

DIXIE SCHOOL DISTRICT
Business Services Administration

MONTHLY PAYROLL ORDER AND BILLS

Regular Meeting
December 11, 2018

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

FUNDS:

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

RESOURCE:

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

4035 Title II, Imp Teacher Quality
4201 Title III, Immigrant Ed Program
4203 Title III, Limited English
5310 Child Nutrition
6300 Lottery: Instr Materials
6500 Special Ed., State
6512 Special Ed. Low Incidence
6513 Special Ed. Mental Health - State
8150 Ongoing & Major Maint.
9001 Special Ed. Excess Cost
9020 PTA/Home & School Clubs
9040 Parcel Tax
911? School Donations

OBJECT:

1??? Certificated Salaries
2??? Classified Salaries
3??? Payroll Costs and Employee Benefits
4100 State Approved Textbooks
4200 Other Books
4300 Supplies
4400 Non-capitalized Equipment
4410 Computers/Printers
5210 Conference Expense
5230 Mileage
5300 Dues and Memberships

OBJECT: (cont'd)

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

GOAL:

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

FUNCTION:

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

3120 Psychological Services
3140 Health Services
3160 Pupil Testing Services
3600 Pupil Transportation
3700 Food Service
4000 Ancillary Services
5901 Use of Facilities
7110 Board of Trustees
7112 Collective Bargaining
7150 Superintendent
7180 Public Information
7200 Other General Administration
7300 Fiscal Services
7370 Internal Auditing
7400 Personnel/Human Resources
7550 Printing, Publishing, etc.
8110 Maintenance
8111 Grounds Repair and Improvement
8200 Operations
8210 Custodial
8211 Groundskeeping
8315 Noon Supervision
8500 Facilities Acq. and Construction
9100 Debt Services
9200 Transfers between Agencies
9300 Interfund Transfers

LOCATION:

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

**DIXIE SCHOOL DISTRICT
BUSINESS SERVICES ADMINISTRATION**

REGULAR MEETING
December 11, 2018

THE FOLLOWING LIST IS SUBMITTED FOR RATIFICATION:

PAYROLL FUND 01

November MID	\$	91,894.20
November SPECM	\$	8,344.44
November Regular EOM	\$	1,194,196.91

Certificated Retirement	\$	155,994.61
Classified Social Security	\$	23,009.90
Medicare	\$	18,959.24

\$ 1,492,399.30

PAYROLL FUND 13

November MID	\$	-
November Regular EOM	\$	-

Classified Social Security	\$	-
Medicare	\$	-

\$ -

PAYROLL FUND 21

November MID	\$	-
November Regular EOM	\$	6,946.72

Classified Social Security	\$	420.91
Medicare	\$	98.43

\$ 7,466.06

PAYROLL FUND 40

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

Classified Social Security	\$	664.88
Medicare	\$	155.49

\$ 11,655.07

**DIXIE SCHOOL DISTRICT
BUSINESS SERVICES ADMINISTRATION**

REGULAR MEETING
December 11, 2018

E BULLETINS

EXPENDITURES:

Vendor Payments (11/01/18 thru 11/30/18)

Per Accounts Payable Prelists

Fund 01	BATCH	116	\$	75,146.42	
		120	\$	39,501.33	
		123	\$	38,095.73	
		132	\$	24,433.36	
		136	\$	8,000.00	
		137	\$	12,165.00	
		138	\$	37,803.10	
		142	\$	12,652.14	
		145	\$	119,712.97	
		148	\$	2,175.00	
					<u>\$ 369,685.05</u>
Fund 13	BATCH	121	\$	193.00	
		124	\$	36.00	
		143	\$	34.50	
		146	\$	1,192.75	
					<u>\$ 1,456.25</u>
Fund 14	BATCH	128	\$	636.00	
					<u>\$ 636.00</u>
Fund 21	BATCH	117	\$	3,703.05	
		139	\$	8,618.34	
					<u>\$ 12,321.39</u>
Fund 23	BATCH	118	\$	17,731.88	
		125	\$	23,765.00	
		134	\$	9,757.00	
		139	\$	304,837.39	
		140	\$	25,200.00	
					<u>\$ 381,291.27</u>
Fund 25	BATCH	126	\$	6,235.00	
					<u>\$ 6,235.00</u>
Fund 40	BATCH	119	\$	1,488.17	
		122	\$	44,091.00	
		127	\$	6,772.88	
		135	\$	11,806.60	
		141	\$	55.53	
		144	\$	648.74	
		147	\$	370.59	
					<u>\$ 65,233.51</u>

GRAND TOTAL:

\$ 2,348,378.90

011 Dixie School District
NEW DEFAULTS AS OF 10/1/18

J72815

ACCOUNTS PAYABLE PRELIST
BATCH: 0116 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		
001825/00	A-Z BUS SALES INC P O BOX 841135 LOS ANGELES, CA 90084-1135										
190687 PO-190628	10/23/2018	02P451880	1	01-0723-0-4300.00-0000-3600-740-740-000	NN P			43.01	43.01	✓	
				MATERIALS & SUPPLIES							
190687 PO-190628	10/24/2018	02P451912	1	01-0723-0-4300.00-0000-3600-740-740-000	NN P			263.90	263.90	✓	
				MATERIALS & SUPPLIES							
TOTAL PAYMENT AMOUNT								306.91 *	306.91		
000001/00	ABLE TIRE & BRAKE 7090 REDWOOD BLVD NOVATO, CA 94947										
190183 PO-190198	10/22/2018	600280	1	01-0000-0-5610.00-0000-8211-735-735-000	NN P			32.50	32.50	✓	
				EQUIPMENT REPAIR							
TOTAL PAYMENT AMOUNT								32.50 *	32.50		
005376/00	ABRAMSON, RACHEL 250 SAN FELIPE WAY NOVATO, CA 94945										
PV-190382	10/30/2018	SCIENCE SUPPLIES		01-9040-0-4300.00-1390-1010-301-002-000	NN				50.54	✓	
				MATERIALS & SUPPLIES							
TOTAL PAYMENT AMOUNT								50.54 *	50.54		
004219/00	AERIES SOFTWARE 1065 PACIFICENTER DR. SUITE 400 ANAHEIM, CA 92806										
190136 PO-190132	10/09/2018	CONF-17570	1	01-1100-0-5210.00-0000-2140-006-006-011	NN F			300.00	300.00	✓	
				CONFERENCES							
190134 PO-190134	10/09/2018	CONF-17571	1	01-1100-0-5210.00-0000-2140-007-007-011	NN F			300.00	300.00	✓	
				CONFERENCES							
190476 PO-190444	10/09/2018	CONF-17572	1	01-0000-0-5210.00-0000-2100-725-001-000	NN F			350.00	350.00	✓	
				CONFERENCES							
190532 PO-190477	10/09/2018	CONF-17573	1	01-1100-0-5210.00-0000-2700-700-002-011	NN F			300.00	300.00	✓	
				CONFERENCES							
TOTAL PAYMENT AMOUNT								1,250.00 *	1,250.00		

J72815

ACCOUNTS PAYABLE PRELIST
BATCH: 0116 FUND 01
FUND : 01 GENERAL FUND

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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

002335/00 ARIGI, ROBERT
93 KELLY DRIVE
NOVATO, CA 94949

PV-190383 10/30/2018 SCIENCE SUPPLIES

01-9040-0-4300.00-1390-1010-301-002-000 NN
MATERIALS & SUPPLIES

56.93 ✓
56.93

005387/00 BRYANT, DAVID
14400 TOMKI ROAD
REDWOOD VALLEY, CA 95470

190662 PO-190613 10/29/2018 10050

1 01-0723-0-5800.00-0000-3600-740-740-000 NY F
PROF/CONSLTG SVCS & OPER EXPEN

7,500.00	4,125.00	✓
	4,125.00	

004305/00 CLYMER AUTO PARTS INC
7426 REDWOOD BLVD
NOVATO, CA 94945

190198 PO-190183 10/22/2018 000142

7 01-0724-0-4300.00-5770-3600-740-740-000 NN P
MATERIALS & SUPPLIES

90.34 90.34 ✓

190698 PO-190649 10/22/2018 000143

1 01-0000-0-4300.00-0000-8211-735-735-000 NN P
MATERIALS & SUPPLIES

35.12 35.12 ^v

190698 PO-190649 10/24/2018 000495

1 01-0000-0-4300.00-0000-8211-735-735-000 NN P
MATERIALS & SUPPLIES

56.33 56.33 ✓

190698 PO-190649 10/24/2018 000462

1 01-0000-0-4300.00-0000-8211-735-735-000 NN F
MATERIALS & SUPPLIES

19.57 11.33 ✓

TOTAL PAYMENT AMOUNT	193.12 *	193.12
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005227/00 CONSOLIDATED NETWORKS CORP
C/O CAPITAL SOURCE
PO BOX 2999
PHOENIX, AZ 85062-2999

190582 PO-190529 08/17/2018 13121818A

1 01-0000-0-5800.00-0000-8110-005-000-000 NN F
PROF/CONSLTG SVCS & OPER EXPEN

9,089.00	9,089.00
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190582 PO-190529 08/17/2018 13121818A

2 01-0000-0-5800.00-0000-8110-007-000-000 NN F
PROF/CONSLTG SVCS & OPER EXPEN

9,089.00	9,089.00
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190582 PO-190529 08/17/2018 13121818A

3 01-0000-0-5800.00-0000-8110-006-000-000 NN F
PROF/CONSLTG SVCS & OPER EXPEN

9,089.00	9,090.00
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TOTAL PAYMENT AMOUNT	27,268.00 *	27,268.00 ✓
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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
004923/00	DOCUMENT TRACKING SERVICES LLC 10225 BARNES CANYON ROAD SUITE A200 SAN DIEGO, CA 92121				
190676 PO-190655	10/18/2018	9490305	1 01-1100-0-5849.00-0000-2700-700-004-011 NN F	237.40	237.40
			PROFESSIONAL CONSULTING SVCS		
190676 PO-190655	10/18/2018	9490305	2 01-1100-0-5849.00-0000-2700-005-004-011 NN F	237.40	237.40
			PROFESSIONAL CONSULTING SVCS		
190676 PO-190655	10/18/2018	9490305	3 01-1100-0-5849.00-0000-2700-006-004-011 NN F	237.40	237.40
			PROFESSIONAL CONSULTING SVCS		
190676 PO-190655	10/18/2018	9490305	4 01-1100-0-5849.00-0000-2700-007-004-011 NN F	237.40	237.40
			PROFESSIONAL CONSULTING SVCS		
190676 PO-190655	10/18/2018	9490305	5 01-1100-0-5849.00-0000-2700-301-004-011 NN F	237.40	237.40
			PROFESSIONAL CONSULTING SVCS		
			TOTAL PAYMENT AMOUNT	1,187.00 *	1,187.00
005395/00	FOEHR, ELIZABETH 5 CORTE DEL REY SAN RAFAEL, CA 94903				
PV-190392	10/31/2018	MERIT AWARD-STUDENT SHIRTS	01-1100-0-4300.00-1110-1010-007-007-011 NN		58.79
			MATERIALS & SUPPLIES		
			TOTAL PAYMENT AMOUNT	58.79 *	58.79
004822/00	FOLLETT SCHOOL SOLUTIONS INC 91826 COLLECTION CENTER DR. CHICAGO, IL 60693-0918				
190327 PO-190315	08/31/2018	894562	1 01-6300-0-4200.00-0000-2420-005-020-000 NN P	1,058.53	1,058.53
			BOOKS AND REFERENCE MATERIALS		
190327 PO-190315	10/12/2018	894562A	1 01-6300-0-4200.00-0000-2420-005-020-000 NN P	294.44	294.44
			BOOKS AND REFERENCE MATERIALS		
190327 PO-190315	10/22/2018	894562F	1 01-6300-0-4200.00-0000-2420-005-020-000 NN F	61.19	37.17
			BOOKS AND REFERENCE MATERIALS		
190377 PO-190365	10/18/2018	304492F	1 01-6300-0-4200.00-0000-2420-007-020-000 NN F	407.74	309.72
			BOOKS AND REFERENCE MATERIALS		
			TOTAL PAYMENT AMOUNT	1,699.86 *	1,699.86

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
004473/00	FORUM MUSIC FESTIVALS 1370 BREA BLVD SUITE 134 FULLERTON, CA 92835				
190668 PO-190654	09/07/2018	13021	1 01-9040-0-5800.00-1454-1010-700-002-000 NN F	100.00	100.00
			PROF/CONSLTG SVCS & OPER EXPEN		
			TOTAL PAYMENT AMOUNT	100.00 *	100.00
003038/00	HANDWRITING WITHOUT TEARS JAN Z. OLSEN OTR 806 W. DIAMOND AVE SUITE 230 GAITHERSBURG, MD 20878				
190344 PO-190331	09/13/2018	1245098-1	1 01-0221-0-4200.00-1110-1010-700-004-011 NN F	119.00	119.09
			BOOKS AND REFERENCE MATERIALS		
			TOTAL PAYMENT AMOUNT	119.09 *	119.09
004971/00	HOOD, JANET 357 YOSEMITE RD SAN RAFAEL, CA 94903				
PV-190391	10/30/2018	LOST CK #10097434 J HOOD	01-0000-0-9560.00-0000-0000-000-000-000 NN		2,009.77
			STALE DATED PAYROLL WARRANTS		
			TOTAL PAYMENT AMOUNT	2,009.77 *	2,009.77
004544/00	ID WHOLESALER 1501 NW 163rd STREET MIAMI, FL 33169				
190329 PO-190317	03/27/2018	302794	1 01-0723-0-4300.00-0000-3600-740-740-000 NN M	0.00	-34.95
			MATERIALS & SUPPLIES		
190329 PO-190317	08/28/2018	1506393	1 01-0723-0-4300.00-0000-3600-740-740-000 NN F	730.85	733.62
			MATERIALS & SUPPLIES		
			TOTAL PAYMENT AMOUNT	698.67 *	698.67

011 Dixie School District
NEW DEFAULTS AS OF 10/1/18

J72815

ACCOUNTS PAYABLE PRELIST
BATCH: 0116 FUND 01
FUND : 01 GENERAL FUND

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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				
000288/00	IRENE M. HUNT SCHOOL OF MARIN SUNNY HILLS SERVICES 300 SUNNY HILLS DRIVE SAN ANSELMO, CA 94960-1995							
190625 PO-190600	07/31/2018	IMHDIX 0718 ESY		1 01-6500-0-5833.00-5770-1185-700-010-000 NN P NPS CONTRACTS			6,030.00	6,030.00 ✓
190625 PO-190600	07/31/2018	IMHDIX-MH 0718 ESY		1 01-6500-0-5833.00-5770-1185-700-010-000 NN P NPS CONTRACTS			388.20	388.20 ✓
190625 PO-190600	08/31/2018	IMHDIX 0818		1 01-6500-0-5833.00-5770-1185-700-010-000 NN P NPS CONTRACTS			4,020.00	4,020.00 ✓
190625 PO-190600	08/31/2018	IMHDIX-MH 0818		1 01-6500-0-5833.00-5770-1185-700-010-000 NN P NPS CONTRACTS			284.90	284.90 ✓
190625 PO-190600	08/31/2018	DIXIE S&L 0818		1 01-6500-0-5833.00-5770-1185-700-010-000 NN F NPS CONTRACTS			190.00	190.00 ✓
190399 PO-190601	07/31/2018	DIXIE S&L 0718 ESY		1 01-6500-0-5833.00-5770-1185-700-010-000 NN F NPS CONTRACTS			285.00	285.00 ✓
TOTAL PAYMENT AMOUNT							11,198.10 *	11,198.10
000600/00	KELLY-MOORE PAINT COMPANY INC PO BOX 59724 LOS ANGELES, CA 90074-9724							
190508 PO-190471	10/29/2018	911-00000399478		2 01-8150-0-4300.00-0000-8110-007-735-000 NN M MATERIALS & SUPPLIES			0.00	-74.52 ✓
190508 PO-190471	10/29/2018	911-00000399475		2 01-8150-0-4300.00-0000-8110-007-735-000 NN F MATERIALS & SUPPLIES			60.01	83.82 ✓
TOTAL PAYMENT AMOUNT							9.30 *	9.30
004739/00	KLINE, CAMERAN 45 CEDAR STREET SAN ANSELMO, CA 94960							
190675 PO-190620	09/25/2018	106		1 01-6500-0-5840.00-5770-2100-700-010-000 NY F OTHER CONTRACT SERVICES			2,750.00	2,750.00 ✓
TOTAL PAYMENT AMOUNT							2,750.00 *	2,750.00

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
000036/00	MARIN MUNI WATER DIST 220 NELLEN AVE CORTE MADERA, CA 94925-1169							
PV-190384	10/30/2018	44466		01-0000-0-5535.00-0000-8200-725-003-000 NN WATER			1,370.64	✓
PV-190385	10/30/2018	37090		01-0000-0-5535.00-0000-8200-007-003-000 NN WATER			2,269.44	✓
PV-190386	10/30/2018	44184		01-0000-0-5535.00-0000-8200-007-003-000 NN WATER			210.86	✓
PV-190387	10/30/2018	59569		01-0000-0-5535.00-0000-8200-007-003-000 NN WATER			2,133.41	✓
PV-190388	10/30/2018	59534		01-0000-0-5535.00-0000-8200-007-003-000 NN WATER			1,382.12	✓
PV-190389	10/30/2018	59533		01-0000-0-5535.00-0000-8200-007-003-000 NN WATER			3,401.41	✓
PV-190390	10/30/2018	59876		01-0000-0-5535.00-0000-8200-725-003-000 NN WATER			693.17	✓
			TOTAL PAYMENT AMOUNT		11,461.05 *		11,461.05	
001731/00	MARIN RESOURCE RECOVERY 565 JACOBY STREET SAN RAFAEL, CA 94901							
190197 PO-190184	10/08/2018	1430703	1	01-0000-0-5550.00-0000-8111-005-735-000 NN P DISPOSAL/GARBAGE REMOVAL			45.00	45.00 ✓
190197 PO-190184	10/22/2018	1435330	1	01-0000-0-5550.00-0000-8111-005-735-000 NN P DISPOSAL/GARBAGE REMOVAL			16.75	38.00 ✓
190197 PO-190184	10/22/2018	1435245	3	01-0000-0-5550.00-0000-8111-007-735-000 NN P DISPOSAL/GARBAGE REMOVAL			38.00	38.00 ✓
190197 PO-190184	10/15/2018	1432878	3	01-0000-0-5550.00-0000-8111-007-735-000 NN P DISPOSAL/GARBAGE REMOVAL			38.00	38.00 ✓
190381 PO-190346	10/16/2018	1433511	1	01-0000-0-5550.00-0000-8111-301-735-000 NN P DISPOSAL/GARBAGE REMOVAL			38.00	38.00 ✓
			TOTAL PAYMENT AMOUNT		197.00 *		197.00	
000085/00	MCOE P.O. BOX 4925 SAN RAFAEL, CA 94913							
190256 PO-190246	10/23/2018	190197	1	01-1100-0-5240.00-1110-1010-700-004-011 NN F STAFF DEVELOPMENT/INSERVICE			272.50	250.00 ✓
190326 PO-190308	10/25/2018	190232	1	01-1100-0-5240.00-1110-1010-700-004-011 NN F STAFF DEVELOPMENT/INSERVICE			5,000.00	3,800.00 ✓
190452 PO-190425	10/23/2018	190216	1	01-0000-0-5210.00-0000-7300-725-003-000 NN F CONFERENCES			400.00	400.00 ✓

