

DUBLIN SCHOOLS

DUBLIN UNIFIED SCHOOL DISTRICT

TO: Board of Trustees

CERTIFICATION

FROM: Lydia Lotti
February 1, 2017

Dublin Unified School District

RE: Warrant Registers – January 2017

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.

1/09/2017	\$430,748.42
1/11/2017	\$239,178.36
1/13/2017	\$202,605.41
1/18/2017	\$677,627.18
1/20/2017	\$215,857.99
1/23/2017	\$147,284.61
1/25/2017	\$523,421.33
1/26/2017	\$ 8,135.48
Jan. 2017 Payroll	<u>\$7,959,913.71</u>
	\$10,404,772.49

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/CI

ReqPay104a

Check Register

Register RG001120 - 01/09/2017

Bank Account COUNTY - County Account

Number	Amount	Status	Fund	Cancel Register Id	Payee
50863165	47.95	Printed	211		Craig M. Lemos (002269 - Emp)
50863166	1,450.00	Printed	010		Traci Bonde (003833 - Emp)
50863167	131.23	Printed	010		Allison Guilderson (003965 - Emp)
50863168	584.43	Printed	010		Ashley Courtney (004362 - Emp)
50863169	96.46	Printed	010		A-1 Enterprises 379043 (000115/3)
50863170	2,409.00	Printed	010		Alameda Electrical Dist. Inc. (004536/2)
50863171	153.71	Printed	010		APD Appliance Parts Distributors (005182/1)
50863172	926.49	Printed	211		American Reprographics Co. dba ARC (011236/2)
50863173	91.82	Printed	010		Blick Art Materials (003497/2)
50863174	364.14	Printed	010		Cal-Steam, Inc. Dept#34261 (785490/2)
50863175	1,750.00	Printed	010		California Extermination Srv. DU2551 (003293/2)
50863176	1,119.10	Printed	010		Caltronics Business Systems (011507/2)
50863177	643.05	Printed	010		Chem-Aqua (004532/2)
50863178	823.78	Printed	010		Corodata Records Management, Inc. (010878/1)
50863179	226.62	Printed	010		Capital One Commercial Costco Credit Card 9456 (001699/2)
50863180	44,841.00	Printed	210		dsk Architects (011265/1)
50863181	10.01	Printed	010		Dublin Napa (011271/1)
50863182	4,168.50	Printed	211		Eichler Associates, Inc (932508/1)
50863183	14,225.35	Printed	010		Everbank Commercial Finance, Inc. (011534/2)
50863184	2,471.96	Printed	130		Foster Dairy Farms, Inc. dba: Crystal Creamery (003114/1)
50863185	166.08	Printed	010		Geary Pacific Supply (001680/3)
50863186	159.16	Printed	010		Grainger (892809/2)
50863187	42,395.08	Printed	211		HKIT Architects (005342/1)
50863188	1,125.88	Printed	010		Image Sales, Inc. (010699/1)
50863189	6,003.50	Printed	211		Krazan & Associates, Inc. (010496/1)
50863190	5,910.00	Printed	210		Kurey & Associates (011083/1)
50863191	18,294.00	Printed	250		Mobile Modular Management Corp (004287/2)
50863192	68.66	Printed	211		Office Depot Business Services 89571430 (613565/3)
50863193	6,518.35	Printed	211		Olberding Environmental, Inc. (932459/1)
50863194	1,617.11	Printed	010		Otis Elevator Company (011674/3)
50863195	5,964.50	Printed	210		Placemakers (005638/1)
50863196	93.00	Printed	010		Proshred (932370/1)
50863197	9,101.55	Printed	211		Rainforth Grau Architects (011258/1)
50863198	6,840.83	Printed	211		Robert A. Bothman, Inc. dba: Robert A Bothman Const. (011314/2)
50863199	6,840.83	Printed	211		Robert A. Bothman, Inc. dba: Robert A Bothman Const. (011314/2)
50863200	229,894.33	Printed	211		Roebbelen Contracting, Inc. (010833/1)

Selection

Sorted by Check Number, Include Address: No, Filtered by (Starting Check Date = 1/9/2017, Ending Check Date = 1/9/2017, Check Status(s) = O, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE

ONLINE

Register RG001120 - 01/09/2017

Bank Account COUNTY - County Account

Number	Amount	Status	Fund	Cancel Register Id	Payee
50863201	106.91	Printed	010		RSD Total Control Refrigeration Supplies Dist. (005308/2)
50863202	1,950.30	Printed	211		Terraphase Engineering, Inc. (011475/1)
50863203	5,740.26	Printed	010		Verizon Wireless 872128632-00001 (010975/1)
50863204	5,423.49	Printed	250		Williams Scotsman, Inc. (011084/2)

430,748.42

Number of Items

40 Totals for Register RG001120

2017 FUND-OBJ Expense Summary / Register RG001120

010-4310	6,055.19	
010-5210	8.47	
010-5220	2,034.43	
010-5527	1,750.00	
010-5612	1,617.11	
010-5620	96.46	
010-5622	14,225.35	
010-5830	1,559.83	
010-5932	5,633.18	
010-9110*		32,980.02-
Totals for Fund 010	32,980.02	32,980.02-
013-5830	1,440.00	
013-9110*		1,440.00-
Totals for Fund 013	1,440.00	1,440.00-
130-4700	2,471.96	
130-9110*		2,471.96-
Totals for Fund 130	2,471.96	2,471.96-
210-5825	5,964.50	
210-5830	2,880.00	
210-6210	34,422.76	
210-9110*		43,267.26-
Totals for Fund 210	43,267.26	43,267.26-
211-4310	68.66	
211-5210	47.95	
211-5825	12,637.15	
211-5870	926.49	
211-5932	107.08	
211-6210	61,914.87	

Selection

Sorted by Check Number, Include Address: No, Filtered by (Starting Check Date = 1/9/2017, Ending Check Date = 1/9/2017, Check Status(s) = O, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE ONLINE

Register RG001120 - Fund/Obj Expense Summary

Bank Account COUNTY - County Account

2017 FUND-OBJ Expense Summary / Register RG001120 (continued)

211-6270	243,575.99	
211-6280	6,003.50	
211-9110*		325,281.69-
Totals for Fund 211	325,281.69	325,281.69-
250-5830	27,522.90	
250-9110*		25,307.49-
250-9560*		2,215.41-
Totals for Fund 250	27,522.90	27,522.90-
Totals for Register RG001120	432,963.83	432,963.83-

2017 FUND-OBJ Summary / Register RG001120

010-4310	6,055.19	
010-5210	8.47	
010-5220	2,034.43	
010-5527	1,750.00	
010-5612	1,617.11	
010-5620	96.46	
010-5622	14,225.35	
010-5830	1,559.83	
010-5932	5,633.18	
010-9110*		32,980.02-
Totals for Fund 010	32,980.02	32,980.02-
013-5830	1,440.00	
013-9110*		1,440.00-
Totals for Fund 013	1,440.00	1,440.00-
130-4700	2,471.96	
130-9110*		2,471.96-
Totals for Fund 130	2,471.96	2,471.96-
210-5825	5,964.50	
210-5830	2,880.00	
210-6210	34,422.76	
210-9110*		43,267.26-
Totals for Fund 210	43,267.26	43,267.26-
211-4310	68.66	
211-5210	47.95	

Register RG001120 - Fund/Obj Summary

Bank Account COUNTY - County Account

2017 FUND-OBJ Summary / Register RG001120 (continued)

211-5825	12,637.15	
211-5870	926.49	
211-5932	107.08	
211-6210	61,914.87	
211-6270	243,575.99	
211-6280	6,003.50	
211-9110*	325,281.69-	
Totals for Fund 211	325,281.69	325,281.69-
250-5830	27,522.90	
250-9110*		25,307.49-
250-9560*		2,215.41-
Totals for Fund 250	27,522.90	27,522.90-
Totals for Register RG001120	432,963.83	432,963.83-

* denotes System Generated entry

Net Change to Cash 9110

430,748.42- Credit

430,748.42

Number of Items

40 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.



