

02/28/2018 10:00 | Martinez Unified School District
LTran | A/P CASH DISBURSEMENTS JOURNAL B#78618

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

420368	02/28/2018	PRTD	1675	ADVANCED INTEGRATED PEST MANAGEME	1364143		02/21/2018	18000589	78618	5,686.00
		Invoice: 1364143					SERVICES			
			5,686.00	01-8150-0000-8110-090-0-770-5800				MAINT SERVICES		
		Invoice: 1364220		ADVANCED INTEGRATED PEST MANAGEME	1364220		02/21/2018	18000589	78618	5,160.00
			5,160.00	01-8150-0000-8110-090-0-770-5800			SERVICES			
								MAINT SERVICES		
							CHECK	420368	TOTAL:	10,846.00
420369	02/28/2018	PRTD	1785	AMPLIFY EDUCATION INC	66642		02/21/2018	18000323	78618	9,137.15
		Invoice: 66642					AMPLIFY PILOT PRICE QUOTE			
			9,137.15	01-0787-1110-1000-090-0-687-4200			BOOKS			
							CHECK	420369	TOTAL:	9,137.15
420370	02/28/2018	PRTD	619	APPLE INC	6720034902		02/21/2018	18000625	78618	1,364.29
		Invoice: 6720034902					MEF GRANT #3			
			429.29	01-0000-1110-1000-050-0-201-4417				NONCAP TECH EQUIP >\$500		
			935.00	01-9011-1110-1000-050-0-694-4417				NONCAP TECH EQUIP >\$500		
							CHECK	420370	TOTAL:	1,364.29
420371	02/28/2018	PRTD	47	BAY AREA BARRICADE SERVICE	0352276-IN		02/21/2018	18000186	78618	750.81
		Invoice: 0352276-IN					BLANKET PO			
			750.81	01-0000-0000-8200-090-0-773-4300				GROUNDS MATERIALS		
							CHECK	420371	TOTAL:	750.81
420372	02/28/2018	PRTD	1482	THE BOOKSOURCE, INC. C/O CCCOE	713924		02/21/2018	18000644	78618	2,821.17
		Invoice: 713924					MEF GRANT #15 - ASSORTED BOOKS			
			2,834.20	01-9011-1110-1000-001-0-694-4200				BKS OTHR THAN TXT		
		Invoice: 713177		THE BOOKSOURCE, INC. C/O CCCOE	713177		02/21/2018	18000644	78618	2,937.10
			24.33	01-3010-1110-1000-001-0-540-4300			MEF GRANT #15 - ASSORTED BOOKS			
			2,926.34	01-9011-1110-1000-001-0-694-4200				T1-SUPPLIES		
								BKS OTHR THAN TXT		
							CHECK	420372	TOTAL:	5,758.27
420373	02/28/2018	PRTD	79	CANON FINANCIAL SERVICES	18290587		02/21/2018	18000060	78618	4,419.86
		Invoice: 18290587					COPIER FEES			
			199.51	01-0000-1110-1000-051-0-787-5600				COPIER LEASE		
			402.22	01-0000-1110-1000-001-0-787-5600				COPIER LEASE		
			486.19	01-0000-1110-1000-002-0-787-5600				COPIER LEASE		
			383.52	01-0000-1110-1000-003-0-787-5600				COPIER LEASE		
			479.66	01-0000-1110-1000-004-0-787-5600				COPIER LEASE		

02/28/2018 10:00 | Martinez Unified School District
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P 2
apcshdsb

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		1,195.81	01-0000-1110-1000-040-0-787-5600				COPIER LEASE		
		846.30	01-0000-1110-1000-050-0-787-5600				COPIER LEASE		
		426.65	01-0000-1110-1000-090-0-786-5600				RENTAL/LEASE/REPAIR		
						CHECK	420373 TOTAL:		4,419.86
420374	02/28/2018 PRTD	85	CAROLINA BIOLOGICAL SUPP C/O CCCO 50158183 RI		02/21/2018 18000617 78618				1,061.70
	Invoice: 50158183 RI				MEF GRANT # 6				
		1,061.70	01-9011-1110-1000-050-0-694-4300				SUPPLIES		
						CHECK	420374 TOTAL:		1,061.70
420375	02/28/2018 PRTD	93	CDWG	LQF5706	02/21/2018 18000629 78618				120.72
	Invoice: LQF5706				MEF GRANT #1				
		120.72	01-0000-1110-1000-050-0-201-4417				NONCAP TECH EQUIP >\$500		
			CDWG	LQJ5854	02/21/2018 18000645 78618				29.15
	Invoice: LQJ5854				HEADPHONES FOR ROSETTA STONE				
		29.15	01-4203-1110-1000-090-0-687-4317				TECH MATERIALS & SUPPLIES		
			CDWG	LQD1844	02/21/2018 18000654 78618				780.91
	Invoice: LQD1844				MEF#23				
		780.91	01-9011-1110-1000-002-0-694-4317				TECH MATERIALS & SUPPLIES		
			CDWG	LQX2493	02/21/2018 18000662 78618				103.27
	Invoice: LQX2493				POWER CORD				
		103.27	01-9010-1110-1000-040-0-905-4300				SUPPLIES		
						CHECK	420375 TOTAL:		1,034.05
420376	02/28/2018 PRTD	2202	CENTER FOR EARLY INTERVENTION ON 3914		02/21/2018 18000574 78618				4,953.70
	Invoice: 3914				NPS SERVICES 2017-2018				
		4,953.70	01-6500-5750-1180-090-0-468-5800				NPS		
						CHECK	420376 TOTAL:		4,953.70
420377	02/28/2018 PRTD	138	DENALECT INC. C/O CCCOE	R55368	01/29/2018 18000112 78618				735.49
	Invoice: R55368				MAINTENANCE BLANKET PO				
		735.49	01-0000-0000-8300-090-0-780-5800				ALARMS		
			DENALECT INC. C/O CCCOE	R55372	01/29/2018 18000112 78618				160.20
	Invoice: R55372				MAINTENANCE BLANKET PO				
		160.20	01-0000-0000-8300-090-0-780-5800				ALARMS		
			DENALECT INC. C/O CCCOE	R54955	01/29/2018 18000112 78618				150.00
	Invoice: R54955				MAINTENANCE BLANKET PO				
		150.00	01-0000-0000-8300-090-0-780-5800				ALARMS		

02/28/2018 10:00 | Martinez Unified School District
LTran | A/P CASH DISBURSEMENTS JOURNAL B#78618

