

02/22/2018 10:14 | Martinez Unified School District
TWebb | A/P CASH DISBURSEMENTS JOURNAL B#78018

P 1
apcshdsb

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			
418961	02/22/2018	PRTD	615 ABC SCHOOL-CA AUTISM FOUNDATION	JANUARY 2018		02/13/2018	18000479	78018	6,202.26
Invoice: JANUARY 2018				6,202.26	01-6500-5750-1180-090-0-468-5800	NPS SERVICES			
						NPS			
						CHECK	418961	TOTAL:	6,202.26
418962	02/22/2018	PRTD	545 ACME FILL	11055		01/23/2018	18000189	78018	25.00
Invoice: 11055				25.00	01-0000-0000-8200-090-0-773-5800	BLANKET PO			
						ACME FILL			
Invoice: 11755				82.40	01-0000-0000-8200-090-0-773-5800	BLANKET PO			
						ITEM # 260/1019			
						POCKET TACTIC			
						MATRLS & SUPPLIES			
						CHECK	418962	TOTAL:	107.40
418963	02/22/2018	PRTD	482 ACTION GLASS	I095185		02/13/2018	18000108	78018	179.52
Invoice: I095185				179.52	01-8150-0000-8110-090-0-770-5600	MAINTENACE BLANKET PO			
						MAINT RENTALS/REPAIRS			
						CHECK	418963	TOTAL:	179.52
418964	02/22/2018	PRTD	406 ADAMSON POLICE PRODUCTS	INV264594		02/13/2018	18000585	78018	150.32
Invoice: INV264594				150.32	11-6391-4630-1000-080-0-397-4300	ITEM # 260/1019			
						POCKET TACTIC			
						MATRLS & SUPPLIES			
						CHECK	418964	TOTAL:	150.32
418965	02/22/2018	PRTD	1606 ALCO TARGET COMPANY	64588		02/13/2018	18000612	78018	169.89
Invoice: 64588				169.89	11-6391-4630-1000-080-0-397-4300	B-27E NRA B-27 ECONOMY BLACK 5			
						MATRLS & SUPPLIES			
						CHECK	418965	TOTAL:	169.89
418966	02/22/2018	PRTD	15 ALL CITY MANAGEMENT SERVICES	52868		02/13/2018	18000254	78018	4,074.56
Invoice: 52868				4,074.56	01-0000-0000-8300-090-0-811-5800	CROSSING GUARD SERVICE			
						CROSSING GUARD SERVICE			
						CHECK	418966	TOTAL:	4,074.56
418967	02/22/2018	PRTD	16 ALLIED WASTE SERVICES C/O CCCOE	0210-007766774		02/13/2018	18000250	78018	1,000.80
Invoice: 0210-007766774				1,000.80	01-0000-0000-8200-002-0-780-5570	2017-2018 FY DISPOSAL SERVICES			
						DISPOSAL			

02/22/2018 10:14 | Martinez Unified School District
TWebb | A/P CASH DISBURSEMENTS JOURNAL B#78018

P 2
apcshdsb

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	418967 TOTAL:			
418968	02/22/2018	PRTD	16 ALLIED WASTE SERVICES C/O CCCOE	0210-007768845	02/13/2018	18000250 78018			
Invoice: 0210-007768845					2017-2018 FY DISPOSAL SERVICES				
1,826.09 01-0000-0000-8200-050-0-780-5570					DISPOSAL				
					CHECK	418968 TOTAL:			
418969	02/22/2018	PRTD	16 ALLIED WASTE SERVICES C/O CCCOE	0210-007770637	02/13/2018	18000250 78018			
Invoice: 0210-007770637					2017-2018 FY DISPOSAL SERVICES				
461.46 01-0000-0000-8200-050-0-780-5570					DISPOSAL				
					CHECK	418969 TOTAL:			
418970	02/22/2018	PRTD	16 ALLIED WASTE SERVICES C/O CCCOE	0210-007766413	02/13/2018	18000250 78018			
Invoice: 0210-007766413					2017-2018 FY DISPOSAL SERVICES				
35.80 01-0000-0000-8200-002-0-780-5570					DISPOSAL				
					CHECK	418970 TOTAL:			
418971	02/22/2018	PRTD	16 ALLIED WASTE SERVICES C/O CCCOE	0210-007770638	02/13/2018	18000250 78018			
Invoice: 0210-007770638					2017-2018 FY DISPOSAL SERVICES				
913.01 13-5310-0000-8200-090-0-830-5570					DISPOSAL				
					CHECK	418971 TOTAL:			
418972	02/22/2018	PRTD	16 ALLIED WASTE SERVICES C/O CCCOE	0210-007768268	02/13/2018	18000250 78018			
Invoice: 0210-007768268					2017-2018 FY DISPOSAL SERVICES				
547.81 01-0000-0000-8200-051-0-780-5570					DISPOSAL				
547.81 01-0000-0000-8200-090-0-780-5570					DISPOSAL				
					CHECK	418972 TOTAL:			
418973	02/22/2018	PRTD	16 ALLIED WASTE SERVICES C/O CCCOE	0210-007770639	02/13/2018	18000250 78018			
Invoice: 0210-007770639					2017-2018 FY DISPOSAL SERVICES				
615.14 11-6391-0000-8200-080-0-781-5570					DISPOSAL 5500				
					CHECK	418973 TOTAL:			
418974	02/22/2018	PRTD	16 ALLIED WASTE SERVICES C/O CCCOE	0210-007766414	02/13/2018	18000250 78018			
Invoice: 0210-007766414					2017-2018 FY DISPOSAL SERVICES				
913.01 01-0000-0000-8200-040-0-780-5570					DISPOSAL				

02/22/2018 10:14 | Martinez Unified School District
TWebb | A/P CASH DISBURSEMENTS JOURNAL B#78018

P 3
apcshdsb

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 418974 TOTAL: 913.01

418975 02/22/2018 PRTD 16 ALLIED WASTE SERVICES C/O CCCOE 0210-007768911 02/13/2018 18000250 78018 913.01
Invoice: 0210-007768911 913.01 01-0000-0000-8200-003-0-780-5570 2017-2018 FY DISPOSAL SERVICES DISPOSAL

CHECK 418975 TOTAL: 913.01

418976 02/22/2018 PRTD 16 ALLIED WASTE SERVICES C/O CCCOE 0210-00770150 02/13/2018 18000250 78018 913.01
Invoice: 0210-00770150 913.01 01-0000-0000-8200-001-0-780-5570 2017-2018 FY DISPOSAL SERVICES DISPOSAL

CHECK 418976 TOTAL: 913.01

418977 02/22/2018 PRTD 16 ALLIED WASTE SERVICES C/O CCCOE 0210-007770736 02/13/2018 18000250 78018 913.01
Invoice: 0210-007770736 913.01 01-0000-0000-8200-004-0-780-5570 2017-2018 FY DISPOSAL SERVICES DISPOSAL

CHECK 418977 TOTAL: 913.01

418978 02/22/2018 PRTD 25 AMS.NET 0019414 02/13/2018 17000953 78018 731.43
Invoice: 0019414 731.43 21-0093-0000-8500-050-0-972-6200 STRUCTURED CABLING BLDGS/IMPROVE

CHECK 418978 TOTAL: 731.43

418979 02/22/2018 PRTD 862 ANOVA 1127074 02/13/2018 18000403 78018 3,402.00
Invoice: 1127074 3,402.00 01-6500-5750-1180-090-0-468-5800 NPS SERVICE NPS

Invoice: 1127075 ANOVA 1127075 02/13/2018 18000404 78018 3,888.00
3,888.00 01-6500-5750-1180-090-0-468-5800 NPS SERVICE NPS

CHECK 418979 TOTAL: 7,290.00

418980 02/22/2018 PRTD 1371 ALISON ARMAND FEBRUARY 14, 2018 02/13/2018 78018 356.32
Invoice: FEBRUARY 14, 2018 356.32 11-6391-4110-1000-080-0-362-5200 CCIS TRAVEL & CONF

CHECK 418980 TOTAL: 356.32

418981 02/22/2018 PRTD 50 BAYHILL HIGH SCHOOL 022341 02/13/2018 18000337 78018 4,499.00
Invoice: 022341 4,499.00 01-6500-5750-1180-090-0-468-5800 NPS SERVICES 2017-2018 NPS

02/22/2018 10:14 | Martinez Unified School District
TWebb | A/P CASH DISBURSEMENTS JOURNAL B#78018

P 4
apcshdsb

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 418981 TOTAL: 4,499.00

418982 02/22/2018 PRTD 2019 RIANNA BENSING FEBRUARY 14, 2018 02/13/2018 78018 74.34
Invoice: FEBRUARY 14, 2018 JANUARY 2018 MILEAGE
74.34 01-6500-5750-1110-090-0-400-5200 TRAVEL & CONF

CHECK 418982 TOTAL: 74.34

418983 02/22/2018 PRTD 1052 DAVID BILES BENEFITS64 02/22/2018 78018 646.86
Invoice: BENEFITS64 646.86 01-0000-1110-1000-090-0-820-3701 MEDICAL
H&W RETIREE-CERT 55-65

CHECK 418983 TOTAL: 646.86

418984 02/22/2018 PRTD 1014 BSN SPORTS, INC C/O CCCOE 901221337 02/13/2018 18000552 78018 1,402.03
Invoice: 901221337 1,402.03 01-8150-0000-8110-090-0-770-4300 FENCE GUARD
MAINT SUPPLIES

CHECK 418984 TOTAL: 1,402.03

418985 02/22/2018 PRTD 2203 CALIFORNIA QUALITY PRINTING 180018 02/13/2018 18000581 78018 2,053.00
Invoice: 180018 2,053.00 01-0000-0000-7700-090-0-761-5800 PRINTING
UNRESTR NO RE/PROF/CNSLT

CHECK 418985 TOTAL: 2,053.00

418986 02/22/2018 PRTD 1827 DEBRA CAREY BENEFITS6 02/22/2018 78018 616.34
Invoice: BENEFITS6 646.86 01-0000-1110-1000-090-0-820-3702 HEALTH COVERAGE
-30.52 76-0000-0000-0000-000-0-000-9597 H&W RETIREE-CLASS 55-65
EMPLE RECVBLE

CHECK 418986 TOTAL: 616.34

418987 02/22/2018 PRTD 816 JANET CARTER BENEFITS25 02/22/2018 78018 616.34
Invoice: BENEFITS25 646.86 01-0000-1110-1000-090-0-820-3702 HEALTH COVERAGE
-30.52 76-0000-0000-0000-000-0-000-9597 H&W RETIREE-CLASS 55-65
EMPLE RECVBLE

CHECK 418987 TOTAL: 616.34

418988 02/22/2018 PRTD 1171 CONTRA COSTA HEALTH SERVICES IN0199245 02/13/2018 18000030 78018 1,774.00
Invoice: IN0199245 783.00 13-5310-0000-3700-090-0-830-5815 HEALTH PERMIT FEE
991.00 01-8150-0000-8110-090-0-770-5800 CONSULT/MGMT
MAINT SERVICES

02/22/2018 10:14 | Martinez Unified School District
TWebb | A/P CASH DISBURSEMENTS JOURNAL B#78018