1/9/2017

Authorized Agent

Date



Register RG001121 - 01/11/2017

Bank Account COUNTY - County Account

Number	Amount	Status	Fund	Cancel Register Id	Payee
50863301	672.83	Printed	010		Nancy Karell (000324 - Emp)
50863302	9.95	Printed	010		Ron Rubio (000419 - Emp)
50863303	50.76	Printed	010		Shobha Tejwani (000452 - Emp)
50863304	16.15	Printed	010		Cynthia P. Leung (000775 - Emp)
50863305	61.12	Printed	010		Melissa A. West (001355 - Emp)
50863306	104.02	Printed	010		Caryn A. Salmon (001358 - Emp)
50863307	255.17	Printed	010		Stephanie D. Anderson (001371 - Emp)
50863308	203.48	Printed	010		Alan Oliveira (001375 - Emp)
50863309	11.16	Printed	010		Maureen M. Byrne (001378 - Emp)
50863310	613.24	Printed	012		Cheryl K. Phipps (001530 - Emp)
50863311	655.16	Printed	010		Candice T. Baligaya (001858 - Emp)
50863312	368.37	Printed	012		Kathryn R. Stevenson (002118 - Emp)
50863313	120.36	Printed	010		Lydia Lotti (002692 - Emp)
50863314	152.19	Printed	010		Nicole Richards (003036 - Emp)
50863315	57.92	Printed	010		Kristin K. Shellhammer (003050 - Emp)
50863316	686.70	Printed	012		Kathryn De Martini (003070 - Emp)
50863317	527.08	Printed	010		Mary Kimbell (003978 - Emp)
50863318	314.85	Printed	010		Ean Ainsworth (004013 - Emp)
50863319	222.41	Printed	010		Clyde E. Jackson (004038 - Emp)
50863320	23.65	Printed	012		Hanna Miller (004151 - Emp)
50863321	37.23	Printed	010		Michelle Smith-McDonald (004188 - Emp)
50863322	44.98	Printed	010		Samantha Pabingwit (004350 - Emp)
50863323	73.29	Printed	010		Leslie Boozer (004374 - Emp)
50863324	3,325.01	Printed	010		A & S Crafted Products (932447/1)
50863325	106,736.61	Printed	010		Alameda Co. Schools Ins Group ACSIG (001561/2)
50863326	808.49	Printed	010		Alhambra & Sierra Springs 27522514882263 (036200/2)
50863327	131.40	Printed	010		Print Ink, Inc. dba BYOG (932330/1)
50863328	10.71	Printed	010		Comcast 8155-40-016-0019954 (011272/2)
50863329	11,394.11	Printed	250		Dannis Woliver Kelley (127001/2)
50863330	29,412.89	Printed	010		Dublin High School Associated Student Body (276566/1)
50863331	2,000.00	Printed	010		Dublin San Ramon Serv District (276661/2)
50863332	47,208.25	Printed	010		Fagen Friedman & Fulfrost, LLP (005709/1)
50863333	5,421.31	Printed	010		Level 3 Financing, Inc. (932405/2)
50863334	568.67	Printed	010		MailFinance Inc. (074551/5)
50863335	4,912.88	Printed	010		Musson Theatrical Inc. (578685/2)
50863336	500.00	Printed	010		Northern California Superintendents (932505/1)

Selection

Sorted by Check Number, Include Address: No, Filtered by (Starting Check Date = 1/11/2017, Ending Check Date = 1/11/2017, Check Status(s) =

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

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ONLINE

Page 1

Register RG001121 - 01/11/2017

Bank Account COUNTY - County Account

Number	Amount	Status	Fund	Cancel Register Id	Payee
50863337	2,956.50	Printed	010		Northstar Audio Video LLC (011557/2)
50863338	2,455.70	Printed	010		Office Depot Business Services 89571430 (613565/3)
50863339	4,950.00	Printed	010		Patacca Services LLC (932523/1)
50863340	453.75	Printed	010		Paul, Jana Robbins (011048/1)
50863341	1,167.63	Printed	012		NCS Pearson, Inc. (005613/2)
50863342	1,810.95	Printed	010		BOFA BUSINESS CARD Platinum Plus-1221 (932527/1)
50863343	134.14	Printed	010		Project Lead the Way, Inc. (010826/1)
50863344	78.00	Printed	010		Pacific Telemanagement Svcs (010484/2)
50863345	300.00	Printed	010		Public Benefit Technology LLC (011217/1)
50863346	178.81	Printed	010		Southwest School & Office Supp (001000/2)
50863347	2,863.75	Printed	012		Sunbelt Staffing (010899/4)
50863348	913.75	Printed	211		Terra Realty Advisors Inc. (932313/1)
50863349	800.00	Printed	010		Tri Valley Youth Court (011633/1)
50863350	2,402.98	Printed	012		Western Psychological Services (907400/2)

239,178.36

Number of Items

50

Totals for Register RG001121

2017 FUND-OBJ Expense Summary / Register RG001121

010-4310	10,337.60
010-4400	4,946.84
010-5210	173.01
010-5220	2,290.28
010-5225	222.41
010-5558	2,000.00
010-5559	808.49
010-5622	568.67
010-5825	500.00
010-5830	3,437.99
010-5845	43,679.08
010-5846	4,950.00
010-5930	5,499.31
010-5937	10.71
010-8699	29,372.89
010-9110*	
010-9534	106,736.61
010-9560*	

215,215.01-

318.88-

Selection

Sorted by Check Number, Include Address: No, Filtered by (Starting Check Date = 1/1/2017, Ending Check Date = 1/1/2017, Check Status(s) = O, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

017 - Dublin Unified School District

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Page 2

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Register RG001121 - Fund/Obj Expense Summary

Bank Account COUNTY - County Account

2017 FUND-OBJ Expense Summary / Register RG001121 (continued)

Totals for Fund 010	215,533.89	215,533.89-
012-4310	3,583.57	
012-5210	399.04	
012-5220	1,279.96	
012-5830	2,863.75	
012-5845	7,770.25	
012-9110*		15,896.57-
Totals for Fund 012	15,896.57	15,896.57-
211-5825	913.75	
211-9110*		913.75-
Totals for Fund 211	913.75	913.75-
250-5845	7,153.03	
250-9110*		7,153.03-
Totals for Fund 250	7,153.03	7,153.03-
Totals for Register RG001121	239,497.24	239,497.24-

2017 FUND-OBJ Summary / Register RG001121

010-4310	10,337.60	
010-4400	4,946.84	
010-5210	173.01	
010-5220	2,290.28	
010-5225	222.41	
010-5558	2,000.00	
010-5559	808.49	
010-5622	568.67	
010-5825	500.00	
010-5830	3,437.99	
010-5845	43,679.08	
010-5846	4,950.00	
010-5930	5,499.31	
010-5937	10.71	
010-8699	29,372.89	
010-9110*		215,215.01-
010-9534	106,736.61	
010-9560*		318.88-

Selection

Sorted by Check Number, Include Address: No, Filtered by (Starting Check Date = 1/11/2017, Ending Check Date = 1/11/2017, Check Status(s) = O, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE ONLINE

