

# IFAS VENDOR CANCELLATIONS WARRANT REPORT

Fund	Number of Warrants	Total Warrants	Total Warrants July2012	Total Warrants Year to Date
General Fund (Funds 01, 03, 04, 05, 06)	5	0.00	18,593.99	18,593.99
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 Contruction Fund (Fund 16)		0.00	0.00	0.00
Measure C Bond Contruction 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
<b>TOTALS</b>	<b>5</b>	<b>0.00</b>	<b>18,593.99</b>	<b>18,593.99</b>

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 30, 2012

PAGE: 1 page

	FUND	NUMBER	AMOUNT	ISSUE DATE	REMARKS/VENDOR	REASON FOR CANCEL
<b>ALL FUNDS</b>						
P	7500	965007	386.00	04/26/12	ORBACH HUFF & SUAREZ	LOST IN MAIL
P	7500	968609	3,220.00	07/09/12	MARILYN BUZOLICH	DUPLICATE PAYMENT
P	7500	968610	12,982.75	07/09/12	THE CHILDREN'S HEALTH COUNCIL	DUPLICATE PAYMENT
P	7500	968872	2,000.00	07/12/12	CCC OFFICE OF EDUCATION	VENDOR
P	7500	969019	5.24	07/19/12	MONUMENT SEWING MACHINES	INCORRECT REFERENCE
P	7500					
P	7500					
P	7500					
P	7500					
P	7500					
P	7500					
P	7500					
P	7500					
P	7500					
P	7500					
P	7500					
		<b>TOTAL</b>	<b>18,593.99</b>			

PREPARED BY JUDY STEVENS

TYPED WARRANTS

Job #	<u>1648252</u>	Batch #	<u>RJS3716A</u>	16,588.75
Job #	<u>1653343</u>	Batch #	<u>RJS3730A</u>	2,005.24
Job #	<u>          </u>	Batch #	<u>          </u>	
Job #	<u>          </u>	Batch #	<u>          </u>	
Job #	<u>          </u>	Batch #	<u>          </u>	
				<u>18,593.99</u>

SORT: SUBFUND

SELECT Check Cancelled Dates: 07/01/12-07/31/12 ; Subsystem ID Codes: EXPY

<u>Check</u>	<u>Payee Name</u>	<u>Check Amount</u>
AP 00965007	ORBACH HUFF & SUAREZ	386.00
AP 00968609	BUZOLICH, MARILYN	3,220.00
AP 00968610	CHILDRENS HEALTH COUNCIL, THE	9,823.23
AP 00968610	CHILDRENS HEALTH COUNCIL, THE	3,159.52
AP 00968872	CONTRA COSTA COUNTY OFFICE OF	2,000.00
AP 00969019	MONUMENT SEWING MACHINE	5.24
SUBFUND [01] Total:		18,593.99
*** GRAND TOTAL ***	Reversed	18,593.99
		<u>18,593.99</u>

SORT ORDER: Primary Date within SUBFUND

SELECT OBJECT CODE: 9110,9135 ; Job Numbers: 1648252,1653343 ; Batch ID's: RJS3716A,RJS3730A

	Sort Value	Sort Level Description	Sort Level	Type	Debit	Credit	Net
** Total 01		By COUNTY FUND	(1)	DR-CR	18,593.99	0.00	18,593.99
		** GRAND TOTAL **		DR-CR	18,593.99	0.00	18,593.99

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00965007	058793	ORBACH HUFF & SUAREZ	07/16/12	386.00	RV	TR	AF	Reversed
AP00968609	039351	BUZOLICH, MARILYN	07/16/12	3,220.00	RV	TR		Reversed
AP00968610	057586	CHILDRENS HEALTH COUNC	07/16/12	12,982.75	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	16,588.75	Number of Checks Processed:	3
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
<b>GRAND TOTAL</b>	<b>16,588.75</b>		

