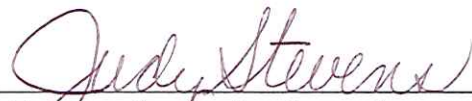


IFAS VENDOR CANCELLATIONS WARRANT REPORT

Fund	Number of Warrants	Total Warrants April 2012	Total Warrants March 2012	Total Warrants Year to Date
General Fund (Funds 01, 03, 04, 05, 06)	7	18,252.27	57,437.50	75,689.77
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	310.71	310.71
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)	1	2,847.68	914.66	3,762.34
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	8	21,099.95	120,006.57	141,106.52

Approved for presentation to the Board of Education



Judy Stevens, Accounting Supervisor
Fiscal Services



Bryan Richards
Chief Financial Officer

MDUSD DAILY CANCELLED WARRANT LIST

APRIL

DATE: April 30, 2012

PAGE: 1 page

	FUND	NUMBER	AMOUNT	ISSUE DATE	REMARKS/VENDOR	REASON FOR CANCEL
ALL FUNDS						
P	7500	962554	614.36	03/02/12	DIVISION OF THE STATE ARCHITECT	INCORRECT AMOUNT
P	7500	963672	47.86	03/29/12	COLE SUPPLY COMPANY	DUPLICATE PAYMENT
P	7500	963680	2,847.68	03/29/12	LAKESHORE LEARNING MATERIALS	INCORRECT INVOICE/VENDOR
P	7500	963703	918.00	03/29/12	TRANSCEND TRANSLATIONS	DUPLICATE PAYMENT
P	7500	963732	590.00	03/29/12	LOMA VISTA FARM & GARDEN CENTER	INCORRECT AMOUNT
P	7500	964071	14,186.00	04/05/12	SSICCC DENTAL	INCORRECT AMOUNT
P	7500	964144	900.00	04/05/12	ANDREW THELWELL	DUPLICATE PAYMENT
P	7500	964626	996.05	04/20/12	CYNTHIA BREWINGTON	INCORRECT AMOUNT
P	7500					
P	7500					
P	7500					
P	7500					
P	7500					
P	7500					
P	7500					
P	7500					
		TOTAL	21,099.95			

PREPARED BY JUDY STEVENS

TYPED WARRANTS

Job #	<u>1620309</u>	Batch #	<u>RJS2430A</u>	21,099.95
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>21,099.95</u>

SORT: SUBFUND

SELECT Check Cancelled Dates: 4/1/12-4/30/12 ; Subsystem ID Codes: EXPY

<u>Check</u>	<u>Payee Name</u>	<u>Check Amount</u>
AP 00962554	DIVISION OF THE STATE ARCHITTEC	614.36
AP 00963672	COLE SUPPLY CO INC	47.86
AP 00963703	TRANSCEND TRANSLATIONS	918.00
AP 00963732	LOMA VISTA FARM & GARDEN CENTE	590.00
AP 00964071	S S I C C C DENTAL	14,186.00
AP 00964144	THELWELL, ANDREW	900.00
AP 00964626	BREWINGTON, CYNTHIA	648.32
AP 00964626	BREWINGTON, CYNTHIA	347.73
SUBFUND [01] Total:		18,252.27
AP 00963680	LAKESHORE LEARNING MATERIALS	17.07
AP 00963680	LAKESHORE LEARNING MATERIALS	2,830.61
SUBFUND [70] Total:		2,847.68
*** GRAND TOTAL ***		
Reversed		21,099.95
		<u>21,099.95</u>

SORT ORDER: Primary Date within SUBFUND

SELECT OBJECT CODE: 9110 ; Job Numbers: 1620309 ; Batch ID's: RJS2430A

Sort Value		Sort Level Description	Sort Level	Type	Debit	Credit	Net
** Total	01	By COUNTY FUND	(1)	DR-CR	18,252.27	0.00	18,252.27
** Total	70	By COUNTY FUND	(1)	DR-CR	2,847.68	0.00	2,847.68
		** GRAND TOTAL **		DR-CR	21,099.95	0.00	21,099.95

