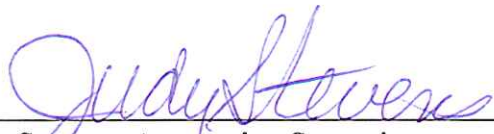


IFAS VENDOR CANCELLATIONS WARRANT REPORT

| Fund | Number of Warrants | Total Warrants March 2012 | Total Warrants February 2012 | Total Warrants Year to Date |
|--|--------------------|---------------------------|------------------------------|-----------------------------|
| General Fund (Funds 01, 03, 04, 05, 06) | 14 | 23,533.94 | 33,903.56 | 57,437.50 |
| 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) | 2 | 310.71 | 0.00 | 310.71 |
| 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 | 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) | | 0.00 | 112.70 | 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 | 16 | 23,844.65 | 96,161.92 | 120,006.57 |

Approved for presentation to the Board of Education



Judy Stevens, Accounting Supervisor
Fiscal Services



Bryan Richards
Chief Financial Officer

MDUSD DAILY CANCELLED WARRANT LIST

MARCH

DATE: March 30, 2012

PAGE: 1 page

| FUND | NUMBER | AMOUNT | ISSUE DATE | REMARKS/VENDOR | REASON FOR CANCEL |
|------------------|--------------|------------------|------------|---------------------------|--------------------------|
| ALL FUNDS | | | | | |
| P | 7500 959765 | 18.55 | 12/22/11 | FRED MAUNAHAN | LOST IN MAIL |
| P | 7500 959807 | 86.58 | 12/22/11 | ELIZABETH LANE | LOST IN MAIL |
| P | 7500 960119 | 722.74 | 01/06/12 | BILL MORONES | LOST IN MAIL |
| P | 7500 960407 | 69.21 | 01/12/12 | FELICIA STUCKEY-SMITH | LOST IN MAIL |
| P | 7500 960750 | 210.71 | 01/19/12 | BAY AREA BARRICADE | INCORRECT AMOUNT |
| P | 7500 960902 | 27.36 | 01/26/12 | PATT HOELLWARTH | VENDOR SHREDED CHECK |
| P | 7500 961396 | 2,523.57 | 02/03/12 | SPECIALTY TRUCK PARTS | INCORRECT AMOUNT |
| P | 7500 961408 | 591.92 | 02/03/12 | CAROL PATTON | INCORRECT AMOUNT |
| P | 7500 962149 | 100.00 | 02/24/12 | CONTRA COSTA COUNTY CLERK | NEEDED 2 SEPARATE CHECKS |
| P | 7500 962155 | 0.01 | 02/28/12 | RONALD A DADAMI | CLEAR CREDIT ENTRY |
| P | 7500 962156 | 0.01 | 02/28/12 | ANA CARONE | CLEAR CREDIT ENTRY |
| P | 7500 962157 | 0.01 | 02/28/12 | RICHARD L ATKINSON | CLEAR CREDIT ENTRY |
| P | 7500 962531 | 1,077.25 | 03/02/12 | CA ACADEMY OF SCIENCES | LOST IN MAIL |
| P | 7500 963530 | 995.00 | 03/23/12 | BRAIN POP | INVOICE REFERENCE ERROR |
| P | 7500 963566 | 96.44 | 03/23/12 | HARCOURT OUTLINES | INCORRECT AMOUNT |
| P | 7500 963858 | 17,325.29 | 03/30/12 | FRANCHISE TAX BOARD | INCORRECT AMOUNT |
| | TOTAL | 23,844.65 | | | |

PREPARED BY JUDY STEVENS

TYPED WARRANTS

| | | | | |
|-------|---------|---------|----------|-----------|
| Job # | 1610245 | Batch # | RJS2330A | 23,844.65 |
| Job # | | Batch # | | |
| Job # | | Batch # | | |
| Job # | | Batch # | | |
| Job # | | Batch # | | 23,844.65 |

SORT: SUBFUND

SELECT Check Cancelled Dates: 03/01/2012-03/31/2012 ; Subsystem ID Codes: EXFY

| Check | Payee Name | Check Amount |
|---------------------|--------------------------------|------------------|
| AP 00959765 | MAINAHAN, FRED | 18.55 |
| AP 00959807 | LANE, ELIZABETH | 86.58 |
| AP 00960119 | MORONES, BILL | 722.74 |
| AP 00960407 | STUCKEY-SMITH, FELICIA | 69.21 |
| AP 00960902 | HOELLWARITH, PAIT | 27.36 |
| AP 00961396 | SPECIALTY TRUCK PARTS | 2,523.57 |
| AP 00961408 | PATTON, CAROL | 591.92 |
| AP 00962155 | DADAMI, RONALD A | 0.01 |
| AP 00962156 | CARONE, ANA | 0.01 |
| AP 00962157 | ATKINSON, RICHARD L | 0.01 |
| AP 00962531 | CALIFORNIA ACADEMY OF SCIENCES | 1,077.25 |
| AP 00963530 | BRAIN POP | 995.00 |
| AP 00963566 | HARCOURT OUTLINES INC | 96.44 |
| AP 00963858 | FRANCHISE TAX BOARD | 17,325.29 |
| SUBFUND [01] Total: | | 23,533.94 |
| AP 00960750 | BAY AREA BARRICADE | 210.71 |
| AP 00962149 | CONIRA COSTA COUNTY | 50.00 |
| AP 00962149 | CONIRA COSTA COUNTY | 50.00 |
| SUBFUND [16] Total: | | 310.71 |
| *** GRAND TOTAL *** | | |
| Reversed | | 23,844.65 |
| | | <u>23,844.65</u> |

SORT ORDER: Primary Date within SUBFUND

SELECT OBJECT CODE: 9110 ; Job Numbers: 1610245 ; Batch ID's: RJS2330A

| | Sort Value | Sort Level Description | Sort Level | Type | Debit | Credit | Net |
|-------------|------------|------------------------|------------|-------|-----------|--------|-----------|
| ** Total 01 | | By COUNTY FUND | (1) | DR-CR | 23,533.94 | 0.00 | 23,533.94 |
| ** Total 16 | | By COUNTY FUND | (1) | DR-CR | 310.71 | 0.00 | 310.71 |
| | | ** GRAND TOTAL ** | | DR-CR | 23,844.65 | 0.00 | 23,844.65 |

| Check | Payee ID. | Payee Name | Date | Check Amount | Type | Subs | Rel To Note |
|------------|-----------|-------------------------|----------|--------------|------|------|-------------|
| EP00020695 | MER057824 | PRITCHETT, DONALD | 04/03/12 | 532.04 | CX | OH | |
| EP00020696 | MER10228 | MCQUEEN, ALICIA J | 04/03/12 | 354.03 | CX | OH | |
| EP00020697 | MER10264 | SANCHEZ, BENNY P | 04/03/12 | 537.64 | CX | OH | |
| EP00020698 | MER10519 | BUCKLES, JEAN | 04/03/12 | 1,142.48 | CX | OH | |
| EP00020699 | MER10757 | EZELL, ANGELA C | 04/03/12 | 537.64 | CX | OH | |
| EP00020700 | MER10981 | SINGER, KATHARINE | 04/03/12 | 532.04 | CX | OH | |
| EP00020701 | MER11024 | ORY, RHONA | 04/03/12 | 1,069.90 | CX | OH | |
| EP00020702 | MER11054 | VICKERY, FRANCES | 04/03/12 | 532.04 | CX | OH | |
| EP00020703 | MER11115 | DOWNIE, MARILYN | 04/03/12 | 809.85 | CX | OH | |
| EP00020704 | MER11155 | AGRON, SUSAN G | 04/03/12 | 1,142.48 | CX | OH | |
| EP00020705 | MER11166 | CLARK, JACQUELINE SUSAN | 04/03/12 | 1,142.48 | CX | OH | |
| EP00020706 | MER11201 | WEINSTEIN, DORIS R | 04/03/12 | 1,142.48 | CX | OH | |
| EP00020707 | MER11247 | MARTIN, SUSAN E | 04/03/12 | 1,343.80 | CX | OH | |
| EP00020708 | MER11273 | CHEUNG, SUSAN L | 04/03/12 | 432.32 | CX | OH | |
| EP00020709 | MER11275 | HUANG, SHIANA | 04/03/12 | 532.04 | CX | OH | |
| EP00020710 | MER11323 | BECKNER, CLARE E | 04/03/12 | 532.04 | CX | OH | |
| EP00020711 | MER11334 | GOLD, ROBERT | 04/03/12 | 537.64 | CX | OH | |
| EP00020712 | MER11351 | POLIAK, GUY S | 04/03/12 | 1,142.48 | CX | OH | |

| Check | Payee ID. | Payee Name | Date | Check Amount | Type | Subs | Rel | Tb | Note |
|------------|-----------|-------------------------|----------|--------------|------|------|-----|----|------|
| EP00020713 | MER11381 | HOLLIDAY, SALLY | 04/03/12 | 809.85 | CX | CH | | | |
| EP00020714 | MER11401 | HALLIWELL, ROBERT B | 04/03/12 | 1,343.80 | CX | CH | | | |
| EP00020715 | MER11403 | GRUBB, LINDA K | 04/03/12 | 570.76 | CX | CH | | | |
| EP00020716 | MER11417 | HOGUE, LINDA | 04/03/12 | 632.70 | CX | CH | | | |
| EP00020717 | MER11418 | D'AMICO, DONNA S | 04/03/12 | 570.76 | CX | CH | | | |
| EP00020718 | MER11437 | COMMERFORD, STEPHANIE | 04/03/12 | 532.04 | CX | CH | | | |
| EP00020719 | MER11485 | STOLTZ, SUSAN | 04/03/12 | 1,142.48 | CX | CH | | | |
| EP00020720 | MER11531 | HALL, MALINDA M | 04/03/12 | 879.19 | CX | CH | | | |
| EP00020721 | MER11553 | KUZAK, MARY SUE | 04/03/12 | 809.85 | CX | CH | | | |
| EP00020722 | MER11602 | GRIFFIS, LINDA | 04/03/12 | 532.04 | CX | CH | | | |
| EP00020723 | MER11611 | SPARKS, LINDA | 04/03/12 | 532.04 | CX | CH | | | |
| EP00020724 | MER11619 | HOPPS, BEVERLY MARGARET | 04/03/12 | 570.76 | CX | CH | | | |
| EP00020725 | MER11634 | ZIMMERMAN, JERRY | 04/03/12 | 1,142.48 | CX | CH | | | |
| EP00020726 | MER11668 | WATERS, LINDA J | 04/03/12 | 1,069.90 | CX | CH | | | |
| EP00020727 | MER11681 | OSBORN, LORRAINE | 04/03/12 | 809.85 | CX | CH | | | |
| EP00020728 | MER11683 | DAX, SANDRA | 04/03/12 | 1,142.48 | CX | CH | | | |
| EP00020729 | MER11691 | NEWHOUSE, MAUREEN | 04/03/12 | 532.04 | CX | CH | | | |
| EP00020730 | MER11716 | FRIEND, MARGARET ANNE | 04/03/12 | 532.04 | CX | CH | | | |

| Check | Payee ID. | Payee Name | Date | Check Amount | Type | Subs | Rel To | Note |
|------------|-----------|----------------------|----------|--------------|------|------|--------|------|
| EP00020731 | MER11735 | DIAMOND, LINDA | 04/03/12 | 1,142.48 | CX | OH | | |
| EP00020732 | MER11768 | LUNDAHL, JOAN | 04/03/12 | 1,142.48 | CX | OH | | |
| EP00020733 | MER11783 | WEGENKA, ELAINE | 04/03/12 | 1,142.48 | CX | OH | | |
| EP00020734 | MER11786 | HARRIS, DENNIS | 04/03/12 | 1,142.48 | CX | OH | | |
| EP00020735 | MER11818 | LOGES, LORETTA J | 04/03/12 | 1,343.80 | CX | OH | | |
| EP00020736 | MER11842 | SIMMS, SUSAN L | 04/03/12 | 989.90 | CX | OH | | |
| EP00020737 | MER11859 | BARGENQUAST, ELLEN D | 04/03/12 | 532.04 | CX | OH | | |
| EP00020738 | MER11861 | BRENNAN, MARY | 04/03/12 | 1,069.90 | CX | OH | | |
| EP00020739 | MER11891 | RUHLEN, GAYLE | 04/03/12 | 738.07 | CX | OH | | |
| EP00020740 | MER11895 | PERKINS, ROSIE M | 04/03/12 | 537.64 | CX | OH | | |
| EP00020741 | MER11922 | HARVIE, JUDY | 04/03/12 | 532.04 | CX | OH | | |
| EP00020742 | MER11952 | CARDES, ISABEL | 04/03/12 | 532.04 | CX | OH | | |
| EP00020743 | MER11956 | BERGLAND, ANNE | 04/03/12 | 532.04 | CX | OH | | |
| EP00020744 | MER11960 | WHITE, NORMA | 04/03/12 | 532.04 | CX | OH | | |
| EP00020745 | MER11961 | BRANDES, SHARON L | 04/03/12 | 632.70 | CX | OH | | |
| EP00020746 | MER11989 | DINYARI, MANIJEH | 04/03/12 | 532.04 | CX | OH | | |
| EP00020747 | MER11993 | SYKES, RONALD | 04/03/12 | 1,142.48 | CX | OH | | |
| EP00020748 | MER12004 | LA MASTER, MOLLY K | 04/03/12 | 1,142.48 | CX | OH | | |

| Check | Payee ID. | Payee Name | Date | Check Amount | Type | Subs | Rel To | Note |
|------------|-----------|-------------------------|----------|--------------|------|------|--------|------|
| EP00020749 | MER12006 | CALDEIRA, JOYCE | 04/03/12 | 532.04 | CX | CH | | |
| EP00020750 | MER12052 | SHAVER, CHRISTINE | 04/03/12 | 632.70 | CX | CH | | |
| EP00020751 | MER12053 | MORRISON, JAMES | 04/03/12 | 1,142.48 | CX | CH | | |
| EP00020752 | MER12070 | KALSBECK, MARY | 04/03/12 | 532.04 | CX | CH | | |
| EP00020753 | MER12086 | MIZUNO, ROSEMARIE | 04/03/12 | 532.04 | CX | CH | | |
| EP00020754 | MER12107 | PARTHASARATHY, KOUSALYA | 04/03/12 | 532.04 | CX | CH | | |
| EP00020755 | MER12111 | CONRY, JOHN | 04/03/12 | 532.04 | CX | CH | | |
| EP00020756 | MER12113 | MARVIN, JOHN | 04/03/12 | 1,142.48 | CX | CH | | |
| EP00020757 | MER12119 | SARACENO, ANNE | 04/03/12 | 532.04 | CX | CH | | |
| EP00020758 | MER12143 | MEAD, M LINDA | 04/03/12 | 570.76 | CX | CH | | |
| EP00020759 | MER12199 | JOHNSON, KRISTII | 04/03/12 | 809.85 | CX | CH | | |
| EP00020760 | MER12209 | FINNELL, DARALENE C | 04/03/12 | 1,219.92 | CX | CH | | |
| EP00020761 | MER12228 | FOWLER, KATHY L | 04/03/12 | 1,142.48 | CX | CH | | |
| EP00020762 | MER12267 | LESTER, RAYMOND D | 04/03/12 | 570.76 | CX | CH | | |
| EP00020763 | MER12303 | CHENEY, LYNNE | 04/03/12 | 809.85 | CX | CH | | |
| EP00020764 | MER12391 | RAMANI, LATA | 04/03/12 | 532.04 | CX | CH | | |
| EP00020765 | MER12415 | FIDLER, CAROL P | 04/03/12 | 532.04 | CX | CH | | |
| EP00020766 | MER12426 | KAMEYA, JOYCE | 04/03/12 | 1,142.48 | CX | CH | | |

| Check | Payee ID. | Payee Name | Date | Check Amount | Type | Subs | Rel To | Note |
|------------|-----------|--------------------------|----------|--------------|------|------|--------|------|
| EP00020767 | MER12499 | COX, CAROL | 04/03/12 | 532.04 | CX | CH | | |
| EP00020768 | MER12517 | ANDERSON, DOROTHY A | 04/03/12 | 1,142.48 | CX | CH | | |
| EP00020769 | MER12562 | ROGERS, COLEEN | 04/03/12 | 532.04 | CX | CH | | |
| EP00020770 | MER12640 | BECKMAN, KATHERINE | 04/03/12 | 484.29 | CX | CH | | |
| EP00020771 | MER12658 | MILES, NEANNA J | 04/03/12 | 1,142.48 | CX | CH | | |
| EP00020772 | MER12665 | WALSH, CHERYL | 04/03/12 | 477.22 | CX | CH | | |
| EP00020773 | MER12668 | KEMP, NANCY | 04/03/12 | 532.04 | CX | CH | | |
| EP00020774 | MER12670 | LINDBERG, JAN E | 04/03/12 | 809.85 | CX | CH | | |
| EP00020775 | MER12673 | BLANKS, THOMAS | 04/03/12 | 532.04 | CX | CH | | |
| EP00020776 | MER12676 | MOFFITT, MARGARET L | 04/03/12 | 532.04 | CX | CH | | |
| EP00020777 | MER12681 | BARNETT, CONNIE | 04/03/12 | 532.04 | CX | CH | | |
| EP00020778 | MER12686 | LEE, BRUCE | 04/03/12 | 1,142.48 | CX | CH | | |
| EP00020779 | MER12687 | CARTER, LINDA | 04/03/12 | 454.16 | CX | CH | | |
| EP00020780 | MER12697 | TORRE, ELENA V | 04/03/12 | 954.20 | CX | CH | | |
| EP00020781 | MER12698 | BONNEVILLE-CROWEL, JANET | 04/03/12 | 532.04 | CX | CH | | |
| EP00020782 | MER12702 | KENNEDY, ROBERT M | 04/03/12 | 537.64 | CX | CH | | |
| EP00020783 | MER12703 | EGGLESTON, ANNE | 04/03/12 | 532.04 | CX | CH | | |
| EP00020784 | MER12721 | REIF, PEGGY | 04/03/12 | 532.04 | CX | CH | | |

| Check | Payee ID. | Payee Name | Date | Check Amount | Type | Subs | Rel To | Note |
|------------|-----------|---------------------|----------|--------------|------|------|--------|------|
| EP00020785 | MERL2723 | KELLEY, ERMA | 04/03/12 | 1,142.48 | CX | OH | | |
| EP00020786 | MERL2750 | WILCOX, KELLY | 04/03/12 | 489.09 | CX | OH | | |
| EP00020787 | MERL2772 | MCNAMARA, DENNIS | 04/03/12 | 537.64 | CX | OH | | |
| EP00020788 | MERL2798 | LUND, PATRICIA | 04/03/12 | 532.04 | CX | OH | | |
| EP00020789 | MERL2862 | BARBANO, LEANORE | 04/03/12 | 532.04 | CX | OH | | |
| EP00020790 | MERL2865 | MONIZ, DAVID | 04/03/12 | 1,142.48 | CX | OH | | |
| EP00020791 | MERL2866 | TUMBAS, ELIZABETH | 04/03/12 | 1,069.90 | CX | OH | | |
| EP00020792 | MERL2867 | DAWSON, PATRICIA J | 04/03/12 | 1,069.90 | CX | OH | | |
| EP00020793 | MERL2870 | SPLITZER, HILDEGARD | 04/03/12 | 1,142.48 | CX | OH | | |
| EP00020794 | MERL2871 | TOBIAS, MARGOT | 04/03/12 | 532.04 | CX | OH | | |
| EP00020795 | MERL2875 | NAHAS, JAN R | 04/03/12 | 1,142.48 | CX | OH | | |
| EP00020796 | MERL2879 | RIMLER, MARGARET | 04/03/12 | 809.85 | CX | OH | | |
| EP00020797 | MERL2888 | GOLDMAN, NINA | 04/03/12 | 532.04 | CX | OH | | |
| EP00020798 | MERL2903 | KAISER, CARL | 04/03/12 | 1,046.98 | CX | OH | | |
| EP00020799 | MERL2990 | LINCOLN, LARRY | 04/03/12 | 480.85 | CX | OH | | |
| EP00020800 | MERL3002 | WILLS, THOMAS | 04/03/12 | 1,142.48 | CX | OH | | |
| EP00020801 | MERL3026 | SANDERS, MARK | 04/03/12 | 532.04 | CX | OH | | |
| EP00020802 | MERL3049 | SOTO, CARLOS | 04/03/12 | 537.64 | CX | OH | | |

