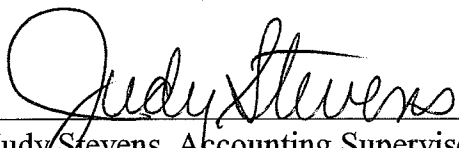


Mt. Diablo Unified School District
IFAS VENDOR CANCELLATIONS WARRANT REPORT

Fund	Number of Warrants	Total Warrants October 2009	Total Warrants thru September 09	Total Warrants Year to Date
General Fund (Funds 01, 03, 04, 05, 06)	6	10,347.43	24,537.18	34,884.61
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 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	69,239.73	69,239.73
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	5,156.60	5,156.60
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	6	10,347.43	98,933.51	109,280.94

Approved for presentation to the Board of Education


 Judy Stevens, Accounting Supervisor
 Fiscal Services


 Bryan Richards, Director
 Fiscal Services

MDUSD DAILY CANCELLED WARRANT LIST

OCT09

DATE: October 26, 2009

PAGE: 1 page

	FUND	WARRANT NUMBER	AMOUNT	DATE ISSUE DATE	REMARKS/VENDOR	REASON FOR CANCEL
ALL FUNDS						
P	7500	925931	1,216.70	09/03/09	HYATT HOTELS & RESORTS	DATES OF ATTENDANCE CHANGED
P	7500	926821	7,772.10	09/30/09	PROJECT PIPELINE	INCORRECT AMOUNT
P	7500	926842	200.00	09/30/09	EQUITABLE LIFE	INCORRECT VENDOR
P	7500	926999	175.00	10/01/09	CASTRO VALLEY HIGH SCHOOL	DUPLICATE PAYMENT
P	7500	927065	128.83	10/01/09	UNION BANK OF CALIFORNIA	INCORRECT VENDOR
P	7500	927248	854.80	10/08/09	HYATT HOTELS & RESORTS	DATES OF ATTENDANCE CHANGED
P	7500					
P	7500					
P	7500					
P	7500					
P	7500					
P	7500					
P	7500					
P	7500					
P	7500					
P	7500					
		TOTAL	10,347.43			

PREPARED BY JUDY STEVENS

TYPED WARRANTS

Job #	<u>1301785</u>	Batch #	<u>R0JSO09A</u>	9,317.63
Job #	<u>1307160</u>	Batch #	<u>R0JSO26A</u>	1,029.80
Job #	<u> </u>	Batch #	<u> </u>	-
Job #	<u> </u>	Batch #	<u> </u>	-
				10,347.43

SORT: SUBFUND

SELECT Check Cancelled Dates: 10/1/09-10/31/09 ; Subsystem ID Codes: EXPY

<u>Check</u>	<u>Payee Name</u>	<u>Check Amount</u>
AP 00925931	HYATT HOTELS & RESORTS	1,216.70
AP 00926821	PROJECT PIPELINE	8,245.10
AP 00926821	PROJECT PIPELINE	-473.00
AP 00926842	EQUITABLE LIFE	200.00
AP 00926999	CASTRO VALLEY HIGH SCHOOL	175.00
AP 00927065	UNION BANK OF CALIFORNIA	64.42
AP 00927065	UNION BANK OF CALIFORNIA	64.41
AP 00927248	HYATT HOTELS & RESORTS	854.80
SUBFUND [01] Total:		10,347.43
*** GRAND TOTAL ***	Reversed	10,347.43
		<u>10,347.43</u>

SORT ORDER: Primary Date within SUBFUND

SELECT OBJECT CODE: 9110,9135 ; Job Numbers: 1301785,1307160 ; Batch ID's: R0JSO09A,R0JSO26A

Sort Value	Sort Level Description	Sort Level	Type	Debit	Credit	Net
** Total 01	By COUNTY FUND	(1)	DR-CR	10,347.43	0.00	10,347.43
	** GRAND TOTAL **		DR-CR	10,347.43	0.00	10,347.43

