

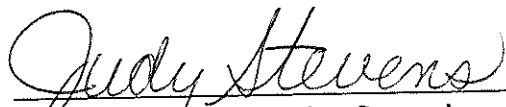
NOVEMBER 2011


Mt. Diablo Unified School District

IFAS VENDOR CANCELLATIONS WARRANT REPORT

Fund	Number of Warrants	Total Warrants November 2011	Total Warrants October 2011	Total Warrants Year to Date
General Fund (Funds 01, 03, 04, 05, 06)	9	10,457.94	15,128.27	25,586.21
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	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	9	10,457.94	77,273.93	87,731.87

Approved for presentation to the Board of Education


 Judy Stevens, Accounting Supervisor
 Fiscal Services


 Bryan Richards
 Chief Financial Officer

SORT: SUBFUND

SELECT Check Cancelled Dates: 11/1/11-11/30/11 ; Subsystem ID Codes: EXPY

Check	Payee Name	Check Amount
AP 00956989	ANDROPOULOS, MICHELE	48.23
AP 00957196	CASEO	205.00
AP 00957492	RANDALL, KATHLEEN	1,203.32
AP 00957513	ESPINOSA, SAMANIHA	197.46
AP 00957513	ESPINOSA, SAMANIHA	374.99
AP 00957513	ESPINOSA, SAMANIHA	56.12
AP 00957738	SANDHU, SHARON ANN	781.09
AP 00957998	PLEASANT HILL RECREATION & PAR	6,106.97
AP 00958070	BRAIN MARTIN, JULIE	677.80
AP 00958371	GENERAL BINDING CORPORATION	456.96
AP 00958655	INTERNAL REVENUE SERVICE	350.00
SUBFUND [01] Total:		10,457.94
*** GRAND TOTAL ***		10,457.94
Reversed		10,457.94

11/29/11

VOID, TYPED & REVERSED A/P

CHECK REGISTER

req: APSUPV-----leg: GL MC---loc: FISCAL----job: 1569939 #S036---pgm: CK200 <1.40> rpt id: CKREG---

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00956989	E002126	ANDROPOULOS, MICHELE	11/29/11	48.23	RV	TR		Reversed
AP00957196	035529	CASBO	11/29/11	205.00	RV	TR		Reversed
AP00957492	E000081	RANDALL, KATHLEEN	11/29/11	1,203.32	RV	TR		Reversed
AP00957513	E004095	ESPINOSA, SAMANIHA	11/29/11	628.57	RV	TR		Reversed
AP00957998	057770	PLEASANT HILL RECREATI	11/29/11	6,106.97	RV	TR		Payee Name different in Check DB
AP00958070	E000071	BRAUN MARTIN, JULIE	11/29/11	677.80	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	8,869.89	Number of Checks Processed:	6
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
GRAND TOTAL	8,869.89		

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 / Acct 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	Duty Amt	Ck ID-No	Vendor City, State, Zip	R1/2	CKTY
010-2011-10-5230	083011-093011	48.23	1	RJS2N29A	09/30/2011	GEN General AP Division	.0000	ED
DENT PE 4th&5th Grade:In		48.23			09/30/2011	E002126	R1	04
Business Mileage & Othr		0.00				ANDROPOULOS, MICHELE		NB
		0.00			11/29/2011	3931 NEWCASTLE ROAD		SJ
	Business Mileage & Othr Exp				AP00956989	CONCORD, CA 94519-1220		RV
	Net Amount:	48.23						1
010-5032-53-5210	11/16/11 WKSP	205.00	1	RJS2N29A	10/17/2011	GEN General AP Division	.0000	ED
DENT Bud & Fiscal Svc: G		205.00			10/17/2011	035529	R1	04
Conferences	81615 F	0.00				CASEO		NB
		0.00			11/29/2011	ATIN: ACCOUNTS PAYABLE		SJ
	REGISTRATION FEE PREPAY	205.00			AP00957196	1001 K STREET 5TH FLOOR		RV
	Net Amount:	205.00				SACRAMENTO, CA 95814-3825		2
Acct:	Bid: SITE	Cont: 3744						
704-3826-40-5210	100911-101111	1,203.32	1	RJS2N29A	10/12/2011	GEN General AP Division	.0000	ED
WORK SpEd Workability:Cb		1,203.32			10/12/2011	E000081	R1	04
Conferences		0.00				RANDALL, KATHLEEN		NB
		0.00			11/29/2011	2271 ARCADIA COURT		SJ
	workability fall meeting				AP00957492	MARTINEZ, CA 94553		RV
	Net Amount:	1,203.32						3
705-1653-39-5230	081011-101211	56.12	1	RJS2N29A	10/13/2011	GEN General AP Division	.0000	ED
BRDG Bridge Prg Operatin		56.12			10/13/2011	E004095	R1	04
Business Mileage & Othr		0.00				ESPINOSA, SAMANIHA		NB
		0.00			11/29/2011	571 FLETCHER STREET		SJ
	Business Mileage & Othr Exp				AP00957513	BAY POINT, CA 94565		RV
	Net Amount:	56.12						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# / 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
704-3826-40-5210 WORK SpEd Workability:Co Conferences	100911 & 101011	374.99	1	RJS2N29A	10/13/2011	GEN General AP Division	.0000	ED
		374.99			10/13/2011	E004095	R1	04
		0.00				ESPINOSA, SAMANTHA		NB
		0.00			11/29/2011	571 FLETCHER STREET		SJ
	workability I				AP00957513	BAY POINT, CA 94565		RV
	Net Amount:	374.99						5
704-3826-36-5210 WORK SpEd Workability:Sp Conferences	101011	197.46	1	RJS2N29A	10/13/2011	GEN General AP Division	.0000	ED
		197.46			10/13/2011	E004095	R1	04
		0.00				ESPINOSA, SAMANTHA		NB
		0.00			11/29/2011	571 FLETCHER STREET		SJ
	workability I				AP00957513	BAY POINT, CA 94565		RV
	Net Amount:	197.46						6
051-5182-55-4300 MIC Pool Chemicals: Main Materials and Supplies	AQ 2011-5B	178.41	1	RJS2N29A	08/17/2011	GEN General AP Division	.0000	ED
		178.41			08/17/2011	057770	R1	04
		0.00				PLEASANT HILL RECREATI		NB
		0.00			11/29/2011	147 GREGORY LANE		SJ
	Pool Supplies				AP00957998	PLEASANT HILL, CA 94523		RV
	Net Amount:	178.41						7
051-5182-55-4300 MIC Pool Chemicals: Main Materials and Supplies	AQ 2011-6C	67.19	1	RJS2N29A	08/17/2011	GEN General AP Division	.0000	ED
		67.19			08/17/2011	057770	R1	04
		0.00				PLEASANT HILL RECREATI		NB
		0.00			11/29/2011	147 GREGORY LANE		SJ
	Pool Supplies				AP00957998	PLEASANT HILL, CA 94523		RV
	Net Amount:	67.19						8

