

MILLER CREEK SCHOOL DISTRICT
Business Services Administration

MONTHLY PAYROLL ORDER AND BILLS

Regular Meeting
August 6, 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
7311 Classified Prof Dev Block Grant
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

OBJECT: (cont'd)

5300 Dues and Memberships
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

**MILLER CREEK SCHOOL DISTRICT
BUSINESS SERVICES ADMINISTRATION**

REGULAR MEETING
August 6, 2019

THE FOLLOWING LIST IS SUBMITTED FOR RATIFICATION:

PAYROLL FUND 01

July MID	\$	81,296.23
July Summer	\$	12,376.70
July SPECM	\$	588.64
July Regular EOM	\$	324,310.89

Certificated Retirement	\$	14,544.92
Classified Social Security	\$	8,834.91
Medicare	\$	4,871.23

\$ 446,823.52

PAYROLL FUND 13

July MID	\$	488.00
July Regular EOM	\$	-

Classified Social Security	\$	-
Medicare	\$	-

\$ 488.00

PAYROLL FUND 21/23

July MID	\$	409.06
July Regular EOM	\$	5,063.74

Classified Social Security	\$	304.71
Medicare	\$	71.26

\$ 5,848.77

PAYROLL FUND 40

July MID	\$	-
July Regular EOM	\$	9,116.09

Classified Social Security	\$	558.34
Medicare	\$	130.58

\$ 9,805.01

**MILLER CREEK SCHOOL DISTRICT
BUSINESS SERVICES ADMINISTRATION**

REGULAR MEETING
August 6, 2019

E BULLETINS

EXPENDITURES:

Vendor Payments (07/01/19 thru 07/31/19)

Per Accounts Payable Prelists

Fund 01	BATCH	3	\$	18,168.00	
		4	\$	57,210.64	
		5	\$	2,992.68	
		9	\$	13,975.17	
		10	\$	60,243.40	
		13	\$	3,058.54	
		15	\$	34,685.66	
		18	\$	65,486.63	
		19	\$	1,421.21	
		20	\$	26,256.38	
		24	\$	9,563.59	
		25	\$	203,458.21	
					\$ 496,520.11
Fund 13	BATCH	11	\$	4,411.25	
		23	\$	178.25	
					\$ 4,589.50
Fund 14	BATCH				\$ -
Fund 23	BATCH	2	\$	50,223.80	
		14	\$	5,600.00	
		16	\$	64,790.98	
		21	\$	30,574.21	
		26	\$	10,744.50	
					\$ 161,933.49
Fund 25	BATCH	12	\$	761.25	
					\$ 761.25
Fund 40	BATCH	6	\$	13,331.55	
		8	\$	6,139.15	
		17	\$	803.15	
		22	\$	7.34	
		27	\$	180.00	
					\$ 20,461.19
GRAND TOTAL:					\$ 1,147,230.84

BATCH: 0002 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

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

PO-181349 05/08/2019 INVOICE #6

1 23-0000-0-6200.00-0000-8500-005-000-923 NN P

50,223.80

50,223.80

BUILDINGS & IMPROVEMNT OF BLDG

TOTAL PAYMENT AMOUNT

50,223.80 *

50,223.80

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
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98000000	98000000
99000000	99000000
100000000	100000000

50,223.80 **

50,223.80

TOTAL BATCH PAYMENT

50,223.80 ***

0.00

50,223.80

TOTAL DISTRICT PAYMENT

50,223.80 ****

0.00

50,223.80

TOTAL FOR ALL DISTRICTS:

50,223.80 ****

0.00

50,223.80

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

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J49151

ACCOUNTS PAYABLE PRELIST
BATCH: 0003 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				
004219/00		AERIES SOFTWARE 1065 PACIFICCENTER DR. SUITE 400 ANAHEIM, CA 92806						
200143 PO-200004	07/01/2019	M&S-6723		1 01-0000-0-5840.00-0000-7700-700-003-000 NN F			15,074.00	15,074.00 ✓
				OTHER CONTRACT SERVICES				
				TOTAL PAYMENT AMOUNT		15,074.00 *		15,074.00
000284/00		CASBO 1001 K STREET FIFTH FLOOR SACRAMENTO, CA 95814						
200144 PO-200005	07/01/2019	616792		1 01-0000-0-5300.00-0000-7150-725-002-000 NN F			1,000.00	1,000.00 ✓
				DUES & MEMBERSHIPS				
				TOTAL PAYMENT AMOUNT		1,000.00 *		1,000.00
003813/00		COLOMA OUTDOOR DISCOVER SCHOOL 5050 GLORYVIEW DRIVE PLACERVILLE, CA 95667						
200112 PO-200001	07/01/2019	COLOMA OUTDOOR DISCOVERY SC		1 01-9122-0-5800.00-1110-1010-005-000-000 NN F			1,719.00	1,719.00 ✓
				PROF/CONSLTG SVCS & OPER EXPEN				
				TOTAL PAYMENT AMOUNT		1,719.00 *		1,719.00
004207/00		CRAIGSLIST PO BOX 438 SAN FRANCISCO, CA 94104-0438						
200145 PO-200007	07/01/2019	155472101		1 01-0000-0-5803.00-0000-7400-725-003-000 NN F			375.00	375.00 ✓
				ADVERTISING				
				TOTAL PAYMENT AMOUNT		375.00 *		375.00
				TOTAL FUND PAYMENT		18,168.00 **		18,168.00
				TOTAL BATCH PAYMENT		18,168.00 ***	0.00	18,168.00
				TOTAL DISTRICT PAYMENT		18,168.00 ****	0.00	18,168.00
				TOTAL FOR ALL DISTRICTS:		18,168.00 ****	0.00	18,168.00

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

Vendor/Addr Reg 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
002726/00	A & P MOVING 111 HAMILTON DRIVE NOVATO, CA 94949-5602							
CL-190041	06/24/2019	062419		01-0000-0-5550.00-0000-8200-725-003-000 NN F			550.00	550.00
				DISPOSAL/GARBAGE REMOVAL				
				TOTAL PAYMENT AMOUNT		550.00 *		550.00
000001/00	ABLE TIRE & BRAKE 7090 REDWOOD BLVD NOVATO, CA 94947							
CL-190018	06/04/2019	610392		01-0000-0-5610.00-0000-8211-735-735-000 NN F			42.67	42.67
				EQUIPMENT REPAIR				
CL-190019	06/11/2019	610663		01-0724-0-5610.00-5770-3600-740-740-000 NN F			37.80	37.80
				EQUIPMENT REPAIR				
CL-190088	06/18/2019	610980/608176		01-0723-0-5610.00-0000-3600-740-740-000 NN F			1,353.22	1,353.22
				EQUIPMENT REPAIR				
				TOTAL PAYMENT AMOUNT		1,433.69 *		1,433.69
005376/00	ABRAMSON, RACHEL 153 RIDGE RD FAIRFAX, CA 94930							
CL-190048	06/14/2019	LAB EXPERIMENTS		01-9040-0-4300.00-1390-1010-301-002-000 NN F			157.30	157.30
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT		157.30 *		157.30
000048/00	AT&T P O BOX 9011 CAROL STREAM, IL 60197-9011							
CL-190031	06/22/2019	9391007038-000013223188		01-0000-0-5970.00-0000-8200-725-003-000 NN F			28.62	28.62
				TELEPHONE				
CL-190032	06/22/2019	9391007030-000013223180		01-0000-0-5970.00-8100-5901-700-003-000 NN F			20.27	20.27
				TELEPHONE				
CL-190034	06/22/2019	9391007036-000013223186		01-0000-0-5970.00-0000-8200-725-003-000 NN F			40.43	40.43
				TELEPHONE				
CL-190035	06/22/2019	9391007039-000013223189		01-0000-0-5970.00-0000-8200-735-735-000 NN F			147.65	147.65
				TELEPHONE				
CL-190036	06/22/2019	9391007033-000013223183		01-0000-0-5970.00-0000-8200-006-006-011 NN F			366.98	366.98
				TELEPHONE				
CL-190037	06/22/2019	9391007037-000013223187		01-0000-0-5970.00-0000-8200-301-301-011 NN F			984.48	984.48
				TELEPHONE				

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J53199

ACCOUNTS PAYABLE PRELIST
BATCH: 0004 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
000048 (CONTINUED)								
CL-190038	06/22/2019	9391007032-000013223182		01-0000-0-5970.00-0000-8200-005-011 NN F TELEPHONE			53.38	53.38
CL-190039	06/22/2019	9391066039-000013224024		01-0000-0-5970.00-0000-8200-007-007-011 NN F TELEPHONE			319.40	319.40
CL-190040	06/22/2019	9391007031-000013223181		01-0000-0-5970.00-0000-8200-725-003-000 NN F TELEPHONE			619.92	619.92
TOTAL PAYMENT AMOUNT							2,581.13 *	2,581.13
001776/00 AT&T PO BOX 105068 ATLANTA, GA 30348-5068								
CL-190030	07/10/2019	051932-9581001		01-0000-0-5970.00-0000-8200-005-011 NN F TELEPHONE			40.05	40.05
TOTAL PAYMENT AMOUNT							40.05 *	40.05
004561/00 BARBIER SECURITY GROUP 369-B THIRD STREET #440 SAN RAFAEL, CA 94901								
CL-190072	06/30/2019	16222		01-0000-0-5840.00-0000-8300-700-002-000 NN F OTHER CONTRACT SERVICES			1,800.00	1,800.00
TOTAL PAYMENT AMOUNT							1,800.00 *	1,800.00
000409/00 BRIGHT PATH THERAPISTS INC 45 ALTA VISTA WAY SAN RAFAEL, CA 94901								
CL-190024	06/13/2019	8540		01-6500-0-5135.00-5770-1182-700-010-000 NN F NPA CONTRACT-SUBAGREMENT			6,132.00	6,132.00
TOTAL PAYMENT AMOUNT							6,132.00 *	6,132.00
000329/00 CALIFORNIA WINE TOURS INC 4075 SOLANO AVENUE NAPA, CA 94558								
CL-190085	06/07/2019	505228*2		01-9126-0-5800.00-1110-1010-007-000-000 NN F PROF/CONSITG SVCS & OPER EXPEN			1,552.12	1,552.12
TOTAL PAYMENT AMOUNT							1,552.12 *	1,552.12

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT SO	ABA num GOAL FUNC LOC ACT GRP T9MPS	Account num	Liq Amt	Net Amount
005481/00	FAYZIEVA, MAMURA 155 DONAHUE ST APT 33 SAUSALITO, CA 94965							
CL-190078	06/30/2019	MILEAGE JUNE 2019		01-6500-0-5200.00-5770-1131-700-000-000 NN F			31.44	31.44
				TRAVEL & CONFERENCES				
				TOTAL PAYMENT AMOUNT	31.44 *			31.44
004822/00	FOLLETT SCHOOL SOLUTIONS INC 91826 COLLECTION CENTER DR. CHICAGO, IL 60693-0918							
CL-190083	06/10/2019	487590A		01-9020-0-4200.00-0000-2420-005-020-000 NN P			510.00	510.00
				BOOKS AND REFERENCE MATERIALS				
CL-190083	05/14/2019	487590		01-9020-0-4200.00-0000-2420-005-020-000 NN P			590.63	590.63
				BOOKS AND REFERENCE MATERIALS				
CL-190084	05/28/2019	487567A		01-9020-0-4200.00-0000-2420-005-020-000 NN P			512.78	512.78
				BOOKS AND REFERENCE MATERIALS				
CL-190084	05/13/2019	487567		01-9020-0-4200.00-0000-2420-005-020-000 NN P			527.84	527.84
				BOOKS AND REFERENCE MATERIALS				
CL-190084	06/27/2019	487567F		01-9020-0-4200.00-0000-2420-005-020-000 NN F			488.51	417.08
				BOOKS AND REFERENCE MATERIALS				
				TOTAL PAYMENT AMOUNT	2,558.33 *			2,558.33
000129/00	GRAINGER DEPT. 810125401 PALATINE, IL 60038-0001							
CL-190077	06/17/2019	9207412454		01-8150-0-4300.00-0000-8110-006-735-000 NN F			30.72	30.72
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT	30.72 *			30.72
004632/00	HERSCHKORN, KATHIA 9 REGINA WAY SAN RAFAEL, CA 94903							
CL-190004	05/15/2019	051019		01-6500-0-5849.00-5770-2100-725-010-000 NY F			110.00	110.00
				PROFESSIONAL CONSULTING SVCS				
				TOTAL PAYMENT AMOUNT	110.00 *			110.00

