

DIXIE SCHOOL DISTRICT
Business Services Administration

MONTHLY PAYROLL ORDER AND BILLS

Regular Meeting
July 9, 2019

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
13 Cafeteria Fund
14 Deferred Maintenance
21 Building Fund - GO Bond
22 Building Bond Fund
23 Building Fund - GO Bond 2
25 Developer Fees Fund
40 Leased Property Fund
68 Retiree Insurance Fund-GASB 45

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

4127 Title IV A Student Support
4201 Title III, Immigrant Ed Program
4203 Title III, Limited English
5310 Child Nutrition
6300 Lottery: Instr Materials
6500 Special Ed., State
6512 Special Ed. Low Incidence
6513 Special Ed. Mental Health - State
7311 Classified Prof Dev Block Grant
7510 Low Performing Students
8150 Ongoing & Major Maint.
9001 Special Ed. Excess Cost
9020 PTA/Home & School Clubs
9040 Parcel Tax
911? School Donations

OBJECT:

1??? Certificated Salaries
2??? Classified Salaries
3??? Payroll Costs and Employee Benefits
4100 State Approved Textbooks
4200 Other Books
4300 Supplies
4400 Non-capitalized Equipment
4410 Computers/Printers
5210 Conference Expense
5230 Mileage

OBJECT: (cont'd)

5300 Dues and Memberships
54?? Insurance
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
July 9, 2019

THE FOLLOWING LIST IS SUBMITTED FOR RATIFICATION:

PAYROLL FUND 01

June MID	\$ 114,156.04
June SPECM	\$ 2,999.00
June Regular EOM	\$ 1,643,135.63

Certificated Retirement	\$ 153,649.90
Classified Social Security	\$ 22,397.92
Medicare	\$ 18,638.96

\$ 1,954,977.45

PAYROLL FUND 13

June MID	\$ 1,040.00
June Regular EOM	\$ -

Classified Social Security	\$ 64.48
Medicare	\$ 15.08

\$ 1,119.56

PAYROLL FUND 21

June MID	\$ -
June Regular EOM	\$ 5,062.96

Classified Social Security	\$ 305.97
Medicare	\$ 71.55

\$ 5,440.48

PAYROLL FUND 40

June MID	\$ -
June Regular EOM	\$ 10,834.70

Classified Social Security	\$ 664.88
Medicare	\$ 155.49

\$ 11,655.07

**DIXIE SCHOOL DISTRICT
BUSINESS SERVICES ADMINISTRATION**

REGULAR MEETING
July 9, 2019

E BULLETINS

EXPENDITURES:

Vendor Payments (06/01/19 thru 06/30/19)
Per Accounts Payable Prelists

Fund 01	BATCH	309 \$	63,623.15	
		314 \$	3,630.22	
		316 \$	16,799.28	
		320 \$	40,248.36	
		323 \$	51,059.61	
		326 \$	4,006.09	
		328 \$	3,204.76	
		330 \$	25,088.26	
		332 \$	22,437.67	
		335 \$	35,775.40	
		337 \$	128,411.67	
				\$ 394,284.47
Fund 13	BATCH	310 \$	555.40	
		317 \$	36.00	
		321 \$	200.00	
		324 \$	10,743.43	
				\$ 11,534.83
Fund 14	BATCH			\$ -
Fund 23	BATCH	311 \$	125,430.35	
		315 \$	865,526.06	
		322 \$	2,180.00	
		325 \$	21,149.46	
		327 \$	5,993.02	
		333 \$	813.75	
		339 \$	125,837.21	
				\$ 1,146,929.85
Fund 25	BATCH	336 \$	253.75	
				\$ 253.75
Fund 40	BATCH	312 \$	180.00	
		318 \$	2,395.06	
		319 \$	2,083.62	
		331 \$	4,605.26	
		334 \$	2,047.67	
		340 \$	36.13	
				\$ 11,347.74
GRAND TOTAL:				\$ 3,537,543.20

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J40317

ACCOUNTS PAYABLE PRELIST
BATCH: 0309 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 06/03/19 14:46 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		
001825/00	A-Z BUS SALES INC										
	P O BOX 841135										
	LOS ANGELES, CA 90084-1135										
191578 PO-191457	05/14/2019	02P459687		1 01-0723-0-4300.00-0000-3600-740-740-000	NN F			347.49	347.49		
				MATERIALS & SUPPLIES							
				TOTAL PAYMENT AMOUNT			347.49 *		347.49		
002247/00	ALL STAR RENTS										
	2525 CLAY BANK RD										
	FAIRFIELD, CA 94533										
191576 PO-191467	05/20/2019	C21565-4		1 01-0000-0-5605.00-0000-8111-005-735-000	NN M			0.00	-47.00		
				EQUIPMENT RENTAL/LEASE							
191576 PO-191467	05/20/2019	847587-4		1 01-0000-0-5605.00-0000-8111-005-735-000	NN F			87.20	86.80		
				EQUIPMENT RENTAL/LEASE							
				TOTAL PAYMENT AMOUNT			39.80 *		39.80		
004360/00	ANTHONY'S WOODWIND CORNER										
	369-B THIRD STREET #574										
	SAN RAFAEL, CA 94901										
191588 PO-191459	05/15/2019	3130		1 01-9040-0-5611.00-1454-1010-700-002-000	NY F			40.00	40.00		
				OTHER REPAIRS							
				TOTAL PAYMENT AMOUNT			40.00 *		40.00		
001776/00	AT&T										
	PO BOX 105068										
	ATLANTA, GA 30348-5068										
FV-191076	05/19/2019	051 932 9581 001		01-0000-0-5970.00-0000-8200-005-005-011	NN				40.05		
				TELEPHONE							
				TOTAL PAYMENT AMOUNT			40.05 *		40.05		
001847/00	BAUDVILLE										
	5380 52ND STREET S.E.										
	GRAND RAPIDS, MI 49512-9765										
191463 PO-191343	05/03/2019	3503917		1 01-0000-0-4300.00-0000-7200-725-002-000	NN F			760.85	760.85		
				MATERIALS & SUPPLIES							
				TOTAL PAYMENT AMOUNT			760.85 *		760.85		

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J40317

ACCOUNTS PAYABLE PRELIST
BATCH: 0309 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 06/03/19 14:46 PAGE 2
<< Open >>

Vendor/Addr Reg Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT SO	ABA num GOAL FUNC	Account num LOC ACT GRP T9MPS	Liq Amt	Net Amount
004305/00	CLYMER AUTO PARTS INC 7426 REDWOOD BLVD NOVATO, CA 94945							
191257 PO-191158	05/21/2019	030534		1 01-0723-0-4300.00-0000-3600-740-740-000 NN P			181.53	181.53
				MATERIALS & SUPPLIES				
191257 PO-191158	05/22/2019	030665		1 01-0723-0-4300.00-0000-3600-740-740-000 NN P			133.92	133.92
				MATERIALS & SUPPLIES				
191257 PO-191158	05/22/2019	030732		1 01-0723-0-4300.00-0000-3600-740-740-000 NN F			54.86	5.96
				MATERIALS & SUPPLIES				
191505 PO-191395	05/17/2019	030099		1 01-0724-0-4300.00-5770-3600-740-740-000 NN P			65.35	65.35
				MATERIALS & SUPPLIES				
191559 PO-191450	05/14/2019	029508		1 01-0724-0-4300.00-5770-3600-740-740-000 NN F			400.00	379.68
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT		766.44 *		766.44
000929/00	COMMUNICATION SERVICE CO 2624 VERNE ROBERTS CIRCLE #101 ANTIOCH, CA 94509							
191447 PO-191469	04/24/2019	410035P		1 01-8150-0-5610.00-0000-8110-301-735-000 NN P			2,360.00	2,360.00
				EQUIPMENT REPAIR				
191447 PO-191469	04/05/2019	410214S		1 01-8150-0-5610.00-0000-8110-301-735-000 NN P			300.00	300.00
				EQUIPMENT REPAIR				
191447 PO-191469	03/29/2019	410203S		1 01-8150-0-5610.00-0000-8110-301-735-000 NN F			300.00	300.00
				EQUIPMENT REPAIR				
				TOTAL PAYMENT AMOUNT		2,960.00 *		2,960.00
000068/00	D. WALTON SAW INC P O BOX 9335 SAN RAFAEL, CA 94912							
190186 PO-190195	05/21/2019	88107		1 01-0000-0-5611.00-0000-8111-735-735-000 NN F			64.09	60.00
				OTHER REPAIRS				
				TOTAL PAYMENT AMOUNT		60.00 *		60.00

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J40317

ACCOUNTS PAYABLE PRELIST
BATCH: 0309 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 06/03/19 14:46 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				
000236/00	DEMCO INC.	ACCOUNTS RECEIVABLE DEPARTMENT						
	BIN 88623							
	MILWAUKEE, WI	53288-0623						
191512	PO-191408	05/15/2019	6613590	1 01-1100-0-4300.00-0000-2420-005-020-000 NN F			257.87	258.04
				MATERIALS & SUPPLIES				
191525	PO-191418	05/16/2019	9914526	1 01-1100-0-4300.00-0000-2420-301-020-000 NN F			787.59	719.95
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT		977.99 *		977.99
001959/00	FASTSIGNS	625 DU BOIS STREET						
	STE C							
	SAN RAFAEL, CA	94901						
191575	PO-191458	05/15/2019	105-87278	1 01-8150-0-4300.00-0000-8110-735-735-000 NN F			77.39	76.49
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT		76.49 *		76.49
002368/00	FEDEX	P.O. BOX 7221						
	PASADENA, CA	91109-7321						
191572	PO-191452	04/19/2019	6-526-60007	1 01-0000-0-5840.00-0000-7150-725-002-000 NN P			21.58	21.58
				OTHER CONTRACT SERVICES				
191572	PO-191452	05/17/2019	6-556-03255	1 01-0000-0-5840.00-0000-7150-725-002-000 NN F			64.75	64.75
				OTHER CONTRACT SERVICES				
				TOTAL PAYMENT AMOUNT		86.33 *		86.33
004822/00	FOLLETT SCHOOL SOLUTIONS INC	91826 COLLECTION CENTER DR.						
	CHICAGO, IL	60693-0918						
191385	PO-191274	04/17/2019	465089	1 01-6300-0-4200.00-0000-2420-007-020-000 NN P			871.97	871.97
				BOOKS AND REFERENCE MATERIALS				
191385	PO-191274	04/24/2019	465089A	1 01-6300-0-4200.00-0000-2420-007-020-000 NN P			544.56	544.56
				BOOKS AND REFERENCE MATERIALS				
191385	PO-191274	05/17/2019	465089F	1 01-6300-0-4200.00-0000-2420-007-020-000 NN F			755.56	691.13
				BOOKS AND REFERENCE MATERIALS				
191468	PO-191358	05/08/2019	482845	1 01-6300-0-4200.00-0000-2420-006-020-000 NN P			466.67	466.67
				BOOKS AND REFERENCE MATERIALS				
191468	PO-191358	05/17/2019	482845A	1 01-6300-0-4200.00-0000-2420-006-020-000 NN P			502.36	502.36
				BOOKS AND REFERENCE MATERIALS				

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J40317

ACCOUNTS PAYABLE PRELIST
BATCH: 0309 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 06/03/19 14:46 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				
TOTAL PAYMENT AMOUNT					3,076.69 *			3,076.69
000054/00	GOLDEN STATE LUMBER INC							
	PO BOX 3239							
	SAN RAFAEL, CA 94912							
191577 PO-191455	05/09/2019	3328846		1 01-8150-0-4300.00-0000-8110-007-735-000 NN F		98.65		98.57
				MATERIALS & SUPPLIES				
TOTAL PAYMENT AMOUNT					98.57 *			98.57
002284/00	JOHN DEERE FINANCIAL							
	PO BOX 4450							
	CAROL STREAM, IL 60197-4450							
190298 PO-190280	05/06/2019	545239		1 01-0000-0-4300.00-0000-8211-735-735-000 NN F		301.20		259.90
				MATERIALS & SUPPLIES				
TOTAL PAYMENT AMOUNT					259.90 *			259.90
002904/00	LARSENGINES							
	979 TRANSPORT WAY							
	PETALUMA, CA 94954							
191221 PO-191112	05/21/2019	209626		1 01-0000-0-4300.00-0000-8211-735-735-000 NN F		148.10		149.73
				MATERIALS & SUPPLIES				
TOTAL PAYMENT AMOUNT					149.73 *			149.73
000666/00	LOZANO SMITH LLP							
	7404 N. SPALDING							
	FRESNO, CA 93720							
191082 PO-191018	04/11/2019	2078817		1 01-0000-0-5829.00-0000-7200-730-002-000 NY P		590.00		590.00
				LEGAL SERVICE				
191082 PO-191018	04/11/2019	2078818		1 01-0000-0-5829.00-0000-7200-730-002-000 NY P		1,976.50		1,976.50
				LEGAL SERVICE				
191082 PO-191018	04/11/2019	2078819		1 01-0000-0-5829.00-0000-7200-730-002-000 NY P		206.50		206.50
				LEGAL SERVICE				
191082 PO-191018	04/11/2019	2078820		1 01-0000-0-5829.00-0000-7200-730-002-000 NY P		13,655.45		13,655.45
				LEGAL SERVICE				
191082 PO-191018	04/11/2019	2078821		1 01-0000-0-5829.00-0000-7200-730-002-000 NY P		973.50		973.50
				LEGAL SERVICE				
191082 PO-191018	04/11/2019	REVISION		1 01-0000-0-5829.00-0000-7200-730-002-000 NY M		0.00		-501.50
				LEGAL SERVICE				
TOTAL PAYMENT AMOUNT					16,900.45 *			16,900.45

J40317

ACCOUNTS PAYABLE PRELIST
BATCH: 0309 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 06/03/19 14:46 PAGE 5
 << Open >>

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT SO	ABA num GOAL FUNC	Account num LOC ACT GRP T9MPS		Liq Amt	Net Amount
002933/00	MC KEON, JULIE 59 ALMOND COURT SAN RAFAEL, CA 94903								
PV-191078	05/20/2019	ELPAC TRAINING			01-0000-0-5200.00-0000-7300-725-003-000	NN		49.76	
					TRAVEL & CONFERENCES				
		TOTAL PAYMENT AMOUNT				49.76 *			49.76
000085/00	MCOE P.O. BOX 4925 SAN RAFAEL, CA 94913								
191556 PO-191464	05/22/2019	190868		1	01-9123-0-5819.00-1110-1000-005-000-000	NN F		24,398.50	24,398.50
					FIELD TRIPS				
		TOTAL PAYMENT AMOUNT				24,398.50 *			24,398.50
000015/00	OFFICE DEPOT P O BOX 29248 PHOENIX, AZ 85038-9248								
191473 PO-191362	05/08/2019	312728530001		1	01-0000-0-4300.00-0000-2700-301-301-011	NN P		46.75	46.75
					MATERIALS & SUPPLIES				
191473 PO-191362	05/08/2019	312727872001		1	01-0000-0-4300.00-0000-2700-301-301-011	NN P		216.49	216.49
					MATERIALS & SUPPLIES				
191473 PO-191362	05/08/2019	312728531001		1	01-0000-0-4300.00-0000-2700-301-301-011	NN F		678.30	721.81
					MATERIALS & SUPPLIES				
191511 PO-191412	05/16/2019	316383436001		1	01-0000-0-4300.00-0000-2700-301-301-011	NN F		147.14	129.89
					MATERIALS & SUPPLIES				
		TOTAL PAYMENT AMOUNT				1,114.94 *			1,114.94
003775/00	PETERSON TRUCKS INC PO BOX 101777 PASADENA, CA 91189-1777								
191552 PO-191456	05/06/2019	224255		1	01-0723-0-4300.00-0000-3600-740-740-000	NN F		556.65	555.40
					MATERIALS & SUPPLIES				
		TOTAL PAYMENT AMOUNT				555.40 *			555.40

APY500 L.00.12 06/03/19 14:46 PAGE 6
 << 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
005467/00	PRODUCTIVITY PLUS ACCOUNT DEPT 18-5503902723 PO BOX 78004 PHOENIX, AZ 850628004				
191336 PO-191236	05/16/2019	ACCT #6035185503902723	1 01-0000-0-5611.00-0000-8111-735-735-000 NN F	5,033.43	4,852.99
			OTHER REPAIRS		
		TOTAL PAYMENT AMOUNT	4,852.99 *		4,852.99
003917/00	PRUDENTIAL OVERALL SUPPLY P O BOX 11210 SANTA ANA, CA 92711-1210				
190224 PO-190216	05/22/2019	90689293	6 01-0000-0-5520.00-0000-8200-740-735-000 NN P	33.15	33.15
			LAUNDRY/CLEANING		
190224 PO-190216	05/08/2019	90686764	6 01-0000-0-5520.00-0000-8200-740-735-000 NN P	33.15	33.15
			LAUNDRY/CLEANING		
190224 PO-190216	04/24/2019	90684186	6 01-0000-0-5520.00-0000-8200-740-735-000 NN P	33.15	33.15
			LAUNDRY/CLEANING		
		TOTAL PAYMENT AMOUNT	99.45 *		99.45
000668/00	RICOH USA INC P O BOX 31001-0850 PASADENA, CA 91110-0850				
190264 PO-190244	04/13/2019	9027231049	5 01-0000-0-5605.00-0000-7300-725-003-000 NN F	784.37	719.51
			EQUIPMENT RENTAL/LEASE		
190264 PO-190244	04/13/2019	9027231049	9 01-0000-0-5605.00-0000-2700-005-005-011 NN P	674.02	674.02
			EQUIPMENT RENTAL/LEASE		
190264 PO-190244	04/13/2019	9027231049	10 01-0000-0-5605.00-0000-2700-006-006-011 NN P	613.72	613.72
			EQUIPMENT RENTAL/LEASE		
190264 PO-190244	04/13/2019	9027231049	11 01-0000-0-5605.00-0000-2700-007-007-011 NN P	617.99	617.99
			EQUIPMENT RENTAL/LEASE		
190264 PO-190244	04/13/2019	9027231049	12 01-0000-0-5605.00-0000-2700-301-301-011 NN P	613.72	613.72
			EQUIPMENT RENTAL/LEASE		
191582 PO-191454	04/13/2019	9027231049	1 01-0000-0-5605.00-0000-7200-725-002-000 NN F	420.00	413.37
			EQUIPMENT RENTAL/LEASE		
191582 PO-191454	04/13/2019	9027231049	2 01-0000-0-5605.00-0000-7300-004-011 NN F	660.00	767.68
			EQUIPMENT RENTAL/LEASE		
191582 PO-191454	04/13/2019	9027231049	3 01-0000-0-5605.00-0000-7550-725-003-000 NN F	960.00	957.44
			EQUIPMENT RENTAL/LEASE		
191590 PO-191465	05/06/2019	1080965504	1 01-0000-0-5605.00-0000-2700-007-007-011 NN F	93.85	93.85
			EQUIPMENT RENTAL/LEASE		
		TOTAL PAYMENT AMOUNT	5,471.30 *		5,471.30

