

JULY 2011

Mt. Diablo Unified School District
IFAS VENDOR CANCELLATIONS WARRANT REPORT

Fund	Number of Warrants	Total Warrants	Total Warrants July 2011	Total Warrants Year to Date
General Fund (Funds 01, 03, 04, 05, 06)	2	0.00	156.93	156.93
Building Fund (Funds 08, 10)		0.00	0.00	0.00
Developer Fee Fund (Fund 11)		0.00	0.00	0.00
Measure A Operating & Construction Funds (Funds 12, 15)		0.00	0.00	0.00
Measure C Bond Construction Fund (Fund 16)		0.00	0.00	
Measure C Bond Construction Fund (Fund 17)		0.00	0.00	0.00
Developer Fee Fund - City of Pittsburg (Fund 21)		0.00	0.00	0.00
Tosco Environmental Scholarship Fund (Fund 30)		0.00	0.00	0.00
State School Prop 55 (Fund 33)		0.00	0.00	0.00
State School Building Fund (Fund 34, 35)		0.00	0.00	0.00
Food Services Fund (Fund 46)		0.00	0.00	0.00
Adult Education Fund (Fund 70)		0.00	0.00	0.00
Eagle Peak Charter School Fund (Fund 80)		0.00	0.00	0.00
Deferred Maintenance Fund (Fund 85)		0.00	0.00	0.00
Debt Service Funds (Funds 91, 92, 93, 95)		0.00	0.00	0.00
TOTALS	2	0.00	156.93	156.93

Approved for presentation to the Board of Education


 Judy Stevens, Accounting Supervisor
 Fiscal Services


 Bryan Richards
 Chief Financial Officer

MDUSD DAILY CANCELLED WARRANT LIST

JULY

DATE: July 27, 2011

PAGE: 1 page

	FUND	WARRANT NUMBER	AMOUNT	DATE ISSUE DATE	REMARKS/VENDOR	REASON FOR CANCEL
ALL FUNDS						
P	7500	954172	100.83	07/14/11	JANICE FONG	INCORRECT AMOUNT INCORRECT POSTING
P	7500	954485	56.10	07/21/11	SCHOLASTIC MAGAZINES	
P	7500					
P	7500					
P	7500					
P	7500					
P	7500					
P	7500					
P	7500					
P	7500					
P	7500					
P	7500					
P	7500					
P	7500					
P	7500					
P	7500					
P	7500					
P	7500					
P	7500					
P	7500					
		TOTAL	156.93			

PREPARED BY JUDY STEVENS

TYPED WARRANTS

Job #	1524648	Batch #	RJS2727A		156.93
Job #		Batch #			
Job #		Batch #			
Job #		Batch #			
Job #		Batch #			
					156.93

MDUSD DAILY CANCELLED WARRANT LIST

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ALL FUNDS						
P	7500	954172	100.83	07/14/11	JANICE FONG	INCORRECT AMOUNT
P	7500	954485	56.10	07/21/11	SCHOLASTIC MAGAZINES	INCORRECT POSTING
P	7500					
P	7500					
P	7500					
P	7500					
P	7500					
P	7500					
P	7500					
P	7500					
P	7500					
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P	7500					
P	7500					
P	7500					
P	7500					
P	7500					
		TOTAL	156.93			

PREPARED BY JUDY STEVENS

TYPED WARRANTS

Job #	1524648	Batch #	RJS2727A		156.93
Job #		Batch #			
Job #		Batch #			
Job #		Batch #			
Job #		Batch #			
					156.93

SORT ORDER: Primary Date within SUBFUND

SELECT OBJECT CODE: 9110 ; Job Numbers: 1524648 ; Batch ID's: RJS2727A

Sort Value	Sort Level Description	Sort Level	Type	Debit	Credit	Net
** Total 01	By COUNTY FUND	(1)	DR-CR	156.93	0.00	156.93
	** GRAND TOTAL **		DR-CR	156.93	0.00	156.93

SORT: SUBFUND

SELECT Check Cancelled Dates: 7/1/11-7/31/11 ; Subsystem ID Codes: EXPY

<u>Check</u>	<u>Payee Name</u>	<u>Check Amount</u>
AP 00954172	FONG, JANICE	100.83
AP 00954485	SCHOLASTIC MAGAZINES	56.10
SUBFUND [01] Total:		156.93
*** GRAND TOTAL ***		
Reversed		156.93
		<u>156.93</u>

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00954172	E000200	FONG, JANICE	07/27/11	100.83	RV	TR		Reversed
AP00954485	008473	SCHOLASTIC MAGAZINES	07/27/11	56.10	RV	TR		Reversed

GRAND TOTALS:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	156.93	Number of Checks Processed:	2
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
GRAND TOTAL	156.93		

ACCOUNT CODE	Invoice Number	Invoice Amt	Units	Batch ID	Inv Date	Division Code and Description	Term	Stat
ORG KEY / OBJECT	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd	Misc	Post
Meal Count Data	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		Fmt
MC KEY / MC OBJ	Product ID	Retail Amt	Chrg	Charge Amt	Ck Date	Vendor Address Line(s)		Prep
	Item Description--Item Description	Duty	Duty	Duty Amt	Ck ID-No	Vendor City, State, Zip	R1/2	CkTY
399-1004-11-4300	M4591406	56.10	1	RJS2727A	07/01/2011	ACGN Prior Year Accounts Payab	.0000	PD
YVHS SDC Schools Mat'ls:		56.10			07/01/2011	008473	R1	10
Materials and Supplies	79845 F	0.00				SCHOLASTIC MAGAZINES		NB
		0.00			07/27/2011	P O BOX 3725		SJ
	CODE #16, SCHOLASTIC NEWS GRAD				AP00954485	JEFFERSON CITY, MO 65102-3725		RV
Acct:	Net Amount:	56.10						1
	Bid: SUBSCRIPTIONS		Cont: 3744					
010-4030-43-5230	010311-061311	100.83	1	RJS2727A	06/13/2011	ACGN Prior Year Accounts Payab	.0000	PD
DENT Health & Nursing: H		100.83			06/13/2011	E000200	R1	10
Business Mileage & Othr		0.00				FCNG, JANICE		NB
		0.00			07/27/2011	12 CROWN COURT		SJ
	jan to apr from void ck 952314				AP00954172	ORINDA, CA 94563		RV
	Net Amount:	100.83						2

Batch ID: RJS2727A System Computed Total: 156.93 User Computed Total: 156.93 TOTALS MATCH
 Distribution Total: 156.93
 Net Total: 156.93

ACCOUNT CODE	Invoice Number	Invoice Amt	Units	Batch ID	Inv Date	Division Code and Description	Term	Stat
ORG KEY / OBJECT	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd	Misc	Post
Meal Count Data	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		Pmt
MC KEY / MC OBJ	Product ID	Retail Amt	Chrg	Charge Amt	Ck Date	Vendor Address Line(s)		Prep
	Item Description--Item Description	Duty	Duty	Duty Amt	Ck ID-No	Vendor City, State, Zip	R1/2	Qty

GRAND TOTAL: System Computed Total: 156.93 User Computed Total: 156.93 TOTALS MATCH
 Distribution Total: 156.93

GRAND NET TOTAL: 156.93

Account Number		Ps	Batch ID	Invoice Number	Description	Dist. Amount	Tax & Charge
PE ID	PE Name			Invoice Amount		Disc. Amount	Retail Amt.
399-1004-11-4300		10	HLA2719C	M4591406	CODE #16, SCHOLASTIC NEWS GRAD	56.10	0.00
008473	SCHOLASTIC MAGAZINES			56.10		0.00	0.00
010-4030-43-5230		10	HEJ2708B	010311-061311	jan to apr from void ck 952314	100.83	0.00
E000200	FONG, JANICE			100.83		0.00	0.00
GRAND	TOTAL:					156.93	
GRAND	TOTAL:					0.00	
GRAND	TOTAL:					0.00	
GRAND	TOTAL NET					156.93	

Rec	PC	LED	ACCOUNT CODE / Meal Count Data	Description	Trns. Desc.	Debit	Credit	
1	10	TNP	010-4030-43-5230	DENT Health & Nu Business Mileage	FONG, JANICE ja		100.83	
2	10	TNP	399-1004-11-4300	YVHS SDC Schools Materials and Su	SCHOLASTIC MAGA		56.10	
TTL		PNC	901-0000-00-9110	General Fund: Of Cash in County T	AutoID: RJS2727	156.93		
TTL		PNC	901-0000-00-9503	General Fund: Of Accounts Payable	AutoID: RJS2727	156.93		
TTL		PNC	901-0000-00-9503	General Fund: Of Accounts Payable	AutoID: RJS2727		156.93	
		Total	901-0000-00-9503			156.93	156.93 *	
Total			901-0000-00			313.86	156.93 **	
Detail Total								156.93
Summary Total							313.86	156.93
GRAND TOTAL							313.86	313.86