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J53199

ACCOUNTS PAYABLE PRELIST
BATCH: 0004 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
002728/00	HOME DEPOT CREDIT SERVICES DEPT 32-2505803522 P O BOX 78047 PHOENIX, AZ 85062-8047							
CL-190027	06/05/2019	065700097		01-8150-0-4300.00-0000-8110-007-735-000 NN F			653.63	653.63
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT	653.63 *			653.63
000288/00	IRENE M. HUNT SCHOOL OF MARIN SUNNY HILLS SERVICES 300 SUNNY HILLS DRIVE SAN ANSELMO, CA 94960-1995							
CL-190005	06/30/2019	IMHDIX 0619 RSY		01-6500-0-5133.00-5770-1185-700-010-000 NN F			804.00	804.00
				NPS CONTRACT-SUBAGREMENT				
CL-190006	06/30/2019	DIXIE S&L 0619 RSY		01-6500-0-5133.00-5770-1185-700-010-000 NN F			95.00	95.00
				NPS CONTRACT-SUBAGREMENT				
CL-190007	06/30/2019	IMHDIX-MH 0619 RSY		01-6500-0-5133.00-5770-1185-700-010-000 NN F			103.30	103.30
				NPS CONTRACT-SUBAGREMENT				
CL-190008	06/30/2019	IMHDIX 0619 RSY		01-6500-0-5133.00-5770-1185-700-010-000 NN F			804.00	804.00
				NPS CONTRACT-SUBAGREMENT				
CL-190009	06/30/2019	IMHDIX-MH 0619 RSY		01-6500-0-5133.00-5770-1185-700-010-000 NN F			142.45	142.45
				NPS CONTRACT-SUBAGREMENT				
				TOTAL PAYMENT AMOUNT	1,948.75 *			1,948.75
000029/00	JACKSON'S HARDWARE BOX 10247 SAN RAFAEL, CA 94912-0247							
CL-190020	06/14/2019	29985		01-0000-0-4300.00-0000-8111-735-735-000 NN F			108.96	108.96
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT	108.96 *			108.96
002284/00	JOHN DEERE FINANCIAL PO BOX 4450 CAROL STREAM, IL 60197-4450							
CL-190023	06/25/2019	560327		01-0000-0-4300.00-0000-8211-735-735-000 NN F			182.09	182.09
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT	182.09 *			182.09

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J53199

ACCOUNTS PAYABLE PRELIST
BATCH: 0004 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				
000600/00	KELLY-MOORE PAINT COMPANY INC							
	PO BOX 59724							
	LOS ANGELES, CA 90074-9724							
CL-190026	06/12/2019	903-00000649319		01-8150-0-4300.00-0000-8110-301-735-000 NN F		50.84	50.84	
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT	50.84 *		50.84	
005295/00	LUNSKIY, SVETLANA							
	7 SEVILLE DRIVE							
	SAN RAFAEL, CA 94903							
CL-190050	06/28/2019	MILEAGE 2019		01-0000-0-5230.00-0000-7716-725-003-000 NN F		11.02	11.02	
				MILEAGE				
				TOTAL PAYMENT AMOUNT	11.02 *		11.02	
000036/00	MARIN MUNICIPAL WATER DIST							
	220 NELLEN AVE							
	CORTE MADERA, CA 94925-1169							
CL-190051	06/25/2019	59876		01-0000-0-5535.00-0000-8200-725-003-000 NN F		620.59	620.59	
				WATER				
CL-190052	06/25/2019	59533		01-0000-0-5535.00-0000-8200-007-003-000 NN F		1,689.61	1,689.61	
				WATER				
CL-190053	06/25/2019	59534		01-0000-0-5535.00-0000-8200-007-003-000 NN F		1,803.82	1,803.82	
				WATER				
CL-190054	06/25/2019	59569		01-0000-0-5535.00-0000-8200-007-003-000 NN F		1,217.28	1,217.28	
				WATER				
CL-190055	06/25/2019	44184		01-0000-0-5535.00-0000-8200-007-003-000 NN F		210.86	210.86	
				WATER				
CL-190056	06/25/2019	37090		01-0000-0-5535.00-0000-8200-007-003-000 NN F		1,804.18	1,804.18	
				WATER				
CL-190057	06/25/2019	44466		01-0000-0-5535.00-0000-8200-725-003-000 NN F		1,159.34	1,159.34	
				WATER				
				TOTAL PAYMENT AMOUNT	8,505.68 *		8,505.68	

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
004657/00	MICHAEL'S TRANSPORTATION SERVS 140 YOLANO DRIVE VALLEJO, CA 94589							
CL-190012	06/14/2019	110522		01-0723-0-5840.00-0000-3600-740-740-000 NN F			2,025.00	2,025.00
				OTHER CONTRACT SERVICES				
CL-190013	06/14/2019	110522		01-0724-0-5840.00-5770-3600-740-740-000 NN F			1,620.00	1,620.00
				OTHER CONTRACT SERVICES				
CL-190014	06/19/2019	110594		01-0723-0-5840.00-0000-3600-740-740-000 NN F			1,427.50	1,427.50
				OTHER CONTRACT SERVICES				
CL-190015	06/19/2019	110594		01-0724-0-5840.00-5770-3600-740-740-000 NN F			1,620.00	1,620.00
				OTHER CONTRACT SERVICES				
CL-190016	05/31/2019	109672/110409		01-0723-0-5840.00-0000-3600-740-740-000 NN F			3,635.00	3,635.00
				OTHER CONTRACT SERVICES				
CL-190017	05/31/2019	109672/110409		01-0724-0-5840.00-5770-3600-740-740-000 NN F			3,635.00	3,635.00
				OTHER CONTRACT SERVICES				
				TOTAL PAYMENT AMOUNT		13,962.50 *		13,962.50
004878/00	NCS PEARSON INC 13036 COLLECTION CENTER DRIVE CHICAGO, IL 60693							
CL-190089	05/27/2019	5040082		01-6500-0-4300.00-5770-1120-007-010-603 NN F			115.00	115.00
				MATERIALS & SUPPLIES				
CL-190090	05/11/2019	4910459		01-6500-0-4300.00-5770-1120-700-010-000 NN F			147.00	147.00
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT		262.00 *		262.00
000512/00	NORTH BAY PETROLEUM PO BOX 398108 SAN FRANCISCO, CA 94139							
CL-190042	06/14/2019	1170487		01-0723-0-4301.00-0000-3600-740-740-000 NN F			517.96	517.96
				GAS OIL & DIESEL				
CL-190043	06/14/2019	1170487		01-0723-0-4301.00-0000-3600-740-740-000 NN F			1,261.12	1,261.12
				GAS OIL & DIESEL				
				TOTAL PAYMENT AMOUNT		1,779.08 *		1,779.08

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
002961/00	NOVATO CHEVROLET 7123 REDWOOD BLVD NOVATO, CA 94945				
CL-190025	06/12/2019	73625CVW	01-8150-0-4300.00-0000-8110-735-735-000 NN F MATERIALS & SUPPLIES	111.93	111.93
CL-190025	06/13/2019	73649CVW	01-8150-0-4300.00-0000-8110-735-735-000 NN F MATERIALS & SUPPLIES	42.16	42.16
CL-190047	06/07/2019	73523CVW	01-0724-0-5610.00-5770-3600-740-740-000 NN F EQUIPMENT REPAIR	418.45	418.45
			TOTAL PAYMENT AMOUNT	572.54 *	572.54
004989/00	OCHOA, RITA 2955 KILBURN AVE NAPA, CA 94558				
CL-190076	06/30/2019	MILEAGE JUNE 2019	01-0000-0-5230.00-0000-7716-725-003-000 NN F MILEAGE	44.49	44.49
			TOTAL PAYMENT AMOUNT	44.49 *	44.49
000015/00	OFFICE DEPOT P O BOX 29248 PHOENIX, AZ 85038-9248				
CL-190003	06/26/2019	334644697001	01-0000-0-4300.00-0000-8110-735-735-000 NN F MATERIALS & SUPPLIES	98.50	98.50
CL-190022	06/20/2019	332348948001	01-0000-0-4300.00-0000-2100-700-004-011 NN F MATERIALS & SUPPLIES	41.52	41.52
			TOTAL PAYMENT AMOUNT	140.02 *	140.02
000046/00	PACIFIC GAS & ELECTRIC P. O. BOX 997300 SACRAMENTO, CA 95899-7300				
CL-190028	06/21/2019	1399336347-5	01-0000-0-5510.00-0000-8200-725-000-000 NN F ELECTRICITY	121.35	121.35
CL-190029	06/21/2019	7566000533-3	01-0000-0-5510.00-0000-8200-725-000-000 NN F ELECTRICITY	25.71	25.71
			TOTAL PAYMENT AMOUNT	147.06 *	147.06

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J53199

ACCOUNTS PAYABLE PRELIST
BATCH: 0004 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				
003775/00	PETERSON TRUCKS INC PO BOX 101777 PASADENA, CA 91189-1777							
CL-190075	06/21/2019	224550		01-0723-0-5600.00-0000-3600-740-740-000 NN F		3,722.87	3,722.87	
				RENTALS LEASES & REPAIRS				
				TOTAL PAYMENT AMOUNT	3,722.87 *		3,722.87	
000120/00	PINI HARDWARE INC P.O.BOX 85 NOVATO, CA 94948							
CL-190079	06/24/2019	398407		01-0000-0-4300.00-0000-8111-006-735-000 NN F		13.20	13.20	
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT	13.20 *		13.20	
003917/00	PRUDENTIAL OVERALL SUPPLY P O BOX 11210 SANTA ANA, CA 92711-1210							
CL-190080	06/26/2019	90695852		01-0000-0-5520.00-0000-8200-740-735-000 NN F		34.46	34.46	
				LAUNDRY/CLEANING				
				TOTAL PAYMENT AMOUNT	34.46 *		34.46	
000668/00	RICOH USA INC P O BOX 31001-0850 PASADENA, CA 91110-0850							
CL-190010	06/11/2019	5056889806		01-0000-0-5605.00-0000-2700-301-301-011 NN F		84.85	84.85	
				EQUIPMENT RENTAL/LEASE				
CL-190060	06/05/2019	9027364039		01-0000-0-5605.00-0000-2100-730-004-011 NN F		112.11	112.11	
				EQUIPMENT RENTAL/LEASE				
CL-190061	06/05/2019	9027364039		01-0000-0-5605.00-0000-2700-005-005-011 NN F		429.02	429.02	
				EQUIPMENT RENTAL/LEASE				
CL-190062	06/05/2019	9027364039		01-0000-0-5605.00-0000-2700-006-006-011 NN F		613.72	613.72	
				EQUIPMENT RENTAL/LEASE				
CL-190063	06/05/2019	9027364039		01-0000-0-5605.00-0000-2700-007-007-011 NN F		633.01	633.01	
				EQUIPMENT RENTAL/LEASE				
CL-190064	06/05/2019	9027364039		01-0000-0-5605.00-0000-2700-301-301-011 NN F		259.84	259.84	
				EQUIPMENT RENTAL/LEASE				
CL-190065	06/05/2019	9027364039		01-0000-0-5605.00-0000-2700-005-005-011 NN F		234.15	234.15	
				EQUIPMENT RENTAL/LEASE				
CL-190066	06/05/2019	9027364039		01-0000-0-5605.00-0000-2700-301-301-011 NN F		353.88	353.88	
				EQUIPMENT RENTAL/LEASE				

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				
000668	(CONTINUED)							
CL-190067	06/05/2019	9027364039		01-0000-0-5605.00-0000-7300-725-003-000 NN F EQUIPMENT RENTAL/LEASE			464.33	464.33
CL-190068	06/05/2019	9027364039		01-0000-0-5605.00-0000-7200-725-002-000 NN F EQUIPMENT RENTAL/LEASE			152.88	152.88
CL-190069	06/05/2019	9027364039		01-0000-0-5605.00-0000-2100-730-004-011 NN F EQUIPMENT RENTAL/LEASE			171.80	171.80
CL-190070	06/05/2019	9027364039		01-0000-0-5605.00-0000-7250-725-003-000 NN F EQUIPMENT RENTAL/LEASE			867.83	867.83
			TOTAL PAYMENT AMOUNT		4,377.42 *			4,377.42
004070/00	SITEONE LANDSCAPE SUPPLY 24110 NETWORK PLACE CHICAGO, IL 60673-1241							
CL-190071	06/18/2019	92312739-001		01-0000-0-4300.00-0000-8111-735-735-000 NN P MATERIALS & SUPPLIES			33.94	33.94
CL-190071	06/17/2019	92275687-001		01-0000-0-4300.00-0000-8111-735-735-000 NN F MATERIALS & SUPPLIES			16.61	16.61
			TOTAL PAYMENT AMOUNT		50.55 *			50.55
002143/00	SPRINT P O BOX 4181 CAROL STREAM, IL 60197-4181							
CL-190081	06/25/2019	247258319-212		01-0000-0-5900.00-0000-7200-700-000-000 NN F COMMUNICATIONS			10.70	10.70
			TOTAL PAYMENT AMOUNT		10.70 *			10.70
000500/00	STANDARD 5 AND 10 3545 CALIFORNIA STREET SAN FRANCISCO, CA 94118							
CL-190073	06/27/2019	38570/2		01-8150-0-4300.00-0000-8110-007-735-000 NN P MATERIALS & SUPPLIES			18.68	18.68
CL-190073	06/27/2019	38522/2		01-8150-0-4300.00-0000-8110-007-735-000 NN F MATERIALS & SUPPLIES			67.54	67.54
CL-190074	06/25/2019	38536/2		01-8150-0-4300.00-0000-8110-006-735-000 NN P MATERIALS & SUPPLIES			20.70	20.70
CL-190074	06/25/2019	38419/2		01-8150-0-4300.00-0000-8110-006-735-000 NN F MATERIALS & SUPPLIES			88.02	88.02
			TOTAL PAYMENT AMOUNT		194.94 *			194.94

