

05/17/2017 10:08 |Martinez Unified School District
TWebb |A/P CASH DISBURSEMENTS JOURNAL B#61017

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 | DTL | DESC | | | |
| 377821 | 05/17/2017 | PRTD | 16 ALLIED WASTE SERVICES C/O CCCOE | 0210-007174577 | 05/15/2017 17000340 61017 |
| | Invoice: | 0210-007174577 | | 2016-17FY DISPOSAL SERVICES DISPOSAL | 1,711.42 |
| | | | 1,711.42 | CHECK 377821 TOTAL: | 1,711.42 |
| 377822 | 05/17/2017 | PRTD | 16 ALLIED WASTE SERVICES C/O CCCOE | 0210-007176942 | 05/15/2017 17000340 61017 |
| | Invoice: | 0210-007176942 | | 2016-17FY DISPOSAL SERVICES DISPOSAL | 432.48 |
| | | | 432.48 | CHECK 377822 TOTAL: | 432.48 |
| 377823 | 05/17/2017 | PRTD | 16 ALLIED WASTE SERVICES C/O CCCOE | 0210-007171577 | 05/15/2017 17000340 61017 |
| | Invoice: | 0210-007171577 | | 2016-17FY DISPOSAL SERVICES DISPOSAL | 943.47 |
| | | | 943.47 | CHECK 377823 TOTAL: | 943.47 |
| 377824 | 05/17/2017 | PRTD | 16 ALLIED WASTE SERVICES C/O CCCOE | 0210-007176943 | 05/15/2017 17000340 61017 |
| | Invoice: | 0210-007176943 | | 2016-17FY DISPOSAL SERVICES DISPOSAL | 855.68 |
| | | | 855.68 | CHECK 377824 TOTAL: | 855.68 |
| 377825 | 05/17/2017 | PRTD | 16 ALLIED WASTE SERVICES C/O CCCOE | 0210-007176947 | 05/15/2017 17000340 61017 |
| | Invoice: | 0210-007176947 | | 2016-17FY DISPOSAL SERVICES DISPOSAL 5500 | 1,026.82 |
| | | | 1,026.82 | CHECK 377825 TOTAL: | 1,026.82 |
| 377826 | 05/17/2017 | PRTD | 16 ALLIED WASTE SERVICES C/O CCCOE | 0210-007177073 | 05/15/2017 17000340 61017 |
| | Invoice: | 0210-007177073 | | 2016-17FY DISPOSAL SERVICES DISPOSAL | 855.68 |
| | | | 855.68 | CHECK 377826 TOTAL: | 855.68 |
| 377827 | 05/17/2017 | PRTD | 16 ALLIED WASTE SERVICES C/O CCCOE | 0210-007173792 | 05/15/2017 17000340 61017 |
| | Invoice: | 0210-007173792 | | 2016-17FY DISPOSAL SERVICES DISPOSAL | 1,026.82 |
| | | | 1,026.82 | CHECK 377827 TOTAL: | 1,026.82 |
| 377828 | 05/17/2017 | PRTD | 16 ALLIED WASTE SERVICES C/O CCCOE | 0210-007174660 | 05/15/2017 17000340 61017 |
| | Invoice: | 0210-007174660 | | 2016-17FY DISPOSAL SERVICES DISPOSAL | 855.68 |
| | | | 855.68 | CHECK 377828 TOTAL: | 855.68 |

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

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

NET

855.68

CHECK 377828 TOTAL:

855.68

377829 05/17/2017 PRD 16 ALLIED WASTE SERVICES C/O CCCOE 0210-007176271 05/15/2017 17000340 61017
Invoice: 0210-007176271 2016-17FY DISPOSAL SERVICES DISPOSAL

855.68

CHECK 377829 TOTAL:

855.68

377830 05/17/2017 PRD 16 ALLIED WASTE SERVICES C/O CCCOE 0210-007171129 05/15/2017 17000340 61017
Invoice: 0210-007171129 2016-17FY DISPOSAL SERVICES DISPOSAL

855.68

CHECK 377830 TOTAL:

33.55

377831 05/17/2017 PRD 16 ALLIED WASTE SERVICES C/O CCCOE 0210-007171126 05/15/2017 17000340 61017
Invoice: 0210-007171126 2016-17FY DISPOSAL SERVICES DISPOSAL

33.55

CHECK 377831 TOTAL:

78.86

377832 05/17/2017 PRD 641 CINDY ANDREWS 05/10/2017 61017
Invoice: MAY 10, 2017 APRIL 2017 MILEAGE TRAVEL & CONF

78.86

CHECK 377832 TOTAL:

702.54

377833 05/17/2017 PRD 984 ATLANTIS SUBSCRIPTIONS 05/11/2017 17000781 61017
Invoice: 17564 BOOKS

702.54

CHECK 377833 TOTAL:

73.56

377834 05/17/2017 PRD 2019 RIANNA BENSING 05/10/2017 61017
Invoice: MAY 10, 2017 APRIL 2017 MILEAGE TRAVEL & CONF

73.56

CHECK 377834 TOTAL:

312.50

377835 05/17/2017 PRD 1709 BEVIER STRUCTURAL ENGINEERING, IN 15274 05/11/2017 15001039 61017
Invoice: 15274 MJHS BLDGS/IMPROVE



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

CHECK 377835 TOTAL: 312.50

377836 05/17/2017 PRD 893 BLICK ART MATERIALS C/O CCCOE 7491278 34.86
Invoice: 7491278
34.86 01-0910-1110-1000-050-0-203-4300
BLICK ART MATERIALS C/O CCCOE 7487782
Invoice: 7487782
-34.86 01-0910-1110-1000-050-0-203-4300
BLICK ART MATERIALS C/O CCCOE 7459915
Invoice: 7459915
235.43 01-0910-1110-1000-050-0-203-4300

05/11/2017 17000794 61017
ART SUPPLIES ART MATRLS & SUPPLIES
05/11/2017 17000794 61017
ART SUPPLIES ART MATRLS & SUPPLIES
05/11/2017 17000794 61017
ART SUPPLIES ART MATRLS & SUPPLIES
CHECK 377836 TOTAL: 235.43

377837 05/17/2017 PRD 1376 LAUREN BROWN MAY 10, 2017 61017
Invoice: MAY 10, 2017
40.02 01-0000-1110-1000-040-0-100-4300

05/10/2017
SUPPLIES
CHECK 377837 TOTAL: 40.02

377838 05/17/2017 PRD 2072 RALPH CANTOR MAY 1, 2017 61017
Invoice: MAY 1, 2017
500.00 01-3010-3200-1000-051-0-540-5800

05/11/2017 17000857 61017
EDUCATIONAL PRESENTATION ABOUT MARIJUANA
PROF/CNSLT OPRTG
CHECK 377838 TOTAL: 500.00

377839 05/17/2017 PRD 85 CAROLINA BIOLOGICAL SUPP C/O CCCO 49785424 RI
Invoice: 49785424 RI
145.82 01-6300-1110-1000-090-0-601-4200

05/11/2017 17000175 61017
SCIENCE BOOKS AND SUPPLIES
LOTT PROP 20 BOOKS
CHECK 377839 TOTAL: 145.82

377840 05/17/2017 PRD 97 CITY OF MARTINEZ 102 2017
Invoice: 102 2017
400.00 01-8150-0000-8110-090-0-770-5800

05/11/2017 61017
USE OF RESTROOM FACILITIES DAY OF 6/7/2017
MAINT SERVICES
CHECK 377840 TOTAL: 400.00

377841 05/17/2017 PRD 298 CITY OF MARTINEZ 824687
Invoice: 824687
885.38 01-0000-0000-8200-040-0-780-5510
CITY OF MARTINEZ 824688

05/15/2017 17000181 61017
WATER SERVICES 2016-17 FY
WATER/SEWER
05/15/2017 17000181 61017
WATER SERVICES 2016-17 FY
885.38
831.23

Invoice: 824688

05/17/2017 10:08 |Martinez Unified School District
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| CASH-CO | TR | INV DATE | PO | AP-BATCH | NET |
|-----------------|----------------------------------|----------|----|----------|----------|
| INVOICE DTL | DESC | | | | |
| 831.23 | 01-0000-0000-8200-040-0-780-5510 | | | | |
| | CITY OF MARTINEZ | | | | 267.01 |
| Invoice: 824660 | | | | | |
| 267.01 | 01-0000-0000-8200-040-0-780-5510 | | | | |
| | CITY OF MARTINEZ | | | | 289.92 |
| Invoice: 824661 | | | | | |
| 289.92 | 01-0000-0000-8200-040-0-780-5510 | | | | |
| | CITY OF MARTINEZ | | | | 492.74 |
| Invoice: 824652 | | | | | |
| 492.74 | 11-6391-0000-8200-080-0-381-5510 | | | | |
| | CITY OF MARTINEZ | | | | 856.69 |
| Invoice: 824653 | | | | | |
| 856.69 | 01-0000-0000-8200-050-0-780-5510 | | | | |
| | CITY OF MARTINEZ | | | | 1,058.48 |
| Invoice: 824654 | | | | | |
| 1,058.48 | 01-0000-0000-8200-050-0-780-5510 | | | | |
| | CITY OF MARTINEZ | | | | 517.83 |
| Invoice: 824655 | | | | | |
| 517.83 | 01-0000-0000-8200-050-0-780-5510 | | | | |
| | CITY OF MARTINEZ | | | | 653.46 |
| Invoice: 824026 | | | | | |
| 653.46 | 01-0000-0000-8200-050-0-780-5510 | | | | |
| | CITY OF MARTINEZ | | | | 588.02 |
| Invoice: 823903 | | | | | |
| 588.02 | 11-6391-0000-8200-080-0-381-5510 | | | | |
| | CITY OF MARTINEZ | | | | 476.76 |
| Invoice: 823309 | | | | | |
| 476.76 | 01-0000-0000-8200-090-0-780-5510 | | | | |
| | CITY OF MARTINEZ | | | | 311.92 |
| Invoice: 823803 | | | | | |
| 311.92 | 01-0000-0000-8200-050-0-780-5510 | | | | |
| | CITY OF MARTINEZ | | | | 99.29 |
| Invoice: 823804 | | | | | |
| 99.29 | 01-0000-0000-8200-050-0-780-5510 | | | | |
| | CITY OF MARTINEZ | | | | 579.84 |
| Invoice: 823825 | | | | | |
| 579.84 | 01-0000-0000-8200-050-0-780-5510 | | | | |
| | CITY OF MARTINEZ | | | | 444.04 |
| Invoice: 823901 | | | | | |

| CASH-CO | TR | INV DATE | PO | AP-BATCH | NET |
|-------------|---------------------------|----------|----|----------|----------|
| INVOICE DTL | DESC | | | | |
| | WATER/SEWER | | | | |
| | 05/15/2017 17000181 61017 | | | | 267.01 |
| | WATER SERVICES 2016-17 FY | | | | |
| | WATER/SEWER | | | | |
| | 05/15/2017 17000181 61017 | | | | 289.92 |
| | WATER SERVICES 2016-17 FY | | | | |
| | WATER/SEWER | | | | |
| | 05/15/2017 17000181 61017 | | | | 492.74 |
| | WATER SERVICES 2016-17 FY | | | | |
| | WATER/SEWER | | | | |
| | 05/15/2017 17000181 61017 | | | | 856.69 |
| | WATER SERVICES 2016-17 FY | | | | |
| | WATER/SEWER | | | | |
| | 05/15/2017 17000181 61017 | | | | 1,058.48 |
| | WATER SERVICES 2016-17 FY | | | | |
| | WATER/SEWER | | | | |
| | 05/15/2017 17000181 61017 | | | | 517.83 |
| | WATER SERVICES 2016-17 FY | | | | |
| | WATER/SEWER | | | | |
| | 05/15/2017 17000181 61017 | | | | 653.46 |
| | WATER SERVICES 2016-17 FY | | | | |
| | WATER/SEWER | | | | |
| | 05/15/2017 17000181 61017 | | | | 588.02 |
| | WATER SERVICES 2016-17 FY | | | | |
| | WATER/SEWER | | | | |
| | 05/15/2017 17000181 61017 | | | | 476.76 |
| | WATER SERVICES 2016-17 FY | | | | |
| | WATER/SEWER | | | | |
| | 05/15/2017 17000181 61017 | | | | 311.92 |
| | WATER SERVICES 2016-17 FY | | | | |
| | WATER/SEWER | | | | |
| | 05/15/2017 17000181 61017 | | | | 99.29 |
| | WATER SERVICES 2016-17 FY | | | | |
| | WATER/SEWER | | | | |
| | 05/15/2017 17000181 61017 | | | | 579.84 |
| | WATER SERVICES 2016-17 FY | | | | |
| | WATER/SEWER | | | | |
| | 05/15/2017 17000181 61017 | | | | 444.04 |
| | WATER SERVICES 2016-17 FY | | | | |

28.57

05/17/2017 10:08
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CASH-CO TR INV DATE PO AP-BATCH
INVOICE DTL DESC

IP 6
apcsbdsb

NET

28.57

377847 05/17/2017 PRD 197 JOHN GEISNESS 571

05/11/2017 17000493 61017
INDEPENDENT CONTRACTOR - POST
PROF/CNSLT OPRTG

240.00

CHECK 377847 TOTAL:

240.00

377848 05/17/2017 PRD 928 JEFFERSON HARTMAN MAY 10, 2017

05/10/2017 61017
BALLOONS/STEEL WOOL
SUPPLIES

9.80

CHECK 377848 TOTAL:

9.80

377849 05/17/2017 PRD 1451 BETH HAWLEY MAY 10, 2017

05/10/2017 61017
SUPPLIES

70.11

CHECK 377849 TOTAL:

70.11

377850 05/17/2017 PRD 795 J. W. PEPPER & SONS, INC C/O CCCO 13686665

05/11/2017 17000769 61017
MUSIC ART MATRLS & SUPPLIES

117.16

CHECK 377850 TOTAL:

117.16

377851 05/17/2017 PRD 1456 JL MODULAR, INC. 116066

05/11/2017 17000624 61017
AHS BUILDING K BLDGS/IMPROVE

376,303.83

CHECK 377851 TOTAL:

376,303.83

377852 05/17/2017 PRD 1456 JL MODULAR, INC. 116065

05/11/2017 17000190 61017
BUILDING K AHS BLDGS/IMPROVE

30,963.30

CHECK 377852 TOTAL:

30,963.30

377853 05/17/2017 PRD 1456 JL MODULAR, INC. RET 3-16-1621-09

05/11/2017 17000190 61017
BUILDING K AHS BLDGS/IMPROVE

1,629.65

05/17/2017 10:08
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Martinez Unified School District
|A/P CASH DISBURSEMENTS JOURNAL B#61017

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

|P 7
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INVOICE DTL DESC

CHECK 377853 TOTAL: 1,629.65

377854 05/17/2017 PRD 1456 JL MODULAR, INC.

Invoice: RET 3-16-1632-05
19,805.47 25-0000-0000-8500-050-0-978-6200

RET 3-16-1632-05 05/11/2017 17000624 61017

AHS BUILDING K

BLDGS/IMPROVE

19,805.47

377855 05/17/2017 PRD 2079 STACY JOSLIN

Invoice: MAY 10, 2017
425.41 01-0000-1110-1000-004-0-102-5200

05/10/2017 61017

ASCD WORKSHOP/ANAHEIM

TRAVEL & CONF

425.41

377856 05/17/2017 PRD 2014 NIMFA LAGANAPAN

Invoice: MAY 10, 2017
30.28 01-0000-0000-2700-090-0-761-5200

05/10/2017 61017

APRIL 2017 MILEAGE

TRAVEL & CONF

30.28

377857 05/17/2017 PRD 801 ICC, INC.
Invoice: 0030960

0030960
356.00 21-0093-0000-8500-050-0-972-5800

05/11/2017 17000633 61017

ENGINEERING

PROF/CNSLT OPRG

356.00

377858 05/17/2017 PRD 1935 CYNTHIA LEVINE

Invoice: MAY 10, 2017
71.40 11-6391-4110-2700-080-0-368-5200

05/10/2017 61017

CCAE BAY SECTION WINTER CONFERENCE

TRAVEL & CONF

71.40

377859 05/17/2017 PRD 2086 LKQ VALLEY TRUCK PARTS
Invoice: 6-2485065

6-2485065
190.31 01-0000-1110-1000-050-0-201-5800

05/11/2017 61017

FREIGHT/TRANSMISSION ASSEMBLY/AHS

SERVICES

190.31

377860 05/17/2017 PRD 2069 MAX CASES
Invoice: 9433

9433
324.13 01-3010-3200-3110-051-0-540-4317

05/11/2017 17000837 61017

10 THE SHIELD X-TREME CASES FO
TECH MATERIALS & SUPPLIES

324.13

324.13

CHECK 377860 TOTAL:

05/17/2017 10:08
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Martinez Unified School District
A/P CASH DISBURSEMENTS JOURNAL B#61017

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

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| | | | | | | | | | |
|-----------------------|------------|------|----------|-----------------------------------|--------------|---|--------------|--------|----------|
| 377861 | 05/17/2017 | PRTD | 1566 | MCGRW-HILL EDUCATION C/O CCCOE | 97032586001 | 05/11/2017 | 17000079 | 61017 | 2,246.47 |
| Invoice: 97032586001 | | | | | | | | | |
| | | | 2,246.47 | 11-6391-4630-1000-080-0-383-4200 | | BLANKET PO - BOOKS 2016-2017 | | | |
| | | | | | | BKS OTHER THAN TXT | | | |
| | | | | | | CHECK | 377861 | TOTAL: | 2,246.47 |
| 377862 | 05/17/2017 | PRTD | 309 | SANDRA MCMILLAN | MAY 10, 2017 | 05/10/2017 | 61017 | 48.27 | |
| Invoice: MAY 10, 2017 | | | | | | | | | |
| | | | 48.27 | 01-6500-5770-1110-050-0-418-4300 | | APRIL 2017 GROCERIES | | | |
| | | | | | | \$50 X 11 MO = \$550 + \$150 ANNU | | | |
| | | | | | | CHECK | 377862 | TOTAL: | 48.27 |
| 377863 | 05/17/2017 | PRTD | 720 | MCVAY, ELIZABETH | MAY 10, 2017 | 05/10/2017 | 61017 | 138.67 | |
| Invoice: MAY 10, 2017 | | | | | | | | | |
| | | | 138.67 | 01-0000-0000-2700-090-0-761-5200 | | MARCH - APRIL 2017 MILEAGE | | | |
| | | | | | | TRAVEL & CONF | | | |
| | | | | | | CHECK | 377863 | TOTAL: | 138.67 |
| 377864 | 05/17/2017 | PRTD | 320 | MOBILE MINI C/O CCCOE | 9002158251 | 05/11/2017 | 17000059 | 61017 | 137.28 |
| Invoice: 9002158251 | | | | | | | | | |
| | | | 137.28 | 11-6391-4630-1000-080-0-397-5600 | | BLANKET PO - POST STORAGE 2016 | | | |
| | | | | | | RNTL LEASE & REPAIR | | | |
| | | | | | | CHECK | 377864 | TOTAL: | 137.28 |
| 377865 | 05/17/2017 | PRTD | 1971 | LORI O'CONNOR | MAY 10, 2017 | 05/10/2017 | 61017 | 192.04 | |
| Invoice: MAY 10, 2017 | | | | | | | | | |
| | | | 192.04 | 01-3010-3200-1000-051-0-540-5200 | | CCEA MODEL CONTINUATION AWARDS CEREMONY | | | |
| | | | | | | TRAVEL & CONF | | | |
| | | | | | | CHECK | 377865 | TOTAL: | 192.04 |
| 377866 | 05/17/2017 | PRTD | 339 | OFFICE DEPOT/BUSINESS SERV. C/O C | 921046980001 | 05/10/2017 | 17000011 | 61017 | 59.76 |
| Invoice: 921046980001 | | | | | | | | | |
| | | | 59.76 | 01-0000-0000-7500-090-0-713-4300 | | OFFICE SUPPLIES | | | |
| | | | | | | SUPPLIES | | | |
| | | | | | | OFFICE DEPOT/BUSINESS SERV. C/O C | 911991529001 | 61017 | 10.83 |
| Invoice: 911991529001 | | | | | | | | | |
| | | | 10.83 | 01-0000-1110-1000-040-0-100-4300 | | GENERAL OFFICE SUPPLIES | | | |
| | | | | | | SUPPLIES | | | |
| | | | | | | OFFICE DEPOT/BUSINESS SERV. C/O C | 916571548001 | 61017 | 95.92 |
| Invoice: 916571548001 | | | | | | | | | |
| | | | 95.92 | 01-0000-1110-1000-040-0-100-4300 | | GENERAL OFFICE SUPPLIES | | | |
| | | | | | | SUPPLIES | | | |
| | | | | | | OFFICE DEPOT/BUSINESS SERV. C/O C | 915432656001 | 61017 | 22.03 |
| Invoice: 915432656001 | | | | | | | | | |
| | | | 22.03 | 01-0000-1110-1000-040-0-100-4300 | | GENERAL OFFICE SUPPLIES | | | |
| | | | | | | SUPPLIES | | | |