011 Dixie School District
NEW DEFAULTS AS OF 10/1/18

J72815

ACCOUNTS PAYABLE PRELIST
BATCH: 0116 FUND 01
FUND : 01 GENERAL FUND

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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					
000085	(CONTINUED)							
190699	PO-190641	10/23/2018	190203	1	01-0000-0-5800.00-1110-1010-725-000-000	NN F	325.00	325.00 ✓
					PROF/CONSLTG SVCS & OPER EXPEN			
					TOTAL PAYMENT AMOUNT	4,775.00 *		4,775.00
002304/00	NAZARIAN, LILIANA							
	615 CANYON ROAD							
	NOVATO, CA 94947							
190665	PO-190621	09/20/2018	TRANSLATION SERVICES	1	01-6500-0-5849.00-5770-2100-006-010-000	NY F	46.55	46.55 ✓
					PROFESSIONAL CONSULTING SVCS			
					TOTAL PAYMENT AMOUNT	46.55 *		46.55
004878/00	NCS PEARSON INC							
	13036 COLLECTION CENTER DRIVE							
	CHICAGO, IL 60693							
190609	PO-190549	10/17/2018	11841414	1	01-6513-0-4300.00-5770-3120-700-010-000	NN F	170.26	169.36 ✓
					MATERIALS & SUPPLIES			
					TOTAL PAYMENT AMOUNT	169.36 *		169.36
000512/00	NORTH BAY PETROLEUM							
	PO BOX 398108							
	SAN FRANCISCO, CA 94139							
190244	PO-190234	10/19/2018	1179622	2	01-0723-0-4301.00-0000-3600-740-740-000	NN P	1,027.82	1,027.82 ✓
					GAS OIL & DIESEL			
					TOTAL PAYMENT AMOUNT	1,027.82 *		1,027.82
005087/00	O'ROURKE ELECTRIC INC							
	3347 INDUSTRIAL DR STE 4							
	SANTA ROSA, CA 95403							
190488	PO-190458	10/22/2018	028174	1	01-9040-0-5600.00-1451-1010-301-000-000	NN F	3,363.00	3,363.00 ✓
					RENTALS LEASES & REPAIRS			
					TOTAL PAYMENT AMOUNT	3,363.00 *		3,363.00

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
000120/00	PINI HARDWARE INC P.O.BOX 85 NOVATO, CA 94948				
190199 PO-190182	10/24/2018	381653	1 01-8150-0-4300.00-0000-8110-005-735-000 NN P	10.37	10.37 ✓
			MATERIALS & SUPPLIES		
190199 PO-190182	10/25/2018	381755	1 01-8150-0-4300.00-0000-8110-005-735-000 NN P	29.24	29.24 ✓
			MATERIALS & SUPPLIES		
TOTAL PAYMENT AMOUNT				39.61 *	39.61
002744/00	SCHULIST, MICHAEL 290 ELVIA CT SAN RAFAEL, CA 94903				
FV-190380	10/30/2018	SCIENCE SUPPLIES	01-9040-0-4300.00-1390-1010-301-002-000 NN		89.69 ✓
			MATERIALS & SUPPLIES		
FV-190381	10/30/2018	SCIENCE CLASS SUPPLIES	01-9040-0-4300.00-1390-1010-301-002-000 NN		21.37 ✓
			MATERIALS & SUPPLIES		
TOTAL PAYMENT AMOUNT				111.06 *	111.06
004831/00	SOCIAL THINKING PUBLISHING 404 SARATOGA AVE SUITE 200 SANTA CLARA, CA 95050				
190630 PO-190588	10/19/2018	115195	1 01-6500-0-4200.00-5770-1190-700-010-607 NN F	71.86	71.90 ✓
			BOOKS AND REFERENCE MATERIALS		
TOTAL PAYMENT AMOUNT				71.90 *	71.90
005396/00	WALSH, CARRIE 40 ORMOND ST. NOVATO, CA 94947				
FV-190393	10/31/2018	MILEAGE/PARKING FEE	01-1100-0-5210.00-0000-2140-301-301-011 NN		49.24 ✓
			CONFERENCES		
TOTAL PAYMENT AMOUNT				49.24 *	49.24

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT SO	ABA num GOAL FUNC LOC ACT	Account num GRP T9MPS	Liq Amt	Net Amount
005283/00	ZAPPETINI INC 1112 SECOND STREET SAN RAFAEL, CA 94901							
190620 PO-190558	10/22/2018	8915478		1 01-0000-0-5615.00-0000-8111-735-735-000	NN F		1,000.00	721.25
				MAINT CONTRACTS/BLDGS & GROUND				
				TOTAL PAYMENT AMOUNT		721.25 *		721.25
				TOTAL FUND PAYMENT		75,146.42 **		75,146.42
				TOTAL BATCH PAYMENT		75,146.42 ***	0.00	75,146.42
				TOTAL DISTRICT PAYMENT		75,146.42 ****	0.00	75,146.42
				TOTAL FOR ALL DISTRICTS:		75,146.42 ****	0.00	75,146.42

Number of checks to be printed: 30, not counting voids due to stub overflows.

[illegible]

190500 PO-190480 10/26/2018 1/2 ESTIM #CFMT172	1 21-0000-0-6430.00-0000-8500-006-000-919 NN F	3,703.05	3,703.05
	FURNITURE		
TOTAL PAYMENT AMOUNT	3,703.05 *		3,703.05
TOTAL FUND PAYMENT	3,703.05 **		3,703.05
TOTAL BATCH PAYMENT	3,703.05 ***	0.00	3,703.05
TOTAL DISTRICT PAYMENT	3,703.05 ****	0.00	3,703.05
TOTAL FOR ALL DISTRICTS:	3,703.05 ****	0.00	3,703.05

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

011 Dixie School District
NEW DEFAULTS AS OF 10/1/18

J72818

ACCOUNTS PAYABLE PRELIST
BATCH: 0118 FUND 23
FUND : 23 BUILDING FUND #3 (BOND PROCDs)

APY500 L.00.12 10/31/18 10:15 PAGE 1

<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num						
Req Reference	Date	Description	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP T9MPS							Liq Amt	Net Amount
005227/00		CONSOLIDATED NETWORKS CORP C/O CAPITAL SOURCE PO BOX 2999 PHOENIX, AZ 85062-2999									
190581 PO-190528	08/17/2018	1312-1-818	1 23-0000-0-6200.00-0000-8500-006-000-919 NN F							8,682.19	8,682.19
			BUILDINGS & IMPROVEMNT OF BLDG								
190581 PO-190528	08/17/2018	1312-1-818	2 23-0000-0-6200.00-0000-8500-007-000-919 NN F							9,049.69	9,049.69
			BUILDINGS & IMPROVEMNT OF BLDG								
			TOTAL PAYMENT AMOUNT				17,731.88 *				17,731.88
			TOTAL FUND PAYMENT				17,731.88 **				17,731.88
			TOTAL BATCH PAYMENT				17,731.88 ***		0.00		17,731.88
			TOTAL DISTRICT PAYMENT				17,731.88 ****		0.00		17,731.88
			TOTAL FOR ALL DISTRICTS:				17,731.88 ****		0.00		17,731.88

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

011 Dixie School District
NEW DEFAULTS AS OF 10/1/18

J72819

ACCOUNTS PAYABLE PRELIST
BATCH: 0119 FUND 40
FUND : 40

APY500 L.00.12 10/31/18 10:16 PAGE 1

<< Open >>

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		
002728/00		HOME DEPOT CREDIT SERVICES DEPT 32-2505803522 P O BOX 78047 PHOENIX, AZ 85062-8047									
190211	PO-190171	10/22/2018	06570000223784	2	40-0000-0-4300.00-0000-8110-604-735-000	NN	P	151.90	151.90	✓	
					MATERIALS & SUPPLIES						
					TOTAL PAYMENT AMOUNT		151.90 *		151.90		
000618/00		INDUSTRIAL PLUMBING SUPPLY P O BOX 2216 REDWOOD CITY, CA 94064									
190655	PO-190623	10/05/2018	73309	1	40-0000-0-4300.00-0000-8110-604-735-000	NN	F	328.68	328.68	✓	
					MATERIALS & SUPPLIES						
					TOTAL PAYMENT AMOUNT		328.68 *		328.68		
000036/00		MARIN MUNI WATER DIST 220 NELLEN AVE CORTE MADERA, CA 94925-1169									
PV-190394	10/31/2018	34727		40-0000-0-5535.00-0000-8200-604-003-000	NN				931.24	✓	
				WATER							
PV-190395	10/31/2018	3001F		40-0000-0-5535.00-0000-8200-602-003-000	NN				76.35	✓	
				WATER							
				TOTAL PAYMENT AMOUNT			1,007.59 *		1,007.59		
				TOTAL FUND	PAYMENT		1,488.17 **		1,488.17		
				TOTAL BATCH PAYMENT			1,488.17 ***	0.00	1,488.17		
				TOTAL DISTRICT PAYMENT			1,488.17 ****	0.00	1,488.17		
				TOTAL FOR ALL DISTRICTS:			1,488.17 ****	0.00	1,488.17		

Number of checks to be printed: 3, 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
005364/00	BJORN REMMERS MES PETTY CASH 375 BLACKSTONE DRIVE SAN RAFAEL, CA 94903				
PV-190400	11/05/2018	CLASSROOM/OFFICE/CAMPUS SAFETY	01-0000-0-4300.00-1110-1010-006-006-011 NN	106.83 ✓	
		MATERIALS & SUPPLIES			
PV-190400	11/05/2018	CLASSROOM/OFFICE/CAMPUS SAFETY	01-0000-0-4300.00-0000-2700-006-006-011 NN	76.61 ✓	
		MATERIALS & SUPPLIES			
PV-190400	11/05/2018	CLASSROOM/OFFICE/CAMPUS SAFETY	01-0000-0-4300.00-9100-2700-006-006-011 NN	32.39 ✓	
		MATERIALS & SUPPLIES			
		TOTAL PAYMENT AMOUNT	215.83 *		215.83
000434/00	CANNON SPORTS INC P.O. BOX 11179 BURBANK, CA 91510-1179				
190554 PO-190575	10/11/2018 111376		1 01-0000-0-4300.00-1131-1010-301-301-011 NN P	36.26	36.26 ✓
			MATERIALS & SUPPLIES		
190554 PO-190575	10/12/2018 111532		1 01-0000-0-4300.00-1131-1010-301-301-011 NN P	991.57	991.57 ✓
			MATERIALS & SUPPLIES		
		TOTAL PAYMENT AMOUNT	1,027.83 *		1,027.83
000284/00	CASBO 1001 K STREET FIFTH FLOOR SACRAMENTO, CA 95814				
190604 PO-190534	11/01/2018 CBO SYMMPOSIUM-MONTEREY		1 01-0000-0-5200.00-0000-7300-725-003-000 NN F	820.00	820.00 ✓
			TRAVEL & CONFERENCES		
		TOTAL PAYMENT AMOUNT	820.00 *		820.00
001162/00	FISHMAN SUPPLY P.O. BOX 750279 PETALUMA, CA 94975-0279				
190711 PO-190658	10/29/2018 1159074		1 01-0000-0-4300.00-0000-8210-006-006-011 NN P	1,084.37	1,084.37 ✓
			MATERIALS & SUPPLIES		
		TOTAL PAYMENT AMOUNT	1,084.37 *		1,084.37

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 91826 COLLECTION CENTER DR. CHICAGO, IL 60693-0918				
190489 PO-190472	10/23/2018	322677F	1 01-6300-0-4200.00-0000-2420-301-020-000 NN F	486.15	483.93
			BOOKS AND REFERENCE MATERIALS		
190558 PO-190510	10/23/2018	329552F	1 01-6300-0-4200.00-0000-2420-006-020-000 NN F	66.00	65.97
			BOOKS AND REFERENCE MATERIALS		
190611 PO-190572	10/19/2018	337335F	1 01-6300-0-4200.00-0000-2420-301-020-000 NN F	149.55	148.86
			BOOKS AND REFERENCE MATERIALS		
			TOTAL PAYMENT AMOUNT	698.76 *	698.76
005383/00	FULL SPECTRUM LASER 6216 S. SANDHILL RD. LAS VEGAS, NV 89120				
190520 PO-190481	10/29/2018	148268	1 01-0000-0-4410.00-1110-1010-301-000-000 YN F	5,125.00	5,125.00
			NC COMPUTERS/PRINTERS		
			TOTAL PAYMENT AMOUNT	5,125.00 *	5,125.00
			TOTAL USE TAX AMOUNT	461.25	
004765/00	GRAPPLERS INC 95 GLEN CARRAN CIRCLE SPARKS, NV 89431-5887				
190691 PO-190630	10/25/2018	18189	1 01-0000-0-4300.00-0000-8210-301-301-011 NN F	76.63	71.95
			MATERIALS & SUPPLIES		
			TOTAL PAYMENT AMOUNT	71.95 *	71.95
003038/00	HANDWRITING WITHOUT TEARS JAN Z. OLSEN OTR 806 W. DIAMOND AVE SUITE 230 GAITHERSBURG, MD 20878				
190384 PO-190369	09/11/2018	1243965-1	1 01-0000-0-4300.00-1110-1010-006-006-011 NN F	255.85	23.28
			MATERIALS & SUPPLIES		
			TOTAL PAYMENT AMOUNT	23.28 *	23.28

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
002728/00	HOME DEPOT CREDIT SERVICES DEPT 32-2505803522 P O BOX 78047 PHOENIX, AZ 85062-8047				
190191 PO-190190	10/30/2018	06570006274252	1 01-8150-0-4300.00-0000-8110-005-735-000 NN F	101.35	92.31
		MATERIALS & SUPPLIES			
		TOTAL PAYMENT AMOUNT	92.31 *		92.31
000618/00	INDUSTRIAL PLUMBING SUPPLY P O BOX 2216 REDWOOD CITY, CA 94064				
190725 PO-190676	10/18/2018	73637	1 01-8150-0-4300.00-0000-8110-735-735-000 NN F	217.59	217.59
		MATERIALS & SUPPLIES			
		TOTAL PAYMENT AMOUNT	217.59 *		217.59
000373/00	INTERNATIONAL PRINTING MUSEUM 315 TORRANCE BLVD CARSON, CA 90745				
190451 PO-190451	10/01/2018	MUSEUM ON WHEELS TRAILER EX	1 01-9040-0-5840.00-1390-1010-007-002-000 NN F	650.00	650.00
		OTHER CONTRACT SERVICES			
		TOTAL PAYMENT AMOUNT	650.00 *		650.00
000036/00	MARIN MUNI WATER DIST 220 NELLEN AVE CORTE MADERA, CA 94925-1169				
PV-190396	11/05/2018	31941	01-0000-0-5535.00-0000-8200-006-003-000 NN		4,654.52
		WATER			
PV-190397	11/05/2018	37378	01-0000-0-5535.00-0000-8200-006-003-000 NN		3,180.30
		WATER			
PV-190398	11/05/2018	13013	01-0000-0-5535.00-0000-8200-735-003-000 NN		74.43
		WATER			
PV-190399	11/05/2018	9374F	01-0000-0-5535.00-0000-8200-006-003-000 NN		250.87
		WATER			
		TOTAL PAYMENT AMOUNT	8,160.12 *		8,160.12

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
004474/00	MARIN PUPIL TRANSPORTATION AGY C/O TAMALPAIS UNION H S DISTRICT BUSINESS OFFICE P O BOX 605 LARKSPUR, CA 94977							
190726 PO-190677	10/22/2018	#19-29		1 01-0724-0-5840.00-5770-3600-740-740-000 NN P			4,275.00	4,275.00 ✓
				OTHER CONTRACT SERVICES				
				TOTAL PAYMENT AMOUNT			4,275.00 *	4,275.00
001731/00	MARIN RESOURCE RECOVERY 565 JACOBY STREET SAN RAFAEL, CA 94901							
190727 PO-190680	10/10/2018	1431484		1 01-0000-0-5550.00-0000-8111-006-735-000 NN P			38.00	38.00 ✓
				DISPOSAL/GARBAGE REMOVAL				
190727 PO-190680	10/11/2018	1431924		1 01-0000-0-5550.00-0000-8111-006-735-000 NN P			38.00	38.00 ✓
				DISPOSAL/GARBAGE REMOVAL				
				TOTAL PAYMENT AMOUNT			76.00 *	76.00
004657/00	MICHAEL'S TRANSPORTATION SERVS 140 YOLANO DRIVE VALLEJO, CA 94589							
190728 PO-190678	10/24/2018	106498		1 01-0723-0-5840.00-0000-3600-740-740-000 NN F			2,025.00	2,025.00
				OTHER CONTRACT SERVICES				
190728 PO-190678	10/24/2018	106498		2 01-0724-0-5840.00-5770-3600-740-740-000 NN F			1,832.50	1,832.50 ✓
				OTHER CONTRACT SERVICES				
				TOTAL PAYMENT AMOUNT			3,857.50 *	3,857.50
000529/00	NETTELL, DAVE P O BOX 1528 MILL VALLEY, CA 94942							
190666 PO-190633	09/24/2018	815		1 01-9111-0-5840.04-0000-2140-007-007-000 NY F			6,000.00	6,000.00 ✓
				OTHER CONTRACT SERVICES				
				TOTAL PAYMENT AMOUNT			6,000.00 *	6,000.00