IFAS PRODUCTION MDUSD
TUE, NOV 29, 2011, 8:58 AM

POST
---req: APSUEV-----

VOID, TYPED AND REVERSED A/P BATCH PROOF
leg: GL MC---loc: FISCAL---

Batch File: RJS2N29A
#S036---pgm: CH450 <3.7 >

Page 3
rpt id: TRBPROOF

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		Prp
MC KEY / MC OBJ	Product ID	Retail Amt	Chrg	Charge Amt	Ck Date	Vendor Address Line(s)	RI/2	CKty
	Item Description--	Item Description	Duty	Duty Amt	Ck ID-No	Vendor City, State, Zip		
051-5182-55-4300	AQ 2011-7A	1,267.55	1	RJS2N29A	08/17/2011	GEN General AP Division	.0000	ED
MIC Pool Chemicals: Main		1,267.55			08/17/2011	057770	R1	04
Materials and Supplies		0.00				PLEASANT HILL RECREATI		NB
		0.00			11/29/2011	147 GREGORY LANE		SJ
	Pool Supplies				AP00957998	PLEASANT HILL, CA 94523		RV
	Net Amount:	1,267.55						9
051-5182-55-4300	AQ 2011-7B	139.80	1	RJS2N29A	08/23/2011	GEN General AP Division	.0000	ED
MIC Pool Chemicals: Main		139.80			08/23/2011	057770	R1	04
Materials and Supplies		0.00				PLEASANT HILL RECREATI		NB
		0.00			11/29/2011	147 GREGORY LANE		SJ
	Pool Supplies				AP00957998	PLEASANT HILL, CA 94523		RV
	Net Amount:	139.80						10
051-5182-55-4300	AQ 2011-7C	36.64	1	RJS2N29A	08/31/2011	GEN General AP Division	.0000	ED
MIC Pool Chemicals: Main		36.64			08/31/2011	057770	R1	04
Materials and Supplies		0.00				PLEASANT HILL RECREATI		NB
		0.00			11/29/2011	147 GREGORY LANE		SJ
	Pool Supplies				AP00957998	PLEASANT HILL, CA 94523		RV
	Net Amount:	36.64						11
051-5182-55-4300	AQ 2011-8A	1,811.81	1	RJS2N29A	08/23/2011	GEN General AP Division	.0000	ED
MIC Pool Chemicals: Main		1,811.81			08/23/2011	057770	R1	04
Materials and Supplies		0.00				PLEASANT HILL RECREATI		NB
		0.00			11/29/2011	147 GREGORY LANE		SJ
	Pool Supplies				AP00957998	PLEASANT HILL, CA 94523		RV
	Net Amount:	1,811.81						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		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	Duty Amt	Ck ID-No	Vendor City, State, Zip	RL/2	CKTY
051-5182-55-4300	AQ 2011-8B	1,587.16	1	RJS2N29A	08/31/2011	GEN General AP Division	.0000	ED
MTC Pool Chemicals: Main		1,587.16			08/31/2011	057770	RL	04
Materials and Supplies		0.00				PLEASANT HILL RECREATI		NB
		0.00			11/29/2011	147 GREGORY LANE		SJ
	Pool Supplies				AP00957998	PLEASANT HILL, CA 94523		RV
	Net Amount:	1,587.16						13
051-5182-55-4300	AQ 2011-8C	302.34	1	RJS2N29A	10/05/2011	GEN General AP Division	.0000	ED
MTC Pool Chemicals: Main		302.34			10/05/2011	057770	RL	04
Materials and Supplies		0.00				PLEASANT HILL RECREATI		NB
		0.00			11/29/2011	147 GREGORY LANE		SJ
	Pool Supplies				AP00957998	PLEASANT HILL, CA 94523		RV
	Net Amount:	302.34						14
051-5182-55-4300	AQ 2011-9A	716.07	1	RJS2N29A	10/05/2011	GEN General AP Division	.0000	ED
MTC Pool Chemicals: Main		716.07			10/05/2011	057770	RL	04
Materials and Supplies		0.00				PLEASANT HILL RECREATI		NB
		0.00			11/29/2011	147 GREGORY LANE		SJ
	Pool Supplies				AP00957998	PLEASANT HILL, CA 94523		RV
	Net Amount:	716.07						15
010-5050-53-5210	11/1/11	677.80	1	RJS2N29A	11/01/2011	GEN General AP Division	.0000	ED
DENT Personnel Svcs: Gen		677.80			11/01/2011	E000071	RL	04
Conferences		0.00				BRAIN MARTIN, JULIE		NB
		0.00			11/29/2011	3002 WALNUT BLVD		SJ
	NEGOTIATORS SYMPOSIUM				AP00958070	WALNUT CREEK, CA 94596		RV
	Net Amount:	677.80						16

IFAS PRODUCTION MDUUSD
 TUE, NOV 29, 2011, 8:58 AM

POST

VOID, TYPED AND REVERSED A/P BATCH PROOF

Batch File: RJS2N29A

Page 5

req: APSUPV-----leg: GL MC---loc: FISCAL----job: 1569939 #S036---pgm: CH450 <3.7 > rpt id: TRBPROOF

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# / Rnt	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	Ck ID-No	Vendor City, State, Zip		OrdY

Batch ID: RJS2N29A	System Computed Total:	8,869.89						
				User Computed Total:		8,869.89	TOTALS MATCH	
				Distribution Total:		8,869.89		
				Net Total:		8,869.89		

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	Ck ID-No	Vendor City, State, Zip		CKTy

GRAND TOTAL:	System Computed Total:	8,869.89	User Computed Total:	8,869.89	TOTALS MATCH
			Distribution Total:	8,869.89	

GRAND NET TOTAL: 8,869.89

Account Number PE ID PE Name	Ps Batch ID	Invoice Number Invoice Amount	Description	Dist. Amount Disc. Amount	Tax & Charge Retail Amt.
010-2011-10-5230 E002126 ANDROPOULOS, MICHELE	04 HEJ2012A	083011-093011 48.23	Business Mileage & Othr Exp	48.23 0.00	0.00 0.00
010-5032-53-5210 035529 CASEO	04 HCK2019E	11/16/11 WKSP 205.00	REGISTRATION FEE PREPAY	205.00 0.00	0.00 0.00
704-3826-40-5210 E000081 RANDALL, KATHLEEN	04 HEJ2025E	100911-101111 1,203.32	workability fall meeting	1,203.32 0.00	0.00 0.00
705-1653-39-5230 E004095 ESPINOSA, SAMANIHA	04 HEJ2025F	081011-101211 56.12	Business Mileage & Othr Exp	56.12 0.00	0.00 0.00
704-3826-36-5210 E004095 ESPINOSA, SAMANIHA	04 HEJ2025F	101011 572.45	workability I	197.46 0.00	0.00 0.00
704-3826-40-5210 E004095 ESPINOSA, SAMANIHA	04 HEJ2025F	100911 & 101011 572.45	workability I	374.99 0.00	0.00 0.00
051-5182-55-4300 057770 PLEASANT HILL RECREATION & PAR	04 HMM2027A	AQ 2011-5B 178.41	Pool Supplies	178.41 0.00	0.00 0.00
051-5182-55-4300 057770 PLEASANT HILL RECREATION & PAR	04 HMM2027A	AQ 2011-6C 67.19	Pool Supplies	67.19 0.00	0.00 0.00
051-5182-55-4300 057770 PLEASANT HILL RECREATION & PAR	04 HMM2027A	AQ 2011-7A 1,267.55	Pool Supplies	1,267.55 0.00	0.00 0.00
051-5182-55-4300 057770 PLEASANT HILL RECREATION & PAR	04 HMM2027A	AQ 2011-7B 139.80	Pool Supplies	139.80 0.00	0.00 0.00
051-5182-55-4300 057770 PLEASANT HILL RECREATION & PAR	04 HMM2027A	AQ 2011-8A 1,811.81	Pool Supplies	1,811.81 0.00	0.00 0.00
051-5182-55-4300	04 HMM2027A	AQ 2011-7C	Pool Supplies	36.64	0.00

