

# DUBLIN SCHOOLS

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## DUBLIN UNIFIED SCHOOL DISTRICT

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TO: Board of Trustees

CERTIFICATION

FROM: Beverly Heironimus  
June 1, 2016

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Dublin Unified School District

RE: Warrant Registers – May 2016

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### BACKGROUND

The warrant list below represents a complete listing of all payments made from District funds processed since the last Board meeting.

Because Dublin Unified School District is a fiscally dependent District, each warrant must pass through two separate audits, first by the District's fiscal services department, and second by the County Office of Education.

Note: No warrant can be paid until such time as it is examined and approved by the County Office of Education.

### FINANCIAL

There are no special funding implications associated with this item.

05/02/2016	\$ 27,668.76
05/02/2016	\$ 602,680.89
05/04/2016	\$ 273,219.02
05/06/2016	\$ 115,659.74
05/09/2016	\$ 70,125.45
05/11/2016	\$ 102,304.30
05/13/2016	\$ 632,644.01
05/16/2016	\$ 39,773.04
05/18/2016	\$ 134,226.64
05/20/2016	\$ 279,035.65
05/23/2016	\$ 497,891.89
05/25/2016	\$ 90,024.55
April 2016 Payroll	<u>\$7,640,844.88</u>
	<b>\$10,506,098.82</b>

Note: Any payroll liabilities paid, (ie: benefit payments, retirement payments, health payments) flow through accounts payable batches, but are generated by the payroll.

### RECOMMENDED ACTION

Approve the above warrants as presented.

BH/CI

ReqPay104a

Check Register

Register RG001039 - 05/02/2016

Bank Account COUNTY - County Account

Number	Amount	Status	Fund	Cancel Register Id	Payee
50734833	108.86	Printed	012		Kathleen A. Mayo (000371 - Emp)
50734834	36.70	Printed	012		Cheryl K. Phipps (001530 - Emp)
50734835	19.70	Printed	010		Erika N. Brown (001783 - Emp)
50734836	183.94	Printed	010		Candice T. Ballgaya (001858 - Emp)
50734837	63.66	Printed	010		Jessica K. Lee (002347 - Emp)
50734838	35.52	Printed	012		Jill Pulliam (002939 - Emp)
50734839	252.05	Printed	010		Allison Guilderson (003965 - Emp)
50734840	474.00	Printed	012		Accent on Languages, Inc. (010993/1)
50734841	10,850.00	Printed	012		Alpha Vista Services, Inc. (010410/1)
50734842	505.89	Printed	010		Print Ink, Inc. dba BYOG (932330/1)
50734843	9,160.00	Printed	012		Desoto Cab Company, LLC (011622/1)
50734844	1,300.00	Printed	010		Nakashima, David R. MS (932362/1)
50734845	130.68	Printed	012		Ngo, Hoa (932280/1)
50734846	212.01	Printed	010		Office Depot Bus Services 89571430 (613565/2)
50734847	500.00	Printed	010		G. Papageorge MFT Counseling Services (005740/2)
50734848	876.00	Printed	010		Runzo's Music World (002671/1)
50734849	318.75	Printed	012		Soliant Health, Inc. (932275/2)
50734850	2,641.00	Printed	012		Sunbelt Staffing (010899/2)

27,668.76

Number of Items

(18) Totals for Register RG001039

## 2016 FUND-OBJ Expense Summary / Register RG001039

010-4310	1,040.65	
010-4400	876.00	
010-5220	62.73	
010-5225	63.77	
010-5830	1,800.00	
010-9110*	3,843.04	
010-9560*	.11-	
<b>Totals for Fund 010</b>	<b>3,843.15</b>	<b>3,843.15-</b>
012-4310	35.52	
012-5101	9,160.00	
012-5210	145.56	
012-5830	14,283.75	
012-5865	130.68	
012-9110*	23,755.51-	

5/3/16 missing the amount.  
 May 31 2016 will send by County mail 5/14/16

Selection Sorted by Check Number, Include Address: No, Filtered by (Org = 17, Register = rg001039, Check Type = , Sort/Group 1 = 1, Sort/Group 2 = )

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## 2016 FUND-OBJ Expense Summary / Register RG001039 (continued)

Totals for Fund 012	23,755.51	23,755.51-
013-4310	70.21	
013-9110*		70.21-
Totals for Fund 013	70.21	70.21-
Totals for Register RG001039	27,668.87	27,668.87-

## 2016 FUND-OBJ Summary / Register RG001039

010-4310	1,040.65	
010-4400	876.00	
010-5220	62.73	
010-5225	63.77	
010-5830	1,800.00	
010-9110*		3,843.04-
010-9560*		.11-
Totals for Fund 010	3,843.15	3,843.15-
012-4310	35.52	
012-5101	9,160.00	
012-5210	145.56	
012-5830	14,283.75	
012-5865	130.68	
012-9110*		23,755.51-
Totals for Fund 012	23,755.51	23,755.51-
013-4310	70.21	
013-9110*		70.21-
Totals for Fund 013	70.21	70.21-
Totals for Register RG001039	27,668.87	27,668.87-

\* denotes System Generated entry

Net Change to Cash 9110 27,668.76- Credit

ReqPay104a

Check Register

Register RG001039 - Fund/Obj Summary

Bank Account COUNTY - County Account

2016 FUND-OBJ Summary / Register RG001039 (continued)


27,668.76

Number of Items

18

Totals for Org 017 - Dublin Unified School District

I certify to the best of my knowledge and belief, the payments shown above are correct and have been approved by the governing board of the district.



Authorized Agent

5/2/2016

Date

Selection Sorted by Check Number, Include Address:No, Filtered by (Org = 17, Register = rg001039, Check Type = , Sort/Group 1 = 1, Sort/Group 2 = )

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ReqPay104a

Check Register



Register RG001041 - 05/02/2016

Bank Account COUNTRY - County Account

Number	Amount	Status	Fund	Cancel	Register Id	Payee
50734851	39.73	Printed	010			Patricia A. Driscoll (000047 - Emp)
50734852	89.19	Printed	010			Michelle Fischer (000052 - Emp)
50734853	112.86	Printed	010			Arny Sherman (000158 - Emp)
50734854	91.92	Printed	010			Paul S. Farris (000267 - Emp)
50734855	198.73	Printed	010			Roberta Kreitz (000335 - Emp)
50734856	95.52	Printed	010			Mark S. Pignolet (000409 - Emp)
50734857	145.15	Printed	010			Caroline H. Rubio (000418 - Emp)
50734858	56.20	Printed	010			Shobha Telwani (000452 - Emp)
50734859	531.93	Printed	010			Brian C. Fritz (000662 - Emp)
50734860	9.50	Printed	010			Holly L. Gallaway (001058 - Emp)
50734861	105.91	Printed	010			Stephanie D. Sbranti (001129 - Emp)
50734862	19.98	Printed	010			Willia O. Wong (002049 - Emp)
50734863	135.29	Printed	010			Denise L. Saylor (002341 - Emp)
50734864	196.64	Printed	010			Lydia Lotfi (002692 - Emp)
50734865	48.87	Printed	010			Kevin S. Grier (002807 - Emp)
50734866	115.68	Printed	010			Brett Nelson (003076 - Emp)
50734867	24.06	Printed	010			SARAH GRAFF (003324 - Emp)
50734868	66.56	Printed	010			Barbara D. Heisser (003690 - Emp)
50734869	9.50	Printed	010			Jill Estes (003943 - Emp)
50734870	540.57	Printed	010			Allison Guilderson (003965 - Emp)
50734871	1,520.00	Printed	110			Alpha Electric (932314/1)
50734872	4,857.77	Printed	010			American Fidelity Administrative Services, LLC. (050800/2)
50734873	336.77	Printed	010			AMP Printing + Graphics, Inc. (011090/2)
50734874	1,210.90	Printed	010			AT&T (005467/7)
50734875	823.28	Printed	130			Athens Baking Co. INC. (011320/1)
50734876	975.00	Printed	130			Banzai Fresh (010374/2)
50734877	600.00	Printed	010			BABEC - Bay Area Biotechnology Education Consortium (932406/1)
50734878	400,691.92	Printed	210			Bay Valley Construction (010461/1)
50734879	154.24	Printed	010			Blick Art Materials (003497/2)
50734880	1,062.92	Printed	250			Blueprint Shop, The (118525/2)
50734881	351.50	Printed	010			Cal-Stearn, Inc. Dept#34261 (785490/2)
50734882	4,876.20	Printed	211			California Dept Of Education ALI (146870/10)
50734883	22,400.00	Printed	211			California Dept Of Education ALI (146870/10)
50734884	1,586.67	Printed	010			Caltronics Business Systems (011507/2)
50734885	10.74	Printed	010			Comcast 8155-40-016-0019954 (011272/2)
50734886	2,485.23	Printed	130			Danielson Company 6090 (004313/1)

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## ReqPay104a

## Check Register

Register RG001041 - 05/02/2016

Bank Account COUNTY - County Account

Number	Amount	Status	Fund	Cancel Register Id	Payee
50734887	9,960.00	Printed	110		Data Sync Communication LLC (932252/1)
50734888	2,594.06	Printed	130		Daylight Foods (932251/1)
50734889	105.84	Printed	012		Deb. Shornita (011352/1)
50734890	10.00	Printed	010		Dublin High School Associated Student Body (276566/1)
50734891	37.18	Printed	010		Dublin Napa (011271/1)
50734892	1,500.19	Printed	010		Fast Signs (328100/2)
50734893	4,731.51	Printed	010		Flinn Scientific Inc. (336725/2)
50734894	1,985.17	Printed	130		Foster Dairy Farms, Inc. dba: Crystal Creamery (003114/1)
50734895	962.10	Printed	010		Frontline Technologies Group LLC (011470/1)
50734896	15,630.78	Printed	130		Gold Star Foods (004657/1)
50734897	25.92	Printed	012		Guan, Ping (011359/1)
50734898	11,390.90	Printed	130		Hayes Distributing (004782/1)
50734899	11,775.00	Printed	211		J. R. Hansen, Inc. (011283/1)
50734900	3,198.77	Printed	010		JetMulch, Inc. (011003/1)
50734901	55.00	Printed	010		Edmee Keele (003531/1)
50734902	985.09	Printed	010		Kelly-Moore Paint Co. Inc. Accounts Receivable (477199/2)
50734903	8,664.06	Printed	010		Kingsley Bogard Thompson (010330/1)
50734904	976.31	Printed	010		Lakeshore Learning Materials (001242/2)
50734905	5,460.00	Printed	010		Legion Escobar (011684/1)
50734906	5,307.19	Printed	010		Level 3 Financing, Inc. (932405/2)
50734907	23,782.08	Printed	250		LPA, Inc. (932287/2)
50734908	3,071.99	Printed	130		JB Mechanical Inc. DBA: MAS Service (011642/1)
50734909	9,384.00	Printed	250		Mobile Modular Management Corp (004287/2)
50734910	146.12	Printed	012		Nicote Laffranchi (011567/1)
50734911	4,915.00	Printed	010		Office Depot Bus Services 89571430 (613555/2)
50734912	10,500.00	Printed	211		Olsen, Nicholas (011282/1)
50734913	1,862.66	Printed	010		Platinum Plus Business-5475 (011667/1)
50734914	1,750.00	Printed	110		PLATINUM PLUS BUSINESS-2204 BUSINESS CARD (932261/1)
50734915	724.49	Printed	211		BOFA BUSINESS CARD Platinum Plus-6406 (932323/1)
50734916	336.12	Printed	010		BOFA BUSINESS CARD PLATINUM PLUS-8868 (932325/1)
50734917	457.36	Printed	010		BOFA BUSINESS CARD PLATINUM PLUS-9812 (932326/1)
50734918	775.00	Printed	010		Regents of the University UCLA Extension (010436/3)
50734919	6,840.83	Printed	211		Robert A. Bothman, Inc. (011314/2)
50734920	981.00	Printed	010		San Joaquin County Superintendent of Schools (004730/1)
50734921	5,006.34	Printed	130		Sysco Food Service San Francisco (036205/2)
50734922	186.75	Printed	010		Tin-Valley Community TV (003481/2)