P 3
apcshdsb

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				INVOICE	CASH-CO TR	INV DATE	PO	AP-BATCH	NET
					INVOICE DTL	DESC			
Invoice: R55264		DENALECT INC. C/O CCCOE	R55264		01/29/2018	18000112	78618		137.10
	137.10	01-0000-0000-8300-090-0-780-5800			MAINTENANCE BLANKET PO				
					ALARMS				
Invoice: R55000		DENALECT INC. C/O CCCOE	R55000		01/29/2018	18000112	78618		108.00
	108.00	01-0000-0000-8300-090-0-780-5800			MAINTENANCE BLANKET PO				
					ALARMS				
Invoice: R55559		DENALECT INC. C/O CCCOE	R55559		01/29/2018	18000112	78618		120.00
	120.00	01-0000-0000-8300-090-0-780-5800			MAINTENANCE BLANKET PO				
					ALARMS				
Invoice: R55356		DENALECT INC. C/O CCCOE	R55356		01/29/2018	18000112	78618		209.70
	209.70	01-0000-0000-8300-090-0-780-5800			MAINTENANCE BLANKET PO				
					ALARMS				
Invoice: R54793		DENALECT INC. C/O CCCOE	R54793		01/29/2018	18000112	78618		1,145.00
	1,145.00	01-0000-0000-8300-090-0-780-5800			MAINTENANCE BLANKET PO				
					ALARMS				
					CHECK	420377	TOTAL:		2,765.49
420378 02/28/2018 PRTD	612	EPS/SCHOOL SPECIALTY	208119927182		02/21/2018	18000665	78618		502.34
Invoice: 208119927182					MEF GRANT # 17				
	502.34	01-9011-1110-1000-001-0-694-4400			MATERIALS				
					CHECK	420378	TOTAL:		502.34
420379 02/28/2018 PRTD	1393	F. A. DAVIS DISTRIBUTION CTR	1313459		02/21/2018	18000174	78618		-425.87
Invoice: 1313459					BLANKET PO - BOOKS 2017-2018				
	-425.87	11-6391-4630-1000-080-0-383-4200			BKS OTHR THAN TXT				
Invoice: 1322075		F. A. DAVIS DISTRIBUTION CTR	1322075		02/21/2018	18000174	78618		998.97
	998.97	11-6391-4630-1000-080-0-383-4200			BLANKET PO - BOOKS 2017-2018				
					BKS OTHR THAN TXT				
Invoice: 1313460		F. A. DAVIS DISTRIBUTION CTR	1313460		02/21/2018	18000174	78618		-212.93
	-212.93	11-6391-4630-1000-080-0-383-4200			BLANKET PO - BOOKS 2017-2018				
					BKS OTHR THAN TXT				
					CHECK	420379	TOTAL:		360.17
420380 02/28/2018 PRTD	213	HAMMONS SUPPLY COMPANY	101021		02/21/2018	18000179	78618		753.68
Invoice: 101021					BLANKET PO				
	753.68	01-0000-0000-8200-090-0-781-4300			CUSTODIAL SUPPLIES				
					CHECK	420380	TOTAL:		753.68

02/28/2018 10:00 | Martinez Unified School District
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P 4
apcshdsb

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PO

AP-BATCH

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420381 02/28/2018 PRTD Invoice: 602865565	217 HILLYARD INC. C/O CCCOE 586.99 01-0000-0000-8200-090-0-781-4300	602865565	02/21/2018 18000181 78618 BLANKET PO CUSTODIAL SUPPLIES CHECK 420381 TOTAL:	586.99 586.99
420382 02/28/2018 PRTD Invoice: 14029	219 HOME DEPOT CREDIT SERVICES 232.59 01-8150-0000-8110-090-0-770-4300	14029	02/21/2018 18000117 78618 MAINTENANC BLANKET PO MAINT SUPPLIES CHECK 420382 TOTAL:	232.59 232.59
420383 02/28/2018 PRTD Invoice: JANUARY 31ST, 2018	2234 JOHN HOY 684.70 01-6500-5750-1110-090-0-400-5200	JANUARY 31ST, 2018	02/21/2018 78618 REIMBURSEMENT FOR TRAVEL EXPENSES TRAVEL & CONF CHECK 420383 TOTAL:	684.70 684.70
420384 02/28/2018 PRTD Invoice: 29058	231 JACK SCHREDER & ASSOCIATES 4,240.00 21-0093-0000-8500-051-0-986-5800	29058	02/21/2018 17000430 78618 SCHOOL FACILITY CONSULTING PROF/CNSLT OPRTG CHECK 420384 TOTAL:	4,240.00 4,240.00
420385 02/28/2018 PRTD Invoice: 2018956	1513 KENN ADAMS 3,100.00 01-9011-1110-1000-004-0-694-5800	2018956	02/21/2018 18000692 78618 MEF GRANT # 49 PROF/CNSLT OPRTG CHECK 420385 TOTAL:	3,100.00 3,100.00
420386 02/28/2018 PRTD Invoice: SI198739	258 KNORR SYSTEMS INC C/O CCCOE 160.44 01-8150-0000-8200-050-0-774-4300	SI198739	01/29/2018 18000120 78618 MAINTENANCE BLANKET PO POOL SUPPLIES	160.44
Invoice: SI198960	KNORR SYSTEMS INC C/O CCCOE 190.20 01-8150-0000-8200-050-0-774-4300	SI198960	01/29/2018 18000120 78618 MAINTENANCE BLANKET PO POOL SUPPLIES CHECK 420386 TOTAL:	190.20 350.64
420387 02/28/2018 PRTD Invoice: 4208108	1687 LANGUAGE LINE SERVICES 55.68 01-4203-1110-1000-090-0-687-5800	4208108	02/21/2018 18000362 78618 TRANSLATION SUPPORT PROF/CNSLT OPRTG	55.68

02/28/2018 10:00 | Martinez Unified School District
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P 5
apcshdsb

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INV DATE

PO

AP-BATCH

NET

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CHECK 420387 TOTAL: 55.68

420388 02/28/2018 PRTD 801 LCC, INC. 0031313
Invoice: 0031313 8,149.50 21-0043-0000-8500-001-0-813-5800

02/21/2018 18000139 78618 8,149.50
JME ENGINEERING MEASURE R
PROF/CNSLT OPRTG

CHECK 420388 TOTAL: 8,149.50

420389 02/28/2018 PRTD 1103 MARTINEZ ROTARY 01/31/2018
Invoice: 01/31/2018 75.00 01-0000-0000-7150-090-0-751-5300

02/21/2018 78618 75.00
MEMBERSHIP BREAKFAST/LUNCH
DUES/MEMBERSHIPS

CHECK 420389 TOTAL: 75.00

420390 02/28/2018 PRTD 297 MARTINEZ SHEET METAL INC. C/O CCC 4231456
Invoice: 4231456 237.50 01-8150-0000-8110-090-0-770-5600