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00925931	054531	HYATT HOTELS & RESORTS	10/09/09	1,216.70	RV	TR		Reversed
AP00926821	035705	PROJECT PIPELINE	10/09/09	7,772.10	RV	TR		Reversed
AP00926842	017887	EQUITABLE LIFE	10/09/09	200.00	RV	TR		Reversed
AP00927065	027860	UNION BANK OF CALIFORN	10/09/09	128.83	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	9,317.63	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	9,317.63		

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# / 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
010-3171-10-5210 DENT Ttl IIA Tchr Qual P Conferences	323ZM7DT0	608.35	1	ROJSC09A	08/25/2009	GEN General AP Division	.0000	PD
		608.35			08/25/2009	054531	R2	04
		0.00				HYATT HOTELS & RESORTS		NB
		0.00			10/09/2009	HYATT REGENCY MONTEREY		SJ
	MELINDA HALL-CAASFEP 10/12-14				AP00925931	1 OLD GOLF COURSE ROAD		RV
	Net Amount:	608.35				MONTEREY, CA 93940		1
010-3171-10-5210 DENT Ttl IIA Tchr Qual P Conferences	323ZM7FQ0	608.35	1	ROJSC09A	08/25/2009	GEN General AP Division	.0000	PD
		608.35			08/25/2009	054531	R2	04
		0.00				HYATT HOTELS & RESORTS		NB
		0.00			10/09/2009	HYATT REGENCY MONTEREY		SJ
	JENNIFER SACHS-CAASFEO 10/12-1				AP00925931	1 OLD GOLF COURSE ROAD		RV
	Net Amount:	608.35				MONTEREY, CA 93940		2
901-0000-00-9564 General Fund: Offset Employee Attachments-Clas	2121/0901094 PYINTERFACE	8,245.10	1	ROJSC09A	09/29/2009	PY Payroll Liability Accounts	.0000	PD
		8,245.10			09/29/2009	035705	R1	02
		0.00				PROJECT PIPELINE		IN
		0.00			10/09/2009	2035 HURLEY WAY STE 200		SJ
	EQM				AP00926821	SACRAMENTO, CA 95825		RV
	Net Amount:	8,245.10						3
901-0000-00-9564 General Fund: Offset Employee Attachments-Clas	2121/0901094 ADJ	-473.00	1	ROJSC09A	09/30/2009	PY Payroll Liability Accounts	.0000	PD
		-473.00			09/30/2009	035705	R1	02
		0.00				PROJECT PIPELINE		IN
		0.00			10/09/2009	2035 HURLEY WAY STE 200		SJ
	EQM ADJUSTMENT PAT EASTERWOOD				AP00926821	SACRAMENTO, CA 95825		RV
	Net Amount:	-473.00						4

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 Fnt Prep CKTY
901-0000-00-9568 General Fund: Offset Employee Credit Unions	2400/0901094 PYINTERFACE	200.00 200.00 0.00 0.00	1	R0JS009A	09/29/2009 09/29/2009 10/09/2009 AP00926842	PY Payroll Liability Accounts 017887 EQUITABLE LIFE NATIONAL OPERATION CENTER EQUITABLE COLLECTIONS P O BOX 1047 CHARLOTTE, NC 28201	.0000 R1	ED 02 IN SJ RV 5
	HCM Net Amount:	200.00						
901-0000-00-9522 General Fund: Offset District PARS Contributi	1040/0901093 PYINTERFACE	64.42 64.42 0.00 0.00	1	R0JS009A	09/18/2009 09/18/2009 10/09/2009 AP00927065	PY Payroll Liability Accounts 027860 UNION BANK OF CALIFORN TRUSTEE FOR PARS/PARS-ARS#1315 ATTN: VAN DOAN; MAIL CODE S-29 P O BOX 85292 SAN DIEGO, CA 92186-5292	.0000 R1	ED 02 IN SJ RV 6
	HAND CKS Net Amount:	64.42						
901-0000-00-9532 General Fund: Offset Employee PARS	2040/0901093 PYINTERFACE	64.41 64.41 0.00 0.00	1	R0JS009A	09/18/2009 09/18/2009 10/09/2009 AP00927065	PY Payroll Liability Accounts 027860 P UNION BANK OF CALIFORN TRUSTEE FOR PARS/PARS-ARS#1315 ATTN: VAN DOAN; MAIL CODE S-29 P O BOX 85292 SAN DIEGO, CA 92186-5292	.0000 R1	ED 02 IN SJ RV 7
	HAND CKS Net Amount:	64.41						

