

DIXIE SCHOOL DISTRICT
Business Services Administration

MONTHLY PAYROLL ORDER AND BILLS

Regular Meeting
February 12, 2019

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

FUNDS:

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

RESOURCE:

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

4035 Title II, Imp Teacher Quality
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
February 12, 2019

THE FOLLOWING LIST IS SUBMITTED FOR RATIFICATION:

PAYROLL FUND 01

January MID	\$	64,339.64
January SPECM	\$	2,212.81
January Regular EOM	\$	1,216,128.17

Certificated Retirement	\$	153,516.75
Classified Social Security	\$	20,706.84
Medicare	\$	18,481.66

\$ 1,475,385.87

PAYROLL FUND 13

January MID	\$	1,008.00
January Regular EOM	\$	-

Classified Social Security	\$	62.50
Medicare	\$	14.62

\$ 1,085.12

PAYROLL FUND 21

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

Classified Social Security	\$	407.32
Medicare	\$	95.26

\$ 7,449.30

PAYROLL FUND 40

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

Classified Social Security	\$	664.88
Medicare	\$	155.49

\$ 11,655.07

**DIXIE SCHOOL DISTRICT
BUSINESS SERVICES ADMINISTRATION**

REGULAR MEETING
February 12, 2019

E BULLETINS

EXPENDITURES:

Vendor Payments (01/01/19 thru 01/31/19)

Per Accounts Payable Prelists

Fund 01	BATCH	174	\$	9,097.04	
		176	\$	19,778.58	
		180	\$	1,400.00	
		181	\$	31,470.60	
		184	\$	57.98	
		186	\$	22,346.53	
		191	\$	14,298.89	
		194	\$	69,696.28	
		200	\$	22,701.92	
					<hr/>
			\$		190,847.82
Fund 13	BATCH	175	\$	500.00	
		177	\$	96.50	
		196	\$	255.20	
		201	\$	1,427.25	
					<hr/>
			\$		2,278.95
Fund 14	BATCH	189	\$	5,401.00	
					<hr/>
			\$		5,401.00
Fund 21	BATCH				
					<hr/>
			\$		-
Fund 23	BATCH	178	\$	2,470.02	
		183	\$	108,024.24	
		190	\$	13,672.22	
		192	\$	9,455.30	
		197	\$	123,530.50	
		202	\$	116,027.67	
					<hr/>
			\$		373,179.95
Fund 25	BATCH				
					<hr/>
			\$		-
Fund 40	BATCH	179	\$	2,525.68	
		185	\$	5,709.64	
		193	\$	3,542.91	
		198	\$	2,535.62	
					<hr/>
			\$		14,313.85
GRAND TOTAL:					<div style="border: 1px solid black; padding: 2px; display: inline-block;">\$ 2,081,596.93</div>

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

J87054

ACCOUNTS PAYABLE PRELIST
BATCH: 0174 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							
CM-190016	01/02/2019	9391007036-000012371140		01-6500-0-5970.00-5770-1120-700-010-000 NN TELEPHONE			-14.72	✓
PV-190574	01/02/2019	9391007030-000012371134		01-0000-0-5970.00-8100-5901-700-003-000 NN TELEPHONE			20.29	✓
PV-190575	01/02/2019	9391007037-000012371141		01-0000-0-5970.00-0000-8200-301-301-011 NN TELEPHONE			1,047.30	✓
PV-190576	01/02/2019	9391007031-000012371135		01-0000-0-5970.00-0000-8200-725-003-000 NN TELEPHONE			574.06	✓
PV-190577	01/02/2019	9391007039-000012371143		01-0000-0-5970.00-0000-8200-735-735-000 NN TELEPHONE			266.01	✓
PV-190578	01/02/2019	9391007035-000012371139		01-0000-0-5970.00-0000-8200-007-007-011 NN TELEPHONE			0.21	✓
PV-190579	01/02/2019	9391066039-000012371978		01-0000-0-5970.00-0000-8200-007-007-011 NN TELEPHONE			298.96	✓
PV-190581	01/02/2019	9391007032-000012371136		01-0000-0-5970.00-0000-8200-005-005-011 NN TELEPHONE			53.44	✓
PV-190582	01/02/2019	9391007033-000012371137		01-0000-0-5970.00-0000-8200-006-006-011 NN TELEPHONE			401.66	✓
PV-190583	01/02/2019	9391007038-000012371142		01-6500-0-5970.00-5770-1190-700-010-000 NN TELEPHONE			28.67	✓
				TOTAL PAYMENT AMOUNT		2,675.88 *		2,675.88
000236/00	DEMCO INC.							
	ACCOUNTS RECEIVABLE DEPARTMENT							
	BIN 88623							
	MILWAUKEE, WI 53288-0623							
190829	PO-190784	12/06/2018 6509164		1 01-1100-0-4300.00-0000-2420-006-020-000 NN F MATERIALS & SUPPLIES			126.83	126.93 ✓
				TOTAL PAYMENT AMOUNT		126.93 *		126.93
004822/00	FOLLETT SCHOOL SOLUTIONS INC							
	91826 COLLECTION CENTER DR.							
	CHICAGO, IL 60693-0918							
190724	PO-190756	12/10/2018 365074		1 01-6300-0-4200.00-0000-2420-301-020-000 NN P BOOKS AND REFERENCE MATERIALS			374.43	374.43 ✓
				TOTAL PAYMENT AMOUNT		374.43 *		374.43

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

J87054

ACCOUNTS PAYABLE PRELIST
BATCH: 0174 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				
000085/00	MCOE							
	P.O. BOX 4925							
	SAN RAFAEL, CA 94913							
190814 PO-190758	12/05/2018	190396		1 01-0000-0-5840.00-1110-1010-006-000-201 NN P			1,570.00	1,570.00 ✓
				OTHER CONTRACT SERVICES				
190814 PO-190758	12/05/2018	190396		2 01-0000-0-5840.00-1110-1010-007-000-201 NN P			785.00	785.00 ✓
				OTHER CONTRACT SERVICES				
190814 PO-190758	12/05/2018	190369		3 01-0000-0-5840.00-1110-1010-301-000-201 NN P			1,570.00	1,570.00 ✓
				OTHER CONTRACT SERVICES				
190948 PO-190878	12/07/2018	190413		1 01-1100-0-5210.00-1110-1010-301-004-011 NN F			125.00	125.00 ✓
				CONFERENCES				
				TOTAL PAYMENT AMOUNT		4,050.00 *		4,050.00
000512/00	NORTH BAY PETROLEUM							
	PO BOX 398108							
	SAN FRANCISCO, CA 94139							
190244 PO-190234	12/14/2018	1176844		2 01-0723-0-4301.00-0000-3600-740-740-000 NN P			1,244.38	1,244.38 ✓
				GAS OIL & DIESEL				
				TOTAL PAYMENT AMOUNT		1,244.38 *		1,244.38
000015/00	OFFICE DEPOT							
	P O BOX 29248							
	PHOENIX, AZ 85038-9248							
190101 PO-190122	12/13/2018	246422993001		1 01-0000-0-4300.00-1110-1010-301-301-011 NN P			41.33	41.33 ✓
				MATERIALS & SUPPLIES				
190101 PO-190122	12/14/2018	247045183001		1 01-0000-0-4300.00-1110-1010-301-301-011 NN P			91.73	91.73 ✓
				MATERIALS & SUPPLIES				
190879 PO-190827	12/14/2018	247107057001		1 01-1100-0-4300.00-0000-2700-005-005-011 NN F			102.98	102.98 ✓
				MATERIALS & SUPPLIES				
190910 PO-190851	12/17/2018	247608379001		1 01-0000-0-4410.00-1110-1010-005-005-011 NN F			389.38	389.38 ✓
				NC COMPUTERS/PRINTERS				
				TOTAL PAYMENT AMOUNT		625.42 *		625.42
				TOTAL FUND PAYMENT		9,097.04 **		9,097.04
				TOTAL BATCH PAYMENT		9,097.04 ***	0.00	9,097.04
				TOTAL DISTRICT PAYMENT		9,097.04 ****	0.00	9,097.04
				TOTAL FOR ALL DISTRICTS:		9,097.04 ****	0.00	9,097.04

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

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

J87052

ACCOUNTS PAYABLE PRELIST
BATCH: 0175 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		
005422/00	BOONLI	820 AMERICAN STREET SUITE A						
		SAN CARLOS, CA 94070						
190928 PO-190865	11/30/2018	7511		1 13-5310-0-5840.00-0000-3700-725-003-000	NN P		250.00	250.00 ✓
				OTHER CONTRACT SERVICES				
190927 PO-190866	11/30/2018	7493		1 13-5310-0-5840.00-0000-3700-725-003-000	NN F		250.00	250.00 ✓
				OTHER CONTRACT SERVICES				
TOTAL PAYMENT AMOUNT						500.00 *		500.00
TOTAL FUND PAYMENT						500.00 **		500.00
TOTAL BATCH PAYMENT						500.00 ***	0.00	500.00
TOTAL DISTRICT PAYMENT						500.00 ****	0.00	500.00
TOTAL FOR ALL DISTRICTS:						500.00 ****	0.00	500.00

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

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num
Req Reference	Date	Description	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP T9MPS	Liq Amt	Net Amount
001776/00	AT&T PO BOX 105068 ATLANTA, GA 30348-5068				
PV-190589	01/07/2019	0519329581001	01-0000-0-5970.00-0000-8200-005-005-011 NN TELEPHONE		40.49
			TOTAL PAYMENT AMOUNT	40.49 *	40.49
004561/00	BARBIER SECURITY GROUP 369-B THIRD STREET #440 SAN RAFAEL, CA 94901				
190308 PO-190292	11/30/2018	17456	1 01-0000-0-5840.00-0000-8300-700-002-000 NN P OTHER CONTRACT SERVICES	1,800.00	1,800.00
			TOTAL PAYMENT AMOUNT	1,800.00 *	1,800.00
000068/00	D. WALTON SAW INC P O BOX 9335 SAN RAFAEL, CA 94912				
190186 PO-190195	12/21/2018	85371	1 01-0000-0-5611.00-0000-8111-735-735-000 NN P OTHER REPAIRS	58.95	58.95
			TOTAL PAYMENT AMOUNT	58.95 *	58.95
002414/00	DIEGO TRUCK REPAIR INC. 101 RICH ST. GREENBRAE, CA 94904				
190844 PO-190792	12/06/2018	56455	1 01-0723-0-5610.00-0000-3600-740-740-000 NN F EQUIPMENT REPAIR	541.09	541.09
			TOTAL PAYMENT AMOUNT	541.09 *	541.09
001162/00	FISHMAN SUPPLY P.O. BOX 750279 PETALUMA, CA 94975-0279				
190188 PO-190193	12/21/2018	1168226	4 01-8150-0-4300.00-0000-8110-301-735-000 NN P MATERIALS & SUPPLIES	93.96	93.96
190188 PO-190193	10/31/2018	1159464	5 01-8150-0-4300.00-0000-8110-735-735-000 NN P MATERIALS & SUPPLIES	73.42	83.98
190188 PO-190193	11/07/2018	1160810	5 01-8150-0-4300.00-0000-8110-735-735-000 NN F MATERIALS & SUPPLIES	0.00	33.90
190560 PO-190517	12/21/2018	1167857	1 01-0000-0-4300.00-0000-8210-005-005-011 NN F MATERIALS & SUPPLIES	145.23	119.38

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

J87653

ACCOUNTS PAYABLE PRELIST
BATCH: 0176 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 GOAL FUNC	ABA num LOC ACT GRP T9MPS	Account num	Liq Amt	Net Amount
001162 (CONTINUED)								
190570 PO-190527	11/08/2018	1160586		1 01-0000-0-4300.00-0000-8210-007-007-011 NN M			0.00	-21.21 ✓
				MATERIALS & SUPPLIES				
190570 PO-190527	12/21/2018	1168170		1 01-0000-0-4300.00-0000-8210-007-007-011 NN P			448.23	448.23 ✓
				MATERIALS & SUPPLIES				
TOTAL PAYMENT AMOUNT					758.24 *			758.24
004872/00 GATEWAY LEARNING GROUP 1663 MISSION STREET #400 SAN FRANCISCO, CA 94103								
190591 PO-190556	12/12/2018	1602599		1 01-6500-0-5835.00-5770-1182-700-010-000 NN P			240.63	240.63 ✓
				NPA CONTRACTS				
190591 PO-190556	11/20/2018	1572080		1 01-6500-0-5835.00-5770-1182-700-010-000 NN P			284.38	284.38 ✓
				NPA CONTRACTS				
190591 PO-190556	10/17/2018	1519861		1 01-6500-0-5835.00-5770-1182-700-010-000 NN P			641.25	641.25 ✓
				NPA CONTRACTS				
190590 PO-190557	12/12/2018	1602534		1 01-6500-0-5835.00-5770-1182-700-010-000 NN P			481.26	481.26 ✓
				NPA CONTRACTS				
190590 PO-190557	11/20/2018	1572072		1 01-6500-0-5835.00-5770-1182-700-010-000 NN P			306.25	306.25 ✓
				NPA CONTRACTS				
190590 PO-190557	10/17/2018	1519859		1 01-6500-0-5835.00-5770-1182-700-010-000 NN P			540.00	540.00 ✓
				NPA CONTRACTS				
TOTAL PAYMENT AMOUNT					2,493.77 *			2,493.77
000129/00 GRAINGER DEPT. 810125401 PALATINE, IL 60038-0001								
190189 PO-190192	12/20/2018	9038174661		2 01-8150-0-4300.00-0000-8110-006-735-000 NN P			30.33	30.33 ✓
				MATERIALS & SUPPLIES				
TOTAL PAYMENT AMOUNT					30.33 *			30.33
002450/00 HEINEMANN 15963 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693								
190846 PO-190799	12/13/2018	7016100		1 01-1100-0-4200.00-1110-1010-005-005-011 NN F			191.50	191.50
				BOOKS AND REFERENCE MATERIALS				
190846 PO-190799	12/13/2018	7016100		2 01-1100-0-4200.00-1110-1010-005-004-011 NN F			383.00	383.00
				BOOKS AND REFERENCE MATERIALS				
190846 PO-190799	12/13/2018	7016100		3 01-1100-0-4200.00-1110-1010-006-004-011 NN F			306.17	306.17
				BOOKS AND REFERENCE MATERIALS				

J87653

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

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[illegible]

002450 (CONTINUED)