APY500 L.00.12 06/03/19 14:46 PAGE 7
 << Open >>

Vendor/Addr	Remit name	ABA num	Account num
Req Reference	Date	Description	Tax ID num Deposit type FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP T9MPS
			Liq Amt Net Amount
002661/00	SORBER, ROBERT 11 RED CEDAR CT SAN RAFAEL, CA 94903		
PV-191077	05/20/2019	PARKING FEE	01-0723-0-5230.00-0000-3600-740-740-000 NN MILEAGE
		TOTAL PAYMENT AMOUNT	6.00 *
000500/00	STANDARD 5 AND 10 3545 CALIFORNIA STREET SAN FRANCISCO, CA 94118		
190193 PO-190188	05/22/2019	37890/2	4 01-8150-0-4300.00-0000-8110-301-735-000 NN P MATERIALS & SUPPLIES
190193 PO-190188	05/22/2019	37891/2	6 01-8150-0-4300.00-0000-8110-735-735-000 NN P MATERIALS & SUPPLIES
191241 PO-191145	05/24/2019	37933/2	1 01-0000-0-4300.00-0000-8111-006-735-000 NN F MATERIALS & SUPPLIES
191568 PO-191451	05/02/2019	37540/2	1 01-8150-0-4300.00-0000-8110-007-735-000 NN P MATERIALS & SUPPLIES
191568 PO-191451	05/10/2019	37677/2	1 01-8150-0-4300.00-0000-8110-007-735-000 NN P MATERIALS & SUPPLIES
191568 PO-191451	05/10/2019	37690/2	1 01-8150-0-4300.00-0000-8110-007-735-000 NN P MATERIALS & SUPPLIES
191568 PO-191451	05/13/2019	37730/2	1 01-8150-0-4300.00-0000-8110-007-735-000 NN P MATERIALS & SUPPLIES
191580 PO-191453	03/28/2019	36926/2	1 01-0000-0-4300.00-0000-8111-301-735-000 NN P MATERIALS & SUPPLIES
		TOTAL PAYMENT AMOUNT	180.03 *
001656/00	TCI TEACHERS CURRICULUM INSTITUTE P O BOX 1327 RANCHO CORDOVA, CA 95741		
191528 PO-191414	05/21/2019	INV53088	1 01-0000-0-5800.00-1110-1010-301-301-011 NN F PROF/CONSLTG SVCS & OPER EXPEN
		TOTAL PAYMENT AMOUNT	254.00 *
		TOTAL FUND PAYMENT	63,623.15 **
		TOTAL BATCH PAYMENT	63,623.15 ***
			0.00
			63,623.15

J40317

ACCOUNTS PAYABLE PRELIST
BATCH: 0309 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 06/03/19 14:46 PAGE 8
 << 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 LQC ACT GRP T9MPS							
<hr/>										

TOTAL DISTRICT PAYMENT	63,623.15 ****	0.00	63,623.15
------------------------	----------------	------	-----------

TOTAL FOR ALL DISTRICTS:	63,623.15 ****	0.00	63,623.15
--------------------------	----------------	------	-----------

Number of checks to be printed: 26, not counting voids due to stub overflows.

J40130

ACCOUNTS PAYABLE PRELIST
BATCH: 0310 FUND 13
FUND : 13 CAFETERIA FUND

APY500 L.00.12 06/03/19 11:05 PAGE 1
 << Open >>

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT SO	ABA num GOAL FUNC	Account num LOC ACT GRP T9MPS	Liq Amt	Net Amount
003570/00	CLOVER STORNETTA FARMS INC P O BOX 742977 LOS ANGELES, CA 90074-2977							
190335 PO-190319	03/23/2018	100864625		1 13-0000-0-4700.00-0000-3700-725-003-000 FOOD	NN P	34.50	34.50	
190335 PO-190319	04/03/2018	100872161		1 13-0000-0-4700.00-0000-3700-725-003-000 FOOD	NN P	11.50	11.50	
190335 PO-190319	05/08/2018	100892081		1 13-0000-0-4700.00-0000-3700-725-003-000 FOOD	NN P	11.50	11.50	
190335 PO-190319	08/21/2018	100950255		1 13-0000-0-4700.00-0000-3700-725-003-000 FOOD	NN P	34.50	34.50	
190335 PO-190319	08/30/2018	100957096		1 13-0000-0-4700.00-0000-3700-725-003-000 FOOD	NN P	35.50	35.50	
190335 PO-190319	11/09/2018	100998821		1 13-0000-0-4700.00-0000-3700-725-003-000 FOOD	NN P	66.74	66.74	
190335 PO-190319	11/13/2018	101001440		1 13-0000-0-4700.00-0000-3700-725-003-000 FOOD	NN P	51.66	51.66	
190335 PO-190319	11/30/2018	101011141		1 13-0000-0-4700.00-0000-3700-725-003-000 FOOD	NN P	30.00	30.00	
190335 PO-190319	12/18/2018	101019929		1 13-0000-0-4700.00-0000-3700-725-003-000 FOOD	NN P	121.00	121.00	
190335 PO-190319	01/07/2019	101020766		1 13-0000-0-4700.00-0000-3700-725-003-000 FOOD	NN P	60.50	60.50	
190335 PO-190319	01/11/2019	101031175		1 13-0000-0-4700.00-0000-3700-725-003-000 FOOD	NN P	11.50	11.50	
190335 PO-190319	01/11/2019	101031186		1 13-0000-0-4700.00-0000-3700-725-003-000 FOOD	NN P	11.50	11.50	
190335 PO-190319	03/07/2019	101064937		1 13-0000-0-4700.00-0000-3700-725-003-000 FOOD	NN P	75.00	75.00	
TOTAL PAYMENT AMOUNT					555.40 *		555.40	
TOTAL FUND PAYMENT					555.40 **		555.40	
TOTAL BATCH PAYMENT					555.40 ***	0.00	555.40	
TOTAL DISTRICT PAYMENT					555.40 ****	0.00	555.40	
TOTAL FOR ALL DISTRICTS:					555.40 ****	0.00	555.40	

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

J40202

ACCOUNTS PAYABLE PRELIST

APY500 L.00.12 06/03/19 12:26 PAGE 1

BATCH: 0311 FUND 23

<< Open >>

FUND : 23

BUILDING FUND #3 (BOND PROCDS)

[illegible]

004850/00 QUATTROCCHI KWOK ARCHITECTS
636 5TH STREET
SANTA ROSA, CA 95404

PO-181173 09/10/2018 19120

2 23-0000-0-6210.00-0000-8500-007-000-919 NN F
ARCHITECTURAL FEES

27,500.17 27,500.17 ✓

191565 PO-191438 09/10/2018 19120

1 23-0000-0-6210.00-0000-8500-007-000-919 NN P
ARCHITECTURAL FEES

81,246.83 81,246.83 ✓

191565 PO-191438 04/09/2019 19782

1 23-0000-0-6210.00-0000-8500-007-000-919 NN P
ARCHITECTURAL FEES

16,683.35 16,683.35 ✓

ARCHITECTURAL FEES		
TOTAL PAYMENT AMOUNT	125,430.35 *	125,430.35

TOTAL FUND	PAYMENT	125,430.35 **	125,430.35
------------	---------	---------------	------------

TOTAL BATCH PAYMENT	125,430.35 ***	0.00	125,430.35
---------------------	----------------	------	------------

TOTAL DISTRICT PAYMENT	125,430.35 ****	0.00	125,430.35
------------------------	-----------------	------	------------

TOTAL FOR ALL DISTRICTS:	125,430.35 ****	0.00	125,430.35
--------------------------	-----------------	------	------------

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

J40128

ACCOUNTS PAYABLE PRELIST

APY500 L.00.12 06/03/19 11:04 PAGE 1

BATCH: 0312 FUND 40

<< Open >>

FUND : 40

SPECIAL RESERVE~CAP OUTLAY #1

[illegible]

000929/00 COMMUNICATION SERVICE CO
2624 VERNE ROBERTS CIRCLE
#101
ANTIOCH, CA 94509

191589	PO-191466	05/01/2019	410284M	1	40-0000-0-5610.00-0000-8110-604-735-000	NN F	180.00	180.00
					EQUIPMENT REPAIR			
				TOTAL	PAYMENT AMOUNT		180.00 *	180.00
				TOTAL	FUND PAYMENT		180.00 **	180.00
				TOTAL	BATCH PAYMENT		180.00 *** 0.00	180.00
				TOTAL	DISTRICT PAYMENT		180.00 **** 0.00	180.00
				TOTAL	FOR ALL DISTRICTS:		180.00 **** 0.00	180.00

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

J40401

ACCOUNTS PAYABLE PRELIST
BATCH: 0314 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 06/03/19 15:44 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
003815/00	HARRY'S TEL/DATA SVC P O BOX 212 SAN ANSELMO, CA 94979				
191571 PO-191468	05/02/2019	875	1 01-0000-0-5600.00-0000-8200-301-000-000 NY F	230.00	230.00
			RENTALS LEASES & REPAIRS		
			TOTAL PAYMENT AMOUNT	230.00 *	230.00
005239/00	JIVE COMMUNICATIONS INC P.O. BOX 412252 BOSTON, MA 02241-2252				
191606 PO-191470	05/01/2019	IN6000217107	1 01-0000-0-5970.00-0000-2700-007-000-000 NN P	135.85	135.85
			TELEPHONE		
191606 PO-191470	05/01/2019	IN6000217107	2 01-0000-0-5970.00-0000-2700-006-000-000 NN P	135.85	135.85
			TELEPHONE		
191606 PO-191470	05/01/2019	IN6000217107	3 01-0000-0-5970.00-0000-2700-005-000-000 NN P	135.84	135.84
			TELEPHONE		
191606 PO-191470	06/03/2019	IN6000252103	1 01-0000-0-5970.00-0000-2700-007-000-000 NN F	997.56	997.56
			TELEPHONE		
191606 PO-191470	06/03/2019	IN6000252103	2 01-0000-0-5970.00-0000-2700-006-000-000 NN F	997.56	997.56
			TELEPHONE		
191606 PO-191470	06/03/2019	IN6000252103	3 01-0000-0-5970.00-0000-2700-005-000-000 NN F	997.56	997.56
			TELEPHONE		
			TOTAL PAYMENT AMOUNT	3,400.22 *	3,400.22
			TOTAL FUND PAYMENT	3,630.22 **	3,630.22
			TOTAL BATCH PAYMENT	3,630.22 ***	3,630.22
			TOTAL DISTRICT PAYMENT	3,630.22 ****	3,630.22
			TOTAL FOR ALL DISTRICTS:	3,630.22 ****	3,630.22

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

J41058

ACCOUNTS PAYABLE PRELIST

APY500 L.00.12 06/05/19 09:59 PAGE 1

BATCH: 0315 FUND 23

<< Open >>

FUND : 23

BUILDING FUND #3 (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

005453/00 ENVIROPLEX INC
4777 E. CARPENTER ROAD
STOCKTON, CA 95215

190915 PO-190850 05/29/2019 5476

1	23-0000-0-6200.00-0000-8500-301-000-919	NN P	865,526.06	865,526.06
---	---	------	------------	------------

BUILDINGS & IMPROVEMNT OF BLDG

TOTAL PAYMENT AMOUNT	865,526.06 *	865,526.06
----------------------	--------------	------------

TOTAL FUND	PAYMENT	865,526.06 **	865,526.06
------------	---------	---------------	------------

TOTAL BATCH PAYMENT	865,526.06 ***	0.00	865,526.06
---------------------	----------------	------	------------

TOTAL DISTRICT PAYMENT	865,526.06 ****	0.00	865,526.06
------------------------	-----------------	------	------------

TOTAL FOR ALL DISTRICTS:	865,526.06 ****	0.00	865,526.06
--------------------------	-----------------	------	------------

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

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J41059

ACCOUNTS PAYABLE PRELIST
BATCH: 0316 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 06/05/19 10:01 PAGE 1
<< Open >>

Vendor/Addr Reg Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP T9MPS	ABA num	Account num	Liq Amt	Net Amount
000409/00	BRIGHT PATH THERAPISTS INC 45 ALTA VISTA WAY SAN RAFAEL, CA 94901							
191114 PO-191034	04/30/2019	8304		2 01-6500-0-5135.00-5770-1182-700-010-000 NN P			7,537.25	7,537.25 ✓
				NPA CONTRACT-SUBAGREMENT				
				TOTAL PAYMENT AMOUNT		7,537.25 *		7,537.25
004470/00	FAGEN FRIEDMAN & FULFROST LLP 6300 WILSHIRE BLVD SUITE 1700 LOS ANGELES, CA 90048							
191369 PO-191279	05/21/2019	63633-1		1 01-6500-0-5829.00-5770-7100-730-010-000 NY P			335.00	335.00
				LEGAL SERVICE				
191369 PO-191279	05/21/2019	63633-2		1 01-6500-0-5829.00-5770-7100-730-010-000 NY F			2,086.04	2,078.84 ✓
				LEGAL SERVICE				
				TOTAL PAYMENT AMOUNT		2,413.84 *		2,413.84
004822/00	FOLLETT SCHOOL SOLUTIONS INC 91826 COLLECTION CENTER DR. CHICAGO, IL 60693-0918							
191468 PO-191358	05/20/2019	482845B		1 01-6300-0-4200.00-0000-2420-006-020-000 NN P			136.80	136.80 ✓
				BOOKS AND REFERENCE MATERIALS				
191468 PO-191358	05/22/2019	482845F		1 01-6300-0-4200.00-0000-2420-006-020-000 NN F			276.45	190.29 ✓
				BOOKS AND REFERENCE MATERIALS				
				TOTAL PAYMENT AMOUNT		327.09 *		327.09
000085/00	MCOE P.O. BOX 4925 SAN RAFAEL, CA 94913							
190959 PO-190887	05/23/2019	190869		2 01-4035-0-5240.00-1120-1010-006-004-011 NN P			50.00	50.00
				STAFF DEVELOPMENT/INSERVICE				
190959 PO-190887	05/23/2019	190869		3 01-4035-0-5240.00-1120-1010-007-004-011 NN P			50.00	50.00 ✓
				STAFF DEVELOPMENT/INSERVICE				
				TOTAL PAYMENT AMOUNT		100.00 *		100.00

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J41059

ACCOUNTS PAYABLE PRELIST
BATCH: 0316 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 06/05/19 10:01 PAGE 2
<< Open >>

Vendor/Addr Reg 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
005448/00	NELSON E SEPULVEOLA-FAUSER 8 MOUNT FORAKER COURT SAN RAFAEL, CA 94903							
191293 PO-191192	04/01/2019	1838		1 01-6500-0-5826.00-5770-1185-700-010-000 NY P			4,350.00	4,350.00 ✓
				SETTLEMENT AGREEMENTS				
				TOTAL PAYMENT AMOUNT	4,350.00 *			4,350.00
005471/00	NGUYEN, JACK 1247 HILLSDALE AVE SAN JOSE, CA 95118							
PV-191085	05/28/2019	TB/LIVESCAN		01-0000-0-5851.00-0000-7400-725-003-000 NN			38.00	38.00 ✓
				TB TESTING/XRAYS				
PV-191085	05/28/2019	TB/LIVESCAN		01-0000-0-5821.00-0000-7400-725-003-000 NN			72.00	72.00 ✓
				FINGERPRINTING				
				TOTAL PAYMENT AMOUNT	110.00 *			110.00
000015/00	OFFICE DEPOT P O BOX 29248 PHOENIX, AZ 85038-9248							
191554 PO-191439	05/24/2019	319901988001		1 01-6500-0-4300.00-5770-1110-005-010-604 NN F			205.65	174.81 ✓
				MATERIALS & SUPPLIES				
191584 PO-191460	05/29/2019	321491060001		1 01-0000-0-4300.00-0000-7300-725-003-000 NN F			170.50	171.66 ✓
				MATERIALS & SUPPLIES				
191584 PO-191460	05/29/2019	321491060001		2 01-0000-0-4300.00-0000-7550-725-003-000 NN F			435.89	437.09 ✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT	783.56 *			783.56
000046/00	PACIFIC GAS & ELECTRIC P. O. BOX 997300 SACRAMENTO, CA 95899-7300							
PV-191083	05/22/2019	7566000533-3		01-0000-0-5510.00-0000-8200-725-000-000 NN			25.70	25.70 ✓
				ELECTRICITY				
PV-191084	05/22/2019	1399336347-5		01-0000-0-5510.00-0000-8200-725-000-000 NN			121.09	121.09 ✓
				ELECTRICITY				
				TOTAL PAYMENT AMOUNT	146.79 *			146.79

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J41059

ACCOUNTS PAYABLE PRELIST
BATCH: 0316 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 06/05/19 10:01 PAGE 3
<< Open >>

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
003336/00	REALLY GOOD STUFF P. O. BOX 386 BOTSFORD, CT 06404-0386							
191553 PO-191440 05/23/2019 6889167				1 01-6500-0-4300.00-5770-1110-005-010-604 YN F			72.36	72.36 ✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT		72.36 *		72.36
				TOTAL USE TAX AMOUNT		6.51		
002744/00	SCHULIST, MICHAEL 290 ELVIA CT SAN RAFAEL, CA 94903							
PV-191087 06/05/2019 MARKERS				01-0000-0-4300.00-1110-1010-301-301-011 NN				11.03 ✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT		11.03 *		11.03
003496/00	SIGNATURE WIRELESS GROUP C/O TADLOCK & ASSOCIATES P. O. BOX 710 ELIZABETH CITY, NC 27907-0710							
190263 PO-190240 05/20/2019 30211				3 01-0723-0-5605.00-0000-3600-740-740-000 NN F			280.53	280.49
				EQUIPMENT RENTAL/LEASE				
190263 PO-190240 05/20/2019 30211				4 01-0724-0-5605.00-5770-3600-740-740-000 NN F			280.44	280.48 ✓
				EQUIPMENT RENTAL/LEASE				
				TOTAL PAYMENT AMOUNT		560.97 *		560.97 ✓
002661/00	SORBER, ROBERT 11 RED CEDAR CT SAN RAFAEL, CA 94903							
PV-191082 05/30/2019 PARKING FEES				01-0723-0-5230.00-0000-3600-740-740-000 NN				6.00 ✓
				MILEAGE				
				TOTAL PAYMENT AMOUNT		6.00 *		6.00

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J41059

ACCOUNTS PAYABLE PRELIST
BATCH: 0316 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 06/05/19 10:01 PAGE 4
<< Open >>

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
005443/00	SPERLING, KRISTEN LOUISE 9 ROGER AVE SAN ANSELMO, CA 94960							
191156 PO-191080	05/29/2019 #4			1 01-6500-0-5835.00-5770-1182-700-010-000 NN P			156.00	156.00 ✓
				NPA CONTRACTS				
				TOTAL PAYMENT AMOUNT	156.00 *			156.00
002143/00	SPRINT P O BOX 4181 CAROL STREAM, IL 60197-4181							
PV-191086	05/29/2019 247258319-211			01-0000-0-5900.00-0000-7200-700-000-000 NN				12.29 ✓
				COMMUNICATIONS				
				TOTAL PAYMENT AMOUNT	12.29 *			12.29
004776/00	STEVE STEINBERG PO BOX 762 NOVATO, CA 94948							
PV-191081	06/03/2019 SPRING BAND FESTIVAL			01-9040-0-4300.00-1454-1010-700-002-000 NN				212.10 ✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT	212.10 *			212.10
				TOTAL FUND PAYMENT	16,799.28 **			16,799.28
				TOTAL USE TAX AMOUNT	6.51			
				TOTAL BATCH PAYMENT	16,799.28 ***		0.00	16,799.28
				TOTAL USE TAX AMOUNT	6.51			
				TOTAL DISTRICT PAYMENT	16,799.28 ****		0.00	16,799.28
				TOTAL USE TAX AMOUNT	6.51			
				TOTAL FOR ALL DISTRICTS:	16,799.28 ****		0.00	16,799.28
				TOTAL USE TAX AMOUNT	6.51			

Number of checks to be printed: 15, not counting voids due to stub overflows.

