

DIXIE SCHOOL DISTRICT
Business Services Administration

MONTHLY PAYROLL ORDER AND BILLS

Regular Meeting
February 14, 2017

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

FUNDS:

01 General Fund
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
February 14, 2017

THE FOLLOWING LIST IS SUBMITTED FOR RATIFICATION:

PAYROLL FUND 01

January MID	\$	61,966.98
January SPECM	\$	2,073.19
January Retro	\$	-
January Regular EOM	\$	1,184,010.19

Certificated Retirement	\$	114,221.24
Classified Social Security	\$	20,021.26
Medicare	\$	17,584.64

\$ 1,399,877.50

PAYROLL FUND 13

January MID	\$	-
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Classified Social Security	\$	-
Medicare	\$	-

\$ -

PAYROLL FUND 40

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

Classified Social Security	\$	653.14
Medicare	\$	152.74

\$ 11,506.59

**DIXIE SCHOOL DISTRICT
BUSINESS SERVICES ADMINISTRATION**

REGULAR MEETING
February 14, 2017

E BULLETINS

EXPENDITURES:

Vendor Payments (01/01/17 thru 01/31/17)

Per Accounts Payable Prelists

Fund 01	BATCH	167	\$	48,140.02	
		171	\$	6,846.20	
		176	\$	43,036.42	
		178	\$	15,548.88	
		180	\$	23,089.49	
		183	\$	51,789.04	
					<hr/>
					\$ 188,450.05
Fund 13	BATCH	170	\$	25.00	
		174	\$	18,076.00	
		182	\$	16,049.65	
					<hr/>
					\$ 34,150.65
Fund 14	BATCH				<hr/>
					\$ -
Fund 21	BATCH	164	\$	13,040.74	
		173	\$	111,395.14	
		177	\$	17,156.00	
					<hr/>
					\$ 141,591.88
Fund 25	BATCH	168	\$	4,556.25	
					<hr/>
					\$ 4,556.25
Fund 40	BATCH	169	\$	957.64	
		172	\$	3,068.44	
		181	\$	926.99	
					<hr/>
					\$ 4,953.07
GRAND TOTAL:					<div style="border: 1px solid black; padding: 2px;">\$ 1,785,085.99</div>

[illegible]

003936/00 MARICAL, ROBERT

PV-170570 12/21/2016 TABLES FOR MES MPR	21-0000-0-6280.00-0000-8500-006-000-914 NN	2,169.99
TOTAL PAYMENT AMOUNT	2,169.99 *	2,169.99

004850/00 QUATTROCCHI KWOK ARCHITECTS

170548	PO-170486	12/22/2016	CANCEL	FLAT	1	21-0000-0-6210.00-0000-8500-007-000-917	NN	F	6,007.54	0.00
170524	PO-170530	12/22/2016	CANCEL	FLAT	1	21-0000-0-6210.00-0000-8500-007-000-917	NN	F	6,528.96	0.00
170587	PO-170532	09/07/2016	16574		1	21-0000-0-6210.00-0000-8500-006-000-914	NN	F	5,313.06	4,863.21
170805	PO-170768	12/22/2016	16573		1	21-0000-0-6210.00-0000-8500-007-000-917	NN	F	6,007.54	6,007.54
TOTAL PAYMENT AMOUNT						10,870.75 *				10,870.75

TOTAL FUND	PAYMENT	13,040.74 **	13,040.74
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TOTAL BATCH PAYMENT	13,040.74 ***	0.00	13,040.74
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TOTAL DISTRICT PAYMENT	13,040.74 ****	0.00	13,040.74
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TOTAL FOR ALL DISTRICTS:	13,040.74 ****	0.00	13,040.74
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Number of checks to be printed: 2, not counting voids due to stub overflows.

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

004594/00	ANOVA INC													
170428 PO-170470	11/15/2016	638539	1	01-6500-0-5833.00-5770-1185-700-010-000 NN P								5,061.00	5,061.00	
170428 PO-170470	09/16/2016	578368	1	01-6500-0-5833.00-5770-1185-700-010-000 NN P								2,410.00	2,410.00	
			TOTAL PAYMENT AMOUNT					7,471.00	*					7,471.00
000532/00	AT & T MOBILITY													
PV-170568	12/21/2016	287241488059X12282016		01-0000-0-5940.00-0000-7200-700-003-000 NN									223.30	
			TOTAL PAYMENT AMOUNT					223.30	*					223.30
000048/00	AT&T													
PV-170554	11/22/2016	9391007030		01-0000-0-5970.00-8100-5901-700-003-000 NN									19.90	
PV-170555	11/22/2016	9391058027		01-0000-0-5940.00-0000-7200-700-003-000 NN									6,233.88	
PV-170556	11/22/2016	93910007033		01-0000-0-5970.00-0000-8200-006-006-011 NN									420.34	
PV-170557	11/22/2016	9391007031		01-0000-0-5970.00-0000-8200-725-003-000 NN									621.00	
PV-170558	11/22/2016	9391007032		01-0000-0-5970.00-0000-8200-005-005-011 NN									395.85	
PV-170559	11/22/2016	9391007035		01-0000-0-5970.00-0000-8200-007-007-011 NN									394.97	
PV-170560	11/22/2016	9391007038		01-6500-0-5970.00-5770-1190-700-010-000 NN									28.33	
PV-170561	11/22/2016	9391007037		01-0000-0-5970.00-0000-8200-301-301-011 NN									1,019.68	
PV-170562	11/22/2016	9391007036		01-6500-0-5970.00-5770-1120-700-010-000 NN									61.95	
PV-170563	11/22/2016	9391007029		01-0000-0-5970.00-0000-8300-603-735-000 NN									35.64	
PV-170564	11/22/2016	9391007028		01-0000-0-5970.00-0000-8200-301-003-000 NN									18.77	
			TOTAL PAYMENT AMOUNT					9,250.31	*					9,250.31
004766/00	AT&T MESSAGING													
PV-170553	12/01/2016	NOV/DEC		01-0000-0-5900.00-0000-7200-700-000-000 NN									119.60	
			TOTAL PAYMENT AMOUNT					119.60	*					119.60
004305/00	CLYMER AUTO PARTS INC													
170145 PO-170144	10/20/2016	882249	2	01-8150-0-4300.00-0000-8110-735-735-000 NN P								57.19	192.26	
170145 PO-170144	10/12/2016	880715	2	01-8150-0-4300.00-0000-8110-735-735-000 NN P								0.00	30.98	
			TOTAL PAYMENT AMOUNT					223.24	*					223.24
003813/00	COLOMA OUTDOOR DISCOVER SCHOOL													
170813 PO-170779	12/13/2016	2ND PMT COLOMA OUTDOOR	1	01-9122-0-5819.00-1110-1010-007-007-011 NN F								8,136.00	8,136.00	
			TOTAL PAYMENT AMOUNT					8,136.00	*					8,136.00

J63345

ACCOUNTS PAYABLE PRELIST
BATCH: 0167 FUND 01
FUND : 01 GENERAL FUND

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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

001072/00 DEPARTMENT OF JUSTICE

170457 PO-170415 12/05/2016 202693	2 01-0000-0-5821.00-0000-7400-725-003-000 NN P	32.00	32.00
	TOTAL PAYMENT AMOUNT	32.00 *	32.00

002414/00 DIEGO TRUCK REPAIR INC.

