

# DUBLIN SCHOOLS

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## DUBLIN UNIFIED SCHOOL DISTRICT

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TO: Board of Trustees

CERTIFICATION

FROM: Lydia Lotti  
January 1, 2016

\_\_\_\_\_  
Dublin Unified School District

RE: Warrant Registers – December 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.

12/02/2016	\$1,211,472.56
12/07/2016	\$260,334.62
12/09/2016	\$142,922.56
12/12/2016	\$ 65,158.27
12/14/2016	\$366,814.69
12/16/2016	\$429,868.05
12/19/2016	\$ 75,831.66
12/21/2016	\$161,785.14
Dec. 2016 Payroll	<u>\$7,959,287.89</u>
	\$10,673,475.44

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.

LL/ww

Register RG001112 - 12/02/2016

Bank Account COUNTY - County Account

Number	Amount	Status	Fund	Cancel Register Id	Payee
50858472	27.65	Printed	010		Carrie A. Nerheim (000395 - Emp)
50858473	69.93	Printed	211		Russell A. Brooking (001825 - Emp)
50858474	11.45	Printed	010		Candice T. Baligaya (001858 - Emp)
50858475	22.41	Printed	211		Craig M. Lemos (002269 - Emp)
50858476	100.00	Printed	010		Christy Bray (003481 - Emp)
50858477	19.00	Printed	010		Amandeep Kaur (004005 - Emp)
50858478	182.73	Printed	010		Sarah Breed (004014 - Emp)
50858479	111,621.27	Printed	010		Alameda Co. Schools Ins Group ACSIG (001561/2)
50858480	13,188.00	Printed	012		Alpha Vista Services, Inc. (010410/1)
50858481	18.20	Printed	010		America's Tire Company (004622/2)
50858482	137.65	Printed	010		APD Appliance Parts Distributors (005182/1)
50858483	2,624.41	Printed	010		AT&T (005467/7)
50858484	359.44	Printed	010		AT&T (005467/7)
50858485	2,113.32	Printed	010		AT&T (005467/7)
50858486	4,078.48	Printed	010		Bank of America - 2158 (932488/1)
50858487	4,697.16	Printed	013		Bank of America - 2841 (932331/1)
50858488	191,871.54	Printed	250		Bay Valley Construction (010461/1)
50858489	9,301.46	Printed	210		Bay Valley Construction (010461/1)
50858490	360.26	Printed	211		Blueprint Shop, The (118525/2)
50858491	1,173.73	Printed	010		Cal-Steam, Inc. Dept#34261 (785490/2)
50858492	1,750.00	Printed	010		California Extermination Srv. DU2551 (003293/2)
50858493	1,494.70	Printed	110		Caltronics Business Systems (011507/2)
50858494	11,649.27	Printed	010		Capstone Press (002843/2)
50858495	260.05	Printed	010		Carolina Biological Supply (166914/2)
50858496	2,795.53	Printed	010		Central Sanitary Supply 004555 (005143/1)
50858497	1,025.93	Printed	010		Cole Supply Co. Inc. (002084/1)
50858498	6,892.58	Printed	250		Contrax Furnishings (010659/2)
50858499	106.60	Printed	012		Deb, Shomita (011352/1)
50858500	1,320.00	Printed	012		Desoto Cab Company, LLC (011622/1)
50858501	500.00	Printed	211		Division of State Architect (001201/3)
50858502	500.00	Printed	211		Division of State Architect (001201/3)
50858503	120,964.79	Printed	250		dsk Architects (011265/1)
50858504	40.00	Printed	010		Dublin High School Associated Student Body (276566/1)
50858505	175.15	Printed	010		Dublin Napa (011271/1)
50858506	767.55	Printed	010		EPS Literacy and Intervention (932515/1)
50858507	14,225.35	Printed	010		Everbank Commercial Finance, Inc. (011534/2)

Selection

Sorted by Check Number, Include Address: No, Filtered by (Starting Check Date = 12/2/2016, Ending Check Date = 12/2/2016, Check Status(s) =

O, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

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Register RG001112 - 12/02/2016

Bank Account COUNTY - County Account

Number	Amount	Status	Fund	Cancel Register Id	Payee
50858508	70.34	Printed	010		Fastenal (010065/2)
50858509	129.15	Printed	010		FedEx-1020-3773-1 (329055/2)
50858510	3,473.00	Printed	010		Fire Protection Specialists, Inc. (003763/1)
50858511	7,937.00	Printed	012		First Steps for Kids Inc. (011342/1)
50858512	551.62	Printed	010		Acco Brand Corporation dba: GBC (002367/2)
50858513	4,225.00	Printed	010		Glassless Mirror Manufacturers Inc. (932503/1)
50858514	126.89	Printed	010		Grainger (892809/2)
50858515	21,219.92	Printed	211		HKIT Architects (005342/1)
50858516	482.77	Printed	010		HM Receivables Co., LLC-313762 (000429/2)
50858517	42.59	Printed	010		Kelly-Moore Paint Co. Inc. Accounts Receivable (477199/2)
50858518	8,437.80	Printed	010		Kingsley Bogard LLP (010330/1)
50858519	99.20	Printed	012		LACOE-Los Angeles County Office (005628/2)
50858520	5,479.34	Printed	010		Level 3 Financing, Inc. (932405/2)
50858521	75.42	Printed	010		Livemore Saw & Mower LLC (011573/1)
50858522	117.80	Printed	010		William V. MacGill & Co. (005133/2)
50858523	127.44	Printed	012		McGuire, Kimberly (011176/1)
50858524	3,218.00	Printed	250		Mobile Modular Management Corp (004287/2)
50858525	130.31	Printed	010		Neopost Northwest (010992/4)
50858526	1,316.43	Printed	010		Office Depot Business Services 89571430 (613565/3)
50858527	914.60	Printed	010		Otis Elevator Company (011674/3)
50858528	128,324.27	Printed	010		Pacific Gas & Electric (631603/2)
50858529	505.00	Printed	012		Perfect, Julie Hannan (010690/1)
50858530	82.11	Printed	010		BOFA BUSINESS CARD Platinum Plus-0016 (932517/1)
50858531	231.40	Printed	010		Platt-Livemore (004816/2)
50858532	113.53	Printed	010		Pleasanton Steel & Supply Co. (010233/1)
50858533	300.00	Printed	010		Public Benefit Technology LLC (011217/1)
50858534	8,032.50	Printed	211		Rainforth Grau Architects (011258/1)
50858535	478,152.34	Printed	211		Robert A. Bothman, Inc. dba: Robert A Bothman Const. (011314/2)
50858536	83.76	Printed	010		RSD Total Control Refrigeration Supplies Dist. (005308/2)
50858537	793.75	Printed	250		School Facility Consultants (004699/1)
50858538	461.73	Printed	010		School Health Corporation (004767/3)
50858539	7,212.35	Printed	010		Sharp Electronics Corp. DBA Sharp Business Systems (011671/3)
50858540	2,305.47	Printed	010		SPURR-24230 (010335/2)
50858541	4,601.75	Printed	012		Sunbelt Staffing (010899/4)
50858542	90.34	Printed	010		Team Glass Inc. (003278/2)
50858543	286.67	Printed	250		Terra Realty Advisors Inc. (932313/1)

Selection

Sorted by Check Number, Include Address: No, Filtered by (Starting Check Date = 12/2/2016, Ending Check Date = 12/2/2016, Check Status(s) = O, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

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## Register RG001112 - 12/02/2016 Bank Account COUNTRY - County Account

Number	Amount	Status	Fund	Cancel Register Id	Payee
50858544	5,712.26	Printed	010		Tri-Valley ROP c/o Livermore Joint Valley USD (001928/1)
50858545	39.07	Printed	010		UPS-42W3Y1 (010073/1)
50858546	2,490.56	Printed	010		West Music Company, Inc. (011145/1)
50858547	7,033.49	Printed	250		Williams Scotsman, Inc. (011084/2)

1,211,472.56

Number of Items

76 Totals for Register RG001112

## 2017 FUND-OBJ Expense Summary / Register RG001112

010-4100	11,649.27
010-4310	13,492.56
010-4400	11,786.47
010-5210	30.45
010-5220	3,068.17
010-5522	128,324.27
010-5524	2,305.47
010-5527	1,750.00
010-5610	551.62
010-5612	914.60
010-5622	14,225.35
010-5822	59.13
010-5830	3,881.54
010-5845	8,437.80
010-5852	5,712.26
010-5910	168.22
010-5930	10,136.83
010-5933	329.66
010-9110*	327,849.68-
010-9534	111,621.27
010-9560*	595.26-
<b>Totals for Fund 010</b>	<b>328,444.94</b>
012-4310	221.59
012-5101	1,320.00
012-5220	3,003.00
012-5830	18,294.75
012-5861	7,937.00
012-5865	234.04
<b>Totals for Fund 010</b>	<b>328,444.94-</b>

