

IFAS VENDOR CANCELLATIONS WARRANT REPORT

Fund	Number of Warrants	Total Warrants December 2011	Total Warrants November 2011	Total Warrants Year to Date
General Fund (Funds 01, 03, 04, 05, 06)	5	416.25	25,586.21	26,002.46
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	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	61,231.00	61,231.00
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	914.66	914.66
Eagle Peak Charter School Fund (Fund 80)	1	112.70	0.00	112.70
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	6	528.95	87,731.87	88,260.82

Approved for presentation to the Board of Education



Judy Stevens, Accounting Supervisor
Fiscal Services



Bryan Richards
Chief Financial Officer

MDUSD DAILY CANCELLED WARRANT LIST

DECEMBER

DATE: December 22, 2011

PAGE: 1 page

	FUND	NUMBER	AMOUNT	ISSUE DATE	REMARKS/VENDOR	REASON FOR CANCEL
ALL FUNDS						
P	7500	957593	316.22	10/27/11	BAY AREA RAPID TRANSIT	INCORRECT AMOUNT
P	7500	958847	100.00	12/01/11	FUTURE FORD OF CONCORD	NOT NEEDED BY VENDOR
P	7500	959009	112.70	12/01/11	ALBANESI EDUCATIONAL CENTER	DUPLICATE PAYMENT
P	7500	959630	0.01	12/16/11	MDUSD PAYROLL REV CASH	CLEAR CREDIT ERROR
P	7500	959631	0.01	12/16/11	INTERNAL REVENUE SERVICE	CLEAR CREDIT ERROR
P	7500					
P	7500					
P	7500					
P	7500					
		TOTAL	528.94			

PREPARED BY JUDY STEVENS

TYPED WARRANTS

Job #	<u>1577592</u>	Batch #	<u>RJS2D20A</u>	0.03
Job #	<u>1577598</u>	Batch #	<u>RJS2D20B</u>	528.92
Job #	<u> </u>	Batch #	<u> </u>	
Job #	<u> </u>	Batch #	<u> </u>	
Job #	<u> </u>	Batch #	<u> </u>	
				<u>528.95</u>

SORT: SUBFUND

SELECT Check Cancelled Dates: 12/1/11-12/30/11 ; Subsystem ID Codes: EXPY

Check	Payee Name	Check Amount
AP 00957593	BAY AREA RAPID TRANSIT	✓ 316.22
AP 00958847	FUTURE FORD OF CONCORD	✓ 100.00
AP 00959630	MDUSD PAYROLL REV CASH	911.58
AP 00959630	MDUSD PAYROLL REV CASH	-911.57 > 01 ✓
AP 00959631	INTERNAL REVENUE SERVICE	450.01
AP 00959631	INTERNAL REVENUE SERVICE	-450.00 > -01 ✓
AP 00959645	FIDLER, CAROL P	0.01
EP 00018885	MDUSD PAYROLL REV CASH	911.57 <i>Cancelled before sent to county</i>
SUBFUND [01] Total:		1,327.82
AP 00959009	ALBANESE EDUCATIONAL CENTER	✓ 112.70
SUBFUND [80] Total:		112.70
*** GRAND TOTAL ***		1,440.52
Reversed		1,440.52

SORT ORDER: Primary Date within SUBFUND

SELECT OBJECT CODE: 9110 ; Job Numbers: 1577592,1577598 ; Batch ID's: RJS2D20A,RJS2D20B

	Sort Value	Sort Level Description	Sort Level	Type	Debit	Credit	Net
** Total	01	By COUNTY FUND	(1)	DR-CR	1,777.82	1,361.57	416.25
** Total	80	By COUNTY FUND	(1)	DR-CR	112.70	0.00	112.70
		** GRAND TOTAL **		DR-CR	1,890.52	1,361.57	528.95



MT DIABLO UNIFIED SCHOOL DISTRICT
OF CONTRA COSTA COUNTY

1936 CARLOTTA DRIVE
CONCORD, CA 94519

DATE
12/20/11

PAY EXACTLY

VOID SIX MONTHS AFTER DATE OF ISSUE
TO THE ORDER OF

CAROL P FIDLER
211 SANTA FE DRIVE
WALNUT CREEK, CA 94598

VOID

\$0 DOLLARS 01 CENTS

BY ORDER OF THE GOVERNING BOARD

00959645
DISTRICT ORDER NO.

11-24/4225
1210(8)

TOTAL AMOUNT
*****0.01
COMMERCIAL REVOLVING FUND

VOID
Steven Scherer
SUPERINTENDENT

⑈7500959645⑈ ⑆121000248⑆4225 027614⑈

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00957593	022852	BAY AREA RAPID TRANSIT	12/20/11	316.22	RV	TR		Reversed
AP00958847	009221	FUTURE FORD OF CONCORD	12/20/11	100.00	RV	TR		Reversed
AP00959009	043502	ALBANESI EDUCATIONAL C	12/20/11	112.70	RV	TR		Payee Name different in Check DB

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	528.92	Number of Checks Processed:	3
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
GRAND TOTAL	528.92		