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00962554	035433	DIVISION OF THE STATE	04/30/12	614.36	RV	TR		Payee Name different in Check DB
AP00963672	018426	COLE SUPPLY CO INC	04/30/12	47.86	RV	TR		Reversed
AP00963680	005514	LAKESHORE LEARNING MAT	04/30/12	2,847.68	RV	TR		Payee Name different in Check DB
AP00963703	028659	TRANSCEND TRANSLATIONS	04/30/12	918.00	RV	TR		Reversed
AP00963732	038731	LOMA VISTA FARM & GARD	04/30/12	590.00	RV	TR		Payee Name different in Check DB
AP00964071	026917	S S I C C C DENTAL	04/30/12	14,186.00	RV	TR		Reversed
AP00964144	057116	THELWELL, ANDREW	04/30/12	900.00	RV	TR		Reversed
AP00964626	E001750	BREWINGTON, CYNTHIA	04/30/12	996.05	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	21,099.95	Number of Checks Processed:	8
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
GRAND TOTAL	21,099.95		

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
051-5160-58-6220 MIC General Maint:Facili DSA Plan Check Fee (M&O)	01 5428	279.36 279.36 0.00 0.00	1	RJS2430A	10/14/2011 10/14/2011 04/30/2012	GEN General AP Division 035433 DIVISION OF THE STATE STATE OF CALIFORNIA 1515 CLAY STREET #1201 OAKLAND, CA 94612	.0000 R5	ED 04 NB SJ RV 1
	App# 01-109338 Net Amount:	279.36			AP00962554			
051-5160-58-6220 MIC General Maint:Facili DSA Plan Check Fee (M&O)	01 5517	335.00 335.00 0.00 0.00	1	RJS2430A	01/04/2012 01/04/2012 04/30/2012	GEN General AP Division 035433 DIVISION OF THE STATE STATE OF CALIFORNIA 1515 CLAY STREET #1201 OAKLAND, CA 94612	.0000 R5	ED 04 NB SJ RV 2
	App# 01-101401 Net Amount:	335.00			AP00962554			
000-5250-56-4300 DIST Custodial Supply: O Materials and Supplies	I836447 80918 P	47.86 44.21 0.00 0.00	1 8.25	RJS2430A	02/28/2012 02/28/2012 04/30/2012	GEN General AP Division 018426 COLE SUPPLY CO INC 531 GETTY COURT STE A BENICIA, CA 94510	.0000 R1	ED 04 NB SJ RV 3
	OPEN ORDER 2011-2012 Net Amount: Bid: OPEN ORDER	47.86 3744			AP00963672			
549-7912-10-4300 LVAC Parent Education:In Materials and Supplies	4793820312 80595 P	17.07 15.77 0.00 0.00	1 8.25	RJS2430A	03/03/2012 03/03/2012 04/30/2012	GEN General AP Division 005514 LAKESHORE LEARNING MAT 2695 E DOMINGUEZ STREET CARSON, CA 90895	.0000 R1	ED 04 NB SJ RV 4
	OPEN ORDER FOR CLASSROOM SUPPL Net Amount: Bid: OPEN ORDER	17.07 3744			AP00963680			