170845	PO-170781	10/28/2016	50328	1	01-0723-0-5610.00-1110-3600-740-735-000	NN F	2,667.23	2,667.23
170844	PO-170782	10/05/2016	50119	1	01-0723-0-5610.00-1110-3600-740-735-000	NN F	175.61	175.61
170843	PO-170783	09/27/2016	50057	1	01-0723-0-5610.00-1110-3600-740-740-000	NN F	118.95	118.95
TOTAL PAYMENT AMOUNT					2,961.79 *			2,961.79

005022/00 ED SUPPORT SERVICES

170562 PO-170622 11/15/2016 16111030199NT	1 01-6500-0-5835.00-5770-1182-700-010-000 NN P	273.00	273.00
TOTAL PAYMENT AMOUNT	273.00 *		273.00

005158/00 INSIGHT INVESTMENTS

170820	PO-170759	12/20/2016	INV191976	1	01-9111-0-4410.04-1110-1010-700-002-702	NN F	5,361.20	5,361.20
170820	PO-170759	12/20/2016	INV191976	2	01-1100-0-4410.00-1150-1010-700-002-000	NN F	628.97	628.97
TOTAL PAYMENT AMOUNT					5,990.17 *			5,990.17

000288/00 IRENE M. HUNT SCHOOL OF MARIN

170431	PO-170466	01/05/2017	IMHDX1116	1	01-6500-0-5833.00-5770-1185-700-010-000	NN P	3,330.00	3,330.00
170431	PO-170466	11/16/2016	DIXIES&L1116	1	01-6500-0-5833.00-5770-1185-700-010-000	NN P	360.00	360.00
170432	PO-170467	11/16/2016	IMHDX1116	1	01-6500-0-5833.00-5770-1185-700-010-000	NN P	2,220.00	2,220.00
170432	PO-170467	11/16/2016	IMHDX-MH1116	1	01-6500-0-5833.00-5770-1185-700-010-000	NN P	574.20	574.20
170432	PO-170467	11/16/2016	IMHDXOT1116	1	01-6500-0-5833.00-5770-1185-700-010-000	NN P	138.00	138.00
170433	PO-170476	11/16/2016	IMHDX1116	1	01-6500-0-5833.00-5770-1185-700-010-000	NN P	3,330.00	3,330.00
TOTAL PAYMENT AMOUNT					9,952.20 *			9,952.20

002519/00 JOHANNSEN, SUSAN

PV-170548 12/09/2016 GENERAL INSTRUCTION	01-0000-0-4300.00-1110-1010-301-301-011 NN	24.32
TOTAL PAYMENT AMOUNT	24.32 *	24.32

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CL-160248	07/29/2016	911-00000320635	01-8150-0-4300.00-0000-8110-301-735-000	NN F	0.00	0.00
170617	PO-170576	11/10/2016	903-00000535827	1 01-8150-0-4300.00-0000-8110-735-735-000	NN P	17.68
			TOTAL PAYMENT AMOUNT	17.68 *		17.68

170138	PO-170137	12/06/2016	150284	1	01-0000-0-4300.00-0000-8211-735-735-000	NN	P	44.95	44.95
170138	PO-170137	12/06/2016	150283	1	01-0000-0-4300.00-0000-8211-735-735-000	NN	P	42.22	42.22
170138	PO-170137	12/08/2016	150362	1	01-0000-0-4300.00-0000-8211-735-735-000	NN	P	73.38	73.38
TOTAL PAYMENT AMOUNT					160.55 *				160.55

170700	PO-170647	11/21/2016	1214532	2	01-0000-0-5550.00-0000-8111-006-735-000	NN P	35.00	35.00
170700	PO-170647	12/12/2016	1220916	2	01-0000-0-5550.00-0000-8111-006-735-000	NN P	120.00	120.00
170700	PO-170647	12/02/2016	1218081	3	01-0000-0-5550.00-0000-8111-007-735-000	NN P	46.25	70.00
TOTAL PAYMENT AMOUNT					225.00 *			225.00

PV-170552	12/19/2016	GAFE	GOOGLE REGISTRATION	01-1100-0-5210.00-1110-2140-301-301-011	NN	199.00
			TOTAL PAYMENT AMOUNT		199.00 *	199.00

170742 PO-170707 12/08/2016 245984	1 01-0000-0-4300.00-1110-1010-301-301-011 NN F	76.07	75.44
	TOTAL PAYMENT AMOUNT	75.44 *	75.44

170146	PO-170145	12/09/2016	154449	1	01-0723-0-4301.00-1110-3600-740-735-000	NN	P	1,374.00	1,374.00
170146	PO-170145	12/01/2016	1154402	1	01-0723-0-4301.00-1110-3600-740-735-000	NN	P	666.86	666.86
TOTAL PAYMENT AMOUNT					2,040.86	*			2,040.86

PV-170550	12/14/2016	7566000533-3	01-0000-0-5510.00-0000-8200-725-000-000	NN	25.05
PV-170551	12/14/2016	1399336347-5	01-0000-0-5510.00-0000-8200-725-000-000	NN	114.56
TOTAL PAYMENT AMOUNT			139.61	*	139.61

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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							

000120/00	PINI HARDWARE INC								
170147	PO-170146	12/07/2016	333827	4	01-8150-0-4300.00-0000-8110-301-735-000	NN M	0.00		-5.44
170147	PO-170146	12/07/2016	333824	4	01-8150-0-4300.00-0000-8110-301-735-000	NN P	40.70		40.70
					TOTAL PAYMENT AMOUNT		35.26	*	35.26

000668/00		RICOH USA INC									
170302	PO-170274	12/13/2016	9019116453	4	01-0000-0-5605.00-0000-7300-725-003-000	NN	P	4.28		4.28	
170302	PO-170274	12/13/2016	9019116453	4	01-0000-0-5605.00-0000-7300-725-003-000	NN	P	0.89		0.89	
170302	PO-170274	12/13/2016	9019116453	4	01-0000-0-5605.00-0000-7300-725-003-000	NN	P	8.74		8.74	
170302	PO-170274	12/13/2016	9019116453	5	01-0000-0-5605.00-0000-7200-725-002-000	NN	P	24.30		24.30	
170302	PO-170274	12/13/2016	9019116453	6	01-0000-0-5605.00-0000-2100-730-004-011	NN	P	45.11		45.11	
170302	PO-170274	12/13/2016	9019116453	1	01-0000-0-5605.00-1110-2700-005-005-011	NN	P	15.00		15.00	
170302	PO-170274	12/13/2016	9019116453	7	01-0000-0-5605.00-0000-7550-725-003-000	NN	P	142.85		142.85	
				TOTAL PAYMENT AMOUNT				241.17 *		241.17	

001908/00	SOUND AND SIGNAL INC.				
CL-160056	07/11/2016	31431	01-0000-0-5840.00-0000-8300-005-003-000	NN F	0.00
			TOTAL PAYMENT AMOUNT	0.00 *	0.00

000500/00	STANDARD 5 AND 10						
170139	PO-170138	11/17/2016	21587	1	01-8150-0-4300.00-0000-8110-005-735-000	NN P	6.54
170139	PO-170138	11/18/2016	21598	2	01-8150-0-4300.00-0000-8110-006-735-000	NN P	4.91
170140	PO-170139	11/15/2016	21555	6	01-0000-0-4300.00-0000-8111-735-735-000	NN P	8.72
				TOTAL PAYMENT AMOUNT			20.17 *
							20.17

000066/00	TRANSBAY SECURITY SERVICE				
170152 PO-170151 12/05/2016	29.50	4 01-8150-0-5611.00-0000-8110-301-735-000 NN P	29.50	29.50	
		TOTAL PAYMENT AMOUNT	29.50 *	29.50	

004818/00	U C REGENTS				
170804 PO-170772 11/03/2016 MA01150		1 01-0000-0-4300.00-1110-1010-301-301-011 NN F	14.00	14.00	
	TOTAL PAYMENT AMOUNT	14.00 *		14.00	

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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
000222/00	UNITED PARCEL SERVICE INC				
170249 PO-170260	12/10/2016	00008X9837506	1 01-0000-0-5980.00-0000-7200-725-000-000 NN P	105.13	105.13
			TOTAL PAYMENT AMOUNT	105.13 *	105.13
000569/00	VERIZON WIRELESS				
PV-170569	12/23/2016	9777574973	01-0000-0-5940.00-0000-7200-725-003-000 NN		40.01
PV-170569	12/23/2016	9777574973	01-0000-0-5940.00-0000-2100-725-004-011 NN		40.01
			TOTAL PAYMENT AMOUNT	80.02 *	80.02
002541/00	WILL ANDERSON				
PV-170573	10/26/2016	LUNCH W/PRINCIPAL	01-0000-0-4300.00-1110-1010-006-006-011 NN		15.24
PV-170574	12/13/2016	SUPPLIES	01-0000-0-4300.00-1110-1010-006-006-011 NN		84.46
			TOTAL PAYMENT AMOUNT	99.70 *	99.70
			TOTAL FUND PAYMENT	48,140.02 **	48,140.02
			TOTAL BATCH PAYMENT	48,140.02 *** 0.00	48,140.02
			TOTAL DISTRICT PAYMENT	48,140.02 **** 0.00	48,140.02
			TOTAL FOR ALL DISTRICTS:	48,140.02 **** 0.00	48,140.02

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Number of checks to be printed: 27, not counting voids due to stub overflows.
Number of zero dollar checks: 1, will be skipped.
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[illegible]

005056/00 J.M. KING CONSULTING INC

170686 PO-170634 12/07/2016 DSD-004

1 25-0000-0-5840.00-0000-7200-725-003-000 NN P	4,556.25	4,556.25
TOTAL PAYMENT AMOUNT	4,556.25 *	4,556.25

TOTAL FUND	PAYMENT	4,556.25 **	4,556.25
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TOTAL BATCH PAYMENT	4,556.25 ***	0.00	4,556.25
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TOTAL DISTRICT PAYMENT	4,556.25 ****	0.00	4,556.25
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TOTAL FOR ALL DISTRICTS:	4,556.25 ****	0.00	4,556.25
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Number of checks to be printed: 1, not counting voids due to stub overflows.

