

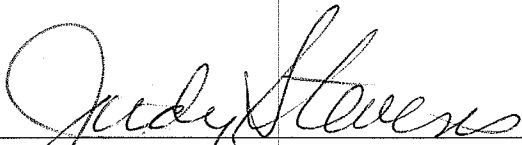
OCTOBER 2011

Mt. Diablo Unified School District

IFAS VENDOR CANCELLATIONS WARRANT REPORT

Fund	Number of Warrants	Total Warrants October 2011	Total Warrants September 2011	Total Warrants Year to Date
General Fund (Funds 01, 03, 04, 05, 06)	4	6,852.30	8,275.97	15,128.27
Building Fund (Funds 08, 10)		0.00	0.00	0.00
Developer Fee Fund (Fund 11)		0.00	0.00	0.00
Measure A Operating & Construction Funds (Funds 12, 15)		0.00	0.00	0.00
Measure C Bond Construction Fund (Fund 16)		0.00	0.00	0.00
Measure C Bond Construction Fund (Fund 17)		0.00	0.00	0.00
Developer Fee Fund - City of Pittsburg (Fund 21)		0.00	0.00	0.00
Tosco Environmental Scholarship Fund (Fund 30)		0.00	0.00	0.00
State School Prop 55 (Fund 33)		61,231.00	0.00	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)	1	0.00	914.66	914.66
Eagle Peak Charter School Fund (Fund 80)		0.00	0.00	0.00
Deferred Maintenance Fund (Fund 85)		0.00	0.00	0.00
Debt Service Funds (Funds 91, 92, 93, 95)		0.00	0.00	0.00
TOTALS	5	68,083.30	9,190.63	77,273.93

Approved for presentation to the Board of Education



Judy Stevens, Accounting Supervisor
Fiscal Services



Bryan Richards
Chief Financial Officer

MDUSD DAILY CANCELLED WARRANT LIST

OCTOBER

DATE: October 26, 2011

PAGE: 1 page

	FUND	NUMBER	AMOUNT	DATE ISSUE DATE	REMARKS/VENDOR	REASON FOR CANCEL
ALL FUNDS						
P	7500	954871	2,812.50	08/04/11	PRACTI-CAL INC	LOST IN MAIL
P	7500	956124	555.00	09/22/11	U C REGENTS	FIELD TRIP CANCELLED
P	7500	956377	1,755.00	09/29/11	EVELINA VILLA	DUPLICATE PAYMENT
P	7500	956637	1,729.80	10/06/11	CALIFORNIA SPLASH II	FIELD TRIP CANCELLED
P	7500	955658	61,231.00	09/01/11	INSURANCE CO OF THE WEST/MAGNUM	LOST IN MAIL
P	7500					
P	7500					
		TOTAL	68,083.30			

PREPARED BY JUDY STEVENS

TYPED WARRANTS

Job #	<u>1560145</u>	Batch #	<u>RJS2O26A</u>	68,083.30
Job #	<u> </u>	Batch #	<u> </u>	
Job #	<u> </u>	Batch #	<u> </u>	
Job #	<u> </u>	Batch #	<u> </u>	
Job #	<u> </u>	Batch #	<u> </u>	
Job #	<u> </u>	Batch #	<u> </u>	
				<u>68,083.30</u>