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		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	City
010-5028-53-5850	63279	386.00	1	RJS3716A	04/11/2012	GEN General AP Division	.0000	
DENT General Counsel:Gen		386.00			04/11/2012	058793 P	PI	04
Legal Expense	82424 P	0.00				ORBACH HUFF & SUAREZ		NB
		0.00			07/16/2012	2121 NO CALIFORNIA BLVD SUITE		SJ
	Family Matters				AP00965007	WALNUT CREEK, CA 94597	AF	RV
	Net Amount:	386.00						1
Acct:	Bid: LEGAL SERVICE	Cont: 3745						
010-1219-26-5100	JUNE 12	3,220.00	1	RJS3716A	06/27/2012	ACGN Prior Year Accounts Payab	.0000	ED
DIST DIS Other Spec Op:		3,220.00			06/27/2012	039351	PI	10
Subagreements/Services	81191 P	0.00				BUZOLICH, MARILYN		NB
		0.00			07/16/2012	AUGMENTATIVE COMMUNICATON&TECH		SJ
	AUGMENTATIVE COMMUNICATION & T				AP00968609	350 SANTA ANA AVENUE		RV
	Net Amount:	3,220.00				SAN FRANCISCO, CA 94127		2
Acct:	Bid: SERVICE	Cont: 3744						
010-1664-41-5800	12733	4,617.50	1	RJS3716A	04/16/2012	ACGN Prior Year Accounts Payab	.0000	ED
DENT Noncertif Contrct:P		3,159.52			04/16/2012	057586	RI	10
Independent Services Con	80815 P	0.00				CHILDRENS HEALTH COUNC		NB
		0.00			07/16/2012	650 CLARK WAY		SJ
	INDEPENDENT SERVICE CONTRACT:				AP00968610	PALO ALTO, CA 94304		RV
	Net Amount:	3,159.52						3
Acct:	Bid: ISC	Cont: 3744						
010-1664-41-5100	12733	4,617.50	1	RJS3716A	04/16/2012	ACGN Prior Year Accounts Payab	.0000	ED
DENT Noncertif Contrct:P		1,457.98			04/16/2012	057586	RI	10
Subagreements/Services	80815 P	0.00				CHILDRENS HEALTH COUNC		NB
		0.00			07/16/2012	650 CLARK WAY		SJ
	INDEPENDENT SERVICE CONTRACT:				AP00968610	PALO ALTO, CA 94304		RV
	Net Amount:	1,457.98						4
Acct:	Bid: ISC	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 Cđ / Addr Cđ	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	Ck ID-No	Vendor City, State, Zip	R1/2	CkTy

010-1664-41-5100	14667	7,285.25	1	RJS3716A	04/16/2012	ACGN Prior Year Accounts Payab	.0000	FD
DENT Noncertif Contract:P		7,285.25			04/16/2012	057586	R1	10
Subagreements/Services	80815 P	0.00				CHILDRENS HEALTH COUNC		NE
		0.00			07/16/2012	650 CLARK WAY		SJ
	INDEPENDENT SERVICE CONTRACT:				AP00968610	PALO ALTO, CA 94304		RV
	Net Amount:	7,285.25						5
Acct:	Bid: ISC	Cont: 3744						

010-1664-41-5100	16024	1,080.00	1	RJS3716A	06/21/2012	ACGN Prior Year Accounts Payab	.0000	FD
DENT Noncertif Contract:P		1,080.00			06/21/2012	057586	R1	10
Subagreements/Services	80815 P	0.00				CHILDRENS HEALTH COUNC		NE
		0.00			07/16/2012	650 CLARK WAY		SJ
	INDEPENDENT SERVICE CONTRACT:				AP00968610	PALO ALTO, CA 94304		RV
	Net Amount:	1,080.00						6
Acct:	Bid: ISC	Cont: 3744						

Batch ID: RJS3716A	System Computed Total:	16,588.75	User Computed Total:	16,588.75	TOTALS MATCH
			Distribution Total:	16,588.75	
			Net Total:	16,588.75	

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 FO# / Pnt	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

GRAND TOTAL: System Computed Total: 16,588.75 User Computed Total: 16,588.75 TOTALS MATCH

