

DIXIE SCHOOL DISTRICT
Business Services Administration

MONTHLY PAYROLL ORDER AND BILLS

Regular Meeting
March 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

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

OBJECT:

1??? Certificated Salaries
2??? Classified Salaries
3??? Payroll Costs and Employee Benefits
4100 State Approved Textbooks
4200 Other Books
4300 Supplies
4400 Non-capitalized Equipment
4410 Computers/Printers
5210 Conference Expense
5230 Mileage
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
March 12, 2019

THE FOLLOWING LIST IS SUBMITTED FOR RATIFICATION:

PAYROLL FUND 01

February MID	\$ 88,381.25
February SPECM	\$ 597.84
February Regular EOM	\$ 1,188,575.23

Certificated Retirement	\$ 154,230.76
Classified Social Security	\$ 21,366.58
Medicare	\$ 18,393.03

\$ 1,471,544.69

PAYROLL FUND 13

February MID	\$ 1,296.00
February Regular EOM	\$ -

Classified Social Security	\$ 80.35
Medicare	\$ 18.79

\$ 1,395.14

PAYROLL FUND 21

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

Classified Social Security	\$ 290.53
Medicare	\$ 67.95

\$ 5,421.44

PAYROLL FUND 40

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

Classified Social Security	\$ 664.88
Medicare	\$ 155.49

\$ 11,655.07

**DIXIE SCHOOL DISTRICT
BUSINESS SERVICES ADMINISTRATION**

REGULAR MEETING
March 12, 2019

E BULLETINS

EXPENDITURES:

Vendor Payments (02/01/19 thru 02/28/19)

Per Accounts Payable Prelists

Fund 01	BATCH	203	\$	12,206.05	
		208	\$	28,455.28	
		213	\$	46,657.33	
		215	\$	7,777.66	
		219	\$	28,339.40	
		223	\$	95,380.32	
					<hr/>
			\$	218,816.04	
 Fund 13	 BATCH	204	\$	10,617.75	
		209	\$	250.00	
		210	\$	282.84	
		216	\$	429.52	
					<hr/>
			\$	11,580.11	
 Fund 14	 BATCH				<hr/>
			\$	-	
 Fund 21	 BATCH				<hr/>
			\$	-	
 Fund 23	 BATCH	211	\$	7,064.45	
		217	\$	500.00	
		221	\$	14,220.00	
		223	\$	1,270.00	
					<hr/>
			\$	23,054.45	
 Fund 25	 BATCH				<hr/>
			\$	-	
 Fund 40	 BATCH	205	\$	76.00	
		212	\$	300.00	
		214	\$	2,373.58	
		222	\$	3,407.84	
		225	\$	2,910.92	
					<hr/>
			\$	9,068.34	
 GRAND TOTAL:					<div style="border: 1px solid black; padding: 2px; display: inline-block;">\$ 1,752,535.28</div>

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
000048/00	AT&T P O BOX 9011 CAROL STREAM, IL 60197-9011							
PV-190679	01/29/2019	9391007031-000012516547		01-0000-0-5970.00-0000-8200-725-003-000 NN TELEPHONE			611.88	
PV-190680	01/29/2019	9391007033-000012516549		01-0000-0-5970.00-0000-8200-006-006-011 NN TELEPHONE			401.04	
PV-190681	01/29/2019	9391007037-000012516553		01-0000-0-5970.00-0000-8200-301-301-011 NN TELEPHONE			1,045.84	
PV-190682	01/29/2019	9391066039-000012517390		01-0000-0-5970.00-0000-8200-007-007-011 NN TELEPHONE			319.44	
PV-190683	01/29/2019	9391007030-000012516546		01-0000-0-5970.00-8100-5901-700-003-000 NN TELEPHONE			20.29	
PV-190684	01/29/2019	9391007036-000012516552		01-6500-0-5970.00-5770-1120-700-010-000 NN TELEPHONE			40.26	
PV-190685	01/29/2019	9391007032-000012516548		01-0000-0-5970.00-0000-8200-005-005-011 NN TELEPHONE			53.39	
PV-190686	01/29/2019	9391007038-000012516554		01-6500-0-5970.00-5770-1190-700-010-000 NN TELEPHONE			28.63	
PV-190687	01/29/2019	9391007039-000012516555		01-0000-0-5970.00-0000-8200-735-735-000 NN TELEPHONE			144.75	
PV-190688	01/29/2019	9391066728-000012430726		01-0000-0-5970.00-0000-8200-301-003-000 NN TELEPHONE			269.89	
PV-190689	01/30/2019	9391007040-000012437699		01-0000-0-5970.00-0000-8200-006-006-011 NN TELEPHONE			19.75	
PV-190690	01/30/2019	9391007028-000012405139		01-0000-0-5970.00-0000-8200-301-003-000 NN TELEPHONE			37.31	
TOTAL PAYMENT AMOUNT					2,992.47 *		2,992.47	
004305/00	CLYMER AUTO PARTS INC 7426 REDWOOD BLVD NOVATO, CA 94945							
190757 PO-190700	01/25/2019	013627		1 01-0000-0-4300.00-0000-8211-735-735-000 NN F MATERIALS & SUPPLIES		55.39	24.36	
TOTAL PAYMENT AMOUNT					24.36 *		24.36	

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

J94158

ACCOUNTS PAYABLE PRELIST
BATCH: 0203 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 01/30/19 10:23 PAGE 2
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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 LOC ACT GRP T9MPS	Account num	Liq Amt	Net Amount
000126/00	EDUCATOR PUBLISHING SERVICE 32656 COLLECTION CENTER DRIVE CHICAGO, IL 60693-0326							
190074 PO-190058	08/14/2018	202501585208		1 01-0000-0-5800.00-1110-1010-007-007-011 NN F			2,483.73	2,410.05
				PROF/CONSLTG SVCS & OPER EXPEN				
				TOTAL PAYMENT AMOUNT			2,410.05 *	2,410.05
004470/00	FAGEN FRIEDMAN & FULFROST LLP 6300 WILSHIRE BLVD SUITE 1700 LOS ANGELES, CA 90048							
190628 PO-190585	09/28/2018	2522294-111090042		1 01-6500-0-5200.00-5770-2140-700-010-000 NY F			385.00	385.00
				TRAVEL & CONFERENCES				
				TOTAL PAYMENT AMOUNT			385.00 *	385.00
001162/00	FISHMAN SUPPLY P.O. BOX 750279 PETALUMA, CA 94975-0279							
190367 PO-190350	01/25/2019	1172046		1 01-0000-0-4300.00-0000-8210-301-301-011 NN P			25.46	25.46
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT			25.46 *	25.46
000129/00	GRAINGER DEPT. 810125401 PALATINE, IL 60038-0001							
190189 PO-190192	01/04/2019	9046465903		6 01-8150-0-4300.00-0000-8110-735-735-000 NN M			0.00	-109.88
				MATERIALS & SUPPLIES				
190189 PO-190192	01/07/2019	9049056378		6 01-8150-0-4300.00-0000-8110-735-735-000 NN F			200.31	318.59
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT			208.71 *	208.71
005430/00	HILDEBRAND, ALEX 963 DEL GANADO RD SAN RAFAEL, CA 94903							
PV-190678	01/29/2019	BOOK PMT REFUND		01-0000-0-5800.00-0000-2420-007-020-000 NN				10.00
				PROF/CONSLTG SVCS & OPER EXPEN				
				TOTAL PAYMENT AMOUNT			10.00 *	10.00

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num
Req Reference	Date	Description	FD RESC Y OBJT SO	GOAL FUNC LOC ACT GRP T9MPS	Liq Amt Net Amount
005434/00	KERSNICK, CHRISTINA 96 PINHEIRO CIRCLE NOVATO, CA 94945				
PV-190677	01/29/2019	CLASS SUPPLIES	01-0000-0-4300.00-1110-1010-005-005-011 NN		53.00
			MATERIALS & SUPPLIES		
		TOTAL PAYMENT AMOUNT	53.00 *		53.00
005416/00	LANGUAGE PEOPLE INC. PO BOX 2635 TEMECULA, CA 92593				
191041 PO-190971	12/12/2018 135729		1 01-6500-0-5849.00-5770-2100-725-010-000 NN F		245.61 245.61
			PROFESSIONAL CONSULTING SVCS		
		TOTAL PAYMENT AMOUNT	245.61 *		245.61
005438/00	MAGALY LANGLEY 830 PENNY ROYAL LANE SAN RAFAEL, CA 94903				
PV-190676	01/29/2019	BOOK PMT REFUND	01-0000-0-5800.00-0000-2420-007-020-000 NN		15.00
			PROF/CONSLTG SVCS & OPER EXPEN		
		TOTAL PAYMENT AMOUNT	15.00 *		15.00
001731/00	MARIN RESOURCE RECOVERY 565 JACOBY STREET SAN RAFAEL, CA 94901				
190196 PO-190185	01/14/2019 1459610		3 01-8150-0-5550.00-0000-8110-007-735-000 NN P		38.00 38.00
			DISPOSAL/GARBAGE REMOVAL		
191002 PO-190949	01/09/2019 1458148		1 01-0000-0-5550.00-0000-8111-005-735-000 NN P		47.50 47.50
			DISPOSAL/GARBAGE REMOVAL		
191002 PO-190949	01/09/2019 1458277		1 01-0000-0-5550.00-0000-8111-005-735-000 NN P		90.00 90.00
			DISPOSAL/GARBAGE REMOVAL		
		TOTAL PAYMENT AMOUNT	175.50 *		175.50

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num
Req Reference	Date	Description	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP T9MPS	Liq Amt	Net Amount
000085/00	MCOE P.O. BOX 4925 SAN RAFAEL, CA 94913				
191020 PO-190932	12/13/2018	190420	1 01-4035-0-5210.00-0000-2140-700-004-011 NN F	250.00	250.00
			CONFERENCES		
			TOTAL PAYMENT AMOUNT	250.00 *	250.00
005088/00	MITAINE, ODIN 579 TAMARACK DR SAN RAFAEL, CA 94903				
190872 PO-190817	12/20/2018 #01		1 01-9040-0-5840.00-1454-1010-700-002-000 NY P	225.00	225.00
			OTHER CONTRACT SERVICES		
191071 PO-190983	01/25/2019 #1		1 01-9040-0-5840.00-1454-1010-700-002-000 NY F	90.00	90.00
			OTHER CONTRACT SERVICES		
			TOTAL PAYMENT AMOUNT	315.00 *	315.00
005045/00	MUSIC THEATER INTERNATIONAL 421 WEST 54TH ST NEW YORK, NY 10019				
190533 PO-190499	01/29/2019 ACCT #4924570		1 01-0000-0-4300.00-1110-1010-301-301-011 NN F	916.94	916.94
			MATERIALS & SUPPLIES		
			TOTAL PAYMENT AMOUNT	916.94 *	916.94
004878/00	NCS PEARSON INC 13036 COLLECTION CENTER DRIVE CHICAGO, IL 60693				
191017 PO-190935	01/23/2019 11959577		1 01-6513-0-4300.00-5770-3120-700-010-000 NN F	365.93	357.95
			MATERIALS & SUPPLIES		
			TOTAL PAYMENT AMOUNT	357.95 *	357.95
000512/00	NORTH BAY PETROLEUM PO BOX 398108 SAN FRANCISCO, CA 94139				
190244 PO-190234	01/22/2019 1165889		2 01-0723-0-4301.00-0000-3600-740-740-000 NN P	899.37	899.37
			GAS OIL & DIESEL		
			TOTAL PAYMENT AMOUNT	899.37 *	899.37

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
003917/00	PRUDENTIAL OVERALL SUPPLY P O BOX 11210 SANTA ANA, CA	92711-1210						
190224 PO-190216	01/23/2019	90667191		1 01-0000-0-5520.00-0000-8210-005-737-000 NN P	LAUNDRY/CLEANING		67.98	67.98
190224 PO-190216	01/23/2019	90667189		2 01-0000-0-5520.00-0000-8210-006-737-000 NN P	LAUNDRY/CLEANING		51.22	51.22
190224 PO-190216	01/23/2019	90667190		4 01-0000-0-5520.00-0000-8210-301-737-000 NN P	LAUNDRY/CLEANING		53.03	53.03
190224 PO-190216	01/23/2019	90667188		6 01-0000-0-5520.00-0000-8200-740-735-000 NN P	LAUNDRY/CLEANING		33.15	33.15
TOTAL PAYMENT AMOUNT					205.38 *			205.38
000250/00	SCHOLASTIC INC. P O BOX 3725 JEFFERSON CITY, MO	65102-3725						
190731 PO-190686	10/26/2018	M6501780 8		1 01-1100-0-4200.00-1390-1010-005-005-011 YN F	BOOKS AND REFERENCE MATERIALS		34.48	31.63
TOTAL PAYMENT AMOUNT					31.63 *			31.63
TOTAL USE TAX AMOUNT					2.85			
000258/00	SCHOOL SPECIALTY INC 32656 COLLECTION CENTER DR CHICAGO, IL	60693-0326						
190086 PO-190097	08/14/2018	208121251225		1 01-1100-0-4300.00-1110-1010-006-006-011 NN F	MATERIALS & SUPPLIES		938.50	933.12
190086 PO-190097	08/14/2018	208121251225		2 01-0000-0-4300.00-0000-7200-006-002-000 NN F	MATERIALS & SUPPLIES		625.67	620.28
TOTAL PAYMENT AMOUNT					1,553.40 *			1,553.40
000500/00	STANDARD 5 AND 10 3545 CALIFORNIA STREET SAN FRANCISCO, CA	94118						
190193 PO-190188	01/23/2019	35798/2		3 01-8150-0-4300.00-0000-8110-007-735-000 NN P	MATERIALS & SUPPLIES		9.36	9.36
TOTAL PAYMENT AMOUNT					9.36 *			9.36

