

DIXIE SCHOOL DISTRICT
Business Services Administration

MONTHLY PAYROLL ORDER AND BILLS

Regular Meeting
March 14, 2017

The undersigned members of the Governing Board of the Dixie School District, meeting in regular session, do hereby certify that the requisitions and claims enumerated below were approved, allowed and ordered paid when signed by the Superintendent of the District.

FUNDS:

01	General Fund	4201	Title III, Immigrant Ed Program
13	Cafeteria Fund	4203	Title III, Limited English
14	Deferred Maintenance	5310	Child Nutrition
21	Building Fund - GO Bond	6264	Effective Educator Grant
22	Building Bond Fund	6300	Lottery: Instr Materials
25	Developer Fees Fund	6500	Special Ed., State
40	Leased Property Fund	6512	Special Ed. Low Incidence
68	Retiree Insurance Fund-GASB 45	6513	Special Ed. Mental Health - State

RESOURCE:

0000	No Reporting Requirement
0220	Gifted and Talented Education
0221	Instr. Mat. Realign Pgm.
0225	PAR - Peer Assistance & Review
0241	School & Library Improvement
0723	Transportation (Home to School)
0724	Transportation (Special Education)
1100	State Lottery
1300	Class Size Reduction, State
1400	Education Protection Account
3010	Title I
3310	Special Ed., Federal
3311	IDEA-Local Asst. Priv. School
3327	Special Ed. Mental Health - Fed.
4035	Title II, Imp Teacher Quality

OBJECT:

1???	Certificated Salaries
2???	Classified Salaries
3???	Payroll Costs and Employee Benefits
4100	State Approved Textbooks
4200	Other Books
4300	Supplies
5210	Conference Expense
5230	Mileage
5300	Dues and Memberships
54??	Insurance

OBJECT: (cont'd)

55?? Utilities
56?? Rentals, Leases, and Repairs
57?? Transfers within Fund
58?? Professional/Consulting Services
59?? Communications
61?? Sites and Improvement of Sites
62?? Buildings and Improvement of Bldg.
64?? Equipment
65?? Equipment Replacement
72?? Transfer of Apportionments
73?? Direct and Indirect Costs
76?? Other Financing Uses

GOAL:

1110 Regular Education
1120 Class Size Reduction
1131 Physical Education
1150 Computer Education
1240 Environmental Education
1270 Home Instruction
1390 Science
1430 Summer School
1454 Music
1484 English as a Second Language
5770 Special Education
9100 Emergency Preparedness

FUNCTION:

1010 General Instruction
1020 Summer School Instruction
1110 Special Education, SDC
1120 Special Education, RSP
1182 Special Ed., Non-public Agency
1185 Special Ed., Non-public Schools
1190 Special Ed., Other Spec. Services
2100 Supervision of Instruction
2130 Curriculum Development
2140 Instructional Staff Development
2420 Library, Media, and Technology
2700 School Administration
3110 Guidance and Counseling
3120 Psychological Services

3140 Health Services
3160 Pupil Testing Services
3600 Pupil Transportation
3700 Food Service
4000 Ancillary Services
5901 Use of Facilities
7110 Board of Trustees
7112 Collective Bargaining
7150 Superintendent
7180 Public Information
7200 Other General Administration
7300 Fiscal Services
7370 Internal Auditing
7400 Personnel/Human Resources
7550 Printing, Publishing, etc.
8110 Maintenance
8111 Grounds Repair and Improvement
8200 Operations
8210 Custodial
8211 Groundskeeping
8315 Noon Supervision
8500 Facilities Acq. and Construction
9100 Debt Services
9200 Transfers between Agencies
9300 Interfund Transfers

LOCATION:

005 Dixie School
006 Mary E. Silveira School
007 Vallecito School
301 Miller Creek School
601 Don Timoteo Site
602 Lucas Valley Site
603 Nova Albion Site
604 Santa Margarita Site
605 Private Schools
700 District-wide
725 District Office
730 Administration
735 Maintenance
740 Transportation

**DIXIE SCHOOL DISTRICT
BUSINESS SERVICES ADMINISTRATION**

REGULAR MEETING
March 14, 2017

THE FOLLOWING LIST IS SUBMITTED FOR RATIFICATION:

PAYROLL FUND 01

February MID	\$	80,381.27
February SPECM	\$	3,365.70
February Retro	\$	-
February Regular EOM	\$	1,176,064.51

Certificated Retirement	\$	114,647.01
Classified Social Security	\$	20,290.38
Medicare	\$	17,758.46

\$ 1,412,507.33

PAYROLL FUND 13

February MID	\$	58.03
--------------	----	-------

Classified Social Security	\$	3.60
Medicare	\$	0.84

\$ 62.47

PAYROLL FUND 40

February MID	\$	-
February Regular EOM	\$	10,700.71

Classified Social Security	\$	653.14
Medicare	\$	152.74

\$ 11,506.59

**DIXIE SCHOOL DISTRICT
BUSINESS SERVICES ADMINISTRATION**

REGULAR MEETING
March 14, 2017

E BULLETINS

EXPENDITURES:

Vendor Payments (02/01/17 thru 02/28/17)

Per Accounts Payable Prelists

Fund 01	BATCH	185 \$	31,879.85	
		188 \$	51,696.18	
		194 \$	109,890.90	
		198 \$	13,758.88	
		201 \$	4,356.91	
		203 \$	9,918.92	
		207 \$	18,081.73	
				<hr/>
				\$ 239,583.37
Fund 13	BATCH	187 \$	86.50	
		193 \$	84.00	
		206 \$	26,117.65	
				<hr/>
				\$ 26,288.15
Fund 14	BATCH	197 \$	5,986.56	
		202 \$	371.62	
				<hr/>
				\$ 6,358.18
Fund 21	BATCH	184 \$	8,861.88	
		195 \$	78,266.29	
		200 \$	1,149.90	
		204 \$	52,565.13	
		208 \$	35,026.24	
				<hr/>
				\$ 175,869.44
Fund 25	BATCH			
				<hr/>
				\$ -
Fund 40	BATCH	186 \$	5,670.15	
		189 \$	3,320.92	
		196 \$	1,003.45	
		199 \$	4,804.90	
		205 \$	330.54	
		209 \$	14.58	
				<hr/>
				\$ 15,144.54
GRAND TOTAL:				<hr/>
				\$ 1,887,320.07

BATCH: 0184 FUND 21

<< Open >>

FUND : 21

BUILDING FUND #1 (BOND PROCDS)

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num
Req Reference	Date	Description	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP T9MPS	Liq Amt	Net Amount

005096/00 ALLIED STORAGE CONTAINERS

PO-161423	12/01/2016	R16121068	1	21-0000-0-6280.00-0000-8500-006-000-914	NN F	33.92	65.55
TOTAL PAYMENT AMOUNT						65.55 *	65.55

004850/00 QUATTROCCHI KWOK ARCHITECTS

170836	PO-170835	11/08/2016	16774	1	21-0000-0-6210.00-0000-8500-007-000-917	NN F	322.85	322.85
170837	PO-170836	11/08/2016	1506.02	1	21-0000-0-6210.00-0000-8500-006-000-914	NN F	8,182.58	8,182.58
170921	PO-170854	12/31/2016	1505.02	1	21-0000-0-6210.00-0000-8500-007-000-917	NN F	249.32	249.32
170922	PO-170855	12/31/2016	16967	1	21-0000-0-6210.00-0000-8500-006-000-914	NN F	41.58	41.58
TOTAL PAYMENT AMOUNT							8,796.33 *	8,796.33

TOTAL PAYMENT AMOUNT	. 8,796.33 *	8,796.33
----------------------	--------------	----------

TOTAL FUND	PAYMENT	8,861.88 **	8,861.88
------------	---------	-------------	----------

TOTAL BATCH PAYMENT	8,861.88 ***	0.00	8,861.88
---------------------	--------------	------	----------

TOTAL DISTRICT PAYMENT	8,861.88 ****	0.00	8,861.88
------------------------	---------------	------	----------

TOTAL FOR ALL DISTRICTS:	8,861.88 ****	0.00	8,861.88
--------------------------	---------------	------	----------

Number of checks to be printed: 2, not counting voids due to stub overflows.

011 Dixie School District
FUND 01

J70176

ACCOUNTS PAYABLE PRELIST
BATCH: 0185 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 02/02/17 14:07 PAGE 1
<< Open >>

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date			FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP T9MPS				
005150/00	ANGELINA ALVAREZ							
170695 PO-170651	01/17/2017	CLASSRM MINDFULNESS	1	01-9111-0-5840.04-1110-2140-006-006-000 NN F			2,150.00	2,150.00
		TOTAL PAYMENT AMOUNT			2,150.00 *			2,150.00
000409/00	BRIGHT PATH THERAPISTS INC							
170882 PO-170881	10/31/2016	5286	1	01-6500-0-5835.00-5770-1182-700-010-000 NN P			552.00	552.00
		TOTAL PAYMENT AMOUNT			552.00 *			552.00
000236/00	DEMCO INC.							
170737 PO-170678	01/03/2017	6035205	1	01-6300-0-4200.00-1110-2420-006-020-000 NN F			431.50	431.32
		TOTAL PAYMENT AMOUNT			431.32 *			431.32
001072/00	DEPARTMENT OF JUSTICE							
170457 PO-170415	01/05/2017	208086	1	01-0000-0-5821.00-0000-7400-725-002-000 NN P			32.00	32.00
170457 PO-170415	01/05/2017	208086	2	01-0000-0-5821.00-0000-7400-725-003-000 NN P			64.00	64.00
170457 PO-170415	01/05/2017	208086	3	01-9111-0-5821.04-1110-1010-700-003-000 NN P			32.00	32.00
		TOTAL PAYMENT AMOUNT			128.00 *			128.00
004219/00	EAGLE SOFTWARE							
170300 PO-170287	11/01/2016	CONF-13823	1	01-1100-0-5210.00-1110-2140-700-002-011 NN F			300.00	300.00
		TOTAL PAYMENT AMOUNT			300.00 *			300.00
001162/00	FISHMAN SUPPLY							
170475 PO-170439	12/02/2016	1058909	1	01-0000-0-4300.00-0000-8210-007-007-011 NN F			29.99	29.99
170929 PO-170869	12/02/2016	1058909	1	01-0000-0-4300.00-0000-8210-007-007-011 NN P			243.38	243.38
		TOTAL PAYMENT AMOUNT			273.37 *			273.37
004822/00	FOLLETT SCHOOL SOLUTIONS INC							
170712 PO-170659	01/05/2017	506674A-6	1	01-6300-0-4200.00-1110-2420-007-020-000 NN F			418.04	353.89
170712 PO-170659	01/05/2017	506674A-6	2	01-9020-0-4200.00-1110-1010-007-007-000 NN F			418.05	353.89
170720 PO-170682	12/09/2016	519303-0	1	01-6300-0-4200.00-1110-2420-006-020-000 NN P			1,155.38	1,155.38
		TOTAL PAYMENT AMOUNT			1,863.16 *			1,863.16

011 Dixie School District
FUND 01

J70176

ACCOUNTS PAYABLE PRELIST
BATCH: 0185 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 02/02/17 14:07 PAGE 2
<< Open >>

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date			FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP T9MPS				
000129/00	GRAINGER							
170698	PO-170654	01/04/2017	9321532377	4	01-8150-0-4300.00-0000-8110-301-735-000	NN P	128.25	128.25
170698	PO-170654	01/04/2017	9321532385	3	01-8150-0-4300.00-0000-8110-007-735-000	NN P	48.97	48.97
				TOTAL PAYMENT AMOUNT	177.22 *			177.22
005122/00	GRAVES, TYLER							
	PV-170664	01/03/2017	MILEAGE 12/1/16-12/22/16	01-9040-0-5230.00-1454-1010-700-002-000	NN		16.84	16.84
				TOTAL PAYMENT AMOUNT	16.84 *			16.84
004632/00	HERSCHKORN, KATHIA							
170880	PO-170891	01/12/2017	103016	1	01-6500-0-5849.00-5770-2100-725-010-000	NY P	305.00	305.00
170880	PO-170891	01/12/2017	121216	1	01-6500-0-5849.00-5770-2100-725-010-000	NY F	235.00	235.00
				TOTAL PAYMENT AMOUNT	540.00 *			540.00
003238/00	HOLLAND, SUSAN							
	PV-170662	01/19/2017	SCIENCE PROJECT SUPPLIES	01-9040-0-4300.00-1390-1010-301-002-000	NN		65.08	65.08
				TOTAL PAYMENT AMOUNT	65.08 *			65.08
002284/00	JOHN DEERE FINANCIAL							
170699	PO-170655	12/08/2016	314421	1	01-0000-0-4300.00-0000-8211-735-735-000	NN P	585.50	585.50
				TOTAL PAYMENT AMOUNT	585.50 *			585.50
000527/00	LEARNING A-Z							
170645	PO-170625	10/28/2016	RAZ-KIDS RENEWAL	1	01-6500-0-4300.00-5770-1120-700-010-601	NN F	109.95	109.95
				TOTAL PAYMENT AMOUNT	109.95 *			109.95
001195/00	LOHWASSER, THOMAS							
	PV-170660	01/31/2017	LUNCH MTG-SRCS,CITY/CTY SR,DSD	01-0000-0-4300.00-0000-7150-725-002-000	NN		180.51	180.51
				TOTAL PAYMENT AMOUNT	180.51 *			180.51

011 Dixie School District
FUND 01

J70176

ACCOUNTS PAYABLE PRELIST
BATCH: 0185 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 02/02/17 14:07 PAGE 3
<< Open >>

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date			FD RESC Y OBJT SO	GOAL FUNC LOC ACT GRP T9MPS			
003106/00	MALARET, EDWARD							
PV-170665	01/25/2017	OWL PELLETS-D-SCIENCE		01-9040-0-4300.00-1390-1010-006-002-000 NN			238.84	238.84
		TOTAL PAYMENT AMOUNT			238.84 *			238.84
001731/00	MARIN RESOURCE RECOVERY							
170700	PO-170647	01/05/2017 1227758		2 01-0000-0-5550.00-0000-8111-006-735-000 NN F		35.00	35.00	
170700	PO-170647	01/09/2017 1228863		1 01-0000-0-5550.00-0000-8111-005-735-000 NN P		105.00	105.00	
		TOTAL PAYMENT AMOUNT			140.00 *			140.00
004599/00	MULLOY, JAYNE							
PV-170661	01/30/2017	OFFICE SUPPLIES/BOARD DINNER		01-0000-0-4300.00-0000-7150-725-002-000 NN			11.87	
PV-170661	01/30/2017	OFFICE SUPPLIES/BOARD DINNER		01-0000-0-4300.00-0000-7150-725-002-000 NN			8.59	
PV-170661	01/30/2017	OFFICE SUPPLIES/BOARD DINNER		01-0000-0-4300.00-0000-7110-725-002-000 NN			54.03	
		TOTAL PAYMENT AMOUNT			74.49 *			74.49
000529/00	NETTELL, DAVE							
170932	PO-170876	01/25/2017 704		1 01-1100-0-5840.00-1110-2140-007-007-011 NY F		350.00	350.00	
		TOTAL PAYMENT AMOUNT			350.00 *			350.00
000512/00	NORTH BAY PETROLEUM							
170146	PO-170145	12/23/2016 0150910		1 01-0723-0-4301.00-1110-3600-740-735-000 NN P		515.80	515.80	
170146	PO-170145	12/21/2016 1150729		1 01-0723-0-4301.00-1110-3600-740-735-000 NN P		729.33	729.33	
170146	PO-170145	12/29/2016 0150875		1 01-0723-0-4301.00-1110-3600-740-735-000 NN P		273.68	273.68	
170146	PO-170145	12/15/2016 1153741		1 01-0723-0-4301.00-1110-3600-740-735-000 NN P		523.35	523.35	
170146	PO-170145	01/12/2017 1151642		1 01-0723-0-4301.00-1110-3600-740-735-000 NN P		683.95	683.95	
		TOTAL PAYMENT AMOUNT			2,726.11 *			2,726.11
004989/00	OCHOA, RITA							
PV-170667	02/01/2017	MILEAGE-JAN 2017		01-0000-0-5230.00-0000-7716-725-003-000 NN			19.26	
PV-170667	02/01/2017	MILEAGE-JAN 2017		01-0000-0-5230.00-0000-7716-725-003-000 NN			17.87	
PV-170667	02/01/2017	MILEAGE-JAN 2017		01-0000-0-5230.00-0000-7716-725-003-000 NN			21.67	
PV-170667	02/01/2017	MILEAGE-JAN 2017		01-0000-0-5230.00-0000-7716-725-003-000 NN			18.62	
		TOTAL PAYMENT AMOUNT			77.42 *			77.42