190846 PO-190799 12/13/2018 7016100

4 01-1100-0-4200.00-1110-1010-007-004-011 NN F
BOOKS AND REFERENCE MATERIALS

383.00	383.00
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1,263.67

000280/00 INK TECHNOLOGIES LLC
7600 McEWEN ROAD
DAYTON, OH 45459

190363 PO-190345 08/29/2018 1747947-IN

1 01-0000-0-4300.00-0000-2700-301-301-011 YN F
MATERIALS & SUPPLIES

471.75

432.80

190550 PO-190504 10/08/2018 1765328-IN

1 01-0000-0-4300.00-0000-2700-301-301-011 YN F
MATERIALS & SUPPLIES

388.04

356.00

TOTAL PAYMENT AMOUNT	788.80 *
TOTAL USE TAX AMOUNT	70.99

788.80

000036/00 MARIN MUNI WATER DIST
220 NELLEN AVE
CORTE MADERA, CA 94925-1169

PV-190590 01/07/2019 5099F

01-0000-0-5535.00-0000-8200-301-003-000 NN
WATER

250.87

PV-190591 01/07/2019 44466

01-0000-0-5535.00-0000-8200-725-003-000 NN
WATER

842.80

PV-190592 01/07/2019 37090

01-0000-0-5535.00-0000-8200-007-003-000 NN
WATER

787.96

PV-190593 01/07/2019 44184

01-0000-0-5535.00-0000-8200-007-003-000 NN

210.86

PV-190594 01/07/2019 59569

01-0000-0-5535.00-0000-8200-007-003-000 NN

687.89

PV-190595 01/07/2019 59533

01-0000-0-5535.00-0000-8200-007-003-000 NN

1,160.22

PV-190596 01/07/2019 59876

01-0000-0-5535.00-0000-8200-725-003-000 NN

476.94

TOTAL PAYMENT AMOUNT	4,417.54 *
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4,417.54

J87653

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

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[illegible]

004636/00 MC GUINNESS, DIANE
281 ELLEN DRIVE
SAN RAFAEL, CA 94903

PV-190587	01/07/2019	BOOKS	"DIDN'T SUSPEND ME"	01-0000-0-4300.00-0000-2700-301-301-011	NN	53.32
				MATERIALS & SUPPLIES		
			TOTAL PAYMENT AMOUNT	53.32 *		53.32

002756/00 MILANI'S AUTOCRAFT
110 HAMILTON DRIVE
SUITE A
NOVATO, CA 94947

190739	PO-190705	11/19/2018	JOB #8131	1	01-0723-0-5610.00-0000-3600-740-740-000	NY F	3,374.14	3,374.14	
					EQUIPMENT REPAIR				
					TOTAL PAYMENT AMOUNT		3,374.14 *	3,374.14	

000512/00 NORTH BAY PETROLEUM
PO BOX 398108
SAN FRANCISCO, CA 94139

190244	PO-190234	12/21/2018	1162368	2	01-0723-0-4301.00-0000-3600-740-740-000	NN P	613.01	613.01	✓
					GAS OIL & DIESEL				
					TOTAL PAYMENT AMOUNT		613.01 *	613.01	

004989/00 OCHOA, RITA
2955 KILBURN AVE
NAPA, CA 94558

PV-190599	01/07/2019	MILEAGE	12/18	01-0000-0-5230.00-0000-7716-725-003-000	NN	51.10
				MILEAGE		
		TOTAL PAYMENT AMOUNT		51.10	*	51.10

000046/00 PACIFIC GAS & ELECTRIC
P. O. BOX 997300
SACRAMENTO, CA 95899-7300

PV-190584	01/07/2019	9002266155-8	01-0000-0-5510.00-0000-8200-735-000-000 NN ELECTRICITY	547.97 ✓
PV-190588	01/07/2019	1399336347-5	01-0000-0-5510.00-0000-8200-725-000-000 NN ELECTRICITY	121.79 ✓
TOTAL PAYMENT AMOUNT			669.76 *	669.76

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

J87653

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

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Vendor/Addr Reg Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT SO	ABA num GOAL FUNC	Account num LOC ACT GRP T9MPS	Liq Amt	Net Amount
000491/00	RIEDER, CHRISTOPHER 440 EAST 11TH STREET OAKLAND, CA 94606							
PV-190597	01/07/2019	MILEAGE 12/18		01-9040-0-5230.00-1454-1010-700-002-000 NN MILEAGE			35.64	✓
				TOTAL PAYMENT AMOUNT		35.64 *		35.64
001631/00	SPURR P.O. BOX 45526 SAN FRANCISCO, CA 94145-0526							
PV-190586	01/07/2019	95417		01-0000-0-5515.00-0000-8200-005-000-000 NN SPURR			553.32	✓
PV-190586	01/07/2019	95417		01-0000-0-5515.00-0000-8200-735-000-000 NN SPURR			296.51	✓
PV-190586	01/07/2019	95417		01-0000-0-5515.00-0000-8200-725-000-000 NN SPURR			269.85	✓
PV-190586	01/07/2019	95417		01-0000-0-5515.00-0000-8200-006-000-000 NN SPURR			465.20	✓
PV-190586	01/07/2019	95417		01-0000-0-5515.00-0000-8200-301-000-000 NN SPURR			701.47	✓
PV-190586	01/07/2019	95417		01-0000-0-5515.00-0000-8200-725-000-000 NN SPURR			-142.64	✓
				TOTAL PAYMENT AMOUNT		2,143.71 *		2,143.71
005211/00	STAPLES ADVANTAGE PO BOX 660409 DALLAS, TX 75266-0409							
190746	PO-190699	12/10/2018 3398930994		1 01-1100-0-4410.00-1150-1010-005-005-011 NN F NC COMPUTERS/PRINTERS			282.46	280.52 ✓
190827	PO-190768	01/02/2019 VENDOR CORRECTION		1 01-4203-0-4400.00-1484-1010-700-004-011 NN C NONCAPITALIZED EQUIPMENT			6,731.30	0.00
190889	PO-190853	12/24/2018 3400045893		1 01-0221-0-4400.00-1110-1010-700-004-011 NN F NONCAPITALIZED EQUIPMENT			364.50	364.50 ✓
				TOTAL PAYMENT AMOUNT		645.02 *		645.02
				TOTAL FUND PAYMENT		19,778.58 **		19,778.58
				TOTAL USE TAX AMOUNT		70.99		
				TOTAL BATCH PAYMENT		19,778.58 ***	0.00	19,778.58
				TOTAL USE TAX AMOUNT		70.99		

J87653

ACCOUNTS PAYABLE PRELIST
BATCH: 0176 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								
			TOTAL DISTRICT PAYMENT	19,778.58	****					0.00	19,778.58
			TOTAL USE TAX AMOUNT	70.99							
			TOTAL FOR ALL DISTRICTS:	19,778.58	****					0.00	19,778.58
			TOTAL USE TAX AMOUNT	70.99							

Number of checks to be printed: 18, 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
003570/00	CLOVER STORNETTA FARMS INC P O BOX 742977 LOS ANGELES, CA	90074-2977						
190335 PO-190319	12/11/2018	0101015728		1 13-0000-0-4700.00-0000-3700-725-003-000	NN P		24.00	24.00
190335 PO-190319	12/11/2018	0101015727		1 13-0000-0-4700.00-0000-3700-725-003-000	NN P		23.00	23.00
190335 PO-190319	12/14/2018	0101011976		1 13-0000-0-4700.00-0000-3700-725-003-000	NN P		11.50	11.50
190335 PO-190319	12/07/2018	0101012221		1 13-0000-0-4700.00-0000-3700-725-003-000	NN P		11.50	11.50
190335 PO-190319	12/14/2018	0101016260		1 13-0000-0-4700.00-0000-3700-725-003-000	NN P		11.50	11.50
TOTAL PAYMENT AMOUNT					81.50 *			81.50

005418/00 MALIK PRAGYA
6 SURREY LN
SAN RAFAEL, CA 94903

PV-190598	01/07/2019	MES LUNCH COORDINATOR	13-5310-0-5840.00-0000-3700-725-003-000	NN	15.00	✓
			OTHER CONTRACT SERVICES			
		TOTAL PAYMENT AMOUNT	15.00	*	15.00	
		TOTAL FUND PAYMENT	96.50	**	96.50	
		TOTAL BATCH PAYMENT	96.50	***	0.00	96.50
		TOTAL DISTRICT PAYMENT	96.50	****	0.00	96.50
		TOTAL FOR ALL DISTRICTS:	96.50	****	0.00	96.50

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

FUND : 23 BUILDING FUND #3 (BOND PROCD)

[illegible]

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

PO-170167 05/07/2018 18619

2 23-0000-0-6210.00-0000-8500-005-000-919 NN P

30.02 30.02 ✓

ARCHITECTURAL FEES

PO-181173 12/10/2018 19442

2 23-0000-0-6210.00-0000-8500-007-000-919 NN P

2,440.00	2,440.00 ✓
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ARCHITECTURAL FEES

TOTAL PAYMENT AMOUNT	2,470.02 *	2,470.02
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TOTAL FUND	PAYMENT	2,470.02 **	2,470.02
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TOTAL BATCH PAYMENT	2,470.02 ***	0.00	2,470.02
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TOTAL DISTRICT PAYMENT	2,470.02 ****	0.00	2,470.02
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TOTAL FOR ALL DISTRICTS:	2,470.02 ****	0.00	2,470.02
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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

J87627

ACCOUNTS PAYABLE PRELIST
BATCH: 0179 FUND 40
FUND : 40 SPECIAL RESERVE-CAP OUTLAY #1

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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				
000036/00	MARIN MUNI WATER DIST							
	220 NELLEN AVE							
	CORTE MADERA, CA 94925-1169							
PV-190601	01/07/2019	3001F		40-0000-0-5535.00-0000-8200-602-003-000 NN			76.35	✓
				WATER				
PV-190602	01/07/2019	34727		40-0000-0-5535.00-0000-8200-604-003-000 NN			731.74	✓
				WATER				
				TOTAL PAYMENT AMOUNT	808.09 *		808.09	
001631/00	SPURR							
	P.O. BOX 45526							
	SAN FRANCISCO, CA 94145-0526							
PV-190600	01/07/2019	95417		40-0000-0-5515.00-0000-8200-602-000-000 NN			923.39	
				SPURR				
PV-190600	01/07/2019	95417		40-0000-0-5515.00-0000-8200-604-000-000 NN			794.20	
				SPURR				
				TOTAL PAYMENT AMOUNT	1,717.59 *		1,717.59	✓
				TOTAL FUND PAYMENT	2,525.68 **		2,525.68	
				TOTAL BATCH PAYMENT	2,525.68 ***	0.00	2,525.68	
				TOTAL DISTRICT PAYMENT	2,525.68 ****	0.00	2,525.68	
				TOTAL FOR ALL DISTRICTS:	2,525.68 ****	0.00	2,525.68	

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

J87880

ACCOUNTS PAYABLE PRELIST
BATCH: 0180 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									
001584/00		SWRCB ACCOUNTING OFFICE ATTN ANNUAL STORMWATER FEES P O BOX 1888 SACRAMENTO, CA 95812-1888											
190968 PO-190896	12/12/2018	SW-0160397		1 01-0000-0-5800.00-0000-8200-735-735-000 NN F							1,400.00	1,400.00	
				PROF/CONSLTG SVCS & OPER EXPEN									
				TOTAL PAYMENT AMOUNT		1,400.00 *						1,400.00	
				TOTAL FUND PAYMENT		1,400.00 **						1,400.00	
				TOTAL BATCH PAYMENT		1,400.00 ***				0.00		1,400.00	
				TOTAL DISTRICT PAYMENT		1,400.00 ****				0.00		1,400.00	
				TOTAL FOR ALL DISTRICTS:		1,400.00 ****				0.00		1,400.00	

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

J88721

ACCOUNTS PAYABLE PRELIST
BATCH: 0181 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				
003651/00		ASSOCIATED VALUATION SERVICES 3501 COFFEE ROAD SUITE 1C MODESTO, CA 95355						
190226 PO-190217	01/01/2019	6025		1 01-0000-0-5849.00-0000-7300-730-003-000 NN P			828.72	828.72
				PROFESSIONAL CONSULTING SVCS				
				TOTAL PAYMENT AMOUNT	828.72 *			828.72
004766/00		AT&T MESSAGING P O BOX 840486 DALLAS, TX 75284-0486						
PV-190620	01/09/2019	7427529		01-0000-0-5900.00-0000-7200-700-000-000 NN			59.80	59.80
				COMMUNICATIONS				
				TOTAL PAYMENT AMOUNT	59.80 *			59.80
005364/00		BJORN REMMERS MES PETTY CASH 375 BLACKSTONE DRIVE SAN RAFAEL, CA 94903						
PV-190621	01/09/2019	CLASSROOM/ADMIN SUPPLIES		01-0000-0-4300.00-1110-1010-006-006-011 NN			168.53	168.53
				MATERIALS & SUPPLIES				
PV-190621	01/09/2019	CLASSROOM/ADMIN SUPPLIES		01-0000-0-4300.00-0000-2700-006-006-011 NN			60.89	60.89
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT	229.42 *			229.42
004305/00		CLYMER AUTO PARTS INC 7426 REDWOOD BLVD NOVATO, CA 94945						
190939 PO-190894	12/12/2018	007752		1 01-0000-0-4300.00-0000-8211-735-735-000 NN P			50.34	50.34
				MATERIALS & SUPPLIES				
190939 PO-190894	12/13/2018	008035		1 01-0000-0-4300.00-0000-8211-735-735-000 NN P			74.08	74.08
				MATERIALS & SUPPLIES				
190939 PO-190894	12/20/2018	009035		1 01-0000-0-4300.00-0000-8211-735-735-000 NN P			25.89	25.89
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT	150.31 *			150.31