## Register RG001112 - Fund/Obj Expense Summary

Bank Account COUNTY - County Account

## 2017 FUND-OBJ Expense Summary / Register RG001112 (continued)

012-9110*		31,000.71-
012-9560*		9.67-
<b>Totals for Fund 012</b>	<b>31,010.38</b>	<b>31,010.38-</b>
013-5220	2,083.80	
013-9110*		2,071.49-
013-9560*		12.31-
<b>Totals for Fund 013</b>	<b>2,083.80</b>	<b>2,083.80-</b>
110-4310	991.48	
110-9110*		991.48-
<b>Totals for Fund 110</b>	<b>991.48</b>	<b>991.48-</b>
130-5930	110.02	
130-9110*		110.02-
<b>Totals for Fund 130</b>	<b>110.02</b>	<b>110.02-</b>
210-6210	594.00	

## Register RG001112 - Fund/Obj Expense Summary

Bank Account COUNTY - County Account

## 2017 FUND-OBJ Expense Summary / Register RG001112 (continued)

210-6270	9,301.46	
210-9110*		9,895.46-
<b>Totals for Fund 210</b>	<b>9,895.46</b>	<b>9,895.46-</b>
211-4310	206.56	
211-5210	92.34	
211-5220	22.98	
211-5870	360.26	
211-6210	28,658.42	
211-6220	1,000.00	
211-6270	478,152.34	
211-9110*		508,492.90-
<b>Totals for Fund 211</b>	<b>508,492.90</b>	<b>508,492.90-</b>
250-4400	6,892.58	
250-5830	12,268.04	
250-6210	120,964.79	
250-6270	191,871.54	
250-9110*		331,060.82-
250-9560*		936.13-
<b>Totals for Fund 250</b>	<b>331,996.95</b>	<b>331,996.95-</b>
<b>Totals for Register RG001112</b>	<b>1,213,025.93</b>	<b>1,213,025.93-</b>

## 2017 FUND-OBJ Summary / Register RG001112

010-4100	11,649.27
010-4310	13,492.56
010-4400	11,786.47
010-5210	30.45
010-5220	3,068.17
010-5522	128,324.27
010-5524	2,305.47
010-5527	1,750.00
010-5610	551.62
010-5612	914.60
010-5622	14,225.35
010-5822	59.13
010-5830	3,881.54

Selection

Sorted by Check Number, Include Address:No, Filtered by (Starting Check Date = 12/2/2016, Ending Check Date = 12/2/2016, Check Status(s) =

O, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

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Register RG001112 - Fund/Obj Summary	Bank Account COUNTRY - County Account
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2017 FUND-OBJ Summary / Register RG001112 (continued)
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010-5845	8,437.80	
010-5852	5,712.26	
010-5910	168.22	
010-5930	10,136.83	
010-5933	329.66	
010-9110*		327,849.68-
010-9534	111,621.27	
010-9560*		595.26-
<b>Totals for Fund 010</b>	<b>328,444.94</b>	<b>328,444.94-</b>
012-4310	221.59	
012-5101	1,320.00	
012-5220	3,003.00	
012-5830	18,294.75	
012-5861	7,937.00	
012-5865	234.04	
012-9110*		31,000.71-
012-9560*		9.67-
<b>Totals for Fund 012</b>	<b>31,010.38</b>	<b>31,010.38-</b>
013-5220	2,083.80	
013-9110*		2,071.49-
013-9560*		12.31-
<b>Totals for Fund 013</b>	<b>2,083.80</b>	<b>2,083.80-</b>
110-4310	991.48	
110-9110*		991.48-
<b>Totals for Fund 110</b>	<b>991.48</b>	<b>991.48-</b>
130-5930	110.02	
130-9110*		110.02-
<b>Totals for Fund 130</b>	<b>110.02</b>	<b>110.02-</b>
210-6210	594.00	

## Register RG001112 - Fund/Obj Summary

## Bank Account COUNTY - County Account

## 2017 FUND-OBJ Summary / Register RG001112 (continued)

210-6270	9,301.46	
210-9110*		9,895.46-
<b>Totals for Fund 210</b>	<b>9,895.46</b>	<b>9,895.46-</b>
211-4310	206.56	
211-5210	92.34	
211-5220	22.98	
211-5870	360.26	
211-6210	28,658.42	
211-6220	1,000.00	
211-6270	478,152.34	
211-9110*		508,492.90-
<b>Totals for Fund 211</b>	<b>508,492.90</b>	<b>508,492.90-</b>
250-4400	6,892.58	
250-5830	12,268.04	
250-6210	120,964.79	
250-6270	191,871.54	
250-9110*		331,060.82-
250-9560*		936.13-
<b>Totals for Fund 250</b>	<b>331,996.95</b>	<b>331,996.95-</b>
<b>Totals for Register RG001112</b>	<b>1,213,025.93</b>	<b>1,213,025.93-</b>

\* denotes System Generated entry

Net Change to Cash 9110 1,211,472.56- Credit



Register RG001112 - Fund/Obj Summary

Bank Account COUNTRY - County Account

2017 FUND-OBJ Summary / Register RG001112 (continued)

1,211,472.56

Number of Items

76

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

12/2/2016

Date

X *2900b*

Payee Williams Scotsman, Inc. (011084/2)  
P.O. Box 91975  
Chicago, IL 60693-1975

Check Date 12/02/2016  
Register RG001112

Check # 50858547

ReqPay04a - A/P Check Attachment

Invoice Date	Invoice Number	Reference Number	Comment	Invoice Amount
08/26/2016	99119010	P15-01464	Faxed Purchase Order; Contract attached1	230.00
			Amount of Unpaid Sales Tax	
08/26/2016	99119011	P15-01464	Faxed Purchase Order; Contract attached2	230.00
			Amount of Unpaid Sales Tax	
08/26/2016	99119012	P15-01464	Faxed Purchase Order; Contract attached3	230.00
			Amount of Unpaid Sales Tax	
08/26/2016	99119013	P15-01464	Faxed Purchase Order; Contract attached4	230.00
			Amount of Unpaid Sales Tax	
08/26/2016	99119014	P15-01464	Faxed Purchase Order; Contract attached5	230.00
			Amount of Unpaid Sales Tax	
08/26/2016	99119015	P15-01464	Faxed Purchase Order; Contract attached6	230.00
			Amount of Unpaid Sales Tax	
08/26/2016	99119016	P15-01464	Faxed Purchase Order; Contract attached7	230.00
			Amount of Unpaid Sales Tax	
10/26/2016	99224396	P15-01464	Faxed Purchase Order; Contract attached8	230.00
			Amount of Unpaid Sales Tax	
10/26/2016	99224397	P15-01464	Faxed Purchase Order; Contract attached9	230.00
			Amount of Unpaid Sales Tax	
10/26/2016	99224398	P15-01464	Faxed Purchase Order; Contract attached10	230.00
			Amount of Unpaid Sales Tax	
10/26/2016	99224399	P15-01464	Faxed Purchase Order; Contract attached11	230.00
			Amount of Unpaid Sales Tax	
10/26/2016	99224400	P15-01464	Faxed Purchase Order; Contract attached12	230.00
			Amount of Unpaid Sales Tax	
10/26/2016	99224401	P15-01464	Faxed Purchase Order; Contract attached13	230.00
			Amount of Unpaid Sales Tax	
10/26/2016	99224402	P15-01464	Faxed Purchase Order; Contract attached14	230.00
			Amount of Unpaid Sales Tax	
10/29/2016	99229349	P16-01733	Vendor copy FWD Facilities; Contract attached15	397.49
10/30/2016	99230761	P16-01733	Vendor copy FWD Facilities; Contract attached16	916.00
			Amount of Unpaid Sales Tax	
10/30/2016	99230762	P16-01733	Vendor copy FWD Facilities; Contract attached17	916.00
			Amount of Unpaid Sales Tax	
10/30/2016	99230775	P16-01733	Vendor copy FWD Facilities; Contract attached18	396.00
			Amount of Unpaid Sales Tax	
10/30/2016	99230776	P16-01733	Vendor copy FWD Facilities; Contract attached19	396.00
			Amount of Unpaid Sales Tax	
10/30/2016	99230777	P16-01733	Vendor copy FWD Facilities; Contract attached20	396.00
			Amount of Unpaid Sales Tax	
			37.62-	37.62-

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Payee *	* Williams Scotsman, Inc. (011084/2)	Check Date	12/02/2016	Check #	50858547
	P.O. Box 91975	Register	RG001112		(continued)
	Chicago, IL 60693-1975			ReqPay04a - A/P Check Attachment	

Invoice Date	Invoice Number	Reference Number	Comment	Invoice Amount
10/30/2016	99230778	P16-01733	Vendor copy FWD Facilities; Contract attached21 Amount of Unpaid Sales Tax	396.00
		Number of Items	21	37.62-
			Check Amount	7,033.49