Ledger: GL

ACCOUNT CODE / Meal Count Data	SUB Ref.	*-----Primary-----*	Date	Trans. Description *OBJECT Title **ORG KEY Title	Debit	Credit
010-4030-43-5230		010311-061311	07/27/11	FONG, JANICE jan to apr	0.00	100.83
010-4030-43-5230				*Business Mileage & Oth	0.00*	100.83*
010-4030-43				**DENT Health & Nursing	0.00**	100.83**
399-1004-11-4300	79845	M4591406	07/27/11	SCHOLASTIC MAGA CODE #1	0.00	56.10
399-1004-11-4300				*Materials and Supplies	0.00*	56.10*
399-1004-11				**YVHS SDC Schools Mat'	0.00**	56.10**
901-0000-00-9110		TTLTR	07/27/11	AutoID: RJS2727A Job:	156.93	0.00
901-0000-00-9110				*Cash in County Treasur	156.93*	0.00*
901-0000-00-9503		TTLTR	07/27/11	AutoID: RJS2727A Job:	156.93	0.00
901-0000-00-9503		TTLTR	07/27/11	AutoID: RJS2727A Job:	0.00	156.93
901-0000-00-9503				*Accounts Payable Accru	156.93*	156.93*
901-0000-00				**General Fund: Offset	313.86**	156.93**
Individual Postings					0.00	156.93
Posting Code Totals					313.86	156.93
** GRAND TOTAL **					313.86	313.86

Ledger: GL

AUDIT REPORT

	----- BEFORE THIS JOB -----			*-- POSTING THIS JOB --*			*----- NEW TOTALS -----*		
MO/YR!	Debit	Credit	Net	Debit	Credit	Net	Debit	Credit	Net
07/11!	52,747,014.22	52,747,014.22	0.00!	313.86	313.86	0.00!	52,747,328.08	52,747,328.08	0.00!
TOTAL!	52,747,014.22	52,747,014.22	0.00!	313.86	313.86	0.00!	52,747,328.08	52,747,328.08	0.00!

ACCOUNT CODE	Invoice Number	Invoice Amt	Units	Batch ID	Inv Date	Division Code and Description	Term	Stat
ORG KEY / OBJECT	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd	Misc	Post
Meal Count Data	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		Ent
MC KEY / MC OBJ	Product ID	Retail Amt	Chrg	Charge Amt	Ck Date	Vendor Address Line(s)		Prep
	Item Description--Item Description	Duty	Duty Amt	Duty Amt	Ck ID-No	Vendor City, State, Zip	R1/2	CkTy
399-1004-11-4300	M4591406	56.10	1	RJS2727A	07/01/2011	ACGN Prior Year Accounts Payab	.0000	ED
YVHS SDC Schools Mat'ls:		56.10			07/01/2011	008473	R1	10
Materials and Supplies	79845 F	0.00				SCHOLASTIC MAGAZINES		NB
		0.00			07/27/2011	P O BOX 3725		SJ
	CODE #16, SCHOLASTIC NEWS GRAD				AP00954485	JEFFERSON CITY, MO 65102-3725		RV
Acct:	Net Amount:	56.10						1
	Bid: SUBSCRIPTIONS	Cont: 3744						
010-4030-43-5230	010311-061311	100.83	1	RJS2727A	06/13/2011	ACGN Prior Year Accounts Payab	.0000	ED
DENT Health & Nursing: H		100.83			06/13/2011	E000200	R1	10
Business Mileage & Othr		0.00				FONG, JANICE		NB
		0.00			07/27/2011	12 CROWN COURT		SJ
	jan to apr from void ck 952314				AP00954172	CRINDA, CA 94563		RV
	Net Amount:	100.83						2

Batch ID: RJS2727A System Computed Total: 156.93 User Computed Total: 156.93 TOTALS MATCH
Distribution Total: 156.93
Net Total: 156.93

ACCOUNT CODE	Invoice Number	Invoice Amt	Units	Batch ID	Inv Date	Division Code and Description	Term	Stat
ORG KEY / OBJECT	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd	Misc	Post
Meal Count Data	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		Pmt
MC KEY / MC OBJ	Product ID	Retail Amt	Chrg	Charge Amt	Ck Date	Vendor Address Line(s)		Prep
	Item Description--Item Description	Duty	Duty Amt	Duty Amt	Ck ID-No	Vendor City, State, Zip	RI/2	CKfy
000-1901-11-4300 DIST PreIntrMental Hlth Materials and Supplies	REIM RCL 062911	607.34	1	RJS2713A	06/29/2011	ACGN Prior Year Accounts Payab	.0000	
		607.34			06/29/2011	S009000RC P R1		10
		0.00				MDUSD DIABLO DAY SCHOO		NB
	Materials and Supplies	0.00			07/13/2011	LINDA PETE, PRINCIPAL		SJ
	Net Amount:	607.34			EP00016469	3024 WILLOW PASS ROAD CONCORD, CA 94519		RV 1
000-6110-47-9341 DIST Food Services:Food Purchases - Frozen/Dry -	REIM RCL 062711	30.16	1	RJS2713A	06/27/2011	ACGN Prior Year Accounts Payab	.0000	PD
		30.16			06/27/2011	S010009RC R1		10
		0.00				MDUSD FOOD SERVICE REV		NB
	Purchases - Frozen/Dry - Sysco	0.00			07/13/2011	KATHLEEN CORRIGAN, DIRECTOR		SJ
	Net Amount:	30.16			EP00016470	1936 CARLOTTA DRIVE CONCORD, CA 94519		RV 3
114-6110-80-8634 BANE Food Services: Rev Food Services Sales	REIM RCL0 062711	17.00	1	RJS2713A	06/27/2011	ACGN Prior Year Accounts Payab	.0000	PD
		17.00			06/27/2011	S010009RC R1		10
		0.00				MDUSD FOOD SERVICE REV		NB
	Food Services Sales	0.00			07/13/2011	KATHLEEN CORRIGAN, DIRECTOR		SJ
	Net Amount:	17.00			EP00016470	1936 CARLOTTA DRIVE CONCORD, CA 94519		RV 4
140-6110-80-8634 GGE Food Services: Rev Food Services Sales	REIM RCL1 062711	41.00	1	RJS2713A	06/27/2011	ACGN Prior Year Accounts Payab	.0000	PD
		41.00			06/27/2011	S010009RC R1		10
		0.00				MDUSD FOOD SERVICE REV		NB
	Food Services Sales	0.00			07/13/2011	KATHLEEN CORRIGAN, DIRECTOR		SJ
	Net Amount:	41.00			EP00016470	1936 CARLOTTA DRIVE CONCORD, CA 94519		RV 5

ACCOUNT CODE	Invoice Number	Invoice Amt	Units	Batch ID	Inv Date	Division Code and Description	Term	Stat
ORG KEY / OBJECT	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDE Cd / Addr Cd	Misc	Post
Meal Count Data	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		Fmt
MC KEY / MC OBJ	Product ID	Retail Amt	Chrg	Charge Amt	Ck Date	Vendor Address Line(s)		Prep
	Item Description--Item Description	Duty	Duty Amt	Duty Amt	Ck ID-No	Vendor City, State, Zip	R1/2	Ckfy
140-6110-80-8634 GGE Food Services: Rev Food Services Sales	REIM RCL2 062711	26.80	1	RJS2713A	06/27/2011	ACGN Prior Year Accounts Payab	.0000	PD
		26.80			06/27/2011	S010009RC	R1	10
		0.00				MDUSD FOOD SERVICE REV		NB
	Food Services Sales	0.00			07/13/2011	KATHLEEN CORRIGAN, DIRECTOR		SJ
	Net Amount:	26.80			EP00016470	1936 CARLOTTA DRIVE CONCORD, CA 94519		RV 6
140-6110-80-8634 GGE Food Services: Rev Food Services Sales	REIM RCL3 062711	22.85	1	RJS2713A	06/27/2011	ACGN Prior Year Accounts Payab	.0000	PD
		22.85			06/27/2011	S010009RC	R1	10
		0.00				MDUSD FOOD SERVICE REV		NB
	Food Services Sales	0.00			07/13/2011	KATHLEEN CORRIGAN, DIRECTOR		SJ
	Net Amount:	22.85			EP00016470	1936 CARLOTTA DRIVE CONCORD, CA 94519		RV 7
142-6110-80-8634 HVES Food Services:Rev Food Services Sales	REIM RCL4 062711	16.50	1	RJS2713A	06/27/2011	ACGN Prior Year Accounts Payab	.0000	PD
		16.50			06/27/2011	S010009RC	R1	10
		0.00				MDUSD FOOD SERVICE REV		NB
	Food Services Sales	0.00			07/13/2011	KATHLEEN CORRIGAN, DIRECTOR		SJ
	Net Amount:	16.50			EP00016470	1936 CARLOTTA DRIVE CONCORD, CA 94519		RV 8
154-6110-80-8634 MDES Food Services: Rev Food Services Sales	REIM RCL5 062711	27.50	1	RJS2713A	06/27/2011	ACGN Prior Year Accounts Payab	.0000	PD
		27.50			06/27/2011	S010009RC	R1	10
		0.00				MDUSD FOOD SERVICE REV		NB
	Food Services Sales	0.00			07/13/2011	KATHLEEN CORRIGAN, DIRECTOR	JS	SJ
	Net Amount:	27.50			EP00016470	1936 CARLOTTA DRIVE CONCORD, CA 94519		RV 9

