			LOTT PROP 20 TEXTBOOKS		
Invoice: AL AMAZON 107	US BANK CORPORATE PAYMENT SYSTEM	AL AMAZON 107	12/13/2016	56017	PERSONAL/REIMBURSED SUPPLIES	2.99	
	2.99	01-9010-1110-1000-090-0-905-4300					
Invoice: AL AMAZON 108	US BANK CORPORATE PAYMENT SYSTEM	AL AMAZON 108	12/13/2016	56017	PERSONAL/REIMBURSED SUPPLIES	2.99	
	2.99	01-9010-1110-1000-090-0-905-4300					
Invoice: AL AMAZON 109	US BANK CORPORATE PAYMENT SYSTEM	AL AMAZON 109	12/13/2016	56017	PERSONAL SUPPLIES	8.50	
	8.50	01-9010-1110-1000-090-0-905-4300					
Invoice: AL AMAZON 110	US BANK CORPORATE PAYMENT SYSTEM	AL AMAZON 110	12/13/2016	56017	PERSONAL SUPPLIES	2.99	
	2.99	01-9010-1110-1000-090-0-905-4300					
Invoice: AL AMAZON 111	US BANK CORPORATE PAYMENT SYSTEM	AL AMAZON 111	12/13/2016	56017	PERSONAL SUPPLIES	2.99	
	2.99	01-9010-1110-1000-090-0-905-4300					
Invoice: AL REALLY GOOD	US BANK CORPORATE PAYMENT SYSTEM	AL REALLY GOOD	12/13/2016	56017	ELA PILOT CLASS LIBRARY FUNDS	184.27	
	199.93	01-6300-1110-1000-090-0-601-4200			LOTT PROP 20 BOOKS		
Invoice: AL REALLY GOOD 01	US BANK CORPORATE PAYMENT SYSTEM	AL REALLY GOOD 01	12/13/2016	56017	ELA PILOT CLASS LIBRARY FUNDS	179.27	

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CASH ACCOUNT: 01-0000-0000-000-0-000-9110
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INVOICE INVOICE DTL DESC

194.51	01-6300-1110-1000-090-0-601-4200	LOTT PROP 20 BOOKS			
Invoice: AL HEINEMANN 12	US BANK CORPORATE PAYMENT SYSTEM AL HEINEMANN 12	12/13/2016	56017	47.20	
	47.20 01-6300-1110-1000-090-0-601-4200	READING STRATEGIES BOOK/S. GROSS	LOTT PROP 20 BOOKS		
Invoice: AL AMAZON 112	US BANK CORPORATE PAYMENT SYSTEM AL AMAZON 112	12/13/2016	56017	61.00	
	61.00 01-9010-1110-1000-090-0-905-4300	PERSONAL/REIMBURSED	SUPPLIES		
Invoice: AL HEINEMANN	US BANK CORPORATE PAYMENT SYSTEM AL HEINEMANN	12/13/2016	56017	287.54	
	287.54 01-6300-1110-1000-090-0-601-4200	READING STRATEGIES BOOK (S. GROSS)	LOTT PROP 20 BOOKS		
Invoice: AL SCHOLASTIC	US BANK CORPORATE PAYMENT SYSTEM AL SCHOLASTIC	12/13/2016	56017	84.00	
	91.14 01-6300-1110-1000-090-0-601-4200	ELA PILOT CLASS LIBRARY FUNDS	LOTT PROP 20 BOOKS		
Invoice: AL AMAZON 113	US BANK CORPORATE PAYMENT SYSTEM AL AMAZON 113	12/13/2016	56017	9.03	
	9.03 01-9010-1110-1000-090-0-905-4300	PERSONAL/REIMBURSED	SUPPLIES		
Invoice: AL AMAZON 114	US BANK CORPORATE PAYMENT SYSTEM AL AMAZON 114	12/13/2016	56017	29.99	
	29.99 01-9010-1110-1000-090-0-905-4300	PERSONAL/REIMBURSEMENT	SUPPLIES		
Invoice: AL BOOKSOURCE 04	US BANK CORPORATE PAYMENT SYSTEM AL BOOKSOURCE 04	12/13/2016	56017	602.44	
	602.44 01-6300-1110-1000-090-0-601-4200	ELA PILOT CLASS LIBRARY FUNDS	LOTT PROP 20 BOOKS		
Invoice: AL AMAZON 115	US BANK CORPORATE PAYMENT SYSTEM AL AMAZON 115	12/13/2016	56017	42.29	
	42.29 01-9010-1110-1000-090-0-905-4300	PERSONAL	SUPPLIES		
Invoice: AL MATHALICIOUS	US BANK CORPORATE PAYMENT SYSTEM AL MATHALICIOUS	12/13/2016	56017	320.00	
	320.00 01-0000-1110-1000-090-0-313-5817	SUPPLEMENTAL MATH PROGRAM	SOFTWARE LICENSES 5800		
Invoice: AL AMAZON 116	US BANK CORPORATE PAYMENT SYSTEM AL AMAZON 116	12/13/2016	56017	18.43	
	18.43 01-9010-1110-1000-090-0-905-4300	PERSONAL/REIMBURSED	SUPPLIES		
Invoice: AL AMAZON 117	US BANK CORPORATE PAYMENT SYSTEM AL AMAZON 117	12/13/2016	56017	99.39	
	99.39 01-9010-1110-1000-090-0-905-4300	PERSONAL/REIMBURSED	SUPPLIES		
Invoice: KF ARC SERVICES	US BANK CORPORATE PAYMENT SYSTEM KF ARC SERVICES	12/12/2016	56017	171.00	
	171.00 11-0000-4110-1000-080-0-370-4300	RED CROSS CARDS FOR PE TEACHERS	SUPPLIES		
Invoice: KF WC PARKING	US BANK CORPORATE PAYMENT SYSTEM KF WC PARKING	12/12/2016	56017	6.00	
		PARKING/EAST BAY ECONOMIC DEVEL. PRESENTATION			

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CASH ACCOUNT: 01-0000-0000-0000-0-000-9110
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE		CASH-CO	TR	INV DATE	PO	AP-BATCH	NET
INVOICE DTL DESC							
6.00 11-9010-4110-1000-080-0-905-5200		DONATION CONFERENCE					
		CHECK		355254		TOTAL:	17,598.72
NUMBER OF CHECKS		30	*** CASH ACCOUNT TOTAL		***		90,327.49
TOTAL PRINTED CHECKS		COUNT	AMOUNT				
		30	90,327.49				
		*** GRAND TOTAL		***		90,327.49	

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JOURNAL ENTRIES TO BE CREATED

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2017	6	78								
APP 01-0000-0000-0000-000-000-9500	12/14/2016	56017				ACCOUNTS PAYABLE			62,446.88	
APP 01-0000-0000-0000-000-000-9110	12/14/2016	56017				AP CASH DISBURSEMENTS				90,327.49
APP 01-0000-0000-0000-000-000-9110	12/14/2016	56017				CASH-CO TREAS				
APP 01-4510-0000-0000-000-000-9500	12/14/2016	56017				ACCOUNTS PAYABLE			252.46	
APP 11-6391-0000-0000-000-000-9500	12/14/2016	56017				AP CASH DISBURSEMENTS				13,805.49
APP 01-8150-0000-0000-000-000-9500	12/14/2016	56017				CURRENT LIABILITIES				2,297.40
APP 01-0787-0000-0000-000-000-9500	12/14/2016	56017				AP CASH DISBURSEMENTS				2,356.22
APP 01-6500-0000-0000-000-000-9500	12/14/2016	56017				ACCOUNTS PAYABLE			457.16	
APP 11-0000-0000-0000-000-000-9500	12/14/2016	56017				ACCOUNTS PAYABLE			265.16	
APP 01-3010-0000-0000-000-000-9500	12/14/2016	56017				AP CASH DISBURSEMENTS				2,257.59
APP 01-9010-0000-0000-000-000-9500	12/14/2016	56017				ACCOUNTS PAYABLE			825.08	
APP 21-0093-0000-0000-000-000-9500	12/14/2016	56017				AP CASH DISBURSEMENTS				2,279.08
APP 01-6382-0000-0000-000-000-9500	12/14/2016	56017				CURRENT LIABILITIES			678.73	
APP 11-3913-0000-0000-000-000-9500	12/14/2016	56017				AP CASH DISBURSEMENTS				250.00
APP 01-6300-0000-0000-000-000-9500	12/14/2016	56017				ACCOUNTS PAYABLE				2,150.24
APP 11-9010-0000-0000-000-000-9500	12/14/2016	56017				ACCOUNTS PAYABLE			6.00	
APP 01-6500-0000-0000-000-000-9110	12/14/2016	56017				GENERAL LEDGER TOTAL			90,327.49	90,327.49
APP 01-0000-0000-0000-000-000-9110	12/14/2016	56017				CASH-CO TREAS			27,880.61	
APP 01-0787-0000-0000-000-000-9110	12/14/2016	56017				CASH IN COUNTY TREASURY				2,356.22
APP 01-3010-0000-0000-000-000-9110	12/14/2016	56017				CASH-CO TREAS				2,257.59
APP 01-4510-0000-0000-000-000-9110	12/14/2016	56017				CASH-CO TREAS				252.46
APP 01-6300-0000-0000-000-000-9110	12/14/2016	56017				CASH IN COUNTY TREASURY				2,150.24
APP 01-6382-0000-0000-000-000-9110	12/14/2016	56017				CASH-CO TREAS				678.73
APP 01-6500-0000-0000-000-000-9110	12/14/2016	56017				CASH-CO TREAS				457.16

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JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 01-8150-0000-0000-000-0-000-9110	12/14/2016 56017		56017			ONGOING&MAJOR/CASH-CO TRE			2,297.40
APP 01-9010-0000-0000-000-0-000-9110	12/14/2016 56017		56017			CASH-CO TREAS			825.08
APP 11-0000-0000-0000-000-0-000-9110	12/14/2016 56017		56017			UNRESTR /CASH-CO TRE			265.16
APP 11-3913-0000-0000-000-0-000-9110	12/14/2016 56017		56017			CASH IN COUNTY TREASURY			250.00
APP 11-6391-0000-0000-000-0-000-9110	12/14/2016 56017		56017			CASH IN COUNTY TREASURY			13,805.49
APP 11-9010-0000-0000-000-0-000-9110	12/14/2016 56017		56017			CASH IN COUNTY TREASUREY			6.00
APP 21-0093-0000-0000-000-0-000-9110	12/14/2016 56017		56017			CASH-CO TREAS			2,279.08
						SYSTEM GENERATED ENTRIES TOTAL		27,880.61	27,880.61
						JOURNAL 2017/06/78 TOTAL		118,208.10	118,208.10

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JOURNAL ENTRIES TO BE CREATED