ReqPay104a

Check Register

Register RG001113 - 12/07/2016

Bank Account COUNTRY - County Account

Number	Amount	Status	Fund	Cancel Register Id	Payee
50859155	39.90	Printed	010		Kimberly L. Vanner (000189 - Emp)
50859156	43.79	Printed	010		Lisa A. Currin (000252 - Emp)
50859157	83.16	Printed	012		Kathleen A. Mayo (000371 - Emp)
50859158	128.92	Printed	010		Shobha Tejwani (000452 - Emp)
50859159	391.65	Printed	010		Jennifer E. Angel-Diaz (001186 - Emp)
50859160	70.63	Printed	010		Melissa A. West (001355 - Emp)
50859161	64.28	Printed	013		Terri Sharbach (002079 - Emp)
50859162	151.77	Printed	010		Jaclyn Bearden (002158 - Emp)
50859163	25.13	Printed	010		Ashley M. Holzhauser (002435 - Emp)
50859164	33.10	Printed	010		Jenilee Penafior (003287 - Emp)
50859165	86.00	Printed	010		Jennifer Godoy (003609 - Emp)
50859166	290.07	Printed	010		Mariana Pires (003623 - Emp)
50859167	37.69	Printed	012		Lauren Wasano (003641 - Emp)
50859168	282.20	Printed	010		Mark A. McCoy (004125 - Emp)
50859169	24.03	Printed	012		Hanna Miller (004151 - Emp)
50859170	478.73	Printed	010		Stacy McMullen (004265 - Emp)
50859171	72.41	Printed	012		KIMBERLY D. MCFADDEN (004347 - Emp)
50859172	71.62	Printed	010		Samantha Pabingwit (004350 - Emp)
50859173	105.00	Printed	010		Christina J. Filley-Tkachuk (004407 - Emp)
50859174	660.00	Printed	010		ACSA-Association of CA School Administrators (005005/2)
50859175	25.75	Printed	012		Adachi, Michiko (011540/1)
50859176	842.40	Printed	010		American Fidelity Administrative Services, LLC. (050800/3)
50859177	1,952.00	Printed	012		Augmentative Communication & Technology Services (003425/2)
50859178	929.04	Printed	010		B&H Photo-Video Remittance Processing Center (004632/2)
50859179	118.21	Printed	010		Batteries Dublin LLC DBA Batteries Plus (011677/1)
50859180	124,448.07	Printed	013		Bay Valley Construction (010461/1)
50859181	25.00	Printed	010		Beasley, Robert (932520/1)
50859182	29.48	Printed	012		Beg, Suraya (011368/1)
50859183	120.00	Printed	012		Bennett, Paula Jane (011666/1)
50859184	685.35	Printed	010		Blick Art Materials (003497/2)
50859185	35.00	Printed	010		Bouey, Kevin T. (932519/1)
50859186	344.25	Printed	012		Brock, Sanie (011136/1)
50859187	109.64	Printed	211		CableWholesale.com, Inc. (010964/1)
50859188	350.00	Printed	211		California Dept. of Education Accounting Office (146870/6)
50859189	104.03	Printed	010		Caltronics Business Systems (011507/2)
50859190	628.31	Printed	010		Carolina Biological Supply (166914/2)

Selection

Sorted by Check Number, Include Address: No, Filtered by (Org = 17, Register(s) = RG001113, Check Status(s) = O, Summary? = Y, Sort/Group 1 =

ESCAPE ONLINE

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Generated for Norman Kwong (NKKWONG), Dec 7 2016 11:20AM

## Register RG001113 - 12/07/2016 Bank Account COUNTY - County Account

Number	Amount	Status	Fund	Cancel Register Id	Payee
50859191	1,513.68	Printed	010		CDW Government, Inc.-0694761 (003398/2)
50859192	37.80	Printed	012		Chui, Karen (932456/1)
50859193	37.04	Printed	012		Chung, Yoojin (011269/1)
50859194	10.71	Printed	010		Comcast 8155-40-016-0019954 (011272/2)
50859195	600.00	Printed	010		Contra Costa County Office of Education (223213/2)
50859196	86.71	Printed	010		Capital One Commercial Costco Credit Card 9456 (001699/2)
50859197	2,848.00	Printed	012		CW Speech & Language Pathologists, Inc. (010986/1)
50859198	5,143.00	Printed	010		Dannis Woliver Kelley (127001/2)
50859199	391.00	Printed	250		Division of State Architect (001201/3)
50859200	281.30	Printed	010		RSR Electronics, Inc. DBA Electronix Express (010846/1)
50859201	102.06	Printed	012		Evuleocha, Stevina (932367/1)
50859202	2,232.50	Printed	010		Fagen Friedman & Fulfrost, LLP (005709/1)
50859203	130.00	Printed	012		First Steps for Kids Inc. (011342/1)
50859204	373.40	Printed	010		Heinemann Publishing (002285/1)
50859205	80.00	Printed	012		Edmee Keele (003531/1)
50859206	8,695.21	Printed	010		Kingsley Bogard LLP (010330/1)
50859207	29.16	Printed	012		Lacey, Ashley (011669/1)
50859208	30.00	Printed	010		Lenovo USA Inc. (011638/2)
50859209	24.30	Printed	012		Liu, Wei (011704/1)
50859210	1,073.60	Printed	010		Lowe's - 1919 (010501/2)
50859211	569.50	Printed	010		MailFinance Inc. (074551/5)
50859212	481.29	Printed	010		Mendtronix, Inc. (011447/1)
50859213	759.14	Printed	010		Nasco Modesto (582200/1)
50859214	6,970.00	Printed	012		Nova Health Therapies, Inc. (932262/1)
50859215	531.82	Printed	010		Office Depot Business Services 89571430 (613565/3)
50859216	29.99	Printed	010		Oriental Trading Company, Inc. (004592/3)
50859217	343.00	Printed	012		Oshio, Staci (932472/1)
50859218	22.57	Printed	012		Pabba, Lakshmi (932443/1)
50859219	869.15	Printed	010		Pearson Education Inc. (002415/2)
50859220	406.21	Printed	010		J.W. Pepper & Sons Inc. 00718161 (003068/2)
50859221	1,818.79	Printed	010		BOFA BUSINESS CARD PLATINUM PLUS-8868 (932325/1)
50859222	78.00	Printed	010		Pacific Telemanagement Svs (010484/2)
50859223	4,433.00	Printed	010		Renaissance Learning Inc. (002593/2)
50859224	237.30	Printed	010		Revolving Cash Fund Beverly Heironimus (702745/2)
50859225	603.83	Printed	010		Scantron Corporation (000771/2)
50859226	28.35	Printed	012		Shukla, Dezi (932496/1)



Register RG001113 - 12/07/2016

Bank Account COUNTY - County Account

Number	Amount	Status	Fund	Cancel Register Id	Payee
50859227	6,440.00	Printed	012		Siu, Yue-Ting (011025/1)
50859228	1,203.55	Printed	012		Smith, Colleen (010843/1)
50859229	743.21	Printed	010		Southwest School & Office Supp (001000/2)
50859230	2,125.00	Printed	012		Speech Pathology Group Inc. (001301/2)
50859231	2,078.40	Printed	010		T & B Sports (011127/1)
50859232	836.65	Printed	010		TelePath Corporation (010979/2)
50859233	324.38	Printed	010		Tri-Valley Community TV (003481/2)
50859234	63,929.00	Printed	010		Tri-Valley ROP c/o Livermore Joint Valley USD (001928/1)
50859235	12.39	Printed	010		UPS-42W3Y1 (010073/1)
50859236	40.00	Printed	010		ValleyCare Occupational Health (011374/1)
50859237	6,751.82	Printed	010		Verizon Wireless 872128632-00001 (010975/1)
50859238	62.20	Printed	012		Wu, Jianhui (011360/1)
260,334.62			84	Totals for Register RG001113	

## 2017 FUND-OBJ Expense Summary / Register RG001113

010-4200	68.00
010-4310	9,304.66
010-4315	428.16
010-4400	2,067.38
010-5210	369.75
010-5220	1,577.06
010-5225	39.90
010-5300	660.00
010-5610	599.50
010-5622	569.50
010-5800	2,078.40
010-5830	2,731.07
010-5845	16,070.71
010-5846	4,463.00
010-5910	12.39
010-5930	78.00
010-5932	6,644.36
010-5937	10.71
010-7283	63,929.00
010-9110*	111,583.07-

## Register RG001113 - Fund/Obj Expense Summary

## Bank Account COUNTY - County Account

## 2017 FUND-OBJ Expense Summary / Register RG001113 (continued)

010-9560*		118.48-
<b>Totals for Fund 010</b>	<b>111,701.55</b>	<b>111,701.55-</b>
012-4310	31.37	
012-5210	185.92	
012-5830	15,735.00	
012-5861	4,930.00	
012-5865	2,289.51	
012-9110*		23,171.80-
<b>Totals for Fund 012</b>	<b>23,171.80</b>	<b>23,171.80-</b>
013-5220	64.28	
013-6270	124,448.07	
013-9110*		124,512.35-
<b>Totals for Fund 013</b>	<b>124,512.35</b>	<b>124,512.35-</b>
130-8634	59.30	
130-9110*		59.30-
<b>Totals for Fund 130</b>	<b>59.30</b>	<b>59.30-</b>
211-4310	109.64	
211-5932	107.46	
211-6230	350.00	
211-9110*		567.10-
<b>Totals for Fund 211</b>	<b>567.10</b>	<b>567.10-</b>
250-5800	50.00	

## Register RG001113 - Fund/Obj Expense Summary

Bank Account COUNTY - County Account

## 2017 FUND-OBJ Expense Summary / Register RG001113 (continued)

250-6220	391.00	
250-9110*		441.00-
<b>Totals for Fund 250</b>	<b>441.00</b>	<b>441.00-</b>
<b>Totals for Register RG001113</b>	<b>260,453.10</b>	<b>260,453.10-</b>