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num								
Req Reference	Date	Description	FD RESC Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	T9MPS	Liq Amt	Net Amount

002576/00	PHEATT, VIRGINIA												
PV-170659	01/27/2017	SECRETARY MEETING					01-0000-0-4300.00-0000-7300-725-003-000	NN				9.68	9.68
		TOTAL PAYMENT AMOUNT					9.68 *					9.68	9.68
000120/00	PINI HARDWARE INC												
170148	PO-170147	12/28/2016	335238				2 01-0000-0-4300.00-0000-8111-006-735-000	NN P				15.36	15.36
		TOTAL PAYMENT AMOUNT					15.36 *					15.36	15.36
000653/00	PLUSHY FEELY CORP												
170875	PO-170815	01/27/2017	KIMOCHEIS WORKSHOP 1/27/17				1 01-1100-0-5210.00-1110-2140-005-005-011	NN F				300.00	300.00
		TOTAL PAYMENT AMOUNT					300.00 *					300.00	300.00
003917/00	PRUDENTIAL OVERALL SUPPLY												
170150	PO-170149	12/28/2016	90529412				6 01-0000-0-5520.00-0000-8200-740-735-000	NN P				34.76	34.76
		TOTAL PAYMENT AMOUNT					34.76 *					34.76	34.76
000668/00	RICOH USA INC												
170302	PO-170274	01/18/2017	9019570465				1 01-0000-0-5605.00-1110-2700-005-005-011	NN P				617.99	617.99
170302	PO-170274	01/18/2017	9019570465				1 01-0000-0-5605.00-1110-2700-005-005-011	NN P				613.72	613.72
170302	PO-170274	01/18/2017	9019570465				1 01-0000-0-5605.00-1110-2700-005-005-011	NN P				49.45	49.45
170302	PO-170274	01/18/2017	9019570465				2 01-0000-0-5605.00-1110-2700-301-301-011	NN P				613.72	613.72
170302	PO-170274	01/18/2017	9019570465				3 01-0000-0-5605.00-1110-2700-006-006-011	NN P				613.72	613.72
170302	PO-170274	01/18/2017	9019570465				4 01-0000-0-5605.00-0000-7300-725-003-000	NN P				319.03	319.03
170302	PO-170274	01/18/2017	9019570465				4 01-0000-0-5605.00-0000-7300-725-003-000	NN P				94.39	94.39
170302	PO-170274	01/18/2017	9019570465				5 01-0000-0-5605.00-0000-7200-725-002-000	NN P				112.83	112.83
170302	PO-170274	01/18/2017	9019570465				6 01-0000-0-5605.00-0000-2100-730-004-011	NN P				209.54	209.54
170302	PO-170274	01/18/2017	9019570465				7 01-0000-0-5605.00-0000-7550-725-003-000	NN P				811.37	811.37
170302	PO-170274	01/18/2017	9019570465				1 01-0000-0-5605.00-1110-2700-005-005-011	NN P				3.76	3.76
170302	PO-170274	01/18/2017	9019570465				4 01-0000-0-5605.00-0000-7300-725-003-000	NN P				216.47	216.47
170302	PO-170274	01/18/2017	9019570465				4 01-0000-0-5605.00-0000-7300-725-003-000	NN P				4.29	4.29
170302	PO-170274	01/18/2017	9019570465				5 01-0000-0-5605.00-0000-7200-725-002-000	NN P				18.95	18.95
170302	PO-170274	01/18/2017	9019570465				6 01-0000-0-5605.00-0000-2100-730-004-011	NN P				35.18	35.18
170302	PO-170274	01/18/2017	9019570465				7 01-0000-0-5605.00-0000-7550-725-003-000	NN P				4.12	4.12
170302	PO-170274	01/18/2017	9019570465				7 01-0000-0-5605.00-0000-7550-725-003-000	NN P				6.13	6.13
170302	PO-170274	01/18/2017	9019570465				1 01-0000-0-5605.00-1110-2700-005-005-011	NN P				290.56	290.56
170302	PO-170274	01/18/2017	9019570465				3 01-0000-0-5605.00-1110-2700-006-006-011	NN P				202.54	202.54
170302	PO-170274	01/18/2017	9019570465				8 01-0000-0-5605.00-1110-2700-007-007-011	NN P				174.43	174.43
170302	PO-170274	01/18/2017	9019570465				2 01-0000-0-5605.00-1110-2700-301-301-011	NN P				333.32	333.32

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num
Req Reference	Date	Description	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP T9MPS	Liq Amt	Net Amount
			TOTAL PAYMENT AMOUNT	5,345.51 *	5,345.51
002744/00	SCHULIST, MICHAEL				
PV-170658	01/18/2017	SCIENCE CLASS SUPPLIES	01-9040-0-4300.00-1390-1010-301-002-000 NN		108.86
			TOTAL PAYMENT AMOUNT	108.86 *	108.86
004070/00	SITEONE LANDSCAPE SUPPLY				
170137 PO-170136	12/22/2016	78801711	3 01-0000-0-4300.00-0000-8111-007-735-000 NN P	47.91	47.91
			TOTAL PAYMENT AMOUNT	47.91 *	47.91
004914/00	SMOYER, YANAR				
170718 PO-170675	10/31/2016	107116	1 01-6500-0-5826.00-5770-1185-700-010-000 NN P	4,232.76	4,232.76
170718 PO-170675	11/30/2016	117116 REV	1 01-6500-0-5826.00-5770-1185-700-010-000 NN P	3,365.11	3,365.11
			TOTAL PAYMENT AMOUNT	7,597.87 *	7,597.87
001631/00	SPURR				
PV-170666	12/31/2016	79432	01-0000-0-5515.00-0000-8200-005-000-000 NN		1,106.34
PV-170666	12/31/2016	79432	01-0000-0-5515.00-0000-8200-735-000-000 NN		193.51
PV-170666	12/31/2016	79432	01-0000-0-5515.00-0000-8200-007-000-000 NN		1,172.02
PV-170666	12/31/2016	79432	01-0000-0-5515.00-0000-8200-725-000-000 NN		545.71
PV-170666	12/31/2016	79432	01-0000-0-5515.00-0000-8200-006-000-000 NN		894.35
PV-170666	12/31/2016	79432	01-0000-0-5515.00-0000-8200-301-000-000 NN		1,671.88
PV-170666	12/31/2016	79432	01-0000-0-5515.00-0000-8200-725-000-000 NN		-386.15
			TOTAL PAYMENT AMOUNT	5,197.66 *	5,197.66
000500/00	STANDARD 5 AND 10				
170139 PO-170138	01/18/2017	22600	3 01-8150-0-4300.00-0000-8110-007-735-000 NN P	20.01	20.01
170139 PO-170138	01/18/2017	22601	3 01-8150-0-4300.00-0000-8110-007-735-000 NN P	10.89	10.89
170140 PO-170139	01/19/2017	22631	3 01-0000-0-4300.00-0000-8111-007-735-000 NN P	21.52	21.52
			TOTAL PAYMENT AMOUNT	52.42 *	52.42
005151/00	URSULA STOLLER				
170694 PO-170652	01/17/2017	CLASSRM MINDFULNESS	1 01-9111-0-5840.04-1110-2140-006-006-000 NN F	2,150.00	2,150.00
			TOTAL PAYMENT AMOUNT	2,150.00 *	2,150.00

[illegible]

003644/00	VAKHARIA, SHAHRAZAD				
FV-170663	01/03/2017	MILEAGE	12/1/16-12/22/16	01-9040-0-5230.00-1454-1010-700-002-000	NN 40.01
		TOTAL PAYMENT	AMOUNT	40.01 *	40.01
		TOTAL FUND	PAYMENT	31,879.85 **	31,879.85
		TOTAL BATCH PAYMENT		31,879.85 *** 0.00	31,879.85
		TOTAL DISTRICT PAYMENT		31,879.85 **** 0.00	31,879.85
		TOTAL FOR ALL DISTRICTS:		31,879.85 **** 0.00	31,879.85

Number of checks to be printed: 32, not counting voids due to stub overflows.

011 Dixie School District
FUND 40

J70075

ACCOUNTS PAYABLE PRELIST
BATCH: 0186 FUND 40
FUND : 40 SPECIAL RESERVE~CAP OUTLAY #1

APY500 L.00.12 02/02/17 11:59 PAGE 1
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP T9MPS				
000331/00	MARIN LANDSCAPE MATERIALS						
170909 PO-170842	12/12/2016	27880	1 40-0000-0-4300.00-0000-8111-604-735-000 NN F		65.03	65.03	
TOTAL PAYMENT AMOUNT			65.03 *			65.03	
001731/00	MARIN RESOURCE RECOVERY						
170159 PO-170158	01/13/2017	1230210	1 40-0000-0-5550.00-0000-8111-602-735-000 NN P		52.50	52.50	
170159 PO-170158	12/28/2016	1225549	1 40-0000-0-5550.00-0000-8111-602-735-000 NN P		101.25	105.00	
TOTAL PAYMENT AMOUNT			157.50 *			157.50	
003796/00	PERFORMANCE FLOOR COVERING						
170918 PO-170851	01/05/2017	S.M. SCHOOL/ONE CLASSROOM	1 40-0000-0-5840.00-0000-8500-604-735-000 NY F		2,994.00	2,994.00	
TOTAL PAYMENT AMOUNT			2,994.00 *			2,994.00	
004070/00	SITEONE LANDSCAPE SUPPLY						
170157 PO-170156	12/20/2016	78786684	2 40-0000-0-4300.00-0000-8111-604-735-000 NN P		8.90	8.90	
TOTAL PAYMENT AMOUNT			8.90 *			8.90	
001631/00	SPURR						
PV-170657	12/31/2016	79432	40-0000-0-5515.00-0000-8200-602-000-000 NN			1,166.08	
PV-170657	12/31/2016	79432	40-0000-0-5515.00-0000-8200-604-000-000 NN			1,220.99	
TOTAL PAYMENT AMOUNT			2,387.07 *			2,387.07	
000500/00	STANDARD 5 AND 10						
170158 PO-170157	01/20/2017	22649	1 40-0000-0-4300.00-0000-8110-602-735-000 NN P		1.62	1.62	
170158 PO-170157	01/19/2017	22626	1 40-0000-0-4300.00-0000-8110-602-735-000 NN P		29.36	29.36	
170158 PO-170157	01/20/2017	22655	2 40-0000-0-4300.00-0000-8110-604-735-000 NN P		26.67	26.67	
TOTAL PAYMENT AMOUNT			57.65 *			57.65	
TOTAL FUND PAYMENT			5,670.15 **			5,670.15	
TOTAL BATCH PAYMENT			5,670.15 ***	0.00		5,670.15	
TOTAL DISTRICT PAYMENT			5,670.15 ****	0.00		5,670.15	
TOTAL FOR ALL DISTRICTS:			5,670.15 ****	0.00		5,670.15	

Number of checks to be printed: 6, not counting voids due to stub overflows.

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num										
Req Reference	Date	Description	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP T9MPS											Liq Amt	Net Amount
003570/00	CLOVER STORNETTA FARMS INC														
170497 PO-170425	10/26/2016	0100574540-VAL	2 13-5310-0-5840.00-0000-3700-725-003-000 NN P											24.00	24.00
170497 PO-170425	12/02/2016	0622333705-MES	2 13-5310-0-5840.00-0000-3700-725-003-000 NN P											25.00	25.00
170497 PO-170425	12/09/2016	0622334405-MES	2 13-5310-0-5840.00-0000-3700-725-003-000 NN P											12.50	12.50
170497 PO-170425	12/13/2016	0622334802-DX	2 13-5310-0-5840.00-0000-3700-725-003-000 NN P											12.50	12.50
170497 PO-170425	12/16/2016	0622335109-VAL	2 13-5310-0-5840.00-0000-3700-725-003-000 NN P											12.50	12.50
TOTAL PAYMENT AMOUNT								86.50	*						86.50
TOTAL FUND PAYMENT								86.50	**						86.50
TOTAL BATCH PAYMENT								86.50	***			0.00			86.50
TOTAL DISTRICT PAYMENT								86.50	****			0.00			86.50
TOTAL FOR ALL DISTRICTS:								86.50	****			0.00			86.50

Number of checks to be printed: 1, not counting voids due to stub overflows.