Account Number PE ID PE Name	Ps Batch ID	Invoice Number Invoice Amount	Description	Dist. Amount Disc. Amount	Tax & Charge Retail Amt.
057770 PLEASANT HILL RECREATION & PAR		36.64		0.00	0.00
051-5182-55-4300 057770 PLEASANT HILL RECREATION & PAR	04 HMM2027A AQ	2011-8B 1,587.16	Pool Supplies	1,587.16 0.00	0.00 0.00
051-5182-55-4300 057770 PLEASANT HILL RECREATION & PAR	04 HMM2027A AQ	2011-8C 302.34	Pool Supplies	302.34 0.00	0.00 0.00
051-5182-55-4300 057770 PLEASANT HILL RECREATION & PAR	04 HMM2027A AQ	2011-9A 716.07	Pool Supplies	716.07 0.00	0.00 0.00
010-5050-53-5210 E000071 BRAUN MARTIN, JULIE	04 HCK2N09B	11/1/11 677.80	NEGOTIATORS SYMPOSIUM	677.80 0.00	0.00 0.00
				8,869.89	
GRAND TOTAL:	Distribution			0.00	
GRAND TOTAL:	Discount			0.00	
GRAND TOTAL:	Taxes & Charges				
GRAND TOTAL	NET			8,869.89	

Rec	PC	LIID	ACCOUNT CODE / Meal Count Data	Description	Tms. Desc:	Debit	Credit
1	04	TNP	010-2011-10-5230	DENT PE 4th&5th Business Mileage	ANDROPOULOS, MI		48.23
2	04	TNP	010-5050-53-5210	DENT Personnel S Conferences	BRAIN MARTIN, J		677.80
3	04	TNP	010-5032-53-5210	DENT Bud & Fisca Conferences	CASBO REGISTRAT		205.00
4	04	TNP	704-3826-36-5210	WORK SpEd Workab Conferences	ESPINOSA, SAMAN		197.46
5	04	TNP	704-3826-40-5210	WORK SpEd Workab Conferences	ESPINOSA, SAMAN		374.99
6	04	TNP	705-1653-39-5230	BRDG Bridge Prg Business Mileage	ESPINOSA, SAMAN		56.12
7	04	TNP	051-5182-55-4300	MTC Pool Chemica Materials and Su	PLEASANT HILL R		178.41
8	04	TNP	051-5182-55-4300	MTC Pool Chemica Materials and Su	PLEASANT HILL R		67.19
9	04	TNP	051-5182-55-4300	MTC Pool Chemica Materials and Su	PLEASANT HILL R		1,267.55
10	04	TNP	051-5182-55-4300	MTC Pool Chemica Materials and Su	PLEASANT HILL R		139.80
11	04	TNP	051-5182-55-4300	MTC Pool Chemica Materials and Su	PLEASANT HILL R		36.64
12	04	TNP	051-5182-55-4300	MTC Pool Chemica Materials and Su	PLEASANT HILL R		1,811.81
13	04	TNP	051-5182-55-4300	MTC Pool Chemica Materials and Su	PLEASANT HILL R		1,587.16
14	04	TNP	051-5182-55-4300	MTC Pool Chemica Materials and Su	PLEASANT HILL R		302.34
15	04	TNP	051-5182-55-4300	MTC Pool Chemica Materials and Su	PLEASANT HILL R		716.07
16	04	TNP	704-3826-40-5210	WORK SpEd Workab Conferences	RANDALL, KATHLE		1,203.32
TTL						8,869.89	
TTL						8,869.89	
TTL							8,869.89
Total						8,869.89	8,869.89 *
Total						17,739.78	8,869.89 **
Detail Total							8,869.89
Summary Total						17,739.78	8,869.89
GRAND TOTAL						17,739.78	17,739.78

<u>Encumbered PEID</u>	<u>PO #</u>	<u>PR #</u>	<u>Status Changed from</u>	<u>Status Changed to</u>
035529	81615	R66197	FP - Fully Paid	PP - Partial Payment

PE ID	PE Name	ORG KEY MC KEY	-OBJECT -MC OBJ	Div. PEDB	Ref.	Ref Date Due Date	Description	Dist Amount Disc Amount	Misc	Type	Job No. Batch ID	
035529	CASBO	010-5032	53-5210	GEN	81615	10/17/11 10/17/11	REGISTRATION FE	-205.00 0.00		PP	1569939 RJS2N29A	
GRAND	TOTAL	DISTRIBUTED							-205.00			
GRAND	TOTAL	DISCOUNTED							0.00			

Ledger: GL

ACCOUNT CODE / Meal Count Data	SUB Ref.	*-----Primary-----*	*OBJECT Title	Debit	Credit
		Reference	**ORG KEY Title		
010-2011-10-5230		083011-093011	11/29/11 ANDROPOULOS, MI Busines	0.00	48.23
010-2011-10-5230			*Business Mileage & Oth	0.00*	48.23*
010-2011-10			**DENT PE 4th&5th Grade	0.00**	48.23**
010-5032-53-5210	81615	11/16/11 WKSP	11/29/11 CASBO REGISTRATION FEE	0.00	205.00
010-5032-53-5210			*Conferences	0.00*	205.00*
010-5032-53			**DENT Bud & Fiscal Svc	0.00**	205.00**
010-5050-53-5210		11/1/11	11/29/11 BRAUN MARTIN, J NEGOTIA	0.00	677.80
010-5050-53-5210			*Conferences	0.00*	677.80*
010-5050-53			**DENT Personnel Svcs:	0.00**	677.80**
051-5182-55-4300		AQ 2011-5B	11/29/11 PLEASANT HILL R Pool Su	0.00	178.41
051-5182-55-4300		AQ 2011-6C	11/29/11 PLEASANT HILL R Pool Su	0.00	67.19
051-5182-55-4300		AQ 2011-7A	11/29/11 PLEASANT HILL R Pool Su	0.00	1,267.55
051-5182-55-4300		AQ 2011-7B	11/29/11 PLEASANT HILL R Pool Su	0.00	139.80
051-5182-55-4300		AQ 2011-7C	11/29/11 PLEASANT HILL R Pool Su	0.00	36.64
051-5182-55-4300		AQ 2011-8A	11/29/11 PLEASANT HILL R Pool Su	0.00	1,811.81
051-5182-55-4300		AQ 2011-8B	11/29/11 PLEASANT HILL R Pool Su	0.00	1,587.16
051-5182-55-4300		AQ 2011-8C	11/29/11 PLEASANT HILL R Pool Su	0.00	302.34
051-5182-55-4300		AQ 2011-9A	11/29/11 PLEASANT HILL R Pool Su	0.00	716.07
051-5182-55-4300			*Materials and Supplies	0.00*	6,106.97*
051-5182-55			**MIC Pool Chemicals: M	0.00**	6,106.97**
704-3826-36-5210		101011	11/29/11 ESPINOSA, SAMAN workabi	0.00	197.46
704-3826-36-5210			*Conferences	0.00*	197.46*
704-3826-36			**WORK SpEd Workability	0.00**	197.46**
704-3826-40-5210		100911 & 101011	11/29/11 ESPINOSA, SAMAN workabi	0.00	374.99
704-3826-40-5210		100911-101111	11/29/11 RANDALL, KATHLE workabi	0.00	1,203.32
704-3826-40-5210			*Conferences	0.00*	1,578.31*
704-3826-40			**WORK SpEd Workability	0.00**	1,578.31**