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	Endb 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
901-0000-00-9539 General Fund: Offset Employee Self-Paid Benef	DNIL SLFPY APR12	1,078.29	1	RJS2430A	04/05/2012	GEN General AP Division	.0000	ED
		1,078.29			04/05/2012	026917	RI	04
		0.00				S S I C C C DENIAL		NB
		0.00			04/30/2012	NAPA COUNTY OFFICE OF EDUCATIO		SJ
	Employee Slf-Pd DENIAL APR12				AP00964071	2121 IMOLA AVE		RV
	Net Amount:	1,078.29				NAPA, CA 94558		9
000-3678-56-5651 DIST Sports Facility:Ope Buildings & Grounds Repa	650 013012	900.00	1	RJS2430A	01/30/2012	GEN General AP Division	.0000	ED
		900.00			01/30/2012	057116	PI	04
		0.00				THELWELL, ANDREW		NB
		0.00			04/30/2012	DIABLO STRIPING		SJ
	OPEN ORDER 2011-2012				AP00964144	1839 YGNACIO VALLEY ROAD #106		RV
	Net Amount:	900.00				WALNUT CREEK, CA 94598		10
Acct:	Bid: OPEN ORDER	Cont: 3744						
178-3825-10-4300 SHOE ETA LEP:Instruction Materials and Supplies	LINDAMOOD	648.32	1	RJS2430A	03/19/2012	GEN General AP Division	.0000	ED
		601.69	7.75		46.63	03/19/2012	RI	04
		0.00				BREWINGTON, CYNTHIA		NB
		0.00			04/30/2012	3 MARQUES PLACE		SJ
	Materials and Supplies				AP00964626	DANVILLE, CA 94526		RV
	Net Amount:	648.32						11
222-0730-10-4300 DVMS Science: Instructio Materials and Supplies	SCI LAB MATERIAL	347.73	1	RJS2430A	03/19/2012	GEN General AP Division	.0000	ED
		305.20	0			03/19/2012	RI	04
		0.00				BREWINGTON, CYNTHIA		NB
		0.00			42.53	04/30/2012		SJ
	Materials and Supplies				AP00964626	DANVILLE, CA 94526		RV
	Net Amount:	347.73						12

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	R1/2	City

Batch ID: RJS2430A	System Computed Total:	21,099.95	User Computed Total:	21,099.95	TOTALS MATCH
			Distribution Total:	20,568.98	
			Tax Total:	249.06	
			Charge Total:	281.91	
			Net Total:	21,099.95	

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	R1/2	Ckfy

GRAND TOTAL: System Computed Total: 21,099.95 User Computed Total: 21,099.95 TOTALS MATCH

Distribution Total: 20,568.98
 Tax Total: 249.06
 Charge Total: 281.91

GRAND NET TOTAL: 21,099.95

<u>Vendor ID</u>	<u>INV</u>	<u>Distribution Tot</u>	<u>Invoice Amount</u>	<u>First Record</u>	<u>Records</u>
018426	I836447	44.21	47.86	3	1
005514	4793820312	15.77	17.07	4	1
005514	65521	2,393.75	2,830.61	5	1
E001750	LINDAMOOD	601.69	648.32	11	1
E001750	SCI LAB MATERIAL	305.20	347.73	12	1

Account Number PE ID PE Name	Ps Batch ID	Invoice Number Invoice Amount	Description	Dist. Amount Disc. Amount	Tax & Charge Retail Amt.
051-5160-58-6220 035433 DIVISION OF THE STATE ARCHITECT	04 HMF2301A	01 5428 279.36	App# 01-109338	279.36 0.00	0.00 0.00
051-5160-58-6220 035433 DIVISION OF THE STATE ARCHITECT	04 HMF2301A	01 5517 335.00	App# 01-101401	335.00 0.00	0.00 0.00
000-5250-56-4300 018426 COLE SUPPLY CO INC	04 HDN2328B	I836447 47.86	OPEN ORDER 2011-2012	44.21 0.00	3.65 0.00
549-7912-10-4300 005514 LAKESHORE LEARNING MATERIALS	04 HDN2328B	4793820312 17.07	OPEN ORDER FOR CLASSROOM SUPPL	15.77 0.00	1.30 0.00
549-7915-10-4110 005514 LAKESHORE LEARNING MATERIALS	04 HDN2328B	65521 2,830.61	OPEN ORDER FOR TEXTBOOK	2,393.75 0.00	436.86 0.00
010-5045-48-5890 028659 TRANSCEND TRANSLATIONS	04 HEJ2327A	12730 918.00	Other Operating Expense	918.00 0.00	0.00 0.00
154-0350-10-5895 038731 LOMA VISTA FARM & GARDEN CENTE	04 HJS2327B	3/30/12 REYES 590.00	Field Trip KINDERGARTIN 3/30/12	590.00 0.00	0.00 0.00
901-0000-00-9539 026917 S S I C C C DENTAL	04 HJS2405A	7103-0039 APR12 13,107.71	Employee Slf-Pd DENTAL APR12	13,107.71 0.00	0.00 0.00
901-0000-00-9539 026917 S S I C C C DENTAL	04 HJS2405A	DNIL SLFPY APR12 1,078.29	Employee Slf-Pd DENTAL APR12	1,078.29 0.00	0.00 0.00
000-3678-56-5651 057116 THELWELL, ANDREW	04 HLK2402A	650 013012 900.00	OPEN ORDER 2011-2012	900.00 0.00	0.00 0.00
222-0730-10-4300 E001750 BREWINGTON, CYNTHIA	04 HEJ2417D	SCI LAB MATERIAL 305.20	Materials and Supplies	305.20 0.00	42.53 0.00
178-3825-10-4300	04 HEJ2417D	LINDAMOOD	Materials and Supplies	601.69	46.63