05/17/2017 10:08 | Martinez Unified School District
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CASH ACCOUNT: 01-0000-0000-000-0-000-9110
CHECK NO CHK DATE TYPE VENDOR NAME

| CASH-NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | CASH-CO | TR | INV DATE | PO | AP-BATCH | NET |
|-----------------------|----------|------|--|---------|---------|----|-----------------|----------|----------|--------|
| | | | | | | | INVOICE DTL | DESC | | |
| Invoice: 915432655001 | | | OFFICE DEPOT/BUSINESS SERV. C/O C 915432655001 | | GENERAL | | 04/17/2017 | 17000013 | 61017 | 143.97 |
| | | | 143.97 01-0000-1110-1000-040-0-100-4300 | | | | OFFICE SUPPLIES | | | |
| Invoice: 915432496001 | | | OFFICE DEPOT/BUSINESS SERV. C/O C 915432496001 | | GENERAL | | 04/17/2017 | 17000013 | 61017 | 85.67 |
| | | | 85.67 01-0000-1110-1000-040-0-100-4300 | | | | OFFICE SUPPLIES | | | |
| Invoice: 916571548002 | | | OFFICE DEPOT/BUSINESS SERV. C/O C 916571548002 | | GENERAL | | 04/17/2017 | 17000013 | 61017 | 13.19 |
| | | | 13.19 01-0000-1110-1000-040-0-100-4300 | | | | OFFICE SUPPLIES | | | |
| Invoice: 916571481001 | | | OFFICE DEPOT/BUSINESS SERV. C/O C 916571481001 | | GENERAL | | 04/17/2017 | 17000013 | 61017 | 20.56 |
| | | | 20.56 01-0000-1110-1000-040-0-100-4300 | | | | OFFICE SUPPLIES | | | |
| Invoice: 920391511001 | | | OFFICE DEPOT/BUSINESS SERV. C/O C 920391511001 | | GENERAL | | 04/17/2017 | 17000013 | 61017 | 819.68 |
| | | | 819.68 01-0000-1110-1000-040-0-100-4300 | | | | OFFICE SUPPLIES | | | |
| Invoice: 921497937002 | | | OFFICE DEPOT/BUSINESS SERV. C/O C 921497937002 | | GENERAL | | 04/17/2017 | 17000013 | 61017 | 36.95 |
| | | | 36.95 01-0000-1110-1000-040-0-100-4300 | | | | OFFICE SUPPLIES | | | |
| Invoice: 921497937001 | | | OFFICE DEPOT/BUSINESS SERV. C/O C 921497937001 | | GENERAL | | 04/17/2017 | 17000013 | 61017 | 276.39 |
| | | | 276.39 01-0000-1110-1000-040-0-100-4300 | | | | OFFICE SUPPLIES | | | |
| Invoice: 921026572001 | | | OFFICE DEPOT/BUSINESS SERV. C/O C 921026572001 | | GENERAL | | 04/17/2017 | 17000013 | 61017 | 19.13 |
| | | | 19.13 01-0000-1110-1000-040-0-100-4300 | | | | OFFICE SUPPLIES | | | |
| Invoice: 921026454002 | | | OFFICE DEPOT/BUSINESS SERV. C/O C 921026454002 | | GENERAL | | 04/17/2017 | 17000013 | 61017 | 4.93 |
| | | | 4.93 01-0000-1110-1000-040-0-100-4300 | | | | OFFICE SUPPLIES | | | |
| Invoice: 921026454001 | | | OFFICE DEPOT/BUSINESS SERV. C/O C 921026454001 | | GENERAL | | 04/17/2017 | 17000013 | 61017 | 82.74 |
| | | | 82.74 01-0000-1110-1000-040-0-100-4300 | | | | OFFICE SUPPLIES | | | |
| Invoice: 922074407001 | | | OFFICE DEPOT/BUSINESS SERV. C/O C 922074407001 | | GENERAL | | 04/17/2017 | 17000013 | 61017 | 865.16 |
| | | | 865.16 01-0000-1110-1000-040-0-100-4300 | | | | OFFICE SUPPLIES | | | |
| Invoice: 921956301001 | | | OFFICE DEPOT/BUSINESS SERV. C/O C 921956301001 | | GENERAL | | 04/17/2017 | 17000013 | 61017 | 207.05 |
| | | | 207.05 01-0000-1110-1000-040-0-100-4300 | | | | OFFICE SUPPLIES | | | |
| Invoice: 921498088001 | | | OFFICE DEPOT/BUSINESS SERV. C/O C 921498088001 | | GENERAL | | 04/17/2017 | 17000013 | 61017 | 78.17 |
| | | | 78.17 01-0000-1110-1000-040-0-100-4300 | | | | OFFICE SUPPLIES | | | |

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Martinez Unified School District
A/P CASH DISBURSEMENTS JOURNAL B#61017

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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

| | | | |
|-----------------------|--|---------------------------|--------|
| Invoice: 924039075001 | OFFICE DEPOT/BUSINESS SERV. C/O C 924039075001 | 04/17/2017 17000013 61017 | 227.46 |
| | 227.46 01-0000-1110-1000-040-0-100-4300 | GENERAL OFFICE SUPPLIES | |
| Invoice: 921497937003 | OFFICE DEPOT/BUSINESS SERV. C/O C 921497937003 | 04/17/2017 17000013 61017 | 8.32 |
| | 8.32 01-0000-1110-1000-040-0-100-4300 | GENERAL OFFICE SUPPLIES | |
| Invoice: 915806511001 | OFFICE DEPOT/BUSINESS SERV. C/O C 915806511001 | 04/17/2017 17000014 61017 | 71.34 |
| | 71.34 01-0000-1110-1000-050-0-201-4300 | OFFICE SUPPLIES | |
| Invoice: 915792695001 | OFFICE DEPOT/BUSINESS SERV. C/O C 915792695001 | 04/17/2017 17000014 61017 | 71.34 |
| | 71.34 01-0000-1110-1000-050-0-201-4300 | OFFICE SUPPLIES | |
| Invoice: 915774165001 | OFFICE DEPOT/BUSINESS SERV. C/O C 915774165001 | 04/17/2017 17000014 61017 | 55.34 |
| | 55.34 01-0000-1110-1000-050-0-201-4300 | OFFICE SUPPLIES | |
| Invoice: 915441922001 | OFFICE DEPOT/BUSINESS SERV. C/O C 915441922001 | 04/17/2017 17000014 61017 | 71.22 |
| | 71.22 01-0000-1110-1000-050-0-201-4300 | OFFICE SUPPLIES | |
| Invoice: 915407846001 | OFFICE DEPOT/BUSINESS SERV. C/O C 915407846001 | 04/17/2017 17000014 61017 | 294.49 |
| | 294.49 01-0000-1110-1000-050-0-201-4300 | OFFICE SUPPLIES | |
| Invoice: 920693573001 | OFFICE DEPOT/BUSINESS SERV. C/O C 920693573001 | 04/17/2017 17000014 61017 | 911.78 |
| | 911.78 01-0000-1110-1000-050-0-201-4300 | OFFICE SUPPLIES | |
| Invoice: 920164413001 | OFFICE DEPOT/BUSINESS SERV. C/O C 920164413001 | 04/17/2017 17000014 61017 | 56.69 |
| | 56.69 01-0000-1110-1000-050-0-201-4300 | OFFICE SUPPLIES | |
| Invoice: 922530641001 | OFFICE DEPOT/BUSINESS SERV. C/O C 922530641001 | 04/17/2017 17000014 61017 | 451.49 |
| | 451.49 01-0000-1110-1000-050-0-201-4300 | OFFICE SUPPLIES | |
| Invoice: 922346532001 | OFFICE DEPOT/BUSINESS SERV. C/O C 922346532001 | 04/17/2017 17000014 61017 | 219.02 |
| | 219.02 01-0000-1110-1000-050-0-201-4300 | OFFICE SUPPLIES | |
| Invoice: 922037539001 | OFFICE DEPOT/BUSINESS SERV. C/O C 922037539001 | 04/17/2017 17000014 61017 | 76.20 |
| | 76.20 01-0000-1110-1000-050-0-201-4300 | OFFICE SUPPLIES | |
| Invoice: 923854544001 | OFFICE DEPOT/BUSINESS SERV. C/O C 923854544001 | 04/17/2017 17000014 61017 | 36.62 |
| | 36.62 01-0000-1110-1000-050-0-201-4300 | OFFICE SUPPLIES | |

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Martinez Unified School District
A/P CASH DISBURSEMENTS JOURNAL B#61017

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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

| | | | |
|-----------------------|--|---|--------|
| Invoice: 918444427001 | OFFICE DEPOT/BUSINESS SERV. C/O C 918444427001 | 04/17/2017 17000026 61017 | 491.51 |
| | 491.51 01-0000-0000-7300-090-0-756-4300 | BLANKET PO 2016-2017 FY SUPPLIES | |
| Invoice: 923773531002 | OFFICE DEPOT/BUSINESS SERV. C/O C 923773531002 | 04/17/2017 17000026 61017 | 4.56 |
| | 4.56 01-0000-0000-7300-090-0-756-4300 | BLANKET PO 2016-2017 FY SUPPLIES | |
| Invoice: 923773531001 | OFFICE DEPOT/BUSINESS SERV. C/O C 923773531001 | 04/17/2017 17000026 61017 | 28.62 |
| | 28.62 01-0000-0000-7300-090-0-756-4300 | BLANKET PO 2016-2017 FY SUPPLIES | |
| Invoice: 923774987001 | OFFICE DEPOT/BUSINESS SERV. C/O C 923774987001 | 04/17/2017 17000029 61017 | 23.85 |
| | 23.85 13-5310-0000-3700-090-0-830-4350 | BLANKET PO FOR 16-17 FY OFFICE SUPPLIES | |
| Invoice: 923774571001 | OFFICE DEPOT/BUSINESS SERV. C/O C 923774571001 | 04/17/2017 17000029 61017 | 15.21 |
| | 15.21 13-5310-0000-3700-090-0-830-4350 | BLANKET PO FOR 16-17 FY OFFICE SUPPLIES | |
| Invoice: 921375090001 | OFFICE DEPOT/BUSINESS SERV. C/O C 921375090001 | 04/17/2017 17000042 61017 | 55.64 |
| | 55.64 01-0000-1110-1000-002-0-102-4300 | SCHOOL SUPPLIES | |
| Invoice: 921993461001 | OFFICE DEPOT/BUSINESS SERV. C/O C 921993461001 | 04/17/2017 17000054 61017 | 49.54 |
| | 49.54 01-0000-1110-3140-090-0-745-4300 | 2016-2017 BLANKET PO - SUPPLIE NURSE SUPPLIES | |
| Invoice: 924075587001 | OFFICE DEPOT/BUSINESS SERV. C/O C 924075587001 | 04/17/2017 17000066 61017 | 194.60 |
| | 194.60 11-6391-4110-1000-080-0-388-4300 | BLANKET PO - SUPPLIES (HSD) MATRLS & SUPPLIES | |
| Invoice: 917449381001 | OFFICE DEPOT/BUSINESS SERV. C/O C 917449381001 | 04/17/2017 17000069 61017 | -75.19 |
| | -75.19 11-6391-4110-1000-080-0-391-4300 | BLANKET PO - SUPPLIES (ESL) MATRLS & SUPPLIES | |
| Invoice: 920200318001 | OFFICE DEPOT/BUSINESS SERV. C/O C 920200318001 | 04/17/2017 17000069 61017 | 23.51 |
| | 23.51 11-6391-4110-1000-080-0-391-4300 | BLANKET PO - SUPPLIES (ESL) MATRLS & SUPPLIES | |
| Invoice: 916151996001 | OFFICE DEPOT/BUSINESS SERV. C/O C 916151996001 | 04/17/2017 17000084 61017 | 71.34 |
| | 71.34 01-0000-1110-1000-004-0-102-4300 | OFFICE DEPOT BLANKET PO SUPPLIES | |
| Invoice: 920887436001 | OFFICE DEPOT/BUSINESS SERV. C/O C 920887436001 | 04/17/2017 17000101 61017 | 107.96 |
| | 53.98 01-0000-0000-2700-090-0-764-4300 | 16-17 FY OFFICE SUPPLIES | |
| | 53.98 01-0000-0000-7400-090-0-753-4300 | SAFETY SUPPLIES | |
| Invoice: 915643045001 | OFFICE DEPOT/BUSINESS SERV. C/O C 915643045001 | 04/17/2017 17000182 61017 | 73.48 |
| | 73.48 01-6500-5770-1110-090-0-400-4300 | BLANKET PO 2016-2017 SUPPLIES | |

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Martinez Unified School District
A/P CASH DISBURSEMENTS JOURNAL B#61017

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

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

INVOICE DTL DESC

| | | | | | |
|-----------------------|--|---------------------|----------|-------|--------|
| Invoice: 917418328001 | OFFICE DEPOT/BUSINESS SERV. C/O C 917418328001 | 04/17/2017 | 17000198 | 61017 | 134.77 |
| | 134.77 01-0000-1110-1000-001-0-102-4300 | OFFICE SUPPLIES | | | |
| Invoice: 917267604001 | OFFICE DEPOT/BUSINESS SERV. C/O C 917267604001 | 04/17/2017 | 17000198 | 61017 | 270.83 |
| | 270.83 01-0000-1110-1000-001-0-102-4300 | OFFICE SUPPLIES | | | |
| Invoice: 914344046003 | OFFICE DEPOT/BUSINESS SERV. C/O C 914344046003 | 04/17/2017 | 17000198 | 61017 | 6.79 |
| | 6.79 01-0000-1110-1000-001-0-102-4300 | OFFICE SUPPLIES | | | |
| Invoice: 921814435001 | OFFICE DEPOT/BUSINESS SERV. C/O C 921814435001 | 04/17/2017 | 17000198 | 61017 | 607.74 |
| | 607.74 01-0000-1110-1000-001-0-102-4300 | OFFICE SUPPLIES | | | |
| Invoice: 910886751002 | OFFICE DEPOT/BUSINESS SERV. C/O C 910886751002 | 04/17/2017 | 17000199 | 61017 | 24.23 |
| | 3.95 01-6300-1110-1000-003-0-601-4300 | OPEN PURCHASE ORDER | | | |
| | 19.09 01-0000-1110-1000-003-0-102-4300 | MATRLS & SUPPLIES | | | |
| | 1.19 01-3010-1110-1000-003-0-540-4300 | T1 | | | |
| Invoice: 916091992001 | OFFICE DEPOT/BUSINESS SERV. C/O C 916091992001 | 04/17/2017 | 17000199 | 61017 | 278.16 |
| | 45.39 01-6300-1110-1000-003-0-601-4300 | OPEN PURCHASE ORDER | | | |
| | 219.13 01-0000-1110-1000-003-0-102-4300 | MATRLS & SUPPLIES | | | |
| | 13.64 01-3010-1110-1000-003-0-540-4300 | T1 | | | |
| Invoice: 910890502001 | OFFICE DEPOT/BUSINESS SERV. C/O C 910890502001 | 04/17/2017 | 17000199 | 61017 | 7.89 |
| | 1.28 01-6300-1110-1000-003-0-601-4300 | OPEN PURCHASE ORDER | | | |
| | 6.22 01-0000-1110-1000-003-0-102-4300 | MATRLS & SUPPLIES | | | |
| | .39 01-3010-1110-1000-003-0-540-4300 | T1 | | | |
| Invoice: 909633335001 | OFFICE DEPOT/BUSINESS SERV. C/O C 909633335001 | 04/17/2017 | 17000199 | 61017 | 7.89 |
| | 1.28 01-6300-1110-1000-003-0-601-4300 | OPEN PURCHASE ORDER | | | |
| | 6.22 01-0000-1110-1000-003-0-102-4300 | MATRLS & SUPPLIES | | | |
| | .39 01-3010-1110-1000-003-0-540-4300 | T1 | | | |
| Invoice: 909633240001 | OFFICE DEPOT/BUSINESS SERV. C/O C 909633240001 | 04/17/2017 | 17000199 | 61017 | 470.94 |
| | 76.86 01-6300-1110-1000-003-0-601-4300 | OPEN PURCHASE ORDER | | | |
| | 370.99 01-0000-1110-1000-003-0-102-4300 | MATRLS & SUPPLIES | | | |
| | 23.09 01-3010-1110-1000-003-0-540-4300 | T1 | | | |
| Invoice: 916474695001 | OFFICE DEPOT/BUSINESS SERV. C/O C 916474695001 | 04/17/2017 | 17000199 | 61017 | 263.06 |
| | 42.93 01-6300-1110-1000-003-0-601-4300 | OPEN PURCHASE ORDER | | | |
| | 207.23 01-0000-1110-1000-003-0-102-4300 | MATRLS & SUPPLIES | | | |
| | 12.90 01-3010-1110-1000-003-0-540-4300 | T1 | | | |

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|Martinez Unified School District
|A/P CASH DISBURSEMENTS JOURNAL B#61017

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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

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| Invoice: 916091947001 | OFFICE DEPOT/BUSINESS SERV. C/O C 916091947001 | 04/17/2017 17000199 61017 | 482.62 |
| | 78.77 01-6300-1110-1000-003-0-601-4300 | OPEN PURCHASE ORDER | |
| | 380.19 01-0000-1110-1000-003-0-102-4300 | MATRLS & SUPPLIES | |
| | 23.66 01-3010-1110-1000-003-0-540-4300 | SUPPLIES T1 | |
| Invoice: 921520301001 | OFFICE DEPOT/BUSINESS SERV. C/O C 921520301001 | 04/17/2017 17000199 61017 | 289.19 |
| | 47.20 01-6300-1110-1000-003-0-601-4300 | OPEN PURCHASE ORDER | |
| | 227.81 01-0000-1110-1000-003-0-102-4300 | MATRLS & SUPPLIES | |
| | 14.18 01-3010-1110-1000-003-0-540-4300 | SUPPLIES T1 | |
| Invoice: 923572251001 | OFFICE DEPOT/BUSINESS SERV. C/O C 923572251001 | 04/17/2017 17000199 61017 | 75.08 |
| | 12.25 01-6300-1110-1000-003-0-601-4300 | OPEN PURCHASE ORDER | |
| | 59.15 01-0000-1110-1000-003-0-102-4300 | MATRLS & SUPPLIES | |
| | 3.68 01-3010-1110-1000-003-0-540-4300 | SUPPLIES T1 | |
| Invoice: 923572314001 | OFFICE DEPOT/BUSINESS SERV. C/O C 923572314001 | 04/17/2017 17000199 61017 | 9.73 |
| | 1.59 01-6300-1110-1000-003-0-601-4300 | OPEN PURCHASE ORDER | |
| | 7.66 01-0000-1110-1000-003-0-102-4300 | MATRLS & SUPPLIES | |
| | .48 01-3010-1110-1000-003-0-540-4300 | SUPPLIES T1 | |
| Invoice: 920817373001 | OFFICE DEPOT/BUSINESS SERV. C/O C 920817373001 | 04/17/2017 17000285 61017 | 113.73 |
| | 17.91 01-0000-3200-1000-051-0-302-4300 | OFFICE DEPOT OPEN BLANKET PO | |
| | 17.91 01-0000-3200-2700-052-0-302-4300 | SUPPLIES | |
| | 77.91 01-3010-3200-3110-051-0-540-4300 | MATRLS & SUPPLIES | |
| Invoice: 912625730001 | OFFICE DEPOT/BUSINESS SERV. C/O C 912625730001 | 04/17/2017 17000285 61017 | 24.10 |
| | 3.80 01-0000-3200-1000-051-0-302-4300 | OFFICE DEPOT OPEN BLANKET PO | |
| | 3.80 01-0000-3200-2700-052-0-302-4300 | SUPPLIES | |
| | 16.50 01-3010-3200-3110-051-0-540-4300 | MATRLS & SUPPLIES | |
| Invoice: 913946936001 | OFFICE DEPOT/BUSINESS SERV. C/O C 913946936001 | 04/17/2017 17000320 61017 | 24.56 |
| | 24.56 01-0000-1110-1000-050-0-201-4300 | BLANKET PURCHASE ORDER | |
| Invoice: 911092145001 | OFFICE DEPOT/BUSINESS SERV. C/O C 911092145001 | 04/17/2017 17000426 61017 | 57.35 |
| | 57.35 01-0000-1110-1000-050-0-201-4300 | 2016-17 BLANKET PO FOR SUPPLIE | |
| Invoice: 916848934001 | OFFICE DEPOT/BUSINESS SERV. C/O C 916848934001 | 04/17/2017 17000456 61017 | 71.85 |
| | 71.85 01-0000-1110-1000-050-0-201-4300 | BLANKET PURCHASE ORDER SUPPLIE | |
| Invoice: 916849057001 | OFFICE DEPOT/BUSINESS SERV. C/O C 916849057001 | 04/17/2017 17000456 61017 | 32.46 |
| | 32.46 01-0000-1110-1000-050-0-201-4300 | BLANKET PURCHASE ORDER SUPPLIE | |

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Martinez Unified School District
A/P CASH DISBURSEMENTS JOURNAL B#61017

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

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INVOICE DTL DESC

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| Invoice: 912009184001 | OFFICE DEPOT/BUSINESS SERV. C/O C 912009184001 | 04/17/2017 17000456 61017 | 130.19 |
| | 130.19 01-0000-1110-1000-050-0-201-4300 | BLANKET PURCHASE ORDER SUPPLIES | |
| Invoice: 915928797001 | OFFICE DEPOT/BUSINESS SERV. C/O C 915928797001 | 04/17/2017 17000656 61017 | 13.52 |
| | 5.95 01-0000-1110-1000-050-0-201-4300 | COUNSELLING OFFICE SUPPLIES | |
| | 7.57 01-0000-1110-1000-050-0-744-4300 | SUPPLIES | |
| Invoice: 915922433001 | OFFICE DEPOT/BUSINESS SERV. C/O C 915922433001 | 04/17/2017 17000656 61017 | 475.90 |
| | 209.42 01-0000-1110-1000-050-0-201-4300 | COUNSELLING OFFICE SUPPLIES | |
| | 266.48 01-0000-1110-1000-050-0-744-4300 | SUPPLIES | |
| Invoice: 909683686002 | OFFICE DEPOT/BUSINESS SERV. C/O C 909683686002 | 04/17/2017 17000670 61017 | 15.54 |
| | 15.54 01-9010-1110-1000-004-0-905-4300 | OFFICE DEPOT BLANKET ORDER OF SUPPLIES | |
| Invoice: 909685325001 | OFFICE DEPOT/BUSINESS SERV. C/O C 909685325001 | 04/17/2017 17000670 61017 | 390.11 |
| | 390.11 01-9010-1110-1000-004-0-905-4300 | OFFICE DEPOT BLANKET ORDER OF SUPPLIES | |
| Invoice: 909683686001 | OFFICE DEPOT/BUSINESS SERV. C/O C 909683686001 | 04/17/2017 17000670 61017 | 708.29 |
| | 708.29 01-9010-1110-1000-004-0-905-4300 | OFFICE DEPOT BLANKET ORDER OF SUPPLIES | |
| Invoice: 916151398001 | OFFICE DEPOT/BUSINESS SERV. C/O C 916151398001 | 04/17/2017 17000670 61017 | 732.86 |
| | 732.86 01-9010-1110-1000-004-0-905-4300 | OFFICE DEPOT BLANKET ORDER OF SUPPLIES | |
| Invoice: 925164252001 | OFFICE DEPOT/BUSINESS SERV. C/O C 925164252001 | 04/17/2017 17000670 61017 | 103.94 |
| | 103.94 01-9010-1110-1000-004-0-905-4300 | OFFICE DEPOT BLANKET ORDER OF SUPPLIES | |
| Invoice: 924466085001 | OFFICE DEPOT/BUSINESS SERV. C/O C 924466085001 | 04/17/2017 17000670 61017 | 173.58 |
| | 173.58 01-9010-1110-1000-004-0-905-4300 | OFFICE DEPOT BLANKET ORDER OF SUPPLIES | |
| Invoice: 912651141001 | OFFICE DEPOT/BUSINESS SERV. C/O C 912651141001 | 04/17/2017 17000768 61017 | 54.23 |
| | 54.23 11-6391-4110-2700-080-0-368-4300 | ITEM #156664 KINGSTON DATATRA MATRLS & SUPPLIES | |
| Invoice: 921055029001 | OFFICE DEPOT/BUSINESS SERV. C/O C 921055029001 | 04/17/2017 17000865 61017 | 567.50 |
| | 567.50 11-6391-4110-1000-080-0-368-4300 | BLANKET PO OFFICE SUPPLIES MATRLS & SUPPLIES | |

CHECK 377866 TOTAL: 13,076.70

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|Martinez Unified School District
|A/P CASH DISBURSEMENTS JOURNAL B#61017

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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