J71397

ACCOUNTS PAYABLE PRELIST
BATCH: 0188 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 02/07/17 09:30 PAGE 1
 << Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num
Reg Reference	Date	Description	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP T9MPS	Liq Amt	Net Amount

000532/00 AT & T MOBILITY

PV-170687 01/21/2017 287241488059X01282017

17 01-0000-0-5940.00-0000-7200-700-003-000 NN
TOTAL PAYMENT AMOUNT 219.73 *

219.73
219.73

000048/00 AT&T

PV-170669	01/22/2017	9391007030
PV-170670	02/22/2017	9391007030
PV-170671	01/22/2017	9391007037
PV-170672	01/22/2017	9391007038
PV-170673	01/22/2017	9391007032
PV-170674	01/22/2017	9391007035
PV-170675	01/22/2017	9391007036
PV-170676	01/22/2017	9391007033
PV-170677	01/22/2017	9391058027
PV-170695	01/22/2017	9391007039

```
01-0000-0-5970.00-8100-5901-700-003-000 NN
01-0000-0-5970.00-0000-8200-725-003-000 NN
01-0000-0-5970.00-0000-8200-301-301-011 NN
01-6500-0-5970.00-5770-1190-700-010-000 NN
01-0000-0-5970.00-0000-8200-005-005-011 NN
01-0000-0-5970.00-0000-8200-007-007-011 NN
01-6500-0-5970.00-5770-1120-700-010-000 NN
01-0000-0-5970.00-0000-8200-006-006-011 NN
01-0000-0-5940.00-0000-7200-700-003-000 NN
01-0000-0-5970.00-0000-8200-735-735-000 NN
```

19.39
612.00
1,006.01
28.11
390.38
387.95
61.81
422.07
277.15
141.04
3,345.91

TOTAL PAYMENT AMOUNT	3,345.91 *
----------------------	------------

004521/00 BATTERIES PLUS #308

170948 PO-170898 12/07/2016 308-206845-01

1 01-8150-0-4300.00-0000-8110-735-735-000 NN F
NT AMOUNT 21.83 *

21.83

21.83
21.83

000437/00 BIRNBAUM, LESLIE

PV-170668 02/01/2017 1/13-DAY OF LEARNING WORKSHOP

01-1100-0-5210.00-1110-2140-006-006-011 NN
AMOUNT 39.38 *

39.38
39.38

001746/00 BOYER, CARMEN

PV-170693 02/03/2017 SUPPLIES

01-0000-0-4300.00-1110-1010-006-006-011 NN
AMOUNT 151.83 *

151.83
151.83

000409/00 BRIGHT PATH THERAPISTS INC

170751 PO-170742 12/22/2016 5421

2 01-6500-0-5135.00-5770-1182-700-010-000 NN P
NT AMOUNT 10,745.00 *

10,745.00

10,745.00
10,745.00

011 Dixie School District
FUND 01

J71397

ACCOUNTS PAYABLE PRELIST
BATCH: 0188 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 02/07/17 09:30 PAGE 2
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		Liq Amt	Net Amount
Req Reference	Date	Description	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP T9MPS					
003813/00	COLOMA OUTDOOR DISCOVER SCHOOL							
170939 PO-170862	01/18/2017	R-3832	1 01-9122-0-5819.00-1110-1010-007-007-011 NN F			8,136.00	7,968.76	
TOTAL PAYMENT AMOUNT						7,968.76 *	7,968.76	
004867/00	CPM EDUCATIONAL PROGRAM							
170786 PO-170778	01/20/2017	1700220-IN	1 01-1100-0-4200.00-1110-1010-301-301-011 NN F			358.68	349.71	
TOTAL PAYMENT AMOUNT						349.71 *	349.71	
004219/00	EAGLE SOFTWARE							
170314 PO-170294	11/01/2016	CONF-13825	1 01-1100-0-5210.00-1110-2140-700-002-011 NN F			600.00	600.00	
TOTAL PAYMENT AMOUNT						600.00 *	600.00	
004822/00	FOLLETT SCHOOL SOLUTIONS INC							
170724 PO-170681	12/27/2016	519385-0	1 01-6300-0-4200.00-1110-2420-006-020-000 NN P			832.54	832.54	
170724 PO-170681	01/13/2017	519385F-6	1 01-6300-0-4200.00-1110-2420-006-020-000 NN F			300.19	285.64	
170833 PO-170794	01/27/2017	537154F-2	1 01-0000-0-4200.00-1110-2420-007-020-000 NN F			825.32	808.57	
170834 PO-170795	01/18/2017	537151F-1	1 01-9111-0-4200.00-1110-2420-007-007-316 NN F			392.76	381.88	
TOTAL PAYMENT AMOUNT						2,308.63 *	2,308.63	
000129/00	GRAINGER							
170134 PO-170133	12/19/2016	9311683362	2 01-8150-0-4300.00-0000-8110-006-735-000 NN P			128.55	128.55	
170134 PO-170133	12/13/2016	9305904717	3 01-8150-0-4300.00-0000-8110-007-735-000 NN P			145.61	145.61	
170134 PO-170133	12/16/2016	9310022901	4 01-8150-0-4300.00-0000-8110-301-735-000 NN P			121.79	121.79	
170698 PO-170654	11/08/2016	9276040731	6 01-8150-0-4300.00-0000-8110-735-735-000 NN P			36.51	36.51	
170698 PO-170654	11/21/2016	9287157631	6 01-8150-0-4300.00-0000-8110-735-735-000 NN P			19.44	19.44	
170698 PO-170654	12/02/2016	9295908587	6 01-8150-0-4300.00-0000-8110-735-735-000 NN P			185.26	185.26	
170698 PO-170654	11/09/2016	9276995488	6 01-8150-0-4300.00-0000-8110-735-735-000 NN F			49.59	53.19	
170787 PO-170743	02/06/2017	9312849848	1 01-0000-0-4400.00-0000-8210-725-737-000 NN F			1,953.00	1,953.00	
TOTAL PAYMENT AMOUNT						2,643.35 *	2,643.35	
002520/00	J. W. PEPPER & SON INC.							
170329 PO-170310	01/17/2017	13674656	1 01-9040-0-4300.00-1454-1010-700-002-000 NN P			91.18	91.18	
TOTAL PAYMENT AMOUNT						91.18 *	91.18	

J71397

ACCOUNTS PAYABLE PRELIST
BATCH: 0188 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 02/07/17 09:30 PAGE 3
 << Open >>

<u>Vendor/Addr</u>	<u>Remit name</u>	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
<u>Req Reference</u>	<u>Date</u>	Description	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP T9MPS				
000339/00	MARIANNE ELLENBERGER						
PV-170684	02/02/2017	MILEAGE REIMBURSEMENT	01-9040-0-5230.00-1454-1010-700-002-000 NN				36.34
		TOTAL PAYMENT AMOUNT	36.34 *				36.34
004876/00	MARIN COUNTY FORD						
170951 PO-170893	11/30/2016	F0CS44419	1 01-0724-0-5610.00-5770-3600-740-735-000 NN F			8,680.97	8,680.97
		TOTAL PAYMENT AMOUNT	8,680.97 *				8,680.97
000026/00	MARIN INDEPENDENT JOURNAL						
PV-170686	10/24/2016	30522747	01-0000-0-4300.00-0000-7150-725-002-000 NN				252.20
		TOTAL PAYMENT AMOUNT	252.20 *				252.20
000416/00	NICOLE HITCHCOCK & JAMES DAVEY						
170312 PO-170420	11/07/2016	#7419	1 01-6500-0-5826.00-5770-1185-700-010-000 NN P			5,333.33	5,333.33
		TOTAL PAYMENT AMOUNT	5,333.33 *				5,333.33
000512/00	NORTH BAY PETROLEUM						
170146 PO-170145	01/20/2017	1151080	1 01-0723-0-4301.00-1110-3600-740-735-000 NN P			676.02	676.02
170146 PO-170145	01/26/2017	1151285	1 01-0723-0-4301.00-1110-3600-740-735-000 NN P			795.86	795.86
		TOTAL PAYMENT AMOUNT	1,471.88 *				1,471.88
000046/00	PACIFIC GAS & ELECTRIC						
PV-170678	01/30/2017	9940431668-1	01-0000-0-5510.00-0000-8200-301-000-000 NN				21.03
PV-170679	01/30/2017	0023764593-2	01-0000-0-5510.00-0000-8200-301-000-000 NN				44.01
PV-170680	01/30/2017	9982098332-0	01-0000-0-5510.00-0000-8200-301-000-000 NN				21.03
PV-170681	01/30/2017	8991776479-0	01-0000-0-5510.00-0000-8200-006-000-000 NN				21.03
PV-170682	01/30/2017	0846368307-1	01-0000-0-5510.00-0000-8200-005-000-000 NN				21.03
PV-170683	01/27/2017	9002266155-8	01-0000-0-5510.00-0000-8200-735-000-000 NN				489.37
PV-170694	01/31/2017	7408864758-6	01-0000-0-5510.00-0000-8200-725-000-000 NN				1,085.14
		TOTAL PAYMENT AMOUNT	1,702.64 *				1,702.64

011 Dixie School District
FUND 01

J71397

ACCOUNTS PAYABLE PRELIST
BATCH: 0188 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 02/07/17 09:30 PAGE 4
<< Open >>

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date			FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP T9MPS				
003331/00		PRECISION WIRELESS SERVICE						
170877	PO-170887	02/01/2017 33660	1	01-0000-0-4300.00-9100-2700-301-301-011 NN F		2,179.36	2,179.36	
170945	PO-170894	11/09/2016 32834	1	01-0723-0-5610.00-1110-3600-740-740-000 NN F		260.93	260.93	
170946	PO-170895	11/09/2016 32833	1	01-0723-0-5610.00-1110-3600-740-740-000 NN F		300.00	300.00	
		TOTAL PAYMENT AMOUNT			2,740.29 *		2,740.29	
001546/00		SCHOOL HEALTH CORPORATION						
170705	PO-170668	01/13/2017 3239310-00	1	01-0000-0-4300.00-0000-3140-700-002-000 NN F		386.51	393.73	
		TOTAL PAYMENT AMOUNT			393.73 *		393.73	
004439/00		SCHOOL LIBRARY JOURNAL						
170942	PO-170897	01/30/2017 2741598-2 E3022 GR2 NOV 16	1	01-0000-0-4200.00-1110-2420-006-006-011 NN F		149.32	136.99	
		TOTAL PAYMENT AMOUNT			136.99 *		136.99	
004914/00		SMOYER, YANAR						
170881	PO-170882	01/20/2017 TRANSPORTATION REIMBURSEMENT	1	01-0724-0-5840.00-5770-3600-740-740-000 NN F		344.26	344.26	
		TOTAL PAYMENT AMOUNT			344.26 *		344.26	
000088/00		T & B SPORTS INC						
170085	PO-170087	01/16/2017 00026715	1	01-0000-0-4300.00-1110-1010-301-301-011 NN P		349.47	349.47	
170873	PO-170800	01/06/2017 020664-00	1	01-8150-0-5610.00-0000-8110-301-735-000 NN F		653.98	655.48	
		TOTAL PAYMENT AMOUNT			1,004.95 *		1,004.95	
002407/00		TAG/AMS INC.						
170623	PO-170585	01/12/2017 2713030	1	01-0723-0-5860.00-1110-3600-740-740-000 NN P		259.50	259.50	
		TOTAL PAYMENT AMOUNT			259.50 *		259.50	
000569/00		VERIZON WIRELESS						
170248	PO-170259	01/23/2017 9779245701	1	01-0000-0-5940.00-0000-7200-725-003-000 NN P		40.01	40.01	
170248	PO-170259	01/23/2017 97792445701	2	01-0000-0-5940.00-0000-2100-725-004-011 NN P		40.01	40.01	
		TOTAL PAYMENT AMOUNT			80.02 *		80.02	

011 Dixie School District
FUND 01

J71397

ACCOUNTS PAYABLE PRELIST
BATCH: 0188 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 02/07/17 09:30 PAGE 5
<< Open >>

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date			FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP T9MPS				
004434/00	VICTORY AUTO PLAZA							
170949	PO-170899 12/20/2016 44238V		1	01-0724-0-5610.00-5770-3600-740-735-000 NN F		339.92	339.92	
170950	PO-170900 12/22/2016 77322V		1	01-0724-0-5610.00-5770-3600-740-735-000 NN F		36.15	36.15	
	TOTAL PAYMENT AMOUNT			376.07 *			376.07	

002541/00 WILL ANDERSON

PV-170685 02/03/2017 STAFF ROOM SUPPLIES	01-0000-0-4300.00-1110-1010-006-006-011 NN	397.70
TOTAL PAYMENT AMOUNT	397.70 *	397.70

TOTAL FUND	PAYMENT	51,696.18 **	51,696.18
------------	---------	--------------	-----------

TOTAL BATCH PAYMENT	51,696.18 ***	0.00	51,696.18
---------------------	---------------	------	-----------

TOTAL DISTRICT PAYMENT	51,696.18 ****	0.00	51,696.18
------------------------	----------------	------	-----------

TOTAL FOR ALL DISTRICTS:	51,696.18 ****	0.00	51,696.18
--------------------------	----------------	------	-----------

Number of checks to be printed: 27, not counting voids due to stub overflows.

011 Dixie School District
FUND 40

J71398

ACCOUNTS PAYABLE PRELIST
BATCH: 0189 FUND 40
FUND : 40

APY500 L.00.12 02/07/17 09:30 PAGE 1

<< Open >>

SPECIAL RESERVE-CAP OUTLAY #1

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date			FD RESC Y OBJT SO	GOAL FUNC LOC ACT GRP T9MPS			

000048/00 AT&T

PV-170690 01/12/2017 9391000601

40-0000-0-5970.00-0000-8300-604-000-000 NN

18.73

TOTAL PAYMENT AMOUNT

18.73 *

18.73

000046/00 PACIFIC GAS & ELECTRIC

PV-170688 01/30/2017 0398760397-8

40-0000-0-5510.00-0000-8200-602-000-000 NN

1,434.95

PV-170692 01/30/2017 5263109787-1

40-0000-0-5510.00-0000-8200-604-000-000 NN

1,867.24

TOTAL PAYMENT AMOUNT

3,302.19 *

3,302.19

TOTAL FUND PAYMENT

3,320.92 **

3,320.92

TOTAL BATCH PAYMENT

3,320.92 ***

0.00

3,320.92

TOTAL DISTRICT PAYMENT

3,320.92 ****

0.00

3,320.92

TOTAL FOR ALL DISTRICTS:

3,320.92 ****

0.00

3,320.92

Number of checks to be printed: 2, not counting voids due to stub overflows.

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num							Liq Amt	Net Amount
Req Reference	Date	Description	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP T9MPS										
003570/00	CLOVER STORNETTA FARMS INC												
170497 PO-170425	01/05/2017	0722300507-DIXIE ELEM	2 13-5310-0-5840.00-0000-3700-725-003-000 NN P									12.00	12.00
170497 PO-170425	01/10/2017	0100619445-MES	2 13-5310-0-5840.00-0000-3700-725-003-000 NN P									36.00	36.00
170497 PO-170425	01/18/2017	0722301802-DIXIE ELEM	2 13-5310-0-5840.00-0000-3700-725-003-000 NN P									12.00	12.00
170497 PO-170425	01/27/2017	0722302705-DIXIE ELEM	2 13-5310-0-5840.00-0000-3700-725-003-000 NN P									12.00	12.00
170497 PO-170425	02/02/2017	072230303-VAL	2 13-5310-0-5840.00-0000-3700-725-003-000 NN P									12.00	12.00
		TOTAL PAYMENT AMOUNT					84.00 *						84.00
		TOTAL FUND PAYMENT					84.00 **						84.00
		TOTAL BATCH PAYMENT					84.00 ***			0.00			84.00
		TOTAL DISTRICT PAYMENT					84.00 ****			0.00			84.00
		TOTAL FOR ALL DISTRICTS:					84.00 ****			0.00			84.00

Number of checks to be printed: 1, not counting voids due to stub overflows.