| Check | Payee ID. | Payee Name | Date | Check Amount | Type | Subs | Rel. To Note |
|------------|-----------|-----------------------|----------|--------------|------|------|--------------|
| EP00020803 | MER13099 | SALVI, JANIS M | 04/03/12 | 532.04 | CX | OH | |
| EP00020804 | MER13111 | OAKS, BARBARA | 04/03/12 | 1,142.48 | CX | OH | |
| EP00020805 | MER13116 | ANDERSEN, MARILYN H | 04/03/12 | 1,069.90 | CX | OH | |
| EP00020806 | MER13218 | WALTON, PAULA | 04/03/12 | 532.04 | CX | OH | |
| EP00020807 | MER13224 | BARDEN, JOY L | 04/03/12 | 532.04 | CX | OH | |
| EP00020808 | MER13225 | DADAMI, RONALD A | 04/03/12 | 469.18 | CX | OH | |
| EP00020809 | MER13229 | SURYA-DADAMI, NANCY H | 04/03/12 | 1,142.48 | CX | OH | |
| EP00020810 | MER13231 | SCHOENFELDER, DAVID | 04/03/12 | 537.64 | CX | OH | |
| EP00020811 | MER13232 | DUNCAN, JOHNNY | 04/03/12 | 537.64 | CX | OH | |
| EP00020812 | MER13234 | ERICKSEN, SALLYANNE | 04/03/12 | 532.04 | CX | OH | |
| EP00020813 | MER13235 | WING, RENEE | 04/03/12 | 532.04 | CX | OH | |
| EP00020814 | MER13241 | CARSON, JOSEPHINE C | 04/03/12 | 1,142.48 | CX | OH | |
| EP00020815 | MER13244 | LETT, LOUCREZIA | 04/03/12 | 1,142.48 | CX | OH | |
| EP00020816 | MER13246 | FEDERSEN, PEDER | 04/03/12 | 1,142.48 | CX | OH | |
| EP00020817 | MER13359 | CHO, JANICE | 04/03/12 | 532.04 | CX | OH | |
| EP00020818 | MER13360 | EROTSCH, LINDA R | 04/03/12 | 954.20 | CX | OH | |
| EP00020819 | MER13374 | ROCCANOVA, MARION | 04/03/12 | 532.04 | CX | OH | |
| EP00020820 | MER13382 | HEYER, RICHARD | 04/03/12 | 1,142.48 | CX | OH | |

| Check | Payee ID. | Payee Name | Date | Check Amount | Type | Subs | Rel To | Note |
|------------|-----------|-------------------------|----------|--------------|------|------|--------|------|
| EP00020821 | MER13383 | HARVEY, DARLENE | 04/03/12 | 809.85 | CX | OH | | |
| EP00020822 | MER13385 | GOULD, MARY | 04/03/12 | 532.04 | CX | OH | | |
| EP00020823 | MER13389 | TERECK, ROBERT | 04/03/12 | 537.64 | CX | OH | | |
| EP00020824 | MER13391 | FULGHAM, FAYE | 04/03/12 | 570.76 | CX | OH | | |
| EP00020825 | MER13393 | HARRISON, JANA | 04/03/12 | 1,142.48 | CX | OH | | |
| EP00020826 | MER13406 | LITTON, MICHAEL | 04/03/12 | 532.04 | CX | OH | | |
| EP00020827 | MER13408 | COUFF, CAROLYN MARTUCCI | 04/03/12 | 632.70 | CX | OH | | |
| EP00020828 | MER13489 | OSBOURNE, ANTOINETTE M | 04/03/12 | 489.89 | CX | OH | | |
| EP00020829 | MER13499 | SAXTON, BRUCE | 04/03/12 | 1,142.48 | CX | OH | | |
| EP00020830 | MER13507 | CULBERTSON, DEBORAH | 04/03/12 | 532.04 | CX | OH | | |
| EP00020831 | MER13508 | BALOUGH, KATHY A | 04/03/12 | 532.04 | CX | OH | | |
| EP00020832 | MER13612 | HEIGHES, PATRICK | 04/03/12 | 489.89 | CX | OH | | |
| EP00020833 | MER13626 | OLMSTEAD, SUSAN M | 04/03/12 | 632.70 | CX | OH | | |
| EP00020834 | MER13629 | ANGELO, ADRIA | 04/03/12 | 532.04 | CX | OH | | |
| EP00020835 | MER13636 | OLLENBURGER, KAREN | 04/03/12 | 532.04 | CX | OH | | |
| EP00020836 | MER13644 | BURNLEY, DIANE | 04/03/12 | 1,142.48 | CX | OH | | |
| EP00020837 | MER13645 | MADDOCK, THEODORE F | 04/03/12 | 1,142.48 | CX | OH | | |
| EP00020838 | MER13649 | COMMERFORD, BRIAN L | 04/03/12 | 1,219.92 | CX | OH | | |

| Check | Payee ID. | Payee Name | Date | Check Amount | Type | Subs | Rel To | Note |
|------------|-----------|---------------------|----------|--------------|------|------|--------|------|
| EP00020839 | MER13651 | ELLSMORE, SANDRA D | 04/03/12 | 964.28 | CX | OH | | |
| EP00020840 | MER13652 | HAYNES, SARAH JOY | 04/03/12 | 1,142.48 | CX | OH | | |
| EP00020841 | MER13658 | WATKINS, LANI S | 04/03/12 | 632.70 | CX | OH | | |
| EP00020842 | MER13668 | HOWARD, YOLANDA | 04/03/12 | 532.04 | CX | OH | | |
| EP00020843 | MER13671 | OCCHIALINI, MARIA | 04/03/12 | 532.04 | CX | OH | | |
| EP00020844 | MER13674 | IRBY, VICTORIA | 04/03/12 | 532.04 | CX | OH | | |
| EP00020845 | MER13675 | ROBERTS, JEANNE | 04/03/12 | 1,069.90 | CX | OH | | |
| EP00020846 | MER13676 | PARKER, NANCY A | 04/03/12 | 484.29 | CX | OH | | |
| EP00020847 | MER13686 | ANDERSON, MAUREEN | 04/03/12 | 532.04 | CX | OH | | |
| EP00020848 | MER13770 | MERRILL, JOHN T | 04/03/12 | 1,142.48 | CX | OH | | |
| EP00020849 | MER13782 | CARONE, ANA | 04/03/12 | 668.87 | CX | OH | | |
| EP00020850 | MER13797 | LOUSHIN, PATRICK R | 04/03/12 | 532.04 | CX | OH | | |
| EP00020851 | MER13823 | AIELLO, SHIRLEY | 04/03/12 | 495.75 | CX | OH | | |
| EP00020852 | MER13824 | TORRES, BARBARA | 04/03/12 | 738.07 | CX | OH | | |
| EP00020853 | MER13826 | YEGHOIAN, BERNADINE | 04/03/12 | 532.04 | CX | OH | | |
| EP00020854 | MER13933 | BADE, CAROL | 04/03/12 | 532.04 | CX | OH | | |
| EP00020855 | MER14040 | MCLAIN, BARBARA J | 04/03/12 | 1,176.11 | CX | OH | | |
| EP00020856 | MER14054 | CALDERON, TERESA R | 04/03/12 | 484.29 | CX | OH | | |

| Check | Payee ID. | Payee Name | Date | Check Amount | Type | Subs | Rel To | Note |
|------------|-----------|------------------------|----------|--------------|------|------|--------|------|
| EP00020857 | MER14058 | ROUNDS, PREBLE M | 04/03/12 | 537.64 | CX | OH | | |
| EP00020858 | MER14063 | PEMBER LAVOIE, DEBORAH | 04/03/12 | 1,142.48 | CX | OH | | |
| EP00020859 | MER14077 | MAGNIN, TERRY M | 04/03/12 | 495.75 | CX | OH | | |
| EP00020860 | MER14088 | MAGNANI, LINDA | 04/03/12 | 532.04 | CX | OH | | |
| EP00020861 | MER14210 | CROCKETT, DOUGLAS | 04/03/12 | 1,142.48 | CX | OH | | |
| EP00020862 | MER14214 | BARNES, BRADFORD | 04/03/12 | 576.36 | CX | OH | | |
| EP00020863 | MER14218 | TAYLOR, JOANNE | 04/03/12 | 537.64 | CX | OH | | |
| EP00020864 | MER14225 | SPIELER, ALISON | 04/03/12 | 532.04 | CX | OH | | |
| EP00020865 | MER14229 | PERRIN, RANDY | 04/03/12 | 537.64 | CX | OH | | |
| EP00020866 | MER14231 | HAMMOND, MARY | 04/03/12 | 532.04 | CX | OH | | |
| EP00020867 | MER14242 | ROBERTIS, ELIZABETH | 04/03/12 | 1,142.48 | CX | OH | | |
| EP00020868 | MER14284 | TARAPORE, SILLO | 04/03/12 | 1,069.60 | CX | OH | | |
| EP00020869 | MER14336 | SALE, NANCY J | 04/03/12 | 1,142.48 | CX | OH | | |
| EP00020870 | MER14339 | PROVOST, DIANE | 04/03/12 | 1,142.48 | CX | OH | | |
| EP00020871 | MER14343 | GISHE, JOHN | 04/03/12 | 1,142.48 | CX | OH | | |
| EP00020872 | MER14354 | HODGE, BEVERLY S | 04/03/12 | 532.04 | CX | OH | | |
| EP00020873 | MER14360 | HEIGHES, CATHERINE | 04/03/12 | 489.89 | CX | OH | | |
| EP00020874 | MER14436 | SEIDELL, JOHN A | 04/03/12 | 532.04 | CX | OH | | |

| Check | Payee ID. | Payee Name | Date | Check Amount | Type | Subs | Rel | Tb | Note |
|------------|-----------|-----------------------|----------|--------------|------|------|-----|----|------|
| EP00020875 | MER14438 | MARTENS, CORNELIA | 04/03/12 | 532.04 | CX | CH | | | |
| EP00020876 | MER14439 | CLARK, SARAH | 04/03/12 | 809.85 | CX | CH | | | |
| EP00020877 | MER14442 | LUTZ, SUZANNE | 04/03/12 | 532.04 | CX | CH | | | |
| EP00020878 | MER14445 | POTIER, ANN B | 04/03/12 | 809.85 | CX | CH | | | |
| EP00020879 | MER14463 | POTTS, PAMELA J | 04/03/12 | 532.04 | CX | CH | | | |
| EP00020880 | MER14469 | CALLOS, MARGARET | 04/03/12 | 532.04 | CX | CH | | | |
| EP00020881 | MER14482 | KESSLER, SUSAN | 04/03/12 | 532.04 | CX | CH | | | |
| EP00020882 | MER14487 | TOMLINSON, STEVE | 04/03/12 | 537.64 | CX | CH | | | |
| EP00020883 | MER14495 | SCHARMER, CHRISTINE A | 04/03/12 | 1,142.48 | CX | CH | | | |
| EP00020884 | MER14496 | ELLISON, CATHY | 04/03/12 | 532.04 | CX | CH | | | |
| EP00020885 | MER14497 | BLAIKIE, ROBERT | 04/03/12 | 532.04 | CX | CH | | | |
| EP00020886 | MER14515 | SILVERMAN, LOREN | 04/03/12 | 532.04 | CX | CH | | | |
| EP00020887 | MER14517 | GUIHMILLER, NEAL | 04/03/12 | 457.76 | CX | CH | | | |
| EP00020888 | MER14566 | GRANGER, DIANE M | 04/03/12 | 632.70 | CX | CH | | | |
| EP00020889 | MER14570 | PHILLIPS, ANNA | 04/03/12 | 1,069.90 | CX | CH | | | |
| EP00020890 | MER14656 | SUBLETT, CAROL A | 04/03/12 | 632.70 | CX | CH | | | |
| EP00020891 | MER14671 | LESTER, ELIZABETH ANN | 04/03/12 | 1,545.54 | CX | CH | | | |
| EP00020892 | MER14672 | HEBERT, CAROLYN | 04/03/12 | 632.70 | CX | CH | | | |

| Check | Payee ID. | Payee Name | Date | Check Amount | Type | Subs | Rel To Note |
|------------|-----------|----------------------|----------|--------------|------|------|-------------|
| EP00020893 | MER14692 | HAMPTON, LYNDIA | 04/03/12 | 532.04 | CX | CH | |
| EP00020894 | MER14699 | TRIBULATO, DELOIS | 04/03/12 | 532.04 | CX | CH | |
| EP00020895 | MER14706 | WENKHEIMER, KRISTINE | 04/03/12 | 532.04 | CX | CH | |
| EP00020896 | MER14789 | WILSON, SUSAN M | 04/03/12 | 532.04 | CX | CH | |
| EP00020897 | MER14792 | OAKES, LESLIE A | 04/03/12 | 632.70 | CX | CH | |
| EP00020898 | MER14796 | KOLL, MARTY | 04/03/12 | 537.64 | CX | CH | |
| EP00020899 | MER14813 | HOELLWARTH, PATRICIA | 04/03/12 | 1,142.48 | CX | CH | |
| EP00020900 | MER14814 | ADAMO, LOUIS | 04/03/12 | 1,142.48 | CX | CH | |
| EP00020901 | MER14815 | GROSSI, ALVINA | 04/03/12 | 532.04 | CX | CH | |
| EP00020902 | MER14816 | MILLER, JOHN T | 04/03/12 | 1,142.48 | CX | CH | |
| EP00020903 | MER14820 | LODIN, JAMES E | 04/03/12 | 486.45 | CX | CH | |
| EP00020904 | MER14855 | SELF JR, BILLY L | 04/03/12 | 576.36 | CX | CH | |
| EP00020905 | MER14865 | MCCOY, HAROLD | 04/03/12 | 537.64 | CX | CH | |
| EP00020906 | MER14869 | KRUMMEN, PATRICK | 04/03/12 | 1,069.90 | CX | CH | |
| EP00020907 | MER14871 | SMITH, AL J | 04/03/12 | 537.64 | CX | CH | |
| EP00020908 | MER14877 | DAVIS, THERESA | 04/03/12 | 532.04 | CX | CH | |
| EP00020909 | MER14879 | MARSICH, MARGARET | 04/03/12 | 1,142.48 | CX | CH | |
| EP00020910 | MER14882 | BRINER, MARJORIE A | 04/03/12 | 1,142.48 | CX | CH | |

| Check | Payee ID. | Payee Name | Date | Check Amount | Type | Subs | Rel | To | Note |
|------------|-----------|---------------------------|----------|--------------|------|------|-----|----|------|
| EP00020911 | MER14935 | NEARY, JOHN J | 04/03/12 | 989.80 | CX | CH | | | |
| EP00020912 | MER14941 | SMAKER, ELIZABETH | 04/03/12 | 484.29 | CX | CH | | | |
| EP00020913 | MER14968 | SEIDELL, JACQUELINE M | 04/03/12 | 532.04 | CX | CH | | | |
| EP00020914 | MER14991 | QUADRACCIA, JUDITH A | 04/03/12 | 632.70 | CX | CH | | | |
| EP00020915 | MER14995 | ZIMMERMAN, ELINE A | 04/03/12 | 1,069.90 | CX | CH | | | |
| EP00020916 | MER15022 | WALKER, BRIGITTE M | 04/03/12 | 632.70 | CX | CH | | | |
| EP00020917 | MER15104 | NELSON, BETTE | 04/03/12 | 532.04 | CX | CH | | | |
| EP00020918 | MER15114 | FRIEDLAND, BETH ELLEN | 04/03/12 | 570.76 | CX | CH | | | |
| EP00020919 | MER15121 | COOKE, SUSAN M | 04/03/12 | 447.79 | CX | CH | | | |
| EP00020920 | MER15233 | BEVAN, JOANNE E | 04/03/12 | 532.04 | CX | CH | | | |
| EP00020921 | MER15235 | AVERRE, MAUREEN ELIZABETH | 04/03/12 | 943.04 | CX | CH | | | |
| EP00020922 | MER15268 | FONG, NANCY | 04/03/12 | 1,142.48 | CX | CH | | | |
| EP00020923 | MER15270 | LAZARUS, MARY | 04/03/12 | 1,142.48 | CX | CH | | | |
| EP00020924 | MER15277 | GRILL, DEERA | 04/03/12 | 199.41 | CX | CH | | | |
| EP00020925 | MER15284 | KILLIAN-ETZEL, NANCY | 04/03/12 | 532.04 | CX | CH | | | |
| EP00020926 | MER15287 | ALFARO, MAILE | 04/03/12 | 480.85 | CX | CH | | | |
| EP00020927 | MER15299 | CORRIGAN, KATHLEEN | 04/03/12 | 1,142.48 | CX | CH | | | |
| EP00020928 | MER15355 | MARTINEZ, ALICE | 04/03/12 | 532.04 | CX | CH | | | |

| Check | Payee ID. | Payee Name | Date | Check Amount | Type | Subs | Rel | To Note |
|------------|-----------|-------------------------|----------|--------------|------|------|-----|---------|
| EP00020929 | MER15367 | VALLIS, RALPH E | 04/03/12 | 1,142.48 | CX | OH | | |
| EP00020930 | MER15369 | HICKS, MARY | 04/03/12 | 532.04 | CX | OH | | |
| EP00020931 | MER15373 | VAN FOSSEN JR, ALBERT E | 04/03/12 | 576.36 | CX | OH | | |
| EP00020932 | MER15375 | LANNON, DALE | 04/03/12 | 532.04 | CX | OH | | |
| EP00020933 | MER15380 | TOEVS, LAUREN A | 04/03/12 | 632.70 | CX | OH | | |
| EP00020934 | MER15383 | MARTIN, FRANCES J | 04/03/12 | 632.70 | CX | OH | | |
| EP00020935 | MER15386 | SAGER, LISA | 04/03/12 | 532.04 | CX | OH | | |
| EP00020936 | MER15388 | LIGOURI, JEANNINE | 04/03/12 | 1,142.48 | CX | OH | | |
| EP00020937 | MER15393 | SHUPACK, PAULETTE R | 04/03/12 | 1,343.80 | CX | OH | | |
| EP00020938 | MER15394 | KREMENLIEV, MARY ANN | 04/03/12 | 1,142.48 | CX | OH | | |
| EP00020939 | MER15405 | MCDERMONT, PATRICIA | 04/03/12 | 1,142.48 | CX | OH | | |
| EP00020940 | MER15410 | CROCKER, FRANK | 04/03/12 | 537.64 | CX | OH | | |
| EP00020941 | MER15428 | WOLFF, SUSAN | 04/03/12 | 1,142.48 | CX | OH | | |
| EP00020942 | MER15518 | DIAL, TOM H | 04/03/12 | 1,142.48 | CX | OH | | |
| EP00020943 | MER15520 | CUYE, JANET T | 04/03/12 | 532.04 | CX | OH | | |
| EP00020944 | MER15528 | REED, JOCELYN | 04/03/12 | 532.04 | CX | OH | | |
| EP00020945 | MER15529 | HODGE, JAMES W | 04/03/12 | 1,343.80 | CX | OH | | |
| EP00020946 | MER15540 | WALLACE, MICHAEL D | 04/03/12 | 537.64 | CX | OH | | |