INVOICE DTL DESC

| | | | | | | | |
|--------|------------------------|------|---|---------------|---|---------------|--------|
| 377867 | 05/17/2017 | PRTD | 1720 KATIE SANCHEZ | MAY 10, 2017 | 05/10/2017 | 61017 | 27.42 |
| | Invoice: MAY 10, 2017 | | | | SUPPLIES | | |
| | | | 27.42 01-0000-1110-1000-040-0-100-4300 | | CHECK | 377867 TOTAL: | 27.42 |
| 377868 | 05/17/2017 | PRTD | 1976 AMY SPECTER | MAY 10, 2017 | 05/10/2017 | 61017 | 108.07 |
| | Invoice: MAY 10, 2017 | | | | CA STUDENT MENTAL WELLNESS CONFERENCE TRAVEL & CONF | | |
| | | | 108.07 01-3010-3200-1000-051-0-540-5200 | | CHECK | 377868 TOTAL: | 108.07 |
| 377869 | 05/17/2017 | PRTD | 447 NADINE STEWART | MAY 10, 2017 | 05/10/2017 | 61017 | 309.72 |
| | Invoice: MAY 10, 2017 | | | | NOVEMBER 2016-APRIL 2017 MILEAGE MTZ COMM ACAD CONFERENCE | | |
| | | | 309.72 01-6500-5770-1110-050-0-418-5200 | | CHECK | 377869 TOTAL: | 309.72 |
| 377870 | 05/17/2017 | PRTD | 1375 ELAINE WANKET | MAY 10, 2017 | 05/10/2017 | 61017 | 41.21 |
| | Invoice: MAY 10, 2017 | | | | LUNCHEON FOR FRIDAY MATH SCHOOL TUTORS/QTR. 3 SUPPLIES | | |
| | | | 41.21 01-0000-1110-1000-040-0-100-4300 | | CHECK | 377870 TOTAL: | 41.21 |
| 377871 | 05/17/2017 | PRTD | 905 TOM WEBB | MAY 10, 2017 | 05/10/2017 | 61017 | 24.33 |
| | Invoice: MAY 10, 2017 | | | | PLASTER OF PARIS/CRICKETS SUPPLIES | | |
| | | | 24.33 01-0000-1110-1000-040-0-100-4300 | | CHECK | 377871 TOTAL: | 24.33 |
| 377872 | 05/17/2017 | PRTD | 515 BRIAN WHEELER | MAY 10, 2017 | 05/10/2017 | 61017 | 69.55 |
| | Invoice: MAY 10, 2017 | | | | SACRAMENTO STUDENT TRAINING MILEAGE CONFERENCE | | |
| | | | 69.55 01-0000-1110-1000-050-0-201-5200 | | | | |
| | | | BRIAN WHEELER | MAY 10, 2017A | 05/10/2017 | 61017 | 200.00 |
| | Invoice: MAY 10, 2017A | | | | PAYMENT FOR SKILLS USA TRAINING CONFERENCE | | |
| | | | 200.00 01-0000-1110-1000-050-0-201-5200 | | CHECK | 377872 TOTAL: | 269.55 |

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|Martinez Unified School District
|A/P CASH DISBURSEMENTS JOURNAL B#61017

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NUMBER OF CHECKS 52 *** CASH ACCOUNT TOTAL *** 482,911.72

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 52 | 482,911.72 |

*** GRAND TOTAL *** 482,911.72

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Martinez Unified School District
A/P CASH DISBURSEMENTS JOURNAL B#61017
JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL
SRC ACCOUNT
EFF DATE

| YEAR PER JNL | SRC ACCOUNT | EFF DATE | JNL | DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC LINE DESC | T OB | DEBIT | CREDIT |
|--------------------------------|----------------------------------|------------|-------|------|-------|-------|-------|---------------------------|------------|-------|------------|
| APP | 11-6392-0000-0000-000-0-000-9110 | 05/17/2017 | 61017 | | | | | CASH IN COUNTY TREASURY | | | 28.57 |
| APP | 13-5310-0000-0000-000-0-000-9110 | 05/17/2017 | 61017 | | | | | CASH-CO TREAS | | | 894.74 |
| APP | 21-0093-0000-0000-000-0-000-9110 | 05/17/2017 | 61017 | | | | | CASH-CO TREAS | | | 44,281.45 |
| APP | 25-0000-0000-0000-000-0-000-9110 | 05/17/2017 | 61017 | | | | | CASH-CO TREAS | | | 396,109.30 |
| APP | 40-0000-0000-0000-000-0-000-9110 | 05/17/2017 | 61017 | | | | | UNRESTR /CASH-CO TRE | | | 1,662.50 |
| SYSTEM GENERATED ENTRIES TOTAL | | | | | | | | | 454,841.84 | | 454,841.84 |
| JOURNAL 2017/11/119 TOTAL | | | | | | | | | 937,753.56 | | 937,753.56 |

YEAR PER JNL
SRC ACCOUNT
EFF DATE

05/17/2017 10:08
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Martinez Unified School District
A/P CASH DISBURSEMENTS JOURNAL B#61017
JOURNAL ENTRIES TO BE CREATED

19
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| 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 01-0000-0000-000-0-000-9500 | 2017 11 | 119 | 05/17/2017 | CASH-CO TREAS CASH-CO TREAS ACCOUNTS PAYABLE | 454,841.84 28,069.88 | 482,911.72 |
| 01 0910 GENERAL FD/ 01-0910-0000-000-0-000-9110 01-0910-0000-000-0-000-9500 | 2017 11 | 119 | 05/17/2017 | PARCEL TAX /CASH-CO TRE ACCOUNTS PAYABLE | 352.59 | 352.59 |
| 01 3010 GENERAL FD/ 01-3010-0000-000-0-000-9110 01-3010-0000-000-0-000-9500 | 2017 11 | 119 | 05/17/2017 | CASH-CO TREAS ACCOUNTS PAYABLE | 1,312.25 | 1,312.25 |
| 01 6300 GENERAL FD/ 01-6300-0000-000-0-000-9110 01-6300-0000-000-0-000-9500 | 2017 11 | 119 | 05/17/2017 | CASH-CO TREAS ACCOUNTS PAYABLE | 457.32 | 457.32 |
| 01 6500 GENERAL FD/ 01-6500-0000-000-0-000-9110 01-6500-0000-000-0-000-9500 | 2017 11 | 119 | 05/17/2017 | CASH-CO TREAS ACCOUNTS PAYABLE | 583.89 | 583.89 |
| 01 8150 GENERAL FD/ 01-8150-0000-000-0-000-9110 01-8150-0000-000-0-000-9500 | 2017 11 | 119 | 05/17/2017 | ONGOING&MAJOR/CASH-CO TRE ACCOUNTS PAYABLE | 400.00 | 400.00 |
| 01 9010 GENERAL FD/ 01-9010-0000-000-0-000-9110 01-9010-0000-000-0-000-9500 | 2017 11 | 119 | 05/17/2017 | CASH-CO TREAS ACCOUNTS PAYABLE | 2,317.37 | 2,317.37 |
| | | | | FUND TOTAL | 488,335.14 | 488,335.14 |
| 11 6391 ADULT EDUC/ 11-6391-0000-000-0-000-9110 11-6391-0000-000-0-000-9500 | 2017 11 | 119 | 05/17/2017 | CASH IN COUNTY TREASURY CURRENT LIABILITIES | 6,441.86 | 6,441.86 |
| 11 6392 ADULT EDUC/ 11-6392-0000-000-0-000-9110 11-6392-0000-000-0-000-9500 | 2017 11 | 119 | 05/17/2017 | CASH IN COUNTY TREASURY CURRENT LIABILITIES | 28.57 | 28.57 |
| | | | | FUND TOTAL | 6,470.43 | 6,470.43 |
| 13 5310 CAFETERIA / 13-5310-0000-000-0-000-9110 13-5310-0000-000-0-000-9500 | 2017 11 | 119 | 05/17/2017 | CASH-CO TREAS ACCOUNTS PAYABLE | 894.74 | 894.74 |
| 21 0093 BUILDING F/ 21-0093-0000-000-0-000-9110 | 2017 11 | 119 | 05/17/2017 | CASH-CO TREAS | 894.74 | 894.74 |
| | | | | FUND TOTAL | 44,281.45 | 44,281.45 |

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Martinez Unified School District
A/P CASH DISBURSEMENTS JOURNAL B#61017
JOURNAL ENTRIES TO BE CREATED

P 20
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| FUND RESOURCE ACCOUNT | YEAR PER | JNL | EFF DATE | ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|---|----------|-----|------------|--|------------|------------|
| 21-0093-0000-0000-0-000-9500 | | | | ACCOUNTS PAYABLE | 44,281.45 | |
| | | | | FUND TOTAL | 44,281.45 | 44,281.45 |
| 25 0000 CAPITAL FA/ 25-0000-0000-0000-0-000-9110 25-0000-0000-0000-0-000-9500 | 2017 11 | 119 | 05/17/2017 | CASH-CO TREAS ACCOUNTS PAYABLE | 396,109.30 | 396,109.30 |
| | | | | FUND TOTAL | 396,109.30 | 396,109.30 |
| 40 0000 SPEC RES F/ 40-0000-0000-0000-0-000-9110 40-0000-0000-0000-0-000-9500 | 2017 11 | 119 | 05/17/2017 | UNRESTR /CASH-CO TRE UNEARNED INT LIABILITY | 1,662.50 | 1,662.50 |
| | | | | FUND TOTAL | 1,662.50 | 1,662.50 |

05/17/2017 10:08 | Martinez Unified School District | A/P CASH DISBURSEMENTS JOURNAL B#61017 | JOURNAL ENTRIES TO BE CREATED

IP 21
|apcsbdsb

| FUND | SUB FUND | DUE TO | DUE FROM |
|-------|--------------------------------|------------|------------|
| 01 | GENERAL FUND/COUNTY SCH SERV | 449,418.42 | 6,441.86 |
| 11 | ADULT EDUCATION FUND | | 28.57 |
| 11 | ADULT EDUCATION FUND | | 894.74 |
| 13 | CAFETERIA FUND | | 44,281.45 |
| 21 | BUILDING FUND | | 396,109.30 |
| 25 | CAPITAL FACILITIES FUND | | 1,662.50 |
| 40 | SPEC RES FND FOR CAPITAL OUTLA | | |
| TOTAL | | 449,418.42 | 449,418.42 |

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

05/24/2017 10:09 |Martinez Unified School District
TWebb |A/P CASH DISBURSEMENTS JOURNAL B#81017
CASH ACCOUNT: 01-0000-0000-0000-0-000-9110
CHECK NO CHK DATE TYPE VENDOR NAME

| CASH-CO | TR | INV | DATE | PO | AP-BATCH | NET |
|--------------------------------|------------|----------|-------------------------------------|------------|----------|----------|
| INVOICE | DTL | DESC | | | | |
| 378941 | 05/24/2017 | PRTD | 615 ABC SCHOOL-CA AUTISM FOUNDATION | APRIL 2017 | | |
| Invoice: | APRIL 2017 | | | | | |
| 378942 | 05/24/2017 | PRTD | 545 ACME FILL | 72510 | | |
| Invoice: | 72510 | | | | | |
| 378943 | 05/24/2017 | PRTD | 611 ACSA-EDCAL | AI 24328 | | |
| Invoice: | AI 24328 | | | | | |
| 378944 | 05/24/2017 | PRTD | 15 ALL CITY MANAGEMENT SERVICES | 48677 | | |
| Invoice: | 48677 | | | | | |
| 378945 | 05/24/2017 | PRTD | 46 BAY ALARM C/O CCCOE | 13905504 | | |
| Invoice: | 13905504 | | | | | |
| 378946 | 05/24/2017 | PRTD | 47 BAY AREA BARRICADE SERVICE | 0345346-IN | | |
| Invoice: | 0345346-IN | | | | | |
| 378947 | 05/24/2017 | PRTD | 1052 DAVID BILES | BENEFITS56 | | |
| Invoice: | BENEFITS56 | | | | | |
| 378941 | 05/16/2017 | 17000444 | 81017 | | | 4,201.32 |
| NPS SERVICES | | | | | | |
| CHECK | 378941 | TOTAL: | | | | 4,201.32 |
| 04/24/2017 | 17000132 | 81017 | | | | 85.60 |
| GROUNDS BLANKET PO | | | | | | |
| GROUNDS SERVICES | | | | | | |
| 04/24/2017 | 17000132 | 81017 | | | | 77.60 |
| GROUNDS BLANKET PO | | | | | | |
| GROUNDS SERVICES | | | | | | |
| CHECK | 378942 | TOTAL: | | | | 163.20 |
| 05/16/2017 | 17000209 | 81017 | | | | 360.00 |
| 16-17 FY MGMT ADVERTISING | | | | | | |
| CHECK | 378943 | TOTAL: | | | | 360.00 |
| 04/24/2017 | 17000332 | 81017 | | | | 4,865.76 |
| CROSSING GUARD SERVICE | | | | | | |
| CHECK | 378944 | TOTAL: | | | | 4,865.76 |
| 05/23/2017 | 17000009 | 81017 | | | | 478.00 |
| BLANKET PO - ALARM SYSTEM 2016 | | | | | | |
| RNTL LEASE & REPAIR | | | | | | |
| CHECK | 378945 | TOTAL: | | | | 478.00 |
| 05/16/2017 | 17000133 | 81017 | | | | 187.60 |
| GROUNDS BLANKET PO | | | | | | |
| GROUNDS MATERIALS | | | | | | |
| CHECK | 378946 | TOTAL: | | | | 187.60 |
| 05/18/2017 | 81017 | | | | | 605.39 |
| MEDICAL | | | | | | |
| H&W RETIREE-CERT 55-65 | | | | | | |

05/24/2017 10:09 Martinez Unified School District
A/P CASH DISBURSEMENTS JOURNAL B#81017

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

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

CHECK 378947 TOTAL: 605.39

| | | | | | | | | | | | | |
|--------|------------|--------|----|---------------------|--------|--------|----------------------------------|--------|------------|----------|-------|--------|
| 378948 | 05/24/2017 | PTD | 56 | BILL'S ACE HARDWARE | 691612 | 82.83 | 01-0000-0000-8200-090-0-773-4300 | 82.83 | 05/16/2017 | 17000135 | 81017 | 82.83 |
| | Invoice: | 691612 | | | | | | | | | | |
| | Invoice: | 692531 | | BILL'S ACE HARDWARE | 692531 | 103.71 | 01-0000-0000-8200-090-0-773-4300 | 103.71 | 05/16/2017 | 17000135 | 81017 | 103.71 |
| | Invoice: | 692619 | | BILL'S ACE HARDWARE | 692619 | 146.75 | 01-0000-0000-8200-090-0-781-4300 | 146.75 | 05/16/2017 | 17000149 | 81017 | 146.75 |
| | Invoice: | 691077 | | BILL'S ACE HARDWARE | 691077 | 41.46 | 01-0000-0000-8200-090-0-770-4360 | 41.46 | 04/24/2017 | 17000106 | 81017 | 41.46 |
| | Invoice: | 691089 | | BILL'S ACE HARDWARE | 691089 | 41.86 | 01-0000-0000-8110-090-0-770-4360 | 41.86 | 04/24/2017 | 17000106 | 81017 | 41.86 |
| | Invoice: | 691122 | | BILL'S ACE HARDWARE | 691122 | 49.59 | 01-0000-0000-8110-090-0-770-4360 | 49.59 | 04/24/2017 | 17000106 | 81017 | 49.59 |
| | Invoice: | 691149 | | BILL'S ACE HARDWARE | 691149 | 13.62 | 01-0000-0000-8110-090-0-770-4360 | 13.62 | 04/24/2017 | 17000106 | 81017 | 13.62 |
| | Invoice: | 691215 | | BILL'S ACE HARDWARE | 691215 | 42.80 | 01-0000-0000-8110-090-0-770-4360 | 42.80 | 04/24/2017 | 17000106 | 81017 | 42.80 |
| | Invoice: | 691216 | | BILL'S ACE HARDWARE | 691216 | 9.73 | 01-0000-0000-8110-090-0-770-4360 | 9.73 | 04/24/2017 | 17000106 | 81017 | 9.73 |
| | Invoice: | 691268 | | BILL'S ACE HARDWARE | 691268 | 26.24 | 01-0000-0000-8110-090-0-770-4360 | 26.24 | 04/24/2017 | 17000106 | 81017 | 26.24 |
| | Invoice: | 691298 | | BILL'S ACE HARDWARE | 691298 | 27.14 | 01-0000-0000-8110-090-0-770-4360 | 27.14 | 04/24/2017 | 17000106 | 81017 | 27.14 |
| | Invoice: | 591305 | | BILL'S ACE HARDWARE | 591305 | 24.54 | 01-0000-0000-8110-090-0-770-4360 | 24.54 | 04/24/2017 | 17000106 | 81017 | 24.54 |
| | Invoice: | 691335 | | BILL'S ACE HARDWARE | 691335 | 122.56 | 01-0000-0000-8110-090-0-770-4360 | 122.56 | 04/24/2017 | 17000106 | 81017 | 122.56 |

05/24/2017 10:09 |Martinez Unified School District
TWebb |A/P CASH DISBURSEMENTS JOURNAL B#81017

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 DTL DESC | | | | |
| INVOICE | | | | |
| 122.56 01-8150-0000-8110-090-0-770-4360 | | | | 53.04 |
| BILL'S ACE HARDWARE | | | | |
| 53.04 01-8150-0000-8110-090-0-770-4360 | | | | 34.40 |
| BILL'S ACE HARDWARE | | | | |
| 34.40 01-8150-0000-8110-090-0-770-4360 | | | | 23.47 |
| BILL'S ACE HARDWARE | | | | |
| 23.47 01-8150-0000-8110-090-0-770-4360 | | | | 117.41 |
| BILL'S ACE HARDWARE | | | | |
| 117.41 01-8150-0000-8110-090-0-770-4360 | | | | 29.33 |
| BILL'S ACE HARDWARE | | | | |
| 29.33 01-8150-0000-8110-090-0-770-4360 | | | | 12.71 |
| BILL'S ACE HARDWARE | | | | |
| 12.71 01-8150-0000-8110-090-0-770-4360 | | | | 26.97 |
| BILL'S ACE HARDWARE | | | | |
| 26.97 01-8150-0000-8110-090-0-770-4360 | | | | 23.47 |
| BILL'S ACE HARDWARE | | | | |
| 23.47 01-8150-0000-8110-090-0-770-4360 | | | | 49.74 |
| BILL'S ACE HARDWARE | | | | |
| 49.74 01-8150-0000-8110-090-0-770-4360 | | | | 19.12 |
| BILL'S ACE HARDWARE | | | | |
| 19.12 01-8150-0000-8110-090-0-770-4360 | | | | 35.78 |
| BILL'S ACE HARDWARE | | | | |
| 35.78 01-8150-0000-8110-090-0-770-4360 | | | | 52.42 |
| BILL'S ACE HARDWARE | | | | |
| 52.42 01-8150-0000-8110-090-0-770-4360 | | | | 133.06 |
| BILL'S ACE HARDWARE | | | | |

Invoice: 691335

Invoice: 691348

Invoice: 691435

Invoice: 691439

Invoice: 691451

Invoice: 691475

Invoice: 691520

Invoice: 691560

Invoice: 691617

Invoice: 691657

Invoice: 691820

Invoice: 691858

Invoice: 691957

Invoice: 692015

05/24/2017 10:09 |Martinez Unified School District
|A/P CASH DISBURSEMENTS JOURNAL B#81017

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 | DTL | DESC | | | |
| MAINTENANCE | BLANKET PO | MAINT SUPPLIES | | | 98.82 |
| 04/24/2017 | 17000106 | 81017 | | | |
| MAINTENANCE | BLANKET PO | MAINT SUPPLIES | | | 32.22 |
| 04/24/2017 | 17000106 | 81017 | | | |
| MAINTENANCE | BLANKET PO | MAINT SUPPLIES | | | 44.97 |
| 04/24/2017 | 17000106 | 81017 | | | |
| MAINTENANCE | BLANKET PO | MAINT SUPPLIES | | | 19.56 |
| 04/24/2017 | 17000106 | 81017 | | | |
| MAINTENANCE | BLANKET PO | MAINT SUPPLIES | | | 71.89 |
| 04/24/2017 | 17000106 | 81017 | | | |
| MAINTENANCE | BLANKET PO | MAINT SUPPLIES | | | 2.93 |
| 04/24/2017 | 17000106 | 81017 | | | |
| MAINTENANCE | BLANKET PO | MAINT SUPPLIES | | | -13.70 |
| 05/16/2017 | 17000106 | 81017 | | | |
| MAINTENANCE | BLANKET PO | MAINT SUPPLIES | | | 1,600.44 |
| CHECK | 378948 | TOTAL: | | | |
| 05/16/2017 | 17000446 | 81017 | | | |
| NPA SERVICES - PHYSICAL THERAPY | | | | | 2,957.80 |
| CHECK | 378949 | TOTAL: | | | |
| 05/16/2017 | 17000617 | 81017 | | | |
| INDEPENDENT CONTRACTOR - POST | | | | | 240.00 |
| PROF/CNSLT OPRTG | | | | | |
| CHECK | 378950 | TOTAL: | | | |
| 05/16/2017 | 17000919 | 81017 | | | |
| TREE REMOVAL | | | | | 2,750.00 |
| PROF/CNSLT OPRTG | | | | | |
| CHECK | 378950 | TOTAL: | | | |

| | | | |
|-----------------|---------------------|----------------------------------|--|
| Invoice: 692015 | 133.06 | 01-8150-0000-8110-090-0-770-4360 | |
| Invoice: 692037 | BILL'S ACE HARDWARE | 692037 | |
| Invoice: 692065 | 88.82 | 01-8150-0000-8110-090-0-770-4360 | |
| Invoice: 692088 | BILL'S ACE HARDWARE | 692088 | |
| Invoice: 692245 | 44.97 | 01-8150-0000-8110-090-0-770-4360 | |
| Invoice: 692543 | BILL'S ACE HARDWARE | 692543 | |
| Invoice: 692582 | 71.89 | 01-8150-0000-8110-090-0-770-4360 | |
| Invoice: 691492 | BILL'S ACE HARDWARE | 691492 | |
| Invoice: 5833 | 2.93 | 01-8150-0000-8110-090-0-770-4360 | |
| Invoice: 5833 | BILL'S ACE HARDWARE | 691492 | |
| Invoice: 5833 | -13.70 | 01-8150-0000-8110-090-0-770-4360 | |

| | | | |
|-----------------------|-----------------------------------|----------------------------------|--|
| 378949 05/24/2017 PRD | 1597 BRIGHT PATH THERAPISTS, INC. | 5833 | |
| Invoice: 5833 | 2,957.80 | 01-6500-5750-1180-090-0-468-5800 | |
| 378950 05/24/2017 PRD | 1280 ED BUDESILICIH | 104 | |
| Invoice: 104 | 240.00 | 11-6391-4630-1000-080-0-397-5800 | |
| 378951 05/24/2017 PRD | 763 C&W TREE AND LANDSCAPE | 1851 | |
| Invoice: 1851 | 2,750.00 | 01-0000-0000-8200-090-0-773-5800 | |



05/24/2017 10:09
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Martinez Unified School District
A/P CASH DISBURSEMENTS JOURNAL B#81017

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 DTL DESC

CHECK 378951 TOTAL: 2,750.00

378952 05/24/2017 PRD 1963 CALIFORNIA THERAPY CONNECTION APRIL 28, 2017 05/16/2017 17000307 81017 6,800.00
Invoice: APRIL 28, 2017 AGREEMENT FOR NONPUBLIC NPS
6,800.00 01-6500-5750-1180-090-0-468-5800
CHECK 378952 TOTAL: 6,800.00