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num
Req Reference	Date	Description	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP T9MPS	Liq Amt	Net Amount
001825/00	A-Z BUS SALES INC				
170127 PO-170126	11/30/2016	02P419823	2 01-0724-0-4300.00-5770-3600-740-735-000 NN P	258.48	258.48
170127 PO-170126	11/30/2016	BI78415	2 01-0724-0-4300.00-5770-3600-740-735-000 NN M	0.00	-180.71
170127 PO-170126	11/30/2016	02P420499	2 01-0724-0-4300.00-5770-3600-740-735-000 NN M	0.00	-58.88
170960 PO-170944	11/02/2016	02P420492	1 01-0723-0-4300.00-1110-3600-740-735-000 NN P	67.45	67.45
170960 PO-170944	11/14/2016	02P421026	1 01-0723-0-4300.00-1110-3600-740-735-000 NN P	120.58	120.58
170960 PO-170944	11/14/2016	02P421003	1 01-0723-0-4300.00-1110-3600-740-735-000 NN P	117.11	117.11
170960 PO-170944	11/22/2016	02S303435	1 01-0723-0-4300.00-1110-3600-740-735-000 NN P	187.50	187.50
170960 PO-170944	11/29/2016	02P421529	1 01-0723-0-4300.00-1110-3600-740-735-000 NN P	21.67	21.67
170960 PO-170944	11/30/2016	02P421525	1 01-0723-0-4300.00-1110-3600-740-735-000 NN P	116.70	116.70
170960 PO-170944	01/05/2017	02P422989	1 01-0723-0-4300.00-1110-3600-740-735-000 NN P	393.49	393.49
170960 PO-170944	01/19/2017	02P423579	1 01-0723-0-4300.00-1110-3600-740-735-000 NN P	25.62	25.62
170960 PO-170944	01/30/2017	02P424028	1 01-0723-0-4300.00-1110-3600-740-735-000 NN P	62.14	62.14
170960 PO-170944	02/01/2017	02P424224	1 01-0723-0-4300.00-1110-3600-740-735-000 NN P	119.93	119.93
170960 PO-170944	11/30/2016	02P421605	1 01-0723-0-4300.00-1110-3600-740-735-000 NN F	27.95	27.95
		TOTAL PAYMENT AMOUNT	1,279.03 *		1,279.03
004730/00	AIM				
170892 PO-170884	01/19/2017	ASSOC INS MGMT	1 01-0220-0-5839.00-1110-1010-700-004-011 NN F	180.00	0.00
		TOTAL PAYMENT AMOUNT	0.00 *		0.00
000320/00	B & G GLASS INC.				
170994 PO-170934	01/04/2017	7865	1 01-8150-0-5611.00-0000-8110-301-735-000 NN F	654.04	654.04
		TOTAL PAYMENT AMOUNT	654.04 *		654.04
004561/00	BARBIER SECURITY GROUP				
170391 PO-170366	01/31/2017	9721	1 01-0000-0-5840.00-0000-8300-700-002-000 NN P	1,800.00	1,800.00
		TOTAL PAYMENT AMOUNT	1,800.00 *		1,800.00
000312/00	BAY AREA COMMUNITY RESOURCES				
170651 PO-170611	01/15/2017	1702005	1 01-1100-0-5849.00-1110-3110-700-002-000 NN F	26,424.00	26,424.00
170651 PO-170611	01/15/2017	1702005	2 01-9040-0-5849.00-1110-3110-700-002-000 NN F	16,649.50	16,649.50
170651 PO-170611	01/15/2017	1702005	3 01-0000-0-5849.00-1110-3110-700-002-000 NN F	13,158.00	13,158.00
		TOTAL PAYMENT AMOUNT	56,231.50 *		56,231.50

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num
Req Reference	Date	Description	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP T9MPS	Liq Amt	Net Amount
000632/00	CAL-STEAM #2504				
170991 PO-170932	01/05/2017	2783590	1 01-8150-0-4300.00-0000-8110-735-735-000 NN F	98.53	98.53
TOTAL PAYMENT AMOUNT				98.53 *	98.53
004305/00	CLYMER AUTO PARTS INC				
170928 PO-170943	12/28/2016	893692	1 01-8150-0-4300.00-0000-8110-735-735-000 NN P	7.93	7.93
170928 PO-170943	12/02/2016	889637	1 01-8150-0-4300.00-0000-8110-735-735-000 NN P	14.46	14.46
170928 PO-170943	12/07/2016	890369	1 01-8150-0-4300.00-0000-8110-735-735-000 NN P	8.71	8.71
170928 PO-170943	12/07/2016	890471	1 01-8150-0-4300.00-0000-8110-735-735-000 NN P	82.48	82.48
170928 PO-170943	12/08/2016	890726	1 01-8150-0-4300.00-0000-8110-735-735-000 NN P	17.39	17.39
170928 PO-170943	12/09/2016	890875	1 01-8150-0-4300.00-0000-8110-735-735-000 NN P	9.33	9.33
170928 PO-170943	12/09/2016	890804	1 01-8150-0-4300.00-0000-8110-735-735-000 NN P	7.60	7.60
170928 PO-170943	12/14/2016	891655	1 01-8150-0-4300.00-0000-8110-735-735-000 NN P	17.65	17.65
170928 PO-170943	12/15/2016	891914	1 01-8150-0-4300.00-0000-8110-735-735-000 NN P	92.15	92.15
170928 PO-170943	12/21/2016	892754	1 01-8150-0-4300.00-0000-8110-735-735-000 NN P	258.81	258.81
170928 PO-170943	12/21/2016	892783	1 01-8150-0-4300.00-0000-8110-735-735-000 NN P	39.65	39.65
170928 PO-170943	01/05/2017	895004	1 01-8150-0-4300.00-0000-8110-735-735-000 NN F	12.77	12.77
TOTAL PAYMENT AMOUNT				568.93 *	568.93
000068/00	D. WALTON SAW INC				
170961 PO-170945	11/18/2016	66915	1 01-0000-0-5611.00-0000-8111-735-735-000 NN P	10.00	10.00
170961 PO-170945	12/06/2016	67513	1 01-0000-0-5611.00-0000-8111-735-735-000 NN P	30.00	30.00
170961 PO-170945	01/13/2017	68470	1 01-0000-0-5611.00-0000-8111-735-735-000 NN P	90.00	90.00
170961 PO-170945	01/18/2017	68517	1 01-0000-0-5611.00-0000-8111-735-735-000 NN F	40.00	40.00
TOTAL PAYMENT AMOUNT				170.00 *	170.00
002414/00	DIEGO TRUCK REPAIR INC.				
170985 PO-170926	01/17/2017	50996	1 01-0723-0-5610.00-1110-3600-740-735-000 NN F	2,662.49	2,662.49
TOTAL PAYMENT AMOUNT				2,662.49 *	2,662.49
004470/00	FAGEN FRIEDMAN & FULFROST LLP				
170996 PO-170936	11/30/2016	50195	1 01-6500-0-5829.00-5770-7100-730-010-000 NY F	1,065.00	1,065.00
TOTAL PAYMENT AMOUNT				1,065.00 *	1,065.00

[illegible]

011 Dixie School District
FUND 01

J72837

ACCOUNTS PAYABLE PRELIST
BATCH: 0194 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 02/13/17 15:32 PAGE 4
<< Open >>

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT SO GOAL	ABA num FUNC LOC ACT GRP T9MPS	Account num	Liq Amt	Net Amount

000026/00	MARIN INDEPENDENT JOURNAL							
170971	PO-170916	01/31/2017	2070619	1	01-0000-0-5803.00-0000-7400-725-003-000	NN F	237.00	237.00
TOTAL PAYMENT AMOUNT					237.00 *			237.00
001731/00	MARIN RESOURCE RECOVERY							
170964	PO-170939	10/20/2016	1203374	1	01-0000-0-5550.00-0000-8111-007-735-000	NN P	105.00	105.00
170964	PO-170939	10/20/2016	1203496	1	01-0000-0-5550.00-0000-8111-007-735-000	NN P	90.00	90.00
170964	PO-170939	11/30/2016	1217239	1	01-0000-0-5550.00-0000-8111-007-735-000	NN P	105.00	105.00
170964	PO-170939	12/12/2016	1220853	1	01-0000-0-5550.00-0000-8111-007-735-000	NN P	61.25	61.25
170964	PO-170939	12/20/2016	1223457	1	01-0000-0-5550.00-0000-8111-007-735-000	NN P	35.00	35.00
170964	PO-170939	01/17/2017	1231189	1	01-0000-0-5550.00-0000-8111-007-735-000	NN P	35.00	35.00
170964	PO-170939	01/19/2017	1231996	1	01-0000-0-5550.00-0000-8111-007-735-000	NN F	40.00	40.00
TOTAL PAYMENT AMOUNT					471.25 *			471.25
000037/00	MARIN SANITARY SERVICE							
PV-170725	02/01/2017	1817559			01-0000-0-5550.00-0000-8200-005-003-000	NN		859.69
PV-170726	02/01/2017	1817574			01-0000-0-5550.00-0000-8200-301-003-000	NN		1,173.94
PV-170727	02/01/2017	1817464			01-0000-0-5550.00-0000-8200-006-003-000	NN		971.19
TOTAL PAYMENT AMOUNT					3,004.82 *			3,004.82
000450/00	MARIN SCHOOLS INS. AUTHORITY							
170965	PO-170909	10/21/2016	MSIA-2017-PL-C001	1	01-0000-0-5470.00-0000-7200-725-003-000	NN F	1,165.70	1,165.70
170966	PO-170910	01/23/2017	MSIA-2017-PL-C008	1	01-0000-0-5470.00-0000-7200-725-003-000	NN F	1,073.70	1,073.70
TOTAL PAYMENT AMOUNT					2,239.40 *			2,239.40
004836/00	MASQUE JUNIOR THEATER OF MARIN							
CL-160300	02/10/2017	1 PERFORMANCE 3/9/16			01-0000-0-5840.00-1110-1010-006-006-011	NN F	175.00	175.00
TOTAL PAYMENT AMOUNT					175.00 *			175.00
004750/00	MAXIM HEALTHCARE SERVICES INC							
170976	PO-170917	01/13/2017	4714750132	1	01-0000-0-5840.00-0000-3140-005-002-000	NN F	1,116.00	1,116.00
170976	PO-170917	01/13/2017	4714750132	2	01-0000-0-5840.00-0000-3140-301-002-000	NN F	508.50	508.50
170976	PO-170917	01/13/2017	4714750132	3	01-0000-0-5840.00-0000-3140-007-002-000	NN F	750.00	750.00
170977	PO-170918	01/20/2017	4730120132	1	01-0000-0-5840.00-0000-3140-005-002-000	NN F	1,145.50	1,145.50
170977	PO-170918	01/20/2017	4730120132	2	01-0000-0-5840.00-0000-3140-301-002-000	NN F	525.00	525.00
170977	PO-170918	01/20/2017	4730120132	3	01-0000-0-5840.00-0000-3140-007-002-000	NN F	1,000.00	1,000.00

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num							Liq Amt	Net Amount
Req Reference	Date	Description	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP T9MPS										
004750	(CONTINUED)												
170980	PO-170921	11/25/2016	4606750132	1	01-0000-0-5840.00-0000-3140-005-002-000	NN F						262.50	262.50
170980	PO-170921	11/25/2016	4606750132	2	01-0000-0-5840.00-0000-3140-301-002-000	NN F						350.00	350.00
170980	PO-170921	11/25/2016	4606750132	3	01-0000-0-5840.00-0000-3140-007-002-000	NN F						500.00	500.00
170981	PO-170922	12/02/2016	4628980132	1	01-0000-0-5840.00-0000-3140-005-002-000	NN F						1,407.50	1,407.50
170981	PO-170922	12/02/2016	4628980132	2	01-0000-0-5840.00-0000-3140-301-002-000	NN F						525.00	525.00
170981	PO-170922	12/02/2016	4628980132	3	01-0000-0-5840.00-0000-3140-007-002-000	NN F						1,250.00	1,250.00
170982	PO-170923	12/09/2016	4641530132	1	01-0000-0-5840.00-0000-3140-005-002-000	NN F						1,395.00	1,395.00
170982	PO-170923	12/09/2016	4641530132	2	01-0000-0-5840.00-0000-3140-007-002-000	NN F						625.00	625.00
170982	PO-170923	12/09/2016	4641530132	3	01-0000-0-5840.00-0000-3140-007-002-000	NN F						1,250.00	1,250.00
170983	PO-170924	12/16/2016	4659410132	1	01-0000-0-5840.00-0000-3140-005-002-000	NN F						1,412.00	1,412.00
170983	PO-170924	12/16/2016	4659410132	2	01-0000-0-5840.00-0000-3140-301-002-000	NN F						875.00	875.00
170983	PO-170924	12/16/2016	4659410132	3	01-0000-0-5840.00-0000-3140-007-002-000	NN F						1,250.00	1,250.00
170984	PO-170925	12/23/2016	4674980132	1	01-0000-0-5840.00-0000-3140-005-002-000	NN F						537.50	537.50
170984	PO-170925	12/23/2016	4674980132	2	01-0000-0-5840.00-0000-3140-301-002-000	NN F						525.00	525.00
170984	PO-170925	12/23/2016	4674980132	3	01-0000-0-5840.00-0000-3140-007-002-000	NN F						1,000.00	1,000.00
					TOTAL PAYMENT AMOUNT				18,209.50 *				18,209.50

003477/00 NORTH BAY TAXI

170423	PO-170446	01/10/2017	NOV	2016	1	01-0000-0-5840.00-1110-4900-700-004-000	NN	P	693.00	693.00
170423	PO-170446	01/10/2017	DEC	2016	1	01-0000-0-5840.00-1110-4900-700-004-000	NN	P	578.00	578.00
TOTAL PAYMENT AMOUNT									1,271.00	1,271.00

000015/00 OFFICE DEPOT

170086	PO-170088	12/13/2016	886850841001	1	01-0000-0-4300.00-1110-1010-301-301-011	NN	P	139.55	139.55
170086	PO-170088	12/14/2016	887277881001	1	01-0000-0-4300.00-1110-1010-301-301-011	NN	P	50.09	50.09
170086	PO-170088	12/02/2016	884286205001	1	01-0000-0-4300.00-1110-1010-301-301-011	NN	P	55.78	55.78
170086	PO-170088	12/15/2016	887679218001	1	01-0000-0-4300.00-1110-1010-301-301-011	NN	P	37.07	37.07
170086	PO-170088	12/16/2016	887788155001	1	01-0000-0-4300.00-1110-1010-301-301-011	NN	P	24.61	24.61
170086	PO-170088	12/15/2016	887247881002	1	01-0000-0-4300.00-1110-1010-301-301-011	NN	P	17.13	17.13
170520	PO-170507	10/21/2016	873597754001	1	01-6500-0-4300.00-5770-1110-700-010-611	NN	F	96.13	70.79
170563	PO-170523	10/12/2016	871239019001	1	01-0723-0-4300.00-1110-3600-740-740-000	NN	F	191.18	191.18
170593	PO-170552	10/21/2016	873598212001	1	01-1100-0-4310.00-1110-1010-005-005-011	NN	F	126.66	126.66
170696	PO-170656	11/15/2016	879365276001	1	01-0000-0-4300.00-0000-7300-725-003-000	NN	F	86.30	86.30
170703	PO-170664	11/15/2016	879501746001	1	01-0723-0-4300.00-1110-3600-740-735-000	NN	F	155.12	155.12
170765	PO-170716	12/09/2016	885463569001	1	01-0000-0-4300.00-1110-2700-301-301-011	NN	P	65.49	65.49
170765	PO-170716	12/07/2016	885463383001	1	01-0000-0-4300.00-1110-2700-301-301-011	NN	F	97.80	96.67
171006	PO-170938	08/15/2016	857134387001	1	01-0000-0-4300.00-0000-7300-725-003-000	NN	P	611.63	611.63
171006	PO-170938	08/16/2016	857134387002	1	01-0000-0-4300.00-0000-7300-725-003-000	NN	F	913.93	917.44
TOTAL PAYMENT AMOUNT					2,645.51	*		2,645.51	