Distribution Total: 16,588.75

GRAND NET TOTAL: 16,588.75



Account Number PE ID	PE Name	Ps	Batch ID	Invoice Number Invoice Amount	Description	Dist. Amount Disc. Amount	Tax & Charge Retail Amt.
010-5028-53-5850 058793	ORBACH HUFF & SUAREZ	04	HLA2425B	63279 386.00	Family Matters	386.00 0.00	0.00 0.00
010-1219-26-5100 039351	BUZOLICH, MARILYN	10	HLA3702E	JUNE 12 3,220.00	AUGMENTATIVE COMMUNICATION & T	3,220.00 0.00	0.00 0.00
010-1664-41-5800 057586	CHILDRENS HEALTH COUNCIL, THE	10	HLA3702E	12733 4,617.50	INDEPENDENT SERVICE CONTRACT:	3,159.52 0.00	0.00 0.00
010-1664-41-5100 057586	CHILDRENS HEALTH COUNCIL, THE	10	HLA3702E	12733 4,617.50	INDEPENDENT SERVICE CONTRACT:	1,457.98 0.00	0.00 0.00
010-1664-41-5100 057586	CHILDRENS HEALTH COUNCIL, THE	10	HLA3702E	14667 7,285.25	INDEPENDENT SERVICE CONTRACT:	7,285.25 0.00	0.00 0.00
010-1664-41-5100 057586	CHILDRENS HEALTH COUNCIL, THE	10	HLA3702E	16024 1,080.00	INDEPENDENT SERVICE CONTRACT:	1,080.00 0.00	0.00 0.00
GRAND TOTAL:	Distribution					16,588.75	
GRAND TOTAL:	Discount					0.00	
GRAND TOTAL:	Taxes & Charges					0.00	
GRAND TOTAL	NET					16,588.75	

Rec	PC	LID	ACCOUNT CODE / Meal Count Data	Description	Tms. Desc.	Debit	Credit	
1	10	TNP	010-1219-26-5100	DIST DIS Other S Subagreements/Se	BUZOLICH, MARIL		3,220.00	
2	10	TNP	010-1664-41-5100	DENT Noncertif C Subagreements/Se	CHILDRENS HEALT		1,457.98	
3	10	TNP	010-1664-41-5100	DENT Noncertif C Subagreements/Se	CHILDRENS HEALT		7,285.25	
4	10	TNP	010-1664-41-5100	DENT Noncertif C Subagreements/Se	CHILDRENS HEALT		1,080.00	
5	10	TNP	010-1664-41-5800	DENT Noncertif C Independent Serv	CHILDRENS HEALT		3,159.52	
6	04	TNP	010-5028-53-5850	DENT General Cou Legal Expense	ORBACH HUFF & S		386.00	
TTL		PNC	901-0000-00-9110	General Fund: Of Cash in County T	AutoID: RJS3716	16,588.75		
TTL		PNC	901-0000-00-9500	General Fund: Of Accounts Payable	AutoID: RJS3716	386.00		
TTL		PNC	901-0000-00-9500	General Fund: Of Accounts Payable	AutoID: RJS3716		386.00	
		Total	901-0000-00-9500			386.00	386.00 *	
TTL		PNC	901-0000-00-9503	General Fund: Of Accounts Payable	AutoID: RJS3716	16,202.75		
TTL		PNC	901-0000-00-9503	General Fund: Of Accounts Payable	AutoID: RJS3716		16,202.75	
		Total	901-0000-00-9503			16,202.75	16,202.75 *	
		Total	901-0000-00			33,177.50	16,588.75 **	
Detail Total								16,588.75
Summary Total							33,177.50	16,588.75
GRAND TOTAL							33,177.50	33,177.50

Encumbered

<u>PEID</u>	<u>PO #</u>	<u>PR #</u>	<u>Status Changed from</u>	<u>Status Changed to</u>
039351	81191	R65696	PP - Partial Payment	PP - Partial Payment
057586	80815	R65481	PP - Partial Payment	PP - Partial Payment
058793	82424	R67367	PP - Partial Payment	PP - Partial Payment

PE ID	PE Name	ORG KEY MC KEY	-OBJECT -MC OBJ	Div. PEDB Ref.	Ref Date Due Date	Description	Dist Amount Disc Amount	Misc Type	Job No. Batch ID
057586	CHILDRENS HEALTH COUNC	010-1664-41-5100		ACGN 80815	04/16/12 04/16/12	INDEPENDENT SER	-1,457.98 0.00	PP	1648252 RJS3716A
057586	CHILDRENS HEALTH COUNC	010-1664-41-5800		ACGN 80815	04/16/12 04/16/12	INDEPENDENT SER	-3,159.52 0.00	PP	1648252 RJS3716A
057586	CHILDRENS HEALTH COUNC	010-1664-41-5100		ACGN 80815	04/16/12 04/16/12	INDEPENDENT SER	-7,285.25 0.00	PP	1648252 RJS3716A
057586	CHILDRENS HEALTH COUNC	010-1664-41-5100		ACGN 80815	06/21/12 06/21/12	INDEPENDENT SER	-1,080.00 0.00	PP	1648252 RJS3716A
039351	BUZOLICH, MARILYN	010-1219-26-5100		ACGN 81191	06/27/12 06/27/12	AUGMENTATIVE CO	-3,220.00 0.00	PP	1648252 RJS3716A
058793	ORBACH HUFF & SUAREZ	010-5028-53-5850		GEN 82424 P	04/11/12 04/11/12	Family Matters	-386.00 0.00	PP	1648252 RJS3716A
GRAND	TOTAL	DISTRIBUTED					-16,588.75		
GRAND	TOTAL	DISCOUNTED					0.00		