378953 05/24/2017 PRD 85 CAROLINA BIOLOGICAL SUPP C/O CCCO 49844336 RI 05/16/2017 17000839 81017 1,545.92
Invoice: 49844336 RI SCIENCE SUPPLIES
1,545.92 01-0000-1110-1000-050-0-201-4300
CAROLINA BIOLOGICAL SUPP C/O CCCO 49797348 RI 05/23/2017 17000741 81017 71.66
Invoice: 49797348 RI BLOOD TYPE SUPPLIES
71.66 01-0000-1110-1000-050-0-201-4300
CAROLINA BIOLOGICAL SUPP C/O CCCO 49880400 RM 05/23/2017 17000741 81017 -71.66
Invoice: 49880400 RM BLOOD TYPE SUPPLIES
-71.66 01-0000-1110-1000-050-0-201-4300
CAROLINA BIOLOGICAL SUPP C/O CCCO 49797345 RI 05/23/2017 17000741 81017 70.31
Invoice: 49797345 RI BLOOD TYPE SUPPLIES
70.31 01-0000-1110-1000-050-0-201-4300
CAROLINA BIOLOGICAL SUPP C/O CCCO 49795342 RI 05/23/2017 17000741 81017 100.83
Invoice: 49795342 RI BLOOD TYPE SUPPLIES
100.83 01-0000-1110-1000-050-0-201-4300
CHECK 378953 TOTAL: 1,717.06

378954 05/24/2017 PRD 816 JANET CARTER BENEFITS17 05/18/2017 81017 571.47
Invoice: BENEFITS17 HEALTH COVERAGE
605.39 01-0000-1110-1000-090-0-820-3702 H&W RETIREE-CLASS 55-65
-33.92 76-0000-0000-0000-000-0-000-9597 EMPL RECVBLE
CHECK 378954 TOTAL: 571.47

378955 05/24/2017 PRD 102 CONTRA COSTA CLIMATE CONTROL 52329 04/24/2017 17000028 81017 333.74
Invoice: 52329 BLANKET PO FOR 16-17 FY RENTAL/REPAIR
333.74 13-5310-0000-3700-090-0-830-5600
CONTRA COSTA CLIMATE CONTROL 52333 04/24/2017 17000028 81017 427.50
Invoice: 52333 BLANKET PO FOR 16-17 FY RENTAL/REPAIR
427.50 13-5310-0000-3700-090-0-830-5600
CHECK 378955 TOTAL: 761.24

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05/24/2017 10:09 | Martinez Unified School District
 Webb | A/P CASH DISBURSEMENTS JOURNAL B#81017
 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 | DTL | DESC | | | |
| 378956 | 05/24/2017 | PRTD | 105 | CONTRA COSTA COE | 6251 |
| Invoice: | 6251 | | | | |
| | 75.00 | 01-1100-1110-1000-001-0-145-5200 | | | 75.00 |
| | | CONTRA COSTA COE | | | |
| Invoice: | 6233 | | | | |
| | 5,460.00 | 01-6500-5750-1180-090-0-468-5800 | | | 5,460.00 |
| | | CONTRA COSTA COE | | | |
| Invoice: | 6235 | | | | |
| | 7,098.00 | 01-6500-5750-1180-090-0-468-5800 | | | 7,098.00 |
| | | CONTRA COSTA COE | | | |
| Invoice: | 6234 | | | | |
| | 336.00 | 01-6500-5750-1180-090-0-468-5800 | | | 336.00 |
| | | CONTRA COSTA COE | | | |
| | | | | CHECK | 378956 TOTAL: |
| | | | | | 12,969.00 |
| 378957 | 05/24/2017 | PRTD | 93 | CDWG | HFP0374 |
| Invoice: | HFP0374 | | | | |
| | 80.83 | 01-0000-1110-1000-040-0-100-4317 | | | 80.83 |
| | | CDWG | | | |
| Invoice: | HRG8308 | | | | |
| | 213.70 | 01-0000-1110-1000-050-0-201-4317 | | | 213.70 |
| | | CDWG | | | |
| Invoice: | HRL8494 | | | | |
| | 1,124.26 | 01-0000-1110-1000-050-0-201-4317 | | | 1,124.26 |
| | | CDWG | | | |
| Invoice: | HRC7628 | | | | |
| | 368.77 | 01-0000-1110-1000-050-0-201-4300 | | | 368.77 |
| | | CDWG | | | |
| Invoice: | HRH6749 | | | | |
| | 549.27 | 01-0910-1110-1000-050-0-203-4417 | | | 549.27 |
| | | | | CHECK | 378957 TOTAL: |
| | | | | | 2,336.83 |
| 378958 | 05/24/2017 | PRTD | 1954 | SHEILA CHARBONEAU | BENEFITS11 |
| Invoice: | BENEFITS11 | | | | |
| | 596.81 | 01-0000-1110-1000-090-0-820-3701 | | | 596.81 |
| | | -8.58 76-0000-0000-000-0-000-9597 | | | |
| | | | | CHECK | 378958 TOTAL: |
| | | | | | 596.81 |

05/16/2017 17000883 81017
 CONFERENCE REGISTRATION
 TRAVEL & CONF
 05/16/2017 17000239 81017
 ONE TO ONE AIDE
 NPS
 05/16/2017 17000545 81017
 ONE TO ONE AIDE
 NPS
 05/16/2017 17000547 81017
 ONE TO ONE AIDE
 NPS
 05/16/2017 17000774 81017
 STEREO HEADSETS
 TECH MATERIALS & SUPPLIES
 05/16/2017 17000893 81017
 PRINTER SCIENCE
 TECH MATERIALS & SUPPLIES
 05/16/2017 17000898 81017
 DOC CAMERAS
 TECH MATERIALS & SUPPLIES
 05/16/2017 17000920 81017
 CABLES
 SUPPLIES
 05/16/2017 17000909 81017
 ATTENDANCE PRINTER
 NONCAP TECH EQUIP > \$500
 CHECK 378957 TOTAL:
 05/18/2017 81017
 HEALTH COVERAGE
 H&W RETIREE-CERT 55-65
 EMPL RECVRLE
 CHECK 378958 TOTAL:

05/24/2017 10:09 |Martinez Unified School District
Twebb |A/P CASH DISBURSEMENTS JOURNAL B#81017
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 | DTL | DESC | | | |
| 378959 | 05/24/2017 | PRTD | 28282745 | | |
| Invoice: | 28282745 | | | | |
| 98 | CLARK PEST CONTROL, INC. | | | | |
| 1,296.25 | 01-0000-0000-8200-090-0-773-5800 | | | | |
| 378960 | 05/24/2017 | PRTD | | | |
| Invoice: | S407689 | | | | |
| 662 | COMMUNICATION SERVICE CO. | | | | |
| 450.00 | 01-8150-0000-8110-090-0-770-5800 | | | | |
| COMMUNICATION SERVICE CO. | | | | | |
| 430.50 | 01-8150-0000-8110-090-0-770-5800 | | | | |
| COMMUNICATION SERVICE CO. | | | | | |
| 375.00 | 01-8150-0000-8110-090-0-770-5800 | | | | |
| 378961 | 05/24/2017 | PRTD | | | |
| Invoice: | 4365621-0001 | | | | |
| 117 | CRESO EQUIPMENT SERVICES | | | | |
| 216.70 | 01-8150-0000-8110-090-0-770-5600 | | | | |
| 378962 | 05/24/2017 | PRTD | | | |
| Invoice: | 10154274542 | | | | |
| 135 | DELL MARKETING LP | | | | |
| 939.39 | 01-9010-1110-1000-040-0-905-4417 | | | | |
| 378963 | 05/24/2017 | PRTD | | | |
| Invoice: | 18460 | | | | |
| 136 | DELTA VACUUM & SEWING CENTER | | | | |
| 84.79 | 01-0000-0000-8200-090-0-781-4300 | | | | |
| 378964 | 05/24/2017 | PRTD | | | |
| Invoice: | 6119366 | | | | |
| 137 | DEMCO INC. | | | | |
| 1,012.23 | 01-0000-1110-1000-003-0-102-4300 | | | | |

| | | | | | |
|----------------------|-----------|--------|--|--|----------|
| 05/16/2017 | 17000364 | 81017 | | | 1,296.25 |
| BLANKET PO | | | | | |
| 04/24/2017 | 17000334 | 81017 | | | |
| FIRE ALARM SERVICE | | | | | |
| MAINT SERVICES | | | | | |
| 04/24/2017 | 17000334 | 81017 | | | |
| FIRE ALARM SERVICE | | | | | |
| MAINT SERVICES | | | | | |
| 04/24/2017 | 17000334 | 81017 | | | |
| FIRE ALARM SERVICE | | | | | |
| MAINT SERVICES | | | | | |
| CHECK | 378959 | TOTAL: | | | 1,296.25 |
| 05/16/2017 | 170000504 | 81017 | | | |
| CUSTODIAL BLANKET PO | | | | | |
| CUSTODIAL SUPPLIES | | | | | |
| CHECK | 378963 | TOTAL: | | | 84.79 |
| 05/16/2017 | 17000853 | 81017 | | | |
| P13401030 | | | | | |
| SUPPLIES | | | | | |
| CHECK | 378964 | TOTAL: | | | 1,012.23 |

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

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

| | | | | | |
|--|-----|---|--------|----------------------------------|---------------|
| 378965 05/24/2017 PRD Invoice: R45342 | 138 | DENALECT INC. C/O CCCOE | R45342 | 04/24/2017 17000110 81017 | 108.00 |
| | | 108.00 01-0000-0000-8300-090-0-780-5800 | | MAINTENANCE BLANKET PO ALARMS | |
| | | DENALECT INC. C/O CCCOE | R45298 | 04/24/2017 17000110 81017 | 150.00 |
| Invoice: R45298 | | 150.00 01-0000-0000-8300-090-0-780-5800 | | MAINTENANCE BLANKET PO ALARMS | |
| | | DENALECT INC. C/O CCCOE | R45750 | 04/24/2017 17000110 81017 | 160.20 |
| Invoice: R45750 | | 160.20 01-0000-0000-8300-090-0-780-5800 | | MAINTENANCE BLANKET PO ALARMS | |
| | | DENALECT INC. C/O CCCOE | R45734 | 04/24/2017 17000110 81017 | 209.70 |
| Invoice: R45734 | | 209.70 01-0000-0000-8300-090-0-780-5800 | | MAINTENANCE BLANKET PO ALARMS | |
| | | DENALECT INC. C/O CCCOE | R45637 | 04/24/2017 17000110 81017 | 137.10 |
| Invoice: R45637 | | 137.10 01-0000-0000-8300-090-0-780-5800 | | MAINTENANCE BLANKET PO ALARMS | |
| | | DENALECT INC. C/O CCCOE | R45136 | 04/24/2017 17000110 81017 | 1,145.00 |
| Invoice: R45136 | | 1,145.00 01-0000-0000-8300-090-0-780-5800 | | MAINTENANCE BLANKET PO ALARMS | |
| | | | | CHECK | 378965 TOTAL: |

378966 05/24/2017 PRD
Invoice: BENEFITS58

378967 05/24/2017 PRD
Invoice: 78185
1,280.00 01-0000-1110-2700-090-0-313-5817
1455 DRUIDE INFORMATIQUE INC.
78185

378968 05/24/2017 PRD
Invoice: 48115DC9
163 ELSEVIER C/O CCCOE
554.78 11-6391-4630-1000-080-0-383-4200
48115DC9

378969 05/24/2017 PRD 1881 ENABLING DEVICES 0424196-IN
Invoice: 0424196-IN 315.21 01-6500-5770-3160-090-0-407-4300

05/18/2017 81017
HEALTH COVERAGE H&W RETIREE-CLASS 55-65
CHECK 378966 TOTAL:

| | | | |
|------------|-------------------|--------|----------|
| 05/16/2017 | 17000934 | 81017 | 1,280.00 |
| AL | SOFTWARE LICENSES | 5800 | |
| CHECK | 378967 | TOTAL: | 1,280.00 |

| | | | |
|------------------------------|----------|---------------|--------|
| 05/16/2017 | 17000081 | 81017 | 554.78 |
| BLANKET PO - BOOKS 2016-2017 | | | |
| | BKS | OTHR THAN TXT | |
| CHECK | 378968 | TOTAL: | 554.78 |

| | | | | |
|------------------------|------------|----------|-------|--------|
| LOW INCIDENCE | 05/16/2017 | 17000925 | 81017 | 289.85 |
| SUPPLIES-LOW INCIDENCE | | | | |

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05/24/2017 10:09 Martinez Unified School District
A/P CASH DISBURSEMENTS JOURNAL B#81017

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

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

289.85

CHECK 378969 TOTAL:

221.85

05/16/2017 17000885 81017
FIRST GRADE WRITING BOOKLETS
BOOKS

378970 05/24/2017 PRD 202501405002
Invoice: 202501405002

221.85

CHECK 378970 TOTAL:

73.90

05/16/2017 81017
EXPRESS MAILING/E. ADARME & K. BEATTIE
COMMUNICATIONS

378971 05/24/2017 PRD 5-793-52288
Invoice: 5-793-52288

73.90

CHECK 378971 TOTAL:

301.02

05/16/2017 17000891 81017
SCIENCE SUPPLIES
SUPPLIES

378972 05/24/2017 PRD 2083282
Invoice: 2083282

301.02

CHECK 378972 TOTAL:

571.47

05/18/2017 81017
HEALTH COVERAGE
H&W RETIREE-CERT 55-65
EMPLE RECVBLE

378973 05/24/2017 PRD BENEFITS11
Invoice: BENEFITS11

571.47

CHECK 378973 TOTAL:

74.71

05/16/2017 17000860 81017
LIBRARY BOOKS
UNRESTR NO RE/BKS OTHER TH

378974 05/24/2017 PRD 608919F-6
Invoice: 608919F-6

352.52

05/16/2017 17000858 81017
LIBRARY BOOKS
UNRESTR NO RE/BKS OTHER TH

Invoice: 607346F-4

511.65

05/16/2017 17000858 81017
LIBRARY BOOKS
UNRESTR NO RE/BKS OTHER TH

Invoice: 607346-5

938.88

CHECK 378974 TOTAL:

571.47

05/18/2017 81017
HEALTH COVERAGE
H&W RETIREE-CLASS 55-65
EMPLE RECVBLE

378975 05/24/2017 PRD BENEFITS25
Invoice: BENEFITS25

05/24/2017 10:09 [Martinez Unified School District
TWebb A/P CASH DISBURSEMENTS JOURNAL B#81017

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

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

INVOICE

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| | | | | | | |
|----------|-----------------------------|------|-------|----------|--------|--------|
| | | | CHECK | 378975 | TOTAL: | 571.47 |
| 378976 | 05/24/2017 | PRTD | | | | |
| Invoice: | BENEFITS7 | | | | | |
| | 1060 SARAH GALLAGHER | | | | | |
| | 05/18/2017 | | | 81017 | | 605.39 |
| | MEDICAL | | | | | |
| | H&W RETIREE-CERT 55-65 | | | | | |
| | CHECK | | | 378976 | TOTAL: | 605.39 |
| 378977 | 05/24/2017 | PRTD | | | | |
| Invoice: | 9434237005 | | | | | |
| | 207 GRAINGER INC. | | | | | |
| | 05/16/2017 | | | 17000111 | 81017 | 173.74 |
| | MAINTENANCE BLANKET PO | | | | | |
| | MAINT ELECTRICAL | | | | | |
| | CHECK | | | 378977 | TOTAL: | 173.74 |
| 378978 | 05/24/2017 | PRTD | | | | |
| Invoice: | 97830 | | | | | |
| | 213 HAMMONS SUPPLY COMPANY | | | | | |
| | 05/16/2017 | | | 17000153 | 81017 | 95.20 |
| | CUSTODIAL BLANKET PO | | | | | |
| | CUSTODIAL SUPPLIES | | | | | |
| | CHECK | | | 378978 | TOTAL: | 95.20 |
| 378979 | 05/24/2017 | PRTD | | | | |
| Invoice: | BENEFITS56 | | | | | |
| | 1054 GREGORY HAUGH | | | | | |
| | 05/18/2017 | | | 81017 | | 562.89 |
| | MEDICAL | | | | | |
| | H&W RETIREE-CLASS 55-65 | | | | | |
| | EMPLE RECVBLE | | | | | |
| | EMPLE RECVBLE | | | | | |
| | CHECK | | | 378979 | TOTAL: | 562.89 |
| 378980 | 05/24/2017 | PRTD | | | | |
| Invoice: | BENEFITS45 | | | | | |
| | 815 ALISON HAUGH | | | | | |
| | 05/18/2017 | | | 81017 | | 562.89 |
| | MEDICAL | | | | | |
| | H&W RETIREE-CLASS 55-65 | | | | | |
| | EMPLE RECVBLE | | | | | |
| | EMPLE RECVBLE | | | | | |
| | CHECK | | | 378980 | TOTAL: | 562.89 |
| 378981 | 05/24/2017 | PRTD | | | | |
| Invoice: | 1246 JAY HEEB | | | | | |
| | 05/16/2017 | | | 81017 | | 395.03 |
| | SKILLS USA STATE CONFERENCE | | | | | |
| | TRAVEL & CONF | | | | | |
| | CHECK | | | 378981 | TOTAL: | 395.03 |

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05/24/2017 10:09
Martinez Unified School District
A/P CASH DISBURSEMENTS JOURNAL B#81017
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CASH ACCOUNT: 01-0000-0000-0000-0000
CHECK NO CHK DATE TYPE VENDOR NAME

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| CASH-CO TR | AP-BATCH | NET |
|------------|----------|-----|

INVOICE

| INVOICE | DTL | DESC |
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| 5 | 500 | 500 |
| 6 | 600 | 600 |
| 7 | 700 | 700 |
| 8 | 800 | 800 |
| 9 | 900 | 900 |
| 10 | 1000 | 1000 |
| 11 | 1100 | 1100 |
| 12 | 1200 | 1200 |
| 13 | 1300 | 1300 |
| 14 | 1400 | 1400 |
| 15 | 1500 | 1500 |
| 16 | 1600 | 1600 |
| 17 | 1700 | 1700 |
| 18 | 1800 | 1800 |
| 19 | 1900 | 1900 |
| 20 | 2000 | 2000 |
| 21 | 2100 | 2100 |
| 22 | 2200 | 2200 |
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| 24 | 2400 | 2400 |
| 25 | 2500 | 2500 |
| 26 | 2600 | 2600 |
| 27 | 2700 | 2700 |
| 28 | 2800 | 2800 |
| 29 | 2900 | 2900 |
| 30 | 3000 | 3000 |
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| 32 | 3200 | 3200 |
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| 34 | 3400 | 3400 |
| 35 | 3500 | 3500 |
| 36 | 3600 | 3600 |
| 37 | 3700 | 3700 |
| 38 | 3800 | 3800 |
| 39 | 3900 | 3900 |
| 40 | 4000 | 4000 |
| 41 | 4100 | 4100 |
| 42 | 4200 | 4200 |
| 43 | 4300 | 4300 |
| 44 | 4400 | 4400 |
| 45 | 4500 | 4500 |
| 46 | 4600 | 4600 |
| 47 | 4700 | 4700 |
| 48 | 4800 | 4800 |
| 49 | 4900 | 4900 |
| 50 | 5000 | 5000 |
| 51 | 5100 | 5100 |
| 52 | 5200 | 5200 |
| 53 | 5300 | 5300 |
| 54 | 5400 | 5400 |
| 55 | 5500 | 5500 |
| 56 | 5600 | 5600 |
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| 58 | 5800 | 5800 |
| 59 | 5900 | 5900 |
| 60 | 6000 | 6000 |
| 61 | 6100 | 6100 |
| 62 | 6200 | 6200 |
| 63 | 6300 | 6300 |
| 64 | 6400 | 6400 |
| 65 | 6500 | 6500 |
| 66 | 6600 | 6600 |
| 67 | 6700 | 6700 |
| 68 | 6800 | 6800 |
| 69 | 6900 | 6900 |
| 70 | 7000 | 7000 |
| 71 | 7100 | 7100 |
| 72 | 7200 | 7200 |
| 73 | 7300 | 7300 |
| 74 | 7400 | 7400 |
| 75 | 7500 | 7500 |
| 76 | 7600 | 7600 |
| 77 | 7700 | 7700 |
| 78 | 7800 | 7800 |
| 79 | 7900 | 7900 |
| 80 | 8000 | 8000 |
| 81 | 8100 | 8100 |
| 82 | 8200 | 8200 |
| 83 | 8300 | 8300 |
| 84 | 8400 | 8400 |
| 85 | 8500 | 8500 |
| 86 | 8600 | 8600 |
| 87 | 8700 | 8700 |
| 88 | 8800 | 8800 |
| 89 | 8900 | 8900 |
| 90 | 9000 | 9000 |
| 91 | 9100 | 9100 |
| 92 | 9200 | 9200 |
| 93 | 9300 | 9300 |
| 94 | 9400 | 9400 |
| 95 | 9500 | 9500 |
| 96 | 9600 | 9600 |
| 97 | 9700 | 9700 |
| 98 | 9800 | 9800 |
| 99 | 9900 | 9900 |
| 100 | 10000 | 10000 |

11,844.15

1.00 HIRSH YAMAUCHI ARCHITECTS, INC. 4392.000-18

82 05/24/2017 PTD 1488 HIBSER LARROCA 0003 0000-8500-050-0-978-5800

16,505.48

YAMAUCHI ARCHITECTS, INC. 4393.000-14

AHS RENOVATION

Invoice: 4393.000-14
16.505.48 21-0093-0000-8500-050-0-972-6200

| | | | |
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| CHECK | 378982 | TOTAL: | 28,349.63 |
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12.00

05/23/2017 81017
REFUND FOR FOUND LIBRARY BOOK
BOOKS

378983 05/24/2017 PRD 2093 JILL HORTON
 Invoice: MAY 23, 2017
 MAY 23

| | | |
|-------|---------------|-------|
| CHECK | 378983 TOTAL: | 12.00 |
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135.45

05/16/2017 17000888 81017
ATTENDANCE AWARDS

378984 05/24/2017 PRD
Invoice: 1470251
667 JONES SCHOOL SUPPLY
135 45 01-0787-1110-1000-090-0-687-4300

| | | | |
|-------|--------|--------|--------|
| CHECK | 378984 | TOTAL: | 135.45 |
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605.39

05/18/2017 81017
HEALTH COVERAGE H&W RETIREE-CLASS 55-65
CHECK 378985 TOTAL:

378985 05/24/2017 PRD
Invoice: BENEFITS58
254 SUSAN KING
605.39 01-0000-1110-1000-090-0-820-3702
BENEFIT1100

605.39

| | | | | | | | |
|---------------------|------------|------|-----|----------------------------------|------------|------------|---------------|
| 378986 | 05/24/2017 | PRTD | 991 | NANCY KLIM | BENEFITS35 | 05/18/2017 | 81017 |
| | | | | HEALTH BENEFITS | | | |
| Invoice: BENEFITS35 | | | | H&W RETIREE-CLASS | | 55-65 | |
| 605.39 | | | | 01-0000-1110-1000-090-0-820-3702 | | CHECK | 378986 TOTAL: |

605-39

770.36

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| 700007 | 05/24/2017 | PRTD | 258 KNORR SYSTEMS INC C/O CCCOE | SI190009 | 04/24/2017 | 17000116 | 81017 |
| | | | | | MAINTENANCE BLANKET PO | | |
| | | | | | POOL SUPPLIES | | |

145.69

Invoice: SI190009 770.36 01-8150-0000-8200-050-0-774-4300
KNORR SYSTEMS INC C/O CCCOE SI189895
04/24/2017 17000116 81017
MAINTENANCE BLANKET PO
POOL SUPPLIES

| | | | | | |
|----------|----------|-----|----|----------------------------------|--------|
| Invoice: | SI189895 | 145 | €9 | 01-8150-0000-8200-050-0-774-4300 | 139.52 |
| Invoice: | SI189895 | 145 | €9 | 01-8150-0000-8200-050-0-774-4300 | 139.52 |