01/29/2018 18000122 78618 237.50
MAINTENANCE BLANKET PO
MAINT RENTALS/REPAIRS

Invoice: 4231454 MARTINEZ SHEET METAL INC. C/O CCC 4231454
1,374.76 01-8150-0000-8110-090-0-770-5600

01/29/2018 18000122 78618 1,374.76
MAINTENANCE BLANKET PO
MAINT RENTALS/REPAIRS

Invoice: 4231451 MARTINEZ SHEET METAL INC. C/O CCC 4231451
465.00 01-8150-0000-8110-090-0-770-5600

01/29/2018 18000122 78618 465.00
MAINTENANCE BLANKET PO
MAINT RENTALS/REPAIRS

CHECK 420390 TOTAL: 2,077.26

420391 02/28/2018 PRTD 303 MAXIM HEALTHCARE SERVICES 5534040132
Invoice: 5534040132 1,831.50 01-6500-5750-1180-090-0-468-5800

01/29/2018 18000313 78618 1,831.50
LVN COVERAGE
NPS

Invoice: 5548920132 MAXIM HEALTHCARE SERVICES 5548920132
1,571.00 01-6500-5750-1180-090-0-468-5800

01/29/2018 18000313 78618 1,571.00
LVN COVERAGE
NPS

CHECK 420391 TOTAL: 3,402.50

420392 02/28/2018 PRTD 325 NASCO 883164
Invoice: 883164 850.65 01-9011-1110-1000-040-0-694-4300

02/21/2018 18000640 78618 850.65
MEF GRANT 48 NASCO ART SUPPLIES
SUPPLIES

CHECK 420392 TOTAL: 850.65

02/28/2018 10:00 | Martinez Unified School District
LTran | A/P CASH DISBURSEMENTS JOURNAL B#78618

P 6
apcshdsb

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420393 02/28/2018 PRTD	2074 CARL NOLTE	FEBRUARY 21, 2018	02/21/2018	78618	56.36
Invoice: FEBRUARY 21, 2018	56.36 01-0000-0000-8200-090-0-781-5200	SEPTEMBER 2017 - JANUARY 2018 MILEAGE TRAVEL & CONF			
		CHECK	420393 TOTAL:		56.36
420394 02/28/2018 PRTD	343 OPENING TECHNOLOGIES INC. C/O CCC 18-1-0129	02/21/2018	18000125	78618	132.10
Invoice: 18-1-0129	132.10 01-8150-0000-8110-090-0-770-5800	MAINTENANCE BLANKET PO MAINT SERVICES			
	OPENING TECHNOLOGIES INC. C/O CCC 18-1-0103	02/21/2018	18000125	78618	135.91
Invoice: 18-1-0103	135.91 01-8150-0000-8110-090-0-770-5800	MAINTENANCE BLANKET PO MAINT SERVICES			
		CHECK	420394 TOTAL:		268.01
420395 02/28/2018 PRTD	345 PACIFIC GAS AND ELECTRIC CO.	2158030416-6	2/11/18	02/21/2018 18000422	78618
Invoice: 2158030416-6	38.78 01-0000-0000-8200-002-0-780-5520	ELECTRIC SERVICES 2017-2018 FY PGE			38.78
		CHECK	420395 TOTAL:		38.78
420396 02/28/2018 PRTD	360 PLUMBMASTER INC C/O CCCOE	520-01805308	02/21/2018	18000200	78618
Invoice: 520-01805308	537.25 01-8150-0000-8110-090-0-770-4300	BLANKET PO MAINT SUPPLIES			537.25
	PLUMBMASTER INC C/O CCCOE	CM-0236919	02/21/2018	18000200	78618
Invoice: CM-0236919	-268.62 01-8150-0000-8110-090-0-770-4300	BLANKET PO MAINT SUPPLIES			-268.62
		CHECK	420396 TOTAL:		268.63
420397 02/28/2018 PRTD	1067 RAY A MORGAN CO. INC C.O CCCOE	1934277	02/21/2018	18000057	78618
Invoice: 1934277	183.53 11-6391-4110-2700-080-0-787-5800	COPIER FEES PROF/CNSLT OPRTG			183.53
		CHECK	420397 TOTAL:		183.53
420398 02/28/2018 PRTD	376 REFRIGERATION SUPPLIES DISTRIBUTO	40262852-00	02/21/2018	18000191	78618
Invoice: 40262852-00	499.55 01-8150-0000-8110-090-0-770-4300	BLANKET PO MAINT SUPPLIES			499.55
		CHECK	420398 TOTAL:		499.55

02/28/2018 10:00 | Martinez Unified School District
LTran | A/P CASH DISBURSEMENTS JOURNAL B#78618

P 7
apcshdsb

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420399	02/28/2018	PRTD	1530	CHARA RODRIGUES	DECEMBER 2017A	02/21/2018	18000252	78618	3,700.00	
Invoice: DECEMBER 2017A					PROFESSIONAL DEVELOPMENT					
			3,700.00	01-4035-0000-7410-090-0-687-5800	PROF/CNSLT OPRTG					
								CHECK	420399 TOTAL:	3,700.00
420400	02/28/2018	PRTD	1844	ROSETTA STONE LTD.	9701115	02/21/2018		78618	825.00	
Invoice: 9701115					FOUNDATIONS (SILVER) UPDATE					
			825.00	01-0787-1110-1000-090-0-687-5817	SOFTWARE LICENSES 5800					
								CHECK	420400 TOTAL:	825.00
420401	02/28/2018	PRTD	387	ROYAL WHLESALE ELECT., INC. C/O C	1276-655420	01/29/2018	18000199	78618	3.11	
Invoice: 1276-655420					BLANKET PO					
			3.11	01-8150-0000-8110-090-0-770-4300	MAINT SUPPLIES					
Invoice: 1276-655394					ROYAL WHLESALE ELECT., INC. C/O C					
			1,060.31	01-8150-0000-8110-090-0-770-4300	BLANKET PO				1,060.31	
Invoice: 1276-655850					ROYAL WHLESALE ELECT., INC. C/O C					
			149.69	01-8150-0000-8110-090-0-770-4300	BLANKET PO				149.69	
								MAINT SUPPLIES		
								CHECK	420401 TOTAL:	1,213.11
420402	02/28/2018	PRTD	412	SENECA RESIDENTIAL & DAY	0162237-IN	02/21/2018	18000405	78618	3,780.00	
Invoice: 0162237-IN					NPS SERVICE					
			3,780.00	01-6500-5750-1180-090-0-468-5800	NPS					
Invoice: 0162238-IN					SENECA RESIDENTIAL & DAY					
			945.00	01-6500-5750-1180-090-0-468-5800	NPS SERVICE				945.00	
								NPS		
Invoice: 0162236					SENECA RESIDENTIAL & DAY					
			3,969.00	01-6500-5750-1180-090-0-468-5800	NPS SERVICE				3,969.00	
								NPS		
Invoice: 0162240					SENECA RESIDENTIAL & DAY					
			1,701.00	01-6500-5750-1180-090-0-468-5800	NPS SERVICE				1,701.00	
								NPS		
Invoice: 0162239-IN					SENECA RESIDENTIAL & DAY					
			2,457.00	01-6500-5750-1180-090-0-468-5800	NPS SERVICE				2,457.00	
								NPS		

