

IFAS VENDOR CANCELLATIONS WARRANT REPORT

Fund	Number of Warrants	Total Warrants January 2012	Total Warrants December 2011	Total Warrants Year to Date
General Fund (Funds 01, 03, 04, 05, 06)	6	7,901.10	26,002.46	33,903.56
Building Fund (Funds 08, 10)		0.00	0.00	0.00
Developer Fee Fund (Fund 11)		0.00	0.00	0.00
Measure A Operating & Construction Funds (Funds 12, 15)		0.00	0.00	0.00
Measure C Bond Construction Fund (Fund 16)		0.00	0.00	0.00
Measure C Bond Construction Fund (Fund 17)		0.00	0.00	0.00
Developer Fee Fund - City of Pittsburg (Fund 21)		0.00	0.00	0.00
Tosco Environmental Scholarship Fund (Fund 30)		0.00	0.00	0.00
State School Prop 55 (Fund 33)		0.00	61,231.00	61,231.00
State School Building Fund (Fund 34, 35)		0.00	0.00	0.00
Food Services Fund (Fund 46)		0.00	0.00	0.00
Adult Education Fund (Fund 70)		0.00	914.66	914.66
Eagle Peak Charter School Fund (Fund 80)		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	6	7,901.10	88,260.82	96,161.92

Approved for presentation to the Board of Education


 Judy Stevens, Accounting Supervisor
 Fiscal Services


 Bryan Richards
 Chief Financial Officer

MDUSD DAILY CANCELLED WARRANT LIST

JANUARY

DATE: January 27, 2012

PAGE: 1 page

	FUND	NUMBER	AMOUNT	ISSUE DATE	REMARKS/VENDOR	REASON FOR CANCEL
ALL FUNDS						
P	7500	956338	514.30	09/29/11	CALIFORNIA ACADEMY OF SCIENCES	LOST IN MAIL
P	7500	959404	5,000.00	12/15/11	ERIC ANTONICK AND ROSA A TORRES	LOST IN MAIL
P	7500	960055	771.45	01/06/12	CALIFORNIA ACADEMY OF SCIENCES	DUPLICATE PAYMENT
P	7500	960204	400.00	01/06/12	ST MARY'S COLLEGE	DUPLICATE PAYMENT
P	7500	960279	708.00	01/12/12	DEAN LESHER REGIONAL CTR FOR ART	INCORRECT VENDOR
P	7500	960956	507.35	01/26/12	CALIFORNIA ACADEMY OF SCIENCES	INCORRECT VENDOR
		TOTAL	7,901.10			

PREPARED BY JUDY STEVENS

TYPED WARRANTS

Job #	<u>1586176</u>	Batch #	<u>RJS2123A</u>	<u>7,393.75</u>
Job #	<u>1588439</u>	Batch #	<u>RJS2126A</u>	<u>507.35</u>
Job #	<u> </u>	Batch #	<u> </u>	
Job #	<u> </u>	Batch #	<u> </u>	
Job #	<u> </u>	Batch #	<u> </u>	
				<u>7,901.10</u>

SORT: SUBFUND

SELECT Check Cancelled Dates: 1/1/12-1/31/12 ; Subsystem ID Codes: EXPY

<u>Check</u>	<u>Payee Name</u>	<u>Check Amount</u>
AP 00956338	CALIFORNIA ACADEMY OF SCIENCES	514.30
AP 00959404	ANTONICK AND ROSA A TORRES, ER	5,000.00
AP 00960055	CALIFORNIA ACADEMY OF SCIENCES	771.45
AP 00960204	ST MARY'S COLLEGE	400.00
AP 00960279	DEAN LESHNER REGIONAL CENTER FO	708.00
AP 00960956	CALIFORNIA ACADEMY OF SCIENCES	507.35
SUBFUND [01] Total:		7,901.10
*** GRAND TOTAL ***	Reversed	7,901.10
		<u>7,901.10</u>

SORT ORDER: Primary Date within SUBFUND

SELECT OBJECT CODE: 9110 ; Job Numbers: 1586176,1588439 ; Batch ID's: RJS2123A,RJS2126A

Sort Value	Sort Level Description	Sort Level	Type	Debit	Credit	Net
** Total 01	By COUNTY FUND	(1)	DR-CR	7,901.10	0.00	7,901.10
	** GRAND TOTAL **		DR-CR	7,901.10	0.00	7,901.10