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J53199

ACCOUNTS PAYABLE PRELIST
BATCH: 0004 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				
005211/00		STAPLES ADVANTAGE PO BOX 660409 DALLAS, TX 75266-0409						
CL-190091	06/30/2019	3418922481		01-0000-0-4300.00-1110-1010-301-301-011 NN F		3,315.76	3,315.76	
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT	3,315.76 *		3,315.76	
000222/00		UNITED PARCEL SERVICE INC P.O. BOX 894820 LOS ANGELES, CA 90189-4820						
CL-190011	06/22/2019	00008X9837259		01-0000-0-5980.00-0000-7200-725-000-000 NN F		71.31	71.31	
				OTHER MAILING COSTS				
				TOTAL PAYMENT AMOUNT	71.31 *		71.31	
003212/00		WATER COMPONENTS & BLDG SUPPLY P O BOX 10007 SAN RAFAEL, CA 94912						
CL-190021	06/19/2019	30502264		01-0000-0-4300.00-0000-8111-006-735-000 NN F		12.51	12.51	
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT	12.51 *		12.51	
005403/00		YILDIZ, REN 450 ENTRADA DRIVE #11 NOVATO, CA 94949						
CL-190049	06/28/2019	MILEAGE APRIL/MAY 2019		01-0000-0-5210.00-0000-7716-725-003-000 NN F		61.48	61.48	
				CONFERENCES				
				TOTAL PAYMENT AMOUNT	61.48 *		61.48	
				TOTAL FUND PAYMENT	57,210.64 **		57,210.64	
				TOTAL BATCH PAYMENT	57,210.64 ***	0.00	57,210.64	
				TOTAL DISTRICT PAYMENT	57,210.64 ****	0.00	57,210.64	
				TOTAL FOR ALL DISTRICTS:	57,210.64 *****	0.00	57,210.64	

Number of checks to be printed: 37, not counting voids due to stub overflows.

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J50860

ACCOUNTS PAYABLE PRELIST
BATCH: 0005 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 07/08/19 09:21 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			
005239/00	JIVE COMMUNICATIONS INC							
	P.O. BOX 412252							
	BOSTON, MA 02241-2252							
200173 PO-200161	07/01/2019	IN6000285615		2 01-0000-0-5970.00-0000-2700-006-000-000 NN F			997.56	997.56
				TELEPHONE				
200173 PO-200161	07/01/2019	IN6000285615		1 01-0000-0-5970.00-0000-2700-005-000-000 NN F			997.56	997.56
				TELEPHONE				
200173 PO-200161	07/01/2019	IN6000285615		3 01-0000-0-5970.00-0000-2700-007-000-000 NN F			997.56	997.56
				TELEPHONE				
TOTAL PAYMENT AMOUNT					2,992.68 *			2,992.68
TOTAL FUND PAYMENT					2,992.68 **			2,992.68
TOTAL BATCH PAYMENT					2,992.68 ***	0.00		2,992.68
TOTAL DISTRICT PAYMENT					2,992.68 ****	0.00		2,992.68
TOTAL FOR ALL DISTRICTS:					2,992.68 ****	0.00		2,992.68

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

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J53063

ACCOUNTS PAYABLE PRELIST
BATCH: 0006 FUND 40
FUND : 40

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1

SPECIAL RESERVE-CAP OUTLAY #1

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date			FD RESC Y OBJT SO	GOAL FUNC LOC ACT GRP T9MPS			
000036/Q0	MARIN MUNICIPAL WATER DIST							
	220 NELLEN AVE							
	CORTE MADERA, CA	94925-1169						
CL-190058	06/25/2019	3001F		40-0000-0-5535.00-0000-8200-602-003-000	NN F	76.35	76.35	✓
				WATER				
CL-190059	06/25/2019	34727		40-0000-0-5535.00-0000-8200-604-003-000	NN F	1,159.46	1,159.46	✓
				WATER				
CL-190092	06/27/2019	41035		40-0000-0-5535.00-0000-8200-602-003-000	NN F	11,231.43	11,231.43	✓
				WATER				
CL-190093	06/27/2019	48655F		40-0000-0-5535.00-0000-8200-602-003-000	NN F	76.35	76.35	✓
				WATER				
CL-190094	06/27/2019	36413		40-0000-0-5535.00-0000-8200-602-003-000	NN F	787.96	787.96	✓
				WATER				
				TOTAL PAYMENT AMOUNT	13,331.55 *		13,331.55	
				TOTAL FUND	PAYMENT	13,331.55 **		13,331.55
				TOTAL BATCH PAYMENT	13,331.55 ***	0.00	13,331.55	
				TOTAL DISTRICT PAYMENT	13,331.55 ****	0.00	13,331.55	
				TOTAL FOR ALL DISTRICTS:	13,331.55 ****	0.00	13,331.55	

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

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J53064

ACCOUNTS PAYABLE PRELIST
BATCH: 0008 FUND 40
FUND : 40

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SPECIAL RESERVE-CAP OUTLAY #1

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date			FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP T9MPS				
000037/00		MARIN SANITARY SERVICE P O BOX 11117 SAN RAFAEL, CA 94912-1117						
PV-200011	07/01/2019	01-0019914-0		40-0000-0-5550.00-0000-8200-602-003-000 NN DISPOSAL/GARBAGE REMOVAL			1,089.84	✓
PV-200012	07/01/2019	01-0015105-0		40-0000-0-5550.00-0000-8200-604-003-000 NN DISPOSAL/GARBAGE REMOVAL			951.47	✓
TOTAL PAYMENT AMOUNT							2,041.31 *	2,041.31
000046/00		PACIFIC GAS & ELECTRIC P. O. BOX 997300 SACRAMENTO, CA 95899-7300						
PV-200009	07/08/2019	0398760397-8		40-0000-0-5510.00-0000-8200-602-000-000 NN ELECTRICITY			1,659.10	✓
PV-200010	07/08/2019	5263109787-1		40-0000-0-5510.00-0000-8200-604-000-000 NN ELECTRICITY			2,438.74	✓
TOTAL PAYMENT AMOUNT							4,097.84 *	4,097.84
TOTAL FUND PAYMENT							6,139.15 **	6,139.15
TOTAL BATCH PAYMENT							6,139.15 ***	0.00 6,139.15
TOTAL DISTRICT PAYMENT							6,139.15 ****	0.00 6,139.15
TOTAL FOR ALL DISTRICTS:							6,139.15 ****	0.00 6,139.15

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

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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 TMSPS	Liq Amt	Net Amount
<hr/>					

2,495.00

5,720.72

195.46

513.19

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J53076

ACCOUNTS PAYABLE PRELIST
BATCH: 0009 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				
000441/00		SCHOOL LOOP 401 CONGRESS AVENUE SUITE 2650 AUSTIN, TX 78701						
200073	PO-200006	07/01/2019	583585353261982	1	01-0000-0-5800.00-0000-7700-725-000-000	NN F	5,050.80	5,050.80 ✓
					PROF/CONSULTG SVCS & OPER EXPEN			
					5,050.80 *			5,050.80
					TOTAL PAYMENT AMOUNT			
					TOTAL FUND	PAYMENT	13,975.17 **	13,975.17
					TOTAL BATCH PAYMENT		13,975.17 ***	13,975.17
					TOTAL DISTRICT PAYMENT		13,975.17 ****	13,975.17
					TOTAL FOR ALL DISTRICTS:		13,975.17 ****	13,975.17

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

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J54272

ACCOUNTS PAYABLE PRELIST
BATCH: 0010 FUND 01
FUND : 01 GENERAL FUND

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Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT SO	ABA num GOAL FUNC LOC ACT GRP T9MPS	Account num	Liq Amt	Net Amount
000001/00	ABLE TIRE & BRAKE 7090 REDWOOD BLVD NOVATO, CA 94947							
CL-190108	06/12/2019	610740		01-8150-0-4300.00-0000-8110-735-735-000 NN F			11.57	11.57 ✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT	11.57 *			11.57
005459/00	ADROIT ADVANCED TECHNOLOGIES 1625 EL CAMINO REAL STE 4 BELMONT, CA 94002							
CL-190109	07/01/2019	18201		01-0724-0-5840.00-5770-3600-740-740-000 NN F			526.50	526.50 ✓
				OTHER CONTRACT SERVICES				
				TOTAL PAYMENT AMOUNT	526.50 *			526.50
004594/00	ANOVA INC 220 CONCOURSE BLVD SANTA ROSA, CA 95403							
CL-190115	06/21/2019	1943692		01-6500-0-5833.00-5770-1185-700-010-000 NN F			2,824.63	2,824.63
				NPS CONTRACTS				
CL-190116	06/21/2019	1943692		01-6500-0-5833.00-5770-1185-700-010-000 NN F			2,391.79	2,391.79 ✓
				NPS CONTRACTS				
				TOTAL PAYMENT AMOUNT	5,216.42 *			5,216.42 ✓
004305/00	CLYMER AUTO PARTS INC 7426 REDWOOD BLVD NOVATO, CA 94945							
CL-190095	06/17/2019	034626		01-0724-0-4300.00-5770-3600-740-740-000 NN F			58.03	58.03 ✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT	58.03 *			58.03
004595/00	CYPRESS SCHOOL 3835 CYPRESS DRIVE SUITE 103 PETALUMA, CA 94954							
CL-190096	06/30/2019	65119ESY		01-6500-0-5133.00-5770-1185-700-010-000 NN F			1,515.00	1,515.00 ✓
				NPS CONTRACT-SUBAGREMENT				
CL-190097	06/30/2019	67119ESY		01-6500-0-5133.00-5770-1185-700-010-000 NN F			1,735.00	1,735.00 ✓
				NPS CONTRACT-SUBAGREMENT				

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J54272

ACCOUNTS PAYABLE PRELIST
BATCH: 0010 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 07/17/19 11:01 PAGE 2
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Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT SO	ABA num GOAL FUNC	Account num LOC ACT GRP T9MPS	Liq Amt	Net Amount
004595 (CONTINUED)								
CL-190111	06/30/2019	61019ESY		01-6500-0-5133.00-5770-1185-700-010-000 NN F			1,215.00	1,215.00 ✓
				NPS CONTRACT-SUBAGREMENT				
				TOTAL PAYMENT AMOUNT		4,465.00 *		4,465.00
001072/00 DEPARTMENT OF JUSTICE ACCOUNTING OFFICE CASHERING UNIT P O BOX 944255 SACRAMENTO, CA 94244-2550								
CL-190098	06/30/2019	388768		01-0000-0-5821.00-0000-7400-725-003-000 NN F			128.00	128.00
				FINGERPRINTING				
CL-190099	06/30/2019	388768		01-0000-0-5821.00-0000-7400-725-002-000 NN F			160.00	160.00 ✓
				FINGERPRINTING				
				TOTAL PAYMENT AMOUNT		288.00 *		288.00
004872/00 GATEWAY LEARNING GROUP 1663 MISSION STREET #400 SAN FRANCISCO, CA 94103								
CL-190112	07/11/2019	1982533		01-6500-0-5835.00-5770-1182-700-010-000 NN F			262.50	262.50 ✓
				NPA CONTRACTS				
				TOTAL PAYMENT AMOUNT		262.50 *		262.50
005416/00 LANGUAGE PEOPLE INC. PO BOX 2635 TEMECULA, CA 92593								
CL-190119	06/05/2019	140016		01-6500-0-5849.00-5770-2100-725-010-000 NN F			1,397.00	1,397.00 ✓
				PROFESSIONAL CONSULTING SVCS				
CL-190120	05/28/2019	140028		01-6500-0-5849.00-5770-2100-725-010-000 NN F			3,015.10	3,015.10 ✓
				PROFESSIONAL CONSULTING SVCS				
				TOTAL PAYMENT AMOUNT		4,412.10 *		4,412.10