02/28/2018 10:00 | Martinez Unified School District
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P 8
apcshdsb

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						CHECK	420402 TOTAL:	12,852.00
420403	02/28/2018	PRTD	429	SONITROL	1313069-IN	02/21/2018	18000223 78618	510.00
	Invoice:			510.00	01-0000-0000-8300-090-0-780-5800	MAINTENANCE BLANKET PO		
						ALARMS		
						CHECK	420403 TOTAL:	510.00
420404	02/28/2018	PRTD	1165	SPECTRUM CENTER, INC	1162411	02/21/2018	18000488 78618	1,333.50
	Invoice:			1,333.50	01-6500-5750-1180-090-0-468-5800	NPS SERVICES 2017-2018		
						NPS		
	Invoice:					02/21/2018	18000520 78618	7,665.00
				7,665.00	01-6500-5750-1180-090-0-468-5800	NPS SERVICES 2017-2018		
						NPS		
	Invoice:					02/21/2018	18000518 78618	3,308.50
				3,308.50	01-6500-5750-1180-090-0-468-5800	NPS SERVICES 2017-2018		
						NPS		
	Invoice:					02/21/2018	18000489 78618	6,675.50
				6,675.50	01-6500-5750-1180-090-0-468-5800	NPS SERVICES 2017-2018		
						NPS		
						CHECK	420404 TOTAL:	18,982.50
420405	02/28/2018	PRTD	1988	SPHERO, INC	26178	02/21/2018	18000642 78618	1,286.99
	Invoice:			1,018.08	01-0000-1110-1000-040-0-272-4300	MEF 37B SPHERO		
				286.91	01-9011-1110-1000-040-0-694-4300	ASB SUPPLIES		
						SUPPLIES		
						CHECK	420405 TOTAL:	1,286.99
420406	02/28/2018	PRTD	1781	SUNNY NEON INC.	44298	02/21/2018	18000620 78618	8,320.00
	Invoice:			8,320.00	11-6391-0000-8500-080-0-362-6170	SUNRISE LED FULL COLOR MESSAGE		
						LAND IMPROVEMENTS		
						CHECK	420406 TOTAL:	8,320.00
420407	02/28/2018	PRTD	1777	SUPPLYWORKS	427262381	02/21/2018	18000196 78618	628.62
	Invoice:			628.62	01-0000-0000-8200-090-0-781-4300	BLANKET PO		
						CUSTODIAL SUPPLIES		
						CHECK	420407 TOTAL:	628.62

02/28/2018 10:00 | Martinez Unified School District
LTran | A/P CASH DISBURSEMENTS JOURNAL B#78618

P 9
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

420408	02/28/2018	PRTD	2200	TERRIS BARNES WALTERS BOIGON HEAT FEE PAYMENT #1	02/21/2018	18000584	78618	6,534.96
Invoice: FEE PAYMENT #1				6,534.96 01-0000-0000-7200-090-0-750-5800	PARCEL TAX	SERVICES		
CHECK 420408 TOTAL:								6,534.96
420409	02/28/2018	PRTD	1480	TEACHERS' CURRICULUM INSTITUTE (T INV38343	02/21/2018	18000587	78618	7,159.43
Invoice: INV38343				7,159.43 01-6300-1110-1000-090-0-687-4200	LAB MATERIALS	BKS OTHR THAN TXT		
CHECK 420409 TOTAL:								7,159.43
420410	02/28/2018	PRTD	474	THYSSEN ELEVATOR CORP. C/O CCCOE 3003690114	02/21/2018	18000198	78618	6,824.65
Invoice: 3003690114				6,824.65 01-8150-0000-8110-090-0-770-5800	BLANKET PO	MAINT SERVICES		
CHECK 420410 TOTAL:								6,824.65
420411	02/28/2018	PRTD	580	US BANK CORPORATE PAYMENT SYSTEM TD PLANNED PH	02/22/2018		78618	172.67
Invoice: TD PLANNED PH				185.80 01-0000-1110-1000-050-0-201-4300	LESSON PLANS	SUPPLIES		
Invoice: TD UPS STORE 01				4.57 01-0000-1110-1000-050-0-201-5800	US BANK CORPORATE PAYMENT SYSTEM TD UPS STORE 01	02/22/2018	78618	4.57
					USED UPS COPY MACHINE TO MAKE 70 COPIES	SERVICES		
Invoice: TD BUILDASIGN.COM				187.58 01-0000-1110-1000-050-0-201-5800	US BANK CORPORATE PAYMENT SYSTEM TD BUILDASIGN.COM	02/22/2018	78618	168.82
					SIGNS FOR PUBLIC HEALTH	SERVICES		
Invoice: TD COSTCO 02				47.93 01-0000-1110-1000-050-0-201-4300	US BANK CORPORATE PAYMENT SYSTEM TD COSTCO 02	02/22/2018	78618	47.93
					NEW TEACHER MEETING	SUPPLIES		
Invoice: TD DOMINOS 02				30.81 01-6382-7110-1000-050-0-510-5800	US BANK CORPORATE PAYMENT SYSTEM TD DOMINOS 02	02/22/2018	78618	30.81
					PIZZA CYBERPATRIOTS (DELIVERY)	PROF/CNSLT OPRTG		
Invoice: TD ACSA 02				425.00 01-6264-1110-2140-090-0-687-5200	US BANK CORPORATE PAYMENT SYSTEM TD ACSA 02	02/22/2018	78618	425.00
					EVERY STUDENT COUNTS	TRAVEL & CONF		
Invoice: TD NIROGA				400.00 01-0000-1110-1000-050-0-201-5200	US BANK CORPORATE PAYMENT SYSTEM TD NIROGA	02/22/2018	78618	400.00
					DYNAMIC MINDFULNESS PACKAGE PARADISO	CONFERENCE		
Invoice: AB CINCO DE MAYO 01				53.38 01-0000-1110-1000-050-0-201-5200	US BANK CORPORATE PAYMENT SYSTEM AB CINCO DE MAYO 01	02/22/2018	78618	53.38
					DINNER FOR SCHOOL BOARD CLOSED SESSION 1/8/18			

02/28/2018 10:00 | Martinez Unified School District
LTran | A/P CASH DISBURSEMENTS JOURNAL B#78618