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							
190494 PO-190460	09/25/2018	RESERVATION FOR VL 4/3-4/5/19	1	01-9122-0-5819.00-1110-1010-007-007-011	NN F		2,286.00	2,286.00
		FIELD TRIPS						
		TOTAL PAYMENT AMOUNT				2,286.00 *		2,286.00
002414/00	DIEGO TRUCK REPAIR INC. 101 RICH ST. GREENBRAE, CA 94904							
190935 PO-190893	12/12/2018	56491	1	01-0723-0-5610.00-0000-3600-740-740-000	NN P		60.00	60.00
		EQUIPMENT REPAIR						
190935 PO-190893	12/12/2018	56492	1	01-0723-0-5610.00-0000-3600-740-740-000	NN P		60.00	60.00
		EQUIPMENT REPAIR						
190935 PO-190893	12/12/2018	56493	1	01-0723-0-5610.00-0000-3600-740-740-000	NN P		60.00	60.00
		EQUIPMENT REPAIR						
190935 PO-190893	12/12/2018	56494	1	01-0723-0-5610.00-0000-3600-740-740-000	NN P		60.00	60.00
		EQUIPMENT REPAIR						
190935 PO-190893	12/12/2018	56495	1	01-0723-0-5610.00-0000-3600-740-740-000	NN P		60.00	60.00
		EQUIPMENT REPAIR						
190935 PO-190893	12/12/2018	56496	1	01-0723-0-5610.00-0000-3600-740-740-000	NN P		60.00	60.00
		EQUIPMENT REPAIR						
190935 PO-190893	12/12/2018	56497	1	01-0723-0-5610.00-0000-3600-740-740-000	NN P		60.00	60.00
		EQUIPMENT REPAIR						
190935 PO-190893	12/12/2018	56498	1	01-0723-0-5610.00-0000-3600-740-740-000	NN P		60.00	60.00
		EQUIPMENT REPAIR						
190935 PO-190893	12/12/2018	56499	1	01-0723-0-5610.00-0000-3600-740-740-000	NN P		60.00	60.00
		EQUIPMENT REPAIR						
190935 PO-190893	12/12/2018	56500	1	01-0723-0-5610.00-0000-3600-740-740-000	NN P		60.00	60.00
		EQUIPMENT REPAIR						
190935 PO-190893	12/12/2018	56501	1	01-0723-0-5610.00-0000-3600-740-740-000	NN P		60.00	60.00
		EQUIPMENT REPAIR						
190935 PO-190893	12/12/2018	56502	1	01-0723-0-5610.00-0000-3600-740-740-000	NN P		60.00	60.00
		EQUIPMENT REPAIR						
190935 PO-190893	12/12/2018	56503	1	01-0723-0-5610.00-0000-3600-740-740-000	NN P		60.00	60.00
		EQUIPMENT REPAIR						
190935 PO-190893	12/12/2018	56504	1	01-0723-0-5610.00-0000-3600-740-740-000	NN P		60.00	60.00
		EQUIPMENT REPAIR						
190935 PO-190893	12/12/2018	56505	1	01-0723-0-5610.00-0000-3600-740-740-000	NN P		60.00	60.00
		EQUIPMENT REPAIR						
190935 PO-190893	12/12/2018	56506	1	01-0723-0-5610.00-0000-3600-740-740-000	NN F		135.00	135.00
		EQUIPMENT REPAIR						
		TOTAL PAYMENT AMOUNT				1,035.00 *		1,035.00

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type 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	12/19/2018	06570003704236		4	01-8150-0-4300.00-0000-8110-301-735-000	NN	P						62.51	62.51
					MATERIALS & SUPPLIES									
190190 PO-190191	12/21/2018	06570003708757		4	01-0000-0-4300.00-0000-8111-301-735-000	NN	F						200.00	220.14
					MATERIALS & SUPPLIES									
					TOTAL PAYMENT AMOUNT			282.65	*					282.65
000029/00	JACKSON'S HARDWARE BOX 10247 SAN RAFAEL, CA	94912-0247												
190937 PO-190901	12/11/2018	16697		1	01-0000-0-4300.00-0000-8111-735-735-000	NN	F						147.14	147.14
					MATERIALS & SUPPLIES									
					TOTAL PAYMENT AMOUNT			147.14	*					147.14
005420/00	JOEL PRIMER AND SUSAN COHEN 195 BLACKSTONE DR. SAN RAFAEL, CA	94903												
190945 PO-190898	12/18/2018	MEDICAL INCIDENT 10/19/18		1	01-0000-0-5800.00-0000-3140-005-000-000	NN	F						515.12	515.12
					PROF/CONSLTG SVCS & OPER EXPEN									
					TOTAL PAYMENT AMOUNT			515.12	*					515.12
005426/00	KELLER, BERND 11 CONSTANCE DR SAN RAFAEL, CA	94903												
PV-190609	01/09/2019	RETURN PAYMENT TWO BUS PASSES		01-0723-0-5800.00-0000-3600-740-740-000	NN									205.00
					PROF/CONSLTG SVCS & OPER EXPEN									
					TOTAL PAYMENT AMOUNT			205.00	*					205.00

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT SO GOAL FUNC	ABA num LOC ACT GRP T9MPS	Account num	Liq Amt	Net Amount
000036/00	MARIN MUNI WATER DIST 220 NELLEN AVE CORTE MADERA, CA 94925-1169							
PV-190611	01/09/2019	8080F		01-0000-0-5535.00-0000-8200-005-003-000 NN WATER			148.73	
PV-190612	01/09/2019	98124		01-0000-0-5535.00-0000-8200-301-003-000 NN WATER			754.46	
PV-190613	01/09/2019	31941		01-0000-0-5535.00-0000-8200-006-003-000 NN WATER			3,743.96	
PV-190614	01/09/2019	37378		01-0000-0-5535.00-0000-8200-006-003-000 NN WATER			193.37	
PV-190615	01/09/2019	43951		01-0000-0-5535.00-0000-8200-301-003-000 NN WATER			1,810.11	
PV-190616	01/09/2019	13013		01-0000-0-5535.00-0000-8200-735-003-000 NN WATER			66.47	
PV-190617	01/09/2019	45940		01-0000-0-5535.00-0000-8200-005-003-000 NN WATER			6,010.77	
PV-190618	01/09/2019	9374F		01-0000-0-5535.00-0000-8200-006-003-000 NN WATER			242.73	
PV-190619	01/09/2019	59534		01-0000-0-5535.00-0000-8200-007-003-000 NN WATER			478.67	
TOTAL PAYMENT AMOUNT					13,449.27 *		13,449.27	
001731/00	MARIN RESOURCE RECOVERY 565 JACOBY STREET SAN RAFAEL, CA 94901							
190197 PO-190184	12/04/2018	1448351		3 01-0000-0-5550.00-0000-8111-007-735-000 NN P DISPOSAL/GARBAGE REMOVAL			38.00	38.00
190197 PO-190184	12/07/2018	1449537		3 01-0000-0-5550.00-0000-8111-007-735-000 NN P DISPOSAL/GARBAGE REMOVAL			38.00	38.00
190197 PO-190184	12/05/2018	1448759		6 01-0000-0-5550.00-0000-8111-735-735-000 NN P DISPOSAL/GARBAGE REMOVAL			38.00	38.00
TOTAL PAYMENT AMOUNT					114.00 *		114.00	
000037/00	MARIN SANITARY SERVICE P O BOX 11117 SAN RAFAEL, CA 94912-1117							
PV-190603	01/09/2019	01-0015746-0		01-0000-0-5550.00-0000-8200-725-003-000 NN DISPOSAL/GARBAGE REMOVAL			487.09	
PV-190604	01/09/2019	01-0016501-0		01-0000-0-5550.00-0000-8200-006-003-000 NN DISPOSAL/GARBAGE REMOVAL			913.39	
PV-190605	01/09/2019	010023070-0		01-0000-0-5550.00-0000-8200-005-003-000 NN DISPOSAL/GARBAGE REMOVAL			1,043.88	

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

000037	(CONTINUED)																			
	PV-190606	01/09/2019	01-0023071-0			01-0000-0-5550.00-0000-8200-007-003-000 NN													885.88	
						DISPOSAL/GARBAGE REMOVAL														
	PV-190607	01/09/2019	01-0023730-0			01-0000-0-5550.00-0000-8200-301-003-000 NN													1,254.84	
						DISPOSAL/GARBAGE REMOVAL														
						TOTAL PAYMENT AMOUNT				4,585.08	*								4,585.08	
000647/00	MC KINLEY ELEVATOR CORPORATION																			
	17611 ARMSTRONG AVENUE																			
	IRVINE, CA 92614																			
190973	PO-190895	12/20/2018	A112347-IN			1 01-8150-0-5610.00-0000-8110-301-735-000 NN F											249.75		249.75	
						EQUIPMENT REPAIR														
						TOTAL PAYMENT AMOUNT				249.75	*								249.75	
005428/00	NEWMAN, JAMES																			
	14 ELM COURT																			
	SAN ANSELMO, CA 94960																			
	PV-190622	01/09/2019	ART MATERIALS			01-9111-0-4300.04-1451-1010-007-007-000 NN													121.76	
						MATERIALS & SUPPLIES														
						TOTAL PAYMENT AMOUNT				121.76	*								121.76	
000015/00	OFFICE DEPOT																			
	P O BOX 29248																			
	PHOENIX, AZ 85038-9248																			
190101	PO-190122	12/19/2018	249205911001			1 01-0000-0-4300.00-1110-1010-301-301-011 NN P											46.11		46.11	
						MATERIALS & SUPPLIES														
	PV-190623	01/09/2019	204428824001			01-0000-0-4300.00-1110-1010-006-006-011 NN													120.59	
						MATERIALS & SUPPLIES														
						TOTAL PAYMENT AMOUNT				166.70	*								166.70	
000046/00	PACIFIC GAS & ELECTRIC																			
	P. O. BOX 997300																			
	SACRAMENTO, CA 95899-7300																			
	PV-190610	01/09/2019	7566000533-3			01-0000-0-5510.00-0000-8200-725-000-000 NN													25.59	
						ELECTRICITY														
						TOTAL PAYMENT AMOUNT				25.59	*								25.59	

J88721

ACCOUNTS PAYABLE PRELIST
BATCH: 0181 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 01/09/19 14:18 PAGE 6
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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
003917/00	PRUDENTIAL OVERALL SUPPLY P O BOX 11210 SANTA ANA, CA 92711-1210							
190224 PO-190216	12/26/2018	90662525		6 01-0000-0-5520.00-0000-8200-740-735-000	NN P		33.15	33.15
190224 PO-190216	01/02/2019	90663789		6 01-0000-0-5520.00-0000-8200-740-735-000	NN P		33.15	33.15
TOTAL PAYMENT AMOUNT							66.30 *	66.30
000668/00	RICOH USA INC P O BOX 31001-0850 PASADENA, CA 91110-0850							
190921 PO-190885	12/10/2018	1079070410		1 01-0000-0-4300.00-1110-1010-301-301-011	NN P		59.45	59.45
190921 PO-190885	12/09/2018	1079061860		1 01-0000-0-4300.00-1110-1010-301-301-011	NN F		63.43	62.58
TOTAL PAYMENT AMOUNT							122.03 *	122.03
004070/00	SITEONE LANDSCAPE SUPPLY 24110 NETWORK PLACE CHICAGO, IL 60673-1241							
190503 PO-190465	12/17/2018	88421138-001		1 01-0000-0-4300.00-0000-8111-007-735-000	NN P		21.56	21.56
TOTAL PAYMENT AMOUNT							21.56 *	21.56
000558/00	SMITH, TRACY 35 OAK GROVE DR NOVATO, CA 94949							
190832 PO-190797	12/17/2018	READING STRATEGIES BOOK		1 01-0000-0-4200.00-0000-2100-700-004-011	NN P		40.37	40.37
190832 PO-190797	12/17/2018	MATERIALS AND SUPPLIES		2 01-0000-0-4300.00-0000-2100-725-004-011	NN F		203.37	210.24
TOTAL PAYMENT AMOUNT							250.61 *	250.61

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

J88721

ACCOUNTS PAYABLE PRELIST
BATCH: 0181 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
003317/00	TUVESON PT, LYDIA 426 VIA DEL PLANO NOVATO, CA 94949							
190766 PO-190729	10/31/2018	02LT2018-19		1 01-6500-0-5835.00-5770-1182-700-010-000 NN P			42.00	42.00
				NPA CONTRACTS				
190766 PO-190729	12/20/2018	03LT2018-19		1 01-6500-0-5835.00-5770-1182-700-010-000 NN P			42.00	42.00
				NPA CONTRACTS				
TOTAL PAYMENT AMOUNT					84.00 *			84.00
005417/00	WANPEN, VIANUEVA 826 HACIENDA WAY SAN RAFAEL, CA 94903							
190917 PO-190873	12/21/2018	100		1 01-6500-0-5835.00-5770-1182-700-010-000 NN P			603.79	603.79
				NPA CONTRACTS				
TOTAL PAYMENT AMOUNT					603.79 *			603.79
005400/00	YOU MAN MARTHA 642 WOODBINE DR. SAN RAFAEL, CA 94903							
190858 PO-190812	11/09/2018	158		1 01-6500-0-5840.00-5770-2100-700-010-000 NN P			2,500.00	2,500.00
				OTHER CONTRACT SERVICES				
190858 PO-190812	11/14/2018	160		1 01-6500-0-5840.00-5770-2100-700-010-000 NN P			2,000.00	2,000.00
				OTHER CONTRACT SERVICES				
TOTAL PAYMENT AMOUNT					4,500.00 *			4,500.00
005313/00	ZUM SERVICES INC 275 SHORELINE DRIVE SUITE 300 REDWOOD CITY, CA 94065							
190808 PO-190767	10/31/2018	DI0011		1 01-0724-0-5840.00-5770-3600-740-740-000 NN F			1,371.00	1,371.00
				OTHER CONTRACT SERVICES				
TOTAL PAYMENT AMOUNT					1,371.00 *			1,371.00
TOTAL FUND PAYMENT					31,470.60 **			31,470.60
TOTAL BATCH PAYMENT					31,470.60 ***	0.00		31,470.60
TOTAL DISTRICT PAYMENT					31,470.60 ****	0.00		31,470.60
TOTAL FOR ALL DISTRICTS:					31,470.60 ****	0.00		31,470.60

Number of checks to be printed: 25, not counting voids due to stub overflows.