Invoice: SI189895 145.69 01-8150-0000-8200-050-0-774-4500 04/24/2017 17000116 81017
KNORR SYSTEMS INC C/O CCCOE SI190084
MAINTENANCE BLANKET PO
POOL, SUPPLIES

Invoice: SI190084
120 52 01-8150-0000-8200-050-0-774-4300

05/24/2017 10:09
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|Martinez Unified School District
|A/P CASH DISBURSEMENTS JOURNAL B#81017

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
INVOICE DTL DESC

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NET

| | | | | | | | | | |
|---|------------|------|------|-----------------------------------|------------|------------|----------|--------|----------|
| 378993 | 05/24/2017 | PRTD | 303 | MAXIM HEALTHCARE SVC, INC. C/O CC | 4942130132 | 05/17/2017 | 17000306 | 81017 | 1,020.50 |
| Invoice: 4942130132 | | | | | | | | | |
| 1,020.50 01-6500-5750-1180-090-0-468-5800 | | | | | | | | | |
| CHECK 378993 TOTAL: | | | | | | | | | |
| 378994 | 05/24/2017 | PRTD | 2070 | CHARLES MCCLURE | BENEFITS3 | 05/18/2017 | 81017 | 571.47 | |
| Invoice: BENEFITS3 | | | | | | | | | |
| 605.39 01-0000-1110-1000-090-0-820-3702 | | | | | | | | | |
| -33.92 76-0000-0000-000-0-000-9597 | | | | | | | | | |
| CHECK 378994 TOTAL: | | | | | | | | | |
| 378995 | 05/24/2017 | PRTD | 645 | NANCY MCGUIRE | BENEFITS57 | 05/18/2017 | 81017 | 571.47 | |
| Invoice: BENEFITS57 | | | | | | | | | |
| 605.39 01-0000-1110-1000-090-0-820-3702 | | | | | | | | | |
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| CHECK 378995 TOTAL: | | | | | | | | | |
| 378996 | 05/24/2017 | PRTD | 1710 | CHRIS MEDINA | BENEFITS4 | 05/18/2017 | 81017 | 571.47 | |
| Invoice: BENEFITS4 | | | | | | | | | |
| 605.39 01-0000-1110-1000-090-0-820-3702 | | | | | | | | | |
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| CHECK 378996 TOTAL: | | | | | | | | | |
| 378997 | 05/24/2017 | PRTD | 1685 | LYNN MERREL | BENEFITS28 | 05/18/2017 | 81017 | 571.47 | |
| Invoice: BENEFITS28 | | | | | | | | | |
| 605.39 01-0000-1110-1000-090-0-820-3701 | | | | | | | | | |
| -33.92 76-0000-0000-000-0-000-9597 | | | | | | | | | |
| CHECK 378997 TOTAL: | | | | | | | | | |
| 378998 | 05/24/2017 | PRTD | 2084 | MARK MOLDOVAN | BENEFITS1 | 05/18/2017 | 81017 | 571.47 | |
| Invoice: BENEFITS1 | | | | | | | | | |
| 571.47 01-0000-1110-1000-090-0-820-3702 | | | | | | | | | |
| CHECK 378998 TOTAL: | | | | | | | | | |
| 378999 | 05/24/2017 | PRTD | 326 | NASCO MODESTO | 279682 | 05/17/2017 | 17000798 | 81017 | 3.20 |
| Invoice: 279682 | | | | | | | | | |
| 3.20 01-0910-1110-1000-050-0-203-4300 | | | | | | | | | |
| ART SUPPLIES ART MATRLS & SUPPLIES | | | | | | | | | |
| CHECK 378999 TOTAL: | | | | | | | | | |
| 571.47 | | | | | | | | | |
| 05/17/2017 17000798 81017 | | | | | | | | | |
| 186.74 | | | | | | | | | |



05/24/2017 10:09 Martinez Unified School District
TWebb |A/P CASH DISBURSEMENTS JOURNAL B#81017

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

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

| | | | | | | |
|-----------------------|----------------|-----------|----------------------------------|------------------------------|----------------------------------|-----------|
| Invoice: 277525 | | 186.74 | 01-0910-1110-1000-050-0-203-4300 | ART SUPPLIES | ART MATRLS & SUPPLIES | |
| | | | | CHECK | 378999 TOTAL: | 189.94 |
| 379000 | 05/24/2017 PRD | 1662 | NEW LEAF COLLABORATIVE | MUSD-PEI-22 | | 4,903.60 |
| Invoice: MUSD-PEI-22 | | 4,903.60 | 01-9020-3300-1000-051-0-677-5800 | PEI CONTRACT | 05/17/2017 17000604 81017 | |
| | | | | NEW LEAF COLLABORATIVE | COORDINATION OF INTERNSHIPS, P | 3,990.55 |
| Invoice: MUSD-R4-9 | | 3,990.55 | 01-6382-7110-1000-090-0-511-5800 | PROF/CNSLT OPRTG | 05/17/2017 17000487 81017 | |
| | | | | | PROF/CNSLT OPRTG | 8,894.15 |
| | | | | CHECK | 379000 TOTAL: | |
| 379001 | 05/24/2017 PRD | 341 | OLIVER WORLD CLASS LABS | 25329 | 05/17/2017 17000838 81017 | 1,056.34 |
| Invoice: 25329 | | 649.41 | 01-0000-1110-1000-004-0-102-4417 | #47 J-2 SMART BOARD | NONCAP TECH EQUIP >\$500 | |
| | | 55.19 | 01-9010-1110-1000-004-0-905-4417 | | NONCAP TECH EQUIP >\$500 | |
| | | 351.74 | 01-9011-1110-1000-004-0-693-4417 | | NONCAP TECH EQUIP >\$500 | |
| | | | OLIVER WORLD CLASS LABS | 25347 | 05/17/2017 17000901 81017 | 8,242.16 |
| Invoice: 25347 | | 8,242.16 | 01-0000-1110-1000-040-0-100-4417 | SMART BOARD PROJECTORS | NONCAP TECH EQUIP >\$500 | |
| | | | | | NONCAP TECH EQUIP >\$500 | 9,298.50 |
| | | | | CHECK | 379001 TOTAL: | |
| 379002 | 05/24/2017 PRD | 345 | PACIFIC GAS AND ELECTRIC CO. | 2158030416-6 | 05/201705/23/2017 17000233 81017 | 24,054.44 |
| Invoice: 2158030416-6 | | 542.84 | 01-0000-0000-8200-001-0-780-5520 | ELECTRIC SERVICES 2016-17 FY | | |
| | | 875.62 | 01-0000-0000-8200-002-0-780-5520 | PGE | | |
| | | 922.96 | 01-0000-0000-8200-003-0-780-5520 | PGE | | |
| | | 487.24 | 01-0000-0000-8200-004-0-780-5520 | PGE | | |
| | | 4,584.63 | 01-0000-0000-8200-040-0-780-5520 | PGE | | |
| | | 11,989.45 | 01-0000-0000-8200-050-0-780-5520 | PGE | | |
| | | 588.69 | 01-0000-0000-8200-090-0-780-5520 | PGE | | |
| | | 4,063.01 | 11-6391-0000-8200-080-0-381-5520 | ELECTRIC & GAS | | |
| | | | | CHECK | 379002 TOTAL: | 24,054.44 |
| 379003 | 05/24/2017 PRD | 1152 | PAPER DIRECT C/O CCCOE | 7071817 | 05/17/2017 17000872 81017 | 172.93 |
| Invoice: 7071817 | | 188.06 | 11-6391-4110-1000-080-0-368-4300 | CT1119 SOPHISTICATE GREEN | | |
| | | | | MATRLS & SUPPLIES | | |
| | | | | CHECK | 379003 TOTAL: | 172.93 |

| | | | | | |
|------------------|------------------|----------------------------------|--|---------------------|----------|
| Invoice: 1583991 | 277.52 | 01-0000-1110-1000-002-0-786-5800 | COPER FEES | SCHOOL SITE COPIES | |
| Invoice: 1585120 | RAY A MORGAN CO. | INC C.O CCCOE | 1585120 | 05/17/2017 17000051 | 81017 |
| | 456.75 | 01-0000-1110-1000-002-0-787-5600 | COPER FEES | COPIER LEASE | 456.75 |
| Invoice: 1583987 | RAY A MORGAN CO. | INC C.O CCCOE | 1583987 | 05/17/2017 17000052 | 81017 |
| | 61.79 | 01-0000-1110-1000-050-0-786-5800 | COPIER FEES | SCHOOL SITE COPIES | 61.79 |
| Invoice: 1583989 | RAY A MORGAN CO. | INC C.O CCCOE | 1583989 | 05/17/2017 17000055 | 81017 |
| | 148.68 | 01-0000-3200-1000-051-0-786-5800 | COPIER FEES | SCHOOL SITE COPIES | 148.68 |
| Invoice: 1585118 | RAY A MORGAN CO. | INC C.O CCCOE | 1585118 | 05/17/2017 17000055 | 81017 |
| | 170.06 | 01-0000-3200-1000-051-0-787-5600 | COPIER FEES | COPIER LEASE | 170.06 |
| Invoice: 1585121 | RAY A MORGAN CO. | INC C.O CCCOE | 1585121 | 05/17/2017 17000060 | 81017 |
| | 1,060.31 | 11-6391-4110-2700-080-0-787-5600 | COPIER LEASE 2016-17 | RNTL LEASE & REPAIR | 1,060.31 |
| Invoice: 1583990 | RAY A MORGAN CO. | INC C.O CCCOE | 1583990 | 05/17/2017 17000076 | 81017 |
| | 295.54 | 01-0000-1110-1000-004-0-786-5800 | COPIER FEES | SCHOOL SITE COPIES | 295.54 |
| Invoice: 1585119 | RAY A MORGAN CO. | INC C.O CCCOE | 1585119 | 05/17/2017 17000076 | 81017 |
| | 450.23 | 01-0000-1110-1000-004-0-787-5600 | COPIER FEES | COPIER LEASE | 450.23 |
| Invoice: 1585116 | RAY A MORGAN CO. | INC C.O CCCOE | 1585116 | 05/17/2017 17000203 | 81017 |
| | 410.43 | 01-0000-1110-1000-003-0-786-5800 | COPIER FEES | SCHOOL SITE COPIES | 764.51 |
| | 354.08 | 01-0000-1110-1000-003-0-787-5600 | COPIER FEES | COPIER LEASE | |
| Invoice: 1585115 | RAY A MORGAN CO. | INC C.O CCCOE | 1585115 | 05/17/2017 17000283 | 81017 |
| | 337.34 | 01-0000-1110-1000-001-0-786-5800 | COPIER FEES | SCHOOL SITE COPIES | 710.14 |
| | 372.80 | 01-0000-1110-1000-001-0-787-5600 | COPIER FEES | COPIER LEASE | |
| Invoice: 803 | RAY A MORGAN CO. | INC C.O CCCOE | 803 | 05/17/2017 81017 | 424.58 |
| | 424.58 | 21-0093-0000-8500-040-0-979-6200 | MJHS AV CONSTRUCTION MGT SVCS THROUGH FEBRUARY BLDGS/IMPROVE | | |
| | | | CHECK | 379010 TOTAL: | 5,568.74 |

| | | | | | |
|-----------------------|---------------------------------------|----------------------------------|------------------------|---------------|--------|
| 379011 05/24/2017 PRD | 376 REFRIGERATION SUPPLIES DISTRIBUTO | 40245708-00 | 04/24/2017 17000125 | 81017 | 206.32 |
| Invoice: 40245708-00 | 206.32 | 01-8150-0000-8110-090-0-775-4300 | MAINTENANCE BLANKET PO | HVAC SUPPLIES | |

05/24/2017 10:09 | Martinez Unified School District
TWebb | A/P CASH DISBURSEMENTS JOURNAL B#81017

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

P 17
apcsdshb

CASH-CO TR INV DATE PO AP-BATCH NET

INVOICE DTL DESC

| | | | |
|--|---|---|-----------|
| Invoice: 40245589-00 | REFRIGERATION SUPPLIES DISTRIBUTO 40245589-00 | 04/24/2017 17000125 81017 | 213.75 |
| | 213.75 01-8150-0000-8110-090-0-775-4300 | MAINTENANCE BLANKET PO HVAC SUPPLIES | |
| 379012 05/24/2017 PRD Invoice: BENEFITS58 | 602 ELIZABETH RORIE BENEFITS58 | 05/18/2017 81017 | 605.39 |
| | 605.39 01-0000-1110-1000-090-0-820-3701 | HEALTH COVERAGE H&W RETIREE-CERT 55-65 | |
| | | CHECK 379012 TOTAL: | 605.39 |
| 379013 05/24/2017 PRD Invoice: APRIL 2017 | 1676 DEIRENDE RYAN APRIL 2017 | 05/16/2017 17000191 81017 | 1,050.00 |
| | 1,050.00 01-6500-5750-1180-090-0-468-5800 | CONSULTING SERVICES NPS | |
| | | CHECK 379013 TOTAL: | 1,050.00 |
| 379014 05/24/2017 PRD Invoice: 329280 | 2057 RYDIN 329280 | 05/16/2017 17000800 81017 | 476.95 |
| | 476.95 01-0000-1110-1000-050-0-201-4300 | DECALS SUPPLIES | |
| | | CHECK 379014 TOTAL: | 476.95 |
| 379015 05/24/2017 PRD Invoice: BENEFITS47 | 1310 DAVID SILVEIRA BENEFITS47 | 05/18/2017 81017 | 605.39 |
| | 605.39 01-0000-1110-1000-090-0-820-3701 | HEALTH COVERAGE H&W RETIREE-CERT 55-65 | |
| | | CHECK 379015 TOTAL: | 605.39 |
| 379016 05/24/2017 PRD Invoice: SI105446 | 1272 SOCIAL STUDIES SCHOOL SERVICES SI105446 | 05/16/2017 17000890 81017 | 379.69 |
| | 379.69 01-0000-1110-1000-050-0-201-4200 | BOOKS | |
| | | CHECK 379016 TOTAL: | 379.69 |
| 379017 05/24/2017 PRD Invoice: 1001077636 | 427 SODEXO INC & AFFILIATES 1001077636 | 05/16/2017 17000030 81017 | 49,337.79 |
| | 49,337.79 13-5310-0000-3700-090-0-830-5800 | 2016-2017 BLANKET PO SODEXO-DIST REP | |
| | | CHECK 379017 TOTAL: | 49,337.79 |
| 379018 05/24/2017 PRD Invoice: 1301039-IN | 429 SONITROL 1301039-IN | 05/16/2017 17000124 81017 | 510.00 |
| | 510.00 01-0000-0000-8300-090-0-780-5800 | MAINTENANCE BLANKET PO ALARMS | |

05/24/2017 10:09 Martinez Unified School District
TWebb |A/P CASH DISBURSEMENTS JOURNAL B#81017

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

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

NET

| | | | | | | | | | | | | | | | |
|--------|------------|------|------|-----------------------------------|----------------------|------------|----------|-------|----------|----------------------------------|---|-------|--------|--------|----------|
| 379019 | 05/24/2017 | PRTD | 656 | SPRINT | 560906316-185 | 05/23/2017 | 17000189 | 81017 | 934.26 | 01-0000-0000-8200-090-0-780-5900 | PHONE SERVICES 2016-17 FY PHONE | CHECK | 379018 | TOTAL: | 510.00 |
| 379020 | 05/24/2017 | PRTD | 1311 | CYNTHIA TESSIER | BENEFITS47 | 05/18/2017 | 81017 | | 605.39 | 01-0000-1110-1000-090-0-820-3701 | HEALTH COVERAGE H&W RETIREE-CERT 55-65 | CHECK | 379019 | TOTAL: | 934.26 |
| 379021 | 05/24/2017 | PRTD | 474 | THYSSEN ELEVATOR CORP. | C/O CCCOE 3003197195 | 05/17/2017 | 17000126 | 81017 | 6,597.06 | 01-8150-0000-8110-090-0-770-5800 | MAINTENANCE BLANKET PO MAINT SERVICES | CHECK | 379021 | TOTAL: | 6,597.06 |
| 379022 | 05/24/2017 | PRTD | 1170 | U S SCHOOL SUPPLY | 301652A | 05/17/2017 | 17000915 | 81017 | 35.75 | 01-3010-1110-1000-001-0-540-4300 | R02CLPA PERFECT ATTENDANCE LAN T1-SUPPLIES | CHECK | 379022 | TOTAL: | 35.75 |
| 379023 | 05/24/2017 | PRTD | 1972 | UNIVERSITY OF CALIFORNIA, SAN DIE | MA01204 | 05/17/2017 | 17000312 | 81017 | 16.00 | 01-0000-1110-3160-090-0-715-5800 | TESTING TESTING SERVICES | CHECK | 379023 | TOTAL: | 16.00 |
| 379024 | 05/24/2017 | PRTD | 1338 | THE UPS STORE 0272 | 000000000423 | 05/17/2017 | 17000814 | 81017 | 122.14 | 01-4510-1110-1000-060-0-547-5800 | PRINTING - INDIAN EDUCATION CA INDIAN ED-SERVICES | CHECK | 379024 | TOTAL: | 122.14 |
| 379025 | 05/24/2017 | PRTD | 1582 | WESTERN WATER ASSOCIATES, INC | 1515062 | 05/17/2017 | 17000333 | 81017 | 393.76 | 01-8150-0000-8110-090-0-770-5800 | COOLING TOWER SYSTEM MAINT SERVICES | CHECK | 379025 | TOTAL: | 393.76 |

05/24/2017 10:09 | Martinez Unified School District | P 19
Twebb | A/P CASH DISBURSEMENTS JOURNAL B#81017 | apcsbdsb

CASH ACCOUNT: 01-0000-0000-0000-000-0-000-9110
CHECK NO CHK DATE TYPE VENDOR NAME INVOICE CASH-CO TR INV DATE PO AP-BATCH NET

INVOICE DTL DESC

CHECK 379025 TOTAL: 393.76

379026 05/24/2017 PRD 515 BRIAN WHEELER MAY 17, 2017 05/17/2017 81017 575.66
Invoice: MAY 17, 2017 SKILLS USA STATE CONFERENCE TRAVEL & CONF

CHECK 379026 TOTAL: 575.66

379027 05/24/2017 PRD 1057 CAROL WITTE 05/18/2017 81017 605.39
Invoice: BENEFITS56 BENEFITS56 MEDICAL H&W RETIREE-CLASS 55-65

CHECK 379027 TOTAL: 605.39

NUMBER OF CHECKS 87 *** CASH ACCOUNT TOTAL *** 224,387.70

COUNT AMOUNT

TOTAL PRINTED CHECKS 87 224,387.70

*** GRAND TOTAL *** 224,387.70



P 20
apcshdsb

05/24/2017 10:09 Martinez Unified School District
TWebb A/P CASH DISBURSEMENTS JOURNAL B#81017
JOURNAL ENTRIES TO BE CREATED

CLERK: TWebb

| YEAR PER SRC ACCOUNT EFF DATE | JNL DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC LINE DESC | T OB | DEBIT | CREDIT |
|--------------------------------------|-------------|-------|-------|-------|-------------------------------|------|------------|------------|
| 2017 11 | 179 | | | | ACCOUNTS PAYABLE | | 29,666.71 | |
| APP 01-6500-0000-0000-000-0-000-9500 | 81017 | | | | AP CASH DISBURSEMENTS JOURNAL | | | 224,718.72 |
| 05/24/2017 81017 | | | | | CASH-CO TREAS | | | |
| APP 01-0000-0000-0000-000-0-000-9110 | 81017 | | | | AP CASH DISBURSEMENTS JOURNAL | | 77,401.78 | |
| 05/24/2017 81017 | | | | | ACCOUNTS PAYABLE | | | |
| APP 01-0000-0000-0000-000-0-000-9500 | 81017 | | | | AP CASH DISBURSEMENTS JOURNAL | | 6,569.03 | |
| 05/24/2017 81017 | | | | | CURRENT LIABILITIES | | | |
| APP 11-6391-0000-0000-000-0-000-9500 | 81017 | | | | AP CASH DISBURSEMENTS JOURNAL | | 14,590.85 | |
| 05/24/2017 81017 | | | | | ACCOUNTS PAYABLE | | | |
| APP 01-8150-0000-0000-000-0-000-9500 | 81017 | | | | AP CASH DISBURSEMENTS JOURNAL | | 50,099.03 | |
| 05/24/2017 81017 | | | | | ACCOUNTS PAYABLE | | | |
| APP 13-5310-0000-0000-000-0-000-9500 | 81017 | | | | AP CASH DISBURSEMENTS JOURNAL | | 234.11 | |
| 05/24/2017 81017 | | | | | ACCOUNTS PAYABLE | | | |
| APP 01-1100-0000-0000-000-0-000-9500 | 81017 | | | | AP CASH DISBURSEMENTS JOURNAL | | 739.21 | |
| 05/24/2017 81017 | | | | | ACCOUNTS PAYABLE | | | |
| APP 01-0910-0000-0000-000-0-000-9500 | 81017 | | | | AP CASH DISBURSEMENTS JOURNAL | | 4,405.58 | |
| 05/24/2017 81017 | | | | | ACCOUNTS PAYABLE | | | |
| APP 01-9010-0000-0000-000-0-000-9500 | 81017 | | | | AP CASH DISBURSEMENTS JOURNAL | | 970.69 | |
| 05/24/2017 81017 | | | | | ACCOUNTS PAYABLE | | | |
| APP 01-3550-0000-0000-000-0-000-9500 | 81017 | | | | AP CASH DISBURSEMENTS JOURNAL | | 28,774.21 | |
| 05/24/2017 81017 | | | | | ACCOUNTS PAYABLE | | | |
| APP 21-0093-0000-0000-000-0-000-9500 | 81017 | | | | AP CASH DISBURSEMENTS JOURNAL | | 804.95 | |
| 05/24/2017 81017 | | | | | CURRENT LIABILITIES | | | |
| APP 01-0787-0000-0000-000-0-000-9500 | 81017 | | | | AP CASH DISBURSEMENTS JOURNAL | | 1,094.54 | |
| 05/24/2017 81017 | | | | | ACCOUNTS PAYABLE | | | |
| APP 01-3010-0000-0000-000-0-000-9500 | 81017 | | | | AP CASH DISBURSEMENTS JOURNAL | | 4,903.60 | |
| 05/24/2017 81017 | | | | | CURRENT LIABILITIES | | | |
| APP 01-9020-0000-0000-000-0-000-9500 | 81017 | | | | AP CASH DISBURSEMENTS JOURNAL | | 3,990.55 | |
| 05/24/2017 81017 | | | | | CURRENT LIABILITIES | | | |
| APP 01-6382-0000-0000-000-0-000-9500 | 81017 | | | | AP CASH DISBURSEMENTS JOURNAL | | 351.74 | |
| 05/24/2017 81017 | | | | | ACCOUNTS PAYABLE | | | |
| APP 01-9011-0000-0000-000-0-000-9500 | 81017 | | | | AP CASH DISBURSEMENTS JOURNAL | | 122.14 | |
| 05/24/2017 81017 | | | | | ACCOUNTS PAYABLE | | | |
| APP 01-4510-0000-0000-000-0-000-9500 | 81017 | | | | AP CASH DISBURSEMENTS JOURNAL | | | 331.02 |
| 05/24/2017 81017 | | | | | ACCOUNTS PAYABLE | | | |
| APP 76-0000-0000-0000-000-0-000-9500 | 81017 | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| 05/24/2017 81017 | | | | | CASH-CO TREAS | | | |
| APP 01-0000-0000-0000-000-0-000-9110 | 81017 | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| 05/24/2017 81017 | | | | | GENERAL LEDGER TOTAL | | 225,049.74 | 225,049.74 |
| APP 01-0000-0000-0000-000-0-000-9110 | 81017 | | | | CASH-CO TREAS | | 146,985.92 | |
| 05/24/2017 81017 | | | | | CASH IN COUNTY TREASURY | | | 804.95 |
| APP 01-0787-0000-0000-000-0-000-9110 | 81017 | | | | PARCEL TAX /CASH-CO TRE | | | 739.21 |
| 05/24/2017 81017 | | | | | | | | |
| APP 01-0910-0000-0000-000-0-000-9110 | 81017 | | | | | | | |