P 5
apcshdsb

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			
Invoice: IN0199247	CONTRA COSTA HEALTH SERVICES	IN0199247			02/13/2018	18000030	78018		783.00
	783.00 13-5310-0000-3700-090-0-830-5815			HEALTH PERMIT FEE					
								CONSULT/MGMT	
Invoice: IN0199314	CONTRA COSTA HEALTH SERVICES	IN0199314			02/13/2018	18000030	78018		783.00
	783.00 13-5310-0000-3700-090-0-830-5815			HEALTH PERMIT FEE					
								CONSULT/MGMT	
Invoice: IN0199301	CONTRA COSTA HEALTH SERVICES	IN0199301			02/13/2018	18000030	78018		783.00
	783.00 13-5310-0000-3700-090-0-830-5815			HEALTH PERMIT FEE					
								CONSULT/MGMT	
Invoice: IN0199286	CONTRA COSTA HEALTH SERVICES	IN0199286			02/13/2018	18000030	78018		783.00
	783.00 13-5310-0000-3700-090-0-830-5815			HEALTH PERMIT FEE					
								CONSULT/MGMT	
Invoice: IN0199254	CONTRA COSTA HEALTH SERVICES	IN0199254			02/13/2018	18000030	78018		783.00
	783.00 13-5310-0000-3700-090-0-830-5815			HEALTH PERMIT FEE					
								CONSULT/MGMT	
Invoice: IN0199470	CONTRA COSTA HEALTH SERVICES	IN0199470			02/13/2018	18000030	78018		261.00
	261.00 13-5310-0000-3700-090-0-830-5815			HEALTH PERMIT FEE					
								CONSULT/MGMT	
								CHECK 418988 TOTAL:	5,950.00
418989 02/22/2018 PRTD	93 CDWG	LGV0225			02/13/2018	18000573	78018		118.29
Invoice: LGV0225	118.29 01-3010-1110-1000-003-0-540-4317			NEC NP28LP-PROJECTOR LAMP 3276					
								TECH MATERIALS & SUPPLIES	
Invoice: LNQ7809	CDWG	LNQ7809			02/13/2018	18000616	78018		221.26
	221.26 01-0000-1110-1000-050-0-201-4317			ADAPTERS					
								TECH MATERIALS & SUPPLIES	
Invoice: LPW2725	CDWG	LPW2725			02/13/2018	18000637	78018		76.41
	76.41 01-0000-1110-1000-050-0-201-4317			PHOTOSHOP					
								TECH MATERIALS & SUPPLIES	
Invoice: LPV5733	CDWG	LPV5733			02/13/2018	18000645	78018		262.31
	262.31 01-4203-1110-1000-090-0-687-4317			HEADPHONES FOR ROSETTA STONE					
								TECH MATERIALS & SUPPLIES	
								CHECK 418989 TOTAL:	678.27
418990 02/22/2018 PRTD	94 CENGAGE LEARNING	62835089			02/13/2018	18000171	78018		446.53
Invoice: 62835089	446.53 11-6391-4630-1000-080-0-383-4200			BLANKET PO - BOOKS 2017-2018					
								BKS OTHR THAN TXT	
	CENGAGE LEARNING	62396357			02/13/2018	18000171	78018		-128.01

02/22/2018 10:14 | Martinez Unified School District
TWebb | A/P CASH DISBURSEMENTS JOURNAL B#78018

P 6
apcshdsb

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

Invoice: 62396357	-128.01	11-6391-4630-1000-080-0-383-4200	BLANKET PO - BOOKS 2017-2018 BKS OTHR THAN TXT	
Invoice: 62894222	564.12	11-6391-4630-1000-080-0-383-4200	BLANKET PO - BOOKS 2017-2018 BKS OTHR THAN TXT	564.12
			CHECK 418990 TOTAL:	882.64
418991 02/22/2018 PRD Invoice: 870871	562.27	01-0000-0000-8200-040-0-780-5510	WATER SERVICES 2017-18 FY WATER/SEWER	562.27
Invoice: 870872	831.23	01-0000-0000-8200-040-0-780-5510	WATER SERVICES 2017-18 FY WATER/SEWER	831.23
Invoice: 870839	517.83	01-0000-0000-8200-050-0-780-5510	WATER SERVICES 2017-18 FY WATER/SEWER	517.83
Invoice: 870844	487.87	01-0000-0000-8200-040-0-780-5510	WATER SERVICES 2017-18 FY WATER/SEWER	487.87
Invoice: 870836	505.01	11-6391-0000-8200-080-0-381-5510	WATER SERVICES 2017-18 FY WATER/SEWAGE 5500	505.01
Invoice: 870837	770.80	01-0000-0000-8200-050-0-780-5510	WATER SERVICES 2017-18 FY WATER/SEWER	770.80
Invoice: 870838	1,033.94	01-0000-0000-8200-050-0-780-5510	WATER SERVICES 2017-18 FY WATER/SEWER	1,033.94
Invoice: 870845	289.92	01-0000-0000-8200-040-0-780-5510	WATER SERVICES 2017-18 FY WATER/SEWER	289.92
Invoice: 868272	1,064.66	01-0000-0000-8200-002-0-780-5510	WATER SERVICES 2017-18 FY WATER/SEWER	1,064.66
			CHECK 418991 TOTAL:	6,063.53
418992 02/22/2018 PRD Invoice: 21871119	1,296.25	01-0000-0000-8200-090-0-773-5800	BLANKET PO GROUNDS SERVICES	1,296.25

02/22/2018 10:14 | Martinez Unified School District
TWebb | A/P CASH DISBURSEMENTS JOURNAL B#78018

P 7
apcshdsb

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 418992 TOTAL: 1,296.25

418993 02/22/2018 PRTD 1983 KATIE COLLINS FEBRUARY 14, 2018 02/13/2018 78018 108.91
Invoice: FEBRUARY 14, 2018 SPPLIES
110.56 01-9010-1110-1000-040-0-905-4300 SUPPLIES

CHECK 418993 TOTAL: 108.91

418994 02/22/2018 PRTD 1497 CONNECTIONS EDUCATION LLC AA0118091 02/13/2018 18000558 78018 1,315.00
Invoice: AA0118091 ONLINE INSTRUCTIONAL SUPPORT
1,430.06 01-0787-1110-1000-090-0-687-5817 SOFTWARE LICENSES 5800

CHECK 418994 TOTAL: 1,315.00

418995 02/22/2018 PRTD 2051 COPPER HILLS YOUTH CENTER 40000830113 02/13/2018 18000316 78018 2,430.00
Invoice: 40000830113 NPS SERVICE 2017-2018
2,430.00 01-6500-5750-1180-090-0-468-5800 NPS

Invoice: 30002340112 COPPER HILLS YOUTH CENTER 30002340112 02/13/2018 18000316 78018 8,819.50
4,014.50 01-3327-5770-3120-090-0-746-5800 NPS SERVICE 2017-2018
4,805.00 01-6500-5750-1180-090-0-468-5800 PROF/CNSLT OPRTG
NPS

Invoice: 30003090054 COPPER HILLS YOUTH CENTER 30003090054 02/13/2018 18000406 78018 8,819.50
4,014.50 01-3327-5770-3120-090-0-746-5800 NPS SERVICE
4,805.00 01-6500-5750-1180-090-0-468-5800 PROF/CNSLT OPRTG
NPS

Invoice: 40001140058 COPPER HILLS YOUTH CENTER 40001140058 02/13/2018 18000406 78018 2,025.00
2,025.00 01-6500-5750-1180-090-0-468-5800 NPS SERVICE
NPS

CHECK 418995 TOTAL: 22,094.00

418996 02/22/2018 PRTD 210 D & A CONSULTING SERVICES, LLC 08 AHS BLDG D 02/13/2018 18000162 78018 4,425.00
Invoice: 08 AHS BLDG D INSPECTION
4,425.00 21-0093-0000-8500-050-0-972-6200 BLDGS/IMPROVE

Invoice: 08 AHS BLDG H D & A CONSULTING SERVICES, LLC 08 AHS BLDG H 02/13/2018 18000163 78018 2,175.00
2,175.00 21-0093-0000-8500-050-0-972-6200 INSPECTION
BLDGS/IMPROVE

CHECK 418996 TOTAL: 6,600.00

02/22/2018 10:14 | Martinez Unified School District
TWebb | A/P CASH DISBURSEMENTS JOURNAL B#78018

P 8
apcshdsb

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

418997 02/22/2018 PRTD Invoice: 10222173013	135 DELL MARKETING LP	10222173013	02/13/2018 18000630 78018	942.76
	942.76 01-3010-1110-2700-090-0-540-4417	DESKTOP	NONCAP TECH EQUIP >\$500	
		CHECK	418997 TOTAL:	942.76
418998 02/22/2018 PRTD Invoice: 282217	139 DEPARTMENT OF JUSTICE	282217	02/13/2018 18000367 78018	695.00
	695.00 01-0000-0000-7400-090-0-753-5820	FINGERPRINT SERVICES	FINGERPRINTING	
		CHECK	418998 TOTAL:	695.00
418999 02/22/2018 PRTD Invoice: BENEFITS66	148 AMORY DONALDSON	BENEFITS66	02/22/2018 78018	646.86
	646.86 01-0000-1110-1000-090-0-820-3702	HEALTH COVERAGE	H&W RETIREE-CLASS 55-65	
		CHECK	418999 TOTAL:	646.86
419000 02/22/2018 PRTD Invoice: RW-11275	153 EAGLE SOFTWARE	RW-11275	02/13/2018 18000596 78018	800.00
	800.00 01-0000-1110-1000-040-0-100-5200	AERIES CONFERENCE	TRAVEL & CONF	
		CHECK	419000 TOTAL:	800.00
419001 02/22/2018 PRTD Invoice: BENEFITS7	2127 JANET EDMONDS-BARRELLA	BENEFITS7	02/22/2018 78018	592.93
	601.51 01-0000-1110-1000-090-0-820-3701	HEALTH BENEFITS	H&W RETIREE-CERT 55-65	
	-8.58 76-0000-0000-0000-000-0-000-9597		EMPLE RECVBLE	
		CHECK	419001 TOTAL:	592.93
419002 02/22/2018 PRTD Invoice: BENEFITS6	175 KATHY FARWELL	BENEFITS6	02/22/2018 78018	646.86
	646.86 01-0000-1110-1000-090-0-820-3701	HEALTH COVERAGE	H&W RETIREE-CERT 55-65	
		CHECK	419002 TOTAL:	646.86
419003 02/22/2018 PRTD Invoice: 6-068-52041	178 FEDEX	6-068-52041	02/13/2018 78018	24.54
	24.54 01-0000-0000-7150-090-0-751-5900	EXPRESS MAILING/C.J. CAMMACK	COMMUNICATIONS	
		CHECK	419003 TOTAL:	24.54

02/22/2018 10:14 | Martinez Unified School District
TWebb | A/P CASH DISBURSEMENTS JOURNAL B#78018