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00956338	035893	CALIFORNIA ACADEMY OF	01/23/12	514.30	RV	TR	Payee Name different in Check DB
AP00959404	052498	ANIONICK AND ROSA A TO	01/23/12	5,000.00	RV	TR	Payee Name different in Check DB
AP00960055	035893	CALIFORNIA ACADEMY OF	01/23/12	771.45	RV	TR	Payee Name different in Check DB
AP00960204	034202	ST MARY'S COLLEGE	01/23/12	400.00	RV	TR	Reversed
AP00960279	050361	DEAN LESHER REGIONAL C	01/23/12	708.00	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	7,393.75	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	7,393.75		

ACCOUNT CODE	Invoice Number	Invoice Amt	Units	Batch ID	Inv Date	Division Code and Description	Term	Stat
ORG KEY / OBJECT	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd	Misc	Post
Meal Count Data	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		Prnt
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	Clky
112-0352-10-5895 AYER Spec Activ - 2nd:In Field Trip Admissions	CR 368814&368816 81326 F	83.40 83.40 0.00 0.00	12	RJS2123A	06/18/2011 06/18/2011	GEN General AP Division 035893 CALIFORNIA ACADEMY OF GOLDEN GATE PARK	.0000 R1	ED 04 NB SJ
	ADULT ADMISSION TO CALIFORNIA				01/23/2012	55 MUSIC CONCOURSE DRIVE		RV
Acct:	Bid: FIELD TRIP	Cont: 3744			AP00956338	SAN FRANCISCO, CA 94118-4599		1
112-0352-10-5895 AYER Spec Activ - 2nd:In Field Trip Admissions	CR#368814&368816 81326	430.90 430.90 0.00 0.00	62	RJS2123A	06/18/2011 06/18/2011	GEN General AP Division 035893 P CALIFORNIA ACADEMY OF GOLDEN GATE PARK	.0000 R1	ED 04 NB SJ
	STUDENT ADMISSION TO CALIFORNIA				01/23/2012	55 MUSIC CONCOURSE DRIVE		RV
Acct:	Bid: FIELD TRIP	Cont: 3744			AP00956338	SAN FRANCISCO, CA 94118-4599		2
010-1665-11-5890 DENT Sp Ed Mediation:SDC Other Operating Expense	TUITION MA & ER	5,000.00 5,000.00 0.00 0.00	1	RJS2123A	12/09/2011 12/09/2011	GEN General AP Division 052498 ANTONICK AND ROSA A TO 3102 BONIFACIO STREET	.0000 R1	ED 04 NB SJ
	QUEEN OF ALL SAINTS				01/23/2012	CONCORD, CA 94519		RV
Acct:	Bid: PER VENDOR	Cont: 3744			AP00959404			3
176-3935-10-5895 SECE Parent Club Donatio Field Trip Admissions	SOLAR SYSTEM 1/5 82297 F	771.45 771.45 0.00 0.00	1	RJS2123A	12/16/2011 12/16/2011	GEN General AP Division 035893 CALIFORNIA ACADEMY OF GOLDEN GATE PARK	.0000 R1	ED 04 NB SJ
	CONTACT 384503,384508,384509				01/23/2012	55 MUSIC CONCOURSE DRIVE		RV
Acct:	Bid: PER VENDOR	Cont: 3744			AP00960055	SAN FRANCISCO, CA 94118-4599		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 / PEDE Cd / Addr Cd	Misc	Post
Meal Count Data	Encl PO# / Amt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		Fmt
MC KEY / MC OBJ	Product ID	Retail Amt	Chrg	Charge Amt	Ck Date	Vendor Address Line(s)		Prep
	Item Description--	Item Description	Duty	Duty Amt	Ck ID-No	Vendor City, State, Zip	RI/2	CKty
119-0352-10-5895	CAMERIDGE012511	400.00	1	RJS2123A	10/26/2011	GEN General AP Division	.0000	ED
CAM Spec Activ-2nd:Instr		400.00			10/26/2011	034202	R2	04
Field Trip Admissions		0.00				ST MARY'S COLLEGE		NB
		0.00			01/23/2012	PERFORMING ARTS		SJ
	Field Trip Admissions				AP00960204	P O BOX 4268		RV
	Net Amount:	400.00				MORAGA, CA 94575		5
191-0352-10-5895	PATRON# 10044439	708.00	1	RJS2123A	01/09/2012	GEN General AP Division	.0000	ED
WAE Spec Actv-2nd:Instru		708.00			01/09/2012	050361	R1	04
Field Trip Admissions	81408 F	0.00				DEAN LESHNER REGIONAL C		NB
		0.00			01/23/2012	1601 CIVIC DRIVE		SJ
	WALNUT ACRES ELEMENTARY 3/6/12				AP00960279	WALNUT CREEK, CA 94596		RV
	Net Amount:	708.00						6
Acct:	Bid: FIELD TRIP	Cont: 3744						