Account Number	PE ID	PE Name	Ps Batch ID	Invoice Number	Description	Dist. Amount	Tax & Charge
				Invoice Amount		Disc. Amount	Retail Amt.
	E001750	BREWINGTON, CYNTHIA		648.32		0.00	0.00
GRAND	TOTAL:				Distribution		20,568.98
GRAND	TOTAL:				Discount		0.00
GRAND	TOTAL:				Taxes & Charges		530.97
GRAND	TOTAL				NET		21,099.95

Rec	PC	LID	ACCOUNT CODE	Description	Trns. Desc.	Debit	Credit
1	04	TNP	000-3678-56-5651	DIST Sports Faci Buildings & Grou	THELWELL, ANDRE		900.00
TTL		ENC	901-0000-00-9110	General Fund: Of Cash in County T	AutoID: RJS2430	900.00	
TTL		ENC	901-0000-00-9500	General Fund: Of Accounts Payable	AutoID: RJS2430	900.00	
TTL		ENC	901-0000-00-9500	General Fund: Of Accounts Payable	AutoID: RJS2430		900.00
Total			901-0000-00-9500			900.00	900.00 *
Total			901-0000-00			1,800.00	900.00 **

Detail Total 900.00
 Summary Total 1,800.00 900.00
 GRAND TOTAL 1,800.00 1,800.00

Rec	PC	LIID	ACCOUNT CODE / Meal Count Data	Description	Trms. Desc.	Debit	Credit
2	04	TNP	178-3825-10-4300	SHOE ETA LEP:Ins Materials and Su	BREWINGTON, CYN		648.32
3	04	TNP	222-0730-10-4300	DVMS Science: In Materials and Su	BREWINGTON, CYN		347.73
4	04	TNP	000-5250-56-4300	DIST Custodial S Materials and Su	COLE SUPPLY CO		47.86
5	04	TNP	051-5160-58-6220	MTC General Main DSA Plan Check F	DIVISION OF THE		279.36
6	04	TNP	051-5160-58-6220	MTC General Main DSA Plan Check F	DIVISION OF THE		335.00
7	04	TNP	549-7912-10-4300	LVAC Parent Educ Materials and Su	LAKESHORE LEARN		17.07
8	04	TNP	549-7915-10-4110	LVAC Career Tech Textbooks	LAKESHORE LEARN		2,830.61
9	04	TNP	154-0350-10-5895	MDES Spec Activ- Field Trip Admis	LOMA VISTA FARM		590.00
10	04	TNP	901-0000-00-9539	General Fund: Of Employee Self-Pa	S S I C C C DE		13,107.71
11	04	TNP	901-0000-00-9539	General Fund: Of Employee Self-Pa	S S I C C C DE		1,078.29
12	04	TNP	010-5045-48-5890	DENT Student Ser Other Operating	TRANSCEND TRANS		918.00
TTL PNC 901-0000-00-9110						17,352.27	
TTL PNC 901-0000-00-9500						17,352.27	
TTL PNC 901-0000-00-9500							17,352.27
Total 901-0000-00-9500						17,352.27	17,352.27 *
Total 901-0000-00						34,704.54	17,352.27 **
TTL PNC 970-0000-00-9110						2,847.68	
TTL PNC 970-0000-00-9500						2,847.68	
TTL PNC 970-0000-00-9500							2,847.68
Total 970-0000-00-9500						2,847.68	2,847.68 *
Total 970-0000-00						5,695.36	2,847.68 **
Detail Total							20,199.95
Summary Total						40,399.90	20,199.95
GRAND TOTAL						40,399.90	40,399.90