ACCOUNT CODE	Invoice Number	Invoice Amt	Units	Batch ID	Inv Date	Division Code and Description	Term	Stat
ORG KEY / OBJECT	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd	Misc	Post
Meal Count Data	Ench PO# / Amt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		Fmt
MC KEY / MC OBJ	Product ID	Retail Amt	Chrg	Charge Amt	Ck Date	Vendor Address Line(s)		Prep
	Item Description--Item Description	Duty	Duty Amt	Duty Amt	Ck ID-No	Vendor City, State, Zip	R1/2	CKTY
154-6110-80-8634	REIM RCL6 062711	44.50	1	RJS2713A	06/27/2011	ACGN Prior Year Accounts Payab	.0000	PD
MDES Food Services: Rev		44.50			06/27/2011	S010009RC	R1	10
Food Services Sales		0.00				MDUSD FOOD SERVICE REV		NB
	Food Services Sales	0.00			07/13/2011	KATHLEEN CORRIGAN, DIRECTOR	JS	SJ
	Net Amount:	44.50			EP00016470	1936 CARLOTTA DRIVE		RV
						CONCORD, CA 94519		10
154-6110-80-8634	REIM RCL7 062711	18.75	1	RJS2713A	06/27/2011	ACGN Prior Year Accounts Payab	.0000	PD
MDES Food Services: Rev		18.75			06/27/2011	S010009RC	R1	10
Food Services Sales		0.00				MDUSD FOOD SERVICE REV		NB
	Food Services Sales	0.00			07/13/2011	KATHLEEN CORRIGAN, DIRECTOR	JS	SJ
	Net Amount:	18.75			EP00016470	1936 CARLOTTA DRIVE		RV
						CONCORD, CA 94519		11
235-6110-80-8634	REIM RCL8 062711	32.25	1	RJS2713A	06/27/2011	ACGN Prior Year Accounts Payab	.0000	PD
FMS Food Services:Rev		32.25			06/27/2011	S010009RC	R1	10
Food Services Sales		0.00				MDUSD FOOD SERVICE REV		NB
	Food Services Sales	0.00			07/13/2011	KATHLEEN CORRIGAN, DIRECTOR	JS	SJ
	Net Amount:	32.25			EP00016470	1936 CARLOTTA DRIVE		RV
						CONCORD, CA 94519		12
271-6110-80-8634	REIM RCL9 062711	28.00	1	RJS2713A	06/27/2011	ACGN Prior Year Accounts Payab	.0000	PD
FHMS Food Services:Rev		28.00			06/27/2011	S010009RC	R1	10
Food Services Sales		0.00				MDUSD FOOD SERVICE REV		NB
	Food Services Sales	0.00			07/13/2011	KATHLEEN CORRIGAN, DIRECTOR	JS	SJ
	Net Amount:	28.00			EP00016470	1936 CARLOTTA DRIVE		RV
						CONCORD, CA 94519		13

ACCOUNT CODE ORG KEY / OBJECT Meal Count Data MC KEY / MC OBJ	Invoice Number Secondary Ref Encl PO# / Amt Product ID Item Description--Item Description	Invoice Amt Distribution Amt Discount Amt Retail Amt Duty	Units Tax Tax2 Chrg Duty	Batch ID Tax Amt Tax2 Amt Charge Amt Duty Amt	Inv Date Due Date Rcv Date Ck Date Ck ID-No	Division Code and Description Vendor ID / PEDB Cd / Addr Cd Vendor Name Vendor Address Line(s) Vendor City, State, Zip	Term Misc R1/2	Stat Post Fmt Prep Ckfy
142-6110-80-8634 HVES Food Services:Rev Food Services Sales	REIM RC2 062711	13.25 13.25 0.00 0.00	1	RJS2713A	06/27/2011 06/27/2011 07/13/2011 EP00016470	ACGN Prior Year Accounts Payab S010009RC MDUSD FOOD SERVICE REV KATHLEEN CORRIGAN, DIRECTOR 1936 CARLOTTA DRIVE CONCORD, CA 94519	.0000 R1	PD 10 NB SJ RV 14
280-6110-80-8634 SMS Food Services:Rev Food Services Sales	REIM RC20 062711	43.50 43.50 0.00 0.00	1	RJS2713A	06/27/2011 06/27/2011 07/13/2011 EP00016470	ACGN Prior Year Accounts Payab S010009RC MDUSD FOOD SERVICE REV KATHLEEN CORRIGAN, DIRECTOR 1936 CARLOTTA DRIVE CONCORD, CA 94519	.0000 R1 JS	PD 10 NB SJ RV 15
191-6110-80-8634 WAE Food Services: Rev Food Services Sales	REIM RC21 062711	5.80 5.80 0.00 0.00	1	RJS2713A	06/27/2011 06/27/2011 07/13/2011 EP00016470	ACGN Prior Year Accounts Payab S010009RC MDUSD FOOD SERVICE REV KATHLEEN CORRIGAN, DIRECTOR 1936 CARLOTTA DRIVE CONCORD, CA 94519	.0000 R1 JS	PD 10 NB SJ RV 16
192-6110-80-8634 WEST Food Services: Rev Food Services Sales	REIM RC22 062711	129.75 129.75 0.00 0.00	1	RJS2713A	06/27/2011 06/27/2011 07/13/2011 EP00016470	ACGN Prior Year Accounts Payab S010009RC MDUSD FOOD SERVICE REV KATHLEEN CORRIGAN, DIRECTOR 1936 CARLOTTA DRIVE CONCORD, CA 94519	.0000 R1 JS	PD 10 NB SJ RV 17
	Food Services Sales Net Amount:	13.25						
	Food Services Sales Net Amount:	43.50						
	Food Services Sales Net Amount:	5.80						
	Food Services Sales Net Amount:	129.75						

ACCOUNT CODE	Invoice Number	Invoice Amt	Units	Batch ID	Inv Date	Division Code and Description	Term	Stat
ORG KEY / OBJECT	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd	Misc	Post
Meal Count Data	Encl PO# / Amt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		Fmt
MC KEY / MC OBJ	Product ID	Retail Amt	Chrg	Charge Amt	Ck Date	Vendor Address Line(s)		Prep
	Item Description--Item Description	Duty	Duty	Duty Amt	Ck ID-No	Vendor City, State, Zip	R1/2	CkTy
196-6110-80-8634	REIM RC23 062711	91.75	1	RJS2713A	06/27/2011	ACGN Prior Year Accounts Payab	.0000	PD
WSE Food Services: Rev		91.75			06/27/2011	S010009RC	R1	10
Food Services Sales		0.00				MDUSD FOOD SERVICE REV		NB
		0.00			07/13/2011	KATHLEEN CORRIGAN, DIRECTOR	JS	SJ
	Food Services Sales				EP00016470	1936 CARLOTTA DRIVE		RV
	Net Amount:	91.75				CONCORD, CA 94519		18
196-6110-80-8634	REIM RC24 062711	30.10	1	RJS2713A	06/27/2011	ACGN Prior Year Accounts Payab	.0000	PD
WSE Food Services: Rev		30.10			06/27/2011	S010009RC	R1	10
Food Services Sales		0.00				MDUSD FOOD SERVICE REV		NB
		0.00			07/13/2011	KATHLEEN CORRIGAN, DIRECTOR	JS	SJ
	Food Services Sales				EP00016470	1936 CARLOTTA DRIVE		RV
	Net Amount:	30.10				CONCORD, CA 94519		19
273-6110-80-8634	REIM RC25 062711	55.75	1	RJS2713A	06/27/2011	ACGN Prior Year Accounts Payab	.0000	PD
RVM Food Services:Rev		55.75			06/27/2011	S010009RC	R1	10
Food Services Sales		0.00				MDUSD FOOD SERVICE REV		NB
		0.00			07/13/2011	KATHLEEN CORRIGAN, DIRECTOR	JS	SJ
	Food Services Sales				EP00016470	1936 CARLOTTA DRIVE		RV
	Net Amount:	55.75				CONCORD, CA 94519		20
143-6110-80-8634	REIM RC26 062711	7.50	1	RJS2713A	06/27/2011	ACGN Prior Year Accounts Payab	.0000	PD
HES Food Services:Rev		7.50			06/27/2011	S010009RC	R1	10
Food Services Sales		0.00				MDUSD FOOD SERVICE REV		NB
		0.00			07/13/2011	KATHLEEN CORRIGAN, DIRECTOR	JS	SJ
	Food Services Sales				EP00016470	1936 CARLOTTA DRIVE		RV
	Net Amount:	7.50				CONCORD, CA 94519		21