Batch ID: RJS2123A System Computed Total: 7,393.75 User Computed Total: 7,393.75 TOTALS MATCH
 Distribution Total: 7,393.75
 Net Total: 7,393.75

ACCOUNT CODE	Invoice Number	Invoice Amt	Units	Batch ID	Inv Date	Division Code and Description	Term	Stat
ORG KEY / OBJECT	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd	Misc	Post
Meal Count Data	Encl FO# / 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

GRAND TOTAL:	System Computed Total:	7,393.75		User Computed Total:	7,393.75	TOTALS MATCH		
				Distribution Total:	7,393.75			

GRAND NET TOTAL: 7,393.75

Account Number		Ps	Batch ID	Invoice Number	Description	Dist. Amount	Tax & Charge
PE ID	PE Name			Invoice Amount		Disc. Amount	Retail Amt.
112-0352-10-5895		04	HCK2927E	CR#368814&368816	STUDENT ADMISSION TO CALIFORNI	430.90	0.00
035893	CALIFORNIA ACADEMY OF SCIENCES			514.30		0.00	0.00
112-0352-10-5895		04	HCK2927E	OR 368814&368816	ADULT ADMISSION TO CALIFORNIA	83.40	0.00
035893	CALIFORNIA ACADEMY OF SCIENCES			514.30		0.00	0.00
010-1665-11-5890		04	HCK2D14A	TUITION MA & ER	QUEEN OF ALL SAINTS	5,000.00	0.00
052498	ANTONICK AND ROSA A TORRES, ER			5,000.00		0.00	0.00
176-3935-10-5895		04	HCK2D22B	SOLAR SYSTEM 1/5	CONTACT 384503,384508,384509	771.45	0.00
035893	CALIFORNIA ACADEMY OF SCIENCES			771.45		0.00	0.00
119-0352-10-5895		04	HIA2105C	CAMBRIDGE012511	Field Trip Admissions	400.00	0.00
034202	ST MARY'S COLLEGE			400.00		0.00	0.00
191-0352-10-5895		04	HCK2109C	PATRON# 10044439	WALNUT ACRES ELEMENTARY 3/6/12	708.00	0.00
050361	DEAN LESHER REGIONAL CENTER FO			708.00		0.00	0.00
GRAND	TOTAL:					7,393.75	
GRAND	TOTAL:					0.00	
GRAND	TOTAL:					0.00	
GRAND	TOTAL NET					7,393.75	

Rec	PC	LID	ACCOUNT CODE / Meal Count Data	Description	Tms. Desc.	Debit	Credit	
1	04	TNP	010-1665-11-5890	DENT Sp Ed Media Other Operating	ANTONICK AND RO		5,000.00	
2	04	TNP	112-0352-10-5895	AYER Spec Activ Field Trip Admis	CALIFORNIA ACAD		83.40	
3	04	TNP	112-0352-10-5895	AYER Spec Activ Field Trip Admis	CALIFORNIA ACAD		430.90	
4	04	TNP	176-3935-10-5895	SEOE Parent Club Field Trip Admis	CALIFORNIA ACAD		771.45	
5	04	TNP	191-0352-10-5895	WAE Spec Activ-2n Field Trip Admis	DEAN LESHER REG		708.00	
6	04	TNP	119-0352-10-5895	CAM Spec Activ-2 Field Trip Admis	ST MARY'S COLLE		400.00	
TTL	PNC		901-0000-00-9110	General Fund: Of Cash in County T	AutoID: RJS2123	7,393.75		
TTL	PNC		901-0000-00-9500	General Fund: Of Accounts Payable	AutoID: RJS2123	7,393.75		
TTL	PNC		901-0000-00-9500	General Fund: Of Accounts Payable	AutoID: RJS2123		7,393.75 *	
Total			901-0000-00-9500			7,393.75	7,393.75 **	
Total			901-0000-00			14,787.50	7,393.75 **	
Detail Total								7,393.75
Summary Total							14,787.50	7,393.75
GRAND TOTAL							14,787.50	14,787.50