FUND RESOURCE ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01 0000 GENERAL FD/ 01-0000-0000-0000-0-000-9110 01-0000-0000-0000-0-000-9110 01-0000-0000-0000-0-000-9500	2017 6	78	12/14/2016	CASH-CO TREAS CASH-CO TREAS ACCOUNTS PAYABLE	27,880.61 62,446.88	90,327.49
01 0787 GENERAL FD/ 01-0787-0000-0000-0-000-9110 01-0787-0000-0000-0-000-9500	2017 6	78	12/14/2016	CASH IN COUNTY TREASURY CURRENT LIABILITIES	2,356.22	2,356.22
01 3010 GENERAL FD/ 01-3010-0000-0000-0-000-9110 01-3010-0000-0000-0-000-9500	2017 6	78	12/14/2016	CASH-CO TREAS ACCOUNTS PAYABLE	2,257.59	2,257.59
01 4510 GENERAL FD/ 01-4510-0000-0000-0-000-9110 01-4510-0000-0000-0-000-9500	2017 6	78	12/14/2016	CASH-CO TREAS ACCOUNTS PAYABLE	252.46	252.46
01 6300 GENERAL FD/ 01-6300-0000-0000-0-000-9110 01-6300-0000-0000-0-000-9500	2017 6	78	12/14/2016	CASH-CO TREAS ACCOUNTS PAYABLE	2,150.24	2,150.24
01 6382 GENERAL FD/ 01-6382-0000-0000-0-000-9110 01-6382-0000-0000-0-000-9500	2017 6	78	12/14/2016	CASH IN COUNTY TREASURY CURRENT LIABILITIES	678.73	678.73
01 6500 GENERAL FD/ 01-6500-0000-0000-0-000-9110 01-6500-0000-0000-0-000-9500	2017 6	78	12/14/2016	CASH-CO TREAS ACCOUNTS PAYABLE	457.16	457.16
01 8150 GENERAL FD/ 01-8150-0000-0000-0-000-9110 01-8150-0000-0000-0-000-9500	2017 6	78	12/14/2016	ONGOINGMAJOR/CASH-CO TRE ACCOUNTS PAYABLE	2,297.40	2,297.40
01 9010 GENERAL FD/ 01-9010-0000-0000-0-000-9110 01-9010-0000-0000-0-000-9500	2017 6	78	12/14/2016	CASH-CO TREAS ACCOUNTS PAYABLE	825.08	825.08
FUND TOTAL					101,602.37	101,602.37
11 0000 ADULT EDUC/ 11-0000-0000-0000-0-000-9110 11-0000-0000-0000-0-000-9500	2017 6	78	12/14/2016	UNRESTR /CASH-CO TRE ACCOUNTS PAYABLE	265.16	265.16
11 3913 ADULT EDUC/ 11-3913-0000-0000-0-000-9110 11-3913-0000-0000-0-000-9500	2017 6	78	12/14/2016	CASH IN COUNTY TREASURY ACCOUNTS PAYABLE	250.00	250.00
11 6391 ADULT EDUC/ 11-6391-0000-0000-0-000-9110	2017 6	78	12/14/2016	CASH IN COUNTY TREASURY	13,805.49	13,805.49

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 JOURNAL ENTRIES TO BE CREATED

FUND RESOURCE ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
11-6391-0000-0000-0-000-9500					CURRENT LIABILITIES	13,805.49	
11 9010 ADULT EDUC/	2017	6	78	12/14/2016			
11-9010-0000-0000-0-000-9110					CASH IN COUNTY TREASUREY		6.00
11-9010-0000-0000-0-000-9500					ACCOUNTS PAYABLE	6.00	
					FUND TOTAL	14,326.65	14,326.65
21 0093 BUILDING F/	2017	6	78	12/14/2016			
21-0093-0000-0000-0-000-9110					CASH-CO TREAS		2,279.08
21-0093-0000-0000-0-000-9500					ACCOUNTS PAYABLE	2,279.08	
					FUND TOTAL	2,279.08	2,279.08

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JOURNAL ENTRIES TO BE CREATED

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FUND	SUB FUND	DUE TO	DUE FROM
01	GENERAL FUND/COUNTY SCH SERV	16,605.73	
11	ADULT EDUCATION FUND		265.16
11	ADULT EDUCATION FUND		250.00
11	ADULT EDUCATION FUND		13,805.49
11	ADULT EDUCATION FUND		6.00
21	BUILDING FUND		2,279.08
	TOTAL	16,605.73	16,605.73

** END OF REPORT - Generated by Tammy Webb **

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CASH ACCOUNT: 01-0000-0000-000-0-000-9110
CHECK NO CHK DATE TYPE VENDOR NAME

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CASH-CO TR INVOICE
INV DATE PO AP-BATCH
INVOICE DTL DESC

			CHECK	357000 TOTAL:	923.55
357001	12/28/2016 PRD	23 AMERICAN TIME & SIGNAL CO C/O CCC 773923	12/16/2016 17000131 76617		1,301.67
	Invoice: 773923		MAINTENANCE BLANKET PO		
		1,301.67 01-8150-0000-8110-090-0-770-4363	MAINT ELECTRICAL		
			CHECK 357001 TOTAL:	1,301.67	
357002	12/28/2016 PRD	641 CINDY ANDREWS	12/16/2016 76617		77.01
	Invoice: 12/19/2016		NOVEMBER 2016 MILEAGE		
		77.01 01-6500-5770-3600-090-0-791-5200	TRAVEL & CONF		
			CHECK 357002 TOTAL:	77.01	
357003	12/28/2016 PRD	30 ARAMARK UNIFORM SERV C/O CCCOE 000703044285	11/28/2016 17000148 76617		96.79
	Invoice: 000703044285		CUSTODIAL BLANKET PO		
		96.79 01-0000-0000-8200-090-0-781-5500	OPER & HSEKPPG SERV		
	Invoice: 000703064700		ARAMARK UNIFORM SERV C/O CCCOE 000703064700		96.79
			CUSTODIAL BLANKET PO		
		96.79 01-0000-0000-8200-090-0-781-5500	OPER & HSEKPPG SERV		
	Invoice: 000703044286		ARAMARK UNIFORM SERV C/O CCCOE 000703044286		27.51
			CUSTODIAL BLANKET PO		
		27.51 01-0000-0000-8200-090-0-781-5500	OPER & HSEKPPG SERV		
	Invoice: 000703064701		ARAMARK UNIFORM SERV C/O CCCOE 000703064701		27.51
			CUSTODIAL BLANKET PO		
		27.51 01-0000-0000-8200-090-0-781-5500	OPER & HSEKPPG SERV		
	Invoice: 000703033852		ARAMARK UNIFORM SERV C/O CCCOE 000703033852		31.78
			CUSTODIAL BLANKET PO		
		31.78 01-0000-0000-8200-090-0-781-5500	OPER & HSEKPPG SERV		
	Invoice: 000703054329		ARAMARK UNIFORM SERV C/O CCCOE 000703054329		31.78
			CUSTODIAL BLANKET PO		
		31.78 01-0000-0000-8200-090-0-781-5500	OPER & HSEKPPG SERV		
	Invoice: 000703074759		ARAMARK UNIFORM SERV C/O CCCOE 000703074759		31.78
			CUSTODIAL BLANKET PO		
		31.78 01-0000-0000-8200-090-0-781-5500	OPER & HSEKPPG SERV		
	Invoice: 000703044287		ARAMARK UNIFORM SERV C/O CCCOE 000703044287		129.26
			CUSTODIAL BLANKET PO		
		129.26 01-0000-0000-8200-090-0-781-5500	OPER & HSEKPPG SERV		
	Invoice: 000703064702		ARAMARK UNIFORM SERV C/O CCCOE 000703064702		129.26
			CUSTODIAL BLANKET PO		
		129.26 01-0000-0000-8200-090-0-781-5500	OPER & HSEKPPG SERV		

Invoice: 000703044309	ARAMARK UNIFORM SERV C/O CCCOE	000703044309	11/28/2016	17000148	76617	34.26
	34.26 01-0000-0000-8200-090-0-781-5500			CUSTODIAL BLANKET PO	OPER & HSEKPPG SERV	
Invoice: 000703064724	ARAMARK UNIFORM SERV C/O CCCOE	000703064724	11/28/2016	17000148	76617	34.26
	34.26 01-0000-0000-8200-090-0-781-5500			CUSTODIAL BLANKET PO	OPER & HSEKPPG SERV	
Invoice: 000703044311	ARAMARK UNIFORM SERV C/O CCCOE	000703044311	11/28/2016	17000148	76617	32.02
	32.02 01-0000-0000-8200-090-0-781-5500			CUSTODIAL BLANKET PO	OPER & HSEKPPG SERV	
Invoice: 000703044310	ARAMARK UNIFORM SERV C/O CCCOE	000703044310	11/28/2016	17000148	76617	40.51
	40.51 01-0000-0000-8200-090-0-781-5500			CUSTODIAL BLANKET PO	OPER & HSEKPPG SERV	
Invoice: 000703064725	ARAMARK UNIFORM SERV C/O CCCOE	000703064725	11/28/2016	17000148	76617	40.51
	40.51 01-0000-0000-8200-090-0-781-5500			CUSTODIAL BLANKET PO	OPER & HSEKPPG SERV	
			CHECK	357003 TOTAL:		784.02
357004 12/28/2016 PRD	1584 ASPHALT STRIPING, INC	8226	12/16/2016	17000261	76617	752.00
Invoice: 8226			BLANKET PO	MAINT SERVICES		
	752.00 01-8150-0000-8110-090-0-770-5800			CHECK	357004 TOTAL:	752.00
357005 12/28/2016 PRD	40 AT&T/CALNET	000008909518	12/27/2016	17000234	76617	45.35
Invoice: 000008909518			BLANKET PO FOR 2016-17 SERVICE	PHONE		
	2.72 01-0000-0000-8200-001-0-780-5900			PHONE		
	.91 01-0000-0000-8200-002-0-780-5900			PHONE		
	.91 01-0000-0000-8200-003-0-780-5900			PHONE		
	.91 01-0000-0000-8200-004-0-780-5900			PHONE		
	4.08 01-0000-0000-8200-040-0-780-5900			PHONE		
	7.25 01-0000-0000-8200-050-0-780-5900			PHONE		
	1.81 01-0000-0000-8200-051-0-780-5900			PHONE		
	19.50 01-0000-0000-8200-090-0-780-5900			PHONE		
	5.90 11-6391-0000-8200-080-0-381-5900			COMMUNICATIONS		
	.91 01-4510-1110-1000-060-0-547-5900			INDIAN ED-COMMUNICATIONS		
	.45 01-6500-5770-1110-090-0-400-5900			POSTAGE		
Invoice: 000008909519	AT&T/CALNET	000008909519	12/27/2016	17000234	76617	2,984.01
			BLANKET PO FOR 2016-17 SERVICE	PHONE		
	179.04 01-0000-0000-8200-001-0-780-5900			PHONE		
	59.68 01-0000-0000-8200-002-0-780-5900			PHONE		
	59.68 01-0000-0000-8200-003-0-780-5900			PHONE		
	59.68 01-0000-0000-8200-004-0-780-5900			PHONE		
	268.56 01-0000-0000-8200-040-0-780-5900			PHONE		

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CASH ACCOUNT: 01-0000-0000-000-0-000-9110