J41060

ACCOUNTS PAYABLE PRELIST
BATCH: 0317 FUND 13
FUND : 13 CAFETERIA FUND

APY500 L.00.12 06/05/19 10:02 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
003570/00	CLOVER STORNETTA FARMS INC													
	P O BOX 742977													
	LOS ANGELES, CA 90074-2977													
190335 PO-190319 05/06/2019 0922312605			1 13-0000-0-4700.00-0000-3700-725-003-000 NN P										12.00	12.00
			FOOD											
190335 PO-190319 05/14/2019 0101102236			1 13-0000-0-4700.00-0000-3700-725-003-000 NN P										12.00	12.00
			FOOD											
190335 PO-190319 05/30/2019 0922315011			1 13-0000-0-4700.00-0000-3700-725-003-000 NN P										12.00	12.00
			FOOD											
			TOTAL PAYMENT AMOUNT				36.00 *							36.00
			TOTAL FUND PAYMENT				36.00 **							36.00
			TOTAL BATCH PAYMENT				36.00 ***			0.00				36.00
			TOTAL DISTRICT PAYMENT				36.00 ****			0.00				36.00
			TOTAL FOR ALL DISTRICTS:				36.00 ****			0.00				36.00

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

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J42656

ACCOUNTS PAYABLE PRELIST
BATCH: 0320 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 06/10/19 12:37 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				

005461/00 ALPHA ANALYTICAL LABORATORIES
208 MASON STREET
UKIAH, CA 95482

191591	PO-191494	04/19/2019	9043715-NB_DIXIESCH	1 01-0000-0-5600.00-0000-8200-735-000 NN F			244.00	244.00 ✓
				RENTALS LEASES & REPAIRS				
				TOTAL PAYMENT AMOUNT	244.00 *			244.00

000048/00 AT&T
P O BOX 9011
CAROL STREAM, IL 60197-9011

PV-191090	06/01/2019	9391007029-000013119797	01-0000-0-5970.00-0000-8300-603-735-000 NN	TELEPHONE			34.57 ✓
PV-191091	06/01/2019	9391007028-000013119796	01-0000-0-5970.00-0000-8200-301-003-000 NN	TELEPHONE			37.09 ✓
PV-191092	06/01/2019	9391066728-000013127306	01-0000-0-5970.00-0000-8200-301-003-000 NN	TELEPHONE			21.11 ✓
PV-191093	06/01/2019	9391007030-000013080782	01-0000-0-5970.00-8100-5901-700-003-000 NN	TELEPHONE			20.78 ✓
PV-191094	06/01/2019	9391007036-000013080788	01-0000-0-5970.00-0000-8200-725-003-000 NN	TELEPHONE			40.43 ✓
PV-191095	06/01/2019	9391007038-000013080790	01-0000-0-5970.00-0000-8200-725-003-000 NN	TELEPHONE			28.61 ✓
PV-191096	05/22/2019	9391007031-000013080783	01-0000-0-5970.00-0000-8200-725-003-000 NN	TELEPHONE			623.40 ✓
PV-191097	05/22/2019	9391066039-000013081626	01-0000-0-5970.00-0000-8200-007-007-011 NN	TELEPHONE			319.36 ✓
PV-191098	05/22/2019	9391007033-000013080785	01-0000-0-5970.00-0000-8200-006-006-011 NN	TELEPHONE			366.96 ✓
PV-191099	05/22/2019	9391007039-000013080791	01-0000-0-5970.00-0000-8200-735-735-000 NN	TELEPHONE			146.14 ✓
PV-191100	05/22/2019	9391007035-000013080787	01-0000-0-5970.00-0000-8200-007-007-011 NN	TELEPHONE			0.01 ✓
PV-191101	05/22/2019	9391007037-000013080789	01-0000-0-5970.00-0000-8200-301-301-011 NN	TELEPHONE			949.28 ✓
PV-191102	05/22/2019	9391007032-000013080784	01-0000-0-5970.00-0000-8200-005-005-011 NN	TELEPHONE			53.45 ✓
			TOTAL PAYMENT AMOUNT		2,641.19 *		2,641.19

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J42656

ACCOUNTS PAYABLE PRELIST
BATCH: 0320 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 06/10/19 12:37 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				
000409/00		BRIGHT PATH THERAPISTS INC 45 ALTA VISTA WAY SAN RAFAEL, CA 94901						
191114 PO-191034	05/15/2019	8353		2 01-6500-0-5135.00-5770-1182-700-010-000 NN P			7,938.75	7,938.75 ✓
				NPA CONTRACT-SUBAGREMENT				7,938.75
				TOTAL PAYMENT AMOUNT			7,938.75 *	
005312/00		CIMARELLI, KATHRYN 16 MAPLE HILL DRIVE SAN RAFAEL, CA 94903						
191488 PO-191389	05/05/2019	SCIENCE MATERIAL		1 01-9040-0-4300.00-1390-1010-007-002-000 NN F			200.00	130.74 ✓
				MATERIALS & SUPPLIES				130.74
				TOTAL PAYMENT AMOUNT			130.74 *	
000929/00		COMMUNICATION SERVICE CO 2624 VERNE ROBERTS CIRCLE #101 ANTIOCH, CA 94509						
191597 PO-191477	05/06/2019	410274S		1 01-8150-0-5610.00-0000-8110-005-735-000 NN P			447.00	447.00 ✓
				EQUIPMENT REPAIR				
191597 PO-191477	05/13/2019	410282S		1 01-8150-0-5610.00-0000-8110-005-735-000 NN F			1,067.00	1,067.00 ✓
				EQUIPMENT REPAIR				
				TOTAL PAYMENT AMOUNT			1,514.00 *	1,514.00 ✓
003850/00		GEIST, JOHN 208 FAIRHILLS DR SAN RAFAEL, CA 94901						
PV-191109	06/06/2019	ONE PIANO TUNED IN VAL 2/7/19		01-9040-0-5611.00-1454-1010-007-002-000 NY				160.00 ✓
				OTHER REPAIRS				
				TOTAL PAYMENT AMOUNT			160.00 *	160.00

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J42656

ACCOUNTS PAYABLE PRELIST
BATCH: 0320 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 06/10/19 12:37 PAGE 3
<< Open >>

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT SO GOAL FUNC	ABA num LOC ACT GRP T9MPS	Account num	Liq Amt	Net Amount
000129/00	GRAINGER DEPT. 810125401 PALATINE, IL 60038-0001							
191557 PO-191433	05/24/2019	9186702305		2 01-8150-0-4300.00-0000-8110-735-735-000 NN P			165.64	165.64 ✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT	165.64 *			165.64
005288/00	HENRIS ROOFING COMPANY PO BOX 138 PETALUMA, CA 94953							
191096 PO-191002	05/28/2019	19236		1 01-8150-0-5610.00-0000-8110-713-000-000 NY F			7,870.00	7,870.00 ✓
				EQUIPMENT REPAIR				
				TOTAL PAYMENT AMOUNT	7,870.00 *			7,870.00
002728/00	HOME DEPOT CREDIT SERVICES DEPT 32-2505803522 P O BOX 78047 PHOENIX, AZ 85062-8047							
191380 PO-191262	05/21/2019	06570003857372		1 01-8150-0-4300.00-0000-8110-005-735-000 NN F			75.00	75.00 ✓
				MATERIALS & SUPPLIES				
191617 PO-191491	05/21/2019	06570003857372		1 01-8150-0-4300.00-0000-8110-005-735-000 NN F			59.63	54.71 ✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT	129.71 *			129.71
003444/00	HOUGHTON MIFFLIN HARCOURT PUBL 14046 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693							
191507 PO-191384	05/10/2019	954323619		1 01-6500-0-4300.00-5770-1120-700-010-000 NN F			157.89	157.18 ✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT	157.18 *			157.18

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J42656

ACCOUNTS PAYABLE PRELIST
BATCH: 0320 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 06/10/19 12:37 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				
000280/00	INK TECHNOLOGIES LLC	7600 McEWEN ROAD						
	DAYTON, OH 45459							
191431 PO-191318	05/10/2019	1864981-IN	1	01-0000-0-4300.00-1110-1010-301-301-011 NN F			294.30	257.64 ✓
				MATERIALS & SUPPLIES				
191555 PO-191442	05/23/2019	1870566-IN	1	01-6500-0-4300.00-5770-1120-301-010-600 NN F			73.03	73.03 ✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT	330.67 *			330.67
002520/00	J. W. PEPPER & SON INC.	P O BOX 642						
	EXTON, PA 19341							
191489 PO-191377	05/02/2019	135678185	1	01-9040-0-4300.00-1454-1010-301-002-000 NN P			259.74	259.74 ✓
				MATERIALS & SUPPLIES				
191489 PO-191377	05/02/2019	135687182	1	01-9040-0-4300.00-1454-1010-301-002-000 NN P			94.83	94.83 ✓
				MATERIALS & SUPPLIES				
191489 PO-191377	05/02/2019	135808481	1	01-9040-0-4300.00-1454-1010-301-002-000 NN F			20.09	4.69 ✓
				MATERIALS & SUPPLIES				
191491 PO-191378	05/06/2019	136255302	1	01-9040-0-4300.00-1454-1010-301-002-000 NN F			76.70	76.60 ✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT	435.86 *			435.86
000029/00	JACKSON'S HARDWARE	BOX 10247						
	SAN RAFAEL, CA 94912-0247							
191614 PO-191486	05/20/2019	A92477	1	01-0000-0-4300.00-0000-8111-735-735-000 NN F			96.44	95.77 ✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT	95.77 *			95.77
005295/00	LUNSKIY, SVETLANA	7 SEVILLE DRIVE						
	SAN RAFAEL, CA 94903							
PV-191088	06/05/2019	MILEAGE MAY 2019		01-0000-0-5230.00-0000-7716-725-003-000 NN				9.51 ✓
				MILEAGE				
				TOTAL PAYMENT AMOUNT	9.51 *			9.51

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J42656

ACCOUNTS PAYABLE PRELIST
BATCH: 0320 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 06/10/19 12:37 PAGE 5
<< Open >>

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT SO GOAL FUNC	ABA num LOC ACT GRP T9MPS	Account num	Liq Amt	Net Amount
004592/00	MAKING MATH REAL 6936 BRISTOL DRIVE BERKELEY, CA 94705							
191470 PO-191360	05/03/2019	1029		1 01-1100-0-5210.00-1120-1010-006-001-000 NN F			539.10	539.10 ✓
				CONFERENCES				
				TOTAL PAYMENT AMOUNT		539.10 *		539.10
001731/00	MARIN RESOURCE RECOVERY 565 JACOBY STREET SAN RAFAEL, CA 94901							
191403 PO-191302	05/21/2019	1498899		3 01-0000-0-5550.00-0000-8111-007-735-000 NN P			40.00	40.00 ✓
				DISPOSAL/GARBAGE REMOVAL				
191600 PO-191475	05/17/2019	1498216		2 01-0000-0-5550.00-0000-8111-005-735-000 NN P			140.00	140.00 ✓
				DISPOSAL/GARBAGE REMOVAL				
191600 PO-191475	05/20/2019	1498684		2 01-0000-0-5550.00-0000-8111-005-735-000 NN P			120.00	120.00 ✓
				DISPOSAL/GARBAGE REMOVAL				
191600 PO-191475	05/14/2019	1497001		1 01-0000-0-5550.00-0000-8111-301-735-000 NN P			40.00	40.00 ✓
				DISPOSAL/GARBAGE REMOVAL				
				TOTAL PAYMENT AMOUNT		340.00 *		340.00
000037/00	MARIN SANITARY SERVICE P O BOX 11117 SAN RAFAEL, CA 94912-1117							
PV-191103	06/04/2019	01-0015746-0		01-0000-0-5550.00-0000-8200-725-003-000 NN			535.95	535.95 ✓
				DISPOSAL/GARBAGE REMOVAL				
PV-191104	06/04/2019	01-0016501-0		01-0000-0-5550.00-0000-8200-006-003-000 NN			1,556.00	1,556.00 ✓
				DISPOSAL/GARBAGE REMOVAL				
PV-191105	06/04/2019	01-0023070-0		01-0000-0-5550.00-0000-8200-005-003-000 NN			1,069.28	1,069.28 ✓
				DISPOSAL/GARBAGE REMOVAL				
PV-191106	06/04/2019	01-0023071-0		01-0000-0-5550.00-0000-8200-007-003-000 NN			1,066.38	1,066.38 ✓
				DISPOSAL/GARBAGE REMOVAL				
PV-191107	06/04/2019	01-0023730-0		01-0000-0-5550.00-0000-8200-301-003-000 NN			1,601.47	1,601.47 ✓
				DISPOSAL/GARBAGE REMOVAL				
				TOTAL PAYMENT AMOUNT		5,829.08 *		5,829.08

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J42656

ACCOUNTS PAYABLE PRELIST
BATCH: 0320 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 06/10/19 12:37 PAGE
<< Open >>

6

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT SO	ABA num GOAL FUNC	Account num LOC ACT GRP T9MPS	Liq Amt	Net Amount
002460/00	MARINWOOD COMMUNITY SERVICES 775 MILLER CREEK RD SAN RAFAEL, CA 94903							
191120 PO-191032	02/06/2019	CPR TRAINING FOR 3 BUS DRIVERS	1	01-0723-0-5800.00-0000-3600-740-740-000 NN F			222.00	222.00 ✓
		PROF/CONSLTG SVCS & OPER EXPEN						
		TOTAL PAYMENT AMOUNT				222.00 *		222.00
004657/00	MICHAEL'S TRANSPORTATION SERVS 140 YOLANO DRIVE VALLEJO, CA 94589							
191475 PO-191355	05/06/2019	109840	1	01-9110-0-5819.00-1454-1010-301-000-306 NN F			1,562.00	1,562.00 ✓
		FIELD TRIPS						
191603 PO-191476	05/22/2019	110144	1	01-0723-0-5840.00-0000-3600-740-740-000 NN F			2,025.00	2,025.00 ✓
		OTHER CONTRACT SERVICES						
191603 PO-191476	05/15/2019	110144	2	01-0724-0-5840.00-5770-3600-740-740-000 NN F			2,025.00	2,025.00 ✓
		OTHER CONTRACT SERVICES						
		TOTAL PAYMENT AMOUNT				5,612.00 *		5,612.00
000512/00	NORTH BAY PETROLEUM PO BOX 398108 SAN FRANCISCO, CA 94139							
191563 PO-191448	05/17/2019	1169421	1	01-0723-0-4301.00-0000-3600-740-740-000 NN F			1,271.99	1,271.99 ✓
		GAS OIL & DIESEL						
191615 PO-191492	05/24/2019	1169776	1	01-0723-0-4301.00-0000-3600-740-740-000 NN P			1,169.80	1,169.80 ✓
		GAS OIL & DIESEL						
191599 PO-191496	05/17/2019	1169421	1	01-0723-0-4301.00-0000-3600-740-740-000 NN F			791.13	791.13 ✓
		GAS OIL & DIESEL						
		TOTAL PAYMENT AMOUNT				3,232.92 *		3,232.92
002498/00	NW 5634 PO BOX 1450 MINNEAPOLIS, MN 55485							
191481 PO-191370	05/08/2019	9597245	1	01-1100-0-4300.00-0000-2420-006-020-000 NN F			137.34	138.05 ✓
		MATERIALS & SUPPLIES						
		TOTAL PAYMENT AMOUNT				138.05 *		138.05

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J42656

ACCOUNTS PAYABLE PRELIST
BATCH: 0320 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 06/10/19 12:37 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				
000015/00	OFFICE DEPOT P O BOX 29248 PHOENIX, AZ 85038-9248							
191602 PO-191479	05/16/2019	315534601002		1 01-1100-0-4300.00-0000-2700-006-006-011 NN F			53.30	53.30 ✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT		53.30 *		53.30
002680/00	PALOS SPORTS 11711 S. AUSTIN AVENUE ALSIP, IL 60803							
191469 PO-191357	05/06/2019	314861-00		1 01-9111-0-4300.04-1131-1010-007-007-000 NN F			250.91	202.01 ✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT		202.01 *		202.01
002576/00	PHEATT, VIRGINIA							
PV-191108	06/05/2019	BOARD RECOGNITION		01-0000-0-4300.00-0000-7150-725-002-000 NN				49.02 ✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT		49.02 *		49.02
003917/00	PRUDENTIAL OVERALL SUPPLY P O BOX 11210 SANTA ANA, CA 92711-1210							
191595 PO-191478	05/29/2019	90690627		1 01-0000-0-5520.00-0000-8210-005-737-000 NN F			100.00	67.98 ✓
				LAUNDRY/CLEANING				
191595 PO-191478	05/29/2019	90690625		2 01-0000-0-5520.00-0000-8210-006-737-000 NN F			100.00	60.29 ✓
				LAUNDRY/CLEANING				
191595 PO-191478	04/17/2019	90682920		3 01-0000-0-5520.00-0000-8210-007-737-000 NN P			76.63	76.63 ✓
				LAUNDRY/CLEANING				
191595 PO-191478	05/01/2019	90685497		3 01-0000-0-5520.00-0000-8210-007-737-000 NN P			76.63	76.63 ✓
				LAUNDRY/CLEANING				
191595 PO-191478	05/15/2019	90688025		3 01-0000-0-5520.00-0000-8210-007-737-000 NN F			86.74	76.63 ✓
				LAUNDRY/CLEANING				
				TOTAL PAYMENT AMOUNT		358.16 *		358.16

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J42656

ACCOUNTS PAYABLE PRELIST
BATCH: 0320 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 06/10/19 12:37 PAGE 8
<< Open >>

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
000668/00	RICOH USA INC P O BOX 31001-0850 PASADENA, CA 91110-0850							
190264 PO-190244	12/04/2018	1078995404		12 01-0000-0-5605.00-0000-2700-301-301-011 NN P			59.45	59.45 ✓
				EQUIPMENT RENTAL/LEASE			84.85	84.85 ✓
190264 PO-190244	01/11/2019	5055640157		12 01-0000-0-5605.00-0000-2700-301-301-011 NN P			59.45	59.45 ✓
				EQUIPMENT RENTAL/LEASE			126.33	126.33 ✓
190264 PO-190244	09/13/2018	1077849757		12 01-0000-0-5605.00-0000-2700-301-301-011 NN P				
				EQUIPMENT RENTAL/LEASE				
191620 PO-191484	02/13/2019	1079907937		1 01-0000-0-5605.00-0000-7550-725-003-000 NN F				
				EQUIPMENT RENTAL/LEASE				
				TOTAL PAYMENT AMOUNT	330.08 *			330.08
004424/00	SANNER, CATHERINE 20 SYCAMORE AVENUE MILL VALLEY, CA 94141							
191197 PO-191095	06/03/2019	SCIENCE MATERIALS		1 01-9040-0-4300.00-1390-1010-007-002-000 NN F			33.78	32.45 ✓
				MATERIALS & SUPPLIES				32.45
				TOTAL PAYMENT AMOUNT	32.45 *			32.45
005279/00	SCHOOL SPECIALTY 32656 COLLECTION CENTER DR CHICAGO, IL 60693-0326							
191476 PO-191363	05/29/2019	308103303802		1 01-0000-0-4300.00-1110-1010-006-000-000 NN F			1,084.64	1,077.17 ✓
				MATERIALS & SUPPLIES				1,077.17
				TOTAL PAYMENT AMOUNT	1,077.17 *			1,077.17
005469/00	TANG, JEANNIE 3 LE CLAIRE CT SAB RAFAEL, CA 94903							
PV-191089	06/10/2019	WALKER CREEK REFUND		01-9123-0-5819.00-1110-1010-007-000-000 NN				410.00 ✓
				FIELD TRIPS				410.00
				TOTAL PAYMENT AMOUNT	410.00 *			410.00
				TOTAL FUND PAYMENT	40,248.36 **			40,248.36
				TOTAL BATCH PAYMENT	40,248.36 ***	0.00		40,248.36

J42656

ACCOUNTS PAYABLE PRELIST
BATCH: 0320 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 06/10/19 12:37 PAGE 9
 << Open >>

[illegible]

TOTAL DISTRICT PAYMENT	40,248.36 ****	0.00	40,248.36
TOTAL FOR ALL DISTRICTS:	40,248.36 ****	0.00	40,248.36

Number of checks to be printed: 29, not counting voids due to stub overflows.