SORT: SUBFUND

SELECT Check Cancelled Dates: 10/1/11-10/31/11 ; Subsystem ID Codes: EXPY

Check	Payee Name	Check Amount
AP 00954871	PRACTI-CAL INC	1,812.50
AP 00954871	PRACTI-CAL INC	1,000.00
AP 00956124	U C REGENTS	555.00
AP 00956377	VILLA, EVELINA	1,755.00
AP 00956637	CALIFORNIA SPLASH II	1,729.80
AP 00956873	CALIF PUBLIC EMPLOYEES' RETIRE	9,885.71
AP 00956873	CALIF PUBLIC EMPLOYEES' RETIRE	1,608,956.30
AP 00956873	CALIF PUBLIC EMPLOYEES' RETIRE	82,425.60
AP 00956873	CALIF PUBLIC EMPLOYEES' RETIRE	444,849.67
AP 00956874	S S I C C C DENIAL	683.52
AP 00956875	S S I C C C VISION	79.30
AP 00956876	S S I C C C DENIAL - RETIREE	29,158.28
SUBFUND [01] Total:		2,182,890.68
AP 00955658	INSURANCE CO OF THE WEST AND M	61,231.00
SUBFUND [33] Total:		61,231.00
*** GRAND TOTAL ***		
Reversed		2,244,121.68
		<u>2,244,121.68</u>

These were VOID
 AND NEVER SUBMITTED
 TO COUNTY FOR PAYMENT

SORT ORDER: Primary Date within SUBFUND

SELECT OBJECT CODE: 9110, 9135 ; Job Numbers: 1560145 ; Batch ID's: RJS2026A

Sort Value	Sort Level Description	Sort Level	Type	Debit	Credit	Net
** Total 01	By COUNTY FUND	(1)	DR-CR	6,852.30	0.00	6,852.30
** Total 33	By COUNTY FUND	(1)	DR-CR	61,231.00	0.00	61,231.00
	** GRAND TOTAL **		DR-CR	68,083.30	0.00	68,083.30

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00954871	057838	PRACTI-CAL INC	10/26/11	2,812.50	RV	TR		Reversed
AP00955658	058312	INSURANCE CO OF THE WE	10/26/11	61,231.00	RV	TR		Payee Name different in Check DB
AP00956124	018399	U C REGENTIS	10/26/11	555.00	RV	TR		Reversed
AP00956377	054820	VILLA, EVELINA	10/26/11	1,755.00	RV	TR		Reversed
AP00956637	058187	CALIFORNIA SPLASH II	10/26/11	1,729.80	RV	TR		Reversed

GRAND TOTALS:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	68,083.30	Number of Checks Processed:	5
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
GRAND TOTAL	68,083.30		

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
153-0351-10-5895 DEMG Spec Activ - 1st:In Field Trip Admissions	PEKING ACROBATS 81240 F	555.00 555.00 0.00 0.00	111	RJS2026A	09/09/2011 09/09/2011	GEN General AP Division 018399 U C REGENIS	.0000 P2	PD 04 NB
	GREGORY GARDENS ELEM 3/15/12 Net Amount:	555.00			10/26/2011 AP00956124	CAL PERFORMANCES - UNIV OF CAL 101 ZELLERBACH HALL #4800 BERKELEY, CA 94720-4800		SJ RV 1
Acct:	Bid:	Cont: 3744						
010-3090-36-5100 DENT Medi-Cal - Gen'l:Su Subagreements/Services	18430 BALANCE 78232 F	1,812.50 1,812.50 0.00 0.00	1	RJS2026A	05/15/2011 05/15/2011	ACGN Prior Year Accounts Payab 057838 PRACTI-CAL INC	.0000 R1	PD 10 NB
	MCF TO PROVIDE THE LEA MEDI-CA Net Amount:	1,812.50			10/26/2011 AP00954871	MCF PO BOX 981000 WEST SACRAMENTO, CA 95798-1000		SJ RV 2
Acct:	Bid: RFP 1570	Cont: 3745						
010-3090-36-5800 DENT Medi-Cal - Gen'l:Su Independent Services Con	18430 BALANCE 78232 P	1,000.00 1,000.00 0.00 0.00	1	RJS2026A	05/15/2011 05/15/2011	ACGN Prior Year Accounts Payab 057838 PRACTI-CAL INC	.0000 R1	PD 10 NB
	MCF TO PROVIDE THE LEA MEDI-CA Net Amount:	1,000.00			10/26/2011 AP00954871	MCF PO BOX 981000 WEST SACRAMENTO, CA 95798-1000		SJ RV 3
Acct:	Bid: RFP 1570	Cont: 3745						
010-1300-36-5800 DENT Pgm Spec-Regionl:In Independent Services Con	117A 81418 P	1,755.00 1,755.00 0.00 0.00	1	RJS2026A	06/30/2011 06/30/2011	GEN General AP Division 054820 VILLA, EVELINA	.0000 P1	PD 04 NB
	6/16/11-6/30/11 Net Amount:	1,755.00			10/26/2011 AP00956377	1894 APOLLO COURT WALNUT CREEK, CA 94598		SJ RV 4
Acct:	Bid: ISC	Cont: 3744						