Batch ID: R0JS009A System Computed Total: 9,317.63 User Computed Total: 9,317.63 TOTALS MATCH
 Distribution Total: 9,317.63
 Net Total: 9,317.63

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

GRAND TOTAL: System Computed Total: 9,317.63 User Computed Total: 9,317.63 TOTALS MATCH
 Distribution Total: 9,317.63

GRAND NET TOTAL: 9,317.63

Account Number		Ps	Batch ID	Invoice Number	Description	Dist. Amount	Tax & Charge
PE ID	PE Name			Invoice Amount		Disc. Amount	Retail Amt.
010-3171-10-5210 054531	HYATT HOTELS & RESORTS	04	HOKB831A	323ZM7D10 608.35	MELINDA HALL-CAASFEP 10/12-14	608.35 0.00	0.00 0.00
010-3171-10-5210 054531	HYATT HOTELS & RESORTS	04	HOKB831A	323ZM7F00 608.35	JENNIFER SACHS-CAASFEO 10/12-1	608.35 0.00	0.00 0.00
901-0000-00-9564 035705	PROJECT PIPELINE	02	P909B094	2121/0901094 8,245.10	ECM	8,245.10 0.00	0.00 0.00
901-0000-00-9564 035705	PROJECT PIPELINE	02	P909B094	2121/0901094 -473.00	ADJ ECM ADJUSTMENT PAT EASTERWOOD	-473.00 0.00	0.00 0.00
901-0000-00-9568 017887	EQUITABLE LIFE	02	P909Z094	2400/0901094 200.00	ECM	200.00 0.00	0.00 0.00
901-0000-00-9522 027860	UNION BANK OF CALIFORNIA	02	P909B093	1040/0901093 64.42	HAND CKS	64.42 0.00	0.00 0.00
901-0000-00-9532 027860	UNION BANK OF CALIFORNIA	02	P909B093	2040/0901093 64.41	HAND CKS	64.41 0.00	0.00 0.00
GRAND	TOTAL:				Distribution	9,317.63	
GRAND	TOTAL:				Discount	0.00	
GRAND	TOTAL:				Taxes & Charges	0.00	
GRAND	TOTAL				NET	9,317.63	

Rec	PC	LID	ACCOUNT CODE	Description	Tms. Desc.	Debit	Credit
1	02	TNP	901-0000-00-9568	General Fund: Of Employee Credit	017887 EQUITABL		200.00
2	02	TNP	901-0000-00-9564	General Fund: Of Employee Atachme	035705 PROJECT		8,245.10
3	02	TNP	901-0000-00-9522	General Fund: Of District PARS Co	027860 UNION BA		64.42
TTL		PNC	901-0000-00-9110	General Fund: Of Cash in County T	AutoID: ROJSC09	8,509.52	
TTL		ENP	901-0000-00-9500	General Fund: Of Accounts Payable	AutoID: ROJSC09	8,509.52	
TTL		PNC	901-0000-00-9500	General Fund: Of Accounts Payable	AutoID: ROJSC09		8,509.52
		Total	901-0000-00-9500			8,509.52	8,509.52 *
Total			901-0000-00			17,019.04	8,509.52 **

Detail Total 8,509.52
 Summary Total 17,019.04 8,509.52
 GRAND TOTAL 17,019.04 17,019.04

