

ELEMENTARY MONTHLY BATCH RECONCILIATION

DATE JUNE 2016

2015/16

BATCH	TOTAL	01	12	13	14	21	40	TOTAL
362	1,321.04	1,321.04						1,321.04
363	386,320.04	386,320.04						386,320.04
364	17,876.60	17,686.30	190.30					17,876.60
365	35,552.04			35,552.04				35,552.04
366	54,883.13	54,883.13						54,883.13
367	50,183.77	50,183.77						50,183.77
368	52,032.89	52,032.89						52,032.89
369	1,253.91	1,253.91						1,253.91
370	22,065.94	22,065.94						22,065.94
371	538.62	538.62						538.62
372	34,857.33	34,857.33						34,857.33
373	13,476.91	13,476.91						13,476.91
374	22,183.19	22,183.19						22,183.19
375	2,329.17	2,329.17						2,329.17
376	75,393.18	75,393.18						75,393.18
377	143,365.70							143,365.70
378	30,570.92	30,570.92						30,570.92
379	4,381.13	4,381.13						4,381.13
380	52,802.91	52,802.91						52,802.91
381	39,529.37	18,316.00						39,529.37
382	63,230.90	63,023.45	144.45	63.00		21,213.37		63,230.90
383	690.60			690.60				690.60
384	5,342.61	5,342.61						5,342.61
385	1,056.69			1,056.69				1,056.69
386	44,153.84	44,153.84						44,153.84
387	30,184.11	30,184.11						30,184.11
388	23,398.11	23,398.11						23,398.11
389	38,603.62	38,521.72	81.90					38,603.62
390	4,185.00			4,185.00				4,185.00
CAN CK								-
20116479	(30.59)							(30.59)
BILL LIST	1,251,763.27	1,045,220.22	416.65	184,913.03	-	21,213.37	-	1,251,763.27
	1,251,763.27	1,045,220.22	416.65	184,913.03	-	21,213.37	-	1,251,763.27

06/16/16 PAGE 1

ENTERED DATE 06/16/2016 - 06/16/2016

AMOUNT

30.59
30.59 *

\$30.59**

~~DISTRICT 045 TOTAL~~

54010

TREASURER, COUNTY OF MARIN
SAN RAFAEL, CALIFORNIA

CANCELLED

11-35/1210

CHECK
NUMBER 20116479

Check Amount
\$30.59**

BANK OF AMERICA, NA
SAN RAFAEL MAIN OFFICE
SAN RAFAEL, CALIFORNIA

PAY TO THE ORDER OF

NORTH BAY LIGHTING & ELEC CO
607 IRWIN STREET
SAN RAFAEL CA 94901

CANCELLED

EXAMINED AND APPROVED BY
MARY ANE BURKE
T. S. PERINT VIDENT O SCHOOLS

1. J. E. 4

"20116479" "121000358" 01821...80052"

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0390 JONI ES
FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
<hr/>																			
20132060	003699/	COUNTY OF MARIN																	
		PV-161609		13-5310-0-5823.00-0000-3700-090-000-000												BV L10487 FOOD RENEWAL	852.00		
				13-5310-0-5823.00-0000-3700-092-000-000												V V L11276 FOOD RENEWAL	573.00		
				13-5310-0-5823.00-0000-3700-093-000-000												GLEN L11182 FOOD RENEWAL	573.00		
				13-5310-0-5823.00-0000-3700-094-000-000												LD L11179 FOOD RENEWAL	573.00		
				13-5310-0-5823.00-0000-3700-096-000-000												SV L11062 FOOD RENEWAL	573.00		
				13-5310-0-5823.00-0000-3700-340-000-000												DMS L11178 FOOD RENEWAL	573.00		
				WARRANT TOTAL													\$3,717.00		
<hr/>																			
20132061	071001/	VERITABLE VEGETABLE																	
		PV-161608		13-5310-0-4700.00-0000-3700-700-000-000												JUN 1071732	468.00		
				WARRANT TOTAL													\$468.00		
<hr/>																			
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:				2	TOTAL AMOUNT OF CHECKS:				\$4,185.00*						
				TOTAL ACH GENERATED:				0	TOTAL AMOUNT OF ACH:				\$.00*						
				TOTAL EFT GENERATED:				0	TOTAL AMOUNT OF EFT:				\$.00*						
<hr/>																			
*** BATCH TOTALS ***				TOTAL NUMBER OF CHECKS:				2	TOTAL AMOUNT OF CHECKS:				\$4,185.00*						
				TOTAL ACH GENERATED:				0	TOTAL AMOUNT OF ACH:				\$.00*						
				TOTAL EFT GENERATED:				0	TOTAL AMOUNT OF EFT:				\$.00*						
<hr/>																			
*** DISTRICT TOTALS ***				TOTAL NUMBER OF CHECKS:				41	TOTAL AMOUNT OF CHECKS:				\$66,186.73*						
				TOTAL ACH GENERATED:				0	TOTAL AMOUNT OF ACH:				\$.00*						
				TOTAL EFT GENERATED:				0	TOTAL AMOUNT OF EFT:				\$.00*						

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0389 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20132040	070690/	BRIDGEWORKS GROUP				
		PV-161558	01-9038-0-5849.00-1110-2140-700-240-000		EXPENSES FOR ILLT PRO DEVEL	859.18
			WARRANT TOTAL			\$859.18
20132041	071865/	EMILY BUSCH				
		PV-161559	01-0001-0-4300.00-1110-1000-340-120-000		JUNE EXPENSES	107.12
			WARRANT TOTAL			\$107.12
20132042	005889/	ANN DILL				
		PV-161560	01-6500-0-4300.00-5770-1190-700-260-000		REIMBURSE EXPENSES	155.22
			WARRANT TOTAL			\$155.22
20132043	000437/	DISCOVERY OFFICE SYSTEMS				
		PV-161561	01-1100-0-5620.00-1110-1000-094-000-000	55E1318517		504.54
			WARRANT TOTAL			\$504.54
20132044	005685/	FIRST STUDENT				
		PV-161562	01-0001-0-5819.00-1110-3600-094-120-000	306-C-013688		475.58
			WARRANT TOTAL			\$475.58
20132045	005214/	PEPE GONZALEZ				
		PV-161563	01-1100-0-4300.00-1110-1000-094-120-000		JUNE EXPENSES	4,264.50
			WARRANT TOTAL			\$4,264.50
20132046	006327/	JEFF LIPPSTREU				
		PV-161564	01-0000-0-4300.00-0000-7300-700-000-000		MAY EXPENSE	62.51
			WARRANT TOTAL			\$62.51
20132047	000072/	MARIN CO OFFICE OF EDUC				
		PV-161565	01-0000-0-4300.00-0000-7180-700-280-000	161012	GOLDEN BELL CATERING	497.48
			WARRANT TOTAL			\$497.48
20132048	072072/	MARIE MELODIA				
		PV-161566	01-0000-0-5230.00-1110-2700-700-000-000		AUGUST MILEAGE	100.23
		PV-161567	01-0000-0-5230.00-1110-2700-700-000-000		SEPTEMBER MILEAGE	43.82
		PV-161568	01-0000-0-5230.00-1110-2700-700-000-000		OCTOBER MILEAGE	35.71