J63245

ACCOUNTS PAYABLE PRELIST

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FUND 40

BATCH: 0169 FUND 40

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FUND : 40

SPECIAL RESERVE~CAP OUTLAY #1

[illegible]

000048/00 AT&T

PV-170572 11/22/2016 000008909492

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

144.39

TOTAL PAYMENT AMOUNT

144.39 *

144.39

000037/00 MARIN SANITARY SERVICE

PV-170571 12/01/2016 1796356

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

813.25

TOTAL PAYMENT AMOUNT

813.25 *

813.25

TOTAL FUND	PAYMENT
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957.64 **.

957.64

TOTAL BATCH PAYMENT

957.64 ***

0.00

957.64

TOTAL DISTRICT PAYMENT

957.64 ****

0.00

957.64

TOTAL FOR ALL DISTRICTS:

957.64 ****

0.00

957.64

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

J63253

ACCOUNTS PAYABLE PRELIST
BATCH: 0170 FUND 13
FUND : 13 CAFETERIA FUND

APY500 L.00.12 01/05/17 14:34 PAGE 1
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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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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								Liq Amt	Net Amount
Req Reference	Date	Description	FD RESC Y	OBJT SO	GOAL FUNC	LOC ACT	GRP	T9MPS						

000001/00	ABLE TIRE & BRAKE													
170125 PO-170124	12/20/2016	571198	4	01-8150-0-5610.00-0000-8110-735-735-000	NN P							31.85	31.85	
			TOTAL PAYMENT AMOUNT			31.85 *								31.85
000048/00	AT&T													
PV-170592	12/07/2016	9391007040		01-0000-0-5970.00-0000-8200-006-006-011	NN								19.72	
PV-170593	12/22/2016	9391007033		01-0000-0-5970.00-0000-8200-006-006-011	NN								416.84	
			TOTAL PAYMENT AMOUNT			436.56 *								436.56
002959/00	CAN DO!													
170783 PO-170766	12/05/2016	170766	1	01-9111-0-8699.00-1110-1010-006-006-011	NN F							1,200.00	1,200.00	
			TOTAL PAYMENT AMOUNT			1,200.00 *								1,200.00
004305/00	CLYMER AUTO PARTS INC													
170145 PO-170144	12/02/2016	889634	1	01-0000-0-4300.00-0000-8211-735-735-000	NN P							9.04	47.81	
			TOTAL PAYMENT AMOUNT			47.81 *								47.81
004012/00	CMEA BAY SECTION													
170745 PO-170700	11/18/2016	17093	1	01-9040-0-5210.00-1454-1010-700-002-000	NN F							230.00	230.00	
170744 PO-170701	11/18/2016	17098	1	01-9040-0-5210.00-1454-1010-700-002-000	NN F							110.00	110.00	
			TOTAL PAYMENT AMOUNT			340.00 *								340.00
004147/00	COUNTY OF MARIN													
170809 PO-170764	11/15/2016	22837	1	01-0000-0-5839.00-0000-8200-735-735-000	NN F							1,238.00	1,238.00	
			TOTAL PAYMENT AMOUNT			1,238.00 *								1,238.00
005147/00	CRICKET MEDIA INC													
170706 PO-170661	12/02/2016	0000674424	1	01-6300-0-4200.00-1110-2420-301-020-000	NN F							273.13	275.00	
			TOTAL PAYMENT AMOUNT			275.00 *								275.00

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
000236/00	DEMCO INC.				
170535 PO-170559	11/10/2016	6005056	1 01-6300-0-4300.00-1110-2420-301-020-000 NN F	494.24	511.14 ✓
			TOTAL PAYMENT AMOUNT	511.14 *	511.14
002904/00	LARSENGINES				
170138 PO-170137	12/20/2016	150836	1 01-0000-0-4300.00-0000-8211-735-735-000 NN P	30.47	30.47 ✓
			TOTAL PAYMENT AMOUNT	30.47 *	30.47
001731/00	MARIN RESOURCE RECOVERY				
170700 PO-170647	12/13/2016	1221285	1 01-0000-0-5550.00-0000-8111-005-735-000 NN P	35.00	35.00 ✓
170700 PO-170647	12/16/2016	1222416	2 01-0000-0-5550.00-0000-8111-006-735-000 NN P	35.00	35.00 ✓
170700 PO-170647	12/29/2016	1225947	4 01-0000-0-5550.00-0000-8111-301-735-000 NN P	70.00	70.00 ✓
			TOTAL PAYMENT AMOUNT	140.00 *	140.00
000046/00	PACIFIC GAS & ELECTRIC				
PV-170584	12/30/2016	0846368307-1	01-0000-0-5510.00-0000-8200-005-000-000 NN		19.06 ✓
PV-170585	12/30/2016	9940431668-1	01-0000-0-5510.00-0000-8200-301-000-000 NN		19.06 ✓
PV-170586	12/30/2016	6700531470-2	01-0000-0-5510.00-0000-8200-007-000-000 NN		19.06 ✓
PV-170587	12/28/2016	9002266155-8	01-0000-0-5510.00-0000-8200-735-000-000 NN		506.25 ✓
PV-170588	12/30/2016	9982098332-0	01-0000-0-5510.00-0000-8200-301-000-000 NN		19.06 ✓
PV-170589	12/30/2016	8991776479-0	01-0000-0-5510.00-0000-8200-006-000-000 NN		19.06 ✓
PV-170590	12/30/2016	7408864758-6	01-0000-0-5510.00-0000-8200-725-000-000 NN		977.08 ✓
PV-170591	12/29/2016	0023764593-2	01-0000-0-5510.00-0000-8200-301-000-000 NN		68.39 ✓
			TOTAL PAYMENT AMOUNT	1,647.02 *	1,647.02
003917/00	PRUDENTIAL OVERALL SUPPLY				
170150 PO-170149	12/14/2016	90526668	6 01-0000-0-5520.00-0000-8200-740-735-000 NN P	34.76	34.76 ✓
			TOTAL PAYMENT AMOUNT	34.76 *	34.76
004866/00	SAFETY-KLEEN SYSTEMS INC				
170784 PO-170767	12/05/2016	72041065-160339004218	1 01-8150-0-4300.00-0000-8110-735-735-000 NN F	401.74	401.74 ✓
			TOTAL PAYMENT AMOUNT	401.74 *	401.74

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

004070/00 SITEONE LANDSCAPE SUPPLY

170137	PO-170136	12/01/2016	78626512	1	01-0000-0-4300.00-0000-8111-005-735-000	NN	P	31.15	31.15	/
170137	PO-170136	12/20/2016	78786684	1	01-0000-0-4300.00-0000-8111-005-735-000	NN	P	8.90	8.90	/
TOTAL PAYMENT AMOUNT					40.05 *				40.05	

000408/00 SONOMA MEDIA INVESTMENTS

170788	PO-170727	12/31/2016	10868070	1 01-0000-0-5803.00-0000-7400-725-003-000 NN F	471.80	471.80	✓
TOTAL PAYMENT AMOUNT					471.80 *	471.80	

TOTAL FUND	PAYMENT	6,846.20 **	6,846.20
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TOTAL BATCH PAYMENT	6,846.20 ***	0.00	6,846.20
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TOTAL DISTRICT PAYMENT	6,846.20 ****	0.00	6,846.20
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TOTAL FOR ALL DISTRICTS:	6,846.20 ****	0.00	6,846.20
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Number of checks to be printed: 15, not counting voids due to stub overflows.