Page 3

Register RG001121 - Fund/Obj Summary

Bank Account COUNTY - County Account

2017 FUND-OBJ Summary / Register RG001121 (continued)

Totals for Fund 010	215,533.89	215,533.89-
012-4310	3,583.57	
012-5210	399.04	
012-5220	1,279.96	
012-5830	2,863.75	
012-5845	7,770.25	
012-9110*		15,896.57-
Totals for Fund 012	15,896.57	15,896.57-
211-5825	913.75	
211-9110*		913.75-
Totals for Fund 211	913.75	913.75-
250-5845	7,153.03	
250-9110*		7,153.03-
Totals for Fund 250	7,153.03	7,153.03-
Totals for Register RG001121	239,497.24	239,497.24-

* denotes System Generated entry

Net Change to Cash 9110

239,178.36- Credit

239,178.36

Number of Items

50

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

1/11/2017

Date

ReqPay104a

Check Register

X



Register RG001122 - 01/13/2017

Bank Account COUNTY - County Account

Number	Amount	Status	Fund	Cancel Register Id	Payee
50863982	44.28	Printed	010		Vicki Fukumae (000278 - Emp)
50863983	22.39	Printed	010		Teresita C. Halog-Johnson (000487 - Emp)
50863984	97.15	Printed	010		Bradley D. Vereen (001154 - Emp)
50863985	34.56	Printed	010		Jenilee Penafior (003287 - Emp)
50863986	99.58	Printed	010		Jenna J. Krier (003360 - Emp)
50863987	222.40	Printed	012		Accent on Languages, Inc. (010993/1)
50863988	7,222.00	Printed	012		Alpha Vista Services, Inc. (010410/1)
50863989	148.50	Printed	010		Alpine Awards, Inc. (010764/1)
50863990	4,922.02	Printed	010		Amador Valley Industries (005218/1)
50863991	688.12	Printed	010		America's Tire Company (004622/2)
50863992	103,055.00	Printed	012		American Logistics Company, LLC (932445/1)
50863993	2,417.36	Printed	010		AT&T (005467/7)
50863994	2,190.49	Printed	010		AT&T (005467/7)
50863995	8,997.64	Printed	010		Bank of America - 2841 (932331/1)
50863996	150.00	Printed	012		CPI (011379/1)
50863997	191.65	Printed	010		Dolan's of Concord, Inc. (267707/2)
50863998	500.00	Printed	010		Dublin Unified (999DJS/1)
50863999	535.67	Printed	010		Durham School Services (276772/2)
50864000	2,138.00	Printed	010		Fallon Middle School ASB (010652/1)
50864001	62.74	Printed	010		Gopher-5004910 NW5634 (002728/2)
50864002	12,500.00	Printed	211		J. R. Hansen, Inc. (011283/1)
50864003	60.00	Printed	010		Edmee Keele (003531/1)
50864004	1,500.00	Printed	010		McNamara, Julie (932312/1)
50864005	1,280.11	Printed	012		MHS Inc (011325/1)
50864006	46.87	Printed	012		Nawwar, Michelle (932481/1)
50864007	30.88	Printed	012		Norwood, Cynthia (932487/1)
50864008	7,052.00	Printed	012		Nova Health Therapies, Inc. (932262/1)
50864009	172.53	Printed	012		Novotny Ms., Sarah (932511/1)
50864010	58.21	Printed	010		Office Depot Business Services 89571430 (613565/3)
50864011	10,500.00	Printed	211		Olsen, Nicholas (011282/1)
50864012	24.62	Printed	012		Pabba, Lakshmi (932443/1)
50864013	295.00	Printed	012		Perfect, Julie Hannan (010690/1)
50864014	2,410.72	Printed	010		BOFA Business Card Platinum Plus-4330 (932482/1)
50864015	7,500.00	Printed	211		Ronald W. Hanson Inspection Services Inc. (010732/1)
50864016	46.17	Printed	012		Fatemeh Salman (003469/2)
50864017	30.24	Printed	012		Shukla, Dezi (932496/1)

Selection

Sorted by Check Number, Include Address: No, Filtered by (Starting Check Date = 1/13/2017, Ending Check Date = 1/13/2017, Check Status(s) =

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

ESCAPE

ONLINE

Page 1

017 - Dublin Unified School District

Generated for Lance Low (LANCEL), Jan 13 2017 11:57AM

Register RG001122 - 01/13/2017

Bank Account COUNTY - County Account

Number	Amount	Status	Fund	Cancel Register Id	Payee
50864018	164.01	Printed	010		Southwest School & Office Supp (001000/2)
50864019	2,133.00	Printed	012		Sunbelt Staffing (010899/4)
50864020	106.50	Printed	010		UPS-42W3Y1 (010073/1)
50864021	9,180.00	Printed	012		Via Center (010952/1)
50864022	13,775.00	Printed	211		Wong, John P.C. (011113/1)

202,605.41

Number of Items

41

Totals for Register RG001122

2017 FUND-OBJ Expense Summary / Register RG001122

010-4310	4,211.07	
010-4334	148.50	
010-5210	34.56	
010-5220	5,621.01	
010-5225	2,160.72	
010-5515	4,922.02	
010-5800	106.50	
010-5802	2,138.00	
010-5830	2,248.12	
010-5880	535.67	
010-5930	4,164.00	
010-5933	334.02	
010-9110*		27,098.95-
010-9515	500.00	
010-9560*		25.24-
Totals for Fund 010	27,124.19	27,124.19-
012-4310	1,286.10	
012-5101	103,055.00	
012-5220	175.00	
012-5300	150.00	
012-5830	16,924.40	
012-5862	9,180.00	
012-5865	351.31	
012-9110*		131,121.63-
012-9560*		.18-
Totals for Fund 012	131,121.81	131,121.81-
130-5930	109.83	

Selection

Sorted by Check Number, Include Address: No, Filtered by (Starting Check Date = 1/13/2017, Ending Check Date = 1/13/2017, Check Status(s) = O, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE ONLINE

Page 2

Register RG001122 - Fund/Obj Expense Summary

Bank Account COUNTY - County Account

2017 FUND-OBJ Expense Summary / Register RG001122 (continued)

130-9110*	109.83-	109.83-
Totals for Fund 130	109.83	109.83-
211-5830	23,000.00	
211-6297	18,925.00	
211-9110*		41,925.00-
Totals for Fund 211	41,925.00	41,925.00-
250-6297	2,350.00	
250-9110*		2,350.00-
Totals for Fund 250	2,350.00	2,350.00-
Totals for Register RG001122	202,630.83	202,630.83-

2017 FUND-OBJ Summary / Register RG001122

010-4310	4,211.07	
010-4334	148.50	
010-5210	34.56	
010-5220	5,621.01	
010-5225	2,160.72	
010-5515	4,922.02	
010-5800	106.50	
010-5802	2,138.00	
010-5830	2,248.12	
010-5880	535.67	
010-5930	4,164.00	
010-5933	334.02	
010-9110*		27,098.95-
010-9515	500.00	
010-9560*		25.24-
Totals for Fund 010	27,124.19	27,124.19-
012-4310	1,286.10	
012-5101	103,055.00	
012-5220	175.00	
012-5300	150.00	
012-5830	16,924.40	
012-5862	9,180.00	
012-5865	351.31	

Selection

Sorted by Check Number, Include Address: No, Filtered by (Starting Check Date = 1/13/2017, Ending Check Date = 1/13/2017, Check Status(s) = O, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE ONLINE