P 9
apcshdsb

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

419004 02/22/2018 PRTD Invoice: BENEFITS19	1656 CLAYTON FLORANCE	BENEFITS19	02/22/2018	78018	616.34
	646.86 01-0000-1110-1000-090-0-820-3701	HEALTH COVERAGE		H&W RETIREE-CERT 55-65	
	-30.52 76-0000-0000-0000-000-0-000-9597			EMPLE RECVBLE	
		CHECK	419004 TOTAL:		616.34
419005 02/22/2018 PRTD Invoice: BENEFITS33	1737 TREENA FOSS	BENEFITS33	02/22/2018	78018	616.34
	646.86 01-0000-1110-1000-090-0-820-3702	HEALTH COVERAGE		H&W RETIREE-CLASS 55-65	
	-30.52 76-0000-0000-0000-000-0-000-9597			EMPLE RECVBLE	
		CHECK	419005 TOTAL:		616.34
419006 02/22/2018 PRTD Invoice: BENEFITS7	2128 MARY JOAN FRANCIS	BENEFITS7	02/22/2018	78018	646.86
	646.86 01-0000-1110-1000-090-0-820-3702	HEALTH COVERAGE		H&W RETIREE-CLASS 55-65	
		CHECK	419006 TOTAL:		646.86
419007 02/22/2018 PRTD Invoice: 316505	1012 FUTURE FORD	316505	02/13/2018	18000213 78018	4,392.20
	4,392.20 01-8150-0000-8110-090-0-770-5600	BLANKET PO		MAINT RENTALS/REPAIRS	
		CHECK	419007 TOTAL:		4,392.20
419008 02/22/2018 PRTD Invoice: BENEFITS65	1060 SARAH GALLAGHER	BENEFITS65	02/22/2018	78018	646.86
	646.86 01-0000-1110-1000-090-0-820-3701	MEDICAL		H&W RETIREE-CERT 55-65	
		CHECK	419008 TOTAL:		646.86
419009 02/22/2018 PRTD Invoice: BENEFITS4	776 HANSON, SUE	BENEFITS4	02/22/2018	78018	646.86
	646.86 01-0000-1110-1000-090-0-820-3702	HEALTH COVERAGE		H&W RETIREE-CLASS 55-65	
		CHECK	419009 TOTAL:		646.86
419010 02/22/2018 PRTD Invoice: BENEFITS64	1054 GREGORY HAUGH	BENEFITS64	02/22/2018	78018	607.76
	646.86 01-0000-1110-1000-090-0-820-3702	MEDICAL		H&W RETIREE-CLASS 55-65	
	-30.52 76-0000-0000-0000-000-0-000-9597			EMPLE RECVBLE	
	-8.58 76-0000-0000-0000-000-0-000-9597			EMPLE RECVBLE	

02/22/2018 10:14 | Martinez Unified School District
TWebb | A/P CASH DISBURSEMENTS JOURNAL B#78018

P 10
apcshdsb

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	419010	TOTAL:		607.76
419011	02/22/2018	PRTD	815 ALISON HAUX	BENEFITS53		02/22/2018	78018		607.76
Invoice: BENEFITS53				646.86	01-0000-1110-1000-090-0-820-3702	MEDICAL			
				-30.52	76-0000-0000-0000-000-0-000-9597	H&W RETIREE-CLASS 55-65			
				-8.58	76-0000-0000-0000-000-0-000-9597	EMPLE RECVBLE			
					CHECK	419011	TOTAL:		607.76
419012	02/22/2018	PRTD	1488 HIBSER YAMAUCHI ARCHITECTS, INC.	5092.000-02		02/13/2018	18000516	78018	16,070.40
Invoice: 5092.000-02				16,070.40	21-0043-0000-8500-001-0-813-5800	ARCHITECTUAL & ENGINEERING SER			
						PROF/CNSLT OPRTG			
Invoice: 4393.000-23						02/13/2018	16000348	78018	866.87
				866.87	21-0093-0000-8500-050-0-972-6200	AHS RENOVATION			
						BLDGS/IMPROVE			
					CHECK	419012	TOTAL:		16,937.27
419013	02/22/2018	PRTD	216 MONICA HIGGINS	FEBRUARY 14, 2018		02/13/2018	78018		41.73
Invoice: FEBRUARY 14, 2018				41.73	01-0000-1110-1000-040-0-100-5200	HSS FRAMEWORK CONFERENCE MILEAGE			
						TRAVEL & CONF			
					CHECK	419013	TOTAL:		41.73
419014	02/22/2018	PRTD	1819 ISOM ADVISORS	ADTR2017-65		02/13/2018	18000643	78018	500.00
Invoice: ADTR2017-65				500.00	21-0093-0000-8500-090-0-897-5800	CONSULTING SERVICES AGREEMENT			
						PROF/CNSLT OPRTG			
					CHECK	419014	TOTAL:		500.00
419015	02/22/2018	PRTD	1456 JL MODULAR, INC.	116278L		02/13/2018	16001032	78018	17,055.61
Invoice: 116278L				17,055.61	21-0093-0000-8500-051-0-986-6200	VICENTE CONTRACT			
						BLDGS/IMPROVE			
					CHECK	419015	TOTAL:		17,055.61
419016	02/22/2018	PRTD	1414 JEANNE JONES	FEBRUARY 14, 2018		02/13/2018	78018		45.82
Invoice: FEBRUARY 14, 2018				45.82	01-3010-1110-1000-001-0-540-4300	SUPPLIES			
						T1-SUPPLIES			
					CHECK	419016	TOTAL:		45.82

02/22/2018 10:14 | Martinez Unified School District
TWebb | A/P CASH DISBURSEMENTS JOURNAL B#78018

P 11
apcshdsb

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

419017 02/22/2018 PRTD Invoice: BENEFITS7	243 CHARLENE JOW	BENEFITS7	02/22/2018	78018	638.28
646.86 01-0000-1110-1000-090-0-820-3701		HEALTH COVERAGE			
-8.58 76-0000-0000-0000-000-0-000-9597		H&W RETIREE-CERT 55-65 EMPLE RECVBLE			
		CHECK	419017 TOTAL:		638.28
419018 02/22/2018 PRTD Invoice: 542079469	2151 CRAIG LAZZERETTI	542079469	02/13/2018 18000321	78018	1,120.00
1,120.00 01-0000-0000-7200-090-0-735-5830		LAZZERETTI SETTLEMENT SETTLEMENT			
		CHECK	419018 TOTAL:		1,120.00
419019 02/22/2018 PRTD Invoice: FEBRUARY 14, 2018	2001 WING LEE	FEBRUARY 14, 2018	02/13/2018	78018	29.84
29.84 01-0000-1110-1000-050-0-201-4300		SUPPLIES			
		CHECK	419019 TOTAL:		29.84
419020 02/22/2018 PRTD Invoice: 0031118	801 LCC, INC.	0031118	02/13/2018 18000139	78018	1,948.00
1,948.00 21-0043-0000-8500-001-0-813-5800		JME ENGINEERING MEASURE R PROF/CNSLT OPRTG			
		CHECK	419020 TOTAL:		1,948.00
419021 02/22/2018 PRTD Invoice: 2048	2182 MAD ROBIN MUSIC AND DANCE, LLC	2048	02/13/2018 18000528	78018	649.15
705.51 01-9010-1110-1000-002-0-678-4300		MUSICAL INSTRUMENTS MTZ MUSIC FORUM SUPPLIES			
		CHECK	419021 TOTAL:		649.15
419022 02/22/2018 PRTD Invoice: REFERENCE 94012	296 MARTINEZ NEWS GAZETTE	REFERENCE 94012	02/13/2018	78018	177.33
177.33 01-0000-0000-2700-090-0-761-5800		KINDERGARTEN ENROLLMENT PROF/CNSLT OPRTG			
Invoice: REFERENCE: 94005	MARTINEZ NEWS GAZETTE	REFERENCE: 94005	02/13/2018	78018	53.86
53.86 01-0000-0000-7300-090-0-756-5810		NOTICE OF PUBLIC HEARING: WAIVER PROVISIONS ADS			
		CHECK	419022 TOTAL:		231.19
419023 02/22/2018 PRTD Invoice: 12784	2069 MAX CASES	12784	02/13/2018 18000624	78018	280.00
281.25 01-0000-1110-1000-050-0-201-4317		IPAD COVERS			
		TECH MATERIALS & SUPPLIES			

02/22/2018 10:14 | Martinez Unified School District
TWebb | A/P CASH DISBURSEMENTS JOURNAL B#78018

P 12
apcshdsb

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

				INVOICE	CASH-CO TR	INV DATE	PO	AP-BATCH	NET
					INVOICE DTL	DESC			
					CHECK	419023 TOTAL:			
419024	02/22/2018	PRTD	303 MAXIM HEALTHCARE SERVICES	5461490132		02/13/2018	18000313	78018	741.75
Invoice: 5461490132				741.75	01-6500-5750-1180-090-0-468-5800	LVN COVERAGE	NPS		
Invoice: 5474960132				312.50	01-6500-5750-1180-090-0-468-5800	LVN COVERAGE	NPS		
Invoice: 5502470132				1,671.00	01-6500-5750-1180-090-0-468-5800	LVN COVERAGE	NPS		
Invoice: 5518530132				637.50	01-6500-5750-1180-090-0-468-5800	LVN COVERAGE	NPS		
					CHECK	419024 TOTAL:			
419025	02/22/2018	PRTD	2070 CHARLES MCCLURE	BENEFITS11		02/22/2018		78018	616.34
Invoice: BENEFITS11				646.86	01-0000-1110-1000-090-0-820-3702	HEALTH COVERAGE	H&W RETIREE-CLASS 55-65		
				-30.52	76-0000-0000-0000-000-0-000-9597		EMPL RECVBLE		
					CHECK	419025 TOTAL:			
419026	02/22/2018	PRTD	2129 NANCY MCCULLOUGH	BENEFITS7		02/22/2018		78018	646.86
Invoice: BENEFITS7				646.86	01-0000-1110-1000-090-0-820-3702	HEALTH COVERAGE	H&W RETIREE-CLASS 55-65		
					CHECK	419026 TOTAL:			
419027	02/22/2018	PRTD	1467 DEBORAH MCGRATH	FEBRUARY 14, 2018		02/13/2018		78018	139.68
Invoice: FEBRUARY 14, 2018				139.68	01-6500-5770-3600-090-0-791-5811	JANUARY 2018 MILEAGE	OTHER TRANSPORTATION 5800		
					CHECK	419027 TOTAL:			
419028	02/22/2018	PRTD	645 NANCY MCGUIRE	BENEFITS65		02/22/2018		78018	616.34
Invoice: BENEFITS65				646.86	01-0000-1110-1000-090-0-820-3702	HEALTH, DENTAL	H&W RETIREE-CLASS 55-65		
				-30.52	76-0000-0000-0000-000-0-000-9597		EMPL RECVBLE		
					CHECK	419028 TOTAL:			

02/22/2018 10:14 | Martinez Unified School District
TWebb | A/P CASH DISBURSEMENTS JOURNAL B#78018