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

J88602

ACCOUNTS PAYABLE PRELIST

BATCH: 0183 FUND 23

FUND : 23

BUILDING FUND #3 (BOND PROCDS)

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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 10/31/2018 5

2 23-0000-0-6200.00-0000-8500-006-000-919 NN P	10,132.49	10,132.49
BUILDINGS & IMPROVEMNT OF BLDG		
TOTAL PAYMENT AMOUNT	10,132.49 *	10,132.49

005397/00 GRABER MANUFACTURING, INC.
1080 UNIEK DR.
WAUNAKEE, WI 53597

190732 PO-190684 12/21/2018 74667

1 23-0000-0-6200.00-0000-8500-007-000-919 YN F	3,232.01	3,016.75
BUILDINGS & IMPROVEMNT OF BLDG		
TOTAL PAYMENT AMOUNT	3,016.75 *	3,016.75
TOTAL USE TAX AMOUNT	271.51	

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

190877 PO-190849 12/10/2018 19443

1 23-0000-0-6200.00-0000-8500-301-000-919 NN P	94,575.00	94,575.00
BUILDINGS & IMPROVEMNT OF BLDG		
TOTAL PAYMENT AMOUNT	94,575.00 *	94,575.00

005055/00 TESTING ENGINEERS INC
2811 TEAGARDEN STREET
SAN LEANDRO, CA 94577

190969 PO-190897 08/20/2018 2070838-IN

1 23-0000-0-6280.00-0000-8500-006-000-919 NN F	300.00	300.00
OTHER FEES		
TOTAL PAYMENT AMOUNT	300.00 *	300.00

TOTAL FUND PAYMENT	108,024.24 **	108,024.24
TOTAL USE TAX AMOUNT	271.51	

TOTAL BATCH PAYMENT	108,024.24 ***	108,024.24
TOTAL USE TAX AMOUNT	271.51	

TOTAL DISTRICT PAYMENT	108,024.24 ****	108,024.24
TOTAL USE TAX AMOUNT	271.51	

TOTAL FOR ALL DISTRICTS:	108,024.24 ****	108,024.24
TOTAL USE TAX AMOUNT	271.51	

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

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

J88727

ACCOUNTS PAYABLE PRELIST
BATCH: 0184 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				
002368/00	FEDEX							
	P.O. BOX 7221							
	PASADENA, CA	91109-7321						
PV-190624	01/09/2019	6-406-81644		01-0000-0-5840.00-0000-7150-725-002-000 NN				57.98
				OTHER CONTRACT SERVICES				
				TOTAL PAYMENT AMOUNT	57.98 *			57.98
				TOTAL FUND PAYMENT	57.98 **			57.98
				TOTAL BATCH PAYMENT	57.98 ***	0.00		57.98
				TOTAL DISTRICT PAYMENT	57.98 ****	0.00		57.98
				TOTAL FOR ALL DISTRICTS:	57.98 ****	0.00		57.98

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

[illegible]

000036/00 MARIN MUNI WATER DIST
220 NELLEN AVE
CORTE MADERA, CA 94925-1169

PV-190627	01/09/2019	41035	40-0000-0-5535.00-0000-8200-602-003-000 NN	3,137.46	✓
			WATER		
PV-190628	01/09/2019	8655F	40-0000-0-5535.00-0000-8200-602-003-000 NN	76.35	✓
			WATER		
PV-190629	01/09/2019	36413	40-0000-0-5535.00-0000-8200-602-003-000 NN	676.52	✓
			WATER		
TOTAL PAYMENT AMOUNT			3,890.33 *	3,890.33	

000037/00 MARIN SANITARY SERVICE
P O BOX 11117
SAN RAFAEL, CA 94912-1117

FV-190625	01/09/2019	01-0015105-0	40-0000-0-5550.00-0000-8200-604-003-000 NN	869.80
			DISPOSAL/GARBAGE REMOVAL	
FV-190626	01/09/2019	01-0019914-0	40-0000-0-5550.00-0000-8200-602-003-000 NN	949.51
			DISPOSAL/GARBAGE REMOVAL	
TOTAL PAYMENT AMOUNT			1,819.31 *	1,819.31

TOTAL FUND	PAYMENT	5,709.64 **	5,709.64
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TOTAL BATCH PAYMENT	5,709.64 ***	0.00	5,709.64
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TOTAL DISTRICT PAYMENT	5,709.64 ****	0.00	5,709.64
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TOTAL FOR ALL DISTRICTS:	5,709.64 ****	0.00	5,709.64
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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

J89726

ACCOUNTS PAYABLE PRELIST
BATCH: 0186 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
001825/00	A-Z BUS SALES INC P O BOX 841135 LOS ANGELES, CA 90084-1135							
190185 PO-190196	01/11/2019	CANCEL PER TANYA MICHEL		2 01-0724-0-4300.00-5770-3600-740-735-000 NN C			560.87	0.00 ✓
				MATERIALS & SUPPLIES				
		TOTAL PAYMENT AMOUNT			0.00 *			0.00
004561/00	BARBIER SECURITY GROUP 369-B THIRD STREET #440 SAN RAFAEL, CA 94901							
190308 PO-190292	01/01/2019	14937		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
005387/00	BRYANT, DAVID 14400 TOMKI ROAD REDWOOD VALLEY, CA 95470							
190972 PO-190906	12/19/2018	10056		1 01-0723-0-5800.00-0000-3600-740-740-000 NY F			1,000.00	1,000.00 ✓
				PROF/CONSLTG SVCS & OPER EXPEN				
		TOTAL PAYMENT AMOUNT			1,000.00 *			1,000.00
000010/00	CA STATE BOARD OF EQUALIZATION MOTOR CARRIER OFFICE P.O. BOX 942879 SACRAMENTO, CA 94279-8056							
PV-190649	01/14/2019	DIESEL FUEL TAX RETURN		01-0723-0-4301.00-0000-3600-740-740-000 NN				35.69 ✓
				GAS OIL & DIESEL				
		TOTAL PAYMENT AMOUNT			35.69 *			35.69
003041/00	CLARK, JAMIE 46 MT RAINIER DRIVE SAN RAFAEL, CA 94903							
PV-190647	01/14/2019	SUPPLIES		01-0000-0-4300.00-1110-1010-301-301-011 NN				14.75 ✓
				MATERIALS & SUPPLIES				
		TOTAL PAYMENT AMOUNT			14.75 *			14.75

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

J89726

ACCOUNTS PAYABLE PRELIST
BATCH: 0186 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 GOAL FUNC	ABA num LOC ACT GRP T9MPS	Account num	Liq Amt	Net Amount
003308/00	CLAY PEOPLE 623 S. 32ND ST RICHMOND, CA 94804							
190857 PO-190819	12/13/2018	51393		1 01-1100-0-4310.00-1451-1010-301-301-011 NN F			489.12	489.12 ✓
				CLASSROOM SUPPLIES				
				TOTAL PAYMENT AMOUNT	489.12 *			489.12
004012/00	CMEA BAY SECTION P O BOX 5297 PLEASANTON, CA 94566							
190490 PO-190457	09/20/2018	REGISTRATION FEE		1 01-9040-0-5819.00-1454-1010-700-002-000 NN F			250.00	250.00 ✓
				FIELD TRIPS				
				TOTAL PAYMENT AMOUNT	250.00 *			250.00
000929/00	COMMUNICATION SERVICE CO 2624 VERNE ROBERTS CIRCLE #101 ANTIOCH, CA 94509							
190222 PO-190214	01/02/2019	409110M		1 01-8150-0-5610.00-0000-8110-005-735-000 NN P			180.00	180.00 ✓
				EQUIPMENT REPAIR				
				TOTAL PAYMENT AMOUNT	180.00 *			180.00
005107/00	DIESEL EMISSIONS SERVICE 4522 PARKER AVE., 200 MCCLELLAN, CA 95652							
190970 PO-190905	12/13/2018	3-40107		1 01-0723-0-5610.00-0000-3600-740-740-000 NN F			607.08	561.19 ✓
				EQUIPMENT REPAIR				
				TOTAL PAYMENT AMOUNT	561.19 *			561.19
005424/00	EQ SCHOOLS 3141 STEVENS CREEK BLVD #40098 SAN JOSE, CA 95117							
190966 PO-190899	12/25/2018	1222		1 01-1100-0-5210.00-0000-2100-725-004-000 NN F			203.93	203.93
				CONFERENCES				
190966 PO-190899	12/25/2018	1222		2 01-1100-0-5210.00-0000-2700-007-004-000 NN F			203.93	203.93
				CONFERENCES				
190966 PO-190899	12/25/2018	1222		3 01-1100-0-5210.00-0000-2700-006-004-000 NN F			203.93	203.93
				CONFERENCES				

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

J89726

ACCOUNTS PAYABLE PRELIST
BATCH: 0186 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
005424 (CONTINUED)								
190966 PO-190899	12/25/2018	1222		4 01-1100-0-5210.00-0000-2700-005-004-000 NN F			203.93	203.89
				CONFERENCES				815.68
				TOTAL PAYMENT AMOUNT	815.68 *			815.68
003741/00 GLASS, TERRI POETS IN THE CLASSROOM 559 ATHERTON AVENUE NOVATO, CA 94945								
190950 PO-190882	12/17/2018	(7) POETRY SESSIONS		1 01-0000-0-5840.00-1110-1010-007-007-011 NY F			500.00	500.00
				OTHER CONTRACT SERVICES				500.00
				TOTAL PAYMENT AMOUNT	500.00 *			500.00
002728/00 HOME DEPOT CREDIT SERVICES DEPT 32-2505803522 P O BOX 78047 PHOENIX, AZ 85062-8047								
190191 PO-190190	12/21/2018	06570003708765		4 01-8150-0-4300.00-0000-8110-301-735-000 NN P			26.13	26.13
				MATERIALS & SUPPLIES				26.13
				TOTAL PAYMENT AMOUNT	26.13 *			26.13
005416/00 LANGUAGE PEOPLE, INC. PO BOX 2635 TEMECULA, CA 92593								
190967 PO-190908	11/28/2018	135139		1 01-6500-0-5849.00-5770-2100-725-010-000 NN F			144.00	144.00
				PROFESSIONAL CONSULTING SVCS				144.00
				TOTAL PAYMENT AMOUNT	144.00 *			144.00
001731/00 MARIN RESOURCE RECOVERY 565 JACOBY STREET SAN RAFAEL, CA 94901								
190197 PO-190184	12/18/2018	1452759		3 01-0000-0-5550.00-0000-8111-007-735-000 NN F			50.00	38.00
				DISPOSAL/GARBAGE REMOVAL				38.00
				TOTAL PAYMENT AMOUNT	38.00 *			38.00

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

J89726

ACCOUNTS PAYABLE PRELIST
BATCH: 0186 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
000040/00	NASCO MODESTO PO BOX 901 FORT ATKINSON, WI 53538							
190867 PO-190820	12/17/2018	239107		1 01-1100-0-4310.00-1451-1010-301-301-011 NN P			248.30	248.30 ✓
				CLASSROOM SUPPLIES				
				TOTAL PAYMENT AMOUNT		248.30 *		248.30
002961/00	NOVATO CHEVROLET 7123 REDWOOD BLVD NOVATO, CA 94945							
190978 PO-190903	12/20/2018	70392CVW		1 01-0724-0-5610.00-5770-3600-740-740-000 NN F			138.63	138.63 ✓
				EQUIPMENT REPAIR				
				TOTAL PAYMENT AMOUNT		138.63 *		138.63
000015/00	OFFICE DEPOT P O BOX 29248 PHOENIX, AZ 85038-9248							
190916 PO-190856	12/21/2018	250093899001		1 01-0000-0-4300.00-1110-1010-007-007-011 NN F			171.07	171.07 ✓
				MATERIALS & SUPPLIES				
190916 PO-190856	12/21/2018	250093899001		2 01-0000-0-4300.00-0000-2700-007-007-011 NN F			42.76	42.76 ✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT		213.83 *		213.83
000530/00	ONGARO & SONS 11 ROSS AVENUE SAN ANSELMO, CA 94960							
190881 PO-190818	12/15/2018	19156		1 01-8150-0-5611.00-0000-8110-301-735-000 NN F			7,239.00	7,239.00 ✓
				OTHER REPAIRS				
				TOTAL PAYMENT AMOUNT		7,239.00 *		7,239.00
000120/00	PINI HARDWARE INC P.O.BOX 85 NOVATO, CA 94948							
190200 PO-190181	01/07/2019	386658		6 01-0000-0-4300.00-0000-8111-735-735-000 NN F			120.94	120.94 ✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT		120.94 *		120.94

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

J89726

ACCOUNTS PAYABLE PRELIST
BATCH: 0186 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
005423/00		PROGRESSIVE BUSINESS PUB 370 TECHNOLOGY DRIVE MALVERN, PA 19355						
190961 PO-190907	12/05/2018	07226446		1 01-6500-0-4200.00-5770-2100-725-010-000 YN F			299.95	299.95 ✓
				BOOKS AND REFERENCE MATERIALS				
				TOTAL PAYMENT AMOUNT	299.95 *			299.95
				TOTAL USE TAX AMOUNT	27.00			
004439/00		SCHOOL LIBRARY JOURNAL P O BOX 461119 ESCONDIDO, CA 92046-9807						
190918 PO-190875	11/16/2018	RENEWAL		1 01-6300-0-4200.00-0000-2420-006-020-000 NN F			149.32	136.99 ✓
				BOOKS AND REFERENCE MATERIALS				
				TOTAL PAYMENT AMOUNT	136.99 *			136.99
005413/00		SMITH, KAREN 322 HOLLY DRIVE SAN RAFAEL, CA 94903						
190876 PO-190831	11/05/2018	SIN110876		1 01-6500-0-5826.00-5770-1185-700-010-000 NN P			1,320.00	1,320.00 ✓
				SETTLEMENT AGREEMENTS				
190876 PO-190831	11/19/2018	SIN109496		1 01-6500-0-5826.00-5770-1185-700-010-000 NN P			792.00	792.00 ✓
				SETTLEMENT AGREEMENTS				
190876 PO-190831	11/26/2018	SIN109946		1 01-6500-0-5826.00-5770-1185-700-010-000 NN P			1,320.00	1,320.00 ✓
				SETTLEMENT AGREEMENTS				
190876 PO-190831	12/03/2018	SIN113078		1 01-6500-0-5826.00-5770-1185-700-010-000 NN P			1,320.00	1,320.00 ✓
				SETTLEMENT AGREEMENTS				
190876 PO-190831	12/10/2018	SIN114143		1 01-6500-0-5826.00-5770-1185-700-010-000 NN P			1,320.00	1,320.00 ✓
				SETTLEMENT AGREEMENTS				
190876 PO-190831	12/17/2018	SIN114758		1 01-6500-0-5826.00-5770-1185-700-010-000 NN P			1,980.00	1,980.00 ✓
				SETTLEMENT AGREEMENTS				
				TOTAL PAYMENT AMOUNT	8,052.00 *			8,052.00
002143/00		SPRINT P O BOX 4181 CAROL STREAM, IL 60197-4181						
PV-190648	01/14/2019	247258319-206		01-0000-0-5900.00-0000-7200-700-000-000 NN				11.02 ✓
				COMMUNICATIONS				
				TOTAL PAYMENT AMOUNT	11.02 *			11.02

