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A/P CASH DISBURSEMENTS JOURNAL B#54016

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

INVOICE	CASH-CO T	INV DATE	PO	AP-BATCH	NET
INVOICE DTL DESC					
293466 10/14/2015 PRTD 1572 ANNIE FLORES-AIKEY 8/18-9/25 Invoice: 8/18-9/25		10/05/2015	54016		134.07
124.27 01-0000-1110-1000-101-0-000-4300 9.80 01-0000-0000-2700-101-0-000-5910	SUPPLIES				
				CMS CLASSROOM SUPPLIES POSTAGE	
	CHECK	293466	TOTAL:		134.07
293467 10/14/2015 PRTD 132780 ARAMARK 8/31/15 Invoice: 8/31/15		10/05/2015 1600025	54016		1,212.44
1,212.44 01-0000-0000-8200-400-0-000-5500	SVRS -			CARPETS/MOPS/& DUST MOP HOUSEKEEPING SERVICES	
	CHECK	293467	TOTAL:		1,212.44
293468 10/14/2015 PRTD 145565 BARNES AND NOBLE 3089732 Invoice: 3089732		10/05/2015 1600239	54016		154.70
154.70 01-0000-1110-1000-200-0-000-4300	SUPPLIES			JSHS CLASSROOM SUPPLIES	
	CHECK	293468	TOTAL:		154.70
293469 10/14/2015 PRTD 548400 BAY AREA NEWS GROUP EAST BAY 907028 Invoice: 907028		10/05/2015 1600090	54016		38.70
19.35 01-0000-0000-7150-400-0-000-5810 19.35 01-0000-0000-7300-400-0-000-5810	ADVERTIZING			ADV SUPT ADVERTISING BUS OFC	
	CHECK	293469	TOTAL:		38.70
293470 10/14/2015 PRTD 1650 BEST BUY BUSINESS ADVANTAGE ACCOU 2006872 Invoice: 2006872		10/05/2015 1600291	54016		1,280.16
1,280.16 01-7370-1110-1000-200-0-000-4300	SUPPLIES			MATRLS & SUPPLIES	
	CHECK	293470	TOTAL:		1,280.16
293471 10/14/2015 PRTD 1616 CEID 19668 Invoice: 19668		10/05/2015	54016		15,000.00
15,000.00 01-6500-5750-1110-400-0-000-5865	SP ED SETTLEMENT			SH LEGAL SVCS	
	CHECK	293471	TOTAL:		15,000.00
293472 10/14/2015 PRTD 188625 DINO G. WALDERS 17675 Invoice: 17675		10/05/2015 1600186	54016		4,006.60
4,006.60 01-8150-0000-8100-100-0-000-5630	REPAIR -			8 HAND WASH STATIONS REPAIRS	
	CHECK	293472	TOTAL:		4,006.60

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293473 10/14/2015 PRTD 198399 COMMUNICATION SERVICE CO. M504941
Invoice: M504941
105.00 01-8150-0000-8100-300-0-000-5860

10/05/2015 1600006 54016 105.00
QUARTERLY MONITORING FIRE ALAR
CONTRACT SERVICES
CHECK 293473 TOTAL: 105.00

293474 10/14/2015 PRTD 384700 DANNIS WOLIVER KELLEY 184342
Invoice: 184342
1,000.00 01-0000-0000-7400-400-0-000-5860

10/05/2015 1600320 54016 1,000.00
CONTRACT SVRS
CONSULTANTS HR
CHECK 293474 TOTAL: 1,000.00

293475 10/14/2015 PRTD 229541 DEPARTMENT OF JUSTICE 117684
Invoice: 117684
352.00 01-0000-0000-7400-400-0-000-5830

10/05/2015 1600160 54016 352.00
FINGERPRINTING CLEARANCE OPEN
FINGERPRINTING/TESTING
CHECK 293475 TOTAL: 352.00

293476 10/14/2015 PRTD 1635 DEREK PINTO 9/2015
Invoice: 9/2015
359.08 01-0000-0000-7300-400-0-000-5200

10/05/2015 54016 359.08
MILEAGE
ADMIN TRAVEL EXP
CHECK 293476 TOTAL: 359.08

293477 10/14/2015 PRTD 131310 DISCOUNT ID SI-253589
Invoice: SI-253589
92.36 01-0000-0000-2700-200-0-000-4300

10/05/2015 1600310 54016 92.36
SUPPLIES
JSHS ADMIN SUPPLIES
CHECK 293477 TOTAL: 92.36

293478 10/14/2015 PRTD 234801 DIVISION OF STATE ARCHITECT SH15-0409
Invoice: SH15-0409
4,287.50 40-0000-0000-8500-200-0-743-6220

10/05/2015 54016 4,287.50
CCD FEE JSHS
DSA PLAN CHECK FEES 6200
CHECK 293478 TOTAL: 4,287.50

293479 10/14/2015 PRTD 245760 EAGLE SOFTWARE TR-1047
Invoice: TR-1047
500.00 01-0000-0000-7700-400-0-000-5860

10/05/2015 1600116 54016 500.00
CONTACT SERVICES
CONTRACT SERVICES
CHECK 293479 TOTAL: 500.00

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293480	10/14/2015	PRTD	242883	EBMUD	12417	10/06/2015	1600037	54016	200.68
Invoice: 12417					200.68	01-0000-0000-8220-400-0-000-5510	WATER SERVICES	UTILITIES - WATER	
				EBMUD	12418	10/06/2015	1600037	54016	927.65
Invoice: 12418					927.65	01-0000-0000-8220-400-0-000-5510	WATER SERVICES	UTILITIES - WATER	
				EBMUD	12419	10/06/2015	1600037	54016	622.18
Invoice: 12419					622.18	01-0000-0000-8220-400-0-000-5510	WATER SERVICES	UTILITIES - WATER	
				EBMUD	12420	10/06/2015	1600037	54016	661.99
Invoice: 12420					661.99	01-0000-0000-8220-400-0-000-5510	WATER SERVICES	UTILITIES - WATER	
				EBMUD	12421	10/06/2015	1600037	54016	146.06
Invoice: 12421					146.06	01-0000-0000-8220-400-0-000-5510	WATER SERVICES	UTILITIES - WATER	
				EBMUD	12422	10/06/2015	1600037	54016	73.87
Invoice: 12422					73.87	01-0000-0000-8220-400-0-000-5510	WATER SERVICES	UTILITIES - WATER	
CHECK 293480 TOTAL:									2,632.43
293481	10/14/2015	PRTD	246750	ECOLAB PEST ELIMINATION DIV.	10/06/15	10/05/2015	1600039	54016	1,151.43
Invoice: 10/06/15					304.29	01-0000-0000-8200-100-0-000-5540	CONTRACT SVRS	PEST CONTROL RHES	
					219.42	01-0000-0000-8200-101-0-000-5540		PEST CONTROL CMS	
					231.32	01-0000-0000-8200-200-0-000-5540		PEST CONTROL JSHS	
					107.12	01-0000-0000-8200-300-0-000-5540		PEST CONTROL WHS	
					107.12	01-0000-0000-8200-400-0-000-5540		PEST CONTROL CENTRAL	
					182.16	13-5310-0000-8110-400-0-000-5540		PEST CONTROL	
CHECK 293481 TOTAL:									1,151.43
293482	10/14/2015	PRTD	1638	GOODHEART-WILLCOX PUBLISHER	01473444	10/05/2015	16007	54016	5,379.09
Invoice: 01473444					5,379.09	01-7405-1110-1000-400-0-251-4100	TEXTBOOKS	TEXTBOOKS	
CHECK 293482 TOTAL:									5,379.09
293483	10/14/2015	PRTD	317671	HOME DEPOT	12364	10/05/2015	1600047	54016	76.03
Invoice: 12364					76.03	01-8150-0000-8100-400-0-000-4300	OPEN P.O. SUPPLIES	MAT'L AND SUPPLIES	
				HOME DEPOT	12365	10/05/2015	1600047	54016	157.20

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Invoice: 12365	157.20	01-8150-0000-8100-400-0-000-4300	OPEN P.O. SUPPLIES				
			MAT'L AND SUPPLIES				
	HOME DEPOT	12366	10/05/2015	1600047	54016	36.80	
Invoice: 12366	36.80	01-8150-0000-8100-400-0-000-4300	OPEN P.O. SUPPLIES				
			MAT'L AND SUPPLIES				
			CHECK	293483	TOTAL:	270.03	
293484 10/14/2015 PRTD	1406	HUBERT	289295	10/05/2015	54016	321.29	
Invoice: 289295	321.29	13-5310-0000-3700-400-0-000-4300	SUPPLIES				
			CHILD NUTRITI/MATRLS & SU				
			CHECK	293484	TOTAL:	321.29	
293485 10/14/2015 PRTD	329662	JC PAPER CORPORATION	4353037	10/05/2015	54016	572.19	
Invoice: 4353037	572.19	01-0000-0000-8200-100-0-000-4300	SUPPLIES				
			H/C CUSTODIAL SUPPLIES				
	JC PAPER CORPORATION	4351277	10/05/2015	54016	74.43		
Invoice: 4351277	74.43	01-0000-0000-8200-100-0-000-4300	SUPPLIES				
			H/C CUSTODIAL SUPPLIES				
	JC PAPER CORPORATION	4351278	10/05/2015	54016	78.47		
Invoice: 4351278	78.47	01-0000-0000-8200-100-0-000-4300	SUPPLIES				
			H/C CUSTODIAL SUPPLIES				
			CHECK	293485	TOTAL:	725.09	
293486 10/14/2015 PRTD	1654	JEFF WALLACE	4/18/15	10/05/2015	54016	356.48	
Invoice: 4/18/15	356.48	01-4035-0000-2700-200-0-000-5200	REIMBURSEMENT TRAVEL				
			ADMIN TRAVEL				
			CHECK	293486	TOTAL:	356.48	
293487 10/14/2015 PRTD	1294	JIVE COMMUNICATIONS	INV000376780	10/05/2015	1600123	54016	1,533.97
Invoice: INV000376780	1,533.97	01-0000-0000-8220-400-0-000-5920	VOIP SERVICES				
			TELEPHONE SVCS CENTRAL				
			CHECK	293487	TOTAL:	1,533.97	
293488 10/14/2015 PRTD	334117	JOHN SWETT UNIFIED SCHOOL DIST	7534	10/05/2015	54016	118.01	
Invoice: 7534	118.01	13-5310-0000-3700-400-0-000-5910	BULK MAILING FOOD SRVS				
			POSTAGE				