Fund 40

BATCH: 0172 FUND 40

<< Open >>

FUND : 40

SPECIAL RESERVE~CAP OUTLAY #1

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

000048/00 AT&T

PV-170596 12/12/2016 9391000601

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

18.77

TOTAL PAYMENT AMOUNT

18.77 *

18.77

000046/00 PACIFIC GAS & ELECTRIC

PV-170594 12/29/2016 5263109787-1

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

1,826.71

PV-170595 12/29/2016 0398760397-8

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

1,222.96

TOTAL PAYMENT AMOUNT

3,049.67 *

3,049.67

TOTAL FUND	PAYMENT
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3,068.44 **

3,068.44

TOTAL BATCH PAYMENT

3,068.44 ***

0.00

3,068.44

TOTAL DISTRICT PAYMENT

3,068.44 ****

0.00

3,068.44

TOTAL FOR ALL DISTRICTS:

3,068.44 ****

0.00

3,068.44

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

004850/00 QUATTROCCHI KWOK ARCHITECTS

170185 PO-170167 11/08/2016 16776

1 21-0000-0-6210.00-0000-8500-005-000-919 NN P	111,395.14	111,395.14
TOTAL PAYMENT AMOUNT	111,395.14 *	111,395.14

TOTAL FUND	PAYMENT	111,395.14 **	111,395.14
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TOTAL BATCH PAYMENT	111,395.14 ***	0.00	111,395.14
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TOTAL DISTRICT PAYMENT	111,395.14 ****	0.00	111,395.14
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TOTAL FOR ALL DISTRICTS:	111,395.14 ****	0.00	111,395.14
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Number of checks to be printed: 1, not counting voids due to stub overflows.

J64369

ACCOUNTS PAYABLE PRELIST
BATCH: 0174 FUND 13
FUND : 13 CAFETERIA FUND

APY500 L.00.12 01/11/17 13:57 PAGE 1
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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
004667/00	CHOICE FOOD SERVICES				
170822 PO-170762	12/09/2016	20161209DX	1 13-5310-0-5840.00-0000-3700-725-003-000 NN F	9,051.95	9,051.95
170808 PO-170763	12/09/2016	20161202DX	1 13-5310-0-5840.00-0000-3700-725-003-000 NN F	9,024.05	9,024.05
		TOTAL PAYMENT AMOUNT	18,076.00 *		18,076.00
		TOTAL FUND PAYMENT	18,076.00 **		18,076.00
		TOTAL BATCH PAYMENT	18,076.00 ***	0.00	18,076.00
		TOTAL DISTRICT PAYMENT	18,076.00 ****	0.00	18,076.00
		TOTAL FOR ALL DISTRICTS:	18,076.00 ****	0.00	18,076.00

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

011 Dixie School District
FUND 01

J65029

ACCOUNTS PAYABLE PRELIST
BATCH: 0176 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 01/13/17 14:
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	
Req Reference	Date	Description	FD RESC Y	OBJT SO GOAL FUNC LOC ACT GRP T9MPS	Liq Amt	
000409/00	BRIGHT PATH THERAPISTS INC					
CL-160293	06/10/2016	4774		01-6500-0-5135.00-5770-1182-700-010-000	NN F	1,549.70
CL-160294	06/10/2016	4474		01-6500-0-5835.00-5770-1182-700-010-000	NN F	2,370.30
170832	PO-170786	05/15/2015	3438	1 01-6500-0-5835.00-5770-1182-700-010-000	NN F	548.40
170831	PO-170787	07/15/2015	3608	1 01-6500-0-5835.00-5770-1182-700-010-000	NN F	840.00
TOTAL PAYMENT AMOUNT				5,308.40 *		

000085/00 MCOE

CL-160328	06/30/2016	161282		01-6500-0-5849.00-5770-1190-700-010-000	NN F	36,850.65
CL-160329	06/30/2016	161206		01-6500-0-5840.00-5770-1131-700-010-000	NN F	877.37
TOTAL PAYMENT AMOUNT				37,728.02 *		

TOTAL FUND PAYMENT 43,036.42 **

TOTAL BATCH PAYMENT 43,036.42 *** 0.00

TOTAL DISTRICT PAYMENT 43,036.42 **** 0.00

TOTAL FOR ALL DISTRICTS: 43,036.42 **** 0.00

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

011 Dixie School District
FUND 21

J65031

ACCOUNTS PAYABLE PRELIST
BATCH: 0177 FUND 21
FUND : 21

BUILDING FUND #1 (BOND PROCDS)

APY500 L.00.12 01/13/17 14:
<< Open >>

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

004954/00	GREYSTONE WEST COMPANY					
170661 PO-170612	12/31/2016	617612	1	21-0000-0-6281.00-0000-8500-005-000-918	NN P	5,485.00
170661 PO-170612	10/31/2016	617610	1	21-0000-0-6281.00-0000-8500-005-000-918	NN P	11,671.00
TOTAL PAYMENT AMOUNT						17,156.00 *
TOTAL FUND PAYMENT						17,156.00 **
TOTAL BATCH PAYMENT						17,156.00 *** 0.00
TOTAL DISTRICT PAYMENT						17,156.00 **** 0.00
TOTAL FOR ALL DISTRICTS:						17,156.00 **** 0.00

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

011 Dixie School District
FUND 01

J65842

ACCOUNTS PAYABLE PRELIST
BATCH: 0178 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 01/18/17 14:57 PAGE 1
<< Open >>

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT SO	ABA num GOAL FUNC LOC ACT GRP T9MPS	Account num	Liq Amt	Net Amount
005132/00 ACCOUNTEMPS								
170835	PO-170784	12/14/2016	47315620	1	01-0000-0-5840.00-0000-7300-725-003-000 NN F		1,330.58	1,330.58 /
				TOTAL PAYMENT AMOUNT			1,330.58 *	1,330.58
004081/00 AMAZON								
170545	PO-170483	11/15/2016	251732736047	1	01-1100-0-4430.00-1110-1010-006-006-011 NN F		271.20	271.99 /
170517	PO-170510	10/24/2016	054136373536	1	01-6512-0-4300.00-5770-1130-700-010-000 NN F		36.04	41.73 /
170557	PO-170561	10/24/2016	039988796229	1	01-6500-0-4300.00-5770-1120-700-010-611 NN F		72.07	59.97 /
170602	PO-170590	10/27/2016	173963778783	1	01-1100-0-4200.00-1110-2140-301-301-011 NN F		279.46	277.60 /
170670	PO-170632	11/10/2016	217137615111	1	01-1100-0-4300.00-1110-1010-301-301-011 NN F		161.14	180.30 /
				TOTAL PAYMENT AMOUNT			831.59 *	831.59
000048/00 AT&T								
PV-170600	12/22/2016	9391007030			01-0000-0-5970.00-8100-5901-700-003-000 NN			19.98 /
PV-170601	12/22/2016	9391007031			01-0000-0-5970.00-0000-8200-725-003-000 NN			615.55 /
PV-170602	12/22/2016	9391007032			01-0000-0-5970.00-0000-8200-005-005-011 NN			391.93 /
PV-170603	12/22/2016	9391007036			01-6500-0-5970.00-5770-1120-700-010-000 NN			57.33 /
PV-170604	12/22/2016	9391007037			01-0000-0-5970.00-0000-8200-301-301-011 NN			1,010.24 /
PV-170605	12/22/2016	9391007035			01-0000-0-5970.00-0000-8200-007-007-011 NN			390.50 /
PV-170606	12/22/2016	9391007038			01-6500-0-5970.00-5770-1190-700-010-000 NN			28.39 /
				TOTAL PAYMENT AMOUNT			2,513.92 *	2,513.92
000010/00 CA STATE BOARD OF EQUALIZATION								
PV-170618	01/17/2017	57-416185			01-0723-0-4301.00-1110-3600-740-735-000 NN			27.40 /
				TOTAL PAYMENT AMOUNT			27.40 *	27.40
004822/00 FOLLETT SCHOOL SOLUTIONS INC								
170712	PO-170659	11/29/2016	506674-0	1	01-6300-0-4200.00-1110-2420-007-020-000 NN P		1,172.06	1,172.06 /
170712	PO-170659	11/29/2016	506674-0	2	01-9020-0-4200.00-1110-1010-007-007-000 NN P		1,172.06	1,172.06 /
				TOTAL PAYMENT AMOUNT			2,344.12 *	2,344.12
000036/00 MARIN MUNI WATER DIST								
PV-170607	12/22/2016	59876			01-0000-0-5535.00-0000-8200-725-003-000 NN			209.27 /
PV-170608	12/22/2016	59533			01-0000-0-5535.00-0000-8200-007-003-000 NN			5.52 /
PV-170609	12/22/2016	44184			01-0000-0-5535.00-0000-8200-007-003-000 NN			193.25 /
PV-170610	12/22/2016	37090			01-0000-0-5535.00-0000-8200-007-003-000 NN			512.45 /