Rec	PC	LID	ACCOUNT CODE / Meal Count Data	Description	Tms. Desc.	Debit	Credit
4	04	TNP	010-3171-10-5210	DENT Ttl LIA Tch Conferences	HYATT HOIELS &		608.35
5	04	TNP	010-3171-10-5210	DENT Ttl LIA Tch Conferences	HYATT HOIELS &		608.35
6	02	TNP	901-0000-00-9564	General Fund: Of Employee Atachme	035705 PROJECT	473.00	
7	02	TNP	901-0000-00-9532	General Fund: Of Employee PARS	027860 UNION BA		64.41
TTL		PNC	901-0000-00-9110	General Fund: Of Cash in County T	AutoID: ROJS009	808.11	
TTL		PNC	901-0000-00-9500	General Fund: Of Accounts Payable	AutoID: ROJS009	808.11	
TTL		PNC	901-0000-00-9500	General Fund: Of Accounts Payable	AutoID: ROJS009		808.11
		Total	901-0000-00-9500			808.11	808.11 *
		Total	901-0000-00			1,616.22	808.11 **

Detail Total 473.00 1,281.11
 Summary Total 1,616.22 808.11
 GRAND TOTAL 2,089.22 2,089.22

Ledger: GL

ACCOUNT CODE / Meal Count Data	SUB Ref.	*-----Primary-----*	Date	Trans. Description *OBJECT Title **ORG KEY Title	Debit	Credit
010-3171-10-5210		323ZM/DIO	10/09/09	HYATT HOTELS & MELINDA	0.00	608.35
010-3171-10-5210		323ZM/FQ0	10/09/09	HYATT HOTELS & JENNIFER	0.00	608.35
010-3171-10-5210				*Conferences	0.00*	1,216.70*
010-3171-10				**DENT Ttl IIA Tchrr Qua	0.00**	1,216.70**
901-0000-00-9110		TTLIR	10/09/09	AutoID: ROJSO09A Job:	8,509.52	0.00
901-0000-00-9110		TTLIR	10/09/09	AutoID: ROJSO09A Job:	808.11	0.00
901-0000-00-9110				*Cash in County Treasur	9,317.63*	0.00*
901-0000-00-9500		TTLIR	10/09/09	AutoID: ROJSO09A Job:	8,509.52	0.00
901-0000-00-9500		TTLIR	10/09/09	AutoID: ROJSO09A Job:	0.00	8,509.52
901-0000-00-9500		TTLIR	10/09/09	AutoID: ROJSO09A Job:	808.11	0.00
901-0000-00-9500		TTLIR	10/09/09	AutoID: ROJSO09A Job:	0.00	808.11
901-0000-00-9500				*Accounts Payable	9,317.63*	9,317.63*
901-0000-00-9522	PYINTERFACE	1040/0901093	10/09/09	027860 UNION BANK OF CA	0.00	64.42
901-0000-00-9522				*District PARS Contribu	0.00*	64.42*
901-0000-00-9532	PYINTERFACE	2040/0901093	10/09/09	027860 UNION BANK OF CA	0.00	64.41
901-0000-00-9532				*Employee PARS	0.00*	64.41*
901-0000-00-9564	PYINTERFACE	2121/0901094	10/09/09	035705 PROJECT PIPELINE	0.00	8,245.10
901-0000-00-9564		2121/0901094 ADJ	10/09/09	035705 PROJECT PIPELINE	473.00	0.00
901-0000-00-9564				*Employee Attachments-C1	473.00*	8,245.10*
901-0000-00-9568	PYINTERFACE	2400/0901094	10/09/09	017887 EQUITABLE LIFE	0.00	200.00
901-0000-00-9568				*Employee Credit Unions	0.00*	200.00*
901-0000-00				**General Fund: Offset	19,108.26**	17,891.56**
Individual Postings					473.00	9,790.63
Posting Code Totals					18,635.26	9,317.63
** GRAND TOTAL **					19,108.26	19,108.26