Encumbered
PEID

<u>PEID</u>	<u>PO #</u>	<u>PR #</u>	<u>Status Changed from</u>	<u>Status Changed to</u>
035893	81326	R65998	PP - Partial Payment	PP - Partial Payment
035893	82297	R66411	PP - Partial Payment	PP - Partial Payment
050361	81408	R66109	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
035893	CALIFORNIA ACADEMY OF	112-0352-10-5895	GEN 81326	06/18/11 06/18/11	ADULT ADMISSION	-83.40 0.00	PP	1586176 RJS2123A
035893	CALIFORNIA ACADEMY OF	112-0352-10-5895	GEN 81326 P	06/18/11 06/18/11	STUDENT ADMISSI	-430.90 0.00	PP	1586176 RJS2123A
050361	DEAN LESHEN REGIONAL C	191-0352-10-5895	GEN 81408	01/09/12 01/09/12	WALNUT ACRES EL	-708.00 0.00	PP	1586176 RJS2123A
035893	CALIFORNIA ACADEMY OF	176-3935-10-5895	GEN 82297	12/16/11 12/16/11	CONTACT 384503,	-771.45 0.00	PP	1586176 RJS2123A
GRAND	TOTAL	DISTRIBUTED				-1,993.75		
GRAND	TOTAL	DISCOUNTED				0.00		

Ledger: GL

ACCOUNT CODE / Meal Count Data	SUB Ref.	*-----Primary-----*	Trans. Description	Debit	Credit
		Reference	OBJECT Title **CRG KEY Title		
010-1665-11-5890		TUITION MA & ER	01/23/12 ANTONICK AND RO QUEEN O	0.00	5,000.00
010-1665-11-5890			*Other Operating Expens	0.00*	5,000.00*
010-1665-11			**DENT Sp Ed Mediation:	0.00**	5,000.00**
112-0352-10-5895	81326	CR 368814&368816	01/23/12 CALIFORNIA ACAD ADULT A	0.00	83.40
112-0352-10-5895	81326	CR#368814&368816	01/23/12 CALIFORNIA ACAD STUDENT	0.00	430.90
112-0352-10-5895			*Field Trip Admissions	0.00*	514.30*
112-0352-10			**AYER Spec Activ - 2nd	0.00**	514.30**
119-0352-10-5895		CAMBRIDGE012511	01/23/12 ST MARY'S COLLE Field T	0.00	400.00
119-0352-10-5895			*Field Trip Admissions	0.00*	400.00*
119-0352-10			**CAM Spec Activ-2nd:in	0.00**	400.00**
176-3935-10-5895	82297	SOLAR SYSTEM 1/5	01/23/12 CALIFORNIA ACAD CONTACT	0.00	771.45
176-3935-10-5895			*Field Trip Admissions	0.00*	771.45*
176-3935-10			**SEQE Parent Club Dona	0.00**	771.45**
191-0352-10-5895	81408	PATRON# 10044439	01/23/12 DEAN LESHER REG WALNUT	0.00	708.00
191-0352-10-5895			*Field Trip Admissions	0.00*	708.00*
191-0352-10			**WAE Spec Actv-2nd:Ins	0.00**	708.00**
901-0000-00-9110		TILTR	01/23/12 AutoID: RJS2123A Job:	7,393.75	0.00
901-0000-00-9110			*Cash in County Treasur	7,393.75*	0.00*
901-0000-00-9500		TILTR	01/23/12 AutoID: RJS2123A Job:	7,393.75	0.00
901-0000-00-9500		TILTR	01/23/12 AutoID: RJS2123A Job:	0.00	7,393.75
901-0000-00-9500			*Accounts Payable	7,393.75*	7,393.75*
901-0000-00			**General Fund: Offset	14,787.50**	7,393.75**
Individual Postings				0.00	7,393.75
Posting Code Totals				14,787.50	7,393.75
** GRAND TOTAL **				14,787.50	14,787.50

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!	130,121,066.52	130,121,066.52	0.00!	0.00	0.00	0.00!	130,121,066.52	130,121,066.52	0.00!
12/11!	109,955,855.94	109,955,855.94	0.00!	0.00	0.00	0.00!	109,955,855.94	109,955,855.94	0.00!
01/12!	32,906,197.75	32,906,197.75	0.00!	14,787.50	14,787.50	0.00!	32,920,985.25	32,920,985.25	0.00!
TOTAL!	2917,192,513.86	2917,192,513.86	0.00!	14,787.50	14,787.50	0.00!	2917,207,301.36	2917,207,301.36	0.00!