P 10
apcshdsb

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

CASH ACCOUNT: 01-0000-0000-0000-0-000-9110					CASH-CO TR	INV DATE	PO	AP-BATCH	NET
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC		
				53.38	01-0000-0000-7400-090-0-753-4300		SUPPLIES		
Invoice: AB	PANERA	BREAD		US BANK CORPORATE PAYMENT SYSTEM	AB PANERA BREAD	02/22/2018		78618	73.58
				73.58	01-0000-0000-7400-090-0-753-4300		LUNCH FOR MEA NEGOTIATIONS ON 1/11/18		
							SUPPLIES		
Invoice: AB	MOM'S	DONUTS 01		US BANK CORPORATE PAYMENT SYSTEM	AB MOM'S DONUTS 01	02/22/2018		78618	26.35
				26.35	01-0000-0000-7400-090-0-753-4300		BREAKFAST FOR MEA NEGOTIATIONS ON 1/11/18		
							SUPPLIES		
Invoice: AB	TOGO'S	01		US BANK CORPORATE PAYMENT SYSTEM	AB TOGO'S 01	02/22/2018		78618	26.59
				26.59	01-0000-0000-7400-090-0-753-4300		LUNCH FOR CSEA NEGOTIATIONS ON 1/17/18		
							SUPPLIES		
Invoice: AL	PREZI			US BANK CORPORATE PAYMENT SYSTEM	AL PREZI	02/22/2018		78618	59.00
				59.00	01-0787-1110-1000-090-0-687-5817		PRESENTATION SOFTWARE		
							SOFTWARE LICENSES 5800		
Invoice: AL	KAEDEN	BOOKS 05		US BANK CORPORATE PAYMENT SYSTEM	AL KAEDEN BOOKS 05	02/22/2018		78618	707.96
				707.96	01-0787-1110-1000-090-0-687-4200		RUNNING RECORDS (BOOKS)		
							BOOKS		
Invoice: CJ	ACE	PARKING		US BANK CORPORATE PAYMENT SYSTEM	CJ ACE PARKING	02/22/2018		78618	26.00
				26.00	01-0000-0000-7150-090-0-751-5200		PARKING FOR SCHOOL SERVICES BUDGET WORKSHOP		
							CONFERENCE		
Invoice: JE	LINDSAY	MUSEUM 02		US BANK CORPORATE PAYMENT SYSTEM	JE LINDSAY MUSEUM 02	02/22/2018		78618	200.00
				200.00	01-9010-5730-1110-090-0-905-5800		MEIPP IN HOUSE PROGRAM		
							PROF/CNSLT OPRTG		
Invoice: JE	LINDSAY	MUSEUM 03		US BANK CORPORATE PAYMENT SYSTEM	JE LINDSAY MUSEUM 03	02/22/2018		78618	150.00
				150.00	01-9010-5730-1110-090-0-905-5870		MEIPP FIELD TRIP		
							FIELD TRIP 5800		
Invoice: KM	ACSA			US BANK CORPORATE PAYMENT SYSTEM	KM ACSA	02/22/2018		78618	385.00
				385.00	01-0000-1110-1000-040-0-100-5200		MASTER SCHEDULE TRAINING		
							TRAVEL & CONF		
Invoice: KM	USPS			US BANK CORPORATE PAYMENT SYSTEM	KM USPS	02/22/2018		78618	10.20
				10.20	01-0000-1110-2700-040-0-730-5900		POSTAGE		
							POSTAGE		
Invoice: KM	USPS	01		US BANK CORPORATE PAYMENT SYSTEM	KM USPS 01	02/22/2018		78618	5.78
				5.78	01-0000-1110-2700-040-0-730-5900		POSTAGE		
							POSTAGE		
Invoice: LOC	DOMINO'S			US BANK CORPORATE PAYMENT SYSTEM	LOC DOMINO'S	02/22/2018		78618	94.75
				94.75	01-0000-3200-1000-051-0-302-5800		PIZZA FOR STUDENT LUNCH (DELIVERY)		
							SERVICES		
Invoice: LOC	STAPLES	02		US BANK CORPORATE PAYMENT SYSTEM	LOC STAPLES 02	02/22/2018		78618	11.79
							LOC STAPLES 2		

02/28/2018 10:00 | Martinez Unified School District
LTran | A/P CASH DISBURSEMENTS JOURNAL B#78618

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				
				11.79	01-0000-3200-1000-051-0-302-5900			COMMUNICATIONS	
Invoice: LOC AMAZON 29				US BANK CORPORATE PAYMENT SYSTEM	LOC AMAZON 29	02/22/2018		78618	269.79
				269.79	01-3010-3200-3110-051-0-540-4300			CLASS SET OF NOVELS	
								MATRLS & SUPPLIES	
Invoice: LOC BOXED.COM 10				US BANK CORPORATE PAYMENT SYSTEM	LOC BOXED.COM 10	02/22/2018		78618	203.56
				203.56	01-0000-3200-1000-051-0-302-4300			SNACKS FOR STUDENTS	
								SUPPLIES	
Invoice: MC AMAZON 04				US BANK CORPORATE PAYMENT SYSTEM	MC AMAZON 04	02/22/2018		78618	29.49
				32.07	01-0000-1110-1000-002-0-102-4317			WIRELESS CARD FOR LAPTOP	
								TECH MATERIALS & SUPPLIES	
Invoice: MC DOMINO'S				US BANK CORPORATE PAYMENT SYSTEM	MC DOMINO'S	02/22/2018		78618	56.77
				56.77	01-9010-1110-1000-002-0-905-5800			PIZZA/CELEBRATION FOR END OF CLASS (DELIVERY) SERVICES	
Invoice: MC READ NATURALLY				US BANK CORPORATE PAYMENT SYSTEM	MC READ NATURALLY	02/22/2018		78618	306.90
				333.75	01-0000-1110-1000-002-0-102-4300			CD'S FOR READING INTERVENTION PROGRAM	
								SUPPLIES	
Invoice: ME AMAZON 169				US BANK CORPORATE PAYMENT SYSTEM	ME AMAZON 169	02/22/2018		78618	52.63
				57.24	01-0000-0000-7700-090-0-776-4317			1 375863-002 HP	
								TECH MATERIALS & SUPPLIES	
Invoice: ME FRYS 07				US BANK CORPORATE PAYMENT SYSTEM	ME FRYS 07	02/22/2018		78618	106.55
				106.55	01-0000-0000-7700-090-0-776-4317			J5CR3ATE USB3, KINGWIN 4 PORT	
								TECH MATERIALS & SUPPLIES	
Invoice: ME AMAZON 170				US BANK CORPORATE PAYMENT SYSTEM	ME AMAZON 170	02/22/2018		78618	235.00
				235.00	21-0093-0000-8500-090-0-777-4317			20 - EDIMAX EW-761ULB 2IN 1 WI-FI/4.0 NANO ADAPTER	
								TECH MATERIALS & SUPPLIES	
Invoice: MM KINGS DONUTS 01				US BANK CORPORATE PAYMENT SYSTEM	MM KINGS DONUTS 01	02/22/2018		78618	19.00
				19.00	01-0787-1110-1000-090-0-687-4300			DONUTS FOR DELAC MEETING	
								EIA-SUPPLIES	
Invoice: MM STARBUCKS				US BANK CORPORATE PAYMENT SYSTEM	MM STARBUCKS	02/22/2018		78618	15.95
				15.95	01-0787-1110-1000-090-0-687-4300			COFFEE FOR DELAC MEETING	
								EIA-SUPPLIES	
Invoice: SM PAYPAL				US BANK CORPORATE PAYMENT SYSTEM	SM PAYPAL	02/22/2018		78618	75.00
				75.00	11-6392-4110-2700-080-0-315-5200			AEBG SUMMIT 2018 REGISTRATION	
								TRAVEL & CONF	
Invoice: SM AMAZON 05				US BANK CORPORATE PAYMENT SYSTEM	SM AMAZON 05	02/22/2018		78618	31.93
				34.72	11-3926-4110-1000-080-0-533-4200			TEXTBOOK HEALTHCARE CAREERS	
								BOOKS	
Invoice: SM AMAZON 06				US BANK CORPORATE PAYMENT SYSTEM	SM AMAZON 06	02/22/2018		78618	12.65
								TEXTBOOK HEALTHCARE CAREERS	