| Check | Payee ID. | Payee Name | Date | Check Amount | Type | Subs | Rel | To | Note |
|------------|-----------|---------------------|----------|--------------|------|------|-----|----|------|
| EP00020947 | MER15545 | SLOUS, VERENA | 04/03/12 | 532.04 | CX | CH | | | |
| EP00020948 | MER15546 | COX, JAMES C | 04/03/12 | 532.04 | CX | CH | | | |
| EP00020949 | MER15547 | COLATORIT, REVAE | 04/03/12 | 570.76 | CX | CH | | | |
| EP00020950 | MER15584 | DASHNER, CYNTHIA | 04/03/12 | 532.04 | CX | CH | | | |
| EP00020951 | MER15689 | DORSEY, RALPH | 04/03/12 | 809.85 | CX | CH | | | |
| EP00020952 | MER15694 | GAMBALIE, BETTY J | 04/03/12 | 632.70 | CX | CH | | | |
| EP00020953 | MER15695 | KROPF, DARLENE | 04/03/12 | 532.04 | CX | CH | | | |
| EP00020954 | MER15702 | ROMER, LINDA A | 04/03/12 | 495.75 | CX | CH | | | |
| EP00020955 | MER15709 | BISHOP, VIRGINIA A | 04/03/12 | 532.04 | CX | CH | | | |
| EP00020956 | MER15717 | SCHOLLES, ELIZABETH | 04/03/12 | 1,142.48 | CX | CH | | | |
| EP00020957 | MER15718 | CURTISS, KATHLEEN | 04/03/12 | 532.04 | CX | CH | | | |
| EP00020958 | MER15720 | RODDA, JOAN | 04/03/12 | 532.04 | CX | CH | | | |
| EP00020959 | MER15722 | HELMS, LORETTA R | 04/03/12 | 1,219.92 | CX | CH | | | |
| EP00020960 | MER15729 | SMITH, WARD | 04/03/12 | 537.64 | CX | CH | | | |
| EP00020961 | MER15740 | BEVILL, AUBERY | 04/03/12 | 537.64 | CX | CH | | | |
| EP00020962 | MER15742 | CUSHING, CONNIE | 04/03/12 | 809.85 | CX | CH | | | |
| EP00020963 | MER15743 | GROSJEAN, SHERIDAN | 04/03/12 | 532.04 | CX | CH | | | |
| EP00020964 | MER15758 | BALDOCCHI, DIANE | 04/03/12 | 576.36 | CX | CH | | | |

| Check | Payee ID. | Payee Name | Date | Check Amount | Type | Subs | Rel To | Note |
|------------|-----------|------------------------|----------|--------------|------|------|--------|------|
| EP00020965 | MER15759 | KIMMEL, BETTY | 04/03/12 | 532.04 | CX | CH | | |
| EP00020966 | MER15761 | TANING-BOOTH, JANET | 04/03/12 | 532.04 | CX | CH | | |
| EP00020967 | MER15768 | VAX, PEGGY S | 04/03/12 | 954.20 | CX | CH | | |
| EP00020968 | MER15778 | KRUMMEN, JANICE | 04/03/12 | 743.67 | CX | CH | | |
| EP00020969 | MER15859 | JORDAN, BETTY A | 04/03/12 | 839.14 | CX | CH | | |
| EP00020970 | MER15860 | NICOLL, RICHARD | 04/03/12 | 1,142.48 | CX | CH | | |
| EP00020971 | MER15869 | TEEKELL, JOYCE D | 04/03/12 | 970.69 | CX | CH | | |
| EP00020972 | MER15877 | ARIALE, CHRISTINA | 04/03/12 | 638.30 | CX | CH | | |
| EP00020973 | MER15885 | MCGEE, TANIA | 04/03/12 | 532.04 | CX | CH | | |
| EP00020974 | MER15886 | LEE, CHRISTINE W | 04/03/12 | 532.04 | CX | CH | | |
| EP00020975 | MER15898 | CONK, ROSA | 04/03/12 | 532.04 | CX | CH | | |
| EP00020976 | MER15904 | COLEMAN, CYNTHIA | 04/03/12 | 1,142.48 | CX | CH | | |
| EP00020977 | MER15914 | JOST, LAURA | 04/03/12 | 532.04 | CX | CH | | |
| EP00020978 | MER15982 | SCHILDKNECHT, JUDITH G | 04/03/12 | 1,142.48 | CX | CH | | |
| EP00020979 | MER15986 | NOBLE, ELENA | 04/03/12 | 532.04 | CX | CH | | |
| EP00020980 | MER16000 | KEPNER, DIANE M | 04/03/12 | 970.69 | CX | CH | | |
| EP00020981 | MER16002 | FORBES, CATHI S | 04/03/12 | 626.29 | CX | CH | | |
| EP00020982 | MER16007 | BALESTRIERI, MARIO | 04/03/12 | 1,142.48 | CX | CH | | |

| Check | Payee ID. | Payee Name | Date | Check Amount | Type | Subs | Rel To | Note |
|------------|-----------|-------------------------|----------|--------------|------|------|--------|------|
| EP00020983 | MER16014 | LUGO, ALFRED | 04/03/12 | 532.04 | CX | CH | | |
| EP00020984 | MER16016 | SIMMONS, LUPE | 04/03/12 | 532.04 | CX | CH | | |
| EP00020985 | MER16021 | GALLWITZ, JUDITH | 04/03/12 | 532.04 | CX | CH | | |
| EP00020986 | MER16026 | NOELE, MERIDYTH L | 04/03/12 | 809.85 | CX | CH | | |
| EP00020987 | MER16032 | FOUSHA, KRISTIN | 04/03/12 | 532.04 | CX | CH | | |
| EP00020988 | MER16058 | BUCKALEW, KATHLEEN | 04/03/12 | 495.75 | CX | CH | | |
| EP00020989 | MER16059 | LAUDENSLAGER, DAWN | 04/03/12 | 532.04 | CX | CH | | |
| EP00020990 | MER16124 | TELLIAN, TED | 04/03/12 | 1,142.48 | CX | CH | | |
| EP00020991 | MER16125 | HARIMAN, GERT | 04/03/12 | 809.85 | CX | CH | | |
| EP00020992 | MER16126 | BIASOTTI, DARLENE M | 04/03/12 | 632.70 | CX | CH | | |
| EP00020993 | MER16130 | FRANKLIN, MARY | 04/03/12 | 532.04 | CX | CH | | |
| EP00020994 | MER16131 | BUNT, ELEANOR | 04/03/12 | 532.04 | CX | CH | | |
| EP00020995 | MER16146 | BEAUCHAMP, SHEILA MARIE | 04/03/12 | 532.04 | CX | CH | | |
| EP00020996 | MER16148 | KRELL, SHARON | 04/03/12 | 809.85 | CX | CH | | |
| EP00020997 | MER16264 | SMITH, MONA | 04/03/12 | 532.04 | CX | CH | | |
| EP00020998 | MER16280 | BUTERA, BARBARA | 04/03/12 | 1,219.92 | CX | CH | | |
| EP00020999 | MER16380 | HOLSMAN, ANN | 04/03/12 | 532.04 | CX | CH | | |
| EP00021000 | MER16459 | JOHNSON, ROBERT C | 04/03/12 | 1,142.48 | CX | CH | | |

| Check | Payee ID. | Payee Name | Date | Check Amount | Type | Subs | Rel To | Note |
|------------|-----------|---------------------|----------|--------------|------|------|--------|------|
| EP00021001 | MER16460 | BROWN, WESLEY | 04/03/12 | 537.64 | CX | OH | | |
| EP00021002 | MER16462 | ST JOHN, WALTER | 04/03/12 | 537.64 | CX | OH | | |
| EP00021003 | MER16476 | DOIHEE, JEANNETTE | 04/03/12 | 1,142.48 | CX | OH | | |
| EP00021004 | MER16486 | ROOS, RICHARD C | 04/03/12 | 532.04 | CX | OH | | |
| EP00021005 | MER16490 | DAVIS, G RUSSEL | 04/03/12 | 532.04 | CX | OH | | |
| EP00021006 | MER16492 | CONNOLLY, MARYANN V | 04/03/12 | 809.85 | CX | OH | | |
| EP00021007 | MER16495 | HOWARD, RICHARD | 04/03/12 | 532.04 | CX | OH | | |
| EP00021008 | MER16501 | BREWER, JOYCE | 04/03/12 | 532.04 | CX | OH | | |
| EP00021009 | MER16502 | JOHNSON, ROBERT D | 04/03/12 | 1,142.48 | CX | OH | | |
| EP00021010 | MER16512 | LEIFESTIE, KATHY K | 04/03/12 | 537.64 | CX | OH | | |
| EP00021011 | MER16522 | MARKHAM, JENNY M | 04/03/12 | 532.04 | CX | OH | | |
| EP00021012 | MER16524 | PATILLO, BONNIE | 04/03/12 | 537.64 | CX | OH | | |
| EP00021013 | MER16526 | TOMASINI, M LINDA | 04/03/12 | 532.04 | CX | OH | | |
| EP00021014 | MER16527 | RUSSELL, JANE A | 04/03/12 | 632.70 | CX | OH | | |
| EP00021015 | MER16532 | KERNS, WANDA | 04/03/12 | 532.04 | CX | OH | | |
| EP00021016 | MER16537 | MACHI, CAROL J | 04/03/12 | 570.76 | CX | OH | | |
| EP00021017 | MER16548 | TORPIS, SANDY | 04/03/12 | 1,142.48 | CX | OH | | |
| EP00021018 | MER16559 | HARIZELL, VALERIE | 04/03/12 | 532.04 | CX | OH | | |

| Check | Payee ID. | Payee Name | Date | Check Amount | Type | Subs | Rel | To | Note |
|------------|-----------|---------------------|----------|--------------|------|------|-----|----|------|
| EP00021019 | MER16657 | MILLER, LEEANNE | 04/03/12 | 532.04 | CX | CH | | | |
| EP00021020 | MER16658 | JACOBS, MARVIN W | 04/03/12 | 532.04 | CX | CH | | | |
| EP00021021 | MER16728 | ARAKAKI, MELVA | 04/03/12 | 387.23 | CX | CH | | | |
| EP00021022 | MER16729 | CHANG, MELVIA | 04/03/12 | 1,142.48 | CX | CH | | | |
| EP00021023 | MER16731 | TAKEMOTO, JOY | 04/03/12 | 1,142.48 | CX | CH | | | |
| EP00021024 | MER16752 | ING, MICHAEL K | 04/03/12 | 1,142.48 | CX | CH | | | |
| EP00021025 | MER16769 | SEAMPINATO, ROSIRMA | 04/03/12 | 570.76 | CX | CH | | | |
| EP00021026 | MER16780 | WALKER, CONNIE | 04/03/12 | 576.36 | CX | CH | | | |
| EP00021027 | MER16893 | SITARAMAN, BALA | 04/03/12 | 632.70 | CX | CH | | | |
| EP00021028 | MER16949 | NATAN, AGNES | 04/03/12 | 532.04 | CX | CH | | | |
| EP00021029 | MER20085 | COYNE, MARY T | 04/03/12 | 1,069.90 | CX | CH | | | |
| EP00021030 | MER20086 | CARMEN, TOM | 04/03/12 | 1,142.48 | CX | CH | | | |
| EP00021031 | MER20287 | CHEN, SUE | 04/03/12 | 532.04 | CX | CH | | | |
| EP00021032 | MER21713 | PERRY, BRIDGETT | 04/03/12 | 1,219.92 | CX | CH | | | |
| EP00021033 | MER21833 | BUSH, ELAINE R | 04/03/12 | 1,142.48 | CX | CH | | | |
| EP00021034 | MER23184 | GAMELIN, GLORIA | 04/03/12 | 532.04 | CX | CH | | | |
| EP00021035 | MER23224 | SWANSON, GARY | 04/03/12 | 1,142.48 | CX | CH | | | |
| EP00021036 | MER24332 | HARRIS, WAYNE | 04/03/12 | 532.04 | CX | CH | | | |

| Check | Payee ID. | Payee Name | Date | Check Amount | Type | Subs | Rel To Note |
|------------|-----------|------------------|----------|--------------|------|------|-------------|
| EP00021037 | MER28353 | LE BEOUF, CHERYL | 04/03/12 | 532.04 | CX | CH | |

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 | 0.00 | Number of Checks Processed: | 0 |
| Total Cancelled | 0.00 | Number of Checks Processed: | 0 |
| Total EFTs | 255,436.03 | Number of EFTs Processed: | 343 |
| GRAND TOTAL | 255,436.03 | | |

| Check | Payee ID. | Payee Name | Date | Check Amount | Type | Subs | Rel To | Note |
|------------|-----------|------------------------|----------|--------------|------|------|--------|----------------------------------|
| AP00959765 | E003855 | MAUNAHAN, FRED | 03/30/12 | 18.55 | RV | TR | | Reversed |
| AP00959807 | 056516 | LANE, ELIZABETH | 03/30/12 | 86.58 | RV | TR | | Reversed |
| AP00960119 | E004215 | MORONES, BILL | 03/30/12 | 722.74 | RV | TR | | Reversed |
| AP00960407 | E001001 | STUCKEY-SMITH, FELICIA | 03/30/12 | 69.21 | RV | TR | | Reversed |
| AP00960750 | 029208 | BAY AREA BARRICADE | 03/30/12 | 210.71 | RV | TR | | Reversed |
| AP00960902 | E002260 | HOELLWARITH, PAIT | 03/30/12 | 27.36 | RV | TR | | Reversed |
| AP00961396 | 051229 | SPECIALTY TRUCK PARTS | 03/30/12 | 2,523.57 | RV | TR | | Reversed |
| AP00961408 | E003306 | PATTON, CAROL | 03/30/12 | 591.92 | RV | TR | | Reversed |
| AP00962149 | 036793 | CONTRA COSTA COUNTY | 03/30/12 | 100.00 | RV | TR | | Reversed |
| AP00962155 | MER13225 | DADAMI, RONALD A | 03/30/12 | 0.01 | RV | TR | | Reversed |
| AP00962156 | MER13782 | CARONE, ANA | 03/30/12 | 0.01 | RV | TR | | Reversed |
| AP00962157 | MER16483 | ATKINSON, RICHARD L | 03/30/12 | 0.01 | RV | TR | | Reversed |
| AP00962531 | 035893 | CALIFORNIA ACADEMY OF | 03/30/12 | 1,077.25 | RV | TR | | Payee Name different in Check DB |
| AP00963530 | 055516 | BRAIN POP | 03/30/12 | 995.00 | RV | TR | | Reversed |
| AP00963566 | 030279 | HARCOURT OUTLINES INC | 03/30/12 | 96.44 | RV | TR | | Reversed |
| AP00963858 | 018353 | FRANCHISE TAX BOARD | 03/30/12 | 17,325.29 | RV | TR | | Reversed |

| Check | Payee ID. | Payee Name | Date | Check Amount | Type | Subs | Rel | To Note |
|---------------|-----------|----------------------------|------|--------------|------|------|-----|--------------------------------|
| 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 | | 23,844.65 | | | | Number of Checks Processed: 16 |
| | | Total Cancelled | | 0.00 | | | | Number of Checks Processed: 0 |
| | | Total EFTs | | 0.00 | | | | Number of EFTs Processed: 0 |
| | | GRAND TOTAL | | 23,844.65 | | | | |

| 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 |
|--|---|---|--------------------------------------|---|---|--|----------------------|-------------------------------------|
| 010-5045-48-5230 DENT Student Services:Ot Business Mileage & Othr | 061011-110911 | 18.55 18.55 0.00 0.00 | 1 | RJS2330A | 12/07/2011 12/07/2011 03/30/2012 | GEN General AP Division E003855 P MALNAHAN, FRED 5272 CLEARBROOK DRIVE CONCORD, CA 94521 | .0000 R1 | 04 NB SJ RV 1 |
| | Business Mileage & Othr Exp Net Amount: | 18.55 | | | | | | |
| 399-3652-10-5891 YVHS School Site Donatn: Food/Meals for Empl (non | FOOD 121411 | 722.74 722.74 0.00 0.00 | 1 | RJS2330A | 12/14/2011 12/14/2011 03/30/2012 | GEN General AP Division E004215 MORONES, BILL 145 GERBERA STREET DANVILLE, CA 94506 | .0000 R1 | 04 NB SJ RV 2 |
| | Food/Meals for Empl (non Conf) Net Amount: | 722.74 | | | | | | |
| 010-5045-48-5230 DENT Student Services:Ot Business Mileage & Othr | 110211-121411 | 69.21 69.21 0.00 0.00 | 1 | RJS2330A | 12/14/2011 12/14/2011 03/30/2012 | GEN General AP Division E001001 STUCKEY-SMITH, FELICIA 322 SUNSET DRIVE DANVILLE, CA 94506 | .0000 R1 | 04 NB SJ RV 3 |
| | Business Mileage & Othr Exp Net Amount: | 69.21 | | | | | | |
| 000-7601-58-6150 DIST Meas C 2010 Series Site Support Costs | 0274212 81370 P | 19.52 19.52 0.00 0.00 | 1 | RJS2330A | 08/31/2011 08/31/2011 03/30/2012 | GEN General AP Division 029208 BAY AREA BARRICADE 1861 ARNOLD INDUSTRIAL WAY #1 CONCORD, CA 94520 | .0000 P1 | 04 NB SJ RV 4 |
| | Vests Net Amount: | 19.52 | | | | | | |

| 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 | 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 |
| 000-7601-58-6150 | 0277393 | 191.19 | 1 | RJS2330A | 12/02/2011 | GEN General AP Division | .0000 | ED |
| DIST Meas C 2010 Series | | 191.19 | | | 12/02/2011 | 029208 | P1 | 04 |
| Site Support Costs | 81370 P | 0.00 | | | | EAY AREA BARRICADE | | NB |
| | Cone signs | 0.00 | | | 03/30/2012 | 1861 ARNOLD INDUSTRIAL WAY #1 | | SJ |
| | Net Amount: | 191.19 | | | AP00960750 | CONCORD, CA 94520 | | RV |
| | | | | | | | | 5 |
| 010-2010-36-5230 | 011212-011912 | 27.36 | 1 | RJS2330A | 01/19/2012 | GEN General AP Division | .0000 | ED |
| DENT StntAchvSchlSupp:I | | 27.36 | | | 01/19/2012 | E002260 | R1 | 04 |
| Business Mileage & Othr | | 0.00 | | | | HOELLWARTH, PATT | | NB |
| | Business Mileage & Othr Exp | 0.00 | | | 03/30/2012 | 3609 SHAW CIRCLE | | SJ |
| | Net Amount: | 27.36 | | | AP00960902 | ANITIOCH, CA 94509 | | RV |
| | | | | | | | | 6 |
| 176-7601-58-6150 | NOE SEQE | 50.00 | 1 | RJS2330A | 02/22/2012 | GEN General AP Division | .0000 | ED |
| SEQE Meas C 2010 Series | | 50.00 | | | 02/22/2012 | 036793 | R3 | 04 |
| Site Support Costs | | 0.00 | | | | CONIRA COSTA COUNTY | | NB |
| | Site Support Costs | 0.00 | | | 03/30/2012 | STEPHEN WEIR, COUNTY CLERK | C6 | SJ |
| | Net Amount: | 50.00 | | | AP00962149 | 855 ESCOBAR | | RV |
| | | | | | | PO BOX 271 | | 7 |
| | | | | | | MARTINEZ, CA 94553-9985 | | |
| 289-7601-58-6150 | NOE VMS | 50.00 | 1 | RJS2330A | 02/22/2012 | GEN General AP Division | .0000 | ED |
| VMS Meas C 2010 Series | | 50.00 | | | 02/22/2012 | 036793 | R3 | 04 |
| Site Support Costs | | 0.00 | | | | CONIRA COSTA COUNTY | | NB |
| | Site Support Costs | 0.00 | | | 03/30/2012 | STEPHEN WEIR, COUNTY CLERK | C6 | SJ |
| | Net Amount: | 50.00 | | | AP00962149 | 855 ESCOBAR | | RV |
| | | | | | | PO BOX 271 | | 8 |
| | | | | | | MARTINEZ, CA 94553-9985 | | |