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J54272

ACCOUNTS PAYABLE PRELIST
BATCH: 0010 FUND 01
FUND : 01 GENERAL FUND

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

003367/00 LEWIN, YOLANDA
55 CAVALLA CAY
NOVATO, CA 94949

CL-190114	06/30/2019	SPANISH TRANSLATION SVCS	01-6500-0-5849.00-5770-2100-725-010-000 NY F	643.75	643.75	✓
		PROFESSIONAL CONSULTING SVCS				
		TOTAL PAYMENT AMOUNT	643.75 *		643.75	

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

CL-190122	06/27/2019	98124	01-0000-0-5535.00-0000-8200-301-003-000 NN F	1,299.70	1,299.70	✓
			WATER			
CL-190123	06/27/2019	45940	01-0000-0-5535.00-0000-8200-005-003-000 NN F	6,208.09	6,208.09	✓
			WATER			
CL-190124	06/27/2019	13013	01-0000-0-5535.00-0000-8200-735-003-000 NN F	66.47	66.47	✓
			WATER			
CL-190125	06/27/2019	43951	01-0000-0-5535.00-0000-8200-301-003-000 NN F	3,313.25	3,313.25	✓
			WATER			
CL-190126	06/27/2019	31941	01-0000-0-5535.00-0000-8200-006-003-000 NN F	5,630.12	5,630.12	✓
			WATER			
CL-190127	06/27/2019	37378	01-0000-0-5535.00-0000-8200-006-003-000 NN F	4,003.60	4,003.60	✓
			WATER			
CL-190128	06/27/2019	5099F	01-0000-0-5535.00-0000-8200-301-003-000 NN F	275.29	275.29	✓
			WATER			
CL-190129	06/27/2019	8080F	01-0000-0-5535.00-0000-8200-005-003-000 NN F	148.73	148.73	✓
			WATER			
CL-190130	06/27/2019	9374F	01-0000-0-5535.00-0000-8200-006-003-000 NN F	242.73	242.73	✓
			WATER			
		TOTAL PAYMENT AMOUNT	21,187.98 *		21,187.98	

004474/00 MARIN PUPIL TRANSPORTATION AGY
C/O SAN RAFAEL HIGH SCHOOL
DISTRICT BUSINESS OFFICE
310 NOVA ALBION WAY
SAN RAFAEL, CA 94903

CL-190117	07/11/2019	#19-129/#19-130	01-0724-0-5840.00-5770-3600-740-740-000 NN F	3,600.00	3,600.00	
			OTHER CONTRACT SERVICES			
CL-190118	07/11/2019	#19-129/#19-130	01-0724-0-5840.00-5770-3600-740-740-000 NN F	807.50	807.50	
			OTHER CONTRACT SERVICES			
		TOTAL PAYMENT AMOUNT	4,407.50 *		4,407.50	✓

J54272

ACCOUNTS PAYABLE PRELIST
BATCH: 0010 FUND 01
FUND : 01 GENERAL FUND

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num
Req Reference	Date	Description	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP T9MPS	Liq Amt	Net Amount
000085/00	MCOE P.O. BOX 4925 SAN RAFAEL, CA 94913				
CL-190134	05/31/2019	190930	01-0000-0-5200.00-0000-7300-725-003-000 NN F TRAVEL & CONFERENCES	100.00	100.00
CL-190135	04/11/2019	190732	01-9040-0-5840.00-1390-1010-007-002-000 NN F OTHER CONTRACT SERVICES	150.00	150.00
CL-190137	03/20/2019	190643	01-9040-0-5839.00-1390-1010-005-002-000 NN F OTHER FEES	135.00	135.00
			TOTAL PAYMENT AMOUNT	385.00 *	385.00
005448/00	NELSON E SEPULVEOLA-FAUSER 8 MOUNT FORAKER COURT SAN RAFAEL, CA 94903				
CL-190110	06/30/2019	1977	01-6500-0-5826.00-5770-1185-700-010-000 NY F SETTLEMENT AGREEMENTS	1,628.80	1,628.80
			TOTAL PAYMENT AMOUNT	1,628.80 *	1,628.80
000015/00	OFFICE DEPOT P O BOX 29248 PHOENIX, AZ 85038-9248				
CL-190138	04/15/2019	300516382001	01-0000-0-4300.00-0000-2700-301-301-011 NN F MATERIALS & SUPPLIES	151.43	151.43
			TOTAL PAYMENT AMOUNT	151.43 *	151.43
000668/00	RICOH USA INC P O BOX 31001-0850 PASADENA, CA 91110-0850				
CL-190100	07/05/2019	9027447996	01-0000-0-5605.00-0000-2700-005-005-011 NN F EQUIPMENT RENTAL/LEASE	680.94	680.94
CL-190101	07/05/2019	9027447996	01-0000-0-5605.00-0000-2700-301-301-011 NN F EQUIPMENT RENTAL/LEASE	613.72	613.72
CL-190102	07/05/2019	9027447996	01-0000-0-5605.00-0000-7300-725-003-000 NN F EQUIPMENT RENTAL/LEASE	475.71	475.71
CL-190103	07/05/2019	9027447996	01-0000-0-5605.00-0000-7200-725-002-000 NN F EQUIPMENT RENTAL/LEASE	209.78	209.78
CL-190104	07/05/2019	9027447996	01-0000-0-5605.00-0000-2100-730-004-011 NN F EQUIPMENT RENTAL/LEASE	389.59	389.59
CL-190105	07/05/2019	9027447996	01-0000-0-5605.00-0000-7550-725-003-000 NN F EQUIPMENT RENTAL/LEASE	896.52	896.52

011 Dixie School District
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J54272

ACCOUNTS PAYABLE PRELIST
BATCH: 0010 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
000668 (CONTINUED)								
CL-190106	07/05/2019	9027447996		01-0000-0-5605.00-0000-2700-006-006-011 NN F			613.72	613.72
				EQUIPMENT RENTAL/LEASE				
CL-190107	07/05/2019	9027447996		01-0000-0-5605.00-0000-2700-007-007-011 NN F			617.99	617.99
				EQUIPMENT RENTAL/LEASE				
TOTAL PAYMENT AMOUNT							4,497.97 *	4,497.97
005444/00 SPEECH BUDDIES INC 3150 18TH STREET SAN FRANCISCO, CA 94110								
CL-190132	05/22/2019	INV-2710		01-6500-0-4300.00-5770-1110-700-010-000 NN F			139.85	139.85
				MATERIALS & SUPPLIES				
TOTAL PAYMENT AMOUNT							139.85 *	139.85
002490/00 STAR ACADEMY 4470 REDWOOD HWY SAN RAFAEL, CA 94903								
CL-190121	06/30/2019	10990		01-6500-0-5133.00-5770-1185-700-010-000 NY F			4,165.50	4,165.50
				NPS CONTRACT-SUBAGREMENT				
TOTAL PAYMENT AMOUNT							4,165.50 *	4,165.50
005313/00 ZUM SERVICES INC DEPT 0276 PO BOX 120276 DALLAS, TX 75312								
CL-190136	06/30/2019	DIX00020		01-0724-0-5840.00-5770-3600-740-740-000 NN F			7,795.50	7,795.50
				OTHER CONTRACT SERVICES				
TOTAL PAYMENT AMOUNT							7,795.50 *	7,795.50
TOTAL FUND PAYMENT					60,243.40 **			60,243.40
TOTAL BATCH PAYMENT					60,243.40 ***	0.00		60,243.40
TOTAL DISTRICT PAYMENT					60,243.40 ****	0.00		60,243.40
TOTAL FOR ALL DISTRICTS:					60,243.40 ****	0.00		60,243.40

Number of checks to be printed: 18, not counting voids due to stub overflows.

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J54273

ACCOUNTS PAYABLE PRELIST
BATCH: 0011 FUND 13
FUND : 13 CAFETERIA FUND

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Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT SO	ABA num GOAL FUNC	Account num LOC ACT GRP T9MPS	Liq Amt	Net Amount
005422/00	BOONLI	820 AMERICAN STREET SUITE A SAN CARLOS, CA 94070						
CL-190133	06/30/2019	8368		13-5310-0-5840.00-0000-3700-725-003-000 NN F			200.00	200.00 ✓
				OTHER CONTRACT SERVICES				
				TOTAL PAYMENT AMOUNT	200.00 *			200.00
000026/00	MARIN INDEPENDENT JOURNAL	PO BOX 65230 COLORADO SPRINGS, CO 80962-523						
CL-190131	06/30/2019	ACCT #2070619		13-5310-0-5803.00-0000-3700-725-003-000 NN F			521.60	521.60 ✓
				ADVERTISING				
				TOTAL PAYMENT AMOUNT	521.60 *			521.60
005419/00	REVOLUTION FOODS INC	8393 CAPWELL DRIVE #200 OAKLAND, CA 94621						
CL-190082	06/30/2019	438644		13-5310-0-5840.00-0000-3700-725-003-000 NN F			3,689.65	3,689.65 ✓
				OTHER CONTRACT SERVICES				
				TOTAL PAYMENT AMOUNT	3,689.65 *			3,689.65
				TOTAL FUND PAYMENT	4,411.25 **			4,411.25
				TOTAL BATCH PAYMENT	4,411.25 ***	0.00		4,411.25
				TOTAL DISTRICT PAYMENT	4,411.25 ****	0.00		4,411.25
				TOTAL FOR ALL DISTRICTS:	4,411.25 ****	0.00		4,411.25

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

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J54274

ACCOUNTS PAYABLE PRELIST
BATCH: 0012 FUND 25
FUND : 25 CAPITAL FACILITIES FUND #1

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Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT SO	ABA num GOAL FUNC	Account num LOC ACT GRP T9MPS	Liq Amt	Net Amount
005056/00	J.M. KING CONSULTING INC P.O. BOX 5296 SACRAMENTO, CA 95817							
CL-190113	07/03/2019	DSD-021		25-9010-0-5840.00-0000-7200-725-003-000 NN F			761.25	761.25
				OTHER CONTRACT SERVICES				
		TOTAL PAYMENT AMOUNT			761.25 *			761.25
		TOTAL FUND PAYMENT			761.25 **			761.25
		TOTAL BATCH PAYMENT			761.25 ***	0.00		761.25
		TOTAL DISTRICT PAYMENT			761.25 ****	0.00		761.25
		TOTAL FOR ALL DISTRICTS:			761.25 ****	0.00		761.25

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

J54275

ACCOUNTS PAYABLE PRELIST
BATCH: 0013 FUND 01
FUND : 01 GENERAL FUND

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[illegible]

000010/00 CA STATE BOARD OF EQUALIZATION
MOTOR CARRIER OFFICE
P.O. BOX 942879
SACRAMENTO, CA 94279-8056

PV-200022 07/17/2019 DIESEL FUEL TAX RETURN	01-0723-0-4301.00-0000-3600-740-740-000 NN
	GAS OIL & DIESEL
TOTAL PAYMENT AMOUNT	23.83 *

23.83 ✓
23.83

005471/00 NGUYEN, JACK
1247 HILLSDALE AVE
SAN JOSE, CA 95118

PV-200021 07/15/2019 AMAZON/GOOGLE

01-0000-0-4300.00-0000-7716-725-003-000 NN
MATERIALS & SUPPLIES

80.71 ✓
80.71

TOTAL PAYMENT AMOUNT	80.71 *
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003111/00 RENAISSANCE LEARNING INC
P O BOX 8036
WISCONSIN RAPIDS, WI 54495-80

200163 PO-200151 07/05/2019 ID 377435

1 01-1100-0-5800.00-1110-1010-301-000-000 NN F
PROF/CONSLTG SVCS & OPER EXPEN

2,954.00	2,954.00
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TOTAL PAYMENT AMOUNT	2,954.00 *
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2,954.00

TOTAL FUND	PAYMENT	3,058.54 **
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3,058.54

TOTAL BATCH PAYMENT	3,058.54 ***	0.00
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3,058.54

TOTAL DISTRICT PAYMENT	3,058.54 ****	0.00
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3,058.54

TOTAL FOR ALL DISTRICTS:	3,058.54 ****	0.00
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3,058.54

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

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J54514

ACCOUNTS PAYABLE PRELIST
BATCH: 0014 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				
004954/00		GREYSTONE WEST COMPANY 621 WEST SPAIN ST SONOMA, CA 95476						
PO-181050	12/31/2018	701812		1 23-0000-0-6280.00-0000-8500-006-000-919 NN F OTHER FEES			2,800.00	2,800.00
PO-181051	12/31/2018	702812		1 23-0000-0-6280.00-0000-8500-007-000-919 NN F OTHER FEES			2,800.00	2,800.00
				TOTAL PAYMENT AMOUNT		5,600.00 *		5,600.00
				TOTAL FUND PAYMENT		5,600.00 **		5,600.00
				TOTAL BATCH PAYMENT		5,600.00 ***	0.00	5,600.00
				TOTAL DISTRICT PAYMENT		5,600.00 ****	0.00	5,600.00
				TOTAL FOR ALL DISTRICTS:		5,600.00 ****	0.00	5,600.00