P 13
apcshdsb

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			
419029	02/22/2018	PRTD	1710 CHRIS MEDINA	BENEFITS12		02/22/2018		78018	616.34
Invoice: BENEFITS12				646.86	01-0000-1110-1000-090-0-820-3702	HEALTH, DENTAL		H&W RETIREE-CLASS 55-65	
				-30.52	76-0000-0000-0000-000-0-000-9597			EMPLE RECVBLE	
						CHECK	419029	TOTAL:	616.34
419030	02/22/2018	PRTD	1685 LYNN MERREL	BENEFITS36		02/22/2018		78018	616.34
Invoice: BENEFITS36				646.86	01-0000-1110-1000-090-0-820-3701	HEALTH & WELFARE		H&W RETIREE-CERT 55-65	
				-30.52	76-0000-0000-0000-000-0-000-9597			EMPLE RECVBLE	
						CHECK	419030	TOTAL:	616.34
419031	02/22/2018	PRTD	2084 MARK MOLDOVAN	BENEFITS9		02/22/2018		78018	646.86
Invoice: BENEFITS9				646.86	01-0000-1110-1000-090-0-820-3702	HEALTH COVERAGE		H&W RETIREE-CLASS 55-65	
						CHECK	419031	TOTAL:	646.86
419032	02/22/2018	PRTD	807 MARTHA MORIN	BENEFITS4		02/22/2018		78018	616.34
Invoice: BENEFITS4				616.34	01-0000-1110-1000-090-0-820-3702	HEALTH COVERAGE		H&W RETIREE-CLASS 55-65	
						CHECK	419032	TOTAL:	616.34
419033	02/22/2018	PRTD	333 MAILFINANCE INC./NEOPOST	N6982815		02/13/2018	18000242	78018	194.64
Invoice: N6982815				194.64	01-0000-1110-2700-040-0-730-5600	BLANKET PO LEASE		REPAIR/RENTAL	
Invoice: N6988383						02/13/2018	18000265	78018	857.75
				857.75	01-0000-0000-7300-090-0-756-5900	POSTAGE METER LEASE		COMMUNICATIONS	
						CHECK	419033	TOTAL:	1,052.39
419034	02/22/2018	PRTD	1662 NEW LEAF COLLABORATIVE	MUSD-PEI-31		02/13/2018	18000302	78018	3,134.12
Invoice: MUSD-PEI-31				3,134.12	01-9020-3300-1000-051-0-677-5800	COORDINATION OF INTERNSHIPS, P		PROF/CNSLT OPRTG	
Invoice: MUSD-R4-18						02/13/2018	18000302	78018	3,704.92
				3,704.92	01-9020-3300-1000-051-0-677-5800	COORDINATION OF INTERNSHIPS, P		PROF/CNSLT OPRTG	

02/22/2018 10:14 | Martinez Unified School District
TWebb | A/P CASH DISBURSEMENTS JOURNAL B#78018

P 14
apcshdsb

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	419034	TOTAL:	6,839.04
419035	02/22/2018	PRTD	339	OFFICE DEPOT/BUSINESS SERV. C/O C 989317111001	02/15/2018	18000002	78018		309.94
	Invoice:	989317111001		SCHOOL SUPPLIES					
			309.94	01-0000-1110-1000-001-0-102-4300					
				SUPPLIES					
	Invoice:	995824763001		OFFICE DEPOT/BUSINESS SERV. C/O C 995824763001	01/23/2018	18000002	78018		142.62
			142.62	01-0000-1110-1000-001-0-102-4300					
				SCHOOL SUPPLIES					
				SUPPLIES					
	Invoice:	996560519001		OFFICE DEPOT/BUSINESS SERV. C/O C 996560519001	01/23/2018	18000002	78018		514.10
			514.10	01-0000-1110-1000-001-0-102-4300					
				SCHOOL SUPPLIES					
				SUPPLIES					
	Invoice:	998780918001		OFFICE DEPOT/BUSINESS SERV. C/O C 998780918001	01/23/2018	18000002	78018		245.74
			245.74	01-0000-1110-1000-001-0-102-4300					
				SCHOOL SUPPLIES					
				SUPPLIES					
	Invoice:	100941094001		OFFICE DEPOT/BUSINESS SERV. C/O C 100941094001	01/23/2018	18000002	78018		84.68
			84.68	01-0000-1110-1000-001-0-102-4300					
				SCHOOL SUPPLIES					
				SUPPLIES					
	Invoice:	101862115001		OFFICE DEPOT/BUSINESS SERV. C/O C 101862115001	01/23/2018	18000002	78018		124.08
			124.08	01-0000-1110-1000-001-0-102-4300					
				SCHOOL SUPPLIES					
				SUPPLIES					
	Invoice:	996622236001		OFFICE DEPOT/BUSINESS SERV. C/O C 996622236001	02/15/2018	18000003	78018		363.94
			363.94	01-0000-1110-1000-002-0-102-4300					
				GENERAL OFFICE SUPPLIES					
				SUPPLIES					
	Invoice:	996268145001		OFFICE DEPOT/BUSINESS SERV. C/O C 996268145001	02/15/2018	18000006	78018		90.98
			90.98	01-0000-1110-1000-002-0-102-4300					
				GENERAL OFFICE SUPPLIES					
				SUPPLIES					
	Invoice:	990187308001		OFFICE DEPOT/BUSINESS SERV. C/O C 990187308001	01/23/2018	18000007	78018		77.96
			77.96	01-0000-1110-1000-002-0-102-4300					
				GENERAL SUPPLIES					
				SUPPLIES					
	Invoice:	990187308002		OFFICE DEPOT/BUSINESS SERV. C/O C 990187308002	01/23/2018	18000007	78018		7.76
			7.76	01-0000-1110-1000-002-0-102-4300					
				GENERAL SUPPLIES					
				SUPPLIES					
	Invoice:	991672623001		OFFICE DEPOT/BUSINESS SERV. C/O C 991672623001	01/23/2018	18000007	78018		72.42
			72.42	01-0000-1110-1000-002-0-102-4300					
				GENERAL SUPPLIES					
				SUPPLIES					
	Invoice:	991672711001		OFFICE DEPOT/BUSINESS SERV. C/O C 991672711001	01/23/2018	18000007	78018		10.17
			10.17	01-0000-1110-1000-002-0-102-4300					
				GENERAL SUPPLIES					
				SUPPLIES					
				OFFICE DEPOT/BUSINESS SERV. C/O C 988666726001	01/23/2018	18000008	78018		63.46

02/22/2018 10:14 | Martinez Unified School District
TWebb | A/P CASH DISBURSEMENTS JOURNAL B#78018

P 15
apcshdsb

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			
Invoice: 988666726001	63.46	01-0000-1110-1000-002-0-102-4300			GENERAL CLASS SUPPLIES				
					SUPPLIES				
Invoice: 988666819001	10.43	01-0000-1110-1000-002-0-102-4300	OFFICE DEPOT/BUSINESS SERV. C/O C 988666819001		GENERAL CLASS SUPPLIES	01/23/2018 18000008 78018			10.43
					SUPPLIES				
Invoice: 989459361001	93.35	01-0000-1110-1000-002-0-102-4300	OFFICE DEPOT/BUSINESS SERV. C/O C 989459361001		GENERAL SUPPLIES	01/23/2018 18000009 78018			93.35
					SUPPLIES				
Invoice: 989459704001	3.43	01-0000-1110-1000-002-0-102-4300	OFFICE DEPOT/BUSINESS SERV. C/O C 989459704001		GENERAL SUPPLIES	01/23/2018 18000009 78018			3.43
					SUPPLIES				
Invoice: 989787684001	98.73	01-0000-1110-1000-040-0-100-4300	OFFICE DEPOT/BUSINESS SERV. C/O C 989787684001		BLANKET PO FOR GENERLA OFFICE	01/23/2018 18000012 78018			98.73
					SUPPLIES				
Invoice: 996679319001	67.41	01-0000-1110-1000-040-0-100-4300	OFFICE DEPOT/BUSINESS SERV. C/O C 996679319001		BLANKET PO FOR GENERLA OFFICE	01/23/2018 18000012 78018			67.41
					SUPPLIES				
Invoice: 996678871001	528.75	01-0000-1110-1000-040-0-100-4300	OFFICE DEPOT/BUSINESS SERV. C/O C 996678871001		BLANKET PO FOR GENERLA OFFICE	01/23/2018 18000012 78018			528.75
					SUPPLIES				
Invoice: 101163168001	300.67	01-0000-1110-1000-040-0-100-4300	OFFICE DEPOT/BUSINESS SERV. C/O C 101163168001		BLANKET PO FOR GENERLA OFFICE	01/23/2018 18000012 78018			300.67
					SUPPLIES				
Invoice: 102721295001	198.35	01-0000-1110-1000-040-0-100-4300	OFFICE DEPOT/BUSINESS SERV. C/O C 102721295001		BLANKET PO FOR GENERLA OFFICE	01/23/2018 18000012 78018			198.35
					SUPPLIES				
Invoice: 101935487001	484.87	01-0000-1110-1000-040-0-100-4300	OFFICE DEPOT/BUSINESS SERV. C/O C 101935487001		BLANKET PO FOR GENERLA OFFICE	01/23/2018 18000012 78018			484.87
					SUPPLIES				
Invoice: 101163417001	10.85	01-0000-1110-1000-040-0-100-4300	OFFICE DEPOT/BUSINESS SERV. C/O C 101163417001		BLANKET PO FOR GENERLA OFFICE	01/23/2018 18000012 78018			10.85
					SUPPLIES				
Invoice: 990086952001	118.23	01-0000-1110-1000-050-0-201-4300	OFFICE DEPOT/BUSINESS SERV. C/O C 990086952001		SUPPLIES	01/23/2018 18000014 78018			118.23
					SUPPLIES				
Invoice: 989460786001	683.65	01-0000-1110-1000-050-0-201-4300	OFFICE DEPOT/BUSINESS SERV. C/O C 989460786001		SUPPLIES	01/23/2018 18000014 78018			683.65
					SUPPLIES				
			OFFICE DEPOT/BUSINESS SERV. C/O C 996601497001			01/23/2018 18000014 78018			252.25

02/22/2018 10:14 | Martinez Unified School District
TWebb | A/P CASH DISBURSEMENTS JOURNAL B#78018