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP T9MPS				

004327/00	OFFICE MAX INCORPORATED						
170775 PO-170733	12/07/2016	574799	1 01-0000-0-4300.00-1110-1010-301-301-011 NN F			189.08	189.08
TOTAL PAYMENT AMOUNT						189.08 *	189.08
005037/00	PCM						
170897 PO-170828	01/07/2017	B01111730101	1 01-9111-0-4300.04-1110-1010-700-002-702 NN F			3,961.60	3,961.59
TOTAL PAYMENT AMOUNT						3,961.59 *	3,961.59
003510/00	PHONAK LLC						
170756 PO-170741	01/11/2017	5154975754	1 01-6512-0-4300.00-5770-1130-700-010-000 NN F			126.02	71.92
TOTAL PAYMENT AMOUNT						71.92 *	71.92
004647/00	PLUMBMASER INC						
170697 PO-170653	02/13/2017	520-01544269	1 01-8150-0-4300.00-0000-8110-735-735-000 NN P			534.98	534.98
170697 PO-170653	11/18/2016	CM-0215425	1 01-8150-0-4300.00-0000-8110-735-735-000 NN M			0.00	-544.93
170697 PO-170653	11/21/2016	520-01544899	1 01-8150-0-4300.00-0000-8110-735-735-000 NN P			173.55	173.55
TOTAL PAYMENT AMOUNT						163.60 *	163.60
004500/00	PROTECTION ONE ALARM MONITORIN						
170857 PO-170942	12/20/2016	113776210	1 01-0000-0-5840.00-0000-8300-725-003-000 NN F			374.31	374.31
170857 PO-170942	12/20/2016	113776210	2 01-0000-0-5840.00-0000-8300-007-003-000 NN P			49.64	49.64
170857 PO-170942	12/20/2016	113776210	2 01-0000-0-5840.00-0000-8300-007-003-000 NN F			568.86	568.86
170857 PO-170942	12/20/2016	113776210	3 01-0000-0-5840.00-0000-8300-005-003-000 NN F			574.35	574.35
170857 PO-170942	12/20/2016	113776210	4 01-0000-0-5840.00-0000-8300-006-003-000 NN F			574.35	574.35
170857 PO-170942	12/20/2016	113776210	5 01-0000-0-5840.00-0000-8300-301-003-000 NN P			62.31	62.31
170857 PO-170942	12/20/2016	113776210	5 01-0000-0-5840.00-0000-8300-301-003-000 NN P			62.31	62.31
170857 PO-170942	12/20/2016	113776210	5 01-0000-0-5840.00-0000-8300-301-003-000 NN F			486.18	486.18
TOTAL PAYMENT AMOUNT						2,752.31 *	2,752.31
003917/00	PRUDENTIAL OVERALL SUPPLY						
170150 PO-170149	10/05/2016	90513215	6 01-0000-0-5520.00-0000-8200-740-735-000 NN P			34.76	34.76
170150 PO-170149	12/21/2016	90528281	6 01-0000-0-5520.00-0000-8200-740-735-000 NN P			34.76	34.76
170150 PO-170149	12/28/2016	90529414	4 01-0000-0-5520.00-0000-8210-301-737-000 NN P			47.03	47.03
170150 PO-170149	10/19/2016	90516017	1 01-0000-0-5520.00-0000-8210-005-737-000 NN P			57.05	57.05
170150 PO-170149	11/16/2016	90521573	2 01-0000-0-5520.00-0000-8210-006-737-000 NN P			46.75	46.75
170150 PO-170149	12/14/2016	90526672	3 01-0000-0-5520.00-0000-8210-007-737-000 NN P			57.12	57.12

011 Dixie School District
FUND 01

J72837

ACCOUNTS PAYABLE PRELIST
BATCH: 0194 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 02/13/17 15:32 PAGE 7
<< Open >>

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date			FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP T9MPS				
003917	(CONTINUED)							
170150	PO-170149 12/28/2016	90529416		3 01-0000-0-5520.00-0000-8210-007-737-000 NN P		57.12	57.12	✓
170150	PO-170149 11/30/2016	90524081		5 01-0000-0-5520.00-0000-8210-725-737-000 NN P		25.45	25.45	✓
170150	PO-170149 12/28/2016	90529417		5 01-0000-0-5520.00-0000-8210-725-737-000 NN P		25.45	25.45	✓
				TOTAL PAYMENT AMOUNT	385.49 *		385.49	
000196/00	RADIO SHACK							
170995	PO-170935 12/13/2016	026429		1 01-8150-0-4300.00-0000-8110-735-735-000 NN F		76.11	76.11	✓
				TOTAL PAYMENT AMOUNT	76.11 *		76.11	
002016/00	SHIFFLER EQUIPMENT SALES INC.							
170987	PO-170928 12/19/2016	1635401100		1 01-8150-0-4300.00-0000-8110-301-735-000 NN F		268.01	268.01	✓
				TOTAL PAYMENT AMOUNT	268.01 *		268.01	
004914/00	SMOYER, YANAR							
170718	PO-170675 01/19/2017	127116		1 01-6500-0-5826.00-5770-1185-700-010-000 NN P		2,811.04	2,811.04	✓
				TOTAL PAYMENT AMOUNT	2,811.04 *		2,811.04	
000408/00	SONOMA MEDIA INVESTMENTS							
170970	PO-170915 01/31/2017	10869708		1 01-0000-0-5803.00-0000-7400-725-003-000 NN F		486.20	486.20	✓
				TOTAL PAYMENT AMOUNT	486.20 *		486.20	
002661/00	SORBER, ROBERT							
	PV-170720 01/30/2017	AOS PARKING FEE		01-9040-0-5210.00-1390-1010-301-002-000 NN			3.00	✓
				TOTAL PAYMENT AMOUNT	3.00 *		3.00	
005162/00	SPECIAL NEEDS PRODUCTS							
170848	PO-170810 01/26/2017	170810		1 01-6500-0-4300.00-5770-1110-700-010-611 NN F		96.05	91.95	✓
				TOTAL PAYMENT AMOUNT	91.95 *		91.95	

[illegible]

Number of checks to be printed: 37, not counting voids due to stub overflows.
Number of zero dollar checks: 1, will be skipped.

J72735

ACCOUNTS PAYABLE PRELIST

APY500 L.00.12 02/13/17 12:24 PAGE 1

BATCH: 0195 FUND 21

<< Open >>

FUND : 21

BUILDING FUND #1 (BOND PROCDs)

[illegible]

005104/00 EF BRETT & COMPANY

PO-161439 02/02/2017 PROJ #122

1	21-0000-0-6170.00-0000-8500-007-000-917 NN F	3,754.28	13,366.28
TOTAL PAYMENT AMOUNT	13,366.28 *		13,366.28

004954/00 GREYSTONE WEST COMPANY

170661 PO-170612 01/31/2017 617701

1	21-0000-0-6281.00-0000-8500-005-000-918 NN P	5,486.00	5,486.00
TOTAL PAYMENT AMOUNT	5,486.00 *		5,486.00

004850/00 QUATTROCCHI KWOK ARCHITECTS

170185 PO-170167 12/08/2016 16876

171008 PO-170940 12/08/2016 16874

171007 PO-170941 12/08/2016 16875

1	21-0000-0-6210.00-0000-8500-005-000-919	NN P	38,020.96	38,020.96
1	21-0000-0-6210.00-0000-8500-007-000-917	NN F	165.65	165.65
1	21-0000-0-6210.00-0000-8500-006-000-914	NN F	4,198.32	4,198.32
TOTAL PAYMENT AMOUNT			42,384.93 *	42,384.93

005159/00 SOUND INSTALLATIONS

170821 PO-170758 12/29/2016 246

1 21-0000-0-6200.00-0000-8500-006-000-914 NN F	17,029.08	17,029.08
TOTAL PAYMENT AMOUNT	17,029.08 *	17,029.08

TOTAL FUND	PAYMENT	78,266.29 **	78,266.29
------------	---------	--------------	-----------

TOTAL BATCH PAYMENT	78,266.29 ***	0.00	78,266.29
---------------------	---------------	------	-----------

TOTAL DISTRICT PAYMENT	78,266.29 ****	0.00	78,266.29
------------------------	----------------	------	-----------

TOTAL FOR ALL DISTRICTS:	78,266.29 ****	0.00	78,266.29
--------------------------	----------------	------	-----------

Number of checks to be printed: 4, not counting voids due to stub overflows.

J72734

ACCOUNTS PAYABLE PRELIST

APY500 L.00.12 02/13/17 12:24 PAGE 1

BATCH: 0196 FUND 40

<< Open >>

FUND : 40

SPECIAL RESERVE~CAP OUTLAY #1

[illegible]

000320/00 B & G GLASS INC.

170986 PO-170927 01/26/2017 7888

1 40-0000-0-5611.00-0000-8110-604-735-000 NN F	756.50	756.50
TOTAL PAYMENT AMOUNT	756.50 *	756.50

001731/00 MARIN RESOURCE RECOVERY

170963 PO-170908 12/01/2016 1217678

1 40-0000-0-5550.00-0000-8111-602-735-000 NN P	35.00	35.00
TOTAL PAYMENT AMOUNT	35.00 *	35.00

000134/00 SHAMROCK MATERIALS INC.

170947 PO-170901 12/01/2016 928104

1 40-0000-0-4300.00-0000-8111-602-735-000 NN F	211.95	211.95
TOTAL PAYMENT AMOUNT	211.95 *	211.95

TOTAL FUND	PAYMENT	1,003.45 **	1,003.45
------------	---------	-------------	----------

TOTAL BATCH PAYMENT	1,003.45 ***	0.00	1,003.45
---------------------	--------------	------	----------

TOTAL DISTRICT PAYMENT	1,003.45 ****	0.00	1,003.45
------------------------	---------------	------	----------

TOTAL FOR ALL DISTRICTS:	1,003.45 ****	0.00	1,003.45
--------------------------	---------------	------	----------

Number of checks to be printed: 3, not counting voids due to stub overflows.

011 Dixie School District
FUND 14

J72823

ACCOUNTS PAYABLE PRELIST
BATCH: 0197 FUND 14
FUND : 14 DEFERRED MAINTENANCE FUND

APY500 L.00.12 02/13/17 15:07 PAGE 1
<< Open >>

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date			FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP T9MPS				
004078/00		PIONEER CONTRACTORS INC.						
171018 PO-170947	01/27/2017	MILLER CREEK ROOF REPAIRS		1 14-0000-0-6200.00-0000-8500-301-003-000 NN F			5,986.56	5,986.56
		TOTAL PAYMENT AMOUNT			5,986.56 *			5,986.56
		TOTAL FUND PAYMENT			5,986.56 **			5,986.56
		TOTAL BATCH PAYMENT			5,986.56 ***	0.00		5,986.56
		TOTAL DISTRICT PAYMENT			5,986.56 ****	0.00		5,986.56
		TOTAL FOR ALL DISTRICTS:			5,986.56 ****	0.00		5,986.56

Number of checks to be printed: 1, not counting voids due to stub overflows.

011 Dixie School District
FUND 01

J73567

ACCOUNTS PAYABLE PRELIST
BATCH: 0198 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 02/15/17 15:58 PAGE 1
<< Open >>

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date			FD RESC Y OBJT SO	GOAL FUNC LOC ACT GRP T9MPS			
004594/00	ANOVA INC							
170428 PO-170470	01/05/2017	689978		1 01-6500-0-5833.00-5770-1185-700-010-000 NN P		3,856.00	3,856.00	
				TOTAL PAYMENT AMOUNT	3,856.00 *		3,856.00	
004341/00	ARROW, JUDITH E							
PV-170735	02/09/2017	A.I.M INSURANCE		01-0220-0-5839.00-1110-1010-700-004-011 NN			180.00	
				TOTAL PAYMENT AMOUNT	180.00 *		180.00	
004766/00	AT&T MESSAGING							
PV-170746	02/01/2017	7248255		01-0000-0-5900.00-0000-7200-700-000-000 NN			59.80	
				TOTAL PAYMENT AMOUNT	59.80 *		59.80	
000409/00	BRIGHT PATH THERAPISTS INC							
170707 PO-170677	12/23/2016	5488		1 01-6500-0-5835.00-5770-1182-700-010-000 NN P		729.94	729.94	
				TOTAL PAYMENT AMOUNT	729.94 *		729.94	
003041/00	CLARK, JAMIE							
PV-170739	01/09/2017	MATERIALS FOR TEACHER'S GIFT		01-1100-0-4300.00-1110-2700-301-301-011 NN			32.90	
				TOTAL PAYMENT AMOUNT	32.90 *		32.90	
002138/00	DI BENEDETTO, DEBRA							
PV-170741	02/07/2017	OLEAN GARDEN GRANT FUNDS		01-9111-0-4300.00-1110-1010-005-005-310 NN			220.17	
				TOTAL PAYMENT AMOUNT	220.17 *		220.17	
005022/00	ED SUPPORT SERVICES							
170562 PO-170622	11/30/2016	16111050640NT		1 01-6500-0-5835.00-5770-1182-700-010-000 NN F		168.00	168.00	
				TOTAL PAYMENT AMOUNT	168.00 *		168.00	
005122/00	GRAVES, TYLER							
PV-170734	02/13/2017	MILEAGE1/10-1/31		01-9040-0-5230.00-1454-1010-700-002-000 NN			16.59	
				TOTAL PAYMENT AMOUNT	16.59 *		16.59	

011 Dixie School District
FUND 01

J73567

ACCOUNTS PAYABLE PRELIST
BATCH: 0198 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 02/15/17 15:58 PAGE 2
<< Open >>

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date			FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP T9MPS				
004641/00	JACOBS, CHERYL							
PV-170731	01/20/2017	PRIZES FOR GAMES		01-9111-0-4300.00-1110-3110-301-301-011 NN		15.00	15.00	
		TOTAL PAYMENT AMOUNT			15.00 *		15.00	
000013/00	JONES, BARTLETT							
PV-170740	02/01/2017	MILEAGE 1/18/17-1/26/17		01-0000-0-5230.00-1270-1010-700-003-000 NN		37.45	37.45	
		TOTAL PAYMENT AMOUNT			37.45 *		37.45	
004442/00	KING, MICHELLE F.							
PV-170730	02/08/2017	CLASS. LABELS FOR LIBRARY		01-6300-0-4300.00-1110-2420-007-020-000 NN		25.16	25.16	
		TOTAL PAYMENT AMOUNT			25.16 *		25.16	
001195/00	LOHWASSER, THOMAS							
PV-170732	02/13/2017	NEGOTIATION-FACT FIND. DINNER		01-0000-0-4300.00-0000-7112-725-002-000 NN		193.12	193.12	
		TOTAL PAYMENT AMOUNT			193.12 *		193.12	
000104/00	MARIN COUNTY SHERIFF'S OFFICE							
170667	PO-170620	01/10/2017 10139		1 01-0000-0-5821.00-0000-7400-725-002-000 NN P		100.00	100.00	
170667	PO-170620	01/10/2017 10139		2 01-0000-0-5821.00-0000-7400-725-003-000 NN P		20.00	20.00	
		TOTAL PAYMENT AMOUNT			120.00 *		120.00	
001731/00	MARIN RESOURCE RECOVERY							
170700	PO-170647	02/02/2017 1235963		6 01-0000-0-5550.00-0000-8111-735-735-000 NN P		35.00	35.00	
170700	PO-170647	01/11/2017 1229493		6 01-0000-0-5550.00-0000-8111-735-735-000 NN P		42.00	42.00	
170700	PO-170647	01/31/2017 1235281		6 01-0000-0-5550.00-0000-8111-735-735-000 NN P		105.00	105.00	
		TOTAL PAYMENT AMOUNT			182.00 *		182.00	
000037/00	MARIN SANITARY SERVICE							
PV-170744	02/01/2017	1817443		01-0000-0-5550.00-0000-8200-725-003-000 NN		442.45	442.45	
PV-170745	02/01/2017	1817560		01-0000-0-5550.00-0000-8200-007-003-000 NN		673.41	673.41	
		TOTAL PAYMENT AMOUNT			1,115.86 *		1,115.86	

011 Dixie School District
FUND 01

J73567

ACCOUNTS PAYABLE PRELIST
BATCH: 0198 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 02/15/17 15:58 PAGE 3
<< Open >>

