

DIXIE SCHOOL DISTRICT
Business Services Administration

MONTHLY PAYROLL ORDER AND BILLS

Regular Meeting
November 8, 2016

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
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

4201 Title III, Immigrant Ed Program
4203 Title III, Limited English
5310 Child Nutrition
6264 Effective Educator Grant
6300 Lottery: Instr Materials
6500 Special Ed., State
6512 Special Ed. Low Incidence
6513 Special Ed. Mental Health - State
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
5210 Conference Expense
5230 Mileage
5300 Dues and Memberships
54?? Insurance

OBJECT: (cont'd)

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

GOAL:

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

FUNCTION:

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

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

LOCATION:

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

**DIXIE SCHOOL DISTRICT
BUSINESS SERVICES ADMINISTRATION**

REGULAR MEETING
November 8, 2016

THE FOLLOWING LIST IS SUBMITTED FOR RATIFICATION:

PAYROLL FUND 01

October MID	\$ 88,149.08
October SPECM	\$ 401.50
October Retro	\$ -
October Regular EOM	\$ 1,183,796.00

Certificated Retirement	\$ 115,016.61
Classified Social Security	\$ 21,071.50
Medicare	\$ 17,954.67

\$ 1,426,389.36

PAYROLL FUND 23

October Regular EOM	\$ -
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Classified Social Security	\$ -
Medicare	\$ -

\$ -

PAYROLL FUND 40

October MID	\$ -
October Regular EOM	\$ 9,912.11

Classified Social Security	\$ 604.39
Medicare	\$ 141.34

\$ 10,657.84

**DIXIE SCHOOL DISTRICT
BUSINESS SERVICES ADMINISTRATION**

REGULAR MEETING
November 8, 2016

E BULLETINS

EXPENDITURES:

Vendor Payments (10/01/16 thru 10/31/16)

Per Accounts Payable Prelists

Fund 01	BATCH	78 \$	23,284.96	
		82 \$	33,006.02	
		83 \$	35,723.10	
		88 \$	8,483.58	
		91 \$	8,715.02	
		94 \$	10,475.31	
		96 \$	23,361.03	
		99 \$	17,450.74	
		103 \$	22,576.64	
		106 \$	8,586.50	
		108 \$	19,363.48	
		111 \$	37,331.64	
				\$ 248,358.02
Fund 13	BATCH	100 \$	36.00	
		102 \$	55,387.05	
		110 \$	13.20	
				\$ 55,436.25
Fund 14	BATCH			\$ -
Fund 21	BATCH	84 \$	101,083.34	
		86 \$	13,865.00	
		92 \$	17,537.04	
		95 \$	65.55	
		98 \$	272.55	
		104 \$	33,250.00	
		107 \$	10,264.00	
				\$ 176,337.48
Fund 25	BATCH			\$ -
Fund 40	BATCH	77 \$	178,478.50	
		81 \$	1,985.26	
		85 \$	7.25	
		87 \$	4,011.68	
		93 \$	1,592.65	
		97 \$	621.25	
		105 \$	1,182.15	
				\$ 187,878.74
GRAND TOTAL:				\$ 2,105,057.69

011 Dixie School District J40299 ACCOUNTS PAYABLE PRELIST APY500 L.00.12 09/30/16 10:11 PAGE 1
 BATCH: 0077 FUND 40 << Open >>
 FUND : 40 SPECIAL RESERVE-CAP OUTLAY #1

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		
005120/00		HENRI'S SUPPLY INC									
170291 PO-170271	09/20/2016	17519									
			1	40-0000-0-6200.00-0000-8500-602-735-000	NN P			178,464.88	178,464.88		
		TOTAL PAYMENT AMOUNT						178,464.88 *	178,464.88		
000500/00		STANDARD 5 AND 10									
170158 PO-170157	09/30/2016	20452									
			2	40-0000-0-4300.00-0000-8110-604-735-000	NN P			13.62	13.62		
		TOTAL PAYMENT AMOUNT						13.62 *	13.62		
		TOTAL FUND PAYMENT						178,478.50 **	178,478.50		
		TOTAL BATCH PAYMENT						178,478.50 ***	0.00	178,478.50	
		TOTAL DISTRICT PAYMENT						178,478.50 ****	0.00	178,478.50	
		TOTAL FOR ALL DISTRICTS:						178,478.50 ****	0.00	178,478.50	

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

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT SO	ABA num GOAL FUNC	Account num LOC ACT GRP T9MPS	Liq Amt	Net Amount
004341/00	ARROW, JUDITH E							
170422	PO-170407	09/30/2016 CANCEL PO		1 01-4035-0-5210.00-1110-2140-700-004-011 NN F			1,765.00	0.00
				TOTAL PAYMENT AMOUNT		0.00 *		0.00
000236/00	DEMCO INC.							
170319	PO-170307	09/22/2016 5966691		1 01-6300-0-4300.00-1110-2420-301-020-000 NN F			181.38	200.68
				TOTAL PAYMENT AMOUNT		200.68 *		200.68
002728/00	HOME DEPOT CREDIT SERVICES							
170135	PO-170134	09/08/2016 7120992		1 01-8150-0-4300.00-0000-8110-005-735-000 NN P			21.82	21.82
170135	PO-170134	09/08/2016 2444		1 01-8150-0-4300.00-0000-8110-005-735-000 NN P			15.54	15.54
170135	PO-170134	09/12/2016 4443		1 01-8150-0-4300.00-0000-8110-005-735-000 NN P			19.27	19.27
170135	PO-170134	09/07/2016 9655		2 01-8150-0-4300.00-0000-8110-006-735-000 NN P			45.50	45.50
				TOTAL PAYMENT AMOUNT		102.13 *		102.13
003444/00	HOUGHTON MIFFLIN HARCOURT PUBL							
170193	PO-170179	08/08/2016 710009632		1 01-4203-0-5840.00-1484-1010-700-004-011 YN F			7,811.38	7,150.00
				TOTAL PAYMENT AMOUNT		7,150.00 *		7,150.00
				TOTAL USE TAX AMOUNT		661.38		
002520/00	J. W. PEPPER & SON INC.							
170265	PO-170233	08/25/2016 13644905		1 01-9040-0-4300.00-1454-1010-700-002-000 NN F			616.49	616.49
				TOTAL PAYMENT AMOUNT		616.49 *		616.49
001731/00	MARIN RESOURCE RECOVERY							
170142	PO-170141	09/27/2016 1196033		8 01-0000-0-5550.00-0000-8111-006-735-000 NN P			70.00	70.00
				TOTAL PAYMENT AMOUNT		70.00 *		70.00
000512/00	NORTH BAY PETROLEUM							
170146	PO-170145	09/26/2016 1159586		1 01-0723-0-4301.00-1110-3600-740-735-000 NN P			812.27	812.27
170146	PO-170145	09/21/2016 1159568		1 01-0723-0-4301.00-1110-3600-740-735-000 NN P			812.45	812.45
				TOTAL PAYMENT AMOUNT		1,624.72 *		1,624.72

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					

000015/00 OFFICE DEPOT

170027	PO-170035	08/25/2016	856615449002	1	01-0000-0-4300.00-1110-1010-005-005-011	NN P		10.71	10.71	X
170027	PO-170035	09/12/2016	856615449001	1	01-0000-0-4300.00-1110-1010-005-005-011	NN P		8.74	8.74	X
170073	PO-170076	08/18/2016	857024042002	1	01-0000-0-4300.00-1110-1010-007-007-011	NN P		15.44	15.44	X
170073	PO-170076	08/12/2016	857024042001	1	01-0000-0-4300.00-1110-1010-007-007-011	NN P		285.81	285.81	X
170073	PO-170076	09/18/2016	857026546002	1	01-0000-0-4300.00-1110-1010-007-007-011	NN P		15.44	15.44	X
170073	PO-170076	08/12/2016	8570265460001	1	01-0000-0-4300.00-1110-1010-007-007-011	NN P		203.02	203.02	X
170086	PO-170088	09/15/2016	864538651001	1	01-0000-0-4300.00-1110-1010-301-301-011	NN P		65.33	65.33	X
170086	PO-170088	09/16/2016	865053101001	1	01-0000-0-4300.00-1110-1010-301-301-011	NN P		180.99	180.99	X
170383	PO-170362	09/20/2016	865790715001	1	01-1100-0-4310.00-1110-1010-005-005-011	NN F		105.44	105.44	X
170385	PO-170364	09/15/2016	864541272001	1	01-0000-0-4300.00-0000-7300-725-003-000	NN F		366.84	366.84	X
TOTAL PAYMENT AMOUNT								1,257.76 *	1,257.76	

004647/00 PLUMBMASTER INC

170149	PO-170148	09/19/2016	520-01504421	1	01-8150-0-4300.00-0000-8110-735-735-000	NN P		322.46	322.46	X
TOTAL PAYMENT AMOUNT								322.46 *	322.46	

000668/00 RICOH USA INC

170302	PO-170274	08/13/2016	9017374828	8	01-0000-0-5605.00-1110-2700-007-007-011	NN P		619.40	619.40	X
170302	PO-170274	08/13/2016	9017374828	1	01-0000-0-5605.00-1110-2700-005-005-011	NN P		615.14	615.14	X
170302	PO-170274	09/30/2016	9017374828	2	01-0000-0-5605.00-1110-2700-301-301-011	NN P		615.14	615.14	X
170302	PO-170274	08/13/2016	9017374828	3	01-0000-0-5605.00-1110-2700-006-006-011	NN P		615.14	615.14	X
170302	PO-170274	08/13/2016	9017374828	4	01-0000-0-5605.00-0000-7300-725-003-000	NN P		94.61	94.61	X
170302	PO-170274	08/13/2016	9017374828	7	01-0000-0-5605.00-0000-7550-725-003-000	NN P		813.24	813.24	X
170302	PO-170274	08/13/2016	9017374828	4	01-0000-0-5605.00-0000-7300-725-003-000	NN P		319.76	319.76	X
170302	PO-170274	08/13/2016	9017374828	1	01-0000-0-5605.00-1110-2700-005-005-011	NN P		49.56	49.56	X
170302	PO-170274	08/13/2016	9017374828	5	01-0000-0-5605.00-0000-7200-725-002-000	NN P		113.09	113.09	X
170302	PO-170274	08/13/2016	9017374828	6	01-0000-0-5605.00-0000-2100-730-004-011	NN P		210.02	210.02	X
170302	PO-170274	09/20/2016	9017903424	8	01-0000-0-5605.00-1110-2700-007-007-011	NN P		619.40	619.40	X
170302	PO-170274	09/20/2016	9017903424	1	01-0000-0-5605.00-1110-2700-005-005-011	NN P		615.14	615.14	X
170302	PO-170274	09/20/2016	9017903424	2	01-0000-0-5605.00-1110-2700-301-301-011	NN P		615.14	615.14	X
170302	PO-170274	09/20/2016	9017903424	3	01-0000-0-5605.00-1110-2700-006-006-011	NN P		615.14	615.14	X
170302	PO-170274	09/20/2016	9017903424	4	01-0000-0-5605.00-0000-7300-725-003-000	NN P		94.61	94.61	X
170302	PO-170274	09/20/2016	9017903424	7	01-0000-0-5605.00-0000-7550-725-003-000	NN P		813.24	813.24	X
170302	PO-170274	09/20/2016	9017903424	4	01-0000-0-5605.00-0000-7300-725-003-000	NN P		319.76	319.76	X
170302	PO-170274	09/20/2016	9017903424	1	01-0000-0-5605.00-1110-2700-005-005-011	NN P		49.56	49.56	X
170302	PO-170274	09/20/2016	9017903424	5	01-0000-0-5605.00-0000-7200-725-002-000	NN P		113.09	113.09	X
170302	PO-170274	09/20/2016	9017903424	6	01-0000-0-5605.00-0000-2100-730-004-011	NN P		210.02	210.02	X
TOTAL PAYMENT AMOUNT								8,130.20 *	8,130.20	

[illegible]

002744/00 SCHULIST, MICHAEL

PV-170231 09/21/2016 022142

01-9040-0-4300.00-1390-1010-301-002-000 NN
TOTAL PAYMENT AMOUNT 30.57 *

30.57 ✓
30.57

004070/00 SITEONE LANDSCAPE SUPPLY

170137	PO-170136	09/16/2016	77640776
170137	PO-170136	07/11/2016	76686342
170137	PO-170136	07/11/2016	76687721
170137	PO-170136	07/12/2016	76701724
170137	PO-170136	07/12/2016	76708513
170137	PO-170136	07/13/2016	76724584
170137	PO-170136	09/06/2016	77482914
170137	PO-170136	07/13/2016	76722873
170137	PO-170136	07/12/2016	76700226

4	01-0000-0-4300.00-0000-8111-301-735-000	NN	P
3	01-0000-0-4300.00-0000-8111-007-735-000	NN	P
3	01-0000-0-4300.00-0000-8111-007-735-000	NN	P
3	01-0000-0-4300.00-0000-8111-007-735-000	NN	P
3	01-0000-0-4300.00-0000-8111-007-735-000	NN	P
3	01-0000-0-4300.00-0000-8111-007-735-000	NN	P
3	01-0000-0-4300.00-0000-8111-007-735-000	NN	P
2	01-0000-0-4300.00-0000-8111-006-735-000	NN	P
2	01-0000-0-4300.00-0000-8111-006-735-000	NN	F
TOTAL PAYMENT AMOUNT		196.20	*

10.05	10.05
2.26	2.26
10.06	10.06
10.38	10.38
13.42	13.42
3.75	3.75
13.23	13.23
2.64	2.64
89.21	130.41
	196.20

000500/00 STANDARD 5 AND 10

170139 PO-170138 09/22/2016 20587
170139 PO-170138 09/26/2016 20654

1	01-8150-0-4300.00-0000-8110-005-735-000	NN	P
1	01-8150-0-4300.00-0000-8110-005-735-000	NN	P
TOTAL PAYMENT AMOUNT		56.73	*

10.91	10.91
45.82	45.82
	56.73

000186/00 US GAMES

170367 P0-170343 09/19/2016 7541609

1 01-9111-0-4300.04-1131-1010-005-005-011 NN F
TOTAL PAYMENT AMOUNT 499.72 *

502.70	499.72
	499.72

005086/00 VISTA HIGHER LEARNING

170320 PO-170292 09/03/2016 SI128111

1 01-6300-0-4100.00-1110-1010-700-004-000 YN P	
TOTAL PAYMENT AMOUNT	3,027.30 *
TOTAL USE TAX AMOUNT	280.03

3,027.30 3,027.30 ✓
3,027.30

TOTAL FUND	PAYMENT	23,284.96 **
TOTAL USE TAX AMOUNT		941.41

23,284,96

TOTAL BATCH PAYMENT	23,284.96 ***
TOTAL USE TAX AMOUNT	941.41

0.00

23,284.96

TOTAL DISTRICT PAYMENT	23,284.96 ****
TOTAL USE TAX AMOUNT	941.41

0.00

23,284,96

TOTAL FOR ALL DISTRICTS:	23,284.96 ****
TOTAL USE TAX AMOUNT	941.41

0.00

23.284.96

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Number of checks to be printed: 14, not counting voids due to stub overflows.
Number of zero dollar checks: 1, will be skipped.
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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