Ledger: GL

AUDIT REPORT

MO/YR!	*---- BEFORE THIS JOB ----*			*-- POSTING THIS JOB --*			*----- NEW TOTALS -----*		
	Debit	Credit	Net	Debit	Credit	Net	Debit	Credit	Net
07/09!	427,988,036.08	427,988,036.08	0.00!	0.00	0.00	0.00!	427,988,036.08	427,988,036.08	0.00!
08/09!	66,580,158.57	66,580,158.57	0.00!	0.00	0.00	0.00!	66,580,158.57	66,580,158.57	0.00!
09/09!	76,874,199.31	76,874,199.31	0.00!	0.00	0.00	0.00!	76,874,199.31	76,874,199.31	0.00!
10/09!	10,818,042.42	10,818,042.42	0.00!	19,108.26	19,108.26	0.00!	10,837,150.68	10,837,150.68	0.00!
TOTAL!	582,260,436.38	582,260,436.38	0.00!	19,108.26	19,108.26	0.00!	582,279,544.64	582,279,544.64	0.00!

ACCOUNT CODE	Invoice Number	Invoice Amt	Units	Batch ID	Inv Date	Division Code and Description	Term	Stat
ORG KEY / OBJECT	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd	Misc	Post
Meal Count Data	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		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: 9,317.63 User Computed Total: 9,317.63 TOTALS MATCH
 Distribution Total: 9,317.63

GRAND NET TOTAL: 9,317.63

0.00
 0.00
 1,216.70+
 7,772.10+
 200.00+
 128.83+
 004
 9,317.63*

ROJSO09A

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 Amt	Duty Amt	Ck ID-No	Vendor City, State, Zip	RL/2	CKTY
010-3171-10-5210 DENT Ttl IIA Tchr Qual P Conferences	323ZM/DTO	608.35	1	ROJSO09A	08/25/2009	GEN General AP Division	.0000	PD
		608.35			08/25/2009	054531	R2	04
		0.00				HYATT HOTELS & RESORTS		NB
		0.00			10/09/2009	HYATT REGENCY MONTEREY		SJ
	MELINDA HALL-CAASFEP 10/12-14				AP00925931	1 OLD GOLF COURSE ROAD		RV
	Net Amount:	608.35				MONTEREY, CA 93940		1
010-3171-10-5210 DENT Ttl IIA Tchr Qual P Conferences	323ZM/FQO	608.35	1	ROJSO09A	08/25/2009	GEN General AP Division	.0000	PD
		608.35			08/25/2009	054531	R2	04
		0.00				HYATT HOTELS & RESORTS		NB
		0.00			10/09/2009	HYATT REGENCY MONTEREY		SJ
	JENNIFER SACHS-CAASFEO 10/12-1				AP00925931	1 OLD GOLF COURSE ROAD		RV
	Net Amount:	608.35				MONTEREY, CA 93940		2
901-0000-00-9564 General Fund: Offset Employee Attachments-Clas	2121/0901094 PYINTERFACE	8,245.10	1	ROJSO09A	09/29/2009	PY Payroll Liability Accounts	.0000	PD
		8,245.10			09/29/2009	035705	R1	02
		0.00				PROJECT PIPELINE		IN
		0.00			10/09/2009	2035 HURLEY WAY STE 200		SJ
	ECM				AP00926821	SACRAMENTO, CA 95825		RV
	Net Amount:	8,245.10						3
901-0000-00-9564 General Fund: Offset Employee Attachments-Clas	2121/0901094 ADJ	-473.00	1	ROJSO09A	09/30/2009	PY Payroll Liability Accounts	.0000	PD
		-473.00			09/30/2009	035705	R1	02
		0.00				PROJECT PIPELINE		IN
		0.00			10/09/2009	2035 HURLEY WAY STE 200		SJ
	ECM ADJUSTMENT PAT EASTERWOOD				AP00926821	SACRAMENTO, CA 95825		RV
	Net Amount:	-473.00						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	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 Amt	Duty Amt	Ck ID-No	Vendor City, State, Zip	R1/2	CKTY
901-0000-00-9568 General Fund: Offset Employee Credit Unions	2400/0901094 PYINTERFACE	200.00	1	ROJSO09A	09/29/2009	PY Payroll Liability Accounts	.0000	PD
		200.00			09/29/2009	017887	R1	02
		0.00				EQUITABLE LIFE		IN
		0.00			10/09/2009	NATIONAL OPERATION CENTER		SJ
	ECM				AP00926842	EQUITABLE COLLECTIONS		RV
	Net Amount:	200.00				P O BOX 1047		5
						CHARLOTTE, NC 28201		
901-0000-00-9522 General Fund: Offset District PARS Contributi	1040/0901093 PYINTERFACE	64.42	1	ROJSO09A	09/18/2009	PY Payroll Liability Accounts	.0000	PD
		64.42			09/18/2009	027860	R1	02
		0.00				UNION BANK OF CALIFORN		IN
		0.00			10/09/2009	TRUSTEE FOR PARS/PARS-ARS#1315		SJ
	HAND CKS				AP00927065	ATTN: VAN DOAN; MAIL CODE S-29		RV
	Net Amount:	64.42				P O BOX 85292		6
						SAN DIEGO, CA 92186-5292		
901-0000-00-9532 General Fund: Offset Employee PARS	2040/0901093 PYINTERFACE	64.41	1	ROJSO09A	09/18/2009	PY Payroll Liability Accounts	.0000	PD
		64.41			09/18/2009	027860	P R1	02
		0.00				UNION BANK OF CALIFORN		IN
		0.00			10/09/2009	TRUSTEE FOR PARS/PARS-ARS#1315		SJ
	HAND CKS				AP00927065	ATTN: VAN DOAN; MAIL CODE S-29		RV
	Net Amount:	64.41				P O BOX 85292		7
						SAN DIEGO, CA 92186-5292		