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						CHECK	293488 TOTAL:	118.01
293489	10/14/2015	PRTD	338863	KEL-AIRE HEATING	068046	10/05/2015	54016	233.60
				Invoice: 068046		REPAIR		
				233.60	01-8150-0000-8100-100-0-000-5630	REPAIRS		
						CHECK	293489 TOTAL:	233.60
293490	10/14/2015	PRTD	1539	MARTINEZ USD	14000710	10/05/2015	1600058 54016	200.00
				Invoice: 14000710		WORKSHOP - HUTCHINSON/JEW/PERE		
				200.00	01-3010-1110-1000-100-0-000-5200	HILL TITLE 1 TRAVEL & CO		
				MARTINEZ USD	14000711	10/05/2015	1600059 54016	200.00
				Invoice: 14000711		WORKSHOP - DAVIS/KROLL/BARTON/		
				200.00	01-3010-1110-1000-100-0-000-5200	HILL TITLE 1 TRAVEL & CO		
						CHECK	293490 TOTAL:	400.00
293491	10/14/2015	PRTD	305907	MONICA HEAD	8/24-9/29	10/05/2015	54016	81.91
				Invoice: 8/24-9/29		FOOD SRV MILEAGE		
				81.91	13-5310-0000-3700-400-0-000-5200	CHILD NUTRITI/TRAVEL & CO		
						CHECK	293491 TOTAL:	81.91
293492	10/14/2015	PRTD	392371	MORGAN ALARM-	9078525	10/05/2015	54016	136.50
				Invoice: 9078525		CONTRACT SRVS		
				136.50	01-0000-0000-8300-101-0-000-5860	SECURITY SERVICES		
						CHECK	293492 TOTAL:	136.50
293493	10/14/2015	PRTD	1421	MRC SMART TECHNOLOGY SOLUTIONS	IN343846	10/05/2015	1600050 54016	250.57
				Invoice: IN343846		COPY CHARGES		
				125.28	01-0000-0000-7150-400-0-000-5620	COPIER LEASE-SUPT OFFICE		
				125.29	01-0000-0000-7300-400-0-000-5620	RENT/LEASE BUS OFC		
						CHECK	293493 TOTAL:	250.57
293494	10/14/2015	PRTD	393321	NASCO MODESTO	92438	10/05/2015	1600240 54016	334.18
				Invoice: 92438		SUPPLIES		
				334.18	01-0000-1110-1000-200-0-000-4300	JSHS CLASSROOM SUPPLIES		
						CHECK	293494 TOTAL:	334.18

293495	10/14/2015 PRTD	403805 MAILFINANCE	N5541838		10/05/2015 1600062	54016	320.34
	Invoice: N5541838				LEASING AGREEMENT - POSTAGE ME		
		160.17 01-0000-0000-7150-400-0-000-5620				COPIER LEASE-SUPT OFFICE	
		160.17 01-0000-0000-7300-400-0-000-5620				RENT/LEASE BUS OFC	
				CHECK	293495 TOTAL:		320.34
293496	10/14/2015 PRTD	1023 HEARTLAND PAYMENT SYSTEMS	135		10/05/2015	54016	1,000.23
	Invoice: 135				CONTRACT SRVS		
		1,000.23 13-5310-0000-3700-400-0-000-5870				CONTRACT SERVICES	
				CHECK	293496 TOTAL:		1,000.23
293497	10/14/2015 PRTD	411614 OFFICE DEPOT	795853217001		10/05/2015 1600317	54016	143.24
	Invoice: 795853217001			SUPPLIES			
		143.24 01-0000-1110-1000-101-0-000-4300				CMS CLASSROOM SUPPLIES	
		OFFICE DEPOT	795160568001		10/05/2015 1600316	54016	46.17
Invoice: 795160568001				SUPPLIES			
		46.17 01-0000-0000-3160-400-0-000-4300				PUPIL TESTING SUPPLIES	
		OFFICE DEPOT	795160801001		10/05/2015 1600316	54016	35.21
Invoice: 795160801001				SUPPLIES			
		35.21 01-0000-0000-3160-400-0-000-4300				PUPIL TESTING SUPPLIES	
		OFFICE DEPOT	795080326001		10/05/2015 1600315	54016	61.19
Invoice: 795080326001				SUPPLIES			
		61.19 01-0000-1110-1000-101-0-000-4300				CMS CLASSROOM SUPPLIES	
		OFFICE DEPOT	795080528001		10/05/2015 1600315	54016	77.10
Invoice: 795080528001				SUPPLIES			
		77.10 01-0000-1110-1000-101-0-000-4300				CMS CLASSROOM SUPPLIES	
		OFFICE DEPOT	794839633001		10/05/2015 1600314	54016	143.64
Invoice: 794839633001				SUPPLIES			
		143.64 01-0000-1110-1000-101-0-000-4300				CMS CLASSROOM SUPPLIES	
				CHECK	293497 TOTAL:		506.55
293498	10/14/2015 PRTD	414995 OTIS ELEVATOR	SK35985001		10/05/2015 1600120	54016	1,225.00
	Invoice: SK35985001			SERVICE & REPAIR			
		1,225.00 01-8150-0000-8100-200-0-000-5630				REPAIRS	
		OTIS ELEVATOR	SKO5865A15		10/05/2015 1600013	54016	159.04
Invoice: SKO5865A15				SVR AGREEMENT - ELEVATORS			
		159.04 01-8150-0000-8100-200-0-000-5640				MTCE AGREEMENT	
		OTIS ELEVATOR	SKO05216NA15		10/05/2015 1600014	54016	463.34

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Invoice: SK005216NA15	463.34	01-8150-0000-8100-400-0-000-5640	SVR AGREEMENT - ELEVATORS MAINTENANCE AGREEMENT			
			CHECK	293498	TOTAL:	1,847.38
293499 10/14/2015 PRTD 423468 PEARSON	10347597		10/05/2015 1600175 54016			3,329.89
Invoice: 10347597	3,329.89	01-6500-5770-1110-400-0-000-4300	SUPPLIES			
			SPECIAL EDUCA/MATRLS & SU			
			CHECK	293499	TOTAL:	3,329.89
293500 10/14/2015 PRTD 442881 MICHAEL L. HENRY	8302		10/05/2015 54016			279.04
Invoice: 8302	279.04	01-0000-0000-7400-400-0-000-5820	CONTRACT SVRS			
			PRINTING SERVICES			
			CHECK	293500	TOTAL:	279.04
293501 10/14/2015 PRTD 1593 PRO-ED	2331643		10/05/2015 1600199 54016			738.10
Invoice: 2331643	800.84	01-6500-5770-3150-400-0-000-4300	SUPPLIES			
			MATRLS & SUPPLIES			
			CHECK	293501	TOTAL:	738.10
293502 10/14/2015 PRTD 465200 REPUBLIC SERVICES	0851-152187009		10/06/2015 1600076 54016			576.30
Invoice: 0851-152187009	576.30	01-0000-0000-8220-400-0-000-5530	GARBAGE SVRS			
			UTILITIES - GARBAGE			
Invoice: 0851-152187028	166.35	01-0000-0000-8220-400-0-000-5530	10/06/2015 1600076 54016			166.35
			GARBAGE SVRS			
			UTILITIES - GARBAGE			
Invoice: 0851-152186749	122.19	01-0000-0000-8220-400-0-000-5530	10/06/2015 1600076 54016			122.19
			GARBAGE SVRS			
			UTILITIES - GARBAGE			
Invoice: 0851-152186994	478.08	01-0000-0000-8220-400-0-000-5530	10/06/2015 1600076 54016			478.08
			GARBAGE SVRS			
			UTILITIES - GARBAGE			
Invoice: 0851-152187013	776.76	01-0000-0000-8220-400-0-000-5530	10/06/2015 1600076 54016			776.76
			GARBAGE SVRS			
			UTILITIES - GARBAGE			
Invoice: 0851-152186752	1,348.34	01-0000-0000-8220-400-0-000-5530	10/06/2015 1600076 54016			1,348.34
			GARBAGE SVRS			
			UTILITIES - GARBAGE			

				CHECK	293502 TOTAL:	3,468.02
293503	10/14/2015	PRTD 468443	*RODEO TRUE VALUE HARDWARE*	039392	10/05/2015 1600077 54016	150.87
	Invoice: 039392				MTCE SUPPLIES	
		150.87	01-8150-0000-8100-400-0-000-4300		MAT'L AND SUPPLIES	
					CHECK	293503 TOTAL: 150.87
293504	10/14/2015	PRTD 471877	SAFEWAY STORE	9/30/15	10/05/2015 1600252 54016	107.27
	Invoice: 9/30/15				SUPPLIES	
		107.27	01-6010-1110-1000-100-0-000-4300		SUPPLIES	
					CHECK	293504 TOTAL: 107.27
293505	10/14/2015	PRTD	1414 SANDRA HERRERA-AGUAYO	8/14-9/15	10/05/2015 54016	335.75
	Invoice: 8/14-9/15				ASP SUPPLIES	
		335.75	01-6010-1110-1000-100-0-000-4300		SUPPLIES	
					CHECK	293505 TOTAL: 335.75
293506	10/14/2015	PRTD	1592 SONITROL	1273406-IN	10/05/2015 1600007 54016	475.50
	Invoice: 1273406-IN				YEARLY MONITORING FEE	
		475.50	01-8150-0000-8100-200-0-000-5860		CONTRACT SERVICES	
					CHECK	293506 TOTAL: 475.50
293507	10/14/2015	PRTD 125600	STEVEN TROTTER	8/5	10/05/2015 54016	128.99
	Invoice: 8/5				REIMBURSEMENT TRAVEL	
		128.99	01-0000-0000-2700-100-0-000-5200		TRAVEL/CONFER ADM RHES	
					CHECK	293507 TOTAL: 128.99
293508	10/14/2015	PRTD	1021 R J CLARK	30287	10/05/2015 54016	2,675.11
	Invoice: 30287				DISTRICT NEWSLETTER	
		2,675.11	40-0000-0000-8100-400-0-000-5860		CONTRACT SVCS FACILITIES	
			R J CLARK	30013	10/05/2015 54016	1,963.43
Invoice: 30013		1,963.43	40-0000-0000-8100-400-0-000-5860		DISTRICT NEWSLETTER	
					CONTRACT SVCS FACILITIES	
					CHECK	293508 TOTAL: 4,638.54
293509	10/14/2015	PRTD 239671	THYSSENKRUPP ELEVATOR	3002044611	10/05/2015 1600098 54016	1,502.77
	Invoice: 3002044611				CONTRACT SVRS - OPEN P.O.	
		1,502.77	01-8150-0000-8100-200-0-000-5640		MTCE AGREEMENT	

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					CHECK	293509 TOTAL:	1,502.77
293510	10/14/2015	PRTD	125400	TRI-CITY FENCE COMPANY	0063796-IN	10/05/2015 1600214 54016	1,642.00
				Invoice: 0063796-IN		CONTRACT SVRS - REPLACE FENCE	
				1,642.00		CONTRACT SERVICES	
				01-8150-0000-8100-100-0-000-5860			
					CHECK	293510 TOTAL:	1,642.00
293511	10/14/2015	PRTD	125501	TRI-SIGNAL INTEGRATION INC	C96769	10/05/2015 1600087 54016	40.00
				Invoice: C96769		ANNUAL AGREEMENT	
				40.00		CONTRACT SERVICES	
				01-8150-0000-8100-100-0-000-5860			
					CHECK	293511 TOTAL:	40.00
293512	10/14/2015	PRTD	529369	US BANCORP	287292411	10/05/2015 1600241 54016	264.85
				Invoice: 287292411		CONTRACT SVRS	
				264.85		LEASE INSTR JSHS	
				01-0000-1110-1000-200-0-000-5620			
					CHECK	293512 TOTAL:	264.85
293513	10/14/2015	PRTD	540420	VERIZON WIRELESS	9751465923	10/05/2015 1600089 54016	67.66
				Invoice: 9751465923		DATA PLAN	
				67.66		TELEPHONE SVCS CENTRAL	
				01-0000-0000-8220-400-0-000-5920			
					CHECK	293513 TOTAL:	67.66
293514	10/14/2015	PRTD	1588	WHITNEY O'KEEFE	7/8-9/28	10/05/2015 54016	4,322.50
				Invoice: 7/8-9/28		SP ED SVRS	
				4,322.50		CONSULTANTS & CONTRACT SVC	580
				01-6500-5750-3120-400-0-000-5860			
					CHECK	293514 TOTAL:	4,322.50
293515	10/14/2015	PRTD	598100	WILLIAMS SCOTSMAN	98552434	10/05/2015 1600097 54016	679.35
				Invoice: 98552434		LEASING AGREEMENT - PORTABLES	
				679.35		PORTABLE RENTALS RHES	
				25-0000-0000-8700-100-0-775-5620			
				WILLIAMS SCOTSMAN	98553924	10/05/2015 1600097 54016	679.35
				Invoice: 98553924		LEASING AGREEMENT - PORTABLES	
				679.35		PORTABLE RENTALS RHES	
				25-0000-0000-8700-100-0-775-5620			
					CHECK	293515 TOTAL:	1,358.70