000029/00	JACKSON'S HARDWARE														
170473	PO-170428	09/16/2016	S2824260.001	1	40-0000-0-4300.00-0000-8111-604-735-000	NN	F							198.70	198.70 ✓
TOTAL PAYMENT AMOUNT														198.70 *	198.70
001500/00	STANLEY CONVERGENT SECURITY														
170505	PO-170435	09/01/2016	13883690	1	40-0000-0-5620.00-0000-8110-601-735-000	NN	F							609.33	609.33 ✓
170505	PO-170435	09/01/2016	13883690	2	40-0000-0-5620.00-0000-8110-602-735-000	NN	F							621.84	621.84 ✓
170505	PO-170435	09/01/2016	13883690	3	40-0000-0-5620.00-0000-8110-604-735-000	NN	F							555.39	555.39 ✓
TOTAL PAYMENT AMOUNT														1,786.56 *	1,786.56
TOTAL FUND										PAYMENT		1,985.26 **	1,985.26		
TOTAL BATCH PAYMENT										1,985.26 ***	0.00	1,985.26			
TOTAL DISTRICT PAYMENT										1,985.26 ****	0.00	1,985.26			
TOTAL FOR ALL DISTRICTS:										1,985.26 ****	0.00	1,985.26			

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

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT SO	ABA num GOAL FUNC	Account num LOC ACT GRP T9MPS	Liq Amt	Net Amount
000632/00	CAL-STEAM #2504							
170502 PO-170432	09/06/2016	2674759		1 01-8150-0-4300.00-0000-8110-006-735-000 NN F			89.79	89.80 ✓
				TOTAL PAYMENT AMOUNT	89.80 *			89.80
004945/00	CHRISTY WHITE ASSOCIATES							
170503 PO-170422	09/22/2016	13128		1 01-0000-0-5809.00-0000-7190-730-003-000 NN P			12,777.75	12,777.75 ✓
				TOTAL PAYMENT AMOUNT	12,777.75 *			12,777.75
000201/00	CITY ELECTRIC SUPPLY							
170472 PO-170429	09/22/2016	7680-682451		1 01-8150-0-4300.00-0000-8110-735-735-000 NN F			17.15	17.15 ✓
				TOTAL PAYMENT AMOUNT	17.15 *			17.15
003570/00	CLOVER STORNETTA FARMS INC							
170497 PO-170425	09/25/2016	0100548923		1 01-5310-0-5840.00-0000-3700-725-003-000 NN P			24.00	24.00 ✓
170497 PO-170425	09/14/2016	0622324304		1 01-5310-0-5840.00-0000-3700-725-003-000 NN P			11.50	11.50 ✓
170497 PO-170425	09/14/2016	0100540429		1 01-5310-0-5840.00-0000-3700-725-003-000 NN P			23.00	23.00 ✓
170497 PO-170425	09/02/2016	0622322907		1 01-5310-0-5840.00-0000-3700-725-003-000 NN P			23.00	23.00 ✓
170497 PO-170425	09/02/2016	07085201089		1 01-5310-0-5840.00-0000-3700-725-003-000 NN P			23.00	23.00 ✓
170497 PO-170425	09/02/2016	0100532103		1 01-5310-0-5840.00-0000-3700-725-003-000 NN P			34.50	34.50 ✓
				TOTAL PAYMENT AMOUNT	139.00 *			139.00
001959/00	FASTSIGNS							
170496 PO-170426	09/01/2016	105-85154		1 01-8150-0-4300.00-0000-8110-301-735-000 NN F			513.35	513.35 ✓
				TOTAL PAYMENT AMOUNT	513.35 *			513.35
001162/00	FISHMAN SUPPLY							
170487 PO-170430	09/16/2016	1049831		1 01-8150-0-4300.00-0000-8110-007-735-000 NN P			423.55	423.55 ✓
				TOTAL PAYMENT AMOUNT	423.55 *			423.55
000054/00	GOLDEN STATE LUMBER INC							
170506 PO-170433	09/19/2016	1819109		1 01-0000-0-4300.00-0000-8111-005-735-000 NN F			27.14	27.14 ✓
				TOTAL PAYMENT AMOUNT	27.14 *			27.14

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				

000029/00	JACKSON'S HARDWARE												
170474 PO-170427	09/20/2016	S825791.001	1	01-0000-0-4300.00-0000-8111-735-735-000	NN F			41.50	41.50				
				TOTAL PAYMENT AMOUNT			41.50 *		41.50				
000600/00	KELLY-MOORE PAINT COMPANY INC												
170480 PO-170440	09/15/2016	911-00000329516	1	01-8150-0-4300.00-0000-8110-006-735-000	NN F			118.83	118.83				
170483 PO-170441	09/12/2016	911-00000329208	1	01-8150-0-4300.00-0000-8110-005-735-000	NN P			19.55	19.55				
170483 PO-170441	09/12/2016	911-00000329146	1	01-8150-0-4300.00-0000-8110-005-735-000	NN P			12.59	12.59				
170483 PO-170441	09/14/2016	911-00000329477	1	01-8150-0-4300.00-0000-8110-005-735-000	NN P			135.11	135.11				
170483 PO-170441	09/08/2016	911-00000328800	1	01-8150-0-4300.00-0000-8110-005-735-000	NN F			51.08	51.07				
				TOTAL PAYMENT AMOUNT			337.15 *		337.15				
000085/00	MCOE												
170498 PO-170424	09/12/2016	170149	1	01-0000-0-5840.00-0000-7700-700-003-000	NN F			7,769.00	7,769.00				
170499 PO-170431	09/07/2016	170128	1	01-0000-0-5840.00-1110-2700-700-003-000	NN P			450.00	450.00				
170486 PO-170442	09/06/2016	170117	1	01-0000-0-5840.00-0000-7150-725-002-000	NN F			47.50	47.50				
170489 PO-170448	08/23/2016	170066	1	01-4035-0-5210.00-1110-2140-700-004-011	NN F			1,575.00	1,575.00				
				TOTAL PAYMENT AMOUNT			9,841.50 *		9,841.50				
000529/00	NETTELL, DAVE												
170492 PO-170438	09/09/2016	683	3	01-9111-0-5840.04-1110-2140-007-007-000	NY P			6,600.00	6,600.00				
				TOTAL PAYMENT AMOUNT			6,600.00 *		6,600.00				
000512/00	NORTH BAY PETROLEUM												
170509 PO-170423	05/26/2016	1787518	3	01-8150-0-5840.00-0000-8110-735-735-000	NN F			520.21	520.21				
170509 PO-170423	05/26/2016	1787518	2	01-0724-0-5840.00-5770-3600-740-740-000	NN F			520.08	520.08				
170509 PO-170423	05/26/2016	1787518	1	01-0723-0-5840.00-1110-3600-740-740-000	NN F			520.11	520.11				
				TOTAL PAYMENT AMOUNT			1,560.40 *		1,560.40				
003775/00	PETERSON TRUCKS INC												
170507 PO-170451	09/01/2016	T0105	1	01-0723-0-5610.00-1110-3600-740-735-000	NN F			250.00	250.00				
				TOTAL PAYMENT AMOUNT			250.00 *		250.00				

011 Dixie School District

J40643

ACCOUNTS PAYABLE PRELIST
 BATCH: 0082 FUND 01
 FUND : 01 GENERAL FUND

APY500 L.00.12 10/03/16 11:14 PAGE 3
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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

003331/00	PRECISION WIRELESS SERVICE							
170508 PO-170434	09/22/2016	32678	1	01-0723-0-5610.00-1110-3600-740-740-000	NN F			85.01 85.01 ✓
170494 PO-170450	09/02/2016	32605	1	01-0723-0-5610.00-1110-3600-740-740-000	NN F			240.00 240.00 ✓
TOTAL PAYMENT AMOUNT				325.01 *				325.01
000668/00	RICOH USA INC							
170456 PO-170449	08/17/2016	1064717336	1	01-0000-0-4300.00-1110-1010-301-301-011	NN F			63.16 62.72 ✓
TOTAL PAYMENT AMOUNT				62.72 *				62.72
TOTAL FUND PAYMENT				33,006.02 **				33,006.02
TOTAL BATCH PAYMENT				33,006.02 ***			0.00	33,006.02
TOTAL DISTRICT PAYMENT				33,006.02 ****			0.00	33,006.02
TOTAL FOR ALL DISTRICTS:				33,006.02 ****			0.00	33,006.02

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

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

001825/00	A-Z BUS SALES INC													
170127	PO-170126	09/28/2016	02p418632	1	01-0723-0-4300.00-1110-3600-740-735-000	NN	P		238.66	238.66				
170488	PO-170460	03/22/2016	02P410129	1	01-0723-0-4300.00-1110-3600-740-735-000	NN	P		87.64	87.64				
170488	PO-170460	03/11/2016	02P409753	1	01-0723-0-4300.00-1110-3600-740-735-000	NN	P		345.19	345.19				
170488	PO-170460	08/30/2016	02P415137	1	01-0723-0-4300.00-1110-3600-740-735-000	NN	P		230.27	230.27				
170488	PO-170460	09/16/2016	02P417998	1	01-0723-0-4300.00-1110-3600-740-735-000	NN	P		125.77	125.77				
170488	PO-170460	02/11/2016	02P408393	1	01-0723-0-4300.00-1110-3600-740-735-000	NN	P		528.41	528.41				
170488	PO-170460	05/24/2016	02P413262	1	01-0723-0-4300.00-1110-3600-740-735-000	NN	F		1,687.16	1,685.27				
TOTAL PAYMENT AMOUNT					3,241.21 *						3,241.21			
004594/00	ANOVA INC													
170428	PO-170470	08/18/2016	548849	1	01-6500-0-5833.00-5770-1185-700-010-000	NN	P		964.00	964.00				
TOTAL PAYMENT AMOUNT					964.00 *						964.00			
004561/00	BARBIER SECURITY GROUP													
170391	PO-170366	09/30/2016	8915	1	01-0000-0-5840.00-0000-8300-700-002-000	NN	P		1,800.00	1,800.00				
TOTAL PAYMENT AMOUNT					1,800.00 *						1,800.00			
000434/00	CANNON SPORTS INC													
170083	PO-170085	09/30/2016	4759	1	01-0000-0-4300.00-1110-1010-301-301-011	NN	P		311.76	311.76				
TOTAL PAYMENT AMOUNT					311.76 *						311.76			
000929/00	COMMUNICATION SERVICE CO													
170476	PO-170457	09/19/2016	S407173	1	01-8150-0-5610.00-0000-8110-007-735-000	NN	F		450.00	450.00				
TOTAL PAYMENT AMOUNT					450.00 *						450.00			
004595/00	CYPRESS SCHOOL													
170351	PO-170350	08/16/2016	85116	1	01-6500-0-5833.00-5770-1185-700-010-000	NN	P		2,742.00	2,742.00				
170352	PO-170351	08/16/2016	82516	1	01-6500-0-5833.00-5770-1185-700-010-000	NN	P		3,040.00	3,040.00				
170430	PO-170468	10/05/2016	CANCEL FLAT	1	01-6500-0-5833.00-5770-1185-700-010-000	NN	F		25,000.00	0.00				
170430	PO-170468	10/05/2016	CANCEL FLAT	2	01-6500-0-5133.00-5770-1185-700-010-000	NN	F		26,628.50	0.00				
170429	PO-170469	10/05/2016	CLOSED FLAT	1	01-6500-0-5833.00-5770-1185-700-010-000	NN	F		25,000.00	0.00				
170429	PO-170469	10/05/2016	CANCEL FLAT	2	01-6500-0-5133.00-5770-1185-700-010-000	NN	F		43,816.00	0.00				
TOTAL PAYMENT AMOUNT					5,782.00 *						5,782.00			

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num							
Req Reference	Date	Description	FD RESC Y	OBJT SO	GOAL FUNC	LOC ACT	GRP T9MPS	Liq Amt	Net Amount			
002414/00		DIEGO TRUCK REPAIR INC.										
170479	PO-170459	08/18/2016 49719	1	01-0723-0-4300.00-1110-3600-740-740-000	NN F			189.03	188.75			
		TOTAL PAYMENT AMOUNT					188.75 *		188.75			
005107/00		DIESEL EMISSIONS SERVICE										
170495	PO-170461	09/09/2016 W3-35283	1	01-0723-0-5610.00-1110-3600-740-740-000	NN F			172.13	172.13			
		TOTAL PAYMENT AMOUNT					172.13 *		172.13			
000126/00		EPS LITERACY & INTERVENTION										
170380	PO-170361	09/22/2016 1089416	1	01-0000-0-4200.00-1110-1010-006-006-011	NN F			66.63	67.19			
		TOTAL PAYMENT AMOUNT					67.19 *		67.19			
001162/00		FISHMAN SUPPLY										
170501	PO-170452	09/22/2016 1050425	1	01-0000-0-4300.00-0000-8210-301-301-011	NN F			536.38	536.38			
		TOTAL PAYMENT AMOUNT					536.38 *		536.38			
000054/00		GOLDEN STATE LUMBER INC										
170477	PO-170458	09/09/2016 1807233	1	01-0000-0-4300.00-0000-8111-005-735-000	NN F			42.33	42.33			
		TOTAL PAYMENT AMOUNT					42.33 *		42.33			
000982/00		GOOD-LITE CO										
170361	PO-170338	09/18/2016 618282	1	01-0000-0-4300.00-0000-3140-700-002-000	NN F			87.00	87.00			
		TOTAL PAYMENT AMOUNT					87.00 *		87.00			
005136/00		HEATHER LIENCRES										
	PV-170234	08/29/2016 LOST BOOK REFUND		01-0000-0-4200.00-1110-2420-007-002-000	NN				20.00			
		TOTAL PAYMENT AMOUNT					20.00 *		20.00			
003444/00		HOUGHTON MIFFLIN HARCOURT PUBL										
170403	PO-170374	09/22/2016 952680565	1	01-0221-0-4100.00-1110-1010-700-004-011	NN F			1,500.26	1,500.28			
		TOTAL PAYMENT AMOUNT					1,500.28 *		1,500.28			