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## ReqPay104a

## Check Register

Register RG001041 - 05/02/2016

Bank Account COUNTY - County Account

Number	Amount	Status	Fund	Cancel Register Id	Payee
50734923	27.15	Printed	010		UPS-42W3Y1 (010073/1)

602,680.89

Number of Items

73 Totals for Register RG001041

## 2016 FUND-OBJ Expense Summary / Register RG001041

010-4310	14,376.06	
010-4400	2,693.48	
010-5210	27.22	
010-5220	2,898.35	
010-5225	668.37	
010-5830	16,222.58	
010-5845	8,421.06	
010-5846	981.00	
010-5910	27.15	
010-5930	6,518.09	
010-5937	10.74	
010-9110*		52,726.16-
010-9560*		117.94-
<b>Totals for Fund 010</b>	<b>52,844.10</b>	<b>52,844.10-</b>
012-5865	277.88	
012-9110*		277.88-
<b>Totals for Fund 012</b>	<b>277.88</b>	<b>277.88-</b>
110-4310	650.00	
110-5220	1,100.00	
110-5830	11,480.00	
110-9110*		13,230.00-
<b>Totals for Fund 110</b>	<b>13,230.00</b>	<b>13,230.00-</b>
130-4700	40,251.32	
130-4710	639.44	
130-5600	3,071.99	
130-9110*		43,962.75-
<b>Totals for Fund 130</b>	<b>43,962.75</b>	<b>43,962.75-</b>
210-6270	400,691.92	
210-9110*		400,691.92-
<b>Totals for Fund 210</b>	<b>400,691.92</b>	<b>400,691.92-</b>
211-4310	203.66	

Selection Sorted by Check Number, Include Address:No, Filtered by (Org = 17, Register = rg001041, Check Type = , Sort/Group 1 = 1, Sort/Group 2 = )

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## Register RG001041 - Fund/Obj Expense Summary

Bank Account COUNTY - County Account

## 2016 FUND-OBJ Expense Summary / Register RG001041 (continued)

211-5220	724.49	
211-5830	22,275.00	
211-6230	27,276.20	
211-6270	6,840.83	
211-9110*		57,320.18-
<b>Totals for Fund 211</b>	<b>57,320.18</b>	<b>57,320.18-</b>
250-5830	34,057.56	
250-5845	243.00	
250-5870	1,062.92	
250-9110*		34,472.00-
250-9560*		891.48-
<b>Totals for Fund 250</b>	<b>35,363.48</b>	<b>35,363.48-</b>
<b>Totals for Register RG001041</b>	<b>603,690.31</b>	<b>603,690.31-</b>

## 2016 FUND-OBJ Summary / Register RG001041

010-4310	14,376.06	
010-4400	2,693.48	
010-5210	27.22	
010-5220	2,898.35	
010-5225	668.37	
010-5830	16,222.58	
010-5845	8,421.06	
010-5846	981.00	
010-5910	27.15	
010-5930	6,518.09	
010-5937	10.74	
010-9110*		52,726.16-
010-9560*		117.94-
<b>Totals for Fund 010</b>	<b>52,844.10</b>	<b>52,844.10-</b>
012-5865	277.88	
012-9110*		277.88-
<b>Totals for Fund 012</b>	<b>277.88</b>	<b>277.88-</b>
110-4310	650.00	
110-5220	1,100.00	
110-5830	11,480.00	

Selection Sorted by Check Number, Include Address: No, Filtered by (Org = 17, Register = rg001041, Check Type = , Sort/Group 1 = 1, Sort/Group 2 = )

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## ReqPay104a

## Check Register

Register RG001041 - Fund/Obj Summary

Bank Account COUNTY - County Account

## 2016 FUND-OBJ Summary / Register RG001041 (continued)

110-9110*		13,230.00-
<b>Totals for Fund 110</b>	<b>13,230.00</b>	<b>13,230.00-</b>
130-4700	40,251.32	
130-4710	639.44	
130-5600	3,071.99	
130-9110*		43,962.75-
<b>Totals for Fund 130</b>	<b>43,962.75</b>	<b>43,962.75-</b>
210-6270	400,691.92	
210-9110*		400,691.92-
<b>Totals for Fund 210</b>	<b>400,691.92</b>	<b>400,691.92-</b>
211-4310	203.66	
211-5220	724.49	
211-5830	22,275.00	
211-6230	27,276.20	
211-6270	6,840.83	
211-9110*		57,320.18-
<b>Totals for Fund 211</b>	<b>57,320.18</b>	<b>57,320.18-</b>
250-5830	34,057.56	
250-5845	243.00	
250-5870	1,062.92	
250-9110*		34,472.00-
250-9560*		891.48-
<b>Totals for Fund 250</b>	<b>35,363.48</b>	<b>35,363.48-</b>
<b>Totals for Register RG001041</b>	<b>603,690.31</b>	<b>603,690.31-</b>

\* denotes System Generated entry

Net Change to Cash 9110

602,680.89- Credit

Selection Sorted by Check Number, Include Address, No, Filtered by (Org = 17, Register = rg001041, Check Type = , Sort/Group 1 = 1, Sort/Group 2 = )

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2016 FUND-OBJ Summary / Register RG001041 (continued)

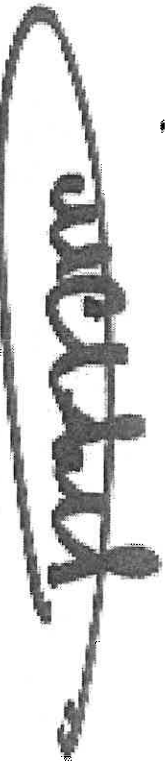
602,680.89

Number of Items

73

Totals for Org 017 - Dublin Unified School District

I certify to the best of my knowledge and belief, the payments shown above are correct and have been approved by the governing board of the district.



Authorized Agent

5/2/2016

Date

## ReqPay104a

## Check Register

Register RG001042 - 05/04/2016

Bank Account COUNTY - County Account

Number	Amount	Status	Fund	Cancel Register Id	Payee
50753561	529.00	Printed	010		Valerie Jacob-Bohart (000313 - Emp)
50753562	202.00	Printed	010		Claire Mognaga (000384 - Emp)
50753563	633.20	Printed	010		Shobha Tejwani (000452 - Emp)
50753564	75.96	Printed	010		Beverly A. Heironimus (000503 - Emp)
50753565	36.68	Printed	010		Teresa D. Kenney (000744 - Emp)
50753566	202.00	Printed	010		Lina Barakat (001159 - Emp)
50753567	198.16	Printed	012		Christopher M. Meredith (001181 - Emp)
50753568	202.00	Printed	010		Lisa A. Kiernan (001221 - Emp)
50753569	472.00	Printed	010		Stephanie D. Anderson (001371 - Emp)
50753570	642.00	Printed	010		Michael P. Ruegg (001572 - Emp)
50753571	1,105.34	Printed	010		Candace K. Whites (001612 - Emp)
50753572	110.00	Printed	010		Kystal K. Shaw (001871 - Emp)
50753573	708.20	Printed	010		Timothy T. Nicholas (002112 - Emp)
50753574	898.68	Printed	010		Pamela Gin (002602 - Emp)
50753575	843.95	Printed	010		Shayn A. Putman (002826 - Emp)
50753576	64.56	Printed	010		Sara Longyear (003081 - Emp)
50753577	891.95	Printed	010		Allison Mongold (003385 - Emp)
50753578	202.00	Printed	010		LINZEY MOTTER (003592 - Emp)
50753579	215.46	Printed	010		Darrell Chapman (003752 - Emp)
50753580	202.00	Printed	010		Amanda Werner (003999 - Emp)
50753581	202.00	Printed	010		Joyce Gibson (004017 - Emp)
50753582	5.35	Printed	012		Hanna Miller (004151 - Emp)
50753583	105,191.66	Printed	010		Alameda Co. Schools Ins Group ACSIG (001561/2)
50753584	856.01	Printed	010		Apple Computer Company (005040/2)
50753585	596.10	Printed	010		B&H Photo-Video Remittance Processing Center (004632/2)
50753586	396.36	Printed	012		Brock, Sanie (011136/1)
50753587	169.07	Printed	211		CableWholesale.com, Inc. (010964/1)
50753588	194.91	Printed	010		Caltronics Business Systems (011507/2)
50753589	32,680.18	Printed	211		CDW Government, Inc.-0694761 (003398/2)
50753590	6,362.40	Printed	010		Cheng & Tsui (010978/1)
50753591	37.04	Printed	012		Chung, Yoojin (011269/1)
50753592	8,266.67	Printed	211		D&D Security Resources, Inc. (011247/1)
50753593	121.71	Printed	012		Deb, Shomita (011352/1)
50753594	4,680.00	Printed	012		Education Based Services, Inc. (EBS Healthcare Inc.) (011637/1)
50753595	600.00	Printed	010		Dublin High School Gaels Catering (010963/1)
50753596	1,400.00	Printed	010		Group Link (004915/1)

Selection Sorted by Check Number, Include Address:No, Filtered by (Check Type = , Starting Check Date = 5/4/2016, Ending Check Date = 5/4/2016,

Sort/Group 1 = 1, Sort/Group 2 = )

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## ReqPay104a

## Check Register

Register RG001042 - 05/04/2016

Bank Account COUNTY - County Account

Number	Amount	Status	Fund	Cancel Register Id	Payee
50753597	569.50	Printed	010		MailFinance Inc. (074551/5)
50753598	80.80	Printed	012		Maxi-Aids, Inc (011538/1)
50753599	195.00	Printed	010		Musson Theatrical Inc. (578685/2)
50753600	101.19	Printed	010		Nasco Modesto (582200/1)
50753601	11,394.00	Printed	010		NCTM (004881/1)
50753602	2,108.84	Printed	010		Office Depot Bus Services 89571430 (613565/2)
50753603	2,090.99	Printed	010		Otis Elevator Company (011674/3)
50753604	514.99	Printed	010		J.W. Pepper & Sons Inc. 00718161 (003068/2)
50753605	327.69	Printed	010		Remedia Publications Inc. (699210/3)
50753606	21.86	Printed	012		Raynoso, Elias (011646/1)
50753607	57.90	Printed	250		SCI Consulting Group (005607/1)
50753608	543.75	Printed	012		Soliant Health, Inc. (932275/2)
50753609	1,909.09	Printed	010		Southwest School & Office Supp (001000/2)
50753610	540.00	Printed	010		Steffes, Ginny (010866/1)
50753611	17,850.25	Printed	250		Terra Realty Advisors Inc. (932313/1)
50753612	63,929.00	Printed	010		Tri-Valley ROP c/o Livermore Joint Valley USD (001928/1)
50753613	273.00	Printed	010		ValleyCare Occupational Health (011374/1)
50753614	126.80	Printed	010		Western Traffic Supply Inc. (011570/1)
50753615	173.88	Printed	010		White Cap Const. Supply, HDS (884977/2)
50753616	215.89	Printed	010		Wieser Educational Inc. (932250/2)
273,219.02			Number of Items	56	Totals for Register RG001042

## 2016 FUND-OBJ Expense Summary / Register RG001042

010-4100	6,966.82
010-4310	8,791.16
010-5210	215.46
010-5220	19,507.37
010-5225	600.00
010-5600	195.00
010-5612	2,090.99
010-5622	569.50
010-5830	540.00
010-5846	1,400.00
010-7283	63,929.00
010-9110*	209,308.85-

Selection Sorted by Check Number, Include Address:No, Filtered by (Check Type = , Starting Check Date = 5/4/2016, Ending Check Date = 5/4/2016, Sort/Group 1 = 1, Sort/Group 2 = )

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Page 2

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Generated for Lucia Duong (LDUONG), May 4 2016 11:54AM

## Register RG001042 - Fund/Obj Expense Summary

Bank Account COUNTY - County Account

## 2016 FUND-OBJ Expense Summary / Register RG001042 (continued)

010-9534	105,191.66	688.11-
010-9560*		
<b>Totals for Fund 010</b>	<b>209,996.96</b>	<b>209,996.96-</b>
012-4310	300.82	
012-5210	5.35	
012-5830	5,223.75	
012-5865	555.11	
012-9110*		6,085.03-
<b>Totals for Fund 012</b>	<b>6,085.03</b>	<b>6,085.03-</b>
211-4310	169.07	
211-4400	31,481.25	
211-5830	8,266.67	
211-9110*		39,916.99-
<b>Totals for Fund 211</b>	<b>39,916.99</b>	<b>39,916.99-</b>
250-5830	17,908.15	
250-9110*		17,908.15-
<b>Totals for Fund 250</b>	<b>17,908.15</b>	<b>17,908.15-</b>
<b>Totals for Register RG001042</b>	<b>273,907.13</b>	<b>273,907.13-</b>