Number of checks to be printed: 10, not counting voids due to stub overflows.

J66981

ACCOUNTS PAYABLE PRELIST
BATCH: 0180 Fund 01
FUND : 01 GENERAL FUND

APY500 L.00.12 01/23/17 16:02 PAGE 1
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Vendor/Addr	Req Reference	Rebit name Date	Description	Tax ID num	Deposit type	FD RESC Y	OBJT SO	GOAL FUNC	LOC ACT	GRP T9MPS	Liq Amt	Net Amount
000001/00		ABLE TIRE & BRAKE										
170890 PO-170816	12/07/2016	570934		1	01-0723-0-5610.00-1110-3600-740-735-000	NN F					1,040.44	1,040.44
170891 PO-170817	11/02/2016	569355		1	01--8150-0-5610.00-0000-8110-735-735-000	NN F					439.42	439.42
170889 PO-170818	12/27/2016	571427		1	01-0723-0-5610.00-1110-3600-740-735-000	NN F					1,410.90	1,410.90
				TOTAL PAYMENT AMOUNT				2,890.76 *				2,890.76
000048/00		AT&T										
PV-170626	01/01/2017	9391007028			01-0000-0-5970.00-0000-8200-301-003-000	NN						18.73
PV-170627	01/01/2017	9391007029			01-0000-0-5970.00-0000-8300-603-735-000	NN						35.56
PV-170628	01/07/2017	9391007040			01-0000-0-5970.00-0000-8200-006-006-011	NN						18.83
				TOTAL PAYMENT AMOUNT				73.12 *				73.12
004561/00		BARBIE SECURITY GROUP										
170391 PO-170366	01/01/2017	9510		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
000284/00		CASBO										
170693 PO-170657	11/10/2016	589327		1	01-0723-0-5210.00-1110-3600-740-740-000	NN F					255.00	255.00
				TOTAL PAYMENT AMOUNT				255.00 *				255.00
005091/00		CENGAGE LEARNING										
170811 PO-170788	12/01/2016	59450670		1	01-6300-0-4300.00-1110-2420-301-020-000	NN F					50.00	50.00
				TOTAL PAYMENT AMOUNT				50.00 *				50.00
005163/00		EDWARD C. HARRIS										
170866 PO-170796	01/10/2017	CLINIC/REHEARSAL W/M.C. BAND		1	01-9040-0-5840.00-1454-1010-700-002-000	NY F					250.00	250.00
				TOTAL PAYMENT AMOUNT				250.00 *				250.00
001162/00		FISHMAN SUPPLY										
170131 PO-170130	12/07/2016	1059453		1	01-8150-0-4300.00-0000-8110-005-735-000	NN P					140.41	140.41
170131 PO-170130	12/09/2016	1059817		2	01-8150-0-4300.00-0000-8110-006-735-000	NN P					30.95	30.95
170131 PO-170130	12/09/2016	1059817		1	01-8150-0-4300.00-0000-8110-005-735-000	NN P					30.95	30.95
170131 PO-170130	12/09/2016	1059817		4	01-8150-0-4300.00-0000-8110-301-735-000	NN P					30.95	30.95
170131 PO-170130	12/09/2016	1059817		3	01-8150-0-4300.00-0000-8110-007-735-000	NN P					35.95	35.95

APY500 L.00.12 01/23/17 16:02 PAGE 2
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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

170282	PO-170255	11/16/2016	1057312	1	01-0000-0-4300.00-0000-8210-006-006-011	NN	F	217.92	217.92
170475	PO-170439	10/14/2016	1053360	1	01-0000-0-4300.00-0000-8210-007-007-011	NN	P	325.07	325.07
170475	PO-170439	11/02/2016	1055329	1	01-0000-0-4300.00-0000-8210-007-007-011	NN	P	345.06	345.06
170551	PO-170489	11/17/2016	1057408	1	01-0000-0-4300.00-0000-8210-005-005-011	NN	P	191.00	191.00
170551	PO-170489	11/30/2016	1058511	1	01-0000-0-4300.00-0000-8210-005-005-011	NN	F	137.07	137.07
170708	PO-170666	11/16/2016	1057312	1	01-0000-0-4300.00-0000-8210-006-006-011	NN	P	1,022.77	1,022.77
170819	PO-170775	11/30/2016	1058511	1	01-0000-0-4300.00-0000-8210-301-301-011	NN	P	975.73	975.73
TOTAL PAYMENT AMOUNT					3,483.83	*		3,483.83	

170675 PO-170641 01/23/2017 504162F-1	1 01-6300-0-4300.00-1110-2420-301-020-000 NN F	552.06	469.73
	TOTAL PAYMENT AMOUNT	469.73 *	469.73

PV-170635	01/17/2017	GOV BUDGET WORKSHOP	01-0000-0-5210.00-0000-7300-725-003-000	NN	124.57
		TOTAL PAYMENT AMOUNT		124.57 *	124.57

PV-170629	01/01/2017	1807325	01-0000-0-5550.00-0000-8200-006-003-000	NN	813.25
PV-170630	01/01/2017	1807421	01-0000-0-5550.00-0000-8200-007-003-000	NN	652.62
PV-170631	01/01/2017	1807304	01-0000-0-5550.00-0000-8200-725-003-000	NN	440.90
PV-170632	01/01/2017	1807435	01-0000-0-5550.00-0000-8200-301-003-000	NN	1,133.00
PV-170633	01/01/2017	1807420	01-0000-0-5550.00-0000-8200-005-003-000	NN	833.97
TOTAL PAYMENT			AMOUNT	3,873.74 *	3,873.74

170682	PO-170640	12/05/2016	170419/MARTIN C.	1	01-1100-0-5210.00-1110-2140-700-002-011	NN	P	25.00	25.00
170682	PO-170640	12/05/2016	170421/MARTIN C.	1	01-1100-0-5210.00-1110-2140-700-002-011	NN	P	25.00	25.00
170692	PO-170645	12/05/2016	170421/TERI E.	1	01-1100-0-5210.00-1110-2140-700-002-011	NN	P	25.00	25.00
170683	PO-170648	12/05/2016	170420/CAROL W.	1	01-1100-0-5210.00-1110-2140-700-002-011	NN	P	25.00	25.00
170772	PO-170719	12/05/2016	170421/CATE W.	1	01-4035-0-5210.00-1110-2140-700-004-011	NN	P	25.00	25.00
					TOTAL PAYMENT AMOUNT			125.00 *	125.00