| 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 |
|--|---|---|--------------------------------------|---|---|--|----------------------|-------------------------------------|
| 017-5410-46-5657 BUS Transportation: Tran Vehicle Repair-Outside C | 1-21463 013012 82247 P OPEN ORDER 2011-2012 Net Amount: Bid: OPEN ORDER | 1,242.50 57.50 0.00 0.00 1,242.50 Cont: 3745 | 1 8.25 | RJS2330A 4.74 1,180.26 | 12/12/2011 12/12/2011 03/30/2012 | GEN General AP Division 051229 SPECIALTY TRUCK PARTS PO BOX 871 SAN JOSE, CA 95106 | .0000 R1 CNCD | ED 04 NB SJ RV 9 |
| 017-5410-46-5657 BUS Transportation: Tran Vehicle Repair-Outside C | 1-21811 122111 82247 P OPEN ORDER 2011-2012 Net Amount: Bid: OPEN ORDER | 1,281.07 93.13 0.00 0.00 1,281.07 Cont: 3745 | 1 8.25 | RJS2330A 7.68 1,180.26 | 12/21/2011 12/21/2011 03/30/2012 | GEN General AP Division 051229 SPECIALTY TRUCK PARTS PO BOX 871 SAN JOSE, CA 95106 | .0000 R1 CNCD | ED 04 NB SJ RV 10 |
| 000-3821-36-5210 DIST Part B-Staff Dev:Sp Conferences | 1/11-13/12 Every Child Counts Symposium Net Amount: | 591.92 591.92 0.00 0.00 591.92 | 1 | RJS2330A | 01/24/2012 01/24/2012 03/30/2012 | GEN General AP Division E003306 PATTON, CAROL 321 RUGBY AVE KENSINGTON, CA 94708 | .0000 R1 | ED 04 NB SJ RV 11 |
| 901-0000-00-9529 General Fund: Offset Distr Post Retirement Be | REPMI 22OF24 REV OVERPAYMENT ADJUSTMENT CORRECT Net Amount: | 62.87 62.87 0.00 0.00 62.87 | 1 | RJS2330A | 02/23/2012 02/23/2012 03/30/2012 | GEN General AP Division MERL3225 DADAMI, RONALD A 31 ELLIOTT DRIVE ELEASANT HILL, CA 94523 | .0000 R1 | ED 04 NB SJ RV 12 |

| 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 | 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 Ckly |
|--|---|---|--------------------------------------|----------|---|--|----------------------|-------------------------------------|
| 901-0000-00-9529 General Fund: Offset Distr Post Retirement Be | REPYMNT 22 OF 24 | -62.86 -62.86 0.00 0.00 | 1 | RJS2330A | 02/23/2012 02/23/2012 03/30/2012 | GEN General AP Division MER13225 DADAMI, RONALD A 31 ELLIOTT DRIVE PLEASANT HILL, CA 94523 | .0000 R1 | ED 04 NB SJ RV 13 |
| | OVERPAYMENT ADJUSTMENT Net Amount: | -62.86 | | | | | | |
| 901-0000-00-9529 General Fund: Offset Distr Post Retirement Be | REPMT 22OF30 REV | 140.99 140.99 0.00 0.00 | 1 | RJS2330A | 02/23/2012 02/23/2012 03/30/2012 | GEN General AP Division MER13782 CARONE, ANA 1248 FLORES WAY BRENTWOOD, CA 94513 | .0000 R1 | ED 04 NB SJ RV 14 |
| | OVERPAYMENT ADJUSTMENT CORRECT Net Amount: | 140.99 | | | | | | |
| 901-0000-00-9529 General Fund: Offset Distr Post Retirement Be | REPYMNT 22 OF 30 | -140.98 -140.98 0.00 0.00 | 1 | RJS2330A | 02/23/2012 02/23/2012 03/30/2012 | GEN General AP Division MER13782 CARONE, ANA 1248 FLORES WAY BRENTWOOD, CA 94513 | .0000 R1 | ED 04 NB SJ RV 15 |
| | OVERPAYMENT ADJUSTMENT Net Amount: | -140.98 | | | | | | |
| 901-0000-00-9529 General Fund: Offset Distr Post Retirement Be | REPMT 22OF30 REV | 96.36 96.36 0.00 0.00 | 1 | RJS2330A | 02/23/2012 02/23/2012 03/30/2012 | GEN General AP Division MER16483 ATKINSON, RICHARD L 420 MARINA ROAD BAY POINT, CA 94565 | .0000 R1 | ED 04 NB SJ RV 16 |
| | OVERPAYMENT ADJUSTMENT CORRECT Net Amount: | 96.36 | | | | | | |

| 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 | R1/2 | Ckfy |
| 901-0000-00-9529 | REPYMNT 22 OF 30 | -96.35 | 1 | RJS2330A | 02/23/2012 | GEN General AP Division | .0000 | PD |
| General Fund: Offset | | -96.35 | | | 02/23/2011 | MER16483 | RI | 04 |
| Distr Post Retirement Be | | 0.00 | | | | ATKINSON, RICHARD L | | NB |
| | | 0.00 | | | 03/30/2012 | 420 MARINA ROAD | | SJ |
| | OVERPAYMENT ADJUSTMENT | | | | AP00962157 | BAY POINT, CA 94565 | | RV |
| | Net Amount: | -96.35 | | | | | | 17 |
| 280-0918-10-4300 | 83880 | 995.00 | 1 | RJS2330A | 03/12/2012 | GEN General AP Division | .0000 | PD |
| SMS T3 Schl Lib Impr:Ins | | 995.00 | | | 03/12/2012 | 055516 | RI | 04 |
| Materials and Supplies | 83140 | 0.00 | | | | BRAIN POP | | NB |
| | | 0.00 | | | 03/30/2012 | 1100 ACCOUNTS RECEIVABLE | | SJ |
| | SUBSCRIPTION ONE-YEAR RENEWAL | | | | AP00963530 | 17TH FLOOR | | RV |
| | Net Amount: | 995.00 | | | | 71 W 23RD STIREET | | 18 |
| Acct: | Bid: | Cont: 3745 | | | | NEW YORK, NY 10010 | | |
| 152-3727-10-5895 | 432646TULLY | 152.90 | 1 | RJS2330A | 01/12/2012 | GEN General AP Division | .0000 | PD |
| MHE Quality Ed Invest Ac | | 152.90 | | | 01/12/2012 | 035893 | RI | 04 |
| Field Trip Admissions | | 0.00 | | | | CALIFORNIA ACADEMY OF | | NB |
| | | 0.00 | | | 03/30/2012 | GOLDEN GATE PARK | | SJ |
| | Leda Tully | | | | AP00962531 | 55 MUSIC CONCOURSE DRIVE | | RV |
| | Net Amount: | 152.90 | | | | SAN FRANCISCO, CA 94118-4599 | | 19 |
| 152-3727-10-5895 | 432655MEW | 159.85 | 1 | RJS2330A | 01/12/2012 | GEN General AP Division | .0000 | PD |
| MHE Quality Ed Invest Ac | | 159.85 | | | 01/12/2012 | 035893 | RI | 04 |
| Field Trip Admissions | | 0.00 | | | | CALIFORNIA ACADEMY OF | | NB |
| | | 0.00 | | | 03/30/2012 | GOLDEN GATE PARK | | SJ |
| | Jessica Mew | | | | AP00962531 | 55 MUSIC CONCOURSE DRIVE | | RV |
| | Net Amount: | 159.85 | | | | SAN FRANCISCO, CA 94118-4599 | | 20 |

| 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 | R1/2 | CKty |
| 152-3727-10-5895 MHE Quality Ed Invest Ac Field Trip Admissions | 432657LOIZA | 152.90 | 1 | RJS2330A | 01/12/2012 | GEN General AP Division | .0000 | ED |
| | | 152.90 | | | 01/12/2012 | 035893 | R1 | 04 |
| | | 0.00 | | | | CALIFORNIA ACADEMY OF | | NB |
| | | 0.00 | | | | GOLDEN GATE PARK | | SJ |
| | Anibal Loiza | | | | 03/30/2012 | 55 MUSIC CONCOURSE DRIVE | | RV |
| | Net Amount: | 152.90 | | | AP00962531 | SAN FRANCISCO, CA 94118-4599 | | 21 |
| 152-3727-10-5895 MHE Quality Ed Invest Ac Field Trip Admissions | 432664IBABOA | 152.90 | 1 | RJS2330A | 01/12/2012 | GEN General AP Division | .0000 | ED |
| | | 152.90 | | | 01/12/2012 | 035893 | R1 | 04 |
| | | 0.00 | | | | CALIFORNIA ACADEMY OF | | NB |
| | | 0.00 | | | | GOLDEN GATE PARK | | SJ |
| | Talla Ibaboa | | | | 03/30/2012 | 55 MUSIC CONCOURSE DRIVE | | RV |
| | Net Amount: | 152.90 | | | AP00962531 | SAN FRANCISCO, CA 94118-4599 | | 22 |
| 152-3727-10-5895 MHE Quality Ed Invest Ac Field Trip Admissions | 432666CESPEDES | 152.90 | 1 | RJS2330A | 01/12/2012 | GEN General AP Division | .0000 | ED |
| | | 152.90 | | | 01/12/2012 | 035893 | R1 | 04 |
| | | 0.00 | | | | CALIFORNIA ACADEMY OF | | NB |
| | | 0.00 | | | | GOLDEN GATE PARK | | SJ |
| | Vanessa Cespedes | | | | 03/30/2012 | 55 MUSIC CONCOURSE DRIVE | | RV |
| | Net Amount: | 152.90 | | | AP00962531 | SAN FRANCISCO, CA 94118-4599 | | 23 |
| 152-3727-10-5895 MHE Quality Ed Invest Ac Field Trip Admissions | 432671TERRIQUEZ | 159.85 | 1 | RJS2330A | 01/12/2012 | GEN General AP Division | .0000 | ED |
| | | 159.85 | | | 01/12/2012 | 035893 | R1 | 04 |
| | | 0.00 | | | | CALIFORNIA ACADEMY OF | | NB |
| | | 0.00 | | | | GOLDEN GATE PARK | | SJ |
| | Saul terriquez | | | | 03/30/2012 | 55 MUSIC CONCOURSE DRIVE | | RV |
| | Net Amount: | 159.85 | | | AP00962531 | SAN FRANCISCO, CA 94118-4599 | | 24 |

| 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 |
|--|---|---|--------------------------------------|---|---|--|----------------------|-------------------------------------|
| 152-3727-10-5895 MHE Quality Ed Invest Ac Field Trip Admissions | 432675BOGNI Laura Bogni Net Amount: | 145.95 145.95 0.00 0.00 145.95 | 1 | RJS2330A | 01/12/2012 01/12/2012 03/30/2012 AP00962531 | GEN General AP Division 035893 CALIFORNIA ACADEMY OF GOLDEN GATE PARK 55 MUSIC CONCOURSE DRIVE SAN FRANCISCO, CA 94118-4599 | .0000 R1 | PD 04 NB SJ RV 25 |
| 901-0000-00-9563 General Fund: Offset Employee Attachments-Cer | 2110/1201034 PYINTERFACE ECM Net Amount: | 15,054.47 4,135.02 0.00 0.00 4,135.02 | 1 | RJS2330A | 03/28/2012 03/28/2012 03/30/2012 AP00963858 | PY Payroll Liability Accounts 018353 FRANCHISE TAX BOARD P O BOX 942867 SACRAMENTO, CA 94267-0011 | .0000 R1 | PD 02 IN SJ RV 26 |
| 901-0000-00-9563 General Fund: Offset Employee Attachments-Cer | 2110/1201034 1103841330 ECM Net Amount: | 15,054.47 299.87 0.00 0.00 299.87 | 1 | RJS2330A | 03/28/2012 03/28/2012 03/30/2012 AP00963858 | PY Payroll Liability Accounts 018353 FRANCHISE TAX BOARD P O BOX 942867 SACRAMENTO, CA 94267-0011 | .0000 R1 | PD 02 IN SJ RV 27 |
| 901-0000-00-9563 General Fund: Offset Employee Attachments-Cer | 2110/1201034 1114002540 ECM Net Amount: | 15,054.47 628.35 0.00 0.00 628.35 | 1 | RJS2330A | 03/28/2012 03/28/2012 03/30/2012 AP00963858 | PY Payroll Liability Accounts 018353 FRANCHISE TAX BOARD P O BOX 942867 SACRAMENTO, CA 94267-0011 | .0000 R1 | PD 02 IN SJ RV 28 |

| 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 | CKTy |
| 901-0000-00-9563 | 2110/1201034 | 15,054.47 | 1 | RJS2330A | 03/28/2012 | PY Payroll Liability Accounts | .0000 | ED |
| General Fund: Offset | 1203290373 | 18.77 | | | 03/28/2012 | 018353 | R1 | 02 |
| Employee Attachments-Cer | | 0.00 | | | | FRANCHISE TAX BOARD | | IN |
| | | 0.00 | | | 03/30/2012 | P O BOX 942867 | | SJ |
| | EQM | | | | AP00963858 | SACRAMENTO, CA 94267-0011 | | RV |
| | Net Amount: | 18.77 | | | | | | 29 |
| 901-0000-00-9563 | 2110/1201034 | 15,054.47 | 1 | RJS2330A | 03/28/2012 | PY Payroll Liability Accounts | .0000 | ED |
| General Fund: Offset | 126443392 | 39.52 | | | 03/28/2012 | 018353 | R1 | 02 |
| Employee Attachments-Cer | | 0.00 | | | | FRANCHISE TAX BOARD | | IN |
| | | 0.00 | | | 03/30/2012 | P O BOX 942867 | | SJ |
| | EQM | | | | AP00963858 | SACRAMENTO, CA 94267-0011 | | RV |
| | Net Amount: | 39.52 | | | | | | 30 |
| 901-0000-00-9563 | 2110/1201034 | 15,054.47 | 1 | RJS2330A | 03/28/2012 | PY Payroll Liability Accounts | .0000 | ED |
| General Fund: Offset | 2140304276 | 284.60 | | | 03/28/2012 | 018353 | R1 | 02 |
| Employee Attachments-Cer | | 0.00 | | | | FRANCHISE TAX BOARD | | IN |
| | | 0.00 | | | 03/30/2012 | P O BOX 942867 | | SJ |
| | EQM | | | | AP00963858 | SACRAMENTO, CA 94267-0011 | | RV |
| | Net Amount: | 284.60 | | | | | | 31 |
| 901-0000-00-9563 | 2110/1201034 | 15,054.47 | 1 | RJS2330A | 03/28/2012 | PY Payroll Liability Accounts | .0000 | ED |
| General Fund: Offset | 225338328 | 929.68 | | | 03/28/2012 | 018353 | R1 | 02 |
| Employee Attachments-Cer | | 0.00 | | | | FRANCHISE TAX BOARD | | IN |
| | | 0.00 | | | 03/30/2012 | P O BOX 942867 | | SJ |
| | EQM | | | | AP00963858 | SACRAMENTO, CA 94267-0011 | | RV |
| | Net Amount: | 929.68 | | | | | | 32 |

| ACCOUNT CODE ORG KEY / OBJECT Meal Count Data MC KEY / MC OBJ | Invoice Number Secondary Ref Encl FO# / Pmt Product ID 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 |
|--|---|---|--------------------------------------|---|---|--|----------------------|-------------------------------------|
| 901-0000-00-9563 General Fund: Offset Employee Attachments-Cer | 2110/1201034 2300072614 | 15,054.47 1,058.88 0.00 0.00 | 1 | RJS2330A | 03/28/2012 03/28/2012 03/30/2012 | FY Payroll Liability Accounts 018353 FRANCHISE TAX BOARD P O BOX 942867 AP00963858 SACRAMENTO, CA 94267-0011 | .0000 R1 | ED 02 IN SJ RV 33 |
| | ECM Net Amount: | 1,058.88 | | | | | | |
| 901-0000-00-9563 General Fund: Offset Employee Attachments-Cer | 2110/1201034 3403366976981769 | 15,054.47 728.18 0.00 0.00 | 1 | RJS2330A | 03/28/2012 03/28/2012 03/30/2012 | FY Payroll Liability Accounts 018353 FRANCHISE TAX BOARD P O BOX 942867 AP00963858 SACRAMENTO, CA 94267-0011 | .0000 R1 | ED 02 IN SJ RV 34 |
| | ECM Net Amount: | 728.18 | | | | | | |
| 901-0000-00-9563 General Fund: Offset Employee Attachments-Cer | 2110/1201034 3535221158276084 | 15,054.47 50.00 0.00 0.00 | 1 | RJS2330A | 03/28/2012 03/28/2012 03/30/2012 | FY Payroll Liability Accounts 018353 FRANCHISE TAX BOARD P O BOX 942867 AP00963858 SACRAMENTO, CA 94267-0011 | .0000 R1 | ED 02 IN SJ RV 35 |
| | ECM Net Amount: | 50.00 | | | | | | |
| 901-0000-00-9563 General Fund: Offset Employee Attachments-Cer | 2110/1201034 3595326844971631 | 15,054.47 125.00 0.00 0.00 | 1 | RJS2330A | 03/28/2012 03/28/2012 03/30/2012 | FY Payroll Liability Accounts 018353 FRANCHISE TAX BOARD P O BOX 942867 AP00963858 SACRAMENTO, CA 94267-0011 | .0000 R1 | ED 02 IN SJ RV 36 |
| | ECM Net Amount: | 125.00 | | | | | | |

| 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 |
|--|---|---|--------------------------------------|---|---|--|----------------------|-------------------------------------|
| 901-0000-00-9563 General Fund: Offset Employee Attachments-Cer | 2110/1201034 437485049 | 15,054.47 1,381.63 0.00 0.00 | 1 | RJS2330A | 03/28/2012 03/28/2012 03/30/2012 AP00963858 | PY Payroll Liability Accounts 018353 FRANCHISE TAX BOARD P O BOX 942867 SACRAMENTO, CA 94267-0011 | .0000 R1 | ED 02 IN SJ RV 37 |
| | ECM Net Amount: | 1,381.63 | | | | | | |
| 901-0000-00-9563 General Fund: Offset Employee Attachments-Cer | 2110/1201034 563159745 | 15,054.47 1,549.58 0.00 0.00 | 1 | RJS2330A | 03/28/2012 03/28/2012 03/30/2012 AP00963858 | PY Payroll Liability Accounts 018353 FRANCHISE TAX BOARD P O BOX 942867 SACRAMENTO, CA 94267-0011 | .0000 R1 | ED 02 IN SJ RV 38 |
| | ECM Net Amount: | 1,549.58 | | | | | | |
| 901-0000-00-9563 General Fund: Offset Employee Attachments-Cer | 2110/1201034 564330373 | 15,054.47 1,261.43 0.00 0.00 | 1 | RJS2330A | 03/28/2012 03/28/2012 03/30/2012 AP00963858 | PY Payroll Liability Accounts 018353 FRANCHISE TAX BOARD P O BOX 942867 SACRAMENTO, CA 94267-0011 | .0000 R1 | ED 02 IN SJ RV 39 |
| | ECM Net Amount: | 1,261.43 | | | | | | |
| 901-0000-00-9563 General Fund: Offset Employee Attachments-Cer | 2110/1201034 566840304 | 15,054.47 160.00 0.00 0.00 | 1 | RJS2330A | 03/28/2012 03/28/2012 03/30/2012 AP00963858 | PY Payroll Liability Accounts 018353 FRANCHISE TAX BOARD P O BOX 942867 SACRAMENTO, CA 94267-0011 | .0000 R1 | ED 02 IN SJ RV 40 |
| | ECM Net Amount: | 160.00 | | | | | | |