011 Dixie School District
NEW DEFAULTS AS OF 5/22/19

J42543

ACCOUNTS PAYABLE PRELIST
BATCH: 0321 FUND 13
FUND : 13 CAFETERIA FUND

APY500 L.00.12 06/10/19 10:53 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
005422/00 BOONLI 820 AMERICAN STREET SUITE A SAN CARLOS, CA 94070													
190928 PO-190865 05/31/2019 8242	1	13-5310-0-5840.00-0000-3700-725-003-000	NN	F								250.00	200.00 ✓
		OTHER CONTRACT SERVICES											
		TOTAL PAYMENT AMOUNT										200.00 *	200.00
005404/00 MARIN PRODUCE CO. INC. 1240 HOLM ROAD PETALUMA, CA 94954													
190813 PO-190764 06/10/2019 CLOSE DOUBLE PO	1	13-0000-0-4700.00-0000-3700-725-003-000	NN	C								107.80	0.00 ✓
		FOOD											
		TOTAL PAYMENT AMOUNT										0.00 *	0.00
		TOTAL FUND PAYMENT										200.00 **	200.00
		TOTAL BATCH PAYMENT										200.00 ***	0.00
		TOTAL DISTRICT PAYMENT										200.00 ****	0.00
		TOTAL FOR ALL DISTRICTS:										200.00 ****	0.00

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

011 Dixie School District
NEW DEFAULTS AS OF 5/22/19

J42548

ACCOUNTS PAYABLE PRELIST
BATCH: 0322 FUND 23
FUND : 23

APY500 L.00.12 06/10/19 10:53 PAGE 1
<< Open >>

BUILDING FUND #3 (BOND PROCDs)

Vendor/Addr Reg 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
005064/00	F & G DESIGN/DRAFTING SERVICES 145 KELLER ST PETALUMA, CA 94952							
191611 PO-191487	12/01/2018	113018-2		1 23-0000-0-6280.00-0000-8500-007-000-919 NY P OTHER FEES			250.00	250.00 ✓
191610 PO-191488	12/01/2018	113018		1 23-0000-0-6280.00-0000-8500-006-000-919 NY P OTHER FEES			350.00	350.00 ✓
TOTAL PAYMENT AMOUNT					600.00 *			600.00
001566/00	MILLER PACIFIC ENGINEER GROUP 504 REDWOOD BLVD SUITE 220 NOVATO, CA 94947							
191607 PO-191485	09/28/2018	19337		1 23-0000-0-6280.00-0000-8500-301-000-919 NN F OTHER FEES			1,580.00	1,580.00 ✓
TOTAL PAYMENT AMOUNT					1,580.00 *			1,580.00
TOTAL FUND PAYMENT					2,180.00 **			2,180.00
TOTAL BATCH PAYMENT					2,180.00 ***	0.00		2,180.00
TOTAL DISTRICT PAYMENT					2,180.00 ****	0.00		2,180.00
TOTAL FOR ALL DISTRICTS:					2,180.00 ****	0.00		2,180.00

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

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J43300

ACCOUNTS PAYABLE PRELIST
BATCH: 0323 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 06/11/19 14:14 PAGE 1
<< Open >>

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT SO	ABA num GOAL FUNC	Account num LOC ACT GRP T9MPS	Liq Amt	Net Amount
000001/00	ABLE TIRE & BRAKE 7090 REDWOOD BLVD NOVATO, CA 94947							
190183 PO-190198	05/31/2019	610228		1 01-0000-0-5610.00-0000-8211-735-735-000 NN P			36.20	36.20 ✓
				EQUIPMENT REPAIR				
190183 PO-190198	05/29/2019	610109		1 01-0000-0-5610.00-0000-8211-735-735-000 NN P			22.77	22.77 ✓
				EQUIPMENT REPAIR				
TOTAL PAYMENT AMOUNT							58.97 *	58.97
004766/00	AT&T MESSAGING P O BOX 840486 DALLAS, TX 75284-0486							
PV-191116	06/01/2019	7460535			01-0000-0-5900.00-0000-7200-700-000-000 NN			59.80 ✓
				COMMUNICATIONS				
TOTAL PAYMENT AMOUNT							59.80 *	59.80
004561/00	BARBIER SECURITY GROUP 369-B THIRD STREET #440 SAN RAFAEL, CA 94901							
190308 PO-190292	05/31/2019	15957		1 01-0000-0-5840.00-0000-8300-700-002-000 NN P			1,800.00	1,800.00 ✓
				OTHER CONTRACT SERVICES				
TOTAL PAYMENT AMOUNT							1,800.00 *	1,800.00
003308/00	CLAY PEOPLE 623 S. 32ND ST RICHMOND, CA 94804							
191423 PO-191312	05/09/2019	52049		1 01-9111-0-4300.04-1451-1010-007-007-000 NN P			168.52	168.52 ✓
				MATERIALS & SUPPLIES				
191423 PO-191312	05/07/2019	52035		1 01-9111-0-4300.04-1451-1010-007-007-000 NN F			53.13	70.13 ✓
				MATERIALS & SUPPLIES				
TOTAL PAYMENT AMOUNT							238.65 *	238.65

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J43300

ACCOUNTS PAYABLE PRELIST
BATCH: 0323 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 06/11/19 14:14 PAGE 2
<< Open >>

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT SO	ABA num GOAL FUNC	Account num LOC ACT GRP T9MPS	Liq Amt	Net Amount
004305/00	CLYMER AUTO PARTS INC 7426 REDWOOD BLVD NOVATO, CA 94945							
190939 PO-190894	06/03/2019	032375		1 01-0000-0-4300.00-0000-8211-735-735-000 NN P			13.76	13.76 ✓
				MATERIALS & SUPPLIES				13.76
				TOTAL PAYMENT AMOUNT		13.76 *		13.76
004800/00	DYE, HANNAH 12 RENA COURT NOVATO, CA 94947							
PV-191113	05/28/2019	SCIENCE SUPPLIES		01-9040-0-4300.00-1390-1010-005-002-000 NN				113.58 ✓
				MATERIALS & SUPPLIES				113.58
				TOTAL PAYMENT AMOUNT		113.58 *		113.58
001162/00	FISHMAN SUPPLY P.O. BOX 750279 PETALUMA, CA 94975-0279							
191585 PO-191461	05/29/2019	1193465		1 01-0000-0-4300.00-0000-8210-005-005-011 NN F			566.56	560.84 ✓
				MATERIALS & SUPPLIES				-86.25 ✓
191587 PO-191462	06/07/2019	1173558		1 01-0000-0-4300.00-0000-8210-006-006-011 NN M			0.00	999.98 ✓
				MATERIALS & SUPPLIES				424.34 ✓
191587 PO-191462	05/29/2019	1193469		1 01-0000-0-4300.00-0000-8210-006-006-011 NN F			1,000.47	
				MATERIALS & SUPPLIES				
191586 PO-191463	05/29/2019	1193464		1 01-0000-0-4300.00-0000-8210-301-301-011 NN F			430.33	
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT		1,898.91 *		1,898.91
004872/00	GATEWAY LEARNING GROUP 1663 MISSION STREET #400 SAN FRANCISCO, CA 94103							
190590 PO-190557	06/06/2019	1905453		1 01-6500-0-5835.00-5770-1182-700-010-000 NN P			350.00	350.00 ✓
				NPA CONTRACTS				350.00
				TOTAL PAYMENT AMOUNT		350.00 *		350.00

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J43300

ACCOUNTS PAYABLE PRELIST
BATCH: 0323 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 06/11/19 14:14 PAGE 3
<< Open >>

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
005472/00	KANAE ELSA SAWA 1036 LEA DR SAN RAFAEL, CA 94903-3773							
	PV-191115 06/11/2019	WALKER CREEK REFUND DX		01-9123-0-5819.00-1110-1000-005-000-000 NN			410.00	✓
				FIELD TRIPS			410.00	
		TOTAL PAYMENT AMOUNT			410.00 *		410.00	
000600/00	KELLY-MOORE PAINT COMPANY INC PO BOX 59724 LOS ANGELES, CA 90074-9724							
	190192 PO-190189 06/03/2019	903-00000647949		5 01-8150-0-4300.00-0000-8110-735-735-000 NN F			73.65	29.44 ✓
				MATERIALS & SUPPLIES				29.44
		TOTAL PAYMENT AMOUNT			29.44 *		29.44	
000085/00	MCOE P.O. BOX 4925 SAN RAFAEL, CA 94913							
	CM-190029 05/28/2019	190878		01-0000-0-5839.00-1110-1010-007-007-011 NN			-200.00	✓
				OTHER FEES				
	191593 PO-191471 05/22/2019	190866		1 01-9123-0-5819.00-1110-1010-006-000-000 NN F		26,459.36	26,459.36	✓
				FIELD TRIPS				
	191574 PO-191474 05/13/2019	190818		1 01-6500-0-5800.00-5770-1190-700-010-000 NN F		4,126.33	4,126.33	✓
				PROF/CONSLTG SVCS & OPER EXPEN				
		TOTAL PAYMENT AMOUNT			30,385.69 *		30,385.69	
000512/00	NORTH BAY PETROLEUM PO BOX 398108 SAN FRANCISCO, CA 94139							
	191615 PO-191492 05/31/2019	1170138		1 01-0723-0-4301.00-0000-3600-740-740-000 NN P		1,053.02	1,053.02	✓
				GAS OIL & DIESEL				
		TOTAL PAYMENT AMOUNT			1,053.02 *		1,053.02	

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J43300

ACCOUNTS PAYABLE PRELIST
BATCH: 0323 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 06/11/19 14:14 PAGE 4
<< Open >>

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT SO	ABA num GOAL FUNC	Account num LOC ACT GRP T9MPS	Liq Amt	Net Amount
004989/00	OCHOA, RITA 2955 KILBURN AVE NAPA, CA 94558							
	PV-191114 06/01/2019	MILEAGE MAY 2019		01-0000-0-5230.00-0000-7716-725-003-000 NN			76.25	✓
				MILEAGE				
		TOTAL PAYMENT AMOUNT				76.25 *	76.25	
000120/00	PINI HARDWARE INC P.O.BOX 85 NOVATO, CA 94948							
	190199 PO-190182 06/03/2019	396888		3 01-8150-0-4300.00-0000-8110-007-735-000 NN P			45.48	✓
				MATERIALS & SUPPLIES				
		TOTAL PAYMENT AMOUNT				45.48 *	45.48	
003917/00	PRUDENTIAL OVERALL SUPPLY P O BOX 11210 SANTA ANA, CA 92711-1210							
	190224 PO-190216 05/29/2019	90690626		4 01-0000-0-5520.00-0000-8210-301-737-000 NN F			48.84	✓
				LAUNDRY/CLEANING				
		TOTAL PAYMENT AMOUNT				53.03 *	53.03	
000668/00	RICOH USA INC P O BOX 31001-0850 PASADENA, CA 91110-0850							
	190264 PO-190244 05/17/2019	9027367337		9 01-0000-0-5605.00-0000-2700-005-005-011 NN P			413.48	✓
				EQUIPMENT RENTAL/LEASE				
	190264 PO-190244 05/17/2019	9027367337		10 01-0000-0-5605.00-0000-2700-006-006-011 NN P			301.29	✓
				EQUIPMENT RENTAL/LEASE				
	190264 PO-190244 05/17/2019	9027367337		11 01-0000-0-5605.00-0000-2700-007-007-011 NN P			307.67	✓
				EQUIPMENT RENTAL/LEASE				
	190264 PO-190244 05/17/2019	9027367337		12 01-0000-0-5605.00-0000-2700-301-301-011 NN P			429.37	✓
				EQUIPMENT RENTAL/LEASE				
		TOTAL PAYMENT AMOUNT				1,451.81 *	1,451.81	

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J43300

ACCOUNTS PAYABLE PRELIST
BATCH: 0323 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 06/11/19 14:14 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				
001743/00		SAN RAFAEL CHAMBER OF COMMERCE 817 MISSION AVE SAN RAFAEL, CA 94901						
191605 PO-191483	05/06/2019	54324		1 01-0000-0-5800.00-0000-7150-725-002-000 NN F PROF/CONSLTG SVCS & OPER EXPEN			388.38	388.38 ✓
TOTAL PAYMENT AMOUNT							388.38 *	388.38
004070/00		SITEONE LANDSCAPE SUPPLY 24110 NETWORK PLACE CHICAGO, IL 60673-1241						
CM-190028	04/15/2019	90408512-001		01-0000-0-4300.00-0000-8111-006-735-000 NN MATERIALS & SUPPLIES				-68.58 ✓
190203 PO-190179	05/30/2019	91744134-001		1 01-0000-0-4300.00-0000-8111-005-735-000 NN P MATERIALS & SUPPLIES			49.67	49.67 ✓
190503 PO-190465	05/16/2019	91380469-001		1 01-0000-0-4300.00-0000-8111-007-735-000 NN F MATERIALS & SUPPLIES			39.06	41.87 ✓
TOTAL PAYMENT AMOUNT							22.96 *	22.96
005211/00		STAPLES ADVANTAGE PO BOX 660409 DALLAS, TX 75266-0409						
191291 PO-191189	05/20/2019	3414352804		1 01-1100-0-4410.00-1150-1010-301-301-011 NN F NC COMPUTERS/PRINTERS			441.59	432.88 ✓
TOTAL PAYMENT AMOUNT							432.88 *	432.88
002490/00		STAR ACADEMY 4470 REDWOOD HWY SAN RAFAEL, CA 94903						
191207 PO-191109	05/31/2019	10964		2 01-6500-0-5133.00-5770-1185-700-010-000 NY P NPS CONTRACT-SUBAGREMENT			12,177.00	12,177.00 ✓
TOTAL PAYMENT AMOUNT							12,177.00 *	12,177.00
TOTAL FUND PAYMENT					51,059.61 **			51,059.61
TOTAL BATCH PAYMENT					51,059.61 ***	0.00		51,059.61
TOTAL DISTRICT PAYMENT					51,059.61 ****	0.00		51,059.61
TOTAL FOR ALL DISTRICTS:					51,059.61 ****	0.00		51,059.61

Number of checks to be printed: 20, not counting voids due to stub overflows.

J46770

ACCOUNTS PAYABLE PRELIST
BATCH: 0324 FUND 13
FUND : 13 CAFETERIA FUND

APY500 L.00.12 06/24/19 10:10 PAGE 1
 << Open >>

[illegible]

003570/00 CLOVER STORNETTA FARMS INC
P O BOX 742977
LOS ANGELES, CA 90074-2977

190335	PO-190319	06/06/2019	0922315703	1	13-0000-0-4700.00-0000-3700-725-003-000	NN	P	12.00	12.00
					FOOD				
190335	PO-190319	06/06/2019	0922315414	1	13-0000-0-4700.00-0000-3700-725-003-000	NN	P	12.00	12.00
					FOOD				
TOTAL PAYMENT AMOUNT								24.00 *	24.00

004107/00 DEVINE, TARA
102 TWELVEOAK HILL
SAN RAFAEL, CA 94903

PV-191139	06/06/2019	MISSING LUNCHES REVOLUTION	13-5310-0-4700.00-0000-3700-725-003-000	NN	8.78
		FOOD			
		TOTAL PAYMENT AMOUNT	8.78	*	8.78

005419/00 REVOLUTION FOODS INC
8393 CAPWELL DRIVE #200
OAKLAND, CA 94621

190922 PO-190864 05/31/2019 438132	1 13-5310-0-5840.00-0000-3700-725-003-000 NN P	10,710.65	10,710.65
	OTHER CONTRACT SERVICES		
	TOTAL PAYMENT AMOUNT	10,710.65 *	10,710.65

TOTAL FUND	PAYMENT	10,743.43 **	10,743.43
------------	---------	--------------	-----------

TOTAL BATCH PAYMENT	10,743.43 ***	0.00	10,743.43
---------------------	---------------	------	-----------

TOTAL DISTRICT PAYMENT	10,743.43 ****	0.00	10,743.43
------------------------	----------------	------	-----------

TOTAL FOR ALL DISTRICTS:	10,743.43 ****	0.00	10,743.43
--------------------------	----------------	------	-----------

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

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J43304

ACCOUNTS PAYABLE PRELIST
BATCH: 0325 FUND 23
FUND : 23 BUILDING FUND #3 (BOND PROCDs)

APY500 L.00.12 06/11/19 14:16 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				
005105/00	GCCI INC							
	P.O. BOX 11039							
	SANTA ROSA, CA 95406							
PO-171597	05/15/2019	#16		2 23-0000-0-6200.00-0000-8500-005-000-919 NN P			6,836.11	6,836.11 ✓
				BUILDINGS & IMPROVEMNT OF BLDG				
PO-181595	05/15/2019	#5		2 23-0000-0-6200.00-0000-8500-006-000-919 NN P			12,431.35	12,431.35 ✓
				BUILDINGS & IMPROVEMNT OF BLDG				
				TOTAL PAYMENT AMOUNT		19,267.46 *		19,267.46
004930/00	NORBAY CONSULTING							
	2400 LAS GALLINAS AVE							
	SUITE 110							
	SAN RAFAEL, CA 94903							
190947 PO-190890	02/24/2019	7034		1 23-0000-0-6280.00-0000-8500-301-000-919 NY F			1,945.00	1,882.00 ✓
				OTHER FEES				
				TOTAL PAYMENT AMOUNT		1,882.00 *		1,882.00
				TOTAL FUND PAYMENT		21,149.46 **		21,149.46
				TOTAL BATCH PAYMENT		21,149.46 ***	0.00	21,149.46
				TOTAL DISTRICT PAYMENT		21,149.46 ****	0.00	21,149.46
				TOTAL FOR ALL DISTRICTS:		21,149.46 ****	0.00	21,149.46