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
002961/00	NOVATO CHEVROLET 7123 REDWOOD BLVD NOVATO, CA 94945							
190723 PO-190675	10/26/2018	69463CVW		1 01-8150-0-4300.00-0000-8110-735-735-000 NN F			88.11	88.11 ✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT	88.11 *			88.11
000015/00	OFFICE DEPOT P O BOX 29248 PHOENIX, AZ 85038-9248							
190102 PO-190087	10/25/2018	223095202001		2 01-0000-0-4300.00-0000-2700-301-301-011 NN P			49.29	49.29 ✓
				MATERIALS & SUPPLIES				
190670 PO-190593	10/24/2018	222778224001		1 01-0000-0-4300.00-1110-1010-006-006-011 NN P			144.43	144.43 ✓
				MATERIALS & SUPPLIES				
190670 PO-190593	10/24/2018	222777824001		1 01-0000-0-4300.00-1110-1010-006-006-011 NN F			66.80	96.79 ✓
				MATERIALS & SUPPLIES				
190679 PO-190665	11/05/2018	CANCEL PO PER REN YRHDIZ		1 01-1100-0-4410.00-0000-2700-301-301-011 NN C			43.59	0.00 ✓
				NC COMPUTERS/PRINTERS				
				TOTAL PAYMENT AMOUNT	290.51 *			290.51
003917/00	PRUDENTIAL OVERALL SUPPLY P O BOX 11210 SANTA ANA, CA 92711-1210							
190224 PO-190216	10/31/2018	90652181		1 01-0000-0-5520.00-0000-8210-005-737-000 NN P			67.98	67.98 ✓
				LAUNDRY/CLEANING				
190224 PO-190216	10/31/2018	90652179		2 01-0000-0-5520.00-0000-8210-006-737-000 NN P			51.22	51.22 ✓
				LAUNDRY/CLEANING				
190224 PO-190216	10/31/2018	90652180		4 01-0000-0-5520.00-0000-8210-301-737-000 NN P			53.03	53.03 ✓
				LAUNDRY/CLEANING				
190224 PO-190216	10/24/2018	90650905		6 01-0000-0-5520.00-0000-8200-740-735-000 NN P			33.15	33.15 ✓
				LAUNDRY/CLEANING				
190224 PO-190216	10/31/2018	90652178		6 01-0000-0-5520.00-0000-8200-740-735-000 NN P			33.15	33.15 ✓
				LAUNDRY/CLEANING				
				TOTAL PAYMENT AMOUNT	238.53 *			238.53

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
005014/00	RAMADA MAINGATE NORTH 921 SOUTH HARBOR BLVD ANAHEIM, CA 92805							
190719 PO-190674	11/02/2018	GROUP CONFIRM #CG16MI		1 01-9110-0-5819.00-1454-1010-301-000-306 NN F			6,332.04	6,332.04 ✓
				FIELD TRIPS				
				TOTAL PAYMENT AMOUNT	6,332.04 *			6,332.04
000558/00	SMITH, TRACY 35 OAK GROVE DR NOVATO, CA 94949							
190702 PO-190653	11/01/2018	113-2550164-4909803		1 01-0221-0-4200.00-1110-1010-700-004-011 NN P			60.36	60.36 ✓
				BOOKS AND REFERENCE MATERIALS				
190702 PO-190653	11/01/2018	114-0356920-4889833		1 01-0221-0-4200.00-1110-1010-700-004-011 NN F			30.19	30.04 ✓
				BOOKS AND REFERENCE MATERIALS				
				TOTAL PAYMENT AMOUNT	90.40 *			90.40
000500/00	STANDARD 5 AND 10 3545 CALIFORNIA STREET SAN FRANCISCO, CA 94118							
190193 PO-190188	10/23/2018	34255/2		3 01-8150-0-4300.00-0000-8110-007-735-000 NN P			8.47	8.47 ✓
				MATERIALS & SUPPLIES				
190193 PO-190188	10/23/2018	34252/2		4 01-8150-0-4300.00-0000-8110-301-735-000 NN P			29.41	29.41 ✓
				MATERIALS & SUPPLIES				
190193 PO-190188	10/25/2018	34302/2		6 01-8150-0-4300.00-0000-8110-735-735-000 NN P			28.32	28.32 ✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT	66.20 *			66.20
				TOTAL FUND PAYMENT	39,501.33 **			39,501.33
				TOTAL USE TAX AMOUNT	461.25			
				TOTAL BATCH PAYMENT	39,501.33 ***	0.00		39,501.33
				TOTAL USE TAX AMOUNT	461.25			
				TOTAL DISTRICT PAYMENT	39,501.33 ****	0.00		39,501.33
				TOTAL USE TAX AMOUNT	461.25			
				TOTAL FOR ALL DISTRICTS:	39,501.33 ****	0.00		39,501.33
				TOTAL USE TAX AMOUNT	461.25			

Number of checks to be printed: 22, 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 GOAL FUNC LOC ACT GRP T9MPS	ABA num	Account num	Liq Amt	Net Amount
003570/00	CLOVER STORNETTA FARMS INC P O BOX 742977 LOS ANGELES, CA 90074-2977							
190335 PO-190319	10/30/2018	0100991907		1 13-0000-0-4700.00-0000-3700-725-003-000 NN P FOOD			12.00	12.00
190335 PO-190319	10/26/2018	0100988169		1 13-0000-0-4700.00-0000-3700-725-003-000 NN P FOOD			12.00	12.00
190335 PO-190319	10/19/2018	0100983886		1 13-0000-0-4700.00-0000-3700-725-003-000 NN P FOOD			12.00	12.00
190335 PO-190319	10/23/2018	0100987924		1 13-0000-0-4700.00-0000-3700-725-003-000 NN P FOOD			12.00	12.00
190335 PO-190319	10/16/2018	0100983627		1 13-0000-0-4700.00-0000-3700-725-003-000 NN P FOOD			12.00	12.00
190335 PO-190319	10/12/2018	0100979529		1 13-0000-0-4700.00-0000-3700-725-003-000 NN P FOOD			12.00	12.00
190335 PO-190319	10/05/2018	0100975650		1 13-0000-0-4700.00-0000-3700-725-003-000 NN P FOOD			12.00	12.00
190335 PO-190319	10/09/2018	0100979287		1 13-0000-0-4700.00-0000-3700-725-003-000 NN P FOOD			12.00	12.00
190335 PO-190319	10/16/2018	0100983316		1 13-0000-0-4700.00-0000-3700-725-003-000 NN P FOOD			25.00	25.00
190335 PO-190319	10/09/2018	0100979170		1 13-0000-0-4700.00-0000-3700-725-003-000 NN P FOOD			12.00	12.00
190335 PO-190319	10/19/2018	0100983875		1 13-0000-0-4700.00-0000-3700-725-003-000 NN P FOOD			12.00	12.00
190335 PO-190319	10/26/2018	0100988158		1 13-0000-0-4700.00-0000-3700-725-003-000 NN P FOOD			48.00	48.00
TOTAL PAYMENT AMOUNT					193.00 *			193.00
TOTAL FUND PAYMENT					193.00 **			193.00
TOTAL BATCH PAYMENT					193.00 ***	0.00		193.00
TOTAL DISTRICT PAYMENT					193.00 ****	0.00		193.00
TOTAL FOR ALL DISTRICTS:					193.00 ****	0.00		193.00

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

J73866

ACCOUNTS PAYABLE PRELIST

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BATCH: 0122 FUND 40

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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

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

190729 PO-190679 10/17/2018 708836P

1	40-0000-0-6200.00-0000-8500-604-735-000	NN P	44,091.00	44,091.00
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BUILIDINGS & IMPROVEMNT OF BLDG

TOTAL PAYMENT AMOUNT	44,091.00 *	44,091.00
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TOTAL FUND	PAYMENT	44,091.00 **	44,091.00
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TOTAL BATCH PAYMENT	44,091.00 ***	0.00	44,091.00
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TOTAL DISTRICT PAYMENT	44,091.00 ****	0.00	44,091.00
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TOTAL FOR ALL DISTRICTS:	44,091.00 ****	0.00	44,091.00
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Number of checks to be printed: 1, not counting voids due to stub overflows.

J75010

ACCOUNTS PAYABLE PRELIST
BATCH: 0123 FUND 01
FUND : 01 GENERAL FUND

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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	Account num LOC ACT GRP T9MPS		Liq Amt	Net Amount
003947/00	AMERICAN SOLUTIONS FOR BUSINES 8479 SOLUTION CENTER CHICAGO, IL 60143								
190571 PO-190531	10/29/2018	INV03826330		1 01-0000-0-4300.00-0000-7300-725-003-000	NN F		988.42	988.42	
					MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT		988.42 *		988.42	
004766/00	AT&T MESSAGING P O BOX 840486 DALLAS, TX 75284-0486								
PV-190408	11/06/2018	7413984		01-0000-0-5900.00-0000-7200-700-000-000	NN			59.80	
					COMMUNICATIONS				
				TOTAL PAYMENT AMOUNT		59.80 *		59.80	
004561/00	BARBIER SECURITY GROUP 369-B THIRD STREET #440 SAN RAFAEL, CA 94901								
190308 PO-190292	11/04/2018	14413		1 01-0000-0-5840.00-0000-8300-700-002-000	NN P		1,800.00	1,800.00	
					OTHER CONTRACT SERVICES				
				TOTAL PAYMENT AMOUNT		1,800.00 *		1,800.00	
004305/00	CLYMER AUTO PARTS INC 7426 REDWOOD BLVD NOVATO, CA 94945								
190740 PO-190693	10/31/2018	001514		1 01-0000-0-4300.00-0000-8211-735-735-000	NN P		61.68	61.68	
					MATERIALS & SUPPLIES				
190740 PO-190693	10/26/2018	000834		1 01-0000-0-4300.00-0000-8211-735-735-000	NN P		69.81	69.81	
					MATERIALS & SUPPLIES				
190740 PO-190693	10/29/2018	001260		1 01-0000-0-4300.00-0000-8211-735-735-000	NN F		27.54	27.54	
					MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT		159.03 *		159.03	

011 Dixie School District
NEW DEFAULTS AS OF 10/1/18

J75010

ACCOUNTS PAYABLE PRELIST
BATCH: 0123 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 11/07/18 13:47 PAGE 2
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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
000929/00	COMMUNICATION SERVICE CO 2624 VERNE ROBERTS CIRCLE #101 ANTIOCH, CA 94509							
190738 PO-190694	10/16/2018	408833S		1 01-8150-0-5610.00-0000-8110-005-735-000 NN F			450.00	450.00
				EQUIPMENT REPAIR				
				TOTAL PAYMENT AMOUNT	450.00 *			450.00
001162/00	FISHMAN SUPPLY P.O. BOX 750279 PETALUMA, CA 94975-0279							
190346 PO-190323	11/02/2018	1159706		1 01-0000-0-4300.00-0000-8210-007-007-011 NN P			21.21	21.21
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT	21.21 *			21.21
005122/00	GRAVES, TYLER 1722 FIFTH AVE #4 SAN RAFAEL, CA 94901							
PV-190401	11/06/2018	MILEAGE SEPTEMBER 2018		01-9040-0-5230.00-1454-1010-700-002-000 NN				27.85
				MILEAGE				
				TOTAL PAYMENT AMOUNT	27.85 *			27.85
002728/00	HOME DEPOT CREDIT SERVICES DEPT 32-2505803522 P O BOX 78047 PHOENIX, AZ 85062-8047							
190736 PO-190690	10/22/2018	06570002020097		1 01-8150-0-4300.00-0000-8110-007-735-000 NN F			259.15	259.15
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT	259.15 *			259.15
000618/00	INDUSTRIAL PLUMBING SUPPLY P O BOX 2216 REDWOOD CITY, CA 94064							
190743 PO-190691	10/23/2018	73727		1 01-8150-0-4300.00-0000-8110-301-735-000 NN F			248.63	248.63
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT	248.63 *			248.63

011 Dixie School District
NEW DEFAULTS AS OF 10/1/18

J75010

ACCOUNTS PAYABLE PRELIST
BATCH: 0123 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 11/07/18 13:47 PAGE 3
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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
000132/00	LAKESHORE LEARNING MATERIALS 2695 E. DOMINGUEZ ST CARSON, CA 90895							
190621 PO-190595	10/26/2018	5404861018		1 01-1100-0-4300.00-1110-1010-007-007-011 NN F			593.96	593.96
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT	593.96 *			593.96
002904/00	LARSENGINES 979 TRANSPORT WAY PETALUMA, CA 94954							
190223 PO-190215	09/12/2018	193456		1 01-0000-0-4300.00-0000-8211-735-735-000 NN F			762.27	615.79
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT	615.79 *			615.79
000036/00	MARIN MUNI WATER DIST 220 NELLEN AVE CORTE MADERA, CA 94925-1169							
PV-190402	11/06/2018	8080F		01-0000-0-5535.00-0000-8200-005-003-000 NN				148.73
				WATER				
PV-190403	11/06/2018	98124		01-0000-0-5535.00-0000-8200-301-003-000 NN				1,787.88
				WATER				
PV-190404	11/06/2018	45940		01-0000-0-5535.00-0000-8200-005-003-000 NN				4,733.85
				WATER				
PV-190405	11/06/2018	43951		01-0000-0-5535.00-0000-8200-301-003-000 NN				2,094.17
				WATER				
PV-190406	11/06/2018	5099F		01-0000-0-5535.00-0000-8200-301-003-000 NN				250.87
				WATER				
				TOTAL PAYMENT AMOUNT	9,015.50 *			9,015.50
005304/00	MULTI-HEALTH SYSTEMS INC 3770 VICTORIA PARK AVENUE CANADA TORONTO, ONTARIO, M2H-3M6							
190455 PO-190423	10/15/2018	I008913		1 01-6513-0-4300.00-5770-3120-700-010-000 NN F			326.74	314.59
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT	314.59 *			314.59

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
000512/00	NORTH BAY PETROLEUM PO BOX 398108 SAN FRANCISCO, CA 94139				
190244 PO-190234	10/30/2018	1161495	2 01-0723-0-4301.00-0000-3600-740-740-000 NN P	824.48	824.48
			GAS OIL & DIESEL		
190244 PO-190234	10/26/2018	1161453	2 01-0723-0-4301.00-0000-3600-740-740-000 NN P	995.22	995.22
			GAS OIL & DIESEL		
			TOTAL PAYMENT AMOUNT	1,819.70 *	1,819.70
000015/00	OFFICE DEPOT P O BOX 29248 PHOENIX, AZ 85038-9248				
190649 PO-190617	10/23/2018	220991304001	1 01-0723-0-4300.00-0000-3600-740-740-000 NN F	72.47	72.47
			MATERIALS & SUPPLIES		
			TOTAL PAYMENT AMOUNT	72.47 *	72.47
002540/00	PERFECT TIMING 700 LARKSPUR LANDING SUITE #165 LARKSPUR, CA 94939				
190748 PO-190689	11/05/2018	22101	1 01-0000-0-5840.00-0000-7300-725-003-000 NY F	13,328.64	13,328.64
			OTHER CONTRACT SERVICES		
			TOTAL PAYMENT AMOUNT	13,328.64 *	13,328.64
000120/00	PINI HARDWARE INC P.O.BOX 85 NOVATO, CA 94948				
190200 PO-190181	11/01/2018	382193	6 01-0000-0-4300.00-0000-8111-735-735-000 NN P	9.32	9.32
			MATERIALS & SUPPLIES		
			TOTAL PAYMENT AMOUNT	9.32 *	9.32

011 Dixie School District
NEW DEFAULTS AS OF 10/1/18

J75010

ACCOUNTS PAYABLE PRELIST
BATCH: 0123 FUND 01
FUND : 01 GENERAL FUND

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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
001950/00	SCHOOL INNOVATIONS & ADVOCACY 2151 LARKSPUR LANE UNIT B REDDING, CA 96002							
190397 PO-190379	09/05/2018	0137406-IN		1 01-0000-0-5800.00-0000-7200-700-000-000 NN F			7,500.00	7,500.00
				PROF/CONSLTG SVCS & OPER EXPEN				
				TOTAL PAYMENT AMOUNT	7,500.00 *			7,500.00
003496/00	SIGNATURE WIRELESS GROUP C/O TADLOCK & ASSOCIATES P. O. BOX 710 ELIZABETH CITY, NC 27907-0710							
190263 PO-190240	10/20/2018	29616		3 01-0723-0-5605.00-0000-3600-740-740-000 NN P			280.48	280.48
				EQUIPMENT RENTAL/LEASE				
190263 PO-190240	10/20/2018	29616		4 01-0724-0-5605.00-5770-3600-740-740-000 NN P			280.49	280.49
				EQUIPMENT RENTAL/LEASE				
				TOTAL PAYMENT AMOUNT	560.97 *			560.97
004070/00	SITEONE LANDSCAPE SUPPLY 24110 NETWORK PLACE CHICAGO, IL 60673-1241							
190503 PO-190465	08/06/2018	87463169		2 01-0000-0-4300.00-0000-8111-006-735-000 NN P			10.00	10.00
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT	10.00 *			10.00
002143/00	SPRINT P O BOX 4181 CAROL STREAM, IL 60197-4181							
PV-190407	11/06/2018	247258319-204		01-0000-0-5900.00-0000-7200-700-000-000 NN				73.68
				COMMUNICATIONS				
				TOTAL PAYMENT AMOUNT	73.68 *			73.68

011 Dixie School District
NEW DEFAULTS AS OF 10/1/18

J75010

ACCOUNTS PAYABLE PRELIST
BATCH: 0123 FUND 01
FUND : 01 GENERAL FUND

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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
000500/00	STANDARD 5 AND 10 3545 CALIFORNIA STREET SAN FRANCISCO, CA 94118							
190193 PO-190188	10/31/2018	34409/2		6 01-8150-0-4300.00-0000-8110-735-735-000 NN P			14.37	14.37
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT	14.37 *			14.37
000066/00	TRANSBAY SECURITY SERVICE 2018 FOURTH ST SAN RAFAEL, CA 94901							
190206 PO-190176	10/05/2018	70548		1 01-8150-0-5611.00-0000-8110-005-735-000 NN F			210.00	152.65
				OTHER REPAIRS				
				TOTAL PAYMENT AMOUNT	152.65 *			152.65
				TOTAL FUND PAYMENT	38,095.73 **			38,095.73
				TOTAL BATCH PAYMENT	38,095.73 ***	0.00		38,095.73
				TOTAL DISTRICT PAYMENT	38,095.73 ****	0.00		38,095.73
				TOTAL FOR ALL DISTRICTS:	38,095.73 ****	0.00		38,095.73

Number of checks to be printed: 23, not counting voids due to stub overflows.