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

355-3936-49-5800	011-004 REVISED	1,729.80	1	RJS2026A	09/30/2011	GEN General AP Division	.0000	ED
MDHS Student Body:Ancill		1,729.80			09/30/2011	058187	R1	04
Independent Services Con	80780 F	0.00				CALIFORNIA SPLASH II		NB
		0.00			10/26/2011	6541 REGIONAL STREET		SJ
	MT DIABLO HIGH FINAL INVOICE				AP00956637	DUBLIN, CA 94568		RV
	Net Amount:	1,729.80						5
Acct:	Bid: ISC	Cont: 3744						

326-8332-58-6270	C899 FINAL	61,231.00	1	RJS2026A	08/31/2011	GEN General AP Division	.0000	ED
CHS New Classroom (A):Fa		61,231.00			08/31/2011	058312	R1	04
Building Contractor	C899 F	0.00				INSURANCE CO OF THE WE		NB
		0.00			10/26/2011	SUE KARLAN - VP SURETY		SJ
	C899/BID 1561				AP00955658	11455 EL CAMINO REAL		RV
	Net Amount:	61,231.00				SAN DIEGO, CA 92130		6

Batch ID: RJS2026A	System Computed Total:	68,083.30		User Computed Total:	68,083.30	TOTALS MATCH		
				Distribution Total:	68,083.30			
				Net Total:	68,083.30			

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

GRAND TOTAL:	System Computed Total:	68,083.30	User Computed Total:	68,083.30	TOTALS MATCH
			Distribution Total:	68,083.30	
GRAND NET TOTAL:		68,083.30			

Account Number PE ID	PE Name	Ps Batch ID	Invoice Number Invoice Amount	Description	Dist. Amount Disc. Amount	Tax & Charge Retail Amt.
153-0351-10-5895 018399	U C REGENTIS	04 HCK2921B	PEKING ACROBATS 555.00	GREGORY GARDENS ELEM 3/15/12	555.00 0.00	0.00 0.00
010-3090-36-5800 057838	PRACTI-CAL INC	10 HCK2729C	18430 BALANCE 2,812.50	MCF TO PROVIDE THE LEA MEDI-CA	1,000.00 0.00	0.00 0.00
010-3090-36-5100 057838	PRACTI-CAL INC	10 HCK2729C	18430 BALANCE 2,812.50	MCF TO PROVIDE THE LEA MEDI-CA	1,812.50 0.00	0.00 0.00
010-1300-36-5800 054820	VILLA, EVELINA	04 HCK2928B	117A 1,755.00	6/16/11-6/30/11	1,755.00 0.00	0.00 0.00
355-3936-49-5800 058187	CALIFORNIA SPLASH II	04 HCK2003A	011-004 REVISED 1,729.80	MT DIABLO HIGH FINAL INVOICE	1,729.80 0.00	0.00 0.00
326-8332-58-6270 058312	INSURANCE CO OF THE WEST AND M	04 HNW2901C	C899 FINAL 61,231.00	C899/BID 1561	61,231.00 0.00	0.00 0.00
GRAND	TOTAL:	Distribution			68,083.30	
GRAND	TOTAL:	Discount			0.00	
GRAND	TOTAL:	Taxes & Charges			0.00	
GRAND	TOTAL	NET			68,083.30	