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

J89726

ACCOUNTS PAYABLE PRELIST
BATCH: 0186 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	12/14/2018	35196/2		4 01-8150-0-4300.00-0000-8110-301-735-000 NN P MATERIALS & SUPPLIES			15.25	15.25 ✓
190193 PO-190188	12/14/2018	35197/2		5 01-8150-0-4300.00-0000-8110-603-735-000 NN P MATERIALS & SUPPLIES			9.36	9.36 ✓
TOTAL PAYMENT AMOUNT							24.61 *	24.61
004339/00	STENGEL, TODD 2695 HEATHERSTONE SAN RAFAEL, CA 94903							
PV-190646	01/14/2019	CERTIFIED LETTER SENT TO PAREN		01-6500-0-5960.00-5770-1110-301-301-000 NN POSTAGE				6.70 ✓
TOTAL PAYMENT AMOUNT							6.70 *	6.70
TOTAL FUND PAYMENT							22,346.53 **	22,346.53
TOTAL USE TAX AMOUNT							27.00	
TOTAL BATCH PAYMENT							22,346.53 ***	22,346.53
TOTAL USE TAX AMOUNT							27.00	
TOTAL DISTRICT PAYMENT							22,346.53 ****	22,346.53
TOTAL USE TAX AMOUNT							27.00	
TOTAL FOR ALL DISTRICTS:							22,346.53 ****	22,346.53
TOTAL USE TAX AMOUNT							27.00	

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

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

J89728

ACCOUNTS PAYABLE PRELIST
BATCH: 0189 FUND 14
FUND : 14 DEFERRED MAINTENANCE 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				

000530/00 ONGARO & SONS
11 ROSS AVENUE
SAN ANSELMO, CA 94960

190881 PO-190818 01/14/2019 19156	2 14-0000-0-5600.00-0000-8110-301-000-000 NN F	4,261.00	4,261.00	✓
	RENTALS LEASES & REPAIRS			
	TOTAL PAYMENT AMOUNT	4,261.00 *	4,261.00	

002743/00 TREEMASTERS
3175 KERNER BLVD SUITE A
SAN RAFAEL, CA 94901

190848 PO-190780 12/17/2018 34253	1 14-0000-0-5600.00-0000-8110-725-000-000 NN F	1,140.00	1,140.00	✓
	RENTALS LEASES & REPAIRS			
	TOTAL PAYMENT AMOUNT	1,140.00 *	1,140.00	

TOTAL FUND	PAYMENT	5,401.00 **	5,401.00	
TOTAL BATCH PAYMENT		5,401.00 ***	0.00	5,401.00
TOTAL DISTRICT PAYMENT		5,401.00 ****	0.00	5,401.00
TOTAL FOR ALL DISTRICTS:		5,401.00 ****	0.00	5,401.00

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

J89729

ACCOUNTS PAYABLE PRELIST
BATCH: 0190 FUND 23
FUND : 23 BUILDING FUND #3 (BOND PROCDS)

APY500 L.00.12 01/14/19 10:28 PAGE 1

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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-171597	11/15/2018	10		2 23-0000-0-6200.00-0000-8500-005-000-919 NN P			6,836.11	6,836.11 ✓
				BUILDINGS & IMPROVEMNT OF BLDG				
PO-171597	12/15/2018	11		2 23-0000-0-6200.00-0000-8500-005-000-919 NN P			6,836.11	6,836.11 ✓
				BUILDINGS & IMPROVEMNT OF BLDG				
				TOTAL PAYMENT AMOUNT		13,672.22 *		13,672.22
				TOTAL FUND PAYMENT		13,672.22 **		13,672.22
				TOTAL BATCH PAYMENT		13,672.22 ***	0.00	13,672.22
				TOTAL DISTRICT PAYMENT		13,672.22 ****	0.00	13,672.22
				TOTAL FOR ALL DISTRICTS:		13,672.22 ****	0.00	13,672.22

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

J90576

ACCOUNTS PAYABLE PRELIST
BATCH: 0191 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 01/16/19 10:49 PAGE 1
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Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT SO GOAL FUNC	ABA num LOC ACT GRP T9MPS	Account num	Liq Amt	Net Amount
000001/00	ABLE TIRE & BRAKE 7090 REDWOOD BLVD NOVATO, CA 94947							
190183 PO-190198	01/08/2019	603732		4 01-8150-0-5610.00-0000-8110-735-735-000 NN F			473.95	570.74
				EQUIPMENT REPAIR				
				TOTAL PAYMENT AMOUNT		570.74 *		570.74
005385/00	AGUILA, CHRISTINA 1285 - 64TH STREET UNIT A EMERYVILLE, CA 94608							
PV-190658	01/16/2019	ART CLASS SUPPLIES		01-0000-0-4300.00-1451-1010-301-301-011 NN				191.05
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT		191.05 *		191.05
002247/00	ALL STAR RENTS 2525 CLAY BANK RD FAIRFIELD, CA 94533							
190977 PO-190925	01/03/2019	818919-4		1 01-0000-0-5605.00-0000-8111-006-735-000 NN F			85.31	85.22
				EQUIPMENT RENTAL/LEASE				
				TOTAL PAYMENT AMOUNT		85.22 *		85.22
004081/00	AMAZON P O BOX 530958 ATLANTA, GA 30353-0958							
190834 PO-190787	12/05/2018	458899744345		1 01-0000-0-4300.00-9100-2700-006-006-011 NN F			141.59	129.90
				MATERIALS & SUPPLIES				
190891 PO-190826	12/11/2018	774687676858		1 01-1100-0-4300.00-1150-1010-007-007-011 NN F			65.39	58.99
				MATERIALS & SUPPLIES				
190913 PO-190833	12/12/2018	665875768469		1 01-0000-0-4300.00-0000-8110-735-735-000 NN F			39.22	39.22
				MATERIALS & SUPPLIES				
190933 PO-190877	12/20/2018	897633897875		1 01-1100-0-4200.00-1110-1010-006-004-011 NN F			15.86	15.86
				BOOKS AND REFERENCE MATERIALS				
				TOTAL PAYMENT AMOUNT		243.97 *		243.97

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

J90576

ACCOUNTS PAYABLE PRELIST
BATCH: 0191 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 01/16/19 10:49 PAGE 2
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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				
005431/00	BURROWERS, MONICA PO BOX 232 FAIRFAX, CA 94978							
PV-190659	01/16/2019	CLASS SUPPLIES		01-0000-0-4300.00-1110-1010-301-301-011 NN		70.99		
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT	70.99 *		70.99	
002418/00	CCSS CONFERENCE 1255 VISTA GRANDE MILLBRAE, CA 94030-2213							
190949	PO-190891	01/10/2019 12401		1 01-1100-0-5210.00-1110-1010-301-301-011 NN F		350.00	350.00	
				CONFERENCES				
				TOTAL PAYMENT AMOUNT	350.00 *		350.00	
004305/00	CLYMER AUTO PARTS INC 7426 REDWOOD BLVD NOVATO, CA 94945							
191004	PO-190923	01/02/2019 010368		1 01-0723-0-4300.00-0000-3600-740-740-000 NN F		451.59	455.08	
				MATERIALS & SUPPLIES				
191004	PO-190923	01/03/2019 010505		2 01-0724-0-4300.00-5770-3600-740-740-000 NN F		286.21	282.36	
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT	737.44 *		737.44	
000018/00	DICKSON COMPANY 35 MILL STREET SAN RAFAEL, CA 94901							
191007	PO-190924	12/20/2018 18-12873		1 01-8150-0-5610.00-0000-8110-301-735-000 NY F		118.72	118.72	
				EQUIPMENT REPAIR				
				TOTAL PAYMENT AMOUNT	118.72 *		118.72	
005425/00	FIRST STUDENT INC 22157 NETWORK PLACE CHICAGO, IL 60673-1221							
190986	PO-190921	12/10/2018 TRIP #80351049		1 01-9111-0-5800.00-1110-1010-005-000-321 NN F		1,500.82	1,500.82	
				PROF/CONSLTG SVCS & OPER EXPEN				
				TOTAL PAYMENT AMOUNT	1,500.82 *		1,500.82	

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

J90576

ACCOUNTS PAYABLE PRELIST
BATCH: 0191 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
004872/00		GATEWAY LEARNING GROUP 1663 MISSION STREET #400 SAN FRANCISCO, CA 94103						
190591 PO-190556	01/09/2019	1640149		1 01-6500-0-5835.00-5770-1182-700-010-000 NN P			350.00	350.00
				NPA CONTRACTS				
190590 PO-190557	01/09/2019	1640143		1 01-6500-0-5835.00-5770-1182-700-010-000 NN P			306.25	306.25
				NPA CONTRACTS				
				TOTAL PAYMENT AMOUNT	656.25 *			656.25
002728/00		HOME DEPOT CREDIT SERVICES DEPT 32-2505803522 P O BOX 78047 PHOENIX, AZ 85062-8047						
190191 PO-190190	01/09/2019	06570006286140		2 01-8150-0-4300.00-0000-8110-006-735-000 NN P			162.41	162.41
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT	162.41 *			162.41
003176/00		NCS PEARSON INC 13036 COLLECTION CENTER DRIVE CHICAGO, IL 60693						
190218 PO-190209	07/28/2018	11817623		1 01-0000-0-5840.00-1110-1010-700-004-011 NN P			496.00	496.00
				OTHER CONTRACT SERVICES				
				TOTAL PAYMENT AMOUNT	496.00 *			496.00
000512/00		NORTH BAY PETROLEUM PO BOX 398108 SAN FRANCISCO, CA 94139						
190244 PO-190234	01/04/2019	1162420		2 01-0723-0-4301.00-0000-3600-740-740-000 NN P			299.24	299.24
				GAS OIL & DIESEL				
				TOTAL PAYMENT AMOUNT	299.24 *			299.24

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT SO	ABA num GOAL FUNC LOC ACT GRP T9MPS	Account num	Liq Amt	Net Amount
000015/00	OFFICE DEPOT P O BOX 29248 PHOENIX, AZ	85038-9248						
190102 PO-190087	01/08/2019	256110933001		2 01-0000-0-4300.00-0000-2700-301-301-011 NN F			62.83	52.64
				MATERIALS & SUPPLIES				
190101 PO-190122	12/09/2018	243493813001		1 01-0000-0-4300.00-1110-1010-301-301-011 NN F			73.57	73.57
				MATERIALS & SUPPLIES				
190101 PO-190122	01/08/2019	256112182001		1 01-0000-0-4300.00-1110-1010-301-301-011 NN F			181.32	181.32
				MATERIALS & SUPPLIES				
190924 PO-190876	01/07/2019	250097779001		1 01-0000-0-4300.00-1110-1010-006-006-011 NN F			61.33	61.33
				MATERIALS & SUPPLIES				
190954 PO-190884	01/07/2019	254405430001		1 01-0000-0-4300.00-1110-1010-006-006-011 NN F			93.76	93.76
				MATERIALS & SUPPLIES				
190974 PO-190900	01/07/2019	255524854001		1 01-0000-0-4300.00-0000-7550-725-003-000 NN F			1,242.09	1,242.09
				MATERIALS & SUPPLIES				
190974 PO-190900	01/09/2019	255524854002		2 01-0000-0-4300.00-0000-7300-725-003-000 NN F			61.14	61.14
				MATERIALS & SUPPLIES				
TOTAL PAYMENT AMOUNT							1,765.85 *	1,765.85
000046/00	PACIFIC GAS & ELECTRIC P. O. BOX 997300 SACRAMENTO, CA	95899-7300						
PV-190650	01/16/2019	0846368307-1		01-0000-0-5510.00-0000-8200-005-000-000 NN				20.37
				ELECTRICITY				
PV-190651	01/16/2019	0023764593-2		01-0000-0-5510.00-0000-8200-301-000-000 NN				45.11
				ELECTRICITY				
PV-190652	01/16/2019	9002266155-8		01-0000-0-5510.00-0000-8200-735-000-000 NN				1,091.16
				ELECTRICITY				
PV-190653	01/16/2019	9940431668-1		01-0000-0-5510.00-0000-8200-301-000-000 NN				1,135.19
				ELECTRICITY				
PV-190654	01/16/2019	8991776479-0		01-0000-0-5510.00-0000-8200-006-000-000 NN				681.23
				ELECTRICITY				
PV-190655	01/16/2019	9982098332-0		01-0000-0-5510.00-0000-8200-301-000-000 NN				667.05
				ELECTRICITY				
PV-190656	01/16/2019	7408864758-6		01-0000-0-5510.00-0000-8200-725-000-000 NN				1,184.92
				ELECTRICITY				
PV-190657	01/16/2019	6700531470-2		01-0000-0-5510.00-0000-8200-007-000-000 NN				21.03
				ELECTRICITY				
TOTAL PAYMENT AMOUNT							4,846.06 *	4,846.06

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
005427/00	PAULEY, MICHAEL 832 TAMARACK DR SAN RAFAEL, CA 94903							
191003 PO-190922	01/11/2019	FINGERPRINTS		1 01-0723-0-5821.00-0000-7400-725-003-000 NN F			153.00	153.00
				FINGERPRINTING				
		TOTAL PAYMENT AMOUNT			153.00 *			153.00
004500/00	PROTECTION ONE ALARM MONITORIN P O BOX 219044 KANSAS CITY, MO 64121-9044							
191013 PO-190926	12/20/2018	126446008		1 01-0000-0-5840.00-0000-8300-725-003-000 NN F			411.72	411.72
				OTHER CONTRACT SERVICES				
191013 PO-190926	12/20/2018	126446008		2 01-0000-0-5840.00-0000-8300-301-003-000 NN F			642.60	642.60
				OTHER CONTRACT SERVICES				
		TOTAL PAYMENT AMOUNT			1,054.32 *			1,054.32
003917/00	PRUDENTIAL OVERALL SUPPLY P O BOX 11210 SANTA ANA, CA 92711-1210							
190224 PO-190216	12/12/2018	90659963		1 01-0000-0-5520.00-0000-8210-005-737-000 NN P			67.98	67.98
				LAUNDRY/CLEANING				
190224 PO-190216	12/26/2018	90662528		1 01-0000-0-5520.00-0000-8210-005-737-000 NN P			67.98	67.98
				LAUNDRY/CLEANING				
190224 PO-190216	12/12/2018	90659964		3 01-0000-0-5520.00-0000-8210-007-737-000 NN P			68.58	68.58
				LAUNDRY/CLEANING				
190224 PO-190216	12/26/2018	90662529		3 01-0000-0-5520.00-0000-8210-007-737-000 NN P			68.58	68.58
				LAUNDRY/CLEANING				
190224 PO-190216	12/12/2018	90659962		4 01-0000-0-5520.00-0000-8210-301-737-000 NN P			53.03	53.03
				LAUNDRY/CLEANING				
190224 PO-190216	12/26/2018	90662527		4 01-0000-0-5520.00-0000-8210-301-737-000 NN P			53.03	53.03
				LAUNDRY/CLEANING				
190224 PO-190216	01/09/2019	90665048		4 01-0000-0-5520.00-0000-8210-301-737-000 NN P			53.03	53.03
				LAUNDRY/CLEANING				
190224 PO-190216	12/26/2018	90662530		5 01-0000-0-5520.00-0000-8210-725-737-000 NN P			27.22	27.22
				LAUNDRY/CLEANING				
190224 PO-190216	12/19/2018	90661234		6 01-0000-0-5520.00-0000-8200-740-735-000 NN P			33.15	33.15
				LAUNDRY/CLEANING				
190224 PO-190216	01/09/2019	90665046		6 01-0000-0-5520.00-0000-8200-740-735-000 NN P			33.15	33.15
				LAUNDRY/CLEANING				
		TOTAL PAYMENT AMOUNT			525.73 *			525.73