Ledger: GL

ACCOUNT CODE / Meal Count Data	SUB Ref.	*-----Primary-----*	Date	*OBJECT Title **ORG KEY Title	Debit	Credit
705-1653-39-5230		081011-101211	11/29/11	ESPINOSA, SAMAN Busines	0.00	56.12
705-1653-39-5230				*Business Mileage & Oth	0.00*	56.12*
705-1653-39				**BRDG Bridge Prg Opera	0.00**	56.12**
901-0000-00-9110		TTLTR	11/29/11	AutoID: RJS2N29A Job:	8,869.89	0.00
901-0000-00-9110				*Cash in County Treasur	8,869.89*	0.00*
901-0000-00-9500		TTLTR	11/29/11	AutoID: RJS2N29A Job:	8,869.89	0.00
901-0000-00-9500		TTLTR	11/29/11	AutoID: RJS2N29A Job:	0.00	8,869.89
901-0000-00-9500				*Accounts Payable	8,869.89*	8,869.89*
901-0000-00				**General Fund: Offset	17,739.78**	8,869.89**
				Individual Postings	0.00	8,869.89
				Posting Code Totals	17,739.78	8,869.89
				** GRAND TOTAL **	17,739.78	17,739.78

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!	1402,687,784.64	1402,687,784.64	0.00!	0.00	0.00	0.00!	1402,687,784.64	1402,687,784.64	0.00!
08/11!	99,937,124.61	99,937,124.61	0.00!	0.00	0.00	0.00!	99,937,124.61	99,937,124.61	0.00!
09/11!	159,016,867.50	159,016,867.50	0.00!	0.00	0.00	0.00!	159,016,867.50	159,016,867.50	0.00!
10/11!	108,219,523.31	108,219,523.31	0.00!	0.00	0.00	0.00!	108,219,523.31	108,219,523.31	0.00!
11/11!	81,421,380.98	81,421,380.98	0.00!	17,739.78	17,739.78	0.00!	81,439,120.76	81,439,120.76	0.00!
TOTAL!	1851,282,681.04	1851,282,681.04	0.00!	17,739.78	17,739.78	0.00!	1851,300,420.82	1851,300,420.82	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	Endb 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		CKTy
GRAND TOTAL:	System Computed Total:	8,869.89		User Computed Total:	8,869.89	TOTALS MATCH		
				Distribution Total:	8,869.89			

GRAND NET TOTAL: 8,869.89

NO TAX
ADJUSTMENTS

0.*
 48.23+
 205.00+
 1,203.32+
 628.57+
 6,106.97+
 677.80+
 006
 8,869.89*
 0.*

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
010-2011-10-5230 DENT PE 4th&5th Grade:In Business Mileage & Othr	083011-093011	48.23 48.23 0.00 0.00	1	RJS2N29A	09/30/2011 09/30/2011 11/29/2011	GEN General AP Division E002126 ANDROPOULOS, MICHELE 3931 NEWCASTLE ROAD CONCORD, CA 94519-1220	.0000 R1	ED 04 NB SJ RV 1
	Business Mileage & Othr Exp Net Amount:	48.23			AP00956989			
010-5032-53-5210 DENT Bud & Fiscal Svc: G Conferences	11/16/11 WKSP 81615 F REGISTRATION FEE PREPAY Net Amount:	205.00 205.00 0.00 0.00	1	RJS2N29A	10/17/2011 10/17/2011 11/29/2011	GEN General AP Division 035529 CASBO ATTN: ACCOUNTS PAYABLE 1001 K STREET 5TH FLOOR SACRAMENTO, CA 95814-3825	.0000 R1	ED 04 NB SJ RV 2
Acct:	Bid: SLIE Cont: 3744	205.00			AP00957196			
704-3826-40-5210 WORK SpEd Workability:Co Conferences	100911-101111 workability fall meeting Net Amount:	1,203.32 1,203.32 0.00 0.00	1	RJS2N29A	10/12/2011 10/12/2011 11/29/2011	GEN General AP Division E000081 RANDALL, KATHLEEN 2271 ARCADIA COURT MARTINEZ, CA 94553	.0000 R1	ED 04 NB SJ RV 3
705-1653-39-5230 BRDG Bridge Prg Operatin Business Mileage & Othr	081011-101211 Business Mileage & Othr Exp Net Amount:	56.12 56.12 0.00 0.00	1	RJS2N29A	10/13/2011 10/13/2011 11/29/2011	GEN General AP Division E004095 ESPINOSA, SAMANHA 571 FLETCHER STREET BAY POINT, CA 94565	.0000 R1	ED 04 NB SJ RV 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		Pmt
MC KEY / MC OBJ	Product ID	Retail Amt	Chrg	Charge Amt	Ck Date	Vendor Address Line(s)	RI/2	Prep
	Item Description--	Item Description	Duty	Duty Amt	Ck ID-No	Vendor City, State, Zip		Qty
704-3826-40-5210 WORK SpEd Workability:Co Conferences	100911 & 101011	374.99	1	RJS2N29A	10/13/2011	GEN General AP Division	.0000	ED
		374.99			10/13/2011	E004095	R1	04
		0.00				ESPINOSA, SAMANIHA		NB
		0.00			11/29/2011	571 FLETCHER STREET		SJ
	workability I				AP00957513	BAY POINT, CA 94565		RV
	Net Amount:	374.99						5
704-3826-36-5210 WORK SpEd Workability:Sp Conferences	101011	197.46	1	RJS2N29A	10/13/2011	GEN General AP Division	.0000	ED
		197.46			10/13/2011	E004095	R1	04
		0.00				ESPINOSA, SAMANIHA		NB
		0.00			11/29/2011	571 FLETCHER STREET		SJ
	workability I				AP00957513	BAY POINT, CA 94565		RV
	Net Amount:	197.46						6
051-5182-55-4300 MIC Pool Chemicals: Main Materials and Supplies	AQ 2011-5B	178.41	1	RJS2N29A	08/17/2011	GEN General AP Division	.0000	ED
		178.41			08/17/2011	057770	R1	04
		0.00				PLEASANT HILL RECREATI		NB
		0.00			11/29/2011	147 GREGORY LANE		SJ
	Pool Supplies				AP00957998	PLEASANT HILL, CA 94523		RV
	Net Amount:	178.41						7
051-5182-55-4300 MIC Pool Chemicals: Main Materials and Supplies	AQ 2011-6C	67.19	1	RJS2N29A	08/17/2011	GEN General AP Division	.0000	ED
		67.19			08/17/2011	057770	R1	04
		0.00				PLEASANT HILL RECREATI		NB
		0.00			11/29/2011	147 GREGORY LANE		SJ
	Pool Supplies				AP00957998	PLEASANT HILL, CA 94523		RV
	Net Amount:	67.19						8