J74764

ACCOUNTS PAYABLE PRELIST
BATCH: 0124 FUND 13
FUND : 13 CAFETERIA FUND

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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	Account num GRP T9MPS	Liq Amt	Net Amount
003570/00	CLOVER STORNETTA FARMS INC P O BOX 742977 LOS ANGELES, CA 90074-2977							
190335 PO-190319	10/30/2018	0100991666		1 13-0000-0-4700.00-0000-3700-725-003-000 NN P			36.00	36.00
				FOOD				
				TOTAL PAYMENT AMOUNT		36.00 *		36.00
				TOTAL FUND PAYMENT		36.00 **		36.00
				TOTAL BATCH PAYMENT		36.00 ***	0.00	36.00
				TOTAL DISTRICT PAYMENT		36.00 ****	0.00	36.00
				TOTAL FOR ALL DISTRICTS:		36.00 ****	0.00	36.00

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

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
004850/00		QUATTROCCHI KWOK ARCHITECTS 636 5TH STREET SANTA ROSA, CA 95404							
PO-170167	10/05/2018	19186		2	23-0000-0-6210.00-0000-8500-005-000-919 NN P			15,200.00	15,200.00
					ARCHITECTURAL FEES				
PO-180994	10/05/2018	19187		2	23-0000-0-6210.00-0000-8500-006-000-919 NN P			8,565.00	8,565.00
					ARCHITECTURAL FEES				
					TOTAL PAYMENT AMOUNT	23,765.00 *			23,765.00
					TOTAL FUND PAYMENT	23,765.00 **			23,765.00
					TOTAL BATCH PAYMENT	23,765.00 ***		0.00	23,765.00
					TOTAL DISTRICT PAYMENT	23,765.00 ****		0.00	23,765.00
					TOTAL FOR ALL DISTRICTS:	23,765.00 ****		0.00	23,765.00

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

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT SO	ABA num GOAL FUNC LOC ACT GRP T9MPS	Account num	Liq Amt	Net Amount
005056/00	J.M. KING CONSULTING INC P.O. BOX 5296 SACRAMENTO, CA 95817							
190664 PO-190611	11/01/2018	DSD-017		1 25-0000-0-5840.00-0000-7200-725-003-000 NN P			6,235.00	6,235.00
				OTHER CONTRACT SERVICES				
				TOTAL PAYMENT AMOUNT	6,235.00 *			6,235.00
				TOTAL FUND PAYMENT	6,235.00 **			6,235.00
				TOTAL BATCH PAYMENT	6,235.00 ***	0.00		6,235.00
				TOTAL DISTRICT PAYMENT	6,235.00 ****	0.00		6,235.00
				TOTAL FOR ALL DISTRICTS:	6,235.00 ****	0.00		6,235.00

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

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT SO	ABA num GOAL FUNC LOC ACT	Account num GRP T9MPS	Liq Amt	Net Amount
000929/00		COMMUNICATION SERVICE CO 2624 VERNE ROBERTS CIRCLE #101 ANTIOCH, CA 94509						
190301 PO-190284	11/01/2018	409006M	1	40-0000-0-5610.00-0000-8110-604-735-000	NN P		180.00	180.00
				EQUIPMENT REPAIR				
		TOTAL PAYMENT AMOUNT				180.00 *		180.00
000036/00		MARIN MUNI WATER DIST 220 NELLEN AVE CORTE MADERA, CA 94925-1169						
PV-190409	11/06/2018	36413		40-0000-0-5535.00-0000-8200-602-003-000	NN			887.46
				WATER				
PV-190410	11/06/2018	8655F		40-0000-0-5535.00-0000-8200-602-003-000	NN			76.35
				WATER				
PV-190411	11/06/2018	41035		40-0000-0-5535.00-0000-8200-602-003-000	NN			5,546.07
				WATER				
		TOTAL PAYMENT AMOUNT				6,509.88 *		6,509.88
000530/00		ONGARO & SONS 11 ROSS AVENUE SAN ANSELMO, CA 94960						
190742 PO-190692	09/25/2018	13458	1	40-0000-0-5634.00-0000-8110-602-735-000	NN F		83.00	83.00
				PLUMBING				
		TOTAL PAYMENT AMOUNT				83.00 *		83.00
		TOTAL FUND PAYMENT				6,772.88 **		6,772.88
		TOTAL BATCH PAYMENT				6,772.88 ***	0.00	6,772.88
		TOTAL DISTRICT PAYMENT				6,772.88 ****	0.00	6,772.88
		TOTAL FOR ALL DISTRICTS:				6,772.88 ****	0.00	6,772.88

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

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT SO	ABA num GOAL FUNC	Account num LOC ACT GRP T9MPS	Liq Amt	Net Amount
000530/00	ONGARO & SONS 11 ROSS AVENUE SAN ANSELMO, CA	94960						
190741 PO-190695	09/25/2018	13453		1 14-0000-0-5634.00-0000-8110-007-735-000 PLUMBING	NN F	330.00	330.00	
190741 PO-190695	09/25/2018	13457		2 14-0000-0-5634.00-0000-8110-725-735-000 PLUMBING	NN F	153.00	153.00	
190741 PO-190695	10/02/2018	14791		3 14-0000-0-5634.00-0000-8110-005-735-000 PLUMBING	NN P	70.00	70.00	
190741 PO-190695	09/25/2018	13461		3 14-0000-0-5634.00-0000-8110-005-735-000 PLUMBING	NN F	83.00	83.00	
TOTAL PAYMENT AMOUNT				636.00 *			636.00	
TOTAL FUND PAYMENT				636.00 **			636.00	
TOTAL BATCH PAYMENT				636.00 ***		0.00	636.00	
TOTAL DISTRICT PAYMENT				636.00 ****		0.00	636.00	
TOTAL FOR ALL DISTRICTS:				636.00 ****		0.00	636.00	

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

011 Dixie School District
NEW DEFAULTS AS OF 10/1/18

J76470

ACCOUNTS PAYABLE PRELIST
BATCH: 0132 FUND 01
FUND : 01 GENERAL FUND

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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
000001/00	ABLE TIRE & BRAKE 7090 REDWOOD BLVD NOVATO, CA 94947							
190745 PO-190688	11/02/2018	601010		1 01-8150-0-5610.00-0000-8110-735-735-000 NN F			805.25	805.25 ✓
				EQUIPMENT REPAIR				
				TOTAL PAYMENT AMOUNT	805.25 *			805.25
005214/00	ADVANCED SECURITY SYSTEMS-SR 1336 FOURTH ST EUREKA, CA 95501							
190754 PO-190703	11/02/2018	447527		1 01-0000-0-5840.00-0000-8300-007-003-000 NN F			226.50	226.50 ✓
				OTHER CONTRACT SERVICES				
				TOTAL PAYMENT AMOUNT	226.50 *			226.50
004081/00	AMAZON P O BOX 530958 ATLANTA, GA 30353-0958							
190751 PO-190697	11/08/2018	CANCEL PER LESLIE		1 01-4203-0-4300.00-1484-1010-007-004-011 NN C			40.00	0.00
				MATERIALS & SUPPLIES				
190751 PO-190697	11/08/2018	CANCEL PER LESLIE		2 01-4203-0-4300.00-1484-1010-006-004-011 NN C			38.81	0.00 ✓
				MATERIALS & SUPPLIES				
190751 PO-190697	11/08/2018	CANCEL PER LESLIE		3 01-4203-0-4300.00-1484-1010-005-004-011 NN C			38.81	0.00
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT	0.00 *			0.00
004360/00	ANTHONY'S WOODWIND CORNER 369-B THIRD STREET #574 SAN RAFAEL, CA 94901							
190720 PO-190683	10/30/2018	2977		1 01-9040-0-5611.00-1454-1010-700-002-000 NY F			100.00	100.00 ✓
				OTHER REPAIRS				
				TOTAL PAYMENT AMOUNT	100.00 *			100.00

011 Dixie School District
NEW DEFAULTS AS OF 10/1/18

J76470

ACCOUNTS PAYABLE PRELIST
BATCH: 0132 FUND 01
FUND : 01 GENERAL FUND

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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			
000048/00	AT&T							
	P O BOX 9011							
	CAROL STREAM, IL	60197-9011						
PV-190448	11/13/2018	9391007029-000012127328		01-0000-0-5970.00-0000-8300-603-735-000 NN			33.76	✓
				TELEPHONE				
PV-190469	11/13/2018	9391007028-000012127327		01-0000-0-5970.00-0000-8200-301-003-000 NN			38.23	✓
				TELEPHONE				
				TOTAL PAYMENT AMOUNT	71.99 *		71.99	
005261/00	ATHLETICS UNLIMITED							
	4823 AUBURN BLVD							
	SACRAMENTO, CA	95841						
190722	PO-190698	10/25/2018	0001000000041815	1 01-1100-0-4310.00-1131-1010-005-005-011 NN F			967.06	✓
				CLASSROOM SUPPLIES				
				TOTAL PAYMENT AMOUNT	967.06 *		967.06	
005387/00	BRYANT, DAVID							
	14400 TOMKI ROAD							
	REDWOOD VALLEY, CA	95470						
190737	PO-190682	11/08/2018	10051	1 01-0723-0-5800.00-0000-3600-740-740-000 NY P			2,125.00	✓
				PROF/CONSLTG SVCS & OPER EXPEN				
190737	PO-190682	11/08/2018	10053	1 01-0723-0-5800.00-0000-3600-740-740-000 NY F			250.00	✓
				PROF/CONSLTG SVCS & OPER EXPEN				
				TOTAL PAYMENT AMOUNT	2,375.00 *		2,375.00	
000329/00	CALIFORNIA WINE TOURS INC							
	4075 SOLANO AVENUE							
	NAPA, CA	94558						
190734	PO-190707	11/14/2018	RESERVATION #501214*1*2*3*4	1 01-9122-0-5819.00-1110-1010-006-006-011 NN F			4,056.24	✓
				FIELD TRIPS				
				TOTAL PAYMENT AMOUNT	4,056.24 *		4,056.24	

011 Dixie School District
NEW DEFAULTS AS OF 10/1/18

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ACCOUNTS PAYABLE PRELIST
BATCH: 0132 FUND 01
FUND : 01 GENERAL FUND

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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
003223/00	CASE, DARCIÉ 596 MILLER CREEK ROAD SAN RAFAEL, CA 94903							
	PV-190460	11/13/2018 MILEAGE REIMB-CUE FALL CONF		01-1100-0-5210.00-1110-1010-006-001-000 NN		CONFERENCES	63.22 ✓	
				TOTAL PAYMENT AMOUNT	63.22 *			63.22
004305/00	CLYMER AUTO PARTS INC 7426 REDWOOD BLVD NOVATO, CA 94945							
190198	PO-190183	11/02/2018 001893		6 01-0723-0-4300.00-0000-3600-740-740-000 NN P		MATERIALS & SUPPLIES	93.06	93.06 ✓
190757	PO-190700	11/02/2018 001884		1 01-0000-0-4300.00-0000-8211-735-735-000 NN M		MATERIALS & SUPPLIES	0.00	-0.85 ✓
190757	PO-190700	11/01/2018 001715		1 01-0000-0-4300.00-0000-8211-735-735-000 NN P		MATERIALS & SUPPLIES	75.73	75.73 ✓
190757	PO-190700	11/07/2018 002700		1 01-0000-0-4300.00-0000-8211-735-735-000 NN P		MATERIALS & SUPPLIES	22.75	22.75 ✓
190757	PO-190700	11/05/2018 002345		1 01-0000-0-4300.00-0000-8211-735-735-000 NN P		MATERIALS & SUPPLIES	40.95	40.95 ✓
				TOTAL PAYMENT AMOUNT	231.64 *			231.64
001162/00	FISHMAN SUPPLY P.O. BOX 750279 PETALUMA, CA 94975-0279							
190346	PO-190323	11/07/2018 1160588		1 01-0000-0-4300.00-0000-8210-007-007-011 NN P		MATERIALS & SUPPLIES	114.58	114.58 ✓
				TOTAL PAYMENT AMOUNT	114.58 *			114.58
005068/00	GLOSSOP, KELLY 2566 CENTER ROAD NOVATO, CA 94947							
	PV-190461	11/13/2018 MILEAGE REIMB-CUE FALL CONF		01-1100-0-5210.00-1150-1010-700-001-000 NN		CONFERENCES	63.22 ✓	
				TOTAL PAYMENT AMOUNT	63.22 *			63.22

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
000622/00	HAMMAKER, DAVID 1035 SODA CANYON RD NAPA, CA 94558				
PV-190472	11/13/2018	SCHOOL BUS DRIVER TRAINER	01-0723-0-5840.00-0000-3600-740-740-000 NY	762.50 ✓	
			OTHER CONTRACT SERVICES		
		TOTAL PAYMENT AMOUNT	762.50 *		762.50
005245/00	JASON YAMASHIRO 433 TALBOT AVENUE ALBANY, CA 94706				
PV-190464	11/13/2018	MILEAGE REIMB-CUE FALL CONF	01-0000-0-5210.00-0000-7150-725-001-000 NN	63.22 ✓	
			CONFERENCES		
		TOTAL PAYMENT AMOUNT	63.22 *		63.22
000600/00	KELLY-MOORE PAINT COMPANY INC PO BOX 59724 LOS ANGELES, CA 90074-9724				
190756 PO-190701	10/30/2018	903-00000626243	1 01-8150-0-4300.00-0000-8110-007-735-000 NN P	159.62	159.62 ✓
			MATERIALS & SUPPLIES		
		TOTAL PAYMENT AMOUNT	159.62 *		159.62
000339/00	MARIANNE ELLENBERGER 745 ADRIAN WAY SAN RAFAEL, CA 94903				
PV-190466	11/13/2018	MILEAGE 10/18	01-9040-0-5230.00-1454-1010-700-002-000 NN	25.51 ✓	
			MILEAGE		
		TOTAL PAYMENT AMOUNT	25.51 *		25.51
001731/00	MARIN RESOURCE RECOVERY 565 JACOBY STREET SAN RAFAEL, CA 94901				
190381 PO-190346	10/30/2018	1437870	1 01-0000-0-5550.00-0000-8111-301-735-000 NN P	38.00	38.00 ✓
			DISPOSAL/GARBAGE REMOVAL		
		TOTAL PAYMENT AMOUNT	38.00 *		38.00

Vendor/Addr	Reemit 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 P O BOX 11117 SAN RAFAEL, CA 94912-1117				
PV-190449	11/13/2018	01-0023071-0	01-0000-0-5550.00-0000-8200-007-003-000 NN DISPOSAL/GARBAGE REMOVAL	1,132.88	✓
PV-190450	11/13/2018	01-0016501-0	01-0000-0-5550.00-0000-8200-006-003-000 NN DISPOSAL/GARBAGE REMOVAL	913.39	*
PV-190451	11/13/2018	01-0015746-0	01-0000-0-5550.00-0000-8200-725-003-000 NN DISPOSAL/GARBAGE REMOVAL	487.09	✓
TOTAL PAYMENT AMOUNT				2,533.36 *	2,533.36
002933/00	MC KEON, JULIE 59 ALMOND COURT SAN RAFAEL, CA 94903				
PV-190459	11/13/2018	MILEAGE-ELPAC CONF-SONOMA CA	01-1100-0-5210.00-0000-3160-725-000-000 NN CONFERENCES	147.70	
TOTAL PAYMENT AMOUNT				147.70 *	147.70
000040/00	NASCO MODESTO PO BOX 901 FORT ATKINSON, WI 53538				
190623	PO-190581	10/23/2018 188325	1 01-6512-0-4300.00-5770-1130-700-010-000 NN F MATERIALS & SUPPLIES	103.99	✓
TOTAL PAYMENT AMOUNT				87.44 *	87.44
000512/00	NORTH BAY PETROLEUM PO BOX 398108 SAN FRANCISCO, CA 94139				
190244	PO-190234	11/02/2018 1161543	2 01-0723-0-4301.00-0000-3600-740-740-000 NN P GAS OIL, & DIESEL	1,553.08	
TOTAL PAYMENT AMOUNT				1,553.08 *	1,553.08