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

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J55588

ACCOUNTS PAYABLE PRELIST
BATCH: 0015 FUND 01
FUND : 01 GENERAL FUND

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Vendor/Addr	Remit name		Tax ID num	Deposit type	ABA num	Account num			
Req Reference	Date	Description		FD RESC Y OBJT SO	GOAL FUNC	LOC ACT GRP T9MPS	Liq Amt	Net Amount	
001825/00		A-Z BUS SALES INC P O BOX 841135 LOS ANGELES, CA 90084-1135							
CL-190044	06/14/2019	02P461338		01-0724-0-4300.00-5770-3600-740-740-000 NN F			418.54	418.54	✓
				MATERIALS & SUPPLIES					
CL-190045	06/14/2019	02P461338		01-0724-0-4300.00-5770-3600-740-740-000 NN F			173.40	173.40	✓
				MATERIALS & SUPPLIES					
				TOTAL PAYMENT AMOUNT		591.94 *		591.94	
005214/00		ADVANCED SECURITY SYSTEMS-SR 1336 FOURTH ST EUREKA, CA 95501							
CL-190153	06/26/2019	480216		01-0000-0-5840.00-0000-8300-007-003-000 NN F			110.00	110.00	✓
				OTHER CONTRACT SERVICES					
CL-190154	06/26/2019	480215		01-0000-0-5840.00-0000-8300-007-003-000 NN F			90.00	90.00	✓
				OTHER CONTRACT SERVICES					
				TOTAL PAYMENT AMOUNT		200.00 *		200.00	
004081/00		AMAZON P O BOX 530958 ATLANTA, GA 30353-0958							
CL-190172	06/13/2019	585843449849		01-0000-0-4300.00-1110-1010-301-301-011 NN F			145.58	145.58	
				MATERIALS & SUPPLIES					
CL-190173	06/17/2019	576535746947		01-6300-0-4200.00-1110-1010-700-004-000 NN F			77.40	77.40	
				BOOKS AND REFERENCE MATERIALS					
CL-190174	06/20/2019	768954964774/443573677546		01-0000-0-4400.00-0000-2100-725-004-000 NN F			209.27	209.27	
				NONCAPITALIZED EQUIPMENT					
CL-190175	07/20/2019	768954964774/443573677546		01-0000-0-4300.00-0000-2100-725-004-000 NN P			225.28	225.28	
				MATERIALS & SUPPLIES					
CL-190175	06/20/2019	468874393949		01-0000-0-4300.00-0000-2100-725-004-000 NN F			25.05	25.05	
				MATERIALS & SUPPLIES					
CL-190176	06/20/2019	446944598444		01-6500-0-4300.00-5770-1110-082-000-000 NN F			32.75	32.75	✓
				MATERIALS & SUPPLIES					
				TOTAL PAYMENT AMOUNT		715.33 *		715.33	

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J55588

ACCOUNTS PAYABLE PRELIST
BATCH: 0015 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				
004594/00	ANOVA INC	220 CONCOURSE BLVD						
	SANTA ROSA, CA 95403							
CL-190143	07/15/2019	1989363		01-6500-0-5833.00-5770-1185-700-010-000 NN F		732.02	732.02	
				NPS CONTRACTS				
CL-190144	07/15/2019	1989363		01-6500-0-5833.00-5770-1185-700-010-000 NN F		2,391.79	2,391.79	
				NPS CONTRACTS				
CL-190145	07/15/2019	1989363		01-6500-0-5833.00-5770-1185-700-010-000 NN F		432.84	432.84	
				NPS CONTRACTS				
				TOTAL PAYMENT AMOUNT	3,556.65 *		3,556.65 ✓	
001193/00	BOORE, EILEEN	8 STONEHAVEN CT						
	NOVATO, CA 94947							
CL-190147	07/06/2019	LOST CHECK		01-0000-0-9561.00-0000-0000-000-000 NN F		356.96	356.96 ✓	
				STALE DATED VENDOR WARRANTS				
				TOTAL PAYMENT AMOUNT	356.96 *		356.96	
000329/00	CALIFORNIA WINE TOURS INC	4075 SOLANO AVENUE						
	NAPA, CA 94558							
CL-190170	06/10/2019	4666		01-9126-0-5800.00-1110-1010-007-000-000 NN F		85.13	85.13 ✓	
				PROF/CONSLTG SVCS & OPER EXPEN				
				TOTAL PAYMENT AMOUNT	85.13 *		85.13	
000929/00	COMMUNICATION SERVICE CO	2624 VERNE ROBERTS CIRCLE						
	#101							
	ANTIOCH, CA 94509							
CL-190159	06/17/2019	410350S		01-8150-0-5610.00-0000-8110-301-735-000 NN F		525.00	525.00 ✓	
				EQUIPMENT REPAIR				
				TOTAL PAYMENT AMOUNT	525.00 *		525.00	

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J55588

ACCOUNTS PAYABLE PRELIST
BATCH: 0015 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
004470/00	FAGEN FRIEDMAN & FULFROST LLP 6300 WILSHIRE BLVD SUITE 1700 LOS ANGELES, CA 90048							
CL-190140	06/26/2019	64104		01-6500-0-5829.00-5770-7100-730-010-000 NY F			6,203.50	6,203.50 ✓
				LEGAL SERVICE				6,203.50
				TOTAL PAYMENT AMOUNT		6,203.50 *		
001162/00	FISHMAN SUPPLY P.O. BOX 750279 PETALUMA, CA 94975-0279							
CL-190168	06/26/2019	1198459		01-0000-0-4300.00-0000-8210-007-737-000 NN F			150.07	150.07 ✓
				MATERIALS & SUPPLIES				150.07
				TOTAL PAYMENT AMOUNT		150.07 *		
002728/00	HOME DEPOT CREDIT SERVICES DEPT 32-2505803522 P O BOX 78047 PHOENIX, AZ 85062-8047							
CL-190169	05/15/2019	8904332		01-8150-0-4300.00-0000-8110-301-735-000 NN F			267.36	267.36 ✓
				MATERIALS & SUPPLIES				267.36
				TOTAL PAYMENT AMOUNT		267.36 *		
005482/00	HONEY BUCKET 10412 JOHN BANANOLA WAY E PUYALLUP, WA 98374							
CL-190146	06/25/2019	0551131990		01-0000-0-5605.00-0000-8111-007-735-000 NN F			623.20	623.20 ✓
				EQUIPMENT RENTAL/LEASE				623.20
				TOTAL PAYMENT AMOUNT		623.20 *		
000600/00	KELLY-MOORE PAINT COMPANY INC PO BOX 59724 LOS ANGELES, CA 90074-9724							
CL-190149	06/26/2019	903-00000651219		01-8150-0-4300.00-0000-8110-735-735-000 NN F			74.05	74.05 ✓
				MATERIALS & SUPPLIES				74.05
CL-190150	06/28/2019	911-00000417514		01-8150-0-4300.00-0000-8110-735-735-000 NN F			144.64	144.64 ✓
				MATERIALS & SUPPLIES				144.64
				TOTAL PAYMENT AMOUNT		218.69 *		218.69

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J55588

ACCOUNTS PAYABLE PRELIST
BATCH: 0015 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
000666/00	LOZANO SMITH LLP 7404 N. SPALDING FRESNO, CA 93720							
CL-190141	07/10/2019	2085726		01-0000-0-5829.00-0000-7200-730-002-000 NY P			6,017.16	6,017.16
				LEGAL SERVICE				
CL-190141	07/10/2019	2085727		01-0000-0-5829.00-0000-7200-730-002-000 NY P			439.76	439.76
				LEGAL SERVICE				
CL-190141	07/10/2019	2085728		01-0000-0-5829.00-0000-7200-730-002-000 NY P			150.00	150.00
				LEGAL SERVICE				
CL-190141	07/10/2019	2085731		01-0000-0-5829.00-0000-7200-730-002-000 NY P			197.50	197.50
				LEGAL SERVICE				
CL-190141	07/10/2019	2085734		01-0000-0-5829.00-0000-7200-730-002-000 NY P			6,707.22	6,707.22
				LEGAL SERVICE				
CL-190141	07/10/2019	2085735		01-0000-0-5829.00-0000-7200-730-002-000 NY F			6,067.50	6,067.50
				LEGAL SERVICE				
				TOTAL PAYMENT AMOUNT		19,579.14 *		19,579.14

004876/00 MARIN COUNTY FORD
6995 REDWOOD BLVD
NOVATO, CA 94945

CL-190148 06/24/2019 51029FOW

01-0724-0-4300.00-5770-3600-740-740-000 NN F	34.45	34.45
MATERIALS & SUPPLIES		
TOTAL PAYMENT AMOUNT	34.45 *	34.45

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

CL-190161 06/23/2019 1510968

CL-190162 06/30/2019 151218

CL-190163 06/26/2019 1508542

01-0000-0-5550.00-0000-8111-735-735-000 NN F	80.00	80.00
DISPOSAL/GARBAGE REMOVAL		
01-0000-0-5550.00-0000-8111-007-735-000 NN F	96.00	96.00
DISPOSAL/GARBAGE REMOVAL		
01-0000-0-5550.00-0000-8111-007-735-000 NN F	60.00	60.00
DISPOSAL/GARBAGE REMOVAL		
TOTAL PAYMENT AMOUNT	236.00 *	236.00

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J55588

ACCOUNTS PAYABLE PRELIST
BATCH: 0015 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	Account num GRP T9MPS	Liq Amt	Net Amount
000037/00	MARIN SANITARY SERVICE P O BOX 11117 SAN RAFAEL, CA	94912-1117						
CL-190139	07/01/2019	0109480-3		01-0000-0-5550.00-0000-8200-301-003-000 NN F			902.00	902.00 ✓
				DISPOSAL/GARBAGE REMOVAL				
			TOTAL PAYMENT AMOUNT		902.00 *			902.00
003917/00	PRUDENTIAL OVERALL SUPPLY P O BOX 11210 SANTA ANA, CA	92711-1210						
CL-190155	06/26/2019	90695867		01-0000-0-5520.00-0000-8210-005-737-000 NN F			71.16	71.16 ✓
				LAUNDRY/CLEANING				
CL-190156	06/26/2019	90695865		01-0000-0-5520.00-0000-8210-006-737-000 NN F			67.21	67.21 ✓
				LAUNDRY/CLEANING				
CL-190157	06/26/2019	90695868		01-0000-0-5520.00-0000-8210-007-737-000 NN F			80.35	80.35 ✓
				LAUNDRY/CLEANING				
CL-190158	06/26/2019	90695866		01-0000-0-5520.00-0000-8210-301-737-000 NN F			55.57	55.57 ✓
				LAUNDRY/CLEANING				
			TOTAL PAYMENT AMOUNT		274.29 *			274.29
004070/00	SITEONE LANDSCAPE SUPPLY 24110 NETWORK PLACE CHICAGO, IL	60673-1241						
CL-190142	06/28/2019	92608344-001		01-0000-0-4300.00-0000-8111-006-735-000 NN F			37.82	37.82 ✓
				MATERIALS & SUPPLIES				
CL-190164	06/20/2019	92373137-001		01-0000-0-4300.00-0000-8111-006-735-000 NN F			1.52	1.52 ✓
				MATERIALS & SUPPLIES				
CL-190165	06/24/2019	92457426-001		01-0000-0-4300.00-0000-8111-006-735-000 NN F			60.50	60.50 ✓
				MATERIALS & SUPPLIES				
CL-190166	06/24/2019	92472357-001		01-0000-0-4300.00-0000-8111-006-735-000 NN F			30.61	30.61 ✓
				MATERIALS & SUPPLIES				
			TOTAL PAYMENT AMOUNT		130.45 *			130.45

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J55588

ACCOUNTS PAYABLE PRELIST
BATCH: 0015 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
002096/00		SONOMA CTY OFFICE OF EDUCATION LEGAL SERVICES 5350 SKYLANE BOULEVARD SANTA ROSA, CA 95403-8246						
CL-190160	05/31/2019	IN19-03319		01-0000-0-5829.00-0000-7200-730-002-000 NY F LEGAL SERVICE			25.00	25.00 ✓
				TOTAL PAYMENT AMOUNT	25.00 *			25.00
002661/00		SORBER, ROBERT 11 RED CEDAR CT SAN RAFAEL, CA 94903						
CL-190167	06/04/2019	PARKING FEES		01-0723-0-5230.00-0000-3600-740-740-000 NN F MILEAGE			10.50	10.50 ✓
				TOTAL PAYMENT AMOUNT	10.50 *			10.50
				TOTAL FUND PAYMENT	34,685.66 **			34,685.66
				TOTAL BATCH PAYMENT	34,685.66 ***	0.00		34,685.66
				TOTAL DISTRICT PAYMENT	34,685.66 ****	0.00		34,685.66
				TOTAL FOR ALL DISTRICTS:	34,685.66 ****	0.00		34,685.66