02/28/2018 10:00 | Martinez Unified School District
LTran | A/P CASH DISBURSEMENTS JOURNAL B#78618

P 12
apcshdsb

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

CASH ACCOUNT: 01-0000-0000-0000-0-000-9110				CASH-CO TR					
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	AP-BATCH	NET
					INVOICE DTL	DESC			
				13.76	11-3926-4110-1000-080-0-533-4200		BOOKS		
Invoice: SM	AMAZON	07	US BANK CORPORATE PAYMENT SYSTEM	SM AMAZON 07	02/22/2018		78618		28.99
				31.53	11-3926-4110-1000-080-0-533-4200	TEXTBOOK HEALTHCARE CAREERS BOOKS			
Invoice: SM	AMAZON	08	US BANK CORPORATE PAYMENT SYSTEM	SM AMAZON 08	02/22/2018		78618		19.90
				21.64	11-3926-4110-1000-080-0-533-4200	TEXTBOOK HEALTHCARE CAREERS BOOKS			
Invoice: SM	AMAZON	09	US BANK CORPORATE PAYMENT SYSTEM	SM AMAZON 09	02/22/2018		78618		19.24
				20.92	11-3926-4110-1000-080-0-533-4200	TEXTBOOK HEALTHCARE CAREERS BOOKS			
Invoice: SM	AMAZON	10	US BANK CORPORATE PAYMENT SYSTEM	SM AMAZON 10	02/22/2018		78618		9.62
				10.46	11-3926-4110-1000-080-0-533-4200	TEXTBOOK HEALTHCARE CAREERS BOOKS			
Invoice: SM	AMAZON	11	US BANK CORPORATE PAYMENT SYSTEM	SM AMAZON 11	02/22/2018		78618		42.38
				42.38	11-3926-4110-1000-080-0-533-4200	TEXTBOOK HEALTHCARE CAREERS BOOKS			
Invoice: SM	AMAZON	12	US BANK CORPORATE PAYMENT SYSTEM	SM AMAZON 12	02/22/2018		78618		6.88
				7.48	11-3926-4110-1000-080-0-533-4200	TEXTBOOK HEALTHCARE CAREERS BOOKS			
Invoice: SM	AMAZON	13	US BANK CORPORATE PAYMENT SYSTEM	SM AMAZON 13	02/22/2018		78618		23.52
				25.58	11-3926-4110-1000-080-0-533-4200	TEXTBOOK HEALTHCARE CAREERS BOOKS			
Invoice: SM	AMAZON	14	US BANK CORPORATE PAYMENT SYSTEM	SM AMAZON 14	02/22/2018		78618		10.79
				10.79	11-3926-4110-1000-080-0-533-4200	TEXTBOOK HEALTHCAR CAREERS BOOKS			
Invoice: SM	AMAZON	15	US BANK CORPORATE PAYMENT SYSTEM	SM AMAZON 15	02/22/2018		78618		6.87
				7.47	11-3926-4110-1000-080-0-533-4200	TEXTBOOK HEALTHCARE CAREERS BOOKS			
Invoice: SM	AMAZON	16	US BANK CORPORATE PAYMENT SYSTEM	SM AMAZON 16	02/22/2018		78618		6.87
				7.47	11-3926-4110-1000-080-0-533-4200	TEXTBOOK HEALTHCARE CAREERS BOOKS			
Invoice: SM	AMAZON	17	US BANK CORPORATE PAYMENT SYSTEM	SM AMAZON 17	02/22/2018		78618		19.22
				20.90	11-3926-4110-1000-080-0-533-4200	TEXTBOOK HEALTHCARE CAREERS BOOKS			
Invoice: SM	AMAZON	18	US BANK CORPORATE PAYMENT SYSTEM	SM AMAZON 18	02/22/2018		78618		107.58
				107.58	11-6391-4630-1000-080-0-397-4300	NOTEBOOK/INCIDENT REPORT BOOKS LAW ENFORCEMENT MATRLS & SUPPLIES			
Invoice: TV	AMAZON	03	US BANK CORPORATE PAYMENT SYSTEM	TV AMAZON 03	02/22/2018		78618		107.66
						ANNUAL PRIME MEMBERSHIP FEE			

02/28/2018 10:00 | Martinez Unified School District
LTran | A/P CASH DISBURSEMENTS JOURNAL B#78618