| 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 |
|--|---|---|--------------------------------------|---|---|--|----------------------|-------------------------------------|
| 901-0000-00-9563 General Fund: Offset Employee Attachments-Cer | 2110/1201034 624200836 | 15,054.47 529.28 0.00 0.00 | 1 | RJS2330A | 03/28/2012 03/28/2012 03/30/2012 | PY Payroll Liability Accounts 018353 FRANCHISE TAX BOARD P O BOX 942867 AP00963858 SACRAMENTO, CA 94267-0011 | .0000 R1 | ED 02 IN SJ RV 41 |
| EQM Net Amount: | | 529.28 | | | | | | |
| 901-0000-00-9563 General Fund: Offset Employee Attachments-Cer | 2110/1201034 626035500 | 15,054.47 153.50 0.00 0.00 | 1 | RJS2330A | 03/28/2012 03/28/2012 03/30/2012 | PY Payroll Liability Accounts 018353 FRANCHISE TAX BOARD P O BOX 942867 AP00963858 SACRAMENTO, CA 94267-0011 | .0000 R1 | ED 02 IN SJ RV 42 |
| EQM Net Amount: | | 153.50 | | | | | | |
| 901-0000-00-9563 General Fund: Offset Employee Attachments-Cer | 2110/1201034 7447927755732852 | 15,054.47 1,450.36 0.00 0.00 | 1 | RJS2330A | 03/28/2012 03/28/2012 03/30/2012 | PY Payroll Liability Accounts 018353 FRANCHISE TAX BOARD P O BOX 942867 AP00963858 SACRAMENTO, CA 94267-0011 | .0000 R1 | ED 02 IN SJ RV 43 |
| EQM Net Amount: | | 1,450.36 | | | | | | |
| 901-0000-00-9563 General Fund: Offset Employee Attachments-Cer | 2110/1201034 882135730 | 15,054.47 270.82 0.00 0.00 | 1 | RJS2330A | 03/28/2012 03/28/2012 03/30/2012 | PY Payroll Liability Accounts 018353 FRANCHISE TAX BOARD P O BOX 942867 AP00963858 SACRAMENTO, CA 94267-0011 | .0000 R1 | ED 02 IN SJ RV 44 |
| EQM Net Amount: | | 270.82 | | | | | | |

| 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 | RL/2 | CKty |
| 901-0000-00-9563 | 2111/1201034 | 2,270.82 | 1 | RJS2330A | 03/28/2012 | PY Payroll Liability Accounts | .0000 | ED |
| General Fund: Offset | PYINTERFACE | 1,299.20 | | | 03/28/2012 | 018353 | RL | 02 |
| Employee Attachments-Cer | | 0.00 | | | | FRANCHISE TAX BOARD | | IN |
| | | 0.00 | | | 03/30/2012 | P O BOX 942867 | | SJ |
| | ECM | | | | AP00963858 | SACRAMENTO, CA 94267-0011 | | RV |
| | Net Amount: | 1,299.20 | | | | | | 45 |
| 901-0000-00-9563 | 2111/1201034 | 2,270.82 | 1 | RJS2330A | 03/28/2012 | PY Payroll Liability Accounts | .0000 | ED |
| General Fund: Offset | 568925947 | 471.62 | | | 03/28/2012 | 018353 | RL | 02 |
| Employee Attachments-Cer | | 0.00 | | | | FRANCHISE TAX BOARD | | IN |
| | | 0.00 | | | 03/30/2012 | P O BOX 942867 | | SJ |
| | ECM | | | | AP00963858 | SACRAMENTO, CA 94267-0011 | | RV |
| | Net Amount: | 471.62 | | | | | | 46 |
| 901-0000-00-9563 | 2111/1201034 | 2,270.82 | 1 | RJS2330A | 03/28/2012 | PY Payroll Liability Accounts | .0000 | ED |
| General Fund: Offset | 6052509597541527 | 500.00 | | | 03/28/2012 | 018353 | RL | 02 |
| Employee Attachments-Cer | | 0.00 | | | | FRANCHISE TAX BOARD | | IN |
| | | 0.00 | | | 03/30/2012 | P O BOX 942867 | | SJ |
| | ECM | | | | AP00963858 | SACRAMENTO, CA 94267-0011 | | RV |
| | Net Amount: | 500.00 | | | | | | 47 |
| 273-2130-37-4300 | 725718 | 96.44 | 1 | RJS2330A | 02/23/2012 | GEN General AP Division | .0000 | ED |
| RVM School Library: Inst | | 26.64 | 8.25 | | 2.78 | 030279 | R2 | 04 |
| Materials and Supplies | 82915 P | 0.00 | | | | HARCOURT OUTLINES INC | | NB |
| | | 0.00 | | | 03/30/2012 | 1887 MOMENTUM PLACE | | SJ |
| | GRIPPER GROOVE H-C-COMBO | | | | 7.00 | AP00963566 | | RV |
| | Net Amount: | 36.42 | | | | CHICAGO, IL 60689-5318 | | 48 |
| Acct: | Bid: | Cont: | 3745 | | | | | |

| 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# / 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 | RI/2 | CKTY |
| 273-2130-37-4300 | 725718 | 96.44 | 1 | RJS2330A | 02/23/2012 | GEN General AP Division | .0000 | PD |
| RVM School Library: Inst | | 26.64 | 8.25 | | 02/23/2012 | 030279 | R2 | 04 |
| Materials and Supplies | 82915 P | 0.00 | | | | HARCOURT OUTLINES INC | | NB |
| | | 0.00 | | | 03/30/2012 | 1887 MOMENTUM PLACE | | SJ |
| | DANCIN' MONKIES H-M-DANCIN | | | | AP00963566 | CHICAGO, IL 60689-5318 | | RV |
| Acct: | Bid: | Net Amount: | Cont: | | | | | 49 |
| | | 28.84 | 3745 | | | | | |
| 273-2130-37-4300 | 725718 | 96.44 | 1 | RJS2330A | 02/23/2012 | GEN General AP Division | .0000 | PD |
| RVM School Library: Inst | | 28.80 | 8.25 | | 02/23/2012 | 030279 | R2 | 04 |
| Materials and Supplies | 82915 F | 0.00 | | | | HARCOURT OUTLINES INC | | NB |
| | | 0.00 | | | 03/30/2012 | 1887 MOMENTUM PLACE | | SJ |
| | GLITZ COMBO H-FW-COMBO | | | | AP00963566 | CHICAGO, IL 60689-5318 | | RV |
| Acct: | Bid: | Net Amount: | Cont: | | | | | 50 |
| | | 31.18 | 3745 | | | | | |
| 017-5411-46-5871 | 110111-113011 | 86.58 | 1 | RJS2330A | 11/30/2011 | GEN General AP Division | .0000 | PD |
| BUS Transport-Sp Ed: Tra | | 86.58 | | | 11/30/2011 | 056516 | R1 | 04 |
| Contracted Transport - P | | 0.00 | | | | LANE, ELIZABETH | | NB |
| | | 0.00 | | | 03/30/2012 | 3925 ROYAL ARCH DRIVE | | SJ |
| | Contracted Transport - Parents | | | | AP00959807 | CONCORD, CA 94519 | | RV |
| | Net Amount: | 86.58 | | | | | | 51 |

Batch ID: RJS2330A System Computed Total: 23,844.65 User Computed Total: 23,844.65 TOTALS MATCH

Distribution Total: 21,457.35
 Tax Total: 19.78
 Duty Total: 7.00
 Charge Total: 2,360.52
 Net Total: 23,844.65

| 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 | 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 | R1/2 | CkTy |

GRAND TOTAL: System Computed Total: 23,844.65 User Computed Total: 23,844.65 TOTALS MATCH

Distribution Total: 21,457.35
 Tax Total: 19.78
 Duty Total: 7.00
 Charge Total: 2,360.52

GRAND NET TOTAL: 23,844.65

| <u>Vendor ID</u> | <u>INV</u> | <u>Distribution Tot</u> | <u>Invoice Amount</u> | <u>First Record</u> | <u>Records</u> |
|------------------|----------------|-------------------------|-----------------------|---------------------|----------------|
| 051229 | 1-21463 013012 | 57.50 | 1,242.50 | 9 | 1 |
| 051229 | 1-21811 122111 | 93.13 | 1,281.07 | 10 | 1 |
| 030279 | 725718 | 82.08 | 96.44 | 48 | 3 |

| Account Number PE ID PE Name | Ps Batch ID | Invoice Number Invoice Amount | Description | Dist. Amount Disc. Amount | Tax & Charge Retail Amt. |
|--|-------------|----------------------------------|--------------------------------|------------------------------|-----------------------------|
| 010-5045-48-5230 E003855 MAJNAHAN, FRED | 04 HEJ2D20A | 061011-110911 18.55 | Business Mileage & Othr Exp | 18.55 0.00 | 0.00 0.00 |
| 399-3652-10-5891 E004215 MORONES, BILL | 04 HEJ2103E | FOOD 121411 722.74 | Food/Meals for Empl (non Conf) | 722.74 0.00 | 0.00 0.00 |
| 010-5045-48-5230 E001001 STUCKEY-SMITH, FELICIA | 04 HEJ2110D | 110211-121411 69.21 | Business Mileage & Othr Exp | 69.21 0.00 | 0.00 0.00 |
| 000-7601-58-6150 029208 BAY AREA BARRICADE | 04 HNW2119K | 0274212 19.52 | Vests | 19.52 0.00 | 0.00 0.00 |
| 000-7601-58-6150 029208 BAY AREA BARRICADE | 04 HNW2119K | 0277393 191.19 | Cone signs | 191.19 0.00 | 0.00 0.00 |
| 010-2010-36-5230 E002260 HOELLWARH, PAIT | 04 HEJ2124E | 011212-011912 27.36 | Business Mileage & Othr Exp | 27.36 0.00 | 0.00 0.00 |
| 176-7601-58-6150 036793 CONTRA COSTA COUNTY | 04 HNZ2222K | NOE SEQE 50.00 | Site Support Costs | 50.00 0.00 | 0.00 0.00 |
| 289-7601-58-6150 036793 CONTRA COSTA COUNTY | 04 HNZ2222K | NOE VVMS 50.00 | Site Support Costs | 50.00 0.00 | 0.00 0.00 |
| 017-5410-46-5657 051229 SPECIALITY TRUCK PARTS | 04 HLA2130C | 1-21463 013012 1,242.50 | OPEN ORDER 2011-2012 | 57.50 0.00 | 1,185.00 0.00 |
| 017-5410-46-5657 051229 SPECIALITY TRUCK PARTS | 04 HLA2130C | 1-21811 122111 1,281.07 | OPEN ORDER 2011-2012 | 93.13 0.00 | 1,187.94 0.00 |
| 000-3821-36-5210 E003306 PATTON, CAROL | 04 HLA2130E | 1/11-13/12 591.92 | Every Child Counts Symposium | 591.92 0.00 | 0.00 0.00 |
| 901-0000-00-9529 | 04 HJS2223A | REPYMNT 22 OF 24 | OVERPAYMENT ADJUSTMENT | -62.86 | 0.00 |

| Account Number PE ID PE Name | Ps Batch ID | Invoice Number Invoice Amount | Description | Dist. Amount Disc. Amount | Tax & Charge Retail Amt. |
|---|--------------------------|----------------------------------|--------------------------------|------------------------------|-----------------------------|
| MER13225 DADAMI, RONALD A | | -62.86 | | 0.00 | 0.00 |
| 901-0000-00-9529 MER13225 DADAMI, RONALD A | 04 HJS2228A REPMI | 22OF24 REV 62.87 | OVERPAYMENT ADJUSTMENT CORRECT | 62.87 0.00 | 0.00 0.00 |
| 901-0000-00-9529 MER13782 CARONE, ANA | 04 HJS2223A REPYMNT | 22 OF 30 -140.98 | OVERPAYMENT ADJUSTMENT | -140.98 0.00 | 0.00 0.00 |
| 901-0000-00-9529 MER13782 CARONE, ANA | 04 HJS2228A REPMI | 22OF30 REV 140.99 | OVERPAYMENT ADJUSTMENT CORRECT | 140.99 0.00 | 0.00 0.00 |
| 901-0000-00-9529 MER16483 ATKINSON, RICHARD L | 04 HJS2223A REPYMNT | 22 OF 30 -96.35 | OVERPAYMENT ADJUSTMENT | -96.35 0.00 | 0.00 0.00 |
| 901-0000-00-9529 MER16483 ATKINSON, RICHARD L | 04 HJS2228A REPMI | 22OF30 REV 96.36 | OVERPAYMENT ADJUSTMENT CORRECT | 96.36 0.00 | 0.00 0.00 |
| 280-0918-10-4300 055516 BRAIN POP | 04 HLK2319F 83880 | 995.00 | SUBSCRIPTION ONE-YEAR RENEWAL | 995.00 0.00 | 0.00 0.00 |
| 152-3727-10-5895 035893 CALIFORNIA ACADEMY OF SCIENCES | 04 HLK2229G 432655MEW | 159.85 | Jessica Mew | 159.85 0.00 | 0.00 0.00 |
| 152-3727-10-5895 035893 CALIFORNIA ACADEMY OF SCIENCES | 04 HLK2229G 432646TULLY | 152.90 | Leda Tully | 152.90 0.00 | 0.00 0.00 |
| 152-3727-10-5895 035893 CALIFORNIA ACADEMY OF SCIENCES | 04 HLK2229G 432675BOGNI | 145.95 | Laura Bogni | 145.95 0.00 | 0.00 0.00 |
| 152-3727-10-5895 035893 CALIFORNIA ACADEMY OF SCIENCES | 04 HLK2229G 432664LBABOA | 152.90 | Talla Ibaboa | 152.90 0.00 | 0.00 0.00 |
| 152-3727-10-5895 035893 CALIFORNIA ACADEMY OF SCIENCES | 04 HLK2229G 432657LOIZA | 152.90 | Anibal Loiza | 152.90 0.00 | 0.00 0.00 |

| Account Number PE ID | PE Name | Ps | Batch ID | Invoice Number Invoice Amount | Description | Dist. Amount Disc. Amount | Tax & Charge Retail Amt. |
|----------------------------|--------------------------------|----|----------|----------------------------------|------------------|------------------------------|-----------------------------|
| 152-3727-10-5895 035893 | CALIFORNIA ACADEMY OF SCIENCES | 04 | HLK2229G | 432666CESPEDES 152.90 | Vanessa Cespedes | 152.90 0.00 | 0.00 0.00 |
| 152-3727-10-5895 035893 | CALIFORNIA ACADEMY OF SCIENCES | 04 | HLK2229G | 432671TERRIQUEZ 159.85 | Saul terriquez | 159.85 0.00 | 0.00 0.00 |
| 901-0000-00-9563 018353 | FRANCHISE TAX BOARD | 02 | P203B034 | 2110/1201034 15,054.47 | ECM | 4,135.02 0.00 | 0.00 0.00 |
| 901-0000-00-9563 018353 | FRANCHISE TAX BOARD | 02 | P203B034 | 2110/1201034 15,054.47 | ECM | 299.87 0.00 | 0.00 0.00 |
| 901-0000-00-9563 018353 | FRANCHISE TAX BOARD | 02 | P203B034 | 2110/1201034 15,054.47 | ECM | 628.35 0.00 | 0.00 0.00 |
| 901-0000-00-9563 018353 | FRANCHISE TAX BOARD | 02 | P203B034 | 2110/1201034 15,054.47 | ECM | 18.77 0.00 | 0.00 0.00 |
| 901-0000-00-9563 018353 | FRANCHISE TAX BOARD | 02 | P203B034 | 2110/1201034 15,054.47 | ECM | 39.52 0.00 | 0.00 0.00 |
| 901-0000-00-9563 018353 | FRANCHISE TAX BOARD | 02 | P203B034 | 2110/1201034 15,054.47 | ECM | 284.60 0.00 | 0.00 0.00 |
| 901-0000-00-9563 018353 | FRANCHISE TAX BOARD | 02 | P203B034 | 2110/1201034 15,054.47 | ECM | 929.68 0.00 | 0.00 0.00 |
| 901-0000-00-9563 018353 | FRANCHISE TAX BOARD | 02 | P203B034 | 2110/1201034 15,054.47 | ECM | 1,058.88 0.00 | 0.00 0.00 |
| 901-0000-00-9563 018353 | FRANCHISE TAX BOARD | 02 | P203B034 | 2110/1201034 15,054.47 | ECM | 728.18 0.00 | 0.00 0.00 |

| Account Number PE ID PE Name | Ps Batch ID | Invoice Number Invoice Amount | Description | Dist. Amount Disc. Amount | Tax & Charge Retail Amt. |
|--|-------------|----------------------------------|-------------|------------------------------|-----------------------------|
| 901-0000-00-9563 018353 FRANCHISE TAX BOARD | 02 P203B034 | 2110/1201034 15,054.47 | ECM | 50.00 0.00 | 0.00 0.00 |
| 901-0000-00-9563 018353 FRANCHISE TAX BOARD | 02 P203B034 | 2110/1201034 15,054.47 | ECM | 125.00 0.00 | 0.00 0.00 |
| 901-0000-00-9563 018353 FRANCHISE TAX BOARD | 02 P203B034 | 2110/1201034 15,054.47 | ECM | 1,381.63 0.00 | 0.00 0.00 |
| 901-0000-00-9563 018353 FRANCHISE TAX BOARD | 02 P203B034 | 2110/1201034 15,054.47 | ECM | 1,549.58 0.00 | 0.00 0.00 |
| 901-0000-00-9563 018353 FRANCHISE TAX BOARD | 02 P203B034 | 2110/1201034 15,054.47 | ECM | 1,261.43 0.00 | 0.00 0.00 |
| 901-0000-00-9563 018353 FRANCHISE TAX BOARD | 02 P203B034 | 2110/1201034 15,054.47 | ECM | 160.00 0.00 | 0.00 0.00 |
| 901-0000-00-9563 018353 FRANCHISE TAX BOARD | 02 P203B034 | 2110/1201034 15,054.47 | ECM | 529.28 0.00 | 0.00 0.00 |
| 901-0000-00-9563 018353 FRANCHISE TAX BOARD | 02 P203B034 | 2110/1201034 15,054.47 | ECM | 153.50 0.00 | 0.00 0.00 |
| 901-0000-00-9563 018353 FRANCHISE TAX BOARD | 02 P203B034 | 2110/1201034 15,054.47 | ECM | 1,450.36 0.00 | 0.00 0.00 |
| 901-0000-00-9563 018353 FRANCHISE TAX BOARD | 02 P203B034 | 2110/1201034 15,054.47 | ECM | 270.82 0.00 | 0.00 0.00 |
| 901-0000-00-9563 018353 FRANCHISE TAX BOARD | 02 P203B034 | 2111/1201034 2,270.82 | ECM | 1,299.20 0.00 | 0.00 0.00 |
| 901-0000-00-9563 | 02 P203B034 | 2111/1201034 | ECM | 471.62 | 0.00 |

| Account Number PE ID | PE Name | Ps Batch ID | Invoice Number Invoice Amount | Description | Dist. Amount Disc. Amount | Tax & Charge Retail Amt. |
|----------------------------|-----------------------|-------------|----------------------------------|--------------------------------|------------------------------|-----------------------------|
| 018353 | FRANCHISE TAX BOARD | | 2,270.82 | | 0.00 | 0.00 |
| 901-0000-00-9563 018353 | FRANCHISE TAX BOARD | 02 P203B034 | 2111/1201034 2,270.82 | EOM | 500.00 0.00 | 0.00 0.00 |
| 273-2130-37-4300 030279 | HARCOURT OUTLINES INC | 04 HLK2320D | 725718 96.44 | GRIPPER GROOVE H-C-COMBO | 26.64 0.00 | 9.78 0.00 |
| 273-2130-37-4300 030279 | HARCOURT OUTLINES INC | 04 HLK2320D | 725718 96.44 | DANCIN' MONKIES H-M-DANCIN | 26.64 0.00 | 2.20 0.00 |
| 273-2130-37-4300 030279 | HARCOURT OUTLINES INC | 04 HLK2320D | 725718 96.44 | GLITZ COMBO H-FW-COMBO | 28.80 0.00 | 2.38 0.00 |
| 017-5411-46-5871 056516 | LANE, ELIZABETH | 04 HEJ2D20G | 110111-113011 86.58 | Contracted Transport - Parents | 86.58 0.00 | 0.00 0.00 |
| GRAND TOTAL: | Distribution | | | | 21,457.35 | |
| GRAND TOTAL: | Discount | | | | 0.00 | |
| GRAND TOTAL: | Taxes & Charges | | | | 2,387.30 | |
| GRAND TOTAL | NET | | | | | 23,844.65 |