Rec	PC	LID	ACCOUNT CODE / Meal Count Data	Description	Tms. Desc.	Debit	Credit	
1	04	TNP	355-3936-49-5800	MDHS Student Bod Independent Serv	CALIFORNIA SPLA		1,729.80	
2	04	TNP	326-8332-58-6270	CHS New Classroo Building Contrac	INSURANCE CO OF		61,231.00	
3	10	TNP	010-3090-36-5100	DENT Medi-Cal - Subagreements/Se	PRACIT-CAL INC		1,812.50	
4	10	TNP	010-3090-36-5800	DENT Medi-Cal - Independent Serv	PRACIT-CAL INC		1,000.00	
5	04	TNP	153-0351-10-5895	DEMG Spec Activ Field Trip Admis	U C REGENTS GRE		555.00	
6	04	TNP	010-1300-36-5800	DENT Pgm Spec-Re Independent Serv	VILLA, EVELINA		1,755.00	
TTL		PNC	901-0000-00-9110	General Fund: Of Cash in County T	AutoID: RJS2026	6,852.30		
TTL		PNC	901-0000-00-9500	General Fund: Of Accounts Payable	AutoID: RJS2026	4,039.80		
TTL		PNC	901-0000-00-9500	General Fund: Of Accounts Payable	AutoID: RJS2026		4,039.80	
		Total	901-0000-00-9500			4,039.80	4,039.80 *	
TTL		PNC	901-0000-00-9503	General Fund: Of Accounts Payable	AutoID: RJS2026	2,812.50		
TTL		PNC	901-0000-00-9503	General Fund: Of Accounts Payable	AutoID: RJS2026		2,812.50	
		Total	901-0000-00-9503			2,812.50	2,812.50 *	
Total			901-0000-00			13,704.60	6,852.30 **	
TTL		PNC	933-0000-00-9110	St Schl Bldg Pro Cash in County T	AutoID: RJS2026	61,231.00		
TTL		PNC	933-0000-00-9500	St Schl Bldg Pro Accounts Payable	AutoID: RJS2026	61,231.00		
TTL		PNC	933-0000-00-9500	St Schl Bldg Pro Accounts Payable	AutoID: RJS2026		61,231.00	
		Total	933-0000-00-9500			61,231.00	61,231.00 *	
Total			933-0000-00			122,462.00	61,231.00 **	
Detail Total							68,083.30	
Summary Total							136,166.60	68,083.30
GRAND TOTAL							136,166.60	136,166.60

Encumbered
PEID

<u>PEID</u>	<u>PO #</u>	<u>PR #</u>	<u>Status Changed from</u>	<u>Status Changed to</u>
058187	80780	R64957	FP - Fully Paid	PP - Partial Payment
057815	C899	R59902	FP - Fully Paid	PP - Partial Payment
057838	78232	R62236	FP - Fully Paid	PP - Partial Payment
018399	81240	R65901	FP - Fully Paid	PP - Partial Payment
054820	81418	R65789	PP - Partial Payment	PP - Partial Payment

PE ID	PE Name	ORG KEY -OBJECT MC KEY -MC OBJ	Div. PEDB Ref.	Ref Date Due Date	Description	Dist Amount Disc Amount	Misc Type	Job No. Batch ID
057838	PRACTI-CAL INC	010-3090-36-5100	ACGN 78232	05/15/11 05/15/11	MCF TO PROVIDE	-1,812.50 0.00	PP	1560145 RJS2026A
057838	PRACTI-CAL INC	010-3090-36-5800	ACGN 78232	05/15/11 05/15/11	MCF TO PROVIDE	-1,000.00 0.00	PP	1560145 RJS2026A
058187	CALIFORNIA SPLASH II	355-3936-49-5800	GEN 80780	09/30/11 09/30/11	MT DIABLO HIGH	-1,729.80 0.00	PP	1560145 RJS2026A
018399	U C REGENTS	153-0351-10-5895	GEN 81240	09/09/11 09/09/11	GREGORY GARDENS	-555.00 0.00	PP	1560145 RJS2026A
054820	VILLA, EVELINA	010-1300-36-5800	GEN 81418	06/30/11 06/30/11	6/16/11-6/30/11	-1,755.00 0.00	PP	1560145 RJS2026A
058312	INSURANCE CO OF THE WE	326-8332-58-6270	GEN C899	08/31/11 08/31/11	C899/BID 1561	-61,231.00 0.00	PP	1560145 RJS2026A
GRAND	TOTAL	DISTRIBUTED				-68,083.30		
GRAND	TOTAL	DISCOUNTED				0.00		