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	RL/2	CKTY
051-5182-55-4300 MTC Pool Chemicals: Main Materials and Supplies	AQ 2011-7A	1,267.55	1	RJS2N29A	08/17/2011	GEN General AP Division	.0000	ED
		1,267.55			08/17/2011	057770	R1	04
		0.00				PLEASANT HILL RECREATI		NB
		0.00			11/29/2011	147 GREGORY LANE		SJ
	Pool Supplies				AP00957998	PLEASANT HILL, CA 94523		RV
	Net Amount:	1,267.55						9
051-5182-55-4300 MTC Pool Chemicals: Main Materials and Supplies	AQ 2011-7B	139.80	1	RJS2N29A	08/23/2011	GEN General AP Division	.0000	ED
		139.80			08/23/2011	057770	R1	04
		0.00				PLEASANT HILL RECREATI		NB
		0.00			11/29/2011	147 GREGORY LANE		SJ
	Pool Supplies				AP00957998	PLEASANT HILL, CA 94523		RV
	Net Amount:	139.80						10
051-5182-55-4300 MTC Pool Chemicals: Main Materials and Supplies	AQ 2011-7C	36.64	1	RJS2N29A	08/31/2011	GEN General AP Division	.0000	ED
		36.64			08/31/2011	057770	R1	04
		0.00				PLEASANT HILL RECREATI		NB
		0.00			11/29/2011	147 GREGORY LANE		SJ
	Pool Supplies				AP00957998	PLEASANT HILL, CA 94523		RV
	Net Amount:	36.64						11
051-5182-55-4300 MTC Pool Chemicals: Main Materials and Supplies	AQ 2011-8A	1,811.81	1	RJS2N29A	08/23/2011	GEN General AP Division	.0000	ED
		1,811.81			08/23/2011	057770	R1	04
		0.00				PLEASANT HILL RECREATI		NB
		0.00			11/29/2011	147 GREGORY LANE		SJ
	Pool Supplies				AP00957998	PLEASANT HILL, CA 94523		RV
	Net Amount:	1,811.81						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 FO# / 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	Duty Amt	Ck ID-No	Vendor City, State, Zip	R1/2	Qty
051-5182-55-4300 MIC Pool Chemicals: Main Materials and Supplies	AQ 2011-8B	1,587.16	1	RJS2N29A	08/31/2011	GEN General AP Division	.0000	ED
		1,587.16			08/31/2011	057770	R1	04
		0.00				PLEASANT HILL RECREATI		NB
		0.00			11/29/2011	147 GREGORY LANE		SJ
	Pool Supplies				AP00957998	PLEASANT HILL, CA 94523		RV
	Net Amount:	1,587.16						13
051-5182-55-4300 MIC Pool Chemicals: Main Materials and Supplies	AQ 2011-8C	302.34	1	RJS2N29A	10/05/2011	GEN General AP Division	.0000	ED
		302.34			10/05/2011	057770	R1	04
		0.00				PLEASANT HILL RECREATI		NB
		0.00			11/29/2011	147 GREGORY LANE		SJ
	Pool Supplies				AP00957998	PLEASANT HILL, CA 94523		RV
	Net Amount:	302.34						14
051-5182-55-4300 MIC Pool Chemicals: Main Materials and Supplies	AQ 2011-9A	716.07	1	RJS2N29A	10/05/2011	GEN General AP Division	.0000	ED
		716.07			10/05/2011	057770	R1	04
		0.00				PLEASANT HILL RECREATI		NB
		0.00			11/29/2011	147 GREGORY LANE		SJ
	Pool Supplies				AP00957998	PLEASANT HILL, CA 94523		RV
	Net Amount:	716.07						15
010-5050-53-5210 DENT Personnel Svcs: Gen Conferences	11/1/11	677.80	1	RJS2N29A	11/01/2011	GEN General AP Division	.0000	ED
		677.80			11/01/2011	E000071	R1	04
		0.00				BRAIN MARTIN, JULIE		NB
		0.00			11/29/2011	3002 WALNUT BLVD		SJ
	NEGOTIATORS SYMPOSIUM				AP00958070	WALNUT CREEK, CA 94596		RV
	Net Amount:	677.80						16

IFAS PRODUCTION MDU5D
 TUE, NOV 29, 2011, 8:56 AM

PROOF

VOID, TYPED AND REVERSED A/P BATCH PROOF
 leg: GL MC---loc: FISCAL----

Batch File: RJS2N29A
 #S036---pgm: CH450 <3.7 >

Page 5
 rpt id: TRBPROOF

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		Prp
MC KEY / MC OBJ	Product ID	Retail Amt	Chrg	Charge Amt	Ck Date	Vendor Address Line(s)		ChTy
	Item Description--	Item Description	Duty	Duty Amt	Ck ID-No	Vendor City, State, Zip	RI/2	
Batch ID: RJS2N29A	System Computed Total:	8,869.89						
				User Computed Total:		8,869.89		TOTALS MATCH
				Distribution Total:		8,869.89		
				Net Total:		8,869.89		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00958371	035233	GENERAL BINDING CORP	11/29/11	456.96	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	456.96	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	456.96		

IFAS PRODUCTION MDUSD
TUE, NOV 29, 2011, 9:14 AM

POST
req: APSUPV-----

VOID, TYPED AND REVERSED A/P BATCH PROOF
leg: GL MC---loc: FISCAL-----job: 1569953

Batch File: RJS2N29B
pgm: CH450 <3.7 >

Page 1
rpt id: TRBPROOF

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)	RL/2	Prep
	Item Description--Item Description	Duty	Duty	Duty Amt	Ck ID-No	Vendor City, State, Zip		CKTY
191-2210-39-5618	145060	456.96	1	RJS2N29B	04/29/2011	GEN General AP Division	.0000	ED
WAE Schl Site Admin: Sch		456.96			04/29/2011	035233	R1	04
Equipment Rentals/Lease	80463 F	0.00			11/29/2011	GENERAL BINDING CORPOR		NB
		0.00			AP00958371	P O BOX 71361		SJ
						CHICAGO, IL 60694-1361		RV
								1
Acct:	Bid: MAINTENANCE	Cont: 3744						

Batch ID: RJS2N29B System Computed Total: 456.96

User Computed Total: 456.96 TOTALS MATCH
Distribution Total: 456.96
Net Total: 456.96

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	CKTY
GRAND TOTAL:	System Computed Total:	456.96		User Computed Total:		456.96		TOTALS MATCH	
				Distribution Total:		456.96			

GRAND NET TOTAL: 456.96

Account Number	Ps Batch ID	Invoice Number	Description	Dist. Amount	Tax & Charge
PE ID PE Name		Invoice Amount		Disc. Amount	Retail Amt.
191-2210-39-5618	04 HEJ2NL6J	145060	MAINTENANCE AGREEMENT CUSTOMER	456.96	0.00
035233 GENERAL BINDING CORPORATION		456.96		0.00	0.00

GRAND TOTAL: Distribution 456.96
 GRAND TOTAL: Discount 0.00
 GRAND TOTAL: Taxes & Charges 0.00
 GRAND TOTAL NET 456.96

Rec	PC	LIID	ACCOUNT CODE / Meal Count Data	Description	Tms. Desc.	Debit	Credit
1	04	TNP	191-2210-39-5618	WAE Schl Site Ad Equipment Rental	GENERAL BINDING		456.96
TTL	PNC		901-0000-00-9110	General Fund: Of Cash in County T	AutoID: RJS2N29	456.96	
TTL	PNP		901-0000-00-9500	General Fund: Of Accounts Payable	AutoID: RJS2N29	456.96	
TTL	PNC		901-0000-00-9500	General Fund: Of Accounts Payable	AutoID: RJS2N29	456.96	456.96
	Total		901-0000-00-9500			913.92	456.96 *
	Total		901-0000-00				456.96 **
Detail Total						913.92	456.96
Summary Total						913.92	913.92
GRAND TOTAL							

<u>Encumbered PEID</u>	<u>PO #</u>	<u>ER #</u>	<u>Status Changed from</u>	<u>Status Changed to</u>
SL91000	80463	R65082	FP - Fully Paid	PP - Partial Payment