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

J94158

ACCOUNTS PAYABLE PRELIST
BATCH: 0203 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				
004558/00		SURVEY MONKEY INC C/O BANK OF AMERICA LOCKBOX SERVICES 15765 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693						
191056 PO-190982	01/23/2019	33199173		1 01-1100-0-5849.00-0000-2130-700-004-011 NN F			276.00	276.00
				PROFESSIONAL CONSULTING SVCS				
				TOTAL PAYMENT AMOUNT		276.00 *		276.00
003317/00		TUVESON PT, LYDIA 426 VIA DEL PLANO NOVATO, CA 94949						
190953 PO-190968	10/31/2018	02LT2018-19		1 01-6500-0-5835.00-5770-1182-700-010-000 NN F			252.00	252.00
				NPA CONTRACTS				
190960 PO-190969	10/31/2018	02LT2018-19		1 01-6500-0-5835.00-5770-1182-700-010-000 NN F			420.00	420.00
				NPA CONTRACTS				
				TOTAL PAYMENT AMOUNT		672.00 *		672.00
005415/00		WIRELESS ACCESSORIES, INC. 9588 TOPANGA CANYON BLVD CHATSWORTH, CA 91311						
190907 PO-190832	12/13/2018	29164		1 01-8150-0-4300.00-0000-8110-735-735-000 NN F			173.86	173.86
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT		173.86 *		173.86
				TOTAL FUND PAYMENT		12,206.05 **		12,206.05
				TOTAL USE TAX AMOUNT		2.85		
				TOTAL BATCH PAYMENT		12,206.05 ***	0.00	12,206.05
				TOTAL USE TAX AMOUNT		2.85		
				TOTAL DISTRICT PAYMENT		12,206.05 ****	0.00	12,206.05
				TOTAL USE TAX AMOUNT		2.85		
				TOTAL FOR ALL DISTRICTS:		12,206.05 ****	0.00	12,206.05
				TOTAL USE TAX AMOUNT		2.85		

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

011 Dixie School District
NEW DEFAULTS ASOF 10/1/18

J94139

ACCOUNTS PAYABLE PRELIST
BATCH: 0204 FUND 13
FUND : 13 CAFETERIA FUND

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Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date			FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP T9MPS				
003570/00	CLOVER STORNETTA FARMS INC P O BOX 742977 LOS ANGELES, CA 90074-2977							
190335 PO-190319	01/18/2019	0101035293		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
005433/00	OAK STREET REFRIGERATION INC PO BOX 837 SONOMA, CA 95476							
191052 PO-190972	01/18/2019	20060		1 13-0000-0-4400.00-0000-3700-725-301-000 NN F			190.90	190.90 ✓
				NONCAPITALIZED EQUIPMENT				
				TOTAL PAYMENT AMOUNT		190.90 *		190.90
005419/00	REVOLUTION FOODS INC 8393 CAPWELL DRIVE #200 OAKLAND, CA 94621							
190922 PO-190864	12/31/2018	435577		1 13-5310-0-5840.00-0000-3700-725-003-000 NN P			10,403.85	10,403.85 ✓
				OTHER CONTRACT SERVICES				
				TOTAL PAYMENT AMOUNT		10,403.85 *		10,403.85
				TOTAL FUND PAYMENT		10,617.75 **		10,617.75
				TOTAL BATCH PAYMENT		10,617.75 ***	0.00	10,617.75
				TOTAL DISTRICT PAYMENT		10,617.75 ****	0.00	10,617.75
				TOTAL FOR ALL DISTRICTS:		10,617.75 ****	0.00	10,617.75

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

J94140

ACCOUNTS PAYABLE PRELIST

APY500 L.00.12 01/30/19 09:21 PAGE

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BATCH: 0205 FUND 40

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FUND : 40

SPECIAL RESERVE~CAP OUTLAY #1

[illegible]

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

190213 PO-190169 01/11/2019 1458753	1 40-0000-0-5550.00-0000-8111-602-735-000 NN F	88.50	76.00
	DISPOSAL/GARBAGE REMOVAL		
	TOTAL PAYMENT AMOUNT	76.00 *	76.00
	TOTAL FUND PAYMENT	76.00 **	76.00
	TOTAL BATCH PAYMENT	76.00 *** 0.00	76.00
	TOTAL DISTRICT PAYMENT	76.00 **** 0.00	76.00
	TOTAL FOR ALL DISTRICTS:	76.00 **** 0.00	76.00

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

J95270

ACCOUNTS PAYABLE PRELIST
BATCH: 0208 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 02/04/19 10:51 PAGE 1
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Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP T9MPS	ABA num	Account num	Liq Amt	Net Amount
000001/00	ABLE TIRE & BRAKE 7090 REDWOOD BLVD NOVATO, CA 94947							
190183 PO-190198	01/23/2019	604428		1 01-0000-0-5610.00-0000-8211-735-735-000 NN P EQUIPMENT REPAIR			35.16	35.16 ✓
				TOTAL PAYMENT AMOUNT		35.16 *		35.16
001776/00	AT&T PO BOX 105068 ATLANTA, GA 30348-5068							
PV-190709	02/04/2019	0519329581001		01-0000-0-5970.00-0000-8200-005-005-011 NN TELEPHONE			43.59	43.59 ✓
				TOTAL PAYMENT AMOUNT		43.59 *		43.59
000929/00	COMMUNICATION SERVICE CO 2624 VERNE ROBERTS CIRCLE #101 ANTIOCH, CA 94509							
191033 PO-190952	01/21/2019	410022S		1 01-8150-0-5610.00-0000-8110-301-735-000 NN P EQUIPMENT REPAIR			525.00	525.00 ✓
191060 PO-190991	12/31/2018	409090S		1 01-8150-0-5610.00-0000-8110-005-735-000 NN F EQUIPMENT REPAIR			450.00	450.00 ✓
				TOTAL PAYMENT AMOUNT		975.00 *		975.00 ✓
005253/00	COWMEY, QUIN 705 LAS COLINDAS SAN RAFAEL, CA 94903							
191045 PO-190981	12/19/2018	VAL MINDFULNESS PROGRAM		1 01-9020-0-5840.00-1110-1010-007-007-000 NY F OTHER CONTRACT SERVICES			5,750.00	5,750.00 ✓
				TOTAL PAYMENT AMOUNT		5,750.00 *		5,750.00

J95270

ACCOUNTS PAYABLE PRELIST
BATCH: 0208 FUND 01
FUND : 01 GENERAL FUND

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[illegible]

004867/00 CPM EDUCATIONAL PROGRAM
9498 LITTLE RAPIDS WAY
ELK GROVE, CA 95758

190955 PO-190912 01/18/2019 1900162-IN

1 01-6300-0-4200.00-1110-1010-301-301-011 NN F

2,661.78

2,462.72

BOOKS AND REFERENCE MATERIALS

TOTAL PAYMENT AMOUNT	2,462.72 *
----------------------	------------

2,462.72

005439/00 CUMMINS, HANNAH
34 SAIS AVENUE
SAN ANSELMO, CA 94960

PV-190710 02/04/2019 SCIENCE CLASS SUPPLIES

01-9040-0-4300.00-1390-1010-301-002-000 NN

MATERIALS & SUPPLIES

TOTAL PAYMENT AMOUNT

89.69 *

89.69

89.69

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

190944 PO-190880 01/30/2019 1173558

1 01-0000-0-4300.00-0000-8210-006-006-011 NN F

MATERIALS & SUPPLIES

TOTAL PAYMENT AMOUNT

86.25 *

93.39

86.25

86.25

004822/00 FOLLETT SCHOOL SOLUTIONS INC
91826 COLLECTION CENTER DR.
CHICAGO, IL 60693-0918

190759 PO-190717 12/05/2018 359008

1 01-6300-0-4200.00-0000-2420-006-020-000 NN P

BOOKS AND REFERENCE MATERIALS

1,321.18

1,321.18

190759 PO-190717 12/06/2018 359008A

1 01-6300-0-4200.00-0000-2420-006-020-000 NN P

BOOKS AND REFERENCE MATERIALS

418.07

418.07

190759 PO-190717 01/16/2019 359008B

1 01-6300-0-4200.00-0000-2420-006-020-000 NN F

BOOKS AND REFERENCE MATERIALS

611.24

523.68

TOTAL PAYMENT AMOUNT

2,262.93 *

2,262.93

J95270

ACCOUNTS PAYABLE PRELIST
BATCH: 0208 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 02/04/19 10:51 PAGE 3
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[illegible]

002450/00 HEINEMANN
15963 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693

191021	PO-190936	01/23/2019	7028069	1	01-6300-0-4300.00-1110-1010-005-004-000	NN F	374.00	360.90
					MATERIALS & SUPPLIES			
191021	PO-190936	01/23/2019	7028069	3	01-6300-0-4300.00-1110-1010-007-004-000	NN F	363.00	358.50
					MATERIALS & SUPPLIES			
191021	PO-190936	01/23/2019	7028069	2	01-6300-0-4300.00-1110-1010-006-004-000	NN F	363.00	358.50
					MATERIALS & SUPPLIES			
					TOTAL PAYMENT AMOUNT		1,077.90 *	1,077.90

000288/00 IRENE M. HUNT SCHOOL OF MARIN
SUNNY HILLS SERVICES
300 SUNNY HILLS DRIVE
SAN ANSELMO, CA 94960-1995

190586	PO-190551	01/15/2019	IMHDIX 1218	1	01-6500-0-5833.00-5770-1185-700-010-000 NN P	3,015.00	3,015.00
					NPS CONTRACTS		
190586	PO-190551	01/21/2019	IMHDIX-MH 1218	1	01-6500-0-5833.00-5770-1185-700-010-000 NN P	425.35	425.35
					NPS CONTRACTS		
190587	PO-190552	01/15/2019	IMHDIX 1218	1	01-6500-0-5833.00-5770-1185-700-010-000 NN P	3,015.00	3,015.00
					NPS CONTRACTS		
190587	PO-190552	01/16/2019	DIXIE S&L	1	01-6500-0-5833.00-5770-1185-700-010-000 NN P	285.00	285.00
					NPS CONTRACTS		
190587	PO-190552	01/21/2019	IMHDIX-MH 1218	1	01-6500-0-5833.00-5770-1185-700-010-000 NN P	309.90	309.90
					NPS CONTRACTS		
					TOTAL PAYMENT AMOUNT	7,050.25 *	7,050.25

000029/00 JACKSON'S HARDWARE
BOX 10247
SAN RAFAEL, CA 94912-0247

191049 PO-190990 01/11/2019 18562	1 01-0000-0-4300.00-0000-8111-735-735-000 NN F	342.14	342.14
	MATERIALS & SUPPLIES		
	TOTAL PAYMENT AMOUNT	342.14 *	342.14

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

J95270

ACCOUNTS PAYABLE PRELIST
BATCH: 0208 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 02/04/19 10:51 PAGE 4
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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
005274/00	KIMOCHEIS/PLUSHY FEELY CORP 2100 FOURTH STREET SUITE 245 SAN RAFAEL, CA 94901							
190631 PO-190589	10/18/2018	21180		1 01-6500-0-4200.00-5770-1190-700-010-607 NN F			63.89	63.89 ✓
				BOOKS AND REFERENCE MATERIALS				
				TOTAL PAYMENT AMOUNT		63.89 *		63.89
001731/00	MARIN RESOURCE RECOVERY 565 JACOBY STREET SAN RAFAEL, CA 94901							
191002 PO-190949	01/18/2019	1460625		1 01-0000-0-5550.00-0000-8111-005-735-000 NN F			122.75	76.00 ✓
				DISPOSAL/GARBAGE REMOVAL				
191035 PO-190960	01/22/2019	1461707		3 01-0000-0-5550.00-0000-8111-007-735-000 NN P			45.00	45.00 ✓
				DISPOSAL/GARBAGE REMOVAL				
191063 PO-190992	01/03/2019	1456649		1 01-0000-0-5550.00-0000-8111-735-735-000 NN P			114.00	114.00 ✓
				DISPOSAL/GARBAGE REMOVAL				
191063 PO-190992	01/03/2019	1456447		1 01-0000-0-5550.00-0000-8111-735-735-000 NN F			114.00	114.00 ✓
				DISPOSAL/GARBAGE REMOVAL				
				TOTAL PAYMENT AMOUNT		349.00 *		349.00
000647/00	MC KINLEY ELEVATOR CORPORATION 17611 ARMSTRONG AVENUE IRVINE, CA 92614							
191062 PO-190988	01/09/2019	A112716-IN		1 01-8150-0-5610.00-0000-8110-301-735-000 NN F			1,236.06	1,236.02 ✓
				EQUIPMENT REPAIR				
				TOTAL PAYMENT AMOUNT		1,236.02 *		1,236.02
004657/00	MICHAEL'S TRANSPORTATION SERVS 140 YOLANO DRIVE VALLEJO, CA 94589							
191058 PO-190993	01/16/2019	107614		1 01-0723-0-5840.00-0000-3600-740-740-000 NN F			2,025.00	2,025.00
				OTHER CONTRACT SERVICES				
191058 PO-190993	01/16/2019	107614		2 01-0724-0-5840.00-5770-3600-740-740-000 NN F			2,025.00	2,025.00 ✓
				OTHER CONTRACT SERVICES				
				TOTAL PAYMENT AMOUNT		4,050.00 *		4,050.00