BATCH: 0083 FUND 01

<< Open >>

FUND : 01

GENERAL FUND

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	

000288/00	IRENE M. HUNT SCHOOL OF MARIN													
170431 PO-170466	07/16/2016	DIXIE S&L 0716ESY	1	01-6500-0-5833.00-5770-1185-700-010-000	NN P							270.00	270.00	
170431 PO-170466	08/16/2016	DIXIE S&L 0816	1	01-6500-0-5833.00-5770-1185-700-010-000	NN P							180.00	180.00	
170431 PO-170466	07/31/2016	IMHDIX 0716ESY	1	01-6500-0-5833.00-5770-1185-700-010-000	NN P							2,775.00	2,775.00	
170431 PO-170466	08/31/2016	IMHDIX 0816	1	01-6500-0-5833.00-5770-1185-700-010-000	NN P							1,295.00	1,295.00	
170432 PO-170467	07/22/2016	4886	1	01-6500-0-5833.00-5770-1185-700-010-000	NN P							46.00	46.00	
170432 PO-170467	07/05/2016	MH 0716 ESY	1	01-6500-0-5833.00-5770-1185-700-010-000	NN P							156.60	156.60	
170432 PO-170467	07/20/2016	MH 0716 ESY	1	01-6500-0-5833.00-5770-1185-700-010-000	NN P							156.60	156.60	
170432 PO-170467	08/23/2016	MH 0816	1	01-6500-0-5833.00-5770-1185-700-010-000	NN P							104.40	104.40	
170432 PO-170467	08/26/2016	MH 0816	1	01-6500-0-5833.00-5770-1185-700-010-000	NN P							156.60	156.60	
170432 PO-170467	08/30/2016	MH 0816	1	01-6500-0-5833.00-5770-1185-700-010-000	NN P							104.40	104.40	
170432 PO-170467	08/16/2016	OT 0816	1	01-6500-0-5833.00-5770-1185-700-010-000	NN P							46.00	46.00	
170432 PO-170467	07/31/2016	IMHDIX 0716 ESY	1	01-6500-0-5833.00-5770-1185-700-010-000	NN P							1,480.00	1,480.00	
170432 PO-170467	08/31/2016	IMHDIX 0816	1	01-6500-0-5833.00-5770-1185-700-010-000	NN P							1,295.00	1,295.00	
170433 PO-170476	07/31/2016	IMHDIX 07160ESY	1	01-6500-0-5833.00-5770-1185-700-010-000	NN P							1,665.00	1,665.00	
170433 PO-170476	08/31/2016	IMHDIX 0816	1	01-6500-0-5833.00-5770-1185-700-010-000	NN P							1,480.00	1,480.00	
TOTAL PAYMENT AMOUNT							11,210.60 *						11,210.60	

002520/00 J. W. PEPPER & SON INC.

170329 PO-170310	09/27/2016	13652855	1	01-9040-0-4300.00-1454-1010-700-002-000	NN P			97.66	97.66				
170329 PO-170310	09/14/2016	13649581	1	01-9040-0-4300.00-1454-1010-700-002-000	NN P			67.15	67.15				
TOTAL PAYMENT AMOUNT							164.81 *		164.81				

004892/00 KRAUSE, MARY

PV-170232	10/04/2016	229991		01-1100-0-4300.00-1150-1010-301-301-011	NN				96.00				
TOTAL PAYMENT AMOUNT							96.00 *		96.00				

000331/00 MARIN LANDSCAPE MATERIALS

170500 PO-170463	08/24/2016	26918	1	01-0000-0-4300.00-0000-8111-735-735-000	NN F			330.60	330.60				
TOTAL PAYMENT AMOUNT							330.60 *		330.60				

002397/00 PITNEY BOWES

170482 PO-170462	08/01/2016	3100399944	1	01-0000-0-5605.00-0000-7200-725-002-000	NN P			456.12	456.12				
TOTAL PAYMENT AMOUNT							456.12 *		456.12				

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						

003917/00	PRUDENTIAL OVERALL SUPPLY												
170150	PO-170149	09/28/2016	90511964	6	01-0000-0-5520.00-0000-8200-740-735-000	NN P	34.76					34.76	
TOTAL PAYMENT AMOUNT						34.76 *						34.76	
000668/00	RICOH USA INC												
170514	PO-170454	08/10/2016	5043870467	3	01-0000-0-5605.00-0000-2100-730-004-011	NN F	79.27					79.27	
170514	PO-170454	08/10/2016	5043870467	2	01-0000-0-5605.00-0000-7200-725-002-000	NN F	42.68					42.68	
170514	PO-170454	08/10/2016	5043870467	1	01-0000-0-5605.00-0000-7300-725-003-000	NN F	12.14					12.14	
170512	PO-170455	08/10/2016	5043870491	2	01-0000-0-5605.00-0000-7550-725-003-000	NN F	146.34					146.34	
170512	PO-170455	08/10/2016	5043870650	1	01-0000-0-5605.00-0000-7300-725-003-000	NN F	5.31					5.31	
TOTAL PAYMENT AMOUNT						285.74 *						285.74	
000250/00	SCHOLASTIC INC.												
170063	PO-170068	09/20/2016	M5891928 3	1	01-0000-0-4300.00-1110-1010-005-005-011	1N F	1,080.44					996.63	
170284	PO-170257	09/20/2016	M5994433	1	01-6300-0-4300.00-1110-2420-301-020-000	1N F	654.03					604.94	
TOTAL PAYMENT AMOUNT						1,601.57 *						1,601.57	
TOTAL USE TAX AMOUNT						136.13							
004831/00	SOCIAL THINKING PUBLISHING												
170374	PO-170357	09/20/2016	INV003947	1	01-6500-0-4300.00-5770-1190-700-010-607	NN F	40.86					48.17	
TOTAL PAYMENT AMOUNT						48.17 *						48.17	
000500/00	STANDARD 5 AND 10												
170139	PO-170138	09/26/2016	20645	3	01-8150-0-4300.00-0000-8110-007-735-000	NN P	3.27					3.27	
170139	PO-170138	09/27/2016	20681	3	01-8150-0-4300.00-0000-8110-007-735-000	NN P	15.27					15.27	
170139	PO-170138	09/29/2016	20709	3	01-8150-0-4300.00-0000-8110-007-735-000	NN P	0.88					0.88	
TOTAL PAYMENT AMOUNT						19.42 *						19.42	
002558/00	STAPLES ADVANTAGE												
170413	PO-170378	09/19/2016	8041056857	1	01-0000-0-4300.00-0000-7400-725-002-000	NN F	332.46					323.88	
TOTAL PAYMENT AMOUNT						323.88 *						323.88	

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

005135/00 SYDNEY O'NEIL

PV-170233	09/28/2016	REFUND PAYMENT ON LOST BOOK	01-0000-0-4200.00-1110-2420-006-020-000	NN	18.40
		TOTAL PAYMENT AMOUNT	18.40	*	18.40

005085/00 WINSOR LEARNING

170172 PO-170180 09/15/2016 18199	1 01-6300-0-4100.00-1110-1010-700-004-000 YN F	6,587.45	5,970.00
	TOTAL PAYMENT AMOUNT	5,970.00 *	5,970.00
	TOTAL USE TAX AMOUNT	552.22	

TOTAL FUND	PAYMENT	35,723.10 **	35,723.10
TOTAL USE TAX	AMOUNT	688.35	

TOTAL BATCH PAYMENT	35,723.10 ***	0.00	35,723.10
TOTAL USE TAX AMOUNT	688.35		

TOTAL DISTRICT PAYMENT	35,723.10	****	0.00	35,723.10
TOTAL USE TAX AMOUNT	688.35			

TOTAL FOR ALL DISTRICTS:	35,723.10	****	0.00	35,723.10
TOTAL USE TAX AMOUNT	688.35			

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

BATCH: 0084 FUND 21

<< Open >>

FUND : 21

BUILDING FUND #1 (BOND PROCDs)

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

005128/00	Compass Engineering Contractor											
170408 PO-170346	09/22/2016	1609-09	1	21-0000-0-6170.00-0000-8500-007-000-917	NN F				2,000.00	2,000.00	✓	
TOTAL PAYMENT AMOUNT									2,000.00 *	2,000.00		
004954/00	GREYSTONE WEST COMPANY											
170407 PO-170475	04/29/2016	514535	1	21-0000-0-6280.00-0000-8500-007-000-917	NN P				30.16	30.16	✓	
170407 PO-170475	04/12/2016	515017	1	21-0000-0-6280.00-0000-8500-007-000-917	NN P				69.21	69.21	✓	
170407 PO-170475	04/28/2016	515878	1	21-0000-0-6280.00-0000-8500-007-000-917	NN P				103.47	103.47	✓	
170407 PO-170475	04/28/2016	515882	1	21-0000-0-6280.00-0000-8500-007-000-917	NN P				77.47	77.47	✓	
170407 PO-170475	04/27/2016	546044	1	21-0000-0-6280.00-0000-8500-007-000-917	NN P				98.24	98.24	✓	
170407 PO-170475	04/27/2016	516123	1	21-0000-0-6280.00-0000-8500-007-000-917	NN P				25.01	25.01	✓	
170407 PO-170475	04/27/2016	516139	1	21-0000-0-6280.00-0000-8500-007-000-917	NN P				77.47	77.47	✓	
170407 PO-170475	04/27/2016	516140	1	21-0000-0-6280.00-0000-8500-007-000-917	NN P				8.70	8.70	✓	
170407 PO-170475	04/11/2016	519352	1	21-0000-0-6280.00-0000-8500-007-000-917	NN F				116.34	116.34	✓	
170407 PO-170475	05/11/2016	396711263	2	21-0000-0-6280.00-0000-8500-005-000-918	NN F				7.25	7.25	✓	
TOTAL PAYMENT AMOUNT									613.32 *	613.32		
005106/00	NETXPRTS INC.											
170166 PO-170109	08/16/2016	19925	1	21-0000-0-6200.00-0000-8500-700-000-920	NN P				22,771.52	22,771.52	✓	
170166 PO-170109	08/09/2016	19909	1	21-0000-0-6200.00-0000-8500-700-000-920	NN P				58,120.33	58,120.33	✓	
TOTAL PAYMENT AMOUNT									80,891.85 *	80,891.85		
004850/00	QUATTROCCHI KWOK ARCHITECTS											
170185 PO-170167	09/07/2016	16575	1	21-0000-0-6210.00-0000-8500-005-000-919	NN P				13,008.61	13,008.61	✓	
TOTAL PAYMENT AMOUNT									13,008.61 *	13,008.61		
005055/00	TESTING ENGINEERS INC											
PO-160989	08/22/2016	2059132-IN	1	21-0000-0-6280.00-0000-8500-006-000-914	NN P				3,852.50	3,852.50	✓	
PO-160989	08/26/2016	2059259-IN	1	21-0000-0-6280.00-0000-8500-006-000-914	NN P				717.06	717.06	✓	
TOTAL PAYMENT AMOUNT									4,569.56 *	4,569.56		
TOTAL FUND PAYMENT									101,083.34 **	101,083.34		
TOTAL BATCH PAYMENT									101,083.34 ***	0.00		101,083.34
TOTAL DISTRICT PAYMENT									101,083.34 ****	0.00		101,083.34
TOTAL FOR ALL DISTRICTS:									101,083.34 ****	0.00		101,083.34

Number of checks to be printed: 5, not counting voids due to stub overflows.

BATCH: 0085 FUND 40

<< Open >>

FUND : 40

SPECIAL RESERVE~CAP OUTLAY #1

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

004954/00 GREYSTONE WEST COMPANY

170407 PO-170475 05/11/2016 399271055	3 40-0000-0-5803.00-0000-8111-602-735-000 NN F	7.25	7.25
TOTAL PAYMENT AMOUNT	7.25 *		7.25
TOTAL FUND PAYMENT	7.25 **		7.25
TOTAL BATCH PAYMENT	7.25 ***	0.00	7.25
TOTAL DISTRICT PAYMENT	7.25 ****	0.00	7.25
TOTAL FOR ALL DISTRICTS:	7.25 ****	0.00	7.25

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

BATCH: 0086 FUND 21

<< Open >>

FUND : 21

BUILDING FUND #1 (BOND PROCD)

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

004954/00 GREYSTONE WEST COMPANY

PO-160314 09/30/2016 939609

1 21-0000-0-6281.00-0000-8500-006-000-914 NN P

8,055.00	8,055.00
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PO-160459 09/30/2016 940609

1 21-0000-0-6179.00-0000-8500-007-000-917 NN F

2,000.00	2,000.00
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TOTAL PAYMENT AMOUNT

10.055.00 *

10,055.00

005082/00 SCHMIDT, LANCE

170330 PO-170301 08/14/2016 967594

1 21-0000-0-6170.00-0000-8500-005-000-918 NY F

3,810.00	3,810.00
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TOTAL PAYMENT AMOUNT

3.810,00 *

3,810.00

TOTAL FUND PAYMENT

13,865.00 **

13,865.00

TOTAL BATCH PAYMENT

13,865.00 ***

0.00

13,865.00

TOTAL DISTRICT PAYMENT

13,865.00 ****

0.00

13,865.00

TOTAL FOR ALL DISTRICTS:

13,865.00 ****

0.00

13,865.00

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

BATCH: 0087 FUND 40 << Open >>
FUND : 40 SPECIAL RESERVE~CAP OUTLAY #1

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		
001731/00		MARIN RESOURCE RECOVERY									
170159 PO-170158	10/03/2016	1197828		2 40-0000-0-5550.00-0000-8111-604-735-000	NN F			39.25	60.00		
				TOTAL PAYMENT AMOUNT		60.00 *			60.00		
000046/00		PACIFIC GAS & ELECTRIC									
PV-170235	09/29/2016	240782		40-0000-0-5510.00-0000-8200-604-000-000	NN				2,407.82		
PV-170236	09/29/2016	154386		40-0000-0-5510.00-0000-8200-602-000-000	NN				1,543.86		
				TOTAL PAYMENT AMOUNT		3,951.68 *			3,951.68		
				TOTAL FUND PAYMENT		4,011.68 **			4,011.68		
				TOTAL BATCH PAYMENT		4,011.68 ***		0.00	4,011.68		
				TOTAL DISTRICT PAYMENT		4,011.68 ****		0.00	4,011.68		
				TOTAL FOR ALL DISTRICTS:		4,011.68 ****		0.00	4,011.68		