Ledger: GL

ACCOUNT CODE / Meal	Count Data	SUB Ref.	*-----Primary-----*	Trans. Description	Debit	Credit
			Reference	*OBJECT Title **ORG KEY Title		
010-1300-36-5800		81418	117A	10/26/11 VILLA, EVELINA 6/16/11-	0.00	1,755.00
010-1300-36-5800				*Independent Services C	0.00*	1,755.00*
010-1300-36				**DENT Pgm Spec-Regionl	0.00**	1,755.00**
010-3090-36-5100		78232	18430 BALANCE	10/26/11 PRACTI-CAL INC MCF TO P	0.00	1,812.50
010-3090-36-5100				*Subagreements/Services	0.00*	1,812.50*
010-3090-36-5800		78232	18430 BALANCE	10/26/11 PRACTI-CAL INC MCF TO P	0.00	1,000.00
010-3090-36-5800				*Independent Services C	0.00*	1,000.00*
010-3090-36				**DENT Medi-Cal - Gen'l	0.00**	2,812.50**
153-0351-10-5895		81240	PEKING ACROBATS	10/26/11 U C REGENTS GREGORY GAR	0.00	555.00
153-0351-10-5895				*Field Trip Admissions	0.00*	555.00*
153-0351-10				**DEMG Spec Activ - 1st	0.00**	555.00**
326-8332-58-6270		C899	C899 FINAL	10/26/11 INSURANCE CO OF C899/BI	0.00	61,231.00
326-8332-58-6270				*Building Contractor	0.00*	61,231.00*
326-8332-58				**CHS New Classroom (A)	0.00**	61,231.00**
355-3936-49-5800		80780	011-004 REVISED	10/26/11 CALIFORNIA SPLA MI DIAB	0.00	1,729.80
355-3936-49-5800				*Independent Services C	0.00*	1,729.80*
355-3936-49				**MHS Student Body:Anc	0.00**	1,729.80**
901-0000-00-9110			TILIR	10/26/11 AutoID: RJS2026A Job:	6,852.30	0.00
901-0000-00-9110				*Cash in County Treasur	6,852.30*	0.00*
901-0000-00-9500			TILIR	10/26/11 AutoID: RJS2026A Job:	4,039.80	0.00
901-0000-00-9500			TILIR	10/26/11 AutoID: RJS2026A Job:	0.00	4,039.80
901-0000-00-9500				*Accounts Payable	4,039.80*	4,039.80*
901-0000-00-9503			TILIR	10/26/11 AutoID: RJS2026A Job:	2,812.50	0.00
901-0000-00-9503			TILIR	10/26/11 AutoID: RJS2026A Job:	0.00	2,812.50
901-0000-00-9503				*Accounts Payable Accru	2,812.50*	2,812.50*
901-0000-00				**General Fund: Offset	13,704.60**	6,852.30**

Ledger: GL

ACCOUNT CODE / Meal	Count Data	SUB Ref.	*-----Primary-----*	Trans. Description	Debit	Credit
			Reference	*OBJECT Title **ORG KEY Title		
933-0000-00-9110			TTLIR	10/26/11 AutoID: RJS2026A Job:	61,231.00	0.00
933-0000-00-9110				*Cash in County Treasur	61,231.00*	0.00*
933-0000-00-9500			TTLIR	10/26/11 AutoID: RJS2026A Job:	61,231.00	0.00
933-0000-00-9500			TTLIR	10/26/11 AutoID: RJS2026A Job:	0.00	61,231.00
933-0000-00-9500				*Accounts Payable	61,231.00*	61,231.00*
933-0000-00				**St Schl Bldg Prop 55:	122,462.00**	61,231.00**
				Individual Postings	0.00	68,083.30
				Posting Code Totals	136,166.60	68,083.30
				** GRAND TOTAL **	136,166.60	136,166.60