## 2017 FUND-OBJ Summary / Register RG001113

010-4200	68.00	
010-4310	9,304.66	
010-4315	428.16	
010-4400	2,067.38	
010-5210	369.75	
010-5220	1,577.06	
010-5225	39.90	
010-5300	660.00	
010-5610	599.50	
010-5622	569.50	
010-5800	2,078.40	
010-5830	2,731.07	
010-5845	16,070.71	
010-5846	4,463.00	
010-5910	12.39	
010-5930	78.00	
010-5932	6,644.36	
010-5937	10.71	
010-7283	63,929.00	
010-9110*		111,583.07-
010-9560*		118.48-
<b>Totals for Fund 010</b>	<b>111,701.55</b>	<b>111,701.55-</b>
012-4310	31.37	
012-5210	185.92	
012-5830	15,735.00	
012-5861	4,930.00	
012-5865	2,289.51	
012-9110*		23,171.80-
<b>Totals for Fund 012</b>	<b>23,171.80</b>	<b>23,171.80-</b>



## Register RG001113 - Fund/Obj Summary

Bank Account COUNTY - County Account

## 2017 FUND-OBJ Summary / Register RG001113 (continued)

013-5220	64.28	
013-6270	124,448.07	
013-9110*		124,512.35-
<b>Totals for Fund 013</b>	<b>124,512.35</b>	<b>124,512.35-</b>
130-8634	59.30	
130-9110*		59.30-
<b>Totals for Fund 130</b>	<b>59.30</b>	<b>59.30-</b>
211-4310	109.64	
211-5932	107.46	
211-6230	350.00	
211-9110*		567.10-
<b>Totals for Fund 211</b>	<b>567.10</b>	<b>567.10-</b>
250-5800	50.00	

## Register RG001113 - Fund/Obj Summary

## Bank Account COUNTY - County Account

## 2017 FUND-OBJ Summary / Register RG001113 (continued)

250-6220	391.00	
250-9110*		441.00-
Totals for Fund 250	441.00	441.00-
Totals for Register RG001113	260,453.10	260,453.10-

\* denotes System Generated entry

Net Change to Cash 9110 260,334.62- Credit

260,334.62 Number of Items 84 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.



12/7/2016

Authorized Agent

Date

ReqPay104a

Check Register

Register RG001114 - 12/09/2016

Bank Account COUNTY - County Account

Number	Amount	Status	Fund	Cancel Register Id	Payee
50859937	17.60	Printed	010		Andrea Ramirez (000134 - Emp)
50859938	247.93	Printed	010		Pamela J. Williams (000291 - Emp)
50859939	135.54	Printed	010		Keoki S. Yee (001517 - Emp)
50859940	126.36	Printed	010		Jennifer L. Verstrepen (001602 - Emp)
50859941	271.34	Printed	010		Julianne E. Sundstrom (002131 - Emp)
50859942	37.36	Printed	130		Gerald A. Uhl (002552 - Emp)
50859943	82.64	Printed	010		Melissa A. Smith (002738 - Emp)
50859944	54.22	Printed	010		Allison Mongold (003385 - Emp)
50859945	56.73	Printed	010		Kristen Mendonca (004358 - Emp)
50859946	76.27	Printed	010		Kim N. Thompson (004506 - Emp)
50859947	1,286.71	Printed	130		Athens Baking Co. INC. (011320/1)
50859948	2,178.00	Printed	130		Banzai Fresh (010374/2)
50859949	2,953.20	Printed	130		Culture Shock Yogurt (932450/1)
50859950	7,586.77	Printed	130		Danielsen Company 6090 (004313/1)
50859951	3,336.51	Printed	130		Daylight Foods (932251/1)
50859952	2,782.27	Printed	130		Foster Dairy Farms, Inc. dba: Crystal Creamery (003114/1)
50859953	22,049.82	Printed	130		Gold Star Foods (004657/1)
50859954	9,822.98	Printed	130		Hayes Distributing (004782/1)
50859955	12,500.00	Printed	211		J. R. Hansen, Inc. (011283/1)
50859956	71.92	Printed	012		Martinez Cruz, Silvia (011592/1)
50859957	1,218.85	Printed	130		JB Mechanical Inc. DBA: MAS Service (011642/1)
50859958	704.69	Printed	010		Mrs. Nelson's Library Services (011450/1)
50859959	50.22	Printed	012		Nawwar, Michelle (932481/1)
50859960	28.51	Printed	012		Norwood, Cynthia (932487/1)
50859961	191.70	Printed	012		Novotny Ms., Sarah (932511/1)
50859962	968.06	Printed	010		Office Depot Business Services 89571430 (613565/3)
50859963	10,500.00	Printed	211		Olsen, Nicholas (011282/1)
50859964	4,751.05	Printed	130		P & R Supply Company, Inc. (010869/2)
50859965	2,195.37	Printed	010		Pearson Education Inc. (002415/2)
50859966	7,500.00	Printed	211		Ronald W. Hanson Inspection Services Inc. (010732/1)
50859967	49.25	Printed	012		Fatemeh Salman (003469/2)
50859968	2,500.00	Printed	010		School Innovations & Achievement, Inc. (010216/2)
50859969	2,844.00	Printed	012		Sunbelt Staffing (010899/4)
50859970	8,526.69	Printed	130		Sysco Food Service San Francisco (036205/2)
50859971	20,685.00	Printed	211		TMD Construction Services (004529/1)
50859972	14,535.00	Printed	012		Via Center (010952/1)

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Register RG001114 - 12/09/2016

Bank Account COUNTRY - County Account

Number	Amount	Status	Fund	Cancel Register Id	Payee
142,922.56			Number of Items	36	Totals for Register RG001114
<b>2017 FUND-OBJ Expense Summary / Register RG001114</b>					
010-4100	2,903.28				
010-4310	1,482.97				
010-5210	153.14				
010-5220	411.76				
010-5830	2,500.00				
010-9110*	7,436.75-				
010-9560*	14.40-				
<b>Totals for Fund 010</b>	<b>7,451.15</b>				<b>7,451.15-</b>
012-5830	2,844.00				
012-5862	14,535.00				
012-5865	391.60				
012-9110*	17,770.60-				
<b>Totals for Fund 012</b>	<b>17,770.60</b>				<b>17,770.60-</b>
130-4700	59,571.43				
130-4710	5,702.57				
130-5210	37.36				
130-5600	1,218.85				
130-9110*	66,530.21-				
<b>Totals for Fund 130</b>	<b>66,530.21</b>				<b>66,530.21-</b>
211-5830	38,490.80				
211-6297	7,500.00				
211-9110*	45,990.80-				
<b>Totals for Fund 211</b>	<b>45,990.80</b>				<b>45,990.80-</b>
250-5830	5,194.20				
250-9110*	5,194.20-				
<b>Totals for Fund 250</b>	<b>5,194.20</b>				<b>5,194.20-</b>
<b>Totals for Register RG001114</b>	<b>142,936.96</b>				<b>142,936.96-</b>
<b>2017 FUND-OBJ Summary / Register RG001114</b>					
010-4100	2,903.28				
010-4310	1,482.97				

Register RG001114 - Fund/Obj Summary

Bank Account COUNTY - County Account

## 2017 FUND-OBJ Summary / Register RG001114 (continued)

010-5210	153.14	
010-5220	411.76	
010-5830	2,500.00	
010-9110*		7,436.75-
010-9560*		14.40-
<b>Totals for Fund 010</b>	<b>7,451.15</b>	<b>7,451.15-</b>
012-5830	2,844.00	
012-5862	14,535.00	
012-5865	391.60	
012-9110*		17,770.60-
<b>Totals for Fund 012</b>	<b>17,770.60</b>	<b>17,770.60-</b>
130-4700	59,571.43	
130-4710	5,702.57	
130-5210	37.36	
130-5600	1,218.85	
130-9110*		66,530.21-
<b>Totals for Fund 130</b>	<b>66,530.21</b>	<b>66,530.21-</b>
211-5830	38,490.80	
211-6297	7,500.00	
211-9110*		45,990.80-
<b>Totals for Fund 211</b>	<b>45,990.80</b>	<b>45,990.80-</b>
250-5830	5,194.20	
250-9110*		5,194.20-
<b>Totals for Fund 250</b>	<b>5,194.20</b>	<b>5,194.20-</b>
<b>Totals for Register RG001114</b>	<b>142,936.96</b>	<b>142,936.96-</b>

\* denotes System Generated entry

Net Change to Cash 9110      142,922.56- Credit

Register RG001114 - Fund/Obj Summary	Bank Account COUNTRY - County Account	
2017 FUND-OBJ Summary / Register RG001114 (continued)		

142,922.56	Number of Items	36	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.