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

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num
Req Reference	Date	Description	FD RESC Y	OBJT SO GOAL FUNC LOC ACT GRP T9MPS	Liq Amt Net Amount
001825/00	A-Z BUS SALES INC				
170127 PO-170126	10/07/2016	02P418816	1	01-0723-0-4300.00-1110-3600-740-735-000 NN P	111.23 111.23 ✓
TOTAL PAYMENT AMOUNT					111.23 *
000001/00	ABLE TIRE & BRAKE				
170125 PO-170124	09/29/2016	567873	1	01-0000-0-5610.00-0000-8211-735-735-000 NN P	67.88 67.88 ✓
170125 PO-170124	10/03/2016	568042	1	01-0000-0-5610.00-0000-8211-735-735-000 NN P	25.13 25.13 ✓
TOTAL PAYMENT AMOUNT					93.01 *
004341/00	ARROW, JUDITH E				
PV-170251	10/03/2016	SUPERVISION OF INSTRUCTION	01-0000-0-4300.00-0000-2100-700-004-011 NN		205.65 205.65 ✓
TOTAL PAYMENT AMOUNT					205.65 *
003651/00	ASSOCIATED VALUATION SERVICES				
170270 PO-170267	10/01/2016	5315	1	01-0000-0-5849.00-0000-7300-730-003-000 NN P	766.20 766.20 ✓
TOTAL PAYMENT AMOUNT					766.20 *
000532/00	AT & T MOBILITY				
PV-170237	09/21/2016	287241488059X09282016	01-0000-0-5940.00-0000-7200-700-003-000 NN		225.30 225.30 ✓
TOTAL PAYMENT AMOUNT					225.30 *
000048/00	AT&T				
PV-170241	08/22/2016	000008502855	01-0000-0-5970.00-0000-8200-006-006-011 NN		411.10 411.10 ✓
PV-170242	09/22/2016	000008635600	01-0000-0-5970.00-0000-8200-301-301-011 NN		1,013.87 1,013.87 ✓
TOTAL PAYMENT AMOUNT					1,424.97 *
003570/00	CLOVER STORNETTA FARMS INC				
170497 PO-170425	10/14/2016	0100557796	1	01-5310-0-5840.00-0000-3700-725-003-000 NN P	48.00 48.00 ✓
170497 PO-170425	09/28/2016	0100548924	1	01-5310-0-5840.00-0000-3700-725-003-000 NN P	36.00 36.00 ✓
170497 PO-170425	09/16/2016	0622324605	1	01-5310-0-5840.00-0000-3700-725-003-000 NN P	24.00 24.00 ✓
170497 PO-170425	10/07/2016	0622326708	1	01-5310-0-5840.00-0000-3700-725-003-000 NN P	24.00 24.00 ✓
TOTAL PAYMENT AMOUNT					132.00 *

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num
Req Reference	Date	Description	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP T9MPS	Liq Amt	Net Amount
004305/00	CLYMER AUTO PARTS INC				
170145 PO-170144	09/13/2016	875754	3 01-0723-0-4300.00-1110-3600-740-735-000 NN P	10.86	10.86✓
170145 PO-170144	09/23/2016	877531	2 01-8150-0-4300.00-0000-8110-735-735-000 NN P	116.30	116.30✓
170145 PO-170144	08/26/2016	873073	4 01-0724-0-4300.00-5770-3600-740-735-000 NN M	0.00	-233.89✓
170145 PO-170144	09/27/2016	878068	2 01-8150-0-4300.00-0000-8110-735-735-000 NN P	29.71	29.71✓
170145 PO-170144	09/23/2016	877601	2 01-8150-0-4300.00-0000-8110-735-735-000 NN P	16.29	16.29✓
170145 PO-170144	09/28/2016	878346	2 01-8150-0-4300.00-0000-8110-735-735-000 NN P	6.02	6.02✓
170145 PO-170144	09/29/2016	878617	2 01-8150-0-4300.00-0000-8110-735-735-000 NN P	69.59	69.59✓
TOTAL PAYMENT AMOUNT				14.88 *	14.88
000339/00	ELLENBERGER, MARIANNE				
PV-170254	08/11/2016	AUGUST 2016 MILEAGE	01-9040-0-5230.00-1454-1010-700-002-000 NN		37.80✓
TOTAL PAYMENT AMOUNT				37.80 *	37.80
001162/00	FISHMAN SUPPLY				
170131 PO-170130	09/30/2016	1051323	5 01-8150-0-4300.00-0000-8110-735-735-000 NN P	94.64	94.64✓
170131 PO-170130	10/05/2016	1051323.1	1 01-8150-0-4300.00-0000-8110-005-735-000 NN P	49.07	49.07✓
TOTAL PAYMENT AMOUNT				143.71 *	143.71
002782/00	FROG PUBLICATIONS				
170188 PO-170182	09/16/2016	21617-865	1 01-6500-0-4300.00-5770-1110-700-010-602 YN F	61.29	64.00✓
TOTAL PAYMENT AMOUNT				64.00 *	64.00
TOTAL USE TAX AMOUNT				5.92	
000129/00	GRAINGER				
170134 PO-170133	09/29/2016	9239857874	6 01-8150-0-4300.00-0000-8110-735-735-000 NN P	108.86	108.86✓
TOTAL PAYMENT AMOUNT				108.86 *	108.86
005122/00	GRAVES, TYLER				
PV-170256	09/30/2016	MILEAGE AUGUST 2016	01-9040-0-5230.00-1454-1010-700-002-000 NN		28.08✓
PV-170257	09/30/2016	MILEAGE SEPTEMBER	01-9040-0-5230.00-1454-1010-700-002-000 NN		23.92✓
TOTAL PAYMENT AMOUNT				52.00 *	52.00

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

002728/00	HOME DEPOT CREDIT SERVICES												
170135	PO-170134	10/05/2016	6295	2	01-8150-0-4300.00-0000-8110-006-735-000	NN	P	159.99	159.99	✓			
					TOTAL PAYMENT AMOUNT		159.99 *		159.99				
002284/00	JOHN DEERE FINANCIAL												
170128	PO-170127	10/03/2016	298225	1	01-0000-0-4300.00-0000-8211-735-735-000	NN	P	234.81	234.81	✓			
					TOTAL PAYMENT AMOUNT		234.81 *		234.81				
002904/00	LARSENGINES												
170138	PO-170137	09/29/2016	147634	1	01-0000-0-4300.00-0000-8211-735-735-000	NN	P	63.29	63.29	✓			
170138	PO-170137	09/29/2016	147633	1	01-0000-0-4300.00-0000-8211-735-735-000	NN	P	29.77	29.77	✓			
					TOTAL PAYMENT AMOUNT		93.06 *		93.06				
004567/00	MONOPRICE INC												
170511	PO-170465	09/15/2016	14875892	1	01-0000-0-4300.00-0000-7716-725-003-000	NN	F	240.93	237.89	✓			
					TOTAL PAYMENT AMOUNT		237.89 *		237.89				
000512/00	NORTH BAY PETROLEUM												
170146	PO-170145	09/29/2016	1159513	1	01-0723-0-4301.00-1110-3600-740-735-000	NN	P	866.73	866.73	✓			
					TOTAL PAYMENT AMOUNT		866.73 *		866.73				
003477/00	NORTH BAY TAXI												
170423	PO-170446	09/12/2016	8/1-8/31	1	01-0000-0-5840.00-1110-4900-700-004-000	NN	P	334.00	334.00	✓			
					TOTAL PAYMENT AMOUNT		334.00 *		334.00				
000046/00	PACIFIC GAS & ELECTRIC												
PV-170243	09/28/2016	42437			01-0000-0-5510.00-0000-8200-735-000-000	NN			424.37	✓			
PV-170245	10/30/2016	1971			01-0000-0-5510.00-0000-8200-007-000-000	NN			19.71	✓			
PV-170246	09/29/2016	1971			01-0000-0-5510.00-0000-8200-005-000-000	NN			19.71	✓			
PV-170247	09/29/2016	1971			01-0000-0-5510.00-0000-8200-006-000-000	NN			19.71	✓			
PV-170248	09/29/2016	1971			01-0000-0-5510.00-0000-8200-301-000-000	NN			19.71	✓			
PV-170249	09/29/2016	1971			01-0000-0-5510.00-0000-8200-301-000-000	NN			19.71	✓			
PV-170250	09/30/2016	172900			01-0000-0-5510.00-0000-8200-725-000-000	NN			1,729.00	✓			
PV-170258	10/07/2016	2652			01-0000-0-5510.00-0000-8200-301-000-000	NN			26.52	✓			

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num								
Req Reference	Date	Description	FD RESC Y	OBJT SO	GOAL FUNC	LOC ACT	GRP T9MPS			Liq Amt	Net Amount		
TOTAL PAYMENT AMOUNT						2,278.44 *			2,278.44				
000120/00		PINI HARDWARE INC											
170147	PO-170146	09/30/2016	329303	4	01-8150-0-4300.00-0000-8110-301-735-000	NN	P			24.99	24.99	✓	
170147	PO-170146	10/04/2016	329540	2	01-8150-0-4300.00-0000-8110-006-735-000	NN	P			24.22	24.22	✓	
170147	PO-170146	10/04/2016	329555	2	01-8150-0-4300.00-0000-8110-006-735-000	NN	P			49.49	49.49	✓	
170147	PO-170146	10/03/2016	329471	2	01-8150-0-4300.00-0000-8110-006-735-000	NN	P			9.14	9.14	✓	
170147	PO-170146	10/07/2016	329602	4	01-8150-0-4300.00-0000-8110-301-735-000	NN	P			16.83	16.83	✓	
TOTAL PAYMENT AMOUNT						124.67 *			124.67				
004647/00		PLUMBMASTER INC											
170149	PO-170148	09/29/2016	520-01512354	1	01-8150-0-4300.00-0000-8110-735-735-000	NN	P			332.82	332.82	✓	
TOTAL PAYMENT AMOUNT						332.82 *			332.82				
001604/00		PRO-ED											
170375	PO-170358	09/21/2016	10358	1	01-6500-0-4300.00-5770-1190-700-010-000	NN	F			50.41	46.15	✓	
TOTAL PAYMENT AMOUNT						46.15 *			46.15				
003917/00		PRUDENTIAL OVERALL SUPPLY											
170150	PO-170149	10/05/2016	90513220	1	01-0000-0-5520.00-0000-8210-005-737-000	NN	P			25.45	25.45	✓	
170150	PO-170149	10/05/2016	90513218	1	01-0000-0-5520.00-0000-8210-005-737-000	NN	P			57.05	57.05	✓	
170150	PO-170149	10/05/2016	90513219	3	01-0000-0-5520.00-0000-8210-007-737-000	NN	P			57.12	57.12	✓	
170150	PO-170149	10/05/2016	90513216	2	01-0000-0-5520.00-0000-8210-006-737-000	NN	P			46.75	46.75	✓	
TOTAL PAYMENT AMOUNT						186.37 *			186.37				
000500/00		STANDARD 5 AND 10											
170139	PO-170138	10/04/2016	20794	3	01-8150-0-4300.00-0000-8110-007-735-000	NN	P			9.82	9.82	✓	
170139	PO-170138	09/30/2016	20744	1	01-8150-0-4300.00-0000-8110-005-735-000	NN	P			9.81	9.81	✓	
170139	PO-170138	09/30/2016	20738	4	01-8150-0-4300.00-0000-8110-301-735-000	NN	P			1.74	1.74	✓	
170139	PO-170138	09/30/2016	20741	1	01-8150-0-4300.00-0000-8110-005-735-000	NN	P			20.74	20.74	✓	
170139	PO-170138	10/06/2016	20820	1	01-8150-0-4300.00-0000-8110-005-735-000	NN	P			6.00	6.00	✓	
TOTAL PAYMENT AMOUNT						48.11 *			48.11				

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		

004776/00	STEINBERG, STEVE										
	PV-170255	10/04/2016	SEPTEMBER 2016	MILEAGE	01-9040-0-5230.00-1454-1010-700-002-000	NN		48.44	48.44	✓	
				TOTAL PAYMENT AMOUNT			48.44 *		48.44	✓	
003644/00	VAKHARIA, SHAHRAZAD										
	PV-170253	10/04/2016	SEPT 2016	MILEAGE	01-9040-0-5230.00-1454-1010-700-002-000	NN		32.47	32.47	✓	
				TOTAL PAYMENT AMOUNT			32.47 *		32.47	✓	
000569/00	VERIZON WIRELESS										
170248	PO-170259	09/23/2016	9772564379	1	01-0000-0-5940.00-0000-7200-725-003-000	NN P		40.01	40.01	✓	
170248	PO-170259	09/23/2016	9772564379	2	01-0000-0-5940.00-0000-2100-725-004-011	NN P		40.01	40.01	✓	
				TOTAL PAYMENT AMOUNT			80.02 *		80.02		
				TOTAL FUND PAYMENT			8,483.58 **		8,483.58		
				TOTAL USE TAX AMOUNT			5.92				
				TOTAL BATCH PAYMENT			8,483.58 ***	0.00	8,483.58		
				TOTAL USE TAX AMOUNT			5.92				
				TOTAL DISTRICT PAYMENT			8,483.58 ****	0.00	8,483.58		
				TOTAL USE TAX AMOUNT			5.92				
				TOTAL FOR ALL DISTRICTS:			8,483.58 ****	0.00	8,483.58		
				TOTAL USE TAX AMOUNT			5.92				

Number of checks to be printed: 28, not counting voids due to stub overflows.