Page 3

2017 FUND-OBJ Summary / Register RG001122 (continued)

012-9110*		131,121.63-
012-9560*		.18-
Totals for Fund 012	131,121.81	131,121.81-
130-5930	109.83	
130-9110*		109.83-
Totals for Fund 130	109.83	109.83-
211-5830	23,000.00	
211-6297	18,925.00	
211-9110*		41,925.00-
Totals for Fund 211	41,925.00	41,925.00-
250-6297	2,350.00	
250-9110*		2,350.00-
Totals for Fund 250	2,350.00	2,350.00-
Totals for Register RG001122	202,630.83	202,630.83-

* denotes System Generated entry

Net Change to Cash 9110

202,605.41- Credit

202,605.41

Number of Items

41 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

1/13/2017

Date

ReqPay104a

Check Register

X-1000

Register RG001123 - 01/18/2017

Bank Account COUNTY - County Account

Number	Amount	Status	Fund	Cancel Register Id	Payee
50865542	29.97	Printed	012		Lauren Wasano (003641 - Emp)
50865543	125.98	Printed	010		Deborah Visovsky (004270 - Emp)
50865544	164.33	Printed	012		Cristina Wedderburn (004416 - Emp)
50865545	45.79	Printed	012		Adachi, Michiko (011540/1)
50865546	10,048.00	Printed	012		Alpha Vista Services, Inc. (010410/1)
50865547	12.99	Printed	012		Amazon Capital Services (932271/2)
50865548	508.64	Printed	010		AT&T (005467/7)
50865549	1,000.41	Printed	130		Athens Baking Co. INC. (011320/1)
50865550	2,196.00	Printed	012		Augmentative Communication & Technology Services (003425/2)
50865551	6,162.75	Printed	010		Automated Electric Corporation (011438/2)
50865552	1,782.00	Printed	130		Banzai Fresh (010374/2)
50865553	216.75	Printed	010		Batteries Dublin LLC DBA Batteries Plus (011677/1)
50865554	14,286.43	Printed	250		Bay Valley Construction (010461/1)
50865555	24,230.05	Printed	210		Bay Valley Construction (010461/1)
50865556	33.70	Printed	012		Beg, Suraya (011368/1)
50865557	1,273.44	Printed	211		Blueprint Shop, The (118525/2)
50865558	6,906.00	Printed	250		Bockmon & Woody Electrical Co., Inc. (932525/1)
50865559	324.00	Printed	012		Brock, Sanie (011136/1)
50865560	581.03	Printed	010		Cal-Steam, Inc. Dept#34261 (785490/2)
50865561	1,864.57	Printed	010		Caltronics Business Systems (011507/2)
50865562	501.51	Printed	010		CDW Government, Inc.-0694761 (003398/2)
50865563	81.00	Printed	012		Chui, Karen (932456/1)
50865564	2,642.49	Printed	010		Consolidated Printers Inc. (218155/2)
50865565	1,219.80	Printed	130		Culture Shock Yogurt (932450/1)
50865566	30.00	Printed	250		Dept. of Housing/Community Dev (005713/1)
50865567	600.00	Printed	010		Dora J Dome Law Offices (932530/1)
50865568	183,269.29	Printed	210		dsk Architects (011265/1)
50865569	43.00	Printed	010		Fastenal (010065/2)
50865570	444.75	Printed	010		Fire Protection Specialists, Inc. (003763/1)
50865571	381.98	Printed	010		Grainger (892809/2)
50865572	50,634.47	Printed	211		HKIT Architects (005342/1)
50865573	16,668.00	Printed	210		Krazan & Associates, Inc. (010496/1)
50865574	172.03	Printed	012		McGuire, Kimberly (011176/1)
50865575	8,394.00	Printed	250		Mobile Modular Management Corp (004287/2)
50865576	151.55	Printed	211		Office Depot Business Services 89571430 (613565/3)
50865577	7,515.00	Printed	210		Placemakers (005638/1)

Selection Sorted by Check Number, Include Address:No, Filtered by (Starting Check Date = 1/18/2017, Ending Check Date = 1/18/2017, Check Status(s) = O, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE ONLINE

Page 1

017 - Dublin Unified School District

Generated for Darla Verdin (DVERDIN), Jan 18 2017 11:22AM

Register RG001123 - 01/18/2017

Bank Account COUNTY - County Account

Number	Amount	Status	Fund	Cancel Register Id	Payee
50865578	118,935.71	Printed	211		Robert A. Bothman, Inc. dba: Robert A Bothman Const. (011314/2)
50865579	129,108.86	Printed	211		Roebelen Contracting, Inc. (010833/1)
50865580	29,042.10	Printed	010		SHI International Corp. (011235/1)
50865581	1,170.00	Printed	010		Southwest School & Office Supp (001000/2)
50865582	8,354.01	Printed	010		SPURR-24230 (010335/2)
50865583	860.00	Printed	211		Terra Realty Advisors Inc. (932313/1)
50865584	4,415.17	Printed	211		Terraphase Engineering, Inc. (011475/1)
50865585	25,386.14	Printed	211		TMD Construction Services (004529/1)
50865586	1,500.00	Printed	010		Nancie Whiteside (003691/1)
50865587	3,813.49	Printed	250		Williams Scotsman, Inc. (011084/2)
50865588	10,500.00	Printed	211		Wong, John P.C. (011113/1)

47 Totals for Register RG001123

Number of Items

677,627.18

ai

2017 FUND-OBJ Expense Summary / Register RG001123

010-4310	4,104.70
010-4315	501.51
010-5524	8,354.01
010-5610	216.75
010-5830	8,707.50
010-5835	2,642.49
010-5846	29,042.10
010-5930	508.64
010-9110*	53,966.55-
010-9560*	111.15-
Totals for Fund 010	54,077.70
012-4310	14.19
012-5210	194.30
012-5830	10,048.00
012-5861	2,196.00
012-5865	656.52
012-9110*	13,107.81-
012-9560*	1.20-
Totals for Fund 012	13,109.01
130-4700	4,002.21
130-9110*	4,002.21-

Selection Sorted by Check Number, Include Address:No, Filtered by (Starting Check Date = 1/18/2017, Ending Check Date = 1/18/2017, Check Status(s) = O, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

017 - Dublin Unified School District

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Page 2

Generated for Darla Verdin (DVERDIN), Jan 18 2017 11:22AM

Register RG001123 - Fund/Obj Expense Summary

Bank Account COUNTY - County Account

2017 FUND-OBJ Expense Summary / Register RG001123 (continued)

Totals for Fund 130	4,002.21	4,002.21-
210-5825	6,990.00	
210-6210	123,312.75	
210-6270	24,230.05	
210-6280	14,000.00	
210-9110*		168,532.80-
Totals for Fund 210	168,532.80	168,532.80-
211-4310	256.04	
211-5825	5,275.17	
211-5830	19,011.44	
211-5870	1,273.44	
211-6210	50,634.47	
211-6270	248,044.57	
211-6280	2,668.00	
211-6297	10,500.00	
211-9110*		337,663.13-
Totals for Fund 211	337,663.13	337,663.13-
250-4310	68.52	
250-5800	30.00	
250-5825	525.00	
250-5830	26,610.14	

Register RG001123 - Fund/Obj Expense Summary

Bank Account COUNTY - County Account

2017 FUND-OBJ Expense Summary / Register RG001123 (continued)

250-6210	59,956.54	
250-6270	14,286.43	
250-9110*		100,354.68-
250-9560*		1,121.95-
Totals for Fund 250	101,476.63	101,476.63-
Totals for Register RG001123	678,861.48	678,861.48-