*** GRAND TOTAL *** 72,575.23

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

INVOICE CASH-CO T INV DATE PO AP-BATCH NET

INVOICE DTL DESC

294393	10/21/2015	PRTD	419324	AT&T	7062711	10/14/2015	1600021	74016	2,857.97
Invoice: 7062711					PHONE SERVICES	TELEPHONE SVCS CENTRAL			
			2,857.97	01-0000-0000-8220-400-0-000-5920					
			AT&T	7062710	10/14/2015	1600021	74016	240.53	
Invoice: 7062710					PHONE SERVICES	TELEPHONE SVCS CENTRAL			
			240.53	01-0000-0000-8220-400-0-000-5920					
			AT&T	7109761	10/14/2015	1600021	74016	127.41	
Invoice: 7109761					PHONE SERVICES	TELEPHONE SVCS CENTRAL			
			127.41	01-0000-0000-8220-400-0-000-5920					
CHECK 294393 TOTAL:									3,225.91
294394	10/21/2015	PRTD	419326	AT&T	9/30	10/12/2015	1600022	74016	4,000.00
Invoice: 9/30					OPT-E-MAN SVRS	TELEPHONE SVCS CENTRAL			
			4,000.00	01-0000-0000-8220-400-0-000-5920					
CHECK 294394 TOTAL:									4,000.00
294395	10/21/2015	PRTD	1650	BEST BUY BUSINESS ADVANTAGE ACCOU 2022272		10/12/2015	1600291	74016	99.59
Invoice: 2022272					SUPPLIES	MATRLS & SUPPLIES			
			99.59	01-7370-1110-1000-200-0-000-4300					
CHECK 294395 TOTAL:									99.59
294396	10/21/2015	PRTD	1581	CA. COLOR GUARD CIRC	GUARD 2016	10/12/2015		74016	225.00
Invoice: GUARD 2016					COLOR GUARD FEE	BAND DUES			
			225.00	01-0000-1140-1000-200-0-000-5300					
			CA. COLOR GUARD CIRC	PERCUSSION	10/12/2015		74016	150.00	
Invoice: PERCUSSION					PERCUSSION FEE	BAND DUES			
			150.00	01-0000-1140-1000-200-0-000-5300					
CHECK 294396 TOTAL:									375.00
294397	10/21/2015	PRTD	1283	CATHY PATTERSON	8/13	10/12/2015		74016	635.63
Invoice: 8/13					CLASSROOM BOOKS	RODEO-CLASSRM SUPPLIES			
			635.63	01-0000-1110-1000-100-0-000-4300					
CHECK 294397 TOTAL:									635.63
294398	10/21/2015	PRTD	207824	CCC TAX COLLECTOR	357-091-029-3 00	10/12/2015		74016	1,085.04
Invoice: 357-091-029-3 00					PROPERTY TAX	SPCL ASSMT SEWER DIST			
			1,085.04	01-0000-0000-8220-400-0-000-5845					

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INVOICE DTL DESC

					CHECK	294398 TOTAL:	1,085.04
294399	10/21/2015	PRTD	206257	CONTRA COSTA COUNTY	4550	10/12/2015 1600008 74016	70.00
Invoice: 4550					ASB WORKSHOP - GOIKE	UNRESTR NO RE/TRAVEL & CO	
			70.00	01-0000-0000-2700-200-0-000-5200			
			CONTRA COSTA COUNTY	4550-2	10/12/2015 1600054 74016	35.00	
Invoice: 4550-2					ASB WORKSHOP - LEW	TRAVEL/CONFER ADM RHES	
			35.00	01-0000-0000-2700-100-0-000-5200			
					CHECK	294399 TOTAL:	105.00
294400	10/21/2015	PRTD	1431	CHRISTINE SCOTT	9/24	10/12/2015 74016	16.25
Invoice: 9/24					MILEAGE CONFERENCE	JSHS TRAVEL/CONFERENCE	
			16.25	01-0000-1110-1000-200-0-000-5200			
					CHECK	294400 TOTAL:	16.25
294401	10/21/2015	PRTD	204240	CONTAINER SOLUTIONS INC	120191	10/14/2015 74016	135.63
Invoice: 120191					RENTAL STORAGE CONTAINER	RENTALS & LEASES 5600	
			135.63	01-8150-0000-8100-300-0-000-5620			
					CHECK	294401 TOTAL:	135.63
294402	10/21/2015	PRTD	207687	CONTRA COSTA SELPA	201516-9-11	10/12/2015 74016	160.00
Invoice: 201516-9-11					CONFERENCE	T II P2 TRAVEL/CONFERENCE	
			160.00	01-4035-1110-1000-400-0-000-5200			
					CHECK	294402 TOTAL:	160.00
294403	10/21/2015	PRTD	229573	DEPART. OF INDUSTRIAL REL. ACCOUN E1292121 OA		10/14/2015 74016	250.00
Invoice: E1292121 OA					INSPECTION ELEVATOR JSHS	MTCE AGREEMENT	
			250.00	01-8150-0000-8100-200-0-000-5640			
					CHECK	294403 TOTAL:	250.00
294404	10/21/2015	PRTD	151500	EDUCATIONAL DATA SYSTEMS	091517437	10/12/2015 16017 74016	359.07
Invoice: 091517437					CONTRACT SVRS - SET UP CHARGE/	PUPIL TESTING CONTR SVCS	
			389.59	01-0000-0000-3160-400-0-000-5860			
					CHECK	294404 TOTAL:	359.07
294405	10/21/2015	PRTD	259613	EMPLOYMENT DEVELOPMENT DEPT.	16-049	10/12/2015 74016	799.00
Invoice: 16-049					QUARTERLY CONTRIBUTION RETURN	DIST UI	
			799.00	76-0000-0000-0000-000-0-000-9575			

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INVOICE DTL DESC

					CHECK	294405 TOTAL:	799.00
294406	10/21/2015	PRTD	271825	FIRST GROUP AMERICA	012177	10/12/2015 1600042 74016	198.86
	Invoice: 012177			198.86 01-0000-1110-4200-200-0-000-5855		ATHLETIC TRANSPORTATION	
				FIRST GROUP AMERICA	012146	10/12/2015 1600042 74016	464.42
	Invoice: 012146			464.42 01-0000-1110-4200-200-0-000-5855		ATHLETIC TRANSPORTATION	
				FIRST GROUP AMERICA	012134	10/12/2015 1600042 74016	343.76
	Invoice: 012134			343.76 01-0000-1110-4200-200-0-000-5855		ATHLETIC TRANSPORTATION	
				FIRST GROUP AMERICA	012243	10/12/2015 1600042 74016	245.73
	Invoice: 012243			245.73 01-0000-1110-4200-200-0-000-5855		ATHLETIC TRANSPORTATION	
				FIRST GROUP AMERICA	012147	10/12/2015 1600042 74016	572.06
	Invoice: 012147			572.06 01-0000-1110-4200-200-0-000-5855		ATHLETIC TRANSPORTATION	
				FIRST GROUP AMERICA	012178	10/12/2015 1600042 74016	282.10
	Invoice: 012178			282.10 01-0000-1110-4200-200-0-000-5855		ATHLETIC TRANSPORTATION	
						COCURR SPORTS TRIPS JSHS	
					CHECK	294406 TOTAL:	2,106.93
294407	10/21/2015	PRTD	319593	JESSICA HOYT	9/20/15	10/12/2015 74016	275.00
	Invoice: 9/20/15			275.00 01-4035-1110-1000-300-0-000-5200		CONFERENCE FEE REIMBURSEMENT	
						T. II TRAVEL/CONF	
					CHECK	294407 TOTAL:	275.00
294408	10/21/2015	PRTD	330650	JACKSON & SON PLUMBING	7077	10/12/2015 74016	360.00
	Invoice: 7077			90.00 01-8150-0000-8100-400-0-000-5860		CONTRACT TESTING	
				90.00 01-8150-0000-8100-300-0-000-5860		CONTRACT SERVICES	
				90.00 01-8150-0000-8100-200-0-000-5860		CONTRACT SERVICES	
				90.00 01-8150-0000-8100-101-0-000-5860		CONTRACT SERVICES	
					CHECK	294408 TOTAL:	360.00
294409	10/21/2015	PRTD	334117	JOHN SWETT UNIFIED SCHOOL DIST	9/10	10/12/2015 74016	638.40
	Invoice: 9/10			638.40 01-8150-0000-8100-400-0-000-4300		SUPPLIES	
						MAT'L AND SUPPLIES	

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Invoice: 10/13	JOHN SWETT UNIFIED SCHOOL DIST	10/13	10/12/2015	74016	5,890.81
	5,890.81 01-5640-5001-0000-000-0-000-8290		MEDI-CAL REIMBURSEMENT		
			MEDI-CAL LEA BILLING REV		
Invoice: 16-043	JOHN SWETT UNIFIED SCHOOL DIST	16-043	10/12/2015	74016	466.50
	466.50 76-0000-0000-0000-000-0-000-9594		REPLACEMENT CHECK INSURANCE		
			EMPLE H & W		
Invoice: 10/14	JOHN SWETT UNIFIED SCHOOL DIST	10/14	10/12/2015	74016	245.44
	245.44 01-0000-0000-8220-400-0-000-5910		BULK MAILING		
			POSTAGE CENTRAL		
			CHECK 294409 TOTAL:		7,241.15
294410 10/21/2015 PRTD	1562 JULIE GRIFFITH	8/24-9/30	10/12/2015	74016	53.82
Invoice: 8/24-9/30			FOOD SRV MILEAGE		
	53.82 13-5310-0000-3700-400-0-000-5200		CHILD NUTRITI/TRAVEL & CO		
			CHECK 294410 TOTAL:		53.82
294411 10/21/2015 PRTD	1437 KEN NELSON	8/20	10/12/2015	74016	78.12
Invoice: 8/20			CLASSROOM SUPPLIES		
	84.76 01-0000-0000-2700-300-0-000-4300		WILLOW SUPPLIES		
			CHECK 294411 TOTAL:		78.12
294412 10/21/2015 PRTD	1657 KEVIN MCNEAL	10/07/15	10/12/2015	74016	27.34
Invoice: 10/07/15			SUPPLIES		
	27.34 01-9024-3800-1000-200-0-000-4300		INST SUPPLIES		
			CHECK 294412 TOTAL:		27.34
294413 10/21/2015 PRTD	1656 LARRY LANSANGAN	9/16 - 10/07	10/14/2015	74016	27.26
Invoice: 9/16 - 10/07			MILEAGE FOOD BANK RHE		
	27.26 01-8150-0000-8100-400-0-000-5200		TRAVEL AND CONF		
			CHECK 294413 TOTAL:		27.26
294414 10/21/2015 PRTD	1624 LINDA GRUNDHOFFER	9/30/15	10/12/2015 1600092	74016	2,100.00
Invoice: 9/30/15			CONTRACT SVRS - MENTORING CBO		
	2,100.00 01-0000-0000-7300-400-0-000-5860		CONSULTANTS BUS OFCS		
			CHECK 294414 TOTAL:		2,100.00