P 13
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				
		107.66	01-0000-0000-7300-090-0-756-5300			DUES/MEMBERSHIPS		
Invoice: SJ HAUTE STUFF		US BANK CORPORATE PAYMENT SYSTEM	SJ HAUTE STUFF	02/22/2018		78618		53.83
	53.83	01-0000-1110-1000-004-0-102-4300		CARE TEAM & STAFF MEETING/WORKING LUNCH SUPPLIES				
Invoice: SJ AMAZON 37		US BANK CORPORATE PAYMENT SYSTEM	SJ AMAZON 37	02/22/2018		78618		73.92
	73.92	01-0000-1110-1000-004-0-102-4317		INK FOR CARE TEAM PRINTER				
				TECH MATERIALS & SUPPLIES				
Invoice: SJ AMAZON 38		US BANK CORPORATE PAYMENT SYSTEM	SJ AMAZON 38	02/22/2018		78618		10.86
	10.86	01-0000-1110-1000-004-0-102-4317		WIRELESS MOUSE				
				TECH MATERIALS & SUPPLIES				
Invoice: HR SCHOOL SVCS 01		US BANK CORPORATE PAYMENT SYSTEM	HR SCHOOL SVCS 01	02/22/2018		78618		430.00
	430.00	01-0000-0000-7300-090-0-756-5200		SCHOOL CONST & ACCOUNTING WORKSHOP/JOE & APRIL CONFERENCE				
Invoice: HR PIEOLOGY		US BANK CORPORATE PAYMENT SYSTEM	HR PIEOLOGY	02/22/2018		78618		22.99
	22.99	01-0000-0000-7150-090-0-751-5200		LUNCH -- GOVERNOR'S BUDGET WORKSHOP CONFERENCE				
						CHECK	420411 TOTAL:	5,496.52
				NUMBER OF CHECKS	44	*** CASH ACCOUNT TOTAL ***		143,161.66
					COUNT	AMOUNT		
				TOTAL PRINTED CHECKS	44	143,161.66		
						*** GRAND TOTAL ***		143,161.66

02/28/2018 10:00
LTran

Martinez Unified School District
A/P CASH DISBURSEMENTS JOURNAL B#78618

P 14
apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: LTran

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	199									
APP	01	-8150-0000-0000-000-0-000-9500						ACCOUNTS PAYABLE		22,580.44	
		02/28/2018 78618 78618						AP CASH DISBURSEMENTS JOURNAL			
APP	01	-0000-0000-0000-000-0-000-9110						CASH-CO TREAS			143,161.66
		02/28/2018 78618 78618						AP CASH DISBURSEMENTS JOURNAL			
APP	01	-0787-0000-0000-000-0-000-9500						CURRENT LIABILITIES		10,764.06	
		02/28/2018 78618 78618						AP CASH DISBURSEMENTS JOURNAL			
APP	01	-0000-0000-0000-000-0-000-9500						ACCOUNTS PAYABLE		21,580.40	
		02/28/2018 78618 78618						AP CASH DISBURSEMENTS JOURNAL			
APP	01	-9011-0000-0000-000-0-000-9500						ACCOUNTS PAYABLE		13,247.49	
		02/28/2018 78618 78618						AP CASH DISBURSEMENTS JOURNAL			
APP	01	-3010-0000-0000-000-0-000-9500						ACCOUNTS PAYABLE		294.12	
		02/28/2018 78618 78618						AP CASH DISBURSEMENTS JOURNAL			
APP	01	-4203-0000-0000-000-0-000-9500						ACCOUNTS PAYABLE		84.83	
		02/28/2018 78618 78618						AP CASH DISBURSEMENTS JOURNAL			
APP	01	-9010-0000-0000-000-0-000-9500						ACCOUNTS PAYABLE		510.04	
		02/28/2018 78618 78618						AP CASH DISBURSEMENTS JOURNAL			
APP	01	-6500-0000-0000-000-0-000-9500						ACCOUNTS PAYABLE		40,875.40	
		02/28/2018 78618 78618						AP CASH DISBURSEMENTS JOURNAL			
APP	11	-6391-0000-0000-000-0-000-9500						CURRENT LIABILITIES		8,971.28	
		02/28/2018 78618 78618						AP CASH DISBURSEMENTS JOURNAL			
APP	21	-0093-0000-0000-000-0-000-9500						ACCOUNTS PAYABLE		4,475.00	
		02/28/2018 78618 78618						AP CASH DISBURSEMENTS JOURNAL			
APP	21	-0043-0000-0000-000-0-000-9500						CURRENT LIABILITIES		8,149.50	
		02/28/2018 78618 78618						AP CASH DISBURSEMENTS JOURNAL			
APP	01	-4035-0000-0000-000-0-000-9500						ACCOUNTS PAYABLE		3,700.00	
		02/28/2018 78618 78618						AP CASH DISBURSEMENTS JOURNAL			
APP	01	-6300-0000-0000-000-0-000-9500						ACCOUNTS PAYABLE		7,159.43	
		02/28/2018 78618 78618						AP CASH DISBURSEMENTS JOURNAL			
APP	01	-6382-0000-0000-000-0-000-9500						CURRENT LIABILITIES		30.81	
		02/28/2018 78618 78618						AP CASH DISBURSEMENTS JOURNAL			
APP	01	-6264-0000-0000-000-0-000-9500						CURRENT LIABILITIES		425.00	
		02/28/2018 78618 78618						AP CASH DISBURSEMENTS JOURNAL			
APP	11	-6392-0000-0000-000-0-000-9500						CURRENT LIABILITIES		75.00	
		02/28/2018 78618 78618						AP CASH DISBURSEMENTS JOURNAL			
APP	11	-3926-0000-0000-000-0-000-9500						ACCOUNTS PAYABLE		238.86	
		02/28/2018 78618 78618						AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										143,161.66	143,161.66
APP	01	-0000-0000-0000-000-0-000-9110						CASH-CO TREAS		121,581.26	
		02/28/2018 78618 78618									
APP	01	-0787-0000-0000-000-0-000-9110						CASH IN COUNTY TREASURY			10,764.06
		02/28/2018 78618 78618									
APP	01	-3010-0000-0000-000-0-000-9110						CASH-CO TREAS			294.12
		02/28/2018 78618 78618									
APP	01	-4035-0000-0000-000-0-000-9110						TITLE 11 PART/CASH-CO TRE			3,700.00

02/28/2018 10:00
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Martinez Unified School District
A/P CASH DISBURSEMENTS JOURNAL B#78618
JOURNAL ENTRIES TO BE CREATED

P 15
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	4203-0000-0000-000-0-000-9110	02/28/2018	78618	78618			TITLE 111 LEP/CASH-CO TRE			84.83
APP 01	6264-0000-0000-000-0-000-9110	02/28/2018	78618	78618			CASH IN COUNTY TREASURY			425.00
APP 01	6300-0000-0000-000-0-000-9110	02/28/2018	78618	78618			CASH-CO TREAS			7,159.43
APP 01	6382-0000-0000-000-0-000-9110	02/28/2018	78618	78618			CASH IN COUNTY TREASURY			30.81
APP 01	6500-0000-0000-000-0-000-9110	02/28/2018	78618	78618			CASH-CO TREAS			40,875.40
APP 01	8150-0000-0000-000-0-000-9110	02/28/2018	78618	78618			ONGOING&MAJOR/CASH-CO TRE			22,580.44
APP 01	9010-0000-0000-000-0-000-9110	02/28/2018	78618	78618			CASH-CO TREAS			510.04
APP 01	9011-0000-0000-000-0-000-9110	02/28/2018	78618	78618			CASH-CO TREAS			13,247.49
APP 11	3926-0000-0000-000-0-000-9110	02/28/2018	78618	78618			AD ED EL CE G/CASH-CO TRE			238.86
APP 11	6391-0000-0000-000-0-000-9110	02/28/2018	78618	78618			CASH IN COUNTY TREASURY			8,971.28
APP 11	6392-0000-0000-000-0-000-9110	02/28/2018	78618	78618			CASH IN COUNTY TREASURY			75.00
APP 21	0043-0000-0000-000-0-000-9110	02/28/2018	78618	78618			CASH IN COUNTY TREASURY			8,149.50
APP 21	0093-0000-0000-000-0-000-9110	02/28/2018	78618	78618			CASH-CO TREAS			4,475.00
SYSTEM GENERATED ENTRIES TOTAL									121,581.26	121,581.26
JOURNAL 2018/08/199 TOTAL									264,742.92	264,742.92