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0389 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
		PV-161569	01-0000-0-5230.00-1110-2700-700-000-000		NOVEMBER MILEAGE	120.75
		PV-161570	01-0000-0-5230.00-1110-2700-700-000-000		DECEMBER MILEAGE	42.61
		PV-161571	01-0000-0-5230.00-1110-2700-700-000-000		JANUARY MILEAGE	95.80
		PV-161572	01-0000-0-5230.00-1110-2700-700-000-000		FEBRUARY MILEAGE	47.63
		PV-161573	01-0000-0-5230.00-1110-2700-700-000-000		MARCH MILEAGE	102.71
		PV-161574	01-0000-0-5230.00-1110-2700-700-000-000		APRIL MILEAGE	36.40
		PV-161575	01-0000-0-5230.00-1110-2700-700-000-000		MAY MILEAGE	50.44
			WARRANT TOTAL			\$676.10
20132049	004609/	MOBILE MODULAR MANAGEMENT CORP				
		PV-161576	01-0000-0-5625.00-0000-8700-095-000-000	1014316	JUNE	536.07
			WARRANT TOTAL			\$536.07
20132050	070724/	KAREN MONCAYO				
		PV-161577	01-0000-0-4300.00-0000-7400-700-220-000		APRIL EXPENSE	23.95
		PV-161578	01-0000-0-5230.00-0000-7400-700-220-000		JUNE TRAVEL EXPENSE	109.40
			WARRANT TOTAL			\$133.35
20132051	003505/	OFFICE DEPOT				
		PV-161579	01-8150-0-4300.00-0000-8110-735-255-000	841706160001		20.23
		PV-161580	01-8150-0-4303.00-0000-8110-735-255-000	844348238001		10.75
		PV-161581	01-8150-0-4303.00-0000-8110-735-255-000	844082485001		67.72
		PV-161582	01-8150-0-4303.00-0000-8110-735-255-000	844338263001		81.89
		PV-161583	01-8150-0-4303.00-0000-8110-735-255-000	843593543001		163.08
			WARRANT TOTAL			\$343.67
20132052	000092/	PACIFIC GAS & ELECTRIC COMPANY				
		PV-161584	01-0000-0-5510.00-0000-8200-632-000-000	4429468507-6	MAY	2,471.37
		PV-161585	01-0000-0-5510.00-0000-8200-094-000-000	09401441723-1	MAY	1,683.06
			01-0000-0-5510.00-0000-8200-096-000-000	1433362425-3	MAY	3,753.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0389 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
			01-0000-0-5510.00-0000-8200-097-000-000	1150506887-1 MAY		1,814.54
			01-0000-0-5510.00-0000-8200-340-000-000	8879379976-3 MAY		10,374.80
			01-0000-0-5510.00-0000-8200-341-000-000	8879379976-3 MAY		778.27
			WARRANT TOTAL			\$20,875.04
20132053	071175/	MORENA PARADA				
	PV-161586		01-0001-0-4300.00-1110-1000-340-120-000	MAY/JUNE EXPENSES		97.01
			WARRANT TOTAL			\$97.01
20132054	071482/	PERFECT TIMING PERSONNEL				
	PV-161602		01-0000-0-5840.00-0000-7300-700-000-000	41027		1,039.83
	PV-161603		01-0000-0-5840.00-0000-7300-700-000-000	41064		984.45
			WARRANT TOTAL			\$2,024.28
20132055	001618/	RAFAEL LUMBER CO				
	CM-160125		01-8150-0-4300.00-0000-8110-735-255-000	614263		546.00-
	PV-161587		01-8150-0-4300.00-0000-8110-735-255-000	614961		4.89
	PV-161588		01-8150-0-4300.00-0000-8110-735-255-000	614.169		15.51
	PV-161589		01-8150-0-4300.00-0000-8110-735-255-000	613410		22.77
	PV-161590		01-8150-0-4300.00-0000-8110-735-255-000	613920		32.34
	PV-161591		01-8150-0-4300.00-0000-8110-735-255-000	615574		35.27
	PV-161592		01-8150-0-4300.00-0000-8110-735-255-000	615105		38.30
	PV-161593		01-8150-0-4300.00-0000-8110-735-255-000	614667		62.20
	PV-161594		01-8150-0-4300.00-0000-8110-735-255-000	615501		76.33
	PV-161595		01-8150-0-4300.00-0000-8110-735-255-000	613494		77.81
	PV-161596		01-8150-0-4300.00-0000-8110-735-255-000	615078		79.33
	PV-161597		01-8150-0-4300.00-0000-8110-735-255-000	614410		170.50
	PV-161598		01-8150-0-4300.00-0000-8110-735-255-000	614718		229.63

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0389 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
		PV-161599		01-8150-0-4300.00-0000-8110-735-255-000										614957	313.04
		PV-161600		01-8150-0-4300.00-0000-8110-735-255-000										614264	471.73
		PV-161601		01-8150-0-4300.00-0000-8110-735-255-000										614144	759.17
				WARRANT TOTAL											\$1,842.82
20132056	004368/	SCHOOL SERVICES OF CALIFORNIA													
		PV-161604		01-0000-0-5200.00-0000-7300-700-000-000										W090964-IN	155.00
				WARRANT TOTAL											\$155.00
20132057	072207/	LYDIA STACK													
		PV-161605		01-0000-0-5840.00-1511-2140-700-240-000										ELL PRESENTATION 6/13 & 14	4,000.00
				WARRANT TOTAL											\$4,000.00
20132058	000149/	XEROX FINANCIAL SERVICES													
		PV-161606		01-1100-0-5605.00-1110-1000-091-000-000										551980 JUNE	912.25
				WARRANT TOTAL											\$912.25
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:		19							TOTAL AMOUNT OF CHECKS:		\$38,521.72*
				TOTAL ACH GENERATED:		0							TOTAL AMOUNT OF ACH:		\$.00*
				TOTAL EFT GENERATED:		0							TOTAL AMOUNT OF EFT:		\$.00*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0389 DAVE ELEM
FUND : 12 CHILD DEVELOPMENT FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20132059	071880/	MARISELA ESPINOSA												
		PV-161607				12-6052-0-4300.00-0001-1000-090-120-000							JUNE EXPENSE	81.90
													WARRANT TOTAL	\$81.90
*** FUND	TOTALS ***					TOTAL NUMBER OF CHECKS:	1						TOTAL AMOUNT OF CHECKS:	\$81.90*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$.00*
*** BATCH TOTALS ***						TOTAL NUMBER OF CHECKS:	20						TOTAL AMOUNT OF CHECKS:	\$38,603.62*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$.00*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0388 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT
20132021	071866/	AIR TREATMENT CORPORATION				
		PV-161520	01-8150-0-4300.00-0000-8110-735-255-000	P24902		83.53
			WARRANT TOTAL			\$83.53
20132022	004558/	AMERICAN FIDELITY				
		PV-161519	01-0000-0-9527.00-0000-7150-700-000-000	MAY LIFE INS POLICY 663519302		118.20
			WARRANT TOTAL			\$118.20
20132023	000572/	CAL-STEAM				
		PV-161521	01-8150-0-4300.00-0000-8110-735-255-000	2604220		10.41
		PV-161522	01-8150-0-4300.00-0000-8110-735-255-000	2592169		49.15
		PV-161523	01-8150-0-4300.00-0000-8110-735-255-000	2601579		90.83
		PV-161524	01-8150-0-4300.00-0000-8110-735-255-000	2601008		258.39
		PV-161525	01-8150-0-4445.00-0000-8110-735-255-000	2597090		2,512.74
			WARRANT TOTAL			\$2,921.52
20132024	004885/	CDW-G				
		PV-161515	01-0001-0-4410.00-1190-1000-340-120-000	BHS7048		907.19
			WARRANT TOTAL			\$907.19
20132025	000511/	CITY ELECTRIC CO.				
		PV-161526	01-8150-0-4300.00-0000-8110-735-255-000	7680-666924		3.99
		PV-161527	01-8150-0-4300.00-0000-8110-735-255-000	7680-667425		5.97
		PV-161528	01-8150-0-4300.00-0000-8110-735-255-000	7680-666789		9.45
		PV-161529	01-8150-0-4300.00-0000-8110-735-255-000	7680-668385		10.34
		PV-161530	01-8150-0-4300.00-0000-8110-735-255-000	7680-667423		19.95
		PV-161531	01-8150-0-4300.00-0000-8110-735-255-000	7680-668339		44.02
		PV-161532	01-8150-0-4300.00-0000-8110-735-255-000	7680-666739		62.83
		PV-161533	01-8150-0-4300.00-0000-8110-735-255-000	7680-666462		76.48
		PV-161534	01-8150-0-4300.00-0000-8110-735-255-000	7680-667224		99.61