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357006	12/28/2016	PRTD	Invoice: 3142097	45 BAUDVILLE C/O CCCOE	3142097	477.44	01-0000-0000-8200-050-0-780-5900	PHONE	12/16/2016	17000588	76617	75.40			
						119.36	01-0000-0000-8200-051-0-780-5900	PHONE							
						1,283.12	01-0000-0000-8200-090-0-780-5900	PHONE							
						387.93	11-6391-0000-8200-080-0-381-5900	COMMUNICATIONS							
						59.68	01-4510-1110-1000-060-0-547-5900	INDIAN ED-COMMUNICATIONS							
29.84	01-6500-5770-1110-090-0-400-5900	POSTAGE	CHECK	357005	TOTAL:	3,029.36									
357007	12/28/2016	PRTD	Invoice: APPLICATION NO 5-RET	1840 BELL PRODUCTS, INC	APPLICATION NO 5-RET	3142097	11-3905-4110-1000-080-0-524-4300	FOIL CERTIFICATE PAPER - ORNAMENT CREAM	12/16/2016	17000588	76617	75.40			
													81.81	11-3905-4110-1000-080-0-524-4300	MATRLS & SUPPLIES
357008	12/28/2016	PRTD	Invoice: 12/19/2016	2019 RIANNA BENSING	12/19/2016	101.25	01-6500-5750-1110-090-0-400-5200	NOVEMBER 2016 MILEAGE TRAVEL & CONF	12/16/2016	76617	101.25				
357009	12/28/2016	PRTD	Invoice: 15091	1709 BEVIER STRUCTURAL ENGINEERING, IN	15091	110.00	40-0000-0000-8500-040-0-944-6200	MJHS D BUILDING (PO /15001039) BLDGS/IMPROVE	12/16/2016	76617	110.00				
357010	12/28/2016	PRTD	Invoice: BENEFITS51	1052 DAVID BILES	BENEFITS51	605.39	01-0000-1110-1000-090-0-820-3701	MEDICAL	12/28/2016	76617	605.39				
357011	12/28/2016	PRTD	Invoice: 6891756	893 BLICK ART MATERIALS C/O CCCOE	6891756	59.60	01-0910-1110-1000-050-0-203-4300	ART SUPPLIES	12/16/2016	17000531	76617	59.60			
			Invoice: 6872841	BLICK ART MATERIALS C/O CCCOE	6872841	168.24	01-0910-1110-1000-050-0-203-4300	ART SUPPLIES	12/16/2016	17000531	76617	168.24			

CHECK 357005 TOTAL: 3,029.36

CHECK 357006 TOTAL: 75.40

CHECK 357007 TOTAL: 19,177.10

CHECK 357008 TOTAL: 101.25

CHECK 357009 TOTAL: 110.00

CHECK 357010 TOTAL: 605.39

CHECK 357011 TOTAL: 59.60

CHECK 357012 TOTAL: 168.24

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CASH ACCOUNT: 01-0000-0000-000-0-000-9110				CASH-CO TR		NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	AP-BATCH
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Invoice: 6871921			BLICK ART MATERIALS C/O CCCOE	6871921	12/16/2016	17000527	76617
			113.66 01-0910-1110-1000-050-0-203-4300			ART MATRLS & SUPPLIES	
					CHECK	357011	TOTAL:
							113.66
357012 12/28/2016 PRD Invoice: BENEFITS30		1133 KATHLEEN BROWN	BENEFITS30		12/28/2016	76617	
		605.39 01-0000-1110-1000-090-0-820-3701				H&W RETIREE-CERT 55-65	
					CHECK	357012	TOTAL:
							605.39
357013 12/28/2016 PRD Invoice: BENEFITS51		952 SUSAN BRUNTON	BENEFITS51		12/28/2016	76617	
		605.39 01-0000-1110-1000-090-0-820-3701				H&W RETIREE-CERT 55-65	
					CHECK	357013	TOTAL:
							605.39
357014 12/28/2016 PRD Invoice: OCTOBER 1, 2016		1368 CCEA MODEL SCHOOLS PROGRAM	OCTOBER 1, 2016		12/16/2016	76617	
		400.00 01-0000-3200-1000-051-0-302-5800				SITE VISIT FEE FOR CCEA SERVICES	
					CHECK	357014	TOTAL:
							400.00
357015 12/28/2016 PRD Invoice: NOVEMBER 30, 2016		1963 CALIFORNIA THERAPY CONNECTION	NOVEMBER 30, 2016		12/16/2016	17000307	76617
		4,080.00 01-6500-5750-1180-090-0-468-5800				AGREEMENT FOR NONPUBLIC NPS	
					CHECK	357015	TOTAL:
							4,080.00
357016 12/28/2016 PRD Invoice: 13817		1938 CAMPANA MUSIC	13817		11/28/2016	17000004	76617
		720.00 01-0910-1110-1000-040-0-228-5600				BLANKET P.O. FOR INSTRUMENT REPAIR RNTL LEASE & REPAIR	
					CHECK	357016	TOTAL:
							720.00
Invoice: 13820		CAMPANA MUSIC	13820		11/28/2016	17000004	76617
		575.00 01-0910-1110-1000-040-0-228-5600				BLANKET P.O. FOR INSTRUMENT REPAIR RNTL LEASE & REPAIR	
					CHECK	357017	TOTAL:
							575.00
Invoice: 13819		CAMPANA MUSIC	13819		11/28/2016	17000004	76617
		400.00 01-0910-1110-1000-040-0-228-5600				BLANKET P.O. FOR INSTRUMENT REPAIR RNTL LEASE & REPAIR	
					CHECK	357018	TOTAL:
							400.00
Invoice: 13822		CAMPANA MUSIC	13822		11/28/2016	17000004	76617
		300.00 01-0910-1110-1000-040-0-228-5600				BLANKET P.O. FOR INSTRUMENT REPAIR RNTL LEASE & REPAIR	
					CHECK	357019	TOTAL:
							300.00

357017	12/28/2016 PRD Invoice: 16797319	79 CANON FINANCIAL SERVICES 1,442.48 01-0000-1110-1000-040-0-787-5600 504.36 01-0000-1110-1000-090-0-786-5600	16797319		COPIER FEES MJHS & DO COPIER LEASE RENTAL/LEASE/REPAIR	12/21/2016 17000243 76617	CHECK 357016 TOTAL:	1,995.00
357018	12/28/2016 PRD Invoice: BENEFITS12	816 JANET CARTER BENEFITS12 605.39 01-0000-1110-1000-030-0-820-3702 -33.92 76-0000-0000-000-0-000-9597			HEALTH COVERAGE	12/28/2016 76617 H&W RETIREE-CLASS 55-65 EMPLE RECVBLE	CHECK 357017 TOTAL:	571.47
357019	12/28/2016 PRD Invoice: 16-6708	777 CONTRA COSTA CNTY FIRE PROTECTION 16-6708 1,062.00 01-8150-0000-8110-090-0-770-5800			FIRE CODE PERMIT FOR MJHS MAINT SERVICES	12/16/2016 76617	CHECK 357019 TOTAL:	1,062.00
357020	12/28/2016 PRD Invoice: GCX3421	93 CDWG GDX3421 225.00 01-0000-1110-1000-040-0-100-4317 CDWG 762.41 01-0000-1110-1000-040-0-100-4317	GDX3421		HP LASER PRINTER TECH MATERIALS & SUPPLIES HOVER CAMS	12/16/2016 17000577 76617 12/16/2016 17000576 76617	CHECK 357020 TOTAL:	225.00
357021	12/28/2016 PRD Invoice: 59400752	94 CENGAGE LEARNING CENGAGE LEARNING 1,107.57 11-6391-4630-1000-080-0-383-4200	59400752		BLANKET PO - BOOKS 2016-2017 BKS OTHER THAN TXT BLANKET PO - BOOKS 2016-2017 BKS OTHER THAN TXT	11/28/2016 17000077 76617 11/28/2016 17000077 76617	CHECK 357021 TOTAL:	762.41
357022	12/28/2016 PRD Invoice: 58895037	94 CENGAGE LEARNING CENGAGE LEARNING 904.67 11-6391-4630-1000-080-0-383-4200	58895037		REISSUE BOOKS - PAYMENT RE-ISSUE BKS OTHER THAN TXT	12/20/2016 76617	CHECK 357022 TOTAL:	987.41
357023	12/28/2016 PRD Invoice: 59400752	94 CENGAGE LEARNING CENGAGE LEARNING 1,107.57 11-6391-4630-1000-080-0-383-4200	59400752		BLANKET PO - BOOKS 2016-2017 BKS OTHER THAN TXT BLANKET PO - BOOKS 2016-2017 BKS OTHER THAN TXT	11/28/2016 17000077 76617 11/28/2016 17000077 76617	CHECK 357023 TOTAL:	415.34
357024	12/28/2016 PRD Invoice: 58895037	94 CENGAGE LEARNING CENGAGE LEARNING 904.67 11-6391-4630-1000-080-0-383-4200	58895037		REISSUE BOOKS - PAYMENT RE-ISSUE BKS OTHER THAN TXT	12/20/2016 76617	CHECK 357024 TOTAL:	1,107.57
357025	12/28/2016 PRD Invoice: 59400752	94 CENGAGE LEARNING CENGAGE LEARNING 1,107.57 11-6391-4630-1000-080-0-383-4200	59400752		BLANKET PO - BOOKS 2016-2017 BKS OTHER THAN TXT BLANKET PO - BOOKS 2016-2017 BKS OTHER THAN TXT	11/28/2016 17000077 76617 11/28/2016 17000077 76617	CHECK 357025 TOTAL:	904.67
357026	12/28/2016 PRD Invoice: 58895037	94 CENGAGE LEARNING CENGAGE LEARNING 904.67 11-6391-4630-1000-080-0-383-4200	58895037		REISSUE BOOKS - PAYMENT RE-ISSUE BKS OTHER THAN TXT	12/20/2016 76617	CHECK 357026 TOTAL:	2,427.50

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357022	12/28/2016	PRTD	1954 SHEILA CHARBONEAU	BENEFITS6	12/28/2016	76617	596.81
Invoice: BENEFITS6							
			605.39 01-0000-1110-1000-090-0-820-3701		HEALTH COVERAGE		
			-8.58 76-0000-0000-000-0-000-9597		H&W RETIREE-CERT 55-65 EMPLE RECVBLE		
					CHECK 357022 TOTAL:		596.81
357023	12/28/2016	PRTD	98 CLARK PEST CONTROL, INC.	19607919	12/16/2016	17000364 76617	1,296.25
Invoice: 19607919							
			1,296.25 01-0000-0000-8200-090-0-773-5800		BLANKET PO		
					PO GROUNDS SERVICES		
					CHECK 357023 TOTAL:		1,296.25
357024	12/28/2016	PRTD	1620 COMCAST CORPORATION	DECEMBER 2016	12/27/2016	17000551 76617	245.87
Invoice: DECEMBER 2016							
			245.87 01-0000-0000-7700-090-0-776-5817		BLANKET PO 2016-2017		
					TECH/SOFTWARE LICENSES		
					CHECK 357024 TOTAL:		245.87
357025	12/28/2016	PRTD	662 COMMUNICATION SERVICE CO.	S407287	11/28/2016	17000334 76617	471.64
Invoice: S407287							
			471.64 01-8150-0000-8110-090-0-770-5800		FIRE ALARM SERVICE		
					MAINT SERVICES		
			COMMUNICATION SERVICE CO.	S407316	11/28/2016	17000334 76617	600.00
Invoice: S407316							
			600.00 01-8150-0000-8110-090-0-770-5800		FIRE ALARM SERVICE		
					MAINT SERVICES		
			COMMUNICATION SERVICE CO.	S407281	11/28/2016	17000334 76617	600.00
Invoice: S407281							
			600.00 01-8150-0000-8110-090-0-770-5800		FIRE ALARM SERVICE		
					MAINT SERVICES		
					CHECK 357025 TOTAL:		1,671.64
357026	12/28/2016	PRTD	1497 CONNECTIONS EDUCATION LLC	AA1016133	12/16/2016	17000448 76617	950.00
Invoice: AA1016133							
			950.00 01-1100-1110-1000-090-0-687-5817		ON-LINE INSTRUCTIONAL SUPPORT		
					SOFTWARE LICENSES 5800		
					CHECK 357026 TOTAL:		950.00
357027	12/28/2016	PRTD	126 CURRICULUM ASSOCIATES INC.	90449622	12/16/2016	17000583 76617	56.41
Invoice: 90449622							
			56.41 01-6500-5770-1110-090-0-400-4300		PROTOCOLS		
					SUPPLIES		
					CHECK 357027 TOTAL:		56.41