02/28/2018 10:00
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Martinez Unified School District
A/P CASH DISBURSEMENTS JOURNAL B#78618
JOURNAL ENTRIES TO BE CREATED

P 16
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 01-0000-0000-0000-000-0-000-9500	2018	8	199	02/28/2018		CASH-CO TREAS CASH-CO TREAS ACCOUNTS PAYABLE	121,581.26 21,580.40	 143,161.66
01	0787	GENERAL FD/ 01-0787-0000-0000-000-0-000-9110 01-0787-0000-0000-000-0-000-9500	2018	8	199	02/28/2018		CASH IN COUNTY TREASURY CURRENT LIABILITIES	 10,764.06	 10,764.06
01	3010	GENERAL FD/ 01-3010-0000-0000-000-0-000-9110 01-3010-0000-0000-000-0-000-9500	2018	8	199	02/28/2018		CASH-CO TREAS ACCOUNTS PAYABLE	 294.12	 294.12
01	4035	GENERAL FD/ 01-4035-0000-0000-000-0-000-9110 01-4035-0000-0000-000-0-000-9500	2018	8	199	02/28/2018		TITLE 11 PART/CASH-CO TRE ACCOUNTS PAYABLE	 3,700.00	 3,700.00
01	4203	GENERAL FD/ 01-4203-0000-0000-000-0-000-9110 01-4203-0000-0000-000-0-000-9500	2018	8	199	02/28/2018		TITLE 111 LEP/CASH-CO TRE ACCOUNTS PAYABLE	 84.83	 84.83
01	6264	GENERAL FD/ 01-6264-0000-0000-000-0-000-9110 01-6264-0000-0000-000-0-000-9500	2018	8	199	02/28/2018		CASH IN COUNTY TREASURY CURRENT LIABILITIES	 425.00	 425.00
01	6300	GENERAL FD/ 01-6300-0000-0000-000-0-000-9110 01-6300-0000-0000-000-0-000-9500	2018	8	199	02/28/2018		CASH-CO TREAS ACCOUNTS PAYABLE	 7,159.43	 7,159.43
01	6382	GENERAL FD/ 01-6382-0000-0000-000-0-000-9110 01-6382-0000-0000-000-0-000-9500	2018	8	199	02/28/2018		CASH IN COUNTY TREASURY CURRENT LIABILITIES	 30.81	 30.81
01	6500	GENERAL FD/ 01-6500-0000-0000-000-0-000-9110 01-6500-0000-0000-000-0-000-9500	2018	8	199	02/28/2018		CASH-CO TREAS ACCOUNTS PAYABLE	 40,875.40	 40,875.40
01	8150	GENERAL FD/ 01-8150-0000-0000-000-0-000-9110 01-8150-0000-0000-000-0-000-9500	2018	8	199	02/28/2018		ONGOING&MAJOR/CASH-CO TRE ACCOUNTS PAYABLE	 22,580.44	 22,580.44
01	9010	GENERAL FD/ 01-9010-0000-0000-000-0-000-9110 01-9010-0000-0000-000-0-000-9500	2018	8	199	02/28/2018		CASH-CO TREAS ACCOUNTS PAYABLE	 510.04	 510.04
01	9011	GENERAL FD/ 01-9011-0000-0000-000-0-000-9110 01-9011-0000-0000-000-0-000-9500	2018	8	199	02/28/2018		CASH-CO TREAS ACCOUNTS PAYABLE	 13,247.49	 13,247.49

02/28/2018 10:00
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Martinez Unified School District
A/P CASH DISBURSEMENTS JOURNAL B#78618
JOURNAL ENTRIES TO BE CREATED

P 17
apcshdsb

FUND RESOURCE ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
FUND TOTAL					242,833.28	242,833.28
11 3926 ADULT EDUC/ 11-3926-0000-0000-000-0-000-9110 11-3926-0000-0000-000-0-000-9500	2018 8	199	02/28/2018	AD ED EL CE G/CASH-CO TRE ACCOUNTS PAYABLE	238.86	238.86
11 6391 ADULT EDUC/ 11-6391-0000-0000-000-0-000-9110 11-6391-0000-0000-000-0-000-9500	2018 8	199	02/28/2018	CASH IN COUNTY TREASURY CURRENT LIABILITIES	8,971.28	8,971.28
11 6392 ADULT EDUC/ 11-6392-0000-0000-000-0-000-9110 11-6392-0000-0000-000-0-000-9500	2018 8	199	02/28/2018	CASH IN COUNTY TREASURY CURRENT LIABILITIES	75.00	75.00
FUND TOTAL					9,285.14	9,285.14
21 0043 BUILDING F/ 21-0043-0000-0000-000-0-000-9110 21-0043-0000-0000-000-0-000-9500	2018 8	199	02/28/2018	CASH IN COUNTY TREASURY CURRENT LIABILITIES	8,149.50	8,149.50
21 0093 BUILDING F/ 21-0093-0000-0000-000-0-000-9110 21-0093-0000-0000-000-0-000-9500	2018 8	199	02/28/2018	CASH-CO TREAS ACCOUNTS PAYABLE	4,475.00	4,475.00
FUND TOTAL					12,624.50	12,624.50

02/28/2018 10:00
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Martinez Unified School District
 A/P CASH DISBURSEMENTS JOURNAL B#78618
 JOURNAL ENTRIES TO BE CREATED

P 18
 apcshdsb

FUND	SUB FUND	DUE TO	DUE FROM
01	GENERAL FUND/COUNTY SCH SERV	21,909.64	
11	ADULT EDUCATION FUND		238.86
11	ADULT EDUCATION FUND		8,971.28
11	ADULT EDUCATION FUND		75.00
21	BUILDING FUND		8,149.50
21	BUILDING FUND		4,475.00
	TOTAL	21,909.64	21,909.64

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