Encumbered

<u>PEID</u>	<u>FO #</u>	<u>PR #</u>	<u>Status Changed from</u>	<u>Status Changed to</u>
057116	80720	R65309	PP - Partial Payment	PP - Partial Payment
018426	80918	R64774	PP - Partial Payment	PP - Partial Payment
005514	80595	R65048	PP - Partial Payment	PP - Partial Payment
033999	80594	R65047	PP - Partial Payment	PP - Partial Payment
038731	83225	R68216	FP - Fully Paid	PP - Partial Payment

PE ID	PE Name	ORG KEY -OBJECT	Div. PEDE Ref.	Ref Date Due Date	Description	Dist Amount Disc Amount	Misc Type	Job No. Batch ID
057116	THELWELL, ANDREW	000-3678-56-5651	GEN 80720	01/30/12 01/30/12	OPEN ORDER 2011	-900.00 0.00	PP	1620309 RJS2430A

PE ID	PE Name	ORG KEY -OBJECT	Div. PEDB	Ref.	Ref Date Due Date	Description	Dist Amount Disc Amount	Misc Type	Job No. Batch ID
005514	LAKESHORE LEARNING MAT	549-7915-10-4110	GEN	80594	03/15/12 03/15/12	OPEN ORDER FOR	-2,830.61 0.00	CNCD PP	1620309 RJS2430A
005514	LAKESHORE LEARNING MAT	549-7912-10-4300	GEN	80595	03/03/12 03/03/12	OPEN ORDER FOR	-17.07 0.00	PP	1620309 RJS2430A
018426	COLE SUPPLY CO INC	000-5250-56-4300	GEN	80918	02/28/12 02/28/12	OPEN ORDER 2011	-47.86 0.00	PP	1620309 RJS2430A
038731	LCMA VISTA FARM & GARD	154-0350-10-5895	GEN	83225	03/17/12 03/17/12	Field Trip KIND	-590.00 0.00	PP	1620309 RJS2430A
GRAND	TOTAL	DISTRIBUTED					-4,385.54		
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		
000-3678-56-5651 000-3678-56-5651 000-3678-56	80720	650 013012	04/30/12 THELWELL, ANDRE OPEN CR *Buildings & Grounds Re **DIST Sports Facility:	0.00 0.00* 0.00**	900.00 900.00* 900.00**
000-5250-56-4300 000-5250-56-4300 000-5250-56	80918	I836447	04/30/12 COLE SUPPLY CO OPEN ORD *Materials and Supplies **DIST Custodial Supply	0.00 0.00* 0.00**	47.86 47.86* 47.86**
010-5045-48-5890 010-5045-48-5890 010-5045-48		12730	04/30/12 TRANSCEND TRANS Other O *Other Operating Expens **DENT Student Services	0.00 0.00* 0.00**	918.00 918.00* 918.00**
051-5160-58-6220 051-5160-58-6220 051-5160-58-6220 051-5160-58		01 5428 01 5517	04/30/12 DIVISION OF THE App# 01 04/30/12 DIVISION OF THE App# 01 *DSA Plan Check Fee (M& **MIC General Maint:Fac	0.00 0.00 0.00* 0.00**	279.36 335.00 614.36* 614.36**
154-0350-10-5895 154-0350-10-5895 154-0350-10	83225	3/30/12 REYES	04/30/12 LOMA VISTA FARM Field T *Field Trip Admissions **MDES Spec Activ-Kindr	0.00 0.00* 0.00**	590.00 590.00* 590.00**
178-3825-10-4300 178-3825-10-4300 178-3825-10		LINDAMOOD	04/30/12 BREWINGION, CYN Materia *Materials and Supplies **SHOE ETA LEP:Instruct	0.00 0.00* 0.00**	648.32 648.32* 648.32**
222-0730-10-4300 222-0730-10-4300 222-0730-10		SCI LAB MATERIAL	04/30/12 BREWINGION, CYN Materia *Materials and Supplies **DVMS Science: Instruc	0.00 0.00* 0.00**	347.73 347.73* 347.73**
549-7912-10-4300 549-7912-10-4300 549-7912-10	80595	4793820312	04/30/12 LAKESHORE LEARN OPEN CR *Materials and Supplies **LVAC Parent Education	0.00 0.00* 0.00**	17.07 17.07* 17.07**