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
000046/00	PACIFIC GAS & ELECTRIC				
PV-170624	01/13/2017	1399336347-5	01-0000-0-5510.00-0000-8200-725-000-000 NN		115.80
PV-170625	01/13/2017	7566000533-3	01-0000-0-5510.00-0000-8200-725-000-000 NN		24.96
		TOTAL PAYMENT AMOUNT	140.76 *		140.76
000668/00	RICOH USA INC				
170302 PO-170274	12/20/2016	9019232454	7 01-0000-0-5605.00-0000-7550-725-003-000 NN P	813.24	813.24
170302 PO-170274	12/23/2016	9019279455	8 01-0000-0-5605.00-1110-2700-007-007-011 NN P	619.40	619.40
170302 PO-170274	12/23/2016	90119279455	1 01-0000-0-5605.00-1110-2700-005-005-011 NN P	615.14	615.14
170302 PO-170274	12/23/2016	9019279455	2 01-0000-0-5605.00-1110-2700-301-301-011 NN P	615.14	615.14
170302 PO-170274	12/23/2016	9019279455	3 01-0000-0-5605.00-1110-2700-006-006-011 NN P	615.14	615.14
170302 PO-170274	12/23/2016	9019279455	4 01-0000-0-5605.00-0000-7300-725-003-000 NN P	94.61	94.61
170302 PO-170274	12/23/2016	9019279455	4 01-0000-0-5605.00-0000-7300-725-003-000 NN P	319.76	319.76
170302 PO-170274	12/23/2016	9019279455	1 01-0000-0-5605.00-1110-2700-005-005-011 NN P	49.56	49.56
170302 PO-170274	12/23/2016	9019279455	5 01-0000-0-5605.00-0000-7200-725-002-000 NN P	113.09	113.09
170302 PO-170274	12/23/2016	9019279455	6 01-0000-0-5605.00-0000-2100-730-004-011 NN P	210.02	210.02
		TOTAL PAYMENT AMOUNT	4,065.10 *		4,065.10
003496/00	SIGNATURE WIRELESS GROUP				
170154 PO-170153	12/20/2016	27493	1 01-0723-0-5605.00-1110-3600-740-735-000 NN P	270.82	270.82
170154 PO-170153	12/20/2016	27493	2 01-0724-0-5605.00-5770-3600-740-735-000 NN P	270.83	270.83
		TOTAL PAYMENT AMOUNT	541.65 *		541.65
004965/00	TIFCO INDUSTRIES INC				
170151 PO-170150	12/09/2016	71213405	1 01-0000-0-4300.00-0000-8111-735-735-000 NN P	118.32	118.32
		TOTAL PAYMENT AMOUNT	118.32 *		118.32
002743/00	TREEMASTERS				
170823 PO-170760	01/06/2017	1978	1 01-0000-0-5615.00-0000-8111-006-735-000 NN F	3,480.00	3,480.00
170824 PO-170761	01/13/2017	2041	1 01-0000-0-5615.00-0000-8111-006-735-000 NN F	1,240.00	1,240.00
		TOTAL PAYMENT AMOUNT	4,720.00 *		4,720.00
000222/00	UNITED PARCEL SERVICE INC				
170249 PO-170260	01/07/2017	00008X9837017	1 01-0000-0-5980.00-0000-7200-725-000-000 NN P	107.91	107.91
		TOTAL PAYMENT AMOUNT	107.91 *		107.91

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Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT SO	ABA num GOAL FUNC LOC ACT GRP T9MPS	Account num	Liq Amt	Net Amount
			TOTAL FUND	PAYMENT	23,089.49 **			23,089.49
			TOTAL BATCH PAYMENT		23,089.49 ***		0.00	23,089.49
			TOTAL DISTRICT PAYMENT		23,089.49 ****		0.00	23,089.49
			TOTAL FOR ALL DISTRICTS:		23,089.49 ****		0.00	23,089.49

Number of checks to be printed: 17, not counting voids due to stub overflows.

J66964

ACCOUNTS PAYABLE PRELIST

APY500 L.00.12 01/23/17 15:33 PAGE 1

BATCH: 0181 FUND 40

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FUND : 40

SPECIAL RESERVE~CAP OUTLAY #1

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP T9MPS	ABA num	Account num	Liq Amt	Net Amount
000048/00	AT&T							

PV-170636 12/22/2016 9391007039

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

147.59

TOTAL PAYMENT AMOUNT

147.59 *

147.59

000037/00 MARIN SANITARY SERVICE

PV-170637 01/01/2017 1807283

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

779.40

TOTAL PAYMENT AMOUNT

779.40 *

779.40

TOTAL FUND	PAYMENT
1000000	1000000
2000000	2000000
3000000	3000000
4000000	4000000
5000000	5000000
6000000	6000000
7000000	7000000
8000000	8000000
9000000	9000000
10000000	10000000
11000000	11000000
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96000000	96000000
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98000000	98000000
99000000	99000000
100000000	100000000

926.99 **

926.99

TOTAL BATCH PAYMENT

926.99 ***

0.00

926.99

TOTAL DISTRICT PAYMENT

926.99 ***

0.00

926.99

TOTAL FOR ALL DISTRICTS:

926.99 ****

0.00

926.99

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

J66962

ACCOUNTS PAYABLE PRELIST
BATCH: 0182 FUND 13
FUND : 13 CAFETERIA FUND

APY500 L.00.12 01/23/17 15:33 PAGE 1
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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											
004667/00		CHOICE FOOD SERVICES												
170846 PO-170797	12/16/2016	20161216DX	1 13-5310-0-5840.00-0000-3700-725-003-000 NN F									9,046.30	9,046.30	
170861 PO-170798	12/23/2016	20161223DX	1 13-5310-0-5840.00-0000-3700-725-003-000 NN F									7,003.35	7,003.35	
		TOTAL PAYMENT AMOUNT					16,049.65 *							16,049.65
		TOTAL FUND PAYMENT					16,049.65 **							16,049.65
		TOTAL BATCH PAYMENT					16,049.65 ***				0.00			16,049.65
		TOTAL DISTRICT PAYMENT					16,049.65 ****				0.00			16,049.65
		TOTAL FOR ALL DISTRICTS:					16,049.65 ****				0.00			16,049.65

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

011 Dixie School District J68900 ACCOUNTS PAYABLE PRELIST APY500 L.00.12 01/30/17 16:19 PAGE 1
 BATCH: 0183 FUND 01 << Open >>
 FUND : 01 GENERAL FUND

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date			FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP T9MPS				
005132/00	ACCOUNTEMP							
170812	PO-170765	12/06/2016 47246013		1 01-0000-0-5840.00-0000-7300-725-003-000 NN F		918.96	918.96	
	TOTAL PAYMENT AMOUNT				918.96 *		918.96	
000661/00	ACE ELECTRIC SERVICE							
170919	PO-170852	12/14/2016 13536		1 01-0723-0-5610.00-1110-3600-740-735-000 NN F		320.81	320.81	
170919	PO-170852	12/14/2016 13536		2 01-0000-0-4300.00-0000-8211-735-735-000 NN F		240.34	240.34	
	TOTAL PAYMENT AMOUNT				561.15 *		561.15	
002419/00	AMERICAN BLINDS & DRAPERIES							
170916	PO-170849	12/01/2016 X7002		1 01-8150-0-4300.00-0000-8110-006-735-000 NN F		110.02	110.02	
	TOTAL PAYMENT AMOUNT				110.02 *		110.02	
004594/00	ANOVA INC							
170428	PO-170470	12/15/2016 672261		1 01-6500-0-5833.00-5770-1185-700-010-000 NN P		3,856.00	3,856.00	
	TOTAL PAYMENT AMOUNT				3,856.00 *		3,856.00	
003651/00	ASSOCIATED VALUATION SERVICES							
170270	PO-170267	01/01/2017 5389		1 01-0000-0-5849.00-0000-7300-730-003-000 NN P		766.20	766.20	
	TOTAL PAYMENT AMOUNT				766.20 *		766.20	
004766/00	AT&T MESSAGING							
	PV-170653	01/01/2017 3221182		01-0000-0-5900.00-0000-7200-700-000-000 NN			59.80	
	TOTAL PAYMENT AMOUNT				59.80 *		59.80	
000409/00	BRIGHT PATH THERAPISTS INC							
170707	PO-170677	10/31/2016 5239		1 01-6500-0-5835.00-5770-1182-700-010-000 NN P		811.80	811.80	
170707	PO-170677	09/30/2016 5229		1 01-6500-0-5835.00-5770-1182-700-010-000 NN P		908.93	908.93	
170707	PO-170677	11/30/2016 5399		1 01-6500-0-5835.00-5770-1182-700-010-000 NN P		696.74	696.74	
170751	PO-170742	11/30/2016 5335		2 01-6500-0-5135.00-5770-1182-700-010-000 NN P		5,040.00	5,040.00	
170751	PO-170742	11/15/2016 5302		2 01-6500-0-5135.00-5770-1182-700-010-000 NN P		6,317.50	6,317.50	
	TOTAL PAYMENT AMOUNT				13,774.97 *		13,774.97	