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	RI/2	CKTY
153-0351-10-5895 DEMG Spec Activ - 1st:In Field Trip Admissions	PEKING ACROBATS 81240 F	555.00 555.00 0.00 0.00	111	RJS2026A	09/09/2011 09/09/2011	GEN General AP Division 018399 U C REGENTS	.0000 P2	PD 04 NB
	GREGORY GARDENS ELEM 3/15/12 Net Amount:	555.00			10/26/2011 AP00956124	CAL PERFORMANCES - UNIV OF CAL 101 ZELLERBACH HALL #4800 BERKELEY, CA 94720-4800		SJ RV 1
Acct:	Bid:	Cont: 3744						
010-3090-36-5100 DENT Medi-Cal - Gen'l:Su Subagreements/Services	18430 BALANCE 78232 F	1,812.50 1,812.50 0.00 0.00	1	RJS2026A	05/15/2011 05/15/2011	ACGN Prior Year Accounts Payab 057838 PRACTI-CAL INC	.0000 R1	PD 10 NB
	MCF TO PROVIDE THE LEA MEDI-CA Net Amount:	1,812.50			10/26/2011 AP00954871	MCF PO BOX 981000 WEST SACRAMENTO, CA 95798-1000		SJ RV 2
Acct:	Bid: RFP 1570	Cont: 3745						
010-3090-36-5800 DENT Medi-Cal - Gen'l:Su Independent Services Con	18430 BALANCE 78232 P	1,000.00 1,000.00 0.00 0.00	1	RJS2026A	05/15/2011 05/15/2011	ACGN Prior Year Accounts Payab 057838 PRACTI-CAL INC	.0000 R1	PD 10 NB
	MCF TO PROVIDE THE LEA MEDI-CA Net Amount:	1,000.00			10/26/2011 AP00954871	MCF PO BOX 981000 WEST SACRAMENTO, CA 95798-1000		SJ RV 3
Acct:	Bid: RFP 1570	Cont: 3745						
010-1300-36-5800 DENT Pgm Spec-Regionl:In Independent Services Con	117A 81418 P	1,755.00 1,755.00 0.00 0.00	1	RJS2026A	06/30/2011 06/30/2011	GEN General AP Division 054820 VILLA, EVELINA	.0000 P1	PD 04 NB
	6/16/11-6/30/11 Net Amount:	1,755.00			10/26/2011 AP00956377	1894 APOLLO COURT WALNUT CREEK, CA 94598		SJ RV 4
Acct:	Bid: ISC	Cont: 3744						

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

355-3936-49-5800	011-004 REVISED	1,729.80	1	RJS2026A	09/30/2011	GEN General AP Division	.0000	PD
MDHS Student Body:Ancill		1,729.80			09/30/2011	058187	RI	04
Independent Services Con	80780 F	0.00				CALIFORNIA SPLASH II		NB
		0.00			10/26/2011	6541 REGIONAL STREET		SJ
	MT DIABLO HIGH FINAL INVOICE				AP00956637	DUBLIN, CA 94568		RV
	Net Amount:	1,729.80						5
Acct:	Bid: ISC	Cont: 3744						

326-8332-58-6270	C899 FINAL	61,231.00	1	RJS2026A	08/31/2011	GEN General AP Division	.0000	PD
CHS New Classroom (A):Fa		61,231.00			08/31/2011	058312	RI	04
Building Contractor	C899 F	0.00				INSURANCE CO OF THE WE		NB
		0.00			10/26/2011	SUE KARLAN - VP SURETY		SJ
	C899/BID 1561				AP00955658	11455 EL CAMINO REAL		RV
	Net Amount:	61,231.00				SAN DIEGO, CA 92130		6