## 2016 FUND-OBJ Summary / Register RG001042

010-4100	6,966.82	
010-4310	8,791.16	
010-5210	215.46	
010-5220	19,507.37	
010-5225	600.00	
010-5600	195.00	
010-5612	2,090.99	
010-5622	569.50	
010-5830	540.00	
010-5846	1,400.00	
010-7283	63,929.00	
010-9110*		209,308.85-
010-9534	105,191.66	
010-9560*		688.11-
<b>Totals for Fund 010</b>	<b>209,996.96</b>	<b>209,996.96-</b>

Selection Sorted by Check Number, Include Address: No, Filtered by (Check Type = , Starting Check Date = 5/4/2016, Ending Check Date = 5/4/2016, Sort/Group 1 = 1, Sort/Group 2 = )

017 - Dublin Unified School District

Generated for Lucia Duong (LDUONG), May 4 2016 11:54AM

## Register RG001042 - Fund/Obj Summary

Bank Account COUNTY - County Account

## 2016 FUND-OBJ Summary / Register RG001042 (continued)

012-4310	300.82	
012-5210	5.35	
012-5830	5,223.75	
012-5865	555.11	
012-9110*		6,085.03-
<b>Totals for Fund 012</b>	<b>6,085.03</b>	<b>6,085.03-</b>
211-4310	169.07	
211-4400	31,481.25	
211-5830	8,266.67	
211-9110*		39,916.99-
<b>Totals for Fund 211</b>	<b>39,916.99</b>	<b>39,916.99-</b>
250-5830	17,908.15	
250-9110*		17,908.15-
<b>Totals for Fund 250</b>	<b>17,908.15</b>	<b>17,908.15-</b>
<b>Totals for Register RG001042</b>	<b>273,907.13</b>	<b>273,907.13-</b>

\* denotes System Generated entry

Net Change to Cash 9110

273,219.02- Credit

273,219.02 ✓

Number of Items

56

Totals for Org 017 - Dublin Unified School District

I certify to the best of my knowledge and belief, the payments shown above are correct and have been approved by the governing board of the district.



Authorized Agent

Date

5/4/2016

Selection

Sorted by Check Number, Include Address: No, Filtered by (Check Type = , Starting Check Date = 5/4/2016, Ending Check Date = 5/4/2016, Sort/Group 1 = 1, Sort/Group 2 = )

017 - Dublin Unified School District

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## ReqPay104a

Check Register



Register RG001043 - 05/06/2016

Bank Account COUNTY - County Account

Number	Amount	Status	Fund	Cancel Register Id	Payee
50753821	74.44	Printed	010		Patricia A. Driscoll (000047 - Emp)
50753822	29.90	Printed	010		Andrea Ramirez (000134 - Emp)
50753823	35.10	Printed	010		Carol M. Votis (000196 - Emp)
50753824	10.31	Printed	012		Deborah E. Day (000256 - Emp)
50753825	125.56	Printed	010		Vicki Fukumae (000278 - Emp)
50753826	57.61	Printed	010		Wendy J. Johnson (000316 - Emp)
50753827	81.76	Printed	012		Kathleen A. Mayo (000371 - Emp)
50753828	39.38	Printed	010		Carrie A. Nerheim (000395 - Emp)
50753829	60.05	Printed	010		Candace K. Whites (001612 - Emp)
50753830	129.92	Printed	012		Kathryn R. Stevenson (002118 - Emp)
50753831	34.54	Printed	010		Katherine M. Hermens (002820 - Emp)
50753832	188.66	Printed	010		Kenna H. Moore (002943 - Emp)
50753833	52.06	Printed	012		Deborah Young-Perry (003175 - Emp)
50753834	60.00	Printed	010		SABRINA J. BRITTON (003322 - Emp)
50753835	129.51	Printed	010		Arne Ha (003971 - Emp)
50753836	31.44	Printed	010		Sarah Breed (004014 - Emp)
50753837	539.34	Printed	012		A-Z Bus Sales, Inc. (011179/2)
50753838	526.50	Printed	012		Accent on Languages, Inc. (010993/1)
50753839	136.08	Printed	012		Adachi, Michiko (011540/1)
50753840	8,680.00	Printed	012		Alpha Vista Services, Inc. (010410/1)
50753841	10,173.89	Printed	010		AMP Printing + Graphics, Inc. (011090/2)
50753842	4,080.00	Printed	012		Ascend Rehab Services (011581/1)
50753843	2,928.00	Printed	012		Augmentative Communication & Technology Services (003425/2)
50753844	968.17	Printed	010		Caltronics Business Systems (011507/2)
50753845	3,450.00	Printed	010		Cardea Services (932410/1)
50753846	3,895.36	Printed	010		Curriculum Associates Inc. (240801/2)
50753847	9,426.43	Printed	211		D&D Security Resources, Inc. (011247/1)
50753848	40.00	Printed	010		DHS Athletic Boosters c/o Dublin High School (011627/1)
50753849	65.99	Printed	010		Didax, Inc. (003003/1)
50753850	159.95	Printed	010		EAI Education/Eric Armin Inc. (003590/1)
50753851	2,496.00	Printed	012		Education Based Services, Inc. (EBS Healthcare Inc.) (011637/1)
50753852	80.00	Printed	010		Esteghal, Wahid I. (932257/1)
50753853	369.90	Printed	010		Fire Protection Specialists, Inc. (003763/1)
50753854	461.00	Printed	010		Follett School Solutions, Inc. (011441/2)
50753855	5,048.00	Printed	010		Dublin High School Gaels Catering (010963/1)
50753856	2,533.52	Printed	010		Jostens Inc. (000745/2)

Selection Sorted by Check Number, Include Address.No, Filtered by (Org = 17, Register = RG001043, Check Type = , Sort/Group 1 = 1, Sort/Group 2 = )

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Register RG001043 - 05/06/2016

Bank Account COUNTY - County Account

Number	Amount	Status	Fund	Cancel Register Id	Payee
50753857	108.00	Printed	012		Kalotkin, Enaira (932361/1)
50753858	31.10	Printed	012		Lacey, Ashley (011669/1)
50753859	356.78	Printed	010		Lakeshore Learning Materials (001242/2)
50753860	72.58	Printed	012		Liu, Wei (011704/1)
50753861	5,500.00	Printed	010		McNamara, Julie (932312/1)
50753862	130.31	Printed	010		Neopost Northwest (010992/4)
50753863	106.27	Printed	012		Nicole Lafranchi (011567/1)
50753864	4,662.00	Printed	012		Nova Health Therapies, Inc. (932262/1)
50753865	2,538.51	Printed	010		BOFA BUSINESS CARD Platinum Plus Business-4950 (932352/1)
50753866	12,200.00	Printed	211		Ronald W. Hanson Inspection Services Inc. (010732/1)
50753867	566.66	Printed	010		Scantron Corporation (000771/2)
50753868	960.00	Printed	012		Silver Cab Company (004341/3)
50753869	2,283.60	Printed	250		State Board Of Equalization (000932/2)
50753870	10,544.70	Printed	010		EDD (999SU/1)
50753871	482.88	Printed	012		Super Duper Publications (002810/2)
50753872	108.86	Printed	012		Tamara Dehnert (011384/1)
50753873	2,986.45	Printed	211		Terraphase Engineering, Inc. (011475/1)
50753874	173.00	Printed	130		TRI-VALLEY ROP/DECA (001928/3)
50753875	557.38	Printed	010		Troxell Communications, Inc. (005406/2)
50753876	7,240.48	Printed	010		US Bank Corporate Payment System-Calcard (010099/1)
50753877	6,702.81	Printed	010		Vex Robotics, Inc. (011042/1)
50753878	159.00	Printed	010		Woodworks Ltd. (932404/1)
115,659.74		58 Totals for Register RG001043			

## 2016 FUND-OBJ Expense Summary / Register RG001043

010-4100	461.00
010-4310	26,710.33
010-4315	124.52
010-4400	557.38
010-5210	178.21
010-5220	6,563.52
010-5830	16,123.79
010-6400	331.50
010-9110*	61,390.78-
010-9535	10,544.70

Selection Sorted by Check Number, Include Address, No, Filtered by (Org = 17, Register = RG001043, Check Type = , Sort/Group 1 = 1, Sort/Group 2 = )

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## Register RG001043 - Fund/Obj Expense Summary

Bank Account COUNTY - County Account

## 2016 FUND-OBJ Expense Summary / Register RG001043 (continued)

010-9560	500.05	704.22-
010-9560*		
<b>Totals for Fund 010</b>	<b>62,095.00</b>	<b>62,095.00-</b>
012-4310	1,183.86	
012-5101	960.00	
012-5210	274.05	
012-5220	428.84	
012-5830	16,364.50	
012-5861	2,928.00	
012-5864	4,080.00	
012-5865	562.89	
012-9110*		26,744.81-
012-9560	8.54	
012-9560*		45.87-
<b>Totals for Fund 012</b>	<b>26,790.68</b>	<b>26,790.68-</b>
013-9110*		15.11-
013-9560	15.11	
<b>Totals for Fund 013</b>	<b>15.11</b>	<b>15.11-</b>
110-4400	4,139.23	
110-9110*		4,140.56-
110-9560	1.33	
<b>Totals for Fund 110</b>	<b>4,140.56</b>	<b>4,140.56-</b>
130-4310	268.26	
130-5220	695.00	
130-5830	173.00	
130-9110*		1,137.62-
130-9560	1.36	
<b>Totals for Fund 130</b>	<b>1,137.62</b>	<b>1,137.62-</b>
210-6297	2,800.00	
210-9110*		2,800.00-
<b>Totals for Fund 210</b>	<b>2,800.00</b>	<b>2,800.00-</b>
211-4400	5,287.20	
211-6280	2,986.45	

Selection Sorted by Check Number, Include Address: No, Filtered by (Org = 17, Register = RG001043, Check Type = , Sort/Group 1 = 1, Sort/Group 2 = )

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## Register RG001043 - Fund/Obj Expense Summary

Bank Account COUNTY - County Account

## 2016 FUND-OBJ Expense Summary / Register RG001043 (continued)

211-6297	9,400.00	
211-9110*		18,216.82-
211-9560	543.17	
<b>Totals for Fund 211</b>	<b>18,216.82</b>	<b>18,216.82-</b>
250-9110*		1,214.04-
250-9560	1,214.04	
<b>Totals for Fund 250</b>	<b>1,214.04</b>	<b>1,214.04-</b>
<b>Totals for Register RG001043</b>	<b>116,409.83</b>	<b>116,409.83-</b>

## 2016 FUND-OBJ Summary / Register RG001043

010-4100	461.00	
010-4310	26,710.33	
010-4315	124.52	
010-4400	557.38	
010-5210	178.21	
010-5220	6,563.52	
010-5830	16,123.79	
010-6400	331.50	
010-9110*		61,390.78-
010-9535	10,544.70	
010-9560	500.05	
010-9560*		704.22-
<b>Totals for Fund 010</b>	<b>62,095.00</b>	<b>62,095.00-</b>
012-4310	1,183.86	
012-5101	960.00	
012-6210	274.05	
012-5220	428.84	
012-5830	16,364.50	
012-5861	2,928.00	
012-5864	4,080.00	
012-5865	562.89	
012-9110*		26,744.81-
012-9560	8.54	
012-9560*		45.87-
<b>Totals for Fund 012</b>	<b>26,790.68</b>	<b>26,790.68-</b>

Selection Sorted by Check Number, Include Address:No, Filtered by (Org = 17, Register = RG001043, Check Type = , Sort/Group 1 = 1, Sort/Group 2 = )

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Page 4

## Register RG001043 - Fund/Obj Summary

Bank Account COUNTY - County Account

## 2016 FUND-OBJ Summary / Register RG001043 (continued)

013-9110*	15.11	15.11-
013-9560		
<b>Totals for Fund 013</b>	<b>15.11</b>	<b>15.11-</b>
110-4400	4,139.23	
110-9110*		4,140.56-
110-9560	1.33	
<b>Totals for Fund 110</b>	<b>4,140.56</b>	<b>4,140.56-</b>
130-4310	268.26	
130-5220	695.00	
130-5830	173.00	
130-9110*		1,137.62-
130-9560	1.36	
<b>Totals for Fund 130</b>	<b>1,137.62</b>	<b>1,137.62-</b>
210-6297	2,800.00	
210-9110*		2,800.00-
<b>Totals for Fund 210</b>	<b>2,800.00</b>	<b>2,800.00-</b>
211-4400	5,287.20	
211-6280	2,986.45	

Selection Sorted by Check Number, Include Address:No, Filtered by (Org = 17, Register = RG001043, Check Type = , Sort/Group 1 = 1, Sort/Group 2 = )

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Generated for Lucia Duong (LDUONG), May 6 2016 11:00AM

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## 2016 FUND-OBJ Summary / Register RG001043 (continued)

211-6297	9,400.00	
211-9110*		18,216.82-
211-9560	543.17	
<b>Totals for Fund 211</b>	<b>18,216.82</b>	<b>18,216.82-</b>
250-9110*		1,214.04-
250-9560	1,214.04	
<b>Totals for Fund 250</b>	<b>1,214.04</b>	<b>1,214.04-</b>
<b>Totals for Register RG001043</b>	<b>116,409.83</b>	<b>116,409.83-</b>

\* denotes System Generated entry

Net Change to Cash 9110

115,659.74- Credit

115,659.74

Number of Items

58

Totals for Org 017 - Dublin Unified School District

I certify to the best of my knowledge and belief, the payments shown above are correct and have been approved by the governing board of the district.