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

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J55557

ACCOUNTS PAYABLE PRELIST
BATCH: 0016 FUND 23
FUND : 23 BUILDING FUND #3 (BOND PROCDs)

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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
004850/00		QUATTROCCHI KWOK ARCHITECTS 636 5TH STREET SANTA ROSA, CA 95404						
PO-190849	07/09/2019	20185		1 23-0000-0-6200.00-0000-8500-301-000-919 NN P			64,790.98	64,790.98
				BUILDINGS & IMPROVEMNT OF BLDG				
				TOTAL PAYMENT AMOUNT		64,790.98 *		64,790.98
				TOTAL FUND	PAYMENT	64,790.98 **		64,790.98
				TOTAL BATCH PAYMENT		64,790.98 ***	0.00	64,790.98
				TOTAL DISTRICT PAYMENT		64,790.98 ****	0.00	64,790.98
				TOTAL FOR ALL DISTRICTS:		64,790.98 ****	0.00	64,790.98

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

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J55559

ACCOUNTS PAYABLE PRELIST
BATCH: 0017 FUND 40
FUND : 40

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SPECIAL RESERVE-CAP OUTLAY #1

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date			FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP T9MPS				
002728/00	HOME DEPOT CREDIT SERVICES							
	DEPT 32-2505803522							
	P O BOX 78047							
	PHOENIX, AZ 85062-8047							
CL-190171	04/10/2019	3971205		40-0000-0-4300.00-0000-8111-604-735-000 NN F		803.15	803.15	✓
				MATERIALS & SUPPLIES			803.15	
				TOTAL PAYMENT AMOUNT	803.15 *			
				TOTAL FUND PAYMENT	803.15 **			
				TOTAL BATCH PAYMENT	803.15 ***	0.00		
				TOTAL DISTRICT PAYMENT	803.15 ****	0.00		
				TOTAL FOR ALL DISTRICTS:	803.15 ****	0.00		

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

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J55560

ACCOUNTS PAYABLE PRELIST
BATCH: 0018 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	Account num GRP T9MPS	Liq Amt	Net Amount
004305/00	CLYMER AUTO PARTS INC 7426 REDWOOD BLVD NOVATO, CA 94945							
200196 PO-200177	07/02/2019	037025		1 01-0000-0-4300.00-0000-8211-735-735-000 NN P			4.87	4.87 ✓
				MATERIALS & SUPPLIES				
200196 PO-200177	07/12/2019	038481		3 01-0724-0-4300.00-5770-3600-740-740-000 NN P			96.53	96.53 ✓
				MATERIALS & SUPPLIES				
200196 PO-200177	07/02/2019	037022		3 01-0724-0-4300.00-5770-3600-740-740-000 NN P			41.21	41.21 ✓
				MATERIALS & SUPPLIES				
200196 PO-200177	07/02/2019	037024		3 01-0724-0-4300.00-5770-3600-740-740-000 NN M			0.00	-7.04 ✓
				MATERIALS & SUPPLIES				
200196 PO-200177	07/10/2019	037991		3 01-0724-0-4300.00-5770-3600-740-740-000 NN P			98.08	98.08 ✓
				MATERIALS & SUPPLIES				
200196 PO-200177	07/17/2019	039178		2 01-0723-0-4300.00-0000-3600-740-740-000 NN P			65.00	65.00 ✓
				MATERIALS & SUPPLIES				
200196 PO-200177	07/15/2019	038857		2 01-0723-0-4300.00-0000-3600-740-740-000 NN P			136.12	136.12 ✓
				MATERIALS & SUPPLIES				
200196 PO-200177	07/17/2019	039168		2 01-0723-0-4300.00-0000-3600-740-740-000 NN P			181.02	181.02 ✓
				MATERIALS & SUPPLIES				
TOTAL PAYMENT AMOUNT							615.79 *	615.79
004927/00	DUDE SOLUTIONS INC PO BOX 936580 ATLANTA, GA 31193-6580							
200002 PO-200094	07/01/2019	INV-45915		1 01-8150-0-5800.00-0000-8110-735-735-000 NN F			2,373.13	2,373.13 ✓
				PROF/CONSLTG SVCS & OPER EXPEN				
TOTAL PAYMENT AMOUNT							2,373.13 *	2,373.13
004979/00	EDCLUB INC 1701 PENNSYLVANIA AVE NW SUITE 300 WASHINGTON, DC 20006							
200167 PO-200152	07/17/2019	146083		1 01-1100-0-5800.00-1150-1010-005-000-000 NN F			1,167.49	1,167.49
				PROF/CONSLTG SVCS & OPER EXPEN				
200167 PO-200152	07/17/2019	200152		2 01-1100-0-5800.00-1150-1010-006-000-000 NN F			1,133.15	1,133.15
				PROF/CONSLTG SVCS & OPER EXPEN				
200167 PO-200152	07/17/2019	146083		3 01-1100-0-5800.00-1150-1010-007-000-000 NN F			1,133.16	1,133.16
				PROF/CONSLTG SVCS & OPER EXPEN				
TOTAL PAYMENT AMOUNT							3,433.80 *	3,433.80 ✓

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J55560

ACCOUNTS PAYABLE PRELIST
BATCH: 0018 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
Reg Reference	Date			FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP T9MPS				
004938/00		FRONTLINE TECHNOLOGIES 1400 ATWATER DRIVE MALVERN, PA 19355						
200001 PO-200093	07/01/2019	INVUS98202		1 01-0000-0-5840.00-0000-7400-725-000-000 NY F		5,346.66	5,346.66	✓
				OTHER CONTRACT SERVICES			5,346.66	
				TOTAL PAYMENT AMOUNT		5,346.66 *		
000600/00		KELLY-MOORE PAINT COMPANY INC PO BOX 59724 LOS ANGELES, CA 90074-9724						
200203 PO-200180	07/03/2019	911-00000417996		2 01-8150-0-4300.00-0000-8110-006-735-000 NN P		26.26	26.26	✓
				MATERIALS & SUPPLIES				
200203 PO-200180	07/09/2019	903-00000652898		3 01-8150-0-4300.00-0000-8110-007-735-000 NN P		130.46	130.46	✓
				MATERIALS & SUPPLIES				
200203 PO-200180	07/15/2019	903-00000653638		3 01-8150-0-4300.00-0000-8110-007-735-000 NN P		73.56	73.56	✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT		230.28 *		230.28
000046/00		PACIFIC GAS & ELECTRIC P. O. BOX 997300 SACRAMENTO, CA 95899-7300						
PV-200023	07/09/2019	9940431668-1		01-0000-0-5510.00-0000-8200-301-000-000 NN			22,215.40	✓
				ELECTRICITY				
PV-200024	07/09/2019	9982098332-0		01-0000-0-5510.00-0000-8200-301-000-000 NN			14,131.46	✓
				ELECTRICITY				
PV-200025	07/09/2019	7408864758-6		01-0000-0-5510.00-0000-8200-725-000-000 NN			1,808.16	✓
				ELECTRICITY				
PV-200026	07/10/2019	6700531470-2		01-0000-0-5510.00-0000-8200-007-000-000 NN			5,034.21	✓
				ELECTRICITY				
PV-200027	07/09/2019	0846368307-1		01-0000-0-5510.00-0000-8200-005-000-000 NN			1,565.63	✓
				ELECTRICITY				
PV-200028	07/09/2019	8991776479-0		01-0000-0-5510.00-0000-8200-006-000-000 NN			8,314.87	✓
				ELECTRICITY				
				TOTAL PAYMENT AMOUNT		53,069.73 *		53,069.73

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J55560

ACCOUNTS PAYABLE PRELIST
BATCH: 0018 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 LOC ACT GRP T9MPS	Account num	Liq Amt	Net Amount
000500/00	STANDARD 5 AND 10 3545 CALIFORNIA STREET SAN FRANCISCO, CA 94118							
200193 PO-200168	07/03/2019	38709/2		1 01-8150-0-4300.00-0000-8110-005-735-000 NN P			10.88	10.88 ✓
				MATERIALS & SUPPLIES				
200193 PO-200168	07/02/2019	38672/2		4 01-8150-0-4300.00-0000-8110-301-735-000 NN P			20.24	20.24 ✓
				MATERIALS & SUPPLIES				
200193 PO-200168	07/02/2019	38675/2		4 01-8150-0-4300.00-0000-8110-301-735-000 NN P			58.99	58.99 ✓
				MATERIALS & SUPPLIES				
200193 PO-200168	07/10/2019	38816/2		4 01-8150-0-4300.00-0000-8110-301-735-000 NN P			34.30	34.30 ✓
				MATERIALS & SUPPLIES				
200193 PO-200168	07/16/2019	38935/2		4 01-8150-0-4300.00-0000-8110-301-735-000 NN P			108.98	108.98 ✓
				MATERIALS & SUPPLIES				
200193 PO-200168	07/09/2019	38805/2		5 01-8150-0-4300.00-0000-8110-735-735-000 NN P			14.37	14.37 ✓
				MATERIALS & SUPPLIES				
200193 PO-200168	07/01/2019	38662/2		5 01-8150-0-4300.00-0000-8110-735-735-000 NN P			21.79	21.79 ✓
				MATERIALS & SUPPLIES				
200192 PO-200172	07/15/2019	38903/2		1 01-0000-0-4300.00-0000-8111-005-735-000 NN P			21.78	21.78 ✓
				MATERIALS & SUPPLIES				
200192 PO-200172	07/12/2019	38864/2		1 01-0000-0-4300.00-0000-8111-005-735-000 NN P			21.55	21.55 ✓
				MATERIALS & SUPPLIES				
200192 PO-200172	07/12/2019	38856/2		1 01-0000-0-4300.00-0000-8111-005-735-000 NN P			28.32	28.32 ✓
				MATERIALS & SUPPLIES				
200192 PO-200172	07/15/2019	38901/2		1 01-0000-0-4300.00-0000-8111-005-735-000 NN P			36.93	36.93 ✓
				MATERIALS & SUPPLIES				
200192 PO-200172	07/12/2019	38857/2		1 01-0000-0-4300.00-0000-8111-005-735-000 NN F			41.42	39.11 ✓
				MATERIALS & SUPPLIES				
TOTAL PAYMENT AMOUNT							417.24 *	417.24
TOTAL FUND PAYMENT							65,486.63 **	65,486.63
TOTAL BATCH PAYMENT							65,486.63 *** 0.00	65,486.63
TOTAL DISTRICT PAYMENT							65,486.63 **** 0.00	65,486.63
TOTAL FOR ALL DISTRICTS:							65,486.63 **** 0.00	65,486.63

Number of checks to be printed: 7, not counting voids due to stub overflows.