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

001825/00	A-Z BUS SALES INC				
170127 PO-170126	10/04/2016	02P418930	1 01-0723-0-4300.00-1110-3600-740-735-000 NN P	68.53	68.53 ✓
TOTAL PAYMENT AMOUNT				68.53 *	68.53
000048/00	AT&T				
PV-170274	10/12/2016	000008524364	01-0000-0-5970.00-0000-8300-603-735-000 NN		27.06 ✓
PV-170275	10/12/2016	000008502858	01-6500-0-5970.00-5770-1120-700-010-000 NN		60.62 ✓
PV-170276	10/12/2016	000008502857	01-0000-0-5970.00-0000-8200-007-007-011 NN		385.82 ✓
PV-170277	10/12/2016	000008502854	01-0000-0-5970.00-0000-8200-005-005-011 NN		387.33 ✓
PV-170278	10/12/2016	000008502861	01-0000-0-5970.00-0000-8200-006-006-011 NN		142.14 ✓
PV-170279	10/12/2016	000008502852	01-0000-0-5970.00-8100-5901-700-003-000 NN		20.36 ✓
PV-170280	10/12/2016	000008502860	01-6500-0-5970.00-5770-1190-700-010-000 NN		28.47 ✓
PV-170281	10/12/2016	000008502859	01-0000-0-5970.00-0000-8200-301-301-011 NN		991.30 ✓
PV-170282	10/12/2016	000008635599	01-6500-0-5970.00-5770-1120-700-010-000 NN		62.19 ✓
PV-170283	10/12/2016	000008635598	01-0000-0-5970.00-0000-8200-007-007-011 NN		392.89 ✓
PV-170284	10/12/2016	000008635596	01-0000-0-5970.00-0000-8200-006-006-011 NN		419.67 ✓
PV-170285	10/12/2016	000008635595	01-0000-0-5970.00-0000-8200-005-005-011 NN		394.83 ✓
PV-170286	10/12/2016	000008635594	01-0000-0-5970.00-0000-8200-725-003-000 NN		633.77 ✓
PV-170287	10/12/2016	000008635602	01-0000-0-5970.00-0000-8200-735-735-000 NN		150.38 ✓
PV-170288	10/12/2016	000008635593	01-0000-0-5970.00-8100-5901-700-003-000 NN		20.43 ✓
PV-170289	10/12/2016	000008635601	01-6500-0-5970.00-5770-1190-700-010-000 NN		28.10 ✓
PV-170290	10/12/2016	000008524363	01-0000-0-5970.00-0000-8200-301-003-000 NN		19.63 ✓
PV-170291	10/12/2016	000008502853	01-0000-0-5970.00-0000-8200-725-003-000 NN		746.01 ✓
TOTAL PAYMENT AMOUNT				4,911.00 *	4,911.00
004766/00	AT&T MESSAGING				
PV-170265	10/01/2016	3221182	01-0000-0-5900.00-0000-7200-700-000-000 NN		59.80 ✓
TOTAL PAYMENT AMOUNT				59.80 *	59.80
000010/00	CA STATE BOARD OF EQUALIZATION				
PV-170268	10/11/2016	S923147R	01-0723-0-4301.00-1110-3600-740-735-000 NN		27.10 ✓
TOTAL PAYMENT AMOUNT				27.10 *	27.10
001162/00	FISHMAN SUPPLY				
170192 PO-170176	09/28/2016	1049877	1 01-0000-0-4300.00-0000-8210-005-005-011 NN P	78.09	78.09 ✓
TOTAL PAYMENT AMOUNT				78.09 *	78.09

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

004599/00 MULLOY, JAYNE

PV-170267	10/11/2016	BOARD DINNER/OFFICE SUPPLIES	01-0000-0-4300.00-0000-7110-725-002-000	NN	100.03
		TOTAL PAYMENT AMOUNT		100.03 *	100.03

004989/00 OCHOA, RITA

PV-170272	10/12/2016	MILEAGE REIMBUR	9/1/16-9/30/16	01-0000-0-5230.00-0000-7716-725-003-000	NN	80.24
			TOTAL PAYMENT AMOUNT			80.24 *
						80.24

000015/00 OFFICE DEPOT

170027	PO-170035	08/19/2016	858090089001	1 01-0000-0-4300.00-1110-1010-005-005-011	NN P	113.79	113.79
170027	PO-170035	08/12/2016	856615435001	1 01-0000-0-4300.00-1110-1010-005-005-011	NN F	350.00	255.38
170073	PO-170076	08/18/2016	856954416002	1 01-0000-0-4300.00-1110-1010-007-007-011	NN P	3.90	3.90
170073	PO-170076	08/18/2016	856956313002	1 01-0000-0-4300.00-1110-1010-007-007-011	NN P	3.90	3.90
170073	PO-170076	08/18/2016	856976610002	1 01-0000-0-4300.00-1110-1010-007-007-011	NN P	34.02	34.02
170073	PO-170076	08/18/2016	857027527002	1 01-0000-0-4300.00-1110-1010-007-007-011	NN P	15.44	15.44
170073	PO-170076	10/11/2016	857028100002	1 01-0000-0-4300.00-1110-1010-007-007-011	NN P	14.95	14.95
170073	PO-170076	08/18/2016	857029123002	1 01-0000-0-4300.00-1110-1010-007-007-011	NN P	14.95	14.95
170073	PO-170076	08/18/2016	857147877002	1 01-0000-0-4300.00-1110-1010-007-007-011	NN P	18.56	18.56
170073	PO-170076	08/23/2016	85717744101	1 01-0000-0-4300.00-1110-1010-007-007-011	NN P	4.17	4.17
170073	PO-170076	08/23/2016	857180355002	1 01-0000-0-4300.00-1110-1010-007-007-011	NN P	18.56	18.56
170073	PO-170076	08/23/2016	857180558001	1 01-0000-0-4300.00-1110-1010-007-007-011	NN P	4.17	4.17
170073	PO-170076	08/12/2016	856952485001	1 01-0000-0-4300.00-1110-1010-007-007-011	NN P	521.94	521.94
170073	PO-170076	08/15/2016	857025132001	1 01-0000-0-4300.00-1110-1010-007-007-011	NN P	12.02	12.02
170073	PO-170076	08/12/2016	857027527001	1 01-0000-0-4300.00-1110-1010-007-007-011	NN P	203.02	203.02
170073	PO-170076	08/15/2016	857028244001	1 01-0000-0-4300.00-1110-1010-007-007-011	NN P	19.23	19.23
170073	PO-170076	08/12/2016	857028564001	1 01-0000-0-4300.00-1110-1010-007-007-011	NN P	101.80	101.80
170073	PO-170076	08/15/2016	857029215001	1 01-0000-0-4300.00-1110-1010-007-007-011	NN P	19.23	19.23
170073	PO-170076	08/18/2016	857177311002	1 01-0000-0-4300.00-1110-1010-007-007-011	NN P	18.56	18.56
170086	PO-170088	08/31/2016	861043212001	1 01-0000-0-4300.00-1110-1010-301-301-011	NN P	67.27	67.27
170086	PO-170088	08/31/2016	860524695002	1 01-0000-0-4300.00-1110-1010-301-301-011	NN P	29.28	29.28
170086	PO-170088	08/18/2016	857704494002	1 01-0000-0-4300.00-1110-1010-301-301-011	NN P	12.00	12.00
170086	PO-170088	08/24/2016	859568981001	1 01-0000-0-4300.00-1110-1010-301-301-011	NN P	8.41	8.41
170086	PO-170088	08/30/2016	860936649001	1 01-0000-0-4300.00-1110-1010-301-301-011	NN P	60.12	60.12
170086	PO-170088	08/30/2016	861041995001	1 01-0000-0-4300.00-1110-1010-301-301-011	NN P	67.27	67.27
170086	PO-170088	08/16/2016	857704756001	1 01-0000-0-4300.00-1110-1010-301-301-011	NN P	15.11	15.11
170086	PO-170088	08/16/2016	857704757001	1 01-0000-0-4300.00-1110-1010-301-301-011	NN P	3.65	3.65
170086	PO-170088	09/23/2016	866910876001	1 01-0000-0-4300.00-1110-1010-301-301-011	NN P	129.96	129.96
170086	PO-170088	09/23/2016	866911038001	1 01-0000-0-4300.00			

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
005037/00	PCM							
170421 PO-170418	09/27/2016	S984279501001		1 01-9111-0-4400.04-1110-1010-301-301-000 NN P			539.11	539.11 ✓
				TOTAL PAYMENT AMOUNT	539.11 *			539.11
004500/00	PROTECTION ONE ALARM MONITORIN							
170484 PO-170456	09/02/2016	111703452		1 01-0000-0-5840.00-0000-8300-006-003-000 NN F			227.70	227.40 ✓
				TOTAL PAYMENT AMOUNT	227.40 *			227.40
003917/00	PRUDENTIAL OVERALL SUPPLY							
170150 PO-170149	06/29/2016	90494730		1 01-0000-0-5520.00-0000-8210-005-737-000 NN P			34.76	34.76 ✓
170150 PO-170149	06/29/2016	90494731		1 01-0000-0-5520.00-0000-8210-005-737-000 NN P			46.75	46.75 ✓
170150 PO-170149	06/29/2016	90494733		1 01-0000-0-5520.00-0000-8210-005-737-000 NN P			57.05	57.05 ✓
				TOTAL PAYMENT AMOUNT	138.56 *			138.56
004070/00	SITEONE LANDSCAPE SUPPY							
170137 PO-170136	09/06/2016	77482914		2 01-0000-0-4300.00-0000-8111-006-735-000 NN P			13.23	13.23 ✓
				TOTAL PAYMENT AMOUNT	13.23 *			13.23
004776/00	STEINBERG, STEVE							
PV-170266	10/11/2016	EXTREME PIZZA-DINNER BOARD PER		01-0000-0-4300.00-0000-2100-700-004-011 NN				70.00 ✓
				TOTAL PAYMENT AMOUNT	70.00 *			70.00
000066/00	TRANSBAY SECURITY SERVICE							
170152 PO-170151	08/24/2016	64120		4 01-8150-0-5611.00-0000-8110-301-735-000 NN P			32.72	32.72 ✓
170152 PO-170151	08/24/2016	64120		5 01-8150-0-5611.00-0000-8110-735-735-000 NN F			490.00	490.00 ✓
170152 PO-170151	08/24/2016	64120		6 01-8150-0-5611.00-0000-8110-735-735-000 NN F			82.46	82.46 ✓
				TOTAL PAYMENT AMOUNT	605.18 *			605.18
			TOTAL FUND	PAYMENT	8,715.02 **			8,715.02
			TOTAL BATCH PAYMENT		8,715.02 ***	0.00		8,715.02
			TOTAL DISTRICT PAYMENT		8,715.02 ****	0.00		8,715.02
			TOTAL FOR ALL DISTRICTS:		8,715.02 ****	0.00		8,715.02

Number of checks to be printed: 14, not counting voids due to stub overflows.

BATCH: 0092 FUND 21

<< Open >>

FUND : 21

BUILDING FUND #1 (BOND PROCDs)

[illegible]

005064/00 F & G DESIGN/DRAFTING SERVICES

PO-161103 10/03/2016 093016

1 21-0000-0-6220.00-0000-8500-006-000-914 NY P	9,650.00	9,650.00
TOTAL PAYMENT AMOUNT	9,650.00 *	9,650.00

001566/00 MILLER PACIFIC ENGINEER GROUP

170186 PO-170168 09/29/2016 16579

1 21-0000-0-6280.00-0000-8500-006-000-914 NN P	7,887.04	7,887.04
TOTAL PAYMENT AMOUNT	7,887.04 *	7,887.04

TOTAL FUND	PAYMENT	17,537.04 **	17,537.04
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TOTAL BATCH PAYMENT	17,537.04 ***	0.00	17,537.04
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TOTAL DISTRICT PAYMENT	17,537.04 ****	0.00	17,537.04
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TOTAL FOR ALL DISTRICTS:	17,537.04 ****	0.00	17,537.04
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Number of checks to be printed: 2, not counting voids due to stub overflows.

BATCH: 0093 FUND 40

<< Open >>

FUND : 40

SPECIAL RESERVE~CAP OUTLAY #1

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

000037/00 MARIN SANITARY SERVICE

PV-170293 10/13/2016 OCTOBER SERVICE

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

779.40 ✓

PV-170294 10/13/2016 OCTOBER SERVICE

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

813.25 ✓

TOTAL PAYMENT AMOUNT

1,592.65 *

1,592.65

TOTAL FUND	PAYMENT
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1,592.65 **

1,592.65

TOTAL BATCH PAYMENT

1,592.65 ***

0.00

1,592.65

TOTAL DISTRICT PAYMENT

1.592.65 ***

0.00

1.592.65

TOTAL FOR ALL DISTRICTS:

1,592.65 ***

0.00

1,592.65

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

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

000001/00	ABLE TIRE & BRAKE											
170125 PO-170124	10/13/2016	568309	4	01-8150-0-5610.00-0000-8110-735-735-000	NN P			336.24	336.24			
			TOTAL PAYMENT AMOUNT			336.24 *			336.24			
005143/00	ANA P. HINOJOSA											
PV-170303	10/13/2016	FEE FOR CLASS B LICENSE	01-0723-0-5839.00-1110-3600-740-740-000	NN					73.00			
			TOTAL PAYMENT AMOUNT			73.00 *			73.00			
000284/00	CASBO											
170544 PO-170482	10/04/2016	587742	1	01-0000-0-5210.00-0000-7300-725-003-000	NN F			600.00	600.00			
			TOTAL PAYMENT AMOUNT			600.00 *			600.00			
005142/00	CHRISTINA SANTUCCI											
PV-170302	10/13/2016	ONLINE SOFTWARE FOR SPANISH CL	01-6300-0-4400.00-1110-1010-301-301-011	NN					35.00			
			TOTAL PAYMENT AMOUNT			35.00 *			35.00			
003570/00	CLOVER STORNETTA FARMS INC											
170497 PO-170425	09/23/2016	0622326706	1	01-5310-0-5840.00-0000-3700-725-003-000	NN P			12.00	12.00			
170497 PO-170425	09/20/2016	0622326403	1	01-5310-0-5840.00-0000-3700-725-003-000	NN P			12.00	12.00			
170497 PO-170425	09/13/2016	0622325702	1	01-5310-0-5840.00-0000-3700-725-003-000	NN P			12.00	12.00			
170497 PO-170425	09/07/2016	0622325102	1	01-5310-0-5840.00-0000-3700-725-003-000	NN P			12.00	12.00			
170497 PO-170425	09/30/2016	0622327404	1	01-5310-0-5840.00-0000-3700-725-003-000	NN P			12.00	12.00			
			TOTAL PAYMENT AMOUNT			60.00 *			60.00			
004305/00	CLYMER AUTO PARTS INC											
170145 PO-170144	10/07/2016	879879	2	01-8150-0-4300.00-0000-8110-735-735-000	NN P			77.69	77.69			
			TOTAL PAYMENT AMOUNT			77.69 *			77.69			
001072/00	DEPARTMENT OF JUSTICE											
170457 PO-170415	10/05/2016	191113	2	01-0000-0-5821.00-0000-7400-725-003-000	NN P			64.00	64.00			
170457 PO-170415	10/05/2016	191113	4	01-9020-0-5821.00-1110-3700-005-005-000	NN F			32.00	32.00			
170457 PO-170415	10/05/2016	191113	5	01-9111-0-5821.04-1110-1010-700-003-000	NN F			96.00	96.00			
			TOTAL PAYMENT AMOUNT			192.00 *			192.00			

011 Dixie School District	J44060	ACCOUNTS PAYABLE PRELIST		APY500	L.00.12	10/14/16	09:57	PAGE	2
		BATCH: 0094 FUND 01		<< Open >>					
		FUND : 01		GENERAL FUND					

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		

004822/00	FOLLETT SCHOOL SOLUTIONS INC								
170360	PO-170337	10/04/2016	459471F-3	1	01-9020-0-4200.00-1110-1010-006-006-000	NN F	1,751.74	1,749.50	
	TOTAL PAYMENT AMOUNT				1,749.50 *			1,749.50	
000129/00	GRAINGER								
170134	PO-170133	10/11/2016	U218530505	6	01-8150-0-4300.00-0000-8110-735-735-000	NN P	449.20	449.20	
	TOTAL PAYMENT AMOUNT				449.20 *			449.20	
004998/00	HOBBS, SHANNAN								
	PV-170295	10/13/2016	HEAVY WEIGHT POSTER PAPER MATH	01-0000-0-4300.00-1110-1010-301-301-011	NN			22.57	
	TOTAL PAYMENT AMOUNT				22.57 *			22.57	
001731/00	MARIN RESOURCE RECOVERY								
170141	PO-170140	10/07/2016	1199287	3	01-8150-0-5550.00-0000-8110-007-735-000	NN P	105.00	105.00	
	TOTAL PAYMENT AMOUNT				105.00 *			105.00	
000037/00	MARIN SANITARY SERVICE								
	PV-170296	10/13/2016	OCTOBER SERVICES	01-0000-0-5550.00-0000-8200-725-003-000	NN			440.90	
	PV-170297	10/13/2016	OCTOBER SERVICES	01-0000-0-5550.00-0000-8200-301-003-000	NN			1,133.00	
	PV-170298	10/13/2016	OCTOBER SERVICES	01-0000-0-5550.00-0000-8200-006-003-000	NN			813.25	
	PV-170299	10/13/2016	OCTOBER SERVICES/SEPT BIN EXCH	01-0000-0-5550.00-0000-8200-301-003-000	NN			833.97	
	PV-170300	10/13/2016	OCTOBER SERVICES	01-0000-0-5550.00-0000-8200-007-003-000	NN			418.55	
	TOTAL PAYMENT AMOUNT				3,639.67 *			3,639.67	
004636/00	MC GUINNESS, DIANE								
	PV-170301	10/05/2016	WATER DROPS EMER. DISASTER SUP	01-0000-0-4300.00-9100-2700-301-301-011	NN			19.99	
	TOTAL PAYMENT AMOUNT				19.99 *			19.99	
000295/00	MCSBA								
170362	PO-170339	08/25/2016	MC SCHOOL KICK OFF EVENT	1	01-0000-0-5300.00-0000-7110-730-002-000	NN F	175.00	175.00	
	TOTAL PAYMENT AMOUNT				175.00 *			175.00	

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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Number of checks to be printed: 19, not counting voids due to stub overflows.