| YEAR PER JNL | SRC ACCOUNT | EFF DATE | JNL | DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC | LINE DESC | T OB | DEBIT | CREDIT |
|--------------------------------|-------------|-------------------------------|-------|---------------------------|-------|-------|-------|---------------------------|-----------|------------|------------|--------|
| 05/24/2017 | APP 01 | 1100-0000-0000-000-0-000-9110 | 81017 | CASH-CO TREAS | | | | CASH-CO TREAS | | | 234.11 | |
| 05/24/2017 | APP 01 | 3010-0000-0000-000-0-000-9110 | 81017 | CASH-CO TREAS | | | | CASH-CO TREAS | | | 1,094.54 | |
| 05/24/2017 | APP 01 | 3550-0000-0000-000-0-000-9110 | 81017 | CASH-CO TREAS | | | | CASH-CO TREAS | | | 970.69 | |
| 05/24/2017 | APP 01 | 4510-0000-0000-000-0-000-9110 | 81017 | CASH-CO TREAS | | | | CASH-CO TREAS | | | 122.14 | |
| 05/24/2017 | APP 01 | 6382-0000-0000-000-0-000-9110 | 81017 | CASH IN COUNTY TREASURY | | | | CASH IN COUNTY TREASURY | | | 3,990.55 | |
| 05/24/2017 | APP 01 | 6500-0000-0000-000-0-000-9110 | 81017 | CASH-CO TREAS | | | | CASH-CO TREAS | | | 29,666.71 | |
| 05/24/2017 | APP 01 | 8150-0000-0000-000-0-000-9110 | 81017 | ONGOING&MAJOR/CASH-CO TRE | | | | ONGOING&MAJOR/CASH-CO TRE | | | 14,590.85 | |
| 05/24/2017 | APP 01 | 9010-0000-0000-000-0-000-9110 | 81017 | CASH-CO TREAS | | | | CASH-CO TREAS | | | 4,405.58 | |
| 05/24/2017 | APP 01 | 9011-0000-0000-000-0-000-9110 | 81017 | CASH-CO TREAS | | | | CASH-CO TREAS | | | 351.74 | |
| 05/24/2017 | APP 01 | 9020-0000-0000-000-0-000-9110 | 81017 | CASH IN COUNTY TREASURY | | | | CASH IN COUNTY TREASURY | | | 4,903.60 | |
| 05/24/2017 | APP 11 | 6391-0000-0000-000-0-000-9110 | 81017 | CASH IN COUNTY TREASURY | | | | CASH IN COUNTY TREASURY | | | 6,569.03 | |
| 05/24/2017 | APP 13 | 5310-0000-0000-000-0-000-9110 | 81017 | CASH-CO TREAS | | | | CASH-CO TREAS | | | 50,099.03 | |
| 05/24/2017 | APP 21 | 0093-0000-0000-000-0-000-9110 | 81017 | CASH-CO TREAS | | | | CASH-CO TREAS | | | 28,774.21 | |
| 05/24/2017 | APP 76 | 0000-0000-0000-000-0-000-9110 | 81017 | CASH IN COUNTY TREASURY | | | | CASH IN COUNTY TREASURY | | 331.02 | | |
| SYSTEM GENERATED ENTRIES TOTAL | | | | | | | | | | 147,316.94 | 147,316.94 | |
| JOURNAL 2017/11/179 TOTAL | | | | | | | | | | 372,366.68 | 372,366.68 | |

| 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 01-0000-0000-000-0-000-9110 01-0000-0000-000-0-000-9500 | 2017 11 | 179 | 05/24/2017 | CASH-CO TREAS CASH-CO TREAS CASH-CO TREAS ACCOUNTS PAYABLE | 146,985.92 331.02 77,401.78 | 224,718.72 |
| 01 0787 GENERAL FD/ 01-0787-0000-000-0-000-9110 01-0787-0000-000-0-000-9500 | 2017 11 | 179 | 05/24/2017 | CASH IN COUNTY TREASURY CURRENT LIABILITIES | 804.95 | 804.95 |
| 01 0910 GENERAL FD/ 01-0910-0000-000-0-000-9110 01-0910-0000-000-0-000-9500 | 2017 11 | 179 | 05/24/2017 | PARCEL TAX /CASH-CO TRE ACCOUNTS PAYABLE | 739.21 | 739.21 |
| 01 1100 GENERAL FD/ 01-1100-0000-000-0-000-9110 01-1100-0000-000-0-000-9500 | 2017 11 | 179 | 05/24/2017 | CASH-CO TREAS ACCOUNTS PAYABLE | 234.11 | 234.11 |
| 01 3010 GENERAL FD/ 01-3010-0000-000-0-000-9110 01-3010-0000-000-0-000-9500 | 2017 11 | 179 | 05/24/2017 | CASH-CO TREAS ACCOUNTS PAYABLE | 1,094.54 | 1,094.54 |
| 01 3550 GENERAL FD/ 01-3550-0000-000-0-000-9110 01-3550-0000-000-0-000-9500 | 2017 11 | 179 | 05/24/2017 | CASH-CO TREAS ACCOUNTS PAYABLE | 970.69 | 970.69 |
| 01 4510 GENERAL FD/ 01-4510-0000-000-0-000-9110 01-4510-0000-000-0-000-9500 | 2017 11 | 179 | 05/24/2017 | CASH-CO TREAS ACCOUNTS PAYABLE | 122.14 | 122.14 |
| 01 6382 GENERAL FD/ 01-6382-0000-000-0-000-9110 01-6382-0000-000-0-000-9500 | 2017 11 | 179 | 05/24/2017 | CASH IN COUNTY TREASURY CURRENT LIABILITIES | 3,990.55 | 3,990.55 |
| 01 6500 GENERAL FD/ 01-6500-0000-000-0-000-9110 01-6500-0000-000-0-000-9500 | 2017 11 | 179 | 05/24/2017 | CASH-CO TREAS ACCOUNTS PAYABLE | 29,666.71 | 29,666.71 |
| 01 8150 GENERAL FD/ 01-8150-0000-000-0-000-9110 01-8150-0000-000-0-000-9500 | 2017 11 | 179 | 05/24/2017 | ONGOING&MAJOR/CASH-CO TRE ACCOUNTS PAYABLE | 14,590.85 | 14,590.85 |
| 01 9010 GENERAL FD/ 01-9010-0000-000-0-000-9110 01-9010-0000-000-0-000-9500 | 2017 11 | 179 | 05/24/2017 | CASH-CO TREAS ACCOUNTS PAYABLE | 4,405.58 | 4,405.58 |
| 01 9011 GENERAL FD/ 01-9011-0000-000-0-000-9110 01-9011-0000-000-0-000-9500 | 2017 11 | 179 | 05/24/2017 | CASH-CO TREAS ACCOUNTS PAYABLE | 351.74 | 351.74 |

| FUND RESOURCE ACCOUNT | YEAR PER | JNL | EFF DATE | ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|---|----------|-----|------------|--|------------|------------|
| 01 9020 GENERAL FD/ 01-9020-0000-000-0-000-9110 01-9020-0000-000-0-000-9500 | 2017 11 | 179 | 05/24/2017 | CASH IN COUNTY TREASURY CURRENT LIABILITIES | 4,903.60 | 4,903.60 |
| | | | | FUND TOTAL | 286,593.39 | 286,593.39 |
| 11 6391 ADULT EDUC/ 11-6391-0000-000-0-000-9110 11-6391-0000-000-0-000-9500 | 2017 11 | 179 | 05/24/2017 | CASH IN COUNTY TREASURY CURRENT LIABILITIES | 6,569.03 | 6,569.03 |
| | | | | FUND TOTAL | 6,569.03 | 6,569.03 |
| 13 5310 CAFETERIA / 13-5310-0000-000-0-000-9110 13-5310-0000-000-0-000-9500 | 2017 11 | 179 | 05/24/2017 | CASH-CO TREAS ACCOUNTS PAYABLE | 50,099.03 | 50,099.03 |
| | | | | FUND TOTAL | 50,099.03 | 50,099.03 |
| 21 0093 BUILDING F/ 21-0093-0000-000-0-000-9110 21-0093-0000-000-0-000-9500 | 2017 11 | 179 | 05/24/2017 | CASH-CO TREAS ACCOUNTS PAYABLE | 28,774.21 | 28,774.21 |
| | | | | FUND TOTAL | 28,774.21 | 28,774.21 |
| 76 0000 WARRANT/PA/ 76-0000-0000-000-0-000-9110 76-0000-0000-000-0-000-9500 | 2017 11 | 179 | 05/24/2017 | CASH IN COUNTY TREASURY ACCOUNTS PAYABLE | 331.02 | 331.02 |
| | | | | FUND TOTAL | 331.02 | 331.02 |

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Martinez Unified School District
A/P CASH DISBURSEMENTS JOURNAL B#81017
JOURNAL ENTRIES TO BE CREATED

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| FUND | SUB FUND | DUE TO | DUE FROM |
|------|------------------------------|-----------|-----------|
| 01 | GENERAL FUND/COUNTY SCH SERV | | |
| 11 | ADULT EDUCATION FUND | 85,111.25 | 6,569.03 |
| 13 | CAFETERIA FUND | | 50,099.03 |
| 21 | BUILDING FUND | | 28,774.21 |
| 76 | WARRANT/PASS THROUGH FUND | | 331.02 |
| | TOTAL | 85,111.25 | 85,111.25 |

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



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06/01/2017 10:16 | Martinez Unified School District
| A/P CASH DISBURSEMENTS JOURNAL B#12017
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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
INVOICE DTL DESC

NET

40.22

380596 06/01/2017 PRD 40 AT&T/CALNET 05/24/2017 17000234 12017 40.22
Invoice: 000009584323

2.41 01-0000-0000-8200-001-0-780-5900
.81 01-0000-0000-8200-002-0-780-5900
.81 01-0000-0000-8200-003-0-780-5900
.80 01-0000-0000-8200-004-0-780-5900
3.62 01-0000-0000-8200-040-0-780-5900
6.43 01-0000-0000-8200-050-0-780-5900
1.61 01-0000-0000-8200-051-0-780-5900
17.29 01-0000-0000-8200-090-0-780-5900
5.23 11-6391-0000-8200-080-0-381-5900
.81 01-4510-1110-1000-060-0-547-5900
.40 01-6500-5770-1110-090-0-400-5900

AT&T/CALNET 05/24/2017 17000234 12017
000009584324 BLANKET PO FOR 2016-17 SERVICE 2,615.96

156.96 01-0000-0000-8200-001-0-780-5900
52.32 01-0000-0000-8200-002-0-780-5900
52.32 01-0000-0000-8200-003-0-780-5900
52.32 01-0000-0000-8200-004-0-780-5900
235.44 01-0000-0000-8200-040-0-780-5900
371.21 01-0000-0000-8200-050-0-780-5900
9.99 01-0000-0000-8200-051-0-780-5900
1,266.85 01-0000-0000-8200-090-0-780-5900
340.07 11-6391-0000-8200-080-0-381-5900
52.32 01-4510-1110-1000-060-0-547-5900
26.16 01-6500-5770-1110-090-0-400-5900

380597 06/01/2017 PRD 1963 CALIFORNIA THERAPY CONNECTION MAY 15, 2017 7,480.00
Invoice: MAY 15, 2017 7,480.00 01-6500-5750-1180-090-0-468-5800

79 CANON FINANCIAL SERVICES 17319258
1,218.03 01-0000-1110-1000-040-0-787-5600
446.60 01-0000-1110-1000-090-0-786-5600

380598 06/01/2017 PRD 79 CANON FINANCIAL SERVICES 17319258
Invoice: 17319258

05/25/2017 17000243 12017
COPIER FEES MUHS & DO
COPIER LEASE
RENTAL/LEASE/REPAIR
CHECK 380598 TOTAL: 1,664.63

380599 06/01/2017 PRD 108 CONTRA COSTA COUNTY TAX 16/17
Invoice: 161160009700 16/17 7,632.54 01-0000-0000-8200-004-0-780-5510

05/25/2017 12017
WATER/SEWAGE PROPERTY TAX 16/17 FY/MPE
WATER/SEWER
CHECK 380599 TOTAL: 7,632.54

Martinez Unified School District
A/P CASH DISBURSEMENTS JOURNAL B#12017

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
INVOICE DTL DESC

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7,632.54

380600 06/01/2017 PRD 97 CITY OF MARTINEZ 1423
Invoice: 1423
605.00 01-9010-1110-1000-001-0-905-5800
05/24/2017 17000962 12017
POOL PARTY SERVICES
CHECK 380600 TOTAL: 605.00

380601 06/01/2017 PRD 1242 HEINEMANN C/O CCCOE 6763564
Invoice: 6763564
29,371.80 01-6300-1110-1000-090-0-601-4200
05/24/2017 17000873 12017
BOOKS LOT PROP 20 BOOKS
CHECK 380601 TOTAL: 29,371.80

380602 06/01/2017 PRD 2096 JESSE MAEDA 12017
Invoice: MAY 26, 2017
1,000.00 73-9120-8100-5000-051-0-860-5800
05/25/2017 12017
NEW LEAF COLLABORATIVE SCHOLARSHIP
SCHOLARSHIP
CHECK 380602 TOTAL: 1,000.00

380603 06/01/2017 PRD 296 MARTINEZ NEWS-GAZETTE 93002
Invoice: 93002
36.14 21-0093-0000-8500-090-0-897-5810
05/24/2017 12017
DISPLAY AD - OVERSIGHT COMMITTEE
ADVERTISEMENT 5800
CHECK 380603 TOTAL: 36.14

380604 06/01/2017 PRD 333 MAILFINANCE INC./NEOPOST N6537142
Invoice: N6537142
857.75 01-0000-0000-7300-090-0-756-5900
05/25/2017 17000323 12017
POSTAGE METER LEASE
COMMUNICATIONS
CHECK 380604 TOTAL: 857.75

380605 06/01/2017 PRD 334 NEXTEL COMMUNICATIONS 911308922-147
Invoice: 911308922-147
49.47 11-6391-4110-2700-080-0-381-5900
05/24/2017 17000057 12017
SPRINT WALKIE TALKIE 2016-2017
COMMUNICATIONS
CHECK 380605 TOTAL: 49.47

380606 06/01/2017 PRD 341 OLIVER WORLD CLASS LABS 25289
Invoice: 25289
2,687.37 01-0000-1110-1000-004-0-102-4317
05/25/2017 17000625 12017
K-1/A-1 SMARTBOARD PROJECTOR U
TECH MATERIALS & SUPPLIES
CHECK 380606 TOTAL: 2,687.37

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Martinez Unified School District
A/P CASH DISBURSEMENTS JOURNAL B#12017

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

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

| | | | | | | | | |
|--------|----------------|------|---------------------------------|----------------------------------|-------------------|--------------------------------|----------|-----------|
| 380607 | 06/01/2017 | PRTD | 623 QUATTROCCHI KWOK ARCHITECTS | 17394 | 05/24/2017 | 12001225 | 12017 | 4,087.50 |
| | Invoice: 17394 | | | | VICENTE/BRIONES | BLDGS/IMPROVE | | |
| | | | 4,087.50 | 21-0093-0000-8500-051-0-986-6200 | CHECK | 380607 TOTAL: | | 4,087.50 |
| 380608 | 06/01/2017 | PRTD | 665 RGM AND ASSOCIATES | 962 | 05/24/2017 | 17000569 | 12017 | 228.00 |
| | Invoice: 962 | | | | RGM | PROP 39 PROF/CNSLT OPRTG | | |
| | | | 228.00 | 01-6230-1110-1000-090-0-554-5800 | | | | |
| | Invoice: 823 | | | | RGM | 05/24/2017 | 17000569 | 140.00 |
| | | | | | | PROP 39 PROF/CNSLT OPRTG | | |
| | Invoice: 1014 | | | | AHS J201 & J214 | 12017 | | 304.00 |
| | | | | | | BLDGS/IMPROVE | | |
| | Invoice: 960 | | | | 05/24/2017 | 12001177 | 12017 | 4,066.00 |
| | | | | | VICENTE/BRIONES | BLDG ALT ED | | |
| | | | | | | BLDGS/IMPROVE | | |
| | Invoice: 961 | | | | 05/24/2017 | 12001216 | 12017 | 760.00 |
| | | | | | DW/AHS SOLAR | BLDGS/IMPROVE - SOLAR PROJECTS | | |
| | | | | | 05/24/2017 | 16000355 | 12017 | 17,855.00 |
| | Invoice: 964 | | | | AHS BLDG K | PROP/CNSLT OPRTG | | |
| | | | | | 17,855.00 | 05/24/2017 | 17000429 | 4,512.00 |
| | Invoice: 965 | | | | AHS MODERNIZATION | PROP/CNSLT OPRTG | | |
| | | | | | 4,512.00 | 05/24/2017 | 17000851 | 596.00 |
| | Invoice: 966 | | | | ROOF REPAIR | BLDGS/IMPROVE | | |
| | | | | | 596.00 | 05/24/2017 | 17000827 | 602.00 |
| | Invoice: 967 | | | | CM FEE | BLDGS/IMPROVE | | |
| | | | | | 602.00 | 05/24/2017 | 17000871 | 228.00 |
| | Invoice: 968 | | | | MJHS A206 | BLDGS/IMPROVE | | |
| | | | | | 228.00 | 05/24/2017 | 16000355 | 478.62 |
| | Invoice: 969 | | | | AHS BLDG K | PROP/CNSLT OPRTG | | |
| | | | | | 478.62 | 05/24/2017 | 16000355 | 478.62 |

06/01/2017 10:16 [Martinez Unified School District
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CASH ACCOUNT: 01-0000-0000-0000-0-000-9110
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INVOICE

CASH-CO TR INV DATE PO AP-BATCH

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INVOICE DTL DESC

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|------------------------|--------------------------------------|----------------------------------|------------------------------------|-----------|
| Invoice: 970 | RGM AND ASSOCIATES | 970 | 05/24/2017 17000429 12017 | 1,029.40 |
| 1,029.40 | 21-0093-0000-8500-050-0-972-5800 | | AHS MODERNIZATION | |
| | | | PROF/CNSLT OPRTG | |
| | | | CHECK 380608 TOTAL: | 30,799.02 |
| 380609 06/01/2017 PRD | 1210 CHRISTINA SCHREIBER | MAY 25, 2017 | 05/24/2017 12017 | 179.70 |
| Invoice: MAY 25, 2017 | | | MICROSCOPE SERVICING | |
| | 179.70 | 01-0000-1110-1000-040-0-100-5800 | SERVICES | |
| | | | CHECK 380609 TOTAL: | 179.70 |
| 380610 06/01/2017 PRD | 1453 SP AUTOMOTIVE | 5-714719 | 05/08/2017 17000127 12017 | 76.01 |
| Invoice: 5-714719 | | | MAINTENANCE BLANKET PO | |
| | 76.01 | 01-8150-0000-8110-090-0-770-4300 | MAINT SUPPLIES | |
| Invoice: 5-714655 | SP AUTOMOTIVE | 5-714655 | 05/08/2017 17000127 12017 | 919.17 |
| | | | MAINTENANCE BLANKET PO | |
| | 919.17 | 01-8150-0000-8110-090-0-770-4300 | MAINT SUPPLIES | |
| | | | CHECK 380610 TOTAL: | 995.18 |
| 380611 06/01/2017 PRD | 1976 AMY SPECTER | MAY 25, 2016 | 05/24/2017 12017 | 22.14 |
| Invoice: MAY 25, 2016 | | | REFRESHMENTS FOR PHOTO VOICE EVENT | |
| | 22.14 | 01-3010-3200-3110-051-0-540-4300 | MATRLS & SUPPLIES | |
| | | | CHECK 380611 TOTAL: | 22.14 |
| 380612 06/01/2017 PRD | 580 US BANK CORPORATE PAYMENT SYSTEM | TD BART 01 | 05/23/2017 12017 | 60.00 |
| Invoice: TD BART 01 | | | FIELD TRIP DGI | |
| | 60.00 | 01-6382-7110-1000-050-0-510-5200 | TRAVEL & CONF | |
| Invoice: TD SUBWAY 01 | US BANK CORPORATE PAYMENT SYSTEM | TD SUBWAY 01 | 05/23/2017 12017 | 44.48 |
| | | | LUNCH DGI STUDENTS | |
| | 44.48 | 01-6382-7110-1000-050-0-510-5200 | TRAVEL & CONF | |
| Invoice: TD AMAZON 137 | US BANK CORPORATE PAYMENT SYSTEM | TD AMAZON 137 | 05/23/2017 12017 | 64.90 |
| | | | AUTO | |
| | 64.90 | 01-0000-1110-1000-050-0-201-4300 | SUPPLIES | |
| Invoice: TD AMAZON 138 | US BANK CORPORATE PAYMENT SYSTEM | TD AMAZON 138 | 05/23/2017 12017 | 148.00 |
| | | | AUTO | |
| | 160.21 | 01-0000-1110-1000-050-0-201-4300 | SUPPLIES | |
| Invoice: TD ACT | US BANK CORPORATE PAYMENT SYSTEM | TD ACT | 05/23/2017 12017 | 750.00 |
| | | | AP TRAINING -- MCKIBBEN | |
| | 750.00 | 01-0000-1110-1000-050-0-201-5200 | CONFERENCE | |

06/01/2017 10:16 | Martinez Unified School District | A/P CASH DISBURSEMENTS JOURNAL B#12017 | P 5 | apcsbdsb