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)		Prgo
	Item Description--Item Description		Duty	Duty Amt	Ck ID-No	Vendor City, State, Zip	RL/2	Chfy
273-0748-10-5890	12/13/11 TICKETS	316.22	1	RJS2D20B	10/18/2011	GEN General AP Division	.0000	ED
RVM Trip/Sp Actv-8th:Ins		316.22			10/18/2011	022852	RL	04
Other Operating Expense		0.00				BAY AREA RAPID TRANSIT		NB
		0.00			12/20/2011	BART GROUP SALES LKS22		SJ
	8TH GRADE FIELD TRIP 12/13/11				AP00957593	300 LAKESIDE DRIVE		RV
	Net Amount:	316.22				OAKLAND, CA 94612		1
017-5410-46-5657	178961	100.00	1	RJS2D20B	08/10/2011	GEN General AP Division	.0000	ED
BUS Transportation: Tran		100.00			08/10/2011	009221	RL	04
Vehicle Repair-Outside C	81846 P	0.00				FUTURE FORD OF CONCORD		NB
		0.00			12/20/2011	2285 DIAMOND BOULEVARD		SJ
	OPEN ORDER 2011-2012				AP00958847	CONCORD, CA 94520		RV
	Net Amount:	100.00						2
Acct:	Bid: OPEN ORDER	Cont: 3745						
125-8000-10-4300	3050 EAGLE PEAK	112.70	1	RJS2D20B	08/15/2011	GEN General AP Division	.0000	ED
EAGL Charter Schl Undist		25.00	0		08/15/2011	043502	RL	04
Materials and Supplies	80900 P	0.00				ALBANESI EDUCATIONAL C		NB
		0.00			12/20/2011	MONTESSORI RESOURCES		SJ
	S120 Phonetic Alphabet				14.70	1914 WALNUT PLAZA		RV
	Net Amount:	39.70				CARROLLTON, TX 75006		3
Acct:	Bid:	Cont: 3744						
125-8000-10-4300	3050 EAGLE PEAK	112.70	1	RJS2D20B	08/15/2011	GEN General AP Division	.0000	ED
EAGL Charter Schl Undist		42.00	0		08/15/2011	043502	RL	04
Materials and Supplies	80900 P	0.00				ALBANESI EDUCATIONAL C		NB
		0.00			12/20/2011	MONTESSORI RESOURCES		SJ
	TEM-A Ig. Geometry templates				AP00959009	1914 WALNUT PLAZA		RV
	Net Amount:	42.00				CARROLLTON, TX 75006		4
Acct:	Bid:	Cont: 3744						

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# / Rmt	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	Qty

125-8000-10-4300	3050 EAGLE PEAK	112.70	1	RJS2D20B	08/15/2011	GEN General AP Division		ED
EAGL Charter Schl Undist		8.00	0		08/15/2011	043502	R1	04
Materials and Supplies	80900 P	0.00				ALBANESI EDUCATIONAL C		NB
		0.00			12/20/2011	MONTESSORI RESOURCES		SJ
	S126 Logical Agreement Cards				AP00959009	1914 WALNUT PLAZA		RV
	Net Amount:	8.00				CARROLLTON, TX 75006		5
Acct:	Bid:	Cont: 3744						

125-8000-10-4300	3050 EAGLE PEAK	112.70	1	RJS2D20B	08/15/2011	GEN General AP Division		ED
EAGL Charter Schl Undist		8.00	0		08/15/2011	043502	R1	04
Materials and Supplies	80900 P	0.00				ALBANESI EDUCATIONAL C		NB
		0.00			12/20/2011	MONTESSORI RESOURCES		SJ
	S130 Gender of nouns				AP00959009	1914 WALNUT PLAZA		RV
	Net Amount:	8.00				CARROLLTON, TX 75006		6
Acct:	Bid:	Cont: 3744						

125-8000-10-4300	3050 EAGLE PEAK	112.70	10	RJS2D20B	08/15/2011	GEN General AP Division		ED
EAGL Charter Schl Undist		15.00	0		08/15/2011	043502	R1	04
Materials and Supplies	80900 F	0.00				ALBANESI EDUCATIONAL C		NB
		0.00			12/20/2011	MONTESSORI RESOURCES		SJ
	P002 Lg. Plastic packets				AP00959009	1914 WALNUT PLAZA		RV
	Net Amount:	15.00				CARROLLTON, TX 75006		7
Acct:	Bid:	Cont: 3744						

Batch ID: RJS2D20B System Computed Total: 528.92 User Computed Total: 528.92 TOTALS MATCH

Distribution Total: 514.22
 Duty Total: 14.70
 Net Total: 528.92

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 Amt	Ck ID-No	Vendor City, State, Zip	RI/2	CkTy

GRAND TOTAL:	System Computed Total:	528.92	User Computed Total:	528.92	TOTALS MATCH
			Distribution Total:	514.22	
			Duty Total:	14.70	

GRAND NET TOTAL: 528.92

<u>Vendor ID</u>	<u>INV</u>	<u>Distribution Tot</u>	<u>Invoice Amount</u>	<u>First Record</u>	<u>Records</u>
043502	3050 EAGLE PEAK	98.00	112.70	3	5

Account Number PE ID PE Name	Ps Batch ID	Invoice Number Invoice Amount	Description	Dist. Amount Disc. Amount	Tax & Charge Retail Amt.
273-0748-10-5890 022852 BAY AREA RAPID TRANSIT	04 HJS2026A	12/13/11 TICKETS 316.22	8TH GRADE FIELD TRIP 12/13/11	316.22 0.00	0.00 0.00
017-5410-46-5657 009221 FUTURE FORD OF CONCORD	04 HEJ2N22C	178961 100.00	OPEN ORDER 2011-2012	100.00 0.00	0.00 0.00
125-8000-10-4300 043502 ALBANESI EDUCATIONAL CENTER	04 HEJ2N30F	3050 EAGLE PEAK 112.70	S120 Phonetic Alphabet	25.00 0.00	14.70 0.00
125-8000-10-4300 043502 ALBANESI EDUCATIONAL CENTER	04 HEJ2N30F	3050 EAGLE PEAK 112.70	TEM-A Lg. Geometry templates	42.00 0.00	0.00 0.00
125-8000-10-4300 043502 ALBANESI EDUCATIONAL CENTER	04 HEJ2N30F	3050 EAGLE PEAK 112.70	S126 Logical Agreement Cards	8.00 0.00	0.00 0.00
125-8000-10-4300 043502 ALBANESI EDUCATIONAL CENTER	04 HEJ2N30F	3050 EAGLE PEAK 112.70	S130 Gender of nouns	8.00 0.00	0.00 0.00
125-8000-10-4300 043502 ALBANESI EDUCATIONAL CENTER	04 HEJ2N30F	3050 EAGLE PEAK 112.70	P002 Lg. Plastic packets	15.00 0.00	0.00 0.00
GRAND TOTAL: Distribution				514.22	
GRAND TOTAL: Discount				0.00	
GRAND TOTAL: Taxes & Charges				14.70	
GRAND TOTAL NET				528.92	