357030	12/28/2016	PRTD	130	DANNIS WOLIVER KELLEY	198739	12/21/2016	17000396	76617	1,589.50
Invoice: 198739			1,589.50	01-0000-0000-7200-090-0-750-5812	198828	KELLEY	LEGAL		
Invoice: 198828			DANNIS WOLIVER KELLEY	198828	12/21/2016	17000396	76617	435.00	
			435.00	01-0000-0000-7200-090-0-750-5812	198188	KELLEY	LEGAL		
Invoice: 198188			DANNIS WOLIVER KELLEY	198188	12/21/2016	17000396	76617	2,725.50	
			2,725.50	01-0000-0000-7300-090-0-756-5812	198829	KELLEY	LEGAL		
Invoice: 198829			DANNIS WOLIVER KELLEY	198829	12/21/2016	17000396	76617	367.50	
			367.50	01-0000-0000-7400-090-0-753-5812	198830	KELLEY	LEGAL		
Invoice: 198830			DANNIS WOLIVER KELLEY	198830	12/21/2016	17000396	76617	1,067.00	
			1,067.00	01-0000-0000-7400-090-0-753-5812	198831	KELLEY	LEGAL		
Invoice: 198831			DANNIS WOLIVER KELLEY	198831	12/21/2016	17000396	76617	210.00	
			210.00	01-0000-0000-7200-090-0-750-5812	198189	KELLEY	LEGAL		
Invoice: 198189			DANNIS WOLIVER KELLEY	198189	12/21/2016	17000396	76617	2,093.50	
			2,093.50	01-0000-0000-7300-090-0-756-5812	198190	KELLEY	LEGAL		
			DANNIS WOLIVER KELLEY	198190	12/21/2016	17000396	76617	2,650.50	

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Invoice: 198190		2,650.50	01-0000-0000-7200-090-0-750-5812	KELLEY		LEGAL.			
				CHECK	357030	TOTAL:	11,138.50		
357031	12/28/2016 PRPD Invoice: 16-29251	133	DECO TECH SYSTEMS	16-29251					
		64,080.63	21-0093-0000-8500-051-0-986-6400						
				12/16/2016	17000436	76617			
				TECHNOLOGY-AV EQUIPMENT			64,080.63		
				CHECK	357031	TOTAL:	64,080.63		
357032	12/28/2016 PRPD Invoice: R40066	138	DENALECT INC. C/O CCCOE	R40066					
		153.60	01-0000-0000-8300-090-0-780-5800						
			DENALECT INC. C/O CCCOE	R39836					
		93.00	01-0000-0000-8300-090-0-780-5800						
			DENALECT INC. C/O CCCOE	R40469					
		102.00	01-0000-0000-8300-090-0-780-5800						
			DENALECT INC. C/O CCCOE	R39981					
		153.60	01-0000-0000-8300-090-0-780-5800						
			DENALECT INC. C/O CCCOE	R40519					
		120.00	01-0000-0000-8300-090-0-780-5800						
			DENALECT INC. C/O CCCOE	R39848					
		1,145.00	01-0000-0000-8300-090-0-780-5800						
			DENALECT INC. C/O CCCOE	R40575					
		105.00	01-0000-0000-8300-090-0-780-5800						
			DENALECT INC. C/O CCCOE	R40079					
		120.00	01-0000-0000-8300-090-0-780-5800						
				CHECK	357032	TOTAL:	1,992.20		
357033	12/28/2016 PRPD Invoice: 202406	139	DEPARTMENT OF JUSTICE	202406					
		663.00	01-0000-0000-7400-090-0-753-5820						
				12/16/2016	17000206	76617			
				BLANKET PO - FINGERPRINTS			663.00		
				FINGERPRINTING					

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357034	12/28/2016	PRTD	148 AMORY DONALDSON	BENEFITS53	12/28/2016	76617	605.39	357033	TOTAL:	663.00
Invoice: BENEFITS53										
			605.39	01-0000-1110-1000-090-0-820-3702	HEALTH COVERAGE	H&W RETIREE-CLASS 55-65				
					CHECK	357034	TOTAL:			605.39
357035	12/28/2016	PRTD	2012 DONALDSON CO INC	2242012	12/21/2016	17000524 76617	896.06			896.06
Invoice: 2242012										
			896.06	01-8150-0000-8110-090-0-770-4300	FILTRATION	MAINT SUPPLIES				
			DONALDSON CO INC	2237947	12/21/2016	17000524 76617	646.64			646.64
Invoice: 2237947										
			646.64	01-8150-0000-8110-090-0-770-4300	FILTRATION	MAINT SUPPLIES				
					CHECK	357035	TOTAL:			1,542.70
357036	12/28/2016	PRTD	152 TONI DYE	BENEFITS53	12/28/2016	76617	513.69			513.69
Invoice: BENEFITS53										
			547.61	01-0000-1110-1000-090-0-820-3701	HEALTH COVERAGE	H&W RETIREE-CERT 55-65				
			-33.92	76-0000-0000-0000-000-0-000-9597		EMPLE RECVELLE				
					CHECK	357036	TOTAL:			513.69
357037	12/28/2016	PRTD	153 EAGLE SOFTWARE	CONF-14204	12/16/2016	17000394 76617	625.00			625.00
Invoice: CONF-14204										
			625.00	01-0000-0000-7700-090-0-776-5200	AERIES CONFERENCE	CONFERENCE				
					CHECK	357037	TOTAL:			625.00
357038	12/28/2016	PRTD	939 EDUCATIONAL DATA SYSTEMS	111622107	12/16/2016	76617	45.00			45.00
Invoice: 111622107										
			45.00	01-0000-1110-3160-090-0-715-5800	CELDT PICK UP REQUEST CHARGE	TESTING SERVICES				
					CHECK	357038	TOTAL:			45.00
357039	12/28/2016	PRTD	163 ELSEVIER C/O CCCOE	28292DC3	12/16/2016	17000081 76617	245.29			245.29
Invoice: 28292DC3										
			245.29	11-6391-4630-1000-080-0-383-4200	BLANKET PO - BOOKS 2016-2017	BKS OTHER THAN TXT				
					CHECK	357039	TOTAL:			245.29

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357040	12/28/2016	PRTD	173	EWING IRRIGATION PROD. C/O CCCOE	2542995	12/16/2016	17000134	76617	189.74
	Invoice: 2542995						BLANKET PO		
							GROUNDS MATERIALS		
							CHECK	357040	TOTAL: 189.74
357041	12/28/2016	PRTD	1393	F. A. DAVIS DISTRIBUTION CTR	1264917	12/28/2016	17000080	76617	510.86
	Invoice: 1264917						BLANKET PO - BOOKS 2016-2017		
							BKS OTHER THAN TXT		
							BLANKET PO - BOOKS 2016-2017		156.48
	Invoice: 1265324						BKS OTHER THAN TXT		
							BLANKET PO - BOOKS 2016-2017		473.46
	Invoice: 1266018						BKS OTHER THAN TXT		
							CHECK	357041	TOTAL: 1,140.80
357042	12/28/2016	PRTD	175	KATHY FARWELL	DECEMBER 16, 2016	12/16/2016		76617	193.65
	Invoice: DECEMBER 16, 2016						AEBG SUPPLIES		
							DONATION MATERIALS		
							DONATION SERVICES		
							73.65 11-9010-4110-1000-080-0-905-4300		
							120.00 11-9010-4110-1000-080-0-905-5800		
	Invoice: 12/19/2016						KATHY FARWELL		148.64
							ACSA LEADERSHIP SUMMIT		
							TRAVEL & CONF		
							CHECK	357042	TOTAL: 342.29
357043	12/28/2016	PRTD	178	FEDEX	5-630-11700	12/16/2016		76617	42.15
	Invoice: 5-630-11700						EXPRESS MAILING/E. ADARME		
							COMMUNICATIONS		
							42.15 01-0000-0000-7300-090-0-756-5900		
	Invoice: 5-637-68783						FEDEX		26.03
							5-637-68783		
							EXPRESS MAILING/K. BEATIE		
							COMMUNICATIONS		
							26.03 01-0000-0000-7300-090-0-756-5900		
							CHECK	357043	TOTAL: 68.18
357044	12/28/2016	PRTD	181	FIRST STUDENT INC.	2605-H-000528	12/16/2016	17000440	76617	12,194.07
	Invoice: 2605-H-000528						BUSSING 2016-2017		
							SPECIAL EDUCA/PROF/CNSLT		

960.00

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CASH ACCOUNT: 01-0000-0000-0000-0-000-9110

INVOICE	CASH-CO	TR	INV DATE	PO	AP-BATCH
			INVOICE DTL	DESC	

357051 12/28/2016 PRTD	712 GREAT LAKES SPORTS C/O CCCOE	230093-00	12/16/2016	17000573	76617	398.34
Invoice: 230093-00				SPORTS SUPPLIES		

398.34

Invoice #	Invoice Date	Invoice To	Invoice From	Invoice Amount
357052	12/28/2016	PRTD		
	Invoice: 12/19/2016			
211	GRETCHEN L. LAMMERS-GHEREBEN	12/19/2016	12/16/2016	76617
			FALL QUARTER AWARDS SUPPLIES	
			MATRLS & SUPPLIES	
			71.85 11-3905-4110-1000-080-0-524-4300	71.85

71.85

357053 12/28/2016 PRTD	213 HAMMONS SUPPLY COMPANY	95997	12/16/2016 17000153 76617	575.34
Invoice: 95997			CUSTODIAL BLANKET PO	
			CUSTODIAL SUPPLIES	

575.34

357054	12/28/2016	PRTD	1727 NICOLE HANSEN		DECEMBER 19, 2016	12/16/2016	76617	
				Invoice:	DECEMBER 19, 2016	CUE 2016		
				310.00	01-0000-1110-1000-040-0-100-5200			
						TRAVEL & CONF		310.00