ACCOUNT CODE	Invoice Number	Invoice Amt	Units	Batch ID	Inv Date	Division Code and Description	Term	Stat
ORG KEY / OBJECT	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd	Misc	Post
Meal Count Data	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		Pmt
MC KEY / MC OBJ	Product ID	Retail Amt	Chrg	Charge Amt	Ck Date	Vendor Address Line(s)		Prep
	Item Description--Item Description	Duty	Duty Amt	Duty Amt	Ck ID-No	Vendor City, State, Zip	R1/2	CKTY
000-6110-47-5890	REIM RC27 062711	-84.00	1	RJS2713A	06/27/2011	ACGN Prior Year Accounts Payab	.0000	PD
DIST Food Services:Food		-84.00			06/27/2011	S010009RC	R1	10
Other Operating Expense		0.00				MDUSD FOOD SERVICE REV		NB
	STALEDATED CHECK #2522 3/1/10	0.00			07/13/2011	KATHLEEN CORRIGAN, DIRECTOR	JS	SJ
	Net Amount:	-84.00			EP00016470	1936 CARLOTTA DRIVE		RV
						CONCORD, CA 94519		22
145-6110-47-9341	REIM RC28 062711	-12.51	1	RJS2713A	06/27/2011	ACGN Prior Year Accounts Payab	.0000	PD
HOLB Food Services: Food		-12.51			06/27/2011	S010009RC	R1	10
Purchases - Frozen/Dry -		0.00				MDUSD FOOD SERVICE REV		NB
	STALEDATED CHECK #2531 4/19/10	0.00			07/13/2011	KATHLEEN CORRIGAN, DIRECTOR	JS	SJ
	Net Amount:	-12.51			EP00016470	1936 CARLOTTA DRIVE		RV
						CONCORD, CA 94519		23
198-6110-47-9341	REIM RC29 062711	-11.10	1	RJS2713A	06/27/2011	ACGN Prior Year Accounts Payab	.0000	PD
YVE Food Services: Food		-11.10			06/27/2011	S010009RC	R1	10
Purchases - Frozen/Dry -		0.00				MDUSD FOOD SERVICE REV		NB
	STALEDATED CHECK #2533 4/19/10	0.00			07/13/2011	KATHLEEN CORRIGAN, DIRECTOR	JS	SJ
	Net Amount:	-11.10			EP00016470	1936 CARLOTTA DRIVE		RV
						CONCORD, CA 94519		24
153-6110-80-8634	REIM RC3 062711	27.75	1	RJS2713A	06/27/2011	ACGN Prior Year Accounts Payab	.0000	PD
DEMG Food Services:Rev		27.75			06/27/2011	S010009RC	R1	10
Food Services Sales		0.00				MDUSD FOOD SERVICE REV		NB
	Food Services Sales	0.00			07/13/2011	KATHLEEN CORRIGAN, DIRECTOR		SJ
	Net Amount:	27.75			EP00016470	1936 CARLOTTA DRIVE		RV
						CONCORD, CA 94519		25

ACCOUNT CODE	Invoice Number	Invoice Amt	Units	Batch ID	Inv Date	Division Code and Description	Term	Stat
ORG KEY / OBJECT	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd	Misc	Post
Meal Count Data	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		Fmt
MC KEY / MC OBJ	Product ID	Retail Amt	Chrg	Charge Amt	Chk Date	Vendor Address Line(s)		Prep
	Item Description--Item Description	Duty	Duty Amt	Duty Amt	Chk ID-No	Vendor City, State, Zip	R1/2	Clty
140-6110-47-9341 GGE Food Service:Food Purchases - Frozen/Dry -	REIM RC30 062711	-28.60	1	RJS2713A	06/27/2011	ACGN Prior Year Accounts Payab	.0000	PD
		-28.60			06/27/2011	S010009RC	R1	10
		0.00				MDUSD FOOD SERVICE REV		NB
		0.00			07/13/2011	KATHLEEN CORRIGAN, DIRECTOR	JS	SJ
	STALEDATED CHECK #2563 6/30/10				EP00016470	1936 CARLOTTA DRIVE		RV
	Net Amount:	-28.60				CONCORD, CA 94519		26
142-6110-80-8634 HVES Food Services:Rev Food Services Sales	REIM RC31 062711	-21.40	1	RJS2713A	06/27/2011	ACGN Prior Year Accounts Payab	.0000	PD
		-21.40			06/27/2011	S010009RC	R1	10
		0.00				MDUSD FOOD SERVICE REV		NB
		0.00			07/13/2011	KATHLEEN CORRIGAN, DIRECTOR	JS	SJ
	STALEDATED CHECK #2572 6/30/10				EP00016470	1936 CARLOTTA DRIVE		RV
	Net Amount:	-21.40				CONCORD, CA 94519		27
153-6110-80-8634 DEMG Food Services:Rev Food Services Sales	REIM RC32 062711	-8.50	1	RJS2713A	06/27/2011	ACGN Prior Year Accounts Payab	.0000	PD
		-8.50			06/27/2011	S010009RC	R1	10
		0.00				MDUSD FOOD SERVICE REV		NB
		0.00			07/13/2011	KATHLEEN CORRIGAN, DIRECTOR	JS	SJ
	STALEDATED CHECK #2583 6/30/10				EP00016470	1936 CARLOTTA DRIVE		RV
	Net Amount:	-8.50				CONCORD, CA 94519		28
119-6110-47-4300 CAM Food Services: Food Materials and Supplies	REIM RC33 062711	-28.50	1	RJS2713A	06/27/2011	ACGN Prior Year Accounts Payab	.0000	PD
		-28.50			06/27/2011	S010009RC	R1	10
		0.00				MDUSD FOOD SERVICE REV		NB
		0.00			07/13/2011	KATHLEEN CORRIGAN, DIRECTOR	JS	SJ
	STALEDATED CHECK #2627 9/27/10				EP00016470	1936 CARLOTTA DRIVE		RV
	Net Amount:	-28.50				CONCORD, CA 94519		29

ACCOUNT CODE	Invoice Number	Invoice Amt	Units	Batch ID	Inv Date	Division Code and Description	Term	Stat
ORG KEY / OBJECT	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDE Cd / Addr Cd	Misc	Post
Meal Count Data	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		Fmt
MC KEY / MC OBJ	Product ID	Retail Amt	Chrg	Charge Amt	Ck Date	Vendor Address Line(s)		Prep
	Item Description--Item Description	Duty	Duty	Duty Amt	Ck ID-No	Vendor City, State, Zip	R1/2	Clky
119-6110-47-9341 CAM Food Services: Food Purchases - Frozen/Dry -	REIM RC34 062711	-19.00	1	RJS2713A	06/27/2011	ACGN Prior Year Accounts Payab	.0000	PD
		-19.00			06/27/2011	S010009RC	R1	10
		0.00				MDUSD FOOD SERVICE REV		NB
		0.00			07/13/2011	KATHLEEN CORRIGAN, DIRECTOR	JS	SJ
	STALEDATED CHECK #2627 9/27/10				EP00016470	1936 CARLOTTA DRIVE		RV
	Net Amount:	-19.00				CONCORD, CA 94519		30
324-6110-80-8634 CPHS Food Services:Rev Food Services Sales	REIM RC35 062711	-17.25	1	RJS2713A	06/27/2011	ACGN Prior Year Accounts Payab	.0000	PD
		-17.25			06/27/2011	S010009RC	R1	10
		0.00				MDUSD FOOD SERVICE REV		NB
		0.00			07/13/2011	KATHLEEN CORRIGAN, DIRECTOR	JS	SJ
	STALEDATED CHECK#2635 10/27/10				EP00016470	1936 CARLOTTA DRIVE		RV
	Net Amount:	-17.25				CONCORD, CA 94519		31
355-6110-80-8634 MDHS Food Services:Rev Food Services Sales	REIM RC36 062711	-13.75	1	RJS2713A	06/27/2011	ACGN Prior Year Accounts Payab	.0000	PD
		-13.75			06/27/2011	S010009RC	R1	10
		0.00				MDUSD FOOD SERVICE REV		NB
		0.00			07/13/2011	KATHLEEN CORRIGAN, DIRECTOR	JS	SJ
	STALEDATED CHECK#2635 10/27/10				EP00016470	1936 CARLOTTA DRIVE		RV
	Net Amount:	-13.75				CONCORD, CA 94519		32
153-6110-80-8634 DEMG Food Services:Rev Food Services Sales	REIM RC4 062711	52.00	1	RJS2713A	06/27/2011	ACGN Prior Year Accounts Payab	.0000	PD
		52.00			06/27/2011	S010009RC	R1	10
		0.00				MDUSD FOOD SERVICE REV		NB
		0.00			07/13/2011	KATHLEEN CORRIGAN, DIRECTOR		SJ
	Food Services Sales				EP00016470	1936 CARLOTTA DRIVE		RV
	Net Amount:	52.00				CONCORD, CA 94519		33

ACCOUNT CODE	Invoice Number	Invoice Amt	Units	Batch ID	Inv Date	Division Code and Description	Term	Stat
CRG KEY / OBJECT	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd	Misc	Post
Meal Count Data	Encl PO# / Amt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		Fmt
MC KEY / MC OBJ	Product ID	Retail Amt	Chrg	Charge Amt	Ck Date	Vendor Address Line(s)		Prep
	Item Description--Item Description	Duty	Duty Amt	Duty Amt	Ck ID-No	Vendor City, State, Zip	R1/2	CkTy
153-6110-80-8634	REIM RC5 062711	48.50	1	RJS2713A	06/27/2011	ACGN Prior Year Accounts Payab	.0000	PD
DEMG Food Services:Rev		48.50			06/27/2011	S010009RC	R1	10
Food Services Sales		0.00				MDUSD FOOD SERVICE REV		NB
		0.00			07/13/2011	KATHLEEN CORRIGAN, DIRECTOR		SJ
	Food Services Sales				EP00016470	1936 CARLOTTA DRIVE		RV
	Net Amount:	48.50				CONCORD, CA 94519		34
197-6110-80-8634	REIM RC6 062711	6.50	1	RJS2713A	06/27/2011	ACGN Prior Year Accounts Payab	.0000	PD
WREN Food Services:Rev		6.50			06/27/2011	S010009RC	R1	10
Food Services Sales		0.00				MDUSD FOOD SERVICE REV		NB
		0.00			07/13/2011	KATHLEEN CORRIGAN, DIRECTOR		SJ
	Food Services Sales				EP00016470	1936 CARLOTTA DRIVE		RV
	Net Amount:	6.50				CONCORD, CA 94519		35
358-6110-80-8634	REIM RC7 062711	70.50	1	RJS2713A	06/27/2011	ACGN Prior Year Accounts Payab	.0000	PD
NHS Food Services:Rev		70.50			06/27/2011	S010009RC	R1	10
Food Services Sales		0.00				MDUSD FOOD SERVICE REV		NB
		0.00			07/13/2011	KATHLEEN CORRIGAN, DIRECTOR		SJ
	Food Services Sales				EP00016470	1936 CARLOTTA DRIVE		RV
	Net Amount:	70.50				CONCORD, CA 94519		36
358-6110-80-8634	REIM RC8 062711	9.50	1	RJS2713A	06/27/2011	ACGN Prior Year Accounts Payab	.0000	PD
NHS Food Services:Rev		9.50			06/27/2011	S010009RC	R1	10
Food Services Sales		0.00				MDUSD FOOD SERVICE REV		NB
		0.00			07/13/2011	KATHLEEN CORRIGAN, DIRECTOR		SJ
	Food Services Sales				EP00016470	1936 CARLOTTA DRIVE		RV
	Net Amount:	9.50				CONCORD, CA 94519		37