Rec	PC	LHD	ACCOUNT CODE	Description	Trns. Desc.	Debit	Credit	
1	04	TNP	017-5410-46-5657	BUS Transportati Vehicle Repair-O	FUTURE FORD OF		100.00	
TTL		ENC	901-0000-00-9110	General Fund: Of Cash in County T	AutoID: RJS2D20	100.00		
TTL		PNP	901-0000-00-9500	General Fund: Of Accounts Payable	AutoID: RJS2D20	100.00		
TTL		ENC	901-0000-00-9500	General Fund: Of Accounts Payable	AutoID: RJS2D20		100.00	
		Total	901-0000-00-9500			100.00	100.00 *	
Total			901-0000-00			200.00	100.00 **	
Detail Total								100.00
Summary Total							200.00	100.00
GRAND TOTAL							200.00	200.00

Rec	PC	LID	ACCOUNT CODE / Meal Count Data	Description	Trns. Desc.	Debit	Credit	
2	04	TNP	125-8000-10-4300	EAGL Charter Sch Materials and Su	ALBANESE EDUCAT		39.70	
3	04	TNP	125-8000-10-4300	EAGL Charter Sch Materials and Su	ALBANESE EDUCAT		42.00	
4	04	TNP	125-8000-10-4300	EAGL Charter Sch Materials and Su	ALBANESE EDUCAT		8.00	
5	04	TNP	125-8000-10-4300	EAGL Charter Sch Materials and Su	ALBANESE EDUCAT		8.00	
6	04	TNP	125-8000-10-4300	EAGL Charter Sch Materials and Su	ALBANESE EDUCAT		15.00	
7	04	TNP	273-0748-10-5890	RVM Trip/Sp Actv Other Operating	BAY AREA RAPID		316.22	
TTL		ENC	901-0000-00-9110	General Fund: Of Cash in County T	AutoID: RJS2D20	316.22		
TTL		ENC	901-0000-00-9500	General Fund: Of Accounts Payable	AutoID: RJS2D20	316.22		
TTL		ENC	901-0000-00-9500	General Fund: Of Accounts Payable	AutoID: RJS2D20		316.22	
		Total	901-0000-00-9500			316.22	316.22 *	
Total			901-0000-00			632.44	316.22 **	
TTL		ENC	980-0000-00-9110	Eagle Peak Chart Cash in County T	AutoID: RJS2D20	112.70		
TTL		ENC	980-0000-00-9500	Eagle Peak Chart Accounts Payable	AutoID: RJS2D20	112.70		
TTL		ENC	980-0000-00-9500	Eagle Peak Chart Accounts Payable	AutoID: RJS2D20		112.70	
		Total	980-0000-00-9500			112.70	112.70 *	
Total			980-0000-00			225.40	112.70 **	
Detail Total								428.92
Summary Total							857.84	428.92
GRAND TOTAL							857.84	857.84

Encumbered

<u>PEID</u>	<u>PO #</u>	<u>PR #</u>	<u>Status Changed from</u>	<u>Status Changed to</u>
009221	81846	R66617	PP - Partial Payment	PP - Partial Payment
043502	80900	R65468	FP - Fully Paid	PP - Partial Payment

PE ID	PE Name	ORG KEY -OBJECT	Div. PEDB Ref.	Ref Date Due Date	Description	Dist Amount Disc Amount	Misc Type	Job No. Batch ID
009221	FUTURE FORD OF CONCORD	017-5410-46-5657	GEN 81846	08/10/11 08/10/11	OPEN ORDER 2011	-100.00 0.00	PP	1577598 RJS2D20B

PE ID	PE Name	ORG KEY -OBJECT	Div. PEDEB	Ref.	Ref Date Due Date	Description	Dist Amount Disc Amount	Misc Type	Job No. Batch ID
043502	ALBANESI EDUCATIONAL C	125-8000-10-4300	GEN	80900	08/15/11 08/15/11	S120 Phonetic A	-39.70 0.00	PP	1577598 RJS2D20B
043502	ALBANESI EDUCATIONAL C	125-8000-10-4300	GEN	80900	08/15/11 08/15/11	TEM-A Lg. Geome	-42.00 0.00	PP	1577598 RJS2D20B
043502	ALBANESI EDUCATIONAL C	125-8000-10-4300	GEN	80900	08/15/11 08/15/11	SL26 Logical Ag	-8.00 0.00	PP	1577598 RJS2D20B
043502	ALBANESI EDUCATIONAL C	125-8000-10-4300	GEN	80900	08/15/11 08/15/11	S130 Gender of	-8.00 0.00	PP	1577598 RJS2D20B
043502	ALBANESI EDUCATIONAL C	125-8000-10-4300	GEN	80900	08/15/11 08/15/11	P002 Lg. Plasic	-15.00 0.00	PP	1577598 RJS2D20B
GRAND	TOTAL	DISTRIBUTED					-212.70		
GRAND	TOTAL	DISCOUNTED					0.00		