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

J90576

ACCOUNTS PAYABLE PRELIST
BATCH: 0191 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				
000558/00	SMITH, TRACY 35 OAK GROVE DR NOVATO, CA 94949							
190832 PO-190797	01/11/2019	BOOKS		1 01-0000-0-4200.00-0000-2100-700-004-011 NN F			159.63	127.08
				BOOKS AND REFERENCE MATERIALS				
				TOTAL PAYMENT AMOUNT			127.08 *	127.08
002407/00	TAG/AMS INC. 10572 CHESTNUT STREET LOS ALAMITOS, CA 90720							
190624 PO-190578	01/09/2019	2744443		1 01-0723-0-5860.00-0000-3600-740-740-000 NN P			344.00	344.00
				OTHER SERVICES				
				TOTAL PAYMENT AMOUNT			344.00 *	344.00
				TOTAL FUND PAYMENT			14,298.89 **	14,298.89
				TOTAL BATCH PAYMENT			14,298.89 ***	14,298.89
				TOTAL DISTRICT PAYMENT			14,298.89 ****	14,298.89
				TOTAL FOR ALL DISTRICTS:			14,298.89 ****	14,298.89

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

J90530

ACCOUNTS PAYABLE PRELIST

APY500 L.00.12 01/16/19 10:05 PAGE 1

BATCH: 0192 FUND 23

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FUND : 23

BUILDING FUND #3 (BOND PROCDS)

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

005105/00 GCCI INC
P.O. BOX 11039
SANTA ROSA, CA 95406

PO-181595	01/16/2019	RETENTION ESCROW #1484	2	23-0000-0-6200.00-0000-8500-006-000-919	NN P	9,455.30	9,455.30
				BUILDINGS & IMPROVEMNT OF BLDG			
		TOTAL PAYMENT AMOUNT		9,455.30 *			9,455.30
		TOTAL FUND	PAYMENT	9,455.30 **			9,455.30
		TOTAL BATCH PAYMENT		9,455.30 ***	0.00		9,455.30
		TOTAL DISTRICT PAYMENT		9,455.30 ****	0.00		9,455.30
		TOTAL FOR ALL DISTRICTS:		9,455.30 ****	0.00		9,455.30

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

J90534

ACCOUNTS PAYABLE PRELIST
BATCH: 0193 FUND 40
FUND : 40

APY500 L.00.12 01/16/19 10:06 PAGE 1
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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 GOAL FUNC LOC ACT GRP T9MPS	ABA num	Account num	Liq Amt	Net Amount
000046/00		PACIFIC GAS & ELECTRIC P. O. BOX 997300 SACRAMENTO, CA 95899-7300						
PV-190660	01/16/2019	0398760397-8		40-0000-0-5510.00-0000-8200-602-000-000 NN ELECTRICITY				1,630.23 ✓
PV-190661	01/16/2019	5263109787-1		40-0000-0-5510.00-0000-8200-604-000-000 NN ELECTRICITY				1,912.68 ✓
		TOTAL PAYMENT AMOUNT			3,542.91 *			3,542.91
		TOTAL FUND PAYMENT			3,542.91 **			3,542.91
		TOTAL BATCH PAYMENT			3,542.91 ***	0.00		3,542.91
		TOTAL DISTRICT PAYMENT			3,542.91 ****	0.00		3,542.91
		TOTAL FOR ALL DISTRICTS:			3,542.91 ****	0.00		3,542.91

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

J92211

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

APY500 L.00.12 01/23/19 10:05 PAGE 1
<< Open >>

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date			FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP T9MPS				
005214/00		ADVANCED SECURITY SYSTEMS-SR 1336 FOURTH ST EUREKA, CA 95501						
191026 PO-190943	12/19/2018	453582		1 01-0000-0-5840.00-0000-8300-007-003-000 NN F OTHER CONTRACT SERVICES			277.95	263.10 ✓
191026 PO-190943	12/19/2018	453587		2 01-0000-0-5840.00-0000-8300-006-003-000 NN F OTHER CONTRACT SERVICES			212.55	202.65 ✓
TOTAL PAYMENT AMOUNT							465.75 *	465.75
004219/00		AERIES SOFTWARE 1065 PACIFICENTER DR. SUITE 400 ANAHEIM, CA 92806						
190988 PO-190913	01/09/2019	AERIES WORKSHOP		1 01-1100-0-5210.00-0000-2140-700-002-011 NN F CONFERENCES			100.00	100.00 ✓
TOTAL PAYMENT AMOUNT							100.00 *	100.00
000048/00		AT&T P O BOX 9011 CAROL STREAM, IL 60197-9011						
CM-190018	01/23/2019	9391007029-000012264635		01-0000-0-5970.00-0000-8300-603-735-000 NN TELEPHONE				-43.90 ✓
CM-190019	01/23/2019	9391007029-000012405140		01-0000-0-5970.00-0000-8300-603-735-000 NN TELEPHONE				-9.12 ✓
PV-190668	01/23/2019	9391060953-000012480365		01-0000-0-5940.00-0000-7200-700-003-000 NN INTERNET				5,856.37 ✓
TOTAL PAYMENT AMOUNT							5,803.35 *	5,803.35
004305/00		CLYMER AUTO PARTS INC 7426 REDWOOD BLVD NOVATO, CA 94945						
191006 PO-190950	01/02/2019	010309		1 01-0000-0-4300.00-0000-8211-735-735-000 NN F MATERIALS & SUPPLIES			159.59	159.59 ✓
TOTAL PAYMENT AMOUNT							159.59 *	159.59

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

J92211

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

APY500 L.00.12 01/23/19 10:05 PAGE 2
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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				

003813/00 COLOMA OUTDOOR DISCOVER SCHOOL
5050 GLORYVIEW DRIVE
PLACERVILLE, CA 95667

190980 PO-190930	01/07/2019	SECOND PMT RESERV 4/3-4/5/19	1	01-9122-0-5819.00-1110-1010-007-007-011 NN F			10,287.00	10,287.00 ✓
				FIELD TRIPS				
				TOTAL PAYMENT AMOUNT		10,287.00 *		10,287.00

004595/00 CYPRESS SCHOOL
3835 CYPRESS DRIVE
SUITE 103
PETALUMA, CA 94954

190415 PO-190385	01/01/2019	127118	2	01-6500-0-5133.00-5770-1185-700-010-000 NN P			6,098.50	6,098.50 ✓
				NPS CONTRACT-SUBAGREMENT				
190469 PO-190550	01/01/2019	125118	2	01-6500-0-5133.00-5770-1185-700-010-000 NN P			5,643.00	5,643.00 ✓
				NPS CONTRACT-SUBAGREMENT				
190473 PO-190553	01/01/2019	121018	1	01-6500-0-5833.00-5770-1185-700-010-000 NN P			3,420.00	3,420.00 ✓
				NPS CONTRACTS				
				TOTAL PAYMENT AMOUNT		15,161.50 *		15,161.50

003302/00 DOWNING HEATING & AIR CONDITIO
31 INDUSTRIAL WAY
GREENBRAE, CA 94904

190914 PO-190830	01/08/2019	859939	1	01-8150-0-5610.00-0000-8110-007-735-000 NN F			1,500.00	1,500.00 ✓
				EQUIPMENT REPAIR				
				TOTAL PAYMENT AMOUNT		1,500.00 *		1,500.00

001162/00 FISHMAN SUPPLY
P.O. BOX 750279
PETALUMA, CA 94975-0279

190294 PO-190273	11/09/2018	1161282	1	01-0000-0-4300.00-0000-8210-007-007-011 NN P			111.07	111.07 ✓
				MATERIALS & SUPPLIES				
190570 PO-190527	10/31/2018	1159630	1	01-0000-0-4300.00-0000-8210-007-007-011 NN P			430.02	430.02 ✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT		541.09 *		541.09

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

J92211

ACCOUNTS PAYABLE PRELIST
BATCH: 0194 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				
004822/00		FOLLETT SCHOOL SOLUTIONS INC 91826 COLLECTION CENTER DR. CHICAGO, IL 60693-0918						
190557 PO-190521	01/09/2019	330660F		1 01-6300-0-4200.00-0000-2420-005-020-000 NN P			7.25	7.25 ✓
				BOOKS AND REFERENCE MATERIALS				
190557 PO-190521	12/06/2018	330660A		1 01-6300-0-4200.00-0000-2420-005-020-000 NN P			611.32	611.32 ✓
				BOOKS AND REFERENCE MATERIALS				
190776 PO-190720	11/28/2018	359005		1 01-6300-0-4200.00-0000-2420-005-020-000 NN P			372.03	372.03 ✓
				BOOKS AND REFERENCE MATERIALS				
190776 PO-190720	12/10/2018	359005F		1 01-6300-0-4200.00-0000-2420-005-020-000 NN F			134.44	49.98 ✓
				BOOKS AND REFERENCE MATERIALS				
				TOTAL PAYMENT AMOUNT		1,040.58 *		1,040.58
000054/00		GOLDEN STATE LUMBER INC PO BOX 3239 SAN RAFAEL, CA 94912						
190992 PO-190948	12/21/2018	3109485		1 01-0000-0-4300.00-0000-8111-006-735-000 NN F			24.42	24.41 ✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT		24.41 *		24.41
002728/00		HOME DEPOT CREDIT SERVICES DEPT 32-2505803522 P O BOX 78047 PHOENIX, AZ 85062-8047						
190690 PO-190631	01/14/2019	06570000826305		1 01-0000-0-4300.00-0000-8110-735-735-000 NN P			94.00	94.00 ✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT		94.00 *		94.00
000160/00		KEENAN & ASSOCIATES ATTN: ACCOUNTS RECEIVABLE PO BOX 4328 TORRANCE, CA 90510						
190975 PO-190919	01/09/2019	223593		1 01-0000-0-5470.00-0000-7200-725-003-000 NN F			350.00	350.00 ✓
				PROPERTY & LIABILITY INSURANCE				
				TOTAL PAYMENT AMOUNT		350.00 *		350.00

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

J92211

ACCOUNTS PAYABLE PRELIST
BATCH: 0194 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				
005416/00		LANGUAGE PEOPLE INC. PO BOX 2635 TEMECULA, CA 92593						
190997	PO-190933	01/16/2019 CLOSE PER TANYA MICHEL		1 01-6500-0-5849.00-5770-2100-725-010-000 NN C			166.89	0.00
				PROFESSIONAL CONSULTING SVCS				
190998	PO-190934	01/16/2019 CLOSE PER TANYA MICHEL		1 01-6500-0-5849.00-5770-2100-725-010-000 NN C			163.62	0.00
				PROFESSIONAL CONSULTING SVCS				
				TOTAL PAYMENT AMOUNT		0.00 *		0.00
005295/00		LUNSKIY, SVETLANA 7 SEVILLE DRIVE SAN RAFAEL, CA 94903						
	PV-190669	01/23/2019 MILEAGE 07/18-12/18		01-0000-0-5230.00-0000-7716-725-003-000 NN			62.76	✓
				MILEAGE				
				TOTAL PAYMENT AMOUNT		62.76 *		62.76
001731/00		MARIN RESOURCE RECOVERY 565 JACOBY STREET SAN RAFAEL, CA 94901						
191002	PO-190949	12/12/2018 1450961		1 01-0000-0-5550.00-0000-8111-005-735-000 NN P			135.00	135.00 ✓
				DISPOSAL/GARBAGE REMOVAL				
191002	PO-190949	12/12/2018 1451081		1 01-0000-0-5550.00-0000-8111-005-735-000 NN P			78.75	78.75 ✓
				DISPOSAL/GARBAGE REMOVAL				
191002	PO-190949	12/14/2018 1451871		1 01-0000-0-5550.00-0000-8111-005-735-000 NN P			76.00	76.00 ✓
				DISPOSAL/GARBAGE REMOVAL				
				TOTAL PAYMENT AMOUNT		289.75 *		289.75
004657/00		MICHAEL'S TRANSPORTATION SERVS 140 YOLANO DRIVE VALLEJO, CA 94589						
190987	PO-190947	12/18/2018 107318		1 01-0723-0-5840.00-0000-3600-740-740-000 NN P			2,025.00	2,025.00
				OTHER CONTRACT SERVICES				
190987	PO-190947	01/18/2019 107404		1 01-0723-0-5840.00-0000-3600-740-740-000 NN P			2,025.00	2,025.00
				OTHER CONTRACT SERVICES				
190987	PO-190947	12/24/2018 107456		1 01-0723-0-5840.00-0000-3600-740-740-000 NN F			1,620.00	1,620.00
				OTHER CONTRACT SERVICES				
190987	PO-190947	12/11/2018 107318		2 01-0724-0-5840.00-5770-3600-740-740-000 NN P			2,025.00	2,025.00
				OTHER CONTRACT SERVICES				
190987	PO-190947	12/18/2018 107404		2 01-0724-0-5840.00-5770-3600-740-740-000 NN P			2,025.00	2,025.00
				OTHER CONTRACT SERVICES				