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294415	10/21/2015	PRTD	376556	KC MCGUIRE	9/11 - 10/9	10/12/2015	74016	10.35
Invoice: 9/11 - 10/9						FOOD SRV MILEAGE		
			10.35	13-5310-0000-3700-400-0-000-5200		CHILD NUTRITI/TRAVEL & CO		
						CHECK	294415 TOTAL:	10.35
294416	10/21/2015	PRTD	1641	MHS INC	1812997	10/12/2015	1600196 74016	744.89
Invoice: 1812997						SUPPLIES		
			744.89	01-6500-5770-1110-400-0-000-4300		SPECIAL EDUCA/MATRLS & SU		
						CHECK	294416 TOTAL:	744.89
294417	10/21/2015	PRTD	1421	MRC SMART TECHNOLOGY SOLUTIONS	IN346826	10/12/2015	74016	1,304.31
Invoice: IN346826						COPIES CHARGES		
			1,304.31	01-0000-1110-1000-200-0-000-5620		LEASE INSTR JSHS		
				MRC SMART TECHNOLOGY SOLUTIONS	IN330764	10/12/2015	74016	242.59
Invoice: IN330764						COPY CHARGES		
			242.59	01-0000-1110-1000-200-0-000-5620		LEASE INSTR JSHS		
						CHECK	294417 TOTAL:	1,546.90
294418	10/21/2015	PRTD	1658	NORTHERN CA PERCUSSION ALLIANCE	MEMBERSHIP 2016	10/12/2015	74016	550.00
Invoice: MEMBERSHIP 2016						MMBERSHIP DUES 2016		
			550.00	01-0000-1140-1000-200-0-000-5300		BAND DUES		
						CHECK	294418 TOTAL:	550.00
294419	10/21/2015	PRTD	418188	PACIFIC GAS & ELECTRIC COMPANY	10/14	10/12/2015	1600075 74016	694.17
Invoice: 10/14						GAS & ELECTRIC SVRS		
			694.17	01-0000-0000-8220-400-0-000-5520		UTILITIES - GAS & ELEC		
						CHECK	294419 TOTAL:	694.17
294420	10/21/2015	PRTD	335174	CHRISTINA PERALTA	8/26-9/30	10/12/2015	74016	437.88
Invoice: 8/26-9/30						SP ED PARENT MILEAGE		
			437.88	01-0000-5750-3600-400-0-000-5851		PARENT TRANSPORTATION 5800		
						CHECK	294420 TOTAL:	437.88
294421	10/21/2015	PRTD	442881	MICHAEL L. HENRY	8308	10/12/2015	74016	523.40
Invoice: 8308						CONTRACT SRVS		
			523.40	13-5310-0000-3700-400-0-000-5820		PRINTING AND FORMS 5800		

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CASH ACCOUNT: 01-0000-0000-0000-0-000-9110
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CASH ACCOUNT: 01-0000-0000-0000-000-0-000-9110					INVOICE	CASH-CO T	INV DATE	PO	AP-BATCH	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC			
						CHECK	294421	TOTAL:		523.40
294422	10/21/2015	PRTD	447997	PEDIATRIC CONTRACTING SERVICES	042021	10/12/2015	74016			112.50
Invoice: 042021					112.50	01-6500-5770-3140-400-0-000-5880	SP ED SRVS	NON-PUBLIC SCHOOLS	5800	
Invoice: 041642							10/12/2015	74016		75.00
					PEDIATRIC CONTRACTING SERVICES	041642	SP ED SRVS	NON-PUBLIC SCHOOLS	5800	
					75.00	01-6500-5770-3140-400-0-000-5880				
						CHECK	294422	TOTAL:		187.50
294423	10/21/2015	PRTD	471877	SAFEWAY STORE	10/2 & 10/07/15	10/12/2015	1600252	74016		164.38
Invoice: 10/2 & 10/07/15					140.42	01-6010-1110-1000-100-0-000-4300	SUPPLIES	SUPPLIES		
					23.96	01-6010-1110-1000-100-0-000-4300		SUPPLIES		
							CHECK	294423	TOTAL:	164.38
294424	10/21/2015	PRTD	498307	SPECTRUM CENTER INC.	121816	10/12/2015	74016			3,990.00
Invoice: 121816					3,990.00	01-6500-5750-1110-400-0-000-5880	SP ED SRVS	SH NON PUBLIC SCHOOLS		
Invoice: 122573							10/12/2015	74016		1,257.50
					SPECTRUM CENTER INC.	122573	SP ED SRVS	SH NON PUBLIC SCHOOLS		
					1,257.50	01-6500-5750-1110-400-0-000-5880				
							CHECK	294424	TOTAL:	5,247.50
294425	10/21/2015	PRTD	234112	ST. ROSE OF LIMA	1-1015	10/12/2015	74016			250.00
Invoice: 1-1015					250.00	01-0000-0000-2700-200-0-000-5620	RENT CHURCH HALL	RENT/LEASE ADM JSHS		
							CHECK	294425	TOTAL:	250.00
294426	10/21/2015	PRTD	125710	RYLAN SCHOOL BUSINESS CONSULTING	1356	10/12/2015	74016			1,595.00
Invoice: 1356					1,595.00	01-0000-0000-7300-400-0-000-5860	CONTRACT SRVS	CONSULTANTS BUS OFCS		
							CHECK	294426	TOTAL:	1,595.00
294427	10/21/2015	PRTD	1652	ZEBRA TECHNOLOGIES CORP	70288478	10/12/2015	1600306	74016		325.50
Invoice: 70288478					325.50	01-0000-0000-7700-400-0-000-5630	REPAIR	REPAIRS 5600		

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	CHECK	294427	TOTAL:	325.50
NUMBER OF CHECKS	35	*** CASH ACCOUNT TOTAL ***		35,793.21
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		35	35,793.21	
		*** GRAND TOTAL ***		35,793.21

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CASH ACCOUNT: 01-0000-0000-0000-0-000-9110
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295361	10/28/2015	PRTD	1647	A.C.T.S.	9/30	10/16/2015	1600289	74616	610.00
Invoice: 9/30						SP ED SVRS			
			610.00	01-6500-5750-1180-400-0-000-5860		CONSULTANTS & CONTRACT SVC 580			
						CHECK	295361	TOTAL:	610.00
295362	10/28/2015	PRTD	372468	ALBANY STEEL INC	174805	10/16/2015	1600023	74616	565.25
Invoice: 174805						OPEN P.O. SUPPLIES			
			565.25	01-9024-3800-1000-200-0-000-4300		INST SUPPLIES			
				ALBANY STEEL INC	175143	10/16/2015	1600023	74616	2,194.34
Invoice: 175143						OPEN P.O. SUPPLIES			
			2,194.34	01-9024-3800-1000-200-0-000-4300		INST SUPPLIES			
						CHECK	295362	TOTAL:	2,759.59
295363	10/28/2015	PRTD	107540	ROBERT T ZEELEN	1051	10/16/2015		74616	489.68
Invoice: 1051						REPAIR			
			489.68	13-5310-0000-3700-400-0-000-5630		REPAIRS			
						CHECK	295363	TOTAL:	489.68
295364	10/28/2015	PRTD	1662	ANGELITA GONZALEZ	10/9	10/16/2015		74616	16.79
Invoice: 10/9						MILEAGE NON STUDENT DAY			
			16.79	01-4035-1110-1000-100-0-000-5200		T-II,A H/C TRAVEL&CONF			
						CHECK	295364	TOTAL:	16.79
295365	10/28/2015	PRTD	132780	ARAMARK	09/30	10/16/2015	1600025	74616	1,701.75
Invoice: 09/30						SVRS - CARPETS/MOPS/& DUST MOP			
			1,701.75	01-0000-0000-8200-400-0-000-5500		HOUSEKEEPING SERVICES			
						CHECK	295365	TOTAL:	1,701.75
295366	10/28/2015	PRTD	133580	ARROWHEAD	15J3708709617	10/16/2015	1600026	74616	112.77
Invoice: 15J3708709617						WATER SUPPLIES			
			56.38	01-0000-0000-7150-400-0-000-4300		SUPT MATRLS & SU			
			56.39	01-0000-0000-7300-400-0-000-4300		ADMIN SUPPLIES			
						CHECK	295366	TOTAL:	112.77
295367	10/28/2015	PRTD	141128	BAKER & TAYLOR	4010845054	10/16/2015		74616	38.39
Invoice: 4010845054						SUPPLIES			
			38.39	01-0000-1110-1000-200-0-000-4300		JSHS CLASSROOM SUPPLIES			
				BAKER & TAYLOR	COA101814411	CREDIT 10/16/2015		74616	-26.37

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Invoice: COA101814411 CREDIT					CREDIT 4010845054			
	-26.37	01-0000-1110-1000-200-0-000-4300			JSHS CLASSROOM SUPPLIES			
					CHECK	295367	TOTAL:	12.02
295368	10/28/2015	PRTD 548400	BAY AREA NEWS GROUP EAST BAY	909458	10/16/2015 1600090 74616			
Invoice: 909458					ADVERTIZING			
	17.55	01-0000-0000-7150-400-0-000-5810			ADV SUPT			
	17.55	01-0000-0000-7300-400-0-000-5810			ADVERTISING BUS OFC			
					CHECK	295368	TOTAL:	35.10
295369	10/28/2015	PRTD 1283	CATHY PATTERSON	10/9	10/16/2015 74616			
Invoice: 10/9					MILEAGE			
	25.93	01-4035-1110-1000-100-0-000-5200			T-II,A H/C TRAVEL&CONF			
					CHECK	295369	TOTAL:	25.93
295370	10/28/2015	PRTD 207824	CCC TAX COLLECTOR	357-091-022-8 00	10/16/2015 74616			
Invoice: 357-091-022-8 00					PROPERTY TAX 545 GARRETSON			
	1,218.32	01-0000-0000-8220-400-0-000-5845			SPCL ASSMT SEWER DIST			
					CHECK	295370	TOTAL:	1,218.32
295371	10/28/2015	PRTD 198399	COMMUNICATION SERVICE CO.	M504990	10/16/2015 1600096 74616			
Invoice: M504990					QUARTERLY MONITORING FIRE ALAR			
	105.00	01-8150-0000-8100-200-0-000-5860			CONTRACT SERVICES			
					CHECK	295371	TOTAL:	105.00
295372	10/28/2015	PRTD 1258	CONTRA COSTA HEALTH SERVICES	INO163566	10/16/2015 74616			
Invoice: INO163566					HEALTH PERMIT			
	63.50	01-8150-0000-8100-200-0-000-5860			CONTRACT SERVICES			
					CHECK	295372	TOTAL:	63.50
295373	10/28/2015	PRTD 242898	EASTSHORE CHARTER LINES	72553	10/16/2015 1600041 74616			
Invoice: 72553					ATHLETIC TRANSPORTATION			
	761.87	01-0000-1110-4200-200-0-000-5855			COCURR SPORTS TRIPS JSHS			
					CHECK	295373	TOTAL:	761.87
295374	10/28/2015	PRTD 151500	EDUCATIONAL DATA SYSTEMS	101517644	10/16/2015 74616			
Invoice: 101517644					CONTRACT SRVS			
	46.27	01-0000-0000-3160-400-0-000-5860			PUPIL TESTING CONTR SVCS			