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

J95270

ACCOUNTS PAYABLE PRELIST
BATCH: 0208 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				
000015/00	OFFICE DEPOT P O BOX 29248 PHOENIX, AZ 85038-9248							
190101 PO-190122	01/29/2019	266929528001		1 01-0000-0-4300.00-1110-1010-301-301-011 NN P			18.52	18.52 ✓
				MATERIALS & SUPPLIES				
190101 PO-190122	01/30/2019	266929049001		1 01-0000-0-4300.00-1110-1010-301-301-011 NN P			94.82	94.82 ✓
				MATERIALS & SUPPLIES				
191001 PO-190951	01/24/2019	264658685001		1 01-1100-0-4300.00-0000-2420-005-020-000 NN F			269.19	269.19 ✓
				MATERIALS & SUPPLIES				
191055 PO-190974	01/24/2019	264531851001		1 01-0000-0-4300.00-0000-7300-725-003-000 NN F			134.75	134.75 ✓
				MATERIALS & SUPPLIES				
PV-190711	02/04/2019	267372209001		01-0000-0-4300.00-0000-2700-301-301-011 NN				64.40 ✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT	581.68 *			581.68
005437/00	OTUS LLC 1000 WEST FULTON MARKET SUITE 285 CHICAGO, IL 60607							
191077 PO-190987	11/14/2018	0000136		1 01-0000-0-5800.00-0000-2100-700-004-011 NN F			900.00	900.00 ✓
				PROF/CONSLTG SVCS & OPER EXPEN				
				TOTAL PAYMENT AMOUNT	900.00 *			900.00
000046/00	PACIFIC GAS & ELECTRIC P. O. BOX 997300 SACRAMENTO, CA 95899-7300							
PV-190707	02/04/2019	1399336347-5		01-0000-0-5510.00-0000-8200-725-000-000 NN				121.54 ✓
				ELECTRICITY				
PV-190708	02/04/2019	7566000533-3		01-0000-0-5510.00-0000-8200-725-000-000 NN				25.56 ✓
				ELECTRICITY				
				TOTAL PAYMENT AMOUNT	147.10 *			147.10
000491/00	RIEDER, CHRISTOPHER 440 EAST 11TH STREET OAKLAND, CA 94606							
PV-190706	02/04/2019	CMEA BY SECTION		01-9040-0-5210.00-1454-1010-700-001-000 NN				243.65 ✓
				CONFERENCES				
PV-190712	02/04/2019	MILEAGE JANUARY 2019		01-9040-0-5230.00-1454-1010-700-002-000 NN				49.01 ✓
				MILEAGE				
				TOTAL PAYMENT AMOUNT	292.66 *			292.66

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

J95270

ACCOUNTS PAYABLE PRELIST
BATCH: 0208 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 02/04/19 10:51 PAGE 6
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Vendor/Addr Req Reference Date	Remit name 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
003496/00	SIGNATURE WIRELESS GROUP C/O TADLOCK & ASSOCIATES P. O. BOX 710 ELIZABETH CITY, NC 27907-0710						
190263 PO-190240 01/20/2019 29877			3 01-0723-0-5605.00-0000-3600-740-740-000 NN P			280.48	280.48
			EQUIPMENT RENTAL/LEASE				
190263 PO-190240 01/20/2019 29877			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 ✓
000558/00	SMITH, TRACY 35 OAK GROVE DR NOVATO, CA 94949						
191042 PO-190963 02/04/2019 MATERIALS & SUPPLIES			1 01-0000-0-4300.00-0000-2100-725-004-011 NN P			98.33	98.33 ✓
			MATERIALS & SUPPLIES				
			TOTAL PAYMENT AMOUNT	98.33 *			98.33
			TOTAL FUND PAYMENT	28,455.28 **			28,455.28
			TOTAL BATCH PAYMENT	28,455.28 ***	0.00		28,455.28
			TOTAL DISTRICT PAYMENT	28,455.28 ****	0.00		28,455.28
			TOTAL FOR ALL DISTRICTS:	28,455.28 ****	0.00		28,455.28

Number of checks to be printed: 21, not counting voids due to stub overflows.

J95247

ACCOUNTS PAYABLE PRELIST
BATCH: 0209 FUND 13
FUND : 13 CAFETERIA FUND

APY500 L.00.12 02/04/19 10:08 PAGE 1
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[illegible]

005422/00 BOONLI
820 AMERICAN STREET SUITE A
SAN CARLOS, CA 94070

190928 PO-190865 12/31/2018 7633	1 13-5310-0-5840.00-0000-3700-725-003-000 NN P	250.00	250.00
	OTHER CONTRACT SERVICES		
	TOTAL PAYMENT AMOUNT	250.00 *	250.00
	TOTAL FUND PAYMENT	250.00 **	250.00
	TOTAL BATCH PAYMENT	250.00 ***	0.00 250.00
	TOTAL DISTRICT PAYMENT	250.00 ****	0.00 250.00
	TOTAL FOR ALL DISTRICTS:	250.00 ****	0.00 250.00

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

J96038

ACCOUNTS PAYABLE PRELIST
BATCH: 0210 FUND 13
FUND : 13 CAFETERIA FUND

APY500 L.00.12 02/06/19 10:36 PAGE 1
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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num													
Req	Reference	Date	Description	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	T9MPS	Liq Amt	Net Amount		
005364/00	BJORN REMMERS																	
	MES PETTY CASH																	
	375 BLACKSTONE DRIVE																	
	SAN RAFAEL, CA 94903																	
PV-190721	02/06/2019	PIZZA LUNCH PROGRAM		13-5310-0-5840.00-0000-3700-725-003-000	NN													282.84
				OTHER CONTRACT SERVICES														
			TOTAL PAYMENT AMOUNT							282.84	*							282.84
			TOTAL FUND	PAYMENT						282.84	**							282.84
			TOTAL BATCH PAYMENT							282.84	***			0.00				282.84
			TOTAL DISTRICT PAYMENT							282.84	****			0.00				282.84
			TOTAL FOR ALL DISTRICTS:							282.84	****			0.00				282.84

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

J95250

ACCOUNTS PAYABLE PRELIST

APY500 L.00.12 02/04/19 10:12 PAGE

1

BATCH: 0211 FUND 23

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FUND : 23

BUILDING FUND #3 (BOND PROCDS)

[illegible]

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

PO-181595 02/04/2019 RETENTION ESCROW #1484

2 23-0000-0-6200.00-0000-8500-006-000-919 NN P

6,024.45

6,024.45

BUILDDINGS & IMPROVEMNT OF BLDG

TOTAL PAYMENT AMOUNT

6,024.45 *

6,024.45

005307/00 GRASSETTI ENVIRONMENTAL
7008 BRISTOL DRIVE
BERKELEY, CA 94705

1 23-0000-0-6280.00-0000-8500-301-000-919 NN F

1,040:00

1,040.00

OTHER FEES

TOTAL PAYMENT AMOUNT

1,040.00 *

1,040.00

TOTAL FUND	PAYMENT
------------	---------

7,064.45 **

7,064.45

TOTAL BATCH PAYMENT

7,064.45 ***

0.00

7,064.45

TOTAL DISTRICT PAYMENT

7,064.45 ****

0.00

7,064.45

TOTAL FOR ALL DISTRICTS:

7,064.45 ****

0.00

7,064.45

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

J95252

ACCOUNTS PAYABLE PRELIST

APY500 L.00.12 02/04/19 10:13 PAGE

1

BATCH: 0212 FUND 40

<< Open >>

FUND : 40

SPECIAL RESERVE~CAP OUTLAY #1

[illegible]

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

190301 PO-190284 01/21/2019 410018S

1 40-0000-0-5610.00-0000-8110-604-735-000 NN F
EQUIPMENT REPAIR

360.00

300.00

TOTAL PAYMENT AMOUNT EQS

300.00 *

300.00

TOTAL FUND	PAYMENT
1000000	1000000
2000000	2000000
3000000	3000000
4000000	4000000
5000000	5000000
6000000	6000000
7000000	7000000
8000000	8000000
9000000	9000000
10000000	10000000
11000000	11000000
12000000	12000000
13000000	13000000
14000000	14000000
15000000	15000000
16000000	16000000
17000000	17000000
18000000	18000000
19000000	19000000
20000000	20000000
21000000	21000000
22000000	22000000
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90000000	90000000
91000000	91000000
92000000	92000000
93000000	93000000
94000000	94000000
95000000	95000000
96000000	96000000
97000000	97000000
98000000	98000000
99000000	99000000
100000000	100000000

300.00 **

300.00

TOTAL BATCH PAYMENT

300.00 ***

0.00

300.00

TOTAL DISTRICT PAYMENT

300.00 ****

0.00

300.00

TOTAL FOR ALL DISTRICTS:

300.00 ****

0.00

300.00

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

J96037

ACCOUNTS PAYABLE PRELIST
BATCH: 0213 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 02/06/19 10:35 PAGE 1
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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP T9MPS				
005214/00		ADVANCED SECURITY SYSTEMS-SR 1336 FOURTH ST EUREKA, CA 95501					
191104 PO-191012	01/15/2019	457155	1 01-0000-0-5840.00-0000-8300-006-003-000 NN F			112.50	112.50 ✓
			OTHER CONTRACT SERVICES				
		TOTAL PAYMENT AMOUNT			112.50 *		112.50
001890/00		AMERICAN TIME P O BOX 707 DASSEL, MN 55325-0707					
191102 PO-191014	01/16/2019	811009	1 01-8150-0-4300.00-0000-8110-735-735-000 NN F			206.67	206.69 ✓
			MATERIALS & SUPPLIES				
		TOTAL PAYMENT AMOUNT			206.69 *		206.69
005364/00		BJORN REMMERS MES PETTY CASH 375 BLACKSTONE DRIVE SAN RAFAEL, CA 94903					
PV-190713	02/06/2019	STAFF ROOM SUPPLIES	01-0000-0-4300.00-0000-2700-006-006-011 NN				107.75 ✓
			MATERIALS & SUPPLIES				
		TOTAL PAYMENT AMOUNT			107.75 *		107.75
000434/00		CANNON SPORTS INC P.O. BOX 11179 BURBANK, CA 91510-1179					
190145 PO-190157	02/06/2019	NO BALANCE DUE	1 01-0000-0-4300.00-1110-1010-301-301-011 NN C			634.46	0.00 ✓
			MATERIALS & SUPPLIES				
		TOTAL PAYMENT AMOUNT			0.00 *		0.00
004012/00		CMEA BAY SECTION P O BOX 5297 PLEASANTON, CA 94566					
190936 PO-190945	02/06/2019	CANCEPL PER DIANE MCGUINNESS	1 01-9040-0-5210.00-1454-1010-700-001-000 NN C			240.00	0.00 ✓
			CONFERENCES				
		TOTAL PAYMENT AMOUNT			0.00 *		0.00