12/9/2016

Authorized Agent

Date

X *[Signature]*

ReqPay104a

Check Register

Register RG001115 - 12/12/2016

Bank Account COUNTY - County Account

Number	Amount	Status	Fund	Cancel Register Id	Payee
50860198	51.35	Printed	010		Shobha Teiwani (000452 - Emp)
50860199	343.61	Printed	010		Jennifer E. Angel-Diaz (001186 - Emp)
50860200	63.12	Printed	010		Melissa A. West (001355 - Emp)
50860201	69.87	Printed	010		Megan M. Stevens (003059 - Emp)
50860202	32.65	Printed	010		Courtney Frost (004372 - Emp)
50860203	4,166.23	Printed	110		Administrative Software Applications, Inc. (004916/2)
50860204	106.20	Printed	010		Anatoly Russ (011639/1)
50860205	1,960.00	Printed	012		Bledsoe, Rick (932444/2)
50860206	197.10	Printed	010		Print Ink, Inc. dba BYOG (932330/1)
50860207	541.92	Printed	010		Chinese Journal LLC (004663/1)
50860208	55.00	Printed	010		Costco Membership (001699/4)
50860209	6,182.75	Printed	010		Dannis Woliver Kelley (127001/2)
50860210	42,791.00	Printed	010		Flowater Inc. (932392/1)
50860211	6,411.48	Printed	010		Follett School Solutions, Inc. (011441/2)
50860212	1,034.00	Printed	010		Dublin High School Gaels Catering (010963/1)
50860213	165.40	Printed	010		LSQ Funding Group LLC Gourmet Coffee Solutions (010709/1)
50860214	209.20	Printed	010		BOFA Business Card Platinum Plus-4330 (932482/1)
50860215	277.39	Printed	010		Southwest School & Office Supp (001000/2)
50860216	500.00	Printed	010		US Chinese Dance Assoc. (932277/1)

65,158.27

Number of Items

19 Totals for Register RG001115

2017 FUND-OBJ Expense Summary / Register RG001115

010-4100	6,411.48
010-4310	1,320.41
010-5210	114.47
010-5225	1,009.20
010-5300	55.00
010-5560	42,791.00
010-5830	106.20
010-5835	541.92
010-5845	6,182.75
010-8699	500.00
010-9110*	59,032.04-
010-9560*	.39-
Totals for Fund 010	59,032.43
	59,032.43-



## 2017 FUND-OBJ Expense Summary / Register RG001115 (continued)

012-5830	1,960.00	
012-9110*		1,960.00-
<b>Totals for Fund 012</b>	<b>1,960.00</b>	<b>1,960.00-</b>
110-4318	4,166.23	
110-9110*		4,166.23-
<b>Totals for Fund 110</b>	<b>4,166.23</b>	<b>4,166.23-</b>
<b>Totals for Register RG001115</b>	<b>65,158.66</b>	<b>65,158.66-</b>

## 2017 FUND-OBJ Summary / Register RG001115

010-4100	6,411.48	
010-4310	1,320.41	
010-5210	114.47	
010-5225	1,009.20	
010-5300	55.00	
010-5560	42,791.00	
010-5830	106.20	
010-5835	541.92	
010-5845	6,182.75	
010-8699	500.00	
010-9110*		59,032.04-
010-9560*		.39-
<b>Totals for Fund 010</b>	<b>59,032.43</b>	<b>59,032.43-</b>
012-5830	1,960.00	
012-9110*		1,960.00-
<b>Totals for Fund 012</b>	<b>1,960.00</b>	<b>1,960.00-</b>
110-4318	4,166.23	
110-9110*		4,166.23-
<b>Totals for Fund 110</b>	<b>4,166.23</b>	<b>4,166.23-</b>
<b>Totals for Register RG001115</b>	<b>65,158.66</b>	<b>65,158.66-</b>

\* denotes System Generated entry

Net Change to Cash 9110      65,158.27- Credit



Register RG001115 - Fund/Obj Summary

Bank Account COUNTY - County Account

2017 FUND-OBJ Summary / Register RG001115 (continued)

65,158.27

Number of Items

19 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.



12/12/2016

Authorized Agent

Date

ReqPay104a

Check Register

Register RG001116 - 12/14/2016

Bank Account COUNTY - County Account

Number	Amount	Status	Fund	Cancel Register Id	Payee
50860750	27.84	Printed	010		Jennifer E. Wischmeyer (000343 - Emp)
50860751	147.59	Printed	010		Stephanie D. Sbranti (001129 - Emp)
50860752	216.46	Printed	012		Jemery D. Mullen (001604 - Emp)
50860753	218.03	Printed	010		Julianne E. Sundstrom (002131 - Emp)
50860754	66.90	Printed	010		Cindy D. Pettit (002141 - Emp)
50860755	109.80	Printed	010		Pamela Gin (002602 - Emp)
50860756	109.80	Printed	010		Allison D. Tomcik (002749 - Emp)
50860757	93.10	Printed	010		Kevin S. Grier (002807 - Emp)
50860758	164.22	Printed	010		Dennis L. Gong (003227 - Emp)
50860759	109.80	Printed	010		Kristen Avila (003466 - Emp)
50860760	131.80	Printed	010		Michael D'Ambrosio (003634 - Emp)
50860761	2,010.38	Printed	010		Adam D. Fresquez (003673 - Emp)
50860762	47.75	Printed	010		Jill Lemmer (003943 - Emp)
50860763	93.10	Printed	010		Mark A. McCoy (004125 - Emp)
50860764	1,130.50	Printed	010		Megan Pettis (004303 - Emp)
50860765	145.12	Printed	012		Caton M. Lawrence (004380 - Emp)
50860766	51.32	Printed	010		Krista Taylor (004394 - Emp)
50860767	96.46	Printed	010		A-1 Enterprises 379043 (000115/3)
50860768	2,175.00	Printed	010		ACSA-Association of CA School Administrators (005005/2)
50860769	3,000.84	Printed	010		Alhambra & Sierra Springs 27522514882263 (036200/2)
50860770	120.00	Printed	010		All Smogs Test Only Center (004734/1)
50860771	105,205.00	Printed	012		American Logistics Company, LLC (932445/1)
50860772	578.38	Printed	010		Bibliotheca, LLC (932466/1)
50860773	500.00	Printed	010		Bulusu, Somayaji (932522/1)
50860774	405.24	Printed	010		Cal-Steam, Inc. Dept#34261 (785490/2)
50860775	1,730.10	Printed	010		CDW Government, Inc.-0694761 (003398/2)
50860776	2,413.13	Printed	010		Central Sanitary Supply 004555 (005143/1)
50860777	37,247.47	Printed	010		Cole Supply Co. Inc. (002084/1)
50860778	853.40	Printed	010		Corodata Records Management, Inc. (010878/1)
50860779	2,259.75	Printed	010		County of Alameda General Services Agency (003650/2)
50860780	80.35	Printed	012		Danasamy, Kavitha (932411/1)
50860781	76.14	Printed	012		Dawson, Meg (932442/1)
50860782	8,500.00	Printed	211		Division of State Architect (001201/3)
50860783	30.47	Printed	010		Dublin Napa (011271/1)
50860784	294.05	Printed	010		Dublin San Ramon Serv District (276661/2)
50860785	7,163.84	Printed	010		Dublin San Ramon Serv District (276661/2)

PAID

DEC 15 2016

Selection

Sorted by Check Number, Include Address: No, Filtered by (Org = 17, Register(s) = RG001116, Check Status(s) = O, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

ESCAPE

ONLINE

Page 1

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Generated for Darla Verdin (DVERDIN), Dec 14 2016 12:19PM

## Check Register

Register RG001116 - 12/14/2016					Bank Account COUNTY - County Account	
Number	Amount	Status	Fund	Cancel Register Id	Payee	
50860786	3,995.23	Printed	010		Dublin San Ramon Serv District (276661/2)	
50860787	5,132.36	Printed	010		Dublin San Ramon Serv District (276661/2)	
50860788	6,729.52	Printed	010		Dublin San Ramon Serv District (276661/2)	
50860789	62,963.47	Printed	010		Dublin San Ramon Serv District (276661/2)	
50860790	38.86	Printed	010		Ewing Irrigation Products (320605/2)	
50860791	17,400.25	Printed	012		Fagen Friedman & Fulfrost, LLP (005709/1)	
50860792	4,794.00	Printed	010		Fire Protection Specialists, Inc. (003763/1)	
50860793	6,335.75	Printed	012		First Steps for Kids Inc. (011342/1)	
50860794	1,827.71	Printed	010		Flinn Scientific Inc. (336725/2)	
50860795	250.76	Printed	010		IDN - Wilco Inc. (932461/1)	
50860796	94.44	Printed	010		Kelly-Moore Paint Co. Inc. Accounts Receivable (477199/2)	
50860797	98.51	Printed	010		Livermore Saw & Mower LLC (011573/1)	
50860798	224.25	Printed	012		LRP Publications (001226/2)	
50860799	332.72	Printed	010		Mrs. Nelson's Library Services (011450/1)	
50860800	5,398.14	Printed	010		Musson Theatrical Inc. (578685/2)	
50860801	3,911.54	Printed	010		Office Depot Business Services 89571430 (613565/3)	
50860802	852.59	Printed	010		Pearson Education Inc. (002415/2)	
50860803	400.00	Printed	012		Perfect, Julie Hannan (010690/1)	
50860804	305.92	Printed	010		Platt-Livermore (004816/2)	
50860805	93.00	Printed	010		Proshred (932370/1)	
50860806	47,850.00	Printed	010		Rayne Corporation dba: Rayne Water Conditioning (932379/1)	
50860807	6,455.26	Printed	010		Ross Service Company, Inc. (932329/1)	
50860808	152.73	Printed	010		Select Imaging (002910/2)	
50860809	188.29	Printed	010		Sherman-Williams (010398/1)	
50860810	136.88	Printed	010		SiteOne Landscaping Supply (932415/3)	
50860811	108.49	Printed	012		Smart, Liza (932318/1)	
50860812	9,972.00	Printed	010		Sonitrol (004482/2)	
50860813	563.90	Printed	010		Southwest School & Office Supp (001000/2)	
50860814	67.45	Printed	012		Super Duper Publications (002810/2)	
50860815	108.86	Printed	012		Tamara Dehnert (011384/1)	
50860816	431.40	Printed	010		Team Glass Inc. (003278/2)	
50860817	324.38	Printed	010		Tri-Valley Community TV (003481/2)	
50860818	1,672.90	Printed	010		Charis Acquisition, Inc. dba: Walker Display, Inc. (932507/1)	
366,814.69					69 Totals for Register RG001116	