BATCH: 0095 FUND 21

<< Open >>

FUND : 21

BUILDING FUND #1 (BOND PROCD)

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

005096/00 ALLIED STORAGE CONTAINERS

P0-161423 10/01/2016 R16101071

1	21-0000-0-6280.00-0000-8500-006-000-914 NN P	65.55	65.55
	TOTAL PAYMENT AMOUNT	65.55 *	65.55

TOTAL FUND	PAYMENT	65.55 **	65.55
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TOTAL BATCH PAYMENT	65.55 ***	0.00	65.55
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TOTAL DISTRICT PAYMENT	65.55 ****	0.00	65.55
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TOTAL FOR ALL DISTRICTS:	65.55 ****	0.00	65.55
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Number of checks to be printed: 1, not counting voids due to stub overflows.

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

001825/00	A-Z BUS SALES INC														
170504	PO-170513	06/23/2016	02P414395	1	01-0724-0-4300.00-5770-3600-740-735-000	NN	F							153.32	153.32 ✓
				TOTAL PAYMENT AMOUNT					153.32 *					153.32	153.32
005132/00	ACCOUNTEMPS														
170543	PO-170481	09/29/2016	46766460	1	01-0000-0-5840.00-0000-7300-725-003-000	NN	F							300.19	300.19 ✓
				TOTAL PAYMENT AMOUNT					300.19 *					300.19	300.19
004341/00	ARROW, JUDITH E														
	PV-170311	10/18/2016	REIMB. ACSA LEADERSHIP CONFERE	01-4035-0-5210.00-1110-2140-700-004-011	NN									2,358.18	2,358.18 ✓
				TOTAL PAYMENT AMOUNT					2,358.18 *					2,358.18	2,358.18
004305/00	CLYMER AUTO PARTS INC														
170145	PO-170144	10/12/2016	880714	2	01-8150-0-4300.00-0000-8110-735-735-000	NN	P							30.98	30.98 ✓
				TOTAL PAYMENT AMOUNT					30.98 *					30.98	30.98
000068/00	D. WALTON SAW INC														
170129	PO-170128	09/24/2016	65494	1	01-0000-0-5611.00-0000-8111-735-735-000	NN	P							90.00	90.00 ✓
				TOTAL PAYMENT AMOUNT					90.00 *					90.00	90.00
001162/00	FISHMAN SUPPLY														
170551	PO-170489	10/10/2016	1052735	1	01-0000-0-4300.00-0000-8210-005-005-011	NN	P							707.94	707.94 ✓
170551	PO-170489	09/30/2016	1051333	1	01-0000-0-4300.00-0000-8210-005-005-011	NN	P							86.26	86.26 ✓
				TOTAL PAYMENT AMOUNT					794.20 *					794.20	794.20
002520/00	J. W. PEPPER & SON INC.														
170329	PO-170310	10/11/2016	13656185	1	01-9040-0-4300.00-1454-1010-700-002-000	NN	P							113.42	113.42 ✓
				TOTAL PAYMENT AMOUNT					113.42 *					113.42	113.42

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

000666/00	LOZANO SMITH	LLP											
170554 PO-170540	10/19/2016	RETAINER FOR LEGAL SERVICES	1	01-0000-0-5829.00-0000-7200-730-002-000	NY F			15,000.00	15,000.00 ✓				
		TOTAL PAYMENT AMOUNT						15,000.00 *	15,000.00				
003936/00	MARICAL, ROBERT												
PV-170308	10/18/2016	DONUT FOR MAINT. & TRANS DEPTS	01-0000-0-4300.00-0000-7110-725-002-000	NN					20.00 ✓				
		TOTAL PAYMENT AMOUNT						20.00 *	20.00				
000331/00	MARIN LANDSCAPE MATERIALS												
170541 PO-170479	08/24/2016	28818	1	01-0000-0-4300.00-0000-8111-005-735-000	NN F			110.69	110.69 ✓				
170541 PO-170479	08/24/2016	28818	2	01-0000-0-4300.00-0000-8111-007-735-000	NN F			110.69	110.69 ✓				
		TOTAL PAYMENT AMOUNT						221.38 *	221.38				
001731/00	MARIN RESOURCE RECOVERY												
170142 PO-170141	10/17/2016	1202293	4	01-0000-0-5550.00-0000-8111-301-735-000	NN P			35.00	35.00 ✓				
		TOTAL PAYMENT AMOUNT						35.00 *	35.00				
004899/00	MINDFUL SCHOOLS												
170402 PO-170375	09/20/2016	2294	1	01-1100-0-5210.00-1110-2140-006-006-011	NN F			1,100.00	1,100.00 ✓				
170401 PO-170376	09/20/2016	2295	1	01-1100-0-5210.00-1110-2140-006-006-011	NN F			87.50	75.00 ✓				
		TOTAL PAYMENT AMOUNT						1,175.00 *	1,175.00				
004978/00	NORTH BAY GAS												
170542 PO-170480	06/30/2016	127812	1	01-8150-0-4300.00-0000-8110-735-735-000	NN F			67.68	67.38 ✓				
		TOTAL PAYMENT AMOUNT						67.38 *	67.38				
000512/00	NORTH BAY PETROLEUM												
170146 PO-170145	10/18/2016	0148656	1	01-0723-0-4301.00-1110-3600-740-735-000	NN P			734.60	734.60 ✓				
		TOTAL PAYMENT AMOUNT						734.60 *	734.60				

BATCH: 0096 FUND 01

<< Open >>

FUND : 01

GENERAL FUND

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			

005037/00	PCM												
170327	PO-170308	09/07/2016	S9821668	1	01-1100-0-4300.00-1150-1010-006-006-011	NN F			848.89	848.89✓			
					TOTAL PAYMENT AMOUNT		848.89 *			848.89			
004647/00	PLUMMASTER INC												
170149	PO-170148	10/04/2016	S1612815	1	01-8150-0-4300.00-0000-8110-735-735-000	NN P			145.45	145.45✓			
					TOTAL PAYMENT AMOUNT		145.45 *			145.45			
004500/00	PROTECTION ONE ALARM MONITORIN												
170485	PO-170477	08/02/2016	111126680	1	01-0000-0-5840.00-0000-8300-006-003-000	NN F			184.00	184.00✓			
					TOTAL PAYMENT AMOUNT		184.00 *			184.00			
005126/00	SIMS, HILDIE												
	PV-170310	10/18/2016	CMC MEMBERSHIP; MATH TRAINING	01-1100-0-4300.00-1110-2140-007-007-011	NN					50.00✓			
					TOTAL PAYMENT AMOUNT		50.00 *			50.00			
000558/00	SMITH, TRACY												
	PV-170304	10/18/2016	WOODSTOCK CHIME, BUBBLES, PENC	01-0000-0-4300.00-1110-2700-007-007-011	NN					120.48✓			
	PV-170305	10/18/2016	CORD EXTEN.; TOTE HINGED LID	01-0000-0-4300.00-9100-2700-007-007-011	NN					116.27✓			
	PV-170306	10/18/2016	SAFEWAY, WF, SOL FOOD-TEACHER	01-1100-0-4300.00-1110-2700-007-007-011	NN					92.09✓			
					TOTAL PAYMENT AMOUNT		328.84 *			328.84			
001631/00	SPURR												
	PV-170307	10/18/2016	PG&E TRANSP; SPURR GAS SUPPLY	01-0000-0-5515.00-0000-8200-005-000-000	NN					67.01✓			
	PV-170307	10/18/2016	PG&E TRANSP; SPURR GAS SUPPLY	01-0000-0-5515.00-0000-8200-735-000-000	NN					23.35✓			
	PV-170307	10/18/2016	PG&E TRANSP; SPURR GAS SUPPLY	01-0000-0-5515.00-0000-8200-007-000-000	NN					102.36✓			
	PV-170307	10/18/2016	PG&E TRANSP; SPURR GAS SUPPLY	01-0000-0-5515.00-0000-8200-725-000-000	NN					37.50✓			
	PV-170307	10/18/2016	PG&E TRANSP; SPURR GAS SUPPLY	01-0000-0-5515.00-0000-8200-006-000-000	NN					55.14✓			
	PV-170307	10/18/2016	PG&E TRANSP; SPURR GAS SUPPLY	01-0000-0-5515.00-0000-8200-301-000-000	NN					154.32✓			
	PV-170307	10/18/2016	PG&E TRANSP; SPURR GAS SUPPLY	01-0000-0-5515.00-0000-8200-725-000-000	NN					270.52✓			
					TOTAL PAYMENT AMOUNT		710.20 *			710.20✓			
					TOTAL FUND	PAYMENT	23,361.03 **			23,361.03			
					TOTAL BATCH PAYMENT		23,361.03 ***	0.00		23,361.03			

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				
000331/00		MARIN LANDSCAPE MATERIALS											
170541	PO-170479	08/24/2016 28818	3	40-0000-0-4300.00-0000-8111-602-735-000	NN F			110.74	109.22				
		TOTAL PAYMENT AMOUNT					109.22 *		109.22				
001631/00		SPURR											
PV-170312	10/18/2016	PG&E TRANS;SPURR GAS SUPPLY	40-0000-0-5515.00-0000-8200-602-000-000	NN					312.10				
PV-170312	10/18/2016	PG&E TRANS;SPURR GAS SUPPLY	40-0000-0-5515.00-0000-8200-604-000-000	NN					174.82				
		TOTAL PAYMENT AMOUNT					486.92 *		486.92				
000500/00		STANDARD 5 AND 10											
170158	PO-170157	10/11/2016 20911	2	40-0000-0-4300.00-0000-8110-604-735-000	NN P			25.11	25.11				
		TOTAL PAYMENT AMOUNT					25.11 *		25.11				
		TOTAL FUND PAYMENT					621.25 **		621.25				
		TOTAL BATCH PAYMENT					621.25 ***	0.00	621.25				
		TOTAL DISTRICT PAYMENT					621.25 ****	0.00	621.25				
		TOTAL FOR ALL DISTRICTS:					621.25 ****	0.00	621.25				

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

BATCH: 0098 FUND 21

<< Open >>

FUND : 21

BUILDING FUND #1 (BOND PROCDS)

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

001566/00 MILLER PACIFIC ENGINEER GROUP

170186 P0-170168 07/29/2016 16319

1	21-0000-0-6280.00-0000-8500-006-000-914	NN P	272.55	272.55
TOTAL PAYMENT AMOUNT			272.55 *	272.55

TOTAL FUND	PAYMENT	272.55 **	272.55
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TOTAL BATCH PAYMENT	272.55 ***	0.00	272.55
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TOTAL DISTRICT PAYMENT	272.55 ****	0.00	272.55
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TOTAL FOR ALL DISTRICTS:	272.55 ****	0.00	272.55
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Number of checks to be printed: 1, not counting voids due to stub overflows.