P 17
apcshdsb

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			
Invoice: 997373444001	OFFICE DEPOT/BUSINESS SERV. C/O C 997373444001					01/23/2018	18000026	78018	95.53
	71.37	01-0787-1110-1000-090-0-687-4300			OFFICE SUPPLIES				
	24.16	01-0000-0000-7500-090-0-713-4300						EIA-SUPPLIES SUPPLIES	
Invoice: 996771019001	OFFICE DEPOT/BUSINESS SERV. C/O C 996771019001					01/23/2018	18000026	78018	119.52
	89.30	01-0787-1110-1000-090-0-687-4300			OFFICE SUPPLIES				
	30.22	01-0000-0000-7500-090-0-713-4300						EIA-SUPPLIES SUPPLIES	
Invoice: 998571283001	OFFICE DEPOT/BUSINESS SERV. C/O C 998571283001					01/23/2018	18000104	78018	7.22
	3.61	01-0000-0000-2700-090-0-764-4300			17-18 FY OFFICE SUPPLIES				
	3.61	01-0000-0000-7400-090-0-753-4300						SAFETY SUPPLIES SUPPLIES	
Invoice: 985720100001	OFFICE DEPOT/BUSINESS SERV. C/O C 985720100001					01/23/2018	18000160	78018	47.67
	47.67	11-6391-4110-2700-080-0-381-4300			BLANKET PO SUPPLIES - MAIN OFF				
					MATRLS & SUPPLIES				
Invoice: 998409523001	OFFICE DEPOT/BUSINESS SERV. C/O C 998409523001					01/23/2018	18000160	78018	52.81
	52.81	11-6391-4110-2700-080-0-381-4300			BLANKET PO SUPPLIES - MAIN OFF				
					MATRLS & SUPPLIES				
Invoice: 998409386001	OFFICE DEPOT/BUSINESS SERV. C/O C 998409386001					01/23/2018	18000160	78018	8.15
	8.15	11-6391-4110-2700-080-0-381-4300			BLANKET PO SUPPLIES - MAIN OFF				
					MATRLS & SUPPLIES				
Invoice: 999497021001	OFFICE DEPOT/BUSINESS SERV. C/O C 999497021001					01/23/2018	18000160	78018	63.68
	63.68	11-6391-4110-2700-080-0-381-4300			BLANKET PO SUPPLIES - MAIN OFF				
					MATRLS & SUPPLIES				
Invoice: 998559728001	OFFICE DEPOT/BUSINESS SERV. C/O C 998559728001					01/23/2018	18000217	78018	110.70
	110.70	11-6391-4630-1000-080-0-383-4300			BLANKET PO - OFFICE SUPPLIES 2				
					MATRLS & SUPPLIES				
Invoice: 998617166001	OFFICE DEPOT/BUSINESS SERV. C/O C 998617166001					01/23/2018	18000219	78018	175.64
	175.64	11-6391-4110-1000-080-0-391-4300			BLANKET PO - SUPPLIES 2017-201				
					MATRLS & SUPPLIES				
Invoice: 987241024001	OFFICE DEPOT/BUSINESS SERV. C/O C 987241024001					01/23/2018	18000220	78018	6.92
	6.92	11-6391-4110-1000-080-0-388-4300			BLANKET PO - SUPPLIES (HSD) 20				
					MATRLS & SUPPLIES				
Invoice: 987240760001	OFFICE DEPOT/BUSINESS SERV. C/O C 987240760001					01/23/2018	18000220	78018	5.26
	5.26	11-6391-4110-1000-080-0-388-4300			BLANKET PO - SUPPLIES (HSD) 20				
					MATRLS & SUPPLIES				
Invoice: 991447741001	OFFICE DEPOT/BUSINESS SERV. C/O C 991447741001					01/23/2018	18000220	78018	90.45
	90.45	11-6391-4110-1000-080-0-388-4300			BLANKET PO - SUPPLIES (HSD) 20				
					MATRLS & SUPPLIES				

02/22/2018 10:14 | Martinez Unified School District
TWebb | A/P CASH DISBURSEMENTS JOURNAL B#78018

P 18
apcshdsb

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				
Invoice: 991447650001	OFFICE DEPOT/BUSINESS SERV. C/O C 991447650001			01/23/2018 18000220 78018					47.80
	47.80	11-6391-4110-1000-080-0-388-4300		BLANKET PO - SUPPLIES (HSD) 20					
				MATRLS & SUPPLIES					
Invoice: 995776095001	OFFICE DEPOT/BUSINESS SERV. C/O C 995776095001			01/23/2018 18000281 78018					17.67
	2.02	01-0000-3200-2700-052-0-302-4300		OPEN BLANKET PO FOR OFFICE DEP					
	2.02	01-0000-3300-1000-052-0-304-4300		MATRLS & SUPPLIES					
	13.63	01-3010-3200-3110-051-0-540-4300		SUPPLIES					
				MATRLS & SUPPLIES					
Invoice: 995775819001	OFFICE DEPOT/BUSINESS SERV. C/O C 995775819001			01/23/2018 18000281 78018					115.63
	13.22	01-0000-3200-2700-052-0-302-4300		OPEN BLANKET PO FOR OFFICE DEP					
	13.22	01-0000-3300-1000-052-0-304-4300		MATRLS & SUPPLIES					
	89.19	01-3010-3200-3110-051-0-540-4300		SUPPLIES					
				MATRLS & SUPPLIES					
Invoice: 997474387001	OFFICE DEPOT/BUSINESS SERV. C/O C 997474387001			01/23/2018 18000281 78018					117.54
	13.44	01-0000-3200-2700-052-0-302-4300		OPEN BLANKET PO FOR OFFICE DEP					
	13.44	01-0000-3300-1000-052-0-304-4300		MATRLS & SUPPLIES					
	90.66	01-3010-3200-3110-051-0-540-4300		SUPPLIES					
				MATRLS & SUPPLIES					
Invoice: 998258498001	OFFICE DEPOT/BUSINESS SERV. C/O C 998258498001			01/23/2018 18000288 78018					56.07
	56.07	01-0000-1110-1000-050-0-201-4300		MATH SUPPLIES					
				SUPPLIES					
Invoice: 989902726001	OFFICE DEPOT/BUSINESS SERV. C/O C 989902726001			01/23/2018 18000355 78018					71.10
	5.55	01-0000-1110-1000-003-0-102-4300		OPEN PURCHASE ORDER FOR OFFICE					
	65.55	01-3010-1110-1000-003-0-540-4300		SUPPLIES					
				T1					
Invoice: 989743991001	OFFICE DEPOT/BUSINESS SERV. C/O C 989743991001			01/23/2018 18000355 78018					100.38
	7.84	01-0000-1110-1000-003-0-102-4300		OPEN PURCHASE ORDER FOR OFFICE					
	92.54	01-3010-1110-1000-003-0-540-4300		SUPPLIES					
				T1					
Invoice: 989818358001	OFFICE DEPOT/BUSINESS SERV. C/O C 989818358001			01/23/2018 18000355 78018					49.97
	3.90	01-0000-1110-1000-003-0-102-4300		OPEN PURCHASE ORDER FOR OFFICE					
	46.07	01-3010-1110-1000-003-0-540-4300		SUPPLIES					
				T1					
Invoice: 998405040001	OFFICE DEPOT/BUSINESS SERV. C/O C 998405040001			01/23/2018 18000355 78018					122.17
	9.54	01-0000-1110-1000-003-0-102-4300		OPEN PURCHASE ORDER FOR OFFICE					
	112.63	01-3010-1110-1000-003-0-540-4300		SUPPLIES					
				T1					
Invoice: 996934327001	OFFICE DEPOT/BUSINESS SERV. C/O C 996934327001			01/23/2018 18000355 78018					437.76
	34.18	01-0000-1110-1000-003-0-102-4300		OPEN PURCHASE ORDER FOR OFFICE					
	403.58	01-3010-1110-1000-003-0-540-4300		SUPPLIES					
				T1					
	OFFICE DEPOT/BUSINESS SERV. C/O C 998404990001			01/23/2018 18000355 78018					79.46

02/22/2018 10:14 | Martinez Unified School District
TWebb | A/P CASH DISBURSEMENTS JOURNAL B#78018

P 19
apcshdsb

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			
Invoice: 998404990001					OPEN PURCHASE ORDER FOR OFFICE				
	6.20	01-0000-1110-1000-003-0-102-4300			SUPPLIES				
	73.26	01-3010-1110-1000-003-0-540-4300			T1				
Invoice: 101546439001		OFFICE DEPOT/BUSINESS SERV. C/O C 101546439001			01/23/2018 18000355 78018				8.57
	.67	01-0000-1110-1000-003-0-102-4300			OPEN PURCHASE ORDER FOR OFFICE				
	7.90	01-3010-1110-1000-003-0-540-4300			SUPPLIES				
					T1				
Invoice: 101545208001		OFFICE DEPOT/BUSINESS SERV. C/O C 101545208001			01/23/2018 18000355 78018				51.67
	4.03	01-0000-1110-1000-003-0-102-4300			OPEN PURCHASE ORDER FOR OFFICE				
	47.64	01-3010-1110-1000-003-0-540-4300			SUPPLIES				
					T1				
Invoice: 973916208001		OFFICE DEPOT/BUSINESS SERV. C/O C 973916208001			01/23/2018 18000376 78018				318.59
	318.59	01-1100-1110-1000-004-0-687-4300			WRITERS WORKSHOP BLANKET OFFIC				
					MATRLS & SUPPLIES				
Invoice: 978833276001		OFFICE DEPOT/BUSINESS SERV. C/O C 978833276001			01/23/2018 18000376 78018				156.60
	156.60	01-1100-1110-1000-004-0-687-4300			WRITERS WORKSHOP BLANKET OFFIC				
					MATRLS & SUPPLIES				
Invoice: 984368070001		OFFICE DEPOT/BUSINESS SERV. C/O C 984368070001			01/23/2018 18000376 78018				113.62
	113.62	01-1100-1110-1000-004-0-687-4300			WRITERS WORKSHOP BLANKET OFFIC				
					MATRLS & SUPPLIES				
Invoice: 990241926001		OFFICE DEPOT/BUSINESS SERV. C/O C 990241926001			01/23/2018 18000376 78018				466.00
	466.00	01-1100-1110-1000-004-0-687-4300			WRITERS WORKSHOP BLANKET OFFIC				
					MATRLS & SUPPLIES				
Invoice: 990242266001		OFFICE DEPOT/BUSINESS SERV. C/O C 990242266001			01/23/2018 18000376 78018				10.28
	10.28	01-1100-1110-1000-004-0-687-4300			WRITERS WORKSHOP BLANKET OFFIC				
					MATRLS & SUPPLIES				
Invoice: 984411034001		OFFICE DEPOT/BUSINESS SERV. C/O C 984411034001			01/23/2018 18000471 78018				87.46
	87.46	01-0000-1110-1000-050-0-201-4300			NOT TO EXCEED				
					SUPPLIES				
Invoice: 984433002001		OFFICE DEPOT/BUSINESS SERV. C/O C 984433002001			01/23/2018 18000471 78018				29.28
	29.28	01-0000-1110-1000-050-0-201-4300			NOT TO EXCEED				
					SUPPLIES				
Invoice: 984433565001		OFFICE DEPOT/BUSINESS SERV. C/O C 984433565001			01/23/2018 18000471 78018				46.68
	46.68	01-0000-1110-1000-050-0-201-4300			NOT TO EXCEED				
					SUPPLIES				
Invoice: 984293265001		OFFICE DEPOT/BUSINESS SERV. C/O C 984293265001			01/23/2018 18000471 78018				67.97
	67.97	01-0000-1110-1000-050-0-201-4300			NOT TO EXCEED				
					SUPPLIES				
Invoice: 984293740001		OFFICE DEPOT/BUSINESS SERV. C/O C 984293740001			01/23/2018 18000471 78018				12.57
					NOT TO EXCEED				

02/22/2018 10:14 | Martinez Unified School District
TWebb | A/P CASH DISBURSEMENTS JOURNAL B#78018