ACCOUNT CODE	Invoice Number	Invoice Amt	Units	Batch ID	Inv Date	Division Code and Description	Term	Stat
ORG KEY / OBJECT	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Acct Cd	Misc	Post
Meal Count Data	Ench PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		Pmt
MC KEY / MC OBJ	Product ID	Retail Amt	Chrg	Charge Amt	Ck Date	Vendor Address Line(s)		Prep
	Item Description--Item Description	Duty	Duty Amt	Duty Amt	Ck ID-No	Vendor City, State, Zip	R1/2	Ckty
235-6110-80-8634 FMS Food Services:Rev Food Services Sales	REIM RC9 062711	79.75	1	RJS2713A	06/27/2011	ACGN Prior Year Accounts Payab	.0000	FD
		79.75			06/27/2011	S010009RC	R1	10
		0.00				MDUSD FOOD SERVICE REV		NB
		0.00			07/13/2011	KATHLEEN CORRIGAN, DIRECTOR		SJ
	Food Services Sales				EP00016470	1936 CARLOTTA DRIVE		RV
	Net Amount:	79.75				CONCORD, CA 94519		38
095-2122-36-4300 WCC Developmnt & Grants: Materials and Supplies	REIM RC1 063011	65.05	1	RJS2713A	06/30/2011	ACGN Prior Year Accounts Payab	.0000	FD
		65.05			06/30/2011	S095000RC	R1	10
		0.00				MDUSD WILLOW CREEK REV		NB
		0.00			07/13/2011	STEPHANIE ROBERTS, ADMINISTRAT		SJ
	Materials and Supplies				EP00016471	1026 MOHR LANE		RV
	Net Amount:	65.05				CONCORD, CA 94518		39
143-0918-10-4300 HES T3 Schl Lib Impr:Ins Materials and Supplies	REIM RC1 061611	65.85	1	RJS2713A	06/16/2011	ACGN Prior Year Accounts Payab	.0000	FD
		65.85			06/16/2011	S143000RC	R1	10
		0.00				MDUSD HIGHLANDS ELEM R		NB
		0.00			07/13/2011	VICKI EVERSOLE, PRINCIPAL		SJ
	Materials and Supplies				EP00016472	1326 PENNSYLVANIA BLVD.		RV
	Net Amount:	65.85				CONCORD, CA 94521		40
143-0918-10-5210 HES T3 Schl Lib Impr:Ins Conferences	REIM RC2 061611	189.00	1	RJS2713A	06/16/2011	ACGN Prior Year Accounts Payab	.0000	FD
		189.00			06/16/2011	S143000RC	R1	10
		0.00				MDUSD HIGHLANDS ELEM R		NB
		0.00			07/13/2011	VICKI EVERSOLE, PRINCIPAL		SJ
	READ NATURALLY SEMINAR				EP00016472	1326 PENNSYLVANIA BLVD.		RV
	Net Amount:	189.00				CONCORD, CA 94521		41

ACCOUNT CODE ORG KEY / OBJECT Meal Count Data MC KEY / MC OBJ	Invoice Number Secondary Ref Encl PO# / Pmt Product ID Item Description--Item Description	Invoice Amt Distribution Amt Discount Amt Retail Amt Duty	Units Tax Tax2 Chrg Duty	Batch ID Tax Amt Tax2 Amt Charge Amt Duty Amt	Inv Date Due Date Rcv Date Ck Date Ck ID-No	Division Code and Description Vendor ID / PEDB Cd / Addr Cd Vendor Name Vendor Address Line(s) Vendor City, State, Zip	Term Misc R1/2	Stat Post Pmt Prep Ckfy
143-0918-39-4300 HES T3 Schl Lib Impr:S-A Materials and Supplies	REIM RC3 061611	264.03 264.03 0.00 0.00	1	RJS2713A	06/16/2011 06/16/2011 07/13/2011	ACGN Prior Year Accounts Payab S143000RC MDUSD HIGHLANDS ELEM R VICKI EVERSOLE, PRINCIPAL 1326 PENNSYLVANIA BLVD. CONCORD, CA 94521	.0000 R1	PD 10 NB SJ RV 42
	Materials and Supplies Net Amount:	264.03						
143-2210-39-5965 HES Schl Site Admin: Sch Postage	REIM RC4 061611	8.80 8.80 0.00 0.00	1	RJS2713A	06/16/2011 06/16/2011 07/13/2011	ACGN Prior Year Accounts Payab S143000RC MDUSD HIGHLANDS ELEM R VICKI EVERSOLE, PRINCIPAL 1326 PENNSYLVANIA BLVD. CONCORD, CA 94521	.0000 R1	PD 10 NB SJ RV 43
	Postage Net Amount:	8.80						
143-2210-39-4210 HES Schl Site Admin: Sch Books Other Than Textboo	REIM RC5 061611	13.93 13.93 0.00 0.00	1	RJS2713A	06/16/2011 06/16/2011 07/13/2011	ACGN Prior Year Accounts Payab S143000RC MDUSD HIGHLANDS ELEM R VICKI EVERSOLE, PRINCIPAL 1326 PENNSYLVANIA BLVD. CONCORD, CA 94521	.0000 R1	PD 10 NB SJ RV 44
	Books Other Than Textbooks Net Amount:	13.93						
143-2210-39-4300 HES Schl Site Admin: Sch Materials and Supplies	REIM RC6 061611	13.16 13.16 0.00 0.00	1	RJS2713A	06/16/2011 06/16/2011 07/13/2011	ACGN Prior Year Accounts Payab S143000RC MDUSD HIGHLANDS ELEM R VICKI EVERSOLE, PRINCIPAL 1326 PENNSYLVANIA BLVD. CONCORD, CA 94521	.0000 R1	PD 10 NB SJ RV 45
	Materials and Supplies Net Amount:	13.16						

ACCOUNT CODE ORG KEY / OBJECT Meal Count Data MC KEY / MC OBJ	Invoice Number Secondary Ref Encl PO# / Amt Product ID Item Description--Item Description	Invoice Amt Distribution Amt Discount Amt Retail Amt Duty	Units Tax Tax2 Chrg Duty	Batch ID Tax Amt Tax2 Amt Charge Amt Duty Amt	Inv Date Due Date Rcv Date Ck Date Ck ID-No	Division Code and Description Vendor ID / PEDB Cd / Acct Cd Vendor Name Vendor Address Line(s) Vendor City, State, Zip	Term Misc R1/2	Stat Post Fmt Prep CkTy
197-3011-10-4300 WREN ARRA Title I, PrtA: Materials and Supplies	REIM RC1 061711 Materials and Supplies Net Amount:	184.60 184.60 0.00 0.00	1 0	RJS2713A	06/17/2011 06/17/2011 07/13/2011 EP00016473	ACGN Prior Year Accounts Payab S197000RC MDUSD WREN AVE REV CAS SANDRA SESKIN, PRINCIPAL 3339 WREN AVE CONCORD, CA 94519	.0000 R1 CNCD	ED 10 NB SJ RV 46
197-3011-10-4210 WREN ARRA Title I, PrtA: Books Other Than Textboos	REIM RC2 061711 Books Other Than Textbooks Net Amount:	533.23 533.23 0.00 0.00	1 0	RJS2713A	06/17/2011 06/17/2011 07/13/2011 EP00016473	ACGN Prior Year Accounts Payab S197000RC MDUSD WREN AVE REV CAS SANDRA SESKIN, PRINCIPAL 3339 WREN AVE CONCORD, CA 94519	.0000 R1 CNCD	ED 10 NB SJ RV 47
222-0703-10-4300 DVMS Art: Instruction Materials and Supplies	REIM RC1 062211 Materials and Supplies Net Amount:	92.08 92.08 0.00 0.00	1	RJS2713A	06/22/2011 06/22/2011 07/13/2011 EP00016474	ACGN Prior Year Accounts Payab S222000RC MDUSD DIABLO VIEW REV PATTI BANNISTER, PRINCIPAL 300 DIABLO VIEW LANE CLAYTON, CA 94517	.0000 R1	ED 10 NB SJ RV 48
222-0709-10-4300 DVMS Foreign Language:In Materials and Supplies	REIM RC2 062211 Materials and Supplies Net Amount:	300.48 300.48 0.00 0.00	1	RJS2713A	06/22/2011 06/22/2011 07/13/2011 EP00016474	ACGN Prior Year Accounts Payab S222000RC MDUSD DIABLO VIEW REV PATTI BANNISTER, PRINCIPAL 300 DIABLO VIEW LANE CLAYTON, CA 94517	.0000 R1	ED 10 NB SJ RV 49