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0388 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
		PV-161535		01	-8150-0-4300.00-0000-8110-735-255-000									7680-667010	180.12
		PV-161536		01	-8150-0-4300.00-0000-8110-735-255-000									7680-666922	192.06
		PV-161537		01	-8150-0-4300.00-0000-8110-735-255-000									7680-668091	226.32
		PV-161538		01	-8150-0-4300.00-0000-8110-735-255-000									7680-666738	316.25
					WARRANT TOTAL										\$1,247.39
20132026	004114/	DNG ENTERPRISES INC													
		PV-161557		01	-8150-0-4300.00-0000-8110-735-255-000									122779	63.79
					WARRANT TOTAL										\$63.79
20132027	000039/	ELECTRONICS PLUS													
		PV-161539		01	-8150-0-4300.00-0000-8110-735-255-000									669192	72.70
					WARRANT TOTAL										\$72.70
20132028	003192/	EWING IRRIGATION PRODUCTS													
		PV-161540		01	-0000-0-4300.00-0000-8211-735-255-000									1652219	38.71
		PV-161541		01	-0000-0-4300.00-0000-8211-735-255-000									1652220	528.17
					WARRANT TOTAL										\$566.88
20132029	071806/	FRIEDMAN'S													
		CM-160124		01	-8150-0-4300.00-0000-8110-735-255-000									50913664	149.64
		PV-161542		01	-8150-0-4300.00-0000-8110-735-255-000									51149609	353.72
					WARRANT TOTAL										\$204.08
20132030	001851/	GRAINGER													
		PV-161516		01	-0000-0-4300.00-0000-8211-735-255-000									9925693856	606.13
		PV-161543		01	-8150-0-4300.00-0000-8110-735-255-000									9134502906	126.84
		PV-161544		01	-8150-0-4300.00-0000-8110-735-255-000									9138939088	327.44
		PV-161545		01	-8150-0-4300.00-0000-8110-735-255-000									9136178309	950.48
					WARRANT TOTAL										\$2,010.89
20132031	071600/	KONE INC													
		PV-161546		01	-8150-0-5620.00-0000-8110-735-255-000									949300992 SV-JUNE	104.79

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0388 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
		PV-161547		01	8150	0	5620	00	0000	8110	735	255	000	949300991 BV-JUNE	104.79
														WARRANT TOTAL	\$209.58
20132032	000583/	MARIN COLOR SERVICE													
		PV-161548		01	8150	0	4300	00	0000	8110	735	255	000	S0089116	40.09
		PV-161549		01	8150	0	4300	00	0000	8110	735	255	000	S0087647	193.88
		PV-161550		01	8150	0	4300	00	0000	8110	735	255	000	S0089604	528.73
		PV-161551		01	8150	0	4300	00	0000	8110	735	255	000	S0087660	711.83
														WARRANT TOTAL	\$1,474.53
20132033	004521/	MARIN MECHANICAL II INC													
		PV-161552		01	8150	0	5840	00	0000	8110	632	255	000	2016298	8,410.50
														WARRANT TOTAL	\$8,410.50
20132034	001297/	MARIN SANITARY SERVICE													
		PV-161553		01	8150	0	5840	00	0000	8110	735	255	000	01-0059498 0 MAY	475.00
														WARRANT TOTAL	\$475.00
20132035	071106/	ORION PROTECTION SERVICES													
		PV-161554		01	0000	0	5840	00	0000	8300	700	255	000	3986	169.68
														WARRANT TOTAL	\$169.68
20132036	006159/	SAN DIEGO CO SUPERINTENDENT													
		PV-161517		01	9318	0	5200	00	0000	7150	700	280	000	099-006395	125.00
														WARRANT TOTAL	\$125.00
20132037	004869/	SENSIBLE ENVIRONMENTAL													
		PV-161555		01	8150	0	5860	00	0000	8110	340	255	000	16-030-1	1,450.00
														WARRANT TOTAL	\$1,450.00
20132038	005811/	TAMALPAIS UNION HIGH SCHOOL													
		PV-161518		01	0000	0	5841	00	0000	7150	700	280	000	534	113.90
														WARRANT TOTAL	\$113.90
20132039	070037/	WAXIE SANITARY SUPPLY													
		PV-161556		01	8150	0	4300	00	0000	8110	735	255	000	75997898	2,773.75

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0388 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
WARRANT TOTAL						\$2,773.75
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	19	TOTAL AMOUNT OF CHECKS:	\$23,398.11*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	19	TOTAL AMOUNT OF CHECKS:	\$23,398.11*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0387 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20131369	071053/	STEPHANIE AFSHARIPOUR				
		PV-161476	01-6500-0-5135.00-5732-1182-700-260-000		OLD GALLINAS-MAY	10,920.00
			WARRANT TOTAL			\$10,920.00
20131370	071435/	BRIGHT PATH THERAPISTS				
		PV-161477	01-6500-0-5835.00-5750-1182-700-260-000	4594		45.70
		PV-161478	01-6500-0-5835.00-5750-1182-700-260-000	4606	MCOE OT SERVICES	434.81
		PV-161479	01-6500-0-5835.00-5770-1182-700-260-000	4595	PT SERVICES	182.80
			WARRANT TOTAL			\$663.31
20131371	004881/	COMMUNIQUE INTERPRETING INC				
		PV-161480	01-6500-0-5135.00-5770-1182-700-260-000	16-06006		2,110.00
			WARRANT TOTAL			\$2,110.00
20131372	000437/	DISCOVERY OFFICE SYSTEMS				
		PV-161481	01-1100-0-4300.00-1110-1000-340-120-000	55E1324925		305.94
		PV-161482	01-1100-0-4300.00-1110-1000-340-120-000	55E1324926		390.21
			WARRANT TOTAL			\$696.15
20131373	004574/	EAGLE SOFTWARE				
		PV-161483	01-0000-0-5840.00-0000-7205-700-000-000	TR-1224		2,250.00
			WARRANT TOTAL			\$2,250.00
20131374	071257/	MAXIM HEALTHCARE SERVICES INC				
		PV-161514	01-0000-0-5840.00-1110-3140-700-260-000	4199230132	5/23-5/27	1,800.00
			WARRANT TOTAL			\$1,800.00
20131375	003505/	OFFICE DEPOT				
		PV-161484	01-0000-0-4300.00-0000-7300-700-000-000	845345435002		22.87
		PV-161485	01-0000-0-4300.00-0000-7300-700-000-000	845345435001		573.30
		PV-161486	01-0000-0-4311.00-0000-7200-700-000-000	844542046001		297.07
		PV-161487	01-1100-0-4300.00-1110-1000-093-120-000	841859378001		3.54
		PV-161488	01-1100-0-4300.00-1110-1000-093-120-000	844243919001		4.70