Authorized Agent

5/6/2016

Date

## ReqPay104a

Check Register X



Register RG001044 - 05/09/2016

Bank Account COUNTY - County Account

Number	Amount	Status	Fund	Cancel Register Id	Payee
50754086	39.50	Printed	010		Carrie A. Nerheim (000395 - Emp)
50754087	226.00	Printed	010		Mark S. Pignolet (000409 - Emp)
50754088	406.81	Printed	010		Cynthia P. Leung (000775 - Emp)
50754089	72.98	Printed	010		Stephen L. Hanke (001852 - Emp)
50754090	411.77	Printed	010		Holly R. Scroggins (001853 - Emp)
50754091	98.06	Printed	012		Kathryn R. Stevenson (002118 - Emp)
50754092	101.19	Printed	012		Kathryn De Martini (003070 - Emp)
50754093	56.16	Printed	012		Deborah Young-Perry (003175 - Emp)
50754094	94.25	Printed	010		Alison Cardenas (004029 - Emp)
50754095	50.00	Printed	010		All Smogs Test Only Center (004734/1)
50754096	432.79	Printed	010		America's Tire Company (004622/2)
50754097	1,350.17	Printed	010		Broadway Motor & Muffler (004678/1)
50754098	463.71	Printed	010		Print Ink, Inc. dba BYOG (932330/1)
50754099	425.79	Printed	010		Cal-Steam, Inc. Dep#34261 (785490/2)
50754100	409.54	Printed	010		Caltronics Business Systems (011507/2)
50754101	22,761.32	Printed	010		Central Sanitary Supply 004555 (005143/1)
50754102	631.59	Printed	010		Chem-Aqua (004532/2)
50754103	12,399.67	Printed	010		Cole Supply Co. Inc. (002084/1)
50754104	576.50	Printed	010		Contra Costa County Office of Education (223213/2)
50754105	18.35	Printed	010		Dublin Napa (011271/1)
50754106	108.86	Printed	012		Evuleocha, Stevina (932367/1)
50754107	282.49	Printed	010		Ewing Irrigation Products (320605/2)
50754108	9.75	Printed	010		Fire Protection Specialists, Inc. (003763/1)
50754109	463.24	Printed	010		Fix Air (010342/1)
50754110	225.00	Printed	010		Dublin High School Gaels Catering (010963/1)
50754111	27.97	Printed	012		Lau, Yvonne (011476/1)
50754112	31.97	Printed	012		Martinez Cruz, Silvia (011592/1)
50754113	4,712.50	Printed	012		Maxim Healthcare (010456/2)
50754114	121.07	Printed	012		McGuire, Kimberly (011176/1)
50754115	3,187.50	Printed	012		Mediscan, Inc. DBA Mediscan Staffing services (932273/1)
50754116	3,453.39	Printed	010		Office Depot Bus Services 89571430 (613565/2)
50754117	329.17	Printed	010		Otis Elevator Company (011674/3)
50754118	343.52	Printed	010		J.W. Pepper & Sons Inc. 00718161 (003068/2)
50754119	505.00	Printed	012		Perfect, Julie Hannan (010690/1)
50754120	3,277.67	Printed	010		Platt-Livemore (004816/2)
50754121	93.00	Printed	010		Proshred (932370/1)

Selection Sorted by Check Number, Include Address: No, Filtered by (Check Type = , Starting Check Date = 5/9/2016, Ending Check Date = 5/9/2016, Check Status = O, Sort/Group 1 = 1, Sort/Group 2 = )

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Generated for Lance Low (LANCEL), May 9 2016 11:19AM

## ReqPay104a

## Check Register

Register RG001044 - 05/09/2016

Bank Account COUNTY - County Account

Number	Amount	Status	Fund	Cancel Register Id	Payee
50754122	178.60	Printed	010		RSD Total Control Refrigeration Supplies Dist. (005308/2)
50754123	359.23	Printed	010		Russell Sigler, Inc. (010820/2)
50754124	356.25	Printed	012		Soliant Health, Inc. (932275/2)
50754125	2,907.00	Printed	012		Sunbelt Staffing (010899/2)
50754126	5,970.91	Printed	010		TN Ranch Services LLC (010989/1)
50754127	60.48	Printed	012		Tseng, Harriette (011707/1)
50754128	1,772.00	Printed	010		UCS, Inc. (005670/2)
50754129	32.40	Printed	012		Vaghela, Nileshwari (932316/1)
50754130	238.49	Printed	010		White Cap Const. Supply, HDS (884977/2)
50754131	51.84	Printed	012		Wu, Jianhui (011360/1)
70,125.45					

Number of Items

46 Totals for Register RG001044

## 2016 FUND-OBJ Expense Summary / Register RG001044

010-4310	17,512.54	
010-4400	7,436.85	
010-5220	297.98	
010-5225	45.50	
010-5612	329.17	
010-5830	9,114.71	
010-5870	193.81	
010-6400	22,761.32	
010-9110*		57,535.35-
010-9560*		156.53-
<b>Totals for Fund 010</b>	<b>57,691.88</b>	<b>57,691.88-</b>
012-4310	231.85	
012-5210	255.41	
012-5830	6,043.25	
012-5861	2,437.50	
012-5864	3,187.50	
012-5865	434.59	
012-9110*		12,590.10-
<b>Totals for Fund 012</b>	<b>12,590.10</b>	<b>12,590.10-</b>
<b>Totals for Register RG001044</b>	<b>70,281.98</b>	<b>70,281.98-</b>

Selection

Sorted by Check Number, Include Address: No, Filtered by (Check Type = , Starting Check Date = 5/9/2016, Ending Check Date = 5/9/2016, Check Status = O, Sort/Group 1 = 1, Sort/Group 2 = )

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## 2016 FUND-OBJ Summary / Register RG001044 (continued)

2016 FUND-OBJ Summary / Register RG001044			
010-4310	17,512.54		
010-4400	7,436.85		
010-5220	297.98		
010-5225	45.50		
010-5612	329.17		
010-5830	9,114.71		
010-5870	193.81		
010-6400	22,761.32		
010-9110*		57,535.35-	
010-9560*		156.53-	
<b>Totals for Fund 010</b>	<b>57,691.88</b>	<b>57,691.88-</b>	
012-4310	231.85		
012-5210	255.41		
012-5830	6,043.25		
012-5861	2,437.50		
012-5864	3,187.50		
012-5865	434.59		
012-9110*		12,590.10-	
<b>Totals for Fund 012</b>	<b>12,590.10</b>	<b>12,590.10-</b>	
<b>Totals for Register RG001044</b>	<b>70,281.98</b>	<b>70,281.98-</b>	

\* denotes System Generated entry

Net Change to Cash 9110

70,125.45- Credit

Selection Sorted by Check Number, Include Address: No, Filtered by (Check Type = , Starting Check Date = 5/9/2016, Ending Check Date = 5/9/2016, Check Status = O, Sort/Group 1 = 1, Sort/Group 2 = )

017 - Dublin Unified School District

Generated for Lance Low (LANCEL), May 9 2016 11:19AM

2016 FUND-OBJ Summary / Register RG001044 (continued)

70,125.45

Number of Items

46

Totals for Org 017 - Dublin Unified School District

I certify to the best of my knowledge and belief, the payments shown above are correct and have been approved by the governing board of the district.



Authorized Agent

5/9/2016  
Date

Selection

Sorted by Check Number, Include Address: No, Filtered by (Check Type = , Starting Check Date = 5/9/2016, Ending Check Date = 5/9/2016, Check Status = O, Sort/Group 1 = 1, Sort/Group 2 = )

017 - Dublin Unified School District

Generated for Lance Low (LANCEL), May 9 2016 11:19AM



ReqPay104a

Check Register

X

7/21/06

Register RG001045 - 05/11/2016

Bank Account COUNTY - County Account

Number	Amount	Status	Fund	Cancel Register Id	Payee
50754293	238.08	Printed	012		Julie A. Dulac (001995 - Emp)
50754294	216.00	Printed	010		Allison Mongold (003385 - Emp)
50754295	101.60	Printed	012		Jennifer A. Chiarelli (003792 - Emp)
50754296	300.00	Printed	110		Aloha Electric (932314/1)
50754297	30.78	Printed	012		Beg. Suraya (011368/1)
50754298	919.27	Printed	010		Cal-Steam, Inc. Dept#34261 (785490/2)
50754299	669.06	Printed	010		Caltronics Business Systems (011507/2)
50754300	6,898.50	Printed	211		CDW Government, Inc.-0694761 (003398/2)
50754301	226.31	Printed	010		Capital One Commercial Costco Credit Card 9456 (001699/2)
50754302	3,276.00	Printed	012		CIV Speech & Language Pathologists, Inc. (010986/1)
50754303	4,920.00	Printed	012		Desoto Cab Company, LLC (011622/1)
50754304	854.33	Printed	010		Dublin San Ramon Serv District (276661/2)
50754305	635.00	Printed	010		Dublin High School Gaels Catering (010963/1)
50754306	100.18	Printed	110		Jostens Inc. (000745/2)
50754307	3,187.50	Printed	012		Mediscan, Inc. (932273/3)
50754308	469.50	Printed	010		Mitel Business Systems, Inc. (011315/2)
50754309	2,232.18	Printed	010		Office Depot Bus Services 89671430 (613565/2)
50754310	60,212.64	Printed	010		Pacific Gas & Electric (631603/2)
50754311	3,410.50	Printed	012		Sunbelt Staffing (010899/2)
50754312	656.87	Printed	010		US Bank Corporate Payment System-Cardcard (010099/1)
50754313	12,750.00	Printed	012		Via Center (010952/1)

102,304.30

Number of Items

21

Totals for Register RG001045

## 2016 FUND-OBJ Expense Summary / Register RG001045

010-4310	4,116.82	
010-5220	491.00	
010-5225	946.97	
010-5522	60,212.64	
010-5558	854.33	
010-5830	469.50	
010-9110*	67,091.16-	
010-9560*	.10-	
<b>Totals for Fund 010</b>	<b>67,091.26</b>	<b>67,091.26-</b>
012-5101	4,920.00	
012-5220	339.68	

Selection

Sorted by Check Number, Include Address: No, Filtered by (Bank Account = COUNTY, Check Type = , Starting Check Date = 5/11/2016, Ending Check Date = 5/11/2016, Check Status = O, Sort/Group 1 = 1, Sort/Group 2 = )

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## 2016 FUND-OBJ Expense Summary / Register RG001045 (continued)