IFAS PRODUCTION MUSD
TUE, NOV 29, 2011, 9:14 AM

11/29/11

DISEN CUMBRANCES

All Entries Requested
#S034---pgm: EN255 <1.72>

rpt id: ENPODISE
Page 1

---req: APSUPV-----leg: GL MC---loc: FISCAL-----job: 1569953

PE ID	PE Name	ORG KEY MC KEY	-OBJECT -MC OBJ	Div. PEDB	Ref.	Ref Date Due Date	Description	Dist Amount Disc Amount	Misc	Type	Job No. Batch ID	
035233	GENERAL BINDING CORP	191	2210-39-5618	GEN	80463	04/29/11 04/29/11	MAINTENANCE AGR	-456.96 0.00		PP	1569953 RJS2N29B	
GRAND	TOTAL	DISTRIBUTED							-456.96			
GRAND	TOTAL	DISCOUNTED							0.00			

Ledger: GL

ACCOUNT CODE / Meal Count Data	SUB Ref.	*-----Primary-----*	Date	Trans. Description *OBJECT Title **ORG KEY Title	Debit	Credit
191-2210-39-5618	80463	145060	11/29/11	GENERAL BINDING MAINTEN	0.00	456.96
191-2210-39-5618				*Equipment Rentals/Leas	0.00*	456.96*
191-2210-39				**WAE Schl Site Admin:	0.00**	456.96**
901-0000-00-9110		TTLIR	11/29/11	AutoID: RJS2N29B Job:	456.96	0.00
901-0000-00-9110				*Cash in County Treasur	456.96*	0.00*
901-0000-00-9500		TTLIR	11/29/11	AutoID: RJS2N29B Job:	456.96	0.00
901-0000-00-9500		TTLIR	11/29/11	AutoID: RJS2N29B Job:	0.00	456.96
901-0000-00-9500				*Accounts Payable	456.96*	456.96*
901-0000-00				**General Fund: Offset	913.92**	456.96**
				Individual Postings	0.00	456.96
				Posting Code Totals	913.92	456.96
				** GRAND TOTAL **	913.92	913.92

Ledger: GL

AUDIT REPORT

	--- BEFORE THIS JOB ---			POSTING THIS JOB ---*			NEW TOTALS -----*		
MO/YR!	Debit	Credit	Net	Debit	Credit	Net	Debit	Credit	Net
07/11!	1402,687,784.64	1402,687,784.64	0.00!	0.00	0.00	0.00!	1402,687,784.64	1402,687,784.64	0.00!
08/11!	99,937,124.61	99,937,124.61	0.00!	0.00	0.00	0.00!	99,937,124.61	99,937,124.61	0.00!
09/11!	159,016,867.50	159,016,867.50	0.00!	0.00	0.00	0.00!	159,016,867.50	159,016,867.50	0.00!
10/11!	108,219,523.31	108,219,523.31	0.00!	0.00	0.00	0.00!	108,219,523.31	108,219,523.31	0.00!
11/11!	81,439,120.76	81,439,120.76	0.00!	913.92	913.92	0.00!	81,440,034.68	81,440,034.68	0.00!
TOTAL!	1851,300,420.82	1851,300,420.82	0.00!	913.92	913.92	0.00!	1851,301,334.74	1851,301,334.74	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		Prp
MC KEY / MC OBJ	Product ID	Retail Amt	Chrg	Charge Amt	Ck Date	Vendor Address Line(s)		CkTy
	Item Description--Item Description	Duty		Duty Amt	Ck ID-No	Vendor City, State, Zip	RI/2	
191-2210-39-5618	145060	456.96	1	RJS2N29B	04/29/2011	GEN General AP Division	.0000	ED
WAE Schl Site Admin: Sch		456.96			04/29/2011	035233	RI	04
Equipment Rentals/Lease	80463 F	0.00			11/29/2011	GENERAL BINDING CORPOR		NB
		0.00			AP00958371	P O BOX 71361		SJ
	MAINTENANCE AGREEMENT CUSTOMER					CHICAGO, IL 60694-1361		RV
	Net Amount:	456.96						1
Acct:	Bid: MAINTENANCE	Cont: 3744						

Batch ID: RJS2N29B System Computed Total: 456.96 User Computed Total: 456.96 TOTALS MATCH
 Distribution Total: 456.96
 Net Total: 456.96

-001 0.00*
 456.96+
 001 456.96*

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00957738	MERL1772	SANDHU, SHARON ANN	11/29/11	781.09	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	781.09	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	781.09		

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		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	Ck ID-No	Vendor City, State, Zip		R1/2	ChkTy
901-0000-00-9529	OCT2011/MER11772	781.09	1	RJS2N29C	10/23/2011	GEN General AP Division	.0000	ED
General Fund: Offset		781.09			10/23/2011	MER11772	R1	04
Distr Post Retirement Be	P	0.00				SANDHU, SHARON ANN		NB
		0.00			11/29/2011	801 CARIBBEAN COURT		SJ
	NOV2011 Retiree Medical Reim				AP00957738	CONCORD, CA 94518		RV
	Net Amount:	781.09						1

Batch ID: RJS2N29C System Computed Total: 781.09 User Computed Total: 781.09 TOTALS MATCH
 Distribution Total: 781.09
 Net Total: 781.09

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		Prp
MC KEY / MC OBJ	Product ID	Retail Amt	Chrg	Charge Amt	Ck Date	Vendor Address Line(s)		ChTy
	Item Description--Item Description	Duty	Duty Amt	Duty Amt	Ck ID-No	Vendor City, State, Zip	R1/2	
GRAND TOTAL:	System Computed Total:	781.09		User Computed Total:	781.09	TOTALS MATCH		
				Distribution Total:	781.09			
GRAND NET TOTAL:		781.09						

Account Number	Ps	Batch ID	Invoice Number	Description	Dist. Amount	Tax & Charge
PE ID PE Name			Invoice Amount		Disc. Amount	Retail Amt.
901-0000-00-9529	04	HJS2023C	OCT2011/MER11772	NOV2011 Retiree Medical Reim	781.09	0.00
MER11772 SANDHU, SHARON ANN			781.09		0.00	0.00

GRAND TOTAL:	Distribution	781.09
GRAND TOTAL:	Discount	0.00
GRAND TOTAL:	Taxes & Charges	0.00
GRAND TOTAL NET		781.09

Rec	PC	LHD	ACCOUNT CODE / Meal Count Data	Description	Tms. Desc.	Debit	Credit	
1	04	TNP	901-0000-00-9529	General Fund: Of Distr Post Retir	SANDHU, SHARON		781.09	
TTL		ENC	901-0000-00-9110	General Fund: Of Cash in County T	AutoID: RJS2N29	781.09		
TTL		ENP	901-0000-00-9500	General Fund: Of Accounts Payable	AutoID: RJS2N29	781.09		
TTL		ENC	901-0000-00-9500	General Fund: Of Accounts Payable	AutoID: RJS2N29		781.09	
		Total	901-0000-00-9500			781.09	781.09 *	
Total			901-0000-00			1,562.18	781.09 **	
Detail Total								781.09
Summary Total							1,562.18	781.09
GRAND TOTAL							1,562.18	1,562.18

Ledger: GL

ACCOUNT CODE / Meal Count Data	SUB Ref.	*-----Primary-----*	Trans. Description	Debit	Credit
		Reference	*OBJECT Title **ORG KEY Title		
901-0000-00-9110		TILIR	11/29/11 AutoID: RJS2N29C Job:	781.09	0.00
901-0000-00-9110			*Cash in County Treasur	781.09*	0.00*
901-0000-00-9500		TILIR	11/29/11 AutoID: RJS2N29C Job:	781.09	0.00
901-0000-00-9500		TILIR	11/29/11 AutoID: RJS2N29C Job:	0.00	781.09
901-0000-00-9500			*Accounts Payable	781.09*	781.09*
901-0000-00-9529		OCT2011/MER11772	11/29/11 SANDHU, SHARON NOV2011	0.00	781.09
901-0000-00-9529			*Distr Post Retirement	0.00*	781.09*
901-0000-00			**General Fund: Offset	1,562.18**	1,562.18**
			Individual Postings	0.00	781.09
			Posting Code Totals	1,562.18	781.09
			** GRAND TOTAL **	1,562.18	1,562.18