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CASH ACCOUNT: 01-0000-0000-0000-0-000-9110
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	24.84	01-0000-0000-3160-400-0-000-5860			PUPIL TESTING CONTR SVCS		
					CHECK	295374 TOTAL:	71.11
295375 10/28/2015 PRTD	1661	ENCA DAVIS	10/9		10/16/2015	74616	41.40
Invoice: 10/9					MILEAGE NON STUDENT DAY		
	41.40	01-4035-1110-1000-100-0-000-5200			T-II,A H/C TRAVEL&CONF		
					CHECK	295375 TOTAL:	41.40
295376 10/28/2015 PRTD	271825	FIRST GROUP AMERICA	011326		10/16/2015	74616	298.07
Invoice: 011326					TRANSPORTATION FIELD TRIP		
	298.07	01-9013-1110-1000-100-0-000-5855			FIELD TRIPS 5800		
		FIRST GROUP AMERICA	012149		10/21/2015 1600042	74616	290.11
Invoice: 012149					ATHLETIC TRANSPORTATION		
	290.11	01-0000-1110-4200-200-0-000-5855			COCURR SPORTS TRIPS JSHS		
		FIRST GROUP AMERICA	012314		10/21/2015 1600042	74616	238.54
Invoice: 012314					ATHLETIC TRANSPORTATION		
	238.54	01-0000-1110-4200-200-0-000-5855			COCURR SPORTS TRIPS JSHS		
		FIRST GROUP AMERICA	012148		10/21/2015 1600042	74616	243.60
Invoice: 012148					ATHLETIC TRANSPORTATION		
	243.60	01-0000-1110-4200-200-0-000-5855			COCURR SPORTS TRIPS JSHS		
					CHECK	295376 TOTAL:	1,070.32
295377 10/28/2015 PRTD	1297	HANDWRITING WITHOUT TEARS	968350-1		10/16/2015 1600201	74616	1,140.57
Invoice: 968350-1					SUPPLIES		
	1,140.57	01-0000-1110-1000-100-0-000-4300			RODEO-CLASSRM SUPPLIES		
					CHECK	295377 TOTAL:	1,140.57
295378 10/28/2015 PRTD	329662	JC PAPER CORPORATION	4347722		10/16/2015 1600049	74616	4,588.64
Invoice: 4347722					CUSTODIAN SUPPLIES		
	.00	01-0000-0000-8200-101-0-000-4300			UNRESTR NO RE/MATRLS & SU		
	4,588.64	01-0000-0000-8200-200-0-000-4300			JSJS CUSTODIAL SUPPLIES		
		JC PAPER CORPORATION	5081124		10/16/2015 1600049	74616	-260.40
Invoice: 5081124					CUSTODIAN SUPPLIES		
	-260.40	01-0000-0000-8200-200-0-000-4300			JSJS CUSTODIAL SUPPLIES		
					CHECK	295378 TOTAL:	4,328.24

10/16/2015	1600071	74616	504.39
MEDICAL SUPPLIES FOR ATHLETICS			
JSHS ATHLETIC SUPPLIES			
CHECK	295385	TOTAL:	504.39

295386	10/28/2015	PRTD	364480	MSC INDUSTRIAL SUPPLY CO.	C92643495	10/16/2015	1600060	74616		1,101.86
Invoice: C92643495						MTCE SUPPLIES - OPEN P.O. NON-CAP EQUIPMENT				
			1,101.86	01-9024-3800-1000-200-0-000-4400		CHECK	295386	TOTAL:		1,101.86
295387	10/28/2015	PRTD	403805	MAILFINANCE	N5554453	10/16/2015	1600157	74616		250.72
Invoice: N5554453						LEASING AGREEMENT - POSTAGE ME LEASE INSTR CMS				
			250.72	01-0000-1110-1000-101-0-000-5620		CHECK	295387	TOTAL:		250.72
295388	10/28/2015	PRTD	411614	OFFICE DEPOT	797914482001	10/16/2015	16027	74616		279.41
Invoice: 797914482001						SUPPLIES				
			139.71	01-0000-0000-7150-400-0-000-4300				SUPT MATRLS & SU		
			139.70	01-0000-0000-7300-400-0-000-4300				ADMIN SUPPLIES		
				OFFICE DEPOT	797069084001	10/16/2015	1600327	74616		174.02
Invoice: 797069084001						SUPPLIES				
			43.51	01-0000-0000-7150-400-0-000-4300				SUPT MATRLS & SU		
			43.50	01-0000-0000-7300-400-0-000-4300				ADMIN SUPPLIES		
			43.50	01-0000-0000-7400-400-0-000-4300				SUPPLIES - PERSONNEL		
			43.51	01-0000-0000-7700-400-0-000-4300				SUPPLIES		
				OFFICE DEPOT	795855278001	10/16/2015	1600318	74616		3.79
Invoice: 795855278001						SUPPLIES				
			3.79	01-0000-1110-1000-100-0-000-4300				RODEO-CLASSRM SUPPLIES		
				OFFICE DEPOT	795855512001	10/16/2015	1600318	74616		59.11
Invoice: 795855512001						SUPPLIES				
			59.11	01-0000-1110-1000-100-0-000-4300				RODEO-CLASSRM SUPPLIES		
				OFFICE DEPOT	797847236001	10/16/2015	1600333	74616		207.09
Invoice: 797847236001						SUPPLIES				
			207.09	01-0000-0000-2700-101-0-000-4300				CMS ADMIN SUPPLIES		
						CHECK	295388	TOTAL:		723.42
295389	10/28/2015	PRTD	418188	PACIFIC GAS & ELECTRIC COMPANY	12489	10/16/2015	1600075	74616		13,113.38
Invoice: 12489						GAS & ELECTRIC SVRS				
			13,113.38	01-0000-0000-8220-400-0-000-5520				UTILITIES - GAS & ELEC		
				PACIFIC GAS & ELECTRIC COMPANY	12490	10/16/2015	1600075	74616		1,276.04
Invoice: 12490						GAS & ELECTRIC SVRS				
			1,276.04	01-0000-0000-8220-400-0-000-5520				UTILITIES - GAS & ELEC		

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INVOICE DTL DESC					
	CHECK	295389	TOTAL:		14,389.42
295390 10/28/2015 PRTD 423468 PEARSON 10375540		10/16/2015	1600175	74616	549.15
Invoice: 10375540	SUPPLIES				
549.15 01-6500-5770-1110-400-0-000-4300				SPECIAL EDUCA/MATRLS & SU	
	CHECK	295390	TOTAL:		549.15
295391 10/28/2015 PRTD 442881 MICHAEL L. HENRY 8382		10/16/2015		74616	190.75
Invoice: 8382	CONTRACT SRVS				
190.75 01-0000-0000-7150-400-0-000-5860				CONTRACT SERVICE	
	CHECK	295391	TOTAL:		190.75
295392 10/28/2015 PRTD 447997 PEDIATRIC CONTRACTING SERVICES 042406		10/16/2015	1600348	74616	606.00
Invoice: 042406	SP ED SVRS				
606.00 01-6500-5770-3140-400-0-000-5880				NON-PUBLIC SCHOOLS 5800	
	CHECK	295392	TOTAL:		606.00
295393 10/28/2015 PRTD 1328 RETHINK AUTISM, INC 2554-3		10/16/2015		74616	13,333.00
Invoice: 2554-3	SP ED SVRS				
6,000.00 01-6300-1110-1000-400-0-000-5870				SOFTWARE LIC/MTC 5800	
6,000.00 01-3010-1110-1000-100-0-000-5870				T.I - SOFTWARE AGREEMENTS	
1,333.00 01-6500-5750-1110-400-0-000-5860				SH COUNTY PLACEMENTS	
	CHECK	295393	TOTAL:		13,333.00
295394 10/28/2015 PRTD 459690 RGM AND ASSOCIATES 9253236		10/16/2015		74616	3,946.81
Invoice: 9253236	CONTRACT SRVS				
3,946.81 01-0000-0000-7300-400-0-000-5860				CONSULTANTS BUS OFCS	
	CHECK	295394	TOTAL:		3,946.81
295395 10/28/2015 PRTD 363569 RHONDA LUCHINI 9/15		10/16/2015		74616	1,181.57
Invoice: 9/15	COPY PAPER				
1,181.57 01-0000-1110-1000-100-0-000-4300				RODEO-CLASSRM SUPPLIES	
	CHECK	295395	TOTAL:		1,181.57
295396 10/28/2015 PRTD 465200 REPUBLIC SERVICES 0851-152216800		10/21/2015	1600076	74616	1,243.01
Invoice: 0851-152216800	GARBAGE SVRS				
1,243.01 01-0000-0000-8220-400-0-000-5530				UTILITIES - GARBAGE	
REPUBLIC SERVICES		10/21/2015	1600076	74616	584.94

CASH ACCOUNT: 01-0000-0000-0000-000-0-000-9110				CASH-CO T	INV DATE	PO	AP-BATCH	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC		
Invoice: 0851-152217058					GARBAGE SVRS			
	584.94	01-0000-0000-8220-400-0-000-5530				UTILITIES - GARBAGE		
Invoice: 0851-152217077				0851-152217077	10/21/2015	1600076	74616	168.85
	168.85	01-0000-0000-8220-400-0-000-5530			GARBAGE SVRS			
						UTILITIES - GARBAGE		
Invoice: 0851-152217062				0851-152217062	10/21/2015	1600076	74616	788.41
	788.41	01-0000-0000-8220-400-0-000-5530			GARBAGE SVRS			
						UTILITIES - GARBAGE		
Invoice: 0851-152216797				0851-152216797	10/21/2015	1600076	74616	122.19
	122.19	01-0000-0000-8220-400-0-000-5530			GARBAGE SVRS			
						UTILITIES - GARBAGE		
					CHECK	295396	TOTAL:	2,907.40
295397 10/28/2015 PRTD 482995		SCHOOL NURSE SUPPLY		0548856-IN	10/16/2015	1600329	74616	99.09
Invoice: 0548856-IN					SUPPLIES			
	99.09	01-0000-0000-2700-101-0-000-4300				CMS ADMIN SUPPLIES		
					CHECK	295397	TOTAL:	99.09
295398 10/28/2015 PRTD 495280		SODEXO INC & AFFILIATES		1000894063	10/16/2015	1600197	74616	48,553.25
Invoice: 1000894063					OPEN P.O. FOOD SRV			
	2,913.57	13-5310-0000-3700-400-0-000-4300				CHILD NUTRITI/MATRLS & SU		
	33,333.33	13-5310-0000-3700-400-0-000-4700				FOOD		
	12,306.35	13-5310-0000-3700-400-0-000-5860				CHILD NUTRITI/PROF/CNSLT		
					CHECK	295398	TOTAL:	48,553.25
295399 10/28/2015 PRTD 125501		TRI-SIGNAL INTEGRATION INC		C97542	10/16/2015	1600087	74616	40.00
Invoice: C97542					ANNUAL AGREEMENT			
	40.00	01-8150-0000-8100-100-0-000-5860				CONTRACT SERVICES		
					CHECK	295399	TOTAL:	40.00
295400 10/28/2015 PRTD 529369		US BANCORP		284815412	10/16/2015	1600241	74616	231.28
Invoice: 284815412					SUPPLIES			
	231.28	01-0000-1110-1000-200-0-000-5620				LEASE INSTR JSHS		
					CHECK	295400	TOTAL:	231.28
295401 10/28/2015 PRTD 529368		US BANK		10/06/2015	10/16/2015	1600231	74616	658.15
Invoice: 10/06/2015					CSBA HOTEL - STOCKBEGGER/CLERIC			
	.00	01-0000-0000-7110-400-0-000-5200				BOARD TRAVEL/CONFERENCE		
	658.15	01-0000-0000-7150-400-0-000-5200				SUPT TRAVEL & CO		