2017 FUND-OBJ Summary / Register RG001123

010-4310	4,104.70	
010-4315	501.51	
010-5524	8,354.01	
010-5610	216.75	
010-5830	8,707.50	
010-5835	2,642.49	
010-5846	29,042.10	
010-5930	508.64	
010-9110*		53,966.55-
010-9560*		111.15-
Totals for Fund 010	54,077.70	54,077.70-
012-4310	14.19	
012-5210	194.30	
012-5830	10,048.00	
012-5861	2,196.00	
012-5865	656.52	
012-9110*		13,107.81-
012-9560*		1.20-
Totals for Fund 012	13,109.01	13,109.01-
130-4700	4,002.21	
130-9110*		4,002.21-
Totals for Fund 130	4,002.21	4,002.21-
210-5825	6,990.00	
210-6210	123,312.75	
210-6270	24,230.05	
210-6280	14,000.00	
210-9110*		168,532.80-

Register RG001123 - Fund/Obj Summary

Bank Account COUNTY - County Account

2017 FUND-OBJ Summary / Register RG001123 (continued)

Totals for Fund 210	168,532.80	168,532.80-
211-4310	256.04	
211-5825	5,275.17	
211-5830	19,011.44	
211-5870	1,273.44	
211-6210	50,634.47	
211-6270	248,044.57	
211-6280	2,668.00	
211-6297	10,500.00	
211-9110*		337,663.13-
Totals for Fund 211	337,663.13	337,663.13-
250-4310	68.52	
250-5800	30.00	
250-5825	525.00	
250-5830	26,610.14	

Register RG001123 - Fund/Obj Summary

Bank Account COUNTY - County Account

2017 FUND-OBJ Summary / Register RG001123 (continued)

250-6210	59,956.54	
250-6270	14,286.43	
250-9110*		100,354.68-
250-9560*		1,121.95-
Totals for Fund 250	101,476.63	101,476.63-
Totals for Register RG001123	678,861.48	678,861.48-

* denotes System Generated entry

Net Change to Cash 9110 677,627.18- Credit

677,627.18 Number of Items 47 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

1/18/2017

ReqPay104a

Check Register

X



Register RG001124 - 01/20/2017

Bank Account COUNTY - County Account

Number	Amount	Status	Fund	Cancel Register Id	Payee
50866049	5.40	Printed	010		Katherine Bronk (003204 - Emp)
50866050	247.80	Printed	012		Accent on Languages, Inc. (010993/1)
50866051	187.11	Printed	012		Aguinaga, Patricia (932524/1)
50866052	910.20	Printed	010		American Fidelity Administrative Services, LLC. (050800/3)
50866053	743.96	Printed	211		American Reprographics Co. dba ARC (011236/2)
50866054	707.59	Printed	010		Baker Distributing Co. (004137/2)
50866055	695.00	Printed	010		Bank of America - 2158 (932488/1)
50866056	24,570.35	Printed	210		Bay Valley Construction (010461/1)
50866057	13,358.07	Printed	010		Caltronics Business Systems (011507/2)
50866058	31.75	Printed	012		Chung, Yoojin (011269/1)
50866059	19,230.41	Printed	010		Comcast 902021300 (004143/2)
50866060	2,136.00	Printed	012		CW Speech & Language Pathologists, Inc. (010986/1)
50866061	26.78	Printed	012		Danasamy, Kavitha (932411/1)
50866062	6,106.79	Printed	130		Danielsen Company 6090 (004313/1)
50866063	4,596.69	Printed	130		Daylight Foods (932251/1)
50866064	16,011.64	Printed	010		Everbank Commercial Finance, Inc. (011534/2)
50866065	108.86	Printed	012		Evuleocha, Stevina (932367/1)
50866066	136.52	Printed	211		Fast Signs (328100/2)
50866067	1,817.19	Printed	130		Foster Dairy Farms, Inc. dba: Crystal Creamery (003114/1)
50866068	5,437.50	Printed	010		Gephart Consulting (932533/1)
50866069	42,110.49	Printed	130		Gold Star Foods (004657/1)
50866070	945.49	Printed	010		Gopher-5004910 NW5634 (002728/2)
50866071	18,684.64	Printed	130		Hayes Distributing (004782/1)
50866072	7,767.88	Printed	012		Holland, Julie (011128/1)
50866073	31.10	Printed	012		Lacey, Ashley (011669/1)
50866074	1,603.08	Printed	010		Lightspeed Technologies (010512/1)
50866075	24.30	Printed	012		Liu, Wei (011704/1)
50866076	950.37	Printed	010		Lowe's - 1919 (010501/2)
50866077	5,125.00	Printed	211		Lozano Smith (518641/2)
50866078	6,095.57	Printed	130		JB Mechanical Inc. DBA: MAS Service (011642/1)
50866079	499.00	Printed	010		Mystery Science Inc. (932528/1)
50866080	252.68	Printed	010		Office Depot Business Services 89571430 (613565/3)
50866081	181.97	Printed	010		Oliver Worldclass Labs (002055/2)
50866082	5,588.98	Printed	130		P & R Supply Company, Inc. (010869/2)
50866083	201.50	Printed	012		Palos Sports, Inc. (005090/1)
50866084	408.96	Printed	012		NCS Pearson, Inc. (005613/2)

Selection Sorted by Check Number, Include Address:No, Filtered by (Org = 17, Register(s) = RG001124, Check Status(s) = O, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Page 1

Register RG001124 - 01/20/2017

Bank Account COUNTY - County Account

Number	Amount	Status	Fund	Cancel Register Id	Payee
50866085	284.11	Printed	010		BOFA BUSINESS CARD PLATINUM PLUS-8868 (932325/1)
50866086	338.40	Printed	010		Plati-Livermore (004816/2)
50866087	8,378.47	Printed	010		Revolving Cash Fund Beverly Heironimus (702745/2)
50866088	90.34	Printed	012		Rifton Equipment (010719/1)
50866089	949.09	Printed	010		Robertson Industries, Inc. (005055/2)
50866090	191.01	Printed	010		RSD Total Control Refrigeration Supplies Dist. (005308/2)
50866091	1,417.18	Printed	010		Russell Sigler, Inc. (010820/2)
50866092	77.53	Printed	010		Southwest School & Office Supp (001000/2)
50866093	2,743.90	Printed	010		State Board Of Equalization (000932/2)
50866094	675.00	Printed	010		Dept. of Industrial Relations Payment Processing Center (010562/2)
50866095	2,942.75	Printed	012		Sunbelt Staffing (010899/4)
50866096	5,643.84	Printed	130		Sysco Food Service San Francisco (036205/2)
50866097	102.06	Printed	012		Tamara Dehnert (011384/1)
50866098	4,288.94	Printed	010		TN Ranch Services LLC (010989/1)
50866099	198.75	Printed	010		Tri-Valley Community TV (003481/2)

215,857.99

Number of Items

51 Totals for Register RG001124

2017 FUND-OBJ Expense Summary / Register RG001124

010-4100	76.00
010-4310	8,740.22
010-5210	5.40
010-5220	1,103.56
010-5610	13,358.07
010-5612	675.00
010-5622	16,011.64
010-5800	7,500.00
010-5830	10,835.39
010-5939	19,230.41
010-9110*	79,275.89-
010-9560	1,741.67
010-9560*	1.47-
Totals for Fund 010	79,277.36
012-4310	718.93
012-5220	180.00-
012-5830	10,958.43

Selection

Sorted by Check Number, Include Address: No, Filtered by (Org = 17, Register(s) = RG001124, Check Status(s) = O, Summary? = Y, Sort/Group 1 =

1, Sort/Group 2 =)