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

GRAND TOTAL: System Computed Total: 7,393.75 User Computed Total: 7,393.75 TOTALS MATCH
 Distribution Total: 7,393.75

GRAND NET TOTAL: 7,393.75

ACCOUNT CODE	Invoice Number	Invoice Amt	Units	Batch ID	Inv Date	Division Code and Description	Term	Stat
ORG KEY / OBJECT	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd	Misc	Post
Meal Count Data	Encl PO# / 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	City
112-0352-10-5895	OR 368814&368816	83.40	12	RJS2123A	06/18/2011	GEN General AP Division	.0000	ED
AYER Spec Activ - 2nd:In		83.40			06/18/2011	035893	R1	04
Field Trip Admissions	81326 F	0.00				CALIFORNIA ACADEMY OF		NB
		0.00			01/23/2012	GOLDEN GATE PARK		SJ
	ADULT ADMISSION TO CALIFORNIA				AP00956338	55 MUSIC CONCOURSE DRIVE		RV
Acct:	Net Amount:	83.40				SAN FRANCISCO, CA 94118-4599		1
	Bid: FIELD TRIP	Cont: 3744						
112-0352-10-5895	OR#368814&368816	430.90	62	RJS2123A	06/18/2011	GEN General AP Division	.0000	ED
AYER Spec Activ - 2nd:In		430.90			06/18/2011	035893 P	R1	04
Field Trip Admissions	81326	0.00				CALIFORNIA ACADEMY OF		NB
		0.00			01/23/2012	GOLDEN GATE PARK		SJ
	STUDENT ADMISSION TO CALIFORNIA				AP00956338	55 MUSIC CONCOURSE DRIVE		RV
Acct:	Net Amount:	430.90				SAN FRANCISCO, CA 94118-4599		2
	Bid: FIELD TRIP	Cont: 3744						
010-1665-11-5890	TUITION MA & ER	5,000.00	1	RJS2123A	12/09/2011	GEN General AP Division	.0000	ED
DENT Sp Ed Mediation:SDC		5,000.00			12/09/2011	052498	R1	04
Other Operating Expense		0.00				ANTONICK AND ROSA A TO		NB
		0.00			01/23/2012	3102 BONIFACIO STREET		SJ
	QUEEN OF ALL SAINTS				AP00959404	CONCORD, CA 94519		RV
Acct:	Net Amount:	5,000.00						3
176-3935-10-5895	SOLAR SYSTEM 1/5	771.45	1	RJS2123A	12/16/2011	GEN General AP Division	.0000	ED
SEQE Parent Club Donatio		771.45			12/16/2011	035893	R1	04
Field Trip Admissions	82297 F	0.00				CALIFORNIA ACADEMY OF		NB
		0.00			01/23/2012	GOLDEN GATE PARK		SJ
	CONTACT 384503,384508,384509				AP00960055	55 MUSIC CONCOURSE DRIVE		RV
Acct:	Net Amount:	771.45				SAN FRANCISCO, CA 94118-4599		4
	Bid: PER VENDOR	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	Encb PO# / Fmt	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
119-0352-10-5895	CAMBRIDGE012511	400.00	1	RJS2123A	10/26/2011	GEN General AP Division	.0000	ED
CAM Spec Activ-2nd:Instr		400.00			10/26/2011	034202	R2	04
Field Trip Admissions		0.00				ST MARY'S COLLEGE		NB
		0.00			01/23/2012	PERFORMING ARTS		SJ
	Field Trip Admissions				AP00960204	P O BOX 4268		RV
	Net Amount:	400.00				MORAGA, CA 94575		5
191-0352-10-5895	PATRON# 10044439	708.00	1	RJS2123A	01/09/2012	GEN General AP Division	.0000	ED
WAE Spec Actv-2nd:Instru		708.00			01/09/2012	050361	R1	04
Field Trip Admissions	81408 F	0.00				DEAN LESHNER REGIONAL C		NB
		0.00			01/23/2012	1601 CIVIC DRIVE		SJ
	WALNUT ACRES ELEMENTARY 3/6/12				AP00960279	WALNUT CREEK, CA 94596		RV
	Net Amount:	708.00						6
Acct:	Bid: FIELD TRIP	Cont: 3744						