Ledger: GL

ACCOUNT CODE / Meal Count Data	SUB Ref.	*-----Primary-----*	Date	Trans. Description *OBJECT Title **ORG KEY Title	Debit	Credit
017-5410-46-5657	81846	178961	12/20/11	FUTURE FORD OF OPEN ORD	0.00	100.00
017-5410-46-5657				*Vehicle Repair-Outside	0.00*	100.00*
017-5410-46				**BUS Transportation: T	0.00**	100.00**
125-8000-10-4300	80900	3050 EAGLE PEAK	12/20/11	ALBANESI EDUCAT S120 Ph	0.00	39.70
125-8000-10-4300	80900	3050 EAGLE PEAK	12/20/11	ALBANESI EDUCAT TEM-A L	0.00	42.00
125-8000-10-4300	80900	3050 EAGLE PEAK	12/20/11	ALBANESI EDUCAT S126 Lo	0.00	8.00
125-8000-10-4300	80900	3050 EAGLE PEAK	12/20/11	ALBANESI EDUCAT S130 Ge	0.00	8.00
125-8000-10-4300	80900	3050 EAGLE PEAK	12/20/11	ALBANESI EDUCAT P002 Lg	0.00	15.00
125-8000-10-4300				*Materials and Supplies	0.00*	112.70*
125-8000-10				**EAGL Charter Schl Und	0.00**	112.70**
273-0748-10-5890		12/13/11 TICKETS	12/20/11	BAY AREA RAPID 8TH GRAD	0.00	316.22
273-0748-10-5890				*Other Operating Expens	0.00*	316.22*
273-0748-10				**RVM Trip/Sp Actv-8th:	0.00**	316.22**
901-0000-00-9110		TILTR	12/20/11	AutoID: RJS2D20B Job:	100.00	0.00
901-0000-00-9110		TILTR	12/20/11	AutoID: RJS2D20B Job:	316.22	0.00
901-0000-00-9110				*Cash in County Treasur	416.22*	0.00*
901-0000-00-9500		TILTR	12/20/11	AutoID: RJS2D20B Job:	100.00	0.00
901-0000-00-9500		TILTR	12/20/11	AutoID: RJS2D20B Job:	0.00	100.00
901-0000-00-9500		TILTR	12/20/11	AutoID: RJS2D20B Job:	316.22	0.00
901-0000-00-9500		TILTR	12/20/11	AutoID: RJS2D20B Job:	0.00	316.22
901-0000-00-9500				*Accounts Payable	416.22*	416.22*
901-0000-00				**General Fund: Offset	832.44**	416.22**
980-0000-00-9110		TILTR	12/20/11	AutoID: RJS2D20B Job:	112.70	0.00
980-0000-00-9110				*Cash in County Treasur	112.70*	0.00*
980-0000-00-9500		TILTR	12/20/11	AutoID: RJS2D20B Job:	112.70	0.00
980-0000-00-9500		TILTR	12/20/11	AutoID: RJS2D20B Job:	0.00	112.70
980-0000-00-9500				*Accounts Payable	112.70*	112.70*
980-0000-00				**Eagle Peak Charter Sc	225.40**	112.70**

Ledger: GL

ACCOUNT CODE / Meal Count Data	SUB Ref.	*-----Primary-----*	Date	Trans. Description *OBJECT Title **ORG KEY Title	Debit	Credit
				Individual Postings	0.00	528.92
				Posting Code Totals	1,057.84	528.92
				** GRAND TOTAL **	1,057.84	1,057.84

Ledger: GL

AUDIT REPORT

MO/YR!	*----- BEFORE THIS JOB -----*			POSTING THIS JOB			*----- NEW TOTALS -----*		
	Debit	Credit	Net	Debit	Credit	Net	Debit	Credit	Net
07/11!	2162,058,335.26	2162,058,335.26	0.00!	0.00	0.00	0.00!	2162,058,335.26	2162,058,335.26	0.00!
08/11!	109,167,730.71	109,167,730.71	0.00!	0.00	0.00	0.00!	109,167,730.71	109,167,730.71	0.00!
09/11!	199,283,751.50	199,283,751.50	0.00!	0.00	0.00	0.00!	199,283,751.50	199,283,751.50	0.00!
10/11!	173,514,676.10	173,514,676.10	0.00!	0.00	0.00	0.00!	173,514,676.10	173,514,676.10	0.00!
11/11!	127,801,325.37	127,801,325.37	0.00!	0.00	0.00	0.00!	127,801,325.37	127,801,325.37	0.00!
12/11!	18,920,846.67	18,920,846.67	0.00!	1,057.84	1,057.84	0.00!	18,921,904.51	18,921,904.51	0.00!
TOTAL!	2790,746,665.61	2790,746,665.61	0.00!	1,057.84	1,057.84	0.00!	2790,747,723.45	2790,747,723.45	0.00!

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 CkTy
273-0748-10-5890 RVM Trip/Sp Actv-8th:Ins Other Operating Expense	12/13/11 TICKETS 8TH GRADE FIELD TRIP 12/13/11 Net Amount:	316.22 316.22 0.00 0.00 316.22	1	RJS2D20B	10/18/2011 10/18/2011 12/20/2011 AP00957593	GEN General AP Division 022852 BAY AREA RAPID TRANSIT BART GROUP SALES LKS22 300 LAKESIDE DRIVE OAKLAND, CA 94612	.0000 R1	ED 04 NB SJ RV 1
017-5410-46-5657 BUS Transportation: Tran Vehicle Repair-Outside C	178961 81846 P OPEN ORDER 2011-2012 Net Amount:	100.00 100.00 0.00 0.00 100.00	1	RJS2D20B	08/10/2011 08/10/2011 12/20/2011 AP00958847	GEN General AP Division 009221 FUTURE FORD OF CONCORD 2285 DIAMOND BOULEVARD CONCORD, CA 94520	.0000 R1	ED 04 NB SJ RV 2
Acct:	Bid: OPEN ORDER	Cont: 3745						
125-8000-10-4300 EAGL Charter Schl Undist Materials and Supplies	3050 EAGLE PEAK 80900 P SL20 Phonetic Alphabet Net Amount:	112.70 25.00 0.00 0.00 39.70	1 0	RJS2D20B	08/15/2011 08/15/2011 12/20/2011 AP00959009	GEN General AP Division 043502 ALBANESE EDUCATIONAL C MONTESSORI RESOURCES 1914 WALNUT PLAZA CARROLLTON, TX 75006	.0000 R1	ED 04 NB SJ RV 3
Acct:	Bid:	Cont: 3744						
125-8000-10-4300 EAGL Charter Schl Undist Materials and Supplies	3050 EAGLE PEAK 80900 P TEM-A Lg. Geometry templates Net Amount:	112.70 42.00 0.00 0.00 42.00	1 0	RJS2D20B	08/15/2011 08/15/2011 12/20/2011 AP00959009	GEN General AP Division 043502 ALBANESE EDUCATIONAL C MONTESSORI RESOURCES 1914 WALNUT PLAZA CARROLLTON, TX 75006	.0000 R1	ED 04 NB SJ RV 4
Acct:	Bid:	Cont: 3744						