Ledger: GL

ACCOUNT CODE / Meal Count Data	SUB Ref.	*-----Primary-----*	Trans. Description	Debit	Credit
		Reference	DATE *OBJECT Title **ORG KEY Title		
549-7915-10-4110	80594	65521	04/30/12 LAKESHORE LEARN OPEN CR	0.00	2,830.61
549-7915-10-4110			*Textbooks	0.00*	2,830.61*
549-7915-10			**LVAC Career Tech Ed:	0.00**	2,830.61**
901-0000-00-9110		TILIR	04/30/12 AutoID: RJS2430A Job:	900.00	0.00
901-0000-00-9110		TILIR	04/30/12 AutoID: RJS2430A Job:	17,352.27	0.00
901-0000-00-9110			*Cash in County Treasur	18,252.27*	0.00*
901-0000-00-9500		TILIR	04/30/12 AutoID: RJS2430A Job:	900.00	0.00
901-0000-00-9500		TILIR	04/30/12 AutoID: RJS2430A Job:	0.00	900.00
901-0000-00-9500		TILIR	04/30/12 AutoID: RJS2430A Job:	17,352.27	0.00
901-0000-00-9500		TILIR	04/30/12 AutoID: RJS2430A Job:	0.00	17,352.27
901-0000-00-9500			*Accounts Payable	18,252.27*	18,252.27*
901-0000-00-9539		7103-0039 APR12	04/30/12 S S I C C C DE Employe	0.00	13,107.71
901-0000-00-9539		DNIL SLFPY APR12	04/30/12 S S I C C C DE Employe	0.00	1,078.29
901-0000-00-9539			*Employee Self-Paid Ben	0.00*	14,186.00*
901-0000-00			**General Fund: Offset	36,504.54**	32,438.27**
970-0000-00-9110		TILIR	04/30/12 AutoID: RJS2430A Job:	2,847.68	0.00
970-0000-00-9110			*Cash in County Treasur	2,847.68*	0.00*
970-0000-00-9500		TILIR	04/30/12 AutoID: RJS2430A Job:	2,847.68	0.00
970-0000-00-9500		TILIR	04/30/12 AutoID: RJS2430A Job:	0.00	2,847.68
970-0000-00-9500			*Accounts Payable	2,847.68*	2,847.68*
970-0000-00			**Adult Education Fund:	5,695.36**	2,847.68**
Individual Postings				0.00	21,099.95
Posting Code Totals				42,199.90	21,099.95
** GRAND TOTAL **				42,199.90	42,199.90

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!	130,347,093.58	130,347,093.58	0.00!	0.00	0.00	0.00!	130,347,093.58	130,347,093.58	0.00!
03/12!	107,221,435.44	107,221,435.44	0.00!	0.00	0.00	0.00!	107,221,435.44	107,221,435.44	0.00!
04/12!	94,327,815.74	94,327,815.74	0.00!	42,199.90	42,199.90	0.00!	94,370,015.64	94,370,015.64	0.00!
TOTAL!	3698,380,947.02	3698,380,947.02	0.00!	42,199.90	42,199.90	0.00!	3698,423,146.92	3698,423,146.92	0.00!