012-5830	6,686.50	
012-5862	12,750.00	
012-5864	3,187.50	
012-5865	30.78	
012-9110*		27,914.46-
<b>Totals for Fund 012</b>	<b>27,914.46</b>	<b>27,914.46-</b>
110-4310	100.18	
110-5830	300.00	
110-9110*		400.18-
<b>Totals for Fund 110</b>	<b>400.18</b>	<b>400.18-</b>
211-6400	6,898.50	
211-9110*		6,898.50-
<b>Totals for Fund 211</b>	<b>6,898.50</b>	<b>6,898.50-</b>
<b>Totals for Register RG001045</b>	<b>102,304.40</b>	<b>102,304.40-</b>

## 2016 FUND-OBJ Summary / Register RG001045

010-4310	4,116.82	
010-5220	491.00	
010-5225	946.97	
010-5522	60,212.64	
010-5558	854.33	
010-5830	469.50	
010-9110*		67,091.16-
010-9560*		.10-
<b>Totals for Fund 010</b>	<b>67,091.26</b>	<b>67,091.26-</b>
012-5101	4,920.00	
012-5220	339.68	
012-5830	6,686.50	
012-5862	12,750.00	
012-5864	3,187.50	
012-5865	30.78	
012-9110*		27,914.46-
<b>Totals for Fund 012</b>	<b>27,914.46</b>	<b>27,914.46-</b>
110-4310	100.18	
110-5830	300.00	
110-9110*		400.18-
<b>Totals for Fund 110</b>	<b>400.18</b>	<b>400.18-</b>

Selection

Sorted by Check Number, Include Address: No, Filtered by (Bank Account = COUNTY, Check Type = , Starting Check Date = 5/1/2016, Ending Check Date = 5/1/2016, Check Status = O, Sort/Group 1 = 1, Sort/Group 2 = )

017 - Dublin Unified School District

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2016 FUND-OBJ Summary / Register RG001045 (continued)

211-6400	6,898.50	6,898.50-
211-9110*		6,898.50-
<b>Totals for Fund 211</b>	<b>6,898.50</b>	<b>6,898.50-</b>
<b>Totals for Register RG001045</b>	<b>102,304.40</b>	<b>102,304.40-</b>

\* denotes System Generated entry

Net Change to Cash 9110 102,304.30- Credit

102,304.30 Number of Items 21 Totals for Org 017 - Dublin Unified School District

I certify to the best of my knowledge and belief, the payments shown above are correct and have been approved by the governing board of the district.



5/11/2016

Authorized Agent

Date

Selection Sorted by Check Number, Include Address: No, Filtered by /Bank Account = COUNTY, Check Type = , Starting Check Date = 5/11/2016, Ending Check Date = 5/11/2016, Check Status = O, Sort/Group 1 = 1, Sort/Group 2 = )

017 - Dublin Unified School District

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## ReqPay104a

## Check Register



Register RG001046 - 05/13/2016

Bank Account COUNTRY - County Account

Number	Amount	Status	Fund	Cancel Register Id	Payee
50754710	24.60	Printed	010		Elizabeth M. Logan (000352 - Emp)
50754711	26.52	Printed	010		Lori L. Godwin (001145 - Emp)
50754712	61.15	Printed	010		Brieann N. Estep (001372 - Emp)
50754713	21.92	Printed	110		Danilla M. Maffei (001419 - Emp)
50754714	630.08	Printed	010		Holly R. Scroggins (001853 - Emp)
50754715	108.25	Printed	010		Nichole D. Slavec (001857 - Emp)
50754716	34.65	Printed	010		Jessica K. Lee (002347 - Emp)
50754717	96.70	Printed	010		Lydia Loti (002692 - Emp)
50754718	123.22	Printed	010		Herman Ochoa (002950 - Emp)
50754719	630.08	Printed	010		Meghan Boriskin (003052 - Emp)
50754720	207.18	Printed	010		Jenilee Penafior (003287 - Emp)
50754721	14.79	Printed	010		Karin R. Faizi (003516 - Emp)
50754722	93.47	Printed	012		Jennifer A. Chiarelli (003792 - Emp)
50754723	2,680.00	Printed	210		Alexander & Associates (005270/1)
50754724	767.07	Printed	211		American Reprographics Co. dba ARC (011236/2)
50754725	97.46	Printed	010		Caltronics Business Systems (011507/2)
50754726	420,902.00	Printed	211		DLM Architecture (254000/2)
50754727	323.35	Printed	012		Don Johnston Inc. (005446/1)
50754728	70,305.00	Printed	250		disk Architects (011265/1)
50754729	46,811.81	Printed	012		Durham School Services Hayward (276770/4)
50754730	2,167.42	Printed	211		Fast Signs (328100/2)
50754731	432.45	Printed	010		Follett School Solutions, Inc. (011441/2)
50754732	778.00	Printed	010		Dublin High School Gaels Catering (010963/1)
50754733	8,305.00	Printed	250		Koppel & Gruber Public Finance (932355/1)
50754734	348.00	Printed	210		Krazan & Associates, Inc. (010496/1)
50754735	3,187.50	Printed	012		Mediscan, Inc. (932273/3)
50754736	5,509.00	Printed	250		Mobile Modular Management Corp (004287/2)
50754737	333.87	Printed	010		Office Depot Bus Services 89571430 (613665/2)
50754738	616.36	Printed	211		PCM Sales, Inc. (932372/2)
50754739	5,655.37	Printed	211		Placemakers (005638/1)
50754740	1,003.96	Printed	010		Pleasanton Party Rentals, Inc (005103/1)
50754741	43,648.69	Printed	211		Rainforth Grau Architects (011258/1)
50754742	6,840.83	Printed	211		Robert A. Bothman, Inc. (011314/2)
50754743	820.00	Printed	211		Safe2Core (932386/1)
50754744	7,498.26	Printed	211		Terraphase Engineering, Inc. (011475/1)
50754745	1,610.00	Printed	250		Williams Scotsman, Inc. (011084/2)

Selection Sorted by Check Number, Include Address/No, Filtered by (Org = 17, Register = rg001046, Check Type = , Sort/Group 1 = 1, Sort/Group 2 = )

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Register RG001046 - 05/13/2016

Bank Account COUNTY - County Account

Number	Amount	Status	Fund	Cancel Register Id	Payee
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632,544.01

Number of Items

36

Totals for Register RG001046

## 2016 FUND-OBJ Expense Summary / Register RG001046

010-4200	432.45	
010-4310	943.07	
010-5210	295.69	
010-5220	2,292.61	
010-5225	34.65	
010-5600	1,003.96	
010-9110*		5,002.43-
<b>Totals for Fund 010</b>	<b>5,002.43</b>	<b>5,002.43-</b>
012-4310	323.35	
012-5101	46,811.81	
012-5210	93.47	
012-5864	3,187.50	
012-9110*		50,416.13-
<b>Totals for Fund 012</b>	<b>50,416.13</b>	<b>50,416.13-</b>
110-5220	21.92	
110-9110*		21.92-
<b>Totals for Fund 110</b>	<b>21.92</b>	<b>21.92-</b>
210-6140	2,680.00	
210-6280	348.00	
210-9110*		3,028.00-
<b>Totals for Fund 210</b>	<b>3,028.00</b>	<b>3,028.00-</b>
211-4310	2,414.31	
211-5825	13,153.63	
211-5830	820.00	
211-5870	767.07	
211-6210	492,965.69	
211-6270	6,840.83	
211-9110*		516,961.53-
<b>Totals for Fund 211</b>	<b>516,961.53</b>	<b>516,961.53-</b>
250-5830	16,100.31	
250-6210	41,790.00	
250-9110*		57,214.00-

Selection Sorted by Check Number, Include Address: No, Filtered by (Org = 17, Register = rg001046, Check Type = , Sort/Group 1 = 1, Sort/Group 2 = )

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## Register RG001046 - Fund/Obj Expense Summary

Bank Account COUNTY - County Account

## 2016 FUND-OBJ Expense Summary / Register RG001046 (continued)

250-9560*		676.31-
Totals for Fund 250	57,890.31	57,890.31-
Totals for Register RG001046	633,320.32	633,320.32-

## 2016 FUND-OBJ Summary / Register RG001046

010-4200	432.45	
010-4310	943.07	
010-5210	295.69	
010-5220	2,292.61	
010-5225	34.65	
010-5600	1,003.96	
010-9110*		5,002.43-
<b>Totals for Fund 010</b>	<b>5,002.43</b>	<b>5,002.43-</b>
012-4310	323.35	
012-5101	46,811.81	
012-5210	93.47	
012-5864	3,187.50	
012-9110*		50,416.13-
<b>Totals for Fund 012</b>	<b>50,416.13</b>	<b>50,416.13-</b>
110-5220	21.92	
110-9110*		21.92-
<b>Totals for Fund 110</b>	<b>21.92</b>	<b>21.92-</b>
210-6140	2,680.00	
210-6280	348.00	
210-9110*		3,028.00-
<b>Totals for Fund 210</b>	<b>3,028.00</b>	<b>3,028.00-</b>
211-4310	2,414.31	
211-5825	13,153.63	
211-5830	820.00	
211-5870	767.07	
211-6210	492,965.69	
211-6270	6,840.83	
211-9110*		516,961.53-
<b>Totals for Fund 211</b>	<b>516,961.53</b>	<b>516,961.53-</b>
250-5830	16,100.31	

Selection Sorted by Check Number, Include Address:No, Filtered by (Org = 17, Register = rg001046, Check Type = , Sort/Group 1 = 1, Sort/Group 2 = )

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## Register RG001046 - Fund/Obj Summary

Bank Account COUNTY - County Account

## 2016 FUND-OBJ Summary / Register RG001046 (continued)

250-6210	41,790.00	
250-9110*		57,214.00-
250-9560*		676.31-
<b>Totals for Fund 250</b>	<b>57,890.31</b>	<b>57,890.31-</b>
<b>Totals for Register RG001046</b>	<b>633,320.32</b>	<b>633,320.32-</b>

\* denotes System Generated entry

Net Change to Cash 9110

632,644.01- Credit

632,644.01

Number of Items

36

Totals for Org 017 - Dublin Unified School District

I certify to the best of my knowledge and belief, the payments shown above are correct and have been approved by the governing board of the district.



Authorized Agent

5/13/2016

Date

Register RG001047 - 05/16/2016

Bank Account COUNTRY - County Account

Number	Amount	Status	Fund	Cancel Register Id	Payee
50777535	191.29	Printed	010		Timothy H. Leal (000096 - Emp)
50777536	121.44	Printed	010		Vicki Fukumae (000278 - Emp)
50777537	155.98	Printed	010		Marthajeane L. Klein (000752 - Emp)
50777538	138.00	Printed	010		Lina Barakat (001159 - Emp)
50777539	111.72	Printed	010		Melissa A. West (001355 - Emp)
50777540	11.77	Printed	010		Jessica K. Lee (002347 - Emp)
50777541	176.08	Printed	010		Christopher Williams (002369 - Emp)
50777542	67.23	Printed	010		Ashley M. Holzhauer (002435 - Emp)
50777543	111.02	Printed	010		Monica Chinn (003942 - Emp)
50777544	51.35	Printed	010		Mathini Uthayasegar (003995 - Emp)
50777545	59.41	Printed	010		Alexandra Weiller (003998 - Emp)
50777546	331.69	Printed	010		Stacy McMullen (004265 - Emp)
50777547	96.46	Printed	010		A-1 Enterprises 379043 (000115/3)
50777548	1.34	Printed	010		Airgas USA, LLC (932388/2)
50777549	772.31	Printed	010		Baker Distributing Co. (004137/2)
50777550	8,240.00	Printed	013		Cal Poly Pomona Foundation, Inc (010623/1)
50777551	388.01	Printed	010		Cal-Stearn, Inc. Dept#34261 (785490/2)
50777552	1,750.00	Printed	010		California Extermination Srv. DU2551 (003293/2)
50777553	201.49	Printed	010		Caltronics Business Systems (011507/2)
50777554	8,219.48	Printed	010		Central Sanitary Supply 004555 (005143/1)
50777555	5,163.37	Printed	010		Cole Supply Co. Inc. (002084/1)
50777556	2,585.06	Printed	010		County of Alameda General Services Agency (003650/2)
50777557	10.40	Printed	010		Dublin Napa (011271/1)
50777558	440.54	Printed	010		Ewing Irrigation Products (320605/2)
50777559	60.00	Printed	010		Frost, Davis & Donnelly Conference Planning (011679/2)
50777560	134.01	Printed	010		Graininger (892809/2)
50777561	5,133.59	Printed	010		Lowe's - 1919 (010501/2)
50777562	5,050.00	Printed	013		San Jose State University Research Foundation (005050/1)