P 20
apcshdsb

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

CASH ACCOUNT: 01-0000-0000-0000-000-0-000-9110				CASH-CO TR					
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	AP-BATCH	NET
					INVOICE DTL	DESC			
				12.57 01-0000-1110-1000-050-0-201-4300			SUPPLIES		
Invoice: 984331206001				OFFICE DEPOT/BUSINESS SERV. C/O C 984331206001		01/23/2018	18000471	78018	79.08
				79.08 01-0000-1110-1000-050-0-201-4300	NOT TO EXCEED			SUPPLIES	
Invoice: 984331464001				OFFICE DEPOT/BUSINESS SERV. C/O C 984331464001		01/23/2018	18000471	78018	16.30
				16.30 01-0000-1110-1000-050-0-201-4300	NOT TO EXCEED			SUPPLIES	
Invoice: 991087339001				OFFICE DEPOT/BUSINESS SERV. C/O C 991087339001		01/23/2018	18000471	78018	74.20
				74.20 01-0000-1110-1000-050-0-201-4300	NOT TO EXCEED			SUPPLIES	
Invoice: 981131795001				OFFICE DEPOT/BUSINESS SERV. C/O C 981131795001		01/23/2018	18000471	78018	85.01
				85.01 01-0000-1110-1000-050-0-201-4300	NOT TO EXCEED			SUPPLIES	
Invoice: 102024239001				OFFICE DEPOT/BUSINESS SERV. C/O C 102024239001		01/23/2018	18000496	78018	120.10
				120.10 11-6391-4630-1000-080-0-397-4300	BLANKET PO - OFFICE SUPPLIES 2			MATRLS & SUPPLIES	
Invoice: 995637993001				OFFICE DEPOT/BUSINESS SERV. C/O C 995637993001		01/23/2018	18000525	78018	177.31
				177.31 01-0000-1110-1000-050-0-201-4300	SUPPLIES			SUPPLIES	
Invoice: 986876651001				OFFICE DEPOT/BUSINESS SERV. C/O C 986876651001		01/23/2018	18000539	78018	2,184.03
				2,184.03 11-6391-4110-2700-080-0-381-4300	ITEM #920124 ALUMINUM FRAME EN			MATRLS & SUPPLIES	
Invoice: 102700824001				OFFICE DEPOT/BUSINESS SERV. C/O C 102700824001		01/23/2018	18000539	78018	-49.99
				-49.99 11-6391-4110-2700-080-0-381-4300	ITEM #920124 ALUMINUM FRAME EN			MATRLS & SUPPLIES	
Invoice: 986876651002				OFFICE DEPOT/BUSINESS SERV. C/O C 986876651002		01/23/2018	18000539	78018	956.99
				956.99 11-6391-4110-2700-080-0-381-4300	ITEM #920124 ALUMINUM FRAME EN			MATRLS & SUPPLIES	
Invoice: 9991277724001				OFFICE DEPOT/BUSINESS SERV. C/O C 9991277724001		01/23/2018	18000539	78018	-956.99
				-956.99 11-6391-4110-2700-080-0-381-4300	ITEM #920124 ALUMINUM FRAME EN			MATRLS & SUPPLIES	
Invoice: 100765737001				OFFICE DEPOT/BUSINESS SERV. C/O C 100765737001		01/23/2018	18000539	78018	1,006.98
				1,006.98 11-6391-4110-2700-080-0-381-4300	ITEM #920124 ALUMINUM FRAME EN			MATRLS & SUPPLIES	
					CHECK	419035	TOTAL:		14,096.85
419036	02/22/2018	PRTD	343	OPENING TECHNOLOGIES INC. C/O CCC 18-1-0102		02/13/2018	18000125	78018	3.64
Invoice: 18-1-0102				3.64 01-8150-0000-8110-090-0-770-4300	MAINTENANCE BLANKET PO			MAINT SUPPLIES	

02/22/2018 10:14 | Martinez Unified School District
TWebb | A/P CASH DISBURSEMENTS JOURNAL B#78018

P 21
apcshdsb

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 419036 TOTAL: 3.64

419037 02/22/2018 PRD 343 OPENING TECHNOLOGIES INC. C/O CCC 18-1-0014
Invoice: 18-1-0014
2,627.67 21-0093-0000-8500-050-0-972-6200

02/13/2018 18000477 78018 2,627.67
KEY SYSTEM
BLDGS/IMPROVE

CHECK 419037 TOTAL: 2,627.67

419038 02/22/2018 PRD 345 PACIFIC GAS AND ELECTRIC CO. 2158030416-6 2/2018
Invoice: 2158030416-6 2/2018
14,770.07 01-0000-0000-8200-050-0-780-5520

02/15/2018 18000422 78018 14,770.07
ELECTRIC SERVICES 2017-2018 FY
PGE

CHECK 419038 TOTAL: 14,770.07

419039 02/22/2018 PRD 346 PAWAR TRANSPORTATION JANUARY 2018 TW
Invoice: JANUARY 2018 TW
1,000.00 01-6500-5750-1180-090-0-468-5800

01/23/2018 18000305 78018 1,000.00
NPS TRANSPORTATION 2017-2018
NPS

Invoice: JANUARY 2018 LS
3,060.00 01-6500-5750-1180-090-0-468-5800

01/23/2018 18000305 78018 3,060.00
NPS TRANSPORTATION 2017-2018
NPS

CHECK 419039 TOTAL: 4,060.00

419040 02/22/2018 PRD 676 PEARSON CLINICAL ASSESMENT 11472821
Invoice: 11472821
60.00 01-6500-5770-1110-090-0-400-4300

02/13/2018 18000580 78018 60.00
Q-GLOBAL SUBSCRIPTIONS
SUPPLIES

Invoice: 11490234
32.84 01-6500-5770-1110-090-0-400-4300

02/13/2018 18000595 78018 32.84
PROTOCOLS
SUPPLIES

CHECK 419040 TOTAL: 92.84

419041 02/22/2018 PRD 358 PITNEY BOWES C/O CCCOE 3101930993
Invoice: 3101930993
295.33 01-0000-1110-2700-050-0-730-5900

02/13/2018 18000034 78018 295.33
POSTAGE LEASE
POSTAGE

CHECK 419041 TOTAL: 295.33

419042 02/22/2018 PRD 981 PTM DOCUMENT SYSTEMS 0066212
Invoice: 0066212
343.37 01-0000-1110-1000-040-0-100-4300

02/13/2018 18000618 78018 343.37
PRINT TO MAIL Z0801 8.5" X 11"
SUPPLIES

02/22/2018 10:14 | Martinez Unified School District
TWebb | A/P CASH DISBURSEMENTS JOURNAL B#78018

P 22
apcshdsb

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	419042 TOTAL:	343.37
419043	02/22/2018	PRTD	1015 JULIE QUINN	BENEFITS7	02/22/2018	78018	607.76
Invoice: BENEFITS7					HEALTH COVERAGE	H&W RETIREE-CERT 55-65 EMPLE RECVBLE	
616.34 01-0000-1110-1000-090-0-820-3701							
-8.58 76-0000-0000-0000-000-0-000-9597							
					CHECK	419043 TOTAL:	607.76
419044	02/22/2018	PRTD	1067 RAY A MORGAN CO. INC C.O CCCOE	1929949	02/13/2018	18000054 78018	450.23
Invoice: 1929949					COPIER FEES	COPIER LEASE	
450.23 01-0000-1110-1000-004-0-787-5600							
RAY A MORGAN CO. INC C.O CCCOE 1929950					02/13/2018	18000054 78018	1,060.31
Invoice: 1929950					COPIER FEES	COPIER LEASE	
1,060.31 01-0000-1110-1000-004-0-787-5600							
					CHECK	419044 TOTAL:	1,510.54
419045	02/22/2018	PRTD	665 RGM AND ASSOCIATES	1815	02/13/2018	17000569 78018	1,216.00
Invoice: 1815					RGM	PROP 39 PROF/CNSLT OPRTG	
1,216.00 01-6230-1110-1000-090-0-554-5800							
RGM AND ASSOCIATES 1816					02/13/2018	16000355 78018	4,043.50
Invoice: 1816					AHS BLDG K	PROF/CNSLT OPRTG	
4,043.50 21-0093-0000-8500-050-0-978-5800							
RGM AND ASSOCIATES 1818					02/13/2018	17000960 78018	608.00
Invoice: 1818					MEASURE WW LJE PLAYFIELD; CONS	LAND IMPROVEMENTS	
608.00 35-0000-0000-8500-003-0-718-6170							
RGM AND ASSOCIATES 1819					02/13/2018	17000827 78018	836.00
Invoice: 1819					CM FEE	BLDGS/IMPROVE	
836.00 35-0000-0000-8500-050-0-861-6200							
RGM AND ASSOCIATES 1820					02/13/2018	18000312 78018	760.00
Invoice: 1820					CONSTRUCTION MANAGEMENT	BLDGS/IMPROVE	
760.00 21-0093-0000-8500-050-0-939-6200							
RGM AND ASSOCIATES 1821					02/13/2018	17000951 78018	2,932.00
Invoice: 1821					AHS J204 & J214 PROJECT	BLDGS/IMPROVE	
2,932.00 21-0093-0000-8500-050-0-940-6200							
RGM AND ASSOCIATES 1822					02/13/2018	17000949 78018	6,402.00
Invoice: 1822					AHS F, H B, CLASSROOM UPGRADE	BLDGS/IMPROVE	
6,402.00 21-0093-0000-8500-050-0-938-6200							
RGM AND ASSOCIATES 1817					02/13/2018	17000429 78018	4,247.50
Invoice: 1817					AHS MODERNIZATION		

02/22/2018 10:14 | Martinez Unified School District
TWebb | A/P CASH DISBURSEMENTS JOURNAL B#78018

P 23
apcshdsb

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			
				4,247.50	21-0093-0000-8500-050-0-972-5800	PROF/CNSLT OPRTG			
Invoice: 1823				RGM AND ASSOCIATES	1823	02/13/2018	17000429	78018	348.91
				348.91	21-0093-0000-8500-050-0-972-5800	AHS MODERNIZATION			
						PROF/CNSLT OPRTG			
						CHECK	419045	TOTAL:	21,393.91
419046	02/22/2018	PRTD	1648	SUSAN RIDEOUT	FEBRUARY 14, 2018	02/13/2018		78018	28.00
Invoice: FEBRUARY 14, 2018				28.00	01-6382-7110-1000-050-0-510-4300	UNIFORMS FOR INTERNS AND CC REGIONAL MED CTR			
						MATRLS & SUPPLIES			
Invoice: FEBRUARY 14, 2018A				SUSAN RIDEOUT	FEBRUARY 14, 2018A	02/13/2018		78018	360.19
				360.19	01-0000-1110-1000-050-0-201-4300	LAB SUPPLIES			
						SUPPLIES			
						CHECK	419046	TOTAL:	388.19
419047	02/22/2018	PRTD	602	ELIZABETH RORIE	BENEFITS66	02/22/2018		78018	646.86
Invoice: BENEFITS66				646.86	01-0000-1110-1000-090-0-820-3701	HEALTH COVERAGE			
						H&W RETIREE-CERT 55-65			
						CHECK	419047	TOTAL:	646.86
419048	02/22/2018	PRTD	2193	STEVE SAMPAIO	JANUARY 17, 2018	02/13/2018		78018	434.94
Invoice: JANUARY 17, 2018				434.94	01-6500-5750-1110-090-0-400-5200	REIMBURSEMENT FOR AIRFARE, RENTAL AND HOTEL			
						TRAVEL & CONF			
						CHECK	419048	TOTAL:	434.94
419049	02/22/2018	PRTD	1720	KATIE SANCHEZ	FEBRUARY 14, 2018	02/13/2018		78018	77.79
Invoice: FEBRUARY 14, 2018				77.79	01-9010-1110-1000-040-0-905-4300	FOOD FOR STAFF EVENT			
						SUPPLIES			
Invoice: FEBRUARY 14, 2018A				KATIE SANCHEZ	FEBRUARY 14, 2018A	02/13/2018		78018	64.59
				64.59	01-0000-1110-1000-040-0-100-5200	ACSA CONFERENCE MILEAGE			
						TRAVEL & CONF			
						CHECK	419049	TOTAL:	142.38
419050	02/22/2018	PRTD	412	SENECA RESIDENTIAL & DAY	WEAT-DEC 17	02/13/2018	18000405	78018	5,826.00
Invoice: WEAT-DEC 17				5,826.00	01-6500-5750-1180-090-0-468-5800	NPS SERVICE			
						NPS			
						CHECK	419050	TOTAL:	5,826.00