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

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J43638

ACCOUNTS PAYABLE PRELIST
BATCH: 0326 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 06/12/19 10:18 PAGE 1
<< Open >>

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT SO	ABA num GOAL FUNC	Account num LOC ACT GRP T9MPS	Liq Amt	Net Amount
004822/00	FOLLETT SCHOOL SOLUTIONS INC 91826 COLLECTION CENTER DR. CHICAGO, IL 60693-0918							
CM-190030	05/09/2019	440095F		01-6300-0-4200.00-0000-2420-006-020-000 NN				-1.36 ✓
				BOOKS AND REFERENCE MATERIALS				
CM-190031	06/12/2019	CR VOUCHER #189208		01-1100-0-4200.00-0000-2420-005-020-000 NN				-839.47 ✓
				BOOKS AND REFERENCE MATERIALS				
CM-190032	06/12/2019	CR VOUCHER #143632		01-1100-0-4200.00-0000-2420-005-020-000 NN				-590.24 ✓
				BOOKS AND REFERENCE MATERIALS				
191424	PO-191320	05/08/2019 480526F		1 01-1100-0-4200.00-0000-2420-005-020-000 NN F		462.88	461.34	✓
				BOOKS AND REFERENCE MATERIALS				
191422	PO-191326	05/07/2019 480531		1 01-6300-0-4200.00-0000-2420-301-020-000 NN P		838.65	838.65	✓
				BOOKS AND REFERENCE MATERIALS				
191422	PO-191326	05/30/2019 480531A		1 01-6300-0-4200.00-0000-2420-301-020-000 NN F		586.09	463.40	✓
				BOOKS AND REFERENCE MATERIALS				
				TOTAL PAYMENT AMOUNT	332.32 *			332.32
005073/00	ISOM ADVISORS 1470 MARIA LANE STE 315 WALNUT CREEK, CA 94596							
191619	PO-191500	04/12/2019 CD2018-45		1 01-0000-0-5840.00-0000-7300-725-003-000 NN F		2,825.00	2,825.00	✓
				OTHER CONTRACT SERVICES				
				TOTAL PAYMENT AMOUNT	2,825.00 *			2,825.00
002904/00	LARSENGINES 979 TRANSPORT WAY PETALUMA, CA 94954							
191637	PO-191498	02/22/2019 201707		1 01-0000-0-4300.00-0000-8211-735-735-000 NN F		173.59	172.99	✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT	172.99 *			172.99
005429/00	NEVILLE, KATHRYN							
PV-191117	06/03/2019	BOARD BREAKFAST/LUNCH/DINNER		01-0000-0-4300.00-0000-7110-730-002-000 NN				675.78 ✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT	675.78 *			675.78
				TOTAL FUND PAYMENT	4,006.09 **			4,006.09
				TOTAL BATCH PAYMENT	4,006.09 ***	0.00		4,006.09

J43638

ACCOUNTS PAYABLE PRELIST
BATCH: 0326 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 06/12/19 10:18 PAGE 2
 << Open >>

[illegible]

TOTAL DISTRICT PAYMENT	4,006.09 ****	0.00	4,006.09
------------------------	---------------	------	----------

TOTAL FOR ALL DISTRICTS:	4,006.09 ****	0.00	4,006.09
--------------------------	---------------	------	----------

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

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J43641

ACCOUNTS PAYABLE PRELIST

APY500 L.00.12 06/12/19 10:19 PAGE 1

BATCH: 0327 FUND 23

<< Open >>

FUND : 23

BUILDING FUND #3 (BOND PROCDS)

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				
005182/00		DIV OF THE STATE ARCHITECT DEPT OF GENERAL SERVICES SRF FISCAL SERVICES PO BOX 989053 WEST SACRAMENTO, CA 95798-905						
191634	PO-191502	06/04/2019	01	10783	1 23-0000-0-6280.00-0000-8500-005-000-919 NN F		5,993.02	5,993.02
				OTHER FEES				
				TOTAL PAYMENT AMOUNT	5,993.02 *			5,993.02
				TOTAL FUND PAYMENT	5,993.02 **			5,993.02
				TOTAL BATCH PAYMENT	5,993.02 ***	0.00		5,993.02
				TOTAL DISTRICT PAYMENT	5,993.02 ****	0.00		5,993.02
				TOTAL FOR ALL DISTRICTS:	5,993.02 ****	0.00		5,993.02

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

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J43852

ACCOUNTS PAYABLE PRELIST
BATCH: 0328 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 06/12/19 14:30 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				
005454/00		ALL WEST COACHLINES INC 7701 WILBUR WAY SACRAMENTO, CA 95828						
191644 PO-191509	06/11/2019	DEPOSIT MARSHALL GOLD DISC ST	1	01-9122-0-5819.00-1110-1010-006-006-011 NN F			1,299.80	1,299.80 ✓
				FIELD TRIPS				
		TOTAL PAYMENT AMOUNT				1,299.80 *		1,299.80
003813/00		COLOMA OUTDOOR DISCOVER SCHOOL 5050 GLORYVIEW DRIVE PLACERVILLE, CA 95667						
191645 PO-191508	06/01/2019	R-7531		1 01-9122-0-5819.00-1110-1010-006-006-011 NN F			1,752.50	1,752.50 ✓
				FIELD TRIPS				
		TOTAL PAYMENT AMOUNT				1,752.50 *		1,752.50
002728/00		HOME DEPOT CREDIT SERVICES DEPT 32-2505803522 P O BOX 78047 PHOENIX, AZ 85062-8047						
191381 PO-191284	05/28/2019	06570003776051		2 01-0000-0-4300.00-0000-8111-006-735-000 NN F			100.00	100.00 ✓
				MATERIALS & SUPPLIES				
191616 PO-191501	05/21/2019	06570003857364		1 01-0000-0-4300.00-0000-8111-006-735-000 NN F			34.01	34.01 ✓
				MATERIALS & SUPPLIES				
191616 PO-191501	05/28/2019	06570003776051		1 01-0000-0-4300.00-0000-8111-006-735-000 NN F			23.17	18.45 ✓
				MATERIALS & SUPPLIES				
		TOTAL PAYMENT AMOUNT				152.46 *		152.46
		TOTAL FUND PAYMENT				3,204.76 **		3,204.76
		TOTAL BATCH PAYMENT				3,204.76 ***	0.00	3,204.76
		TOTAL DISTRICT PAYMENT				3,204.76 ****	0.00	3,204.76
		TOTAL FOR ALL DISTRICTS:				3,204.76 ****	0.00	3,204.76

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

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J44897

ACCOUNTS PAYABLE PRELIST
BATCH: 0330 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 06/17/19 09:35 PAGE 1
<< Open >>

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT SO	ABA num GOAL FUNC	Account num LOC ACT GRP T9MPS	Liq Amt	Net Amount
004594/00	ANOVA INC 220 CONCOURSE BLVD SANTA ROSA, CA 95403							
191622 PO-191510	05/22/2019	1878622		1 01-6500-0-5833.00-5770-1185-700-010-000 NN P			4,267.98	4,267.98 ✓
				NPS CONTRACTS				
				TOTAL PAYMENT AMOUNT		4,267.98 *		4,267.98
000311/00	APPLE INC 1 INFINITE LOOP CUPERTINO, CA 95014							
191583 PO-191473	06/05/2019	AA22426211		1 01-6500-0-4300.00-5770-1190-700-010-606 YN F			163.47	149.97 ✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT		149.97 *		149.97
				TOTAL USE TAX AMOUNT		13.50		
000048/00	AT&T P O BOX 9011 CAROL STREAM, IL 60197-9011							
PV-191126	06/07/2019	9391007040-000013144054		01-0000-0-5970.00-0000-8200-006-006-011 NN				19.50 ✓
				TELEPHONE				
				TOTAL PAYMENT AMOUNT		19.50 *		19.50
001162/00	FISHMAN SUPPLY P.O. BOX 750279 PETALUMA, CA 94975-0279							
190522 PO-190483	05/16/2019	1192090		1 01-0000-0-4300.00-0000-8210-725-737-000 NN P			42.59	42.59 ✓
				MATERIALS & SUPPLIES				
190522 PO-190483	05/08/2019	1190096		1 01-0000-0-4300.00-0000-8210-725-737-000 NN F			99.71	94.00 ✓
				MATERIALS & SUPPLIES				
190816 PO-190763	06/12/2019	1195799		1 01-0000-0-4300.00-0000-8210-005-005-011 NN F			120.32	120.32 ✓
				MATERIALS & SUPPLIES				
191483 PO-191361	06/12/2019	1195799		1 01-0000-0-4300.00-0000-8210-005-005-011 NN F			423.27	389.26 ✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT		646.17 *		646.17

J44897

ACCOUNTS PAYABLE PRELIST
BATCH: 0330 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 06/17/19 09:35 PAGE 2
 << 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
004632/00	HERSCHKORN, KATHIA 9 REGINA WAY SAN RAFAEL, CA 94903														
191631 PO-191504	06/05/2019	051019	1 01-6500-0-5849.00-5770-2100-725-010-000 NY F											110.00	110.00
			PROFESSIONAL CONSULTING SVCS												
			TOTAL PAYMENT AMOUNT								110.00 *				110.00
001731/00	MARIN RESOURCE RECOVERY 565 JACOBY STREET SAN RAFAEL, CA 94901														
191600 PO-191475	06/06/2019	1504215	2 01-0000-0-5550.00-0000-8111-005-735-000 NN F											40.00	40.00
			DISPOSAL/GARBAGE REMOVAL												
			TOTAL PAYMENT AMOUNT								40.00 *				40.00
005361/00	MICHEL, TANYA														
PV-191127	05/21/2019	MILEAGE-MAY REVISION WORKSHOP	01-0000-0-5210.00-0000-7300-725-003-000 NN												49.88
			CONFERENCES												
			TOTAL PAYMENT AMOUNT								49.88 *				49.88
000046/00	PACIFIC GAS & ELECTRIC P. O. BOX 997300 SACRAMENTO, CA 95899-7300														
FV-191119	06/07/2019	8991776479-0	01-0000-0-5510.00-0000-8200-006-000-000 NN												369.98
			ELECTRICITY												
FV-191120	06/07/2019	9940431668-1	01-0000-0-5510.00-0000-8200-301-000-000 NN												1,132.13
			ELECTRICITY												
FV-191121	06/07/2019	9982098332-0	01-0000-0-5510.00-0000-8200-301-000-000 NN												936.18
			ELECTRICITY												
FV-191122	06/07/2019	0846368307-1	01-0000-0-5510.00-0000-8200-005-000-000 NN												19.73
			ELECTRICITY												
FV-191123	06/07/2019	7408864758-6	01-0000-0-5510.00-0000-8200-725-000-000 NN												1,518.98
			ELECTRICITY												
FV-191124	06/06/2019	0023764593-2	01-0000-0-5510.00-0000-8200-301-000-000 NN												37.09
			ELECTRICITY												
FV-191125	06/05/2019	9002266155-8	01-0000-0-5510.00-0000-8200-735-000-000 NN												501.84
			ELECTRICITY												
			TOTAL PAYMENT AMOUNT								4,515.91 *				4,515.91

J44897

ACCOUNTS PAYABLE PRELIST
BATCH: 0330 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 06/17/19 09:35 PAGE 3
 << 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
000138/00	SCHOOL SERVICES OF CA P O BOX 516613 LOS ANGELES, CA 900510599				
191109 PO-191024	05/31/2019 W104782-IN	1 01-0000-0-5200.00-0000-7300-725-003-000 NN F	TRAVEL & CONFERENCES	200.00	200.00 ✓
191169 PO-191056	05/31/2019 W104783-IN	1 01-7311-0-5210.00-0000-7300-725-003-000 NN F	CONFERENCES	200.00	200.00 ✓
			TOTAL PAYMENT AMOUNT	400.00 *	400.00
003317/00	TUVESON PT, LYDIA 426 VIA DEL PLANO NOVATO, CA 94949				
191628 PO-191507	06/05/2019 07LT2018-19	1 01-6500-0-5835.00-5770-1182-700-010-000 NN F	NPA CONTRACTS	462.00	462.00 ✓
			TOTAL PAYMENT AMOUNT	462.00 *	462.00
000222/00	UNITED PARCEL SERVICE INC P.O. BOX 894820 LOS ANGELES, CA 90189-4820				
190231 PO-190213	06/08/2019 00008X9837239	1 01-0000-0-5980.00-0000-7200-725-000-000 NN P	OTHER MAILING COSTS	130.85	130.85 ✓
			TOTAL PAYMENT AMOUNT	130.85 *	130.85
005400/00	YUMAN MARTHA 642 WOODBINE DR. SAN RAFAEL, CA 94903				
191627 PO-191512	06/05/2019 224	1 01-6500-0-5840.00-5770-2100-700-010-000 NN F	OTHER CONTRACT SERVICES	3,580.00	3,580.00 ✓
			TOTAL PAYMENT AMOUNT	3,580.00 *	3,580.00
005313/00	ZUM SERVICES INC 275 SHORELINE DRIVE SUITE 300 REDWOOD CITY, CA 94065				
191630 PO-191513	05/31/2019 DIX00019	1 01-0724-0-5840.00-5770-3600-740-740-000 NN F	OTHER CONTRACT SERVICES	10,716.00	10,716.00 ✓
			TOTAL PAYMENT AMOUNT	10,716.00 *	10,716.00

J44897

ACCOUNTS PAYABLE PRELIST
BATCH: 0330 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 06/17/19 09:35 PAGE 4
 << Open >>

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
			TOTAL FUND	PAYMENT	25,088.26	**		25,088.26
			TOTAL USE TAX AMOUNT		13.50			
			TOTAL BATCH PAYMENT		25,088.26	***	0.00	25,088.26
			TOTAL USE TAX AMOUNT		13.50			
			TOTAL DISTRICT PAYMENT		25,088.26	****	0.00	25,088.26
			TOTAL USE TAX AMOUNT		13.50			
			TOTAL FOR ALL DISTRICTS:		25,088.26	****	0.00	25,088.26
			TOTAL USE TAX AMOUNT		13.50			

Number of checks to be printed: 13, not counting voids due to stub overflows.

011 Dixie School District J44901 ACCOUNTS PAYABLE PRELIST APY500 L.00.12 06/17/19 09:38 PAGE 1
 NEW DEFAULTS AS OF 5/17/19 BATCH: 0331 FUND 40 << Open >>
 FUND : 40 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				
000046/00		PACIFIC GAS & ELECTRIC P. O. BOX 997300 SACRAMENTO, CA 95899-7300						
PV-191128	06/06/2019	5263109787-1		40-0000-0-5510.00-0000-8200-604-000-000 NN ELECTRICITY			2,589.43	✓
PV-191129	06/06/2019	0398760397-8		40-0000-0-5510.00-0000-8200-602-000-000 NN ELECTRICITY			2,015.83	✓
TOTAL PAYMENT AMOUNT					4,605.26 *		4,605.26	
TOTAL FUND PAYMENT					4,605.26 **		4,605.26	
TOTAL BATCH PAYMENT					4,605.26 ***	0.00	4,605.26	
TOTAL DISTRICT PAYMENT					4,605.26 ****	0.00	4,605.26	
TOTAL FOR ALL DISTRICTS:					4,605.26 ****	0.00	4,605.26	

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

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J45733

ACCOUNTS PAYABLE PRELIST
BATCH: 0332 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 06/19/19 10:51 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				
005214/00		ADVANCED SECURITY SYSTEMS-SR 1336 FOURTH ST EUREKA, CA 95501						
191633 PO-191518	05/02/2019	471856		1 01-0000-0-5840.00-0000-8300-006-003-000 NN F OTHER CONTRACT SERVICES		226.50	226.50 ✓	
191633 PO-191518	05/02/2019	471856		2 01-0000-0-5840.00-0000-8300-007-003-000 NN P OTHER CONTRACT SERVICES		87.00	87.00 ✓	
191633 PO-191518	06/04/2019	475462		2 01-0000-0-5840.00-0000-8300-007-003-000 NN F OTHER CONTRACT SERVICES		226.50	226.50 ✓	
TOTAL PAYMENT AMOUNT							540.00 *	540.00
004081/00		AMAZON P O BOX 530958 ATLANTA, GA 30353-0958						
191460 PO-191351	04/30/2019	435737353359		1 01-1100-0-4200.00-1110-1010-007-007-011 NN P BOOKS AND REFERENCE MATERIALS		300.93	300.93	
191460 PO-191351	05/05/2019	456957473437		1 01-1100-0-4200.00-1110-1010-007-007-011 NN P BOOKS AND REFERENCE MATERIALS		92.48	92.48	
191460 PO-191351	05/08/2019	939936397756		1 01-1100-0-4200.00-1110-1010-007-007-011 NN F BOOKS AND REFERENCE MATERIALS		204.37	70.73	
191465 PO-191365	05/07/2019	775948969895		1 01-1100-0-4300.00-1110-1010-005-005-011 NN F MATERIALS & SUPPLIES		98.08	89.98	
191497 PO-191380	05/20/2019	457985353847		1 01-0000-0-4300.00-0000-3140-005-002-000 NN F MATERIALS & SUPPLIES		31.51	23.89	
191508 PO-191387	05/09/2019	443533843338		1 01-0000-0-4300.00-0000-7716-725-003-000 NN F MATERIALS & SUPPLIES		152.45	132.88	
191509 PO-191398	05/13/2019	646754787774		1 01-6500-0-4410.00-5770-1110-082-000-000 NN F NC COMPUTERS/PRINTERS		271.41	276.41	
191518 PO-191400	05/22/2019	534477634469		1 01-0000-0-4300.00-0000-2700-301-301-011 NN F MATERIALS & SUPPLIES		391.90	370.10	
191527 PO-191409	05/14/2019	497879485676		1 01-1100-0-4300.00-1131-1010-006-006-011 NN F MATERIALS & SUPPLIES		71.49	69.64	
191513 PO-191411	05/16/2019	634345587436		1 01-6300-0-4200.00-0000-2420-006-020-000 NN F BOOKS AND REFERENCE MATERIALS		205.88	204.21	
191524 PO-191416	05/15/2019	555597833387		1 01-0000-0-4300.00-0000-2700-301-301-011 NN F MATERIALS & SUPPLIES		305.19	305.19	
191544 PO-191430	05/29/2019	444695786567		1 01-6500-0-4300.00-5770-1120-007-010-603 NN F MATERIALS & SUPPLIES		102.13	100.44	
191547 PO-191432	05/29/2019	458396384658		1 01-6500-0-4400.00-5770-1130-301-010-000 NN F NONCAPITALIZED EQUIPMENT		46.85	46.85	
191604 PO-191480	06/06/2019	447747789744		1 01-6500-0-4300.00-5770-1110-082-000-000 NN F MATERIALS & SUPPLIES		65.35	65.35 ✓	
TOTAL PAYMENT AMOUNT							2,149.08 *	2,149.08