Ledger: GL

ACCOUNT CODE / Meal Count Data	SUB Ref.	*-----Primary----- Reference	Date	Trans. Description *OBJECT Title **ORG KEY Title	Debit	Credit
010-1219-26-5100	81191	JUNE 12	07/16/12	BUZOLICH, MARIL AUGMENT	0.00	3,220.00
010-1219-26-5100				*Subagreements/Services	0.00*	3,220.00*
010-1219-26				**DIST DIS Other Spec O	0.00**	3,220.00**
010-1664-41-5100	80815	12733	07/16/12	CHILDRENS HEALT INDEPEN	0.00	1,457.98
010-1664-41-5100	80815	14667	07/16/12	CHILDRENS HEALT INDEPEN	0.00	7,285.25
010-1664-41-5100	80815	16024	07/16/12	CHILDRENS HEALT INDEPEN	0.00	1,080.00
010-1664-41-5100				*Subagreements/Services	0.00*	9,823.23*
010-1664-41-5800	80815	12733	07/16/12	CHILDRENS HEALT INDEPEN	0.00	3,159.52
010-1664-41-5800				*Independent Services C	0.00*	3,159.52*
010-1664-41				**DENT Noncertif Contrc	0.00**	12,982.75**
010-5028-53-5850	82424	63279	07/16/12	ORBACH HUFF & S Family	0.00	386.00
010-5028-53-5850				*Legal Expense	0.00*	386.00*
010-5028-53				**DENT General Counsel:	0.00**	386.00**
901-0000-00-9110		TILIR	07/16/12	AutoID: RJS3716A Job:	16,588.75	0.00
901-0000-00-9110				*Cash in County Treasur	16,588.75*	0.00*
901-0000-00-9500		TILIR	07/16/12	AutoID: RJS3716A Job:	386.00	0.00
901-0000-00-9500		TILIR	07/16/12	AutoID: RJS3716A Job:	0.00	386.00
901-0000-00-9500				*Accounts Payable	386.00*	386.00*
901-0000-00-9503		TILIR	07/16/12	AutoID: RJS3716A Job:	16,202.75	0.00
901-0000-00-9503		TILIR	07/16/12	AutoID: RJS3716A Job:	0.00	16,202.75
901-0000-00-9503				*Accounts Payable Accru	16,202.75*	16,202.75*
901-0000-00				**General Fund: Offset	33,177.50**	16,588.75**
Individual Postings					0.00	16,588.75
Posting Code Totals					33,177.50	16,588.75
** GRAND TOTAL **					33,177.50	33,177.50

Ledger: GL

AUDIT REPORT

	*---- BEFORE THIS JOB ----*			*-- POSTING THIS JOB --*			*----- NEW TOTALS -----*		
MO/YR!	Debit	Credit	Net	Debit	Credit	Net	Debit	Credit	Net
07/12!	35,036,072.68	35,036,072.68	0.00!	33,177.50	33,177.50	0.00!	35,069,250.18	35,069,250.18	0.00!
TOTAL!	35,036,072.68	35,036,072.68	0.00!	33,177.50	33,177.50	0.00!	35,069,250.18	35,069,250.18	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 / PEDE 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)		Preo
	Item Description--	Item Description	Duty	Duty Amt	Ck ID-No	Vendor City, State, Zip	R1/2	City

GRAND TOTAL:      System Computed Total:      16,588.75      User Computed Total:      16,588.75      TOTALS MATCH  
 Distribution Total:      16,588.75