310.00

357055	12/28/2016	PRD	1054	GREGORY HAUGH	BENEFITS51	12/28/2016	76617	562.89
Invoice: BENEFITS51								
			605.39	01-0000-1110-1000-090-0-820-3702	H&W RETIREE-CLASS 55-65			
			-33.92	76-0000-0000-0000-0-000-9597	EMPL RECVBLE			
			-8.58	76-0000-0000-0000-0-000-9597	EMPL RECVBLE			

562.89

	357056	12/28/2016	PRTD Invoice: BENEFITS40	815 ALISON HAUX	BENEFITS40	MEDICAL	12/28/2016	76617	562.89
				605.39	01-0000-1110-1000-090-0-820-3702	H&W RETIREE-CLASS	55-65		
				-33.92	76-0000-0000-000-0-000-9597	EMPL RECVBLE			
				-8.58	76-0000-0000-000-0-000-9597	EMPL RECVBLE			

562.89

357057 12/28/2016 PRTD	217 HILLYARD INC.	C/O CCCOE	602327865	11/28/2016 17000152 76617	315.87
Invoice: 602327865				CUSTODIAL BLANKET PO	
			315.87 01-0000-0000-8200-090-0-781-4300	CUSTODIAL SUPPLIES	

376.65

Invoice: 602319056	376.65	01-0000-0000-8200-090-0-781-4300	CUSTODIAL BLANKET PO	CUSTODIAL SUPPLIES	
Invoice: 602319057	HILLYARD INC.	C/O CCCOE	602319057	11/28/2016 17000152	76617
	383.69	01-0000-0000-8200-090-0-781-4300	CUSTODIAL BLANKET PO	CUSTODIAL SUPPLIES	383.69
Invoice: 602319055	HILLYARD INC.	C/O CCCOE	602319055	11/28/2016 17000152	76617
	353.48	01-0000-0000-8200-090-0-781-4300	CUSTODIAL BLANKET PO	CUSTODIAL SUPPLIES	353.48
			CHECK	357057 TOTAL:	1,429.69
357058 12/28/2016 PRD Invoice: 952739074	222 HOUGHTON MIFFLIN	C/O CCCOE	952739074	12/21/2016 17000463	76617
	572.37	01-6300-1110-1000-090-0-601-4200	AVANCEMOS LEVEL 1 CD'S	LOTT PROP 20 BOOKS	572.37
			CHECK	357058 TOTAL:	572.37
357059 12/28/2016 PRD Invoice: 6184	1872 INFINITY COMMUNICATIONS & CONSULT	6184	12/20/2016	76617	2,137.50
	2,137.50	01-0000-0000-7700-090-0-776-5800	INFINITY ERATE CONSULTING SERVICE	CONSULTANTS/SERVICES	
			CHECK	357059 TOTAL:	2,137.50
357060 12/28/2016 PRD Invoice: 34427	1696 INTREPID ELECTRONIC SYSTEMS INC	34427	12/16/2016 17000465	76617	952.10
	952.10	01-8150-0000-8110-090-0-770-5600	BLANKET PO 16-17 FY	MAINT RENTALS/REPAIRS	
			CHECK	357060 TOTAL:	952.10
357061 12/28/2016 PRD Invoice: 115934	1456 JL MODULAR, INC.	115934	12/16/2016 17000190	76617	124,321.69
	124,321.69	21-0093-0000-8500-050-0-978-6200	BUILDING K AHS	BLDG/IMPROVE	
			CHECK	357061 TOTAL:	124,321.69
357062 12/28/2016 PRD Invoice: 115938	1456 JL MODULAR, INC.	115938	12/16/2016 16001032	76617	216,045.14
	133,874.83	21-0093-0000-8500-051-0-986-6200	VICENTE CONTRACT	BLDG/IMPROVE	
	82,170.31	35-0000-0000-8500-051-0-986-6200		BLDG/IMPROVE	
			CHECK	357062 TOTAL:	216,045.14

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INV DATE PO AP-BATCH NET

357063	12/28/2016	PRTD	1456	JL MODULAR, INC.	RET 3-16-1608-012	12/16/2016	16001032	76617	11,370.82
	Invoice:	RET 3-16-1608-012			VICENTE CONTRACT				
			7,046.06	21-0093-0000-8500-051-0-986-6200	BLDGS/IMPROVE				
			4,324.76	35-0000-0000-8500-051-0-986-6200	BLDGS/IMPROVE				
					CHECK	357063	TOTAL:		11,370.82
357064	12/28/2016	PRTD	1456	JL MODULAR, INC.	RET 3-16-1621-04	12/16/2016	17000190	76617	6,543.26
	Invoice:	RET 3-16-1621-04			BUILDING K AHS				
			6,543.26	21-0093-0000-8500-050-0-978-6200	BLDGS/IMPROVE				
					CHECK	357064	TOTAL:		6,543.26
357065	12/28/2016	PRTD	241	JOSTENS C/O CCCOE	19208256	12/16/2016		76617	1,187.67
	Invoice:	19208256			DIPLOMA COVERS			SUPPLIES-GRAD	
			1,187.67	01-0000-1110-2700-050-0-222-4300					
					CHECK	357065	TOTAL:		1,187.67
357066	12/28/2016	PRTD	1760	SYLVIA JUSLIN	BENEFITS19	12/28/2016		76617	571.47
	Invoice:	BENEFITS19			HEALTH BENEFITS				
			605.39	01-0000-1110-1000-090-0-820-3702	H&W RETIREE-CLASS 55-65			EMPL RECVBLE	
			-33.92	76-0000-0000-0000-000-0-000-9597					
					CHECK	357066	TOTAL:		571.47
357067	12/28/2016	PRTD	254	SUSAN KING	BENEFITS53	12/28/2016		76617	605.39
	Invoice:	BENEFITS53			HEALTH COVERAGE				
			605.39	01-0000-1110-1000-090-0-820-3702	H&W RETIREE-CLASS 55-65				
					CHECK	357067	TOTAL:		605.39
357068	12/28/2016	PRTD	991	NANCY KLIM	BENEFITS30	12/28/2016		76617	605.39
	Invoice:	BENEFITS30			HEALTH BENEFITS				
			605.39	01-0000-1110-1000-090-0-820-3702	H&W RETIREE-CLASS 55-65				
					CHECK	357068	TOTAL:		605.39
357069	12/28/2016	PRTD	258	KNORR SYSTEMS INC C/O CCCOE	SI186274	11/28/2016	17000116	76617	110.68
	Invoice:	SI186274			MAINTENANCE BLANKET PO			POOL SUPPLIES	
			110.68	01-8150-0000-8200-050-0-774-4300					
					KNORR SYSTEMS INC C/O CCCOE				
	Invoice:	SI185878			MAINTENANCE BLANKET PO			POOL SUPPLIES	
			836.45	01-8150-0000-8200-050-0-774-4300					

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Invoice: SI185860	KNORR SYSTEMS INC C/O CCCOE	SI185860	11/28/2016 17000116 76617	363.01	
	363.01 01-8150-0000-8200-050-0-774-4300		MAINTENANCE BLANKET PO POOL SUPPLIES		
357070 12/28/2016 PRD Invoice: BENEFITS42	809 LESLIE KURYWCHAK	BENEFITS42	12/28/2016 76617	605.39	
	605.39 01-0000-1110-1000-090-0-820-3701		HEALTH COVERAGE H&W RETIREE-CERT 55-65		
357071 12/28/2016 PRD Invoice: 93180	264 LABYRINTH PUBLICATIONS	93180	12/16/2016 17000082 76617	521.11	
	521.11 11-6391-4630-1000-080-0-383-4200		BLANKET PO - BOOKS 2016-2017 BKS OTHER THAN TXT		
357072 12/28/2016 PRD Invoice: 82759	1855 LAGUNA TOOLS INC	82759	12/16/2016 17000489 76617	750.00	
	750.00 01-6382-7110-1000-050-0-510-5800		CNC INSTALLATION/TRAINING PROF/CNSLT OPRTG		
357073 12/28/2016 PRD Invoice: 12/19/2016	2001 WING LEE	12/19/2016	12/16/2016 76617	35.34	
	35.34 01-0000-1110-1000-050-0-201-4300		SCIENCE SUPPLIES SUPPLIES		
357074 12/28/2016 PRD Invoice: 0030784	801 LCC, INC.	0030784	12/16/2016 17000210 76617	6,950.00	
	6,950.00 21-0093-0000-8500-051-0-986-6200		SURVEYING BLDGS/IMPROVE		
357075 12/28/2016 PRD Invoice: 12/19/2016	1570 CYNTHIA LONERGAN	12/19/2016	12/16/2016 76617	268.70	
	268.70 01-6382-7110-1000-051-0-511-4300		SUPPLIES MATRLS & SUPPLIES		
			CHECK 357075 TOTAL:	268.70	

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CHECK	357081	TOTAL:	111.80
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357082	12/28/2016	PRTD	645 NANCY MCGUIRE	BENEFITS22	12/28/2016	76617	571.47
Invoice: BENEFITS22							
			605.39 01-0000-1110-1000-090-0-820-3702				
			-33.92 76-0000-0000-000-0-000-9597				
					CHECK	357082 TOTAL:	571.47
357083	12/28/2016	PRTD	309 SANDRA MCMILLAN	12/19/2016	12/16/2016	76617	210.28
Invoice: 12/19/2016							
			210.28 01-6500-5770-1110-050-0-418-5200				
					CHECK	357083 TOTAL:	210.28
357084	12/28/2016	PRTD	1685 LYNN MERREL	BENEFITS23	12/28/2016	76617	571.47
Invoice: BENEFITS23							
			605.39 01-0000-1110-1000-090-0-820-3701				
			-33.92 76-0000-0000-000-0-000-9597				
					CHECK	357084 TOTAL:	571.47
357085	12/28/2016	PRTD	315 MICHAEL'S TRANSPORTATION SVCS	94772	12/16/2016	17000490 76617	2,844.75
Invoice: 94772							
			2,844.75 01-6382-7110-1000-050-0-510-5870			FIELD TRIP 5800	
					CHECK	357085 TOTAL:	2,844.75
357086	12/28/2016	PRTD	320 MOBILE MINI C/O CCCOE	9001438331	12/21/2016	17000059 76617	114.59
Invoice: 9001438331							
			114.59 11-6391-4630-1000-080-0-397-5600			BLANKET PO - POST STORAGE 2016	
						RNTL LEASE & REPAIR	
					CHECK	357086 TOTAL:	114.59
357087	12/28/2016	PRTD	326 NASCO MODESTO	242009	12/16/2016	17000550 76617	6.81
Invoice: 242009							
			6.81 01-0910-1110-1000-050-0-203-4300			ART SUPPLIES	
						ART MATRLS & SUPPLIES	
			NASCO MODESTO	241613	12/16/2016	17000550 76617	144.31
Invoice: 241613							
			144.31 01-0910-1110-1000-050-0-203-4300			ART SUPPLIES	
						ART MATRLS & SUPPLIES	
					CHECK	357087 TOTAL:	151.12
357088	12/28/2016	PRTD	1662 NEW LEAF COLLABORATIVE	MUSD-R4-04	12/20/2016	17000487 76617	3,580.52
Invoice: MUSD-R4-04							
			3,580.52 01-6382-7110-1000-090-0-511-5800			COORDINATION OF INTERNSHIPS, P	
						PROF/CNSLT OPRTG	