ACCOUNT CODE ORG KEY / OBJECT Meal Count Data MC KEY / MC OBJ	Invoice Number Secondary Ref Encl PO# / Pmt Product ID Item Description--Item Description	Invoice Amt Distribution Amt Discount Amt Retail Amt Duty	Units Tax Tax2 Chrg Duty	Batch ID Tax Amt Tax2 Amt Charge Amt Duty Amt	Inv Date Due Date Rcv Date Ck Date Ck ID-No	Division Code and Description Vendor ID / PEDB Cd / Addr Cd Vendor Name Vendor Address Line(s) Vendor City, State, Zip	Term Misc R1/2	Stat Post Fmt Prep Ckfy
051-5160-58-6220 MIC General Maint:Facili DSA Plan Check Fee (M&O)	01 5428	279.36 279.36 0.00 0.00	1	RJS2430A	10/14/2011 10/14/2011 04/30/2012	GEN General AP Division 035433 DIVISION OF THE STATE STATE OF CALIFORNIA 1515 CLAY STREET #1201 OAKLAND, CA 94612	.0000 R5	PD 04 NB SJ RV 1
	App# 01-109338 Net Amount:	279.36			AP00962554			
051-5160-58-6220 MIC General Maint:Facili DSA Plan Check Fee (M&O)	01 5517	335.00 335.00 0.00 0.00	1	RJS2430A	01/04/2012 01/04/2012 04/30/2012	GEN General AP Division 035433 DIVISION OF THE STATE STATE OF CALIFORNIA 1515 CLAY STREET #1201 OAKLAND, CA 94612	.0000 R5	PD 04 NB SJ RV 2
	App# 01-101401 Net Amount:	335.00			AP00962554			
000-5250-56-4300 DIST Custodial Supply: O Materials and Supplies	I836447 80918 P	47.86 44.21 0.00 0.00	1 8.25	RJS2430A	02/28/2012 02/28/2012 04/30/2012	GEN General AP Division 018426 COLE SUPPLY CO INC 531 GETTY COURT STE A BENICIA, CA 94510	.0000 R1	PD 04 NB SJ RV 3
	OPEN ORDER 2011-2012 Net Amount: Bid: OPEN ORDER Cont: 3744	47.86			AP00963672			
549-7912-10-4300 LVAC Parent Education:In Materials and Supplies	4793820312 80595 P	17.07 15.77 0.00 0.00	1 8.25	RJS2430A	03/03/2012 03/03/2012 04/30/2012	GEN General AP Division 005514 LAKESHORE LEARNING MAT 2695 E DOMINGUEZ STREET CARSON, CA 90895	.0000 R1	PD 04 NB SJ RV 4
	OPEN ORDER FOR CLASSROOM SUPPL Net Amount: Bid: OPEN ORDER Cont: 3744	17.07			AP00963680			