02/22/2018 10:14 | Martinez Unified School District
TWebb | A/P CASH DISBURSEMENTS JOURNAL B#78018

P 24
apcshdsb

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

419051	02/22/2018	PRTD	1310	DAVID SILVEIRA	BENEFITS55	02/22/2018	78018	646.86
Invoice: BENEFITS55			646.86 01-0000-1110-1000-090-0-820-3701			HEALTH COVERAGE		
						H&W RETIREE-CERT 55-65		
						CHECK	419051 TOTAL:	646.86
419052	02/22/2018	PRTD	427	SODEXO INC & AFFILIATES	1001187533	02/13/2018	18000027 78018	50,869.65
Invoice: 1001187533			5,595.66 13-5310-0000-3700-090-0-830-4355			2017 - 2018 BLANKET PO		
			34,591.36 13-5310-0000-3700-090-0-830-4700			PAPER PRODUCTS		
			10,682.63 13-5310-0000-3700-090-0-830-5800			FOOD		
						SODEXHO-DIST REP		
						CHECK	419052 TOTAL:	50,869.65
419053	02/22/2018	PRTD	1453	SP AUTOMOTIVE	5-733394	02/13/2018	18000204 78018	24.02
Invoice: 5-733394			24.02 01-8150-0000-8110-090-0-770-4300			BLANKET PO		
						MAINT SUPPLIES		
						CHECK	419053 TOTAL:	24.02
419054	02/22/2018	PRTD	1165	SPECTRUM CENTER, INC	1120250	02/13/2018	18000488 78018	692.00
Invoice: 1120250			692.00 01-6500-5750-1180-090-0-468-5800			NPS SERVICES 2017-2018		
			SPECTRUM CENTER, INC			NPS		
Invoice: 1120247			3,569.00 01-6500-5750-1180-090-0-468-5800			02/13/2018 18000520 78018		3,569.00
						NPS SERVICES 2017-2018		
						NPS		
Invoice: 1120248			3,061.00 01-6500-5750-1180-090-0-468-5800			02/13/2018 18000518 78018		3,061.00
						NPS SERVICES 2017-2018		
						NPS		
Invoice: 1120249			3,698.50 01-6500-5750-1180-090-0-468-5800			02/13/2018 18000489 78018		3,698.50
						NPS SERVICES 2017-2018		
						NPS		
						CHECK	419054 TOTAL:	11,020.50
419055	02/22/2018	PRTD	468	THE SPEECH PATHOLOGY GROUP	INV012853	02/13/2018	18000340 78018	7,164.00
Invoice: INV012853			7,164.00 01-6500-5750-1180-090-0-468-5800			SPEECH SERVICES		
						NPS		
						CHECK	419055 TOTAL:	7,164.00

419056 02/22/2018 PRTD Invoice: S101088	2221 STAR EDUCATIONAL SYSTEMS	S101088	02/13/2018 18000614 78018	3,845.38
	1,924.87 01-0000-1110-1000-050-0-201-4317		MEF GRANT #5	
	1,920.51 01-9011-1110-1000-050-0-694-4317		TECH MATERIALS & SUPPLIES	
			TECH MATERIALS & SUPPLIES	
			CHECK 419056 TOTAL:	3,845.38
419057 02/22/2018 PRTD Invoice: BENEFITS7	471 THERESA BALDWIN	BENEFITS7	02/22/2018 78018	607.76
	616.34 01-0000-1110-1000-090-0-820-3701		HEALTH COVERAGE	
	-8.58 76-0000-0000-0000-000-0-000-9597		H&W RETIREE-CERT 55-65 EMPLE RECVBLE	
			CHECK 419057 TOTAL:	607.76
419058 02/22/2018 PRTD Invoice: FEBRUARY 14, 2018	2227 LEAH VAN DETH	FEBRUARY 14, 2018	02/13/2018 78018	10.57
	10.57 01-6500-5770-1110-090-0-400-5200		ASSESSMENT AT SEVEN HILLS SCHOOL WC MILEAGE CONFERENCE	
			CHECK 419058 TOTAL:	10.57
419059 02/22/2018 PRTD Invoice: FEBRUARY 1, 2018	2222 WARDROBE FOR OPPORTUNITY	FEBRUARY 1, 2018	02/13/2018 18000634 78018	1,500.00
	1,500.00 11-6391-4110-1000-080-0-362-5800		WARDROBE SERVICES FOR 2018	
			PROF/CNSLT OPRTG	
			CHECK 419059 TOTAL:	1,500.00
419060 02/22/2018 PRTD Invoice: 2091	1767 WESTERN REHAB SOLUTIONS	2091	02/13/2018 18000579 78018	250.00
	271.88 01-6500-5770-3160-090-0-407-4300		LOW INCIDENCE- WYATT KAST	
			SUPPLIES-LOW INCIDENCE	
			CHECK 419060 TOTAL:	250.00
419061 02/22/2018 PRTD Invoice: 1616012	1582 WESTERN WATER ASSOCIATES, INC	1616012	02/13/2018 18000193 78018	394.98
	394.98 01-8150-0000-8110-090-0-770-5800		COOLING TOWER SYSTEM	
			MAINT SERVICES	
			CHECK 419061 TOTAL:	394.98
419062 02/22/2018 PRTD Invoice: FEBRUARY 14, 2018	2179 HEATHER WILLIAMS	FEBRUARY 14, 2018	02/13/2018 78018	151.29
	151.29 01-3010-1110-1000-001-0-540-4300		SUPPLIES	
			T1-SUPPLIES	
Invoice: FEBRUARY 14, 2018A	HEATHER WILLIAMS	FEBRUARY 14, 2018A	02/13/2018 78018	298.48
	40.00 01-1100-1110-1000-001-0-687-4300		SUPPLIES	
			MATRLS & SUPPLIES	

02/22/2018 10:14 | Martinez Unified School District
TWebb | A/P CASH DISBURSEMENTS JOURNAL B#78018

P 26
apcshdsb

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

CASH ACCOUNT: 01-0000-0000-0000-000-0-000-9110					CASH-CO TR				
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	AP-BATCH	NET
					INVOICE	DTL	DESC		
265.48 01-3010-1110-1000-001-0-540-4300					T1-SUPPLIES				
					CHECK	419062	TOTAL:	449.77	
419063	02/22/2018	PRTD	1057	CAROL WITTE	BENEFITS64	02/22/2018	78018	646.86	
Invoice: BENEFITS64					MEDICAL				
646.86 01-0000-1110-1000-090-0-820-3702					H&W RETIREE-CLASS 55-65				
					CHECK	419063	TOTAL:	646.86	
419064	02/22/2018	PRTD	2189	MATTHEW YALE	FEBRUARY 14, 2018	02/13/2018	78018	12.84	
Invoice: FEBRUARY 14, 2018					ELD CLASSROOM VISIT				
12.84 01-0787-1110-1000-090-0-687-5200					EDONOMIC IMPA/TRAVEL & CO				
					CHECK	419064	TOTAL:	12.84	
419065	02/22/2018	PRTD	1629	YADIRA ZAPATA	FEBRUARY 14, 2018	02/13/2018	78018	367.50	
Invoice: FEBRUARY 14, 2018					CTE COURSE FEE/CTC CREDENTIAL/UCB EXT REGISTRATION				
367.50 01-7338-1110-1000-090-0-687-5200					TRAVEL & CONF				
					CHECK	419065	TOTAL:	367.50	
NUMBER OF CHECKS					105	*** CASH ACCOUNT TOTAL ***			297,185.31
					COUNT	AMOUNT			
TOTAL PRINTED CHECKS					105	297,185.31			
					*** GRAND TOTAL ***			297,185.31	

02/22/2018 10:14
TWebb

Martinez Unified School District
A/P CASH DISBURSEMENTS JOURNAL B#78018
JOURNAL ENTRIES TO BE CREATED

P 27
apcshdsb

CLERK: TWebb

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2018	8	156									
APP	01	6500-0000-0000-000-0-000-9500	02/22/2018	78018	78018			ACCOUNTS PAYABLE		64,620.47	
								AP CASH DISBURSEMENTS JOURNAL			
APP	01	0000-0000-0000-000-0-000-9110	02/22/2018	78018	78018			CASH-CO TREAS			297,541.99
								AP CASH DISBURSEMENTS JOURNAL			
APP	01	0000-0000-0000-000-0-000-9500	02/22/2018	78018	78018			ACCOUNTS PAYABLE		69,415.28	
								AP CASH DISBURSEMENTS JOURNAL			
APP	01	8150-0000-0000-000-0-000-9500	02/22/2018	78018	78018			ACCOUNTS PAYABLE		7,387.39	
								AP CASH DISBURSEMENTS JOURNAL			
APP	11	6391-0000-0000-000-0-000-9500	02/22/2018	78018	78018			CURRENT LIABILITIES		8,049.52	
								AP CASH DISBURSEMENTS JOURNAL			
APP	13	5310-0000-0000-000-0-000-9500	02/22/2018	78018	78018			ACCOUNTS PAYABLE		56,741.66	
								AP CASH DISBURSEMENTS JOURNAL			
APP	21	0093-0000-0000-000-0-000-9500	02/22/2018	78018	78018			ACCOUNTS PAYABLE		47,115.49	
								AP CASH DISBURSEMENTS JOURNAL			
APP	01	3010-0000-0000-000-0-000-9500	02/22/2018	78018	78018			ACCOUNTS PAYABLE		2,559.29	
								AP CASH DISBURSEMENTS JOURNAL			
APP	01	4203-0000-0000-000-0-000-9500	02/22/2018	78018	78018			ACCOUNTS PAYABLE		262.31	
								AP CASH DISBURSEMENTS JOURNAL			
APP	01	9010-0000-0000-000-0-000-9500	02/22/2018	78018	78018			ACCOUNTS PAYABLE		835.85	
								AP CASH DISBURSEMENTS JOURNAL			
APP	01	0787-0000-0000-000-0-000-9500	02/22/2018	78018	78018			CURRENT LIABILITIES		1,587.19	
								AP CASH DISBURSEMENTS JOURNAL			
APP	01	3327-0000-0000-000-0-000-9500	02/22/2018	78018	78018			CURRENT LIABILITIES		8,029.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	21	0043-0000-0000-000-0-000-9500	02/22/2018	78018	78018			CURRENT LIABILITIES		18,018.40	
								AP CASH DISBURSEMENTS JOURNAL			
APP	01	9020-0000-0000-000-0-000-9500	02/22/2018	78018	78018			CURRENT LIABILITIES		6,839.04	
								AP CASH DISBURSEMENTS JOURNAL			
APP	01	1100-0000-0000-000-0-000-9500	02/22/2018	78018	78018			ACCOUNTS PAYABLE		1,105.09	
								AP CASH DISBURSEMENTS JOURNAL			
APP	01	6230-0000-0000-000-0-000-9500	02/22/2018	78018	78018			CURRENT LIABILITIES		1,216.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	35	0000-0000-0000-000-0-000-9500	02/22/2018	78018	78018			CURRENT LIABILITIES		1,444.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	01	6382-0000-0000-000-0-000-9500	02/22/2018	78018	78018			CURRENT LIABILITIES		28.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	01	9011-0000-0000-000-0-000-9500	02/22/2018	78018	78018			ACCOUNTS PAYABLE		1,920.51	
								AP CASH DISBURSEMENTS JOURNAL			
APP	01	7338-0000-0000-000-0-000-9500	02/22/2018	78018	78018			CURRENT LIABILITIES		367.50	
								AP CASH DISBURSEMENTS JOURNAL			
APP	76	0000-0000-0000-000-0-000-9500	02/22/2018	78018	78018			ACCOUNTS PAYABLE			356.68
								AP CASH DISBURSEMENTS JOURNAL			
APP	01	0000-0000-0000-000-0-000-9110	02/22/2018	78018	78018			CASH-CO TREAS		356.68	
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										297,898.67	297,898.67