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num
Reg Reference	Date	Description	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP T9MPS	Liq Amt	Net Amount
004317/00	COMPANION CORPORATION 1831 FORT UNION BLVD SALT LAKE CITY, UT 84121-3041				
191043 PO-190978	01/31/2019	111499	1 01-6300-0-5840.00-0000-2420-301-002-011 NN F	1,302.55	1,195.00 ✓
			OTHER CONTRACT SERVICES		
191090 PO-191023	01/30/2019	501715	1 01-6300-0-5840.00-0000-2420-005-002-011 NN F	999.00	999.00 ✓
			OTHER CONTRACT SERVICES		
191090 PO-191023	01/30/2019	501742	2 01-6300-0-5840.00-0000-2420-301-002-011 NN F	499.00	499.00 ✓
			OTHER CONTRACT SERVICES		
191090 PO-191023	01/30/2019	501717	3 01-6300-0-5840.00-0000-2420-006-002-011 NN F	999.00	999.00 ✓
			OTHER CONTRACT SERVICES		
191090 PO-191023	01/30/2019	501716	4 01-6300-0-5840.00-0000-2420-007-002-011 NN F	999.00	999.00 ✓
			OTHER CONTRACT SERVICES		
			TOTAL PAYMENT AMOUNT	4,691.00 *	4,691.00
001162/00	FISHMAN SUPPLY P.O. BOX 750279 PETALUMA, CA 94975-0279				
190188 PO-190193	01/31/2019	1174070	1 01-8150-0-4300.00-0000-8110-005-735-000 NN P	104.73	104.73 ✓
			MATERIALS & SUPPLIES		
190188 PO-190193	01/30/2019	1173558	2 01-8150-0-4300.00-0000-8110-006-735-000 NN F	107.32	86.25 ✓
			MATERIALS & SUPPLIES		
190188 PO-190193	01/25/2019	1158519	4 01-8150-0-4300.00-0000-8110-301-735-000 NN P	43.97	43.97 ✓
			MATERIALS & SUPPLIES		
190366 PO-190352	01/09/2019	1170143	1 01-0000-0-4300.00-0000-8210-006-006-011 NN F	192.47	138.91 ✓
			MATERIALS & SUPPLIES		
190683 PO-190626	01/16/2019	1171479	1 01-0000-0-4300.00-0000-8210-735-735-000 NN P	59.44	59.44 ✓
			MATERIALS & SUPPLIES		
190683 PO-190626	01/23/2019	1172707	1 01-0000-0-4300.00-0000-8210-735-735-000 NN M	0.00	-58.96 ✓
			MATERIALS & SUPPLIES		
190711 PO-190658	01/09/2019	1159074.1	1 01-0000-0-4300.00-0000-8210-006-006-011 NN F	415.63	415.63 ✓
			MATERIALS & SUPPLIES		
190990 PO-190916	01/11/2019	1170711	1 01-0000-0-4300.00-0000-8210-301-301-011 NN F	783.09	777.03 ✓
			MATERIALS & SUPPLIES		
			TOTAL PAYMENT AMOUNT	1,567.00 *	1,567.00

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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				
000054/00	GOLDEN STATE LUMBER INC							
	PO BOX 3239							
	SAN RAFAEL, CA 94912							
191103 PO-191013	01/24/2019	3149989		1 01-8150-0-4300.00-0000-8110-007-735-000 NN F		122.68	122.69	✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT		122.69 *	122.69	
005300/00	KELLY PAPER COMPANY							
	FILE 749317							
	LOS ANGELES, CA 90074-9317							
191089 PO-191006	02/05/2019	9576071		1 01-0000-0-4300.00-0000-7550-725-003-000 NN F		430.11	430.11	✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT		430.11 *	430.11	
000666/00	LOZANO SMITH LLP							
	7404 N. SPALDING							
	FRESNO, CA 93720							
191082 PO-191018	12/12/2018	2068812		1 01-0000-0-5829.00-0000-7200-730-002-000 NY P		413.00	413.00	✓
				LEGAL SERVICE				
191082 PO-191018	12/12/2018	2068813		1 01-0000-0-5829.00-0000-7200-730-002-000 NY P		9,699.95	9,699.95	✓
				LEGAL SERVICE				
191082 PO-191018	01/07/2019	2072397		1 01-0000-0-5829.00-0000-7200-730-002-000 NY P		147.50	147.50	✓
				LEGAL SERVICE				
191082 PO-191018	01/07/2019	2072398		1 01-0000-0-5829.00-0000-7200-730-002-000 NY P		59.00	59.00	✓
				LEGAL SERVICE				
191082 PO-191018	01/07/2019	2072774		1 01-0000-0-5829.00-0000-7200-730-002-000 NY P		649.00	649.00	✓
				LEGAL SERVICE				
191082 PO-191018	01/07/2019	2072775		1 01-0000-0-5829.00-0000-7200-730-002-000 NY P		7,327.93	7,327.93	✓
				LEGAL SERVICE				
				TOTAL PAYMENT AMOUNT		18,296.38 *	18,296.38	
005295/00	LUNSKIY, SVETLANA							
	7 SEVILLE DRIVE							
	SAN RAFAEL, CA 94903							
PV-190720	02/06/2019	MILEAGE JANUARY 2019		01-0000-0-5230.00-0000-7716-725-003-000 NN			11.72	✓
				MILEAGE				
				TOTAL PAYMENT AMOUNT		11.72 *	11.72	

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Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date			FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP T9MPS				
001957/00	MALTBY ELECTRIC SUPPLY CO INC	336 SEVENTH STREET						
	SAN FRANCISCO, CA	94103						
191101 PO-191015	01/18/2019	S1848981.001		1 01-8150-0-4300.00-0000-8110-006-735-000 NN F			43.33	43.33 ✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT	43.33 *			43.33
000037/00	MARIN SANITARY SERVICE	P O BOX 11117						
	SAN RAFAEL, CA	94912-1117						
PV-190714	02/06/2019	01-0015746-0		01-0000-0-5550.00-0000-8200-725-003-000 NN			535.95	✓
				DISPOSAL/GARBAGE REMOVAL				
PV-190715	02/06/2019	01-0023730-0		01-0000-0-5550.00-0000-8200-301-003-000 NN			1,434.67	✓
				DISPOSAL/GARBAGE REMOVAL				
PV-190716	02/06/2019	01-0023071-0		01-0000-0-5550.00-0000-8200-007-003-000 NN			969.07	✓
				DISPOSAL/GARBAGE REMOVAL				
PV-190717	02/06/2019	010023070-0		01-0000-0-5550.00-0000-8200-005-003-000 NN			1,069.28	✓
				DISPOSAL/GARBAGE REMOVAL				
PV-190718	02/06/2019	01-0016501-0		01-0000-0-5550.00-0000-8200-006-003-000 NN			1,129.46	✓
				DISPOSAL/GARBAGE REMOVAL				
				TOTAL PAYMENT AMOUNT	5,138.43 *			5,138.43
000085/00	MCOE	P.O. BOX 4925						
	SAN RAFAEL, CA	94913						
190946 PO-190879	01/28/2019	JLAC SEMINAR		1 01-0000-0-5200.00-0000-7110-730-002-000 NN F			210.00	210.00 ✓
				TRAVEL & CONFERENCES				
191083 PO-191019	12/18/2018	190439		1 01-0000-0-5800.00-0000-7700-725-000-000 NN F			7,161.63	7,161.63 ✓
				PROF/CONSLTG SVCS & OPER EXPEN				
				TOTAL PAYMENT AMOUNT	7,371.63 *			7,371.63
004878/00	NCS PEARSON INC	13036 COLLECTION CENTER DRIVE						
	CHICAGO, IL	60693						
190830 PO-190800	12/12/2018	11915726		1 01-6500-0-4300.00-5770-1190-700-010-000 NN F			200.56	190.94 ✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT	190.94 *			190.94

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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
005428/00	NEWMAN, JAMES 14 ELM COURT SAN ANSELMO, CA 94960							
	PV-190719 02/06/2019	ART MATERIALS		01-9111-0-4300.04-1451-1010-007-000 NN			137.29	✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT		137.29 *	137.29	
003775/00	PETERSON TRUCKS INC PO BOX 101777 PASADENA, CA 91189-1777							
	191084 PO-191020 01/21/2019	205339P		1 01-0000-0-4300.00-0000-8211-735-735-000 NN F			58.08	57.61 ✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT		57.61 *	57.61	
000120/00	PINI HARDWARE INC P.O.BOX 85 NOVATO, CA 94948							
	190199 PO-190182 01/31/2019	388413		6 01-8150-0-4300.00-0000-8110-735-735-000 NN P			144.60	144.60 ✓
				MATERIALS & SUPPLIES				
	190199 PO-190182 01/30/2019	388337		6 01-8150-0-4300.00-0000-8110-735-735-000 NN P			15.58	15.58 ✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT		160.18 *	160.18	
003670/00	SCHOLASTIC INC P O BOX 3725 JEFFERSON CITY, MO 65102-3725							
	190565 PO-190546 02/06/2019	PAYMENT 9/18/19		1 01-0000-0-4300.00-1110-1010-007-007-011 NN C			134.78	0.00 ✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT		0.00 *	0.00	
002096/00	SONOMA CTY OFFICE OF EDUCATION LEGAL SERVICES 5350 SKYLANE BOULEVARD SANTA ROSA, CA 95403-8246							
	191092 PO-190997 01/31/2019	IN19-01995		1 01-0000-0-5829.00-0000-7200-730-002-000 NY F			7,200.00	7,200.00 ✓
				LEGAL SERVICE				
				TOTAL PAYMENT AMOUNT		7,200.00 *	7,200.00	

Number of checks to be printed: 19, not counting voids due to stub overflows.
Number of zero dollar checks: 3, will be printed.

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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				
000037/00	MARIN SANITARY SERVICE							
	P O BOX 11117							
	SAN RAFAEL, CA 94912-1117							
PV-190722	02/06/2019	010015105-0		40-0000-0-5550.00-0000-8200-604-003-000 NN			1,073.74	✓
				DISPOSAL/GARBAGE REMOVAL				
PV-190723	02/06/2019	010019914-0		40-0000-0-5550.00-0000-8200-602-003-000 NN			1,089.84	✓
				DISPOSAL/GARBAGE REMOVAL				
				TOTAL PAYMENT AMOUNT	2,163.58 *		2,163.58	
005087/00	O'ROURKE ELECTRIC INC							
	3347 INDUSTRIAL DR STE 4							
	SANTA ROSA, CA 95403							
191085 PO-191017	12/28/2018	028301		1 40-0000-0-5610.00-0000-8110-604-735-000 NN F			210.00	210.00 ✓
				EQUIPMENT REPAIR				
				TOTAL PAYMENT AMOUNT	210.00 *		210.00	
				TOTAL FUND PAYMENT	2,373.58 **		2,373.58	
				TOTAL BATCH PAYMENT	2,373.58 ***	0.00	2,373.58	
				TOTAL DISTRICT PAYMENT	2,373.58 ****	0.00	2,373.58	
				TOTAL FOR ALL DISTRICTS:	2,373.58 ****	0.00	2,373.58	

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

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

005441/00	ANITHA VANCHIA								
	135 NOVA ALBION WAY #31								
	SAN RAFAEL, CA 94903								

PV-190734	02/11/2019	LOST CK #10101039		01-0000-0-9560.00-0000-0000-000-000-000	NN				1,040.50 ✓
				STALE DATED PAYROLL WARRANTS					
		TOTAL PAYMENT AMOUNT				1,040.50 *			1,040.50

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

PV-190726	02/11/2019	9391066728-000012559196		01-0000-0-5970.00-0000-8200-301-003-000	NN				290.92 ✓
				TELEPHONE					
PV-190727	02/11/2019	9391007029-000012551686		01-0000-0-5970.00-0000-8300-603-735-000	NN				78.66 ✓
				TELEPHONE					
PV-190728	02/11/2019	9391007028-000012551685		01-0000-0-5970.00-0000-8200-301-003-000	NN				74.59 ✓
				TELEPHONE					
		TOTAL PAYMENT AMOUNT				444.17 *			444.17

004561/00	BARBIER SECURITY GROUP								
	369-B THIRD STREET #440								
	SAN RAFAEL, CA 94901								

190308	PO-190292	02/01/2019 15047		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

004856/00	BLAND, GLORIA								
	134 INDIAN HILLS DRIVE								
	NOVATO, CA 94949								

PV-190724	02/11/2019	LOST CK #20197352		01-0000-0-9561.00-0000-0000-000-000-000	NN				68.67 ✓
				STALE DATED VENDOR WARRANTS					
		TOTAL PAYMENT AMOUNT				68.67 *			68.67

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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
000277/00	CAROLINA BIOLOGICAL SUPPLY CO PO BOX 60232 CHARLOTTE, NC 28260-0232							
191070 PO-190996	01/30/2019	50574762 RI		1 01-9040-0-4300.00-1390-1010-301-002-000 NN F			422.70	373.02 ✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT		373.02 *		373.02
004305/00	CLYMER AUTO PARTS INC 7426 REDWOOD BLVD NOVATO, CA 94945							
191088 PO-191021	01/25/2019	013660		1 01-0723-0-4300.00-0000-3600-740-740-000 NN P			44.82	44.82 ✓
				MATERIALS & SUPPLIES				
191088 PO-191021	01/25/2019	019622		1 01-0723-0-4300.00-0000-3600-740-740-000 NN F			375.18	342.76 ✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT		387.58 *		387.58
004822/00	FOLLETT SCHOOL SOLUTIONS INC 91826 COLLECTION CENTER DR. CHICAGO, IL 60693-0918							
190886 PO-190857	01/08/2019	383760		1 01-6300-0-4200.00-1110-1010-301-301-011 NN P			210.74	210.74 ✓
				BOOKS AND REFERENCE MATERIALS				
190883 PO-190859	01/09/2019	383764		1 01-6300-0-4200.00-1110-1010-301-301-011 NN P			233.35	233.35 ✓
				BOOKS AND REFERENCE MATERIALS				
190885 PO-190860	01/08/2019	383757		1 01-6300-0-4200.00-1110-1010-301-301-011 NN P			199.20	199.20 ✓
				BOOKS AND REFERENCE MATERIALS				
PV-190730	02/11/2019	359008F		01-6300-0-4200.00-0000-2420-006-020-000 NN				78.68 ✓
				BOOKS AND REFERENCE MATERIALS				
				TOTAL PAYMENT AMOUNT		721.97 *		721.97
004725/00	H&H PRINTING 70 DORMAN, SUITE ONE SAN FRANCISCO, CA 94124							
191057 PO-190976	02/01/2019	11067		1 01-0000-0-5841.00-0000-7300-725-003-000 NN F			409.70	409.70 ✓
				OUTSIDE PRINTING				
				TOTAL PAYMENT AMOUNT		409.70 *		409.70