| Rec | PC | LID | ACCOUNT CODE | Description | Tms. Desc. | Debit | Credit |
|--------------------------|----|-----|------------------|-----------------------------------|-----------------|-----------|--------------|
| 1 | 02 | TNP | 901-0000-00-9563 | General Fund: Of Employee Attachm | 018353 FRANCHIS | | 4,135.02 |
| 2 | 02 | TNP | 901-0000-00-9563 | General Fund: Of Employee Attachm | 018353 FRANCHIS | | 299.87 |
| 3 | 02 | TNP | 901-0000-00-9563 | General Fund: Of Employee Attachm | 018353 FRANCHIS | | 628.35 |
| 4 | 02 | TNP | 901-0000-00-9563 | General Fund: Of Employee Attachm | 018353 FRANCHIS | | 18.77 |
| 5 | 02 | TNP | 901-0000-00-9563 | General Fund: Of Employee Attachm | 018353 FRANCHIS | | 39.52 |
| 6 | 02 | TNP | 901-0000-00-9563 | General Fund: Of Employee Attachm | 018353 FRANCHIS | | 284.60 |
| 7 | 02 | TNP | 901-0000-00-9563 | General Fund: Of Employee Attachm | 018353 FRANCHIS | | 929.68 |
| 8 | 02 | TNP | 901-0000-00-9563 | General Fund: Of Employee Attachm | 018353 FRANCHIS | | 1,058.88 |
| 9 | 02 | TNP | 901-0000-00-9563 | General Fund: Of Employee Attachm | 018353 FRANCHIS | | 728.18 |
| 10 | 02 | TNP | 901-0000-00-9563 | General Fund: Of Employee Attachm | 018353 FRANCHIS | | 50.00 |
| 11 | 02 | TNP | 901-0000-00-9563 | General Fund: Of Employee Attachm | 018353 FRANCHIS | | 125.00 |
| 12 | 02 | TNP | 901-0000-00-9563 | General Fund: Of Employee Attachm | 018353 FRANCHIS | | 1,381.63 |
| 13 | 02 | TNP | 901-0000-00-9563 | General Fund: Of Employee Attachm | 018353 FRANCHIS | | 1,549.58 |
| 14 | 02 | TNP | 901-0000-00-9563 | General Fund: Of Employee Attachm | 018353 FRANCHIS | | 1,261.43 |
| 15 | 02 | TNP | 901-0000-00-9563 | General Fund: Of Employee Attachm | 018353 FRANCHIS | | 160.00 |
| 16 | 02 | TNP | 901-0000-00-9563 | General Fund: Of Employee Attachm | 018353 FRANCHIS | | 529.28 |
| 17 | 02 | TNP | 901-0000-00-9563 | General Fund: Of Employee Attachm | 018353 FRANCHIS | | 153.50 |
| 18 | 02 | TNP | 901-0000-00-9563 | General Fund: Of Employee Attachm | 018353 FRANCHIS | | 1,450.36 |
| 19 | 02 | TNP | 901-0000-00-9563 | General Fund: Of Employee Attachm | 018353 FRANCHIS | | 270.82 |
| 20 | 02 | TNP | 901-0000-00-9563 | General Fund: Of Employee Attachm | 018353 FRANCHIS | | 1,299.20 |
| 21 | 02 | TNP | 901-0000-00-9563 | General Fund: Of Employee Attachm | 018353 FRANCHIS | | 471.62 |
| 22 | 02 | TNP | 901-0000-00-9563 | General Fund: Of Employee Attachm | 018353 FRANCHIS | | 500.00 |
| TTL ENC 901-0000-00-9110 | | | | | | 17,325.29 | |
| TTL ENP 901-0000-00-9500 | | | | | | 17,325.29 | |
| TTL ENC 901-0000-00-9500 | | | | | | | 17,325.29 |
| Total 901-0000-00-9500 | | | | | | 17,325.29 | 17,325.29 * |
| Total 901-0000-00 | | | | | | 34,650.58 | 17,325.29 ** |

Detail Total 17,325.29
 Summary Total 34,650.58 17,325.29

| <u>Rec</u> <u>PC</u> <u>LID</u> <u>ACCOUNT</u> <u>CODE</u> | <u>Description</u> | <u>Tms.</u> <u>Desc.</u> | <u>Debit</u> | <u>Credit</u> |
|--|--------------------|--------------------------|--------------|---------------|
| GRAND TOTAL | | | 34,650.58 | 34,650.58 |

| Rec | PC | LIID | ACCOUNT CODE / Meal Count Data | Description | Tms. Desc. | Debit | Credit |
|-----|-----|-------|--------------------------------|-----------------------------------|------------------|-----------|-------------|
| 23 | 04 | TNP | 901-0000-00-9529 | General Fund: Of Distr Post Retir | ATKINSON, RICHA | | 96.36 |
| 24 | 04 | TNP | 901-0000-00-9529 | General Fund: Of Distr Post Retir | ATKINSON, RICHA | 96.35 | |
| 25 | 04 | TNP | 000-7601-58-6150 | DIST Meas C 2010 Site Support Cos | BAY AREA BARRIC | | 19.52 |
| 26 | 04 | TNP | 000-7601-58-6150 | DIST Meas C 2010 Site Support Cos | BAY AREA BARRIC | | 191.19 |
| 27 | 04 | TNP | 280-0918-10-4300 | SMS T3 Schl Lib Materials and Su | BRAIN POP SUBSC | | 995.00 |
| 28 | 04 | TNP | 152-3727-10-5895 | MHE Quality Ed I Field Trip Admis | CALIFORNIA ACAD | | 152.90 |
| 29 | 04 | TNP | 152-3727-10-5895 | MHE Quality Ed I Field Trip Admis | CALIFORNIA ACAD | | 159.85 |
| 30 | 04 | TNP | 152-3727-10-5895 | MHE Quality Ed I Field Trip Admis | CALIFORNIA ACAD | | 152.90 |
| 31 | 04 | TNP | 152-3727-10-5895 | MHE Quality Ed I Field Trip Admis | CALIFORNIA ACAD | | 152.90 |
| 32 | 04 | TNP | 152-3727-10-5895 | MHE Quality Ed I Field Trip Admis | CALIFORNIA ACAD | | 152.90 |
| 33 | 04 | TNP | 152-3727-10-5895 | MHE Quality Ed I Field Trip Admis | CALIFORNIA ACAD | | 159.85 |
| 34 | 04 | TNP | 152-3727-10-5895 | MHE Quality Ed I Field Trip Admis | CALIFORNIA ACAD | | 145.95 |
| 35 | 04 | TNP | 901-0000-00-9529 | General Fund: Of Distr Post Retir | CARONE, ANA OVE | | 140.99 |
| 36 | 04 | TNP | 901-0000-00-9529 | General Fund: Of Distr Post Retir | CARONE, ANA OVE | 140.98 | |
| 37 | 04 | TNP | 176-7601-58-6150 | SEQE Meas C 2010 Site Support Cos | CONIRA COSTA CO | | 50.00 |
| 38 | 04 | TNP | 289-7601-58-6150 | VMS Meas C 2010 Site Support Cos | CONIRA COSTA CO | | 50.00 |
| 39 | 04 | TNP | 901-0000-00-9529 | General Fund: Of Distr Post Retir | DADAMI, RONALD | | 62.87 |
| 40 | 04 | TNP | 901-0000-00-9529 | General Fund: Of Distr Post Retir | DADAMI, RONALD | 62.86 | |
| 41 | 04 | TNP | 273-2130-37-4300 | RVM School Libra Materials and Su | HARCOURT OUTLIN | | 36.42 |
| 42 | 04 | TNP | 273-2130-37-4300 | RVM School Libra Materials and Su | HARCOURT OUTLIN | | 28.84 |
| 43 | 04 | TNP | 273-2130-37-4300 | RVM School Libra Materials and Su | HARCOURT OUTLIN | | 31.18 |
| 44 | 04 | TNP | 010-2010-36-5230 | DENT StntAchvSc Business Mileage | HOELLWARTH, PAT | | 27.36 |
| 45 | 04 | TNP | 017-5411-46-5871 | BUS Transport-Sp Contracted Trans | LANE, ELIZABETH | | 86.58 |
| 46 | 04 | TNP | 010-5045-48-5230 | DENT Student Ser Business Mileage | MAUNAHAN, FRED | | 18.55 |
| 47 | 04 | TNP | 399-3652-10-5891 | YVHS School Site Food/Meals for E | MORONES, BILL F | | 722.74 |
| 48 | 04 | TNP | 000-3821-36-5210 | DIST Part B-Staf Conferences | PATTON, CAROL E | | 591.92 |
| 49 | 04 | TNP | 017-5410-46-5657 | BUS Transportati Vehicle Repair-O | SPECIALITY TRUCK | | 1,242.50 |
| 50 | 04 | TNP | 017-5410-46-5657 | BUS Transportati Vehicle Repair-O | SPECIALITY TRUCK | | 1,281.07 |
| 51 | 04 | TNP | 010-5045-48-5230 | DENT Student Ser Business Mileage | STUCKEY-SMITH, | | 69.21 |
| TTL | PNC | | 901-0000-00-9110 | General Fund: Of Cash in County T | AutoID: RJS2330 | 6,208.65 | |
| TTL | PNP | | 901-0000-00-9500 | General Fund: Of Accounts Payable | AutoID: RJS2330 | 6,208.65 | |
| TTL | PNC | | 901-0000-00-9500 | General Fund: Of Accounts Payable | AutoID: RJS2330 | | 6,208.65 |
| | | Total | 901-0000-00-9500 | | | 6,208.65 | 6,208.65 * |
| | | Total | 901-0000-00 | | | 12,417.30 | 6,208.65 ** |

| Rec | PC | LID | ACCOUNT CODE / Meal Count Data | Description | Trns. Desc. | Debit | Credit |
|-------|-------|------------------|--------------------------------|-----------------------------------|-----------------|--------|-----------|
| TIL | ENC | 916-0000-00-9110 | | Meas C Construct Cash in County T | AutoID: RJS2330 | 310.71 | |
| TIL | ENC | 916-0000-00-9500 | | Meas C Construct Accounts Payable | AutoID: RJS2330 | 310.71 | |
| TIL | ENC | 916-0000-00-9500 | | Meas C Construct Accounts Payable | AutoID: RJS2330 | | 310.71 |
| | Total | 916-0000-00-9500 | | | | 310.71 | 310.71 * |
| Total | | 916-0000-00 | | | | 621.42 | 310.71 ** |

Detail Total 300.19 6,819.55
 Summary Total 13,038.72 6,519.36
 GRAND TOTAL 13,338.91 13,338.91

| <u>Encumbered PEID</u> | <u>PO #</u> | <u>PR #</u> | <u>Status Changed from</u> | <u>Status Changed to</u> |
|----------------------------|-------------|-------------|----------------------------|--------------------------|
| 029208 | 81370 | R65987 | PP - Partial Payment | PP - Partial Payment |
| 055516 | 83140 | R68082 | FP - Fully Paid | PP - Partial Payment |
| 030279 | 82915 | R67762 | FP - Fully Paid | PP - Partial Payment |
| 051229 | 82247 | R67113 | PP - Partial Payment | PP - Partial Payment |

| PE ID | PE Name | ORG KEY -OBJECT | Div. PE DB | Ref. | Ref Date Due Date | Description | Dist Amount Disc Amount | Misc Type | Job No. Batch ID |
|--------|-----------------------|-----------------------|------------|-------|----------------------|-----------------|-------------------------|-----------|---------------------|
| 029208 | BAY AREA BARRICADE | 000-7601-58-6150 | GEN | 81370 | 08/31/11 08/31/11 | Vests | -19.52 0.00 | PP | 1610245 RJS2330A |
| 029208 | BAY AREA BARRICADE | 000-7601-58-6150 | GEN | 81370 | 12/02/11 12/02/11 | Cone signs | -191.19 0.00 | PP | 1610245 RJS2330A |
| 051229 | SPECIALTY TRUCK PARTS | 017-5410-46-5657 | GEN | 82247 | 12/12/11 12/12/11 | OPEN ORDER 2011 | -1,242.50 0.00 | CNCD PP | 1610245 RJS2330A |
| 051229 | SPECIALTY TRUCK PARTS | 017-5410-46-5657 | GEN | 82247 | 12/21/11 12/21/11 | OPEN ORDER 2011 | -1,281.07 0.00 | CNCD PP | 1610245 RJS2330A |
| 030279 | HARCOURT OUTLINES INC | 273-2130-37-4300 | GEN | 82915 | 02/23/12 02/23/12 | GRIPPER GROOVE | -36.42 0.00 | PP | 1610245 RJS2330A |
| 030279 | HARCOURT OUTLINES INC | 273-2130-37-4300 | GEN | 82915 | 02/23/12 02/23/12 | DANCIN' MONKIES | -28.84 0.00 | PP | 1610245 RJS2330A |
| 030279 | HARCOURT OUTLINES INC | 273-2130-37-4300 | GEN | 82915 | 02/23/12 02/23/12 | GLITZ COMBO H- | -31.18 0.00 | PP | 1610245 RJS2330A |
| 055516 | BRAIN POP | 280-0918-10-4300 | GEN | 83140 | 03/12/12 03/12/12 | SUBSCRIPTION ON | -995.00 0.00 | PP | 1610245 RJS2330A |
| GRAND | TOTAL | D I S T R I B U T E D | | | | | -3,825.72 | | |
| GRAND | TOTAL | D I S C O U N T E D | | | | | 0.00 | | |

Ledger: GL

| ACCOUNT CODE / Meal Count Data | SUB Ref. | *-----Primary-----* | Trans. Description | Debit | Credit |
|--------------------------------|----------|---------------------|----------------------------------|--------|------------|
| | | Reference Date | *OBJECT Title **ORG KEY Title | | |
| 000-3821-36-5210 | | 1/11-13/12 | 03/30/12 PATTON, CAROL Every Chi | 0.00 | 591.92 |
| 000-3821-36-5210 | | | *Conferences | 0.00* | 591.92* |
| 000-3821-36 | | | **DIST Part B-Staff Dev | 0.00** | 591.92** |
| 000-7601-58-6150 | 81370 | 0274212 | 03/30/12 BAY AREA BARRIC Vests | 0.00 | 19.52 |
| 000-7601-58-6150 | 81370 | 0277393 | 03/30/12 BAY AREA BARRIC Cone si | 0.00 | 191.19 |
| 000-7601-58-6150 | | | *Site Support Costs | 0.00* | 210.71* |
| 000-7601-58 | | | **DIST Meas C 2010 Seri | 0.00** | 210.71** |
| 010-2010-36-5230 | | 011212-011912 | 03/30/12 HOELLWARTH, PAT Busines | 0.00 | 27.36 |
| 010-2010-36-5230 | | | *Business Mileage & Oth | 0.00* | 27.36* |
| 010-2010-36 | | | **DENT StntAchvSchlSup | 0.00** | 27.36** |
| 010-5045-48-5230 | | 061011-110911 | 03/30/12 MAUNAHAN, FRED Business | 0.00 | 18.55 |
| 010-5045-48-5230 | | 110211-121411 | 03/30/12 STUCKEY-SMITH, Business | 0.00 | 69.21 |
| 010-5045-48-5230 | | | *Business Mileage & Oth | 0.00* | 87.76* |
| 010-5045-48 | | | **DENT Student Services | 0.00** | 87.76** |
| 017-5410-46-5657 | 82247 | 1-21463 013012 | 03/30/12 SPECIALTY TRUCK OPEN CR | 0.00 | 1,242.50 |
| 017-5410-46-5657 | 82247 | 1-21811 122111 | 03/30/12 SPECIALTY TRUCK OPEN CR | 0.00 | 1,281.07 |
| 017-5410-46-5657 | | | *Vehicle Repair-Outside | 0.00* | 2,523.57* |
| 017-5410-46 | | | **BUS Transportation: T | 0.00** | 2,523.57** |
| 017-5411-46-5871 | | 110111-113011 | 03/30/12 LANE, ELIZABETH Contrac | 0.00 | 86.58 |
| 017-5411-46-5871 | | | *Contracted Transport - | 0.00* | 86.58* |
| 017-5411-46 | | | **BUS Transport-Sp Ed: | 0.00** | 86.58** |
| 152-3727-10-5895 | | 432646TULLY | 03/30/12 CALIFORNIA ACAD Ieda Tu | 0.00 | 152.90 |
| 152-3727-10-5895 | | 432655MEW | 03/30/12 CALIFORNIA ACAD Jessica | 0.00 | 159.85 |
| 152-3727-10-5895 | | 432657LOIZA | 03/30/12 CALIFORNIA ACAD Anibal | 0.00 | 152.90 |
| 152-3727-10-5895 | | 432664LBABQA | 03/30/12 CALIFORNIA ACAD Talla L | 0.00 | 152.90 |
| 152-3727-10-5895 | | 432666CESPEDES | 03/30/12 CALIFORNIA ACAD Vanessa | 0.00 | 152.90 |
| 152-3727-10-5895 | | 432671TERRIQUEZ | 03/30/12 CALIFORNIA ACAD Saul te | 0.00 | 159.85 |

Ledger: GL

| ACCOUNT CODE / Meal Count Data | SUB Ref. | *-----Primary-----* | Trans. Description | Debit | Credit |
|--------------------------------|----------|---------------------|----------------------------------|------------|------------|
| | | Reference | *OBJECT Title **ORG KEY Title | | |
| 152-3727-10-5895 | | 432675BOGNI | 03/30/12 CALIFORNIA ACAD Laura B | 0.00 | 145.95 |
| 152-3727-10-5895 | | | *Field Trip Admissions | 0.00* | 1,077.25* |
| 152-3727-10 | | | **MHE Quality Ed Invest | 0.00** | 1,077.25** |
| 176-7601-58-6150 | | NOE SEQE | 03/30/12 CONTRA COSTA CO Site Su | 0.00 | 50.00 |
| 176-7601-58-6150 | | | *Site Support Costs | 0.00* | 50.00* |
| 176-7601-58 | | | **SEQE Meas C 2010 Seri | 0.00** | 50.00** |
| 273-2130-37-4300 | 82915 | 725718 | 03/30/12 HARCOURT OUTLIN GRIPPER | 0.00 | 36.42 |
| 273-2130-37-4300 | 82915 | 725718 | 03/30/12 HARCOURT OUTLIN DANCIN' | 0.00 | 28.84 |
| 273-2130-37-4300 | 82915 | 725718 | 03/30/12 HARCOURT OUTLIN GLITZ C | 0.00 | 31.18 |
| 273-2130-37-4300 | | | *Materials and Supplies | 0.00* | 96.44* |
| 273-2130-37 | | | **RVM School Library: I | 0.00** | 96.44** |
| 280-0918-10-4300 | 83140 | 83880 | 03/30/12 BRAIN POP SUBSCRIPTION | 0.00 | 995.00 |
| 280-0918-10-4300 | | | *Materials and Supplies | 0.00* | 995.00* |
| 280-0918-10 | | | **SMS T3 Schl Lib Impr: | 0.00** | 995.00** |
| 289-7601-58-6150 | | NOE VMS | 03/30/12 CONTRA COSTA CO Site Su | 0.00 | 50.00 |
| 289-7601-58-6150 | | | *Site Support Costs | 0.00* | 50.00* |
| 289-7601-58 | | | **VMS Meas C 2010 Seri | 0.00** | 50.00** |
| 399-3652-10-5891 | | FOOD 121411 | 03/30/12 MORONES, BILL Food/Meal | 0.00 | 722.74 |
| 399-3652-10-5891 | | | *Food/Meals for Empl (n | 0.00* | 722.74* |
| 399-3652-10 | | | **YVHS School Site Dona | 0.00** | 722.74** |
| 901-0000-00-9110 | | TILIR | 03/30/12 AutoID: RJS2330A Job: | 17,325.29 | 0.00 |
| 901-0000-00-9110 | | TILIR | 03/30/12 AutoID: RJS2330A Job: | 6,208.65 | 0.00 |
| 901-0000-00-9110 | | | *Cash in County Treasur | 23,533.94* | 0.00* |
| 901-0000-00-9500 | | TILIR | 03/30/12 AutoID: RJS2330A Job: | 17,325.29 | 0.00 |
| 901-0000-00-9500 | | TILIR | 03/30/12 AutoID: RJS2330A Job: | 0.00 | 17,325.29 |
| 901-0000-00-9500 | | TILIR | 03/30/12 AutoID: RJS2330A Job: | 6,208.65 | 0.00 |