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CASH-CO	TR	INVOICE	INV DATE	PO	AP-BATCH	NET
INVOICE	DTL	DESC				
Invoice: MUSD-PEI-17	NEW LEAF COLLABORATIVE	MUSD-PEI-17	12/20/2016	76617		4,616.34
	4,616.34 01-9020-3300-1000-051-0-677-5800	PEI CONTRACT		PROF/CNSLT OPRTG		
			CHECK	357088 TOTAL:		8,196.86
357089 12/28/2016 PRD	334 NEXTEL COMMUNICATIONS	911308922-142	12/16/2016 17000057	76617		49.51
Invoice: 911308922-142	49.51 11-6391-4110-2700-080-0-381-5900	SPRINT WALKIE TALKIE 2016-2017 COMMUNICATIONS				
			CHECK	357089 TOTAL:		49.51
357090 12/28/2016 PRD	339 OFFICE DEPOT	854344577001	11/28/2016 17000085	76617		616.74
Invoice: 854344577001	616.74 01-0000-1110-1000-004-0-102-5800	OFFICE DEPOT PRINTING		PROF/CNSLT OPRTG		
			CHECK	357090 TOTAL:		1,037.76
357091 12/28/2016 PRD	343 OPENING TECHNOLOGIES INC. C/O CCC 16-1-1082	12/19/2016 17000121	76617			103.66
Invoice: 16-1-1082	103.66 01-8150-0000-8110-090-0-770-5800	MAINTENANCE BLANKET PO MAINT SERVICES				
			CHECK	357091 TOTAL:		103.66
357092 12/28/2016 PRD	344 OTC BRANDS, INC.	680987737-01	12/19/2016 17000568	76617		52.98
Invoice: 680987737-01	57.48 01-0000-1110-1000-002-0-102-4300	STRESS TOYS		SUPPLIES		
			CHECK	357092 TOTAL:		52.98
357093 12/28/2016 PRD	346 PAWAR TRANSPORTATION	NOVEMBER 2016	12/19/2016 17000311	76617		3,520.00
Invoice: NOVEMBER 2016	3,520.00 01-6500-5750-1180-090-0-468-5800	NPS TRANSPORTATION NPS				
			CHECK	357093 TOTAL:		3,520.00
357094 12/28/2016 PRD	347 PDQ PRINTING	43405	12/19/2016	76617		190.91
Invoice: 43405	190.91 01-0000-1110-1000-050-0-785-5800	AP CALL SLIPS		PRINTING SERVICES		
			CHECK	76617		243.04

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Invoice: 43445

AHS COUNSELING/2 PART COUNSELOR REQUEST SLIP
PRINTING SERVICES

243.04 01-0000-1110-1000-050-0-785-5800

CHECK 357094 TOTAL: 433.95

357095 12/28/2016 PRPD
Invoice: 10935105

676 NCS PEARSON, INC 10935105

845.66 01-6500-5770-1110-090-0-400-4300

12/19/2016 17000498 76617
PROTOCOLS SUPPLIES

845.66

Invoice: 10970398

NCS PEARSON, INC 10970398

268.28 01-6500-5770-1110-090-0-400-4300

12/19/2016 17000581 76617
PROTOCOLS SUPPLIES

268.28

CHECK 357095 TOTAL: 1,113.94

357096 12/28/2016 PRPD
Invoice: 0060299

981 PTM DOCUMENT SYSTEMS 0060299

332.01 01-0000-1110-1000-040-0-100-4300

12/19/2016 17000523 76617
REPORT CARD DOCUMENTS SUPPLIES

332.01

CHECK 357096 TOTAL: 332.01

357097 12/28/2016 PRPD
Invoice: APPLICATION NO. 5

1803 R.A JONES CONSTRUCTION APPLICATION NO. 5
LJE HVAC

12/19/2016 16001070 76617
BLDGS/IMPROVE

6,650.00

6,650.00 21-0093-0000-8500-003-0-974-6200

CHECK 357097 TOTAL: 6,650.00

357098 12/28/2016 PRPD
Invoice: 1435807

1067 RAY A MORGAN CO. INC C.O CCCOE 1435807

451.43 01-0000-1110-1000-090-0-787-5800

12/19/2016 17000031 76617
COPIER FEES COPIER SERVICES

451.43

Invoice: 1435809

RAY A MORGAN CO. INC C.O CCCOE 1435809

302.50 01-0000-1110-1000-050-0-786-5800

12/19/2016 17000037 76617
COPIER FEES SCHOOL SITE COPIES

302.50

Invoice: 1432554

RAY A MORGAN CO. INC C.O CCCOE 1432554

444.85 01-0000-1110-1000-050-0-787-5600

12/19/2016 17000037 76617
COPIER FEES COPIER LEASE

444.85

Invoice: 1435812

RAY A MORGAN CO. INC C.O CCCOE 1435812

277.29 01-0000-1110-1000-002-0-786-5800

12/19/2016 17000051 76617
COPER FEES SCHOOL SITE COPIES

277.29

Invoice: 1432557

RAY A MORGAN CO. INC C.O CCCOE 1432557

455.70 01-0000-1110-1000-002-0-787-5600

12/19/2016 17000051 76617
COPER FEES COPIER LEASE

455.70

12/19/2016 17000052 76617

RAY A MORGAN CO. INC C.O CCCOE 1435808

61.73

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CASH ACCOUNT: 01-0000-0000-000-0-000-9110
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Invoice: 1435808	61.73	01-0000-1110-1000-050-0-786-5800	COPIER FEES	SCHOOL SITE COPIES	
Invoice: 1435810	RAY A MORGAN CO.	INC C.O CCCOE 1435810	COPIER FEES	12/19/2016 17000055 76617	148.55
	148.55	01-0000-3200-1000-051-0-786-5800	COPIER FEES	SCHOOL SITE COPIES	
Invoice: 1432555	RAY A MORGAN CO.	INC C.O CCCOE 1432555	COPIER FEES	12/19/2016 17000055 76617	169.67
	169.67	01-0000-3200-1000-051-0-787-5600	COPIER FEES	COPIER LEASE	
Invoice: 1435813	RAY A MORGAN CO.	INC C.O CCCOE 1435813	COPIER LEASE 2016-17	12/19/2016 17000060 76617	183.38
	183.38	11-6391-4110-2700-080-0-787-5800	PROF/CNSLT OPRTG		
Invoice: 1432558	RAY A MORGAN CO.	INC C.O CCCOE 1432558	COPIER LEASE 2016-17	12/19/2016 17000060 76617	1,057.88
	1,057.88	11-6391-4110-2700-080-0-787-5600	RNTL LEASE & REPAIR		
Invoice: 1435811	RAY A MORGAN CO.	INC C.O CCCOE 1435811	COPIER FEES	12/19/2016 17000076 76617	295.29
	295.29	01-0000-1110-1000-004-0-786-5800	COPIER FEES	SCHOOL SITE COPIES	
Invoice: 1432553	RAY A MORGAN CO.	INC C.O CCCOE 1432553	COPIER FEES	12/19/2016 17000203 76617	762.76
	409.49	01-0000-1110-1000-003-0-786-5800	COPIER FEES	SCHOOL SITE COPIES	
	353.27	01-0000-1110-1000-003-0-787-5600	COPIER LEASE		
Invoice: 1432552	RAY A MORGAN CO.	INC C.O CCCOE 1432552	COPIER FEES	12/19/2016 17000283 76617	708.51
	336.57	01-0000-1110-1000-001-0-786-5800	COPIER FEES	SCHOOL SITE COPIES	
	371.94	01-0000-1110-1000-001-0-787-5600	COPIER LEASE		
Invoice: 1423951	RAY A MORGAN CO.	INC C.O CCCOE 1423951	CONTRACT 2016-17 FY	12/19/2016 17000471 76617	251.72
	251.72	01-0000-1110-1000-040-0-787-5600	COPIER LEASE		
Invoice: 1432556	RAY A MORGAN CO.	INC C.O CCCOE 1432556	COPIER FEES	12/19/2016 17000076 76617	449.19
	449.19	01-0000-1110-1000-004-0-787-5600	COPIER LEASE		
			CHECK	357098 TOTAL:	6,020.45
357099 12/28/2016 PRD	376 REFRIGERATION SUPPLIES DISTRIBUTO 40237262-00				
Invoice: 40237262-00					
	12/19/2016 17000125 76617				23.61
	MAINTENANCE BLANKET PO				
	HVAC SUPPLIES				
	23.61	01-8150-0000-8110-090-0-775-4300	CHECK	357099 TOTAL:	23.61

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LTran | A/P CASH DISBURSEMENTS JOURNAL B#76617 | apcsbdsb

CASH ACCOUNT: 01-0000-0000-000-0-000-9110
CHECK NO CHK DATE TYPE VENDOR NAME

CASH-CO	TR	INV DATE	PO	AP-BATCH	NET
INVOICE	INVOICE DTL DESC				
357100	12/28/2016 PRD BENEFITS53	12/28/2016	76617		605.39
Invoice: BENEFITS53	602 ELIZABETH RORIE	HEALTH COVERAGE			
	605.39 01-0000-1110-1000-090-0-820-3701	H&W RETIREE-CERT 55-65			
		CHECK	357100	TOTAL:	605.39
357101	12/28/2016 PRD BENEFITS53	11/28/2016	76617		22.24
Invoice: 1276-640951	387 ROYAL WHOLESALE ELECT., INC. C/O C 1276-640951	MAINTENANCE BLANKET PO			
	22.24 01-8150-0000-8110-090-0-770-4363	MAINT ELECTRICAL			
Invoice: 1276-641502	ROYAL WHOLESALE ELECT., INC. C/O C 1276-641502	MAINTENANCE BLANKET PO			51.50
	51.50 01-8150-0000-8110-090-0-770-4363	MAINT ELECTRICAL			
Invoice: 1276-641021	ROYAL WHOLESALE ELECT., INC. C/O C 1276-641021	MAINTENANCE BLANKET PO			47.58
	47.58 01-8150-0000-8110-090-0-770-4363	MAINT ELECTRICAL			
		CHECK	357101	TOTAL:	121.32
357102	12/28/2016 PRD 1676 DEIRENDR RYAN	12/19/2016	76617		3,550.00
Invoice: NOVEMBER 2016	NOVEMBER 2016	CONSULTING SERVICES			
	3,550.00 01-6500-5750-1180-090-0-468-5800	NPS			
		CHECK	357102	TOTAL:	3,550.00
357103	12/28/2016 PRD 398 SCANTRON CORPORATION C/O CCCOE	12/19/2016	76617		161.16
Invoice: 6333246	6333246	SCANTRONS			
	161.16 01-0000-1110-1000-050-0-201-4300	SUPPLIES			
		CHECK	357103	TOTAL:	161.16
357104	12/28/2016 PRD 1210 CHRISTINA SCHREIBER	12/16/2016	76617		89.79
Invoice: 12/19/2016	12/19/2016	SUPPLIES			
	89.79 01-0000-1110-1000-040-0-100-4300	SUPPLIES			
		CHECK	357104	TOTAL:	89.79
357105	12/28/2016 PRD 1113 LILIAN SEVILLA	12/16/2016	76617		72.74
Invoice: SEPT-OCT 2016	SEPT-OCT 2016	SEPTEMBER-OCTOBER 2016 MILEAGE			
	72.74 01-0787-1110-1000-090-0-687-5200	EDONOMIC IMPA/TRAVEL & CO			
		CHECK	357105	TOTAL:	72.74