39,773.04

Number of Items

28

Totals for Register RG001047

## 2016 FUND-OBJ Expense Summary / Register RG001047

010-4310	5,804.22
010-4330	2,585.06
010-4400	6,596.82
010-5210	312.16

Selection Sorted by Check Number, Include Address: No, Filtered by (Org = 17, Register = RG001047, Check Type = , Check Status = O, Sort/Group 1 = 1, Sort/Group 2 = )

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## 2016 FUND-OBJ Expense Summary / Register RG001047 (continued)

010-5220	1,119.18	
010-5527	1,750.00	
010-5620	96.46	
010-5675	8,219.48	
010-9110*		26,483.04-
010-9560*		.34-
<b>Totals for Fund 010</b>	<b>26,483.38</b>	<b>26,483.38-</b>
013-9110*		13,290.00-
013-9330	13,290.00	
<b>Totals for Fund 013</b>	<b>13,290.00</b>	<b>13,290.00-</b>
<b>Totals for Register RG001047</b>	<b>39,773.38</b>	<b>39,773.38-</b>

## 2016 FUND-OBJ Summary / Register RG001047

010-4310	5,804.22	
010-4330	2,585.06	
010-4400	6,596.82	
010-5210	312.16	
010-5220	1,119.18	
010-5527	1,750.00	
010-5620	96.46	
010-5675	8,219.48	
010-9110*		26,483.04-
010-9560*		.34-
<b>Totals for Fund 010</b>	<b>26,483.38</b>	<b>26,483.38-</b>
013-9110*		13,290.00-
013-9330	13,290.00	
<b>Totals for Fund 013</b>	<b>13,290.00</b>	<b>13,290.00-</b>
<b>Totals for Register RG001047</b>	<b>39,773.38</b>	<b>39,773.38-</b>

\* denotes System Generated entry

Net Change to Cash 9110

39,773.04- Credit

Selection Sorted by Check Number, Include Address: No, Filtered by (Org = 17, Register = RG001047, Check Type = , Check Status = O, Sort/Group 1 = 1, Sort/Group 2 = )

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2016 FUND-OBJ Summary / Register RG001047 (continued)

39,773.04

Number of Items

28

Totals for Org 017 - Dublin Unified School District

I certify to the best of my knowledge and belief, the payments shown above are correct and have been approved by the governing board of the district.



Authorized Agent

Date

5/16/2016

Selection

Sorted by Check Number, Include Address:No, Filtered by (Org = 17, Register = RG001047, Check Type = , Check Status = O, Sort/Group 1 = 1, Sort/Group 2 = )

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Generated for Norman Kwong (NKGWONG), May 16 2016 11:33AM

## ReqPay104a

Check Register X



Register RG001048 - 05/18/2016

Bank Account COUNTRY - County Account

Number	Amount	Status	Fund	Cancel Register Id	Payee
50777731	27.33	Printed	010		Shirley R. Edward (000048 - Emp)
50777732	100.98	Printed	010		Cynthia P. Leung (000775 - Emp)
50777733	149.09	Printed	010		Jackie Upshaw-Lawson (000984 - Emp)
50777734	118.76	Printed	010		Bradley D. Vereen (001154 - Emp)
50777735	57.12	Printed	010		David C. Luehrs (002209 - Emp)
50777736	21.65	Printed	211		Craig M. Lemos (002269 - Emp)
50777737	76.64	Printed	010		Dennis L. Gong (003227 - Emp)
50777738	62.94	Printed	110		Zoe J. Banchien (004056 - Emp)
50777739	46.15	Printed	012		Laura Droppo (004170 - Emp)
50777740	342.00	Printed	012		Accent on Languages, Inc. (010993/1)
50777741	842.40	Printed	010		American Fidelity Administrative Services, LLC. (050800/2)
50777742	268.29	Printed	010		Caltronics Business Systems (011507/2)
50777743	2,758.70	Printed	010		Collaboration for Success, LLC (932283/1)
50777744	16,531.30	Printed	250		Dannis Wolliver Kelley (127001/2)
50777745	5,950.00	Printed	250		Davis Demographics & Planning, Inc. (932354/1)
50777746	9,440.00	Printed	012		Desoto Cab Company, LLC (011622/1)
50777747	14,225.35	Printed	010		Everbank Commercial Finance, Inc. (011534/2)
50777748	10,502.50	Printed	012		First Steps for Kids Inc. (011342/1)
50777749	272.67	Printed	010		HM Receivables Co., LLC-313762 (000429/2)
50777750	12,250.00	Printed	010		Leadership Associates (932381/1)
50777751	7,438.50	Printed	211		Lozano Smith (518641/2)
50777752	583.09	Printed	010		William V. MacGill & Co. (005133/2)
50777753	2,437.50	Printed	012		Maxim Healthcare (010456/2)
50777754	34.56	Printed	012		Mui, Daphne (010836/1)
50777755	380.83	Printed	010		Office Depot Bus Services 89571430 (613566/2)
50777756	803.94	Printed	010		PCM Sales, Inc. (932372/2)
50777757	565.80	Printed	010		Platt-Livemore (004816/2)
50777758	19,814.25	Printed	211		Sharp Electronics Corp. DBA Sharp Business Systems (011671/3)
50777759	375.00	Printed	012		Soliant Health, Inc. (932275/2)
50777760	1,726.38	Printed	010		Southwest School & Office Supp (001000/2)
50777761	540.00	Printed	010		Steffes, Ginny (010866/1)
50777762	3,439.00	Printed	012		Surbelt Staffing (010899/2)
50777763	8,431.15	Printed	010		The Surtec System (002220/2)
50777764	404.33	Printed	010		Sysco Food Service San Francisco (036205/2)
50777765	8,119.58	Printed	250		Terra Realty Advisors Inc. (932313/1)
50777766	682.37	Printed	010		Turt Star (002882/2)

Selection Sorted by Check Number, Include Address: No, Filtered by (Org = 17, Register = RG001048, Check Type = , Check Status = O, Sort/Group 1 = 1, Sort/Group 2 = )

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## ReqPay104a

## Check Register

Bank Account COUNTY - County Account

Register RG001048 - 05/18/2016

Number	Amount	Status	Fund	Cancel Register Id	Payee
50777767	4,132.50	Printed	012		Vertical Ergonomics (003685/2)
50777768	173.99	Printed	010		Woodwind & Brasswind, Inc (001643/2)
50777769	40.00	Printed	012		Yu, Ying (932321/1)

134,226.64

Number of Items

39 Totals for Register RG001048

## 2016 FUND-OBJ Expense Summary / Register RG001048

010-4310	5,828.03	
010-4400	8,212.50	
010-5210	100.98	
010-5220	27.33	
010-5622	14,225.35	
010-5825	12,250.00	
010-5830	4,141.10	
010-6400	688.69	
010-9110*		45,439.21-
010-9560*		34.77-
<b>Totals for Fund 010</b>	<b>45,473.98</b>	<b>45,473.98-</b>
012-4310	46.15	
012-5101	9,440.00	
012-5830	8,328.50	
012-5861	12,940.00	
012-5865	34.56	
012-9110*		30,789.21-
<b>Totals for Fund 012</b>	<b>30,789.21</b>	<b>30,789.21-</b>
110-5220	62.94	
110-9110*		62.94-
<b>Totals for Fund 110</b>	<b>62.94</b>	<b>62.94-</b>
211-4400	19,874.25	
211-5210	21.65	
211-5845	7,438.50	
211-9110*		27,334.40-
<b>Totals for Fund 211</b>	<b>27,334.40</b>	<b>27,334.40-</b>
250-5830	14,069.58	
250-5845	16,531.30	
250-9110*		30,600.88-

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## Register RG001048 - Fund/Obj Expense Summary

Bank Account COUNTY - County Account

## 2016 FUND-OBJ Expense Summary / Register RG001048 (continued)

Totals for Fund 250	30,600.88	30,600.88-
Totals for Register RG001048	134,261.41	134,261.41-

## 2016 FUND-OBJ Summary / Register RG001048

010-4310	5,828.03	
010-4400	8,212.50	
010-5210	100.98	
010-5220	27.33	
010-5622	14,225.35	
010-5825	12,250.00	
010-5830	4,141.10	
010-6400	688.69	
010-9110*		45,439.21-
010-9660*		34.77-
<b>Totals for Fund 010</b>	<b>45,473.98</b>	<b>45,473.98-</b>
012-4310	46.15	
012-5101	9,440.00	
012-5830	8,328.50	
012-5861	12,940.00	
012-5865	34.56	
012-9110*		30,789.21-
<b>Totals for Fund 012</b>	<b>30,789.21</b>	<b>30,789.21-</b>
110-5220	62.94	
110-9110*		62.94-
<b>Totals for Fund 110</b>	<b>62.94</b>	<b>62.94-</b>
211-4400	19,874.25	
211-5210	21.65	
211-5845	7,438.50	
211-9110*		27,334.40-
<b>Totals for Fund 211</b>	<b>27,334.40</b>	<b>27,334.40-</b>
250-5830	14,069.58	
250-5845	16,531.30	
250-9110*		30,600.88-
<b>Totals for Fund 250</b>	<b>30,600.88</b>	<b>30,600.88-</b>

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## Register RG001048 - Fund/Obj Summary

Bank Account COUNTY - County Account

## 2016 FUND-OBJ Summary / Register RG001048 (continued)

Totals for Register RG001048

134,261.41

134,261.41-

\* denotes System Generated entry

Net Change to Cash 9110

134,226.64- Credit

134,226.64

Number of Items

39

Totals for Org 017 - Dublin Unified School District

I certify to the best of my knowledge and belief, the payments shown above are correct and have been approved by the governing board of the district.



Authorized Agent

5/18/2016

Date

Selection Sorted by Check Number, Include Address: No, Filtered by (Org = 17, Register = RG001048, Check Type = , Check Status = O, Sort/Group 1 = 1, Sort/Group 2 = )

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## ReqPay104a

## Check Register

Register RG001049 - 05/20/2016

Bank Account COUNTRY - County Account

Number	Amount	Status	Fund	Cancel Register Id	Payee
50778033	503.14	Printed	010		Timothy H. Leal (000096 - Emp)
50778034	24.37	Printed	010		Tina C. Lawson (000340 - Emp)
50778035	36.55	Printed	010		Teresa Marlin (000362 - Emp)
50778036	70.50	Printed	010		Brian C. Fritz (000662 - Emp)
50778037	37.95	Printed	211		Kim L. McNeely (001108 - Emp)
50778038	35.40	Printed	010		Stephanie D. Sbranti (001129 - Emp)
50778039	487.68	Printed	010		John P. Price (001274 - Emp)
50778040	33.41	Printed	010		Jaclyn Bearden (002158 - Emp)
50778041	57.18	Printed	010		Ashley M. Holzhauer (002435 - Emp)
50778042	20.00	Printed	010		James Dadzie (002816 - Emp)
50778043	168.48	Printed	010		Christina J. De Melo (003457 - Emp)
50778044	483.00	Printed	010		Mariana Pires (003623 - Emp)
50778045	49.99	Printed	010		Donna Norona (004015 - Emp)
50778046	494.10	Printed	010		Steven Gligorea (004155 - Emp)
50778047	3,086.57	Printed	010		Alhambra & Sierra Springs 27522514882263 (036200/2)
50778048	50.00	Printed	010		All Smogs Test Only Center (004734/1)
50778049	3,941.30	Printed	010		Arnador Valley Industries (005218/1)
50778050	1,545.00	Printed	010		American Stage Tours (010634/1)
50778051	4,080.00	Printed	012		Ascend Rehab Services (011581/1)
50778052	363.23	Printed	010		Associates Printing Service (011575/1)
50778053	203.23	Printed	010		Battery Systems Inc Attn. Accis. Receivable (010488/2)
50778054	151.01	Printed	010		Cal-Steam, Inc. Dept#34261 (785490/2)
50778055	408.44	Printed	010		Caltronics Business Systems (011507/2)
50778056	3,544.41	Printed	010		Carolina Biological Supply (166914/2)
50778057	1,581.98	Printed	010		Central Sanitary Supply 004555 (005143/1)
50778058	1,805.69	Printed	010		Cole Supply Co. Inc. (002084/1)
50778059	395.70	Printed	010		Compactor Management Company (011304/1)
50778060	823.95	Printed	010		Corodata Records Management, Inc. (010878/1)
50778061	304.19	Printed	010		Curriculum Associates Inc. (240801/2)
50778062	44.71	Printed	010		Dublin Napa (011271/1)
50778063	167,090.44	Printed	010		Dublin Unified (999D/S/1)
50778064	178.58	Printed	010		RSR Electronics, Inc. DBA Electronix Express (010846/1)
50778065	1,533.00	Printed	010		Flower Inc. (932392/1)
50778066	1,442.77	Printed	250		Grainger (892809/2)
50778067	8.12	Printed	010		Justens Inc. (000745/2)
50778068	4.87	Printed	010		Kelly-Moore Paint Co. Inc. Accounts Receivable (477199/2)