ACCOUNT CODE ORG KEY / OBJECT Meal Count Data MC KEY / MC OBJ	Invoice Number Secondary Ref Ench PO# / Pmt Product ID Item Description--Item Description	Invoice Amt Distribution Amt Discount Amt Retail Amt Duty	Units Tax Tax2 Chrg Duty	Batch ID Tax Amt Tax2 Amt Charge Amt Duty Amt	Inv Date Due Date Rcv Date Ck Date Ck ID-No	Division Code and Description Vendor ID / PEDB Cd / Addr Cd Vendor Name Vendor Address Line(s) Vendor City, State, Zip	Term Misc R1/2	Stat Post Fmt Prep CkTy
222-0713-10-4300 DMMS Instrumtl Music:In Materials and Supplies	REIM RC3 062211	123.90 123.90 0.00 0.00	1	RJS2713A	06/22/2011 06/22/2011 07/13/2011	ACGN Prior Year Accounts Payab S222000RC MDUSD DIABLO VIEW REV PATTI BANNISTER, PRINCIPAL 300 DIABLO VIEW LANE CLAYTON, CA 94517	.0000 R1	PD 10 NB SJ RV 50
	Materials and Supplies Net Amount:	123.90						
222-0720-10-4300 DMMS Phys Ed-General: In Materials and Supplies	REIM RC4 062211	254.50 254.50 0.00 0.00	1	RJS2713A	06/22/2011 06/22/2011 07/13/2011	ACGN Prior Year Accounts Payab S222000RC MDUSD DIABLO VIEW REV PATTI BANNISTER, PRINCIPAL 300 DIABLO VIEW LANE CLAYTON, CA 94517	.0000 R1	PD 10 NB SJ RV 51
	Materials and Supplies Net Amount:	254.50						
222-0730-10-4300 DMMS Science: Instructio Materials and Supplies	REIM RC5 062211	136.35 136.35 0.00 0.00	1	RJS2713A	06/22/2011 06/22/2011 07/13/2011	ACGN Prior Year Accounts Payab S222000RC MDUSD DIABLO VIEW REV PATTI BANNISTER, PRINCIPAL 300 DIABLO VIEW LANE CLAYTON, CA 94517	.0000 R1	PD 10 NB SJ RV 52
	Materials and Supplies Net Amount:	136.35						
222-0730-10-4300 DMMS Science: Instructio Materials and Supplies	REIM RC6 062211	48.09 48.09 0.00 0.00	1 0	RJS2713A	06/22/2011 06/22/2011 07/13/2011	ACGN Prior Year Accounts Payab S222000RC MDUSD DIABLO VIEW REV PATTI BANNISTER, PRINCIPAL 300 DIABLO VIEW LANE CLAYTON, CA 94517	.0000 R1	PD 10 NB SJ RV 53
	Materials and Supplies Net Amount:	48.09						

ACCOUNT CODE ORG KEY / OBJECT Meal Count Data MC KEY / MC OBJ	Invoice Number Secondary Ref Encl PO# / Amt Product ID Item Description--Item Description	Invoice Amt Distribution Amt Discount Amt Retail Amt Duty	Units Tax Tax2 Chrg Duty	Batch ID Tax Amt Tax2 Amt Charge Amt Duty Amt	Inv Date Due Date Rcv Date Ck Date Ck ID-No	Division Code and Description Vendor ID / PEDB Cd / Addr Cd Vendor Name Vendor Address Line(s) Vendor City, State, Zip	Term Misc R1/2	Stat Post Fmt Prep CkTy
222-2130-37-4210 DMMS School Library: Ins Books Other Than Textboo	REIM RC7 062211	159.63 159.63 0.00 0.00	1 0	RJS2713A	06/22/2011 06/22/2011 07/13/2011	ACGN Prior Year Accounts Payab S222000RC MDUSD DIABLO VIEW REV PATTI BANNISTER, PRINCIPAL 300 DIABLO VIEW LANE CLAYTON, CA 94517	.0000 R1	PD 10 NB SJ RV 54
	Books Other Than Textbooks Net Amount:	159.63						
222-2210-39-4300 DMMS Schl Site Admin: Sc Materials and Supplies	REIM RC8 062211	94.43 94.43 0.00 0.00	1	RJS2713A	06/22/2011 06/22/2011 07/13/2011	ACGN Prior Year Accounts Payab S222000RC MDUSD DIABLO VIEW REV PATTI BANNISTER, PRINCIPAL 300 DIABLO VIEW LANE CLAYTON, CA 94517	.0000 R1	PD 10 NB SJ RV 55
	Materials and Supplies Net Amount:	94.43						
235-0730-10-4300 FMS Science: Instruction Materials and Supplies	REIM RC1 062811	155.07 155.07 0.00 0.00	1	RJS2713A	06/28/2011 06/28/2011 07/13/2011	ACGN Prior Year Accounts Payab S235000RC MDUSD FOOIHILL REV CAS LINDA HUTCHERSON, PRINCIPAL 2775 CEDRO LANE WALNUT CREEK, CA 94598	.0000 R1	PD 10 NB SJ RV 56
	Materials and Supplies Net Amount:	155.07						
235-0798-10-4300 FMS Wood Shop: Instructio Materials and Supplies	REIM RC10 062811	884.75 884.75 0.00 0.00	1	RJS2713A	06/28/2011 06/28/2011 07/13/2011	ACGN Prior Year Accounts Payab S235000RC MDUSD FOOIHILL REV CAS LINDA HUTCHERSON, PRINCIPAL 2775 CEDRO LANE WALNUT CREEK, CA 94598	.0000 R1	PD 10 NB SJ RV 57
	Materials and Supplies Net Amount:	884.75						

ACCOUNT CODE ORG KEY / OBJECT Meal Count Data MC KEY / MC OBJ	Invoice Number Secondary Ref Ench PO# / Pmt Product ID Item Description--Item Description	Invoice Amt Distribution Amt Discount Amt Retail Amt Duty	Units Tax Tax2 Chrg Duty	Batch ID Tax Amt Tax2 Amt Charge Amt Duty Amt	Inv Date Due Date Rcv Date Ck Date Ck ID-No	Division Code and Description Vendor ID / PEDB Cd / Addr Cd Vendor Name Vendor Address Line(s) Vendor City, State, Zip	Term Misc R1/2	Stat Post Fmt Prep CkTy
235-0712-10-4300 FMS Mathematics: Instruc Materials and Supplies	REIM RC2 062811	54.96 54.96 0.00 0.00	1	RJS2713A	06/28/2011 06/28/2011 07/13/2011	ACGN Prior Year Accounts Payab S235000RC MDUSD FOOTHILL REV CAS LINDA HUTCHERSON, PRINCIPAL 2775 CEDRO LANE WALNUT CREEK, CA 94598	.0000 R1	PD 10 NB SJ RV 58
	Materials and Supplies Net Amount:	54.96						
235-0756-10-4300 FMS Intrdiscipln-6th: In Materials and Supplies	REIM RC3 062811	66.97 66.97 0.00 0.00	1	RJS2713A	06/28/2011 06/28/2011 07/13/2011	ACGN Prior Year Accounts Payab S235000RC MDUSD FOOTHILL REV CAS LINDA HUTCHERSON, PRINCIPAL 2775 CEDRO LANE WALNUT CREEK, CA 94598	.0000 R1	PD 10 NB SJ RV 59
	Materials and Supplies Net Amount:	66.97						
235-0756-10-5890 FMS Intrdiscipln-6th: In Other Operating Expense	REIM RC4 062811	56.20 56.20 0.00 0.00	1	RJS2713A	06/28/2011 06/28/2011 07/13/2011	ACGN Prior Year Accounts Payab S235000RC MDUSD FOOTHILL REV CAS LINDA HUTCHERSON, PRINCIPAL 2775 CEDRO LANE WALNUT CREEK, CA 94598	.0000 R1	PD 10 NB SJ RV 60
	Other Operating Expense Net Amount:	56.20						
235-0703-10-4300 FMS Art: Instruction Materials and Supplies	REIM RC5 062811	256.33 256.33 0.00 0.00	1	RJS2713A	06/28/2011 06/28/2011 07/13/2011	ACGN Prior Year Accounts Payab S235000RC MDUSD FOOTHILL REV CAS LINDA HUTCHERSON, PRINCIPAL 2775 CEDRO LANE WALNUT CREEK, CA 94598	.0000 R1	PD 10 NB SJ RV 61
	Materials and Supplies Net Amount:	256.33						