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|Martinez Unified School District
 |A/P CASH DISBURSEMENTS JOURNAL B#76617

CASH ACCOUNT: 01-0000-0000-0000-0-000-9110
CHECK NO CHK DATE TYPE VENDOR NAME

0000-0000-0000-000-0-000-9110
TYPE VENDOR NAME

CASH-CO	TR	INV DATE	PO	AP-BATCH	NET
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INVOICE	CASH-CO	TR	INV	DATE
	INVOICE	DTL	DESC	

357106	12/28/2016	PRTD	2017	JEFF & TINA SHERWIN	DECEMBER 9, 2016	12/19/2016	17000596	76617	2,568.00
Invoice: DECEMBER 9, 2016									
									2,568.00
									01-6500-5750-1180-090-0-468-5800
									NPS
									COMPENSATORY THERAPY TIME

2,568.00

357107	12/28/2016	PRTD	1310	DAVID SILVEIRA	BENEFITS42	12/28/2016	76617	605.39
Invoice: BENEFITS42						HEALTH COVERAGE		
						605.39	01-0000-1110-1000-090-0-820-3701	H&W RETIREE-CERT 55-65

605.39

357108 12/28/2016 PRD	427 SODEXO INC & AFFILIATES	1001034630	12/19/2016 17000030 76617	55,810.17
Invoice: 1001034630			2016-2017 BLANKET PO	
	55,810.17 13-5310-0000-3700-090-0-830-5800		SODEXHO-DIST REP	

55,810.17

357109	12/28/2016	PRTD	429	SONITROL	1294031-IN	12/19/2016	17000124	76617	510.00
Invoice: 1294031-IN							MAINTENANCE BLANKET PO		
							ALARMS		
					510.00		01-0000-0000-8300-090-0-780-5800		

510.00

3357110	12/28/2016	PRTD	1976	AMY SPECTER	12/19/2016	12/16/2016	76617	36.97
Invoice: 12/19/2016								
			36.97	01-6382-7110-1000-051-0-511-4300	CAREER PATHWAYS FIELD TRIP		SNACKS	
					MATRLS & SUPPLIES			

36.97

357111	12/28/2016	PRTD	1988 SPHERO, INC	9280	12/19/2016	17000519	76617	515.96
Invoice: 9280				520.76	01-9010-1110-1000-003-0-905-4317	OLLIE + TIRE		
						TECH MATERIALS & SUPPLIES		

515.96

Invoice #	Invoice Date	Invoice Description	Invoice Amount	Invoice Status	Invoice Due Date	Invoice Due Amount
357112	12/28/2016	PTD 1910 STRONGER BUILDING SERVICES	4,300.00	PAID	12/16/2016	17000193 76617
Invoice: APPLICATION #2 MPE APPLICATION #2 MPE MPE GUTTERS AND FASCIA BLDGS/IMPROVE						

4,300.00

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LTran |A/P CASH DISBURSEMENTS JOURNAL B#76617 |apcsdhsb

CASH ACCOUNT: 01-0000-0000-0000-000-0-000-9110
CHECK NO CHK DATE TYPE VENDOR NAME

CASH-CO TR	INV DATE	PO	AP-BATCH	NET
INVOICE	INVOICE DTL DESC			
357113 12/28/2016 PRD	1910 STRONGER BUILDING SERVICES	APPLICATION #6 JSE 12/16/2016 16001079 76617		31,850.50
Invoice: APPLICATION #6 JSE	JSE ROOF			
	31,850.50 21-0093-0000-8500-002-0-918-6200	BLDGS/IMPROVE		
		CHECK 357113 TOTAL:		31,850.50
357114 12/28/2016 PRD	770 SUMMIT SUPPLY CORP OF COLORADO	12/16/2016 17000503 76617		5,164.00
Invoice: 79176	5,556.02 21-0093-0000-8500-051-0-986-6400	HEAVY DUTY TABLES EQUIPMENT		
		CHECK 357114 TOTAL:		5,164.00
357115 12/28/2016 PRD	1777 SUPPLYWORKS	11/28/2016 17000150 76617		407.97
Invoice: 385203963	407.97 01-0000-0000-8200-090-0-781-4300	CUSTODIAL BLANKET PO CUSTODIAL SUPPLIES		
Invoice: 384047429	SUPPLYWORKS	11/28/2016 17000150 76617		669.29
	669.29 01-0000-0000-8200-090-0-781-4300	CUSTODIAL BLANKET PO CUSTODIAL SUPPLIES		
Invoice: 384710786	SUPPLYWORKS	11/28/2016 17000150 76617		2,841.86
	2,841.86 01-0000-0000-8200-090-0-781-4300	CUSTODIAL BLANKET PO CUSTODIAL SUPPLIES		
Invoice: 384046686	SUPPLYWORKS	11/28/2016 17000150 76617		891.98
	891.98 01-0000-0000-8200-090-0-781-4300	CUSTODIAL BLANKET PO CUSTODIAL SUPPLIES		
Invoice: 384043246	SUPPLYWORKS	11/28/2016 17000150 76617		133.13
	133.13 01-0000-0000-8200-090-0-781-4300	CUSTODIAL BLANKET PO CUSTODIAL SUPPLIES		
Invoice: 384464608	SUPPLYWORKS	11/28/2016 17000074 76617		1,028.34
	1,028.34 11-6391-0000-8200-080-0-781-4300	BLANKET PO - CUSTODIAL SUPPLIE MATRLS & SUPPLIES		
Invoice: 385177464	SUPPLYWORKS	11/28/2016 17000074 76617		280.54
	280.54 11-6391-0000-8200-080-0-781-4300	BLANKET PO - CUSTODIAL SUPPLIE MATRLS & SUPPLIES		
		CHECK 357115 TOTAL:		6,253.11
357116 12/28/2016 PRD	1311 CYNTHIA TESSIER	12/28/2016 76617		605.39
Invoice: BENEFITS42	BENEFITS42	HEALTH COVERAGE		
	605.39 01-0000-1110-1000-090-0-820-3701	H&W RETIREE-CERT 55-65		

CHECK 357123 TOTAL:

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| A/P CASH DISBURSEMENTS JOURNAL B #76617
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CASH ACCOUNT: 01-0000-0000-000-0-000-9110
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	CASH-CO TR	INV DATE	PO	AP-BATCH	NET
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INVOICE	DTL	DESC
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357124	12/28/2016	PRTD	1057	CAROL WITTE	BENEFITS51	12/28/2016	76617	605.39
Invoice: BENEFITS51								
			605.39	01-0000-1110-1000-090-0-820-3702			H&W RETIREE-CLASS 55-65	
						MEDICAL		

605.39

NUMBER OF CHECKS	130	*** CASH ACCOUNT TOTAL ***	750,719.49
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	130	750,719.49

*** GRAND TOTAL *** 750,719.49

CLERK: LTran

JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2017	6	152									
APP 01-6500-0000-0000-000-0-000-9500		12/28/2016	76617				ACCOUNTS PAYABLE			40,710.00	
APP 01-0000-0000-0000-000-0-000-9110		12/28/2016	76617				AP CASH DISBURSEMENTS				
APP 01-0000-0000-0000-000-0-000-9110		12/28/2016	76617				CASH-CO TREAS				751,050.51
APP 01-0000-0000-0000-000-0-000-9500		12/28/2016	76617				ACCOUNTS PAYABLE			60,147.27	
APP 01-0000-0000-0000-000-0-000-9500		12/28/2016	76617				AP CASH DISBURSEMENTS				
APP 01-0000-0000-0000-000-0-000-9500		12/28/2016	76617				ACCOUNTS PAYABLE			449,755.07	
APP 01-0000-0000-0000-000-0-000-9500		12/28/2016	76617				AP CASH DISBURSEMENTS				
APP 01-0000-0000-0000-000-0-000-9500		12/28/2016	76617				ACCOUNTS PAYABLE			9,691.21	
APP 01-0000-0000-0000-000-0-000-9500		12/28/2016	76617				AP CASH DISBURSEMENTS				
APP 01-0000-0000-0000-000-0-000-9500		12/28/2016	76617				CURRENT LIABILITIES			15,075.04	
APP 01-0000-0000-0000-000-0-000-9500		12/28/2016	76617				AP CASH DISBURSEMENTS				
APP 01-0000-0000-0000-000-0-000-9500		12/28/2016	76617				ACCOUNTS PAYABLE			60.59	
APP 01-0000-0000-0000-000-0-000-9500		12/28/2016	76617				AP CASH DISBURSEMENTS				
APP 01-0000-0000-0000-000-0-000-9500		12/28/2016	76617				ACCOUNTS PAYABLE			147.25	
APP 01-0000-0000-0000-000-0-000-9500		12/28/2016	76617				UNEARNED INT LIABILITY			6,135.00	
APP 01-0000-0000-0000-000-0-000-9500		12/28/2016	76617				AP CASH DISBURSEMENTS			2,617.95	
APP 01-0000-0000-0000-000-0-000-9500		12/28/2016	76617				ACCOUNTS PAYABLE			9,289.26	
APP 01-0000-0000-0000-000-0-000-9500		12/28/2016	76617				AP CASH DISBURSEMENTS				
APP 01-0000-0000-0000-000-0-000-9500		12/28/2016	76617				ACCOUNTS PAYABLE			193.65	
APP 01-0000-0000-0000-000-0-000-9500		12/28/2016	76617				AP CASH DISBURSEMENTS				
APP 01-0000-0000-0000-000-0-000-9500		12/28/2016	76617				ACCOUNTS PAYABLE			572.37	
APP 01-0000-0000-0000-000-0-000-9500		12/28/2016	76617				CURRENT LIABILITIES			86,495.07	
APP 01-0000-0000-0000-000-0-000-9500		12/28/2016	76617				AP CASH DISBURSEMENTS				
APP 01-0000-0000-0000-000-0-000-9500		12/28/2016	76617				CURRENT LIABILITIES			7,480.94	
APP 01-0000-0000-0000-000-0-000-9500		12/28/2016	76617				AP CASH DISBURSEMENTS				
APP 01-0000-0000-0000-000-0-000-9500		12/28/2016	76617				ACCOUNTS PAYABLE			1,068.59	
APP 01-0000-0000-0000-000-0-000-9500		12/28/2016	76617				AP CASH DISBURSEMENTS				
APP 01-0000-0000-0000-000-0-000-9500		12/28/2016	76617				CURRENT LIABILITIES			96.45	
APP 01-0000-0000-0000-000-0-000-9500		12/28/2016	76617				AP CASH DISBURSEMENTS				
APP 01-0000-0000-0000-000-0-000-9500		12/28/2016	76617				ACCOUNTS PAYABLE			111.80	
APP 01-0000-0000-0000-000-0-000-9500		12/28/2016	76617				CURRENT LIABILITIES			4,616.34	
APP 01-0000-0000-0000-000-0-000-9500		12/28/2016	76617				AP CASH DISBURSEMENTS				
APP 01-0000-0000-0000-000-0-000-9500		12/28/2016	76617				ACCOUNTS PAYABLE			55,810.17	
APP 01-0000-0000-0000-000-0-000-9500		12/28/2016	76617				AP CASH DISBURSEMENTS				
APP 01-0000-0000-0000-000-0-000-9500		12/28/2016	76617				ACCOUNTS PAYABLE			976.49	
APP 01-0000-0000-0000-000-0-000-9500		12/28/2016	76617				AP CASH DISBURSEMENTS				
APP 01-0000-0000-0000-000-0-000-9500		12/28/2016	76617				ACCOUNTS PAYABLE				
APP 01-0000-0000-0000-000-0-000-9500		12/28/2016	76617				CASH-CO TREAS			331.02	
APP 01-0000-0000-0000-000-0-000-9500		12/28/2016	76617				AP CASH DISBURSEMENTS				