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## ReqPay104a

## Check Register

Register RG001049 - 05/20/2016

Bank Account COUNTY - County Account

Number	Amount	Status	Fund	Cancel Register Id	Payee
50778069	3,085.00	Printed	010		Kingsley Bogard Thompson (010330/1)
50778070	9,225.38	Printed	010		Project Lead the Way, Inc. (010826/1)
50778071	78.00	Printed	010		Pacific Telemanagement Svs (010484/2)
50778072	2,888.36	Printed	211		Revolving Cash Fund Beverly Heltonimus (702745/2)
50778073	50.00	Printed	130		S.L.I.C. Co-Op Schools Linked in Commodities (011262/1)
50778074	63,929.00	Printed	010		Tri-Valley ROP c/o Livermore Joint Valley USD (001928/1)
50778075	11.48	Printed	010		UPS-42W3Y1 (010073/1)
50778076	4,679.49	Printed	010		Verizon Wireless 872128632-00001 (010975/1)
279,035.65				44 Totals for Register RG001049	

Number of Items

## 2016 FUND-OBJ Expense Summary / Register RG001049

010-4100	15.00	
010-4200	40.00	
010-4310	17,210.58	
010-5210	57.18	
010-5220	1,289.63	
010-5515	3,941.30	
010-5559	3,086.57	
010-5600	1,533.00	
010-5675	1,581.98	
010-5830	1,269.65	
010-5845	3,085.00	
010-5870	363.23	
010-5880	1,545.00	
010-5910	11.48	
010-5930	78.00	
010-5932	4,571.95	
010-7283	63,929.00	
010-9110*		270,682.83-
010-9515	167,090.44	
010-9560*		16.16-
<b>Totals for Fund 010</b>	<b>270,698.99</b>	<b>270,698.99-</b>
012-5864	4,080.00	
012-9110*		4,080.00-
<b>Totals for Fund 012</b>	<b>4,080.00</b>	<b>4,080.00-</b>

Selection Sorted by Check Number, Include Address: No, Filtered by (Org = 17, Register = RG001049, Check Type = , Check Status = O, Sort/Group 1 = 1, Sort/Group 2 = )

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## Register RG001049 - Fund/Obj Expense Summary

Bank Account COUNTY - County Account

## 2016 FUND-OBJ Expense Summary / Register RG001049 (continued)

130-5310	50.00	
130-8634	378.75	
130-9110*		428.73-
130-9560*		.02-
<b>Totals for Fund 130</b>	<b>428.75</b>	<b>428.75-</b>
211-5220	37.95	
211-5800	2,260.25	
211-5932	107.54	
211-9110*		2,405.65-
211-9560*		.09-
<b>Totals for Fund 211</b>	<b>2,405.74</b>	<b>2,405.74-</b>
250-4400	1,438.44	
250-9110*		1,438.44-
<b>Totals for Fund 250</b>	<b>1,438.44</b>	<b>1,438.44-</b>
<b>Totals for Register RG001049</b>	<b>279,051.92</b>	<b>279,051.92-</b>

## 2016 FUND-OBJ Summary / Register RG001049

010-4100	15.00	
010-4200	40.00	
010-4310	17,210.58	
010-5210	57.18	
010-5220	1,289.63	
010-5515	3,941.30	
010-5559	3,086.57	
010-5600	1,533.00	
010-5675	1,581.98	
010-5830	1,269.65	
010-5845	3,085.00	
010-5870	363.23	
010-5880	1,545.00	
010-5910	11.48	
010-5930	78.00	
010-5932	4,571.95	
010-7283	63,929.00	
010-9110*		270,682.83-

Selection Sorted by Check Number, Include Address: No, Filtered by (Org = 17, Register = RG001049, Check Type = , Check Status = O, Sort/Group 1 = 1, Sort/Group 2 = )

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## Register RG001049 - Fund/Obj Summary

Bank Account COUNTY - County Account

## 2016 FUND-OBJ Summary / Register RG001049 (continued)

010-9515	167,090.44	16,16-
010-9560*		
<b>Totals for Fund 010</b>	<b>270,698.99</b>	<b>270,698.99-</b>
012-5864	4,080.00	
012-9110*		4,080.00-
<b>Totals for Fund 012</b>	<b>4,080.00</b>	<b>4,080.00-</b>
130-5310	50.00	
130-8634	378.75	
130-9110*		428.73-
130-9560*		.02-
<b>Totals for Fund 130</b>	<b>428.75</b>	<b>428.75-</b>
211-5220	37.95	
211-5800	2,260.25	
211-5932	107.54	
211-9110*		2,405.65-
211-9560*		.09-
<b>Totals for Fund 211</b>	<b>2,405.74</b>	<b>2,405.74-</b>
250-4400	1,438.44	
250-9110*		1,438.44-
<b>Totals for Fund 250</b>	<b>1,438.44</b>	<b>1,438.44-</b>
<b>Totals for Register RG001049</b>	<b>279,051.92</b>	<b>279,051.92-</b>

\* denotes System Generated entry

Net Change to Cash 9110

279,035.65- Credit

Selection Sorted by Check Number, Include Address:No, Filtered by (Org = 17, Register = RG001049, Check Type = , Check Status = O, Sort/Group 1 = 1, Sort/Group 2 = )

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2016 FUND-OBJ Summary / Register RG001049 (continued)

279,035.65

Number of Items

44

Totals for Org 017 - Dublin Unified School District

I certify to the best of my knowledge and belief, the payments shown above are correct and have been approved by the governing board of the district.



Authorized Agent

5/20/2016

Date

Selection

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## ReqPay104a

## Check Register

Register RG001050 - 05/23/2016

Bank Account COUNTY - County Account

Number	Amount	Status	Fund	Cancel Register Id	Payee
50778338	646.64	Printed	010		Michael Benzien (002777 - Emp)
50778339	22.56	Printed	012		Kathryn De Martini (003070 - Emp)
50778340	237.00	Printed	012		Accent on Languages, Inc. (010993/1)
50778341	1,268.28	Printed	130		Athens Baking Co. INC. (011320/1)
50778342	1,196.00	Printed	130		Banza Fresh (010374/2)
50778343	1,365.00	Printed	211		Barry's Backhoe Service (010860/1)
50778344	2,943.00	Printed	250		Bay Valley Construction (010461/1)
50778345	157.68	Printed	010		Caltronics Business Systems (011507/2)
50778346	695.98	Printed	012		Crisis Prevention Institute, Inc. (010998/1)
50778347	3,618.53	Printed	130		Danielson Company 6090 (004313/1)
50778348	376,562.30	Printed	211		DLM Architecture (254000/2)
50778349	83.17	Printed	010		Elison Educational Equipment Incorporated (005095/1)
50778350	1,464.50	Printed	012		Fagen Friedman & Fulfroft, LLP (005709/1)
50778351	3,164.14	Printed	130		Foster Dairy Farms, Inc. dba: Crystal Creamery (003114/1)
50778352	14,001.97	Printed	130		Gold Star Foods (004657/1)
50778353	16,035.93	Printed	130		Hayes Distributing (004782/1)
50778354	14,994.29	Printed	210		HKIT Architects (005342/1)
50778355	17,909.91	Printed	250		LPA, Inc. (932287/2)
50778356	2,437.50	Printed	012		Maxim Healthcare (010456/2)
50778357	54.87	Printed	010		Nasco Modesto (582200/1)
50778358	239.68	Printed	010		Oil Changers (004414/1)
50778359	6,418.45	Printed	130		P & R Supply Company, Inc. (010869/2)
50778360	138.75	Printed	010		Platt-Livermore (004816/2)
50778361	120.00	Printed	010		Rayne Corporation dba: Rayne Water Conditioning (932379/1)
50778362	8,278.20	Printed	010		Southwest School & Office Supp (001060/2)
50778363	21,600.00	Printed	211		TMD Construction Services (004529/1)
50778364	253.00	Printed	010		ValleyCare Occupational Health (011374/1)
50778365	1,984.56	Printed	211		Wilco Supply (913000/2)
497,891.89			28	Totals for Register RG001050	

## 2016 FUND-OBJ Expense Summary / Register RG001050

010-4310	687.47
010-4350	8,278.20
010-5220	646.64
010-5610	120.00

Selection Sorted by Check Number, Include Address: No, Filtered by (Org = 17, Register = RG001050, Check Type = , Check Status = O, Sort/Group 1 = 1, Sort/Group 2 = )

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## 2016 FUND-OBJ Expense Summary / Register RG001050 (continued)

010-5830	239.68	9,971.99-
010-9110*		
<b>Totals for Fund 010</b>	<b>9,971.99</b>	<b>9,971.99-</b>
012-4310	695.98	
012-5220	22.56	
012-5830	237.00	
012-5845	1,464.50	
012-5861	2,437.50	
012-9110*		4,857.54-
<b>Totals for Fund 012</b>	<b>4,857.54</b>	<b>4,857.54-</b>
130-4700	39,284.85	
130-4710	6,418.45	
130-9110*		45,703.30-
<b>Totals for Fund 130</b>	<b>45,703.30</b>	<b>45,703.30-</b>
210-6210	14,994.29	
210-9110*		14,994.29-
<b>Totals for Fund 210</b>	<b>14,994.29</b>	<b>14,994.29-</b>
211-4310	1,984.56	
211-5830	20,815.48	
211-6210	376,562.30	
211-9110*		399,362.34-
<b>Totals for Fund 211</b>	<b>399,362.34</b>	<b>399,362.34-</b>
250-5830	23,002.43	
250-9110*		23,002.43-
<b>Totals for Fund 250</b>	<b>23,002.43</b>	<b>23,002.43-</b>
<b>Totals for Register RG001050</b>	<b>497,891.89</b>	<b>497,891.89-</b>

## 2016 FUND-OBJ Summary / Register RG001050

010-4310	687.47	
010-4350	8,278.20	
010-5220	646.64	
010-5610	120.00	
010-5830	239.68	
010-9110*		9,971.99-
<b>Totals for Fund 010</b>	<b>9,971.99</b>	<b>9,971.99-</b>
012-4310	695.98	
012-5220	22.56	

Selection Sorted by Check Number, Include Address: No, Filtered by (Org = 17, Register = RG001050, Check Type = , Check Status = O, Sort/Group 1 = 1, Sort/Group 2 = )

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## Register RG001050 - Fund/Obj Summary

Bank Account COUNTY - County Account

## 2016 FUND-OBJ Summary / Register RG001050 (continued)

012-5830	237.00	
012-5845	1,464.50	
012-5861	2,437.50	
012-9110*		4,857.54-
<b>Totals for Fund 012</b>	<b>4,857.54</b>	<b>4,857.54-</b>
130-4700	39,284.85	
130-4710	6,418.45	
130-9110*		45,703.30-
<b>Totals for Fund 130</b>	<b>45,703.30</b>	<b>45,703.30-</b>
210-6210	14,994.29	
210-9110*		14,994.29-
<b>Totals for Fund 210</b>	<b>14,994.29</b>	<b>14,994.29-</b>
211-4310	1,984.56	
211-5830	20,815.48	
211-6210	376,562.30	
211-9110*		399,362.34-
<b>Totals for Fund 211</b>	<b>399,362.34</b>	<b>399,362.34-</b>
250-5830	23,002.43	
250-9110*		23,002.43-
<b>Totals for Fund 250</b>	<b>23,002.43</b>	<b>23,002.43-</b>
<b>Totals for Register RG001050</b>	<b>497,891.89</b>	<b>497,891.89-</b>

\* denotes System Generated entry

Net Change to Cash 9110

497,891.89- Credit

Selection Sorted by Check Number, Include Address, No, Filtered by (Org = 17, Register = RG001050, Check Type = , Check Status = O, Sort/Group 1 = 1, Sort/Group 2 = )

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Page 3

2016 FUND-OBJ Summary / Register RG001050 (continued)

497,891.89

Number of Items

28

Totals for Org 017 - Dublin Unified School District

I certify to the best of my knowledge and belief, the payments shown above are correct and have been approved by the governing board of the district.