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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				
000339/00	MARIANNE ELLENBERGER 745 ADRIAN WAY SAN RAFAEL, CA 94903							
PV-190729	02/11/2019	MILEAGE JANUARY 2019		01-9040-0-5230.00-1454-1010-700-002-000 NN			22.04	✓
				MILEAGE				
		TOTAL PAYMENT AMOUNT			22.04 *		22.04	
000040/00	NASCO MODESTO PO BOX 901 FORT ATKINSON, WI 53538							
190867 PO-190820	01/29/2019	272520		1 01-1100-0-4310.00-1451-1010-301-301-011 NN F			113.36	73.42 ✓
				CLASSROOM SUPPLIES				
		TOTAL PAYMENT AMOUNT			73.42 *		73.42	
004989/00	OCHOA, RITA 2955 KILBURN AVE NAPA, CA 94558							
PV-190731	02/11/2019	MILEAGE JANUARY 2019		01-0000-0-5230.00-0000-7716-725-003-000 NN			89.44	✓
				MILEAGE				
		TOTAL PAYMENT AMOUNT			89.44 *		89.44	
000015/00	OFFICE DEPOT P O BOX 29248 PHOENIX, AZ 85038-9248							
190101 PO-190122	01/31/2019	268810253001		1 01-0000-0-4300.00-1110-1010-301-301-011 NN M			0.00	-18.52 ✓
				MATERIALS & SUPPLIES				
191038 PO-190964	01/28/2019	265909925001		1 01-0000-0-4300.00-1110-1010-301-301-011 NN F			88.39	87.78 ✓
				MATERIALS & SUPPLIES				
191044 PO-190980	01/30/2019	267375036001		1 01-0000-0-4300.00-9100-2700-007-007-011 NN P			406.88	406.88 ✓
				MATERIALS & SUPPLIES				
191044 PO-190980	01/31/2019	267375337001		1 01-0000-0-4300.00-9100-2700-007-007-011 NN P			26.14	26.14 ✓
				MATERIALS & SUPPLIES				
191078 PO-190999	02/05/2019	270376472001		1 01-0000-0-4300.00-1110-1010-007-007-011 NN F			135.95	135.95 ✓
				MATERIALS & SUPPLIES				
191078 PO-190999	02/05/2019	270376472001		2 01-0000-0-4300.00-0000-2700-007-007-011 NN F			33.99	33.99 ✓
				MATERIALS & SUPPLIES				
191076 PO-191000	02/05/2019	270375234001		1 01-0000-0-4300.00-0000-2700-005-005-011 NN F			22.23	22.23 ✓
				MATERIALS & SUPPLIES				
191094 PO-191008	02/06/2019	270869284001		1 01-1100-0-4410.00-1150-1010-007-007-011 NN F			192.37	192.37 ✓
				NC COMPUTERS/PRINTERS				

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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
000015	(CONTINUED)							
191095	PO-191010 02/06/2019	270868168001		1 01-0000-0-4300.00-1110-1010-007-007-011 NN F			392.30	392.30 ✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT		1,279.12 *		1,279.12
000046/00	PACIFIC GAS & ELECTRIC P. O. BOX 997300 SACRAMENTO, CA 95899-7300							
	FV-190732 02/11/2019	9002266155-8		01-0000-0-5510.00-0000-8200-735-000-000 NN				48.35 ✓
				ELECTRICITY				
				TOTAL PAYMENT AMOUNT		48.35 *		48.35
002397/00	PITNEY BOWES P O BOX 371887 PITTSBURGH, PA 15250-7887							
190284	PO-190279 01/30/2019	3102892548		1 01-0000-0-5605.00-0000-7200-725-002-000 NN P			456.12	456.12 ✓
				EQUIPMENT RENTAL/LEASE				
				TOTAL PAYMENT AMOUNT		456.12 *		456.12
003917/00	PRUDENTIAL OVERALL SUPPLY P O BOX 11210 SANTA ANA, CA 92711-1210							
190224	PO-190216 01/23/2019	90667192		3 01-0000-0-5520.00-0000-8210-007-737-000 NN P			68.58	68.58 ✓
				LAUNDRY/CLEANING				
190224	PO-190216 01/30/2019	90668668		6 01-0000-0-5520.00-0000-8200-740-735-000 NN P			33.15	33.15 ✓
				LAUNDRY/CLEANING				
				TOTAL PAYMENT AMOUNT		101.73 *		101.73
003201/00	READ NATURALLY 1284 CORPORATE CTR DR SUITE 600 ST. PAUL, MN 55121							
191099	PO-191007 11/29/2018	229400		1 01-6300-0-5800.00-1110-1010-007-004-011 NN F			174.90	174.90 ✓
				PROF/CONSLTG SVCS & OPER EXPEN				
				TOTAL PAYMENT AMOUNT		174.90 *		174.90

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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				
000491/00	RIEDER, CHRISTOPHER 440 EAST 11TH STREET OAKLAND, CA 94606							
PV-190733	02/11/2019	LOST CK #20197392		01-0000-0-9561.00-0000-0000-000-000-000 NN			29.75	✓
				STALE DATED VENDOR WARRANTS				
		TOTAL PAYMENT AMOUNT		29.75 *			29.75	
000558/00	SMITH, TRACY 35 OAK GROVE DR NOVATO, CA 94949							
190931	PO-190881	01/30/2019	MERCHANT ID #990141	1 01-4203-0-4300.00-1484-1010-700-004-011 NN P			70.96	70.96 ✓
				MATERIALS & SUPPLIES				
191042	PO-190963	01/28/2019	TRADER JOE'S	1 01-0000-0-4300.00-0000-2100-725-004-011 NN P			8.48	8.48 ✓
				MATERIALS & SUPPLIES				
191042	PO-190963	02/03/2019	TRADER JOE'S	1 01-0000-0-4300.00-0000-2100-725-004-011 NN P			16.96	16.96 ✓
				MATERIALS & SUPPLIES				
		TOTAL PAYMENT AMOUNT		96.40 *			96.40	
002143/00	SPRINT P O BOX 4181 CAROL STREAM, IL 60197-4181							
PV-190725	02/11/2019	247258319-207		01-0000-0-5900.00-0000-7200-700-000-000 NN			12.12	✓
				COMMUNICATIONS				
		TOTAL PAYMENT AMOUNT		12.12 *			12.12	
000500/00	STANDARD 5 AND 10 3545 CALIFORNIA STREET SAN FRANCISCO, CA 94118							
190193	PO-190188	02/01/2019	35944/2	6 01-8150-0-4300.00-0000-8110-735-735-000 NN P			3.67	3.67 ✓
				MATERIALS & SUPPLIES				
191086	PO-191022	01/22/2019	35775/2	1 01-0000-0-4300.00-0000-8111-007-735-000 NN P			26.24	26.24 ✓
				MATERIALS & SUPPLIES				
		TOTAL PAYMENT AMOUNT		29.91 *			29.91	

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

J97451

ACCOUNTS PAYABLE PRELIST
BATCH: 0215 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 02/11/19 11:00 PAGE 6
<< Open >>

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
005440/00	WENDY SANTOS 450 ENTRADA DR. APT 5 NOVATO, CA 94949							
PV-190735	02/11/2019	CANCELLED BUS PASS		01-0723-0-5800.00-0000-3600-740-740-000 NN			118.75	✓
				PROF/CONSLTG SVCS & OPER EXPEN			118.75	
				TOTAL PAYMENT AMOUNT		118.75 *		
				TOTAL FUND PAYMENT		7,777.66 **		7,777.66
				TOTAL BATCH PAYMENT		7,777.66 ***	0.00	7,777.66
				TOTAL DISTRICT PAYMENT		7,777.66 ****	0.00	7,777.66
				TOTAL FOR ALL DISTRICTS:		7,777.66 ****	0.00	7,777.66

Number of checks to be printed: 21, not counting voids due to stub overflows.

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

J97452

ACCOUNTS PAYABLE PRELIST
BATCH: 0216 FUND 13
FUND : 13 CAFETERIA FUND

APY500 L.00.12 02/11/19 11:01 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				
005422/00	BOONLI							
	820 AMERICAN STREET SUITE A							
	SAN CARLOS, CA 94070							
190928 PO-190865	01/31/2019	7846		1 13-5310-0-5840.00-0000-3700-725-003-000 NN P			250.00	250.00 ✓
				OTHER CONTRACT SERVICES				
				TOTAL PAYMENT AMOUNT	250.00 *			250.00
003570/00	CLOVER STORNETTA FARMS INC							
	P O BOX 742977							
	LOS ANGELES, CA 90074-2977							
190335 PO-190319	01/25/2019	0101039450		1 13-0000-0-4700.00-0000-3700-725-003-000 NN P			11.50	11.50
				FOOD				
190335 PO-190319	01/29/2019	0101043092		1 13-0000-0-4700.00-0000-3700-725-003-000 NN P			11.50	11.50
				FOOD				
190335 PO-190319	01/15/2019	0101034992		1 13-0000-0-4700.00-0000-3700-725-003-000 NN P			11.50	11.50
				FOOD				
190335 PO-190319	01/18/2019	0101035306		1 13-0000-0-4700.00-0000-3700-725-003-000 NN P			23.00	23.00
				FOOD				
190335 PO-190319	01/07/2019	0922300705		1 13-0000-0-4700.00-0000-3700-725-003-000 NN P			11.50	11.50
				FOOD				
190335 PO-190319	01/08/2019	0101030832		1 13-0000-0-4700.00-0000-3700-725-003-000 NN P			11.50	11.50
				FOOD				
190335 PO-190319	01/15/2019	0101034748		1 13-0000-0-4700.00-0000-3700-725-003-000 NN P			17.52	17.52
				FOOD				
190335 PO-190319	01/31/2019	0922303103		1 13-0000-0-4700.00-0000-3700-725-003-000 NN P			23.00	23.00
				FOOD				
190335 PO-190319	01/10/2019	0922301001		1 13-0000-0-4700.00-0000-3700-725-003-000 NN P			34.50	34.50
				FOOD				
190335 PO-190319	01/30/2019	190001589		1 13-0000-0-4700.00-0000-3700-725-003-000 NN P			24.00	24.00 ✓
				FOOD				
				TOTAL PAYMENT AMOUNT	179.52 *			179.52
				TOTAL FUND PAYMENT	429.52 **			429.52
				TOTAL BATCH PAYMENT	429.52 ***	0.00		429.52
				TOTAL DISTRICT PAYMENT	429.52 ****	0.00		429.52
				TOTAL FOR ALL DISTRICTS:	429.52 ****	0.00		429.52

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

J97453

ACCOUNTS PAYABLE PRELIST
BATCH: 0217 FUND 23
FUND : 23 BUILDING

APY500 L.00.12 02/11/19 11:02 PAGE 1

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BUILDING FUND #3 (BOND PROCDs)

[illegible]

005073/00 ISOM ADVISORS
1470 MARIA LANE STE 315
WALNUT CREEK, CA 94596

190984 PO-190902 02/07/2019 ADTR2018-30

1 23-0000-0-5800.00-0000-8500-700-000-000 NN F	500.00	500.00
PROF/CONSLTG SVCS & OPER EXPEN		
TOTAL PAYMENT AMOUNT	500.00 *	500.00

TOTAL FUND	PAYMENT	500.00 **	500.00
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TOTAL BATCH PAYMENT	500.00 ***	0.00	500.00
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TOTAL DISTRICT PAYMENT	500.00 ****	0.00	500.00
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TOTAL FOR ALL DISTRICTS:	500.00 ****	0.00	500.00
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Number of checks to be printed: 1, not counting voids due to stub overflows.