Batch ID: RJS2123A System Computed Total: 7,393.75 User Computed Total: 7,393.75 TOTALS MATCH
 Distribution Total: 7,393.75
 Net Total: 7,393.75

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00960956	035893	CALIFORNIA ACADEMY OF	01/26/12	507.35	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	507.35	Number of Checks Processed:	1
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
GRAND TOTAL	507.35		

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 / PEID Cd / Addr Cd Vendor Name Vendor Address Line(s) Vendor City, State, Zip	Term Misc R1/2	Stat Post Fnt Prep Ckfy
112-0352-10-5895 AYER Spec Activ - 2nd:In Field Trip Admissions	011212 81326 P STUDENT ADMISSION TO CALIFORNI Net Amount: Bid: FIELD TRIP	507.35 423.95 0.00 0.00 423.95 3744	61	RJS2126A	01/12/2012 01/12/2012 01/26/2012 AP00960956	GEN General AP Division 035893 CALIFORNIA ACADEMY OF GOLDEN GATE PARK 55 MUSIC CONCOURSE DRIVE SAN FRANCISCO, CA 94118-4599	.0000 R1	FD 04 NB SJ RV 1
Acct:								
112-0352-10-5895 AYER Spec Activ - 2nd:In Field Trip Admissions	011212 81326 F ADULT ADMISSION TO CALIFORNIA Net Amount: Bid: FIELD TRIP	507.35 83.40 0.00 0.00 83.40 3744	12	RJS2126A	01/12/2012 01/12/2012 01/26/2012 AP00960956	GEN General AP Division 035893 CALIFORNIA ACADEMY OF GOLDEN GATE PARK 55 MUSIC CONCOURSE DRIVE SAN FRANCISCO, CA 94118-4599	.0000 R1	FD 04 NB SJ RV 2
Acct:								

Batch ID: RJS2126A System Computed Total: 507.35 User Computed Total: 507.35 TOTALS MATCH
 Distribution Total: 507.35
 Net Total: 507.35

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	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		Ent
MC KEY / MC OBJ	Product ID	Retail Amt	Chrg	Charge Amt	Ck Date	Vendor Address Line(s)		Prep
	Item Description--Item Description	Duty	Duty Amt	Duty Amt	Ck ID-No	Vendor City, State, Zip	R1/2	CKTY

GRAND TOTAL: System Computed Total: 507.35 User Computed Total: 507.35 TOTALS MATCH
 Distribution Total: 507.35
 GRAND NET TOTAL: 507.35

Account Number PE ID	PE Name	Ps	Batch ID	Invoice Number Invoice Amount	Description	Dist. Amount Disc. Amount	Tax & Charge Retail Amt.
112-0352-10-5895 035893	CALIFORNIA ACADEMY OF SCIENCES	04	HEJ2125C	011212 507.35	STUDENT ADMISSION TO CALIFORNI	423.95 0.00	0.00 0.00
112-0352-10-5895 035893	CALIFORNIA ACADEMY OF SCIENCES	04	HEJ2125C	011212 507.35	ADULT ADMISSION TO CALIFORNIA	83.40 0.00	0.00 0.00
GRAND TOTAL:	Distribution					507.35	
GRAND TOTAL:	Discount					0.00	
GRAND TOTAL:	Taxes & Charges					0.00	
GRAND TOTAL	NET					507.35	

Rec	PC	LID	ACCOUNT CODE / Meal Count Data	Description	Tms. Desc.	Debit	Credit
1	04	TNP	112-0352-10-5895	AYER Spec Activ	Field Trip Admis CALIFORNIA ACAD		423.95
2	04	TNP	112-0352-10-5895	AYER Spec Activ	Field Trip Admis CALIFORNIA ACAD		83.40
TTL		ENC	901-0000-00-9110	General Fund: Of	Cash in County T AutoID: RJS2126	507.35	
TTL		ENC	901-0000-00-9500	General Fund: Of	Accounts Payable AutoID: RJS2126	507.35	
TTL		ENC	901-0000-00-9500	General Fund: Of	Accounts Payable AutoID: RJS2126		507.35
		Total	901-0000-00-9500			507.35	507.35 *
Total			901-0000-00			1,014.70	507.35 **