Batch ID: ROJSO09A System Computed Total: 9,317.63 User Computed Total: 9,317.63 TOTALS MATCH
 Distribution Total: 9,317.63
 Net Total: 9,317.63

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00926999	040536	CASTRO VALLEY HIGH SCH	10/26/09	175.00	RV	TR		Payee Name different in Check DB
AP00927248	054531	HYATT HOTELS & RESORTS	10/26/09	854.80	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	1,029.80	Number of Checks Processed:	2
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
GRAND TOTAL	1,029.80		

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 Amt	Duty Amt	Ck ID-No	Vendor City, State, Zip	R1/2	CkTY
324-3504-49-5890	101009 CPHS	175.00	1	R0JSO26A	09/24/2009	GEN General AP Division	.0000	PD
CPHS Cross Country:Ancil		175.00			09/24/2009	040536	R1	04
Other Operating Expense		0.00				CASTRO VALLEY HIGH SCH		NB
		0.00			10/26/2009	19400 SANTA MARIA AVENUE		SJ
	CASTRO VALLEY INVITE CC				AP00926999	CASTRO VALLEY, CA 94546		RV
	Net Amount:	175.00						1
010-3070-10-5210	CONF# 29778517	427.40	1	R0JSO26A	10/05/2009	GEN General AP Division	.0000	PD
DENT Title I Part A 06-0		427.40			10/05/2009	054531	R2	04
Conferences		0.00				HYATT HOTELS & RESORTS		NB
		0.00			10/26/2009	HYATT REGENCY MONTEREY		SJ
	CAASFEP CONF/HALL				AP00927248	1 OLD GOLF COURSE ROAD		RV
	Net Amount:	427.40				MONTEREY, CA 93940		2
010-3070-10-5210	CONF# 29778528	427.40	1	R0JSO26A	10/05/2009	GEN General AP Division	.0000	PD
DENT Title I Part A 06-0		427.40			10/05/2009	054531	R2	04
Conferences		0.00				HYATT HOTELS & RESORTS		NB
		0.00			10/26/2009	HYATT REGENCY MONTEREY		SJ
	CAASFEP CONF/SACHS				AP00927248	1 OLD GOLF COURSE ROAD		RV
	Net Amount:	427.40				MONTEREY, CA 93940		3