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP T9MPS	ABA num	Account num		Liq Amt	Net Amount
005161/00	CHRISTINE EGAN								
170847 PO-170814	11/27/2016	12090		1 01-6500-0-5840.00-5770-2100-700-010-000 NN F				537.50	537.50
				TOTAL PAYMENT AMOUNT		537.50 *			537.50
000201/00	CITY ELECTRIC SUPPLY								
170917 PO-170850	12/22/2016	7680-696149		1 01-8150-0-4300.00-0000-8110-735-735-000 NN F				15.86	15.86
				TOTAL PAYMENT AMOUNT		15.86 *			15.86
000929/00	COMMUNICATION SERVICE CO								
170902 PO-170838	11/30/2016	S407317		1 01-8150-0-5610.00-0000-8110-006-735-000 NN F				349.17	349.17
170901 PO-170848	11/30/2016	S407292B		1 01-8150-0-5610.00-0000-8110-006-735-000 NN F				1,275.00	1,275.00
				TOTAL PAYMENT AMOUNT		1,624.17 *			1,624.17
004595/00	CYPRESS SCHOOL								
170351 PO-170350	11/30/2016	115116		1 01-6500-0-5833.00-5770-1185-700-010-000 NN P				3,832.00	3,832.00
170352 PO-170351	11/30/2016	112516		1 01-6500-0-5833.00-5770-1185-700-010-000 NN P				3,979.00	3,979.00
				TOTAL PAYMENT AMOUNT		7,811.00 *			7,811.00
002414/00	DIEGO TRUCK REPAIR INC.								
170915 PO-170847	11/10/2016	50406		1 01-0723-0-5610.00-1110-3600-740-740-000 NN F				29.27	29.27
				TOTAL PAYMENT AMOUNT		29.27 *			29.27
001959/00	FASTSIGNS								
170907 PO-170843	12/12/2016	105-86210		1 01-8150-0-4300.00-0000-8110-007-735-000 NN F				517.73	517.73
				TOTAL PAYMENT AMOUNT		517.73 *			517.73
004725/00	K&H PRINTING								
170874 PO-170819	01/13/2017	9871		.1 01-0723-0-5841.00-1110-3600-740-740-000 NN F				708.50	710.13
				TOTAL PAYMENT AMOUNT		710.13 *			710.13

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT SO	ABA num GOAL FUNC LOC ACT GRP T9MPS	Account num	Liq Amt	Net Amount
002728/00	HOME DEPOT CREDIT SERVICES							
170135 PO-170134	11/21/2016	2012426	7	01-8150-0-4300.00-0000-8110-301-735-000	NN P		74.21	74.21
170135 PO-170134	11/21/2016	3090570	6	01-8150-0-4300.00-0000-8110-735-735-000	NN P		28.27	51.65
				TOTAL PAYMENT AMOUNT		125.86 *		125.86
000288/00	IRENE M. HUNT SCHOOL OF MARIN							
170431 PO-170466	12/30/2016	IMHDX1216	1	01-6500-0-5833.00-5770-1185-700-010-000	NN P		3,145.00	3,145.00
170431 PO-170466	01/04/2017	DIXIES&L1216	1	01-6500-0-5833.00-5770-1185-700-010-000	NN P		270.00	270.00
170432 PO-170467	12/30/2016	IMHDX1216	1	01-6500-0-5833.00-5770-1185-700-010-000	NN P		2,035.00	2,035.00
170432 PO-170467	12/30/2016	IMHDX-MH1216	1	01-6500-0-5833.00-5770-1185-700-010-000	NN P		469.80	469.80
170432 PO-170467	01/09/2017	IMHDXOT1216	1	01-6500-0-5833.00-5770-1185-700-010-000	NN P		92.00	92.00
170433 PO-170476	12/30/2016	IMHDX1216	1	01-6500-0-5833.00-5770-1185-700-010-000	NN P		2,960.00	2,960.00
				TOTAL PAYMENT AMOUNT		8,971.80 *		8,971.80
000029/00	JACKSON'S HARDWARE							
170908 PO-170844	11/07/2016	S2843745.01	1	01-0000-0-4300.00-0000-8111-301-735-000	NN F		9.78	9.78
				TOTAL PAYMENT AMOUNT		9.78 *		9.78
000013/00	JONES, BARTLETT							
PV-170648	01/17/2017	MILEAGE 12/12-12/22/16		01-0000-0-5230.00-1270-1010-700-003-000	NN			97.20
PV-170649	01/17/2017	MILEAGE 1/10-1/13/17		01-0000-0-5230.00-1270-1010-700-003-000	NN			42.80
				TOTAL PAYMENT AMOUNT		140.00 *		140.00
000600/00	KELLY-MOORE PAINT COMPANY INC							
170617 PO-170576	11/30/2016	911-00000335969	4	01-8150-0-4300.00-0000-8110-006-735-000	NN F		37.11	37.11
170617 PO-170576	12/15/2016	911-00000337023	1	01-8150-0-4300.00-0000-8110-735-735-000	NN P		56.80	56.80
170617 PO-170576	12/01/2016	911-00000336044	2	01-8150-0-4300.00-0000-8110-301-735-000	NN P		49.68	49.68
170617 PO-170576	12/19/2016	911-00000337192	2	01-8150-0-4300.00-0000-8110-301-735-000	NN P		25.13	25.13
170940 PO-170856	07/16/2016	90800000329895	1	01-8150-0-4300.00-0000-8110-005-735-000	NN F		46.68	46.68
				TOTAL PAYMENT AMOUNT		215.40 *		215.40
005050/00	KIMBALL MIDWEST							
170905 PO-170840	12/06/2016	5298519	1	01-8150-0-4300.00-0000-8110-735-735-000	NN F		207.72	207.72
				TOTAL PAYMENT AMOUNT		207.72 *		207.72

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Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date			FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP T9MPS				
000510/00	KLEINMAN, MAGAN							
PV-170650	01/11/2017	1/9/17 BREAKFAST FOR STAFF		01-0000-0-4300.00-0000-2100-725-004-011 NN				93.94
		TOTAL PAYMENT AMOUNT			93.94 *			93.94
003106/00	MALARET, EDWARD							
PV-170655	01/19/2017	GATE PROGRAM		01-0220-0-5300.00-1110-1010-700-004-011 NN				870.00
		TOTAL PAYMENT AMOUNT			870.00 *			870.00
004876/00	MARIN COUNTY FORD							
170912 PO-170834	12/30/2016	FOCS44985		1 01-0724-0-5610.00-5770-3600-740-735-000 NN F			4,090.74	4,090.74
		TOTAL PAYMENT AMOUNT			4,090.74 *			4,090.74
001731/00	MARIN RESOURCE RECOVERY							
170700 PO-170647	01/06/2017	1228044		4 01-0000-0-5550.00-0000-8111-301-735-000 NN P			70.00	70.00
		TOTAL PAYMENT AMOUNT			70.00 *			70.00
000647/00	MC KINLEY ELEVATOR CORPORATION							
170906 PO-170841	12/20/2016	A088554-IN		1 01-8150-0-5615.00-0000-8110-301-735-000 NN F			403.00	403.00
		TOTAL PAYMENT AMOUNT			403.00 *			403.00
002433/00	MESCHERY, JANAI							
PV-170646	01/13/2017	SUPPLIES FOR COUNSELING		01-9111-0-4300.00-1110-3110-301-301-011 NN				45.93
		TOTAL PAYMENT AMOUNT			45.93 *			45.93
004599/00	MULLOY, JAYNE							
PV-170651	12/15/2016	OFFICE SUPPLIES & BOARD DINNER		01-0000-0-4300.00-0000-7150-725-002-000 NN				11.57
PV-170651	12/15/2016	OFFICE SUPPLIES & BOARD DINNER		01-0000-0-4300.00-0000-7150-725-002-000 NN				4.29
PV-170651	12/15/2016	OFFICE SUPPLIES & BOARD DINNER		01-0000-0-4300.00-0000-7110-725-002-000 NN				63.30
PV-170651	12/15/2016	OFFICE SUPPLIES & BOARD DINNER		01-0000-0-4300.00-0000-7150-725-002-000 NN				2.99
		TOTAL PAYMENT AMOUNT			82.15 *			82.15