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

| INVOICE: TD CLARION HOTEL | US BANK CORPORATE PAYMENT SYSTEM | TD CLARION HOTEL | WASC | 05/23/2017 | 12017 | 1,731.96 |
|---------------------------|---|------------------|-----------------------------|------------|-------|----------|
| | 1,731.96 01-0000-1110-1000-050-0-201-5200 | | | CONFERENCE | | |
| Invoice: TD ACT 01 | US BANK CORPORATE PAYMENT SYSTEM | TD ACT 01 | | 05/23/2017 | 12017 | 750.00 |
| | 750.00 01-0000-1110-1000-050-0-201-5200 | | AP TRAINING -- HUSSEY | CONFERENCE | | |
| Invoice: TD SAFEWAY | US BANK CORPORATE PAYMENT SYSTEM | TD SAFEWAY | | 05/23/2017 | 12017 | 116.25 |
| | 116.25 01-0000-1110-1000-050-0-201-4300 | | STAFF MEETING | SUPPLIES | | |
| Invoice: TD AMAZON 139 | US BANK CORPORATE PAYMENT SYSTEM | TD AMAZON 139 | | 05/23/2017 | 12017 | 47.91 |
| | 47.91 01-0000-1110-1000-050-0-201-4300 | | MAT BOARDS | SUPPLIES | | |
| Invoice: TD AMAZON 140 | US BANK CORPORATE PAYMENT SYSTEM | TD AMAZON 140 | | 05/23/2017 | 12017 | 35.08 |
| | 35.08 01-0000-1110-1000-050-0-201-4300 | | PAPER | SUPPLIES | | |
| Invoice: TD AMAZON 141 | US BANK CORPORATE PAYMENT SYSTEM | TD AMAZON 141 | | 05/23/2017 | 12017 | 30.03 |
| | 32.66 01-0000-1110-1000-050-0-201-4300 | | PHOTO PAPER | SUPPLIES | | |
| Invoice: TD AMAZON 142 | US BANK CORPORATE PAYMENT SYSTEM | TD AMAZON 142 | | 05/23/2017 | 12017 | 58.20 |
| | 58.20 01-0000-1110-1000-050-0-201-4300 | | INK MAINTENANCE | SUPPLIES | | |
| Invoice: TD AMAZON 143 | US BANK CORPORATE PAYMENT SYSTEM | TD AMAZON 143 | | 05/23/2017 | 12017 | 810.28 |
| | 810.28 01-0000-1110-1000-050-0-201-4300 | | ART SUPPLIES | SUPPLIES | | |
| Invoice: TD AMAZON 145 | US BANK CORPORATE PAYMENT SYSTEM | TD AMAZON 145 | | 05/23/2017 | 12017 | 11.14 |
| | 12.11 01-0000-1110-1000-050-0-201-4300 | | ART SUPPLIES | SUPPLIES | | |
| Invoice: TD AMAZON 144 | US BANK CORPORATE PAYMENT SYSTEM | TD AMAZON 144 | | 05/23/2017 | 12017 | 216.41 |
| | 216.41 01-0000-1110-1000-050-0-201-4300 | | STAND UP DESK -- COLEMAN | SUPPLIES | | |
| Invoice: TD AMAZON 146 | US BANK CORPORATE PAYMENT SYSTEM | TD AMAZON 146 | | 05/23/2017 | 12017 | 796.00 |
| | 865.65 01-0000-1110-1000-050-0-201-4300 | | ART SUPPLIES | SUPPLIES | | |
| Invoice: TD AMAZON 147 | US BANK CORPORATE PAYMENT SYSTEM | TD AMAZON 147 | | 05/23/2017 | 12017 | 32.61 |
| | 32.61 01-0000-1110-1000-050-0-201-4300 | | LAPTOP DESK STAND & COMPASS | SUPPLIES | | |
| Invoice: TD AMAZON 148 | US BANK CORPORATE PAYMENT SYSTEM | TD AMAZON 148 | | 05/23/2017 | 12017 | 597.00 |
| | 649.24 01-0000-1110-1000-050-0-201-4300 | | CAMERAS | SUPPLIES | | |

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| Invoice: TD AMAZON 149 | US BANK CORPORATE PAYMENT SYSTEM | TD AMAZON 149 | 05/23/2017 | 12017 | 499.99 |
| | 543.74 01-0000-1110-1000-050-0-201-4300 | INK CARTRIDGES | SUPPLIES | | |
| Invoice: TD AMAZON 150 | US BANK CORPORATE PAYMENT SYSTEM | TD AMAZON 150 | 05/23/2017 | 12017 | 53.70 |
| | 53.70 01-0000-1110-1000-050-0-201-4300 | COMPASS (11) | SUPPLIES | | |
| Invoice: TD ACT 02 | US BANK CORPORATE PAYMENT SYSTEM | TD ACT 02 | 05/23/2017 | 12017 | 255.00 |
| | 255.00 01-0000-1110-1000-050-0-201-4300 | AP TRAINING -- ZAPATA | SUPPLIES | | |
| Invoice: TD AMAZON 151 | US BANK CORPORATE PAYMENT SYSTEM | TD AMAZON 151 | 05/23/2017 | 12017 | 217.44 |
| | 217.44 01-0000-1110-1000-050-0-201-4300 | WIRELESS BLUETOOTH SPEAKERS | SUPPLIES | | |
| Invoice: DD SOUTHWEST AIR 03 | US BANK CORPORATE PAYMENT SYSTEM | DD SOUTHWEST AIR 03 | 05/23/2017 | 12017 | 303.88 |
| | 303.88 01-0000-0000-7300-090-0-756-5200 | CASBO ANNUAL CONFERENCE -- LONG BEACH FLIGHT | CONFERENCE | | |
| Invoice: DD SOUTHWEST AIR 04 | US BANK CORPORATE PAYMENT SYSTEM | DD SOUTHWEST AIR 04 | 05/23/2017 | 12017 | 15.00 |
| | 15.00 01-0000-0000-7300-090-0-756-5200 | EARLY-BIRD CHECK-IN/LONG BEACH FLIGHT | CONFERENCE | | |
| Invoice: DD FIREWOOD CAFE 01 | US BANK CORPORATE PAYMENT SYSTEM | DD FIREWOOD CAFE 01 | 05/23/2017 | 12017 | 13.66 |
| | 13.66 01-0000-0000-7300-090-0-756-5200 | CASBO ANNUAL CONFERENCE -- LONG BEACH | CONFERENCE | | |
| Invoice: DD YARD HOUSE REST. | US BANK CORPORATE PAYMENT SYSTEM | DD YARD HOUSE REST. | 05/23/2017 | 12017 | 16.22 |
| | 16.22 01-0000-0000-7300-090-0-756-5200 | CASBO ANNUAL CONFERENCE -- LONG BEACH | CONFERENCE | | |
| Invoice: DD COVE COFFEE | US BANK CORPORATE PAYMENT SYSTEM | DD COVE COFFEE | 05/23/2017 | 12017 | 11.00 |
| | 11.00 01-0000-0000-7300-090-0-756-5200 | CASBO ANNUAL CONFERENCE -- LONG BEACH | CONFERENCE | | |
| Invoice: DD HYATT REGENCY | US BANK CORPORATE PAYMENT SYSTEM | DD HYATT REGENCY | 05/23/2017 | 12017 | 858.97 |
| | 858.97 01-0000-0000-7300-090-0-756-5200 | CASBO ANNUAL CONFERENCE -- LONG BEACH | CONFERENCE | | |
| Invoice: DD COVE COFFEE 01 | US BANK CORPORATE PAYMENT SYSTEM | DD COVE COFFEE 01 | 05/23/2017 | 12017 | 7.00 |
| | 7.00 01-0000-0000-7300-090-0-756-5200 | CASBO ANNUAL CONFERENCE -- LONG BEACH | CONFERENCE | | |
| Invoice: DD COVE COFFEE 02 | US BANK CORPORATE PAYMENT SYSTEM | DD COVE COFFEE 02 | 05/23/2017 | 12017 | 11.00 |
| | 11.00 01-0000-0000-7300-090-0-756-5200 | CASBO ANNUAL CONFERENCE -- LONG BEACH | CONFERENCE | | |
| Invoice: DD YELLOW CAB | US BANK CORPORATE PAYMENT SYSTEM | DD YELLOW CAB | 05/23/2017 | 12017 | 37.60 |
| | 37.60 01-0000-0000-7300-090-0-756-5200 | CASBO ANNUAL CONFERENCE -- LONG BEACH | CONFERENCE | | |

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|-------------------------------|--------|----------------------------------|--------------------------------|--|-------|--------|
| Invoice: DD PARADISE BOATHOUS | 5.15 | 01-0000-0000-7300-090-0-756-5200 | DD PARADISE BOATHOUS05/23/2017 | CASBO ANNUAL CONFERENCE -- LONG BEACH CONFERENCE | 12017 | 5.15 |
| Invoice: CC EB CA STUDENT | 50.00 | 01-3010-1110-1000-003-0-540-5800 | CC EB CA STUDENT 05/23/2017 | WELLNESS CONFERENCE T1 | 12017 | 50.00 |
| Invoice: CC OZOBOT | 379.75 | 01-3010-1110-1000-003-0-540-4317 | CC OZOBOT 05/23/2017 | STEAM LAB | 12017 | 350.00 |
| Invoice: CC BYO RECREATION | 178.95 | 01-9010-1110-1000-003-0-905-4300 | CC BYO RECREATION 05/23/2017 | STEAM LAB RUGS | 12017 | 178.95 |
| Invoice: CC TARGET 01 | 12.87 | 01-9010-1110-1000-003-0-905-4300 | CC TARGET 01 05/23/2017 | SISTER SCHOOL GIFT | 12017 | 12.87 |
| Invoice: CC AMAZON 21 | 10.22 | 01-9010-1110-1000-003-0-905-4300 | CC AMAZON 21 05/23/2017 | TOOTH BOXES-OFFICE SUPPLY | 12017 | 9.44 |
| Invoice: CC HOTELS.COM | 241.71 | 01-0000-1110-1000-003-0-102-5200 | CC HOTELS.COM 05/23/2017 | CONFERENCE | 12017 | 241.71 |
| Invoice: CC BYO RECREATION 01 | 84.23 | 01-9010-1110-1000-003-0-905-4300 | CC BYO RECREATION 0105/23/2017 | SOCCER GOALS | 12017 | 84.23 |
| Invoice: CC AMAZON 22 | 48.86 | 01-9010-1110-1000-003-0-905-4300 | CC AMAZON 22 05/23/2017 | VOLUNTEER APPRECIATION SUPPLIES | 12017 | 47.66 |
| Invoice: MDF COLOR ME MINE | 390.60 | 01-0000-1110-1000-040-0-100-4300 | MDF COLOR ME MINE 05/23/2017 | CLASSROOM ART PROJECT SUPPLIES/CURRICULUM | 12017 | 390.60 |
| Invoice: MDF BELIEVE PROD | 228.97 | 01-0000-1110-1000-040-0-100-4300 | MDF BELIEVE PROD 05/23/2017 | STAFF APPRECIATION | 12017 | 228.97 |
| Invoice: MDF AMAZON 05 | 45.73 | 01-0000-1110-1000-040-0-100-4300 | MDF AMAZON 05 05/23/2017 | STUDENT REWARD | 12017 | 45.73 |
| Invoice: HR SEES CANDY | 96.35 | 01-0000-0000-7400-090-0-753-5800 | HR SEES CANDY 05/23/2017 | CLASSIFIED EMPLOYEES OF THE YEAR GIFTS SERVICES | 12017 | 96.35 |

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| Invoice: HR AMAZON 05 | US BANK CORPORATE PAYMENT SYSTEM | HR AMAZON 05 | 05/23/2017 | 12017 | 17.37 |
| | 17.37 01-0000-0000-7400-090-0-753-4300 | PICTURE FRAME FOR CERTIFICATE SUPPLIES | | | |
| Invoice: C MTN. MIKE'S PIZZA | US BANK CORPORATE PAYMENT SYSTEM | C MTN. MIKE'S PIZZA | 05/23/2017 | 12017 | 199.08 |
| | 199.08 01-0787-1110-1000-090-0-687-5800 | TRIPLE P POSITIVE PARENTING SEMINAR SERVICES | | | |
| Invoice: JC AMAZON | US BANK CORPORATE PAYMENT SYSTEM | JC AMAZON | 05/23/2017 | 12017 | 18.99 |
| | 20.65 01-6300-1110-1000-090-0-601-4200 | BOOKS | | | |
| Invoice: CJ CLUBHOUSE GRL | US BANK CORPORATE PAYMENT SYSTEM | CJ CLUBHOUSE GRL | 05/23/2017 | 12017 | 201.45 |
| | 201.45 01-0000-0000-7150-090-0-751-4300 | LJE SISTER SCHOOL VISIT/DINNER HOSTED BY MUSD SUPPLIES | | | |
| Invoice: CJ CLUBHOUSE GRL 01 | US BANK CORPORATE PAYMENT SYSTEM | CJ CLUBHOUSE GRL 01 | 05/23/2017 | 12017 | 45.65 |
| | 45.65 01-0000-0000-7150-090-0-751-4300 | HR WORKING LUNCH RE: PERSONNEL ISSUES SUPPLIES | | | |
| Invoice: CJ ABM PARKING | US BANK CORPORATE PAYMENT SYSTEM | CJ ABM PARKING | 05/23/2017 | 12017 | 32.00 |
| | 32.00 01-0000-0000-7150-090-0-751-5200 | PARKING/MOODY'S BOND RATING MTG - SF CONFERENCE | | | |
| Invoice: CJ KINDER'S | US BANK CORPORATE PAYMENT SYSTEM | CJ KINDER'S | 05/23/2017 | 12017 | 53.19 |
| | 53.19 01-0000-0000-7150-090-0-751-4300 | WORKING LUNCH/SUPERINTENDENTS' CABINET SUPPLIES | | | |
| Invoice: TV CASCWA | US BANK CORPORATE PAYMENT SYSTEM | TV CASCWA | 05/23/2017 | 12017 | 475.00 |
| | 475.00 01-6500-5750-1110-090-0-400-5200 | 2017 CASCWA STATE CONFERENCE - J. EYET TRAVEL & CONF | | | |
| Invoice: KFR LAKESHORE | US BANK CORPORATE PAYMENT SYSTEM | KFR LAKESHORE | 05/23/2017 | 12017 | 24.55 |
| | 24.55 01-3010-1110-1000-001-0-540-4300 | JUMBO NEWSPRINT | | | |
| Invoice: MC NOB HILL | US BANK CORPORATE PAYMENT SYSTEM | MC NOB HILL | 05/23/2017 | 12017 | 27.94 |
| | 27.94 01-9010-1110-1000-002-0-905-4300 | GREEN TEAM MEETING & APPRECIATION SUPPLIES | | | |
| Invoice: JE MULTI HEALTH 05 | US BANK CORPORATE PAYMENT SYSTEM | JE MULTI HEALTH 05 | 05/23/2017 | 12017 | 60.00 |
| | 60.00 01-6500-5750-1110-090-0-400-4300 | PROTOCOLS | | | |
| Invoice: JE DORA DOME LAW | US BANK CORPORATE PAYMENT SYSTEM | JE DORA DOME LAW | 05/23/2017 | 12017 | 40.00 |
| | 40.00 01-6500-5770-1110-090-0-400-4300 | BOOKS - STUDENT ISSUES & PARENT DISCIPLINE SUPPLIES | | | |
| Invoice: SJ AMAZON 19 | US BANK CORPORATE PAYMENT SYSTEM | SJ AMAZON 19 | 05/23/2017 | 12017 | 19.25 |
| | 20.84 01-0000-1110-1000-004-0-102-4300 | ONE BOOK ONE SCHOOL SIGN HOLDERS SUPPLIES | | | |

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Martinez Unified School District
A/P CASH DISBURSEMENTS JOURNAL B#12017

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

CHECK NO CHK DATE TYPE VENDOR NAME

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| Invoice: SJ AMAZON 20 | US BANK CORPORATE PAYMENT SYSTEM | SJ AMAZON 20 | 05/23/2017 | 12017 | 24.99 |
| 27.05 | 01-0000-1110-1000-004-0-102-4300 | POSTER SHEETS FOR ONE BOOK ONE SCHOOL SUPPLIES | | | |
| Invoice: SJ ANABELLA HOTEL | US BANK CORPORATE PAYMENT SYSTEM | SJ ANABELLA HOTEL | 05/23/2017 | 12017 | 747.63 |
| 747.63 | 01-0000-1110-1000-004-0-102-5200 | HOTEL ASCD CONFERENCE TRAVEL & CONF | | | |
| Invoice: SJ SUNRISE DONUTS | US BANK CORPORATE PAYMENT SYSTEM | SJ SUNRISE DONUTS | 05/23/2017 | 12017 | 23.95 |
| 23.95 | 01-0000-1110-1000-004-0-102-4300 | DONUTS FOR STAFF SAFETY TRAINING SUPPLIES | | | |
| Invoice: SJ AMAZON 21 | US BANK CORPORATE PAYMENT SYSTEM | SJ AMAZON 21 | 05/23/2017 | 12017 | 142.99 |
| 154.79 | 01-0000-1110-1000-004-0-102-4300 | TWO WAY RADIO FOR TEACHERS/SCHOOL SAFETY SUPPLIES | | | |
| Invoice: SJ AMAZON 22 | US BANK CORPORATE PAYMENT SYSTEM | SJ AMAZON 22 | 05/23/2017 | 12017 | 36.96 |
| 36.96 | 01-0000-1110-1000-004-0-102-4300 | DISPOSABLE EMERGENCY PONCHO FOR SAFETY BACKPACKS SUPPLIES | | | |
| Invoice: SJ AMAZON 23 | US BANK CORPORATE PAYMENT SYSTEM | SJ AMAZON 23 | 05/23/2017 | 12017 | -36.96 |
| -36.96 | 01-0000-1110-1000-004-0-102-4300 | CREDIT FOR PONCHO OVERAGE SUPPLIES | | | |
| Invoice: SJ AMAZON 24 | US BANK CORPORATE PAYMENT SYSTEM | SJ AMAZON 24 | 05/23/2017 | 12017 | 78.81 |
| 78.81 | 01-0000-1110-1000-004-0-102-4300 | FOOTBALLS FOR RECESS & PONCHO FOR BACKPACKS SUPPLIES | | | |
| Invoice: SJ CTR/ED & EMP LAW | US BANK CORPORATE PAYMENT SYSTEM | SJ CTR/ED & EMP LAW | 05/23/2017 | 12017 | 284.95 |
| 284.95 | 01-0000-1110-1000-004-0-102-4200 | EMP LAW 05/23/2017 DESK BOOK ENCYCLOPEDIA OF AMERICAN SCHOOL LAW UNRESTR NO RE/BKS OTHER TH | | | |
| Invoice: SJ AMAZON 25 | US BANK CORPORATE PAYMENT SYSTEM | SJ AMAZON 25 | 05/23/2017 | 12017 | 79.92 |
| 86.91 | 01-0000-1110-1000-004-0-102-4300 | SAFETY VALET VESTS FOR MORNING LOOP SUPPLIES | | | |
| Invoice: KF AMAZON 03 | US BANK CORPORATE PAYMENT SYSTEM | KF AMAZON 03 | 05/23/2017 | 12017 | 779.29 |
| 779.29 | 11-6391-4110-1000-080-0-316-4300 | TEXTS/MATERIALS FOR ESL MEDICAL TERMINOLOGY MATRLS & SUPPLIES | | | |
| Invoice: KF AMAZON 04 | US BANK CORPORATE PAYMENT SYSTEM | KF AMAZON 04 | 05/23/2017 | 12017 | 153.14 |
| 166.54 | 11-6391-4110-1000-080-0-316-4300 | TEXTS/MATERIALS FOR ESL MEDICAL TERMINOLOGY MATRLS & SUPPLIES | | | |
| Invoice: KF AMAZON 05 | US BANK CORPORATE PAYMENT SYSTEM | KF AMAZON 05 | 05/23/2017 | 12017 | 116.99 |
| 116.99 | 11-6391-4110-1000-080-0-316-4300 | TEXTS/MATERIALS FOR ESL MEDICAL TERMINOLOGY MATRLS & SUPPLIES | | | |
| Invoice: KF AMAZON 06 | US BANK CORPORATE PAYMENT SYSTEM | KF AMAZON 06 | 05/23/2017 | 12017 | 170.75 |
| 170.75 | 11-6391-4630-1000-080-0-394-4200 | TEXTS FOR DIGITAL ARTS BKS OTHER THAN TXT | | | |

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|Martinez Unified School District
|A/P CASH DISBURSEMENTS JOURNAL B#12017

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CASH ACCOUNT: 01-0000-0000-000-0-000-9110
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CASH-CO TR INV DATE PO AP-BATCH

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| Invoice: ME AMAZON 147 | US BANK CORPORATE PAYMENT SYSTEM | ME AMAZON 147 | 05/23/2017 | 12017 | 43.98 |
| 47.61 | 01-0000-0000-7700-090-0-776-4317 | HTTACHI ULTRASTAR | INTERNAL HARD DRIVE | TECH MATERIALS & SUPPLIES | |
| Invoice: AMAZON 148 | US BANK CORPORATE PAYMENT SYSTEM | AMAZON 148 | 05/23/2017 | 12017 | 5.99 |
| 6.48 | 01-0000-0000-7700-090-0-776-4317 | 8-PACK AMVOLT C2032 | BATTERY 220MAH 3 VOLT LITHIUM | TECH MATERIALS & SUPPLIES | |
| Invoice: ME AMAZON 149 | US BANK CORPORATE PAYMENT SYSTEM | ME AMAZON 149 | 05/23/2017 | 12017 | 27.05 |
| 27.05 | 01-0000-0000-7700-090-0-776-4317 | AUDIO PASS THROUGH | WALL PLATE | TECH MATERIALS & SUPPLIES | |
| Invoice: ME AMAZON 150 | US BANK CORPORATE PAYMENT SYSTEM | ME AMAZON 150 | 05/23/2017 | 12017 | 19.47 |
| 19.47 | 01-0000-0000-7700-090-0-776-4317 | FIDO U2F SECURITY KEY | TECH MATERIALS & SUPPLIES | | |
| Invoice: ME LOGMEIN 01 | US BANK CORPORATE PAYMENT SYSTEM | ME LOGMEIN 01 | 05/23/2017 | 12017 | 239.88 |
| 239.88 | 01-0000-0000-7700-090-0-776-5817 | JOIN.ME PRO YEARLY | SUBSCRIPTION | TECH/SOFTWARE LICENSES | |
| Invoice: ME AMAZON 151 | US BANK CORPORATE PAYMENT SYSTEM | ME AMAZON 151 | 05/23/2017 | 12017 | 97.80 |
| 97.80 | 01-0000-0000-7700-090-0-776-4317 | 5 - FIDO U2F SECURITY KEY | TECH MATERIALS & SUPPLIES | | |
| Invoice: MP COPPER SKILLET | US BANK CORPORATE PAYMENT SYSTEM | MP COPPER SKILLET | 05/23/2017 | 12017 | 74.05 |
| 74.05 | 01-8150-0000-8110-090-0-770-5800 | FOOD FOR SAFETY MEETING | MAINT SERVICES | | |
| Invoice: MP ECO MULCH 01 | US BANK CORPORATE PAYMENT SYSTEM | MP ECO MULCH 01 | 05/23/2017 | 12017 | 320.08 |
| 320.08 | 01-0000-0000-8200-090-0-773-4300 | MULCH FOR D.O. | GROUNDS MATERIALS | | |
| Invoice: LOC CA STUDENT | US BANK CORPORATE PAYMENT SYSTEM | LOC CA STUDENT | 05/23/2017 | 12017 | 150.00 |
| 150.00 | 01-3010-3200-1000-051-0-540-5200 | CA STUDENT MENTAL WELLNESS CONFERENCE REG | TRAVEL & CONF | | |
| Invoice: LOC PAY PAL ACOE | US BANK CORPORATE PAYMENT SYSTEM | LOC PAY PAL ACOE | 05/23/2017 | 12017 | 250.00 |
| 250.00 | 01-3010-3200-1000-051-0-540-5200 | NORTHERN CA SAFE & HEALTHY SCHOOLS CONF REG | TRAVEL & CONF | | |
| Invoice: LOC DOMINO'S 06 | US BANK CORPORATE PAYMENT SYSTEM | LOC DOMINO'S 06 | 05/23/2017 | 12017 | 171.12 |
| 171.12 | 01-3010-3200-1000-052-0-540-5800 | PIZZA PARTY WHOLE SCHOOL/ATTENDANCE INCENTIVE | PROF/CNSLT OPRTG | | |
| Invoice: LOC MCGRAW HILL 01 | US BANK CORPORATE PAYMENT SYSTEM | LOC MCGRAW HILL 01 | 05/23/2017 | 12017 | 180.00 |
| 180.00 | 01-3010-3200-1000-051-0-540-5817 | ALEKS LICENSES | SOFTWARE LICENSES 5800 | | |
| Invoice: LOC SOS SURVIVAL | US BANK CORPORATE PAYMENT SYSTEM | LOC SOS SURVIVAL | 05/23/2017 | 12017 | 479.77 |
| 479.77 | 01-3010-3200-1000-052-0-540-4300 | EMERGENCY BACKPACKS FOR CLASSROOMS | MATRLS & SUPPLIES | | |