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
004989/00	OCHOA, RITA 2955 KILBURN AVE NAPA, CA 94558							
PV-190468	11/13/2018	MILEAGE 10/18		01-0000-0-5230.00-0000-7716-725-003-000 NN MILEAGE			93.31	✓
TOTAL PAYMENT AMOUNT					93.31 *		93.31	
000015/00	OFFICE DEPOT P O BOX 29248 PHOENIX, AZ 85038-9248							
CM-190002	11/13/2018	203951443001		01-0000-0-4300.00-1110-1010-006-006-011 NN MATERIALS & SUPPLIES			-16.66	✓
CM-190003	11/13/2018	153091793001		01-0000-0-4300.00-1110-2700-005-005-011 NN MATERIALS & SUPPLIES			-318.26	✓
190102	PO-190087	11/01/2018 225789516001	2	01-0000-0-4300.00-0000-2700-301-301-011 NN P MATERIALS & SUPPLIES		235.42	235.42	✓
190102	PO-190087	10/19/2018 218933676001	2	01-0000-0-4300.00-0000-2700-301-301-011 NN P MATERIALS & SUPPLIES		19.47	19.47	✓
190101	PO-190122	08/16/2018 182503643002	1	01-0000-0-4300.00-1110-1010-301-301-011 NN P MATERIALS & SUPPLIES		39.13	39.13	✓
190101	PO-190122	11/01/2018 225940494001	1	01-0000-0-4300.00-1110-1010-301-301-011 NN P MATERIALS & SUPPLIES		37.71	37.71	✓
190114	PO-190127	07/01/2018 155300898001	1	01-0000-0-4300.00-1110-1010-007-007-011 NN P MATERIALS & SUPPLIES		32.80	32.80	✓
190114	PO-190127	08/23/2018 191329319001	1	01-0000-0-4300.00-1110-1010-007-007-011 NN F MATERIALS & SUPPLIES		150.96	243.94	✓
190347	PO-190322	08/24/2018 191976070001	1	01-0000-0-4300.00-0000-7300-725-003-000 NN F MATERIALS & SUPPLIES		97.08	97.08	✓
190356	PO-190336	08/28/2018 193186094001	1	01-0723-0-4300.00-0000-3600-740-740-000 NN F MATERIALS & SUPPLIES		80.71	80.71	✓
190425	PO-190399	09/12/2018 202552247001	1	01-0000-0-4300.00-0000-7300-725-003-000 NN F MATERIALS & SUPPLIES		28.23	28.23	✓
190442	PO-190452	09/24/2018 207950477001	1	01-9040-0-4300.00-1390-1010-301-002-000 NN P MATERIALS & SUPPLIES		81.57	81.57	✓
190559	PO-190525	10/05/2018 213844272001	1	01-0000-0-4300.00-0000-8110-006-006-000 NN F MATERIALS & SUPPLIES		159.09	159.09	✓
190706	PO-190668	11/01/2018 225838101001	1	01-0000-0-4300.00-1110-1010-007-007-011 NN P MATERIALS & SUPPLIES		5.09	5.09	✓
190706	PO-190668	11/01/2018 225837643001	1	01-0000-0-4300.00-1110-1010-007-007-011 NN F MATERIALS & SUPPLIES		509.29	509.29	✓
190713	PO-190672	11/02/2018 226539859001	1	01-0000-0-4300.00-0000-2700-005-005-011 NN P MATERIALS & SUPPLIES		16.20	16.20	✓
190713	PO-190672	11/02/2018 226530647001	1	01-0000-0-4300.00-0000-2700-005-005-011 NN F MATERIALS & SUPPLIES		278.95	98.97	✓

Vendor/Addr Reg Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT SO	ABA num GOAL FUNC LOC ACT GRP T9MPS	Account num	Liq Amt	Net Amount
000015	(CONTINUED)							
190718	PO-190673	11/02/2018 226529788001		1 01-0000-0-4300.00-0000-2700-005-005-011 NN F			340.74	340.74 ✓
	PV-190444	11/13/2018 187743018002		MATERIALS & SUPPLIES				
				01-0000-0-4300.00-0000-7300-725-003-000 NN				124.23 ✓
	PV-190445	11/13/2018 187743018003		MATERIALS & SUPPLIES				
				01-0000-0-4300.00-0000-7300-725-003-000 NN				179.52 ✓
	PV-190446	11/13/2018 186075293001		MATERIALS & SUPPLIES				
				01-0000-0-4300.00-1110-1010-006-006-011 NN				125.34 ✓
	PV-190447	11/13/2018 186075726001		MATERIALS & SUPPLIES				
				01-0000-0-4300.00-1110-1010-006-006-011 NN				17.22 ✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT		2,136.83 *		2,136.83
000046/00	PACIFIC GAS & ELECTRIC P. O. BOX 997300 SACRAMENTO, CA 95899-7300							
	PV-190452	11/13/2018 9940431668-1		01-0000-0-5510.00-0000-8200-301-000-000 NN				2,014.29 ✓
				ELECTRICITY				
	PV-190453	11/13/2018 0023764593-2		01-0000-0-5510.00-0000-8200-301-000-000 NN				39.31 ✓
				ELECTRICITY				
	PV-190454	11/13/2018 9002266155-8		01-0000-0-5510.00-0000-8200-735-000-000 NN				569.28 ✓
				ELECTRICITY				
	PV-190455	11/13/2018 0846368307-1		01-0000-0-5510.00-0000-8200-005-000-000 NN				21.03 ✓
				ELECTRICITY				
	PV-190456	11/13/2018 7408864758-6		01-0000-0-5510.00-0000-8200-725-000-000 NN				1,618.34 ✓
				ELECTRICITY				
	PV-190457	11/13/2018 9982098332-0		01-0000-0-5510.00-0000-8200-301-000-000 NN				1,105.55 ✓
				ELECTRICITY				
	PV-190458	11/13/2018 8991776479-0		01-0000-0-5510.00-0000-8200-006-000-000 NN				760.62 ✓
				ELECTRICITY				
				TOTAL PAYMENT AMOUNT		6,128.42 *		6,128.42
002397/00	PITNEY BOWES P O BOX 371887 PITTSBURGH, PA 15250-7887							
190284	PO-190279	10/31/2018 3102562317		1 01-0000-0-5605.00-0000-7200-725-002-000 NN P			456.12	456.12 ✓
				EQUIPMENT RENTAL/LEASE				
				TOTAL PAYMENT AMOUNT		456.12 *		456.12

011 Dixie School District
NEW DEFAULTS AS OF 10/1/18

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ACCOUNTS PAYABLE PRELIST
BATCH: 0132 FUND 01
FUND : 01 GENERAL FUND

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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
005371/00	REMMERS, BJORN 65 FREEDOM LINE NORTH PETALUMA, CA 94952							
PV-190462	11/13/2018	MILEAGE REIMB-CUE FALL CONF		01-1100-0-5210.00-0000-2700-006-001-000 NN			63.22	✓
				CONFERENCES				
		TOTAL PAYMENT AMOUNT			63.22 *		63.22	
000491/00	RIEDER, CHRISTOPHER 440 EAST 11TH STREET OAKLAND, CA 94606							
PV-190467	11/13/2018	MILEAGE 10/18		01-9040-0-5230.00-1454-1010-700-002-000 NN			54.12	✓
				MILEAGE				
		TOTAL PAYMENT AMOUNT			54.12 *		54.12	
002128/00	SADDLEBACK EDUCATIONAL INC. 151 KALMUS DRIVE, J-1 COSTA MESA, CA 92626							
190678 PO-190661	11/02/2018 669241			1 01-6300-0-4200.00-0000-2420-301-020-000 NN F		171.40	168.49	✓
				BOOKS AND REFERENCE MATERIALS				
		TOTAL PAYMENT AMOUNT			168.49 *		168.49	
005279/00	SCHOOL SPECIALTY 32656 COLLECTION CENTER DR CHICAGO, IL 60693-0326							
190612 PO-190577	10/23/2018 208121893659			1 01-1100-0-4310.00-1451-1010-301-301-011 NN F		142.40	122.56	✓
				CLASSROOM SUPPLIES				
		TOTAL PAYMENT AMOUNT			122.56 *		122.56	
004070/00	SITEONE LANDSCAPE SUPPY 24110 NETWORK PLACE CHICAGO, IL 60673-1241							
190503 PO-190465	11/02/2018 87733027-001			2 01-0000-0-4300.00-0000-8111-006-735-000 NN P		21.80	21.80	✓
				MATERIALS & SUPPLIES				
		TOTAL PAYMENT AMOUNT			21.80 *		21.80	

011 Dixie School District
NEW DEFAULTS AS OF 10/1/18

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ACCOUNTS PAYABLE PRELIST
BATCH: 0132 FUND 01
FUND : 01 GENERAL FUND

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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
000558/00	SMITH, TRACY 35 OAK GROVE DR NOVATO, CA 94949							
	PV-190463 11/13/2018	MILEAGE REIMB-CUE FALL CONF		01-1100-0-5210.00-0000-2100-725-001-000 NN			63.22	63.22 ✓
		CONFERENCES						
		TOTAL PAYMENT AMOUNT			63.22 *			63.22
004965/00	TIFCO INDUSTRIES INC PO BOX 40277 HOUSTON, TX 77240							
190205 PO-190177 08/10/2018 71384111			2	01-0000-0-4300.00-0000-8111-735-735-000 NN P			63.99	63.99 ✓
		MATERIALS & SUPPLIES						
190205 PO-190177 08/10/2018 71384295			2	01-0000-0-4300.00-0000-8111-735-735-000 NN P			131.13	131.13 ✓
		MATERIALS & SUPPLIES						
190205 PO-190177 10/16/2018 71402206			2	01-0000-0-4300.00-0000-8111-735-735-000 NN F			224.88	223.44 ✓
		MATERIALS & SUPPLIES						
		TOTAL PAYMENT AMOUNT			418.56 *			418.56
005310/00	TOSTI, DENISE 45 ELENA CIRCLE SAN RAFAEL, CA 94903							
	PV-190465 11/13/2018	ZIPLOC BAGS FOR ICE		01-0000-0-4300.00-0000-3140-007-002-000 NN			40.80	40.80 ✓
		MATERIALS & SUPPLIES						
		TOTAL PAYMENT AMOUNT			40.80 *			40.80
004773/00	TREEWATER, KRISTY 228 CLORINDA AVENUE SAN RAFAEL, CA 94901							
	PV-190474 11/14/2018	COUNSELING A SQVAD		01-9111-0-4300.00-0000-3110-301-301-011 NN			60.35	60.35 ✓
		MATERIALS & SUPPLIES						
		TOTAL PAYMENT AMOUNT			60.35 *			60.35

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ACCOUNTS PAYABLE PRELIST
BATCH: 0132 FUND 01
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[illegible]

000222/00 UNITED PARCEL SERVICE INC
P.O. BOX 894820
LOS ANGELES, CA 90189-4820

190231	PO-190213	11/03/2018	00008X9837448	1	01-0000-0-5980.00-0000-7200-725-000-000	NN	P	108.00	108.00	✓
					OTHER MAILING COSTS					
					TOTAL PAYMENT AMOUNT			108.00 *	108.00	

003644/00 VAKHARIA, SHAHRAZAD
860 ARLENE WAY
NOVATO, CA 94947

PV-190471 11/13/2018 MILEAGE 10/18	01-9040-0-5230.00-1454-1010-700-002-000 NN MILEAGE	52.43
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TOTAL PAYMENT AMOUNT	52.43 *	52.43
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TOTAL FUND	PAYMENT	24,433.36 **	24,433.36
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TOTAL BATCH PAYMENT	24,433.36 ***	0.00	24,433.36
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TOTAL DISTRICT PAYMENT	'24,433.36 ****	0.00	24,433.36
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TOTAL FOR ALL DISTRICTS:	24,433.36 ****	0.00	24,433.36
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Number of checks to be printed: 35, not counting voids due to stub overflows.
Number of zero dollar checks: 1, will be printed.
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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	
004954/00		GREYSTONE WEST COMPANY 621 WEST SPAIN ST SONOMA, CA 95476													
PO-170612	10/31/2018	617810	2 23-0000-0-6281.00-0000-8500-005-000-919 NN P										4,157.00	4,157.00	
			CONSTRUCTION MANAGEMENT FEES												
PO-181050	10/31/2018	701810	2 23-0000-0-6280.00-0000-8500-006-000-919 NN P										2,800.00	2,800.00	
			OTHER FEES												
PO-181051	10/31/2018	702810	2 23-0000-0-6280.00-0000-8500-007-000-919 NN P										2,800.00	2,800.00	
			OTHER FEES												
			TOTAL PAYMENT AMOUNT					9,757.00	*					9,757.00	
			TOTAL FUND	PAYMENT				9,757.00	**					9,757.00	
			TOTAL BATCH PAYMENT					9,757.00	***			0.00		9,757.00	
			TOTAL DISTRICT PAYMENT					9,757.00	****			0.00		9,757.00	
			TOTAL FOR ALL DISTRICTS:					9,757.00	****			0.00		9,757.00	

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

011 Dixie School District
NEW DEFAULTS AS OF 10/1/18

J76400

ACCOUNTS PAYABLE PRELIST
BATCH: 0135 FUND 40
FUND : 40

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SPECIAL RESERVE~CAP OUTLAY #1

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
000929/00	COMMUNICATION SERVICE CO 2624 VERNE ROBERTS CIRCLE #101 ANTIOCH, CA 94509							
190729 PO-190679	11/06/2018	408966P	1	40-0000-0-6200.00-0000-8500-604-735-000 NN F			4,899.00	4,899.00 ✓
				BUILDINGS & IMPROVEMNT OF BLDG				
				TOTAL PAYMENT AMOUNT	4,899.00 *			4,899.00
000037/00	MARIN SANITARY SERVICE P O BOX 11117 SAN RAFAEL, CA 94912-1117							
PV-190477	11/14/2018	01-0019914-0	40-0000-0-5550.00-0000-8200-602-003-000 NN					949.51 ✓
				DISPOSAL/GARBAGE REMOVAL				
PV-190478	11/14/2018	01-0015105-0	40-0000-0-5550.00-0000-8200-604-003-000 NN					869.80 ✓
				DISPOSAL/GARBAGE REMOVAL				
				TOTAL PAYMENT AMOUNT	1,819.31 *			1,819.31
004930/00	NORBAY CONSULTING 2400 LAS GALLINAS AVE SUITE 110 SAN RAFAEL, CA 94903							
190755 PO-190702	06/11/2018	6843	1	40-0000-0-5840.00-0000-8110-604-735-000 NY F			391.00	391.00 ✓
				OTHER CONTRACT SERVICES				
				TOTAL PAYMENT AMOUNT	391.00 *			391.00
000046/00	PACIFIC GAS & ELECTRIC P. O. BOX 997300 SACRAMENTO, CA 95899-7300							
PV-190475	11/14/2018	5263109787-1	40-0000-0-5510.00-0000-8200-604-000-000 NN					2,706.15 ✓
				ELECTRICITY				
PV-190476	11/14/2018	0398760397-8	40-0000-0-5510.00-0000-8200-602-000-000 NN					1,926.50 ✓
				ELECTRICITY				
				TOTAL PAYMENT AMOUNT	4,632.65 *			4,632.65

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
000500/00	STANDARD 5 AND 10 3545 CALIFORNIA STREET SAN FRANCISCO, CA 94118								
190212 PO-190170	11/01/2018	34421/2		1 40-0000-0-4300.00-0000-8110-602-735-000 NN P	MATERIALS & SUPPLIES			12.36	12.36
190212 PO-190170	11/01/2018	34425/2		1 40-0000-0-4300.00-0000-8110-602-735-000 NN P	MATERIALS & SUPPLIES			15.25	15.25
190212 PO-190170	11/05/2018	34495/2		2 40-0000-0-4300.00-0000-8110-604-735-000 NN P	MATERIALS & SUPPLIES			37.03	37.03
				TOTAL PAYMENT AMOUNT	64.64 *				64.64
				TOTAL FUND	PAYMENT	11,806.60 **			11,806.60
				TOTAL BATCH PAYMENT		11,806.60 ***	0.00		11,806.60
				TOTAL DISTRICT PAYMENT		11,806.60 ****	0.00		11,806.60
				TOTAL FOR ALL DISTRICTS:		11,806.60 ****	0.00		11,806.60

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

J76484

ACCOUNTS PAYABLE PRELIST
BATCH: 0136 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 11/14/18 10:17 PAGE 1
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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	Account num LOC ACT GRP T9MPS	Liq Amt	Net Amount
003813/00	COLOMA OUTDOOR DISCOVER SCHOOL 5050 GLORYVIEW DRIVE PLACERVILLE, CA 95667							
190749 PO-190706	11/14/2018	R-4606		1 01-9122-0-5819.00-1110-1010-006-006-011 NN F			8,000.00	8,000.00
				FIELD TRIPS				
		TOTAL PAYMENT AMOUNT			8,000.00 *			8,000.00
		TOTAL FUND PAYMENT			8,000.00 **			8,000.00
		TOTAL BATCH PAYMENT			8,000.00 ***	0.00		8,000.00
		TOTAL DISTRICT PAYMENT			8,000.00 ****	0.00		8,000.00
		TOTAL FOR ALL DISTRICTS:			8,000.00 ****	0.00		8,000.00

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

J76601

ACCOUNTS PAYABLE PRELIST
BATCH: 0137 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 11/14/18 13:41 PAGE 1
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[illegible]

005270/00 AMERICAN SHIELD PRIV SECURITY
11602 KNOTT STREET
STE 2 & 3
GARDEN GROVE, CA 92841

190779	PO-190724	11/07/2018	0018873	1	01-9110-0-5819.00-1454-1010-301-000-309	NN F	585.00	585.00	✓
					FIELD TRIPS				
					TOTAL PAYMENT AMOUNT		585.00 *	585.00	

004360/00 ANTHONY'S WOODWIND CORNER
369-B THIRD STREET #574
SAN RAFAEL, CA 94901

190777	PO-190723	11/08/2018	2984	1	01-9040-0-5611.00-1454-1010-700-002-000	NY	F	50.00	50.00	
					OTHER REPAIRS					
					TOTAL PAYMENT AMOUNT			50.00 *	50.00	✓

004898/00 PENINSULA TOUR INC
1630 DAVIDSON AVENUE
SAN FRANCISCO, CA 94124

190758	PO-190715	11/05/2018	47761	1	01-9110-0-5819.00-1454-1010-301-000-306	NN F	11,530.00	11,530.00	✓
					FIELD TRIPS				
					TOTAL PAYMENT AMOUNT		11,530.00 *	11,530.00	