Register RG001116 - Fund/Obj Expense Summary	Bank Account COUNTY - County Account
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2017 FUND-OBJ Expense Summary / Register RG001116 (continued)
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2017 FUND-OBJ Expense Summary / Register RG001116
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010-4100	852.59	
010-4310	49,716.83	
010-4330	2,259.75	
010-4400	8,486.95	
010-5220	3,233.93	
010-5310	1,508.00	
010-5526	9,972.00	
010-5558	86,278.47	
010-5559	3,000.84	
010-5561	47,850.00	
010-5620	96.46	
010-5675	578.38	
010-5810	215.00	
010-5825	452.00	
010-5830	13,091.51	
010-8699	500.00	
010-9110*		227,872.16-
010-9560*		220.55-
<b>Totals for Fund 010</b>	<b>228,092.71</b>	<b>228,092.71-</b>
012-4310	538.96	
012-5101	105,205.00	
012-5220	216.46	
012-5830	400.00	
012-5845	17,400.25	
012-5861	6,335.75	
012-5865	373.84	
012-9110*		130,442.53-
012-9560*		27.73-
<b>Totals for Fund 012</b>	<b>130,470.26</b>	<b>130,470.26-</b>
211-6220	8,500.00	
211-9110*		8,500.00-
<b>Totals for Fund 211</b>	<b>8,500.00</b>	<b>8,500.00-</b>
<b>Totals for Register RG001116</b>	<b>367,062.97</b>	<b>367,062.97-</b>

## Register RG001116 - Fund/Obj Summary

## Bank Account COUNTRY - County Account

## 2017 FUND-OBJ Summary / Register RG001116 (continued)

## 2017 FUND-OBJ Summary / Register RG001116

010-4100	852.59	
010-4310	49,716.83	
010-4330	2,259.75	
010-4400	8,486.95	
010-5220	3,233.93	
010-5310	1,508.00	
010-5526	9,972.00	
010-5558	86,278.47	
010-5559	3,000.84	
010-5561	47,850.00	
010-5620	96.46	
010-5675	578.38	
010-5810	215.00	
010-5825	452.00	
010-5830	13,091.51	
010-8699	500.00	
010-9110*		227,872.16-
010-9560*		220.55-
<b>Totals for Fund 010</b>	<b>228,092.71</b>	<b>228,092.71-</b>
012-4310	538.96	
012-5101	105,205.00	
012-5220	216.46	
012-5830	400.00	
012-5845	17,400.25	
012-5861	6,335.75	
012-5865	373.84	
012-9110*		130,442.53-
012-9560*		27.73-
<b>Totals for Fund 012</b>	<b>130,470.26</b>	<b>130,470.26-</b>
211-6220	8,500.00	
211-9110*		8,500.00-
<b>Totals for Fund 211</b>	<b>8,500.00</b>	<b>8,500.00-</b>
<b>Totals for Register RG001116</b>	<b>367,062.97</b>	<b>367,062.97-</b>

Register RG001116 - Fund/Obj Summary

Bank Account COUNTY - County Account

2017 FUND-OBJ Summary / Register RG001116 (continued)

\* denotes System Generated entry

Net Change to Cash 9110 366,814.69 - Credit

366,814.69 Number of Items 69 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.



12/14/2016

Authorized Agent

Date



ReqPay104a

Check Register

X 

Register RG001117 - 12/16/2016

Bank Account COUNTY - County Account

Number	Amount	Status	Fund	Cancel Register Id	Payee
50861595	844.00	Printed	010		Vicki Fukumae (000278 - Emp)
50861596	274.74	Printed	010		James W. Reding (001226 - Emp)
50861597	221.13	Printed	010		Meilissa A. West (001355 - Emp)
50861598	117.93	Printed	012		Blaine Cowick (001377 - Emp)
50861599	340.34	Printed	010		Maureen M. Byrne (001378 - Emp)
50861600	110.92	Printed	012		Eric O. Burkholder (001618 - Emp)
50861601	63.00	Printed	012		Gina M. Wilburn (001619 - Emp)
50861602	84.30	Printed	010		Gerald J. Cauchi (002897 - Emp)
50861603	17.60	Printed	010		Katherine Bronk (003204 - Emp)
50861604	100.00	Printed	250		Graziella W. Awabdy (003357 - Emp)
50861605	492.55	Printed	010		Jenna J. Krier (003360 - Emp)
50861606	163.84	Printed	010		Darrell Chapman (003752 - Emp)
50861607	47.74	Printed	012		Jennifer A. Chiarelli (003792 - Emp)
50861608	94.75	Printed	010		Traci Bonde (003833 - Emp)
50861609	35.64	Printed	010		Teresa Allen (003867 - Emp)
50861610	1,118.33	Printed	130		Frank P. Castro (003871 - Emp)
50861611	33.80	Printed	010		Kelly Bayani (004102 - Emp)
50861612	82.56	Printed	010		Lorianne Ventura (004335 - Emp)
50861613	162.88	Printed	010		Mitsuka K. Bude (004418 - Emp)
50861614	129.84	Printed	012		A-Z Bus Sales, Inc. (011179/2)
50861615	920.00	Printed	010		Accrediting Commission for Schools (003565/2)
50861616	1,467.06	Printed	010		B&H Photo-Video Remittance Processing Center (004632/2)
50861617	1,220.63	Printed	010		Blick Art Materials (003497/2)
50861618	185,695.75	Printed	010		CalPERS Health Benefit Srvs (003274/2)
50861619	1,147.59	Printed	010		Caltronics Business Systems (011507/2)
50861620	23,774.45	Printed	250		Dannis Woliver Kelley (127001/2)
50861621	76.14	Printed	012		Dawson, Meg (932442/1)
50861622	30.00	Printed	010		DUBLIN ELEMENTARY PFC C/O Dublin Elementary School (001798/2)
50861623	30.00	Printed	010		DUBLIN ELEMENTARY PFC C/O Dublin Elementary School (001798/2)
50861624	8,585.50	Printed	010		Dublin High School Associated Student Body (276566/1)
50861625	159,900.69	Printed	010		Dublin Unified (999DIS/1)
50861626	5,470.42	Printed	010		Envision Productions, LLC dba Envision Entertainment (011268/2)
50861627	7,283.25	Printed	010		Fagen Friedman & Fulfrost, LLP (005709/1)
50861628	6,000.00	Printed	010		Fortson Consulting LLC (932521/1)
50861629	4,398.63	Printed	012		Livermore Valley Joint U.S.D. Business Services Division (002562/2)
50861630	825.27	Printed	010		Lowe's - 1919 (010501/2)

Selection

Sorted by Check Number, Include Address: No, Filtered by (Starting Check Date = 12/16/2016, Ending Check Date = 12/16/2016, Starting Check

Number = 50861506, Ending Check Number = 50862003, Check Status(s) = O, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

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## Register RG001117 - 12/16/2016 Bank Account COUNTY - County Account

Number	Amount	Status	Fund	Cancel Register Id	Payee
50861631	8,999.36	Printed	010		Musson Theatrical Inc. (578685/2)
50861632	2,450.00	Printed	010		National Superintendents Roundtable (932480/1)
50861633	128.26	Printed	012		NCS Pearson, Inc. (005613/2)
50861634	1,677.83	Printed	010		All American Sports Corp Riddell/All American (036924/2)
50861635	96.36	Printed	010		Scholastic Inc. (735901/10)
50861636	5,154.97	Printed	010		US Bank Corporate Payment System-Calcard (010099/1)

429,868.05 **42** Totals for Register RG001117

## 2017 FUND-OBJ Expense Summary / Register RG001117

010-4310	8,058.84
010-4315	428.18
010-4400	15,648.04
010-5210	250.88
010-5220	1,270.19
010-5225	387.32
010-5300	920.00
010-5610	129.21
010-5675	1,682.96
010-5818	108.41
010-5825	2,450.00
010-5830	6,203.24
010-5845	7,283.25
010-8699	8,585.50
010-9110*	398,779.49-
010-9515	159,900.69
010-9534	185,695.75
010-9560*	222.97-
<b>Totals for Fund 010</b>	<b>399,002.46</b>
012-4310	448.04
012-5210	232.84
012-5864	4,398.63
012-5865	76.14
012-9110*	5,155.65-
<b>Totals for Fund 012</b>	<b>5,155.65</b>
130-4310	662.13
<b>Totals for Fund 012</b>	<b>5,155.65-</b>