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J45733

ACCOUNTS PAYABLE PRELIST
BATCH: 0332 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 06/19/19 10:51 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				
004856/00	BLAND, GLORIA 134 INDIAN HILLS DRIVE NOVATO, CA 94949							
PV-191134	05/31/2019	MILEAGE-FORUM MUSIC FESTIVAL		01-9040-0-5230.00-1454-1010-700-002-000 NN			146.16	✓
		MILEAGE						
		TOTAL PAYMENT AMOUNT			146.16 *		146.16	
003175/00	BOOKSOURCE, THE 1230 MARKLIND AVE. ST LOUIS, MO 63310							
191464	PO-191347	06/09/2019	838605	1 01-1100-0-4200.00-1110-1010-007-007-011 NN P			4.85	4.85 ✓
				BOOKS AND REFERENCE MATERIALS				
191464	PO-191347	05/16/2019	833014	1 01-1100-0-4200.00-1110-1010-007-007-011 NN F			73.88	53.88 ✓
				BOOKS AND REFERENCE MATERIALS				
191462	PO-191350	06/09/2019	838485	1 01-1100-0-4200.00-1110-1010-007-007-011 NN P			83.87	83.87 ✓
				BOOKS AND REFERENCE MATERIALS				
191462	PO-191350	05/09/2019	831503	1 01-1100-0-4200.00-1110-1010-007-007-011 NN F			956.85	931.85 ✓
				BOOKS AND REFERENCE MATERIALS				
191448	PO-191353	06/09/2019	838475	1 01-6300-0-4200.00-1110-1010-007-007-011 NN P			313.46	313.46 ✓
				BOOKS AND REFERENCE MATERIALS				
191448	PO-191353	05/15/2019	832704	1 01-6300-0-4200.00-1110-1010-007-007-011 NN F			3,592.11	3,482.89 ✓
				BOOKS AND REFERENCE MATERIALS				
				TOTAL PAYMENT AMOUNT		4,870.80 *		4,870.80
004305/00	CLYMER AUTO PARTS INC 7426 REDWOOD BLVD NOVATO, CA 94945							
190939	PO-190894	06/07/2019	033154	1 01-0000-0-4300.00-0000-8211-735-735-000 NN P			32.42	32.42 ✓
				MATERIALS & SUPPLIES				
190939	PO-190894	06/13/2019	033962	1 01-0000-0-4300.00-0000-8211-735-735-000 NN P			97.58	97.58 ✓
				MATERIALS & SUPPLIES				
191656	PO-191521	05/23/2019	030930	1 01-0723-0-4300.00-0000-3600-740-740-000 NN P			61.83	61.83 ✓
				MATERIALS & SUPPLIES				
191656	PO-191521	06/05/2019	032744	1 01-0723-0-4300.00-0000-3600-740-740-000 NN F			107.09	107.09 ✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT		298.92 *		298.92

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J45733

ACCOUNTS PAYABLE PRELIST
BATCH: 0332 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 06/19/19 10:51 PAGE 3
<< Open >>

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT SO	ABA num GOAL FUNC	Account num LOC ACT GRP T9MPS	Liq Amt	Net Amount
005473/00	DORIAN STUDIO INC 4212 W. SUNSET BLVD SPOKANE, WA 99224							
191649 PO-191530	05/30/2019	IN1594877		1 01-9112-0-5800.00-1110-1010-006-000-000 NN F			5,749.75	5,710.19 ✓
				PROF/CONSLTG SVCS & OPER EXPEN				
				TOTAL PAYMENT AMOUNT			5,710.19 *	5,710.19
001162/00	FISHMAN SUPPLY P.O. BOX 750279 PETALUMA, CA 94975-0279							
191047 PO-191053	06/07/2019	1195452		1 01-0000-0-4300.00-0000-8210-005-005-011 NN P			35.23	35.23 ✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT			35.23 *	35.23
000054/00	GOLDEN STATE LUMBER INC PO BOX 3239 SAN RAFAEL, CA 94912							
191657 PO-191520	06/18/2019	DESCRIPTION ERROR		1 01-8150-0-4300.00-0000-8110-007-735-000 NN C			81.24	0.00 ✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT			0.00 *	0.00
002728/00	HOME DEPOT CREDIT SERVICES DEPT 32-2505803522 P O BOX 78047 PHOENIX, AZ 85062-8047							
191659 PO-191526	05/24/2019	06570001882034		1 01-8150-0-4300.00-0000-8110-006-735-000 NN M			0.00	-646.81 ✓
				MATERIALS & SUPPLIES				
191659 PO-191526	05/07/2019	06570009798364		1 01-8150-0-4300.00-0000-8110-006-735-000 NN P			642.23	646.81 ✓
				MATERIALS & SUPPLIES				
191659 PO-191526	05/30/2019	06570009733106		1 01-8150-0-4300.00-0000-8110-006-735-000 NN F			0.00	642.23 ✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT			642.23 *	642.23

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J45733

ACCOUNTS PAYABLE PRELIST
BATCH: 0332 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 06/19/19 10:51 PAGE 4
<< Open >>

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
002520/00	J. W. PEPPER & SON INC. P O BOX 642 EXTON, PA 19341							
191673 PO-191534	05/21/2019	149904823		1 01-9040-0-4300.00-1454-1010-301-002-000 NN F			227.21	227.36 ✓
				MATERIALS & SUPPLIES				
191671 PO-191535	05/01/2019	135305312		1 01-9040-0-4300.00-1454-1010-301-002-000 NN F			26.16	26.16 ✓
				MATERIALS & SUPPLIES				
191670 PO-191536	04/02/2019	992965		1 01-9040-0-4300.00-1454-1010-301-002-000 NN F			135.15	135.16 ✓
				MATERIALS & SUPPLIES				
191672 PO-191537	05/21/2019	149787318		1 01-9040-0-4300.00-1454-1010-301-002-000 NN F			58.24	58.19 ✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT		446.87 *		446.87
000600/00	KELLY-MOORE PAINT COMPANY INC PO BOX 59724 LOS ANGELES, CA 90074-9724							
190508 PO-190471	06/07/2019	911-00000415605		3 01-8150-0-4300.00-0000-8110-301-735-000 NN F			60.78	73.05 ✓
				MATERIALS & SUPPLIES				
190652 PO-190604	06/03/2019	903-00000647950		1 01-8150-0-4300.00-0000-8110-005-735-000 NN F			67.49	67.49 ✓
				MATERIALS & SUPPLIES				
191658 PO-191519	06/03/2019	903-00000647950		1 01-8150-0-4300.00-0000-8110-005-735-000 NN F			131.30	131.30 ✓
				MATERIALS & SUPPLIES				
191658 PO-191519	05/30/2019	903-00000647482		1 01-8150-0-4300.00-0000-8110-005-735-000 NN F			135.75	134.24 ✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT		406.08 *		406.08
000339/00	MARIANNE ELLENBERGER 745 ADRIAN WAY SAN RAFAEL, CA 94903							
PV-191133	06/19/2019	MILEAGE MAY/JUNE 2019		01-9040-0-5230.00-1454-1010-700-002-000 NN				37.70 ✓
				MILEAGE				
				TOTAL PAYMENT AMOUNT		37.70 *		37.70

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J45733

ACCOUNTS PAYABLE PRELIST
BATCH: 0332 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 06/19/19 10:51 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				
005102/00	MARIN TROPHIES & TREASURES INC	21-A PAMARON WAY						
	NOVATO, CA 94949							
191650 PO-191529	05/31/2019	3001		1 01-9111-0-4300.00-1110-1010-006-006-011 NN F		112.84	112.84	✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT	112.84 *		112.84	
000085/00	MCOE							
	P.O. BOX 4925							
	SAN RAFAEL, CA 94913							
191664 PO-191523	05/29/2019	190882		1 01-0000-0-5800.00-0000-7150-725-002-000 NN F		285.11	285.11	✓
				PROF/CONSLTG SVCS & OPER EXPEN				
				TOTAL PAYMENT AMOUNT	285.11 *		285.11	
004657/00	MICHAEL'S TRANSPORTATION SERVS							
	140 YOLANO DRIVE							
	VALLEJO, CA 94589							
191638 PO-191515	05/30/2019	110321		1 01-0723-0-5840.00-0000-3600-740-740-000 NN F		1,447.50	1,447.50	
				OTHER CONTRACT SERVICES				
191638 PO-191515	05/30/2019	110321		2 01-0724-0-5840.00-5770-3600-740-740-000 NN F		2,025.00	2,025.00	
				OTHER CONTRACT SERVICES				
				TOTAL PAYMENT AMOUNT	3,472.50 *		3,472.50	✓
000512/00	NORTH BAY PETROLEUM							
	PO BOX 398108							
	SAN FRANCISCO, CA 94139							
191615 PO-191492	06/07/2019	1170320		1 01-0723-0-4301.00-0000-3600-740-740-000 NN P		759.22	759.22	✓
				GAS OIL & DIESEL				
				TOTAL PAYMENT AMOUNT	759.22 *		759.22	
000015/00	OFFICE DEPOT							
	P O BOX 29248							
	PHOENIX, AZ 85038-9248							
191665 PO-191522	05/17/2019	316987173001		1 01-0000-0-4300.00-1110-1010-301-301-011 NN P		109.93	109.93	✓
				MATERIALS & SUPPLIES				
191665 PO-191522	05/20/2019	316987385001		1 01-0000-0-4300.00-1110-1010-301-301-011 NN P		25.43	25.43	✓
				MATERIALS & SUPPLIES				
191665 PO-191522	05/20/2019	317306161001		1 01-0000-0-4300.00-1110-1010-301-301-011 NN F		88.54	87.00	✓
				MATERIALS & SUPPLIES				

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J45733

ACCOUNTS PAYABLE PRELIST
BATCH: 0332 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 06/19/19 10:51 PAGE 6
<< 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				
TOTAL PAYMENT AMOUNT					222.36 *			222.36
000046/00		PACIFIC GAS & ELECTRIC P. O. BOX 997300 SACRAMENTO, CA 95899-7300						
PV-191132	06/12/2019	6700531470-2		01-0000-0-5510.00-0000-8200-007-000-000 NN ELECTRICITY			21.03	21.03 ✓
TOTAL PAYMENT AMOUNT					21.03 *			21.03
003917/00		PRUDENTIAL OVERALL SUPPLY P O BOX 11210 SANTA ANA, CA 92711-1210						
190224	PO-190216	05/29/2019 90690612		6 01-0000-0-5520.00-0000-8200-740-735-000 NN P LAUNDRY/CLEANING			33.15	33.15 ✓
TOTAL PAYMENT AMOUNT					33.15 *			33.15
004866/00		SAFETY-KLEEN SYSTEMS INC PO BOX 7170 PASADENA, CA 91109						
191635	PO-191517	05/24/2019 79909016		1 01-0723-0-4300.00-0000-3600-740-740-000 NN F MATERIALS & SUPPLIES			271.34	267.43
191635	PO-191517	05/24/2019 79909016		2 01-0724-0-4300.00-5770-3600-740-740-000 NN F MATERIALS & SUPPLIES			271.35	267.44 ✓
TOTAL PAYMENT AMOUNT					534.87 *			534.87 ✓
004070/00		SITEONE LANDSCAPE SUPPY 24110 NETWORK PLACE CHICAGO, IL 60673-1241						
191662	PO-191524	05/23/2019 91572824-001		1 01-0000-0-4300.00-0000-8111-006-735-000 NN F MATERIALS & SUPPLIES			5.66	5.66 ✓
TOTAL PAYMENT AMOUNT					5.66 *			5.66

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J45733

ACCOUNTS PAYABLE PRELIST
BATCH: 0332 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 06/19/19 10:51 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				
001631/00	SPURR							
	P.O. BOX 45526							
	SAN FRANCISCO, CA	94145-0526						
PV-191135	05/31/2019	99180		01-0000-0-5515.00-0000-8200-005-000-000 NN			244.75	
				SPURR				
PV-191135	05/31/2019	99180		01-0000-0-5515.00-0000-8200-735-000-000 NN			146.13	
				SPURR				
PV-191135	05/31/2019	99180		01-0000-0-5515.00-0000-8200-007-000-000 NN			184.55	
				SPURR				
PV-191135	05/31/2019	99180		01-0000-0-5515.00-0000-8200-725-000-000 NN			224.34	
				SPURR				
PV-191135	05/31/2019	99180		01-0000-0-5515.00-0000-8200-006-000-000 NN			259.71	
				SPURR				
PV-191135	05/31/2019	99180		01-0000-0-5515.00-0000-8200-301-000-000 NN			198.65	
				SPURR				
PV-191135	05/31/2019	99180		01-0000-0-5515.00-0000-8200-725-000-000 NN			218.01	
				SPURR				
				TOTAL PAYMENT AMOUNT	1,476.14 *		1,476.14	✓
000500/00	STANDARD 5 AND 10							
	3545 CALIFORNIA STREET							
	SAN FRANCISCO, CA	94118						
190193	PO-190188	05/29/2019	38010/2	2 01-8150-0-4300.00-0000-8110-006-735-000 NN P			14.16	14.16 ✓
				MATERIALS & SUPPLIES				
190193	PO-190188	06/07/2019	38179/2	4 01-8150-0-4300.00-0000-8110-301-735-000 NN P			82.11	82.11 ✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT	96.27 *		96.27	
003849/00	STEWART, BARBARA							
	2820 HEATHERSTONE DRIVE							
	SAN RAFAEL, CA	94903						
PV-191131	06/19/2019	LOST CHECK #10107673		01-0000-0-9560.00-0000-0000-000-000-000 NN			22.55	22.55 ✓
				STALE DATED PAYROLL WARRANTS				
				TOTAL PAYMENT AMOUNT	22.55 *		22.55	

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J45733

ACCOUNTS PAYABLE PRELIST
BATCH: 0332 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 06/19/19 10:51 PAGE 8
<< 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				
004965/00	TIFCO INDUSTRIES INC							
	PO BOX 40277							
	HOUSTON, TX 77240							
191660 PO-191525	05/17/2019	71459128		1 01-8150-0-4300.00-0000-8110-735-735-000 NN F			113.49	112.71 ✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT		112.71 *		112.71
				TOTAL FUND PAYMENT		22,437.67 **		22,437.67
				TOTAL BATCH PAYMENT		22,437.67 ***	0.00	22,437.67
				TOTAL DISTRICT PAYMENT		22,437.67 ****	0.00	22,437.67
				TOTAL FOR ALL DISTRICTS:		22,437.67 ****	0.00	22,437.67

Number of checks to be printed: 24, not counting voids due to stub overflows.
Number of zero dollar checks: 1, will be printed.

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J45735

ACCOUNTS PAYABLE PRELIST
BATCH: 0333 FUND 23
FUND : 23 BUILDING FUND #3 (BOND PROCDS)

APY500 L.00.12 06/19/19 10:53 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				
002726/00	A & P MOVING	111 HAMILTON DRIVE						
	NOVATO, CA 94949-5602							
191666 PO-191532	06/12/2019	061219		1 23-0000-0-6280.00-0000-8500-301-000-919 NN P			271.25	271.25 ✓
				OTHER FEES				
191666 PO-191532	06/06/2019	060619		1 23-0000-0-6280.00-0000-8500-301-000-919 NN F			546.25	542.50 ✓
				OTHER FEES				
TOTAL PAYMENT AMOUNT					813.75 *			813.75
TOTAL FUND PAYMENT					813.75 **			813.75
TOTAL BATCH PAYMENT					813.75 ***	0.00		813.75
TOTAL DISTRICT PAYMENT					813.75 ****	0.00		813.75
TOTAL FOR ALL DISTRICTS:					813.75 ****	0.00		813.75

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

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J45736

ACCOUNTS PAYABLE PRELIST
BATCH: 0334 FUND 40
FUND : 40

APY500 L.00.12 06/19/19 10:55 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				
002728/00	HOME DEPOT CREDIT SERVICES							
	DEPT 32-2505803522							
	P O BOX 78047							
	PHOENIX, AZ 85062-8047							
190211 PO-190171	06/10/2019	06570003710365		4 40-0000-0-4300.00-0000-8111-604-735-000 NN P			65.29	65.29 ✓
				MATERIALS & SUPPLIES				
190211 PO-190171	06/11/2019	06570006287999		4 40-0000-0-4300.00-0000-8111-604-735-000 NN P			97.94	97.94 ✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT	163.23 *			163.23
000036/00	MARIN MUNICIPAL WATER DIST							
	220 NELLEN AVE							
	CORTE MADERA, CA 94925-1169							
PV-191137	06/11/2019	8655F		40-0000-0-5535.00-0000-8200-602-003-000 NN				80.11 ✓
				WATER				
				TOTAL PAYMENT AMOUNT	80.11 *			80.11
001631/00	SPURR							
	P.O. BOX 45526							
	SAN FRANCISCO, CA 94145-0526							
PV-191136	05/31/2019	99180		40-0000-0-5515.00-0000-8200-602-000-000 NN				967.47
				SPURR				
PV-191136	05/31/2019	99180		40-0000-0-5515.00-0000-8200-604-000-000 NN				836.86
				SPURR				
				TOTAL PAYMENT AMOUNT	1,804.33 *			1,804.33 ✓
				TOTAL FUND PAYMENT	2,047.67 **			2,047.67
				TOTAL BATCH PAYMENT	2,047.67 ***	0.00		2,047.67
				TOTAL DISTRICT PAYMENT	2,047.67 ****	0.00		2,047.67
				TOTAL FOR ALL DISTRICTS:	2,047.67 ****	0.00		2,047.67

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

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J46763

ACCOUNTS PAYABLE PRELIST
BATCH: 0335 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 06/24/19 09:59 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				
005461/00		ALPHA ANALYTICAL LABORATORIES 208 MASON STREET UKIAH, CA 95482						
191694 PO-191554	04/15/2019	9042926-NB_DIXIESCH		1 01-0000-0-5600.00-0000-8200-735-000 NN F			244.00	244.00 ✓
				RENTALS LEASES & REPAIRS				
				TOTAL PAYMENT AMOUNT	244.00 *			244.00
004945/00		CHRISTY WHITE ASSOCIATES 348 OLIVE STREET SAN DIEGO, CA 92103						
191686 PO-191561	05/20/2019	14905		1 01-0000-0-5809.00-0000-7191-730-003-000 NN P			8,775.00	8,775.00 ✓
				AUDIT FEES				
				TOTAL PAYMENT AMOUNT	8,775.00 *			8,775.00
004305/00		CLYMER AUTO PARTS INC 7426 REDWOOD BLVD NOVATO, CA 94945						
191688 PO-191552	06/10/2019	033434		1 01-0724-0-4300.00-5770-3600-740-740-000 NN F			252.56	251.41 ✓
				MATERIALS & SUPPLIES				
191688 PO-191552	06/13/2019	034013		2 01-0723-0-4300.00-0000-3600-740-740-000 NN F			43.58	43.38 ✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT	294.79 *			294.79
001072/00		DEPARTMENT OF JUSTICE ACCOUNTING OFFICE CASHERING UNIT P O BOX 944255 SACRAMENTO, CA 94244-2550						
191654 PO-191542	06/05/2019	377436		1 01-0000-0-5821.00-0000-7400-725-003-000 NN F			32.00	32.00
				FINGERPRINTING				
191654 PO-191542	06/05/2019	377436		2 01-0000-0-5821.00-0000-7400-725-002-000 NN F			64.00	64.00 ✓
				FINGERPRINTING				
				TOTAL PAYMENT AMOUNT	96.00 *			96.00