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

J98353

ACCOUNTS PAYABLE PRELIST
BATCH: 0219 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 02/13/19 12:14 PAGE 2
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP T9MPS				
000200/00	BLICK ART MATERIALS 6910 EAGLE WAY CHICAGO, IL 60678-1069						
PV-190745	02/13/2019	348822	01-0000-0-4300.00-1110-1010-005-005-011 NN			25.00	✓
			MATERIALS & SUPPLIES				
			TOTAL PAYMENT AMOUNT	25.00 *		25.00	
004305/00	CLYMER AUTO PARTS INC 7426 REDWOOD BLVD NOVATO, CA 94945						
191130	PO-191041	01/23/2019	013258	1 01-0723-0-4300.00-0000-3600-740-740-000 NN F		295.49	294.13 ✓
			MATERIALS & SUPPLIES				
			TOTAL PAYMENT AMOUNT	294.13 *		294.13	
000929/00	COMMUNICATION SERVICE CO 2624 VERNE ROBERTS CIRCLE #101 ANTIOCH, CA 94509						
190222	PO-190214	02/01/2019	409061M	1 01-8150-0-5610.00-0000-8110-005-735-000 NN F		180.00	180.00 ✓
			EQUIPMENT REPAIR				
			TOTAL PAYMENT AMOUNT	180.00 *		180.00	
005436/00	EXPLORELEARNING LLC 110 AVON ST SUITE 300 CHARLOTTESVILLE, VA 22902						
191079	PO-191005	02/05/2019	2075604	1 01-1100-0-5800.00-1150-1010-007-007-011 NN F		1,922.08	1,922.08 ✓
			PROF/CONSULTG SVCS & OPER EXPEN				
			TOTAL PAYMENT AMOUNT	1,922.08 *		1,922.08	
001162/00	FISHMAN SUPPLY P.O. BOX 750279 PETALUMA, CA 94975-0279						
190188	PO-190193	02/06/2019	1175271	1 01-8150-0-4300.00-0000-8110-005-735-000 NN F		284.29	233.06 ✓
			MATERIALS & SUPPLIES				
190570	PO-190527	01/09/2019	1170262	1 01-0000-0-4300.00-0000-8210-007-007-011 NN P		238.75	238.75
			MATERIALS & SUPPLIES				
190683	PO-190626	01/04/2019	1165317	1 01-0000-0-4300.00-0000-8210-735-735-000 NN P		167.28	167.28 ✓
			MATERIALS & SUPPLIES				

J98353

ACCOUNTS PAYABLE PRELIST
BATCH: 0219 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 02/13/19 12:14 PAGE 3
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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num												
Req Reference	Date	Description	FD RESC	Y OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	T9MPS	Liq Amt	Net Amount				
TOTAL PAYMENT AMOUNT							639.09	*							639.09		

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

191127 PO-191039 01/18/2019 06570000223669	1 01-8150-0-4300.00-0000-8110-006-735-000 NN P	184.37	184.37
	MATERIALS & SUPPLIES		
	TOTAL PAYMENT AMOUNT	184.37 *	184.37

000029/00 JACKSON'S HARDWARE
BOX 10247
SAN RAFAEL, CA 94912-0247

191131	PO-191043	01/25/2019	19568	1	01-0000-0-4300.00-0000-8111-007-735-000 NN P	7.62	7.62
					MATERIALS & SUPPLIES		
191131	PO-191043	01/25/2019	19567	1	01-0000-0-4300.00-0000-8111-007-735-000 NN P	39.22	39.22
					MATERIALS & SUPPLIES		
191131	PO-191043	01/25/2019	19569	1	01-0000-0-4300.00-0000-8111-007-735-000 NN P	29.29	29.29
					MATERIALS & SUPPLIES		
191131	PO-191043	01/25/2019	A33779	1	01-0000-0-4300.00-0000-8111-007-735-000 NN P	7.50	7.50
					MATERIALS & SUPPLIES		
191131	PO-191043	02/01/2019	20097	1	01-0000-0-4300.00-0000-8111-007-735-000 NN F	49.24	47.89
					MATERIALS & SUPPLIES		
					TOTAL PAYMENT AMOUNT	131.52 *	131.52

000600/00 KELLY-MOORE PAINT COMPANY INC
PO BOX 59724
LOS ANGELES, CA 90074-9724

190192	PO-190189	02/04/2019	9110000406204	1	01-8150-0-4300.00-0000-8110-301-735-000	NN	P	40.07	40.07
					MATERIALS & SUPPLIES				
					TOTAL PAYMENT AMOUNT			40.07 *	40.07

APY500 L.00.12 02/13/19 12:14 PAGE 4
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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											
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	02/07/2019 #19-71		1 01-0724-0-5840.00-5770-3600-740-740-000 NN P									4,950.00	4,950.00	
			OTHER CONTRACT SERVICES											
		TOTAL PAYMENT AMOUNT					4,950.00 *						4,950.00	
001731/00	MARIN RESOURCE RECOVERY 565 JACOBY STREET SAN RAFAEL, CA 94901													
191035 PO-190960	01/29/2019 1463669		3 01-0000-0-5550.00-0000-8111-007-735-000 NN F									45.80	38.00	
			DISPOSAL/GARBAGE REMOVAL											
191035 PO-190960	01/31/2019 1464445		1 01-0000-0-5550.00-0000-8111-735-735-000 NN F									62.60	38.00	
			DISPOSAL/GARBAGE REMOVAL											
		TOTAL PAYMENT AMOUNT					76.00 *						76.00	
004657/00	MICHAEL'S TRANSPORTATION SERVS 140 YOLANO DRIVE VALLEJO, CA 94589													
191121 PO-191042	01/28/2019 107805		1 01-0723-0-5840.00-0000-3600-740-740-000 NN P									2,025.00	2,025.00	
			OTHER CONTRACT SERVICES											
191121 PO-191042	01/28/2019 107871		1 01-0723-0-5840.00-0000-3600-740-740-000 NN P									1,620.00	1,620.00	
			OTHER CONTRACT SERVICES											
191121 PO-191042	01/28/2019 107805		2 01-0724-0-5840.00-5770-3600-740-740-000 NN P									2,025.00	2,025.00	
			OTHER CONTRACT SERVICES											
191121 PO-191042	01/28/2019 107871		2 01-0724-0-5840.00-5770-3600-740-740-000 NN P									1,620.00	1,620.00	
			OTHER CONTRACT SERVICES											
		TOTAL PAYMENT AMOUNT					7,290.00 *						7,290.00	
004931/00	NORTH POINT PEST SOLUTIONS PO BOX 1769 NOVATO, CA 94948													
191111 PO-191025	02/06/2019 4773-38959		1 01-8150-0-5525.00-0000-8110-301-735-000 NY F									450.00	450.00	
			PEST CONTROL											
		TOTAL PAYMENT AMOUNT					450.00 *						450.00	

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

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

PV-190738	02/13/2019	9940431668-1		01-0000-0-5510.00-0000-8200-301-000-000	NN		1,449.63	
				ELECTRICITY				
PV-190739	02/13/2019	9982098332-0		01-0000-0-5510.00-0000-8200-301-000-000	NN		644.26	
				ELECTRICITY				
PV-190740	02/13/2019	8991776479-0		01-0000-0-5510.00-0000-8200-006-000-000	NN		658.69	
				ELECTRICITY				
PV-190742	02/13/2019	7408864758-6		01-0000-0-5510.00-0000-8200-725-000-000	NN		1,166.54	
				ELECTRICITY				
PV-190743	02/13/2019	0023764593-2		01-0000-0-5510.00-0000-8200-301-000-000	NN		40.96	
				ELECTRICITY				
PV-190744	02/13/2019	0846368307-1		01-0000-0-5510.00-0000-8200-005-000-000	NN		19.72	
				ELECTRICITY				
TOTAL PAYMENT AMOUNT						3,979.80 *	3,979.80	

003917/00 PRUDENTIAL OVERALL SUPPLY
P O BOX 11210
SANTA ANA, CA 92711-1210

190224	PO-190216	11/28/2018	90657404	2	01-0000-0-5520.00-0000-8210-006-737-000	NN P	51.22	51.22
					LAUNDRY/CLEANING			
190224	PO-190216	02/06/2019	90670054	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	90665050	3	01-0000-0-5520.00-0000-8210-007-737-000	NN P	68.58	68.58
					LAUNDRY/CLEANING			
190224	PO-190216	02/06/2019	90670055	4	01-0000-0-5520.00-0000-8210-301-737-000	NN P	53.03	53.03
					LAUNDRY/CLEANING			
190224	PO-190216	02/06/2019	90670053	6	01-0000-0-5520.00-0000-8200-740-735-000	NN P	33.15	33.15
					LAUNDRY/CLEANING			
190224	PO-190216	01/23/2019	90667193	6	01-0000-0-5520.00-0000-8200-740-735-000	NN P	27.22	27.22
					LAUNDRY/CLEANING			
190224	PO-190216	01/09/2019	90665049	1	01-0000-0-5520.00-0000-8210-005-737-000	NN P	67.98	67.98
					LAUNDRY/CLEANING			
TOTAL PAYMENT AMOUNT						352.40 *	352.40	

APY500 L.00.12 02/13/19 12:14 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 LOC ACT GRP T9MPS	Account num	Liq Amt	Net Amount
004472/00	SAN JOAQUIN COUNTY OFFICE OF EDUCATION P O BOX 213030 STOCKTON, CA 95213-9030							
190999 PO-190911	01/11/2019	PENT FORUM 2019 REGISTRATION CONFERENCES	1	01-6500-0-5210.00-5770-3120-700-001-000 NN P			150.00	150.00 ✓
		TOTAL PAYMENT AMOUNT			150.00 *			150.00
005413/00	SMITH, KAREN 322 HOLLY DRIVE SAN RAFAEL, CA 94903							
190876 PO-190831	01/28/2019	SIN119866	1	01-6500-0-5826.00-5770-1185-700-010-000 NN P			1,320.00	1,320.00 ✓
190876 PO-190831	01/07/2019	SIN117289	1	01-6500-0-5826.00-5770-1185-700-010-000 NN P			1,320.00	1,320.00 ✓
190876 PO-190831	02/04/2019	SIN121333	1	01-6500-0-5826.00-5770-1185-700-010-000 NN P			1,320.00	1,320.00 ✓
190876 PO-190831	01/14/2019	SIN118004	1	01-6500-0-5826.00-5770-1185-700-010-000 NN P			1,320.00	1,320.00 ✓
190876 PO-190831	01/22/2019	SIN118922	1	01-6500-0-5826.00-5770-1185-700-010-000 NN P			1,056.00	1,056.00 ✓
		TOTAL PAYMENT AMOUNT			6,336.00 *			6,336.00
002661/00	SORBER, ROBERT 11 RED CEDAR CT SAN RAFAEL, CA 94903							
FV-190747	02/13/2019	PARKING FEES		01-0723-0-5230.00-0000-3600-740-740-000 NN				18.00 ✓
		TOTAL PAYMENT AMOUNT			18.00 *			18.00
001481/00	TEETERS & SCHACHT AUTO GLASS & UPHOLSTERY 62-B HAMILTON DRIVE NOVATO, CA 94949							
191113 PO-191027	02/07/2019	I035881	1	01-0723-0-5610.00-0000-3600-740-740-000 NY F			503.60	503.40 ✓
		TOTAL PAYMENT AMOUNT			503.40 *			503.40

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
003644/00	VAKHARIA, SHAHRAZAD 860 ARLENE WAY NOVATO, CA 94947							
PV-190746	02/13/2019	CMEA BAY SECTION CONF		01-9040-0-5210.00-1454-1010-700-001-000 NN				321.33
				CONFERENCES				
		TOTAL PAYMENT AMOUNT			321.33 *			321.33
		TOTAL FUND	PAYMENT		28,339.40 **			28,339.40
		TOTAL BATCH PAYMENT			28,339.40 ***	0.00		28,339.40
		TOTAL DISTRICT PAYMENT			28,339.40 ****	0.00		28,339.40
		TOTAL FOR ALL DISTRICTS:			28,339.40 ****	0.00		28,339.40

Number of checks to be printed: 22, not counting voids due to stub overflows.
Number of zero dollar checks: 1, will be printed.

J98357

ACCOUNTS PAYABLE PRELIST

APY500 L.00.12 02/13/19 12:17 PAGE

1

BATCH: 0221 FUND 23

<< Open >>

FUND : 23

BUILDING FUND #3 (BOND PROCDS)

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

001566/00 MILLER PACIFIC ENGINEER GROUP
504 REDWOOD BLVD SUITE 220
NOVATO, CA 94947

191129	PO-191040	09/28/2018	19337	1	23-0000-0-6280.00-0000-8500-301-000-919	NN F	14,220.00	14,220.00
					OTHER FEES			
					TOTAL PAYMENT AMOUNT		14,220.00 *	14,220.00
					TOTAL FUND PAYMENT		14,220.00 **	14,220.00
					TOTAL BATCH PAYMENT		14,220.00 *** 0.00	14,220.00
					TOTAL DISTRICT PAYMENT		14,220.00 **** 0.00	14,220.00
					TOTAL FOR ALL DISTRICTS:		14,220.00 **** 0.00	14,220.00

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

J98362

ACCOUNTS PAYABLE PRELIST

APY500 L.00.12 02/13/19 12:18 PAGE

1

BATCH: 0222 FUND 40

<< Open >>

FUND : 40

SPECIAL RESERVE~CAP OUTLAY #1

[illegible]

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

PV-190750	02/13/2019	5263109787-1	40-0000-0-5510.00-0000-8200-604-000-000 NN ELECTRICITY	1,873.27
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PV-190751 02/13/2019 0398760397-8	40-0000-0-5510.00-0000-8200-602-000-000 NN ELECTRICITY	1,534.57
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TOTAL PAYMENT AMOUNT	3,407.84 *	3,407.84
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TOTAL FUND	PAYMENT	3,407.84 **	3,407.84
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TOTAL BATCH PAYMENT	3,407.84 ***	0.00	3,407.84
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TOTAL DISTRICT PAYMENT	3,407.84 ****	0.00	3,407.84
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TOTAL FOR ALL DISTRICTS:	3,407.84 ****	0.00	3,407.84
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Number of checks to be printed: 1, not counting voids due to stub overflows.