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!	1402,687,784.64	1402,687,784.64	0.00!	0.00	0.00	0.00!	1402,687,784.64	1402,687,784.64	0.00!
08/11!	99,937,124.61	99,937,124.61	0.00!	0.00	0.00	0.00!	99,937,124.61	99,937,124.61	0.00!
09/11!	159,016,867.50	159,016,867.50	0.00!	0.00	0.00	0.00!	159,016,867.50	159,016,867.50	0.00!
10/11!	108,219,523.31	108,219,523.31	0.00!	0.00	0.00	0.00!	108,219,523.31	108,219,523.31	0.00!
11/11!	81,440,034.68	81,440,034.68	0.00!	1,562.18	1,562.18	0.00!	81,441,596.86	81,441,596.86	0.00!
TOTAL!	1851,301,334.74	1851,301,334.74	0.00!	1,562.18	1,562.18	0.00!	1851,302,896.92	1851,302,896.92	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	Ench 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	RI/2	CKTY
901-0000-00-9529	OCT2011/MER11772	781.09	1	RJS2N29C	10/23/2011	GEN General AP Division	.0000	ED
General Fund: Offset		781.09			10/23/2011	MER11772	RI	04
Distr Post Retirement Be	P	0.00				SANDHU, SHARON ANN		NE
		0.00			11/29/2011	801 CARIBBEAN COURT		SJ
	NOV2011 Retiree Medical Reim				AP00957738	CONCORD, CA 94518		RV
	Net Amount:	781.09						1

Batch ID: RJS2N29C System Computed Total: 781.09 User Computed Total: 781.09 TOTALS MATCH
 Distribution Total: 781.09
 Net Total: 781.09

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00958655	036542	INTERNAL REVENUE SERVI	11/29/11	350.00	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	350.00	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	350.00		

ACCOUNT CODE ORG KEY / OBJECT /	Invoice Number Secondary Ref Encl PO# / Pmt Product ID Item Description	Invoice Amt Distribution Amt Discount Amt Retail Amt Item Description	Units Tax Tax2 Chrg Duty	Batch ID Tax Amt Tax2 Amt Charge Amt Duty Amt	Inv Date Due Date Rcv Date Ck Date Ck ID-No	Division Code and Description Vendor ID / FEED Cd / Addr Cd Vendor Name Vendor Address Line(s) Vendor City, State, Zip	Term Misc R1/2	Stat Post Pmt Prep CKTY
901-0000-00-9563 General Fund: Offset Employee Attachments-Cer	2100/1101104 PYINTERFACE	350.00 200.00 0.00 0.00	1	RJS2N29D	10/27/2011 10/27/2011 11/29/2011 AP00958655	PY Payroll Liability Accounts 036542 INTERNAL REVENUE SERVI P O BOX 24017 FRESNO, CA 93779	.0000 R1	ED 02 IN SJ RV 1
	ECM Net Amount:	200.00						
901-0000-00-9563 General Fund: Offset Employee Attachments-Cer	2100/1101104 545-88-3088	350.00 150.00 0.00 0.00	1	RJS2N29D	10/27/2011 10/27/2011 11/29/2011 AP00958655	PY Payroll Liability Accounts 036542 INTERNAL REVENUE SERVI P O BOX 24017 FRESNO, CA 93779	.0000 R1	ED 02 IN SJ RV 2
	ECM Net Amount:	150.00						

Batch ID: RJS2N29D System Computed Total: 350.00 User Computed Total: 350.00 TOTALS MATCH
 Distribution Total: 350.00
 Net Total: 350.00

ACCOUNT CODE ORG KEY / OBJECT /	Invoice Number Secondary Ref Encl PO# / Amt Product ID Item Description	Invoice Amt Distribution Amt Discount Amt Retail Amt Item Description	Units Tax Tax2 Chrg Duty	Batch ID Tax Amt Tax2 Amt Charge Amt Duty Amt	Inv Date Due Date Rcv Date Ck Date Ck ID-No	Division Code and Description Vendor ID / PEDB Cd / Addr Cd Vendor Name Vendor Address Line(s) Vendor City, State, Zip	Term Misc R1/2	Stat Post Fnt Prep CkTy
GRAND TOTAL:	System Computed Total:	350.00		User Computed Total:		350.00		TOTALS MATCH
				Distribution Total:		350.00		
GRAND NET TOTAL:		350.00						

Account Number		Ps	Batch ID	Invoice Number	Description	Dist. Amount	Tax & Charge
PE ID	PE Name			Invoice Amount		Disc. Amount	Retail Amt.
901-0000-00-9563		02	P210B104	2100/1101104	ECM	200.00	0.00
036542	INTERNAL REVENUE SERVICE			350.00		0.00	0.00
901-0000-00-9563		02	P210B104	2100/1101104	ECM	150.00	0.00
036542	INTERNAL REVENUE SERVICE			350.00		0.00	0.00
GRAND	TOTAL:					350.00	
GRAND	TOTAL:					0.00	
GRAND	TOTAL:					0.00	
GRAND	TOTAL				NET	350.00	

Rec	PC	LID	ACCOUNT CODE	Description	Trns. Desc.	Debit	Credit
1	02	TNP	901-0000-00-9563	General Fund: Of Employee Attachm	036542 INTERNAL		200.00
2	02	TNP	901-0000-00-9563	General Fund: Of Employee Attachm	036542 INTERNAL		150.00
TTL		ENC	901-0000-00-9110	General Fund: Of Cash in County T	AutoID: RJS2N29	350.00	
TTL		ENC	901-0000-00-9500	General Fund: Of Accounts Payable	AutoID: RJS2N29	350.00	
TTL		ENC	901-0000-00-9500	General Fund: Of Accounts Payable	AutoID: RJS2N29		350.00
		Total	901-0000-00-9500			350.00	350.00 *
Total			901-0000-00			700.00	350.00 **

Detail Total 350.00
 Summary Total 700.00 350.00
 GRAND TOTAL 700.00 700.00

Ledger: GL

ACCOUNT CODE / Meal Count Data	SUB Ref.	*-----Primary-----*	Trans. Description	Debit	Credit
		Reference	*OBJECT Title **ORG KEY Title		
901-0000-00-9110		TTLTR	11/29/11 AutoID: RJS2N29D Job:	350.00	0.00
901-0000-00-9110			*Cash in County Treasur	350.00*	0.00*
901-0000-00-9500		TTLTR	11/29/11 AutoID: RJS2N29D Job:	350.00	0.00
901-0000-00-9500		TTLTR	11/29/11 AutoID: RJS2N29D Job:	0.00	350.00
901-0000-00-9500			*Accounts Payable	350.00*	350.00*
901-0000-00-9563	PYINTERFACE	2100/1101104	11/29/11 036542 INTERNAL REVENUE	0.00	200.00
901-0000-00-9563	545-88-3088	2100/1101104	11/29/11 036542 INTERNAL REVENUE	0.00	150.00
901-0000-00-9563			*Employee Attachments-C	0.00*	350.00*
901-0000-00			**General Fund: Offset	700.00**	700.00**
			Individual Postings	0.00	350.00
			Posting Code Totals	700.00	350.00
			** GRAND TOTAL **	700.00	700.00

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!	1402,687,784.64	1402,687,784.64	0.00!	0.00	0.00	0.00!	1402,687,784.64	1402,687,784.64	0.00!
08/11!	99,937,124.61	99,937,124.61	0.00!	0.00	0.00	0.00!	99,937,124.61	99,937,124.61	0.00!
09/11!	159,016,867.50	159,016,867.50	0.00!	0.00	0.00	0.00!	159,016,867.50	159,016,867.50	0.00!
10/11!	108,219,523.31	108,219,523.31	0.00!	0.00	0.00	0.00!	108,219,523.31	108,219,523.31	0.00!
11/11!	81,467,574.79	81,467,574.79	0.00!	700.00	700.00	0.00!	81,468,274.79	81,468,274.79	0.00!
TOTAL!	1851,328,874.85	1851,328,874.85	0.00!	700.00	700.00	0.00!	1851,329,574.85	1851,329,574.85	0.00!