## Register RG001117 - Fund/Obj Expense Summary

Bank Account COUNTY - County Account

## 2017 FUND-OBJ Expense Summary / Register RG001117 (continued)

130-5220	1,396.33	
130-9110*		2,058.46-
<b>Totals for Fund 130</b>	<b>2,058.46</b>	<b>2,058.46-</b>
250-4310	110.41	
250-5845	23,774.45	
250-9110*		23,874.45-
250-9560*		10.41-
<b>Totals for Fund 250</b>	<b>23,884.86</b>	<b>23,884.86-</b>
<b>Totals for Register RG001117</b>	<b>430,101.43</b>	<b>430,101.43-</b>

## 2017 FUND-OBJ Summary / Register RG001117

010-4310	8,058.84	
010-4315	428.18	
010-4400	15,648.04	
010-5210	250.88	
010-5220	1,270.19	
010-5225	387.32	
010-5300	920.00	
010-5610	129.21	
010-5675	1,682.96	
010-5818	108.41	
010-5825	2,450.00	
010-5830	6,203.24	
010-5845	7,283.25	
010-8699	8,585.50	
010-9110*		398,779.49-
010-9515	159,900.69	
010-9534	185,695.75	
010-9560*		222.97-
<b>Totals for Fund 010</b>	<b>399,002.46</b>	<b>399,002.46-</b>
012-4310	448.04	
012-5210	232.84	
012-5864	4,398.63	
012-5865	76.14	
012-9110*		5,155.65-

## Register RG001117 - Fund/Obj Summary

## Bank Account COUNTY - County Account

## 2017 FUND-OBJ Summary / Register RG001117 (continued)

Totals for Fund 012	5,155.65	5,155.65-
130-4310	662.13	
130-5220	1,396.33	
130-9110*		2,058.46-
Totals for Fund 130	2,058.46	2,058.46-
250-4310	110.41	
250-5845	23,774.45	
250-9110*		23,874.45-
250-9560*		10.41-
Totals for Fund 250	23,884.86	23,884.86-
Totals for Register RG001117	430,101.43	430,101.43-

\* denotes System Generated entry

Net Change to Cash 9110

429,868.05- Credit

429,868.05

Number of Items

42 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

12/16/2016

Date

ReqPay104a

Check Register

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Register RG001118 - 12/19/2016

Bank Account COUNTRY - County Account

Number	Amount	Status	Fund	Cancel Register Id	Payee
50862069	323.00	Printed	010		Andrea Ramirez (000134 - Emp)
50862070	48.00	Printed	010		Diana L. Vincent (000993 - Emp)
50862071	323.00	Printed	010		Blaine Cowick (001377 - Emp)
50862072	603.86	Printed	010		Jason Matton (003928 - Emp)
50862073	323.00	Printed	010		Walter J. Lewis (004010 - Emp)
50862074	5,527.41	Printed	010		Amador Valley Industries (005218/1)
50862075	618.30	Printed	010		AT&T/Payment Center (005467/1)
50862076	300.00	Printed	010		Dublin High School Associated Student Body (276566/1)
50862077	42,000.00	Printed	010		Hanover Research Council, LLC (011619/1)
50862078	521.81	Printed	010		Office Depot Business Services 89571430 (613565/3)
50862079	5,678.31	Printed	010		Valu.net Corporation, The dba: Red Cross Store (000253/1)
50862080	15,561.65	Printed	010		Sacramento Theatrical Lighting, LTD (932518/1)
50862081	591.30	Printed	010		Select Imaging (002910/2)
50862082	2,923.00	Printed	012		Sunbelt Staffing (010899/4)
50862083	56.49	Printed	012		Super Duper Publications (002810/2)
50862084	432.53	Printed	010		VARIDESK, LLC (932431/2)
75,831.66			Totals for Register RG001118		

Number of Items

16 Totals for Register RG001118

## 2017 FUND-OBJ Expense Summary / Register RG001118

010-4310	8,111.38
010-5220	1,572.86
010-5515	5,527.41
010-5830	42,000.00
010-5930	618.30
010-6400	15,561.65
010-9110*	72,852.17-
010-9560*	539.43-
<b>Totals for Fund 010</b>	<b>73,391.60</b>
012-4310	56.49
012-5830	2,923.00
012-9110*	2,979.49-
<b>Totals for Fund 012</b>	<b>2,979.49-</b>
<b>Totals for Register RG001118</b>	<b>76,371.09</b>

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Selection

Sorted by Check Number, Include Address: No, Filtered by (Starting Check Date = 12/19/2016, Ending Check Date = 12/19/2016, Check Status(s) =

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## 2017 FUND-OBJ Summary / Register RG001118 (continued)

## 2017 FUND-OBJ Summary / Register RG001118

010-4310	8,111.38	
010-5220	1,572.86	
010-5515	5,527.41	
010-5830	42,000.00	
010-5930	618.30	
010-6400	15,561.65	
010-9110*		72,852.17-
010-9560*		539.43-
<b>Totals for Fund 010</b>	<b>73,391.60</b>	<b>73,391.60-</b>
012-4310	56.49	
012-5830	2,923.00	
012-9110*		2,979.49-
<b>Totals for Fund 012</b>	<b>2,979.49</b>	<b>2,979.49-</b>
<b>Totals for Register RG001118</b>	<b>76,371.09</b>	<b>76,371.09-</b>

\* denotes System Generated entry

Net Change to Cash 9110

75,831.66- Credit

75,831.66

Number of Items

16

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.



12/19/2016

Authorized Agent

Date

ReqPay104a

Check Register X

2206

Register RG001119 - 12/21/2016

Bank Account COUNTY - County Account

Number	Amount	Status	Fund	Cancel Register Id	Payee
50862400	100.00	Printed	010		Charles E. Belveal Jr. (000219 - Emp)
50862401	18.68	Printed	010		Vicki Fukumae (000278 - Emp)
50862402	199.17	Printed	010		Ron Rubio (000419 - Emp)
50862403	78.87	Printed	010		Shobha Tejwani (000452 - Emp)
50862404	173.02	Printed	010		Alan Oliveira (001375 - Emp)
50862405	101.92	Printed	012		Blaine Cowick (001377 - Emp)
50862406	951.64	Printed	010		Maureen M. Byrne (001378 - Emp)
50862407	63.00	Printed	012		Gina M. Wilburn (001619 - Emp)
50862408	56.88	Printed	010		Candice T. Baligaya (001858 - Emp)
50862409	9.07	Printed	010		Willa O. Wong (002049 - Emp)
50862410	100.66	Printed	010		Jessica K. Lee (002347 - Emp)
50862411	89.26	Printed	012		Kathryn De Martini (003070 - Emp)
50862412	176.65	Printed	010		Graham K. Beatts (003263 - Emp)
50862413	163.99	Printed	010		Darrell Chapman (003752 - Emp)
50862414	93.64	Printed	010		Traci Bonde (003833 - Emp)
50862415	73.20	Printed	010		Walter J. Lewis (004010 - Emp)
50862416	41.97	Printed	010		Sarah Breed (004014 - Emp)
50862417	58.86	Printed	010		Kelly Bayani (004102 - Emp)
50862418	60.00	Printed	010		ANNA KOPACZ (004371 - Emp)
50862419	41.52	Printed	010		Amazon Capital Services (932271/2)
50862420	904.80	Printed	010		American Fidelity Administrative Services, LLC. (050800/3)
50862421	244.95	Printed	010		AtlasPhones.com (011529/1)
50862422	1,645.00	Printed	010		California Mathematics Council Central Section (004542/1)
50862423	908.88	Printed	010		Caltronics Business Systems (011507/2)
50862424	4,575.51	Printed	010		Dannis Woliver Kelley (127001/2)
50862425	4,875.00	Printed	250		Davis Demographics & Planning, Inc. (932354/1)
50862426	51.26	Printed	010		FedEx-1020-3773-1 (329055/2)
50862427	1,521.50	Printed	013		Follett School Solutions, Inc. (011441/2)
50862428	600.00	Printed	010		Dublin High School Gaels Catering (010963/1)
50862429	1,957.97	Printed	010		Acco Brand Corporation dba: GBC (002367/2)
50862430	3,790.62	Printed	010		Gopher-5004910 NW5634 (002728/2)
50862431	42.17	Printed	012		Jacob, Justin (932468/1)
50862432	40.00	Printed	012		Edmee Keele (003531/1)
50862433	2,179.00	Printed	010		Mitel Business Systems, Inc. (011315/2)
50862434	1,494.80	Printed	010		Office Depot Business Services 89571430 (613565/3)
50862435	94,503.58	Printed	010		Pacific Gas & Electric (631603/2)

Selection

Sorted by Check Number, Include Address:No, Filtered by (Org = 17, Register(s) = RG001119, Starting Check Date = 12/21/2016, Ending Check

Date = 12/21/2016, Check Status(s) = O, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

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Register RG001119 - 12/21/2016