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CASH ACCOUNT: 01-0000-0000-0000-000-0-000-9110					CASH-CO T				
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	AP-BATCH		NET
					INVOICE DTL	DESC			
					CHECK	295401	TOTAL:		658.15
295402	10/28/2015	PRTD	536970 VALERO	10/21	10/16/2015	1600068	74616		979.48
Invoice: 10/21					GAS PURCHASE FOR DISTRICT VEH				
979.48 01-8150-0000-8100-400-0-000-4300					MAT'L AND SUPPLIES				
					CHECK	295402	TOTAL:		979.48
295403	10/28/2015	PRTD	1412 XEROX	390127	10/16/2015	1600293	74616		233.28
Invoice: 390127					COPIER LEASING AGREEMENT				
233.28 01-0000-0000-2700-300-0-000-5620					LEASING AGREEMENT				
					CHECK	295403	TOTAL:		233.28
295404	10/28/2015	PRTD	1652 ZEBRA TECHNOLOGIES CORP	70295345	10/16/2015	1600306	74616		499.10
Invoice: 70295345					REPAIR				
499.10 01-0000-0000-7700-400-0-000-5630					REPAIRS 5600				
					CHECK	295404	TOTAL:		499.10
				NUMBER OF CHECKS	44	*** CASH ACCOUNT TOTAL ***			110,538.21
					COUNT	AMOUNT			
				TOTAL PRINTED CHECKS	44	110,538.21			
					*** GRAND TOTAL ***			110,538.21	

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CASH ACCOUNT: 01-0000-0000-0000-0-000-9110
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296860	11/04/2015	PRTD	100430	A BETTER CHANCE	9/15	10/23/2015	1600332	05016	5,096.34
Invoice: 9/15						SP ED CONTRACT SVRS			
				1,029.84	01-0000-5750-3600-400-0-000-5850				
				4,066.50	01-6500-5750-3140-400-0-000-5880				
				A BETTER CHANCE		10/23/2015	1600297	05016	4,965.34
Invoice: 9/30/15					9/30/15	SP ED SVRS			
				620.34	01-0000-5750-3600-400-0-000-5850				
				4,345.00	01-6500-5750-3140-400-0-000-5880				
						CHECK	296860	TOTAL:	10,061.68
296861	11/04/2015	PRTD	105671	ACSA'S FOUNDATION .	CI27774	10/23/2015	16044	05016	169.00
Invoice: CI27774						WORKSHOP-HOBSON			
				169.00	01-4035-0000-2700-101-0-000-5200				
						ADMIN TRAVEL & CONF			
						CHECK	296861	TOTAL:	169.00
296862	11/04/2015	PRTD	1633	AHERN RENTALS	15244832-1	10/23/2015		05016	386.97
Invoice: 15244832-1						CONTRACT SRVS			
				386.97	01-8150-0000-8100-200-0-000-5620				
						RENTAL/LEASE			
						CHECK	296862	TOTAL:	386.97
296863	11/04/2015	PRTD	1558	ALICIA HEIMER	9/2/15	10/23/2015		05016	64.69
Invoice: 9/2/15						SUPPLIES CLASSROOM			
				64.69	01-0000-1110-1000-200-0-000-4300				
						JSHS CLASSROOM SUPPLIES			
						CHECK	296863	TOTAL:	64.69
296864	11/04/2015	PRTD	1572	ANNIE FLORES-AIKEY	10/1	10/23/2015		05016	349.13
Invoice: 10/1						SUPPLIES STAFF MEETING			
				349.13	01-0000-0000-2700-101-0-000-4300				
						CMS ADMIN SUPPLIES			
						CHECK	296864	TOTAL:	349.13
296865	11/04/2015	PRTD	1670	EPC ENGINEERING, INC	41501 & 41491	10/23/2015		05016	1,632.00
Invoice: 41501 & 41491						CONTRACT SVRS			
				544.00	01-8150-0000-8100-400-0-000-5860				
				544.00	01-0000-0000-7150-400-0-000-5860				
				544.00	01-0000-0000-7300-400-0-000-5860				
						CONTRACT SERVICES			
						CONTRACT SERVICE			
						CONSULTANTS BUS OFCS			
						CHECK	296865	TOTAL:	1,632.00

10/23/2015	05016	1,655.00
SP ED SRVS		
CONSULTANTS & CONTRACT SVC 580		

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						CHECK	296872	TOTAL:	1,655.00
296873	11/04/2015	PRTD	204240	CONTAINER SOLUTIONS INC	120985	10/23/2015	05016		135.63
				Invoice: 120985		CONTRACT SRVS			
				135.63	01-8150-0000-8100-300-0-000-5620	RENTALS & LEASES	5600		
						CHECK	296873	TOTAL:	135.63
296874	11/04/2015	PRTD	207687	CONTRA COSTA SELPA	201516-9-23	10/23/2015	05016		60.00
				Invoice: 201516-9-23		SP ED CONFERENCE			
				60.00	01-4035-1110-1000-400-0-000-5200	T II P2 TRAVEL/CONFERENCE			
				Invoice: 201516-56		10/23/2015	05016		500.00
						SP ED CONFERENCE			
				500.00	01-4035-1110-1000-400-0-000-5200	T II P2 TRAVEL/CONFERENCE			
						CHECK	296874	TOTAL:	560.00
296875	11/04/2015	PRTD	212845	CROCKETT POST OFFICE	16-078	10/23/2015	05016		196.00
				Invoice: 16-078		STAMPS/POSTAGE			
				196.00	01-0000-0000-2700-300-0-000-5910	POSTAGE WHS			
						CHECK	296875	TOTAL:	196.00
296876	11/04/2015	PRTD	216181	CURRICULUM ASSOCIATES INC-	90381863	10/23/2015	1600257	05016	318.80
				Invoice: 90381863		TEXTBOOKS			
				318.80	01-6300-1110-1000-100-0-000-4100	LOTTERY SIMF TEXTBOOKS			
				Invoice: 90388296		10/23/2015	1600340	05016	1,262.73
						INSTR MATERIALS			
				1,262.73	01-6500-5730-1110-400-0-000-4300	PRE-SCH SUPPLIES			
						CHECK	296876	TOTAL:	1,581.53
296877	11/04/2015	PRTD	229541	DEPARTMENT OF JUSTICE	123623	10/23/2015	1600160	05016	224.00
				Invoice: 123623		FINGERPRINTING CLEARANCE OPEN			
				224.00	01-0000-0000-7400-400-0-000-5830	FINGERPRINTING/TESTING			
						CHECK	296877	TOTAL:	224.00
296878	11/04/2015	PRTD	242883	EBMUD	12704	10/28/2015	1600037	05016	445.21
				Invoice: 12704		WATER SERVICES			
				445.21	01-0000-0000-8220-400-0-000-5510	UTILITIES - WATER			
				Invoice: 12705		10/28/2015	1600037	05016	1,287.70
						WATER SERVICES			

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		1,287.70	01-0000-0000-8220-400-0-000-5510			UTILITIES - WATER		
					CHECK	296878 TOTAL:		1,732.91
296879	11/04/2015 PRTD	1669	FORKLIFT MOBILE INC	80132	10/23/2015	05016		836.72
	Invoice: 80132				REPAIR FORKLIFT			
		836.72	01-8150-0000-8100-200-0-000-5630		REPAIRS			
					CHECK	296879 TOTAL:		836.72
296880	11/04/2015 PRTD	313286	HM RECEIVABLES CO LLC	951762667	10/23/2015	1600279 05016		3,835.09
	Invoice: 951762667				TEXTBOOKS			
		3,835.09	01-6300-1110-1000-200-0-000-4100			LOTTERY SIMF TEXTBOOKS		
			HM RECEIVABLES CO LLC	951837335	10/23/2015	1600278 05016		2,076.26
	Invoice: 951837335				TEXTBOOKS			
		2,076.26	01-6300-1110-1000-100-0-000-4100			LOTTERY SIMF TEXTBOOKS		
			HM RECEIVABLES CO LLC	957770383	10/23/2015	1600278 05016		990.22
	Invoice: 957770383				TEXTBOOKS			
		990.22	01-6300-1110-1000-100-0-000-4100			LOTTERY SIMF TEXTBOOKS		
					CHECK	296880 TOTAL:		6,901.57
296881	11/04/2015 PRTD	1667	IRIS WESSELMAN	10/14	10/23/2015	05016		29.40
	Invoice: 10/14				CLASSROOM SUPPLIES			
		29.40	01-0000-1110-1000-101-0-201-4300			MATRLS & SUPPLIES		
					CHECK	296881 TOTAL:		29.40
296882	11/04/2015 PRTD	1646	JAMES STANFIELD & CO	79089	10/23/2015	1600248 05016		2,244.37
	Invoice: 79089				TEXTBOOKS			
		2,244.37	01-6300-1110-1000-200-0-000-4100			LOTTERY SIMF TEXTBOOKS		
					CHECK	296882 TOTAL:		2,244.37
296883	11/04/2015 PRTD	1170	JANIE SANTOS	8/24-9/30	10/23/2015	05016		59.52
	Invoice: 8/24-9/30				FOOD SRV MILEAGE			
		59.52	13-5310-0000-3700-400-0-000-5200			CHILD NUTRITI/TRAVEL & CO		
					CHECK	296883 TOTAL:		59.52
296884	11/04/2015 PRTD	329662	JC PAPER CORPORATION	4351139	10/23/2015	05016		391.90
	Invoice: 4351139				CUSTODIAN SUPPLIES			
		391.90	01-0000-0000-8200-200-0-000-4300			JSHS CUSTODIAL SUPPLIES		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASH-CO T	INV DATE	PO	AP-BATCH	NET
					INVOICE DTL DESC				
Invoice: 4351140			JC PAPER CORPORATION	4351140		10/23/2015		05016	236.42
			236.42 01-0000-0000-8200-200-0-000-4300		CUSTODIAN SUPPLIES				
					JSHS CUSTODIAL SUPPLIES				
Invoice: 4351276			JC PAPER CORPORATION	4351276		10/23/2015		05016	497.88
			497.88 01-0000-0000-8200-101-0-000-4300		CUST. SUPPLIES				
					UNRESTR NO RE/MATRLS & SU				
					CHECK		296884	TOTAL:	1,126.20
296885 11/04/2015 PRTD 160500	JEFF BRAUNING		10/7			10/23/2015		05016	295.16
Invoice: 10/7			295.16 01-0000-0000-2700-200-0-000-4300		SUPPLIES STAFF MEETING				
					JSHS ADMIN SUPPLIES				
					CHECK		296885	TOTAL:	295.16
296886 11/04/2015 PRTD 334117	JOHN SWETT UNIFIED SCHOOL DIST		7538			10/23/2015		05016	7.25
Invoice: 7538			7.25 01-0136-1110-1000-400-0-000-5855		BRIDGE TOLL				
					FIELD TRIPS 5800				
					CHECK		296886	TOTAL:	7.25
296887 11/04/2015 PRTD 338863	KEL-AIRE HEATING		068217			10/23/2015		05016	4,074.06
Invoice: 068217			4,074.06 01-8150-0000-8100-100-0-000-5860		MTCE AGREEMENT				
					CONTRACT SERVICES				
					CHECK		296887	TOTAL:	4,074.06
296888 11/04/2015 PRTD 1657	KEVIN MCNEAL		10/15			10/23/2015		05016	51.89
Invoice: 10/15			51.89 01-9024-3800-1000-200-0-000-4300		CLASSROOM SUPPLIES				
					INST SUPPLIES				
					CHECK		296888	TOTAL:	51.89
296889 11/04/2015 PRTD 1579	KRISTI KAUFENBERG		9/30			10/23/2015		05016	76.51
Invoice: 9/30			76.51 01-0000-1110-1000-200-0-000-4300		MEETING SUPPLIES				
					JSHS CLASSROOM SUPPLIES				
Invoice: 10/9			KRISTI KAUFENBERG	10/9		10/23/2015		05016	200.55
			200.55 01-0000-0000-2700-200-0-000-5200		REIMBURSEMENT CONFERENCE				
					UNRESTR NO RE/TRAVEL & CO				
					CHECK		296889	TOTAL:	277.06