Batch ID: RJS2026A	System Computed Total:	68,083.30	User Computed Total:	68,083.30	TOTALS MATCH
			Distribution Total:	68,083.30	
			Net Total:	68,083.30	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00956873	050892	CALIF PUBLIC EMPLOYEES	10/07/11	2146,117.28	RV	TR		Payee Name different in Check DB
AP00956874	026917	S S I C C C DENIAL	10/07/11	683.52	RV	TR		Reversed
AP00956875	024082	S S I C C C VISION	10/07/11	79.30	RV	TR		Reversed
AP00956876	053658	S S I C C C DENIAL - R	10/07/11	29,158.28	RV	TR		Payee Name different in Check DB

GRAND TOTALS:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	2176,038.38	Number of Checks Processed:	4
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
GRAND TOTAL	2176,038.38		

ACCOUNT CODE	Invoice Number	Invoice Amt	Units	Batch ID	Inv Date	Division Code and Description	Term	Stat
ORG KEY / OBJECT	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd	Misc	Post
Meal Count Data	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		Fmt
MC KEY / MC OBJ	Product ID	Retail Amt	Chrg	Charge Amt	Ck Date	Vendor Address Line(s)		Prep
	Item Description--Item Description	Duty	Duty	Duty Amt	Ck ID-No	Vendor City, State, Zip	R1/2	CKTY
901-0000-00-9511 General Fund: Offset District Contrib - CalPE	0187 ACTIV OCT11	1608,956.30	1	RCK2007A	10/01/2011	GEN General AP Division	.0000	ED
		1608,956.30			10/01/2011	050892	R1	04
		0.00				CALIF PUBLIC EMPLOYEES		NB
		0.00			10/07/2011	P E R S		SJ
	EMPLOYER ACTIVE OCT 2011				AP00956873	P O BOX 4032		RV
	Net Amount:	1608,956.30				SACRAMENTO, CA 95812-4032		1
000-5084-53-5890 DIST CalPERS Admin: Gen Other Operating Expense	0187 ADMIN OCT11	9,885.71	1	RCK2007A	10/01/2011	GEN General AP Division	.0000	ED
		9,885.71			10/01/2011	050892	R1	04
		0.00				CALIF PUBLIC EMPLOYEES		NB
		0.00			10/07/2011	P E R S		SJ
	ADMIN COST OCT 2011				AP00956873	P O BOX 4032		RV
	Net Amount:	9,885.71				SACRAMENTO, CA 95812-4032		2
901-0000-00-9549 General Fund: Offset Employee Contrib - CalPE	0187 EE EMPOCT11	444,849.67	1	RCK2007A	10/01/2011	GEN General AP Division	.0000	ED
		444,849.67			10/01/2011	050892	R1	04
		0.00				CALIF PUBLIC EMPLOYEES		NB
		0.00			10/07/2011	P E R S		SJ
	EMPLOYEE OCT 2011				AP00956873	P O BOX 4032		RV
	Net Amount:	444,849.67				SACRAMENTO, CA 95812-4032		3
901-0000-00-9529 General Fund: Offset Distr Post Retirement Be	0187 REIRD OCT11	82,425.60	1	RCK2007A	10/01/2011	GEN General AP Division	.0000	ED
		82,425.60			10/01/2011	050892	R1	04
		0.00				CALIF PUBLIC EMPLOYEES		NB
		0.00			10/07/2011	P E R S		SJ
	EMPLOYER (RET) OCT 2011				AP00956873	P O BOX 4032		RV
	Net Amount:	82,425.60				SACRAMENTO, CA 95812-4032		4

ACCOUNT CODE	Invoice Number	Invoice Amt	Units	Batch ID	Inv Date	Division Code and Description	Term	Stat
ORG KEY / OBJECT	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd	Misc	Post
Meal Count Data	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		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: 2176,038.38 User Computed Total: 2176,038.38 TOTALS MATCH
 Distribution Total: 2176,038.38

GRAND NET TOTAL: 2176,038.38