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num
Req Reference	Date	Description	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP T9MPS	Liq Amt	Net Amount
001825/00	A-Z BUS SALES INC P O BOX 841135 LOS ANGELES, CA 90084-1135				
190687 PO-190628	11/11/2018	02P452201	1 01-0723-0-4300.00-0000-3600-740-740-000 NN M	0.00	-187.44 ✓
			MATERIALS & SUPPLIES		
190687 PO-190628	02/11/2019	02P456129	1 01-0723-0-4300.00-0000-3600-740-740-000 NN P	270.07	270.07 ✓
			MATERIALS & SUPPLIES		
190687 PO-190628	02/06/2019	02P455974	1 01-0723-0-4300.00-0000-3600-740-740-000 NN P	51.79	51.79 V ✓
			MATERIALS & SUPPLIES		
190687 PO-190628	12/04/2018	02P453161	1 01-0723-0-4300.00-0000-3600-740-740-000 NN P	58.41	58.41 ✓
			MATERIALS & SUPPLIES		
190687 PO-190628	11/09/2018	02P452125	1 01-0723-0-4300.00-0000-3600-740-740-000 NN P	27.31	27.31 ✓
			MATERIALS & SUPPLIES		
			TOTAL PAYMENT AMOUNT	220.14 *	220.14
004594/00	ANOVA INC 220 CONCOURSE BLVD SANTA ROSA, CA 95403				
191139 PO-191050	11/27/2018	1578453	1 01-6500-0-5833.00-5770-1185-700-010-000 NN P	474.22	474.22 ✓
			NPS CONTRACTS		
191139 PO-191050	12/19/2018	1614732	1 01-6500-0-5833.00-5770-1185-700-010-000 NN P	474.22	474.22 ✓
			NPS CONTRACTS		
191139 PO-191050	12/27/2018	1622374	1 01-6500-0-5833.00-5770-1185-700-010-000 NN P	3,319.54	3,319.54 ✓
			NPS CONTRACTS		
			TOTAL PAYMENT AMOUNT	4,267.98 *	4,267.98
000409/00	BRIGHT PATH THERAPISTS INC 45 ALTA VISTA WAY SAN RAFAEL, CA 94901				
191114 PO-191034	01/15/2019	8007	1 01-6500-0-5835.00-5770-1182-700-010-000 NN P	5,055.25	5,055.25 ✓
			NPA CONTRACTS		
191114 PO-191034	12/20/2018	7908	1 01-6500-0-5835.00-5770-1182-700-010-000 NN P	8,723.50	8,723.50 ✓
			NPA CONTRACTS		
191114 PO-191034	12/06/2018	7974	1 01-6500-0-5835.00-5770-1182-700-010-000 NN P	1,034.00	1,034.00 ✓
			NPA CONTRACTS		
191114 PO-191034	11/15/2018	7834	1 01-6500-0-5835.00-5770-1182-700-010-000 NN P	6,460.50	6,460.50 ✓
			NPA CONTRACTS		
191114 PO-191034	11/30/2018	7850	1 01-6500-0-5835.00-5770-1182-700-010-000 NN P	3,285.00	3,285.00 ✓
			NPA CONTRACTS		
191114 PO-191034	10/15/2018	7729	1 01-6500-0-5835.00-5770-1182-700-010-000 NN F	441.75	441.75 V
			NPA CONTRACTS		
191114 PO-191034	10/15/2018	7729	2 01-6500-0-5135.00-5770-1182-700-010-000 NN P	6,043.08	6,043.08 ✓
			NPA CONTRACT-SUBAGREMENT		

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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				
000409 (CONTINUED)								
191114	PO-191034	09/30/2018	7661	2 01-6500-0-5135.00-5770-1182-700-010-000 NN P			5,978.25	5,978.25 ✓
				NPA CONTRACT-SUBAGREMENT				
191114	PO-191034	09/15/2018	7636	2 01-6500-0-5135.00-5770-1182-700-010-000 NN P			5,692.92	5,692.92 ✓
				NPA CONTRACT-SUBAGREMENT				
191114	PO-191034	08/31/2018	7604	2 01-6500-0-5135.00-5770-1182-700-010-000 NN P			4,328.00	4,328.00 ✓
				NPA CONTRACT-SUBAGREMENT				
191114	PO-191034	07/18/2018	7484	2 01-6500-0-5135.00-5770-1182-700-010-000 NN P			584.00	584.00 ✓
				NPA CONTRACT-SUBAGREMENT				
				TOTAL PAYMENT AMOUNT	47,626.25 *			47,626.25 ✓
005344/00 BUDRAJA, APARNA 65 BRIDGEGATE DRIVE SAN RAFAEL, CA 94903								
PV-190755	02/25/2019	INTERVENTION SNACKS		01-0000-0-4300.00-1110-1010-005-005-011 NN			56.83	56.83 ✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT	56.83 *			56.83
000201/00 CITY ELECTRIC SUPPLY P O BOX 398847 SAN FRANCISCO, CA 94139-8847								
191151	PO-191071	02/01/2019	7680-404996	1 01-8150-0-4300.00-0000-8110-735-735-000 NN F			82.92	82.92 ✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT	82.92 *			82.92
004305/00 CLYMER AUTO PARTS INC 7426 REDWOOD BLVD NOVATO, CA 94945								
191138	PO-191048	01/28/2019	013949	1 01-0723-0-4300.00-0000-3600-740-740-000 NN P			170.02	170.02 ✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT	170.02 *			170.02

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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		
004595/00		CYPRESS SCHOOL 3835 CYPRESS DRIVE SUITE 103 PETALUMA, CA 94954						
190415 PO-190385	02/01/2019	17119		1 01-6500-0-5833.00-5770-1185-700-010-000 NN F			5,153.50	5,153.50 ✓
				NPS CONTRACTS				
190415 PO-190385	02/01/2019	17119		2 01-6500-0-5133.00-5770-1185-700-010-000 NN P			2,437.00	2,437.00 ✓
				NPS CONTRACT-SUBAGREMENT				
190469 PO-190550	02/01/2019	15119		1 01-6500-0-5833.00-5770-1185-700-010-000 NN F			5,159.50	5,159.50 ✓
				NPS CONTRACTS				
190469 PO-190550	02/01/2019	15119		2 01-6500-0-5133.00-5770-1185-700-010-000 NN P			1,541.00	1,541.00 ✓
				NPS CONTRACT-SUBAGREMENT				
190473 PO-190553	02/01/2019	11019		1 01-6500-0-5833.00-5770-1185-700-010-000 NN F			2,185.00	2,185.00 ✓
				NPS CONTRACTS				
190473 PO-190553	02/01/2019	11019		2 01-6500-0-5133.00-5770-1185-700-010-000 NN P			1,806.50	1,806.50 ✓
				NPS CONTRACT-SUBAGREMENT				
				TOTAL PAYMENT AMOUNT		18,282.50 *		18,282.50
000068/00		D. WALTON SAW INC P O BOX 9335 SAN RAFAEL, CA 94912						
191149 PO-191072	02/01/2019	86340		1 01-0000-0-4300.00-0000-8111-735-735-000 NN P			80.00	80.00 ✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT		80.00 *		80.00
001072/00		DEPARTMENT OF JUSTICE ACCOUNTING OFFICE CASHERING UNIT P O BOX 944255 SACRAMENTO, CA 94244-2550						
191147 PO-191074	02/05/2019	353589		1 01-0000-0-5821.00-0000-7400-725-003-000 NN F			64.00	64.00 ✓
				FINGERPRINTING				
191147 PO-191074	02/05/2019	353589		2 01-9111-0-5821.04-1110-1010-700-003-000 NN F			177.00	177.00 ✓
				FINGERPRINTING				
				TOTAL PAYMENT AMOUNT		241.00 *		241.00

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num
Req Reference	Date	Description	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP T9MPS	Liq Amt	Net Amount
004822/00	FOLLETT SCHOOL SOLUTIONS INC 91826 COLLECTION CENTER DR. CHICAGO, IL 60693-0918				
190886 PO-190857	02/04/2019	383760F	1 01-6300-0-4200.00-1110-1010-301-301-011 NN F BOOKS AND REFERENCE MATERIALS	118.33	116.85 ✓
190888 PO-190858	01/16/2019	383759	1 01-6300-0-4200.00-1110-1010-301-301-011 NN P BOOKS AND REFERENCE MATERIALS	185.16	185.16 ✓
190883 PO-190859	02/04/2019	383764F	1 01-6300-0-4200.00-1110-1010-301-301-011 NN F BOOKS AND REFERENCE MATERIALS	103.39	101.85 ✓
190885 PO-190860	02/04/2019	383757F	1 01-6300-0-4200.00-1110-1010-301-301-011 NN F BOOKS AND REFERENCE MATERIALS	153.00	135.51 ✓
190884 PO-190861	02/01/2019	383755F	1 01-6300-0-4200.00-1110-1010-301-301-011 NN P BOOKS AND REFERENCE MATERIALS	128.87	128.87 ✓
190884 PO-190861	01/08/2019	383755	1 01-6300-0-4200.00-1110-1010-301-301-011 NN F BOOKS AND REFERENCE MATERIALS	190.75	189.28 ✓
190952 PO-190892	01/14/2019	386386	1 01-9111-0-4200.00-0000-2420-007-007-316 NN P BOOKS AND REFERENCE MATERIALS	303.70	303.70 ✓
TOTAL PAYMENT AMOUNT				1,161.22 *	1,161.22
004872/00	GATEWAY LEARNING GROUP 1663 MISSION STREET #400 SAN FRANCISCO, CA 94103				
190591 PO-190556	02/13/2019	1695062	1 01-6500-0-5835.00-5770-1182-700-010-000 NN P NPA CONTRACTS	240.64	240.64 ✓
190590 PO-190557	02/13/2019	1695044	1 01-6500-0-5835.00-5770-1182-700-010-000 NN P NPA CONTRACTS	831.27	831.27 ✓
TOTAL PAYMENT AMOUNT				1,071.91 *	1,071.91
000129/00	GRAINGER DEPT. 810125401 PALATINE, IL 60038-0001				
190189 PO-190192	01/29/2019	9071469689	1 01-8150-0-4300.00-0000-8110-005-735-000 NN P MATERIALS & SUPPLIES	183.54	183.54 ✓
191178 PO-191076	01/31/2019	9073887029	1 01-8150-0-4300.00-0000-8110-735-735-000 NN M MATERIALS & SUPPLIES	0.00	-183.54 ✓
191178 PO-191076	02/06/2019	9079141413	1 01-8150-0-4300.00-0000-8110-735-735-000 NN P MATERIALS & SUPPLIES	218.75	218.75 ✓
191178 PO-191076	01/31/2019	9074701740	1 01-8150-0-4300.00-0000-8110-735-735-000 NN P MATERIALS & SUPPLIES	170.61	170.61 ✓
TOTAL PAYMENT AMOUNT				389.36 *	389.36

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Req Reference	Date			FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP T9MPS				
002728/00	HOME DEPOT CREDIT SERVICES	DEPT 32-2505803522						
	P O BOX 78047							
	PHOENIX, AZ 85062-8047							
191136 PO-191049	10/17/2018	8373168		1 01-8150-0-4300.00-0000-8110-006-735-000 NN P		138.12	138.12	✓
				MATERIALS & SUPPLIES				✓
191136 PO-191049	10/29/2018	6824161		1 01-8150-0-4300.00-0000-8110-006-735-000 NN F		303.14	303.14	✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT	441.26 *		441.26	
005172/00	INDUSTRIAL PLUMBING SUPPLY	P.O. 2216						
	REDWOOD CITY, CA 94064							
191150 PO-191077	02/01/2019	76029		1 01-8150-0-4300.00-0000-8110-735-735-000 NY F		184.85	183.71	✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT	183.71 *		183.71	
000104/00	MARIN COUNTY SHERIFF'S OFFICE	1600 LOS GAMOS DRIVE						
	SUITE 200							
	SAN RAFAEL, CA 94903							
191125 PO-191045	01/24/2019	10972		1 01-9111-0-5821.04-1110-1010-700-003-000 NN F		40.00	40.00	
				FINGERPRINTING				
191125 PO-191045	01/24/2019	10972		2 01-0000-0-5821.00-0000-7400-725-003-000 NN F		220.00	220.00	✓
				FINGERPRINTING				
				TOTAL PAYMENT AMOUNT	260.00 *		260.00	✓
001731/00	MARIN RESOURCE RECOVERY	565 JACOBY STREET						
	SAN RAFAEL, CA 94901							
191035 PO-190960	12/10/2018	1450302		2 01-0000-0-5550.00-0000-8111-005-735-000 NN F		74.60	45.00	✓
				DISPOSAL/GARBAGE REMOVAL				
				TOTAL PAYMENT AMOUNT	45.00 *		45.00	