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	RL/2	CKTy
125-8000-10-4300 EAGL Charter Schl Undist Materials and Supplies	3050 EAGLE PEAK 80900 P	112.70 8.00 0.00	1 0	RJS2D20B	08/15/2011 08/15/2011	GEN General AP Division 043502 ALBANESI EDUCATIONAL C	.0000 R1	ED 04 NB
	SL26 Logical Agreement Cards	0.00			12/20/2011	MONTESSORI RESOURCES		SJ
	Net Amount:	8.00			AP00959009	1914 WALNUT PLAZA CARROLLTON, TX 75006		RV 5
Acct:	Bid:	Cont: 3744						
125-8000-10-4300 EAGL Charter Schl Undist Materials and Supplies	3050 EAGLE PEAK 80900 P	112.70 8.00 0.00	1 0	RJS2D20B	08/15/2011 08/15/2011	GEN General AP Division 043502 ALBANESI EDUCATIONAL C	.0000 R1	ED 04 NB
	SL30 Gender of nouns	0.00			12/20/2011	MONTESSORI RESOURCES		SJ
	Net Amount:	8.00			AP00959009	1914 WALNUT PLAZA CARROLLTON, TX 75006		RV 6
Acct:	Bid:	Cont: 3744						
125-8000-10-4300 EAGL Charter Schl Undist Materials and Supplies	3050 EAGLE PEAK 80900 F	112.70 15.00 0.00	10 0	RJS2D20B	08/15/2011 08/15/2011	GEN General AP Division 043502 ALBANESI EDUCATIONAL C	.0000 R1	ED 04 NB
	P002 Lg. Plastic packets	0.00			12/20/2011	MONTESSORI RESOURCES		SJ
	Net Amount:	15.00			AP00959009	1914 WALNUT PLAZA CARROLLTON, TX 75006		RV 7
Acct:	Bid:	Cont: 3744						

Batch ID: RJS2D20B System Computed Total: 528.92 User Computed Total: 528.92 TOTALS MATCH

Distribution Total: 514.22
 Duty Total: 14.70
 Net Total: 528.92

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# / Amt	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	Ck ID-No	Vendor City, State, Zip	RI/2	CKTY

GRAND TOTAL: System Computed Total: 528.92 User Computed Total: 528.92 TOTALS MATCH

Distribution Total: 514.22
 Duty Total: 14.70

GRAND NET TOTAL: 528.92

<u>Vendor ID</u>	<u>INV</u>	<u>Distribution Tot</u>	<u>Invoice Amount</u>	<u>First Record</u>	<u>Records</u>
043502	3050 EAGLE PEAK	98.00	112.70	3	5

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00959630	S901000RC	MDUSD PAYROLL REV CASH	12/20/11	0.01	RV	TR		Reversed
AP00959631	036542	INTERNAL REVENUE SERVI	12/20/11	0.01	RV	TR		Payee Name different in Check DB
AP00959645	MER12415	FIDLER, CAROL P	12/20/11	0.01	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	0.03	Number of Checks Processed:	3
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
GRAND TOTAL	0.03		

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
901-0000-00-9529	CLR NEGATIVE BAL	498.80	1	RJS2D20A	11/23/2011	GEN General AP Division	.0000	
General Fund: Offset		498.80			11/23/2011	MER12415 P	R1	04
Distr Post Retirement Be		0.00				FIDLER, CAROL P		NB
		0.00			12/20/2011	211 SANIA FE DRIVE		SJ
	CORRECT ADJ FOR NEGATIVE BAL				AP00959645	WALNUT CREEK, CA 94598		RV
	Net Amount:	498.80						1
901-0000-00-9529	REPAYMENT 1 OF 3	-498.79	1	RJS2D20A	11/23/2011	GEN General AP Division	.0000	ED
General Fund: Offset		-498.79			11/23/2011	MER12415	R1	04
Distr Post Retirement Be		0.00				FIDLER, CAROL P		NB
		0.00			12/20/2011	211 SANIA FE DRIVE		SJ
	OVERPAYMENT ADJUSTMENT				AP00959645	WALNUT CREEK, CA 94598		RV
	Net Amount:	-498.79						2
901-0000-00-9560	1101123/2180	911.59	1	RJS2D20A	12/05/2011	GEN General AP Division	.0000	ED
General Fund: Offset		911.59			12/05/2011	S901000RC	R1	04
Employee MDUSD Reimburse		0.00				MDUSD PAYROLL REV CASH		NB
		0.00			12/20/2011	BRYAN RICHARDS, CFO		SJ
	TO CORRECT PAYROLL ADJUST ERROR				AP00959630	1936 CARLOTTA DRIVE		RV
	Net Amount:	911.59				CONCORD, CA 94519		3
901-0000-00-9560	1101123/2180ADJ	-911.58	1	RJS2D20A	12/05/2011	GEN General AP Division	.0000	ED
General Fund: Offset		-911.58			12/05/2011	S901000RC	R1	04
Employee MDUSD Reimburse		0.00				MDUSD PAYROLL REV CASH		NB
		0.00			12/20/2011	BRYAN RICHARDS, CFO		SJ
	TO CORRECT PAYROLL ADJUST ERROR				AP00959630	1936 CARLOTTA DRIVE		RV
	Net Amount:	-911.58				CONCORD, CA 94519		4