ACCOUNT CODE ORG KEY / OBJECT Meal Count Data MC KEY / MC OBJ	Invoice Number Secondary Ref Encl PO# / Pmt Product ID Item Description--Item Description	Invoice Amt Distribution Amt Discount Amt Retail Amt Duty	Units Tax Tax2 Chrg Duty	Batch ID Tax Amt Tax2 Amt Charge Amt Duty Amt	Inv Date Due Date Rcv Date Ck Date Ck ID-No	Division Code and Description Vendor ID / PEDB Cd / Addr Cd Vendor Name Vendor Address Line(s) Vendor City, State, Zip	Term Misc R1/2	Stat Post Fmt Prep CkTy
235-0705-10-4300 FMS Photography: Instruc Materials and Supplies	REIM RC6 062811	109.72 109.72 0.00 0.00	1	RJS2713A	06/28/2011 06/28/2011 07/13/2011	ACGN Prior Year Accounts Payab S235000RC MDUSD FOOTHILL REV CAS LINDA HUTCHERSON, PRINCIPAL 2775 CEDRO LANE WALNUT CREEK, CA 94598	.0000 R1	PD 10 NB SJ RV 62
235-0709-10-4300 FMS Foreign Language: Ins Materials and Supplies	REIM RC7 062811	69.79 69.79 0.00 0.00	1	RJS2713A	06/28/2011 06/28/2011 07/13/2011	ACGN Prior Year Accounts Payab S235000RC MDUSD FOOTHILL REV CAS LINDA HUTCHERSON, PRINCIPAL 2775 CEDRO LANE WALNUT CREEK, CA 94598	.0000 R1	PD 10 NB SJ RV 63
235-0707-10-4300 FMS Drama: Instruction Materials and Supplies	REIM RC8 062811	40.98 40.98 0.00 0.00	1 0	RJS2713A	06/28/2011 06/28/2011 07/13/2011	ACGN Prior Year Accounts Payab S235000RC MDUSD FOOTHILL REV CAS LINDA HUTCHERSON, PRINCIPAL 2775 CEDRO LANE WALNUT CREEK, CA 94598	.0000 R1	PD 10 NB SJ RV 64
235-0707-10-4300 FMS Drama: Instruction Materials and Supplies	REIM RC9 062811	262.70 262.70 0.00 0.00	1	RJS2713A	06/28/2011 06/28/2011 07/13/2011	ACGN Prior Year Accounts Payab S235000RC MDUSD FOOTHILL REV CAS LINDA HUTCHERSON, PRINCIPAL 2775 CEDRO LANE WALNUT CREEK, CA 94598	.0000 R1	PD 10 NB SJ RV 65

ACCOUNT CODE	Invoice Number	Invoice Amt	Units	Batch ID	Inv Date	Division Code and Description	Term	Stat
ORG KEY / OBJECT	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd	Misc	Post
Meal Count Data	Ench PO# / Amt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		Pmt
MC KEY / MC OBJ	Product ID	Retail Amt	Chrg	Charge Amt	Ck Date	Vendor Address Line(s)		Prep
	Item Description--Item Description	Duty	Duty	Duty Amt	Ck ID-No	Vendor City, State, Zip	R1/2	CkTy
355-0706-10-4210	REIM RCL 061411	12.00	1	RJS2713A	06/14/2011	ACGN Prior Year Accounts Payab	.0000	PD
MDHS English: Instructio		12.00			06/14/2011	S355000RC	R1	10
Books Other Than Textboo		0.00				MDUSD MI DIABLO HIGH R		NB
		0.00			07/13/2011	KATE MCCLATCHY, PRINCIPAL		SJ
	Books Other Than Textbooks				EP00016476	2450 GRANT STREET		RV
	Net Amount:	12.00				CONCORD, CA 94520		66
355-0745-10-5890	REIM RCL0 061411	80.00	1	RJS2713A	06/14/2011	ACGN Prior Year Accounts Payab	.0000	PD
MDHS Secondary Schl JROTC		80.00	0		06/14/2011	S355000RC	R1 CNCD	10
Other Operating Expense		0.00				MDUSD MI DIABLO HIGH R		NB
		0.00			07/13/2011	KATE MCCLATCHY, PRINCIPAL		SJ
	Other Operating Expense				EP00016476	2450 GRANT STREET		RV
	Net Amount:	80.00				CONCORD, CA 94520		67
355-0789-10-5890	REIM RCL1 061411	62.56	1	RJS2713A	06/14/2011	ACGN Prior Year Accounts Payab	.0000	PD
MDHS Vocal Music: Instru		62.56			06/14/2011	S355000RC	R1	10
Other Operating Expense		0.00				MDUSD MI DIABLO HIGH R		NB
		0.00			07/13/2011	KATE MCCLATCHY, PRINCIPAL		SJ
	Other Operating Expense				EP00016476	2450 GRANT STREET		RV
	Net Amount:	62.56				CONCORD, CA 94520		68
355-0914-10-4300	REIM RCL2 061411	360.64	1	RJS2713A	06/14/2011	ACGN Prior Year Accounts Payab	.0000	PD
MDHS Special Secondary P		360.64			06/14/2011	S355000RC	R1	10
Materials and Supplies		0.00				MDUSD MI DIABLO HIGH R		NB
		0.00			07/13/2011	KATE MCCLATCHY, PRINCIPAL		SJ
	Materials and Supplies				EP00016476	2450 GRANT STREET		RV
	Net Amount:	360.64				CONCORD, CA 94520		69

ACCOUNT CODE ORG KEY / OBJECT Meal Count Data MC KEY / MC OBJ	Invoice Number Secondary Ref Encl PO# / Amt Product ID Item Description--Item Description	Invoice Amt Distribution Amt Discount Amt Retail Amt Duty	Units Tax Tax2 Chrg Duty	Batch ID Tax Amt Tax2 Amt Charge Amt Duty Amt	Inv Date Due Date Rcv Date Ck Date Ck ID-No	Division Code and Description Vendor ID / PEDB Cd / Addr Cd Vendor Name Vendor Address Line(s) Vendor City, State, Zip	Term Misc R1/2	Stat Post Fmt Prep CkTy
355-0914-10-4210 MDHS Special Secondary P Books Other Than Textboo	REIM RCL3 061411	115.43 115.43 0.00 0.00	1	RJS2713A	06/14/2011 06/14/2011 07/13/2011	ACGN Prior Year Accounts Payab S355000RC MDUSD MT DIABLO HIGH R KATE MCCLATCHY, PRINCIPAL 2450 GRANT STREET CONCORD, CA 94520	.0000 R1	PD 10 NB SJ RV 70
355-0914-10-5890 MDHS Special Secondary P Other Operating Expense	REIM RCL4 061411	49.25 49.25 0.00 0.00	1	RJS2713A	06/14/2011 06/14/2011 07/13/2011	ACGN Prior Year Accounts Payab S355000RC MDUSD MT DIABLO HIGH R KATE MCCLATCHY, PRINCIPAL 2450 GRANT STREET CONCORD, CA 94520	.0000 R1	PD 10 NB SJ RV 71
355-2210-39-4300 MDHS Schl Site Admin: Sc Materials and Supplies	REIM RCL5 061411	51.81 51.81 0.00 0.00	1	RJS2713A	06/14/2011 06/14/2011 07/13/2011	ACGN Prior Year Accounts Payab S355000RC MDUSD MT DIABLO HIGH R KATE MCCLATCHY, PRINCIPAL 2450 GRANT STREET CONCORD, CA 94520	.0000 R1	PD 10 NB SJ RV 72
355-3654-10-4300 MDHS Wamoola for Schools Materials and Supplies	REIM RCL6 061411	247.11 247.11 0.00 0.00	1	RJS2713A	06/14/2011 06/14/2011 07/13/2011	ACGN Prior Year Accounts Payab S355000RC MDUSD MT DIABLO HIGH R KATE MCCLATCHY, PRINCIPAL 2450 GRANT STREET CONCORD, CA 94520	.0000 R1	PD 10 NB SJ RV 73

ACCOUNT CODE ORG KEY / OBJECT Meal Count Data MC KEY / MC OBJ	Invoice Number Secondary Ref Encl PO# / Amt Product ID Item Description--Item Description	Invoice Amt Distribution Amt Discount Amt Retail Amt Duty	Units Tax Tax2 Chrg Duty	Batch ID Tax Amt Tax2 Amt Charge Amt Duty Amt	Inv Date Due Date Rcv Date Ck Date Ck ID-No	Division Code and Description Vendor ID / PEDB Cd / Addr Cd Vendor Name Vendor Address Line(s) Vendor City, State, Zip	Term Misc R1/2	Stat Post Fmt Prep CkTy
355-3727-10-4300 MDHS Quality Ed Invest A Materials and Supplies	REIM RC17 061411	111.98 111.98 0.00 0.00	1	RJS2713A	06/14/2011 06/14/2011 07/13/2011	ACGN Prior Year Accounts Payab S355000RC MDUSD MT DIABLO HIGH R KATE MCCLATCHY, PRINCIPAL 2450 GRANT STREET CONCORD, CA 94520	.0000 R1	PD 10 NB SJ RV 74
355-3772-10-4300 MDHS Digital Safari 11:I Materials and Supplies	REIM RC18 061411	76.40 69.93 0.00 0.00	1 9.25	RJS2713A	06/14/2011 06/14/2011 07/13/2011	ACGN Prior Year Accounts Payab S355000RC MDUSD MT DIABLO HIGH R KATE MCCLATCHY, PRINCIPAL 2450 GRANT STREET CONCORD, CA 94520	.0000 R1 CNCD	PD 10 NB SJ RV 75
355-3772-10-4300 MDHS Digital Safari 11:I Materials and Supplies	REIM RC19 061411	203.07 203.07 0.00 0.00	1	RJS2713A	06/14/2011 06/14/2011 07/13/2011	ACGN Prior Year Accounts Payab S355000RC MDUSD MT DIABLO HIGH R KATE MCCLATCHY, PRINCIPAL 2450 GRANT STREET CONCORD, CA 94520	.0000 R1	PD 10 NB SJ RV 76
355-0709-10-4300 MDHS Foreign Language:In Materials and Supplies	REIM RC2 061411	86.44 86.44 0.00 0.00	1	RJS2713A	06/14/2011 06/14/2011 07/13/2011	ACGN Prior Year Accounts Payab S355000RC MDUSD MT DIABLO HIGH R KATE MCCLATCHY, PRINCIPAL 2450 GRANT STREET CONCORD, CA 94520	.0000 R1	PD 10 NB SJ RV 77