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num
Req Reference	Date	Description	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP T9MPS	Liq Amt	Net Amount
000048/00	AT&T				
PV-170315	10/20/2016	000008642077	01-0000-0-5940.00-0000-7200-700-003-000 NN		12,552.86 ✓
		TOTAL PAYMENT AMOUNT	12,552.86 *		12,552.86
002959/00	CAN DO!				
170592 PO-170550	09/07/2016	REIMB. 50% BIG JIM'S BBQ	1 01-0000-0-4300.00-0000-7200-725-002-000 NN F	1,891.00	1,891.00 ✓
		TOTAL PAYMENT AMOUNT	1,891.00 *		1,891.00
003570/00	CLOVER STORNETTA FARMS INC				
170497 PO-170425	10/14/2016	CLOSE TRANSFER TO FUND 13	1 01-5310-0-5840.00-0000-3700-725-003-000 NN F	2,169.00	0.00 ✓
		TOTAL PAYMENT AMOUNT	0.00 *		0.00
004822/00	FOLLETT SCHOOL SOLUTIONS INC				
170097 PO-170092	08/02/2016	1974732A	1 01-0221-0-4100.00-1110-1010-700-004-011 NN F	24.58	24.12 ✓
		TOTAL PAYMENT AMOUNT	24.12 *		24.12
005109/00	MANVILLER, JASON				
PV-170316	10/20/2016	EMER. RADIO SVC; SHIP TO SVC C	01-0000-0-5610.00-1110-2700-005-005-011 NN		100.89 ✓
		TOTAL PAYMENT AMOUNT	100.89 *		100.89
000015/00	OFFICE DEPOT				
170089 PO-170123	08/13/2016	856723446001	1 01-0000-0-4300.00-1110-2700-301-301-011 NN P	195.29	195.29 ✓
170445 PO-170384	09/27/2016	86754379001	1 01-0000-0-4300.00-1110-2700-005-005-011 NN F	86.30	86.30 ✓
170466 PO-170443	09/28/2016	867688527001	1 01-0000-0-4300.00-0000-7300-725-003-000 NN F	95.46	95.46 ✓
		TOTAL PAYMENT AMOUNT	377.05 *		377.05
000046/00	PACIFIC GAS & ELECTRIC				
PV-170313	10/20/2016	11406	01-0000-0-5510.00-0000-8200-725-000-000 NN		114.06 ✓
PV-170318	10/20/2016	2496	01-0000-0-5510.00-0000-8200-725-000-000 NN		24.96 ✓
		TOTAL PAYMENT AMOUNT	139.02 *		139.02

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				
005037/00	PCM												
170421	PO-170418	09/30/2016	S98629070101	1	01-9111-0-4400.04-1110-1010-301-301-000	NN	P	297.25	297.25				
170421	PO-170418	09/30/2016	S98713210101	1	01-9111-0-4400.04-1110-1010-301-301-000	NN	F	605.58	756.42				
TOTAL PAYMENT AMOUNT								1,053.67	*			1,053.67	
003917/00	PRUDENTIAL OVERALL SUPPLY												
170150	PO-170149	10/19/2016	90516016	4	01-0000-0-5520.00-0000-8210-301-737-000	NN	P	47.03	47.03				
170150	PO-170149	10/26/2016	90516015	2	01-0000-0-5520.00-0000-8210-006-737-000	NN	P	46.75	46.75				
TOTAL PAYMENT AMOUNT								93.78	*			93.78	
000668/00	RICOH USA INC												
170513	PO-170453	09/13/2016	9017794421	1	01-0000-0-5605.00-1110-2700-005-005-011	NN	F	12.38	12.38				
170513	PO-170453	09/13/2016	9017794421	2	01-0000-0-5605.00-0000-7550-725-003-000	NN	F	899.98	899.98				
170513	PO-170453	09/13/2016	9017794421	3	01-0000-0-5605.00-0000-7300-725-003-000	NN	F	23.07	23.07				
170513	PO-170453	09/13/2016	9017794421	4	01-0000-0-5605.00-0000-7200-725-002-000	NN	F	23.28	23.28				
170513	PO-170453	09/13/2016	9017794421	5	01-0000-0-5605.00-0000-2100-730-004-011	NN	F	43.24	43.24				
TOTAL PAYMENT AMOUNT								1,001.95	*			1,001.95	
000222/00	UNITED PARCEL SERVICE INC												
170249	PO-170260	10/15/2016	00008X9837426	1	01-0000-0-5980.00-0000-7200-725-000-000	NN	P	100.00	100.00				
TOTAL PAYMENT AMOUNT								100.00	*			100.00	
004816/00	WILLIAMS, CAROLE												
PV-170317	10/20/2016	REIMBURSEMENT FOR AERIES CONFE	01-1100-0-5210.00-1110-2140-700-002-011	NN					116.40				
TOTAL PAYMENT AMOUNT								116.40	*			116.40	
TOTAL FUND PAYMENT								17,450.74	**			17,450.74	
TOTAL BATCH PAYMENT								17,450.74	***	0.00		17,450.74	
TOTAL DISTRICT PAYMENT								17,450.74	****	0.00		17,450.74	
TOTAL FOR ALL DISTRICTS:								17,450.74	****	0.00		17,450.74	

Number of checks to be printed: 11, not counting voids due to stub overflows.
Number of zero dollar checks: 1, will be skipped.

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num					Liq Amt	Net Amount
Req Reference	Date	Description	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP T9MPS								
003570/00	CLOVER STORNETTA FARMS INC										
170497 PO-170425	10/14/2016	0100566135	2 13-5310-0-5840.00-0000-3700-725-003-000 NN P							36.00	36.00
			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.

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				
004667/00		CHOICE FOOD SERVICES											
170565 PO-170537	08/31/2016	201608DX	1	13-5310-0-5840.00-0000-3700-725-003-000	NN F			15,859.80	15,859.80				
170566 PO-170538	09/30/2016	201609DX	1	13-5310-0-5840.00-0000-3700-725-003-000	NN F			39,127.25	39,127.25				
		TOTAL PAYMENT AMOUNT						54,987.05 *	54,987.05				
000026/00		MARIN INDEPENDENT JOURNAL											
170598 PO-170557	08/18/2016	0005795673	1	13-5310-0-5803.00-0000-3700-725-003-000	NN F			400.00	400.00				
		TOTAL PAYMENT AMOUNT						400.00 *	400.00				
		TOTAL FUND PAYMENT						55,387.05 **	55,387.05				
		TOTAL BATCH PAYMENT						55,387.05 ***	0.00				55,387.05
		TOTAL DISTRICT PAYMENT						55,387.05 ****	0.00				55,387.05
		TOTAL FOR ALL DISTRICTS:						55,387.05 ****	0.00				55,387.05

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

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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[illegible]

[illegible]

002096/00 SONOMA CTY OFFICE OF EDUCATION

170582	PO-170517	06/14/2016	RETAINER FOR LEGAL SERVICES	1	01-0000-0-5829.00-0000-7200-730-002-000	NY F	13,500.00	13,500.00
			TOTAL PAYMENT AMOUNT		13,500.00 *			13,500.00

004965/00 TIFCO INDUSTRIES INC

170151 PO-170150 06/17/2016 71163242	2 01-8150-0-4300.00-0000-8110-735-735-000 NN P	139.89	139.89
	TOTAL PAYMENT AMOUNT	139.89 *	139.89

005127/00 WHITRIDGE, CATHERINE

PV-170321	10/24/2016	MILEAGE FORM SEPTEMBER 2016	01-0000-0-5230.00-0000-3140-700-002-000	NN	23.33
		TOTAL PAYMENT AMOUNT	23.33	*	23.33

TOTAL FUND	PAYMENT	22,576.64 **	22,576.64
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TOTAL BATCH PAYMENT	22,576.64 ***	0.00	22,576.64
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TOTAL DISTRICT PAYMENT	22,576.64 ****	0.00	22,576.64
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TOTAL FOR ALL DISTRICTS:	22,576.64 ****	0.00	22,576.64
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Number of checks to be printed: 17, not counting voids due to stub overflows.

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num								
Req Reference	Date	Description	FD RESC Y	OBJT SO	GOAL FUNC	LOC	ACT	GRP	T9MPS	Liq Amt	Net Amount		
000092/00		DIVISION OF STATE ARCHITECT											
170627	PO-170572	10/12/2016 DIXIE ES MODERNIZATIONS	1	21-0000-0-6210.00-0000-8500-005-000-919	NN F					33,250.00	33,250.00		
		TOTAL PAYMENT AMOUNT								33,250.00 *	33,250.00		
		TOTAL FUND PAYMENT								33,250.00 **	33,250.00		
		TOTAL BATCH PAYMENT								33,250.00 ***	0.00	33,250.00	
		TOTAL DISTRICT PAYMENT								33,250.00 ****	0.00	33,250.00	
		TOTAL FOR ALL DISTRICTS:								33,250.00 ****	0.00	33,250.00	

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

BATCH: 0105 FUND 40

<< Open >>

FUND : 40

SPECIAL RESERVE~CAP OUTLAY #1

[illegible]

001088/00 CITY OF SAN RAFAEL

170628 PO-170571 10/20/2016 FIRE ALARM SM SCHOOL	1 40-0000-0-6200.00-0000-8500-604-735-000 NN F	1,182.15	1,182.15
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TOTAL PAYMENT AMOUNT

1,182.15 *

1,182.15

TOTAL FUND	PAYMENT
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1,182.15 **

1,182.15

TOTAL BATCH PAYMENT

1,182.15 ***

0.00

1,182.15

TOTAL DISTRICT PAYMENT

1,182.15 ****

0.00

1,182.15

TOTAL FOR ALL DISTRICTS:

1,182.15 ****

0.00

1,182.15

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

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

000311/00	APPLE COMPUTER INC														
170539	PO-170504	10/18/2016	4406774146	1	01-9111-0-4410.00-1110-1010-006-006-317	NN	F							963.31	963.31 ✓
					TOTAL PAYMENT AMOUNT				963.31	*					963.31
000048/00	AT&T														
	PV-170322	10/12/2016	000008715239		01-0000-0-5970.00-0000-8200-006-006-011	NN								18.84	18.84 ✓
					TOTAL PAYMENT AMOUNT				18.84	*					18.84
002245/00	DTSC ACCOUNTING														
170609	PO-170569	10/20/2016	2016 EPA ID FEE	1	01-8150-0-5839.00-0000-8110-735-735-000	NN	F							230.00	230.00 ✓
					TOTAL PAYMENT AMOUNT				230.00	*					230.00
002520/00	J. W. PEPPER & SON INC.														
170329	PO-170310	10/17/2016	13657708	1	01-9040-0-4300.00-1454-1010-700-002-000	NN	P							43.70	43.70 ✓
					TOTAL PAYMENT AMOUNT				43.70	*					43.70
000085/00	MCOE														
170414	PO-170417	10/05/2016	170417	1	01-0000-0-5839.00-1110-1010-005-005-011	NN	F							150.00	150.00 ✓
170626	PO-170573	10/10/2016	170232	1	01-0000-0-6400.00-9100-2700-700-002-000	NN	F							875.20	875.20 ✓
170626	PO-170573	10/10/2016	170232	2	01-9117-0-6400.00-9100-2700-700-002-000	NN	F							5,253.80	5,253.80 ✓
					TOTAL PAYMENT AMOUNT				6,279.00	*					6,279.00
004869/00	SCHOLASTIC INC														
170412	PO-170380	09/28/2016	710023906	1	01-6300-0-5840.00-1110-1010-005-005-011	NN	F							510.00	510.00 ✓
					TOTAL PAYMENT AMOUNT				510.00	*					510.00
003496/00	SIGNATURE WIRELESS GROUP														
170154	PO-170153	10/20/2016	27284	1	01-0723-0-5605.00-1110-3600-740-735-000	NN	P							270.82	270.82 ✓
170154	PO-170153	10/20/2016	27284	2	01-0724-0-5605.00-5770-3600-740-735-000	NN	P							270.83	270.83 ✓
					TOTAL PAYMENT AMOUNT				541.65	*					541.65
					TOTAL FUND				PAYMENT					8,586.50	8,586.50
					TOTAL BATCH PAYMENT				8,586.50	***		0.00			8,586.50

[illegible]

TOTAL DISTRICT PAYMENT	8,586.50 ****	0.00	8,586.50
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TOTAL FOR ALL DISTRICTS:	8,586.50 ****	0.00	8,586.50
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Number of checks to be printed: 7, not counting voids due to stub overflows.

BATCH: 0107 FUND 21

<< Open >>

FUND : 21

BUILDING FUND #1 (BOND PROCDs)

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num								
Req Reference	Date	Description	FD RESC Y	OBJT SO	GOAL FUNC	LOC ACT	GRP T9MPS	Liq Amt	Net Amount				
005098/00	DS BAXLEY INC												
170233 PO-170218	08/22/2016	23815	1	21-0000-0-6200.00-0000-8500-005-000-918	NN F			10,264.00	10,264.00				
				TOTAL PAYMENT AMOUNT			10,264.00 *		10,264.00				
				TOTAL FUND PAYMENT			10,264.00 **						10,264.00
				TOTAL BATCH PAYMENT			10,264.00 ***	0.00					10,264.00
				TOTAL DISTRICT PAYMENT			10,264.00 ****	0.00					10,264.00
				TOTAL FOR ALL DISTRICTS:			10,264.00 ****	0.00					10,264.00

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

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

001825/00	A-Z BUS SALES INC												
170127	PO-170126	10/19/2016	02P419697	2	01-0724-0-4300.00-5770-3600-740-735-000	NN	P	94.44	94.44	✓			
170127	PO-170126	10/20/2016	02P419822	2	01-0724-0-4300.00-5770-3600-740-735-000	NN	P	22.64	22.64	✓			
170127	PO-170126	09/30/2016	02P418842	1	01-0723-0-4300.00-1110-3600-740-735-000	NN	P	42.52	42.52	✓			
170127	PO-170126	10/17/2016	02P419571	1	01-0723-0-4300.00-1110-3600-740-735-000	NN	F	162.40	224.99	✓			
TOTAL PAYMENT AMOUNT								384.59 *	384.59				
000329/00	CALIFORNIA WINE TOURS INC												
170567	PO-170541	11/30/2016	42432	1	01-9122-0-5819.00-1110-1010-005-005-011	NN	F	3,843.42	3,843.42	✓			
TOTAL PAYMENT AMOUNT								3,843.42 *	3,843.42				
004305/00	CLYMER AUTO PARTS INC												
170145	PO-170144	10/21/2016	882467	3	01-0723-0-4300.00-1110-3600-740-735-000	NN	P	16.63	16.63	✓			
TOTAL PAYMENT AMOUNT								16.63 *	16.63				
003813/00	COLOMA OUTDOOR DISCOVER SCHOOL												
170589	PO-170558	11/16/2016	R-3738	1	01-9122-0-5819.00-1110-1010-005-005-011	NN	F	5,924.00	5,924.00	✓			
TOTAL PAYMENT AMOUNT								5,924.00 *	5,924.00				
004867/00	CPM EDUCATIONAL PROGRAM												
170304	PO-170303	09/20/2016	1607163-IN	1	01-0221-0-4200.00-1110-1010-700-004-011	NN	F	2,206.13	2,052.74	✓			
TOTAL PAYMENT AMOUNT								2,052.74 *	2,052.74				
001162/00	FISHMAN SUPPLY												
170124	PO-170117	09/20/2016	1050234	1	01-0000-0-4300.00-0000-8210-301-301-011	NN	P	84.89	84.89	✓			
170551	PO-170489	10/21/2016	1054216	1	01-0000-0-4300.00-0000-8210-005-005-011	NN	P	377.73	377.73	✓			
170576	PO-170546	10/14/2016	1053454	1	01-0000-0-4300.00-0000-8210-301-737-000	NN	F	280.82	280.88	✓			
TOTAL PAYMENT AMOUNT								743.50 *	743.50				
000129/00	GRAINGER												
170134	PO-170133	10/18/2016	9255426364	6	01-8150-0-4300.00-0000-8110-735-735-000	NN	P	43.24	43.24	✓			
170134	PO-170133	10/18/2016	9255426364	4	01-8150-0-4300.00-0000-8110-301-735-000	NN	P	69.04	69.04	✓			
TOTAL PAYMENT AMOUNT								112.28 *	112.28				