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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			
004657/00		MICHAEL'S TRANSPORTATION SERVS 140 YOLANO DRIVE VALLEJO, CA 94589							
191121	PO-191042	01/31/2019 108001	1	01-0723-0-5840.00-0000-3600-740-740-000	NN P		1,427.50	1,427.50	
				OTHER CONTRACT SERVICES					
191121	PO-191042	01/31/2019 108001	2	01-0724-0-5840.00-5770-3600-740-740-000	NN P		1,620.00	1,620.00 ✓	
				OTHER CONTRACT SERVICES					
			TOTAL PAYMENT AMOUNT					3,047.50 *	3,047.50
005428/00		NEWMAN, JAMES 14 ELM COURT SAN ANSELMO, CA 94960							
	PV-190754	02/25/2019 ART SUPPLIES		01-9111-0-4300.04-1451-1010-007-007-000	NN			197.76 ✓	
				MATERIALS & SUPPLIES					
			TOTAL PAYMENT AMOUNT					197.76 *	197.76
000512/00		NORTH BAY PETROLEUM PO BOX 398108 SAN FRANCISCO, CA 94139							
191128	PO-191046	02/01/2019 1166710	1	01-0723-0-4301.00-0000-3600-740-740-000	NN P		1,130.35	1,130.35 ✓	
				GAS OIL & DIESEL					
191128	PO-191046	01/18/2019 1165857	1	01-0723-0-4301.00-0000-3600-740-740-000	NN P		920.75	920.75 ✓	
				GAS OIL & DIESEL					
191128	PO-191046	01/25/2019 1165984	1	01-0723-0-4301.00-0000-3600-740-740-000	NN P		529.13	529.13 ✓	
				GAS OIL & DIESEL					
			TOTAL PAYMENT AMOUNT					2,580.23 *	2,580.23
002961/00		NOVATO CHEVROLET 7123 REDWOOD BLVD NOVATO, CA 94945							
191134	PO-191047	01/29/2019 71102CVW	1	01-8150-0-4300.00-0000-8110-735-735-000	NN F		46.11	45.90 ✓	
				MATERIALS & SUPPLIES					
			TOTAL PAYMENT AMOUNT					45.90 *	45.90

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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			
000015/00	OFFICE DEPOT P O BOX 29248 PHOENIX, AZ 85038-9248							
191098 PO-191026	02/08/2019	271748580001		1 01-0000-0-4300.00-0000-2700-005-005-011 NN F		361.73	361.73 ✓	
				MATERIALS & SUPPLIES				
191110 PO-191029	02/12/2019	270422057001		1 01-0000-0-4300.00-1110-1010-301-301-011 NN F		708.72	703.84 ✓	
				MATERIALS & SUPPLIES				
TOTAL PAYMENT AMOUNT							1,065.57 *	1,065.57
000046/00	PACIFIC GAS & ELECTRIC P. O. BOX 997300 SACRAMENTO, CA 95899-7300							
PV-190753	02/25/2019	6700531417-2		01-0000-0-5510.00-0000-8200-007-000-000 NN			19.06 ✓	
				ELECTRICITY				
TOTAL PAYMENT AMOUNT							19.06 *	19.06
000120/00	PINI HARDWARE INC P.O.BOX 85 NOVATO, CA 94948							
190200 PO-190181	01/29/2019	388264		6 01-0000-0-4300.00-0000-8111-735-735-000 NN P		4.32	4.32 ✓	
				MATERIALS & SUPPLIES				
190200 PO-190181	02/11/2019	389108		6 01-0000-0-4300.00-0000-8111-735-735-000 NN P		19.51	19.51 ✓	
				MATERIALS & SUPPLIES				
190199 PO-190182	02/13/2019	389306		4 01-8150-0-4300.00-0000-8110-301-735-000 NN P		14.09	14.09 ✓	
				MATERIALS & SUPPLIES				
190199 PO-190182	02/13/2019	389282		6 01-8150-0-4300.00-0000-8110-735-735-000 NN P		108.49	108.49 ✓	
				MATERIALS & SUPPLIES				
TOTAL PAYMENT AMOUNT							146.41 *	146.41
004500/00	PROTECTION ONE ALARM MONITORIN P O BOX 219044 KANSAS CITY, MO 64121-9044							
191179 PO-191075	09/20/2018	124950857		1 01-0000-0-5840.00-0000-8300-725-003-000 NN F		411.72	411.72 ✓	
				OTHER CONTRACT SERVICES				
191179 PO-191075	09/20/2018	124950857		2 01-0000-0-5840.00-0000-8300-301-003-000 NN P		68.49	68.49 ✓	
				OTHER CONTRACT SERVICES				
191179 PO-191075	09/20/2018	124950857		2 01-0000-0-5840.00-0000-8300-301-003-000 NN P		68.49	68.49 ✓	
				OTHER CONTRACT SERVICES				
191179 PO-191075	09/20/2018	124950857		2 01-0000-0-5840.00-0000-8300-301-003-000 NN F		505.62	505.62 ✓	
				OTHER CONTRACT SERVICES				

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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				
004500	(CONTINUED)							
191180	PO-191078 11/20/2018	125955272		1 01-0723-0-5840.00-0000-8300-740-740-000 NN F			411.63	437.72 ✓
				OTHER CONTRACT SERVICES				
191180	PO-191078 01/28/2019	127065589		2 01-0000-0-4300.00-0000-7300-725-003-000 NN F			9.81	9.81 ✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT		1,501.85 *		1,501.85
001631/00	SPURR P.O. BOX 45526 SAN FRANCISCO, CA 94145-0526							
CM-190020	02/25/2019 96475			01-0000-0-5515.00-0000-8200-725-000-000 NN				-369.07
				SPURR				
PV-190752	02/25/2019 96475			01-0000-0-5515.00-0000-8200-005-000-000 NN				1,010.77
				SPURR				
PV-190752	02/25/2019 96475			01-0000-0-5515.00-0000-8200-735-000-000 NN				272.84
				SPURR				
PV-190752	02/25/2019 96475			01-0000-0-5515.00-0000-8200-007-000-000 NN				1,900.91
				SPURR				
PV-190752	02/25/2019 96475			01-0000-0-5515.00-0000-8200-725-000-000 NN				470.50
				SPURR				
PV-190752	02/25/2019 96475			01-0000-0-5515.00-0000-8200-006-000-000 NN				793.66
				SPURR				
PV-190752	02/25/2019 96475			01-0000-0-5515.00-0000-8200-301-000-000 NN				1,750.89 ✓
				SPURR				
				TOTAL PAYMENT AMOUNT		5,830.50 *		5,830.50 ✓
005211/00	STAPLES ADVANTAGE PO BOX 660409 DALLAS, TX 75266-0409							
190761	PO-190737 02/04/2019	3404407305		1 01-1100-0-4300.00-1110-1010-301-301-011 NN F			1,613.43	1,605.94 ✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT		1,605.94 *		1,605.94

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[illegible]

003317/00 TUVESON PT, LYDIA
426 VIA DEL PLANO
NOVATO, CA 94949

191115 PO-191035 12/20/2018 03LT2018-19

1 01-6500-0-5835.00-5770-1182-700-010-000 NN F

252.00

252.00 ,

NPA CONTRACTS

TOTAL PAYMENT AMOUNT

252.00 *

252.00

005313/00 ZUM SERVICES INC
275 SHORELINE DRIVE
SUITE 300
REDWOOD CITY, CA 94065

1 01-0724-0-5840.00-5770-3600-740-740-000 NN F

4,507.50

4,507.50

OTHER CONTRACT SERVICES

TOTAL PAYMENT AMOUNT

4,507.50 *

4,507.50

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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87000000	87000000
88000000	88000000
89000000	89000000
90000000	90000000
91000000	91000000
92000000	92000000
93000000	93000000
94000000	94000000
95000000	95000000
96000000	96000000
97000000	97000000
98000000	98000000
99000000	99000000
100000000	100000000

95,380.32 **

95,380.32

TOTAL BATCH PAYMENT

95,380.32 ***

0.00

95,380.32

TOTAL DISTRICT PAYMENT

95,380.32 ***

0.00

95,380.32

TOTAL FOR ALL DISTRICTS:

95,380.32 ****

0.00

95,380.32

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

J12322

ACCOUNTS PAYABLE PRELIST
BATCH: 0224 FUND 23
FUND : 23 BUILDING

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[illegible]

005087/00 O'ROURKE ELECTRIC INC
3347 INDUSTRIAL DR STE 4
SANTA ROSA, CA 95403

PO-181349 02/08/2019 028392

3 23-0000-0-6200.00-0000-8500-005-000-923 NN P

1,270.00

1,270.00

BUILDINGS & IMPROVEMNT OF BLDG

TOTAL PAYMENT AMOUNT

1,270.00 *

1,270.00

TOTAL FUND	PAYMENT
1000000	1000000
2000000	2000000
3000000	3000000
4000000	4000000
5000000	5000000
6000000	6000000
7000000	7000000
8000000	8000000
9000000	9000000
10000000	10000000
11000000	11000000
12000000	12000000
13000000	13000000
14000000	14000000
15000000	15000000
16000000	16000000
17000000	17000000
18000000	18000000
19000000	19000000
20000000	20000000
21000000	21000000
22000000	22000000
23000000	23000000
24000000	24000000
25000000	25000000
26000000	26000000
27000000	27000000
28000000	28000000
29000000	29000000
30000000	30000000
31000000	31000000
32000000	32000000
33000000	33000000
34000000	34000000
35000000	35000000
36000000	36000000
37000000	37000000
38000000	38000000
39000000	39000000
40000000	40000000
41000000	41000000
42000000	42000000
43000000	43000000
44000000	44000000
45000000	45000000
46000000	46000000
47000000	47000000
48000000	48000000
49000000	49000000
50000000	50000000
51000000	51000000
52000000	52000000
53000000	53000000
54000000	54000000
55000000	55000000
56000000	56000000
57000000	57000000
58000000	58000000
59000000	59000000
60000000	60000000
61000000	61000000
62000000	62000000
63000000	63000000
64000000	64000000
65000000	65000000
66000000	66000000
67000000	67000000
68000000	68000000
69000000	69000000
70000000	70000000
71000000	71000000
72000000	72000000
73000000	73000000
74000000	74000000
75000000	75000000
76000000	76000000
77000000	77000000
78000000	78000000
79000000	79000000
80000000	80000000
81000000	81000000
82000000	82000000
83000000	83000000
84000000	84000000
85000000	85000000
86000000	86000000
87000000	87000000
88000000	88000000
89000000	89000000
90000000	90000000
91000000	91000000
92000000	92000000
93000000	93000000
94000000	94000000
95000000	95000000
96000000	96000000
97000000	97000000
98000000	98000000
99000000	99000000
100000000	100000000

1,270.00 **

1,270.00

TOTAL BATCH PAYMENT

1,270.00 ***

0.00

1,270.00

TOTAL DISTRICT PAYMENT

1,270.00 ****

0.00

1,270.00

TOTAL FOR ALL DISTRICTS:

1,270.00 ****

0.00

1,270.00

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

J12324

ACCOUNTS PAYABLE PRELIST
BATCH: 0225 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				

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

191148 PO-191073 01/31/2019 22714	1 40-0000-0-5634.00-0000-8110-602-735-000 NN F	302.57	302.57
	PLUMBING		
TOTAL PAYMENT AMOUNT	302.57 *		302.57

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

PV-190756 02/25/2019 96475	40-0000-0-5515.00-0000-8200-602-000-000 NN	1,336.40
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PV-190756 02/25/2019 96475	40-0000-0-5515.00-0000-8200-604-000-000 NN	1,271.95
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TOTAL PAYMENT AMOUNT	2,608.35 *	2,608.35
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TOTAL FUND PAYMENT	2,910.92 **	2,910.92
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TOTAL BATCH PAYMENT	2,910.92 ***	0.00	2,910.92
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TOTAL DISTRICT PAYMENT	2,910.92 ****	0.00	2,910.92
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TOTAL FOR ALL DISTRICTS:	2,910.92 ****	0.00	2,910.92
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Number of checks to be printed: 2, not counting voids due to stub overflows.