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J56527

ACCOUNTS PAYABLE PRELIST
BATCH: 0019 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 07/24/19 10:28 PAGE 1
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Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT SO	ABA num GOAL FUNC LOC ACT GRP T9MPS	Account num	Liq Amt	Net Amount
000001/00	ABLE TIRE & BRAKE 7090 REDWOOD BLVD NOVATO, CA 94947							
CL-190178	06/30/2019	PMT #47005		01-0723-0-5610.00-0000-3600-740-740-000 NN F			115.46	115.46 ✓
				EQUIPMENT REPAIR				
				TOTAL PAYMENT AMOUNT	115.46 *			115.46
002247/00	ALL STAR RENTS 2525 CLAY BANK RD FAIRFIELD, CA 94533							
CL-190180	06/27/2019	858029-4		01-0000-0-5605.00-0000-8111-006-735-000 NN F			424.16	424.16 ✓
				EQUIPMENT RENTAL/LEASE				
				TOTAL PAYMENT AMOUNT	424.16 *			424.16
000068/00	D. WALTON SAW INC P O BOX 9335 SAN RAFAEL, CA 94912							
CL-190179	06/14/2019	89202		01-8150-0-5611.00-0000-8110-735-735-000 NN F			13.95	13.95 ✓
				OTHER REPAIRS				
				TOTAL PAYMENT AMOUNT	13.95 *			13.95
000790/00	RAND McNALLY & COMPANY P O BOX 674311 DALLAS, TX 75267-4311							
CL-190177	06/30/2019	004703189		01-6300-0-4300.00-0000-2420-301-020-000 NN F			867.64	867.64 ✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT	867.64 *			867.64
				TOTAL FUND PAYMENT	1,421.21 **			1,421.21
				TOTAL BATCH PAYMENT	1,421.21 ***	0.00		1,421.21
				TOTAL DISTRICT PAYMENT	1,421.21 ****	0.00		1,421.21
				TOTAL FOR ALL DISTRICTS:	1,421.21 ****	0.00		1,421.21

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

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J56530

ACCOUNTS PAYABLE PRELIST
BATCH: 0020 FUND 01
FUND : 01 GENERAL FUND

APY500 L.00.12 07/24/19 10:29 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
004766/00	AT&T MESSAGING P O BOX 840486 DALLAS, TX 75284-0486							
	PV-200029 07/01/2019 7467080			01-0000-0-5900.00-0000-7200-700-000-000 NN COMMUNICATIONS			59.80	59.80 ✓
				TOTAL PAYMENT AMOUNT		59.80 *		59.80
000009/00	CA SCHOOL BOARDS ASSOCIATION C/O WEST AMERICA BANK P O BOX 1450 SUISUN CITY, CA 94585-4450							
	200209 PO-200189 07/01/2019 INV-45658-H0C4D6			1 01-0000-0-5300.00-0000-7110-730-002-000 NN F DUES & MEMBERSHIPS			9,209.00	9,209.00 ✓
				TOTAL PAYMENT AMOUNT		9,209.00 *		9,209.00
005119/00	DOLCE VIOLINS 1115 IRWIN STREET, STE. 100 SAN RAFAEL, CA 94901							
	200104 PO-200192 07/01/2019 8506			1 01-9111-0-4400.00-1110-1010-700-002-318 NY F NONCAPITALIZED EQUIPMENT			1,097.76	1,097.76 ✓
				TOTAL PAYMENT AMOUNT		1,097.76 *		1,097.76
005481/00	FAYZIEVA, MAMURA 155 DONAHUE ST APT 33 SAUSALITO, CA 94965							
	PV-200030 07/09/2019 MILEAGE JULY 2019			01-6500-0-5200.00-5770-1131-700-000-000 NN TRAVEL & CONFERENCES			35.09	35.09 ✓
				TOTAL PAYMENT AMOUNT		35.09 *		35.09
001162/00	FISHMAN SUPPLY P.O. BOX 750279 PETALUMA, CA 94975-0279							
	200150 PO-200127 07/10/2019 1199391			1 01-0000-0-4300.00-0000-8210-007-737-000 NN F MATERIALS & SUPPLIES			225.15	225.15
	200150 PO-200127 07/10/2019 1199391			2 01-0000-0-4300.00-0000-8210-725-737-000 NN F MATERIALS & SUPPLIES			56.29	56.29 ✓
				TOTAL PAYMENT AMOUNT		281.44 *		281.44

J56530

ACCOUNTS PAYABLE PRELIST
BATCH: 0020 FUND 01
FUND : 01 GENERAL FUND

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Vendor/Addr Reg Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	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													
200204 PO-200179	07/08/2019	06570005283460		1	01-8150-0-4300.00-0000-8110-005-735-000	NN P							14.65	14.65
					MATERIALS & SUPPLIES									14.65
					TOTAL PAYMENT AMOUNT					14.65 *				
002904/00	LARSENGINES 979 TRANSPORT WAY PETALUMA, CA 94954													
200191 PO-200173	07/18/2019	214942		1	01-0000-0-4300.00-0000-8211-735-735-000	NN P							151.96	151.96
					MATERIALS & SUPPLIES									151.96
					TOTAL PAYMENT AMOUNT					151.96 *				
000512/00	NORTH BAY PETROLEUM PO BOX 398108 SAN FRANCISCO, CA 94139													
200197 PO-200167	07/12/2019	1180170		1	01-0723-0-4301.00-0000-3600-740-740-000	NN P							1,824.06	1,824.06
					GAS OIL & DIESEL									1,824.06
					TOTAL PAYMENT AMOUNT					1,824.06 *				
000015/00	OFFICE DEPOT P O BOX 29248 PHOENIX, AZ 85038-9248													
200160 PO-200160	07/03/2019	337332653001		1	01-0000-0-4300.00-0000-7300-725-003-000	NN F							168.61	168.61
					MATERIALS & SUPPLIES									168.61
					TOTAL PAYMENT AMOUNT					168.61 *				
000046/00	PACIFIC GAS & ELECTRIC P. O. BOX 997300 SACRAMENTO, CA 95899-7300													
PV-200031	07/09/2019	9940431668-1	ADDITIONAL		01-0000-0-5510.00-0000-8200-301-000-000	NN								1,000.00
					ELECTRICITY									1,000.00
					TOTAL PAYMENT AMOUNT					1,000.00 *				

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J56530

ACCOUNTS PAYABLE PRELIST
BATCH: 0020 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		
003775/00	PETERSON TRUCKS INC	PO BOX 101777						
	PASADENA, CA	91189-1777						
200155 PO-200115	07/01/2019	224710		1 01-0723-0-4300.00-0000-3600-740-740-000 NN F			495.00	495.00
				MATERIALS & SUPPLIES			39.23	39.23
200155 PO-200115	07/01/2019	224710		2 01-0723-0-5600.00-0000-3600-740-740-000 NN P				
				RENTALS LEASES & REPAIRS			534.23	534.23
200155 PO-200115	07/01/2019	224711		2 01-0723-0-5600.00-0000-3600-740-740-000 NN P				
				RENTALS LEASES & REPAIRS				
				TOTAL PAYMENT AMOUNT		1,068.46 *		1,068.46 ✓
000120/00	PINI HARDWARE INC	P.O.BOX 85						
	NOVATO, CA	94948						
200198 PO-200176	07/15/2019	399829		2 01-0000-0-4300.00-0000-8111-006-735-000 NN P			103.74	103.74 ✓
				MATERIALS & SUPPLIES			46.26	56.33 ✓
200198 PO-200176	07/16/2019	399927		2 01-0000-0-4300.00-0000-8111-006-735-000 NN F				
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT		160.07 *		160.07
003201/00	READ NATURALLY	1284 CORPORATE CTR DR						
	SUITE 600	ST. PAUL, MN	55121					
200165 PO-200150	07/17/2019	233448		1 01-1100-0-5800.00-1110-1010-005-000-000 NN F			943.00	943.00
				PROF/CONSLTG SVCS & OPER EXPEN			1,004.00	1,004.00
200165 PO-200150	07/17/2019	233448		2 01-1100-0-5800.00-1110-1010-006-000-000 NN F				
				PROF/CONSLTG SVCS & OPER EXPEN			1,093.00	1,093.00 ✓
200165 PO-200150	07/17/2019	233448		3 01-1100-0-5800.00-1110-1010-007-000-000 NN F				
				PROF/CONSLTG SVCS & OPER EXPEN				
				TOTAL PAYMENT AMOUNT		3,040.00 *		3,040.00 ✓
001950/00	SCHOOL INNOVATIONS & ADVOCACY	2151 LARKSPUR LANE						
	UNIT B	REDDING, CA	96002					
200003 PO-200095	07/01/2019	0138018-IN		1 01-0000-0-5800.00-0000-7200-700-000-000 NN F			7,800.00	7,800.00 ✓
				PROF/CONSLTG SVCS & OPER EXPEN				
				TOTAL PAYMENT AMOUNT		7,800.00 *		7,800.00

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J56530

ACCOUNTS PAYABLE PRELIST
BATCH: 0020 FUND 01
FUND : 01 GENERAL FUND

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Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date		FD RESC	Y OBJT	SO GOAL	FUNC LOC ACT GRP T9MPS		
004070/00		SITEONE LANDSCAPE SUPPLY 24110 NETWORK PLACE CHICAGO, IL 60673-1241						
200202 PO-200181	07/08/2019	92802427-001	2	01-0000-0-4300.00-0000-8111-006-735-000	NN P		41.87	41.87 ✓
				MATERIALS & SUPPLIES				
200202 PO-200181	07/16/2019	93049053-001	2	01-0000-0-4300.00-0000-8111-006-735-000	NN P		16.82	16.82 ✓
				MATERIALS & SUPPLIES				
200202 PO-200181	07/10/2019	92895242-001	3	01-0000-0-4300.00-0000-8111-007-735-000	NN P		64.46	64.46 ✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT		123.15 *		123.15
000500/00		STANDARD 5 AND 10 3545 CALIFORNIA STREET SAN FRANCISCO, CA 94118						
200193 PO-200168	07/02/2019	38679/2	5	01-8150-0-4300.00-0000-8110-735-735-000	NN P		5.44	5.44 ✓
				MATERIALS & SUPPLIES				
200193 PO-200168	07/02/2019	38676/2	5	01-8150-0-4300.00-0000-8110-735-735-000	NN P		7.17	7.17 ✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT		12.61 *		12.61
004965/00		TIFCO INDUSTRIES INC PO BOX 40277 HOUSTON, TX 77240						
200201 PO-200182	07/02/2019	71471222	1	01-8150-0-4300.00-0000-8110-735-735-000	NN P		209.72	209.72 ✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT		209.72 *		209.72
				TOTAL FUND PAYMENT		26,256.38 **		26,256.38
				TOTAL BATCH PAYMENT		26,256.38 ***	0.00	26,256.38
				TOTAL DISTRICT PAYMENT		26,256.38 ****	0.00	26,256.38
				TOTAL FOR ALL DISTRICTS:		26,256.38 ****	0.00	26,256.38

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

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J56532

ACCOUNTS PAYABLE PRELIST
BATCH: 0021 FUND. 23
FUND : 23

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BUILDING FUND #3 (BOND PROCDs)

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
005105/00	GCCI INC P.O. BOX 11039 SANTA ROSA, CA	95406						
PO-171597	07/15/2019	#18		1 23-0000-0-6200.00-0000-8500-005-000-919 NN F			2,145.01	2,145.01
				BUILDINGS & IMPROVEMNT OF BLDG				
PO-171597	07/15/2019	#18		2 23-0000-0-6200.00-0000-8500-005-000-919 NN F			1,742.15	1,742.15
				BUILDINGS & IMPROVEMNT OF BLDG				
PO-181595	07/15/2019	#7		1 23-0000-0-6200.00-0000-8500-006-000-919 NN F			12,431.35	12,431.35
				BUILDINGS & IMPROVEMNT OF BLDG				
PO-181596	07/15/2019	#7		1 23-0000-0-6200.00-0000-8500-007-000-919 NN F			11,306.75	11,306.75
				BUILDINGS & IMPROVEMNT OF BLDG				
200206 PO-200191	07/15/2019	#18		1 23-0000-0-6200.00-0000-8500-005-000-919 NN F			2,948.95	2,948.95
				BUILDINGS & IMPROVEMNT OF BLDG				
				TOTAL PAYMENT AMOUNT		30,574.21 *		30,574.21 ✓
				TOTAL FUND PAYMENT		30,574.21 **		30,574.21
				TOTAL BATCH PAYMENT		30,574.21 ***	0.00	30,574.21
				TOTAL DISTRICT PAYMENT		30,574.21 ****	0.00	30,574.21
				TOTAL FOR ALL DISTRICTS:		30,574.21 ****	0.00	30,574.21

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

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J56535

ACCOUNTS PAYABLE PRELIST
BATCH: 0022 FUND 40
FUND : 40

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SPECIAL RESERVE-CAP OUTLAY #1

Vendor/Addr Reg Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
000500/00	STANDARD 5 AND 10 3545 CALIFORNIA STREET SAN FRANCISCO, CA 94118							
200193 PO-200168	07/17/2019	38960/2		7 40-0000-0-4300.00-0000-8110-604-735-000 NN P			7.34	7.34 ✓
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT	7.34 *			7.34
				TOTAL FUND PAYMENT	7.34 **			7.34
				TOTAL BATCH PAYMENT	7.34 ***	0.00		7.34
				TOTAL DISTRICT PAYMENT	7.34 ****	0.00		7.34
				TOTAL FOR ALL DISTRICTS:	7.34 ****	0.00		7.34