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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	
004501/00	NGUYEN, KEVIN								
PV-170638	01/23/2017	CHROMEDDOR CHARGERS		01-1100-0-4300.00-0000-2700-301-301-011 NN				43.16	
PV-170652	01/23/2017	7 GBIC MODULES FOR NETWORK		01-0000-0-4300.00-0000-7716-725-003-000 NN				203.00	
		TOTAL PAYMENT AMOUNT			246.16 *			246.16	
004989/00	OCHOA, RITA								
PV-170643	01/04/2017	MILEAGE 12/1-12/13/16		01-0000-0-5230.00-0000-7716-725-003-000 NN				22.63	
PV-170644	01/04/2017	MILEAGE 12/7-12/22/16		01-0000-0-5230.00-0000-7716-725-003-000 NN				21.87	
PV-170645	01/04/2017	MILEAGE 12/22-12/29/16		01-0000-0-5230.00-0000-7716-725-003-000 NN				9.83	
		TOTAL PAYMENT AMOUNT			54.33 *			54.33	
005037/00	PCM								
170883	PO-170829	01/30/2017 S9989643		1 01-6500-0-4300.00-5770-1110-700-010-614 NN F			863.71	0.00	
		TOTAL PAYMENT AMOUNT			0.00 *			0.00	
003775/00	PETERSON TRUCKS INC								
170920	PO-170853	12/14/2016 CM265287P		1 01-0723-0-4300.00-1110-3600-740-735-000 NN M			0.00	-129.90	
170920	PO-170853	12/13/2016 265287P		1 01-0723-0-4300.00-1110-3600-740-735-000 NN F			371.70	501.60	
		TOTAL PAYMENT AMOUNT			371.70 *			371.70	
002576/00	PHEATT, VIRGINIA								
PV-170639	01/18/2017	DEF MEETING		01-0000-0-4300.00-0000-7300-725-003-000 NN				5.18	
PV-170640	01/03/2017	DO HOLIDAY STAFF MEETING		01-0000-0-4300.00-0000-7150-725-002-000 NN				207.99	
		TOTAL PAYMENT AMOUNT			213.17 *			213.17	
000120/00	PINI HARDWARE INC								
170147	PO-170146	12/15/2016 334435		3 01-8150-0-4300.00-0000-8110-007-735-000 NN P			18.83	18.83	
170147	PO-170146	12/06/2016 333788		6 01-8150-0-4300.00-0000-8110-735-735-000 NN P			23.90	23.90	
		TOTAL PAYMENT AMOUNT			42.73 *			42.73	
003917/00	PRUDENTIAL OVERALL SUPPLY								
170150	PO-170149	12/14/2016 90526672		3 01-0000-0-5520.00-0000-8210-007-737-000 NN P			57.12	57.12	
170150	PO-170149	12/28/2016 90529414		4 01-0000-0-5520.00-0000-8210-301-737-000 NN P			47.03	47.03	
170150	PO-170149	01/11/2017 90532180		4 01-0000-0-5520.00-0000-8210-301-737-000 NN P			47.03	47.03	

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
003917	(CONTINUED)				
170150 PO-170149	01/04/2017	90530819	6 01-0000-0-5520.00-0000-8200-740-735-000 NN P	34.76	34.76
170150 PO-170149	01/11/2017	90532178	6 01-0000-0-5520.00-0000-8200-740-735-000 NN P	37.81	37.81
170150 PO-170149	01/18/2017	90533437	6 01-0000-0-5520.00-0000-8200-740-735-000 NN P	34.76	34.76
170150 PO-170149	01/11/2017	90532179	2 01-0000-0-5520.00-0000-8210-006-737-000 NN P	46.75	46.75
170150 PO-170149	01/25/2017	90534712	5 01-0000-0-5520.00-0000-8210-725-737-000 NN P	25.45	25.45
		TOTAL PAYMENT AMOUNT	330.71 *		330.71
002745/00	REDDICK, MIMI				
PV-170642	01/24/2017	OUTDOOR MAT FOR 2ND GRADE	01-1100-0-4300.00-1110-1010-005-005-011 NN		53.99
		TOTAL PAYMENT AMOUNT	53.99 *		53.99
002744/00	SCHULIST, MICHAEL				
PV-170647	12/15/2016	SCIENCE CLASS SUPPLIES	01-9040-0-4300.00-1390-1010-301-002-000 NN		116.06
		TOTAL PAYMENT AMOUNT	116.06 *		116.06
002556/00	SEWER CABLE EQUIPMENT CO.				
170903 PO-170839	12/07/2016	218974	1 01-8150-0-4300.00-0000-8110-735-735-000 YN F	475.61	475.61
		TOTAL PAYMENT AMOUNT	475.61 *		475.61
		TOTAL USE TAX AMOUNT	42.80		
004763/00	SHAVER, ANNE				
PV-170654	01/20/2017	KIMOCHI TRAINUNG	01-1100-0-5210.00-1110-2140-005-005-011 NN		300.00
		TOTAL PAYMENT AMOUNT	300.00 *		300.00
002661/00	SORBER, ROBERT				
PV-170641	01/17/2017	1/17/17 SDF EXPLORATORIUM BUS	01-0723-0-5230.00-1110-3600-740-740-000 NN		40.50
		TOTAL PAYMENT AMOUNT	40.50 *		40.50
001908/00	SOUND AND SIGNAL INC.				
170838 PO-170837	11/21/2016	32127	1 01-8150-0-5611.00-0000-8110-005-735-000 NN F	180.00	180.00
170914 PO-170846	11/21/2016	32128	1 01-8150-0-5611.00-0000-8110-005-735-000 NN F	120.00	120.00
		TOTAL PAYMENT AMOUNT	300.00 *		300.00

011 Dixie School District

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ACCOUNTS PAYABLE PRELIST
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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								

001584/00 SWRCB ACCOUNTING OFFICE

170913 PO-170845 12/27/2016 SW-0124439

1	01-0000-0-5839.00-0000-8200-735-735-000	NN F	1,676.00	1,676.00
TOTAL PAYMENT AMOUNT			1,676.00 *	1,676.00

004434/00 VICTORY AUTO PLAZA

170941 PO-170857 11/16/2016 43421V
 170941 PO-170857 11/30/2016 CM3421V
 170941 PO-170857 11/17/2016 43437V
 170941 PO-170857 12/14/2016 44079V

1	01-8150-0-5610.00-0000-8110-735-735-000	NN P	258.03	258.03
1	01-8150-0-5610.00-0000-8110-735-735-000	NN M	0.00	-32.48
1	01-8150-0-5610.00-0000-8110-735-735-000	NN P	422.19	422.19
1	01-8150-0-5610.00-0000-8110-735-735-000	NN P	224.26	224.26
TOTAL PAYMENT AMOUNT			872.00 *	872.00

005085/00 WINSOR LEARNING

170774 PO-170725 12/09/2016 18772

1	01-0221-0-4300.00-1110-1010-700-004-011	NN F	84.12	77.00
TOTAL PAYMENT AMOUNT			77.00 *	77.00

TOTAL FUND PAYMENT	51,789.04 **		51,789.04
TOTAL USE TAX AMOUNT	42.80		

TOTAL BATCH PAYMENT	51,789.04 ***	0.00	51,789.04
TOTAL USE TAX AMOUNT	42.80		

TOTAL DISTRICT PAYMENT	51,789.04 ****	0.00	51,789.04
TOTAL USE TAX AMOUNT	42.80		

TOTAL FOR ALL DISTRICTS:	51,789.04 ****	0.00	51,789.04
TOTAL USE TAX AMOUNT	42.80		

Number of checks to be printed: 42, not counting voids due to stub overflows.
 Number of zero dollar checks: 1, will be skipped.