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date			FD RESC Y OBJT SO	GOAL FUNC	LOC ACT GRP T9MPS		
000046/00	PACIFIC GAS & ELECTRIC							
PV-170743	02/01/2017	6700531470-2		01-0000-0-5510.00-0000-8200-007-000-000 NN			21.02	21.02
			TOTAL PAYMENT AMOUNT		21.02 *			21.02
002397/00	PITNEY BOWES							
170482 PO-170462	01/29/2017	3100996272		1 01-0000-0-5605.00-0000-7200-725-002-000 NN P			456.12	456.12
			TOTAL PAYMENT AMOUNT		456.12 *			456.12
003917/00	PRUDENTIAL OVERALL SUPPLY							
170150 PO-170149	02/01/2017	90535958		6 01-0000-0-5520.00-0000-8200-740-735-000 NN P			34.76	34.76
170150 PO-170149	01/25/2017	90534707		6 01-0000-0-5520.00-0000-8200-740-735-000 NN P			34.76	34.76
170150 PO-170149	01/25/2017	90534710		1 01-0000-0-5520.00-0000-8210-005-737-000 NN P			57.05	57.05
170150 PO-170149	01/25/2017	90534708		2 01-0000-0-5520.00-0000-8210-006-737-000 NN P			46.75	46.75
170150 PO-170149	01/25/2017	90534709		4 01-0000-0-5520.00-0000-8210-301-737-000 NN P			47.03	47.03
170150 PO-170149	01/25/2017	90534711		3 01-0000-0-5520.00-0000-8210-007-737-000 NN P			57.12	57.12
			TOTAL PAYMENT AMOUNT		277.47 *			277.47
004383/00	SAMARPAN, DHYAN							
PV-170733	01/09/2017	ADULT FIRST AID/CPR/AED		01-0723-0-5840.00-1110-3600-740-740-000 NN			90.00	90.00
			TOTAL PAYMENT AMOUNT		90.00 *			90.00
000651/00	SCANTRON CORP							
170817 PO-170773	02/01/2017	6340687		1 01-0000-0-4300.00-1110-1010-301-301-011 NN F			162.83	162.83
			TOTAL PAYMENT AMOUNT		162.83 *			162.83
001631/00	SPURR							
PV-170742	01/31/2017	80215		01-0000-0-5515.00-0000-8200-005-000-000 NN			1,206.38	1,206.38
PV-170742	01/31/2017	80215		01-0000-0-5515.00-0000-8200-735-000-000 NN			219.39	219.39
PV-170742	01/31/2017	80215		01-0000-0-5515.00-0000-8200-007-000-000 NN			1,460.43	1,460.43
PV-170742	01/31/2017	80215		01-0000-0-5515.00-0000-8200-725-000-000 NN			592.30	592.30
PV-170742	01/31/2017	80215		01-0000-0-5515.00-0000-8200-006-000-000 NN			740.55	740.55
PV-170742	01/31/2017	80215		01-0000-0-5515.00-0000-8200-301-000-000 NN			1,865.64	1,865.64
PV-170742	01/31/2017	80215		01-0000-0-5515.00-0000-8200-725-000-000 NN			-388.44	-388.44
			TOTAL PAYMENT AMOUNT		5,696.25 *			5,696.25

J73567

ACCOUNTS PAYABLE PRELIST
BATCH: 0198 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 02/15/17 15:58 PAGE 4
 << Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num								Liq Amt	Net Amount
Req Reference	Date	Description	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP T9MPS											
000222/00	UNITED PARCEL SERVICE INC													
170249 PO-170260	02/04/2017	00008X9837057	1 01-0000-0-5980.00-0000-7200-725-000-000 NN P									103.20	103.20	
			TOTAL PAYMENT AMOUNT				103.20 *						103.20	
			TOTAL FUND PAYMENT				13,758.88 **						13,758.88	
			TOTAL BATCH PAYMENT				13,758.88 ***			0.00			13,758.88	
			TOTAL DISTRICT PAYMENT				13,758.88 ****			0.00			13,758.88	
			TOTAL FOR ALL DISTRICTS:				13,758.88 ****			0.00			13,758.88	

Number of checks to be printed: 22, not counting voids due to stub overflows.

BATCH: 0199 FUND 40

<< Open >>

FUND : 40

SPECIAL RESERVE~CAP OUTLAY #1

[illegible]

000037/00 MARIN SANITARY SERVICE

PV-170736 02/01/2017 1817422
PV-170737 02/01/2017 1817508

40-0000-0-5550.00-0000-8200-604-003-000 NN
40-0000-0-5550.00-0000-8200-602-003-000 NN

823.90
859.69
1,683.59

TOTAL PAYMENT AMOUNT	1,683.59 *
----------------------	------------

001631/00 SPURR

PV-170738 01/31/2017 80215
PV-170738 01/31/2017 80215

40-0000-0-5515.00-0000-8200-602-000-000 NN
40-0000-0-5515.00-0000-8200-604-000-000 NN

1,776.59
1,344.72
3,121.31

TOTAL PAYMENT AMOUNT	3,121.31 *
----------------------	------------

TOTAL FUND	PAYMENT	4,804.90 **	4,804.90
------------	---------	-------------	----------

TOTAL BATCH PAYMENT	4,804.90 ***	0.00	4,804.90
---------------------	--------------	------	----------

TOTAL DISTRICT PAYMENT	4,804.90 ****	0.00	4,804.90
------------------------	---------------	------	----------

TOTAL FOR ALL DISTRICTS:	4,804.90 ****	0.00	4,804.90
--------------------------	---------------	------	----------

Number of checks to be printed: 2, not counting voids due to stub overflows.

J73560

ACCOUNTS PAYABLE PRELIST

APY500 L.00.12 02/15/17 15:35 PAGE 1

BATCH: 0200 FUND 21

<< Open >>

FUND : 21

BUILDING FUND #1 (BOND PROCDS)

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num
Req Reference	Date	Description	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP T9MPS	Liq Amt	Net Amount

001566/00 MILLER PACIFIC ENGINEER GROUP

170992 PO-170933 01/20/2017 16861

1 21-0000-0-6280.00-0000-8500-006-000-914 NN F

1,149.90

1,149.90

TOTAL PAYMENT AMOUNT

1,149.90 *

1,149.90

TOTAL FUND	PAYMENT
1000000	1000000
2000000	2000000
3000000	3000000
4000000	4000000
5000000	5000000
6000000	6000000
7000000	7000000
8000000	8000000
9000000	9000000
10000000	10000000
11000000	11000000
12000000	12000000
13000000	13000000
14000000	14000000
15000000	15000000
16000000	16000000
17000000	17000000
18000000	18000000
19000000	19000000
20000000	20000000
21000000	21000000
22000000	22000000
23000000	23000000
24000000	24000000
25000000	25000000
26000000	26000000
27000000	27000000
28000000	28000000
29000000	29000000
30000000	30000000
31000000	31000000
32000000	32000000
33000000	33000000
34000000	34000000
35000000	35000000
36000000	36000000
37000000	37000000
38000000	38000000
39000000	39000000
40000000	40000000
41000000	41000000
42000000	42000000
43000000	43000000
44000000	44000000
45000000	45000000
46000000	46000000
47000000	47000000
48000000	48000000
49000000	49000000
50000000	50000000
51000000	51000000
52000000	52000000
53000000	53000000
54000000	54000000
55000000	55000000
56000000	56000000
57000000	57000000
58000000	58000000
59000000	59000000
60000000	60000000
61000000	61000000
62000000	62000000
63000000	63000000
64000000	64000000
65000000	65000000
66000000	66000000
67000000	67000000
68000000	68000000
69000000	69000000
70000000	70000000
71000000	71000000
72000000	72000000
73000000	73000000
74000000	74000000
75000000	75000000
76000000	76000000
77000000	77000000
78000000	78000000
79000000	79000000
80000000	80000000
81000000	81000000
82000000	82000000
83000000	83000000
84000000	84000000
85000000	85000000
86000000	86000000
87000000	87000000
88000000	88000000
89000000	89000000
90000000	90000000
91000000	91000000
92000000	92000000
93000000	93000000
94000000	94000000
95000000	95000000
96000000	96000000
97000000	97000000
98000000	98000000
99000000	99000000
100000000	100000000

1,149.90 **

1,149.90

TOTAL BATCH PAYMENT

1,149.90 ***

0.00

1,149.90

TOTAL DISTRICT PAYMENT

1,149.90 ****

0.00

1,149.90

TOTAL FOR ALL DISTRICTS:

1,149.90 ****

0.00

1,149.90

Number of checks to be printed: 1, not counting voids due to stub overflows.

Number of checks to be printed: 1, not counting voids due to stub overflows.

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT SO	ABA num GOAL FUNC LOC ACT GRP T9MPS	Account num	Liq Amt	Net Amount
000015/00	OFFICE DEPOT							
170935 PO-170867	02/02/2017	899924187001		1 14-0000-0-6200.00-0000-8500-301-003-373 NN F			331.63	371.62
				TOTAL PAYMENT AMOUNT	371.62 *			371.62
				TOTAL FUND PAYMENT	371.62 **			371.62
				TOTAL BATCH PAYMENT	371.62 ***	0.00		371.62
				TOTAL DISTRICT PAYMENT	371.62 ****	0.00		371.62
				TOTAL FOR ALL DISTRICTS:	371.62 ****	0.00		371.62

Number of checks to be printed: 1, not counting voids due to stub overflows.

Vendor/Addr	Remit name		Tax ID num	Deposit type	ABA num	Account num			
Req Reference	Date	Description		FD RESC Y OBJT SO	GOAL FUNC LOC ACT GRP T9MPS		Liq Amt	Net Amount	

004795/00 BARBARA SNEKKEVIK

PV-170748 01/13/2017 PROF DEV 1/13/17

01-4203-0-5210.00-1484-1010-700-004-011 NY

TOTAL PAYMENT AMOUNT

35.25 *

35.25
35.25

004305/00 CLYMER AUTO PARTS INC

170145 PO-170144 11/17/2016 887304
170145 PO-170144 12/14/2016 891578
170145 PO-170144 01/19/2017 897383
170145 PO-170144 01/19/2017 897231
170145 PO-170144 01/23/2017 897888
170145 PO-170144 02/07/2017 900476
170145 PO-170144 02/07/2017 900474
170145 PO-170144 02/14/2017 901615

3 01-0723-0-4300.00-1110-3600-740-735-000 NN P
3 01-0723-0-4300.00-1110-3600-740-735-000 NN P
3 01-0723-0-4300.00-1110-3600-740-735-000 NN P
3 01-0723-0-4300.00-1110-3600-740-735-000 NN P
3 01-0723-0-4300.00-1110-3600-740-735-000 NN P
3 01-0723-0-4300.00-1110-3600-740-735-000 NN P
3 01-0723-0-4300.00-1110-3600-740-735-000 NN P
3 01-0723-0-4300.00-1110-3600-740-735-000 NN P

13.40
74.97
14.64
53.25
54.00
112.80
14.64
26.63
364.33

13.40
74.97
14.64
53.25
54.00
112.80
14.64
26.63
364.33

TOTAL PAYMENT AMOUNT

364.33 *

004595/00 CYPRESS SCHOOL

170351 PO-170350 12/31/2016 125116
170351 PO-170350 12/31/2016 125116
170352 PO-170351 12/31/2016 122615
170352 PO-170351 12/31/2016 122516

1 01-6500-0-5833.00-5770-1185-700-010-000 NN F
2 01-6500-0-5133.00-5770-1185-700-010-000 NN P
1 01-6500-0-5833.00-5770-1185-700-010-000 NN F
2 01-6500-0-5133.00-5770-1185-700-010-000 NN P

1,282.00
2,228.00
2,635.00
1,022.00
7,167.00

1,282.00
2,228.00
2,635.00
1,022.00
7,167.00

TOTAL PAYMENT AMOUNT

7,167.00 *

004800/00 DYE, HANNAH

PV-170750 02/11/2017 SCIENCE FAIR METALS & RIBBONS

01-9040-0-4300.00-1390-1010-005-002-000 NN

TOTAL PAYMENT AMOUNT

232.05 *

232.05
232.05

001162/00 FISHMAN SUPPLY

170124 PO-170117 02/15/2017 CUSTODIAL SUPPLIES
170192 PO-170176 02/15/2017 CUSTODIAL SUPPLIES

1 01-0000-0-4300.00-0000-8210-301-301-011 NN F
1 01-0000-0-4300.00-0000-8210-005-005-011 NN F

14.30
22.41
0.00

14.30
22.41
0.00

TOTAL PAYMENT AMOUNT

0.00 *

0.00

004822/00 FOLLETT SCHOOL SOLUTIONS INC

170720 PO-170682 01/09/2017 519303F-6

1 01-6300-0-4200.00-1110-2420-006-020-000 NN F

TOTAL PAYMENT AMOUNT

295.54 *

336.35
295.54
295.54

011 Dixie School District
FUND 01

J74374

ACCOUNTS PAYABLE PRELIST
BATCH: 0203 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 02/17/17 15:15 PAGE 2
<< Open >>

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT	ABA num SO GOAL FUNC LOC ACT GRP T9MPS	Account num	Liq Amt	Net Amount
000129/00	GRAINGER							
170698	PO-170654	12/06/2016	9299060245	4	01-8150-0-4300.00-0000-8110-301-735-000	NN P	62.45	62.45
TOTAL PAYMENT AMOUNT							62.45 *	62.45
002728/00	HOME DEPOT CREDIT SERVICES							
170136	PO-170135	12/20/2016	4015238	3	01-0000-0-4300.00-0000-8111-007-735-000	NN P	4.73	130.27
170136	PO-170135	01/31/2017	20115553	4	01-0000-0-4300.00-0000-8111-301-735-000	NN P	17.39	17.39
170136	PO-170135	01/12/2017	1020624	4	01-0000-0-4300.00-0000-8111-301-735-000	NN P	3.44	3.44
170136	PO-170135	01/12/2017	1020623	4	01-0000-0-4300.00-0000-8111-301-735-000	NN P	50.64	50.64
170136	PO-170135	01/12/2017	1020610	4	01-0000-0-4300.00-0000-8111-301-735-000	NN P	10.76	10.76
TOTAL PAYMENT AMOUNT							212.50 *	212.50
003477/00	NORTH BAY TAXI							
170973	PO-170950	01/10/2017	DEC 2016	1	01-0724-0-5840.00-5770-3600-740-740-000	NN F	120.00	120.00
TOTAL PAYMENT AMOUNT							120.00 *	120.00
000120/00	PINI HARDWARE INC							
170148	PO-170147	11/15/2016	332290	6	01-0000-0-4300.00-0000-8111-735-735-000	NN P	122.49	122.49
170148	PO-170147	11/16/2016	332386	6	01-0000-0-4300.00-0000-8111-735-735-000	NN P	9.23	9.23
170148	PO-170147	11/16/2016	332412	6	01-0000-0-4300.00-0000-8111-735-735-000	NN P	23.32	23.32
TOTAL PAYMENT AMOUNT							155.04 *	155.04
000138/00	SCHOOL SERVICES OF CA							
170427	PO-170404	01/31/2017	W093524-IN	1	01-0000-0-5210.00-0000-7300-725-003-000	NN F	205.00	205.00
TOTAL PAYMENT AMOUNT							205.00 *	205.00
003496/00	SIGNATURE WIRELESS GROUP							
170154	PO-170153	01/20/2017	27590	1	01-0723-0-5605.00-1110-3600-740-735-000	NN P	270.82	270.82
170154	PO-170153	01/20/2017	27590	2	01-0724-0-5605.00-5770-3600-740-735-000	NN P	270.83	270.83
TOTAL PAYMENT AMOUNT							541.65 *	541.65