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296890	11/04/2015	PRTD	376551	MCGRAW-HILL EDUCATION HOLDINGS	88371481001	10/23/2015	1600258	05016	121.95
Invoice: 88371481001						TEXTBOOKS			
			121.95	01-6300-1110-1000-100-0-000-4100				LOTTERY SIMF TEXTBOOKS	
						CHECK	296890	TOTAL:	121.95
296891	11/04/2015	PRTD	1401	MICHELLE KEYS	8/25-9/30	10/23/2015		05016	13.98
Invoice: 8/25-9/30						MILEAGE FOOD SRV			
			13.98	13-5310-0000-3700-400-0-000-5200				CHILD NUTRITI/TRAVEL & CO	
						CHECK	296891	TOTAL:	13.98
296892	11/04/2015	PRTD	389507	SHIRLEY MONROE	10/1	10/23/2015		05016	12.08
Invoice: 10/1						MILEAGE NON STUDENT DAY			
			12.08	01-0000-1110-1000-200-0-000-5200				JSHS TRAVEL/CONFERENCE	
						CHECK	296892	TOTAL:	12.08
296893	11/04/2015	PRTD	1421	MRC SMART TECHNOLOGY SOLUTIONS	IN359165	10/23/2015	1600050	05016	215.43
Invoice: IN359165						COPY CHARGES			
			107.72	01-0000-0000-7150-400-0-000-5620				COPIER LEASE-SUPT OFFICE	
			107.71	01-0000-0000-7300-400-0-000-5620				RENT/LEASE BUS OFC	
				MRC SMART TECHNOLOGY SOLUTIONS	IN357557	10/23/2015	1600344	05016	306.21
Invoice: IN357557						SUPPLIES			
			306.21	01-0000-1110-1000-200-0-000-4300				JSHS CLASSROOM SUPPLIES	
						CHECK	296893	TOTAL:	521.64
296894	11/04/2015	PRTD	364480	MSC INDUSTRIAL SUPPLY CO.	93634315	10/23/2015	1600283	05016	11,044.94
Invoice: 93634315						EQUIPMENT - MILLING MACHINE			
			11,044.94	01-7370-1110-1000-200-0-000-6400				EQUIPMENT	
						CHECK	296894	TOTAL:	11,044.94
296895	11/04/2015	PRTD	414995	OTIS ELEVATOR	SK6548ONB15	10/23/2015	1600132	05016	360.00
Invoice: SK6548ONB15						MTCE AGREEMENT			
			360.00	01-8150-0000-8100-400-0-000-5860				CONTRACT SERVICES	
				OTIS ELEVATOR	SK05216NB15	10/23/2015	1600013	05016	463.34
Invoice: SK05216NB15						SVR AGREEMENT - ELEVATORS			
			463.34	01-8150-0000-8100-200-0-000-5640				MTCE AGREEMENT	
				OTIS ELEVATOR	SK05865B15	10/23/2015	1600014	05016	159.04
Invoice: SK05865B15						SVR AGREEMENT - ELEVATORS			
			159.04	01-8150-0000-8100-400-0-000-5640				MAINTENANCE AGREEMENT	

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Invoice: SK36059001	OTIS ELEVATOR	SK36059001	10/23/2015	05016	303.12
	303.12 01-8150-0000-8100-200-0-000-5860	CONTRACT SRVS			
		CONTRACT SERVICES			
		CHECK	296895	TOTAL:	1,285.50
296896 11/04/2015 PRTD 418188	PACIFIC GAS & ELECTRIC COMPANY	10/23	10/23/2015 1600075	05016	2,822.18
Invoice: 10/23	2,822.18 01-0000-0000-8220-400-0-000-5520	GAS & ELECTRIC SVRS			
		UTILITIES - GAS & ELEC			
		CHECK	296896	TOTAL:	2,822.18
296897 11/04/2015 PRTD 423468	PEARSON	10403074	10/23/2015 1600281	05016	441.97
Invoice: 10403074	441.97 01-6500-5770-1110-400-0-000-4300	SUPPLIES			
		SPECIAL EDUCA/MATRLS & SU			
Invoice: 10415841	PEARSON	10415841	10/23/2015 1600339	05016	833.90
	833.90 01-6300-1110-1000-400-0-000-4300	INSTR. MATERIALS			
		LOTTERY SIMF SUPPLIES			
Invoice: 10414546	PEARSON	10414546	10/23/2015 1600339	05016	953.40
	953.40 01-6300-1110-1000-400-0-000-4300	INSTR. MATERIALS			
		LOTTERY SIMF SUPPLIES			
Invoice: 10414487	PEARSON	10414487	10/23/2015 1600338	05016	912.55
	912.55 01-6300-1110-1000-400-0-000-4300	MATERIALS			
		LOTTERY SIMF SUPPLIES			
		CHECK	296897	TOTAL:	3,141.82
296898 11/04/2015 PRTD 1666	RAY MORGAN COMPANY	1048085	10/23/2015	05016	1,428.75
Invoice: 1048085	1,428.75 01-8150-0000-8100-400-0-000-5860	CONTRACT SRVS			
		CONTRACT SERVICES			
		CHECK	296898	TOTAL:	1,428.75
296899 11/04/2015 PRTD 363569	RHONDA LUCHINI	9/23-10/9	10/23/2015	05016	662.86
Invoice: 9/23-10/9	201.00 01-8150-0000-8100-400-0-000-5860	SUPPLIES/REPAIRS			
	90.88 01-0000-0000-2700-100-0-000-4300	CONTRACT SERVICES			
	350.52 01-0000-1110-1000-100-0-000-4300	RODEO HILLS-ADMIN SUPP			
	20.46 01-0000-0000-2700-100-0-000-5200	RODEO-CLASSRM SUPPLIES			
		TRAVEL/CONFER ADM RHES			
		CHECK	296899	TOTAL:	662.86

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CASH ACCOUNT: 01-0000-0000-0000-000-0-000-9110
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				INVOICE	CASH-CO T	INV DATE	PO	AP-BATCH	NET
					INVOICE DTL	DESC			
296900	11/04/2015	PRTD	466380	HM RECEIVABLES CO LLC	951719294		10/23/2015	1600194 05016	4,812.48
Invoice: 951719294				4,812.48	01-6500-5770-1110-400-0-000-4300	SUPPLIES		SPECIAL EDUCA/MATRLS & SU	
						CHECK	296900	TOTAL:	4,812.48
296901	11/04/2015	PRTD	1321	ROB STOCKBERGER	9/21		10/23/2015	05016	215.73
Invoice: 9/21				139.78	01-0000-0000-7150-400-0-000-5200	MILEAGE/SUPPLIES		SUPT TRAVEL & CO	
				75.95	01-0000-0000-7150-400-0-000-4300			SUPT MATRLS & SU	
Invoice: 9/15							10/23/2015	05016	33.83
						SUPPLIES MEETING		SUPT MATRLS & SU	
						CHECK	296901	TOTAL:	249.56
296902	11/04/2015	PRTD	468100	RODEO AUTOTECH	0030247		10/23/2015	05016	776.57
Invoice: 0030247				776.57	01-8150-0000-8100-400-0-000-5630	REPAIR DISTRICT VEHICLE		REPAIRS RRMF	
						CHECK	296902	TOTAL:	776.57
296903	11/04/2015	PRTD	471877	SAFEWAY STORE	12685		10/27/2015	1600149 05016	38.54
Invoice: 12685				38.54	01-0000-0000-2700-101-0-000-4300	SUPPLIES		CMS ADMIN SUPPLIES	
Invoice: 12686							10/27/2015	1600149 05016	18.35
						SUPPLIES		CMS ADMIN SUPPLIES	
Invoice: 12688							10/27/2015	1600252 05016	111.58
						SUPPLIES		SUPPLIES	
Invoice: 12689							10/27/2015	1600252 05016	99.53
						SUPPLIES		SUPPLIES	
Invoice: 10/21							10/23/2015	1600149 05016	7.88
						SUPPLIES		CMS ADMIN SUPPLIES	
						CHECK	296903	TOTAL:	275.88

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 CASH ACCOUNT: 01-0000-0000-0000-0-000-9110
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INVOICE	CASH-CO T	INV DATE	PO	AP-BATCH	NET
INVOICE DTL DESC					

296904 11/04/2015 PRTD 354600 SALLY LEW	10/12	10/23/2015	05016	336.03
Invoice: 10/12		SUPPLIES		
364.59 01-0000-1110-1000-100-0-000-4300		RODEO-CLASSRM SUPPLIES		
SALLY LEW	10/1	10/23/2015	05016	23.89
Invoice: 10/1		OFFICE SUPPLIES		
26.04 01-0000-1110-1000-100-0-000-4300		RODEO-CLASSRM SUPPLIES		
		CHECK	296904 TOTAL:	359.92
296905 11/04/2015 PRTD 1547 SAN DIEGO COUNTY OFFICE OF EDUCAT 099-001275		10/23/2015	05016	400.00
Invoice: 099-001275		REGISTRATION FEE		
400.00 01-4035-1110-1000-400-0-000-5200		T II P2 TRAVEL/CONFERENCE		
SAN DIEGO COUNTY OFFICE OF EDUCAT 099-000207		10/23/2015	05016	1,200.00
Invoice: 099-000207		REGISTRATION FEE		
1,200.00 01-4035-1110-1000-400-0-000-5200		T II P2 TRAVEL/CONFERENCE		
		CHECK	296905 TOTAL:	1,600.00
296906 11/04/2015 PRTD 478468 MARGARET SASAKI	10/8/2015	10/23/2015	05016	98.81
Invoice: 10/8/2015		MILEAGE/SUPPLIES		
22.79 01-0000-0000-7110-400-0-000-4300		BOARD GENERAL SUPPLIES		
13.05 01-0000-0000-7150-400-0-000-4300		SUPT MATRLS & SU		
23.83 01-0000-0000-7110-400-0-000-5200		BOARD TRAVEL/CONFERENCE		
39.14 01-0000-0000-7150-400-0-000-5200		SUPT TRAVEL & CO		
		CHECK	296906 TOTAL:	98.81
296907 11/04/2015 PRTD 482992 SCHOOLDUDE.COM	R-47740	10/23/2015	05016	2,050.00
Invoice: R-47740		CONTRACT SRVS		
2,050.00 01-8150-0000-8100-400-0-000-5870		PROF CONSULTING		
		CHECK	296907 TOTAL:	2,050.00
296908 11/04/2015 PRTD 498307 SPECTRUM CENTER INC.	121815	10/23/2015	05016	4,662.00
Invoice: 121815		SP ED SRVS		
756.00 01-0000-5750-3600-400-0-000-5850		TRANSPORTATION 5800		
3,906.00 01-6500-5750-1110-400-0-000-5880		SH NON PUBLIC SCHOOLS		
SPECTRUM CENTER INC.	122572	10/23/2015	05016	1,332.00
Invoice: 122572		SP ED SRVS		
216.00 01-0000-5750-3600-400-0-000-5850		TRANSPORTATION 5800		
1,116.00 01-6500-5750-1110-400-0-000-5880		SH NON PUBLIC SCHOOLS		
SPECTRUM CENTER INC.	122574	10/23/2015	05016	774.00
Invoice: 122574		SP ED SRVS		