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J46763

ACCOUNTS PAYABLE PRELIST
BATCH: 0335 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 06/24/19 09:59 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		
004822/00	FOLLETT SCHOOL SOLUTIONS INC	91826 COLLECTION CENTER DR.						
	CHICAGO, IL 60693-0918							
191479 PO-191364	05/13/2019	485352		1 01-6300-0-4200.00-0000-2420-005-020-000 NN P			154.59	154.59 ✓
				BOOKS AND REFERENCE MATERIALS				
191479 PO-191364	06/07/2019	485352F		1 01-6300-0-4200.00-0000-2420-005-020-000 NN F			298.16	282.14 ✓
				BOOKS AND REFERENCE MATERIALS				
				TOTAL PAYMENT AMOUNT		436.73 *		436.73
004872/00	GATEWAY LEARNING GROUP	1663 MISSION STREET #400						
	SAN FRANCISCO, CA 94103							
191652 PO-191531	06/06/2019	1905553		1 01-6500-0-5835.00-5770-1182-700-010-000 NN P			240.00	240.00 ✓
				NPA CONTRACTS				
191652 PO-191531	05/07/2019	1849631		1 01-6500-0-5835.00-5770-1182-700-010-000 NN F			360.00	360.00 ✓
				NPA CONTRACTS				
				TOTAL PAYMENT AMOUNT		600.00 *		600.00
000054/00	GOLDEN STATE LUMBER INC	PO BOX 3239						
	SAN RAFAEL, CA 94912							
191680 PO-191546	06/03/2019	3374436		1 01-8150-0-4300.00-0000-8110-007-735-000 NN F			81.24	81.25 ✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT		81.25 *		81.25
002728/00	HOME DEPOT CREDIT SERVICES	DEPT 32-2505803522						
	P O BOX 78047							
	PHOENIX, AZ 85062-8047							
191380 PO-191262	05/13/2019	06570005279823		3 01-8150-0-4300.00-0000-8110-007-735-000 NN P			50.59	50.59 ✓
				MATERIALS & SUPPLIES				
191380 PO-191262	06/05/2019	06570006176093		3 01-8150-0-4300.00-0000-8110-007-735-000 NN F			24.41	24.41 ✓
				MATERIALS & SUPPLIES				
191692 PO-191550	06/05/2019	06570006176093		1 01-8150-0-4300.00-0000-8110-007-735-000 NN F			40.92	40.92 ✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT		115.92 *		115.92

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J46763

ACCOUNTS PAYABLE PRELIST
BATCH: 0335 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 06/24/19 09:59 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				
002904/00	LARSENGINES							
	979 TRANSPORT WAY							
	PETALUMA, CA 94954							
191693 PO-191553	06/12/2019	211933		1 01-0000-0-4300.00-0000-8111-007-735-000 NN F		24.11	23.94	✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT	23.94 *		23.94	
000666/00	LOZANO SMITH LLP							
	7404 N. SPALDING							
	FRESNO, CA 93720							
191082 PO-191018	05/13/2019	2081110		1 01-0000-0-5829.00-0000-7200-730-002-000 NY F		690.89	690.89	
				LEGAL SERVICE				
191655 PO-191543	05/13/2019	2081110		1 01-0000-0-5829.00-0000-7200-730-002-000 NY P		2,534.61	2,534.61	
				LEGAL SERVICE				
191655 PO-191543	05/13/2019	2081111		1 01-0000-0-5829.00-0000-7200-730-002-000 NY P		59.00	59.00	
				LEGAL SERVICE				
191655 PO-191543	05/13/2019	2081112		1 01-0000-0-5829.00-0000-7200-730-002-000 NY P		206.50	206.50	
				LEGAL SERVICE				
191655 PO-191543	05/13/2019	2081113		1 01-0000-0-5829.00-0000-7200-730-002-000 NY P		3,373.00	3,373.00	
				LEGAL SERVICE				
191655 PO-191543	05/13/2019	2081114		1 01-0000-0-5829.00-0000-7200-730-002-000 NY P		177.00	177.00	
				LEGAL SERVICE				
191655 PO-191543	05/13/2019	2081115		1 01-0000-0-5829.00-0000-7200-730-002-000 NY P		1,416.00	1,416.00	
				LEGAL SERVICE				
191655 PO-191543	05/13/2019	2081116		1 01-0000-0-5829.00-0000-7200-730-002-000 NY P		1,072.00	1,072.00	
				LEGAL SERVICE				
191655 PO-191543	05/13/2019	2081117		1 01-0000-0-5829.00-0000-7200-730-002-000 NY P		3,946.95	3,946.95	
				LEGAL SERVICE				
191655 PO-191543	05/13/2019	2081118		1 01-0000-0-5829.00-0000-7200-730-002-000 NY F		59.00	59.00	
				LEGAL SERVICE				
				TOTAL PAYMENT AMOUNT	13,534.95 *		13,534.95	✓
005265/00	MCCANN SHARON							
	153 BIRCH AVE							
	CORTE MADERA, CA 94925							
191674 PO-191539	06/17/2019	JUNE 17, 2019		1 01-0000-0-5840.00-0000-3140-700-004-000 NY F		2,730.00	2,730.00	✓
				OTHER CONTRACT SERVICES				
				TOTAL PAYMENT AMOUNT	2,730.00 *		2,730.00	

J46763

ACCOUNTS PAYABLE PRELIST
BATCH: 0335 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 06/24/19 09:59 PAGE
 << 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
000085/00	MCOE P.O. BOX 4925 SAN RAFAEL, CA	94913			
190814 PO-190758	05/31/2019	190912	1 01-0000-0-5840.00-1110-1010-006-000-201 NN F OTHER CONTRACT SERVICES	1,570.00	1,570.00
190814 PO-190758	05/31/2019	190912	2 01-0000-0-5840.00-1110-1010-007-000-201 NN F OTHER CONTRACT SERVICES	785.00	785.00
190814 PO-190758	05/31/2019	190912	3 01-0000-0-5840.00-1110-1010-301-000-201 NN F OTHER CONTRACT SERVICES	1,570.00	1,570.00
191663 PO-191545	05/31/2019	190912	1 01-0000-0-5840.00-1110-1010-007-000-201 NN F OTHER CONTRACT SERVICES	785.00	785.00
TOTAL PAYMENT AMOUNT				4,710.00 *	4,710.00
003917/00	PRUDENTIAL OVERALL SUPPLY P O BOX 11210 SANTA ANA, CA	92711-1210			
191661 PO-191544	05/29/2019	90690628	1 01-0000-0-5520.00-0000-8210-007-737-000 NN F LAUNDRY/CLEANING	76.63	76.63
191695 PO-191555	06/12/2019	90693250	1 01-0000-0-5520.00-0000-8210-005-737-000 NN F LAUNDRY/CLEANING	71.16	71.16
191695 PO-191555	06/12/2019	90693248	2 01-0000-0-5520.00-0000-8210-006-737-000 NN F LAUNDRY/CLEANING	67.21	67.21
191695 PO-191555	06/12/2019	90693251	3 01-0000-0-5520.00-0000-8210-007-737-000 NN F LAUNDRY/CLEANING	80.35	80.35
191695 PO-191555	06/12/2019	90693249	4 01-0000-0-5520.00-0000-8210-301-737-000 NN F LAUNDRY/CLEANING	55.57	55.57
TOTAL PAYMENT AMOUNT				350.92 *	350.92
004070/00	SITEONE LANDSCAPE SUPPLY 24110 NETWORK PLACE CHICAGO, IL	60673-1241			
191687 PO-191551	06/04/2019	91906159-001	1 01-0000-0-4300.00-0000-8111-007-735-000 NN F MATERIALS & SUPPLIES	21.40	21.40
TOTAL PAYMENT AMOUNT				21.40 *	21.40

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J46763

ACCOUNTS PAYABLE PRELIST
BATCH: 0335 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 06/24/19 09:59 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				
000063/00		SONOMA CO OFF OF ED 5340 SKYLANE BLVD SANTA ROSA, CA 95403-8246						
191696 PO-191556	02/22/2019	IN19-02267		1 01-0000-0-5840.00-1110-1010-301-000-201 NN F			1,250.00	1,250.00
				OTHER CONTRACT SERVICES				
191696 PO-191556	02/22/2019	IN19-02267		2 01-0000-0-5840.00-1110-1010-700-000-201 NN F			2,500.00	2,500.00
				OTHER CONTRACT SERVICES				
TOTAL PAYMENT AMOUNT							3,750.00 *	3,750.00
002661/00		SORBER, ROBERT 11 RED CEDAR CT SAN RAFAEL, CA 94903						
PV-191138	06/07/2019	PARKING FEE		01-0723-0-5230.00-0000-3600-740-740-000 NN			10.50	10.50
				MILEAGE				
TOTAL PAYMENT AMOUNT							10.50 *	10.50
TOTAL FUND PAYMENT							35,775.40 **	35,775.40
TOTAL BATCH PAYMENT							35,775.40 ***	35,775.40
TOTAL DISTRICT PAYMENT							35,775.40 ****	35,775.40
TOTAL FOR ALL DISTRICTS:							35,775.40 ****	35,775.40

Number of checks to be printed: 16, not counting voids due to stub overflows.

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J46771

ACCOUNTS PAYABLE PRELIST
BATCH: 0336 FUND 25
FUND : 25 CAPITAL FACILITIES FUND #1

APY500 L.00.12 06/24/19 10:11 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					
005056/00	J.M. KING CONSULTING INC								
	P.O. BOX 5296								
	SACRAMENTO, CA 95817								
190664 PO-190611	06/03/2019	DSD-020		2 25-9010-0-5840.00-0000-7200-725-003-000 NN P				253.75	253.75
				OTHER CONTRACT SERVICES					
				TOTAL PAYMENT AMOUNT		253.75 *			253.75
				TOTAL FUND PAYMENT		253.75 **			253.75
				TOTAL BATCH PAYMENT		253.75 ***	0.00		253.75
				TOTAL DISTRICT PAYMENT		253.75 ****	0.00		253.75
				TOTAL FOR ALL DISTRICTS:		253.75 ****	0.00		253.75

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

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J47985

ACCOUNTS PAYABLE PRELIST
BATCH: 0337 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 06/26/19 15:10 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	
005459/00		ADROIT ADVANCED TECHNOLOGIES 1625 EL CAMINO REAL STE 4 BELMONT, CA 94002							
191500 PO-191375	06/01/2019	18179		1 01-0724-0-5840.00-5770-3600-740-740-000	NN P		1,287.00	1,287.00	
				OTHER CONTRACT SERVICES					
				TOTAL PAYMENT AMOUNT		1,287.00 *		1,287.00	
000562/00		ANDERSON, WILL 222 ARIAS STREET SAN RAFAEL, CA 94903							
PV-191149	06/21/2019	TABLE & 4 CHAIRS		01-1100-0-4300.00-0000-2700-005-005-011	NN			370.31	
				MATERIALS & SUPPLIES					
				TOTAL PAYMENT AMOUNT		370.31 *		370.31	
003308/00		CLAY PEOPLE 623 S. 32ND ST RICHMOND, CA 94804							
191715 PO-191577	06/05/2019	52136		1 01-9111-0-4300.04-1451-1010-007-007-000	NN F		50.41	50.41	
				MATERIALS & SUPPLIES					
				TOTAL PAYMENT AMOUNT		50.41 *		50.41	
004305/00		CLYMER AUTO PARTS INC 7426 REDWOOD BLVD NOVATO, CA 94945							
190939 PO-190894	06/20/2019	035060		1 01-0000-0-4300.00-0000-8211-735-735-000	NN P		106.61	106.61	
				MATERIALS & SUPPLIES					
191505 PO-191395	06/17/2019	034593		1 01-0724-0-4300.00-5770-3600-740-740-000	NN P		58.03	58.03	
				MATERIALS & SUPPLIES					
191505 PO-191395	06/19/2019	034948		1 01-0724-0-4300.00-5770-3600-740-740-000	NN F		32.82	10.84	
				MATERIALS & SUPPLIES					
				TOTAL PAYMENT AMOUNT		175.48 *		175.48	

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J47985

ACCOUNTS PAYABLE PRELIST
BATCH: 0337 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 06/26/19 15:10 PAGE 2
<< Open >>

Vendor/Addr Reg Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT SO	ABA num GOAL FUNC	Account num LOC ACT GRP T9MPS	Liq Amt	Net Amount
004595/00	CYPRESS SCHOOL 3835 CYPRESS DRIVE SUITE 103 PETALUMA, CA 94954							
190415 PO-190385	05/31/2019	57119		2 01-6500-0-5133.00-5770-1185-700-010-000 NN P			9,415.50	9,415.50
				NPS CONTRACT-SUBAGREMENT				
190415 PO-190385	06/26/2019	67119 RSY		2 01-6500-0-5133.00-5770-1185-700-010-000 NN F			551.50	551.50
				NPS CONTRACT-SUBAGREMENT				
190469 PO-190550	05/31/2019	55119		2 01-6500-0-5133.00-5770-1185-700-010-000 NN P			8,350.50	8,350.50
				NPS CONTRACT-SUBAGREMENT				
190469 PO-190550	06/26/2019	61019 RSY		2 01-6500-0-5133.00-5770-1185-700-010-000 NN F			202.00	202.00
				NPS CONTRACT-SUBAGREMENT				
190473 PO-190553	05/31/2019	51019		2 01-6500-0-5133.00-5770-1185-700-010-000 NN P			5,211.00	5,211.00
				NPS CONTRACT-SUBAGREMENT				
190473 PO-190553	06/26/2019	65199 RSY		2 01-6500-0-5133.00-5770-1185-700-010-000 NN P			1,837.50	1,837.50
				NPS CONTRACT-SUBAGREMENT				
191725 PO-191571	06/26/2019	61019 RSY		1 01-6500-0-5833.00-5770-1185-700-010-000 NN F			1,058.00	1,058.00
				NPS CONTRACTS				
191726 PO-191572	06/26/2019	67119 RSY		1 01-6500-0-5833.00-5770-1185-700-010-000 NN F			1,561.00	1,561.00
				NPS CONTRACTS				
				TOTAL PAYMENT AMOUNT		28,187.00 *		28,187.00
000053/00	DIXIE SCHOOL DISTRICT REVOLVING CASH FUND							
PV-191152	06/26/2019	PETTY CASH 2019 CLOSING OUT		01-0000-0-4300.00-1110-1010-006-006-011 NN				273.06
				MATERIALS & SUPPLIES				
PV-191152	06/26/2019	PETTY CASH 2019 CLOSING OUT		01-0000-0-4300.00-0000-2700-006-006-011 NN				114.72
				MATERIALS & SUPPLIES				
PV-191152	06/26/2019	PETTY CASH 2019 CLOSING OUT		01-0000-0-4300.00-0000-3140-006-002-000 NN				10.83
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT		398.61 *		398.61
005119/00	DOLCE VIOLINS 1115 IRWIN STREET, STE. 100 SAN RAFAEL, CA 94901							
191703 PO-191565	06/13/2019	8498		1 01-9111-0-4400.00-1110-1010-700-002-318 NY F			6,000.00	6,000.00
				NONCAPITALIZED EQUIPMENT				
				TOTAL PAYMENT AMOUNT		6,000.00 *		6,000.00

J47985

ACCOUNTS PAYABLE PRELIST
BATCH: 0337 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 06/26/19 15:10 PAGE 3
 << 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
001162/00	FISHMAN SUPPLY P.O. BOX 750279 PETALUMA, CA 94975-0279				
191047 PO-191053	06/19/2019	1197326	1 01-0000-0-4300.00-0000-8210-005-011 NN P	269.44	269.44
			MATERIALS & SUPPLIES		
191675 PO-191541	06/19/2019	1197007	1 01-0000-0-4300.00-0000-8210-006-737-000 NN F	486.35	493.31
			MATERIALS & SUPPLIES		
191685 PO-191559	06/21/2019	1197585	1 01-0000-0-4300.00-0000-8210-301-737-000 NN F	693.68	668.34
			MATERIALS & SUPPLIES		
191682 PO-191560	06/21/2019	1197586	1 01-0000-0-4300.00-0000-8210-007-737-000 NN F	3,028.50	3,055.93
			MATERIALS & SUPPLIES		
			TOTAL PAYMENT AMOUNT	4,487.02 *	4,487.02
000129/00	GRAINGER DEPT. 810125401 PALATINE, IL 60038-0001				
191557 PO-191433	06/10/2019	9199306177	2 01-8150-0-4300.00-0000-8110-735-735-000 NN F	85.88	85.88
			MATERIALS & SUPPLIES		
191711 PO-191573	06/10/2019	9199306177	1 01-8150-0-4300.00-0000-8110-735-735-000 NN P	18.86	18.86
			MATERIALS & SUPPLIES		
191711 PO-191573	05/30/2019	9191162271	1 01-8150-0-4300.00-0000-8110-735-735-000 NN F	14.55	14.55
			MATERIALS & SUPPLIES		
			TOTAL PAYMENT AMOUNT	119.29 *	119.29
005122/00	GRAVES, TYLER 1722 FIFTH AVE #4 SAN RAFAEL, CA 94901				
PV-191148	06/13/2019	MILEAGE MAY/JUNE 2019	01-9040-0-5230.00-1454-1010-700-002-000 NN		38.46
			MILEAGE		
			TOTAL PAYMENT AMOUNT	38.46 *	38.46
005478/00	GREEVES, TIMOTHY 2 VILLA PLACE NOVATO, CA 94945				
PV-191151	06/11/2019	TB TEST	01-0000-0-5851.00-0000-7400-725-003-000 NN		30.00
			TB TESTING/XRAYS		
			TOTAL PAYMENT AMOUNT	30.00 *	30.00