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT SO	ABA num GOAL FUNC LOC	Account num ACT GRP T9MPS	Liq Amt	Net Amount
000500/00	STANDARD 5 AND 10							
170139 PO-170138	12/06/2016	21925		2 01-8150-0-4300.00-0000-8110-006-735-000	NN P		23.43	23.43
170139 PO-170138	12/08/2016	21984		2 01-8150-0-4300.00-0000-8110-006-735-000	NN P		9.93	9.93
170139 PO-170138	12/12/2016	22052		2 01-8150-0-4300.00-0000-8110-006-735-000	NN P		6.07	6.07
170139 PO-170138	12/12/2016	22063		2 01-8150-0-4300.00-0000-8110-006-735-000	NN P		34.95	34.95
170139 PO-170138	12/28/2016	22277		2 01-8150-0-4300.00-0000-8110-006-735-000	NN P		25.11	25.11
170139 PO-170138	02/02/2017	22906		2 01-8150-0-4300.00-0000-8110-006-735-000	NN P		3.91	3.91
170139 PO-170138	12/02/2016	21835		3 01-8150-0-4300.00-0000-8110-007-735-000	NN P		15.25	15.25
170139 PO-170138	01/04/2017	22377		3 01-8150-0-4300.00-0000-8110-007-735-000	NN P		17.96	17.96
170139 PO-170138	01/25/2017	22746		3 01-8150-0-4300.00-0000-8110-007-735-000	NN P		6.53	6.53
170139 PO-170138	01/31/2017	22846		3 01-8150-0-4300.00-0000-8110-007-735-000	NN P		3.75	3.75
170139 PO-170138	02/07/2017	22995		3 01-8150-0-4300.00-0000-8110-007-735-000	NN P		7.84	7.84
170139 PO-170138	12/06/2016	21923		4 01-8150-0-4300.00-0000-8110-301-735-000	NN P		19.65	19.65
170139 PO-170138	12/27/2016	22264		4 01-8150-0-4300.00-0000-8110-301-735-000	NN P		9.82	9.82
170139 PO-170138	01/12/2017	22512		4 01-8150-0-4300.00-0000-8110-301-735-000	NN P		6.53	6.53
170139 PO-170138	02/01/2017	22874		4 01-8150-0-4300.00-0000-8110-301-735-000	NN P		26.14	26.14
170139 PO-170138	12/02/2016	21837		6 01-8150-0-4300.00-0000-8110-735-735-000	NN P		30.58	30.58
170139 PO-170138	12/08/2016	21978		6 01-8150-0-4300.00-0000-8110-735-735-000	NN P		17.46	17.46
170139 PO-170138	12/12/2016	22050		6 01-8150-0-4300.00-0000-8110-735-735-000	NN P		11.01	11.01
170139 PO-170138	12/22/2016	22207		6 01-8150-0-4300.00-0000-8110-735-735-000	NN P		27.30	27.30
TOTAL PAYMENT AMOUNT				303.22 *				303.22
004811/00	SUPERIOR-SHOWBOARD CO							
170979 PO-170920	02/15/2017	SUPPLIES		1 01-9040-0-4300.00-1390-1010-006-002-000	YN F		408.81	0.00
TOTAL PAYMENT AMOUNT				0.00 *				0.00
004773/00	TREEWATER, KRISTY							
PV-170747	01/25/2017	PROF DEV. LUNCH		01-1100-0-4300.00-1110-2140-301-301-011	NN			52.63
TOTAL PAYMENT AMOUNT				52.63 *				52.63
003644/00	VAKHARIA, SHAHRAZAD							
PV-170749	02/14/2017	MILEAGE 2017		01-9040-0-5230.00-1454-1010-700-002-000	NN			39.22
TOTAL PAYMENT AMOUNT				39.22 *				39.22
004434/00	VICTORY AUTO PLAZA							
170153 PO-170152	01/24/2017	44962V		4 01-8150-0-5610.00-0000-8110-735-735-000	NN P		133.04	133.04
TOTAL PAYMENT AMOUNT				133.04 *				133.04

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT SO GOAL	ABA num FUNC LOC	Account num ACT GRP T9MPS	Liq Amt	Net Amount
			TOTAL FUND	PAYMENT	9,918.92	**		9,918.92
			TOTAL BATCH	PAYMENT	9,918.92	***	0.00	9,918.92
			TOTAL DISTRICT	PAYMENT	9,918.92	****	0.00	9,918.92
			TOTAL FOR ALL DISTRICTS:		9,918.92	****	0.00	9,918.92

```
Number of checks to be printed:    15, not counting voids due to stub overflows.
Number of zero dollar checks:      2, will be skipped.
```

011 Dixie School District
FUND 21

J74375

ACCOUNTS PAYABLE PRELIST

BATCH: 0204 FUND 21

FUND : 21

BUILDING FUND #1 (BOND PROCDs)

APY500 L.00.12 02/17/17 15:15 PAGE 1

<< Open >>

Vendor/Addr	Remit name		Tax ID num	Deposit type	ABA num	Account num			
Req Reference	Date	Description		FD RESC Y OBJT SO	GOAL FUNC LOC ACT GRP T9MPS		Liq Amt	Net Amount	

005096/00 ALLIED STORAGE CONTAINERS

170993 PO-170952 01/01/2017 R17011085	1 21-0000-0-6280.00-0000-8500-006-000-914 NN F	65.40	65.40
TOTAL PAYMENT AMOUNT	65.40 *		65.40

005106/00 NETXPERTS INC.

170166 PO-170109 01/05/2017 20266	1 21-0000-0-6200.00-0000-8500-700-000-920 NN F	37,304.03	40,804.03
170601 PO-170539 01/05/2017 20265	1 21-0000-0-6200.00-0000-8500-700-000-920 NN F	11,695.69	11,695.70
TOTAL PAYMENT AMOUNT	52,499.73 *		52,499.73

TOTAL FUND PAYMENT	52,565.13 **		52,565.13
--------------------	--------------	--	-----------

TOTAL BATCH PAYMENT	52,565.13 ***	0.00	52,565.13
---------------------	---------------	------	-----------

TOTAL DISTRICT PAYMENT	52,565.13 ****	0.00	52,565.13
------------------------	----------------	------	-----------

TOTAL FOR ALL DISTRICTS:	52,565.13 ****	0.00	52,565.13
--------------------------	----------------	------	-----------

Number of checks to be printed: 2, not counting voids due to stub overflows.

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num									
Req Reference	Date	Description	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP T9MPS										Liq Amt	Net Amount
<hr/>														
002728/00	HOME DEPOT	CREDIT SERVICES												
170156	PO-170155	01/25/2017	8021969	2	40-0000-0-4300.00-0000-8110-604-735-000	NN	P						22.74	22.74
170156	PO-170155	01/19/2017	4041935	2	40-0000-0-4300.00-0000-8110-604-735-000	NN	P						6.52	6.52
170156	PO-170155	01/25/2017	8021989	2	40-0000-0-4300.00-0000-8110-604-735-000	NN	P						28.48	28.48
170156	PO-170155	02/02/2017	0011788	2	40-0000-0-4300.00-0000-8110-604-735-000	NN	P						11.37	11.37
170156	PO-170155	01/30/2017	3011403	2	40-0000-0-4300.00-0000-8110-604-735-000	NN	P						35.87	35.87
				TOTAL PAYMENT AMOUNT				104.98	*					104.98
<hr/>														
001731/00	MARIN RESOURCE	RECOVERY												
170963	PO-170908	01/27/2017	1234157	1	40-0000-0-5550.00-0000-8111-602-735-000	NN	P						35.00	35.00
170963	PO-170908	01/12/2017	1229678	1	40-0000-0-5550.00-0000-8111-602-735-000	NN	P						35.00	35.00
				TOTAL PAYMENT AMOUNT				70.00	*					70.00
<hr/>														
000500/00	STANDARD 5 AND 10													
170158	PO-170157	12/28/2016	22278	1	40-0000-0-4300.00-0000-8110-602-735-000	NN	P						16.37	16.37
170158	PO-170157	01/12/2017	22510	1	40-0000-0-4300.00-0000-8110-602-735-000	NN	P						9.80	9.80
170158	PO-170157	01/05/2017	22398	2	40-0000-0-4300.00-0000-8110-604-735-000	NN	P						21.78	21.78
170158	PO-170157	01/11/2017	22489	2	40-0000-0-4300.00-0000-8110-604-735-000	NN	P						12.83	12.83
170158	PO-170157	01/30/2017	22826	2	40-0000-0-4300.00-0000-8110-604-735-000	NN	P						39.22	39.22
170158	PO-170157	02/10/2017	23054	2	40-0000-0-4300.00-0000-8110-604-735-000	NN	P						55.56	55.56
				TOTAL PAYMENT AMOUNT				155.56	*					155.56
<hr/>														
				TOTAL FUND	PAYMENT			330.54	**					330.54
<hr/>														
				TOTAL BATCH PAYMENT				330.54	***		0.00			330.54
<hr/>														
				TOTAL DISTRICT PAYMENT				330.54	****		0.00			330.54
<hr/>														
				TOTAL FOR ALL DISTRICTS:				330.54	****		0.00			330.54

Number of checks to be printed: 3, not counting voids due to stub overflows.

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT SO	ABA num GOAL FUNC LOC	Account num ACT GRP T9MPS	Liq Amt	Net Amount
004667/00	CHOICE FOOD SERVICES							
171023	PO-170964	01/31/2017	201701DXMSV	1 13-5310-0-5840.00-0000-3700-725-003-000	NN P		7,493.95	7,493.95
171023	PO-170964	01/31/2017	201701DXVLT	1 13-5310-0-5840.00-0000-3700-725-003-000	NN P		8,474.60	8,474.60
171023	PO-170964	01/31/2017	201701DXMLC	1 13-5310-0-5840.00-0000-3700-725-003-000	NN P		10,149.10	10,256.10
171023	PO-170964	01/10/2017	201701VLTCR	1 13-5310-0-5840.00-0000-3700-725-003-000	NN M		0.00	-107.00
			TOTAL PAYMENT AMOUNT			26,117.65 *		26,117.65
			TOTAL FUND	PAYMENT		26,117.65 **		26,117.65
			TOTAL BATCH PAYMENT			26,117.65 ***	0.00	26,117.65
			TOTAL DISTRICT PAYMENT			26,117.65 ****	0.00	26,117.65
			TOTAL FOR ALL DISTRICTS:			26,117.65 ****	0.00	26,117.65

Number of checks to be printed: 1, not counting voids due to stub overflows.

[illegible]

004850/00 QUATTROCCHI KWOK ARCHITECTS

171052	PO-170987	02/08/2017	17026	1	21-0000-0-6210.00-0000-8500-006-000-914	NN F	3,502.76	3,502.76
171053	PO-170988	02/08/2017	17027	1	21-0000-0-6210.00-0000-8500-007-000-917	NN F	31,523.48	31,523.48
TOTAL PAYMENT AMOUNT							35,026.24 *	35,026.24

TOTAL PAYMENT AMOUNT	35,026.24 *	35,026.24
----------------------	-------------	-----------

TOTAL FUND	PAYMENT	35,026.24 **	35,026.24
------------	---------	--------------	-----------

TOTAL BATCH PAYMENT	35,026.24 ***	0.00	35,026.24
---------------------	---------------	------	-----------

TOTAL DISTRICT PAYMENT	35,026.24 ****	0.00	35,026.24
------------------------	----------------	------	-----------

TOTAL FOR ALL DISTRICTS:	35,026.24 ****	0.00	35,026.24
--------------------------	----------------	------	-----------

Number of checks to be printed: 1, not counting voids due to stub overflows.

011 Dixie School District
FUND 01

J75220

ACCOUNTS PAYABLE PRELIST
BATCH: 0207 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 02/22/17 15:46 PAGE 1
<< Open >>

Vendor/Addr	Remit name		Tax ID num	Deposit type	ABA num	Account num		Liq Amt	Net Amount
Req Reference	Date	Description		FD RESC Y OBJT SO GOAL FUNC	LOC ACT GRP T9MPS				
000001/00		ABLE TIRE & BRAKE							/
170125	PO-170124	02/09/2017 573322		3 01-0724-0-5610.00-5770-3600-740-735-000 NN P			783.11	783.11	
				TOTAL PAYMENT AMOUNT	783.11 *			783.11	
002247/00		ALL STAR RENTS							/
171050	PO-170985	12/13/2016 645760-4		1 01-8150-0-5605.00-0000-8110-735-735-000 NN F			152.78	152.78	
				TOTAL PAYMENT AMOUNT	152.78 *			152.78	
004341/00		ARROW, JUDITH E							/
	PV-170753	01/11/2017 MUSIC MTG/WEST ED LEAD/SUPPLY		01-0000-0-4300.00-0000-2100-700-004-011 NN				227.44	
				TOTAL PAYMENT AMOUNT	227.44 *			227.44	
000048/00		AT&T							/
	PV-170760	02/01/2017 9391007029		01-0000-0-5970.00-0000-8300-603-735-000 NN				35.51	
	PV-170761	02/01/2017 9391007028		01-0000-0-5970.00-0000-8200-301-003-000 NN				177.24	
				TOTAL PAYMENT AMOUNT	212.75 *			212.75	
001776/00		AT&T							/
	PV-170758	02/07/2017 0303294058001		01-0000-0-5970.00-0000-8200-301-301-011 NN				51.07	
				TOTAL PAYMENT AMOUNT	51.07 *			51.07	
004012/00		CMEA BAY SECTION							/
171046	PO-170981	02/17/2017 CMEA BAY SEC LRG GROUP FESTIV		1 01-9040-0-5819.00-1454-1010-700-002-000 NN F			250.00	250.00	
				TOTAL PAYMENT AMOUNT	250.00 *			250.00	
004473/00		FORUM MUSIC FESTIVALS							/
171041	PO-170978	02/14/2017 10609		1 01-9040-0-5819.00-1454-1010-700-002-000 NN F			3,882.00	3,882.00	
				TOTAL PAYMENT AMOUNT	3,882.00 *			3,882.00	

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num							Liq Amt	Net Amount
Req Reference	Date	Description	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP T9MPS										
000129/00	GRAINGER												
170698 PO-170654	01/11/2017	9327915766	4 01-8150-0-4300.00-0000-8110-301-735-000 NN P									37.39	37.39
171047 PO-170982	11/03/2016	9270628796	1 01-8150-0-4300.00-0000-8110-735-735-000 NN P									829.39	829.39
171047 PO-170982	12/08/2016	9300117513	1 01-8150-0-4300.00-0000-8110-735-735-000 NN P									211.41	211.41
171047 PO-170982	01/27/2017	9304870877	1 01-8150-0-4300.00-0000-8110-735-735-000 NN P									87.10	87.10
171047 PO-170982	01/10/2017	9327050440	1 01-8150-0-4300.00-0000-8110-735-735-000 NN P									75.14	75.14
171047 PO-170982	01/19/2017	9335680865	1 01-8150-0-4300.00-0000-8110-735-735-000 NN P									211.19	211.19
171047 PO-170982	01/11/2017	9327915766	1 01-8150-0-4300.00-0000-8110-735-735-000 NN F									44.55	48.22
			TOTAL PAYMENT AMOUNT					1,499.84 *					1,499.84