TOTAL FUND	PAYMENT	12,165.00 **	12,165.00
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TOTAL BATCH PAYMENT	12,165.00 ***	0.00	12,165.00
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TOTAL DISTRICT PAYMENT	12,165.00 ****	0.00	12,165.00
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TOTAL FOR ALL DISTRICTS:	12,165.00 ****	0.00	12,165.00
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Number of checks to be printed: 3, 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
004081/00	AMAZON P O BOX 530958 ATLANTA, GA 30353-0958				
190733 PO-190687	11/19/2018	CANCEL PO PER S.NATION	1 01-0000-0-4300.00-9100-2700-005-005-011 NN C		24.21 0.00 ✓
		MATERIALS & SUPPLIES			
		TOTAL PAYMENT AMOUNT		0.00 *	0.00
000048/00	AT&T P O BOX 9011 CAROL STREAM, IL 60197-9011				
PV-190482	11/19/2018	9391007040-000012151154	01-0000-0-5970.00-0000-8200-006-006-011 NN		19.60 ✓
		TELEPHONE			
		TOTAL PAYMENT AMOUNT		19.60 *	19.60
004595/00	CYPRESS SCHOOL 3835 CYPRESS DRIVE SUITE 103 PETALUMA, CA 94954				
190415 PO-190385	11/01/2018	105118	1 01-6500-0-5833.00-5770-1185-700-010-000 NN P		8,368.50 8,368.50 ✓
		NPS CONTRACTS			
190415 PO-190385	08/01/2018	85118RSY	1 01-6500-0-5833.00-5770-1185-700-010-000 NN P		3,397.50 3,397.50 ✓
		NPS CONTRACTS			
190415 PO-190385	08/01/2018	85118ESY	1 01-6500-0-5833.00-5770-1185-700-010-000 NN P		1,147.50 1,147.50 ✓
		NPS CONTRACTS			
190469 PO-190550	11/01/2018	107118	1 01-6500-0-5833.00-5770-1185-700-010-000 NN P		9,613.00 9,613.00 ✓
		NPS CONTRACTS			
190469 PO-190550	08/01/2018	87118RSY	1 01-6500-0-5833.00-5770-1185-700-010-000 NN P		2,682.00 2,682.00 ✓
		NPS CONTRACTS			
190469 PO-190550	08/01/2018	87118ESY	1 01-6500-0-5833.00-5770-1185-700-010-000 NN P		864.00 864.00 ✓
		NPS CONTRACTS			
190473 PO-190553	11/01/2018	101018	1 01-6500-0-5833.00-5770-1185-700-010-000 NN P		5,319.00 5,319.00 ✓
		NPS CONTRACTS			
190473 PO-190553	08/01/2018	81018RSY	1 01-6500-0-5833.00-5770-1185-700-010-000 NN P		2,142.00 2,142.00 ✓
		NPS CONTRACTS			
190473 PO-190553	08/01/2018	51018ESY	1 01-6500-0-5833.00-5770-1185-700-010-000 NN P		594.00 594.00 ✓
		NPS CONTRACTS			
		TOTAL PAYMENT AMOUNT		34,127.50 *	34,127.50

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num
Req Reference	Date	Description	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP T9MPS	Liq Amt	Net Amount
002728/00	HOME DEPOT CREDIT SERVICES DEPT 32-2505803522 P O BOX 78047 PHOENIX, AZ 85062-8047				
190191 PO-190190	11/01/2018	06570006279566	2 01-8150-0-4300.00-0000-8110-006-735-000 NN P	26.99	26.99 ✓
			MATERIALS & SUPPLIES		
190190 PO-190191	11/02/2018	06570006282826	1 01-0000-0-4300.00-0000-8111-005-735-000 NN P	87.60	87.60 ✓
			MATERIALS & SUPPLIES		
		TOTAL PAYMENT AMOUNT	114.59 *		114.59
004683/00	KAISER PERMANENTE ATTN: DANIELLE SCHIANO MESSICK WORKSITE WELLNESS 99 MONTECILLO ROAD SAN RAFAEL, CA 94903				
190750 PO-190704	11/16/2018	201814	1 01-0000-0-5800.00-0000-7150-725-002-000 NN F	84.00	84.00 ✓
			PROF/CONSULTG SVCS & OPER EXPEN		
		TOTAL PAYMENT AMOUNT	84.00 *		84.00
001731/00	MARIN RESOURCE RECOVERY 565 JACOBY STREET SAN RAFAEL, CA 94901				
190381 PO-190346	11/02/2018	1439194	1 01-0000-0-5550.00-0000-8111-301-735-000 NN P	45.00	45.00 ✓
			DISPOSAL/GARBAGE REMOVAL		
190381 PO-190346	11/01/2018	1439003	1 01-0000-0-5550.00-0000-8111-301-735-000 NN P	38.00	38.00 ✓
			DISPOSAL/GARBAGE REMOVAL		
		TOTAL PAYMENT AMOUNT	83.00 *		83.00
004764/00	MC GRAW-HILL SCHOOL EDUCATION LOCKBOX 71545 CHICAGO, IL 60694-1545				
190710 PO-190656	11/01/2018	105963957001	1 01-0221-0-4100.00-1110-1010-005-004-011 NN F	776.82	776.81 ✓
			APPRVD TEXTBOOKS & CORE CURR M		
		TOTAL PAYMENT AMOUNT	776.81 *		776.81

011 Dixie School District
NEW DEFAULTS AS OF 10/1/18

J77601

ACCOUNTS PAYABLE PRELIST
BATCH: 0138 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 11/19/18 10:47 PAGE 3
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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		
005361/00	MICHEL, TANYA							
PV-190483	11/19/2018	MILEAGE-CBO SYMPOSIUM-MONTEREY		01-0000-0-2314.00-0000-7300-725-001-000 NN				151.91 ✓
		BUSINESS MANAGER						
		TOTAL PAYMENT AMOUNT				151.91 *		151.91
000015/00	OFFICE DEPOT							
	P O BOX 29248							
	PHOENIX, AZ 85038-9248							
CM-190004	11/19/2018	227696713001		01-0000-0-4300.00-0000-2700-005-005-011 NN				-263.93 ✓
				MATERIALS & SUPPLIES				
CM-190005	11/19/2018	228386749001		01-0000-0-4300.00-0000-2700-005-005-011 NN				-196.18 ✓
				MATERIALS & SUPPLIES				
190680	PO-190660	11/05/2018 225829426001		1 01-1100-0-4300.00-1110-1010-301-301-011 NN F		429.44		426.48 ✓
				MATERIALS & SUPPLIES				
190681	PO-190662	11/05/2018 225831018001		1 01-0000-0-4300.00-1110-1010-301-301-011 NN F		214.72		213.24 ✓
				MATERIALS & SUPPLIES				
190774	PO-190711	11/13/2018 229887795001		1 01-0723-0-4300.00-0000-3600-740-740-000 NN F		76.81		76.81 ✓
				MATERIALS & SUPPLIES				
190772	PO-190714	11/09/2018 226528620001		1 01-0000-0-4300.00-0000-7300-725-003-000 NN P		154.07		154.07 ✓
				MATERIALS & SUPPLIES				
190772	PO-190714	11/13/2018 226528620002		1 01-0000-0-4300.00-0000-7300-725-003-000 NN F		33.92		43.71 ✓
				MATERIALS & SUPPLIES				
		TOTAL PAYMENT AMOUNT				454.20 *		454.20
000046/00	PACIFIC GAS & ELECTRIC							
	P. O. BOX 997300							
	SACRAMENTO, CA 95899-7300							
PV-190481	11/19/2018	6700531470-2		01-0000-0-5510.00-0000-8200-007-000-000 NN				19.71 ✓
				ELECTRICITY				
		TOTAL PAYMENT AMOUNT				19.71 *		19.71
003917/00	PRUDENTIAL OVERALL SUPPLY							
	P O BOX 11210							
	SANTA ANA, CA 92711-1210							
190224	PO-190216	11/07/2018 90653446		6 01-0000-0-5520.00-0000-8200-740-735-000 NN P		33.15		33.15 ✓
				LAUNDRY/CLEANING				
190224	PO-190216	11/14/2018 90654730		6 01-0000-0-5520.00-0000-8200-740-735-000 NN P		33.15		33.15 ✓
				LAUNDRY/CLEANING				
190224	PO-190216	11/14/2018 90654731		2 01-0000-0-5520.00-0000-8210-006-737-000 NN P		51.22		51.22 ✓
				LAUNDRY/CLEANING				

011 Dixie School District
NEW DEFAULTS AS OF 10/1/18

J77601

ACCOUNTS PAYABLE PRELIST
BATCH: 0138 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 11/19/18 10:47 PAGE 4
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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				
003917 (CONTINUED)								
190224	PO-190216	11/14/2018	90654733	1	01-0000-0-5520.00-0000-8210-005-737-000	NN P	67.98	67.98 ✓
				LAUNDRY/CLEANING				
TOTAL PAYMENT AMOUNT				185.50 *				185.50
005279/00	SCHOOL SPECIALTY 32656 COLLECTION CENTER DR CHICAGO, IL 60693-0326							
190633	PO-190582	11/01/2018	208121963441	1	01-0000-0-4300.00-1110-1010-006-000-000	NN F	235.09	235.09 ✓
				MATERIALS & SUPPLIES				
TOTAL PAYMENT AMOUNT				235.09 *				235.09
005335/00	SCHOOLIZON 3265 19TH STREET NW SUITE S ROCHESTER, MN 55901							
190137	PO-190207	07/23/2018	53894	1	01-9111-0-4300.04-1451-1010-007-007-000	YN F	259.98	259.98 ✓
				MATERIALS & SUPPLIES				
TOTAL PAYMENT AMOUNT				259.98 *				259.98
TOTAL USE TAX AMOUNT				23.40				
004070/00	SITEONE LANDSCAPE SUPPLY 24110 NETWORK PLACE CHICAGO, IL 60673-1241							
190203	PO-190179	11/06/2018	87807728-001	1	01-0000-0-4300.00-0000-8111-005-735-000	NN P	7.28	7.28 ✓
				MATERIALS & SUPPLIES				
TOTAL PAYMENT AMOUNT				7.28 *				7.28
000500/00	STANDARD 5 AND 10 3545 CALIFORNIA STREET SAN FRANCISCO, CA 94118							
190193	PO-190188	11/08/2018	34572/2	2	01-8150-0-4300.00-0000-8110-006-735-000	NN P	18.73	18.73 ✓
				MATERIALS & SUPPLIES				
190193	PO-190188	10/31/2018	34401/2	6	01-8150-0-4300.00-0000-8110-735-735-000	NN P	0.71	0.71 ✓
				MATERIALS & SUPPLIES				
TOTAL PAYMENT AMOUNT				19.44 *				19.44

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num
Req Reference	Date	Description	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP T9MPS	Liq Amt	Net Amount
<hr/>					
005211/00	STAPLES ADVANTAGE PO BOX 660409 DALLAS, TX 75266-0409				
190692 PO-190640 10/24/2018 3394590352		1 01-0000-0-4300.00-0000-7300-725-003-000 NN F		235.79	235.79
		MATERIALS & SUPPLIES			
		TOTAL PAYMENT AMOUNT	235.79 *		235.79
<hr/>					
002407/00	TAG/AMS INC. 10572 CHESTNUT STREET LOS ALAMITOS, CA 90720				
190624 PO-190578 11/08/2018 2741823		1 01-0723-0-5860.00-0000-3600-740-740-000 NN P		189.00	189.00
		OTHER SERVICES			
		TOTAL PAYMENT AMOUNT	189.00 *		189.00
<hr/>					
003317/00	TUVESON PT, LYDIA 426 VIA DEL PLANO NOVATO, CA 94949				
190767 PO-190727 09/26/2018 01LT2018-19		1 01-6500-0-5835.00-5770-1182-700-010-000 NN F		336.00	336.00
		NPA CONTRACTS			
190766 PO-190729 10/31/2018 02LT2018-19		1 01-6500-0-5835.00-5770-1182-700-010-000 NN P		84.00	84.00
		NPA CONTRACTS			
190766 PO-190729 09/26/2018 01LT2018-19		1 01-6500-0-5835.00-5770-1182-700-010-000 NN P		336.00	336.00
		NPA CONTRACTS			
		TOTAL PAYMENT AMOUNT	756.00 *		756.00
<hr/>					
005403/00	YILDIZ, REN 450 ENTRADA DRIVE #11 NOVATO, CA 94949				
PV-190480 11/19/2018 IPAD SCREEN REPAIR		01-0000-0-5840.00-0000-7700-725-003-000 NN			83.70
		OTHER CONTRACT SERVICES			
		TOTAL PAYMENT AMOUNT	83.70 *		83.70
<hr/>					
		TOTAL FUND PAYMENT	37,803.10 **		37,803.10
		TOTAL USE TAX AMOUNT	23.40		
<hr/>					
		TOTAL BATCH PAYMENT	37,803.10 ***	0.00	37,803.10
		TOTAL USE TAX AMOUNT	23.40		
<hr/>					
		TOTAL DISTRICT PAYMENT	37,803.10 ****	0.00	37,803.10
		TOTAL USE TAX AMOUNT	23.40		
<hr/>					
		TOTAL FOR ALL DISTRICTS:	37,803.10 ****	0.00	37,803.10
		TOTAL USE TAX AMOUNT	23.40		

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Number of checks to be printed: 18, not counting voids due to stub overflows.
Number of zero dollar checks: 1, will be printed.
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J77602

ACCOUNTS PAYABLE PRELIST

APY500 L.00.12 11/19/18 10:48 PAGE 1

BATCH: 0139 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

004458/00 ULINE
2105 S. LAKESIDE DR.
WAUKEGAN, IL 60085

190433 PO-190397 09/18/2018 101322922

1	21-0000-0-6430.00-0000-8500-006-000-919 NN F	10,083.18	8,618.34
	FURNITURE		

TOTAL PAYMENT AMOUNT	8,618.34 *	8,618.34
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TOTAL FUND	PAYMENT	8,618.34 **	8,618.34
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011 Dixie School District
NEW DEFAULTS AS OF 10/1/18

J77602

ACCOUNTS PAYABLE PRELIST
BATCH: 0139 FUND 21
FUND : 23 BUILDING FUND #3 (BOND PROCDs)
<< Open >>

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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				
005105/00	GCCI INC							
	P.O. BOX 11039							
	SANTA ROSA, CA 95406							
PO-181595	09/30/2018	APPL #4		2 23-0000-0-6200.00-0000-8500-006-000-919 NN P			178,973.51	178,973.51 ✓
				BUILDINGS & IMPROVEMNT OF BLDG				
PO-181596	09/30/2018	APPL #4		2 23-0000-0-6200.00-0000-8500-007-000-919 NN P			95,021.99	95,021.99 ✓
				BUILDINGS & IMPROVEMNT OF BLDG				
PO-181596	10/31/2018	APPL #5		2 23-0000-0-6200.00-0000-8500-007-000-919 NN P			30,841.89	30,841.89 ✓
				BUILDINGS & IMPROVEMNT OF BLDG				
				TOTAL PAYMENT AMOUNT		304,837.39 *		304,837.39
				TOTAL FUND PAYMENT		304,837.39 **		304,837.39
				TOTAL BATCH PAYMENT		313,455.73 ***	0.00	313,455.73
				TOTAL DISTRICT PAYMENT		313,455.73 ****	0.00	313,455.73
				TOTAL FOR ALL DISTRICTS:		313,455.73 ****	0.00	313,455.73

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

BATCH: 0140 FUND 23

<< Open >>

FUND : 23

BUILDING FUND #3 (BOND PROCDS)

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

004954/00 GREYSTONE WEST COMPANY
621 WEST SPAIN ST
SONOMA, CA 95476

PO-181050	04/30/2018	701804	2	23-0000-0-6280.00-0000-8500-006-000-919	NN P	12,600.00	12,600.00
OTHER FEES							

PO-181051	04/30/2018	702804	2	23-0000-0-6280.00-0000-8500-007-000-919	NN P	12,600.00	12,600.00
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OTHER FEES		
TOTAL PAYMENT AMOUNT	25,200.00 *	25,200.00

TOTAL FUND	PAYMENT	25,200.00 **	25,200.00
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TOTAL BATCH PAYMENT	25,200.00 ***	0.00	25,200.00
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TOTAL DISTRICT PAYMENT	25,200.00 ****	0.00	25,200.00
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TOTAL FOR ALL DISTRICTS:	25,200.00 ****	0.00	25,200.00
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Number of checks to be printed: 1, not counting voids due to stub overflows.