02/22/2018 10:14
TWebb

Martinez Unified School District
A/P CASH DISBURSEMENTS JOURNAL B#78018
JOURNAL ENTRIES TO BE CREATED

P 28
apcshdsb

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 01-0000-0000-0000-000-0-000-9110		02/22/2018	78018				CASH-CO TREAS		227,770.03	
APP 01-0787-0000-0000-000-0-000-9110		02/22/2018	78018				CASH IN COUNTY TREASURY			1,587.19
APP 01-1100-0000-0000-000-0-000-9110		02/22/2018	78018				CASH-CO TREAS			1,105.09
APP 01-3010-0000-0000-000-0-000-9110		02/22/2018	78018				CASH-CO TREAS			2,559.29
APP 01-3327-0000-0000-000-0-000-9110		02/22/2018	78018				CASH IN COUNTY TREASURY			8,029.00
APP 01-4203-0000-0000-000-0-000-9110		02/22/2018	78018				TITLE 111 LEP/CASH-CO TRE			262.31
APP 01-6230-0000-0000-000-0-000-9110		02/22/2018	78018				CASH IN COUNTY TREASURY			1,216.00
APP 01-6382-0000-0000-000-0-000-9110		02/22/2018	78018				CASH IN COUNTY TREASURY			28.00
APP 01-6500-0000-0000-000-0-000-9110		02/22/2018	78018				CASH-CO TREAS			64,620.47
APP 01-7338-0000-0000-000-0-000-9110		02/22/2018	78018				CASH IN COUNTY TREASURY			367.50
APP 01-8150-0000-0000-000-0-000-9110		02/22/2018	78018				ONGOING&MAJOR/CASH-CO TRE			7,387.39
APP 01-9010-0000-0000-000-0-000-9110		02/22/2018	78018				CASH-CO TREAS			835.85
APP 01-9011-0000-0000-000-0-000-9110		02/22/2018	78018				CASH-CO TREAS			1,920.51
APP 01-9020-0000-0000-000-0-000-9110		02/22/2018	78018				CASH IN COUNTY TREASURY			6,839.04
APP 11-6391-0000-0000-000-0-000-9110		02/22/2018	78018				CASH IN COUNTY TREASURY			8,049.52
APP 13-5310-0000-0000-000-0-000-9110		02/22/2018	78018				CASH-CO TREAS			56,741.66
APP 21-0043-0000-0000-000-0-000-9110		02/22/2018	78018				CASH IN COUNTY TREASURY			18,018.40
APP 21-0093-0000-0000-000-0-000-9110		02/22/2018	78018				CASH-CO TREAS			47,115.49
APP 35-0000-0000-0000-000-0-000-9110		02/22/2018	78018				CASH IN CO			1,444.00
APP 76-0000-0000-0000-000-0-000-9110		02/22/2018	78018				CASH IN COUNTY TREASURY		356.68	
SYSTEM GENERATED ENTRIES TOTAL									228,126.71	228,126.71
JOURNAL 2018/08/156 TOTAL									526,025.38	526,025.38

02/22/2018 10:14
TWebb

Martinez Unified School District
A/P CASH DISBURSEMENTS JOURNAL B#78018
JOURNAL ENTRIES TO BE CREATED

P 29
apcshdsb

FUND RESOURCE ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01 0000 GENERAL FD/ 01-0000-0000-0000-000-0-000-9110 01-0000-0000-0000-000-0-000-9110 01-0000-0000-0000-000-0-000-9110 01-0000-0000-0000-000-0-000-9500	2018 8	156	02/22/2018	CASH-CO TREAS CASH-CO TREAS CASH-CO TREAS ACCOUNTS PAYABLE	227,770.03 356.68 69,415.28	 297,541.99
01 0787 GENERAL FD/ 01-0787-0000-0000-000-0-000-9110 01-0787-0000-0000-000-0-000-9500	2018 8	156	02/22/2018	CASH IN COUNTY TREASURY CURRENT LIABILITIES	 1,587.19	 1,587.19
01 1100 GENERAL FD/ 01-1100-0000-0000-000-0-000-9110 01-1100-0000-0000-000-0-000-9500	2018 8	156	02/22/2018	CASH-CO TREAS ACCOUNTS PAYABLE	 1,105.09	 1,105.09
01 3010 GENERAL FD/ 01-3010-0000-0000-000-0-000-9110 01-3010-0000-0000-000-0-000-9500	2018 8	156	02/22/2018	CASH-CO TREAS ACCOUNTS PAYABLE	 2,559.29	 2,559.29
01 3327 GENERAL FD/ 01-3327-0000-0000-000-0-000-9110 01-3327-0000-0000-000-0-000-9500	2018 8	156	02/22/2018	CASH IN COUNTY TREASURY CURRENT LIABILITIES	 8,029.00	 8,029.00
01 4203 GENERAL FD/ 01-4203-0000-0000-000-0-000-9110 01-4203-0000-0000-000-0-000-9500	2018 8	156	02/22/2018	TITLE 111 LEP/CASH-CO TRE ACCOUNTS PAYABLE	 262.31	 262.31
01 6230 GENERAL FD/ 01-6230-0000-0000-000-0-000-9110 01-6230-0000-0000-000-0-000-9500	2018 8	156	02/22/2018	CASH IN COUNTY TREASURY CURRENT LIABILITIES	 1,216.00	 1,216.00
01 6382 GENERAL FD/ 01-6382-0000-0000-000-0-000-9110 01-6382-0000-0000-000-0-000-9500	2018 8	156	02/22/2018	CASH IN COUNTY TREASURY CURRENT LIABILITIES	 28.00	 28.00
01 6500 GENERAL FD/ 01-6500-0000-0000-000-0-000-9110 01-6500-0000-0000-000-0-000-9500	2018 8	156	02/22/2018	CASH-CO TREAS ACCOUNTS PAYABLE	 64,620.47	 64,620.47
01 7338 GENERAL FD/ 01-7338-0000-0000-000-0-000-9110 01-7338-0000-0000-000-0-000-9500	2018 8	156	02/22/2018	CASH IN COUNTY TREASURY CURRENT LIABILITIES	 367.50	 367.50
01 8150 GENERAL FD/ 01-8150-0000-0000-000-0-000-9110 01-8150-0000-0000-000-0-000-9500	2018 8	156	02/22/2018	ONGOING&MAJOR/CASH-CO TRE ACCOUNTS PAYABLE	 7,387.39	 7,387.39
01 9010 GENERAL FD/ 01-9010-0000-0000-000-0-000-9110 01-9010-0000-0000-000-0-000-9500	2018 8	156	02/22/2018	CASH-CO TREAS ACCOUNTS PAYABLE	 835.85	 835.85

02/22/2018 10:14
TWebb

Martinez Unified School District
A/P CASH DISBURSEMENTS JOURNAL B#78018
JOURNAL ENTRIES TO BE CREATED

P 30
apcshdsb

FUND RESOURCE ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01 9011 GENERAL FD/ 01-9011-0000-0000-000-0-000-9110 01-9011-0000-0000-000-0-000-9500	2018 8	156	02/22/2018	CASH-CO TREAS ACCOUNTS PAYABLE	1,920.51	1,920.51
01 9020 GENERAL FD/ 01-9020-0000-0000-000-0-000-9110 01-9020-0000-0000-000-0-000-9500	2018 8	156	02/22/2018	CASH IN COUNTY TREASURY CURRENT LIABILITIES	6,839.04	6,839.04
FUND TOTAL					394,299.63	394,299.63
11 6391 ADULT EDUC/ 11-6391-0000-0000-000-0-000-9110 11-6391-0000-0000-000-0-000-9500	2018 8	156	02/22/2018	CASH IN COUNTY TREASURY CURRENT LIABILITIES	8,049.52	8,049.52
FUND TOTAL					8,049.52	8,049.52
13 5310 CAFETERIA / 13-5310-0000-0000-000-0-000-9110 13-5310-0000-0000-000-0-000-9500	2018 8	156	02/22/2018	CASH-CO TREAS ACCOUNTS PAYABLE	56,741.66	56,741.66
FUND TOTAL					56,741.66	56,741.66
21 0043 BUILDING F/ 21-0043-0000-0000-000-0-000-9110 21-0043-0000-0000-000-0-000-9500	2018 8	156	02/22/2018	CASH IN COUNTY TREASURY CURRENT LIABILITIES	18,018.40	18,018.40
21 0093 BUILDING F/ 21-0093-0000-0000-000-0-000-9110 21-0093-0000-0000-000-0-000-9500	2018 8	156	02/22/2018	CASH-CO TREAS ACCOUNTS PAYABLE	47,115.49	47,115.49
FUND TOTAL					65,133.89	65,133.89
35 0000 COUNTY SCH/ 35-0000-0000-0000-000-0-000-9110 35-0000-0000-0000-000-0-000-9500	2018 8	156	02/22/2018	CASH IN CO CURRENT LIABILITIES	1,444.00	1,444.00
FUND TOTAL					1,444.00	1,444.00
76 0000 WARRANT/PA/ 76-0000-0000-0000-000-0-000-9110 76-0000-0000-0000-000-0-000-9500	2018 8	156	02/22/2018	CASH IN COUNTY TREASURY ACCOUNTS PAYABLE	356.68	356.68
FUND TOTAL					356.68	356.68

02/22/2018 10:14
 TWebb

Martinez Unified School District
 A/P CASH DISBURSEMENTS JOURNAL B#78018
 JOURNAL ENTRIES TO BE CREATED

P 31
 apcshdsb

FUND	SUB FUND	DUE TO	DUE FROM
01	GENERAL FUND/COUNTY SCH SERV	131,012.39	
11	ADULT EDUCATION FUND		8,049.52
13	CAFETERIA FUND		56,741.66
21	BUILDING FUND		18,018.40
21	BUILDING FUND		47,115.49
35	COUNTY SCH FACILITIES FUND		1,444.00
76	WARRANT/PASS THROUGH FUND		356.68
TOTAL		131,012.39	131,012.39

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