ESCAPE

ONLINE

Page 2

Register RG001124 - Fund/Obj Expense Summary

Bank Account COUNTY - County Account

2017 FUND-OBJ Expense Summary / Register RG001124 (continued)

012-5861	2,136.00	
012-5865	511.96	
012-9110*		14,170.57-
012-9560	43.38	
012-9560*		18.13-
Totals for Fund 012	14,368.70	14,368.70-
013-9110*		12.31-
013-9560	12.31	
Totals for Fund 013	12.31	12.31-
130-4700	78,465.70	
130-4710	6,109.87	
130-5600	6,095.57	
130-8634	155.75	
130-9110*		90,826.86-
130-9560*		.03-
Totals for Fund 130	90,826.89	90,826.89-
210-5800	50.00	
210-6270	24,570.35	
210-9110*		24,620.34-
210-9560*		.01-
Totals for Fund 210	24,620.35	24,620.35-
211-4310	136.52	
211-5845	5,125.00	
211-5870	743.96	
211-9110*		6,005.48-
Totals for Fund 211	6,005.48	6,005.48-

Register RG001124 - Fund/Obj Expense Summary

Bank Account COUNTY - County Account

2017 FUND-OBJ Expense Summary / Register RG001124 (continued)

250-9110*		946.54	946.54-
250-9560			
Totals for Fund 250		946.54	946.54-
Totals for Register RG001124		216,057.63	216,057.63-

2017 FUND-OBJ Summary / Register RG001124

010-4100	76.00		
010-4310	8,740.22		
010-5210	5.40		
010-5220	1,103.56		
010-5610	13,358.07		
010-5612	675.00		
010-5622	16,011.64		
010-5800	7,500.00		
010-5830	10,835.39		
010-5939	19,230.41		
010-9110*		79,275.89-	
010-9560	1,741.67		
010-9560*		1.47-	
Totals for Fund 010	79,277.36	79,277.36-	
012-4310	718.93		
012-5220		180.00-	
012-5830	10,958.43		
012-5861	2,136.00		
012-5865	511.96		
012-9110*		14,170.57-	
012-9560	43.38		
012-9560*		18.13-	
Totals for Fund 012	14,368.70	14,368.70-	
013-9110*		12.31-	
013-9560	12.31		
Totals for Fund 013	12.31	12.31-	
130-4700	78,465.70		
130-4710	6,109.87		
130-5600	6,095.57		

Register RG001124 - Fund/Obj Summary

Bank Account COUNTY - County Account

2017 FUND-OBJ Summary / Register RG001124 (continued)

130-8634	155.75	
130-9110*		90,826.86-
130-9560*		.03-
Totals for Fund 130	90,826.89	90,826.89-
210-5800	50.00	
210-6270	24,570.35	
210-9110*		24,620.34-
210-9560*		.01-
Totals for Fund 210	24,620.35	24,620.35-
211-4310	136.52	
211-5845	5,125.00	
211-5870	743.96	
211-9110*		6,005.48-
Totals for Fund 211	6,005.48	6,005.48-

Register RG001124 - Fund/Obj Summary

Bank Account COUNTY - County Account

2017 FUND-OBJ Summary / Register RG001124 (continued)

250-9110*	946.54	946.54
250-9560	946.54	946.54
Totals for Fund 250	946.54	946.54
Totals for Register RG001124	216,057.63	216,057.63

* denotes System Generated entry

Net Change to Cash 9110 215,857.99- Credit

215,857.99 Number of Items 51 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.



1/20/2017

Authorized Agent

Date

ReqPay104a

Check Register

Register RG001125 - 01/23/2017

Bank Account COUNTY - County Account

Number	Amount	Status	Fund	Cancel Register Id	Payee
50864510	13.17	Printed	012		Deborah E. Day (000256 - Emp)
50864511	37.04	Printed	010		Vicki Fukumae (000278 - Emp)
50864512	39.15	Printed	010		Jessica K. Lee (002347 - Emp)
50864513	70.04	Printed	012		Kathryn De Martini (003070 - Emp)
50864514	212.73	Printed	010		SARAH GRAFF (003324 - Emp)
50864515	46.71	Printed	012		Jennifer A. Chiarelli (003792 - Emp)
50864516	17.23	Printed	010		Allison Guilderson (003965 - Emp)
50864517	19.67	Printed	010		Michelle Smith-McDonald (004188 - Emp)
50864518	340.00	Printed	012		KIMBERLY D. MCFADDEN (004347 - Emp)
50864519	27.50	Printed	012		Caton M. Lawrence (004380 - Emp)
50864520	80.66	Printed	010		Krista Taylor (004394 - Emp)
50864521	200.00	Printed	010		All Smogs Test Only Center (004734/1)
50864522	2,882.88	Printed	010		Bank of America - 2841 (932331/1)
50864523	80.81	Printed	010		Cal-Steam, Inc. Dept#34261 (785490/2)
50864524	643.05	Printed	010		Chem-Aqua (004532/2)
50864525	400.14	Printed	010		Compactor Management Company (011304/1)
50864526	45.00	Printed	010		Educational Data Systems (010711/1)
50864527	200.00	Printed	010		Acco Brand Corporation dba: GBC (002367/2)
50864528	2,372.08	Printed	012		HM Receivables Co., LLC-313762 (000429/2)
50864529	68,404.43	Printed	211		Lenovo USA Inc. (011638/2)
50864530	227.50	Printed	010		Lozano Smith (518641/2)
50864531	510.73	Printed	010		Office Depot Business Services 89571430 (613565/3)
50864532	1,098.89	Printed	010		Southwest School & Office Supp (001000/2)
50864533	825.00	Printed	130		State Board Of Equalization (000932/2)
50864534	63,929.00	Printed	010		Tri-Valley ROP c/o Livermore Joint Valley USD (001928/1)
50864535	4,541.20	Printed	010		US Bank Corporate Payment System-Calcard (010099/1)
50864536	20.00	Printed	010		ValleyCare Occupational Health (011374/1)

147,284.61

Number of Items

27 Totals for Register RG001125

2017 FUND-OBJ Expense Summary / Register RG001125

010-4310	6,052.60
010-5210	93.42
010-5220	2,609.91
010-5225	138.43
010-5800	45.00

Selection

Sorted by Check Number, Include Address: No, Filtered by (Org = 17, Register(s) = rg001125, Check Status(s) = O, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Generated for Lance Low (LANCEL), Jan 23 2017 11:44AM

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Page 1

017 - Dublin Unified School District

2017 FUND-OBJ Expense Summary / Register RG001125 (continued)

010-5822	147.55	
010-5830	1,371.29	
010-5845	227.50	
010-7283	63,929.00	
010-9110*		74,577.19-
010-9560*		37.51-
Totals for Fund 010	74,614.70	74,614.70-
012-4310	4,003.54	
012-5210	129.92	
012-5220	340.00	
012-9110*		4,470.80-
012-9560*		2.66-
Totals for Fund 012	4,473.46	4,473.46-
130-4310	71.97	
130-5220	69.00	
130-5800	825.00	
130-9110*		965.97-
Totals for Fund 130	965.97	965.97-
211-4310	67,777.95	
211-9110*		67,270.65-
211-9560*		507.30-
Totals for Fund 211	67,777.95	67,777.95-
Totals for Register RG001125	147,832.08	147,832.08-

2017 FUND-OBJ Summary / Register RG001125

010-4310	6,052.60	
010-5210	93.42	
010-5220	2,609.91	
010-5225	138.43	
010-5800	45.00	
010-5822	147.55	
010-5830	1,371.29	
010-5845	227.50	
010-7283	63,929.00	
010-9110*		74,577.19-
010-9560*		37.51-
Totals for Fund 010	74,614.70	74,614.70-