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0387 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
		PV-161489	01-1100-0-4300.00-1110-1000-093-120-000		844190591003	4.70
		PV-161490	01-1100-0-4300.00-1110-1000-093-120-000		844190591002	5.00
		PV-161491	01-1100-0-4300.00-1110-1000-093-120-000		842044956001	5.42
		PV-161492	01-1100-0-4300.00-1110-1000-093-120-000		842044594002	6.00
		PV-161493	01-1100-0-4300.00-1110-1000-093-120-000		842044962001	8.72
		PV-161494	01-1100-0-4300.00-1110-1000-093-120-000		842044958002	9.60
		PV-161495	01-1100-0-4300.00-1110-1000-093-120-000		842044957001	19.30
		PV-161496	01-1100-0-4300.00-1110-1000-093-120-000		842044958001	34.39
		PV-161497	01-1100-0-4300.00-1110-1000-093-120-000		842044594001	212.07
		PV-161498	01-0001-0-4300.00-1110-1000-093-120-000		843733655001	18.02
		PV-161499	01-0001-0-4300.00-1110-1000-093-120-000		844847016001	20.20
		PV-161500	01-0001-0-4300.00-1110-1000-093-120-000		844845750001	21.27
		PV-161501	01-0001-0-4300.00-1110-1000-093-120-000		843733640002	48.38
		PV-161502	01-0001-0-4300.00-1110-1000-093-120-000		844659023001	64.73
		PV-161503	01-0001-0-4300.00-1110-1000-093-120-000		845594110001	71.26
		PV-161504	01-0001-0-4300.00-1110-1000-093-120-000		845255623001	98.22
		PV-161505	01-0001-0-4300.00-1110-1000-093-120-000		844844572001	106.19
		PV-161506	01-0001-0-4300.00-1110-1000-093-120-000		843733640001	225.74
		PV-161507	01-0001-0-4300.00-1110-1000-093-120-000		843132008001	282.78
		PV-161508	01-0001-0-4300.00-1110-1000-093-120-000		842091865001	398.84
		PV-161509	01-0001-0-4300.00-1110-1000-093-120-000		843131792001	462.05
			WARRANT TOTAL			\$3,024.36
20131376	005664/	P.L.A.Y.				
		PV-161510	01-6500-0-5135.00-5750-1182-700-260-000		J LOWE-MAY	5,256.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0387 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
		PV-161511	01-6500-0-5135.00-5750-1182-700-260-000		J LOWE-JUNE	1,440.00
		PV-161512	01-6500-0-5135.00-5750-1182-700-260-000		J LOWE FINAL-SDC CLASS	720.00
			WARRANT TOTAL			\$7,416.00
20131377	005811/	TAMALPAIS UNION HIGH SCHOOL				
		PV-161513	01-1100-0-5841.00-1110-1000-092-120-000	532		886.17
			WARRANT TOTAL			\$886.17
20131378	070409/	WELLS FARGO VISA				
		CM-160123	01-0000-0-5840.00-0000-2490-700-260-000		ACCT 0314 MAY	119.70-
		PV-161475	01-0000-0-4300.00-0000-7112-700-220-000		ACCT 0314 MAY	54.57
			01-0000-0-4300.00-0000-7112-700-220-000		ACCT 0314 MAY	22.47
			01-0000-0-4300.00-0000-7112-700-220-000		ACCT 0314 MAY	83.23
			01-0000-0-4300.00-0000-7112-700-220-000		ACCT 0314 MAY	14.95
			01-0000-0-5200.00-0000-7400-700-220-000		ACCT 0314 MAY	149.50
			01-0000-0-5200.00-0000-7400-700-220-000		ACCT 0314 MAY	157.10
			01-0000-0-5200.00-0000-7400-700-220-000		ACCT 0314 MAY	26.00
			01-0000-0-5200.00-0000-7400-700-220-000		ACCT 0314 MAY	30.00
			WARRANT TOTAL			\$418.12
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:		10	TOTAL AMOUNT OF CHECKS:	\$30,184.11*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*
*** BATCH	TOTALS ***	TOTAL NUMBER OF CHECKS:		10	TOTAL AMOUNT OF CHECKS:	\$30,184.11*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*
*** DISTRICT	TOTALS ***	TOTAL NUMBER OF CHECKS:		20	TOTAL AMOUNT OF CHECKS:	\$74,337.95*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0386 DAVE EL
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20131359	070918/	CYPRESS SCHOOL													
		PV-161457		01-3310-0-5133.00-5750-1185-700-260-000									51616 A ALVAREZ-MAY		4,397.60
		PV-161458		01-3310-0-5133.00-5750-1185-700-260-000									56116 L BEYER-MAY		4,960.77
		PV-161459		01-3310-0-5133.00-5750-1185-700-260-000									52416 M McCLELLAN-MAY		7,963.20
		WARRANT TOTAL													\$17,321.57
20131360	000437/	DISCOVERY OFFICE SYSTEMS													
		PV-161461		01-0000-0-6420.00-1110-1000-094-000-000									55E1316946		20,211.25
		WARRANT TOTAL													\$20,211.25
20131361	006319/	DRC/CTB													
		PV-161460		01-0000-0-4100.00-1511-1000-700-240-000									92330492001		142.50
		WARRANT TOTAL													\$142.50
20131362	000072/	MARIN CO OFFICE OF EDUC													
		PV-161462		01-0001-0-5840.00-1110-1000-092-120-000									160944 TRACK & FIELD		250.00
				01-1100-0-5839.00-1130-1000-340-120-000									160944 TRACK & FIELD		250.00
		WARRANT TOTAL													\$500.00
20131363	072067/	NORTH BAY CO-OP TAXI													
		PV-161463		01-0000-0-5840.00-1110-3110-700-260-000									MAY INVOICE		1,935.00
		WARRANT TOTAL													\$1,935.00
20131364	003505/	OFFICE DEPOT													
		PV-161464		01-0001-0-4300.00-1110-1000-340-120-000									843912118001		378.56
				01-0001-0-4300.00-1110-1000-340-120-000									843330160001		454.50
		PV-161465		01-1100-0-4300.00-1110-1000-700-290-000									844383169001		389.58
		PV-161466		01-0001-0-4300.00-1110-1000-093-120-000									843132010001		10.62
		PV-161467		01-0001-0-4300.00-1110-1000-093-120-000									844836166001		10.84
		PV-161468		01-0001-0-4300.00-1110-1000-093-120-000									843733656001		13.43
		PV-161469		01-0001-0-4300.00-1110-1000-093-120-000									844843742001		40.15
		PV-161470		01-0001-0-4300.00-1110-1000-093-120-000									842091901001		43.55

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0386 DAVE EL
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE					ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	
									DESCRIPTION	

WARRANT TOTAL										\$1,341.23
20131365	072151/	JOSH POWELL								
		PV-161471		01-0001-0-4300.00-1110-1000-340-120-000					APRIL/MAY EXPENSES	142.45
									WARRANT TOTAL	\$142.45
20131366	001543/	STAR ACADEMY								
		PV-161472		01-3310-0-5133.00-5750-1185-700-260-000					10092 FINAL	357.50
									WARRANT TOTAL	\$357.50
20131367	005811/	TAMALPAIS UNION HIGH SCHOOL								
		PV-161473		01-0001-0-4300.00-1110-1000-094-120-000					533	457.80
									WARRANT TOTAL	\$457.80
20131368	070409/	WELLS FARGO VISA								
		PV-161474		01-0000-0-4300.00-1110-1000-700-240-000					ACCT 7406 MAY	18.26
				01-0000-0-4300.00-1110-1000-700-240-000					ACCT 7406 MAY	19.32
				01-0000-0-4300.00-1110-1000-700-240-000					ACCT 7406 MAY	154.47
				01-0000-0-4300.00-1110-1000-700-240-000					ACCT 7406 MAY	19.22
				01-0000-0-4300.00-1110-1000-700-240-000					ACCT 7406 MAY	41.60
				01-0000-0-5200.00-0000-2110-700-240-000					ACCT 7406 MAY	10.00
				01-0000-0-5200.00-0000-7110-700-280-000					ACCT 7406 MAY	1,237.50
				01-0000-0-5860.00-0000-7150-700-280-000					ACCT 7406 MAY	7.36
				01-9036-0-4300.00-0000-2150-700-240-000					ACCT 7406 MAY	236.81
									WARRANT TOTAL	\$1,744.54
*** FUND	TOTALS ***									
				TOTAL NUMBER OF CHECKS:		10			TOTAL AMOUNT OF CHECKS:	\$44,153.84*
				TOTAL ACH GENERATED:		0			TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:		0			TOTAL AMOUNT OF EFT:	\$.00*
*** BATCH TOTALS ***										
				TOTAL NUMBER OF CHECKS:		10			TOTAL AMOUNT OF CHECKS:	\$44,153.84*
				TOTAL ACH GENERATED:		0			TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:		0			TOTAL AMOUNT OF EFT:	\$.00*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0385 JONI EL

FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20130895	006132/	NORA AHMADIA													
		PV-161443		13	-5310	-0	-5230	.00	-0000	-3700	-700	-000	-000	MAY & JUN MILEAGE REIMB	108.87
		WARRANT TOTAL													\$108.87
20130896	071519/	GURPREET BASSI													
		PV-161440		13	-5310	-0	-5230	.00	-0000	-3700	-700	-000	-000	MAY & JUN MILEAGE REIMB	153.26
		WARRANT TOTAL													\$153.26
20130897	070183/	JEANNIE BEARD													
		PV-161449		13	-5310	-0	-5230	.00	-0000	-3700	-700	-000	-000	MAY & JUN MILEAGE REIMB	79.71
		WARRANT TOTAL													\$79.71
20130898	070185/	MARIA (NERY) BURGOS													
		PV-161438		13	-5310	-0	-5230	.00	-0000	-3700	-700	-000	-000	MAY & JUN MILEAGE REIMB	86.40
		WARRANT TOTAL													\$86.40
20130899	003809/	LINDA BURKE													
		PV-161444		13	-5310	-0	-5230	.00	-0000	-3700	-700	-000	-000	MAY & JUN MILEAGE REIMB	53.79
		WARRANT TOTAL													\$53.79
20130900	071188/	FABIOLA CABALLERO													
		PV-161442		13	-5310	-0	-5230	.00	-0000	-3700	-700	-000	-000	MAY & JUN MILEAGE REIMB	39.32
		WARRANT TOTAL													\$39.32
20130901	003248/	DELFINA GARCIA													
		PV-161436		13	-5310	-0	-5230	.00	-0000	-3700	-700	-000	-000	MAY & JUN MILEAGE REIMB	44.50
		WARRANT TOTAL													\$44.50
20130902	070770/	MICHELLE HIGGS													
		PV-161448		13	-5310	-0	-5230	.00	-0000	-3700	-700	-000	-000	MAY MILEAGE REIMB	135.22
		WARRANT TOTAL													\$135.22
20130903	070150/	PORTIA KELSEY													
		PV-161445		13	-5310	-0	-5230	.00	-0000	-3700	-700	-000	-000	MAY & JUN MILEAGE REIMB	84.14
		WARRANT TOTAL													\$84.14
20130904	072036/	AMY LI													
		PV-161441		13	-5310	-0	-5230	.00	-0000	-3700	-700	-000	-000	MAY & JUN MILEAGE REIMB	40.72