Ledger: GL

| ACCOUNT CODE / Meal Count Data | SUB Ref. | *-----Primary-----* | Trans. Description | Debit | Credit |
|--------------------------------|------------------|---------------------|----------------------------------|-------------|-------------|
| | | Reference | *OBJECT Title **ORG KEY Title | | |
| 901-0000-00-9500 | | TTLTR | AutoID: RJS2330A Job: | 0.00 | 6,208.65 |
| 901-0000-00-9500 | | | *Accounts Payable | 23,533.94* | 23,533.94* |
| 901-0000-00-9529 | | REEMT 22OF24 REV | 03/30/12 DADAMI, RONALD OVERPAYM | 0.00 | 62.87 |
| 901-0000-00-9529 | | REEMT 22OF30 REV | 03/30/12 ATKINSON, RICHA OVERPAY | 0.00 | 96.36 |
| 901-0000-00-9529 | | REEMT 22OF30 REV | 03/30/12 CARONE, ANA OVERPAYMENT | 0.00 | 140.99 |
| 901-0000-00-9529 | | REPYMNT 22 OF 24 | 03/30/12 DADAMI, RONALD OVERPAYM | 62.86 | 0.00 |
| 901-0000-00-9529 | | REPYMNT 22 OF 30 | 03/30/12 ATKINSON, RICHA OVERPAY | 96.35 | 0.00 |
| 901-0000-00-9529 | | REPYMNT 22 OF 30 | 03/30/12 CARONE, ANA OVERPAYMENT | 140.98 | 0.00 |
| 901-0000-00-9529 | | | *Distr Post Retirement | 300.19* | 300.22* |
| 901-0000-00-9563 | PYINTERFACE | 2110/1201034 | 03/30/12 018353 FRANCHISE TAX BO | 0.00 | 4,135.02 |
| 901-0000-00-9563 | 1103841330 | 2110/1201034 | 03/30/12 018353 FRANCHISE TAX BO | 0.00 | 299.87 |
| 901-0000-00-9563 | 1114002540 | 2110/1201034 | 03/30/12 018353 FRANCHISE TAX BO | 0.00 | 628.35 |
| 901-0000-00-9563 | 1203290373 | 2110/1201034 | 03/30/12 018353 FRANCHISE TAX BO | 0.00 | 18.77 |
| 901-0000-00-9563 | 126443392 | 2110/1201034 | 03/30/12 018353 FRANCHISE TAX BO | 0.00 | 39.52 |
| 901-0000-00-9563 | 2140304276 | 2110/1201034 | 03/30/12 018353 FRANCHISE TAX BO | 0.00 | 284.60 |
| 901-0000-00-9563 | 225338328 | 2110/1201034 | 03/30/12 018353 FRANCHISE TAX BO | 0.00 | 929.68 |
| 901-0000-00-9563 | 2300072614 | 2110/1201034 | 03/30/12 018353 FRANCHISE TAX BO | 0.00 | 1,058.88 |
| 901-0000-00-9563 | 3403366976981769 | 2110/1201034 | 03/30/12 018353 FRANCHISE TAX BO | 0.00 | 728.18 |
| 901-0000-00-9563 | 3535221158276084 | 2110/1201034 | 03/30/12 018353 FRANCHISE TAX BO | 0.00 | 50.00 |
| 901-0000-00-9563 | 3595326844971631 | 2110/1201034 | 03/30/12 018353 FRANCHISE TAX BO | 0.00 | 125.00 |
| 901-0000-00-9563 | 437485049 | 2110/1201034 | 03/30/12 018353 FRANCHISE TAX BO | 0.00 | 1,381.63 |
| 901-0000-00-9563 | 563159745 | 2110/1201034 | 03/30/12 018353 FRANCHISE TAX BO | 0.00 | 1,549.58 |
| 901-0000-00-9563 | 564330373 | 2110/1201034 | 03/30/12 018353 FRANCHISE TAX BO | 0.00 | 1,261.43 |
| 901-0000-00-9563 | 566840304 | 2110/1201034 | 03/30/12 018353 FRANCHISE TAX BO | 0.00 | 160.00 |
| 901-0000-00-9563 | 624200836 | 2110/1201034 | 03/30/12 018353 FRANCHISE TAX BO | 0.00 | 529.28 |
| 901-0000-00-9563 | 626035500 | 2110/1201034 | 03/30/12 018353 FRANCHISE TAX BO | 0.00 | 153.50 |
| 901-0000-00-9563 | 7447927755732852 | 2110/1201034 | 03/30/12 018353 FRANCHISE TAX BO | 0.00 | 1,450.36 |
| 901-0000-00-9563 | 882135730 | 2110/1201034 | 03/30/12 018353 FRANCHISE TAX BO | 0.00 | 270.82 |
| 901-0000-00-9563 | PYINTERFACE | 2111/1201034 | 03/30/12 018353 FRANCHISE TAX BO | 0.00 | 1,299.20 |
| 901-0000-00-9563 | 568925947 | 2111/1201034 | 03/30/12 018353 FRANCHISE TAX BO | 0.00 | 471.62 |
| 901-0000-00-9563 | 6052509597541527 | 2111/1201034 | 03/30/12 018353 FRANCHISE TAX BO | 0.00 | 500.00 |
| 901-0000-00-9563 | | | *Employee Attachments-C | 0.00* | 17,325.29* |
| 901-0000-00 | | | **General Fund: Offset | 47,368.07** | 41,159.45** |

Ledger: GL

| ACCOUNT CODE / Meal Count Data | SUB Ref. | *-----Primary-----* | Trans. Description | Debit | Credit |
|--------------------------------|----------|---------------------|----------------------------------|-----------|-----------|
| | | Reference | *OBJECT Title **ORG KEY Title | | |
| 916-0000-00-9110 | | TTLIR | 03/30/12 AutoID: RJS2330A Job: | 310.71 | 0.00 |
| 916-0000-00-9110 | | | *Cash in County Treasur | 310.71* | 0.00* |
| 916-0000-00-9500 | | TTLIR | 03/30/12 AutoID: RJS2330A Job: | 310.71 | 0.00 |
| 916-0000-00-9500 | | TTLIR | 03/30/12 AutoID: RJS2330A Job: | 0.00 | 310.71 |
| 916-0000-00-9500 | | | *Accounts Payable | 310.71* | 310.71* |
| 916-0000-00 | | | **Meas C Construct Fund | 621.42** | 310.71** |
| | | | Individual Postings | 300.19 | 24,144.84 |
| | | | Posting Code Totals | 47,689.30 | 23,844.65 |
| | | | ** GRAND TOTAL ** | 47,989.49 | 47,989.49 |

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! | 173,699,576.18 | 173,699,576.18 | 0.00! | 0.00 | 0.00 | 0.00! | 173,699,576.18 | 173,699,576.18 | 0.00! |
| 11/11! | 328,203,299.83 | 328,203,299.83 | 0.00! | 0.00 | 0.00 | 0.00! | 328,203,299.83 | 328,203,299.83 | 0.00! |
| 12/11! | 220,171,722.86 | 220,171,722.86 | 0.00! | 0.00 | 0.00 | 0.00! | 220,171,722.86 | 220,171,722.86 | 0.00! |
| 01/12! | 173,900,185.92 | 173,900,185.92 | 0.00! | 0.00 | 0.00 | 0.00! | 173,900,185.92 | 173,900,185.92 | 0.00! |
| 02/12! | 121,735,016.64 | 121,735,016.64 | 0.00! | 0.00 | 0.00 | 0.00! | 121,735,016.64 | 121,735,016.64 | 0.00! |
| 03/12! | 103,808,439.72 | 103,808,439.72 | 0.00! | 47,989.49 | 47,989.49 | 0.00! | 103,856,429.21 | 103,856,429.21 | 0.00! |
| TOTAL! | 3592,028,058.62 | 3592,028,058.62 | 0.00! | 47,989.49 | 47,989.49 | 0.00! | 3592,076,048.11 | 3592,076,048.11 | 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) | | Prep |
| | Item Description--Item Description | Duty | | Duty Amt | Ck ID-No | Vendor City, State, Zip | R1/2 | Clty |

| | | | | | |
|--------------|------------------------|-----------|----------------------|-----------|--------------|
| GRAND TOTAL: | System Computed Total: | 23,844.65 | User Computed Total: | 23,844.65 | TOTALS MATCH |
| | | | Distribution Total: | 21,457.35 | |
| | | | Tax Total: | 19.78 | |
| | | | Duty Total: | 7.00 | 0.* |
| | | | Charge Total: | 2,360.52 | |

| | | |
|------------------|-----------|------------|
| GRAND NET TOTAL: | 23,844.65 | 18.55+ |
| | | 86.58+ |
| | | 722.74+ |
| | | 69.21+ |
| | | 210.71+ |
| | | 27.36+ |
| | | 100.00+ |
| | | 2,523.57+ |
| | | 591.92+ |
| | | 0.01+ |
| | | 0.01+ |
| | | 0.01+ |
| | | 0.01+ |
| | | 0.01- |
| | | 995.00+ |
| | | 1,077.25+ |
| | | 17,325.29+ |
| | | 015 |
| | | 23,748.21* |
| | | 23,748.21+ |
| | | 96.44+ |
| | | 002 |
| | | 23,844.65* |

RJS2330A

| 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 Chfy |
|--|---|---|--------------------------------------|---|---|--|----------------------|-------------------------------------|
| 010-5045-48-5230 DENT Student Services:Ot Business Mileage & Othr | 061011-110911 | 18.55 18.55 0.00 0.00 | 1 | RJS2330A | 12/07/2011 12/07/2011 03/30/2012 | GEN General AP Division E003855 P MALNAHAN, FRED 5272 CLEARBROOK DRIVE CONCORD, CA 94521 | .0000 R1 | 04 NB SJ RV 1 |
| 399-3652-10-5891 YVHS School Site Donatn: Food/Meals for Empl (non | FOOD 121411 | 722.74 722.74 0.00 0.00 | 1 | RJS2330A | 12/14/2011 12/14/2011 03/30/2012 | GEN General AP Division E004215 MORONES, BILL 145 GERBERA STREET DANVILLE, CA 94506 | .0000 R1 | ED 04 NB SJ RV 2 |
| 010-5045-48-5230 DENT Student Services:Ot Business Mileage & Othr | 110211-121411 | 69.21 69.21 0.00 0.00 | 1 | RJS2330A | 12/14/2011 12/14/2011 03/30/2012 | GEN General AP Division E001001 STUCKEY-SMITH, FELICIA 322 SUNSET DRIVE DANVILLE, CA 94506 | .0000 R1 | ED 04 NB SJ RV 3 |
| 000-7601-58-6150 DIST Meas C 2010 Series Site Support Costs | 0274212 81370 P | 19.52 19.52 0.00 0.00 | 1 | RJS2330A | 08/31/2011 08/31/2011 03/30/2012 | GEN General AP Division 029208 BAY AREA BARRICADE 1861 ARNOLD INDUSTRIAL WAY #1 CONCORD, CA 94520 | .0000 P1 | ED 04 NB SJ RV 4 |
| | Vests Net Amount: | 19.52 | | | | | | |

| 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 RL/2 | Stat Post Pmt Prep CKty |
|--|---|---|--------------------------------------|---|---|--|-------------------------|-------------------------------------|
| 000-7601-58-6150 DIST Meas C 2010 Series Site Support Costs | 0277393 81370 P Cone signs Net Amount: | 191.19 191.19 0.00 0.00 191.19 | 1 | RJS2330A | 12/02/2011 12/02/2011 03/30/2012 AP00960750 | GEN General AP Division 029208 BAY AREA BARRICADE 1861 ARNOLD INDUSTRIAL WAY #1 CONCORD, CA 94520 | .0000 P1 RV | PD 04 NB SJ RV 5 |
| 010-2010-36-5230 DENT StdnAchvSchlSupp:I Business Mileage & Othr | 011212-011912 Business Mileage & Othr Exp Net Amount: | 27.36 27.36 0.00 0.00 27.36 | 1 | RJS2330A | 01/19/2012 01/19/2012 03/30/2012 AP00960902 | GEN General AP Division E002260 HOELLWARH, PATT 3609 SHAW CIRCLE ANTIOCH, CA 94509 | .0000 R1 RV | PD 04 NB SJ RV 6 |
| 176-7601-58-6150 SEQE Meas C 2010 Series Site Support Costs | NOE SEQE Site Support Costs Net Amount: | 50.00 50.00 0.00 0.00 50.00 | 1 | RJS2330A | 02/22/2012 02/22/2012 03/30/2012 AP00962149 | GEN General AP Division 036793 CONIRA COSTA COUNTY STEPHEN WEIR, COUNTY CLERK 855 ESCOBAR PO BOX 271 MARTINEZ, CA 94553-9985 | .0000 R3 C6 RV | PD 04 NB SJ RV 7 |
| 289-7601-58-6150 VMS Meas C 2010 Series Site Support Costs | NOE VMS Site Support Costs Net Amount: | 50.00 50.00 0.00 0.00 50.00 | 1 | RJS2330A | 02/22/2012 02/22/2012 03/30/2012 AP00962149 | GEN General AP Division 036793 CONIRA COSTA COUNTY STEPHEN WEIR, COUNTY CLERK 855 ESCOBAR PO BOX 271 MARTINEZ, CA 94553-9985 | .0000 R3 C6 RV | PD 04 NB SJ RV 8 |

| ACCOUNT CODE ORG KEY / OBJECT Meal Count Data MC KEY / MC OBJ | Invoice Number Secondary Ref Encl FO# / 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 |
|--|---|---|--------------------------------------|---|---|--|----------------------|-------------------------------------|
| 017-5410-46-5657 BUS Transportation: Tran Vehicle Repair-Outside C | 1-21463 013012 82247 P OPEN ORDER 2011-2012 Net Amount: Bid: OPEN ORDER | 1,242.50 57.50 0.00 0.00 1,242.50 | 1 8.25 Cont: 3745 | RJS2330A 4.74 1,180.26 | 12/12/2011 12/12/2011 03/30/2012 | GEN General AP Division 051229 SPECIALITY TRUCK PARTS PO BOX 871 SAN JOSE, CA 95106 | .0000 R1 CNCD | FD 04 NB SJ RV 9 |
| 017-5410-46-5657 BUS Transportation: Tran Vehicle Repair-Outside C | 1-21811 122111 82247 P OPEN ORDER 2011-2012 Net Amount: Bid: OPEN ORDER | 1,281.07 93.13 0.00 0.00 1,281.07 | 1 8.25 Cont: 3745 | RJS2330A 7.68 1,180.26 | 12/21/2011 12/21/2011 03/30/2012 | GEN General AP Division 051229 SPECIALITY TRUCK PARTS PO BOX 871 SAN JOSE, CA 95106 | .0000 R1 CNCD | FD 04 NB SJ RV 10 |
| 000-3821-36-5210 DIST Part B-Staff Dev:Sp Conferences | 1/11-13/12 Every Child Counts Symposium Net Amount: | 591.92 591.92 0.00 0.00 591.92 | 1 | RJS2330A | 01/24/2012 01/24/2012 03/30/2012 | GEN General AP Division E003306 PATTON, CAROL 321 RUGBY AVE KENSINGTON, CA 94708 | .0000 R1 | FD 04 NB SJ RV 11 |
| 901-0000-00-9529 General Fund: Offset Distr Post Retirement Be | REEMT 22OF24 REV OVERPAYMENT ADJUSTMENT CORRECT Net Amount: | 62.87 62.87 0.00 0.00 62.87 | 1 | RJS2330A | 02/23/2012 02/23/2012 03/30/2012 | GEN General AP Division MER13225 DADAMI, RONALD A 31 ELLIOTT DRIVE PLEASANT HILL, CA 94523 | .0000 R1 | FD 04 NB SJ RV 12 |

| 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 |
|--|---|---|--------------------------------------|---|---|--|----------------------|-------------------------------------|
| 901-0000-00-9529 General Fund: Offset Distr Post Retirement Be | REPYMNT 22 OF 24 | -62.86 | 1 | RJS2330A | 02/23/2012 02/23/2012 | GEN General AP Division MER13225 DADAMI, RONALD A 31 ELLIOTT DRIVE PLEASANT HILL, CA 94523 | .0000 R1 | ED 04 NB SJ RV 13 |
| | OVERPAYMENT ADJUSTMENT Net Amount: | -62.86 | | | 03/30/2012 AP00962155 | | | |
| 901-0000-00-9529 General Fund: Offset Distr Post Retirement Be | REPMNT 22OF30 REV | 140.99 | 1 | RJS2330A | 02/23/2012 02/23/2012 | GEN General AP Division MER13782 CARONE, ANA 1248 FLORES WAY BRENTWOOD, CA 94513 | .0000 R1 | ED 04 NB SJ RV 14 |
| | OVERPAYMENT ADJUSTMENT CORRECT Net Amount: | 140.99 | | | 03/30/2012 AP00962156 | | | |
| 901-0000-00-9529 General Fund: Offset Distr Post Retirement Be | REPYMNT 22 OF 30 | -140.98 | 1 | RJS2330A | 02/23/2012 02/23/2012 | GEN General AP Division MER13782 CARONE, ANA 1248 FLORES WAY BRENTWOOD, CA 94513 | .0000 R1 | ED 04 NB SJ RV 15 |
| | OVERPAYMENT ADJUSTMENT Net Amount: | -140.98 | | | 03/30/2012 AP00962156 | | | |
| 901-0000-00-9529 General Fund: Offset Distr Post Retirement Be | REPMNT 22OF30 REV | 96.36 | 1 | RJS2330A | 02/23/2012 02/23/2012 | GEN General AP Division MER16483 ATKINSON, RICHARD L 420 MARINA ROAD BAY POINT, CA 94565 | .0000 R1 | ED 04 NB SJ RV 16 |
| | OVERPAYMENT ADJUSTMENT CORRECT Net Amount: | 96.36 | | | 03/30/2012 AP00962157 | | | |

| 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 / PEDE Cd / Addr Cd Vendor Name Vendor Address Line(s) Vendor City, State, Zip | Term Misc R1/2 | Stat Post Fmt Prep Ckly |
|--|---|---|--------------------------------------|---|---|--|----------------------|-------------------------------------|
| 901-0000-00-9529 General Fund: Offset Distr Post Retirement Be | REPYMNT 22 OF 30 | -96.35 -96.35 0.00 0.00 | 1 | RJS2330A | 02/23/2012 02/23/2011 03/30/2012 | GEN General AP Division MER16483 ATKINSON, RICHARD L 420 MARTINA ROAD BAY POINT, CA 94565 | .0000 R1 | ED 04 NB SJ RV 17 |
| | OVERPAYMENT ADJUSTMENT Net Amount: | -96.35 | | | | | | |
| 280-0918-10-4300 SMS T3 Schl Lib Impr:Ins Materials and Supplies | 83880 83140 | 995.00 995.00 0.00 0.00 | 1 | RJS2330A | 03/12/2012 03/12/2012 03/30/2012 | GEN General AP Division 055516 BRAIN POP 1100 ACCOUNTS RECEIVABLE 17TH FLOOR 71 W 23RD STREET NEW YORK, NY 10010 | .0000 R1 | ED 04 NB SJ RV 18 |
| | SUBSCRIPTION ONE-YEAR RENEWAL Net Amount: | 995.00 | | | | | | |
| Acct: | Bid: | Cont: 3745 | | | | | | |
| 152-3727-10-5895 MHE Quality Ed Invest Ac Field Trip Admissions | 432646TULLY | 152.90 152.90 0.00 0.00 | 1 | RJS2330A | 01/12/2012 01/12/2012 03/30/2012 | GEN General AP Division 035893 CALIFORNIA ACADEMY OF GOLDEN GATE PARK 55 MUSIC CONCOURSE DRIVE SAN FRANCISCO, CA 94118-4599 | .0000 R1 | ED 04 NB SJ RV 19 |
| | Leda Tully Net Amount: | 152.90 | | | | | | |
| 152-3727-10-5895 MHE Quality Ed Invest Ac Field Trip Admissions | 432655MEW | 159.85 159.85 0.00 0.00 | 1 | RJS2330A | 01/12/2012 01/12/2012 03/30/2012 | GEN General AP Division 035893 CALIFORNIA ACADEMY OF GOLDEN GATE PARK 55 MUSIC CONCOURSE DRIVE SAN FRANCISCO, CA 94118-4599 | .0000 R1 | ED 04 NB SJ RV 20 |
| | Jessica Mew Net Amount: | 159.85 | | | | | | |