002728/00 HOME DEPOT CREDIT SERVICES								
170135	PO-170134	02/03/2017	9020417	2	01-8150-0-4300.00-0000-8110-006-735-000	NN P	24.94	24.94
170135	PO-170134	02/14/2017	8594619	2	01-8150-0-4300.00-0000-8110-006-735-000	NN P	4.58	4.58
170135	PO-170134	02/07/2017	5113036	3	01-8150-0-4300.00-0000-8110-007-735-000	NN P	11.28	11.28
170135	PO-170134	02/10/2017	2060287	3	01-8150-0-4300.00-0000-8110-007-735-000	NN P	66.01	66.01
170135	PO-170134	02/02/2017	0020290	3	01-8150-0-4300.00-0000-8110-007-735-000	NN P	29.81	29.81
170135	PO-170134	01/30/2017	3090131	3	01-8150-0-4300.00-0000-8110-007-735-000	NN P	15.05	15.05
170135	PO-170134	12/13/2016	1164878	3	01-8150-0-4300.00-0000-8110-007-735-000	NN M	0.00	-140.93
170135	PO-170134	12/13/2016	1023910	3	01-8150-0-4300.00-0000-8110-007-735-000	NN P	145.27	145.27
171048	PO-170983	11/08/2016	6093829	1	01-8150-0-4300.00-0000-8110-301-735-000	NN P	49.06	49.06
171048	PO-170983	12/07/2016	7013832	1	01-8150-0-4300.00-0000-8110-301-735-000	NN P	97.40	97.40
171048	PO-170983	12/09/2016	5014130	1	01-8150-0-4300.00-0000-8110-301-735-000	NN P	16.72	16.72
171048	PO-170983	12/12/2016	2040774	1	01-8150-0-4300.00-0000-8110-301-735-000	NN P	7.61	7.61
171048	PO-170983	12/19/2016	5015097	1	01-8150-0-4300.00-0000-8110-301-735-000	NN P	132.51	132.51
171048	PO-170983	12/21/2016	3010122	1	01-8150-0-4300.00-0000-8110-301-735-000	NN P	82.70	82.70
171048	PO-170983	12/28/2016	6025210	1	01-8150-0-4300.00-0000-8110-301-735-000	NN P	82.70	82.70
171048	PO-170983	12/29/2016	5025261	1	01-8150-0-4300.00-0000-8110-301-735-000	NN P	43.61	43.61
171048	PO-170983	01/09/2017	4010548	1	01-8150-0-4300.00-0000-8110-301-735-000	NN F	78.05	78.05
				TOTAL PAYMENT AMOUNT			746.37 *	746.37

002520/00	J. W. PEPPER & SON INC.				
170329	PO-170310	01/27/2017	13677381	1 01-9040-0-4300.00-1454-1010-700-002-000 NN P	150.78 150.78
170329	PO-170310	02/01/2017	13678665	1 01-9040-0-4300.00-1454-1010-700-002-000 NN P	81.93 81.93
170329	PO-170310	02/09/2017	13680713	1 01-9040-0-4300.00-1454-1010-700-002-000 NN P	101.73 101.73
				TOTAL PAYMENT AMOUNT	334.44 * 334.44

000160/00	KEENAN & ASSOCIATES								
171035	PO-170973	02/13/2017	197301	1	01-0000-0-5470.00-0000-7200-725-003-000	NN F	350.00	350.00	350.00
					TOTAL PAYMENT AMOUNT		350.00 *		350.00

011 Dixie School District
FUND 01

J75220

ACCOUNTS PAYABLE PRELIST
BATCH: 0207 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 02/22/17 15:46 PAGE 3
<< Open >>

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num		Liq Amt	Net Amount
Req Reference	Date			FD RESC Y	OBJT SO	GOAL FUNC	LOC ACT GRP T9MPS		
000510/00	KLEINMAN, MAGAN								
	PV-170754	01/30/2017 LCAP & WEST ED TREATS		01-0000-0-4300.00-0000-2100-700-004-011	NN			50.42	50.42
		TOTAL PAYMENT AMOUNT					50.42 *		50.42
004876/00	MARIN COUNTY FORD								
171049	PO-170984	12/06/2016 FOCS45073		1 01-0724-0-5610.00-5770-3600-740-735-000	NN F			649.96	649.96
		TOTAL PAYMENT AMOUNT					649.96 *		649.96
004826/00	MARIN MUSIC EDUCATORS ASSN								
171021	PO-170963	02/13/2017 2017 MMEA HONOR ORCHESTRA		1 01-9040-0-5819.00-1454-1010-700-002-000	NY F			315.00	315.00
		TOTAL PAYMENT AMOUNT					315.00 *		315.00
002227/00	MORRIS STRUCTURAL PEST CONTROL								
171054	PO-170989	01/05/2017 TERMITE BAIT SYSTEM		1 01-8150-0-5525.00-0000-8110-006-735-000	NN F			850.00	850.00
		TOTAL PAYMENT AMOUNT					850.00 *		850.00
004731/00	MSM INC								
170937	PO-170866	02/03/2017 105462		1 01-9020-0-4300.00-1110-1010-007-007-000	NN F			391.31	396.61
		TOTAL PAYMENT AMOUNT					396.61 *		396.61
004599/00	MULLOY, JAYNE								
	PV-170752	02/21/2017 ADMIN SUPPLIES & BOARD DINNER		01-0000-0-4300.00-0000-7150-725-002-000	NN			5.98	5.98
	PV-170752	02/21/2017 ADMIN SUPPLIES & BOARD DINNER		01-0000-0-4300.00-0000-7110-725-002-000	NN			72.93	72.93
		TOTAL PAYMENT AMOUNT					78.91 *		78.91
000419/00	MUSICIAN'S FRIEND								
170780	PO-170718	12/05/2016 YRS-23 SOPRANO RECORDER		1 01-9040-0-4300.00-1454-1010-700-002-000	NN F			1,160.24	0.00
		TOTAL PAYMENT AMOUNT					0.00 *		0.00

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num									
Req Reference	Date	Description	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP T9MPS										Liq Amt	Net Amount
<hr/>														
000015/00	OFFICE DEPOT													
170815	PO-170948	12/16/2016	85717311002	1	01-0000-0-4300.00-1110-1010-007-007-011	NN F							18.56	0.00
171036	PO-170974	11/02/2016	876559029001	1	01-0000-0-4300.00-0000-7300-725-003-000	NN F							11.21	11.23
171039	PO-170976	08/03/2016	854799193001	1	01-0000-0-4300.00-0000-7300-725-003-000	NN F							10.90	10.93
				TOTAL PAYMENT AMOUNT	22.16	*								22.16
<hr/>														
000046/00	PACIFIC GAS & ELECTRIC													
PV-170756	02/14/2017	7566000533-3		01-0000-0-5510.00-0000-8200-725-000-000	NN									24.85
PV-170757	02/14/2017	1399336347-5		01-0000-0-5510.00-0000-8200-725-000-000	NN									117.46
				TOTAL PAYMENT AMOUNT	142.31	*								142.31
<hr/>														
005037/00	PCM													
170603	PO-170566	10/04/2016	S98694440101	1	01-1100-0-4410.00-1150-1010-007-007-011	NN F							443.60	424.44
170613	PO-170581	10/04/2016	S98694440101	1	01-1100-0-4300.00-1150-1010-005-005-011	NN F							424.45	424.45
				TOTAL PAYMENT AMOUNT	848.89	*								848.89
<hr/>														
000120/00	PINI HARDWARE INC													
170147	PO-170146	02/06/2017	337787	6	01-8150-0-4300.00-0000-8110-735-735-000	NN P							15.17	15.17
170147	PO-170146	02/24/2017	336905	6	01-8150-0-4300.00-0000-8110-735-735-000	NN M							0.00	-26.01
170147	PO-170146	01/19/2017	336572	6	01-8150-0-4300.00-0000-8110-735-735-000	NN P							34.76	34.76
170147	PO-170146	01/27/2017	337093	3	01-8150-0-4300.00-0000-8110-007-735-000	NN P							21.03	21.03
170148	PO-170147	01/18/2017	336486	6	01-0000-0-4300.00-0000-8111-735-735-000	NN P							16.51	16.51
				TOTAL PAYMENT AMOUNT	61.46	*								61.46
<hr/>														
000668/00	RICOH USA INC													
170302	PO-170274	10/20/2016	9018383437	1	01-0000-0-5605.00-1110-2700-005-005-011	NN P							12.33	12.33
170302	PO-170274	10/20/2016	9018383437	4	01-0000-0-5605.00-0000-7300-725-003-000	NN P							741.61	741.61
170302	PO-170274	10/20/2016	9018383437	4	01-0000-0-5605.00-0000-7300-725-003-000	NN P							3.72	3.72
170302	PO-170274	10/20/2016	9018383437	5	01-0000-0-5605.00-0000-7200-725-002-000	NN P							1.19	1.19
170302	PO-170274	10/20/2016	9018383437	6	01-0000-0-5605.00-0000-2100-730-004-011	NN P							2.22	2.22
170302	PO-170274	10/20/2016	9018383437	4	01-0000-0-5605.00-0000-7300-725-003-000	NN P							35.82	35.82
170302	PO-170274	10/20/2016	9018383437	5	01-0000-0-5605.00-0000-7200-725-002-000	NN P							42.77	42.77
170302	PO-170274	10/20/2016	9018383437	6	01-0000-0-5605.00-0000-2100-730-004-011	NN P							79.43	79.43
170302	PO-170274	10/20/2016	9018383437	4	01-0000-0-5605.00-0000-7300-725-003-000	NN P							6.62	6.62
170302	PO-170274	10/20/2016	9018383437	4	01-0000-0-5605.00-0000-7300-725-003-000	NN P							2.02	2.02
170302	PO-170274	10/20/2016	9018383437	8	01-0000-0-5605.00-1110-2700-007-007-011	NN P							619.40	619.40
170302	PO-170274	10/20/2016	9018383437	1	01-0000-0-5605.00-1110-2700-005-005-011	NN P							615.14	615.14
170302	PO-170274	10/20/2016	9018383437	1	01-0000-0-5605.00-1110-2700-005-005-011	NN P							49.56	49.56

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num							Liq Amt	Net Amount
Req Reference	Date	Description	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP T9MPS										
000668	(CONTINUED)												
170302	PO-170274	10/20/2016	9018383437	2	01-0000-0-5605.00-1110-2700-301-301-011 NN P							615.14	615.14
170302	PO-170274	10/20/2016	9018383437	3	01-0000-0-5605.00-1110-2700-006-006-011 NN P							615.14	615.14
170302	PO-170274	10/20/2016	9018383437	4	01-0000-0-5605.00-0000-7300-725-003-000 NN P							319.76	319.76
170302	PO-170274	10/20/2016	9018383437	4	01-0000-0-5605.00-0000-7300-725-003-000 NN P							94.61	94.61
170302	PO-170274	10/20/2016	9018383437	5	01-0000-0-5605.00-0000-7200-725-002-000 NN P							113.09	113.09
170302	PO-170274	10/20/2016	9018383437	6	01-0000-0-5605.00-0000-2100-730-004-011 NN P							210.02	210.02
170302	PO-170274	10/20/2016	9018383437	7	01-0000-0-5605.00-0000-7550-725-003-000 NN P							813.24	813.24
171032	PO-170971	01/25/2017	1067833809	1	01-0000-0-4300.00-1110-1010-301-301-011 NN F							119.73	118.90
					TOTAL PAYMENT AMOUNT				5,111.73 *				5,111.73

000491/00 RIEDER, CHRISTOPHER

PV-170755 02/17/2017 PROFESSIONAL DEVELOPMENT	01-9040-0-5210.00-1454-1010-700-002-000 NN	100.00
TOTAL PAYMENT AMOUNT	100.00 *	100.00

000258/00 SCHOOL SPECIALTY INC

170715	PO-170673	01/27/2017	308102674082	1	01-6500-0-4300.00-5770--1110-700-010-611	NN F	103.76	80.96
170715	PO-170673	01/27/2017	308102674082	2	01-6500-0-4300.00-5770--1110-700-010-604	NN F	103.80	80.96
TOTAL PAYMENT AMOUNT							161.92 *	161.92

004070/00 SITEONE LANDSCAPE SUPPLY

170137	PO-170136	01/30/2017	79026794	6	01-0000-0-4300.00-0000-8111-735-735-000	NN	P	53.88	53.88
170137	PO-170136	01/31/2017	79038402	6	01-0000-0-4300.00-0000-8111-735-735-000	NN	P	43.32	43.32
170137	PO-170136	02/01/2017	79048755	6	01-0000-0-4300.00-0000-8111-735-735-000	NN	M	0.00	-77.98
					TOTAL PAYMENT AMOUNT			19.22 *	19.22

000063/00 SONOMA CO OFF OF ED

171011	PO-170965	02/13/2017	94195	1	01-4203-0-5210.00-1484-1010-700-004-011	NN	F	160.00	160.00
171011	PO-170965	02/13/2017	94217	1	01-4203-0-5210.00-1484-1010-700-004-011	NN	F	160.00	160.00
					TOTAL PAYMENT AMOUNT			320.00	320.00
								*	

002558/00 STAPLES ADVANTAGE

170762 PO-170712 12/12/2016 3324074715	1 01-0000-0-4300.00-0000-7400-725-002-000 NN F	160.85	149.24
	TOTAL PAYMENT AMOUNT	149.24 *	149.24

[illegible]

000066/00	TRANSBAY SECURITY SERVICE			
170152 PO-170151 01/27/2017 65737	2 01-8150-0-5611.00-0000-8110-006-735-000 NN P	109.00	109.00	
	TOTAL PAYMENT AMOUNT	109.00 *	109.00	

[illegible][illegible]

TOTAL FUND	PAYMENT	18,081.73 **	18,081.73
------------	---------	--------------	-----------

TOTAL BATCH PAYMENT	18,081.73 ***	0.00	18,081.73
---------------------	---------------	------	-----------

TOTAL DISTRICT PAYMENT	18,081.73 ****	0.00	18,081.73
------------------------	----------------	------	-----------

TOTAL FOR ALL DISTRICTS:	18,081.73 ****	0.00	18,081.73
--------------------------	----------------	------	-----------

```
Number of checks to be printed: 30, not counting voids due to stub overflows.
Number of zero dollar checks: 1, will be skipped.
```

011 Dixie School District
FUND 40

J75222

ACCOUNTS PAYABLE PRELIST

BATCH: 0209 FUND 40

FUND : 40

SPECIAL RESERVE-CAP OUTLAY #1

APY500 L.00.12 02/22/17 15:47 PAGE 1

<< Open >>

Vendor/Addr	Remit name		Tax ID num	Deposit type	ABA num	Account num			
Req Reference	Date	Description		FD RESC Y OBJT SO	GOAL FUNC LOC ACT GRP T9MPS		Liq Amt	Net Amount	
004070/00		SITEONE LANDSCAPE SUPPY							
170157 PO-170156	01/06/2017	78870555		2 40-0000-0-4300.00-0000-8111-604-735-000 NN P			14.58	14.58	
				TOTAL PAYMENT AMOUNT	14.58 *			14.58	
				TOTAL FUND	PAYMENT	14.58 **			14.58
				TOTAL BATCH PAYMENT		14.58 ***	0.00		14.58
				TOTAL DISTRICT PAYMENT		14.58 ****	0.00		14.58
				TOTAL FOR ALL DISTRICTS:		14.58 ****	0.00		14.58

Number of checks to be printed: 1, not counting voids due to stub overflows.