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

J92211

ACCOUNTS PAYABLE PRELIST
BATCH: 0194 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				
004657	(CONTINUED)							
190987	PO-190947	12/24/2018 107456		2 01-0724-0-5840.00-5770-3600-740-740-000 NN F			1,620.00	1,620.00
				OTHER CONTRACT SERVICES				
				TOTAL PAYMENT AMOUNT	11,340.00 *			11,340.00
005361/00	MICHEL, TANYA							
	PV-190664	01/22/2019 MILEAGE-GOVERNOR'S BUD WORKSHO		01-0000-0-2314.00-0000-7300-725-001-000 NN			104.40	104.40
				BUSINESS MANAGER				
				TOTAL PAYMENT AMOUNT	104.40 *			104.40
000529/00	NETTELL, DAVE							
	P O BOX 1528							
	MILL VALLEY, CA 94942							
191008	PO-190931	01/07/2019 828		1 01-9111-0-5840.04-1110-1010-007-007-000 NY F			1,200.00	1,200.00
				OTHER CONTRACT SERVICES				
				TOTAL PAYMENT AMOUNT	1,200.00 *			1,200.00
005429/00	NEVILLE, KATHRYN							
	PV-190666	01/22/2019 BOARD DINNER/BOARD AWARDS		01-0000-0-4300.00-0000-7110-725-002-000 NN			53.71	53.71
				MATERIALS & SUPPLIES				
	PV-190666	01/22/2019 BOARD DINNER/BOARD AWARDS		01-0000-0-4300.00-0000-7150-725-002-000 NN			215.65	215.65
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT	269.36 *			269.36
000512/00	NORTH BAY PETROLEUM							
	PO BOX 398108							
	SAN FRANCISCO, CA 94139							
190244	PO-190234	01/11/2019 1162489		2 01-0723-0-4301.00-0000-3600-740-740-000 NN P			765.03	765.03
				GAS OIL & DIESEL				
				TOTAL PAYMENT AMOUNT	765.03 *			765.03

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

J92211

ACCOUNTS PAYABLE PRELIST
BATCH: 0194 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				
000289/00	NOVATO UNIFIED SCHOOL DISTRICT							
	1015 SEVENTH STREET							
	NOVATO, CA 94947							
190705 PO-190669	01/17/2019	190069		1 01-1100-0-5210.00-1110-1010-005-005-011 NN F			125.00	125.00 ✓
				CONFERENCES				
				TOTAL PAYMENT AMOUNT		125.00 *		125.00
005427/00	PAULEY, MICHAEL							
	832 TAMARACK DR							
	SAN RAFAEL, CA 94903							
PV-190663	01/22/2019	RED CROSS TRAINING		01-0723-0-5860.00-0000-3600-740-740-000 NN			123.00	123.00 ✓
				OTHER SERVICES				
				TOTAL PAYMENT AMOUNT		123.00 *		123.00
000120/00	PINI HARDWARE INC							
	P.O.BOX 85							
	NOVATO, CA 94948							
190200 PO-190181	01/11/2019	387008		3 01-0000-0-4300.00-0000-8111-007-735-000 NN P			34.71	34.71 ✓
				MATERIALS & SUPPLIES				
190199 PO-190182	01/11/2019	387076		6 01-8150-0-4300.00-0000-8110-735-735-000 NN P			52.81	52.81 ✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT		87.52 *		87.52
003917/00	PRUDENTIAL OVERALL SUPPLY							
	P O BOX 11210							
	SANTA ANA, CA 92711-1210							
190224 PO-190216	12/26/2018	90662526		2 01-0000-0-5520.00-0000-8210-006-737-000 NN P			51.22	51.22 ✓
				LAUNDRY/CLEANING				
190224 PO-190216	01/09/2019	90665047		2 01-0000-0-5520.00-0000-8210-006-737-000 NN P			51.22	51.22 ✓
				LAUNDRY/CLEANING				
190224 PO-190216	01/16/2019	90666306		6 01-0000-0-5520.00-0000-8200-740-735-000 NN P			33.15	33.15 ✓
				LAUNDRY/CLEANING				
				TOTAL PAYMENT AMOUNT		135.59 *		135.59

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

J92211

ACCOUNTS PAYABLE PRELIST
BATCH: 0194 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				
000995/00		RESERVE ACCOUNT PITNEY BOWES POSTAGE BY PHONE P O BOX 223648 PITTSBURGH, PA 15250-2648						
190219 PO-190202	01/22/2019	ACCT #14196158		1 01-0000-0-5960.00-0000-7200-725-003-000 NN P			8,000.00	8,000.00 ✓
				POSTAGE				
				TOTAL PAYMENT AMOUNT		8,000.00 *		8,000.00
000138/00		SCHOOL SERVICES OF CA P O BOX 15546 SACRAMENTO, CA 95852-1546						
190475 PO-190443	09/21/2018	1AJGFXNJR6A-WCSTL		1 01-0000-0-5210.00-0000-7300-725-003-000 NN F			225.00	225.00 ✓
				CONFERENCES				
				TOTAL PAYMENT AMOUNT		225.00 *		225.00
003496/00		SIGNATURE WIRELESS GROUP C/O TADLOCK & ASSOCIATES P. O. BOX 710 ELIZABETH CITY, NC 27907-0710						
190263 PO-190240	12/20/2018	29788		3 01-0723-0-5605.00-0000-3600-740-740-000 NN P			280.48	280.48
				EQUIPMENT RENTAL/LEASE				
190263 PO-190240	12/20/2018	29788		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
002096/00		SONOMA CTY OFFICE OF EDUCATION LEGAL SERVICES 5350 SKYLANE BOULEVARD SANTA ROSA, CA 95403-8246						
191023 PO-190942	11/30/2018	IN19-01668		1 01-0000-0-5829.00-0000-7200-730-002-000 NY F			77.50	77.50 ✓
				LEGAL SERVICE				
				TOTAL PAYMENT AMOUNT		77.50 *		77.50

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
001631/00	SPURR P.O. BOX 45526 SAN FRANCISCO, CA 94145-0526							
CM-190017	01/22/2019	95908		01-0000-0-5515.00-0000-8200-725-000-000 NN SPURR			-335.40	
PV-190665	01/22/2019	95908		01-0000-0-5515.00-0000-8200-005-000-000 NN SPURR			870.81	
PV-190665	01/22/2019	95908		01-0000-0-5515.00-0000-8200-735-000-000 NN SPURR			325.14	
PV-190665	01/22/2019	95908		01-0000-0-5515.00-0000-8200-007-000-000 NN SPURR			617.60	
PV-190665	01/22/2019	95908		01-0000-0-5515.00-0000-8200-725-000-000 NN SPURR			412.68	
PV-190665	01/22/2019	95908		01-0000-0-5515.00-0000-8200-006-000-000 NN SPURR			761.34	
PV-190665	01/22/2019	95908		01-0000-0-5515.00-0000-8200-301-000-000 NN SPURR			972.21	
				TOTAL PAYMENT AMOUNT	3,624.38 *		3,624.38	
000500/00	STANDARD 5 AND 10 3545 CALIFORNIA STREET SAN FRANCISCO, CA 94118							
190193 PO-190188	01/10/2019	35561/2		4 01-8150-0-4300.00-0000-8110-301-735-000 NN P MATERIALS & SUPPLIES			5.65	5.65 ✓
190193 PO-190188	01/14/2019	35641/2		4 01-8150-0-4300.00-0000-8110-301-735-000 NN P MATERIALS & SUPPLIES			75.10	75.10 ✓
				TOTAL PAYMENT AMOUNT	80.75 *		80.75	
002558/00	STAPLES TECHNOLOGY SOLUTIONS PO BOX 60694 CHICAGO, IL 60694							
190971 PO-190944	12/13/2018	HEX563		1 01-4203-0-4400.00-1484-1010-700-004-011 NN P NONCAPITALIZED EQUIPMENT			6,131.80	6,131.80 ✓
190971 PO-190944	12/17/2018	HFF353		1 01-4203-0-4400.00-1484-1010-700-004-011 NN F NONCAPITALIZED EQUIPMENT			599.50	540.50 ✓
				TOTAL PAYMENT AMOUNT	6,672.30 *		6,672.30	

J92211

ACCOUNTS PAYABLE PRELIST
BATCH: 0194 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
002268/00	TIME FOR KIDS P O BOX 62201 TAMPA, FL 33662-2201							

190730 PO-190685 11/08/2018 ACCT 3689471708	1 01-1100-0-4310.00-1110-1010-005-005-011 NN F	464.01	425.70
	CLASSROOM SUPPLIES		

TOTAL PAYMENT AMOUNT	425.70 *	425.70
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TOTAL FUND	PAYMENT	69,696.28 **	69,696.28
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TOTAL BATCH PAYMENT	69,696.28 ***	0.00	69,696.28
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TOTAL DISTRICT PAYMENT	69,696.28 ****	0.00	69,696.28
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TOTAL FOR ALL DISTRICTS:	69,696.28 ****	0.00	69,696.28
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Number of checks to be printed: 31, not counting voids due to stub overflows.
Number of zero dollar checks: 1, will be printed.
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J92176

ACCOUNTS PAYABLE PRELIST
BATCH: 0196 FUND 13
FUND : 13 CAFETERIA FUND

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[illegible]

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

190335	PO-190319	01/08/2019	0101030636	1	13-0000-0-4700.00-0000-3700-725-003-000	NN	P	23.00	23.00
					FOOD				
					TOTAL PAYMENT AMOUNT			23.00 *	23.00

005395/00 FOEHR, ELIZABETH
5 CORTE DEL REY
SAN RAFAEL, CA 94903

PV-190667	01/23/2019	LUNCH PROGRAM PROBLEM	13-5310-0-4700.00-0000-3700-725-003-000 NN	232.20
		FOOD		
		TOTAL PAYMENT AMOUNT	232.20 *	232.20

TOTAL PAYMENT AMOUNT	232.20 *	232.20
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TOTAL FUND	PAYMENT	255.20 **	255.20
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TOTAL BATCH PAYMENT	255.20 ***	0.00	255.20
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TOTAL DISTRICT PAYMENT	255.20 ****	0.00	255.20
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TOTAL FOR ALL DISTRICTS:	255.20 ****	0.00	255.20
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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

J92177

ACCOUNTS PAYABLE PRELIST
BATCH: 0197 FUND 23
FUND : 23

BUILDING FUND #3 (BOND PROCDS)

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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				
004850/00		QUATTROCCHI KWOK ARCHITECTS 636 5TH STREET SANTA ROSA, CA 95404						
PO-181173	10/05/2018	19188		2 23-0000-0-6210.00-0000-8500-007-000-919 NN P			10,768.00	10,768.00 ✓
				ARCHITECTURAL FEES				
190877	PO-190849	10/05/2018	19189	1 23-0000-0-6200.00-0000-8500-301-000-919 NN P			112,762.50	112,762.50
				BUILDINGS & IMPROVEMNT OF BLDG				
				TOTAL PAYMENT AMOUNT			123,530.50 *	123,530.50
				TOTAL FUND PAYMENT			123,530.50 **	123,530.50
				TOTAL BATCH PAYMENT			123,530.50 *** 0.00	123,530.50
				TOTAL DISTRICT PAYMENT			123,530.50 **** 0.00	123,530.50
				TOTAL FOR ALL DISTRICTS:			123,530.50 **** 0.00	123,530.50

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

J92178

ACCOUNTS PAYABLE PRELIST

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BATCH: 0198 FUND 40

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FUND : 40

SPECIAL RESERVE~CAP OUTLAY #1

[illegible]

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

PV-190670	01/23/2019	95908	40-0000-0-5515.00-0000-8200-602-000-000 NN	1,277.01
			SPURR	
PV-190670	01/23/2019	95908	40-0000-0-5515.00-0000-8200-604-000-000 NN	1,258.61
			SPURR	
		TOTAL PAYMENT	AMOUNT	2,535.62 *
		TOTAL FUND	PAYMENT	2,535.62 **
		TOTAL BATCH PAYMENT		2,535.62 *** 0.00
		TOTAL DISTRICT PAYMENT		2,535.62 **** 0.00
		TOTAL FOR ALL DISTRICTS:		2,535.62 **** 0.00

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

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

J93472

ACCOUNTS PAYABLE PRELIST
BATCH: 0200 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				
000329/00	CALIFORNIA WINE TOURS INC							
	4075 SOLANO AVENUE							
	NAPA, CA 94558							
191012 PO-190927	01/11/2019	502760/1		1 01-9122-0-5819.00-1110-1010-007-007-011 NN P			635.76	635.76
				FIELD TRIPS				
191012 PO-190927	01/11/2019	502760/2		1 01-9122-0-5819.00-1110-1010-007-007-011 NN P			635.76	635.76
				FIELD TRIPS				
191012 PO-190927	01/11/2019	502760/3		1 01-9122-0-5819.00-1110-1010-007-007-011 NN P			635.76	635.76
				FIELD TRIPS				
191012 PO-190927	01/11/2019	502760/4		1 01-9122-0-5819.00-1110-1010-007-007-011 NN F			635.76	635.74
				FIELD TRIPS				
				TOTAL PAYMENT AMOUNT	2,543.02 *			2,543.02
004305/00	CLYMER AUTO PARTS INC							
	7426 REDWOOD BLVD							
	NOVATO, CA 94945							
190939 PO-190894	01/10/2019	011510		1 01-0000-0-4300.00-0000-8211-735-735-000 NN P			117.44	117.44
				MATERIALS & SUPPLIES				
190939 PO-190894	01/17/2019	012571		1 01-0000-0-4300.00-0000-8211-735-735-000 NN P			35.73	35.73
				MATERIALS & SUPPLIES				
190939 PO-190894	01/18/2019	012625		1 01-0000-0-4300.00-0000-8211-735-735-000 NN P			155.14	155.14
				MATERIALS & SUPPLIES				
190939 PO-190894	01/18/2019	012712		1 01-0000-0-4300.00-0000-8211-735-735-000 NN M			0.00	-155.14
				MATERIALS & SUPPLIES				
190939 PO-190894	01/18/2019	012639		1 01-0000-0-4300.00-0000-8211-735-735-000 NN P			121.41	121.41
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT	274.58 *			274.58
004012/00	CMEA BAY SECTION							
	P O BOX 5297							
	PLEASANTON, CA 94566							
191050 PO-190975	01/10/2019	18194		1 01-9040-0-5819.00-1454-1010-700-002-000 NN F			150.00	150.00
				FIELD TRIPS				
				TOTAL PAYMENT AMOUNT	150.00 *			150.00