Authorized Agent

Date

5/23/2016

Selection

Sorted by Check Number, Include Address: No, Filtered by (Org = 17, Register = RG001050, Check Type = , Check Status = O, Sort/Group 1 = 1, Sort/Group 2 = )

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017 - Dublin Unified School District

Generated for Norman Kwong (NKKWONG), May 23 2016 11:42AM

Register RG001051 - 05/25/2016

Bank Account COUNTRY - County Account

Number	Amount	Status	Fund	Cancel Register Id	Payee
50792558	14.22	Printed	010		Melissa A. West (001355 - Emp)
50792559	239.00	Printed	010		Alan Oliveira (001375 - Emp)
50792560	25.00	Printed	110		Danilla M. Maffei (001419 - Emp)
50792561	106.28	Printed	110		Fardeh Sofia (001648 - Emp)
50792562	109.38	Printed	010		Jaclyn Bearden (002158 - Emp)
50792563	42.77	Printed	012		Jill Pulliam (002939 - Emp)
50792564	166.45	Printed	010		Rebecca Teames (003630 - Emp)
50792565	53.12	Printed	110		Mary Vengco (003685 - Emp)
50792566	20.00	Printed	010		Myra Yeomans (004169 - Emp)
50792567	2,192.72	Printed	130		Daylight Foods (932251/1)
50792568	2,253.20	Printed	130		JB Mechanical Inc. DBA: MAS Service (011642/1)
50792569	351.16	Printed	010		Office Depot Bus Services 89571430 (613565/2)
50792570	6,000.00	Printed	010		SCI Consulting Group (005607/1)
50792571	2,816.44	Printed	010		Southwest School & Office Supp (001000/2)
50792572	6,420.11	Printed	130		Sysco Food Service San Francisco (036205/2)
50792573	63,929.00	Printed	010		Tri-Valley ROP do Livermore Joint Valley USD (001928/1)
50792574	5,285.70	Printed	211		Wilco Supply (913000/2)
90,024.55			Number of Items	17	Totals for Register RG001051

## 2016 FUND-OBJ Expense Summary / Register RG001051

010-4310	3,296.98	
010-5220	405.45	
010-5225	14.22	
010-5830	6,000.00	
010-7283	63,929.00	
010-9110*	73,645.65-	
<b>Totals for Fund 010</b>	<b>73,645.65</b>	<b>73,645.65-</b>
012-4310	42.77	
012-9110*	42.77-	
<b>Totals for Fund 012</b>	<b>42.77</b>	<b>42.77-</b>
110-5220	184.40	
110-9110*	184.40-	
<b>Totals for Fund 110</b>	<b>184.40</b>	<b>184.40-</b>
130-4700	8,541.38	
130-4710	71.45	

Selection Sorted by Check Number, Include Address: No, Filtered by (Check Type = , Starting Check Date = 5/25/2016, Ending Check Date = 5/25/2016,

Check Status = O, Sort/Group 1 = 1, Sort/Group 2 = )

017 - Dublin Unified School District

Generated for Lance Low (LANCEL), May 25 2016 11:10AM

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## 2016 FUND-OBJ Expense Summary / Register RG001051 (continued)

130-5600	2,253.20	10,866.03-
130-9110*		
<b>Totals for Fund 130</b>	<b>10,866.03</b>	<b>10,866.03-</b>
211-4310	5,285.70	
211-9110*		5,285.70-
<b>Totals for Fund 211</b>	<b>5,285.70</b>	<b>5,285.70-</b>
<b>Totals for Register RG001051</b>	<b>90,024.55</b>	<b>90,024.55-</b>

2016 FUND-OBJ Summary / Register RG001051		
010-4310	3,296.98	
010-5220	405.45	
010-5225	14.22	
010-5830	6,000.00	
010-7283	63,929.00	
010-9110*		73,645.65-
<b>Totals for Fund 010</b>	<b>73,645.65</b>	<b>73,645.65-</b>
012-4310	42.77	
012-9110*		42.77-
<b>Totals for Fund 012</b>	<b>42.77</b>	<b>42.77-</b>
110-5220	184.40	
110-9110*		184.40-
<b>Totals for Fund 110</b>	<b>184.40</b>	<b>184.40-</b>
130-4700	8,541.38	
130-4710	71.45	
130-5600	2,253.20	
130-9110*		10,866.03-
<b>Totals for Fund 130</b>	<b>10,866.03</b>	<b>10,866.03-</b>
211-4310	5,285.70	
211-9110*		5,285.70-
<b>Totals for Fund 211</b>	<b>5,285.70</b>	<b>5,285.70-</b>
<b>Totals for Register RG001051</b>	<b>90,024.55</b>	<b>90,024.55-</b>

Net Change to Cash 9110      90,024.55- Credit

\* denotes System Generated entry

Selection      Sorted by Check Number, Include Address:No, Filtered by (Check Type = , Starting Check Date = 5/25/2016, Ending Check Date = 5/25/2016,

Check Status = O, Sort/Group 1 = 1, Sort/Group 2 = )

017 - Dublin Unified School District

Generated for Lance Low (LANCEL), May 25 2016 11:10AM

## Register RG001051 - Fund/Obj Summary

Bank Account COUNTY - County Account

## 2016 FUND-OBJ Summary / Register RG001051 (continued)

	90,024.55	Number of Items	17	Totals for Org 017 - Dublin Unified School District
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I certify to the best of my knowledge and belief, the payments shown above are correct and have been approved by the governing board of the district.



5/25/2016

Authorized Agent

Date

Selection

Sorted by Check Number, Include Address: No, Filtered by (Check Type = , Starting Check Date = 5/25/2016, Ending Check Date = 5/25/2016, Check Status = O, Sort/Group 1 = 1, Sort/Group 2 = )

017 - Dublin Unified School District

Generated for Lance Low (LANCEL), May 25 2016 11:10AM

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Page 3

# Pay01a

# Payroll Summary by Org

Pay Date 05/19/2016 through 05/31/2016

## BALANCING DATA

Gross Earnings	6,544,660.87	3,955,546.86	Net Pay
District Liability	1,096,184.01	2,589,114.01	Deductions
		1,096,184.01	Contributions
	7,640,844.88	7,640,844.88	

## NET

Direct Deposits	3,678,121.32	1,125
Checks	277,425.54	175
Partial Net ACH		
Negative Net		
Check Holds		
Zero Net		4
<b>TOTAL</b>	<b>3,955,546.86</b>	<b>1,304</b>

Selection Grouped by Org, Filtered by (Org = 17, Starting Pay Date = 5/1/2016, Ending Pay Date = 5/31/2016)

017 - Dublin Unified School District

Generated for Anne Stevens (ANNES), Jun 3 2016 9:27AM

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Pay Date 05/19/2016 through 05/31/2016

**EARNINGS by Earnings Code**

Earnings Code	Income	Adjustments
Regular	6,537,018.37	
Miscellaneous	7,642.50	2.00

<b>TOTAL</b>	<b>6,544,660.87</b>	<b>2.00</b>
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**EARNINGS by Group**

Group	Income	Adjustments
Docks	14,111.37-	
Base Pay	5,956,800.67	
Sub Pay	227,622.78	
Miscellaneous	230,379.88	2.00
Overtime	20,276.42	
Stipends	123,692.49	

<b>TOTAL</b>	<b>6,544,660.87</b>	<b>2.00</b>
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**EARNINGS**

	Person Type	Female Employees
Certificated	723	590
Classified	563	406

<b>TOTAL</b>	<b>1,286</b>	<b>996</b>
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**Vendor Summary for Pay Date 05/19/2016 thru 05/31/2016**

Vendor Checks	1,445,286.92	51
Vendor Liabilities	2,240,011.10	68
	<b>3,685,298.02</b>	<b>119</b>

**TAXES**

	Employee	Employer	Total	Subject Grosses
Federal W/H	700,709.14		700,709.14	5,583,623.73
State W/H	239,512.79		239,512.79	5,583,623.73
Social Security	81,069.87	81,069.87	162,139.74	1,307,578.71
Medicare	91,201.17	91,201.17	182,402.34	6,289,720.61
State Disability Ins	12,353.87		12,353.87	1,372,640.85
Unemployment Ins		3,260.85	3,260.85	6,521,291.36
Workers Compensation		146,955.71	146,955.71	6,531,344.17

<b>SUBTOTAL</b>	<b>1,124,846.84</b>	<b>322,487.60</b>	<b>1,447,334.44</b>	
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**REDUCTIONS**

	Employee	Employer	Total	Subject Grosses
PERS	61,641.28	104,323.57	165,964.85	880,589.70
PERS	23,324.34	46,053.77	69,378.11	388,738.06
STRS	397,602.15	463,725.31	861,327.46	4,321,764.23
STRS	49,052.45	61,487.32	110,539.77	573,040.65
Tax Sheltered Ann.	168,140.44		168,140.44	
Health & Welfare	228,430.02		228,430.02	
Miscellaneous	216.00		216.00	
Section 125	18,707.74		18,707.74	
Voluntary PERS	496.11		496.11	
Voluntary STRS	4,285.32		4,285.32	
Alternative Retirement	6,441.29		6,441.29	171,763.92

<b>SUBTOTAL</b>	<b>958,337.14</b>	<b>675,589.97</b>	<b>1,633,927.11</b>	
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**DEDUCTIONS**

	Employee	Employer	Total	Subject Grosses
Dues & Memberships	66,291.84		66,291.84	465,039.78
Garnishments	5,090.09		5,090.09	11,877.26
Health & Welfare	96.00	91,602.18	91,698.18	
Miscellaneous	38,412.99		38,412.99	
Summer Pay	396,039.11		396,039.11	2,574,776.38
Alt Ret ER		6,504.26	6,504.26	173,443.02

<b>SUBTOTAL</b>	<b>505,930.03</b>	<b>98,106.44</b>	<b>604,036.47</b>	
<b>TOTALS</b>	<b>2,589,114.01</b>	<b>1,096,184.01</b>	<b>3,685,298.02</b>	

**Cancel/Reissue for Process Date 05/19/2016 thru 05/31/2016**

Reissued	
Cancel Checks	
Void ACH	

Selection Grouped by Org, Filtered by (Org = 17, Starting Pay Date = 5/1/2016, Ending Pay Date = 5/31/2016)

ESCAPE ONLINE

Page 1 of 2

Esc  
Report

27,000.76+  
602,680.89+  
273,219.02+  
115,659.74+  
70,125.45+  
102,304.30+  
632,644.01+  
39,773.04+  
134,226.64+  
279,035.65+  
497,891.89+  
90,024.55+

012

2,800,000.94+

0.\*

A/P  
Actual  
w/ payroll

27,668.76+  
602,680.89+  
273,219.02+  
115,659.74+  
70,125.45+  
102,304.30+  
632,644.01+  
39,773.04+  
134,226.64+  
279,035.65+  
497,891.89+  
90,024.55+  
7,640,844.88+

013

10,506,098.82\*

0.\*

A/P  
Actual

27,000.76+  
602,680.89+  
273,219.02+  
115,659.74+  
70,125.45+  
102,304.30+  
632,644.01+  
39,773.04+  
134,226.64+  
279,035.65+  
497,891.89+  
90,024.55+

012

2,800,000.94+

0.\*

Board  
Letter

27,668.76+  
602,680.89+  
273,219.02+  
115,659.74+  
70,125.45+  
102,304.30+  
632,644.01+  
39,773.04+  
134,226.64+  
279,035.65+  
497,891.89+  
90,024.55+  
7,640,844.88+

013

10,506,098.82\*