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0385 JONI EL
FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE				ABA NUM	ACCOUNT NUM						
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT

WARRANT TOTAL														\$40.72
20130905	072180/	KIEM LO												
		PV-161446	13-5310-0-5230.00-0000-3700-700-000-000						MAY & JUN MILEAGE REIMB					24.20
WARRANT TOTAL														\$24.20
20130906	071207/	MINH LY												
		PV-161439	13-5310-0-5230.00-0000-3700-700-000-000						MAY & JUN MILEAGE REIMB					66.21
WARRANT TOTAL														\$66.21
20130907	005274/	LAUREN MAGNER												
		PV-161447	13-5310-0-5230.00-0000-3700-700-000-000						APR MAY & JUN MILEAGE REIMB					22.68
WARRANT TOTAL														\$22.68
20130908	072062/	LUIS NAVARRETE												
		PV-161435	13-5310-0-5230.00-0000-3700-700-000-000						MAY & JUN MILEAGE REIMB					38.02
WARRANT TOTAL														\$38.02
20130909	070479/	XIAO RONG												
		PV-161437	13-5310-0-5230.00-0000-3700-700-000-000						MAY & JUN MILEAGE REIMB					79.65
WARRANT TOTAL														\$79.65
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:				15	TOTAL AMOUNT OF CHECKS:				\$1,056.69*		
			TOTAL ACH GENERATED:				0	TOTAL AMOUNT OF ACH:				\$.00*		
			TOTAL EFT GENERATED:				0	TOTAL AMOUNT OF EFT:				\$.00*		
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:				15	TOTAL AMOUNT OF CHECKS:				\$1,056.69*		
			TOTAL ACH GENERATED:				0	TOTAL AMOUNT OF ACH:				\$.00*		
			TOTAL EFT GENERATED:				0	TOTAL AMOUNT OF EFT:				\$.00*		
***	DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:				47	TOTAL AMOUNT OF CHECKS:				\$70,320.80*		
			TOTAL ACH GENERATED:				0	TOTAL AMOUNT OF ACH:				\$.00*		
			TOTAL EFT GENERATED:				0	TOTAL AMOUNT OF EFT:				\$.00*		

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0384 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20130888	005932/	AMAZON.COM CREDIT PLAN				
	010884	PO-160842	5. 01-0000-0-4300.32-1511-1000-090-240-000	60457 8781 044006 1 MAY		469.47
	010884		2. 01-0000-0-4300.32-1511-1000-091-240-000	60457 8781 044006 1 MAY		340.40
	010970	PO-160925	3. 01-0000-0-4300.32-1511-1000-094-240-000	60457 8781 011006 1 MAY		285.27
		PV-161426	01-0000-0-4300.32-1511-1000-095-240-000	60457 8781 044006 1 MAY		586.86
		PV-161427	01-0000-0-4300.32-1511-1000-091-240-000	60457 8781 044006 1 MAY		230.32
		PV-161428	01-0000-0-4300.32-1511-1000-091-240-000	60457 8781 044006 1 MAY		429.00
			WARRANT TOTAL			\$2,341.32
20130889	072015/	MARC DOLORES				
		PV-161429	01-0000-0-5230.00-0000-7700-700-290-000	MARCH MILEAGE		31.32
		PV-161430	01-0000-0-5230.00-0000-7700-700-290-000	APRIL MILEAGE		36.72
		PV-161431	01-0000-0-5230.00-0000-7700-700-290-000	MAY MILEAGE		27.65
			WARRANT TOTAL			\$95.69
20130890	070588/	GLOBAL MEDICAL & SAFETY				
	011808	PO-161739	1. 01-0910-0-4300.00-1511-1030-097-120-000	06098		116.35
			WARRANT TOTAL			\$116.35
20130891	005214/	PEPE GONZALEZ				
		PV-161434	01-1100-0-4300.00-1110-1000-094-120-000	JUNE EXPENSE		163.11
			WARRANT TOTAL			\$163.11
20130892	071291/	MAIKA GULATI				
		PV-161433	01-0000-0-5200.00-0000-7110-700-280-000	DECEMBER EXPENSES		242.59
			WARRANT TOTAL			\$242.59
20130893	072072/	MARIE MELODIA				
		PV-161450	01-1100-0-4300.00-1110-3140-095-120-000	JUNE EXPENSE-HEALTH SUPPLIES		455.21
		PV-161451	01-1100-0-4300.00-1110-1000-095-120-000	JUNE EXPENSES-ILT RETREAT		352.76
		PV-161452	01-1100-0-4300.00-1110-1000-095-120-000	MAY/JUNE EXPENSES-STAFF		119.16
		PV-161453	01-9463-0-4300.00-1110-1000-095-120-000	JUNE EXPENSE-COFFEE-VOLUNTEERS		42.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0384 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
		PV-161454	01-9463-0-4300.00-1110-1000-095-120-000		JUNE EXPENSE-FOOD-VOLUTEERS	90.09
		PV-161455	01-9463-0-4300.00-1110-1000-095-120-000		JUNE EXPENSE-EQUIPMENT	292.07
		PV-161456	01-9463-0-4300.00-1110-1000-095-120-000		P E MATERIALS	995.45
			WARRANT TOTAL			\$2,346.74
20130894	071728/	ANDY SUN				
		PV-161432	01-0000-0-5230.00-0000-7700-700-290-000		MAY MILEAGE	36.81
			WARRANT TOTAL			\$36.81
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:	\$5,342.61*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:	\$5,342.61*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0383 JONI ES
FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20130885	071984/	ALAN DOWNING				
		PV-161420	13-5310-0-4300.00-0000-3700-700-000-000		REIMB LIFTING BELT & STRAP	90.43
			WARRANT TOTAL			\$90.43
20130886	071892/	RITA KESLER				
		PV-161421	13-5310-0-4300.00-0000-3700-700-000-000		REIMB TALLY COUNTERS	44.90
			WARRANT TOTAL			\$44.90
20130887	002578/	RESTAURANT REPAIR LLC				
	011716	PO-161646	1. 13-5310-0-5610.00-0000-3700-700-000-000		00040787 PARTS	21.85
	011716		1. 13-5310-0-5610.00-0000-3700-700-000-000		00040841 LABOR	160.00
	011716		1. 13-5310-0-5610.00-0000-3700-700-000-000		00040787 LABOR	320.00
	011716		1. 13-5310-0-5610.00-0000-3700-700-000-000		00040841 PARTS	53.42
			WARRANT TOTAL			\$555.27
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$690.60*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$690.60*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0382 DAVE ELEM
FUND : 01 GENERAL FUND

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/22/2016

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD RESC Y	OBJT SO GOAL FUNC LOC ACT GRP	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
20130863	072057/	10000 DEGREES							
	010745	PO-160753	1.	01-0000-0-5860.00-0000-2150-700-280-000				3RD INSTALLMENT-MARIN PROMISE	7,075.00
				WARRANT TOTAL					\$7,075.00
20130864	072178/	ALTA LANGUAGE SERVICES INC							
	PV-161408			01-0000-0-5860.00-0000-7110-700-280-000				IN301302	185.71
				WARRANT TOTAL					\$185.71
20130865	072219/	BOSTON PARK PLAZA							
	PV-161424			01-9318-0-5200.00-0000-7150-700-280-000				M WATERNPAUGH #104008227	772.53
				01-9318-0-5200.00-0000-7150-700-280-000				J HARRIS #104006888	1,030.04
				01-9318-0-5200.00-0000-7150-700-280-000				E FOEHR #104006889	1,030.04
				01-9318-0-5200.00-0000-7150-700-280-000				K O'DONNELL #104006890	1,030.04
				01-9318-0-5200.00-0000-7150-700-280-000				G DENNIS #104018683	1,030.04
				01-9318-0-5200.00-0000-7150-700-280-000				R KERTZ #104079834	1,030.04
				WARRANT TOTAL					\$5,922.73
20130866	004207/	CRAIGSLIST							
	010460	PO-160471	2.	01-0000-0-5803.00-0000-7400-700-220-000				77204139	75.00
				WARRANT TOTAL					\$75.00
20130867	005356/	CYO TRANSPORTATION SERVICES							
	011819	PO-161754	2.	01-0001-0-5819.00-1110-3600-090-120-000				29439.29443	230.00
	011819		1.	01-0001-0-5840.00-1110-3600-090-120-000				29439.29443	2,070.00
				WARRANT TOTAL					\$2,300.00
20130868	000437/	DISCOVERY OFFICE SYSTEMS							
	010272	PO-160441	1.	01-3320-0-5620.00-5732-1110-632-000-000				55E1323852 QTH QTR BASE	142.27
				WARRANT TOTAL					\$142.27
20130869	002316/	DIXIE SCHOOL DISTRICT							
	010979	PO-160945	2.	01-4050-0-5160.00-1390-2150-700-240-000				16-3588	6,558.84
	010979		1.	01-4050-0-5860.00-1390-2150-700-240-000				16-3588	8,392.72