2017 FUND-OBJ Summary / Register RG001125 (continued)

012-4310	4,003.54	
012-5210	129.92	
012-5220	340.00	
012-9110*		4,470.80-
012-9560*		2.66-
Totals for Fund 012	4,473.46	4,473.46-
130-4310	71.97	
130-5220	69.00	
130-5800	825.00	
130-9110*		965.97-
Totals for Fund 130	965.97	965.97-
211-4310	67,777.95	
211-9110*		67,270.65-
211-9560*		507.30-
Totals for Fund 211	67,777.95	67,777.95-
Totals for Register RG001125	147,832.08	147,832.08-

* denotes System Generated entry

Net Change to Cash 9110 147,284.61- Credit

147,284.61 Number of Items 27 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

1/23/2017

Date

ReqPay104a

Check Register

Register RG001126 - 01/25/2017

Bank Account COUNTY - County Account

Number	Amount	Status	Fund	Cancel Register Id	Payee
50866380	100.00	Printed	010		Christina M. Nunes (003608 - Emp)
50866381	26.62	Printed	010		Michelle Smith-McDonald (004188 - Emp)
50866382	39.32	Printed	010		Amazon Capital Services (932271/2)
50866383	1,257.21	Printed	010		AT&T (005467/7)
50866384	1,632.80	Printed	010		AT&T (005467/7)
50866385	2,701.56	Printed	010		AT&T (005467/7)
50866386	1,753.14	Printed	010		AT&T (005467/7)
50866387	1,494.94	Printed	010		AT&T (005467/7)
50866388	647.80	Printed	010		AT&T (005467/7)
50866389	1,288.35	Printed	010		AT&T (005467/7)
50866390	695.00	Printed	010		Bank of America - 2158 (932488/1)
50866391	70.63	Printed	010		Barnes & Noble Inc. (095625/2)
50866392	750.00	Printed	250		C.A.S.H. Coalition for Adequate School (003569/1)
50866393	1,750.00	Printed	010		California Extermination Srv. DU2551 (003293/2)
50866394	1,645.00	Printed	010		California Mathematics Council (004542/2)
50866395	169,339.14	Printed	010		CalPers Health Benefit Svcs (003274/2)
50866396	497.08	Printed	010		Caltronics Business Systems (011507/2)
50866397	466.71	Printed	010		CDW Government, Inc.-0694761 (003398/2)
50866398	5,175.00	Printed	010		Computerland of Silicon Valley (932529/1)
50866399	836.39	Printed	010		Corodata Records Management, Inc. (010878/1)
50866400	2,097.00	Printed	250		Dannis Woliver Kelley (127001/2)
50866401	4,875.00	Printed	250		Davis Demographics & Planning, Inc. (932354/1)
50866402	75.00	Printed	010		Document Tracking Services (011138/1)
50866403	2,327.62	Printed	012		Don Johnston Inc. (005446/1)
50866404	20.45	Printed	010		Dublin Napa (011271/1)
50866405	188,532.56	Printed	010		Dublin Unified (999DIS/1)
50866406	7,742.96	Printed	010		Envision Productions, LLC dba Envision Entertainment (011268/2)
50866407	26.92	Printed	010		Fastenal (010065/2)
50866408	6,201.50	Printed	012		First Steps for Kids Inc. (011342/1)
50866409	459.91	Printed	010		Fix Air (010342/1)
50866410	971.94	Printed	010		Flinn Scientific Inc. (336725/2)
50866411	303.55	Printed	010		Grainger (892809/2)
50866412	285.66	Printed	010		Lakeshore Learning Materials (001242/2)
50866413	5,341.19	Printed	010		Level 3 Financing, Inc. (932405/2)
50866414	61.09	Printed	010		Nasco Modesto (582200/1)
50866415	4,500.00	Printed	010		Odysseyware Glynlyon Inc. (010883/1)

Register RG001126 - 01/25/2017				Bank Account COUNTRY - County Account	
Number	Amount	Status	Fund	Cancel Register Id	Payee
50866416	732.03	Printed	010		Office Depot Business Services 89571430 (613565/3)
50866417	85,827.59	Printed	010		Pacific Gas & Electric (631603/2)
50866418	7,838.84	Printed	010		Sacramento Theatrical Lighting, LTD (932518/1)
50866419	869.43	Printed	010		Southwest School & Office Supp (001000/2)
50866420	781.25	Printed	012		Speech Pathology Group Inc. (001301/2)
50866421	10,101.47	Printed	010		EDD (999SUI/1)
50866422	136.08	Printed	012		Tamara Dehnert (011384/1)
50866423	1,145.60	Printed	010		Team Glass Inc. (003278/2)

523,421.33



Number of Items

44

Totals for Register RG001126

2017 FUND-OBJ Expense Summary / Register RG001126

010-4310	4,854.80
010-4400	7,742.96
010-5220	2,520.00
010-5225	26.62
010-5300	242.00
010-5522	85,827.59
010-5527	1,750.00
010-5600	1,145.60
010-5830	836.39
010-5846	9,750.00
010-5930	16,116.99
010-6400	7,838.84
010-9110*	506,624.96-
010-9515	188,532.56
010-9534	169,339.14
010-9535	10,101.47
Totals for Fund 010	506,624.96-
012-4310	2,327.62
012-5220	180.00-
012-5830	781.25
012-5861	6,201.50
012-5865	136.08
012-9110*	9,266.45-
Totals for Fund 012	9,446.45
	9,446.45-

Selection

Sorted by Check Number, Include Address:No, Filtered by (Org = 17, Register(s) = rg001126, Check Status(s) = O, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Page 2

Register RG001126 - Fund/Obj Expense Summary

Bank Account COUNTY - County Account

2017 FUND-OBJ Expense Summary / Register RG001126 (continued)

110-4310	49.92	
110-9110*		49.92-
Totals for Fund 110	49.92	49.92-
250-5800	508.00	
250-5830	4,875.00	
250-5845	2,097.00	
250-9110*		7,480.00-
Totals for Fund 250	7,480.00	7,480.00-
Totals for Register RG001126	523,601.33	523,601.33-

2017 FUND-OBJ Summary / Register RG001126

010-4310	4,854.80	
010-4400	7,742.96	
010-5220	2,520.00	
010-5225	26.62	
010-5300	242.00	
010-5522	85,827.59	
010-5527	1,750.00	
010-5600	1,145.60	
010-5830	836.39	
010-5846	9,750.00	
010-5930	16,116.99	
010-6400	7,838.84	
010-9110*		506,624.96-
010-9515	188,532.56	
010-9534	169,339.14	
010-9535	10,101.47	
Totals for Fund 010	506,624.96	506,624.96-
012-4310	2,327.62	
012-5220		180.00-
012-5830	781.25	
012-5861	6,201.50	
012-5865	136.08	
012-9110*		9,266.45-
Totals for Fund 012	9,446.45	9,446.45-

2017 FUND-OBJ Summary / Register RG001126 (continued)

110-4310	49.92	49.92-
110-9110*		49.92-
Totals for Fund 110	49.92	49.92-
250-5800	508.00	
250-5830	4,875.00	
250-5845	2,097.00	
250-9110*		7,480.00-
Totals for Fund 250	7,480.00	7,480.00-
Totals for Register RG001126	523,601.33	523,601.33-

* denotes System Generated entry

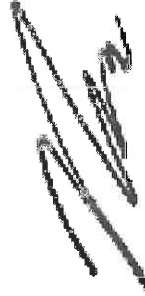
Net Change to Cash 9110 523,421.33- Credit

523,421.33

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.