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	Ck ID-No	Vendor City, State, Zip	R1/2	CkTy
901-0000-00-9560 General Fund: Offset Employee MDUSD Reimburse	2180/1101123 PYINTERFACE	-911.57 -911.57	1	RJS2D20A	12/05/2011 12/05/2011	PY Payroll Liability Accounts S901000RC	.0000 R1	ED 02
		0.00			12/20/2011	MDUSD PAYROLL REV CASH BRYAN RICHARDS, CFO		IN SJ
	VOID				AP00959630	1936 CARLOTTA DRIVE CONCORD, CA 94519		RV 5
	Net Amount:	-911.57						
901-0000-00-9560 General Fund: Offset Employee MDUSD Reimburse	2180/1101123R	911.57 911.57	1	RJS2D20A	12/05/2011 12/05/2011	PY Payroll Liability Accounts S901000RC	.0000 R1	ED 02
		0.00			12/20/2011	MDUSD PAYROLL REV CASH BRYAN RICHARDS, CFO		IN SJ
	VOID CORRECTION				AP00959630	1936 CARLOTTA DRIVE CONCORD, CA 94519		RV 6
	Net Amount:	911.57						
901-0000-00-9563 General Fund: Offset Employee Attachments-Cer	1101094/2100	450.02 450.02	1	RJS2D20A	10/21/2011 10/21/2011	GEN General AP Division 036542	.0000 R1	ED 04
		0.00			12/20/2011	INTERNAL REVENUE SERVI P O BOX 24017		NB SJ
	TO CORRECT PAYROLL ADJUST ERROR				AP00959631	FRESNO, CA 93779		RV 7
	Net Amount:	450.02						
901-0000-00-9563 General Fund: Offset Employee Attachments-Cer	1101094/2100ADJ	-450.01 -450.01	1	RJS2D20A	10/21/2011 10/21/2011	GEN General AP Division 036542	.0000 R1	ED 04
		0.00			12/20/2011	INTERNAL REVENUE SERVI P O BOX 24017		NB SJ
	TO CORRECT PAYROLL ADJUST ERROR				AP00959631	FRESNO, CA 93779		RV 8
	Net Amount:	-450.01						

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# / Amt	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	Ck ID-No	Vendor City, State, Zip	RI/2	City
901-0000-00-9563	2100/1101094	-450.00	1	RJS2D20A	10/21/2011	PY Payroll Liability Accounts	.0000	PD
General Fund: Offset	545-88-3088	-450.00			10/21/2011	036542	R1	02
Employee Attachments-Cer		0.00				INTERNAL REVENUE SERVI		IN
		0.00			12/20/2011	P O BOX 24017		SJ
	VOID				AP00959631	FRESNO, CA 93779		RV
	Net Amount:	-450.00						9
901-0000-00-9563	2100/1101094R	450.00	1	RJS2D20A	10/21/2011	PY Payroll Liability Accounts	.0000	PD
General Fund: Offset		450.00			10/21/2011	036542	R1	02
Employee Attachments-Cer		0.00				INTERNAL REVENUE SERVI		IN
		0.00			12/20/2011	P O BOX 24017		SJ
	VOID CORRECTION				AP00959631	FRESNO, CA 93779		RV
	Net Amount:	450.00						10

Batch ID: RJS2D20A System Computed Total: 0.03 User Computed Total: 0.03 TOTALS MATCH
 Distribution Total: 0.03
 Net Total: 0.03

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# / 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	City

GRAND TOTAL: System Computed Total: 0.03 User Computed Total: 0.03 TOTALS MATCH
 Distribution Total: 0.03
 GRAND NET TOTAL: 0.03

Account Number PE ID PE Name	Ps Batch ID	Invoice Number Invoice Amount	Description	Dist. Amount Disc. Amount	Tax & Charge Retail Amt.
901-0000-00-9529 MER12415 FIDLER, CAROL P	04 HJS2N23A	REPAYMENT 1 OF 3 -498.79	OVERPAYMENT ADJUSTMENT	-498.79 0.00	0.00 0.00
901-0000-00-9529 MER12415 FIDLER, CAROL P	04 HJS2D20B	CLR NEGATIVE BAL 498.80	CORRECT ADJ FOR NEGATIVE BAL	498.80 0.00	0.00 0.00
901-0000-00-9560 S901000RC MDUSD PAYROLL REV CASH	02 P212V123	2180/1101123 -911.57	VOID	-911.57 0.00	0.00 0.00
901-0000-00-9560 S901000RC MDUSD PAYROLL REV CASH	02 P211H116	2180/1101123R 911.57	VOID CORRECTION	911.57 0.00	0.00 0.00
901-0000-00-9560 S901000RC MDUSD PAYROLL REV CASH	04 HJS2D16A	1101123/2180 911.59	TO CORRECT PAYROLL ADJUST ERROR	911.59 0.00	0.00 0.00
901-0000-00-9560 S901000RC MDUSD PAYROLL REV CASH	04 HJS2D16A	1101123/2180ADJ -911.58	TO CORRECT PAYROLL ADJUST ERROR	-911.58 0.00	0.00 0.00
901-0000-00-9563 036542 INTERNAL REVENUE SERVICE	02 P210V094	2100/1101094 -450.00	VOID	-450.00 0.00	0.00 0.00
901-0000-00-9563 036542 INTERNAL REVENUE SERVICE	02 P211H116	2100/1101094R 450.00	VOID CORRECTION	450.00 0.00	0.00 0.00
901-0000-00-9563 036542 INTERNAL REVENUE SERVICE	04 HJS2D16A	1101094/2100 450.02	TO CORRECT PAYROLL ADJUST ERROR	450.02 0.00	0.00 0.00
901-0000-00-9563 036542 INTERNAL REVENUE SERVICE	04 HJS2D16A	1101094/2100ADJ -450.01	TO CORRECT PAYROLL ADJUST ERROR	-450.01 0.00	0.00 0.00
GRAND TOTAL:	Distribution			0.03	
GRAND TOTAL:	Discount			0.00	
GRAND TOTAL:	Taxes & Charges			0.00	
GRAND TOTAL	NET			0.03	

Rec	PC	LID	ACCOUNT CODE	Description	Trns. Desc.	Debit	Credit
1	02	TNP	901-0000-00-9563	General Fund: Of Employee Attachm	036542 INTERNAL	450.00	
2	02	TNP	901-0000-00-9560	General Fund: Of Employee MDUSD R	S901000RC MDUSD	911.57	
TTL		PNC	901-0000-00-9110	General Fund: Of Cash in County T	AutoID: RJS2D20		1,361.57
TTL		PNP	901-0000-00-9500	General Fund: Of Accounts Payable	AutoID: RJS2D20		1,361.57
TTL		PNC	901-0000-00-9500	General Fund: Of Accounts Payable	AutoID: RJS2D20	1,361.57	
		Total	901-0000-00-9500			1,361.57	1,361.57 *
Total			901-0000-00			1,361.57	2,723.14 **