Batch ID: R0JSO26A System Computed Total: 1,029.80 User Computed Total: 1,029.80 TOTALS MATCH
 Distribution Total: 1,029.80
 Net Total: 1,029.80

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

GRAND TOTAL: System Computed Total: 1,029.80 User Computed Total: 1,029.80 TOTALS MATCH
 Distribution Total: 1,029.80

GRAND NET TOTAL: 1,029.80

Account Number PE ID PE Name	Ps Batch ID	Invoice Number Invoice Amount	Description	Dist. Amount Disc. Amount	Tax & Charge Retail Amt.
324-3504-49-5890 040536 CASTRO VALLEY HIGH SCHOOL	04 HOKB930B	101009 CPHS 175.00	CASTRO VALLEY INVITE CC	175.00 0.00	0.00 0.00
010-3070-10-5210 054531 HYATT HOTELS & RESORTS	04 HOKB006D CONF#	29778528 854.80	CAASFEP CONF/SACHS	427.40 0.00	0.00 0.00
010-3070-10-5210 054531 HYATT HOTELS & RESORTS	04 HOKB006D CONF#	29778517 854.80	CAASFEP CONF/HALL	427.40 0.00	0.00 0.00
GRAND TOTAL: Distribution				1,029.80	
GRAND TOTAL: Discount				0.00	
GRAND TOTAL: Taxes & Charges				0.00	
GRAND TOTAL NET				1,029.80	

Rec	PC	LID	ACCOUNT CODE / Meal Count Data	Description	Tms. Desc.	Debit	Credit
1	04	TNP	324-3504-49-5890	CPHS Cross Count Other Operating	CASTRO VALLEY H		175.00
2	04	TNP	010-3070-10-5210	DENT Title I Par Conferences	HYATT HOTELS &		427.40
3	04	TNP	010-3070-10-5210	DENT Title I Par Conferences	HYATT HOTELS &		427.40
TIL		ENC	901-0000-00-9110	General Fund: Of Cash in County T	AutoID: ROJSO26	1,029.80	
TIL		ENC	901-0000-00-9500	General Fund: Of Accounts Payable	AutoID: ROJSO26	1,029.80	
TIL		ENC	901-0000-00-9500	General Fund: Of Accounts Payable	AutoID: ROJSO26		1,029.80
		Total	901-0000-00-9500			1,029.80	1,029.80 *
Total			901-0000-00			2,059.60	1,029.80 **

Detail Total

1,029.80

Summary Total

2,059.60

1,029.80

GRAND TOTAL

2,059.60

2,059.60

Ledger: GL

ACCOUNT CODE / Meal Count Data	SUB Ref.	*-----Primary-----*	Trans. Description	Debit	Credit
		Reference	*OBJECT Title **ORG KEY Title		
010-3070-10-5210		CONF# 29778517	10/26/09 HYATT HOTELS & CAASFEP	0.00	427.40
010-3070-10-5210		CONF# 29778528	10/26/09 HYATT HOTELS & CAASFEP	0.00	427.40
010-3070-10-5210			*Conferences	0.00*	854.80*
010-3070-10			**DENT Title I Part A 0	0.00**	854.80**
324-3504-49-5890		101009 CPHS	10/26/09 CASTRO VALLEY H CASTRO	0.00	175.00
324-3504-49-5890			*Other Operating Expens	0.00*	175.00*
324-3504-49			**CPHS Cross Country:An	0.00**	175.00**
901-0000-00-9110		TILIR	10/26/09 AutoID: R0JSO26A Job:	1,029.80	0.00
901-0000-00-9110			*Cash in County Treasur	1,029.80*	0.00*
901-0000-00-9500		TILIR	10/26/09 AutoID: R0JSO26A Job:	1,029.80	0.00
901-0000-00-9500		TILIR	10/26/09 AutoID: R0JSO26A Job:	0.00	1,029.80
901-0000-00-9500			*Accounts Payable	1,029.80*	1,029.80*
901-0000-00			**General Fund: Offset	2,059.60**	1,029.80**
			Individual Postings	0.00	1,029.80
			Posting Code Totals	2,059.60	1,029.80
			** GRAND TOTAL **	2,059.60	2,059.60