1/25/2017

Authorized Agent

Date

Register RG001127 - 01/26/2017

Bank Account COUNTY - County Account

Number	Amount	Status	Fund	Cancel Register Id	Payee
50865114	135.16	Printed	010		Darrell Chapman (003752 - Emp)
50865115	29.78	Printed	010		Lucy Ledford (004021 - Emp)
50865116	50.97	Printed	010		Kelly Bayani (004102 - Emp)
50865117	180.05	Printed	010		Leslie Boozer (004374 - Emp)
50865118	71.00	Printed	010		Amazon Capital Services (932271/2)
50865119	2,640.18	Printed	010		AT&T (005467/7)
50865120	452.29	Printed	010		Caltronics Business Systems (011507/2)
50865121	580.00	Printed	010		CASBO (001412/7)
50865122	1,710.00	Printed	010		EnergyCAP, Inc. (010786/1)
50865123	967.50	Printed	211		Fagen Friedman & Fulfroft, LLP (005709/1)
50865124	540.00	Printed	010		Dublin High School Gaels Catering (010963/1)
50865125	29.97	Printed	012		Martinez Cruz, Silvia (011592/1)
50865126	548.00	Printed	010		BOFA BUSINESS CARD Platinum Plus-0016 (932517/1)
50865127	165.93	Printed	010		Southwest School & Office Supp (001000/2)
50865128	34.65	Printed	010		Ultimate Office Solutions (010867/2)

8,135.48

Number of Items

15 Totals for Register RG001127

2017 FUND-OBJ Expense Summary / Register RG001127

010-4310	759.09
010-5210	186.13
010-5220	1,308.05
010-5225	540.00
010-5846	1,710.00
010-5930	2,530.67
010-9110*	7,028.50-
010-9560*	5.44-
Totals for Fund 010	7,033.94
012-5865	29.97
012-9110*	29.97-
Totals for Fund 012	29.97
130-5930	109.51
130-9110*	109.51-
Totals for Fund 130	109.51
211-5845	967.50
211-9110*	967.50-

Selection

Sorted by Check Number, Include Address:No, Filtered by (Org = 17, Register(s) = RG001127, Check Status(s) = O, Summary? = Y, Sort/Group 1 =

1, Sort/Group 2 =)

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Page 1

2017 FUND-OBJ Expense Summary / Register RG001127 (continued)

Totals for Fund 211	967.50	967.50-
Totals for Register RG001127	8,140.92	8,140.92-

2017 FUND-OBJ Summary / Register RG001127

010-4310	759.09	
010-5210	186.13	
010-5220	1,308.05	
010-5225	540.00	
010-5846	1,710.00	
010-5930	2,530.67	
010-9110*		7,028.50-
010-9560*		5.44-
Totals for Fund 010	7,033.94	7,033.94-
012-5865	29.97	
012-9110*		29.97-
Totals for Fund 012	29.97	29.97-
130-5930	109.51	
130-9110*		109.51-
Totals for Fund 130	109.51	109.51-
211-5845	967.50	
211-9110*		967.50-
Totals for Fund 211	967.50	967.50-
Totals for Register RG001127	8,140.92	8,140.92-

* denotes System Generated entry

Net Change to Cash 9110	8,135.48- Credit
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Register RG001127 - Fund/Obj Summary

Bank Account COUNTY - County Account

2017 FUND-OBJ Summary / Register RG001127 (continued)

8,135.48 Number of Items 15 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.



1/26/2017

Authorized Agent

Date

Pay Date 01/31/2017

Fiscal Year 2016/17

TOTALS	2,760,147.39	1,283,329.63	4,043,477.02
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Vendor Summary for Pay Date 01/31/2017

Vendor Checks	1,499,846.17	43
Vendor Liabilities	2,543,630.85	63
	<u>4,043,477.02</u>	<u>106</u>

BALANCING DATA

Gross Earnings	6,676,584.08	3,916,436.69	Net Pay
District Liability	1,283,329.63	2,760,147.39	Deductions
	<u>7,959,913.71</u>	1,283,329.63	Contributions
		<u>7,959,913.71</u>	

NET

Direct Deposits	3,744,193.74	1,169
Checks	172,242.95	101
Partial Net ACH		
Negative Net		
Check Holds		
Zero Net		7
TOTAL	3,916,436.69	1,277

Jan 2017 Payroll

Pay Date 01/31/2017

Fiscal Year 2016/17

EARNINGS by Earnings Code		Income	Adjustments	TAXES	Employee	Employer	Total	Subject Grosses
Regular		6,672,534.83		Federal W/H	708,131.79		708,131.79	5,639,682.28
Miscellaneous		4,049.25	3.00	State W/H	238,967.13		238,967.13	5,639,682.28
				Social Security	82,488.80	82,488.80	164,977.60	1,330,464.63
				Medicare	93,207.97	93,207.97	186,415.94	6,428,111.16
				State Disability Ins	12,550.02		12,550.02	1,394,434.70
				Unemployment Ins		3,332.57	3,332.57	6,665,098.79
				Workers Compensation		186,601.83	186,601.83	6,664,353.94
TOTAL		6,676,584.08	3.00	SUBTOTAL	1,135,345.71	365,631.17	1,500,976.88	

EARNINGS by Group		Income	Adjustments	REDUCTIONS	Employee	Employer	Total	Subject Grosses
Docks		29,929.04-		PERS	58,600.85	116,264.16	174,865.01	837,155.25
Base Pay		6,253,947.61		PERS	26,051.05	60,299.53	86,350.58	434,184.16
Sub Pay		196,625.23		STRS	441,391.63	541,686.32	983,077.95	4,306,891.69
Miscellaneous		223,412.35	3.00	STRS	72,238.69	98,724.93	170,963.62	784,776.28
Overtime		9,529.32		Tax Sheltered Ann.	188,532.56		188,532.56	
Stipends		22,998.61		Health & Welfare	217,788.49		217,788.49	
				Miscellaneous	165.00		165.00	
				Section 125	24,983.56		24,983.56	
				Summer Pay	1,287.36-		1,287.36-	
				Voluntary PERS	453.08		453.08	
				Voluntary STRS	1,141.40		1,141.40	
				Alternative Retirement	4,142.85		4,142.85	
TOTAL		6,676,584.08	3.00	SUBTOTAL	1,034,201.80	816,974.94	1,851,176.74	110,473.30

EARNINGS		Person Type	Female Employees	DEDUCTIONS	Employee	Employer	Total	Subject Grosses
Certificated	759	5,168,179.00	624	Dues & Memberships	69,953.50		69,953.50	473,968.57
Classified	511	1,508,405.08	378	Garnishments	7,144.88		7,144.88	26,037.27
				Health & Welfare	64.00	96,580.67	96,644.67	
				Miscellaneous	71,507.11		71,507.11	
				Summer Pay	441,850.39		441,850.39	
				Voluntary STRS	80.00		80.00	
				Alt Ret ER		4,142.85	4,142.85	
TOTAL	1,270	6,676,584.08	1,002	SUBTOTAL	590,599.88	100,723.52	691,323.40	2,724,591.01

Ap
Actual

0.*

430,748.42+
239,178.56+
202,605.41+
677,627.18+
215,857.99+
147,284.61+
523,421.33+
8,135.48+

003

2,444,858.73*

430,748.42+
239,178.56+
202,605.41+
677,627.18+
215,857.99+
147,284.61+
523,421.33+
8,135.48+

003

2,444,858.73*

Escape
Report
104a

A/p
Actual w/
payroll

430,748.42+
239,178.56+
202,605.41+
677,627.18+
215,857.99+
147,284.61+
523,421.33+
8,135.48+
7,959,913.71+
009

10,404,772.49*

430,748.42+
239,178.56+
202,605.41+
677,627.18+
215,857.99+
147,284.61+
523,421.33+
8,135.48+
7,959,913.71+
7,959,713.71+
7,959,913.71+
009

10,404,772.49*

Board
letter