J77604

ACCOUNTS PAYABLE PRELIST

APY500 L.00.12 11/19/18 10:56 PAGE 1

BATCH: 0141 FUND 40

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FUND : 40

SPECIAL RESERVE~CAP OUTLAY #1

[illegible]

002728/00 HOME DEPOT CREDIT SERVICES
DEPT 32-2505803522
P O BOX 78047
PHOENIX, AZ 85062-8047

190211 PO-190171 11/01/2018 06570006279574

1 40-0000-0-4300.00-0000-8110-602-735-000 NN P

17.53

17.53

MATERIALS & SUPPLIES

TOTAL PAYMENT AMOUNT

17.53 *

17.53

001731/00 MARIN RESOURCE RECOVERY
565 JACOBY STREET
SAN RAFAEL, CA 94901

190213 PO-190169 11/05/2018 1440076

2 40-0000-0-5550.00-0000-8111-604-735-000 NN P

38.00

38.00

DISPOSAL/GARBAGE REMOVAL

TOTAL PAYMENT AMOUNT

38.00 *

38.00

TOTAL FUND	PAYMENT
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55.53 **

55.53

TOTAL BATCH PAYMENT

55.53 ***

0.00

55.53

TOTAL DISTRICT PAYMENT

55.53 ****

0.00

55.53

TOTAL FOR ALL DISTRICTS:

55.53 ****

0.00

55.53

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

011 Dixie School District
NEW DEFAULTS AS OF 10/1/18

J78642

ACCOUNTS PAYABLE PRELIST
BATCH: 0142 FUND 01
FUND : 01 GENERAL FUND

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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				
000434/00		CANNON SPORTS INC P.O. BOX 11179 BURBANK, CA 91510-1179						
190554	PO-190575	11/16/2018	118661	1 01-0000-0-4300.00-1131-1010-301-301-011 NN F			38.97	38.97 ✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT	38.97 *			38.97
004305/00		CLYMER AUTO PARTS INC 7426 REDWOOD BLVD NOVATO, CA 94945						
190757	PO-190700	11/13/2018	003543	1 01-0000-0-4300.00-0000-8211-735-735-000 NN F			5.18	5.18 ✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT	5.18 *			5.18
000175/00		CURRICULUM ASSOCIATES INC. PO BOX 936600 ATLANTA, GA 31193-6600						
190064	PO-190068	08/06/2018	90537185	1 01-0000-0-4300.00-1110-1010-005-005-011 NN F			130.63	133.01 ✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT	133.01 *			133.01
005386/00		EDUCATIONAL DESIGN LLC THE 2 SISTERS 14201 SE PETROVITSKY RD. A3 RENTON, WA 98058						
190784	PO-190725	11/15/2018	24571	1 01-1100-0-5210.00-0000-2700-005-005-011 NN F			154.00	154.00
				CONFERENCES				
190784	PO-190725	11/15/2018	24571	2 01-1100-0-5210.00-0000-2700-006-006-011 NN F			154.00	154.00
				CONFERENCES				
190784	PO-190725	11/15/2018	24571	3 01-1100-0-5210.00-0000-2100-725-004-000 NN F			154.00	154.00
				CONFERENCES				
190784	PO-190725	11/15/2018	24571	4 01-1100-0-5210.00-1110-1010-725-004-000 NN F			154.00	154.00 ✓
				CONFERENCES				
				TOTAL PAYMENT AMOUNT	616.00 *			616.00

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
001162/00	FISHMAN SUPPLY P.O. BOX 750279 PETALUMA, CA 94975-0279							
190764 PO-190709	11/14/2018	1161282.1		1 01-0000-0-4300.00-0000-8210-007-007-011 NN P			19.29	19.29 ✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT	19.29 *			19.29
005122/00	GRAVES, TYLER 1722 FIFTH AVE #4 SAN RAFAEL, CA 94901							
PV-190487	11/26/2018	MILEAGE OCTOBER 2018		01-9040-0-5230.00-1454-1010-700-002-000 NN			31.45	31.45 ✓
				MILEAGE				
				TOTAL PAYMENT AMOUNT	31.45 *			31.45
000288/00	IRENE M. HUNT SCHOOL OF MARIN SUNNY HILLS SERVICES 300 SUNNY HILLS DRIVE SAN ANSELMO, CA 94960-1995							
190586 PO-190551	09/03/2018	IMHDIX-MH 0918		1 01-6500-0-5833.00-5770-1185-700-010-000 NN P			530.65	530.65 ✓
				NPS CONTRACTS				
190586 PO-190551	09/03/2018	IMHDIX 0918		1 01-6500-0-5833.00-5770-1185-700-010-000 NN P			3,819.00	3,819.00 ✓
				NPS CONTRACTS				
190587 PO-190552	09/03/2018	IMHDIX 0918		1 01-6500-0-5833.00-5770-1185-700-010-000 NN P			3,819.00	3,819.00 ✓
				NPS CONTRACTS				
190587 PO-190552	09/03/2018	DIXIE S&L 0918		1 01-6500-0-5833.00-5770-1185-700-010-000 NN P			380.00	380.00 ✓
				NPS CONTRACTS				
				TOTAL PAYMENT AMOUNT	8,548.65 *			8,548.65
002520/00	J. W. PEPPER & SON INC. P O BOX 642 EXTON, PA 19341							
190337 PO-190320	09/06/2018	13778790		1 01-9040-0-4300.00-1454-1010-700-002-000 NN P			101.37	101.37 ✓
				MATERIALS & SUPPLIES				
190337 PO-190320	09/07/2018	13779152		1 01-9040-0-4300.00-1454-1010-700-002-000 NN P			53.92	53.92 ✓
				MATERIALS & SUPPLIES				
190337 PO-190320	09/14/2018	13780946		1 01-9040-0-4300.00-1454-1010-700-002-000 NN P			43.60	43.60 ✓
				MATERIALS & SUPPLIES				
190337 PO-190320	09/17/2018	13781394		1 01-9040-0-4300.00-1454-1010-700-002-000 NN P			61.31	61.31 ✓
				MATERIALS & SUPPLIES				
190337 PO-190320	09/20/2018	13782457		1 01-9040-0-4300.00-1454-1010-700-002-000 NN P			21.81	21.81 ✓
				MATERIALS & SUPPLIES				

011 Dixie School District
NEW DEFAULTS AS OF 10/1/18

J78642

ACCOUNTS PAYABLE PRELIST
BATCH: 0142 FUND 01
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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				
002520 (CONTINUED)								
190337	PO-190320	09/24/2018	13783168	1	01-9040-0-4300.00-1454-1010-700-002-000	NN P	22.90	22.90 ✓
					MATERIALS & SUPPLIES			
190337	PO-190320	10/08/2018	13787015	1	01-9040-0-4300.00-1454-1010-700-002-000	NN P	20.18	20.18 ✓
					MATERIALS & SUPPLIES			
TOTAL PAYMENT AMOUNT						325.09 *		325.09
001731/00 MARIN RESOURCE RECOVERY 565 JACOBY STREET SAN RAFAEL, CA 94901								
190197	PO-190184	11/13/2018	1442447	3	01-0000-0-5550.00-0000-8111-007-735-000	NN P	38.00	38.00 ✓
					DISPOSAL/GARBAGE REMOVAL			
190197	PO-190184	11/09/2018	1441642	3	01-0000-0-5550.00-0000-8111-007-735-000	NN P	38.00	38.00 ✓
					DISPOSAL/GARBAGE REMOVAL			
TOTAL PAYMENT AMOUNT						76.00 *		76.00
000085/00 MCOE P.O. BOX 4925 SAN RAFAEL, CA 94913								
190785	PO-190726	10/31/2018	190277	1	01-6500-0-5210.00-5770-1110-700-000-000	NN F	75.00	75.00 ✓
					CONFERENCES			
190785	PO-190726	10/31/2018	190277	2	01-1100-0-5210.00-1110-1010-005-005-011	NN F	75.00	75.00 ✓
					CONFERENCES			
190786	PO-190734	10/30/2018	190241	1	01-0000-0-5200.00-0000-2700-301-000-000	NN F	40.00	40.00 ✓
					TRAVEL & CONFERENCES			
TOTAL PAYMENT AMOUNT						190.00 *		190.00
000040/00 NASCO MODESTO PO BOX 901 FORT ATKINSON, WI 53538								
190707	PO-190666	11/07/2018	204449	1	01-9111-0-4300.04-1451-1010-007-007-000	NN F	256.00	255.43 ✓
					MATERIALS & SUPPLIES			
TOTAL PAYMENT AMOUNT						255.43 *		255.43

011 Dixie School District
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ACCOUNTS PAYABLE PRELIST
BATCH: 0142 FUND 01
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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				
000512/00		NORTH BAY PETROLEUM PO BOX 398108 SAN FRANCISCO, CA 94139						
190244 PO-190234	11/09/2018	1161748		2 01-0723-0-4301.00-0000-3600-740-740-000 NN P GAS OIL & DIESEL			811.73	811.73 ✓
TOTAL PAYMENT AMOUNT							811.73 *	811.73
000015/00		OFFICE DEPOT P O BOX 29248 PHOENIX, AZ 85038-9248						
190783 PO-190732	11/14/2018	231871449001		1 01-1100-0-4300.00-0000-2140-005-004-011 NN F MATERIALS & SUPPLIES			19.23	19.23
190783 PO-190732	11/14/2018	231871449001		2 01-1100-0-4300.00-0000-2140-006-004-011 NN F MATERIALS & SUPPLIES			19.28	19.28
190783 PO-190732	11/14/2018	231871449001		3 01-1100-0-4300.00-0000-2140-007-004-011 NN F MATERIALS & SUPPLIES			19.28	19.28
190783 PO-190732	11/14/2018	231871449001		4 01-1100-0-4300.00-0000-2140-301-004-011 NN F MATERIALS & SUPPLIES			19.28	19.28 ✓
TOTAL PAYMENT AMOUNT							77.07 *	77.07
000668/00		RICOH USA INC P O BOX 31001-0850 PASADENA, CA 91110-0850						
190266 PO-190251	11/11/2018	5055053897		2 01-0000-0-5605.00-0000-2700-301-301-011 NN P EQUIPMENT RENTAL/LEASE			84.85	84.85 ✓
TOTAL PAYMENT AMOUNT							84.85 *	84.85
001546/00		SCHOOL HEALTH CORPORATION 6764 EAGLE WAY CHICAGO, IL 60678-1067						
PV-190486	11/26/2018	BAL DUE INV#3489399-01		01-0000-0-4300.00-0000-3140-700-002-000 NN MATERIALS & SUPPLIES				23.98 ✓
TOTAL PAYMENT AMOUNT							23.98 *	23.98

011 Dixie School District
NEW DEFAULTS AS OF 10/1/18

J78642

ACCOUNTS PAYABLE PRELIST
BATCH: 0142 FUND 01
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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				
005279/00		SCHOOL SPECIALTY 32656 COLLECTION CENTER DR CHICAGO, IL 60693-0326						
PV-190485	11/26/2018	BAL IN-208121536958		01-1100-0-4430.00-1110-1010-007-011 NN			47.92	✓
				NC FURNITURE				
		TOTAL PAYMENT AMOUNT			47.92 *		47.92	
000558/00		SMITH, TRACY 35 OAK GROVE DR NOVATO, CA 94949						
190781 PO-190728	11/26/2018	AMAZON		1 01-0221-0-4200.00-1110-1010-700-004-011 NN F			139.52	128.00 ✓
				BOOKS AND REFERENCE MATERIALS				
		TOTAL PAYMENT AMOUNT			128.00 *		128.00	✓
001631/00		SPURR P.O. BOX 45526 SAN FRANCISCO, CA 94145-0526						
PV-190484	11/26/2018	94714		01-0000-0-5515.00-0000-8200-005-000-000 NN			91.96	
				SPURR				
PV-190484	11/26/2018	94714		01-0000-0-5515.00-0000-8200-735-000-000 NN			116.18	
				SPURR				
PV-190484	11/26/2018	94714		01-0000-0-5515.00-0000-8200-007-000-000 NN			166.64	
				SPURR				
PV-190484	11/26/2018	94714		01-0000-0-5515.00-0000-8200-725-000-000 NN			75.99	
				SPURR				
PV-190484	11/26/2018	94714		01-0000-0-5515.00-0000-8200-006-000-000 NN			115.98	
				SPURR				
PV-190484	11/26/2018	94714		01-0000-0-5515.00-0000-8200-301-000-000 NN			397.60	
				SPURR				
PV-190484	11/26/2018	94714		01-0000-0-5515.00-0000-8200-725-000-000 NN			126.40	
				SPURR				
		TOTAL PAYMENT AMOUNT			1,090.75 *		1,090.75	✓

011 Dixie School District
NEW DEFAULTS AS OF 10/1/18

J78642

ACCOUNTS PAYABLE PRELIST
BATCH: 0142 FUND 01
FUND : 01 GENERAL FUND

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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			
000500/00	STANDARD 5 AND 10 3545 CALIFORNIA STREET SAN FRANCISCO, CA 94118							
190193 PO-190188	11/15/2018	34681/2		6 01-8150-0-4300.00-0000-8110-735-735-000 NN P			4.87	4.87 ✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT	4.87 *			4.87
000066/00	TRANSBAY SECURITY SERVICE 2018 FOURTH ST SAN RAFAEL, CA 94901							
190206 PO-190176	11/13/2018	72089		2 01-8150-0-5611.00-0000-8110-006-735-000 NN P			143.90	143.90 ✓
				OTHER REPAIRS				
				TOTAL PAYMENT AMOUNT	143.90 *			143.90
				TOTAL FUND PAYMENT	12,652.14 **			12,652.14
				TOTAL BATCH PAYMENT	12,652.14 ***	0.00		12,652.14
				TOTAL DISTRICT PAYMENT	12,652.14 ****	0.00		12,652.14
				TOTAL FOR ALL DISTRICTS:	12,652.14 ****	0.00		12,652.14

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

011 Dixie School District
NEW DEFAULTS AS OF 10/1/18

J78643

ACCOUNTS PAYABLE PRELIST
BATCH: 0143 FUND 13
FUND : 13 CAFETERIA FUND

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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			
003570/00	CLOVER STORNETTA FARMS INC							
	P O BOX 742977							
	LOS ANGELES, CA 90074-2977							
190335 PO-190319	11/06/2018	0100995620		1 13-0000-0-4700.00-0000-3700-725-003-000 NN P			11.50	11.50 ✓
				FOOD				
190335 PO-190319	11/09/2018	0100996155		1 13-0000-0-4700.00-0000-3700-725-003-000 NN P			23.00	23.00 ✓
				FOOD				
				TOTAL PAYMENT AMOUNT		34.50 *		34.50
				TOTAL FUND PAYMENT		34.50 **		34.50
				TOTAL BATCH PAYMENT		34.50 ***	0.00	34.50
				TOTAL DISTRICT PAYMENT		34.50 ****	0.00	34.50
				TOTAL FOR ALL DISTRICTS:		34.50 ****	0.00	34.50

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

011 Dixie School District
NEW DEFAULTS AS OF 10/1/18

J78645

ACCOUNTS PAYABLE PRELIST
BATCH: 0144 FUND 40
FUND : 40

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SPECIAL RESERVE~CAP OUTLAY #1

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

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

PV-190489 11/26/2018 9391000601-000012172357 40-0000-0-5970.00-0000-8300-604-000-000 NN
TELEPHONE

17.61 ✓

TOTAL PAYMENT AMOUNT 17.61 *

17.61

001631/00 SPURR
P.O. BOX 45526
SAN FRANCISCO, CA 94145-0526

PV-190488 11/26/2018 94714 40-0000-0-5515.00-0000-8200-602-000-000 NN
SPURR

366.33 ✓

PV-190488 11/26/2018 94714 40-0000-0-5515.00-0000-8200-604-000-000 NN
SPURR

264.80 ✓

TOTAL PAYMENT AMOUNT 631.13 *

631.13

TOTAL FUND PAYMENT 648.74 **

648.74

TOTAL BATCH PAYMENT 648.74 *** 0.00

648.74

TOTAL DISTRICT PAYMENT 648.74 **** 0.00

648.74

TOTAL FOR ALL DISTRICTS: 648.74 **** 0.00

648.74

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 LOC ACT GRP T9MPS	Account num	Liq Amt	Net Amount
005376/00	ABRAMSON, RACHEL 250 SAN FELIPE WAY NOVATO, CA 94945							
PV-190494	11/28/2018	SCIENCE SUPPLIES		01-9040-0-4300.00-1390-1010-301-002-000 NN			55.23	55.23 ✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT		55.23 *		55.23
004081/00	AMAZON P O BOX 530958 ATLANTA, GA 30353-0958							
CM-190006	11/27/2018	468449579448		01-0000-0-4300.00-0000-3160-700-004-011 NN			-34.45	
				MATERIALS & SUPPLIES				
CM-190007	11/27/2018	756558838368		01-0000-0-4300.00-1110-1010-005-005-011 NN			-44.14	
				MATERIALS & SUPPLIES				
190531	PO-190490	10/04/2018 497946494773		1 01-0000-0-4300.00-1110-1010-006-006-011 NN F		88.28	92.00	
				MATERIALS & SUPPLIES				
190564	PO-190523	10/16/2018 653654438438		1 01-0000-0-4300.00-1110-1010-007-007-011 NN F		196.12	181.05	
				MATERIALS & SUPPLIES				
190563	PO-190524	10/18/2018 984869696399		1 01-1100-0-4300.00-1110-1010-007-007-011 NN F		130.79	119.99	
				MATERIALS & SUPPLIES				
190584	PO-190535	10/15/2018 686998786556		1 01-9117-0-4300.00-1110-1010-005-004-000 NN F		90.34	89.40	
				MATERIALS & SUPPLIES				
190601	PO-190538	10/17/2018 443669765654		1 01-0000-0-4300.00-0000-7110-730-002-000 NN F		105.22	98.93	
				MATERIALS & SUPPLIES				
190588	PO-190539	10/15/2018 658645793966		1 01-9111-0-4300.04-1451-1010-007-007-000 NN F		28.19	28.18	
				MATERIALS & SUPPLIES				
190589	PO-190541	10/28/2018 887693369398		1 01-9040-0-4300.00-1454-1010-005-002-000 NN F		543.74	549.24	
				MATERIALS & SUPPLIES				
190589	PO-190541	10/28/2018 887693369398		2 01-9040-0-4300.00-1454-1010-006-002-000 NN F		543.74	549.24	
				MATERIALS & SUPPLIES				
190589	PO-190541	10/28/2018 887693369398		3 01-9040-0-4300.00-1454-1010-007-002-000 NN F		560.21	549.24	
				MATERIALS & SUPPLIES				
190619	PO-190570	10/17/2018 435534648856		1 01-0000-0-4300.00-1131-1010-006-006-011 NN F		39.36	39.09	
				MATERIALS & SUPPLIES				
190634	PO-190586	10/17/2018 456348339973		1 01-0000-0-4300.00-0000-3140-005-002-000 NN P		39.88	39.88	
				MATERIALS & SUPPLIES				
190634	PO-190586	10/18/2018 648785654346		1 01-0000-0-4300.00-0000-3140-005-002-000 NN P		16.84	16.84	
				MATERIALS & SUPPLIES				
190634	PO-190586	10/21/2018 633485393773		1 01-0000-0-4300.00-0000-3140-005-002-000 NN F		253.27	249.69	
				MATERIALS & SUPPLIES				
190637	PO-190587	10/18/2018 937785593834		1 01-4203-0-4300.00-1484-1010-005-004-011 NN F		156.92	140.43	
				MATERIALS & SUPPLIES				
190637	PO-190587	10/18/2018 937785593834		2 01-4203-0-4300.00-1484-1010-006-004-011 NN F		156.92	140.43	
				MATERIALS & SUPPLIES				