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
005134/00	GRAPHITE PEN & PENCIL COMPANY				
170530 PO-170526	10/21/2016	GPC0038187	1 01-0000-0-4300.00-1110-1010-301-301-011 NN F	159.05	156.63 ✓
TOTAL PAYMENT AMOUNT				156.63 *	156.63
002728/00	HOME DEPOT CREDIT SERVICES				
170135 PO-170134	10/06/2016	9083	4 01-8150-0-4300.00-0000-8110-301-735-000 NN P	112.54	112.54 ✓
170135 PO-170134	10/11/2016	5783	1 01-8150-0-4300.00-0000-8110-005-735-000 NN P	33.83	33.83 ✓
170135 PO-170134	09/29/2016	3723	1 01-8150-0-4300.00-0000-8110-005-735-000 NN P	52.20	52.20 ✓
170135 PO-170134	09/28/2016	2304	1 01-8150-0-4300.00-0000-8110-005-735-000 NN P	13.09	13.09 ✓
170135 PO-170134	09/23/2016	6516	1 01-8150-0-4300.00-0000-8110-005-735-000 NN P	10.89	10.89 ✓
170135 PO-170134	09/22/2016	3727	1 01-8150-0-4300.00-0000-8110-005-735-000 NN P	31.77	31.77 ✓
170135 PO-170134	10/21/2016	0278	1 01-8150-0-4300.00-0000-8110-005-735-000 NN P	18.53	18.53 ✓
TOTAL PAYMENT AMOUNT				272.85 *	272.85
005144/00	HOUGHTON MIFFLIN HARCOURT				
170578 PO-170542	10/21/2016	FASTT MATH SUBSCRIPTIONS	1 01-6300-0-5840.00-1110-1010-725-004-011 NN F	375.00	375.00 ✓
TOTAL PAYMENT AMOUNT				375.00 *	375.00
003870/00	KENTFIELD OCCUPATIONAL MED				
170614 PO-170574	10/03/2016	HINOJOSA/SORBER	1 01-0723-0-5847.00-1110-3600-740-740-000 NN P	282.75	282.75 ✓
TOTAL PAYMENT AMOUNT				282.75 *	282.75
002904/00	LARSENGINES				
170138 PO-170137	10/25/2016	148625	1 01-0000-0-4300.00-0000-8211-735-735-000 NN P	12.94	12.94 ✓
170138 PO-170137	10/25/2016	148624	1 01-0000-0-4300.00-0000-8211-735-735-000 NN P	3.96	3.96 ✓
TOTAL PAYMENT AMOUNT				16.90 *	16.90
001731/00	MARIN RESOURCE RECOVERY				
170142 PO-170141	10/21/2016	1203836	3 01-0000-0-5550.00-0000-8111-007-735-000 NN F	122.00	105.00 ✓
TOTAL PAYMENT AMOUNT				105.00 *	105.00

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

000529/00	NETTELL, DAVE												
170546 PO-170484	10/03/2016	684	1	01-9111-0-5840.04-1110-2140-005-005-000	NY F				3,600.00	3,600.00 ✓			
			TOTAL PAYMENT AMOUNT			3,600.00 *				3,600.00			
000512/00	NORTH BAY PETROLEUM												
170146 PO-170145	10/20/2016	0148666	1	01-0723-0-4301.00-1110-3600-740-735-000	NN P				541.94	541.94 ✓			
170146 PO-170145	10/17/2016	0148580	1	01-0723-0-4301.00-1110-3600-740-735-000	NN P				769.18	769.18 ✓			
			TOTAL PAYMENT AMOUNT			1,311.12 *				1,311.12			
000120/00	PINI HARDWARE INC												
170147 PO-170146	10/18/2016	330423	4	01-8150-0-4300.00-0000-8110-301-735-000	NN P				34.78	34.78 ✓			
			TOTAL PAYMENT AMOUNT			34.78 *				34.78			
002744/00	SCHULIST, MICHAEL												
PV-170323	10/27/2016	SCIENCE SUPPLIES & PROJECTS	01-9040-0-4300.00-1390-1010-301-002-000	NN						14.52 ✓			
			TOTAL PAYMENT AMOUNT			14.52 *				14.52			
004070/00	SITEONE LANDSCAPE SUPPY												
170137 PO-170136	10/24/2016	78199346	3	01-0000-0-4300.00-0000-8111-007-735-000	NN P				45.02	45.02 ✓			
			TOTAL PAYMENT AMOUNT			45.02 *				45.02			
000558/00	SMITH, TRACY												
PV-170325	10/27/2016	GRANOLA BARS FOR EMERGEN. SHED	01-0000-0-4300.00-9100-2700-007-007-011	NN						51.55 ✓			
			TOTAL PAYMENT AMOUNT			51.55 *				51.55			
002558/00	STAPLES ADVANTAGE												
170306 PO-170312	09/26/2016	8041152745	1	01-6500-0-4300.00-5770-1120-700-010-609	NN P				20.20	20.20 ✓			
			TOTAL PAYMENT AMOUNT			20.20 *				20.20			
			TOTAL FUND	PAYMENT		19,363.48 **						19,363.48	
			TOTAL BATCH PAYMENT			19,363.48 ***		0.00				19,363.48	

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

TOTAL DISTRICT PAYMENT	19,363.48 ****	0.00	19,363.48
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TOTAL FOR ALL DISTRICTS:	19,363.48 ****	0.00	19,363.48
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Number of checks to be printed: 20, not counting voids due to stub overflows.

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num
Req Reference	Date	Description	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP T9MPS	Liq Amt	Net Amount
005146/00	MATTHEW COX				
PV-170326	10/27/2016	REIMB. FOR SCHOOL MILK PROGRAM	13-5310-0-8699.00-0000-0000-000-000 NN		13.20 ✓
		TOTAL PAYMENT AMOUNT	13.20 *		13.20
		TOTAL FUND PAYMENT	13.20 **		13.20
		TOTAL BATCH PAYMENT	13.20 ***	0.00	13.20
		TOTAL DISTRICT PAYMENT	13.20 ****	0.00	13.20
		TOTAL FOR ALL DISTRICTS:	13.20 ****	0.00	13.20

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

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

001825/00	A-Z BUS SALES INC												
170127	PO-170126	10/25/2016	01P626322	2	01-0724-0-4300.00-5770-3600-740-735-000	NN	P	65.41	65.41	✓			
	TOTAL PAYMENT AMOUNT							65.41 *	65.41				
005132/00	ACCUENTEPS												
170630	PO-170584	10/19/2016	46912034	1	01-0000-0-5840.00-0000-7300-725-003-000	NN	F	1,500.97	1,500.97	✓			
	TOTAL PAYMENT AMOUNT							1,500.97 *	1,500.97				
005101/00	Abrams, Jennifer												
170101	PO-170097	09/21/2016	092116	1	01-4035-0-5240.00-1110-2140-700-004-011	NN	F	5,000.00	4,465.17	✓			
	TOTAL PAYMENT AMOUNT							4,465.17 *	4,465.17				
004795/00	BARBARA SNEKKEVIK												
	PV-170328	10/31/2016	REIMBURSE. MILEAGE CONF # 015	01-0000-0-5210.00-1110-3160-700-004-011	NN				92.34	✓			
	TOTAL PAYMENT AMOUNT							92.34 *	92.34				
000175/00	CURRICULUM ASSOCIATES INC.												
170240	PO-170228	09/01/2016	90434909	1	01-6500-0-4300.00-5770-1120-700-010-608	NN	F	158.52	160.90	✓			
	TOTAL PAYMENT AMOUNT							160.90 *	160.90				
004595/00	CYPRESS SCHOOL												
170351	PO-170350	10/28/2016	95116REV	1	01-6500-0-5833.00-5770-1185-700-010-000	NN	P	4,782.00	4,782.00	✓			
170352	PO-170351	09/30/2016	92516	1	01-6500-0-5833.00-5770-1185-700-010-000	NN	P	5,331.00	5,331.00	✓			
	TOTAL PAYMENT AMOUNT							10,113.00 *	10,113.00				
000288/00	IRENE M. HUNT SCHOOL OF MARIN												
170431	PO-170466	09/16/2016	IMHDIX 0916	1	01-6500-0-5833.00-5770-1185-700-010-000	NN	P	3,885.00	3,885.00	✓			
170431	PO-170466	09/16/2016	DIXIE S&L 0916	1	01-6500-0-5833.00-5770-1185-700-010-000	NN	P	360.00	360.00	✓			
170432	PO-170467	09/16/2016	IMHDIX 0916	1	01-6500-0-5833.00-5770-1185-700-010-000	NN	P	3,885.00	3,885.00	✓			
170432	PO-170467	09/16/2016	IMHDIX-MH 0916	1	01-6500-0-5833.00-5770-1185-700-010-000	NN	P	365.40	365.40	✓			
170432	PO-170467	10/28/2016	IMHDIX OT 916	1	01-6500-0-5833.00-5770-1185-700-010-000	NN	P	230.00	230.00	✓			
170433	PO-170476	09/16/2016	IMHDIX 0916	1	01-6500-0-5833.00-5770-1185-700-010-000	NN	P	3,885.00	3,885.00	✓			
	TOTAL PAYMENT AMOUNT							12,610.40 *	12,610.40				

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				

002520/00	J. W. PEPPER & SON INC.												
170328 PO-170309	09/12/2016	13648661	1	01-9040-0-4300.00-1454-1010-700-002-000	NN F			240.14	240.15 ✓				
			TOTAL PAYMENT AMOUNT			240.15 *			240.15				
000510/00	KLEINMAN, MAGAN												
PV-170332	10/31/2016	MILEAGE & PARKING FOR AERIS	01-1100-0-5210.00-1110-2140-700-002-011	NN					102.80 ✓				
			TOTAL PAYMENT AMOUNT			102.80 *			102.80				
001195/00	LOHWASSER, THOMAS												
PV-170327	10/27/2016	PARKING-MARIN COMMUNITY UNITED	01-0000-0-5210.00-0000-7150-725-002-000	NN					7.00 ✓				
			TOTAL PAYMENT AMOUNT			7.00 *			7.00				
004750/00	MAXIM HEALTHCARE SERVICES INC												
170608 PO-170593	10/31/2016	SUEN062016-I38	1	01-6500-0-5835.00-5770-1182-700-010-000	NN F			467.00	467.00 ✓				
			TOTAL PAYMENT AMOUNT			467.00 *			467.00				
000416/00	NICOLE HITCHCOCK & JAMES DAVEY												
170312 PO-170420	10/13/2016	PMT #7311	1	01-6500-0-5826.00-5770-1185-700-010-000	NN P			5,333.36	5,333.36 ✓				
			TOTAL PAYMENT AMOUNT			5,333.36 *			5,333.36				
001666/00	PAPA												
170564 PO-170516	10/31/2016	C017-016	1	01-0000-0-5210.00-0000-8111-735-735-000	NN F			160.00	160.00 ✓				
			TOTAL PAYMENT AMOUNT			160.00 *			160.00				
003941/00	PROQUEST INFORMATION & LEARNIN												
170261 PO-170240	08/01/2016	US10063106	1	01-6300-0-4200.00-1110-2420-301-020-000	NY F			819.00	819.00 ✓				
			TOTAL PAYMENT AMOUNT			819.00 *			819.00				
003917/00	PRUDENTIAL OVERALL SUPPLY												
170150 PO-170149	10/26/2016	90517311	6	01-0000-0-5520.00-0000-8200-740-735-000	NN P			34.76	34.76 ✓				
			TOTAL PAYMENT AMOUNT			34.76 *			34.76				

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num
Req Reference	Date	Description	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP T9MPS	Liq Amt	Net Amount
004070/00	SITEONE LANDSCAPE SUPPLY				
170137 PO-170136	10/25/2016	78216124	1 01-0000-0-4300.00-0000-8111-005-735-000 NN P	42.14	42.14 ✓
			TOTAL PAYMENT AMOUNT	42.14 *	42.14
000558/00	SMITH, TRACY				
PV-170331	10/31/2016	REIMBURSE TRAVEL FOR ACSA CONF	01-4035-0-5210.00-1110-2140-700-004-011 NN		140.20 ✓
			TOTAL PAYMENT AMOUNT	140.20 *	140.20
000500/00	STANDARD 5 AND 10				
170139 PO-170138	10/26/2016	21162	4 01-8150-0-4300.00-0000-8110-301-735-000 NN P	1.52	1.52 ✓
170139 PO-170138	10/27/2016	21187	4 01-8150-0-4300.00-0000-8110-301-735-000 NN P	5.97	5.97 ✓
170139 PO-170138	10/14/2016	20985	4 01-8150-0-4300.00-0000-8110-301-735-000 NN P	6.00	6.00 ✓
170139 PO-170138	10/27/2016	21185	4 01-8150-0-4300.00-0000-8110-301-735-000 NN P	19.63	19.63 ✓
170139 PO-170138	10/18/2016	21037	4 01-8150-0-4300.00-0000-8110-301-735-000 NN P	31.75	31.75 ✓
170140 PO-170139	10/25/2016	21146	2 01-0000-0-4300.00-0000-8111-006-735-000 NN P	24.01	24.01 ✓
			TOTAL PAYMENT AMOUNT	88.88 *	88.88
000088/00	T & B SPORTS INC				
170085 PO-170087	10/18/2016	258031-00	1 01-0000-0-4300.00-1110-1010-301-301-011 NN P	64.02	64.02 ✓
			TOTAL PAYMENT AMOUNT	64.02 *	64.02
004773/00	TREEWATER, KRISTY				
PV-170330	10/31/2016	REIMBURSE - ACSA LEADER FORUM	01-4035-0-5210.00-1110-2140-700-004-011 NN		307.63 ✓
			TOTAL PAYMENT AMOUNT	307.63 *	307.63
005127/00	WHITRIDGE, CATHERINE				
PV-170329	10/31/2016	MILEAGE & PARKING FOR AERIES	01-1100-0-5210.00-1110-2140-700-002-011 NN		102.80 ✓
			TOTAL PAYMENT AMOUNT	102.80 *	102.80
002652/00	WORTHINGTON DIRECT INC				
170247 PO-170231	09/07/2016	636043-DIX001	1 01-1100-0-4430.00-1110-1010-007-007-011 YN F	437.29	437.71 ✓
			TOTAL PAYMENT AMOUNT	413.71 *	413.71
			TOTAL USE TAX AMOUNT	38.27	

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

TOTAL FUND PAYMENT					37,331.64 **			37,331.64
TOTAL USE TAX AMOUNT					38.27			
TOTAL BATCH PAYMENT					37,331.64 ***		0.00	37,331.64
TOTAL USE TAX AMOUNT					38.27			
TOTAL DISTRICT PAYMENT					37,331.64 ****		0.00	37,331.64
TOTAL USE TAX AMOUNT					38.27			
TOTAL FOR ALL DISTRICTS:					37,331.64 ****		0.00	37,331.64
TOTAL USE TAX AMOUNT					38.27			

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