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	RI/2	City
549-7915-10-4110	65521	2,830.61	1	RJS2430A	03/15/2012	GEN General AP Division	.0000	ED
LIVAC Career Tech Ed: Ins		2,393.75	8.25		03/15/2012	005514	RI CNCD	04
Textbooks	80594 P	0.00				LAKESHORE LEARNING MAT		NB
		0.00		239.38	04/30/2012	2695 E DOMINGUEZ SIREET		SJ
	OPEN ORDER FOR TEXTBOOK				AF00963680	CARSON, CA 90895		RV
Acct:	Net Amount:	2,830.61						5
	Bid: OPEN ORDER	Cont: 3744						
010-5045-48-5890	12730	918.00	1	RJS2430A	03/14/2012	GEN General AP Division	.0000	ED
DENT Student Services:Ot		918.00			03/14/2012	028659	RI	04
Other Operating Expense		0.00				TRANSCEND TRANSLATIONS		NB
		0.00			04/30/2012	2043 ANDERSON ROAD, SUITE C		SJ
	Other Operating Expense				AF00963703	DAVIS, CA 95616		RV
	Net Amount:	918.00						6
154-0350-10-5895	3/30/12 REYES	590.00	1	RJS2430A	03/17/2012	GEN General AP Division	.0000	ED
MDES Spec Activ-Kindr:In		590.00			03/17/2012	038731	RI	04
Field Trip Admissions	83225 F	0.00				LOMA VISTA FARM & GARD		NB
		0.00			04/30/2012	FRIENDS OF LOMA VISTA FARM		SJ
	Field Trip KINDERGARTIN 3/30/12				AF00963732	150 RAINIER AVENUE		RV
Acct:	Net Amount:	590.00				VALLEJO, CA 94589		7
	Bid:	Cont: 3744						
901-0000-00-9539	7103-0039 APR12	13,107.71	1	RJS2430A	04/04/2012	GEN General AP Division	.0000	ED
General Fund: Offset		13,107.71			04/04/2012	026917	RI	04
Employee Self-Paid Benef		0.00				S S I C C C DENTAL		NB
		0.00			04/30/2012	NAPA COUNTY OFFICE OF EDUCATIO		SJ
	Employee Slf-Pd DENTAL APR12				AF00964071	2121 IMOLA AVE		RV
	Net Amount:	13,107.71				NAPA, CA 94558		8

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
901-0000-00-9539 General Fund: Offset Employee Self-Paid Benef	DNIL SLFPY APR12	1,078.29 1,078.29 0.00 0.00	1	RJS2430A	04/05/2012 04/05/2012 04/30/2012	GEN General AP Division 026917 S S I C C C DENIAL NAEA COUNTY OFFICE OF EDUCATIO 2121 IMOLA AVE NAEA, CA 94558	.0000 R1	FD 04 NB SJ RV 9
000-3678-56-5651 DIST Sports Facility:Ope Buildings & Grounds Repa	650 013012 80720 OPEN ORDER 2011-2012 Net Amount: Bid: OPEN ORDER	900.00 900.00 0.00 0.00 900.00 3744	1	RJS2430A	01/30/2012 01/30/2012 04/30/2012	GEN General AP Division 057116 THELWELL, ANDREW DIABLO STRIPING 1839 YGNACTIO VALLEY ROAD #106 WALNUT CREEK, CA 94598	.0000 P1	FD 04 NB SJ RV 10
178-3825-10-4300 SHOE ETA LEP:Instruction Materials and Supplies	LINDAMOOD	648.32 601.69 0.00 0.00	1 7.75	RJS2430A	03/19/2012 46.63 03/19/2012 04/30/2012	GEN General AP Division E001750 BREWINGTON, CYNTHIA 3 MARQUES PLACE DANVILLE, CA 94526	.0000 R1	FD 04 NB SJ RV 11
222-0730-10-4300 DMMS Science: Instructio Materials and Supplies	SCI LAB MATERIAL	347.73 305.20 0.00 0.00	1 0	RJS2430A	03/19/2012 03/19/2012 42.53 04/30/2012	GEN General AP Division E001750 BREWINGTON, CYNTHIA 3 MARQUES PLACE DANVILLE, CA 94526	.0000 R1	FD 04 NB SJ RV 12

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 / FEED 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

Batch ID: RJS2430A	System Computed Total:	21,099.95		User Computed Total:	21,099.95	TOTALS MATCH		
				Distribution Total:	20,568.98			
				Tax Total:	249.06			
				Charge Total:	281.91			
				Net Total:	21,099.95			

<u>Vendor ID</u>	<u>INV</u>	<u>Distribution Tot</u>	<u>Invoice Amount</u>	<u>First Record</u>	<u>Records</u>
018426	I836447	44.21	47.86	3	1
005514	4793820312	15.77	17.07	4	1
005514	65521	2,393.75	2,830.61	5	1
E001750	LINDAMOOD	601.69	648.32	11	1
E001750	SCI LAB MATERIAL	305.20	347.73	12	1