ACCOUNT CODE ORG KEY / OBJECT /	Invoice Number Secondary Ref Encl PO# / Amt Product ID Item Description--	Invoice Amt Distribution Amt Discount Amt Retail Amt Item Description	Units Tax Tax2 Chrg Duty	Batch ID Tax Amt Tax2 Amt Charge Amt Duty Amt	Inv Date Due Date Rcv Date Chk Date Chk ID-No	Division Code and Description Vendor ID / PEDB Cd / Addr Cd Vendor Name Vendor Address Line(s) Vendor City, State, Zip	Term Misc R1/2	Stat Post Fmt Prep Ckfy
901-0000-00-9563 General Fund: Offset Employee Attachments-Cer	2100/1101104 PYINTERFACE	350.00 200.00 0.00 0.00	1	RJS2N29D	10/27/2011 10/27/2011 11/29/2011 AP00958655	FY Payroll Liability Accounts 036542 INTERNAL REVENUE SERVI P O BOX 24017 FRESNO, CA 93779	.0000 R1	ED 02 IN SJ RV 1
	ECM Net Amount:	200.00						
901-0000-00-9563 General Fund: Offset Employee Attachments-Cer	2100/1101104 545-88-3088	350.00 150.00 0.00 0.00	1	RJS2N29D	10/27/2011 10/27/2011 11/29/2011 AP00958655	FY Payroll Liability Accounts 036542 INTERNAL REVENUE SERVI P O BOX 24017 FRESNO, CA 93779	.0000 R1	ED 02 IN SJ RV 2
	ECM Net Amount:	150.00						

Batch ID: RJS2N29D System Computed Total: 350.00 User Computed Total: 350.00 TOTALS MATCH
 Distribution Total: 350.00
 Net Total: 350.00

ACCOUNT CODE ORG KEY / OBJECT	Invoice Number Secondary Ref Encl PO# / Amt Product ID Item Description	Invoice Amt Distribution Amt Discount Amt Retail Amt Item Description	Units Tax Tax2 Chrg Duty	Batch ID Tax Amt Tax2 Amt Charge Amt Duty Amt	Inv Date Due Date Rcv Date Ck Date Ck ID-No	Division Code and Description Vendor ID / PEDE Cd / Addr Cd Vendor Name Vendor Address Line(s) Vendor City, State, Zip	Term Misc Fnt Prep R1/2	Stat Post Fnt Prep CkTy
GRAND TOTAL:	System Computed Total:	350.00		User Computed Total:		350.00	TOTALS MATCH	
				Distribution Total:		350.00		
GRAND NET TOTAL:		350.00						

Moved: plan change effective 11-1-11



MT. DIABLO UNIFIED SCHOOL DISTRICT
Office of General Counsel
Benefits Office
(925) 682-8000 x 4152
Fax: (925) 680-2505
benefits@mdusd.org

Revised

**LOCAL 1 CST, M&O and CSEA
MEDICAL BENEFITS AT RETIREMENT**

Name: Manuel Rivera ID #: 16768
Address: 5953 Broad Pine Dr # 1208 Orlando FL 32822
Social Security #: 574-10-1953 Phone #: 628-3428 Birth Date: 12-11-47
Job Title: Custodian PERS or STRS Retirement: PERS
Date of Retirement: 6-30-11 Last Day Worked: 6-29-11
District Reimbursement Begins: 10-31-11 District Reimbursement Ends: 10-31-12
MEDICARE Eligible 1st of Month - Age 65: 12-1-10
Health Plan and Area: Pen choice out of state Amount of Reimbursement: \$ 576.36

Local 1 CST, Local 1 M&O, CSEA (Retiring in fiscal year at age 55 or older).

Employee hired before April 1, 2011 and retiring after April 15, 2011: District-paid medical for retiree, capped at the 2010 Kaiser retiree rate, only until first of month in which retiree turns age 65, not to exceed 10 years for those employees who have served for the last 5 years in a benefited position. No dental or vision benefits as a retiree.

It is the RESPONSIBILITY OF THE RETIREE to notify the District Benefits Office of any changes. If you do not notify the District Benefits Office of changes, you will be responsible for any overpayments. You must notify the District Benefits Office regarding any changes you make with CalPERS for yourself as it will affect your premiums. For example: change of health plan, change of address, Medicare enrollment, cancellation, etc. It is imperative to inform the District Benefits Office of ALL changes. _____ (initial)

I understand it is my responsibility to contact CalPERS at 1-888-225-7377 in _____ in order to drop my dependent(s) from my medical plan, effective _____, so I do not have additional premiums deducted from my retirement check. _____ (initial)

Medical premiums and/or coverage are subject to change on an annual basis.

Manuel Rivera
Signature of Retiree

11-29-11
Date

Upon retirement, CalPERS becomes your Health Benefits Officer.

CalPERS requires all retirees to contact them directly for any changes and/or questions about their medical benefits. During Open Enrollment, you will receive information from CalPERS and all changes must be made through CalPERS. However, as explained above, the District Benefits Office must be notified when ANY change is made with CalPERS. You will receive a letter from the District as well during Open Enrollment.

CalPERS will contact you prior to your turning age 65 for your Medicare and supplemental plan options. Please contact CalPERS directly if you have any questions.

CalPERS: 1-888-225-7377 . www.calpers.gov

Medicare benefits should begin on the 1st of the month in which you turn age 65 if you complete your paperwork in a timely manner. However if you do not complete the appropriate paperwork with Social Security, you may have a delay in benefits. It is best to begin the process three (3) months prior to turning age 65. Additional questions about Medicare may be answered at www.medicare.gov or 1-800-MEDICARE. You may also contact the Social Security Administration at 1-800-772-1213. The District Benefits Office cannot answer questions about your Medicare benefits.

Dental and vision coverage is not part of your retirement package. Dental and/or vision coverage can be extended through COBRA at the retiree's expense for a period of 18 to 36 months. Appropriate paperwork must be completed in advance in the District Benefits Office.

2011 COBRA DENTAL AND VISION RATES PER MONTH			
	RETIREE ONLY	RETIREE + 1 DEPENDENT	RETIREE AND FAMILY
DENTAL	\$39.36	\$91.01	\$148.95
VISION	\$6.88	\$12.83	\$18.73

MT. DIABLO UNIFIED SCHOOL DISTRICT
BENEFITS OFFICE
1936 CARLOTTA DRIVE, CONCORD, CA 94519
benefits@mdusd.org . (925) 682-8000 x4152