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y	OBJT SO	ABA num GOAL FUNC	Account num LOC ACT GRP T9MPS	Liq Amt	Net Amount
000288/00	IRENE M. HUNT SCHOOL OF MARIN SUNNY HILLS SERVICES 300 SUNNY HILLS DRIVE SAN ANSELMO, CA 94960-1995								
190586 PO-190551	05/31/2019	IMHDX 0519		2	01-6500-0-5133.00-5770-1185-700-010-000	NN P		4,221.00	4,221.00
		NPS CONTRACT-SUBAGREMENT							
190586 PO-190551	05/31/2019	IMHDX-MH 0519		2	01-6500-0-5133.00-5770-1185-700-010-000	NN P		352.35	352.35
		NPS CONTRACT-SUBAGREMENT							
190586 PO-190551	05/31/2019	IMHDX-MH 0519		2	01-6500-0-5133.00-5770-1185-700-010-000	NN P		125.00	125.00
		NPS CONTRACT-SUBAGREMENT							
190587 PO-190552	05/31/2019	IMHDX 0519		2	01-6500-0-5133.00-5770-1185-700-010-000	NN P		4,422.00	4,422.00
		NPS CONTRACT-SUBAGREMENT							
190587 PO-190552	05/31/2019	IMHDX-MH 0519		2	01-6500-0-5133.00-5770-1185-700-010-000	NN P		313.20	313.20
		NPS CONTRACT-SUBAGREMENT							
190587 PO-190552	05/31/2019	IMHDX-MH 0519		2	01-6500-0-5133.00-5770-1185-700-010-000	NN P		150.00	150.00
		NPS CONTRACT-SUBAGREMENT							
190587 PO-190552	05/31/2019	DIXIE S&L 0519		2	01-6500-0-5133.00-5770-1185-700-010-000	NN P		285.00	285.00
		NPS CONTRACT-SUBAGREMENT							
		TOTAL PAYMENT AMOUNT			9,868.55 *				9,868.55
005475/00	JULIE S VANDERVENNET 5247 BEAUMONT WAY SANTA ROSA, CA 95409								
191684 PO-191564	06/26/2019	MAY 2019		1	01-6500-0-5833.00-5770-1185-700-010-000	NN F		2,000.00	2,000.00
		NPS CONTRACTS							
		TOTAL PAYMENT AMOUNT			2,000.00 *				2,000.00
000600/00	KELLY-MOORE PAINT COMPANY INC PO BOX 59724 LOS ANGELES, CA 90074-9724								
190192 PO-190189	06/17/2019	911-00000416417		3	01-8150-0-4300.00-0000-8110-006-735-000	NN F		182.26	197.62
		MATERIALS & SUPPLIES							
190756 PO-190701	06/24/2019	903-00000650904		1	01-8150-0-4300.00-0000-8110-007-735-000	NN F		340.38	297.42
		MATERIALS & SUPPLIES							
		TOTAL PAYMENT AMOUNT			495.04 *				495.04

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J47985

ACCOUNTS PAYABLE PRELIST
BATCH: 0337 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 06/26/19 15:10 PAGE 5
<< 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						
002904/00	LARSENGINES										
	979 TRANSPORT WAY										
	PETALUMA, CA 94954										
191714 PO-191578	06/20/2019	212672	1 01-0000-0-4300.00-0000-8211-735-735-000 NN F	54.01	50.11						
			MATERIALS & SUPPLIES								
			TOTAL PAYMENT AMOUNT	50.11 *	50.11						
005474/00	LISA MAIBAUM										
	556 WHITEWOOD DR										
	SAN RAFAEL, CA 94941										
191681 PO-191563	06/26/2019	MAY/JUNE 2019	1 01-6500-0-5833.00-5770-1185-700-010-000 NN F	2,000.00	2,000.00						
			NPS CONTRACTS								
			TOTAL PAYMENT AMOUNT	2,000.00 *	2,000.00						
000666/00	LOZANO SMITH LLP										
	7404 N. SPALDING										
	FRESNO, CA 93720										
191704 PO-191570	06/11/2019	2083606	1 01-0000-0-5829.00-0000-7200-730-002-000 NY P	9,790.74	9,790.74						
			LEGAL SERVICE								
191704 PO-191570	06/11/2019	2083607	1 01-0000-0-5829.00-0000-7200-730-002-000 NY P	6,978.50	6,978.50						
			LEGAL SERVICE								
191704 PO-191570	06/11/2019	2085570	1 01-0000-0-5829.00-0000-7200-730-002-000 NY P	531.50	531.50						
			LEGAL SERVICE								
191704 PO-191570	06/11/2019	2083610	1 01-0000-0-5829.00-0000-7200-730-002-000 NY P	322.50	322.50						
			LEGAL SERVICE								
191704 PO-191570	06/11/2019	2083611	1 01-0000-0-5829.00-0000-7200-730-002-000 NY P	1,353.50	1,353.50						
			LEGAL SERVICE								
191704 PO-191570	06/11/2019	2085571	1 01-0000-0-5829.00-0000-7200-730-002-000 NY P	12,955.50	12,955.50						
			LEGAL SERVICE								
191704 PO-191570	06/11/2019	2083613	1 01-0000-0-5829.00-0000-7200-730-002-000 NY P	4,767.86	4,767.86						
			LEGAL SERVICE								
191704 PO-191570	06/11/2019	2083614	1 01-0000-0-5829.00-0000-7200-730-002-000 NY F	2,629.00	2,629.00						
			LEGAL SERVICE								
			TOTAL PAYMENT AMOUNT	39,329.10 *	39,329.10						

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J47985

ACCOUNTS PAYABLE PRELIST
BATCH: 0337 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 06/26/19 15:10 PAGE 6
<< Open >>

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT SO	ABA num GOAL FUNC	Account num LOC ACT GRP T9MPS	Liq Amt	Net Amount
005351/00	MADDEN, KAREN 352 FLAGSTONE TERRACE SAN RAFAEL, CA 94903							
PV-191150	06/21/2019	MILEAGE-MAKING MATH REAL		01-1100-0-5210.00-1120-1010-006-001-000 NN				89.60
				CONFERENCES				
		TOTAL PAYMENT AMOUNT			89.60 *			89.60
000102/00	MAGIC FLUTE 182 NORTHGATE ONE SAN RAFAEL, CA 94903							
191653 PO-191528	06/11/2019 80427			1 01-9111-0-4400.00-1110-1010-700-002-318 NN F			6,295.84	6,295.84
				NONCAPITALIZED EQUIPMENT				
		TOTAL PAYMENT AMOUNT			6,295.84 *			6,295.84
002872/00	MAINTEX 1300 E. NELSON AVE. CITY OF INDUSTRY, CA 91746							
191699 PO-191557	06/20/2019 727406-00			1 01-0000-0-4300.00-0000-8210-725-737-000 NN F			262.43	262.44
				MATERIALS & SUPPLIES				
191699 PO-191557	06/20/2019 727406-00			2 01-0000-0-4300.00-0000-8210-301-737-000 NN F			242.05	242.05
				MATERIALS & SUPPLIES				
191699 PO-191557	06/20/2019 727406-00			3 01-0000-0-4300.00-0000-8210-007-737-000 NN F			600.99	600.99
				MATERIALS & SUPPLIES				
191699 PO-191557	06/20/2019 727406-00			4 01-0000-0-4300.00-0000-8210-006-737-000 NN F			378.68	378.68
				MATERIALS & SUPPLIES				
191699 PO-191557	06/20/2019 727406-00			5 01-0000-0-4300.00-0000-8210-005-737-000 NN F			388.88	388.88
				MATERIALS & SUPPLIES				
		TOTAL PAYMENT AMOUNT			1,873.04 *			1,873.04
003106/00	MALARET, EDWARD 3337 PARK RIDGE DRIVE RICHMOND, CA 94806							
191669 PO-191540	06/26/2019 INTERNET CHARGE REIMBURSEMENT			1 01-0000-0-5800.00-1110-1010-700-004-000 NN F			310.00	310.00
				PROF/CONSULTG SVCS & OPER EXPEN				
		TOTAL PAYMENT AMOUNT			310.00 *			310.00

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J47985

ACCOUNTS PAYABLE PRELIST
BATCH: 0337 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 06/26/19 15:10 PAGE 7
<< Open >>

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT SO	ABA num GOAL FUNC	Account num LOC ACT GRP T9MPS	Liq Amt	Net Amount
004474/00	MARIN PUPIL TRANSPORTATION AGY C/O TAMALPAIS UNION H S DISTRICT BUSINESS OFFICE P O BOX 605 LARKSPUR, CA 94977							
191549 PO-191441	06/19/2019	#19-126		1 01-0724-0-5840.00-5770-3600-740-740-000 NN P			2,100.00	2,100.00
				OTHER CONTRACT SERVICES				
191678 PO-191562	06/14/2019	#19-119		1 01-0724-0-5840.00-5770-3600-740-740-000 NN F			5,550.00	5,550.00
				OTHER CONTRACT SERVICES				
				TOTAL PAYMENT AMOUNT		7,650.00 *		7,650.00
000295/00	MCSBA c/o MCOE ATTN: BUSINESS DEPT P O BOX 4925 SAN RAFAEL, CA 94913							
191722 PO-191582	04/05/2019	TRUSTEE DINNER		1 01-0000-0-5210.00-0000-7110-730-002-000 NN F			135.00	135.00
				CONFERENCES				
				TOTAL PAYMENT AMOUNT		135.00 *		135.00
005448/00	NELSON E SEPULVEOLA-FAUSER 8 MOUNT FORAKER COURT SAN RAFAEL, CA 94903							
191293 PO-191192	05/01/2019	1910		1 01-6500-0-5826.00-5770-1185-700-010-000 NY P			4,342.50	4,342.50
				SETTLEMENT AGREEMENTS				
				TOTAL PAYMENT AMOUNT		4,342.50 *		4,342.50
000015/00	OFFICE DEPOT P O BOX 29248 PHOENIX, AZ 85038-9248							
191629 PO-191506	06/14/2019	329655339001		1 01-7510-0-4300.00-1110-1020-007-004-000 NN P			67.43	67.43
				MATERIALS & SUPPLIES				
191629 PO-191506	06/13/2019	329655683001		1 01-7510-0-4300.00-1110-1020-007-004-000 NN F			45.17	45.17
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT		112.60 *		112.60

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J47985

ACCOUNTS PAYABLE PRELIST
BATCH: 0337 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 06/26/19 15:10 PAGE 8
<< 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				
000530/00	ONGARO & SONS 11 ROSS AVENUE SAN ANSELMO, CA 94960							
191713 PO-191579	10/04/2018	14908		1 01-8150-0-5611.00-0000-8110-006-735-000 NN P OTHER REPAIRS			76.00	76.00
191713 PO-191579	10/02/2018	14615		1 01-8150-0-5611.00-0000-8110-006-735-000 NN F OTHER REPAIRS			76.00	76.00
TOTAL PAYMENT AMOUNT							152.00 *	152.00
002680/00	PALOS SPORTS 11711 S. AUSTIN AVENUE ALSIP, IL 60803							
191716 PO-191576	02/06/2019	299137-01		1 01-9111-0-4300.04-1131-1010-007-007-000 NN F MATERIALS & SUPPLIES			21.99	21.99
TOTAL PAYMENT AMOUNT							21.99 *	21.99
003775/00	PETERSON TRUCKS INC PO BOX 101777 PASADENA, CA 91189-1777							
191712 PO-191580	06/13/2019	211744P		1 01-0000-0-4300:00-0000-8211-735-735-000 NN F MATERIALS & SUPPLIES			91.17	90.43
TOTAL PAYMENT AMOUNT							90.43 *	90.43
003917/00	PRUDENTIAL OVERALL SUPPLY P O BOX 11210 SANTA ANA, CA 92711-1210							
190224 PO-190216	06/19/2019	90694533		6 01-0000-0-5520.00-0000-8200-740-735-000 NN P LAUNDRY/CLEANING			34.46	34.46
190224 PO-190216	06/12/2019	90693252		5 01-0000-0-5520.00-0000-8210-725-737-000 NN P LAUNDRY/CLEANING			28.21	28.21
TOTAL PAYMENT AMOUNT							62.67 *	62.67

APY500 L.00.12 06/26/19 15:10 PAGE 9
 << Open >>

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC	Y	OBJT	SO	GOAL	ABA num FUNC	Account num LOC ACT GRP T9MPS	Liq Amt	Net Amount
004070/00	SITEONE LANDSCAPE SUPPLY 24110 NETWORK PLACE CHICAGO, IL 60673-1241											
191710 PO-191574	06/13/2019	92191766-001		1	01-0000-0-4300.00-0000-8111-006-735-000	NN	P				49.48	49.48
					MATERIALS & SUPPLIES							
191710 PO-191574	06/07/2019	92024059-001		1	01-0000-0-4300.00-0000-8111-006-735-000	NN	F				2.15	2.16
					MATERIALS & SUPPLIES							
					TOTAL PAYMENT AMOUNT				51.64	*		51.64
002096/00	SONOMA CTY OFFICE OF EDUCATION LEGAL SERVICES 5350 SKYLANE BOULEVARD SANTA ROSA, CA 95403-8246											
191702 PO-191569	06/26/2019	IN18-00098		1	01-0000-0-5829.00-0000-7200-730-002-000	NY	F				6,900.00	6,900.00
					LEGAL SERVICE							
					TOTAL PAYMENT AMOUNT				6,900.00	*		6,900.00
000500/00	STANDARD 5 AND 10 3545 CALIFORNIA STREET SAN FRANCISCO, CA 94118											
190193 PO-190188	06/14/2019	38328/2		2	01-8150-0-4300.00-0000-8110-006-735-000	NN	P				78.62	78.62
					MATERIALS & SUPPLIES							
					TOTAL PAYMENT AMOUNT				78.62	*		78.62
002490/00	STAR ACADEMY 4470 REDWOOD HWY SAN RAFAEL, CA 94903											
191207 PO-191109	01/31/2019	10856		2	01-6500-0-5133.00-5770-1185-700-010-000	NY	P				4,725.00	4,725.00
					NPS CONTRACT-SUBAGREMENT							
					TOTAL PAYMENT AMOUNT				4,725.00	*		4,725.00

APY500 L.00.12 06/26/19 15:10 PAGE 10
 << Open >>

<u>Vendor/Addr</u>	<u>Remit name</u>	<u>Date</u>	<u>Description</u>	Tax ID num	Deposit type FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP T9MPS	ABA num	Account num	Liq Amt	Net Amount
003478/00	TAP PLASTICS INC PO BOX 398215 SAN FRANCISCO, CA 94139-8215								
191709 PO-191575	05/13/2019	404509		1	01-8150-0-4300.00-0000-8110-301-735-000 NN F			356.36	356.36
			MATERIALS & SUPPLIES						
			TOTAL PAYMENT AMOUNT		356.36 *				356.36
005477/00	TOWN OF CORTE MADERA 300 TAMALPAIS DR CORTE MADERA, CA 94925								
191727 PO-191583	06/26/2019	ANNUAL MEETING		1	01-0000-0-5210.00-0000-7110-730-002-000 NN F			110.00	110.00
			CONFERENCES						
			TOTAL PAYMENT AMOUNT		110.00 *				110.00
003317/00	TUVESON PT, LYDIA 426 VIA DEL PLANO NOVATO, CA 94949								
191676 PO-191538	06/14/2019	08LT2018-19		1	01-6500-0-5835.00-5770-1182-700-010-000 NN F			168.00	168.00
			NPA CONTRACTS						
			TOTAL PAYMENT AMOUNT		168.00 *				168.00
			TOTAL FUND PAYMENT		128,411.67 **				128,411.67
			TOTAL BATCH PAYMENT		128,411.67 ***		0.00		128,411.67
			TOTAL DISTRICT PAYMENT		128,411.67 ****		0.00		128,411.67
			TOTAL FOR ALL DISTRICTS:		128,411.67 *****		0.00		128,411.67

Number of checks to be printed: 36, not counting voids due to stub overflows.

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J47929

ACCOUNTS PAYABLE PRELIST
BATCH: 0339 FUND 23
FUND : 23

BUILDING FUND #3 (BOND PROCDs)

APY500 L.00.12 06/26/19 14:09 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
000929/00	COMMUNICATION SERVICE CO								
	2624 VERNE ROBERTS CIRCLE								
	#101								
	ANTIOCH, CA 94509								
191639 PO-191514	06/11/2019	410060P	1	23-0000-0-6200.00-0000-8500-301-000-919	NN F			690.00	690.00 ✓
				BUILDINGS & IMPROVEMNT OF BLDG					
				TOTAL PAYMENT AMOUNT			690.00 *		690.00
005105/00	GCCI INC								
	P.O. BOX 11039								
	SANTA ROSA, CA 95406								
PO-171597	06/15/2019	#17	2	23-0000-0-6200.00-0000-8500-005-000-919	NN F			6,836.11	6,836.11 ✓
				BUILDINGS & IMPROVEMNT OF BLDG					
PO-181595	06/15/2019	#6	2	23-0000-0-6200.00-0000-8500-006-000-919	NN F			12,431.35	12,431.35 ✓
				BUILDINGS & IMPROVEMNT OF BLDG					
PO-181596	06/15/2019	#6	2	23-0000-0-6200.00-0000-8500-007-000-919	NN F			11,306.75	11,306.75 ✓
				BUILDINGS & IMPROVEMNT OF BLDG					
PO-181596	05/15/2019	#5	2	23-0000-0-6200.00-0000-8500-007-000-919	NN F			11,306.75	11,306.75 ✓
				BUILDINGS & IMPROVEMNT OF BLDG					
				TOTAL PAYMENT AMOUNT			41,880.96 *		41,880.96
004850/00	QUATTROCCHI KWOK ARCHITECTS								
	636 5TH STREET								
	SANTA ROSA, CA 95404								
PO-170167	06/12/2019	20072	2	23-0000-0-6210.00-0000-8500-005-000-919	NN F			7,956.67	7,956.67 ✓
				ARCHITECTURAL FEES					
PO-170167	06/12/2019	20072	3	23-0000-0-6210.00-0000-8500-005-000-919	NN F			12,127.08	12,127.08 ✓
				ARCHITECTURAL FEES					
PO-180994	06/12/2019	20073	2	23-0000-0-6210.00-0000-8500-006-000-919	NN F			3,937.32	3,937.32 ✓
				ARCHITECTURAL FEES					
PO-180994	06/12/2019	20073	3	23-0000-0-6210.00-0000-8500-006-000-919	NN F			2,500.18	2,500.18 ✓
				ARCHITECTURAL FEES					
190877 PO-190849	06/12/2019	20074	1	23-0000-0-6200.00-0000-8500-301-000-919	NN F			56,745.00	56,745.00 ✓
				BUILDINGS & IMPROVEMNT OF BLDG					
				TOTAL PAYMENT AMOUNT			83,266.25 *		83,266.25
				TOTAL FUND	PAYMENT		125,837.21 **		125,837.21
				TOTAL BATCH PAYMENT			125,837.21 ***	0.00	125,837.21

J47929

ACCOUNTS PAYABLE PRELIST

APY500 L.00.12 06/26/19 14:09 PAGE 2

BATCH: 0339 FUND 23

<< Open >>

FUND : 23

BUILDING FUND #3 (BOND PROCDS)

[illegible]

TOTAL DISTRICT PAYMENT	125,837.21 ****	0.00	125,837.21
------------------------	-----------------	------	------------

TOTAL FOR ALL DISTRICTS:	125,837.21 ****	0.00	125,837.21
--------------------------	-----------------	------	------------

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

J47933

ACCOUNTS PAYABLE PRELIST

APY500 L.00.12 06/26/19 14:13 PAGE 1

BATCH: 0340 FUND 40

<< Open >>

FUND : 40

SPECIAL RESERVE~CAP OUTLAY #1

[illegible]

000048/00	AT&T					
	P O BOX 9011					
	CAROL STREAM, IL	60197-9011				
PV-191154	06/12/2019	9391000601-0000131665344	40-0000-0-5970.00-0000-8300-604-000-000	NN		36.13
			TELEPHONE			
		TOTAL PAYMENT AMOUNT		36.13 *		36.13
		TOTAL FUND	PAYMENT	36.13 **		36.13
		TOTAL BATCH PAYMENT		36.13 ***	0.00	36.13
		TOTAL DISTRICT PAYMENT		36.13 ****	0.00	36.13
		TOTAL FOR ALL DISTRICTS:		36.13 ****	0.00	36.13

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