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
004081	(CONTINUED)							
190637	PO-190587 10/18/2018	937785593834		3 01-4203-0-4300.00-1484-1010-007-004-011 NN F			156.94	140.43
				MATERIALS & SUPPLIES				
190648	PO-190594 10/24/2018	469947389943		1 01-1100-0-4200.00-1110-1010-007-007-011 NN F			264.22	248.76
				BOOKS AND REFERENCE MATERIALS				
190669	PO-190602 10/24/2018	445834837477		1 01-0221-0-4100.00-1110-1010-301-004-011 NN P			19.98	19.98
				APPRVD TEXTBOOKS & CORE CURR M				
190669	PO-190602 10/24/2018	458364849676		1 01-0221-0-4100.00-1110-1010-301-004-011 NN F			107.15	99.95
				APPRVD TEXTBOOKS & CORE CURR M				
190661	PO-190616 10/28/2018	464688449549		1 01-4203-0-4300.00-1484-1010-007-004-011 NN F			335.88	304.17
				MATERIALS & SUPPLIES				
190661	PO-190616 10/28/2018	464688449549		2 01-4203-0-4300.00-1484-1010-006-004-011 NN F			335.88	304.17
				MATERIALS & SUPPLIES				
190661	PO-190616 10/28/2018	464688449549		3 01-4203-0-4300.00-1484-1010-005-004-011 NN F			346.03	304.17
				MATERIALS & SUPPLIES				
190647	PO-190618 10/23/2018	978988765463		1 01-0000-0-4300.00-0000-3140-006-002-000 NN F			78.47	73.12
				MATERIALS & SUPPLIES				
190682	PO-190629 10/28/2018	886659753654		1 01-0000-0-4300.00-0000-7716-725-003-000 NN F			189.55	189.56
				MATERIALS & SUPPLIES				
190693	PO-190634 10/29/2018	468494953658		1 01-1100-0-4310.00-1110-1010-006-006-011 NN F			33.45	33.22
				CLASSROOM SUPPLIES				
190672	PO-190635 11/01/2018	445449759487		1 01-1100-0-4300.00-1110-1010-005-005-011 NN F			315.99	298.00
				MATERIALS & SUPPLIES				
190677	PO-190638 10/29/2018	679978739747		1 01-0000-0-4300.00-1131-1010-005-005-011 NN F			58.86	58.50
				MATERIALS & SUPPLIES				
190642	PO-190639 10/29/2018	447638395467		1 01-1100-0-4310.00-1110-1010-005-005-011 NN F			169.39	155.40
				CLASSROOM SUPPLIES				
190643	PO-190650 10/29/2018	959959674353		1 01-0000-0-4300.00-9100-2700-005-005-011 NN F			87.15	78.03
				MATERIALS & SUPPLIES				
190712	PO-190657 10/30/2018	536553473758		1 01-0000-0-4300.00-0000-3140-006-004-000 NN F			8.62	9.99
				MATERIALS & SUPPLIES				
190712	PO-190657 10/30/2018	536553473758		2 01-0000-0-4300.00-0000-3140-007-004-000 NN F			8.62	9.99
				MATERIALS & SUPPLIES				
190712	PO-190657 10/30/2018	536553473758		3 01-0000-0-4300.00-0000-3140-301-004-000 NN F			8.89	9.99
				MATERIALS & SUPPLIES				
190714	PO-190659 10/31/2018	637677654886		1 01-0000-0-4200.00-1110-1010-006-006-011 NN F			152.29	151.20
				BOOKS AND REFERENCE MATERIALS				
190694	PO-190663 10/31/2018	895897357399		1 01-1100-0-4310.00-1110-1010-301-301-011 NN F			65.36	64.92
				CLASSROOM SUPPLIES				
190708	PO-190667 10/31/2018	466786998489		1 01-9111-0-4300.04-1451-1010-007-007-000 NN F			159.31	112.72
				MATERIALS & SUPPLIES				
TOTAL PAYMENT AMOUNT					5,471.31 *			5,471.31 ✓

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
002335/00	ARIGI, ROBERT 93 KELLY DRIVE NOVATO, CA 94949							
PV-190491	11/28/2018	SCIENCE SUPPLIES-THERMOMETERS		01-9040-0-4300.00-1390-1010-301-002-000 NN			82.55	✓
				MATERIALS & SUPPLIES				
PV-190492	11/28/2018	SCIENCE SUPPL-DRY ICE		01-9040-0-4300.00-1390-1010-301-002-000 NN			27.63	✓
				MATERIALS & SUPPLIES				
TOTAL PAYMENT AMOUNT				110.18 *			110.18	
000048/00	AT&T P O BOX 9011 CAROL STREAM, IL 60197-9011							
PV-190490	11/27/2018	9391060953		01-0000-0-5940.00-0000-7200-700-003-000 NN			5,856.30	✓
				INTERNET				
TOTAL PAYMENT AMOUNT				5,856.30 *			5,856.30	
000312/00	BAY AREA COMMUNITY RESOURCES 171 CARLOS DRIVE SAN RAFAEL, CA 94903							
190800	PO-190740	10/02/2018 1909018		1 01-1100-0-5849.00-0000-3110-005-002-000 NN P			17,844.50	17,844.50
				PROFESSIONAL CONSULTING SVCS				
190800	PO-190740	10/02/2018 1909018		2 01-1100-0-5849.00-0000-3110-006-002-000 NN P			17,844.50	17,844.50
				PROFESSIONAL CONSULTING SVCS				
190800	PO-190740	10/02/2018 1909018		3 01-1100-0-5849.00-0000-3110-007-002-000 NN P			17,844.00	17,844.00
				PROFESSIONAL CONSULTING SVCS				
190800	PO-190740	10/02/2018 1909018		4 01-9040-0-5849.00-0000-3110-005-002-000 NN P			5,948.50	5,948.50
				PROFESSIONAL CONSULTING SVCS				
190800	PO-190740	10/02/2018 1909018		5 01-9040-0-5849.00-0000-3110-006-002-000 NN P			5,938.00	5,938.00
				PROFESSIONAL CONSULTING SVCS				
190800	PO-190740	10/02/2018 1909018		6 01-9040-0-5849.00-0000-3110-007-002-000 NN P			5,938.00	5,938.00
				PROFESSIONAL CONSULTING SVCS				
190801	PO-190741	10/02/2018 1909019		1 01-3327-0-5836.00-5770-3120-005-010-000 NN P			1,437.50	1,437.50
				Mental Health Service Contract				
190801	PO-190741	10/02/2018 1909019		2 01-3327-0-5836.00-5770-3120-006-010-000 NN P			1,436.00	1,436.00
				Mental Health Service Contract				
190801	PO-190741	10/02/2018 1909019		3 01-3327-0-5836.00-5770-3120-007-010-000 NN P			1,436.00	1,436.00
				Mental Health Service Contract				
190801	PO-190741	10/02/2018 1909019		4 01-3327-0-5836.00-5770-3120-301-010-000 NN P			1,436.00	1,436.00
				Mental Health Service Contract				
190801	PO-190741	10/02/2018 1909019		5 01-6513-0-5836.00-5770-3120-005-010-000 NN P			4,024.00	4,024.00
				Mental Health Service Contract				
190801	PO-190741	10/02/2018 1909019		6 01-6513-0-5836.00-5770-3120-006-010-000 NN P			4,023.50	4,023.50
				Mental Health Service Contract				

J79448

ACCOUNTS PAYABLE PRELIST
BATCH: 0145 FUND 01
FUND : 01 GENERAL FUND

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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

000312 (CONTINUED)

190801 PO-190741 10/02/2018 1909019	7 01-6513-0-5836.00-5770-3120-007-010-000 NN P	4,023.50	4,023.50
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190801	PO-190741	10/02/2018	1909019	8 01-6513-0-5836.00-5770-3120-301-010-000 NN P	4,023.50	4,023.50
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Mental Health Service Contract		
TOTAL PAYMENT AMOUNT	93,197.50 *	93,197.50

001072/00 DEPARTMENT OF JUSTICE
ACCOUNTING OFFICE
CASHERING UNIT
P O BOX 944255
SACRAMENTO, CA 94244-2550

190790 PO-190749 11/05/2018 336259	1 01-0000-0-5821.00-0000-7400-725-003-000 NN F	192.00	192.00
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190790 PO-190749 11/05/2018 336259	2 01-9111-0-5821.04-1110-1010-700-003-000 NN F	111.00	111.00
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FINGERPRINTING		
TOTAL PAYMENT AMOUNT	303.00 *	303.00

000129/00 GRAINGER
DEPT. 810125401
PALATINE, IL 60038-0001

190189 PO-190192 11/14/2018 9005401808	6 01-8150-0-4300.00-0000-8110-735-735-000 NN P	65.06	65.06
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TOTAL PAYMENT AMOUNT		65.06 *	65.06
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000618/00 INDUSTRIAL PLUMBING SUPPLY
P O BOX 2216
REDWOOD CITY, CA 94064

190803 PO-190742 11/06/2018 74049	1 01-8150-0-4300.00-0000-8110-735-735-000 NN F	227.57	227.57
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TOTAL PAYMENT AMOUNT	227.57 *	227.57
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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		
005293/00	KWOK, LENORA ANTOINETTE							
	9 MATEO DRIVE							
	TIBURON, CA 94920							
190752 PO-190713	11/27/2018	CANCEL PER TANYA MICHEL		1 01-6500-0-5840.00-5770-3140-005-002-000 NY C			4,200.00	0.00
				OTHER CONTRACT SERVICES				
		TOTAL PAYMENT AMOUNT				0.00 *		0.00
002904/00	LARSENGINES							
	979 TRANSPORT WAY							
	PETALUMA, CA 94954							
190791 PO-190750	11/06/2018	196363		1 01-0000-0-4300.00-0000-8211-735-735-000 NN P			15.35	15.35 ✓
				MATERIALS & SUPPLIES				
190791 PO-190750	11/06/2018	196362		1 01-0000-0-4300.00-0000-8211-735-735-000 NN F			47.94	47.42 ✓
				MATERIALS & SUPPLIES				
		TOTAL PAYMENT AMOUNT				62.77 *		62.77
004474/00	MARIN PUPIL TRANSPORTATION AGY							
	C/O TAMALPAIS UNION H S							
	DISTRICT BUSINESS OFFICE							
	P O BOX 605							
	LARKSPUR, CA 94977							
190726 PO-190677	11/13/2018	#19-40		1 01-0724-0-5840.00-5770-3600-740-740-000 NN P			5,450.00	5,450.00 ✓
				OTHER CONTRACT SERVICES				
		TOTAL PAYMENT AMOUNT				5,450.00 *		5,450.00
004657/00	MICHAEL'S TRANSPORTATION SERVS							
	140 YOLANO DRIVE							
	VALLEJO, CA 94589							
190789 PO-190745	10/31/2018	106787		1 01-0723-0-5840.00-0000-3600-740-740-000 NN F			1,215.00	1,215.00 ✓
				OTHER CONTRACT SERVICES				
190789 PO-190745	10/31/2018	106787		2 01-0724-0-5840.00-5770-3600-740-740-000 NN F			1,215.00	1,215.00 ✓
				OTHER CONTRACT SERVICES				
190753 PO-190746	10/29/2018	106650		1 01-0723-0-5840.00-0000-3600-740-740-000 NN F			2,025.00	2,025.00 ✓
				OTHER CONTRACT SERVICES				
190753 PO-190746	10/29/2018	106650		2 01-0724-0-5840.00-5770-3600-740-740-000 NN F			2,025.00	2,025.00 ✓
				OTHER CONTRACT SERVICES				
		TOTAL PAYMENT AMOUNT				6,480.00 *		6,480.00

011 Dixie School District
NEW DEFAULTS AS OF 10/1/18

J79448

ACCOUNTS PAYABLE PRELIST
BATCH: 0145 FUND 01
FUND : 01 GENERAL FUND

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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				
004731/00	MSM INC	1101 E. FRANCISCO BLVD.						
		SAN RAFAEL, CA 94901						
190768 PO-190719	11/21/2018	131472		1 01-9020-0-4300.00-0000-8210-007-007-000 NN F			204.50	194.79 ✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT		194.79 *		194.79
002498/00	NW 5634							
		PO BOX 1450						
		MINNEAPOLIS, MN 55485						
190394 PO-190377	09/11/2018	9505734		1 01-9111-0-4300.04-1131-1010-006-006-000 NN F			742.28	737.67 ✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT		737.67 *		737.67
000015/00	OFFICE DEPOT							
		P O BOX 29248						
		PHOENIX, AZ 85038-9248						
190744 PO-190708	11/15/2018	232189378001/232189764001		1 01-0000-0-4300.00-1110-1010-006-006-011 NN F			741.96	741.96 ✓
				MATERIALS & SUPPLIES				
190744 PO-190708	11/15/2018	232189378001/232189764001		2 01-0000-0-4300.00-0000-2700-006-006-011 NN F			317.98	317.97 ✓
				MATERIALS & SUPPLIES				
190778 PO-190730	11/14/2018	231832694001		1 01-0000-0-4300.00-1110-1010-006-006-011 NN F			73.24	73.24 ✓
				MATERIALS & SUPPLIES				
190778 PO-190730	11/14/2018	231832694001		2 01-0000-0-4300.00-0000-2700-006-006-011 NN F			170.90	170.90 ✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT		1,304.07 *		1,304.07
002744/00	SCHULIST, MICHAEL							
		290 ELVIA CT						
		SAN RAFAEL, CA 94903						
PV-190493	11/28/2018	SCIENCE SUPPLIES		01-9040-0-4300.00-1390-1010-301-002-000 NN				33.80 ✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT		33.80 *		33.80

011 Dixie School District
NEW DEFAULTS AS OF 10/1/18

J79448

ACCOUNTS PAYABLE PRELIST
BATCH: 0145 FUND 01
FUND : 01 GENERAL FUND

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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				
004070/00		SITEONE LANDSCAPE SUPPY 24110 NETWORK PLACE CHICAGO, IL 60673-1241						
190503 PO-190465	11/15/2018	87969716-001		2 01-0000-0-4300.00-0000-8111-006-735-000 NN M			0.00	-18.06 ✓
				MATERIALS & SUPPLIES				
190503 PO-190465	11/15/2018	87969647-001		2 01-0000-0-4300.00-0000-8111-006-735-000 NN P			47.84	47.84 ✓
				MATERIALS & SUPPLIES				
190503 PO-190465	11/15/2018	87973034-001		2 01-0000-0-4300.00-0000-8111-006-735-000 NN P			107.25	107.25 ✓
				MATERIALS & SUPPLIES				
190503 PO-190465	11/15/2018	87973714-001		2 01-0000-0-4300.00-0000-8111-006-735-000 NN F			36.21	26.69 ✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT	163.72 *			163.72
				TOTAL FUND PAYMENT	119,712.97 **			119,712.97
				TOTAL BATCH PAYMENT	119,712.97 ***	0.00		119,712.97
				TOTAL DISTRICT PAYMENT	119,712.97 ****	0.00		119,712.97
				TOTAL FOR ALL DISTRICTS:	119,712.97 ****	0.00		119,712.97

Number of checks to be printed: 16, not counting voids due to stub overflows.
Number of zero dollar checks: 1, will be printed.

J79451

ACCOUNTS PAYABLE PRELIST
BATCH: 0146 FUND 13
FUND : 13 CAFETERIA FUND

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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

005401/00 MARINWOOD MARKET
155 MARINWOOD AVENUE
SAN RAFAEL, CA 94903

190805 PO-190753 11/10/2018 #10	1 13-0000-0-4700.00-0000-3700-725-003-000 NN F	864.75	864.75
	FOOD		
	TOTAL PAYMENT AMOUNT	864.75 *	864.75

005402/00 STEFANO'S PIZZA
39 PALMER DR.
NOVATO, CA 94949

190806 PO-190738 11/06/2018 146	1 13-0000-0-4700.00-0000-3700-725-003-000 NN F	328.00	328.00
	FOOD		
	TOTAL PAYMENT AMOUNT	328.00 *	328.00

TOTAL FUND	PAYMENT	1,192.75 **	1,192.75
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TOTAL BATCH PAYMENT	1,192.75 ***	0.00	1,192.75
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TOTAL DISTRICT PAYMENT	1,192.75 ****	0.00	1,192.75
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TOTAL FOR ALL DISTRICTS:	1,192.75 ****	0.00	1,192.75
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Number of checks to be printed: 2, not counting voids due to stub overflows.

J79453

ACCOUNTS PAYABLE PRELIST

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BATCH: 0147 FUND 40

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FUND : 40

SPECIAL RESERVE~CAP OUTLAY #1

[illegible]

001500/00 STANLEY CONVERGENT SECURITY
SOLUTIONS INC
DEPT CH 10651
PALATINE, IL 60055

190793 PO-190747 02/05/2018 15298559	1 40-0000-0-5615.00-0000-8111-602-735-000 NN M	0.00	-321.51
	MAINT CONTRACTS/BLDGS & GROUND		

190793	PO-190747	09/01/2018	15847674	1	40-0000-0-5615.00-0000-8111-602-735-000	NN F	692.10	692.10
					MAINT CONTRACTS/BLDGS & GROUND			
					TOTAL BUDGET FUND BALANCE		370.50	370.50

TOTAL PAYMENT AMOUNT	370.59 *	370.59
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TOTAL FUND	PAYMENT	370.59 **	370.59
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TOTAL BATCH PAYMENT	370.59 ***	0.00	370.59
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TOTAL DISTRICT PAYMENT	370.59 ****	0.00	370.59
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TOTAL FOR ALL DISTRICTS:	370.59 ****	0.00	370.59
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Number of checks to be printed: 1, not counting voids due to stub overflows.

J79594

ACCOUNTS PAYABLE PRELIST
BATCH: 0148 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 11/28/18 12:51 PAGE 1
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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
005408/00	Nguyen, Brooks							
190833 PO-190779	11/28/2018	CONFERENCE CSBA AEC		1 01-0000-0-5200.00-0000-7110-730-002-000	NN F		2,175.00	2,175.00
				TRAVEL & CONFERENCES				
		TOTAL PAYMENT AMOUNT			2,175.00 *			2,175.00
		TOTAL FUND	PAYMENT		2,175.00 **			2,175.00
		TOTAL BATCH PAYMENT			2,175.00 ***	0.00		2,175.00
		TOTAL DISTRICT PAYMENT			2,175.00 ****	0.00		2,175.00
		TOTAL FOR ALL DISTRICTS:			2,175.00 ****	0.00		2,175.00

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