ACCOUNT CODE ORG KEY / OBJECT Meal Count Data MC KEY / MC OBJ	Invoice Number Secondary Ref Encl PO# / Amt Product ID Item Description--Item Description	Invoice Amt Distribution Amt Discount Amt Retail Amt Duty	Units Tax Tax2 Chrg Duty	Batch ID Tax Amt Tax2 Amt Charge Amt Duty Amt	Inv Date Due Date Rcv Date Ck Date Ck ID-No	Division Code and Description Vendor ID / PEDB Cd / Addr Cd Vendor Name Vendor Address Line(s) Vendor City, State, Zip	Term Misc R1/2	Stat Post Fmt Prep CkTy
355-3772-10-5613 MDHS Digital Safari 11:1 Vehicle Rent/Lease	REIM RC20 061411	161.62 161.62 0.00 0.00	1	RJS2713A	06/14/2011 06/14/2011 07/13/2011	ACGN Prior Year Accounts Payab S355000RC MDUSD MT DIABLO HIGH R KATE MCCLATCHY, PRINCIPAL 2450 GRANT STREET CONCORD, CA 94520	.0000 R1	FD 10 NB SJ RV 78
355-3825-10-4300 MDHS ETA LEP: Instructio Materials and Supplies	REIM RC21 061411	35.95 35.95 0.00 0.00	1	RJS2713A	06/14/2011 06/14/2011 07/13/2011	ACGN Prior Year Accounts Payab S355000RC MDUSD MT DIABLO HIGH R KATE MCCLATCHY, PRINCIPAL 2450 GRANT STREET CONCORD, CA 94520	.0000 R1	FD 10 NB SJ RV 79
355-3838-10-4300 MDHS Partner Acadmy 10-1 Materials and Supplies	REIM RC22 061411	80.20 73.41 0.00 0.00	1 9.25	RJS2713A	06/14/2011 6.79 06/14/2011 07/13/2011	ACGN Prior Year Accounts Payab S355000RC MDUSD MT DIABLO HIGH R KATE MCCLATCHY, PRINCIPAL 2450 GRANT STREET CONCORD, CA 94520	.0000 R1 CNCD	FD 10 NB SJ RV 80
355-3654-39-5965 MDHS WaMoola for Schools Postage	REIM RC23 061411	68.20 68.20 0.00 0.00	1	RJS2713A	06/14/2011 06/14/2011 07/13/2011	ACGN Prior Year Accounts Payab S355000RC MDUSD MT DIABLO HIGH R KATE MCCLATCHY, PRINCIPAL 2450 GRANT STREET CONCORD, CA 94520	.0000 R1	FD 10 NB SJ RV 81
	Materials and Supplies Net Amount:	68.20						

ACCOUNT CODE ORG KEY / OBJECT Meal Count Data MC KEY / MC OBJ	Invoice Number Secondary Ref Ench PO# / Amt Product ID Item Description--Item Description	Invoice Amt Distribution Amt Discount Amt Retail Amt Duty	Units Tax Tax2 Chrg Duty	Batch ID Tax Amt Tax2 Amt Charge Amt Duty Amt	Inv Date Due Date Rcv Date Ck Date Ck ID-No	Division Code and Description Vendor ID / PEDB Cd / Addr Cd Vendor Name Vendor Address Line(s) Vendor City, State, Zip	Term Misc R1/2	Stat Post Fmt Prep CkTy
355-0712-10-4300 MDHS Mathematics: Instru Materials and Supplies	REIM RC3 061411	61.15 61.15 0.00 0.00	1	RJS2713A	06/14/2011 06/14/2011 07/13/2011	ACGN Prior Year Accounts Payab S355000RC MDUSD MT DIABLO HIGH R KATE MCCLATCHY, PRINCIPAL 2450 GRANT STREET CONCORD, CA 94520	.0000 R1	FD 10 NB SJ RV 82
	Materials and Supplies Net Amount:	61.15						
355-0712-10-5890 MDHS Mathematics: Instru Other Operating Expense	REIM RC4 061411	39.25 39.25 0.00 0.00	1	RJS2713A	06/14/2011 06/14/2011 07/13/2011	ACGN Prior Year Accounts Payab S355000RC MDUSD MT DIABLO HIGH R KATE MCCLATCHY, PRINCIPAL 2450 GRANT STREET CONCORD, CA 94520	.0000 R1	FD 10 NB SJ RV 83
	Other Operating Expense Net Amount:	39.25						
355-0712-10-4300 MDHS Mathematics: Instru Materials and Supplies	REIM RC5 061411	49.39 49.39 0.00 0.00	1	RJS2713A	06/14/2011 06/14/2011 07/13/2011	ACGN Prior Year Accounts Payab S355000RC MDUSD MT DIABLO HIGH R KATE MCCLATCHY, PRINCIPAL 2450 GRANT STREET CONCORD, CA 94520	.0000 R1	FD 10 NB SJ RV 84
	Materials and Supplies Net Amount:	49.39						
355-0718-10-4300 MDHS Schl Site Sp Ed: In Materials and Supplies	REIM RC6 061411	37.78 37.78 0.00 0.00	1	RJS2713A	06/14/2011 06/14/2011 07/13/2011	ACGN Prior Year Accounts Payab S355000RC MDUSD MT DIABLO HIGH R KATE MCCLATCHY, PRINCIPAL 2450 GRANT STREET CONCORD, CA 94520	.0000 R1	FD 10 NB SJ RV 85
	Materials and Supplies Net Amount:	37.78						

ACCOUNT CODE ORG KEY / OBJECT Meal Count Data MC KEY / MC OBJ	Invoice Number Secondary Ref Encl PO# / Amt Product ID Item Description--Item Description	Invoice Amt Distribution Amt Discount Amt Retail Amt Duty	Units Tax Tax2 Chrg Duty	Batch ID Tax Amt Tax2 Amt Charge Amt Duty Amt	Inv Date Due Date Rcv Date Ck Date Ck ID-No	Division Code and Description Vendor ID / PEDB Cd / Addr Cd Vendor Name Vendor Address Line(s) Vendor City, State, Zip	Term Misc R1/2	Stat Post Fmt Prep CkTy
355-0730-10-4300 MDHS Science: Instructio Materials and Supplies	REIM RC7 061411	28.79 26.36 0.00 0.00	1 9.25	RJS2713A 2.44	06/14/2011 06/14/2011	ACGN Prior Year Accounts Payab S355000RC MDUSD MT DIABLO HIGH R KATE MCCLATCHY, PRINCIPAL 2450 GRANT STREET CONCORD, CA 94520	.0000 R1 CNCD	PD 10 NB SJ RV 86
	Materials and Supplies Net Amount:	0.00 28.79			07/13/2011 EP00016476			
355-0730-10-4300 MDHS Science: Instructio Materials and Supplies	REIM RC8 061411	338.42 338.42 0.00 0.00	1	RJS2713A	06/14/2011 06/14/2011	ACGN Prior Year Accounts Payab S355000RC MDUSD MT DIABLO HIGH R KATE MCCLATCHY, PRINCIPAL 2450 GRANT STREET CONCORD, CA 94520	.0000 R1	PD 10 NB SJ RV 87
	Materials and Supplies Net Amount:	0.00 338.42			07/13/2011 EP00016476			
355-0735-10-4110 MDHS Social Studies: Ins Textbooks	REIM RC9 061411	79.00 79.00 0.00 0.00	1	RJS2713A	06/14/2011 06/14/2011	ACGN Prior Year Accounts Payab S355000RC MDUSD MT DIABLO HIGH R KATE MCCLATCHY, PRINCIPAL 2450 GRANT STREET CONCORD, CA 94520	.0000 R1	PD 10 NB SJ RV 88
	Textbooks Net Amount:	0.00 79.00			07/13/2011 EP00016476			

Batch ID: RJS2713A System Computed Total: 8,280.96 User Computed Total: 8,280.96 TOTALS MATCH
 Distribution Total: 8,265.27
 Tax Total: 15.70
 Charge Total: -0.01
 Net Total: 8,280.96

<u>Vendor ID</u>	<u>INV</u>	<u>Distribution Tot</u>	<u>Invoice Amount</u>	<u>First Record</u>	<u>Records</u>
S355000RC	REIM RC18 061411	69.93	76.40	75	1
S355000RC	REIM RC22 061411	73.41	80.20	80	1
S355000RC	REIM RC7 061411	26.36	28.79	86	1

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