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0382 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
WARRANT TOTAL						\$14,951.56
20130870	070503/	BARBARA HENRICKS				
		PV-161409	01-0001-0-4300.00-1433-1000-091-242-000		MAY EXPENSES	246.82
			WARRANT TOTAL			\$246.82
20130871	006296/	HYATT REGENCY SACRAMENTO				
		PV-161422	01-0000-0-5200.00-1110-2140-700-240-000		A GOODWIN 7/10-13 CON 20021133	691.80
			WARRANT TOTAL			\$691.80
20130872	071434/	KAISER PERMANENTE				
	010575	PO-160520	1. 01-0000-0-5860.00-0000-7400-700-220-000		320900297772	97.50
			WARRANT TOTAL			\$97.50
20130873	071406/	SUZANNE KILLION				
		PV-161410	01-0290-0-4300.00-1511-1000-095-120-000		APR/MAY EXPENSES	158.20
			WARRANT TOTAL			\$158.20
20130874	001297/	MARIN SANITARY SERVICE				
		PV-161411	01-0000-0-5530.00-0000-8200-090-000-000	01	0023743 0 MAY	2,097.42
			01-0000-0-5530.00-0000-8200-091-000-000	01	0095311 0 MAY	1,048.71
			01-0000-0-5530.00-0000-8200-092-000-000	01	0023769 0 MAY	2,293.56
			01-0000-0-5530.00-0000-8200-093-000-000	01	0024900 0 MAY	1,293.92
			01-0000-0-5530.00-0000-8200-094-000-000	01	0024026 0 MAY	1,121.75
			01-0000-0-5530.00-0000-8200-095-000-000	01	0102571 0 MAY	3,146.13
			01-0000-0-5530.00-0000-8200-096-000-000	01	0023770 0 MAY	524.36
			01-0000-0-5530.00-0000-8200-097-000-000	01	0038124 3 MAY	1,111.00
			01-0000-0-5530.00-0000-8200-340-000-000	01	0024025 0 MAY	2,097.42
			01-0000-0-5530.00-0000-8200-341-000-000	01	0028455 3 MAY	269.40
			01-0000-0-5530.00-0000-8200-632-000-000	01	0110798 0 MAY	212.05
			WARRANT TOTAL			\$15,215.72

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0382 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20130875	072094/	NANCY MELROSE				
		PV-161416	01-0000-0-5230.00-1110-1000-700-240-000		JUNE MILEAGE	21.92
			WARRANT TOTAL			\$21.92
20130876	003505/	OFFICE DEPOT				
		CM-160122	01-0000-0-4300.00-0000-7150-700-280-000	831794192001		56.20-
	011783	PO-161727	1. 01-1100-0-4300.00-1110-1000-093-120-000	841972510001		196.77
	011783		1. 01-1100-0-4300.00-1110-1000-093-120-000	842021890001		414.09
	011783		1. 01-1100-0-4300.00-1110-1000-093-120-000	844190591001		5.00
	011783		1. 01-1100-0-4300.00-1110-1000-093-120-000	841975769001		3.54
	011783		1. 01-1100-0-4300.00-1110-1000-093-120-000	842022540001		13.43
		PV-161425	01-0000-0-4300.00-0000-7150-700-280-000	831553774001		56.20
			WARRANT TOTAL			\$632.83
20130877	000092/	PACIFIC GAS & ELECTRIC COMPANY				
		PV-161412	01-0000-0-5510.00-0000-8200-093-000-000	3524134773-7 MAY		3,096.61
			01-0000-0-5510.00-0000-8200-093-000-000	1869653581-6 MAY		247.09
			01-0000-0-5510.00-0000-8200-630-000-000	4413890883-3 MAY		20.37
		PV-161413	01-0000-0-5510.00-0000-8200-090-000-000	4816718432-3 MAY		6,130.50
			WARRANT TOTAL			\$9,494.57
20130878	002774/	REVOLVING CASH FUND				
		PV-161414	01-0000-0-9581.00-0000-0000-000-000-000	REVOLVING CASH-MAY 2016		250.18
			WARRANT TOTAL			\$250.18
20130879	004597/	SOUND & SIGNAL INC				
		PV-161415	01-0000-0-5610.00-0000-8200-700-255-000	31362		311.10
			01-0000-0-5610.00-0000-8200-700-255-000	31317		739.30
			WARRANT TOTAL			\$1,050.40
20130880	000484/	SPURR				
		PV-161417	01-0000-0-5515.00-0000-8200-090-000-000	74146-APR		430.07

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0382 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
			01-0000-0-5515.00-0000-8200-091-000-000	74146-APR		93.09
			01-0000-0-5515.00-0000-8200-092-000-000	74146-APR		320.95
			01-0000-0-5515.00-0000-8200-093-000-000	74146-APR		60.42
			01-0000-0-5515.00-0000-8200-094-000-000	74146-APR		93.51
			01-0000-0-5515.00-0000-8200-095-000-000	74146-APR		381.22
			01-0000-0-5515.00-0000-8200-096-000-000	74146-APR		246.10
			01-0000-0-5515.00-0000-8200-340-000-000	74146-APR		984.03
			01-0000-0-5515.00-0000-8200-632-000-000	74146-APR		405.93
			01-0000-0-5515.00-0000-8200-700-000-000	74146-APR		161.58
			WARRANT TOTAL			\$3,176.90
20130881	000149/		XEROX FINANCIAL SERVICES			
	010352	PO-160455	1. 01-1100-0-5605.00-1110-1000-090-000-000	547119 JUN		1,317.81
			WARRANT TOTAL			\$1,317.81
20130882	071807/		DAN ZAICH			
		PV-161418	01-0000-0-4300.00-0000-7150-700-280-000	JUNE EXPENSES		16.53
			WARRANT TOTAL			\$16.53
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$63,023.45*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0382 DAVE ELEM
FUND : 12 CHILD DEVELOPMENT FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20130883	006072/	ANA BECERRA												
		PV-161419		12-6052-0-4300.00-0001-1000-090-120-000									MAY/JUN EXPENSES	115.35
				12-6052-0-4300.00-0001-1000-095-120-000									MAY/JUN EXPENSES	29.10
				WARRANT TOTAL										\$144.45
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:		1		TOTAL AMOUNT OF CHECKS:						\$144.45*
				TOTAL ACH GENERATED:		0		TOTAL AMOUNT OF ACH:						\$.00*
				TOTAL EFT GENERATED:		0		TOTAL AMOUNT OF EFT:						\$.00*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0382 DAVE ELEM
FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
20130884	072218/	MICHELLI SOUTHARD				
		PV-161423	13-5310-0-9546.08-0000-0000-340-000-000		LUNCH BALANCE REFUND	63.00
			WARRANT TOTAL			\$63.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$63.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	22	TOTAL AMOUNT OF CHECKS:	\$63,230.90*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0381 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20130532	004924/	ACSA FOUNDATION FOR EDUC ADMIN				
		PV-161401	01-0000-0-5803.00-0000-7400-700-220-000	A1	23003	189.00
			WARRANT TOTAL			\$189.00
20130533	004304/	DANNIS WOLIVER KELLEY				
		PV-161404	01-0000-0-5829.00-0000-7110-700-000-000	191876	APR	225.25
			WARRANT TOTAL			\$225.25
20130534	072206/	EL ACHIEVE INC				
		PV-161402	01-3010-0-5200.00-1110-1000-700-240-000	22335		1,800.00
			WARRANT TOTAL			\$1,800.00
20130535	005685/	FIRST STUDENT				
	011624	PO-161582	1. 01-9020-0-5819.00-1110-3600-092-120-000	306-C-013687		128.62
	011768	PO-161701	1. 01-0001-0-5819.00-1110-3600-094-120-000	306-C-013610		135.40
	011816	PO-161744	1. 01-0001-0-5840.00-1110-3600-090-120-000	306-C-013658		188.83
		PV-161407	01-0001-0-5819.00-1110-3600-094-120-000	306-C-013610		39.99
			WARRANT TOTAL			\$492.84
20130536	071899/	HOLIDAY INN SACRAMENTO				
		PV-161405	01-3010-0-5200.75-1110-2140-092-120-000		ROOM RESERVATIONS	4,112.40
			WARRANT TOTAL			\$4,112.40
20130537	003505/	OFFICE DEPOT				
	011222	PO-161144	1. 01-1100-0-4300.00-1110-1000-700-290-000	843537328001		131.55
	011222		1. 01-1100-0-4300.00-1110-1000-700-290-000	843536923001		28.81
	011725	PO-161660	1. 01-1100-0-4300.00-1110-1000-090-120-000	836752261001		172.69
	011726	PO-161661	1. 01-1100-0-4300.00-1110-1000-090-120-000	836752520001		242.57
	011728	PO-161662	1. 01-1100-0-4300.00-1110-1000-090-120-000	836752769001		212.22
	011729	PO-161663	1. 01-1100-0-4300.00-1110-1000-090-120-000	836752887001		60.56
	011730	PO-161664	1. 01-1100-0-4300.00-1110-1000-090-120-000	836984168001		150.13
	011732	PO-161666	1. 01-1100-0-4300.00-1110-1000-090-120-000	836753121001		143.10