Detail Total

1,361.57

Summary Total

1,361.57 2,723.14

GRAND TOTAL

2,723.14 2,723.14

Rec	PC	LHD	ACCOUNT CODE / Meal Count Data	Description	Tms. Desc.	Debit	Credit
4	04	TNP	901-0000-00-9529	General Fund: Of Distr Post Retir	FIDLER, CAROL P		498.80
5	04	TNP	901-0000-00-9529	General Fund: Of Distr Post Retir	FIDLER, CAROL P	498.79	
6	04	TNP	901-0000-00-9563	General Fund: Of Employee Attachm	INTERNAL REVENU		450.02
7	04	TNP	901-0000-00-9563	General Fund: Of Employee Attachm	INTERNAL REVENU	450.01	
8	02	TNP	901-0000-00-9563	General Fund: Of Employee Attachm	036542 INTERNAL		450.00
9	04	TNP	901-0000-00-9560	General Fund: Of Employee MDUSD R	MDUSD PAYROLL R		911.59
10	04	TNP	901-0000-00-9560	General Fund: Of Employee MDUSD R	MDUSD PAYROLL R	911.58	
11	02	TNP	901-0000-00-9560	General Fund: Of Employee MDUSD R	S901000RC MDUSD		911.57
TTL		ENC	901-0000-00-9110	General Fund: Of Cash in County T	AutoID: RJS2D20	1,361.60	
TTL		ENC	901-0000-00-9500	General Fund: Of Accounts Payable	AutoID: RJS2D20	1,361.60	
TTL		ENC	901-0000-00-9500	General Fund: Of Accounts Payable	AutoID: RJS2D20		1,361.60
		Total	901-0000-00-9500			1,361.60	1,361.60 *
Total			901-0000-00			2,723.20	1,361.60 **
Detail Total						1,860.38	3,221.98
Summary Total						2,723.20	1,361.60
GRAND TOTAL						4,583.58	4,583.58

Ledger: GL

ACCOUNT CODE / Meal Count Data	SUB Ref.	*-----Primary-----*	Trans. Description	Debit	Credit
		Reference	*OBJECT Title **ORG KEY Title		
901-0000-00-9110		TTLTR	AutoID: RJS2D20A Job:	0.00	1,361.57
901-0000-00-9110		TTLTR	AutoID: RJS2D20A Job:	1,361.60	0.00
901-0000-00-9110			*Cash in County Treasur	1,361.60*	1,361.57*
901-0000-00-9500		TTLTR	AutoID: RJS2D20A Job:	0.00	1,361.57
901-0000-00-9500		TTLTR	AutoID: RJS2D20A Job:	1,361.57	0.00
901-0000-00-9500		TTLTR	AutoID: RJS2D20A Job:	1,361.60	0.00
901-0000-00-9500		TTLTR	AutoID: RJS2D20A Job:	0.00	1,361.60
901-0000-00-9500			*Accounts Payable	2,723.17*	2,723.17*
901-0000-00-9529		CLR NEGATIVE BAL	FIDLER, CAROL P CORRECT	0.00	498.80
901-0000-00-9529		REPAYMENT 1 OF 3	FIDLER, CAROL P OVERPAY	498.79	0.00
901-0000-00-9529			*Distr Post Retirement	498.79*	498.80*
901-0000-00-9560		1101123/2180	MDUSD PAYROLL R TO CORR	0.00	911.59
901-0000-00-9560		1101123/2180ADJ	MDUSD PAYROLL R TO CORR	911.58	0.00
901-0000-00-9560	PYINTERFACE	2180/1101123	S901000RC MDUSD PAYROLL	911.57	0.00
901-0000-00-9560		2180/1101123R	S901000RC MDUSD PAYROLL	0.00	911.57
901-0000-00-9560			*Employee MDUSD Reimbur	1,823.15*	1,823.16*
901-0000-00-9563		1101094/2100	INTERNAL REVENU TO CORR	0.00	450.02
901-0000-00-9563		1101094/2100ADJ	INTERNAL REVENU TO CORR	450.01	0.00
901-0000-00-9563	545-88-3088	2100/1101094	036542 INTERNAL REVENUE	450.00	0.00
901-0000-00-9563		2100/1101094R	036542 INTERNAL REVENUE	0.00	450.00
901-0000-00-9563			*Employee Attachments-C	900.01*	900.02*
901-0000-00			**General Fund: Offset	7,306.72**	7,306.72**
Individual Postings				3,221.95	3,221.98
Posting Code Totals				4,084.77	4,084.74
** GRAND TOTAL **				7,306.72	7,306.72