GRAND NET TOTAL:      16,588.75

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# / Prnt	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	Duty Amt	Ck ID-No	Vendor City, State, Zip	R1/2	CKTY
010-5028-53-5850	63279	386.00	1	RJS3716A	04/11/2012	GEN General AP Division	.0000	
DENT General Counsel:Gen		386.00			04/11/2012	058793 P	P1	04
Legal Expense	82424 P	0.00				OREACH HUFF & SUAREZ		NB
		0.00			07/16/2012	2121 NO CALIFORNIA BLVD SUITE		SJ
	Family Matters				AP00965007	WALNUT CREEK, CA 94597	AF	RV
	Net Amount:	386.00						1
Acct:	Bid: LEGAL SERVICE	Cont: 3745						
010-1219-26-5100	JUNE 12	3,220.00	1	RJS3716A	06/27/2012	ACGN Prior Year Accounts Payab	.0000	PD
DIST DIS Other Spec Op:		3,220.00			06/27/2012	039351	P1	10
Subagreements/Services	81191 P	0.00				BUZOLICH, MARILYN		NB
		0.00			07/16/2012	AUGMENTATIVE COMMUNCIION&TECH		SJ
	AUGMENTATIVE COMMUNICATION & T				AP00968609	350 SANTA ANA AVENUE		RV
	Net Amount:	3,220.00				SAN FRANCISCO, CA 94127		2
Acct:	Bid: SERVICE	Cont: 3744						
010-1664-41-5800	12733	4,617.50	1	RJS3716A	04/16/2012	ACGN Prior Year Accounts Payab	.0000	PD
DENT Noncertif Contrct:P		3,159.52			04/16/2012	057586	R1	10
Independent Services Con	80815 P	0.00				CHILDRENS HEALTH COUNC		NB
		0.00			07/16/2012	650 CLARK WAY		SJ
	INDEPENDENT SERVICE CONTRACT:				AP00968610	PALO ALITO, CA 94304		RV
	Net Amount:	3,159.52						3
Acct:	Bid: ISC	Cont: 3744						
010-1664-41-5100	12733	4,617.50	1	RJS3716A	04/16/2012	ACGN Prior Year Accounts Payab	.0000	PD
DENT Noncertif Contrct:P		1,457.98			04/16/2012	057586	R1	10
Subagreements/Services	80815 P	0.00				CHILDRENS HEALTH COUNC		NB
		0.00			07/16/2012	650 CLARK WAY		SJ
	INDEPENDENT SERVICE CONTRACT:				AP00968610	PALO ALITO, CA 94304		RV
	Net Amount:	1,457.98						4
Acct:	Bid: ISC	Cont: 3744						



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

010-1664-41-5100	14667	7,285.25	1	RJS3716A	04/16/2012	ACGN Prior Year Accounts Payab	.0000	PD
DENT Noncertif Contrct:P		7,285.25			04/16/2012	057586	RI	10
Subagreements/Services	80815      P	0.00				CHILDRENS HEALTH COUNC		NB
		0.00			07/16/2012	650 CLARK WAY		SJ
	INDEPENDENT SERVICE CONTRACT:				AP00968610	PALO ALTO, CA 94304		RV
Acct:	Net Amount:	7,285.25						5
	Bid: ISC	Cont: 3744						

010-1664-41-5100	16024	1,080.00	1	RJS3716A	06/21/2012	ACGN Prior Year Accounts Payab	.0000	PD
DENT Noncertif Contrct:P		1,080.00			06/21/2012	057586	RI	10
Subagreements/Services	80815      P	0.00				CHILDRENS HEALTH COUNC		NB
		0.00			07/16/2012	650 CLARK WAY		SJ
	INDEPENDENT SERVICE CONTRACT:				AP00968610	PALO ALTO, CA 94304		RV
Acct:	Net Amount:	1,080.00						6
	Bid: ISC	Cont: 3744						

Batch ID: RJS3716A	System Computed Total:	16,588.75	User Computed Total:	16,588.75	TOTALS MATCH
			Distribution Total:	16,588.75	
			Net Total:	16,588.75	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00968872	018555	CONTRA COSTA COUNTY OF	07/30/12	2,000.00	RV	TR		Payee Name different in Check DB
AP00969019	037101	MONUMENT SEWING MACHIN	07/30/12	5.24	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	2,005.24	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	2,005.24		