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0381 DAVE ELEM
FUND : 01 GENERAL FUND

FOR WARRANTS DATED 06/17/2016

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION	AMOUNT	
<hr/>						
	011791	PO-161722	1. 01-0001-0-4300.00-1110-1000-340-120-000	842876389001	448.54	
	011783	PO-161727	1. 01-1100-0-4300.00-1110-1000-093-120-000	841768177002	3.02	
	011860	PO-161791	1. 01-0910-0-4300.00-1511-1000-091-120-000	843052002001	1,618.46	
			WARRANT TOTAL		\$3,211.65	
20130538	001618/	RAFAEL LUMBER CO				
	011569	PO-161555	1. 01-8150-0-4300.00-0000-8110-735-255-000	612273	36.53	
	011569		1. 01-8150-0-4300.00-0000-8110-735-255-000	613075	9.26	
	011569		1. 01-8150-0-4300.00-0000-8110-735-255-000	613151	60.44	
	011569		1. 01-8150-0-4300.00-0000-8110-735-255-000	611119	67.01	
	011569		1. 01-8150-0-4300.00-0000-8110-735-255-000	613228	19.63	
	011569		1. 01-8150-0-4300.00-0000-8110-735-255-000	610027	152.96	
	011569		1. 01-8150-0-4300.00-0000-8110-735-255-000	610336	41.23	
	011569		1. 01-8150-0-4300.00-0000-8110-735-255-000	609211	79.51	
	011569		1. 01-8150-0-4300.00-0000-8110-735-255-000	610965	1.64	
	011569		1. 01-8150-0-4300.00-0000-8110-735-255-000	608135	17.67	
	011569		1. 01-8150-0-4300.00-0000-8110-735-255-000	612810	239.55	
	011569		1. 01-8150-0-4300.00-0000-8110-735-255-000	611746	29.45	
			WARRANT TOTAL		\$754.88	
20130539	002774/	REVOLVING CASH FUND				
		PV-161406	01-0000-0-5960.00-0000-7200-700-000-000	POSTAGE	1,000.00	
			WARRANT TOTAL		\$1,000.00	
20130540	002425/	SHAMROCK MATERIALS INC.				
	011576	PO-161800	1. 01-0000-0-4300.00-0000-8211-735-255-000	914019	57.40	
			WARRANT TOTAL		\$57.40	
20130541	071593/	SMITH'S GOPHER TRAPPING SERV				
	010097	PO-160071	2. 01-0000-0-5525.00-0000-8200-092-255-000	22562 APR	207.50	

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0381 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y	OBJT SO	GOAL FUNC LOC ACT GRP	DESCRIPTION
WARRANT TOTAL						\$207.50
20130542	003488/	UNIVERSITY OF CALIFORNIA				
011742	PO-161654	1.	01-0001-0-5819.00-1110-1000-097-120-000		OKPS000673	720.00
WARRANT TOTAL						\$720.00
20130543	070037/	WAXIE SANITARY SUPPLY				
011657	PO-161674	1.	01-0000-0-4300.00-0000-8210-090-255-000		76013536	1,930.17
011657		7.	01-0000-0-4300.00-0000-8210-096-255-000		76013538	1,990.86
011657		9.	01-0000-0-4300.00-0000-8210-097-255-000		76013537	322.08
WARRANT TOTAL						\$4,243.11
20130544	000146/	WILCO SUPPLY				
011587	PO-161572	1.	01-8150-0-4300.00-0000-8110-735-255-000		16E0902602	1,301.97
WARRANT TOTAL						\$1,301.97
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$18,316.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0381 DAVE ELEM

FUND : 21 BUILDING FUND #1 (BOND PROCDS)

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20130545	004304/	DANNIS WOLIVER KELLEY				
		PV-161403	21-9010-0-5829.00-0000-8200-700-000-000	190521	MAR	6,814.50
		PV-161404	21-9010-0-5829.00-0000-8200-700-000-000	191877	APR	3,357.00
			WARRANT TOTAL			\$10,171.50
20130546	072142/	SCHOENING GROUP INC				
		011392 PO-161307	2. 21-9010-0-6219.00-0000-8500-700-000-000	SGI SRCS-1605		11,041.87
			WARRANT TOTAL			\$11,041.87
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$21,213.37*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:	\$39,529.37*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	32	TOTAL AMOUNT OF CHECKS:	\$92,332.28*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/17/2016

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD RESC Y	OBJT SO GOAL FUNC LOC ACT GRP	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20130515	004924/	ACSA FOUNDATION FOR EDUC ADMIN						
		PV-161394		01-0000-0-5803.00-0000-7400-700-220-000		A1	23178	164.00
				WARRANT TOTAL				\$164.00
20130516	071734/	BOOK PASSAGE						
	011282	PO-161241	1.	01-0001-0-4300.00-1110-1000-091-120-000			17089	56.34
	011362	PO-161333	1.	01-3010-0-4300.00-1511-1000-091-120-000			299337	900.51
				WARRANT TOTAL				\$956.85
20130517	002221/	BOOKSMITH INC						
	011855	PO-161787	1.	01-3010-0-4300.00-1511-1000-340-120-000			8950	1,266.73
				WARRANT TOTAL				\$1,266.73
20130518	000572/	CAL-STEAM						
	011541	PO-161531	1.	01-8150-0-4300.00-0000-8110-735-255-000			2590714	33.30
				WARRANT TOTAL				\$33.30
20130519	004241/	CASBO						
		PV-161395		01-0000-0-5803.00-0000-7400-700-220-000			582228	325.00
				WARRANT TOTAL				\$325.00
20130520	000511/	CITY ELECTRIC CO.						
	011542	PO-161532	2.	01-8150-0-4300.00-0000-8110-735-255-000			7680-666361	569.71
	011542		2.	01-8150-0-4300.00-0000-8110-735-255-000			7680-666194	1.92
	011542		2.	01-8150-0-4300.00-0000-8110-735-255-000			7680-666559	89.03
	011542		2.	01-8150-0-4300.00-0000-8110-735-255-000			7680-666122	56.74
	011542		2.	01-8150-0-4300.00-0000-8110-735-255-000			7680-666000	14.15
				WARRANT TOTAL				\$731.55
20130521	002354/	CLARK SECURITY PRODUCTS						
	011543	PO-161533	1.	01-8150-0-4300.00-0000-8110-735-255-000			22K-154063	21.94
	011543		1.	01-8150-0-4300.00-0000-8110-735-255-000			22K-154064	192.84
				WARRANT TOTAL				\$214.78