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JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
GENERAL LEDGER TOTAL								751,381.53	751,381.53
APP 01-0000-0000-000-0-000-9110	12/28/2016	76617				CASH-CO TREAS			
APP 01-0787-0000-000-0-000-9110	12/28/2016	76617				CASH IN COUNTY TREASURY		96.45	
APP 01-0910-0000-000-0-000-9110	12/28/2016	76617				PARCEL TAX /CASH-CO TRE		2,617.95	
APP 01-1100-0000-000-0-000-9110	12/28/2016	76617				CASH-CO TREAS		9,289.26	
APP 01-3550-0000-000-0-000-9110	12/28/2016	76617				CASH-CO TREAS		976.49	
APP 01-4510-0000-000-0-000-9110	12/28/2016	76617				CASH-CO TREAS		60.59	
APP 01-6300-0000-000-0-000-9110	12/28/2016	76617				CASH-CO TREAS		572.37	
APP 01-6382-0000-000-0-000-9110	12/28/2016	76617				CASH IN COUNTY TREASURY		7,480.94	
APP 01-6500-0000-000-0-000-9110	12/28/2016	76617				CASH-CO TREAS		40,710.00	
APP 01-8150-0000-000-0-000-9110	12/28/2016	76617				ONGOING MAJOR/CASH-CO TRE		9,691.21	
APP 01-9010-0000-000-0-000-9110	12/28/2016	76617				CASH-CO TREAS		1,068.59	
APP 01-9020-0000-000-0-000-9110	12/28/2016	76617				CASH IN COUNTY TREASURY		4,616.34	
APP 11-3905-0000-000-0-000-9110	12/28/2016	76617				ADULT BASIC E/CASH-CO TRE		147.25	
APP 11-3913-0000-000-0-000-9110	12/28/2016	76617				CASH IN COUNTY TREASURY		111.80	
APP 11-6391-0000-000-0-000-9110	12/28/2016	76617				CASH IN COUNTY TREASURY		15,075.04	
APP 11-9010-0000-000-0-000-9110	12/28/2016	76617				CASH IN COUNTY TREASURY		193.65	
APP 13-5310-0000-000-0-000-9110	12/28/2016	76617				CASH-CO TREAS		55,810.17	
APP 21-0093-0000-000-0-000-9110	12/28/2016	76617				CASH-CO TREAS		449,755.07	
APP 35-0000-0000-000-0-000-9110	12/28/2016	76617				CASH IN CO		86,495.07	
APP 40-0000-0000-000-0-000-9110	12/28/2016	76617				UNRESTR /CASH-CO TRE		6,135.00	
APP 76-0000-0000-000-0-000-9110	12/28/2016	76617				CASH IN COUNTY TREASURY	331.02		
SYSTEM GENERATED ENTRIES TOTAL								690,903.24	690,903.24

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Martinez Unified School District
A/P CASH DISBURSEMENTS JOURNAL B#76617

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JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT EFF DATE	JNL	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
						JOURNAL 2017/06/152	TOTAL	1,442,284.77	1,442,284.77

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Martinez Unified School District
A/P CASH DISBURSEMENTS JOURNAL B#76617

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JOURNAL ENTRIES TO BE CREATED

FUND RESOURCE ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01 0000 GENERAL FD/ 01-0000-0000-000-0-000-9110 01-0000-0000-000-0-000-9110 01-0000-0000-000-0-000-9110 01-0000-0000-000-0-000-9500	2017 6	152	12/28/2016	CASH-CO TREAS CASH-CO TREAS CASH-CO TREAS ACCOUNTS PAYABLE	690,572.22 331.02 60,147.27	751,050.51
01 0787 GENERAL FD/ 01-0787-0000-000-0-000-9110 01-0787-0000-000-0-000-9500	2017 6	152	12/28/2016	CASH IN COUNTY TREASURY CURRENT LIABILITIES	96.45	96.45
01 0910 GENERAL FD/ 01-0910-0000-000-0-000-9110 01-0910-0000-000-0-000-9500	2017 6	152	12/28/2016	PARCEL TAX /CASH-CO TRE ACCOUNTS PAYABLE	2,617.95	2,617.95
01 1100 GENERAL FD/ 01-1100-0000-000-0-000-9110 01-1100-0000-000-0-000-9500	2017 6	152	12/28/2016	CASH-CO TREAS ACCOUNTS PAYABLE	9,289.26	9,289.26
01 3550 GENERAL FD/ 01-3550-0000-000-0-000-9110 01-3550-0000-000-0-000-9500	2017 6	152	12/28/2016	CASH-CO TREAS ACCOUNTS PAYABLE	976.49	976.49
01 4510 GENERAL FD/ 01-4510-0000-000-0-000-9110 01-4510-0000-000-0-000-9500	2017 6	152	12/28/2016	CASH-CO TREAS ACCOUNTS PAYABLE	60.59	60.59
01 6300 GENERAL FD/ 01-6300-0000-000-0-000-9110 01-6300-0000-000-0-000-9500	2017 6	152	12/28/2016	CASH-CO TREAS ACCOUNTS PAYABLE	572.37	572.37
01 6382 GENERAL FD/ 01-6382-0000-000-0-000-9110 01-6382-0000-000-0-000-9500	2017 6	152	12/28/2016	CASH IN COUNTY TREASURY CURRENT LIABILITIES	7,480.94	7,480.94
01 6500 GENERAL FD/ 01-6500-0000-000-0-000-9110 01-6500-0000-000-0-000-9500	2017 6	152	12/28/2016	CASH-CO TREAS ACCOUNTS PAYABLE	40,710.00	40,710.00
01 8150 GENERAL FD/ 01-8150-0000-000-0-000-9110 01-8150-0000-000-0-000-9500	2017 6	152	12/28/2016	ONGOING&MAJOR/CASH-CO TRE ACCOUNTS PAYABLE	9,691.21	9,691.21
01 9010 GENERAL FD/ 01-9010-0000-000-0-000-9110 01-9010-0000-000-0-000-9500	2017 6	152	12/28/2016	CASH-CO TREAS ACCOUNTS PAYABLE	1,068.59	1,068.59
01 9020 GENERAL FD/ 01-9020-0000-000-0-000-9110 01-9020-0000-000-0-000-9500	2017 6	152	12/28/2016	CASH IN COUNTY TREASURY CURRENT LIABILITIES	4,616.34	4,616.34

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Martinez Unified School District
A/P CASH DISBURSEMENTS JOURNAL B#76617
JOURNAL ENTRIES TO BE CREATED

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FUND RESOURCE ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	2017 6	152	12/28/2016	FUND TOTAL	828,230.70	828,230.70
11 3905 ADULT EDUC/ 11-3905-0000-0000-000-9110 11-3905-0000-0000-000-9500	2017 6	152	12/28/2016	ADULT BASIC E/CASH-CO TRE ACCOUNTS PAYABLE	147.25	147.25
11 3913 ADULT EDUC/ 11-3913-0000-0000-000-9110 11-3913-0000-0000-000-9500	2017 6	152	12/28/2016	CASH IN COUNTY TREASURY ACCOUNTS PAYABLE	111.80	111.80
11 6391 ADULT EDUC/ 11-6391-0000-0000-000-9110 11-6391-0000-0000-000-9500	2017 6	152	12/28/2016	CASH IN COUNTY TREASURY CURRENT LIABILITIES	15,075.04	15,075.04
11 9010 ADULT EDUC/ 11-9010-0000-0000-000-9110 11-9010-0000-0000-000-9500	2017 6	152	12/28/2016	CASH IN COUNTY TREASURY ACCOUNTS PAYABLE	193.65	193.65
				FUND TOTAL	15,527.74	15,527.74
13 5310 CAFETERIA / 13-5310-0000-0000-000-9110 13-5310-0000-0000-000-9500	2017 6	152	12/28/2016	CASH-CO TREAS ACCOUNTS PAYABLE	55,810.17	55,810.17
				FUND TOTAL	55,810.17	55,810.17
21 0093 BUILDING F/ 21-0093-0000-0000-000-9110 21-0093-0000-0000-000-9500	2017 6	152	12/28/2016	CASH-CO TREAS ACCOUNTS PAYABLE	449,755.07	449,755.07
				FUND TOTAL	449,755.07	449,755.07
35 0000 COUNTY SCH/ 35-0000-0000-0000-000-9110 35-0000-0000-0000-000-9500	2017 6	152	12/28/2016	CASH IN CO CURRENT LIABILITIES	86,495.07	86,495.07
				FUND TOTAL	86,495.07	86,495.07
40 0000 SPEC RES F/ 40-0000-0000-0000-000-9110 40-0000-0000-0000-000-9500	2017 6	152	12/28/2016	UNRESTR /CASH-CO TRE UNEARNED INT LIABILITY	6,135.00	6,135.00
				FUND TOTAL	6,135.00	6,135.00
76 0000 WARRANT/PA/ 76-0000-0000-0000-000-9110 76-0000-0000-0000-000-9500	2017 6	152	12/28/2016	CASH IN COUNTY TREASURY ACCOUNTS PAYABLE	331.02	331.02

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Martinez Unified School District
A/P CASH DISBURSEMENTS JOURNAL B#76617
JOURNAL ENTRIES TO BE CREATED

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FUND RESOURCE ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
FUND TOTAL					331.02	331.02

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Martinez Unified School District
A/P CASH DISBURSEMENTS JOURNAL B#76617

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JOURNAL ENTRIES TO BE CREATED

FUND	SUB FUND	DUE TO	DUE FROM
01	GENERAL FUND/COUNTY SCH SERV	613,392.03	
11	ADULT EDUCATION FUND		147.25
11	ADULT EDUCATION FUND		111.80
11	ADULT EDUCATION FUND		15,075.04
11	ADULT EDUCATION FUND		193.65
13	CAFETERIA FUND		55,810.17
21	BUILDING FUND		449,755.07
35	COUNTY SCH FACILITIES FUND		86,495.07
40	SPEC RES FND FOR CAPITAL OUTLA		6,135.00
76	WARRANT/PASS THROUGH FUND		331.02
	TOTAL	613,392.03	613,392.03

** END OF REPORT - Generated by Ian Tran **