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

000-1680-11-5890	11001904	2,000.00	1	RJS3730A	06/27/2011	ACGN Prior Year Accounts Payab	.0000	
DIST Inter-SFLPA Service		2,000.00			06/27/2011	018555 P	R1	10
Other Operating Expense	82756	0.00				CONTRA COSTA COUNTY OF		NB
		0.00			07/30/2012	77 SANTA BARBARA ROAD		SJ
	AGREEMENT WITH CONTRA COSTA CO				AP00968872	PLEASANT HILL, CA 94523		RV
	Net Amount:	2,000.00						1
Acct:	Bid: AGREEMENT	Cont: 3745						

051-5160-55-4300	684	5.24	1	RJS3730A	06/29/2012	ACGN Prior Year Accounts Payab	.0000	
MTC General Maint: Maint		4.82	8.75		06/29/2012	037101 P	R1	10
Materials and Supplies	80685	0.00				MONUMENT SEWING MACHIN		NB
		0.00			07/30/2012	1701 MONUMENT BLVD #7B		SJ
	OPEN ORDER 2011-2012				AP00969019	CONCORD, CA 94520		RV
	Net Amount:	5.24						2
Acct:	Bid: OPEN ORDER	Cont: 3744						

Batch ID: RJS3730A	System Computed Total:	2,005.24	User Computed Total:	2,005.24	TOTALS MATCH
			Distribution Total:	2,004.82	
			Tax Total:	0.42	
			Net Total:	2,005.24	

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

GRAND TOTAL:	System Computed Total:	2,005.24	User Computed Total:	2,005.24	TOTALS MATCH
			Distribution Total:	2,004.82	
			Tax Total:	0.42	

GRAND NET TOTAL: 2,005.24

<u>Vendor ID</u>	<u>INV</u>	<u>Distribution Tot</u>	<u>Invoice Amount</u>	<u>First Record</u>	<u>Records</u>
037101	684	4.82	5.24	2	1

Account Number PE ID	PE Name	Ps	Batch ID	Invoice Number Invoice Amount	Description	Dist. Amount Disc. Amount	Tax & Charge Retail Amt.
000-1680-11-5890 018555	CONIRA COSTA COUNTY OFFICE OF	10	HLA3709A	11001904 2,000.00	AGREEMENT WITH CONIRA COSTA CO	2,000.00 0.00	0.00 0.00
051-5160-55-4300 037101	MONUMENT SEWING MACHINE	10	HGS3718A	684 5.24	OPEN ORDER 2011-2012	4.82 0.00	0.42 0.00
GRAND	TOTAL:					2,004.82	
GRAND	TOTAL:					0.00	
GRAND	TOTAL:					0.42	
GRAND	TOTAL				NET	2,005.24	

Rec	PC	LED	ACCOUNT CODE / Meal Count Data	Description	Tms. Desc.	Debit	Credit	
1	10	TNP	000-1680-11-5890	DIST Inter-SELPA Other Operating	CONIRA COSTA CO		2,000.00	
2	10	TNP	051-5160-55-4300	MTC General Main Materials and Su	MONUMENT SEWING		5.24	
TTL		PNC	901-0000-00-9110	General Fund: Of Cash in County T	AutoID: RJS3730	2,005.24		
TTL		PNC	901-0000-00-9503	General Fund: Of Accounts Payable	AutoID: RJS3730	2,005.24		
TTL		PNC	901-0000-00-9503	General Fund: Of Accounts Payable	AutoID: RJS3730		2,005.24	
		Total	901-0000-00-9503			2,005.24	2,005.24 *	
		Total	901-0000-00			4,010.48	2,005.24 **	
Detail Total								2,005.24
Summary Total							4,010.48	2,005.24
GRAND TOTAL							4,010.48	4,010.48

<u>Encumbered PEID</u>	<u>PO #</u>	<u>PR #</u>	<u>Status Changed from</u>	<u>Status Changed to</u>
S010005	82756	R67649	PP - Partial Payment	PP - Partial Payment
037101	80685	R65261	PP - Partial Payment	PP - Partial Payment



PE ID	PE Name	ORG KEY -OBJECT MC KEY -MC OBJ	Div. PEDB Ref.	Ref Date Due Date	Description	Dist Amount Disc Amount	Misc Type	Job No. Batch ID
037101	MONUMENT SEWING MACHIN	051-5160-55-4300	ACGN 80685 P	06/29/12 06/29/12	OPEN ORDER 2011	-5.24 0.00	PP	1653343 RJS3730A
018555	CONIRA COSTA COUNTY OF	000-1680-11-5890	ACGN 82756 P	06/27/11 06/27/11	AGREEMENT WITH	-2,000.00 0.00	PP	1653343 RJS3730A
GRAND	TOTAL	DISTRIBUTED				-2,005.24		
GRAND	TOTAL	DISCOUNTED				0.00		