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

J93472

ACCOUNTS PAYABLE PRELIST
BATCH: 0200 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 01/28/19 10:09 PAGE 2
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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				
001072/00	DEPARTMENT OF JUSTICE ACCOUNTING OFFICE CASHERING UNIT P O BOX 944255 SACRAMENTO, CA 94244-2550							
191036 PO-190957	01/04/2019	347974		1 01-0000-0-5821.00-0000-7400-725-003-000 NN F FINGERPRINTING		32.00	32.00	✓
TOTAL PAYMENT AMOUNT				32.00 *			32.00	
001162/00	FISHMAN SUPPLY P.O. BOX 750279 PETALUMA, CA 94975-0279							
190346 PO-190323	01/18/2019	1172042		1 01-0000-0-4300.00-0000-8210-007-007-011 NN P MATERIALS & SUPPLIES		302.17	302.17	✓
190816 PO-190763	01/23/2019	1172430		1 01-0000-0-4300.00-0000-8210-005-005-011 NN P MATERIALS & SUPPLIES		929.29	929.29	✓
TOTAL PAYMENT AMOUNT				1,231.46 *			1,231.46	
004822/00	FOLLETT SCHOOL SOLUTIONS INC 91826 COLLECTION CENTER DR. CHICAGO, IL 60693-0918							
190557 PO-190521	10/16/2018	330660		1 01-6300-0-4200.00-0000-2420-005-020-000 NN F BOOKS AND REFERENCE MATERIALS		270.13	242.67	✓
190724 PO-190756	12/20/2018	36507F		1 01-6300-0-4200.00-0000-2420-301-020-000 NN F BOOKS AND REFERENCE MATERIALS		146.91	144.51	✓
TOTAL PAYMENT AMOUNT				387.18 *			387.18	
000129/00	GRAINGER DEPT. 810125401 PALATINE, IL 60038-0001							
191022 PO-190941	12/18/2018	9036316538		1 01-8150-0-4300.00-0000-8110-735-735-000 NN M MATERIALS & SUPPLIES		0.00	-29.04	✓
191022 PO-190941	01/02/2019	9044154293		1 01-8150-0-4300.00-0000-8110-735-735-000 NN F MATERIALS & SUPPLIES		817.61	812.00	✓
TOTAL PAYMENT AMOUNT				782.96 *			782.96	

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

J93472

ACCOUNTS PAYABLE PRELIST
BATCH: 0200 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				
005122/00	GRAVES, TYLER 1722 FIFTH AVE #4 SAN RAFAEL, CA 94901							
PV-190674	01/28/2019	MILEAGE 12/18		01-9040-0-5230.00-1454-1010-700-002-000 NN MILEAGE			18.09	18.09 ✓
				TOTAL PAYMENT AMOUNT		18.09 *		18.09
005416/00	LANGUAGE PEOPLE INC. PO BOX 2635 TEMECULA, CA 92593							
191028	PO-190959	12/05/2018 135238		1 01-6500-0-5849.00-5770-2100-725-010-000 NN P PROFESSIONAL CONSULTING SVCS			166.89	166.89 ✓
191028	PO-190959	12/06/2018 135239		1 01-6500-0-5849.00-5770-2100-725-010-000 NN P PROFESSIONAL CONSULTING SVCS			163.62	163.62 ✓
				TOTAL PAYMENT AMOUNT		330.51 *		330.51
000666/00	LOZANO SMITH LLP 7404 N. SPALDING FRESNO, CA 93720							
190243	PO-190233	11/09/2018 2065571		1 01-0000-0-5829.00-0000-7200-730-002-000 NY F LEGAL SERVICE			9,253.33	9,253.33
191024	PO-190956	11/09/2018 2065571		1 01-0000-0-5829.00-0000-7112-725-002-000 NY F LEGAL SERVICE			3,222.89	3,222.89 ✓
				TOTAL PAYMENT AMOUNT		12,476.22 *		12,476.22 ✓
000339/00	MARIANNE ELLENBERGER 745 ADRIAN WAY SAN RAFAEL, CA 94903							
PV-190675	01/28/2019	MILEAGE NOV/DEC 2018		01-9040-0-5230.00-1454-1010-700-002-000 NN MILEAGE			31.17	31.17 ✓
				TOTAL PAYMENT AMOUNT		31.17 *		31.17

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

J93472

ACCOUNTS PAYABLE PRELIST
BATCH: 0200 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				
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	01/16/2019	#19-62		1 01-0724-0-5840.00-5770-3600-740-740-000 NN P			2,750.00	2,750.00 ✓
				OTHER CONTRACT SERVICES				
				TOTAL PAYMENT AMOUNT		2,750.00 *		2,750.00
001731/00		MARIN RESOURCE RECOVERY 565 JACOBY STREET SAN RAFAEL, CA 94901						
191035 PO-190960	01/02/2019	1456104		1 01-0000-0-5550.00-0000-8111-735-735-000 NN P			76.00	76.00 ✓
				DISPOSAL/GARBAGE REMOVAL				
191035 PO-190960	01/02/2019	1456310		1 01-0000-0-5550.00-0000-8111-735-735-000 NN P			133.00	133.00 ✓
				DISPOSAL/GARBAGE REMOVAL				
191035 PO-190960	01/08/2019	1457788		2 01-0000-0-5550.00-0000-8111-005-735-000 NN P			45.00	45.00 ✓
				DISPOSAL/GARBAGE REMOVAL				
191035 PO-190960	01/03/2019	1456499		2 01-0000-0-5550.00-0000-8111-005-735-000 NN P			76.00	76.00 ✓
				DISPOSAL/GARBAGE REMOVAL				
191035 PO-190960	01/02/2019	1456185		2 01-0000-0-5550.00-0000-8111-005-735-000 NN P			76.00	76.00 ✓
				DISPOSAL/GARBAGE REMOVAL				
191035 PO-190960	01/07/2019	1457391		3 01-0000-0-5550.00-0000-8111-007-735-000 NN P			45.00	45.00 ✓
				DISPOSAL/GARBAGE REMOVAL				
				TOTAL PAYMENT AMOUNT		451.00 *		451.00
004878/00		NCS PEARSON INC 13036 COLLECTION CENTER DRIVE CHICAGO, IL 60693						
191017 PO-190935	01/18/2019	11955392		1 01-6513-0-4300.00-5770-3120-700-010-000 YN P			88.75	88.75 ✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT		88.75 *		88.75
				TOTAL USE TAX AMOUNT		7.99		

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

J93472

ACCOUNTS PAYABLE PRELIST
BATCH: 0200 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				
005428/00	NEWMAN, JAMES 14 ELM COURT SAN ANSELMO, CA 94960							
PV-190672	01/28/2019	ART MATERIALS		01-9111-0-4300.04-1451-1010-007-007-000 NN MATERIALS & SUPPLIES			30.77	30.77 ✓
				TOTAL PAYMENT AMOUNT		30.77 *		30.77
000015/00	OFFICE DEPOT P O BOX 29248 PHOENIX, AZ 85038-9248							
190101 PO-190122	01/23/2019	263814061001		1 01-0000-0-4300.00-1110-1010-301-301-011 NN P MATERIALS & SUPPLIES			42.09	42.09 ✓
191015 PO-190929	01/17/2019	261331545001		1 01-0000-0-4300.00-0000-2700-007-007-011 NN F MATERIALS & SUPPLIES			28.08	32.29 ✓
191015 PO-190929	01/17/2019	261331545001		2 01-0000-0-4300.00-1110-1010-007-007-011 NN F MATERIALS & SUPPLIES			65.49	69.70 ✓
				TOTAL PAYMENT AMOUNT		144.08 *		144.08
003775/00	PETERSON TRUCKS INC PO BOX 101777 PASADENA, CA 91189-1777							
191048 PO-190961	01/09/2019	204912P		1 01-0000-0-4300.00-0000-8211-735-735-000 NN F MATERIALS & SUPPLIES			118.57	118.16 ✓
				TOTAL PAYMENT AMOUNT		118.16 *		118.16
000120/00	PINI HARDWARE INC P.O.BOX 85 NOVATO, CA 94948							
190200 PO-190181	01/22/2019	387822		3 01-0000-0-4300.00-0000-8111-007-735-000 NN P MATERIALS & SUPPLIES			78.34	78.34 ✓
190200 PO-190181	01/22/2019	387823		3 01-0000-0-4300.00-0000-8111-007-735-000 NN F MATERIALS & SUPPLIES			36.95	10.84 ✓
190200 PO-190181	01/23/2019	387878		6 01-0000-0-4300.00-0000-8111-735-735-000 NN P MATERIALS & SUPPLIES			10.83	10.83 ✓
				TOTAL PAYMENT AMOUNT		100.01 *		100.01

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

J93472

ACCOUNTS PAYABLE PRELIST
BATCH: 0200 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				

000558/00 SMITH, TRACY
35 OAK GROVE DR
NOVATO, CA 94949

191042 PO-190963	01/11/2019	DLW/ADMIN	1	01-0000-0-4300.00-0000-2100-725-004-011	NN P	156.08	156.08	✓
						MATERIALS & SUPPLIES		
TOTAL PAYMENT AMOUNT						156.08 *	156.08	

000500/00 STANDARD 5 AND 10
3545 CALIFORNIA STREET
SAN FRANCISCO, CA 94118

191027 PO-190958	12/26/2018	35367/2	1	01-0000-0-4300.00-0000-8111-007-735-000	NN P	282.65	282.65	✓
						MATERIALS & SUPPLIES		
191027 PO-190958	12/26/2018	35372/2	1	01-0000-0-4300.00-0000-8111-007-735-000	NN P	0.28	0.28	✓
						MATERIALS & SUPPLIES		
191027 PO-190958	12/26/2018	35360/2	1	01-0000-0-4300.00-0000-8111-007-735-000	NN F	28.73	28.73	✓
						MATERIALS & SUPPLIES		
191051 PO-190962	01/10/2019	35577/2	1	01-0000-0-4300.00-0000-8111-007-735-000	NN P	64.31	64.31	✓
						MATERIALS & SUPPLIES		
191051 PO-190962	01/10/2019	35578/2	1	01-0000-0-4300.00-0000-8111-007-735-000	NN P	21.55	21.55	✓
						MATERIALS & SUPPLIES		
191051 PO-190962	01/10/2019	35570/2	1	01-0000-0-4300.00-0000-8111-007-735-000	NN P	39.48	39.48	✓
						MATERIALS & SUPPLIES		
191051 PO-190962	01/10/2019	35596/2	1	01-0000-0-4300.00-0000-8111-007-735-000	NN F	24.66	11.42	✓
						MATERIALS & SUPPLIES		
TOTAL PAYMENT AMOUNT						448.42 *	448.42	

004339/00 STENGEL, TODD
2695 HEATHERSTONE
SAN RAFAEL, CA 94903

191030 PO-190970	01/10/2019	LUNCH REWARD	1	01-6500-0-4300.00-5770-1120-700-010-610	NN F	77.74	77.74	✓
						MATERIALS & SUPPLIES		
TOTAL PAYMENT AMOUNT						77.74 *	77.74	

J93472

ACCOUNTS PAYABLE PRELIST
BATCH: 0200 FUND 01
FUND : 01 GENERAL FUND

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[illegible]

PV-190673 01/28/2019 MILEAGE OCT/NOV 2018		01-9040-0-5230.00-1454-1010-700-002-000 NN		79.72
		MILEAGE		
TOTAL PAYMENT	AMOUNT	79.72	*	79.72
TOTAL FUND	PAYMENT	22,701.92	**	22,701.92
TOTAL USE TAX	AMOUNT	7.99		
TOTAL BATCH PAYMENT		22,701.92	***	22,701.92
TOTAL USE TAX	AMOUNT	7.99		
TOTAL DISTRICT PAYMENT		22,701.92	****	22,701.92
TOTAL USE TAX	AMOUNT	7.99		
TOTAL FOR ALL DISTRICTS:		22,701.92	****	22,701.92
TOTAL USE TAX	AMOUNT	7.99		

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

J93473

ACCOUNTS PAYABLE PRELIST
BATCH: 0201 FUND 13
FUND : 13 CAFETERIA FUND

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[illegible]

005404/00 MARIN PRODUCE CO. INC.
1240 HOLM ROAD
PETALUMA, CA 94954

191039 PO-190954 11/07/2018 822011

1 13-0000-0-4700.00-0000-3700-725-003-000 NN P

107.80

107.80 ✓

191039 PO-190954 11/28/2018 825042

1 13-0000-0-4700.00-0000-3700-725-003-000 NN F

106.20

106.20 ✓

TOTAL PAYMENT AMOUNT

214.00 *

214.00

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

191053 PO-190965 11/26/2018 #11

1 13-0000-0-4700.00-0000-3700-725-003-000 NN F

868.75

868.75 ✓

TOTAL PAYMENT AMOUNT

868.75 *

868.75

005411/00 SONORA TAQUERIA
649 DEL GANADO
SAN RAFAEL, CA 94903

191054 PO-190966 11/06/2018 #11

1 13-0000-0-4700.00-0000-3700-725-003-000 NN E

344.50

344.50 ✓

TOTAL PAYMENT AMOUNT

344.50 *

344.50

TOTAL FUND	PAYMENT
1000000	1000000
2000000	2000000
3000000	3000000
4000000	4000000
5000000	5000000
6000000	6000000
7000000	7000000
8000000	8000000
9000000	9000000
10000000	10000000
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95000000	95000000
96000000	96000000
97000000	97000000
98000000	98000000
99000000	99000000
100000000	100000000

1,427.25 **

1,427.25

TOTAL BATCH PAYMENT

1,427.25 ***

0.00

1,427.25

TOTAL DISTRICT PAYMENT

1,427.25 ***

0.00

1,427.25

TOTAL FOR ALL DISTRICTS:

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1,427.25 ****
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0.00

1,427.25

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

J93476

ACCOUNTS PAYABLE PRELIST

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BATCH: 0202 FUND 23

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FUND : 23

BUILDING FUND #3 (BOND PROCDS)

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

005105/00 GCCI INC
P.O. BOX 11039
SANTA ROSA, CA 95406

PO-181595 12/27/2018 #6

2	23-0000-0-6200.00-0000-8500-006-000-919	NN P	105,009.20	105,009.20
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BUILDDINGS & IMPROVEMNT OF BLDG

TOTAL PAYMENT AMOUNT

105,009.20 *

105,009.20

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

190877 PO-190849 09/10/2018 19121

1	23-0000-0-6200.00-0000-8500-301-000-919	NN P	11,018.47	11,018.47
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BUILDINGS & IMPROVEMNT OF BLDG

TOTAL PAYMENT AMOUNT

11,018.47 *

11,018.47

TOTAL FUND	PAYMENT
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116,027.67 **

116,027.67

TOTAL BATCH PAYMENT

116,027.67 ***

0.00

116,027.67

TOTAL DISTRICT PAYMENT

116,027.67 ****

0.00

116,027.67

TOTAL FOR ALL DISTRICTS:

116,027.67 ****

0.00

116,027.67

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