| ACCOUNT CODE ORG KEY / OBJECT Meal Count Data MC KEY / MC OBJ | Invoice Number Secondary Ref Ench FO# / Pmt Product ID Item Description-- | Invoice Amt Distribution Amt Discount Amt Retail Amt Item Description | 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 |
|--|---|---|--------------------------------------|---|---|--|----------------------|-------------------------------------|
| 152-3727-10-5895 MHE Quality Ed Invest Ac Field Trip Admissions | 432657LOIZA Anibal Loiza Net Amount: | 152.90 152.90 0.00 0.00 152.90 | 1 | RJS2330A | 01/12/2012 01/12/2012 03/30/2012 AP00962531 | GEN General AP Division 035893 CALIFORNIA ACADEMY OF GOLDEN GATE PARK 55 MUSIC CONCOURSE DRIVE SAN FRANCISCO, CA 94118-4599 | .0000 R1 | ED 04 NB SJ RV 21 |
| 152-3727-10-5895 MHE Quality Ed Invest Ac Field Trip Admissions | 432664IBABOA Talla Ibaboa Net Amount: | 152.90 152.90 0.00 0.00 152.90 | 1 | RJS2330A | 01/12/2012 01/12/2012 03/30/2012 AP00962531 | GEN General AP Division 035893 CALIFORNIA ACADEMY OF GOLDEN GATE PARK 55 MUSIC CONCOURSE DRIVE SAN FRANCISCO, CA 94118-4599 | .0000 R1 | ED 04 NB SJ RV 22 |
| 152-3727-10-5895 MHE Quality Ed Invest Ac Field Trip Admissions | 432666CESPEDES Vanessa Cespedes Net Amount: | 152.90 152.90 0.00 0.00 152.90 | 1 | RJS2330A | 01/12/2012 01/12/2012 03/30/2012 AP00962531 | GEN General AP Division 035893 CALIFORNIA ACADEMY OF GOLDEN GATE PARK 55 MUSIC CONCOURSE DRIVE SAN FRANCISCO, CA 94118-4599 | .0000 R1 | ED 04 NB SJ RV 23 |
| 152-3727-10-5895 MHE Quality Ed Invest Ac Field Trip Admissions | 432671TERRIQUEZ Saul terriquez Net Amount: | 159.85 159.85 0.00 0.00 159.85 | 1 | RJS2330A | 01/12/2012 01/12/2012 03/30/2012 AP00962531 | GEN General AP Division 035893 CALIFORNIA ACADEMY OF GOLDEN GATE PARK 55 MUSIC CONCOURSE DRIVE SAN FRANCISCO, CA 94118-4599 | .0000 R1 | ED 04 NB SJ RV 24 |

| 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 |
|--|---|---|--------------------------------------|---|---|--|----------------------|-------------------------------------|
| 152-3727-10-5895 MHE Quality Ed Invest Ac Field Trip Admissions | 432675BOGNI | 145.95 145.95 0.00 0.00 | 1 | RJS2330A | 01/12/2012 01/12/2012 03/30/2012 AP00962531 | GEN General AP Division 035893 CALIFORNIA ACADEMY OF GOLDEN GATE PARK 55 MUSIC CONCOURSE DRIVE SAN FRANCISCO, CA 94118-4599 | .0000 R1 | ED 04 NB SJ RV 25 |
| | Laura Bogni Net Amount: | 145.95 | | | | | | |
| 901-0000-00-9563 General Fund: Offset Employee Attachments-Cer | 2110/1201034 PYINTERFACE | 15,054.47 4,135.02 0.00 0.00 | 1 | RJS2330A | 03/28/2012 03/28/2012 03/30/2012 AP00963858 | PY Payroll Liability Accounts 018353 FRANCHISE TAX BOARD P O BOX 942867 SACRAMENTO, CA 94267-0011 | .0000 R1 | ED 02 IN SJ RV 26 |
| | EQM Net Amount: | 4,135.02 | | | | | | |
| 901-0000-00-9563 General Fund: Offset Employee Attachments-Cer | 2110/1201034 1103841330 | 15,054.47 299.87 0.00 0.00 | 1 | RJS2330A | 03/28/2012 03/28/2012 03/30/2012 AP00963858 | PY Payroll Liability Accounts 018353 FRANCHISE TAX BOARD P O BOX 942867 SACRAMENTO, CA 94267-0011 | .0000 R1 | ED 02 IN SJ RV 27 |
| | EQM Net Amount: | 299.87 | | | | | | |
| 901-0000-00-9563 General Fund: Offset Employee Attachments-Cer | 2110/1201034 1114002540 | 15,054.47 628.35 0.00 0.00 | 1 | RJS2330A | 03/28/2012 03/28/2012 03/30/2012 AP00963858 | PY Payroll Liability Accounts 018353 FRANCHISE TAX BOARD P O BOX 942867 SACRAMENTO, CA 94267-0011 | .0000 R1 | ED 02 IN SJ RV 28 |
| | EQM Net Amount: | 628.35 | | | | | | |

| 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 | 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 | Duty Amt | Ck ID-No | Vendor City, State, Zip | R1/2 | CkTy |
| 901-0000-00-9563 | 2110/1201034 | 15,054.47 | 1 | RJS2330A | 03/28/2012 | PY Payroll Liability Accounts | .0000 | PD |
| General Fund: Offset | 1203290373 | 18.77 | | | 03/28/2012 | 018353 | R1 | 02 |
| Employee Attachments-Cer | | 0.00 | | | | FRANCHISE TAX BOARD | | IN |
| | | 0.00 | | | 03/30/2012 | P O BOX 942867 | | SJ |
| | EQM | | | | AP00963858 | SACRAMENTO, CA 94267-0011 | | RV |
| | Net Amount: | 18.77 | | | | | | 29 |
| 901-0000-00-9563 | 2110/1201034 | 15,054.47 | 1 | RJS2330A | 03/28/2012 | PY Payroll Liability Accounts | .0000 | PD |
| General Fund: Offset | 126443392 | 39.52 | | | 03/28/2012 | 018353 | R1 | 02 |
| Employee Attachments-Cer | | 0.00 | | | | FRANCHISE TAX BOARD | | IN |
| | | 0.00 | | | 03/30/2012 | P O BOX 942867 | | SJ |
| | EQM | | | | AP00963858 | SACRAMENTO, CA 94267-0011 | | RV |
| | Net Amount: | 39.52 | | | | | | 30 |
| 901-0000-00-9563 | 2110/1201034 | 15,054.47 | 1 | RJS2330A | 03/28/2012 | PY Payroll Liability Accounts | .0000 | PD |
| General Fund: Offset | 2140304276 | 284.60 | | | 03/28/2012 | 018353 | R1 | 02 |
| Employee Attachments-Cer | | 0.00 | | | | FRANCHISE TAX BOARD | | IN |
| | | 0.00 | | | 03/30/2012 | P O BOX 942867 | | SJ |
| | EQM | | | | AP00963858 | SACRAMENTO, CA 94267-0011 | | RV |
| | Net Amount: | 284.60 | | | | | | 31 |
| 901-0000-00-9563 | 2110/1201034 | 15,054.47 | 1 | RJS2330A | 03/28/2012 | PY Payroll Liability Accounts | .0000 | PD |
| General Fund: Offset | 225338328 | 929.68 | | | 03/28/2012 | 018353 | R1 | 02 |
| Employee Attachments-Cer | | 0.00 | | | | FRANCHISE TAX BOARD | | IN |
| | | 0.00 | | | 03/30/2012 | P O BOX 942867 | | SJ |
| | EQM | | | | AP00963858 | SACRAMENTO, CA 94267-0011 | | RV |
| | Net Amount: | 929.68 | | | | | | 32 |

| 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 |
|--|---|---|--------------------------------------|---|---|--|----------------------|-------------------------------------|
| 901-0000-00-9563 General Fund: Offset Employee Attachments-Cer | 2110/1201034 2300072614 | 15,054.47 1,058.88 0.00 0.00 | 1 | RJS2330A | 03/28/2012 03/28/2012 03/30/2012 AP00963858 | PY Payroll Liability Accounts 018353 FRANCHISE TAX BOARD P O BOX 942867 SACRAMENTO, CA 94267-0011 | .0000 R1 | ED 02 IN SJ RV 33 |
| | EQM Net Amount: | 1,058.88 | | | | | | |
| 901-0000-00-9563 General Fund: Offset Employee Attachments-Cer | 2110/1201034 3403366976981769 | 15,054.47 728.18 0.00 0.00 | 1 | RJS2330A | 03/28/2012 03/28/2012 03/30/2012 AP00963858 | PY Payroll Liability Accounts 018353 FRANCHISE TAX BOARD P O BOX 942867 SACRAMENTO, CA 94267-0011 | .0000 R1 | ED 02 IN SJ RV 34 |
| | EQM Net Amount: | 728.18 | | | | | | |
| 901-0000-00-9563 General Fund: Offset Employee Attachments-Cer | 2110/1201034 3535221158276084 | 15,054.47 50.00 0.00 0.00 | 1 | RJS2330A | 03/28/2012 03/28/2012 03/30/2012 AP00963858 | PY Payroll Liability Accounts 018353 FRANCHISE TAX BOARD P O BOX 942867 SACRAMENTO, CA 94267-0011 | .0000 R1 | ED 02 IN SJ RV 35 |
| | EQM Net Amount: | 50.00 | | | | | | |
| 901-0000-00-9563 General Fund: Offset Employee Attachments-Cer | 2110/1201034 3595326844971631 | 15,054.47 125.00 0.00 0.00 | 1 | RJS2330A | 03/28/2012 03/28/2012 03/30/2012 AP00963858 | PY Payroll Liability Accounts 018353 FRANCHISE TAX BOARD P O BOX 942867 SACRAMENTO, CA 94267-0011 | .0000 R1 | ED 02 IN SJ RV 36 |
| | EQM Net Amount: | 125.00 | | | | | | |

| 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 |
|--|---|---|--------------------------------------|---|---|--|----------------------|-------------------------------------|
| 901-0000-00-9563 General Fund: Offset Employee Attachments-Cer | 2110/1201034 437485049 | 15,054.47 1,381.63 0.00 0.00 | 1 | RJS2330A | 03/28/2012 03/28/2012 03/30/2012 | PY Payroll Liability Accounts 018353 FRANCHISE TAX BOARD P O BOX 942867 AP00963858 SACRAMENTO, CA 94267-0011 | .0000 R1 | ED 02 IN SJ RV 37 |
| | EQM Net Amount: | 1,381.63 | | | | | | |
| 901-0000-00-9563 General Fund: Offset Employee Attachments-Cer | 2110/1201034 563159745 | 15,054.47 1,549.58 0.00 0.00 | 1 | RJS2330A | 03/28/2012 03/28/2012 03/30/2012 | PY Payroll Liability Accounts 018353 FRANCHISE TAX BOARD P O BOX 942867 AP00963858 SACRAMENTO, CA 94267-0011 | .0000 R1 | ED 02 IN SJ RV 38 |
| | EQM Net Amount: | 1,549.58 | | | | | | |
| 901-0000-00-9563 General Fund: Offset Employee Attachments-Cer | 2110/1201034 564330373 | 15,054.47 1,261.43 0.00 0.00 | 1 | RJS2330A | 03/28/2012 03/28/2012 03/30/2012 | PY Payroll Liability Accounts 018353 FRANCHISE TAX BOARD P O BOX 942867 AP00963858 SACRAMENTO, CA 94267-0011 | .0000 R1 | ED 02 IN SJ RV 39 |
| | EQM Net Amount: | 1,261.43 | | | | | | |
| 901-0000-00-9563 General Fund: Offset Employee Attachments-Cer | 2110/1201034 566840304 | 15,054.47 160.00 0.00 0.00 | 1 | RJS2330A | 03/28/2012 03/28/2012 03/30/2012 | PY Payroll Liability Accounts 018353 FRANCHISE TAX BOARD P O BOX 942867 AP00963858 SACRAMENTO, CA 94267-0011 | .0000 R1 | ED 02 IN SJ RV 40 |
| | EQM Net Amount: | 160.00 | | | | | | |

| 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 RI/2 | Stat Post Fmt Prep Ckty |
|--|---|---|--------------------------------------|---|---|--|----------------------|-------------------------------------|
| 901-0000-00-9563 General Fund: Offset Employee Attachments-Cer | 2110/1201034 624200836 | 15,054.47 529.28 0.00 0.00 | 1 | RJS2330A | 03/28/2012 03/28/2012 03/30/2012 AP00963858 | PY Payroll Liability Accounts 018353 FRANCHISE TAX BOARD P O BOX 942867 SACRAMENTO, CA 94267-0011 | .0000 R1 | ED 02 IN SJ RV 41 |
| | EQM Net Amount: | 529.28 | | | | | | |
| 901-0000-00-9563 General Fund: Offset Employee Attachments-Cer | 2110/1201034 626035500 | 15,054.47 153.50 0.00 0.00 | 1 | RJS2330A | 03/28/2012 03/28/2012 03/30/2012 AP00963858 | PY Payroll Liability Accounts 018353 FRANCHISE TAX BOARD P O BOX 942867 SACRAMENTO, CA 94267-0011 | .0000 R1 | ED 02 IN SJ RV 42 |
| | EQM Net Amount: | 153.50 | | | | | | |
| 901-0000-00-9563 General Fund: Offset Employee Attachments-Cer | 2110/1201034 7447927755732852 | 15,054.47 1,450.36 0.00 0.00 | 1 | RJS2330A | 03/28/2012 03/28/2012 03/30/2012 AP00963858 | PY Payroll Liability Accounts 018353 FRANCHISE TAX BOARD P O BOX 942867 SACRAMENTO, CA 94267-0011 | .0000 R1 | ED 02 IN SJ RV 43 |
| | EQM Net Amount: | 1,450.36 | | | | | | |
| 901-0000-00-9563 General Fund: Offset Employee Attachments-Cer | 2110/1201034 882135730 | 15,054.47 270.82 0.00 0.00 | 1 | RJS2330A | 03/28/2012 03/28/2012 03/30/2012 AP00963858 | PY Payroll Liability Accounts 018353 FRANCHISE TAX BOARD P O BOX 942867 SACRAMENTO, CA 94267-0011 | .0000 R1 | ED 02 IN SJ RV 44 |
| | EQM Net Amount: | 270.82 | | | | | | |

| 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 |
|--|---|---|--------------------------------------|---|---|--|----------------------|-------------------------------------|
| 901-0000-00-9563 General Fund: Offset Employee Attachments-Cer | 2111/1201034 PYINTERFACE | 2,270.82 1,299.20 0.00 0.00 | 1 | RJS2330A | 03/28/2012 03/28/2012 03/30/2012 | PY Payroll Liability Accounts 018353 FRANCHISE TAX BOARD P O BOX 942867 AP00963858 SACRAMENTO, CA 94267-0011 | .0000 R1 | ED 02 IN SJ RV 45 |
| | HCM Net Amount: | 1,299.20 | | | | | | |
| 901-0000-00-9563 General Fund: Offset Employee Attachments-Cer | 2111/1201034 568925947 | 2,270.82 471.62 0.00 0.00 | 1 | RJS2330A | 03/28/2012 03/28/2012 03/30/2012 | PY Payroll Liability Accounts 018353 FRANCHISE TAX BOARD P O BOX 942867 AP00963858 SACRAMENTO, CA 94267-0011 | .0000 R1 | ED 02 IN SJ RV 46 |
| | HCM Net Amount: | 471.62 | | | | | | |
| 901-0000-00-9563 General Fund: Offset Employee Attachments-Cer | 2111/1201034 6052509597541527 | 2,270.82 500.00 0.00 0.00 | 1 | RJS2330A | 03/28/2012 03/28/2012 03/30/2012 | PY Payroll Liability Accounts 018353 FRANCHISE TAX BOARD P O BOX 942867 AP00963858 SACRAMENTO, CA 94267-0011 | .0000 R1 | ED 02 IN SJ RV 47 |
| | HCM Net Amount: | 500.00 | | | | | | |
| 273-2130-37-4300 RVM School Library: Inst Materials and Supplies | 725718 82915 P GRIPPER GROOVE H-C-COMBO | 96.44 26.64 0.00 0.00 36.42 | 1 8.25 | RJS2330A | 02/23/2012 02/23/2012 03/30/2012 | GEN General AP Division 030279 HARCOURT OUTLINES INC 1887 MOMENTUM PLACE AP00963566 CHICAGO, IL 60689-5318 | .0000 R2 | ED 04 NB SJ RV 48 |
| Acct: | Bid: | Cont: 3745 | | | | | | |

| 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 | City |
| 273-2130-37-4300 | 725718 | 96.44 | 1 | RJS2330A | 02/23/2012 | GEN General AP Division | .0000 | FD |
| RMM School Library: Inst | | 26.64 | 8.25 | | 02/23/2012 | 030279 | R2 | 04 |
| Materials and Supplies | 82915 P | 0.00 | | | | HARCOURT OUTLINES INC | | NB |
| | | 0.00 | | | 03/30/2012 | 1887 MOMENTUM PLACE | | SJ |
| | DANCIN' MONKIES H-M-DANCIN | | | | AP00963566 | CHICAGO, IL 60689-5318 | | RV |
| Acct: | Bid: | Net Amount: 28.84 | Cont: 3745 | | | | | 49 |
| 273-2130-37-4300 | 725718 | 96.44 | 1 | RJS2330A | 02/23/2012 | GEN General AP Division | .0000 | FD |
| RMM School Library: Inst | | 28.80 | 8.25 | | 02/23/2012 | 030279 | R2 | 04 |
| Materials and Supplies | 82915 F | 0.00 | | | | HARCOURT OUTLINES INC | | NB |
| | | 0.00 | | | 03/30/2012 | 1887 MOMENTUM PLACE | | SJ |
| | GLITZ COMBO H-FW-COMBO | | | | AP00963566 | CHICAGO, IL 60689-5318 | | RV |
| Acct: | Bid: | Net Amount: 31.18 | Cont: 3745 | | | | | 50 |
| 017-5411-46-5871 | 110111-113011 | 86.58 | 1 | RJS2330A | 11/30/2011 | GEN General AP Division | .0000 | FD |
| BUS Transport-Sp Ed: Tra | | 86.58 | | | 11/30/2011 | 056516 | R1 | 04 |
| Contracted Transport - P | | 0.00 | | | | LANE, ELIZABETH | | NB |
| | | 0.00 | | | 03/30/2012 | 3925 ROYAL ARCH DRIVE | | SJ |
| | Contracted Transport - Parents | | | | AP00959807 | CONCORD, CA 94519 | | RV |
| | Net Amount: 86.58 | | | | | | | 51 |

Batch ID: RJS2330A System Computed Total: 23,844.65 User Computed Total: 23,844.65 TOTALS MATCH

Distribution Total: 21,457.35
 Tax Total: 19.78
 Duty Total: 7.00
 Charge Total: 2,360.52
 Net Total: 23,844.65

| <u>Vendor ID</u> | <u>INV</u> | <u>Distribution Tot</u> | <u>Invoice Amount</u> | <u>First Record</u> | <u>Records</u> |
|------------------|----------------|-------------------------|-----------------------|---------------------|----------------|
| 051229 | 1-21463 013012 | 57.50 | 1,242.50 | 9 | 1 |
| 051229 | 1-21811 122111 | 93.13 | 1,281.07 | 10 | 1 |
| 030279 | 725718 | 82.08 | 96.44 | 48 | 3 |