Bank Account COUNTY - County Account

Number	Amount	Status	Fund	Cancel Register Id	Payee
50862436	29,694.93	Printed	010		Pleasanton Unified School Dist (664310/2)
50862437	300.00	Printed	010		Public Benefit Technology LLC (0112171/1)
50862438	584.34	Printed	010		Scantron Corporation (000771/2)
50862439	818.92	Printed	010		Southwest School & Office Supp (001000/2)
50862440	1,910.87	Printed	010		State Board Of Equalization (000932/2)
50862441	1,900.00	Printed	010		State of California Dept.of Justice (779110/2)
50862442	1,331.22	Printed	010		UPS-42W3Y1 (010073/1)
50862443	671.15	Printed	010		US Bank Corporate Payment System-Calcard (010099/1)
50862444	2,586.67	Printed	012		Vertical Ergonomics (003685/2)

161,785.14

Number of Items

45 Totals for Register RG001119

## 2017 FUND-OBJ Expense Summary / Register RG001119

010-4310	11,814.84
010-5210	288.61
010-5220	2,921.44
010-5225	119.75
010-5522	94,503.58
010-5610	2,179.00
010-5830	3,104.80
010-5845	4,575.51
010-5910	1,382.48
010-8699	29,694.93
010-9110*	151,953.35-
010-9560	1,398.60
010-9560*	30.19-
<b>Totals for Fund 010</b>	<b>151,983.54</b>
012-4310	68.98
012-5210	191.18
012-5830	2,626.67
012-5865	42.17
012-9110*	3,023.34-
012-9560	100.32
012-9560*	5.98-
<b>Totals for Fund 012</b>	<b>3,029.32</b>
013-4100	1,521.50
<b>Totals for Fund 013</b>	<b>3,029.32-</b>

Selection

Sorted by Check Number, Include Address:No, Filtered by (Org = 17, Register(s) = RG001119, Starting Check Date = 12/21/2016, Ending Check

Date = 12/21/2016, Check Status(s) = O, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

ESCAPE

ONLINE

Page 2

017 - Dublin Unified School District

Generated for Darla Verdin (DVERDIN), Dec 21 2016 11:11AM

## Register RG001119 - Fund/Obj Expense Summary

## Bank Account COUNTY - County Account

## 2017 FUND-OBJ Expense Summary / Register RG001119 (continued)

013-9110*		1,521.50-
<b>Totals for Fund 013</b>	<b>1,521.50</b>	<b>1,521.50-</b>
130-9110*		41.45-
130-9560	41.45	
<b>Totals for Fund 130</b>	<b>41.45</b>	<b>41.45-</b>
250-5830	4,875.00	
250-9110*		5,245.50-
250-9560	370.50	
<b>Totals for Fund 250</b>	<b>5,245.50</b>	<b>5,245.50-</b>
<b>Totals for Register RG001119</b>	<b>161,821.31</b>	<b>161,821.31-</b>

## 2017 FUND-OBJ Summary / Register RG001119

010-4310	11,814.84	
010-5210	288.61	
010-5220	2,921.44	
010-5225	119.75	
010-5522	94,503.58	
010-5610	2,179.00	
010-5830	3,104.80	
010-5845	4,575.51	
010-5910	1,382.48	
010-8699	29,694.93	
010-9110*		151,953.35-
010-9560	1,398.60	
010-9560*		30.19-
<b>Totals for Fund 010</b>	<b>151,983.54</b>	<b>151,983.54-</b>
012-4310	68.98	
012-5210	191.18	
012-5830	2,626.67	
012-5865	42.17	
012-9110*		3,023.34-
012-9560	100.32	
012-9560*		5.98-
<b>Totals for Fund 012</b>	<b>3,029.32</b>	<b>3,029.32-</b>
013-4100	1,521.50	

## 2017 FUND-OBJ Summary / Register RG001119 (continued)

013-9110*		1,521.50-
Totals for Fund 013	1,521.50	1,521.50-
130-9110*		41.45-
130-9560	41.45	
Totals for Fund 130	41.45	41.45-
250-5830	4,875.00	
250-9110*		5,245.50-
250-9560	370.50	
Totals for Fund 250	5,245.50	5,245.50-
Totals for Register RG001119	161,821.31	161,821.31-

\* denotes System Generated entry

Net Change to Cash 9110 161,785.14- Credit

161,785.14

Number of Items

45 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

12/21/2016

Date



## Pay Date 12/21/2016

TOTALS	2,712,642.94	1,281,693.16	3,994,336.10
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## Vendor Summary for Pay Date 12/21/2016

Vendor Checks	1,452,094.10	40
Vendor Liabilities	2,542,242.00	71
	<u>3,994,336.10</u>	<u>111</u>

## BALANCING DATA

Gross Earnings	3,964,951.79	Net Pay	3,964,951.79
District Liability	6,677,594.73	Deductions	2,712,642.94
	<u>1,281,693.16</u>	Contributions	1,281,693.16
	<u>7,959,287.89</u>		<u>7,959,287.89</u>

## Cancel/Reissue for Process Date 12/21/2016

Reissued			
Cancel Checks	922.15-	1	Cancel ACH
Void ACH			4,809.75-
			1

## NET

Direct Deposits	3,793,781.23	1,176
Checks	176,902.46	108
Partial Net ACH		
Negative Net	5,731.90-	2
Check Holds		
Zero Net		1
<b>TOTAL</b>	<b>3,964,951.79</b>	<b>1,287</b>

Dec. Payroll

Pay Date 12/21/2016

EARNINGS by Earnings Code		Income	Adjustments	TAXES		Employee	Employer	Total	Subject Grosses
Regular		6,673,204.73		Federal W/H		711,878.72		711,878.72	5,656,585.48
Miscellaneous		4,390.00	1.00	State W/H		244,315.36		244,315.36	5,656,585.48
				Social Security		73,143.55	73,143.55	146,287.10	1,179,736.05
				Medicare		93,159.80	93,159.80	186,319.60	6,424,793.94
				State Disability Ins		10,516.81		10,516.81	1,168,535.86
				Unemployment Ins			3,336.62	3,336.62	6,673,204.73
				Workers Compensation			186,591.94	186,591.94	6,664,002.23
				Addtl Medicare		53.30		53.30	5,921.78
<b>TOTAL</b>		<b>6,677,594.73</b>	<b>1.00</b>	<b>SUBTOTAL</b>		<b>1,133,067.54</b>	<b>356,231.91</b>	<b>1,489,299.45</b>	

EARNINGS by Group		Income	Adjustments	REDUCTIONS		Employee	Employer	Total	Subject Grosses
Docks		30,850.48-		PERS		59,787.28	118,618.00	178,405.28	854,104.04
Base Pay		6,254,361.27		PERS		25,809.72	59,740.84	85,550.56	430,161.26
Sub Pay		162,737.41		STRS		446,820.63	548,160.91	994,981.54	4,363,022.13
Miscellaneous		201,759.43	1.00	STRS		71,999.36	98,397.72	170,397.08	782,176.07
Overtime		10,463.15		Tax Sheltered Ann.		159,900.69		159,900.69	
Stipends		79,123.95		Health & Welfare		228,080.63		228,080.63	
				Miscellaneous		153.00		153.00	
				Section 125		20,330.16		20,330.16	
				Voluntary PERS		453.08		453.08	
				Voluntary STRS		1,141.40		1,141.40	
				Alternative Retirement		3,758.30		3,758.30	
<b>TOTAL</b>		<b>6,677,594.73</b>	<b>1.00</b>	<b>SUBTOTAL</b>		<b>1,018,234.25</b>	<b>824,917.47</b>	<b>1,843,151.72</b>	<b>100,218.70</b>

EARNINGS		Person Type	Female Employees	DEDUCTIONS		Employee	Employer	Total	Subject Grosses
Certificated	752	5,212,625.72	619	Dues & Memberships		70,294.45		70,294.45	478,068.94
Classified	529	1,464,969.01	391	Garnishments		6,158.01		6,158.01	20,717.43
				Health & Welfare		72.00	96,785.48	96,857.48	
				Miscellaneous		35,855.69		35,855.69	
				Summer Pay		448,881.00		448,881.00	2,770,480.08
				Voluntary STRS		80.00		80.00	
				Alt Ret ER			3,758.30	3,758.30	100,218.70
<b>TOTAL</b>	<b>1,281</b>	<b>6,677,594.73</b>	<b>1,010</b>	<b>SUBTOTAL</b>		<b>561,341.15</b>	<b>100,543.78</b>	<b>661,884.93</b>	

0.\*

1,211,472.56+  
260,334.62+  
142,922.56+  
65,158.27+  
366,814.69+  
429,868.05+  
75,831.66+  
161,785.14+

008

2,714,187.55\*

0.\*

1,211,472.56+  
260,334.62+  
142,922.56+  
65,158.27+  
366,814.69+  
429,868.05+  
75,831.66+  
161,785.14+

008

2,714,187.55\*

0.\*

1,211,472.56+  
260,334.62+  
142,922.56+  
65,158.27+  
366,814.69+  
429,868.05+  
75,831.66+  
161,785.14+  
7,959,287.89+

009

10,673,475.44\*

0.\*

1,211,472.56+  
260,334.62+  
142,922.56+  
65,158.27+  
366,814.69+  
429,868.05+  
75,831.66+  
161,785.14+  
7,959,287.89+

009

10,673,475.44\*