Ledger: GL

AUDIT REPORT

MO/YR!	*---- BEFORE THIS JOB ----*			*-- POSTING THIS JOB --*			*----- NEW TOTALS -----*		
	Debit	Credit	Net	Debit	Credit	Net	Debit	Credit	Net
07/11!	2162,058,335.26	2162,058,335.26	0.00!	0.00	0.00	0.00!	2162,058,335.26	2162,058,335.26	0.00!
08/11!	109,167,730.71	109,167,730.71	0.00!	0.00	0.00	0.00!	109,167,730.71	109,167,730.71	0.00!
09/11!	199,283,751.50	199,283,751.50	0.00!	0.00	0.00	0.00!	199,283,751.50	199,283,751.50	0.00!
10/11!	173,514,676.10	173,514,676.10	0.00!	0.00	0.00	0.00!	173,514,676.10	173,514,676.10	0.00!
11/11!	127,801,325.37	127,801,325.37	0.00!	0.00	0.00	0.00!	127,801,325.37	127,801,325.37	0.00!
12/11!	18,913,539.95	18,913,539.95	0.00!	7,306.72	7,306.72	0.00!	18,920,846.67	18,920,846.67	0.00!
TOTAL!	2790,739,358.89	2790,739,358.89	0.00!	7,306.72	7,306.72	0.00!	2790,746,665.61	2790,746,665.61	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		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
901-0000-00-9529 General Fund: Offset Distr Post Retirement Be	CLR NEGATIVE BAL	498.80	1	RJS2D20A	11/23/2011	GEN General AP Division	.0000	
		498.80			11/23/2011	MER12415 P	RI	04
		0.00				FIDLER, CAROL P		NB
		0.00			12/20/2011	211 SANTA FE DRIVE		SJ
	CORRECT ADJ FOR NEGATIVE BAL				AP00959645	WALNUT CREEK, CA 94598		RV
	Net Amount:	498.80						1
901-0000-00-9529 General Fund: Offset Distr Post Retirement Be	REPAYMENT 1 OF 3	-498.79	1	RJS2D20A	11/23/2011	GEN General AP Division	.0000	ED
		-498.79			11/23/2011	MER12415	RI	04
		0.00				FIDLER, CAROL P		NB
		0.00			12/20/2011	211 SANTA FE DRIVE		SJ
	OVERPAYMENT ADJUSTMENT				AP00959645	WALNUT CREEK, CA 94598		RV
	Net Amount:	-498.79						2
901-0000-00-9560 General Fund: Offset Employee MDUSD Reimburse	1101123/2180	911.59	1	RJS2D20A	12/05/2011	GEN General AP Division	.0000	ED
		911.59			12/05/2011	S901000RC	RI	04
		0.00				MDUSD PAYROLL REV CASH		NB
		0.00			12/20/2011	BRYAN RICHARDS, CFO		SJ
	TO CORRECT PAYROLL ADJUST ERROR				AP00959630	1936 CARLOTTA DRIVE		RV
	Net Amount:	911.59				CONCORD, CA 94519		3
901-0000-00-9560 General Fund: Offset Employee MDUSD Reimburse	1101123/2180ADJ	-911.58	1	RJS2D20A	12/05/2011	GEN General AP Division	.0000	ED
		-911.58			12/05/2011	S901000RC	RI	04
		0.00				MDUSD PAYROLL REV CASH		NB
		0.00			12/20/2011	BRYAN RICHARDS, CFO		SJ
	TO CORRECT PAYROLL ADJUST ERROR				AP00959630	1936 CARLOTTA DRIVE		RV
	Net Amount:	-911.58				CONCORD, CA 94519		4

ACCOUNT CODE ORG KEY / OBJECT Meal Count Data MC KEY / MC OBJ	Invoice Number Secondary Ref Encl PO# / Pmt Product ID Item Description--	Invoice Amt Distribution Amt Discount Amt Retail Amt Item Description	Units Tax Tax2 Chrg Duty	Batch ID	Inv Date Due Date Rcv Date Ck Date Ck ID-No	Division Code and Description Vendor ID / PEDE Cd / Addr Cd Vendor Name Vendor Address Line(s) Vendor City, State, Zip	Term Misc RI/2	Stat Post Ent Prep CkTy
901-0000-00-9560 General Fund: Offset Employee MDUSD Reimburse	2180/1101123 PYINTERFACE	-911.57 -911.57 0.00 0.00	1	RJS2D20A	12/05/2011 12/05/2011 12/20/2011 AP00959630	PY Payroll Liability Accounts S901000RC MDUSD PAYROLL REV CASH BRYAN RICHARDS, CFO 1936 CARLOTTA DRIVE CONCORD, CA 94519	.0000 R1	ED 02 IN SJ RV 5
	VOID Net Amount:	-911.57						
901-0000-00-9560 General Fund: Offset Employee MDUSD Reimburse	2180/1101123R	911.57 911.57 0.00 0.00	1	RJS2D20A	12/05/2011 12/05/2011 12/20/2011 AP00959630	PY Payroll Liability Accounts S901000RC MDUSD PAYROLL REV CASH BRYAN RICHARDS, CFO 1936 CARLOTTA DRIVE CONCORD, CA 94519	.0000 R1	ED 02 IN SJ RV 6
	VOID CORRECTION Net Amount:	911.57						
901-0000-00-9563 General Fund: Offset Employee Attachments-Cer	1101094/2100	450.02 450.02 0.00 0.00	1	RJS2D20A	10/21/2011 10/21/2011 12/20/2011 AP00959631	GEN General AP Division 036542 INTERNAL REVENUE SERVI P O BOX 24017 FRESNO, CA 93779	.0000 R1	ED 04 NB SJ RV 7
	TO CORRECT PAYROLL ADJUST ERROR Net Amount:	450.02						
901-0000-00-9563 General Fund: Offset Employee Attachments-Cer	1101094/2100ADJ	-450.01 -450.01 0.00 0.00	1	RJS2D20A	10/21/2011 10/21/2011 12/20/2011 AP00959631	GEN General AP Division 036542 INTERNAL REVENUE SERVI P O BOX 24017 FRESNO, CA 93779	.0000 R1	ED 04 NB SJ RV 8
	TO CORRECT PAYROLL ADJUST ERROR Net Amount:	-450.01						

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 FO# / 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	Ck ID-No	Vendor City, State, Zip	R1/2	CKTY
901-0000-00-9563	2100/1101094	-450.00	1	RJS2D20A	10/21/2011	FY Payroll Liability Accounts	.0000	ED
General Fund: Offset	545-88-3088	-450.00			10/21/2011	036542	R1	02
Employee Attachments-Cer		0.00				INTERNAL REVENUE SERVI		IN
		0.00			12/20/2011	P O BOX 24017		SJ
	VOID				AP00959631	FRESNO, CA 93779		RV
	Net Amount:	-450.00						9
901-0000-00-9563	2100/1101094R	450.00	1	RJS2D20A	10/21/2011	FY Payroll Liability Accounts	.0000	ED
General Fund: Offset		450.00			10/21/2011	036542	R1	02
Employee Attachments-Cer		0.00				INTERNAL REVENUE SERVI		IN
		0.00			12/20/2011	P O BOX 24017		SJ
	VOID CORRECTION				AP00959631	FRESNO, CA 93779		RV
	Net Amount:	450.00						10

Batch ID: RJS2D20A System Computed Total: 0.03 User Computed Total: 0.03 TOTALS MATCH
 Distribution Total: 0.03
 Net Total: 0.03

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 FO# / Amt	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	Ck ID-No	Vendor City, State, Zip	R1/2	CKTY

GRAND TOTAL:	System Computed Total:	0.03	User Computed Total:	0.03	TOTALS MATCH
			Distribution Total:	0.03	

GRAND NET TOTAL: 0.03