Ledger: GL

AUDIT REPORT

MO/YR!	*---- BEFORE THIS JOB ----*			POSTING THIS JOB --*			----- NEW TOTALS -----*		
	Debit	Credit	Net	Debit	Credit	Net	Debit	Credit	Net
07/09!	427,994,003.00	427,994,003.00	0.00!	0.00	0.00	0.00!	427,994,003.00	427,994,003.00	0.00!
08/09!	66,586,125.49	66,586,125.49	0.00!	0.00	0.00	0.00!	66,586,125.49	66,586,125.49	0.00!
09/09!	78,118,126.14	78,118,126.14	0.00!	0.00	0.00	0.00!	78,118,126.14	78,118,126.14	0.00!
10/09!	21,827,621.88	21,827,621.88	0.00!	2,059.60	2,059.60	0.00!	21,829,681.48	21,829,681.48	0.00!
TOTAL!	594,525,876.51	594,525,876.51	0.00!	2,059.60	2,059.60	0.00!	594,527,936.11	594,527,936.11	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 / Acct Cd Vendor Name Vendor Address Line(s) Vendor City, State, Zip	Term Misc R1/2	Stat Post Pmt Prep CkTy
324-3504-49-5890 CPHS Cross Country:Ancil Other Operating Expense	101009 CPHS	175.00 175.00 0.00 0.00	1	R0JSO26A	09/24/2009 09/24/2009 10/26/2009	GEN General AP Division 040536 CASTRO VALLEY HIGH SCH 19400 SANTA MARIA AVENUE CASTRO VALLEY, CA 94546	.0000 R1	ED 04 NB SJ RV 1
	CASTRO VALLEY INVITE CC Net Amount:	175.00						
010-3070-10-5210 DENT Title I Part A 06-0 Conferences	CONF# 29778517	427.40 427.40 0.00 0.00	1	R0JSO26A	10/05/2009 10/05/2009 10/26/2009	GEN General AP Division 054531 HYATT HOTELS & RESORTS HYATT REGENCY MONTEREY 1 OLD GOLF COURSE ROAD MONTEREY, CA 93940	.0000 R2	ED 04 NB SJ RV 2
	CAASFEP CONF/HALL Net Amount:	427.40						
010-3070-10-5210 DENT Title I Part A 06-0 Conferences	CONF# 29778528	427.40 427.40 0.00 0.00	1	R0JSO26A	10/05/2009 10/05/2009 10/26/2009	GEN General AP Division 054531 HYATT HOTELS & RESORTS HYATT REGENCY MONTEREY 1 OLD GOLF COURSE ROAD MONTEREY, CA 93940	.0000 R2	ED 04 NB SJ RV 3
	CAASFEP CONF/SACHS Net Amount:	427.40						

Batch ID: R0JSO26A System Computed Total: 1,029.80 User Computed Total: 1,029.80 TOTALS MATCH
 Distribution Total: 1,029.80
 Net Total: 1,029.80

0.*

0.*

175.00+

854.80+

002

1,029.80*

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

GRAND TOTAL: System Computed Total: 1,029.80 User Computed Total: 1,029.80 TOTALS MATCH
 Distribution Total: 1,029.80

GRAND NET TOTAL: 1,029.80