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| Martinez Unified School District
| A/P CASH DISBURSEMENTS JOURNAL B#12017

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

CHECK NO CHK DATE TYPE VENDOR NAME

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|----------------------------|----------------------------------|------------------|--|------------|--------|--------|
| Invoice: LOC CA CONT ED 01 | US BANK CORPORATE PAYMENT SYSTEM | LOC CA CONT | ED 01 | 05/23/2017 | 12017 | 550.00 |
| 550.00 | 01-3010-3200-1000-051-0-540-5200 | | TABLE/MODEL CONTINUATION HIGH SCHOOL AWARDS DINNER TRAVEL & CONF | | | |
| Invoice: LOC HOLIDAY INN | US BANK CORPORATE PAYMENT SYSTEM | LOC HOLIDAY INN | 05/23/2017 | 12017 | 128.59 | |
| 128.59 | 01-3010-3200-1000-051-0-540-5200 | | HOTEL ACCOMMODATIONS TRAVEL & CONF | | | |
| Invoice: LOC DOMINO'S 07 | US BANK CORPORATE PAYMENT SYSTEM | LOC DOMINO'S 07 | 05/23/2017 | 12017 | 47.17 | |
| 47.17 | 01-3010-3200-1000-052-0-540-5800 | | PIZZA - GUEST - RALPH CANTOR - STAFF MEETING PROF/CNSLT OPRIG | | | |
| Invoice: AL EB CPIN 06 | US BANK CORPORATE PAYMENT SYSTEM | AL EB CPIN 06 | 05/23/2017 | 12017 | 73.79 | |
| 73.79 | 01-0787-1110-1000-090-0-687-5200 | | PROFESSIONAL DEVELOPMENT - J. PETERSON EDONOMIC IMPA/TRAVEL & CO | | | |
| Invoice: AL EB CPIN 07 | US BANK CORPORATE PAYMENT SYSTEM | AL EB CPIN 07 | 05/23/2017 | 12017 | 73.79 | |
| 73.79 | 01-0787-1110-1000-090-0-687-5200 | | PROFESSIONAL DEVELOPMENT - K. ALLIO EDONOMIC IMPA/TRAVEL & CO | | | |
| Invoice: AL EB CPIN 08 | US BANK CORPORATE PAYMENT SYSTEM | AL EB CPIN 08 | 05/23/2017 | 12017 | 73.79 | |
| 73.79 | 01-0787-1110-1000-090-0-687-5200 | | PROFESSIONAL DEVELOPMENT - D. NEELEY EDONOMIC IMPA/TRAVEL & CO | | | |
| Invoice: AL EB CPIN 09 | US BANK CORPORATE PAYMENT SYSTEM | AL EB CPIN 09 | 05/23/2017 | 12017 | 73.79 | |
| 73.79 | 01-0787-1110-1000-090-0-687-5200 | | PROFESSIONAL DEVELOPMENT - K. SAHLMAN EDONOMIC IMPA/TRAVEL & CO | | | |
| Invoice: AL PACIFIC ED | US BANK CORPORATE PAYMENT SYSTEM | AL PACIFIC ED | 05/23/2017 | 12017 | 265.00 | |
| 265.00 | 01-0787-1110-1000-090-0-687-5200 | | BEYOND DIVERSITY REGISTRATION - T. DOPPE EDONOMIC IMPA/TRAVEL & CO | | | |
| Invoice: AL PACIFIC ED 01 | US BANK CORPORATE PAYMENT SYSTEM | AL PACIFIC ED 01 | 05/23/2017 | 12017 | 265.00 | |
| 265.00 | 01-0787-1110-1000-090-0-687-5200 | | BEYOND DIVERSITY REGISTRATION - M. DEFRANCESCO EDONOMIC IMPA/TRAVEL & CO | | | |
| Invoice: AL PACIFIC ED 02 | US BANK CORPORATE PAYMENT SYSTEM | AL PACIFIC ED 02 | 05/23/2017 | 12017 | 265.00 | |
| 265.00 | 01-0787-1110-1000-090-0-687-5200 | | BEYOND DIVERSITY REGISTRATION - L. O'CONNOR EDONOMIC IMPA/TRAVEL & CO | | | |
| Invoice: AL PACIFIC ED 03 | US BANK CORPORATE PAYMENT SYSTEM | AL PACIFIC ED 03 | 05/23/2017 | 12017 | 265.00 | |
| 265.00 | 01-0787-1110-1000-090-0-687-5200 | | BEYOND DIVERSITY REGISTRATION - J. CONKLE EDONOMIC IMPA/TRAVEL & CO | | | |
| Invoice: AL PACIFIC ED 04 | US BANK CORPORATE PAYMENT SYSTEM | AL PACIFIC ED 04 | 05/23/2017 | 12017 | 265.00 | |
| 265.00 | 01-0787-1110-1000-090-0-687-5200 | | BEYOND DIVERSITY REGISTRATION -- A. LEE EDONOMIC IMPA/TRAVEL & CO | | | |
| Invoice: AL PACIFIC ED CJ | US BANK CORPORATE PAYMENT SYSTEM | AL PACIFIC ED CJ | 05/23/2017 | 12017 | 265.00 | |
| 265.00 | 01-0787-1110-1000-090-0-687-5200 | | BEYOND DIVERSITY REGISTRATION - CJ CAMMACK EDONOMIC IMPA/TRAVEL & CO | | | |

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|A/P CASH DISBURSEMENTS JOURNAL B#12017

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

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| CASH-CO | TR | INV DATE | PO | AP-BATCH |
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US BANK CORPORATE PAYMENT SYSTEM

1

WAL - A. LEE
SOFTWARE LICENSES 5800

RE 05/23/2017 12017
SCIENCE MATERIALS - LJE 2ND GRADE TEACHERS
LOTT PROP 20 BOOKS

US BANK CORPORATE PAYMENT SYSTEM AL INSE
88.23 01-6300-1110-1000-090-0-601-4200

Invoice: AL INSECT LORE

II

| | | | |
|-------|--------|--------|-----------|
| CHECK | 380612 | TOTAL: | 18,943.59 |
|-------|--------|--------|-----------|

| | | | |
|------------------|----|----------------------------|------------|
| NUMBER OF CHECKS | 17 | *** CASH ACCOUNT TOTAL *** | 109,068.01 |
|------------------|----|----------------------------|------------|

17

| COUNT | AMOUNT |
|-------|--------|
| 1 | 100 |
| 2 | 200 |
| 3 | 300 |
| 4 | 400 |
| 5 | 500 |
| 6 | 600 |
| 7 | 700 |
| 8 | 800 |
| 9 | 900 |
| 10 | 1000 |
| 11 | 1100 |
| 12 | 1200 |
| 13 | 1300 |
| 14 | 1400 |
| 15 | 1500 |
| 16 | 1600 |
| 17 | 1700 |
| 18 | 1800 |
| 19 | 1900 |
| 20 | 2000 |
| 21 | 2100 |
| 22 | 2200 |
| 23 | 2300 |
| 24 | 2400 |
| 25 | 2500 |
| 26 | 2600 |
| 27 | 2700 |
| 28 | 2800 |
| 29 | 2900 |
| 30 | 3000 |
| 31 | 3100 |
| 32 | 3200 |
| 33 | 3300 |
| 34 | 3400 |
| 35 | 3500 |
| 36 | 3600 |
| 37 | 3700 |
| 38 | 3800 |
| 39 | 3900 |
| 40 | 4000 |
| 41 | 4100 |
| 42 | 4200 |
| 43 | 4300 |
| 44 | 4400 |
| 45 | 4500 |
| 46 | 4600 |
| 47 | 4700 |
| 48 | 4800 |
| 49 | 4900 |
| 50 | 5000 |
| 51 | 5100 |
| 52 | 5200 |
| 53 | 5300 |
| 54 | 5400 |
| 55 | 5500 |
| 56 | 5600 |
| 57 | 5700 |
| 58 | 5800 |
| 59 | 5900 |
| 60 | 6000 |
| 61 | 6100 |
| 62 | 6200 |
| 63 | 6300 |
| 64 | 6400 |
| 65 | 6500 |
| 66 | 6600 |
| 67 | 6700 |
| 68 | 6800 |
| 69 | 6900 |
| 70 | 7000 |
| 71 | 7100 |
| 72 | 7200 |
| 73 | 7300 |
| 74 | 7400 |
| 75 | 7500 |
| 76 | 7600 |
| 77 | 7700 |
| 78 | 7800 |
| 79 | 7900 |
| 80 | 8000 |
| 81 | 8100 |
| 82 | 8200 |
| 83 | 8300 |
| 84 | 8400 |
| 85 | 8500 |
| 86 | 8600 |
| 87 | 8700 |
| 88 | 8800 |
| 89 | 8900 |
| 90 | 9000 |
| 91 | 9100 |
| 92 | 9200 |
| 93 | 9300 |
| 94 | 9400 |
| 95 | 9500 |
| 96 | 9600 |
| 97 | 9700 |
| 98 | 9800 |
| 99 | 9900 |
| 100 | 10000 |

COUNT

| | | |
|----------------------|----|------------|
| TOTAL PRINTED CHECKS | 17 | 109,068.01 |
|----------------------|----|------------|

17

| | | | |
|-----|-------------|-----|------------|
| *** | GRAND TOTAL | *** | 109,068.01 |
|-----|-------------|-----|------------|

06/01/2017 10:16 Martinez Unified School District
Twebb A/P CASH DISBURSEMENTS JOURNAL B#12017
JOURNAL ENTRIES TO BE CREATED

IP 13
apchdsb

CLERK: Twebb

| YEAR PER SRC ACCOUNT | JNL | EFF DATE | JNL DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC LINE DESC | T OB | DEBIT | CREDIT |
|--------------------------------------|-----|------------|----------|-------|-------|-------|---------------------------|---------|------------|------------|
| 2017 12 | 11 | | | | | | | | | |
| APP 01-0000-0000-0000-000-0-000-9500 | | 06/01/2017 | 12017 | | | | ACCOUNTS PAYABLE | | 27,289.32 | |
| APP 01-0000-0000-0000-000-0-000-9110 | | 06/01/2017 | 12017 | | | | AP CASH DISBURSEMENTS | JOURNAL | | |
| APP 01-0000-0000-0000-000-0-000-9110 | | 06/01/2017 | 12017 | | | | CASH-CO TREAS | | | 109,068.01 |
| APP 11-6391-0000-0000-000-0-000-9500 | | 06/01/2017 | 12017 | | | | AP CASH DISBURSEMENTS | JOURNAL | | |
| APP 01-4510-0000-0000-000-0-000-9500 | | 06/01/2017 | 12017 | | | | CURRENT LIABILITIES | | 1,614.94 | |
| APP 01-6500-0000-0000-000-0-000-9500 | | 06/01/2017 | 12017 | | | | AP CASH DISBURSEMENTS | JOURNAL | | |
| APP 01-6500-0000-0000-000-0-000-9500 | | 06/01/2017 | 12017 | | | | ACCOUNTS PAYABLE | | 53.13 | |
| APP 01-9010-0000-0000-000-0-000-9500 | | 06/01/2017 | 12017 | | | | ACCOUNTS PAYABLE | | 8,081.56 | |
| APP 01-6300-0000-0000-000-0-000-9500 | | 06/01/2017 | 12017 | | | | AP CASH DISBURSEMENTS | JOURNAL | | |
| APP 01-6300-0000-0000-000-0-000-9500 | | 06/01/2017 | 12017 | | | | ACCOUNTS PAYABLE | | 966.09 | |
| APP 73-9120-0000-0000-000-0-000-9500 | | 06/01/2017 | 12017 | | | | AP CASH DISBURSEMENTS | JOURNAL | | |
| APP 21-0093-0000-0000-000-0-000-9500 | | 06/01/2017 | 12017 | | | | ACCOUNTS PAYABLE | | 29,479.02 | |
| APP 01-6230-0000-0000-000-0-000-9500 | | 06/01/2017 | 12017 | | | | AP CASH DISBURSEMENTS | JOURNAL | | |
| APP 01-6230-0000-0000-000-0-000-9500 | | 06/01/2017 | 12017 | | | | ACCOUNTS PAYABLE | | 1,000.00 | |
| APP 01-6230-0000-0000-000-0-000-9500 | | 06/01/2017 | 12017 | | | | AP CASH DISBURSEMENTS | JOURNAL | | |
| APP 01-6230-0000-0000-000-0-000-9500 | | 06/01/2017 | 12017 | | | | ACCOUNTS PAYABLE | | 33,952.66 | |
| APP 01-6230-0000-0000-000-0-000-9500 | | 06/01/2017 | 12017 | | | | CURRENT LIABILITIES | | 368.00 | |
| APP 01-6230-0000-0000-000-0-000-9500 | | 06/01/2017 | 12017 | | | | AP CASH DISBURSEMENTS | JOURNAL | | |
| APP 01-6230-0000-0000-000-0-000-9500 | | 06/01/2017 | 12017 | | | | CURRENT LIABILITIES | | 602.00 | |
| APP 01-6230-0000-0000-000-0-000-9500 | | 06/01/2017 | 12017 | | | | AP CASH DISBURSEMENTS | JOURNAL | | |
| APP 01-6230-0000-0000-000-0-000-9500 | | 06/01/2017 | 12017 | | | | ACCOUNTS PAYABLE | | 1,069.23 | |
| APP 01-6230-0000-0000-000-0-000-9500 | | 06/01/2017 | 12017 | | | | ACCOUNTS PAYABLE | | 2,403.34 | |
| APP 01-6230-0000-0000-000-0-000-9500 | | 06/01/2017 | 12017 | | | | CURRENT LIABILITIES | | 104.48 | |
| APP 01-6230-0000-0000-000-0-000-9500 | | 06/01/2017 | 12017 | | | | AP CASH DISBURSEMENTS | JOURNAL | | |
| APP 01-6230-0000-0000-000-0-000-9500 | | 06/01/2017 | 12017 | | | | CURRENT LIABILITIES | | 2,084.24 | |
| APP 01-6230-0000-0000-000-0-000-9500 | | 06/01/2017 | 12017 | | | | AP CASH DISBURSEMENTS | JOURNAL | | |
| APP 01-6230-0000-0000-000-0-000-9500 | | 06/01/2017 | 12017 | | | | GENERAL LEDGER TOTAL | | 109,068.01 | 109,068.01 |
| APP 01-0000-0000-0000-000-0-000-9110 | | 06/01/2017 | 12017 | | | | CASH-CO TREAS | | 81,778.69 | |
| APP 01-0787-0000-0000-000-0-000-9110 | | 06/01/2017 | 12017 | | | | CASH IN COUNTY TREASURY | | | 2,084.24 |
| APP 01-3010-0000-0000-000-0-000-9110 | | 06/01/2017 | 12017 | | | | CASH-CO TREAS | | | 2,403.34 |
| APP 01-4510-0000-0000-000-0-000-9110 | | 06/01/2017 | 12017 | | | | CASH-CO TREAS | | | 53.13 |
| APP 01-6230-0000-0000-000-0-000-9110 | | 06/01/2017 | 12017 | | | | CASH IN COUNTY TREASURY | | | 368.00 |
| APP 01-6300-0000-0000-000-0-000-9110 | | 06/01/2017 | 12017 | | | | CASH-CO TREAS | | | 29,479.02 |
| APP 01-6382-0000-0000-000-0-000-9110 | | 06/01/2017 | 12017 | | | | CASH IN COUNTY TREASURY | | | 104.48 |

06/01/2017 10:16 |Martinez Unified School District
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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 |
|--------------------------------|-----------------|-------------|-------|-------|-------|---------------------------|------------|-------|------------|
| APP 01-6500-0000-0000-000-9110 | 06/01/2017 | 12017 | 12017 | | | CASH-CO TREAS | | | 8,081.56 |
| APP 01-8150-0000-0000-000-9110 | 06/01/2017 | 12017 | 12017 | | | ONGOING&MAJOR/CASH-CO TRE | | | 1,069.23 |
| APP 01-9010-0000-0000-000-9110 | 06/01/2017 | 12017 | 12017 | | | CASH-CO TREAS | | | 966.09 |
| APP 11-6391-0000-0000-000-9110 | 06/01/2017 | 12017 | 12017 | | | CASH IN COUNTY TREASURY | | | 1,614.94 |
| APP 21-0093-0000-0000-000-9110 | 06/01/2017 | 12017 | 12017 | | | CASH-CO TREAS | | | 33,952.66 |
| APP 35-0000-0000-0000-000-9110 | 06/01/2017 | 12017 | 12017 | | | CASH IN CO | | | 602.00 |
| APP 73-9120-0000-0000-000-9110 | 06/01/2017 | 12017 | 12017 | | | LOCAL DONATIO/CASH-CO TRE | | | 1,000.00 |
| SYSTEM GENERATED ENTRIES TOTAL | | | | | | | 81,778.69 | | 81,778.69 |
| JOURNAL 2017/12/11 TOTAL | | | | | | | 190,846.70 | | 190,846.70 |

06/01/2017 10:16 |Martinez Unified School District
Twebb |A/P CASH DISBURSEMENTS JOURNAL B#12017
JOURNAL ENTRIES TO BE CREATED

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| 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 01-0000-0000-000-0-000-9500 | 2017 12 | 11 | 06/01/2017 | CASH-CO TREAS CASH-CO TREAS ACCOUNTS PAYABLE | 81,778.69 27,289.32 | 109,068.01 |
| 01 0787 GENERAL FD/ 01-0787-0000-000-0-000-9110 01-0787-0000-000-0-000-9500 | 2017 12 | 11 | 06/01/2017 | CASH IN COUNTY TREASURY CURRENT LIABILITIES | 2,084.24 | 2,084.24 |
| 01 3010 GENERAL FD/ 01-3010-0000-000-0-000-9110 01-3010-0000-000-0-000-9500 | 2017 12 | 11 | 06/01/2017 | CASH-CO TREAS ACCOUNTS PAYABLE | 2,403.34 | 2,403.34 |
| 01 4510 GENERAL FD/ 01-4510-0000-000-0-000-9110 01-4510-0000-000-0-000-9500 | 2017 12 | 11 | 06/01/2017 | CASH-CO TREAS ACCOUNTS PAYABLE | 53.13 | 53.13 |
| 01 6230 GENERAL FD/ 01-6230-0000-000-0-000-9110 01-6230-0000-000-0-000-9500 | 2017 12 | 11 | 06/01/2017 | CASH IN COUNTY TREASURY CURRENT LIABILITIES | 368.00 | 368.00 |
| 01 6300 GENERAL FD/ 01-6300-0000-000-0-000-9110 01-6300-0000-000-0-000-9500 | 2017 12 | 11 | 06/01/2017 | CASH-CO TREAS ACCOUNTS PAYABLE | 29,479.02 | 29,479.02 |
| 01 6382 GENERAL FD/ 01-6382-0000-000-0-000-9110 01-6382-0000-000-0-000-9500 | 2017 12 | 11 | 06/01/2017 | CASH IN COUNTY TREASURY CURRENT LIABILITIES | 104.48 | 104.48 |
| 01 6500 GENERAL FD/ 01-6500-0000-000-0-000-9110 01-6500-0000-000-0-000-9500 | 2017 12 | 11 | 06/01/2017 | CASH-CO TREAS ACCOUNTS PAYABLE | 8,081.56 | 8,081.56 |
| 01 8150 GENERAL FD/ 01-8150-0000-000-0-000-9110 01-8150-0000-000-0-000-9500 | 2017 12 | 11 | 06/01/2017 | ONGOING&MAJOR/CASH-CO TRE ACCOUNTS PAYABLE | 1,069.23 | 1,069.23 |
| 01 9010 GENERAL FD/ 01-9010-0000-000-0-000-9110 01-9010-0000-000-0-000-9500 | 2017 12 | 11 | 06/01/2017 | CASH-CO TREAS ACCOUNTS PAYABLE | 966.09 | 966.09 |
| | | | | FUND TOTAL | 153,677.10 | 153,677.10 |
| 11 6391 ADULT EDUC/ 11-6391-0000-0000-000-0-000-9110 11-6391-0000-0000-000-0-000-9500 | 2017 12 | 11 | 06/01/2017 | CASH IN COUNTY TREASURY CURRENT LIABILITIES | 1,614.94 | 1,614.94 |
| | | | | FUND TOTAL | 1,614.94 | 1,614.94 |

06/01/2017 10:16 | Martinez Unified School District | Martinez Unified School District
 Twebb | A/P CASH DISBURSEMENTS JOURNAL B#12017 | A/P CASH DISBURSEMENTS JOURNAL B#12017
 JOURNAL ENTRIES TO BE CREATED

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| FUND RESOURCE ACCOUNT | YEAR PER | JNL | EFF DATE | ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|---|----------|-----|------------|---|-----------|-----------|
| 21 0093 BUILDING F/ 21-0093-0000-000-0-000-9110 21-0093-0000-000-0-000-9500 | 2017 12 | 11 | 06/01/2017 | CASH-CO TREAS ACCOUNTS PAYABLE | 33,952.66 | 33,952.66 |
| | | | | FUND TOTAL | 33,952.66 | 33,952.66 |
| 35 0000 COUNTY SCH/ 35-0000-0000-000-0-000-9110 35-0000-0000-000-0-000-9500 | 2017 12 | 11 | 06/01/2017 | CASH IN CO CURRENT LIABILITIES | 602.00 | 602.00 |
| | | | | FUND TOTAL | 602.00 | 602.00 |
| 73 9120 FOUNDATION/ 73-9120-0000-000-0-000-9110 73-9120-0000-000-0-000-9500 | 2017 12 | 11 | 06/01/2017 | LOCAL DONATIO/CASH-CO TRE ACCOUNTS PAYABLE | 1,000.00 | 1,000.00 |
| | | | | FUND TOTAL | 1,000.00 | 1,000.00 |

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TWebb |A/P CASH DISBURSEMENTS JOURNAL B#12017
JOURNAL ENTRIES TO BE CREATED

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| FUND | SUB FUND | DUE TO | DUE FROM |
|------|------------------------------|-----------|-----------|
| 01 | GENERAL FUND/COUNTY SCH SERV | | |
| 11 | ADULT EDUCATION FUND | 37,169.60 | 1,614.94 |
| 21 | BUILDING FUND | | 33,952.66 |
| 35 | COUNTY SCH FACILITIES FUND | | 602.00 |
| 73 | FOUNDATION TRUST FUND | | 1,000.00 |
| | TOTAL | 37,169.60 | 37,169.60 |

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