Ledger: GL

ACCOUNT CODE / Meal Count Data	SUB Ref.	*-----Primary-----* Reference	Date	Trans. Description *OBJECT Title **ORG KEY Title	Debit	Credit
000-1680-11-5890	82756	11001904	07/30/12	CONIRA COSTA CO AGREEME	0.00	2,000.00
000-1680-11-5890				*Other Operating Expens	0.00*	2,000.00*
000-1680-11				**DIST Inter-SELPA Serv	0.00**	2,000.00**
051-5160-55-4300	80685	684	07/30/12	MONUMENT SEWING OPEN CR	0.00	5.24
051-5160-55-4300				*Materials and Supplies	0.00*	5.24*
051-5160-55				**MTC General Maint: Ma	0.00**	5.24**
901-0000-00-9110		TTLIR	07/30/12	AutoID: RJS3730A Job:	2,005.24	0.00
901-0000-00-9110				*Cash in County Treasur	2,005.24*	0.00*
901-0000-00-9503		TTLIR	07/30/12	AutoID: RJS3730A Job:	2,005.24	0.00
901-0000-00-9503		TTLIR	07/30/12	AutoID: RJS3730A Job:	0.00	2,005.24
901-0000-00-9503				*Accounts Payable Accru	2,005.24*	2,005.24*
901-0000-00				**General Fund: Offset	4,010.48**	2,005.24**
Individual Postings					0.00	2,005.24
Posting Code Totals					4,010.48	2,005.24
** GRAND TOTAL **					4,010.48	4,010.48

Ledger: GL

AUDIT REPORT

	*---- BEFORE			THIS JOB ----*			POSTING			THIS JOB --*			----- NEW			TOTALS -----*		
MO/YR!	Debit	Credit	Net	Debit	Credit	Net	Debit	Credit	Net	Debit	Credit	Net	Debit	Credit	Net			
07/12!	78,751,247.07	78,751,247.07	0.00!	4,010.48	4,010.48	0.00!	78,755,257.55	78,755,257.55	0.00!									
TOTAL!	78,751,247.07	78,751,247.07	0.00!	4,010.48	4,010.48	0.00!	78,755,257.55	78,755,257.55	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		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

000-1680-11-5890	11001904	2,000.00	1	RJS3730A	06/27/2011	ACGN Prior Year Accounts Payab	.0000	
DIST Inter-SELPA Service		2,000.00			06/27/2011	018555 P	RL	10
Other Operating Expense	82756	0.00				CONIRA COSTA COUNTY OF		NB
		0.00			07/30/2012	77 SANTA BARBARA ROAD		SJ
	AGREEMENT WITH CONIRA COSTA CO				AP00968872	PLEASANT HILL, CA 94523		RV
	Net Amount:	2,000.00						1
Acct:	Bid: AGREEMENT	Cont: 3745						

051-5160-55-4300	684	5.24	1	RJS3730A	06/29/2012	ACGN Prior Year Accounts Payab	.0000	
MTC General Maint: Maint		4.82	8.75		06/29/2012	037101 P	RL	10
Materials and Supplies	80685	0.00				MONUMENT SEWING MACHIN		NB
		0.00			07/30/2012	1701 MONUMENT BLVD #7B		SJ
	OPEN ORDER 2011-2012				AP00969019	CONCORD, CA 94520		RV
	Net Amount:	5.24						2
Acct:	Bid: OPEN ORDER	Cont: 3744						

Batch ID: RJS3730A	System Computed Total:	2,005.24	User Computed Total:	2,005.24	TOTALS MATCH
			Distribution Total:	2,004.82	
			Tax Total:	0.42	
			Net Total:	2,005.24	

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	RI/2	CKIY

GRAND TOTAL:	System Computed Total:	2,005.24	User Computed Total:	2,005.24	TOTALS MATCH
			Distribution Total:	2,004.82	
			Tax Total:	0.42	

GRAND NET TOTAL: 2,005.24

<u>Vendor ID</u>	<u>INV</u>	<u>Distribution Tot</u>	<u>Invoice Amount</u>	<u>First Record</u>	<u>Records</u>
037101	684	4.82	5.24	2	1