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

011 Dixie School District
NEW DEFAULTS AS OF 5/17/19

J56539

ACCOUNTS PAYABLE PRELIST
BATCH: 0023 FUND 13
FUND : 13 CAFETERIA FUND

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num				
Req Reference	Date	Description	FD RESC Y OBJT SO	GOAL FUNC	LOC ACT GRP T9MPS	Liq Amt	Net Amount		
003570/00		CLOVER STORNETTA FARMS INC P O BOX 742977 LOS ANGELES, CA 90074-2977							
CL-190181	09/04/2018	180011174	13-0000-0-4700.00-0000-3700-725-003-000	NN	P	24.00	24.00		
			FOOD						
CL-190181	09/17/2018	180011719	13-0000-0-4700.00-0000-3700-725-003-000	NN	P	29.75	29.75		
			FOOD						
CL-190181	05/31/2019	190007804	13-0000-0-4700.00-0000-3700-725-003-000	NN	P	24.00	24.00		
			FOOD						
CL-190181	03/08/2019	922306702	13-0000-0-4700.00-0000-3700-725-003-000	NN	P	39.00	39.00		
			FOOD						
CL-190181	09/19/2018	180011820	13-0000-0-4700.00-0000-3700-725-003-000	NN	P	11.50	11.50		
			FOOD						
CL-190181	10/02/2018	180012362	13-0000-0-4700.00-0000-3700-725-003-000	NN	P	25.00	25.00		
			FOOD						
CL-190181	10/24/2018	180013302	13-0000-0-4700.00-0000-3700-725-003-000	NN	F	25.00	25.00		
			FOOD						
			TOTAL PAYMENT AMOUNT			178.25 *			178.25
			TOTAL FUND	PAYMENT		178.25 **			178.25
			TOTAL BATCH PAYMENT			178.25 ***	0.00		178.25
			TOTAL DISTRICT PAYMENT			178.25 ****	0.00		178.25
			TOTAL FOR ALL DISTRICTS:			178.25 ****	0.00		178.25

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

011 Miller Creek School District J58206
NEW DEFAULTS AS OF 5/17/19

ACCOUNTS PAYABLE PRELIST
BATCH: 0024 FUND 01
FUND : 01 GENERAL FUND

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP T9MPS	Liq Amt	Net Amount			
000409/00	BRIGHT PATH THERAPISTS INC							
	45 ALTA VISTA WAY							
	SAN RAFAEL, CA 94901							
CL-190184	05/31/2019	8421	01-6500-0-5135.00-5770-1182-700-010-000 NN F	1,896.72	1,896.72			
			NPA CONTRACT-SUBAGREMENT					
CL-190185	05/31/2019	8421	01-6500-0-5135.00-5770-1182-700-010-000 NN F	5,324.20	5,324.20			
			NPA CONTRACT-SUBAGREMENT					
CL-190186	06/30/2019	8588	01-6500-0-5135.00-5770-1182-700-010-000 NN F	767.67	767.67			
			NPA CONTRACT-SUBAGREMENT					
			TOTAL PAYMENT AMOUNT	7,988.59 *	7,988.59			
000065/00	DEPT OF INDUSTRIAL RELATIONS							
	PAYMENT PROCESSING CENTER							
	PO BOX 511232							
	LOS ANGELES, CA 90051-3030							
CL-190182	06/13/2019	E1652723SA	01-8150-0-5615.00-0000-8110-006-735-000 NN F	125.00	125.00			
			MAINT CONTRACTS/BLDGS & GROUND					
			TOTAL PAYMENT AMOUNT	125.00 *	125.00			
000085/00	MCOE							
	P.O. BOX 4925							
	SAN RAFAEL, CA 94913							
CL-190183	05/13/2019	190818	01-0000-0-5839.00-1110-1010-007-007-011 NN F	200.00	200.00			
			OTHER FEES					
			TOTAL PAYMENT AMOUNT	200.00 *	200.00			
005269/00	MSIA-PROPERTY & LIABILITY PROG							
	1750 CREEKSIDE OAKS DRIVE							
	SUITE 200							
	SACRAMENTO, CA 95833							
CL-190188	04/23/2019	MSIA-2019PL-033	01-0000-0-5460.00-0000-7200-725-003-000 NN F	1,000.00	1,000.00			
			INSURANCE DEDUCTIBLE					
			TOTAL PAYMENT AMOUNT	1,000.00 *	1,000.00			

011 Miller Creek School District J58206
NEW DEFAULTS AS OF 5/17/19

ACCOUNTS PAYABLE PRELIST
BATCH: 0024 FUND 01
FUND : 01 GENERAL FUND

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESC Y OBJT SO	GOAL FUNC	LOC ACT GRP T9MPS	Liq Amt	Net Amount		
002096/00		SONOMA CTY OFFICE OF EDUCATION LEGAL SERVICES 5350 SKYLANE BOULEVARD SANTA ROSA, CA 95403-8246							
CL-190187	06/30/2019	IN19-03509		01-0000-0-5829.00-0000-7200-730-002-000	NY F	250.00	250.00		
				LEGAL SERVICE					
			TOTAL PAYMENT AMOUNT		250.00 *		250.00		
			TOTAL FUND	PAYMENT	9,563.59 **		9,563.59		
			TOTAL BATCH PAYMENT		9,563.59 ***	0.00	9,563.59		
			TOTAL DISTRICT PAYMENT		9,563.59 ****	0.00	9,563.59		
			TOTAL FOR ALL DISTRICTS:		9,563.59 ****	0.00	9,563.59		

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

011 Miller Creek School District J58159

ACCOUNTS PAYABLE PRELIST
BATCH: 0025 FUND 01
FUND : 01 GENERAL FUNDAPY500 L.00.13 07/29/19 15:12 PAGE 1
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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
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							
200187 PO-200169	07/23/2019	02P462329	1 01-0723-0-4300.00-0000-3600-740-740-000 NN P			100.43	100.43	
			MATERIALS & SUPPLIES					
			TOTAL PAYMENT AMOUNT		100.43 *		100.43	
001162/00	FISHMAN SUPPLY P.O. BOX 750279 PETALUMA, CA 94975-0279							
200181 PO-200198	07/03/2019	1199943	1 01-0000-0-4300.00-0000-8210-006-006-000 NN P			108.25	108.25	
			MATERIALS & SUPPLIES					
200181 PO-200198	07/08/2019	1199167	1 01-0000-0-4300.00-0000-8210-006-006-000 NN P			23.43	23.43	
			MATERIALS & SUPPLIES					
200181 PO-200198	07/18/2019	1202385	1 01-0000-0-4300.00-0000-8210-006-006-000 NN P			151.55	151.55	
			MATERIALS & SUPPLIES					
200181 PO-200198	07/12/2019	1200905	1 01-0000-0-4300.00-0000-8210-006-006-000 NN P			109.94	109.94	
			MATERIALS & SUPPLIES					
200183 PO-200199	07/12/2019	1201221	1 01-0000-0-4300.00-0000-8210-007-007-000 NN P			459.02	459.02	
			MATERIALS & SUPPLIES					
			TOTAL PAYMENT AMOUNT		852.19 *		852.19	
001731/00	MARIN RESOURCE RECOVERY 565 JACOBY STREET SAN RAFAEL, CA 94901							
200194 PO-200184	07/24/2019	1520068	1 01-0000-0-5550.00-0000-8111-005-735-000 NN P			40.00	40.00	
			DISPOSAL/GARBAGE REMOVAL					
			TOTAL PAYMENT AMOUNT		40.00 *		40.00	
005269/00	MSIA-PROPERTY & LIABILITY PROG 1750 CREEKSIDE OAKS DRIVE SUITE 200 SACRAMENTO, CA 95833							
200208 PO-200203	07/01/2019	MSIA-2020-PL-C003	1 01-0000-0-5470.00-0000-7200-725-003-000 NN F			201,298.00	201,298.00	
			PROPERTY & LIABILITY INSURANCE					
			TOTAL PAYMENT AMOUNT		201,298.00 *		201,298.00	

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP T9MPS	Liq Amt	Net Amount			
000512/00	NORTH BAY PETROLEUM							
	PO BOX 398108							
	SAN FRANCISCO, CA 94139							
200197 PO-200167	07/05/2019	1180803	1 01-0723-0-4301.00-0000-3600-740-740-000 NN P		374.12			374.12
			GAS OIL & DIESEL					
			TOTAL PAYMENT AMOUNT	374.12 *				374.12
000015/00	OFFICE DEPOT							
	P O BOX 29248							
	PHOENIX, AZ 85038-9248							
200214 PO-200195	07/23/2019	346858239001	1 01-0723-0-4300.00-0000-3600-740-740-000 NN F		78.73			78.73
			MATERIALS & SUPPLIES					
200212 PO-200196	07/23/2019	346766657001	1 01-0000-0-4300.00-0000-7300-725-003-000 NN F		197.45			197.45
			MATERIALS & SUPPLIES					
200185 PO-200202	07/12/2019	340969285001	1 01-0000-0-4300.00-0000-7550-725-003-000 NN F		9.81			9.81
			MATERIALS & SUPPLIES					
			TOTAL PAYMENT AMOUNT	285.99 *				285.99
000109/00	PITNEY BOWES INC.							
	P O BOX 371896							
	PITTSBURGH, PA 15250-7896							
200211 PO-200197	07/22/2019	1013566411	1 01-0000-0-4300.00-0000-7150-725-002-000 NN F		369.64			369.64
			MATERIALS & SUPPLIES					
			TOTAL PAYMENT AMOUNT	369.64 *				369.64
003917/00	PRUDENTIAL OVERALL SUPPLY							
	P O BOX 11210							
	SANTA ANA, CA 92711-1210							
200200 PO-200174	07/03/2019	90697424	6 01-0000-0-5520.00-0000-8200-740-735-000 NN P		34.46			34.46
			LAUNDRY/CLEANING					
200200 PO-200174	07/10/2019	90698777	6 01-0000-0-5520.00-0000-8200-740-735-000 NN P		34.46			34.46
			LAUNDRY/CLEANING					
200200 PO-200174	07/17/2019	90700246	6 01-0000-0-5520.00-0000-8200-740-735-000 NN P		34.46			34.46
			LAUNDRY/CLEANING					
200200 PO-200174	07/24/2019	90701592	6 01-0000-0-5520.00-0000-8200-740-735-000 NN P		34.46			34.46
			LAUNDRY/CLEANING					
			TOTAL PAYMENT AMOUNT	137.84 *				137.84
			TOTAL FUND PAYMENT	203,458.21 **				203,458.21
			TOTAL BATCH PAYMENT	203,458.21 ***	0.00			203,458.21

011 Miller Creek School District J58159

ACCOUNTS PAYABLE PRELIST
BATCH: 0025 FUND 01
FUND : 01 GENERAL FUND

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP T9MPS	Liq Amt	Net Amount			
TOTAL DISTRICT PAYMENT			203,458.21	****	0.00	203,458.21		
TOTAL FOR ALL DISTRICTS:			203,458.21	****	0.00	203,458.21		

Number of checks to be printed: 8, not counting voids due to stub overflows.

011 Miller Creek School District J57993
NEW DEFAULTS AS OF 5/17/19

ACCOUNTS PAYABLE PRELIST

BATCH: 0026 FUND 23

FUND : 23

BUILDING FUND #3 (BOND PROCDS)

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

005064/00 F & G DESIGN/DRAFTING SERVICES
145 KELLER ST
PETALUMA, CA 94952

PO-191489 07/02/2019 063019

1 23-0000-0-6280.00-0000-8500-301-000-919 NY P

6,500.00

6,500.00

OTHER FEES

TOTAL PAYMENT AMOUNT

6,500.00 *

6,500.00

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

200210 PO-200204 07/09/2019 20184

1 23-0000-0-6210.00-0000-8500-005-000-919 NN F

4,244.50

4,244.50

ARCHITECTURAL FEES

TOTAL PAYMENT AMOUNT

4,244.50 *

4,244.50

TOTAL FUND PAYMENT

10,744.50 **

10,744.50

TOTAL BATCH PAYMENT

10,744.50 ***

0.00

10,744.50

TOTAL DISTRICT PAYMENT

10,744.50 ****

0.00

10,744.50

TOTAL FOR ALL DISTRICTS:

10,744.50 ****

0.00

10,744.50

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

011 Miller Creek School District J57994
NEW DEFAULTS AS OF 5/17/19

ACCOUNTS PAYABLE PRELIST
BATCH: 0027 FUND 40
FUND : 40 SPECIAL RESERVE-CAP OUTLAY #1

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<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP T9MPS	Liq Amt	Net Amount			
001731/00	MARIN RESOURCE RECOVERY							
	565 JACOBY STREET							
	SAN RAFAEL, CA 94901							
200194 PO-200184	07/24/2019	1518523	7 40-0000-0-4300.00-0000-8111-602-735-000 NN P		120.00			120.00 ✓
			MATERIALS & SUPPLIES					
200194 PO-200184	07/23/2019	1519901	7 40-0000-0-4300.00-0000-8111-602-735-000 NN P		60.00			60.00 ✓
			MATERIALS & SUPPLIES					
TOTAL PAYMENT AMOUNT				180.00 *				180.00
TOTAL FUND PAYMENT				180.00 **				180.00
TOTAL BATCH PAYMENT				180.00 ***	0.00			180.00
TOTAL DISTRICT PAYMENT				180.00 ****	0.00			180.00
TOTAL FOR ALL DISTRICTS:				180.00 ****	0.00			180.00

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