Detail Total 507.35

Summary Total 1,014.70

GRAND TOTAL 1,014.70

<u>Encumbered PEID</u>	<u>PO #</u>	<u>PR #</u>	<u>Status Changed from</u>	<u>Status Changed to</u>
035893	81326	R65998	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
035893	CALIFORNIA ACADEMY OF	112-0352-10-5895	GEN 81326	01/12/12 01/12/12	STUDENT ADMISSE	-423.95 0.00	PP	1588439 RJS2126A
035893	CALIFORNIA ACADEMY OF	112-0352-10-5895	GEN 81326	01/12/12 01/12/12	ADULT ADMISSION	-83.40 0.00	PP	1588439 RJS2126A
GRAND	TOTAL	DISTRIBUTED				-507.35		
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		
112-0352-10-5895	81326	011212	01/26/12 CALIFORNIA ACAD STUDENT	0.00	423.95
112-0352-10-5895	81326	011212	01/26/12 CALIFORNIA ACAD ADULT A	0.00	83.40
112-0352-10-5895			*Field Trip Admissions	0.00*	507.35*
112-0352-10			**AYER Spec Activ - 2nd	0.00**	507.35**
901-0000-00-9110		TTLTR	01/26/12 AutoID: RJS2126A Job:	507.35	0.00
901-0000-00-9110			*Cash in County Treasur	507.35*	0.00*
901-0000-00-9500		TTLTR	01/26/12 AutoID: RJS2126A Job:	507.35	0.00
901-0000-00-9500		TTLTR	01/26/12 AutoID: RJS2126A Job:	0.00	507.35
901-0000-00-9500			*Accounts Payable	507.35*	507.35*
901-0000-00			**General Fund: Offset	1,014.70**	507.35**
			Individual Postings	0.00	507.35
			Posting Code Totals	1,014.70	507.35
			** GRAND TOTAL **	1,014.70	1,014.70

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!	130,121,066.52	130,121,066.52	0.00!	0.00	0.00	0.00!	130,121,066.52	130,121,066.52	0.00!
12/11!	111,626,707.68	111,626,707.68	0.00!	0.00	0.00	0.00!	111,626,707.68	111,626,707.68	0.00!
01/12!	47,585,239.16	47,585,239.16	0.00!	1,014.70	1,014.70	0.00!	47,586,253.86	47,586,253.86	0.00!
TOTAL!	2933,542,407.01	2933,542,407.01	0.00!	1,014.70	1,014.70	0.00!	2933,543,421.71	2933,543,421.71	0.00!

ACCOUNT CODE ORG KEY / OBJECT Meal Count Data MC KEY / MC OBJ	Invoice Number Secondary Ref Encl PO# / Pmt Product ID Item Description--Item Description	Invoice Amt Distribution Amt Discount Amt Retail Amt Duty	Units Tax Tax2 Chrg Duty	Batch ID	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 Fnt Prep CkTy
112-0352-10-5895 AYER Spec Activ - 2nd:In Field Trip Admissions	011212 81326 P	507.35 423.95 0.00 0.00	61	RJS2126A	01/12/2012 01/12/2012	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 1
Acct:	Bid: FIELD TRIP	Cont: 3744						
112-0352-10-5895 AYER Spec Activ - 2nd:In Field Trip Admissions	011212 81326 F	507.35 83.40 0.00 0.00	12	RJS2126A	01/12/2012 01/12/2012	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 2
Acct:	Bid: FIELD TRIP	Cont: 3744						

Batch ID: RJS2126A System Computed Total: 507.35 User Computed Total: 507.35 TOTALS MATCH
 Distribution Total: 507.35
 Net Total: 507.35

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 / PEDB Cd / Addr Cd	Misc	Post
Meal Count Data	Encl PO# / Fmt	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

GRAND TOTAL:	System Computed Total:	507.35	User Computed Total:	507.35	TOTALS MATCH
			Distribution Total:	507.35	

GRAND NET TOTAL: 507.35