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		216.00	01-0000-5750-3600-400-0-000-5850			TRANSPORTATION 5800			
		558.00	01-6500-5750-1110-400-0-000-5880			SH NON PUBLIC SCHOOLS			
Invoice: 121817			SPECTRUM CENTER INC.	121817	10/23/2015	05016		2,616.00	
					SP ED SRVS				
		756.00	01-0000-5750-3600-400-0-000-5850			TRANSPORTATION 5800			
		1,860.00	01-6500-5750-1110-400-0-000-5880			SH NON PUBLIC SCHOOLS			
Invoice: 123326			SPECTRUM CENTER INC.	123326	10/23/2015	05016		4,753.50	
					SP ED CONTRACT SRVS				
		4,753.50	01-6500-5750-1110-400-0-000-5880			SH NON PUBLIC SCHOOLS			
Invoice: 123325			SPECTRUM CENTER INC.	123325	10/23/2015	05016		4,662.00	
					SP ED SRVS				
		756.00	01-0000-5750-3600-400-0-000-5850			TRANSPORTATION 5800			
		3,906.00	01-6500-5750-1110-400-0-000-5880			SH NON PUBLIC SCHOOLS			
Invoice: 123327			SPECTRUM CENTER INC.	123327	10/23/2015	05016		3,918.00	
					SP ED SRVS				
		756.00	01-0000-5750-3600-400-0-000-5850			TRANSPORTATION 5800			
		3,162.00	01-6500-5750-1110-400-0-000-5880			SH NON PUBLIC SCHOOLS			
					CHECK	296908 TOTAL:		22,717.50	
296909 11/04/2015 PRTD	1256		THE SPEECH PATHOLOGY GROUP, INC	9997	10/23/2015	05016		4,225.00	
Invoice: 9997					SPEECH SRVS				
		4,225.00	01-6500-5770-3150-400-0-000-5860			SPEECH SVRS			
Invoice: 10097			THE SPEECH PATHOLOGY GROUP, INC	10097	10/23/2015	1600282 05016		12,616.50	
					CONTRACT SVRS - SPEECH-LANGUAG				
		12,616.50	01-6500-5770-3150-400-0-000-5860			SPEECH SVRS			
					CHECK	296909 TOTAL:		16,841.50	
296910 11/04/2015 PRTD	521887		TRI-COUNTY ATHLETIC LEAGUE	15/16-0001	10/23/2015	05016		4,663.00	
Invoice: 15/16-0001					LEAGUE FEES				
		4,663.00	01-0000-1110-4200-200-0-000-5300			JSHS ATHLETICS DUES/MEMB			
					CHECK	296910 TOTAL:		4,663.00	
296911 11/04/2015 PRTD	529369		US BANCORP	289400913	10/23/2015	1600241 05016		264.85	
Invoice: 289400913					LEASE CONTRACT				
		264.85	01-0000-1110-1000-200-0-000-5620			LEASE INSTR JSHS			
					CHECK	296911 TOTAL:		264.85	

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296912 11/04/2015 PRD 540420 VERIZON WIRELESS 9753110043 10/23/2015 1600089 05016 67.66
Invoice: 9753110043 DATA PLAN TELEPHONE SVCS CENTRAL

CHECK 296912 TOTAL: 67.66

296913 11/04/2015 PRD 1448 JG LAROCLETTE FY15-161 10/23/2015 05016 40,000.00
Invoice: FY15-161 CONTRACT SRVS CONSULTANTS & CONTRACT SVC 580
6,000.00 01-6512-5770-1110-400-0-000-5860 TITLE I CONTRACT SVRS
34,000.00 01-3010-1110-1000-100-0-000-5860

CHECK 296913 TOTAL: 40,000.00

NUMBER OF CHECKS 54 *** CASH ACCOUNT TOTAL *** 176,106.95

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	54	176,106.95

*** GRAND TOTAL *** 176,106.95

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297978	11/12/2015	PRTD	107540	ROBERT T ZEELEN	2019	10/30/2015	35016	525.90
Invoice: 2019					525.90 13-5310-0000-3700-400-0-000-5630	REPAIR SRVS		
						REPAIRS		
						CHECK	297978 TOTAL:	525.90
297979	11/12/2015	PRTD	419321	AT CONFERENCE	851666-1015	10/30/2015	35016	14.15
Invoice: 851666-1015					14.15 01-0000-0000-7150-400-0-000-5860	PHONE CONFERENCE		
						CONTRACT SERVICE		
						CHECK	297979 TOTAL:	14.15
297980	11/12/2015	PRTD	543405	BARBARA WALKER	8/11 - 8/20	10/30/2015	35016	205.44
Invoice: 8/11 - 8/20					12.98 01-4035-1110-2140-400-0-000-4300	REIMBURSEMENT		
					18.08 01-0000-0000-7150-400-0-000-5200		TITLE II STAFF DEV SUPPLY	
					109.66 01-6300-1110-1000-100-0-000-4300		SUPT TRAVEL & CO	
					64.72 01-6500-5001-2110-400-0-000-5200		INSTR MAT LOTTO RHES	
							ADMIN TRAVEL/CONF	
Invoice: 10/01 - 10/30					BARBARA WALKER	10/01 - 10/30	10/30/2015	728.09
					528.76 01-4035-0000-2700-400-0-000-5200	MILEAGE CONFERENCE	35016	
					78.45 01-0000-0000-7150-400-0-000-5200		TITLE II TRAVEL	
					120.88 01-6500-5001-2110-400-0-000-5200		SUPT TRAVEL & CO	
							ADMIN TRAVEL/CONF	
Invoice: 9/01 - 9/3					BARBARA WALKER	9/01 - 9/3	10/30/2015	247.94
					111.66 01-6300-1110-1000-200-0-000-4100	MILEAGE BOOKS	35016	
					32.21 01-0000-0000-7150-400-0-000-5200		LOTTERY SIMF TEXTBOOKS	
					104.07 01-6500-5001-2110-400-0-000-5200		SUPT TRAVEL & CO	
							ADMIN TRAVEL/CONF	
						CHECK	297980 TOTAL:	1,181.47
297981	11/12/2015	PRTD	1650	BEST BUY BUSINESS ADVANTAGE ACCOU	2039786	10/30/2015	1600291 35016	275.90
Invoice: 2039786					275.90 01-7370-1110-1000-200-0-000-4300	SUPPLIES		
							MATRLS & SUPPLIES	
						CHECK	297981 TOTAL:	275.90
297982	11/12/2015	PRTD	168139	CASBO	575484	10/30/2015	35016	275.00
Invoice: 575484					275.00 01-0000-0000-7300-400-0-000-5300	MEMBERSHIP CASBO		
							ADMIN MEMBERSHIPS	
						CHECK	297982 TOTAL:	275.00

CHECK	297988	TOTAL:	1,488.00
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 CASH ACCOUNT: 01-0000-0000-0000-000-0-000-9110
 CHECK NO CHK DATE TYPE VENDOR NAME

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

297989	11/12/2015	PRTD	411614	OFFICE DEPOT	800973311001	10/30/2015	1600354	35016	223.90
Invoice: 800973311001					SUPPLIES				
				223.90 01-0000-1110-1000-200-0-000-4300				JSHS CLASSROOM SUPPLIES	
Invoice: 801293913001				OFFICE DEPOT	801293913001	10/30/2015	1600358	35016	1,626.65
					SUPPLIES				
				149.19 01-0000-0000-7150-400-0-000-4300				SUPT MATRLS & SU	
				225.78 01-0000-0000-7300-400-0-000-4300				ADMIN SUPPLIES	
				1,251.68 01-0000-0000-7400-400-0-000-4300				SUPPLIES - PERSONNEL	
Invoice: 800969239001				OFFICE DEPOT	800969239001	10/30/2015	1600353	35016	132.86
					SUPPLIES				
				132.86 01-9013-1110-1000-101-0-000-4300				MATRLS & SUPPLIES	
Invoice: 800969237001				OFFICE DEPOT	800969237001	10/30/2015	1600353	35016	378.07
					SUPPLIES				
				378.07 01-9013-1110-1000-101-0-000-4300				MATRLS & SUPPLIES	
Invoice: 800968753001				OFFICE DEPOT	800968753001	10/30/2015	1600353	35016	150.99
					SUPPLIES				
				150.99 01-9013-1110-1000-101-0-000-4300				MATRLS & SUPPLIES	
Invoice: 800234694001				OFFICE DEPOT	800234694001	10/30/2015	1600352	35016	451.32
					SUPPLIES				
				451.32 01-0000-1110-1000-100-0-000-4300				RODEO-CLASSRM SUPPLIES	
CHECK 297989 TOTAL:									2,963.79
297990	11/12/2015	PRTD	1312	TRICIA ISAYI	10/21	10/30/2015		35016	21.58
Invoice: 10/21					STAFF MEETING SUPPLIES				
				21.58 01-0000-1110-1000-100-0-000-4300				RODEO-CLASSRM SUPPLIES	
CHECK 297990 TOTAL:									21.58
297991	11/12/2015	PRTD	527595	TUNDRA SPECIALTIES	50701626-00	10/30/2015	1600088	35016	208.45
Invoice: 50701626-00					SUPPLIES				
				224.64 01-9024-3800-1000-200-0-000-4300				INST SUPPLIES	
CHECK 297991 TOTAL:									208.45
297992	11/12/2015	PRTD	598100	WILLIAMS SCOTSMAN	98605769	10/30/2015	1600097	35016	679.35
Invoice: 98605769					LEASING AGREEMENT - PORTABLES				
				679.35 25-0000-0000-8700-100-0-775-5620				PORTABLE RENTALS RHES	
Invoice: 98607216				WILLIAMS SCOTSMAN	98607216	10/30/2015	1600097	35016	679.35
					LEASING AGREEMENT - PORTABLES				
				679.35 25-0000-0000-8700-100-0-775-5620				PORTABLE RENTALS RHES	

11/12/2015 10:15
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John Swett Live
A/P CASH DISBURSEMENTS JOURNAL B#35016

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

CASH-CO T
INVOICE INV DATE PO AP-BATCH NET

INVOICE DTL DESC

CHECK 297992 TOTAL: 1,358.70

297993 11/12/2015 PRD 1412 XEROX 10-20564-1-DEC15 10/30/2015 1600091 35016 520.33
Invoice: 10-20564-1-DEC15 COPIER LEASING AGREEMENT

260.16 01-0000-0000-7150-400-0-000-5620 COPIER LEASE-SUPT OFFICE
260.17 01-0000-0000-7300-400-0-000-5620 RENT/LEASE BUS OFC

Invoice: 10-20564-2-DEC15 XEROX 10-20564-2-DEC15 JS 10/30/2015 1600152 35016 355.54
JS COPIER LEASE - OPEN P.O.
355.54 01-0000-1110-1000-200-0-000-5620 LEASE INSTR JSHS

Invoice: 10-20564-2-DEC15 XEROX 10-20564-2-DEC15 CMS 10/30/2015 1600156 35016 526.88
CMS COPIER LEASE - OPEN P.O.
526.88 01-0000-1110-1000-101-0-000-5620 LEASE INSTR CMS

Invoice: 10-20564-2-DEC15 XEROX 10-20564-2-DEC15 RHE 10/30/2015 1600227 35016 977.54
RHE LEASING AGREEMENT
977.54 01-0000-1110-1000-100-0-000-5620 RENTAL & LEASE

CHECK 297993 TOTAL: 2,380.29

NUMBER OF CHECKS 16 *** CASH ACCOUNT TOTAL *** 12,276.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	12,276.17

*** GRAND TOTAL *** 12,276.17