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0380 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20130522	003721/	COMMUNITY PLAYGROUNDS INC													
	011770	PO-161703	1.	01-8150-0-5840.00-0000-8110-735-255-000										9233	1,780.00
				WARRANT TOTAL											\$1,780.00
20130523	072214/	EMILY DERECAT													
		PV-161396		01-0000-0-5851.00-0000-7400-700-220-000										REIMBURSE FOR TB TEST	20.00
				WARRANT TOTAL											\$20.00
20130524	005685/	FIRST STUDENT													
	011451	PO-161357	1.	01-9020-0-5840.00-1110-3600-092-120-000										306-C-013697	120.56
				WARRANT TOTAL											\$120.56
20130525	071616/	GC MICRO													
	011848	PO-161779	1.	01-8150-0-4300.00-0000-8110-735-255-000										128776	439.61
				WARRANT TOTAL											\$439.61
20130526	001851/	GRAINGER													
	011553	PO-161542	1.	01-8150-0-4300.00-0000-8110-735-255-000										9125726605	390.26
				WARRANT TOTAL											\$390.26
20130527	000583/	MARIN COLOR SERVICE													
	011563	PO-161549	2.	01-8150-0-4300.00-0000-8110-735-255-000										S0086322	338.38
	011563		2.	01-8150-0-4300.00-0000-8110-735-255-000										S0084296	8.02
				WARRANT TOTAL											\$346.40
20130528	000018/	MARIN SCHOOLS INS AUTHORITY													
		PV-161397		01-0000-0-9528.00-0000-0000-000-000-000										GRP #7302-1551 JUNE	196.81
		PV-161398		01-0000-0-3751.00-1110-1000-700-000-000										GRP #7302-1552 JUN	252.31
				01-0000-0-3751.00-1110-2700-700-000-000										GRP #7302-1552 JUN	100.93
				01-0000-0-9521.00-0000-0000-000-000-000										GRP #7302-1552 JUN	5,293.58
				01-0000-0-9528.00-0000-0000-000-000-000										GRP #7302-1552 JUN	23,243.61
		PV-161399		01-0000-0-3402.00-0000-7110-700-000-000										GRP #7302-1553 JUN	146.35
				01-0000-0-9528.00-0000-0000-000-000-000										GRP #7302-1553 JUN	1,696.36

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0380 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
	PV-161400		01-0000-0-9521.00-0000-0000-000-000-000	GRP #7302-1554 JUN		1,766.23
			01-0000-0-9528.00-0000-0000-000-000-000	GRP #7302-1554 JUN		8,629.37
			WARRANT TOTAL			\$41,325.55
20130529	071517/	NESTLE PURE LIFE DIRECT				
	010503	PO-160495	1. 01-1100-0-5840.00-1110-1000-092-120-000	06F0032454928 MAY		43.39
			WARRANT TOTAL			\$43.39
20130530	003505/	OFFICE DEPOT				
	010293	PO-160193	3. 01-0000-0-4300.00-0000-2110-700-240-000	844191326001		114.19
	010293		3. 01-0000-0-4300.00-0000-2110-700-240-000	843301617001		79.13
	011811	PO-161752	2. 01-6010-0-4300.00-1433-1000-095-242-000	843157565001		543.46
	011811		2. 01-6010-0-4300.00-1433-1000-095-242-000	843153524001		1,416.96
	011811		1. 01-6010-0-4300.00-1433-1000-700-242-000	843157565001		830.98
	011811		1. 01-6010-0-4300.00-1433-1000-700-242-000	843157914001		198.26
			WARRANT TOTAL			\$3,182.98
20130531	003873/	PROTECTION ONE				
	010086	PO-160058	1. 01-0000-0-5840.00-0000-8300-700-255-000	109819386 JUNE		1,415.20
	010086		2. 01-0000-0-5840.00-0000-8300-700-255-000	109819386 JUNE		46.75
			WARRANT TOTAL			\$1,461.95
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS: 17	TOTAL AMOUNT OF CHECKS:		\$52,802.91*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS: 17	TOTAL AMOUNT OF CHECKS:		\$52,802.91*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0379 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20130075	072035/	ROLANDO BOGRAN				
		PV-161375	01-0000-0-5230.00-0000-8210-700-255-000		MAY MILEAGE	15.45
			WARRANT TOTAL			\$15.45
20130076	001717/	FEDERAL EXPRESS CORP				
		PV-161376	01-0000-0-5960.00-0000-7400-700-220-000		5-437-58196	45.18
			WARRANT TOTAL			\$45.18
20130077	005214/	PEPE GONZALEZ				
		PV-161377	01-0000-0-5230.00-1110-2700-700-000-000		MAY MILEAGE	106.92
		PV-161378	01-1100-0-4300.00-1110-1000-094-120-000		JUNE EXPENSES	232.44
			WARRANT TOTAL			\$339.36
20130078	070935/	DREW HANSON				
		PV-161379	01-0000-0-5230.00-0000-7700-700-290-000		MAY MILEAGE	16.31
			WARRANT TOTAL			\$16.31
20130079	071650/	KATHIA A HERSCHKORN				
		PV-161380	01-6500-0-5840.00-5001-2110-700-260-000		INVOICE 053116	60.00
			WARRANT TOTAL			\$60.00
20130080	071105/	JENNIFER LYNCH				
		PV-161383	01-6010-0-5200.00-1433-2140-700-242-000		MAY/JUNE MILEAGE	53.46
			WARRANT TOTAL			\$53.46
20130081	005447/	CAROLYN KENNERAY				
		PV-161381	01-0000-0-4300.32-1511-1000-090-240-000		JUNE EXPENSES	45.80
			01-0000-0-4300.32-1511-1000-094-240-000		JUNE EXPENSES	45.80
			01-0000-0-4300.32-1511-1000-095-240-000		JUNE EXPENSES	45.80
		PV-161382	01-0000-0-4300.32-1511-1000-094-240-000		JUNE EXPENSE	49.05
			WARRANT TOTAL			\$186.45
20130082	072094/	NANCY MELROSE				
		PV-161391	01-0000-0-5230.00-1110-1000-700-240-000		MAY MILEAGE	81.06
			WARRANT TOTAL			\$81.06

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0379 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20130083	071186/	BETH MINOR				
		PV-161384	01-3010-0-4300.00-1511-1000-095-120-000		REIMBURSE EXPENSES	149.45
			WARRANT TOTAL			\$149.45
20130084	071830/	VANESSA NUNEZ				
		PV-161385	01-3010-0-5200.00-1110-1000-700-240-000		FEBRUARY EXPENSES	120.18
			WARRANT TOTAL			\$120.18
20130085	071871/	CHRISTINA PERRINO				
		PV-161386	01-0000-0-5230.00-1110-2700-700-000-000		MAY MILEAGE	16.04
			WARRANT TOTAL			\$16.04
20130086	005925/	ARMANDO PINA				
		PV-161387	01-0000-0-5230.00-0000-8300-735-255-000		MAY MILEAGE	64.08
			WARRANT TOTAL			\$64.08
20130087	072205/	TALYHA ROMO				
		PV-161392	01-0001-0-5819.00-1110-3600-097-120-000		MAY EXPENSE	1,524.06
			WARRANT TOTAL			\$1,524.06
20130088	005372/	SAN FRANCISCO CHRONICLE				
		PV-161388	01-0000-0-5803.00-0000-7400-700-220-000	155753 ACCT 053949604		747.91
			WARRANT TOTAL			\$747.91
20130089	070077/	SONOMA COUNTY OFFICE OF EDUC				
		PV-161389	01-0000-0-5815.00-0000-7440-700-220-000	IN16-02476		445.00
			WARRANT TOTAL			\$445.00
20130090	071732/	PATTI VANCE				
		PV-161390	01-9253-0-4300.00-1240-1000-097-120-000		APR/MAY EXPENSES	63.67
			WARRANT TOTAL			\$63.67
20130091	070929/	MICHELE WOODBURY				
		PV-161393	01-0000-0-4300.17-1110-3110-700-260-000		MAY EXPENSE	134.38
			WARRANT TOTAL			\$134.38
20130092	001531/	XEROX CORPORATION				
	010408	PO-160466	1. 01-1100-0-5605.00-1110-1000-092-000-000		084938479 MAY BASE	306.33

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/15/2016

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
	010408			1.	01-1100-0-5605.00-1110-1000-092-000-000												084938479	MAY OVERAGE	12.76
																		WARRANT TOTAL	\$319.09
***	FUND	TOTALS	***																
																		TOTAL NUMBER OF CHECKS:	18
																		TOTAL AMOUNT OF CHECKS:	\$4,381.13*
																		TOTAL ACH GENERATED:	0
																		TOTAL AMOUNT OF ACH:	\$.00*
																		TOTAL EFT GENERATED:	0
																		TOTAL AMOUNT OF EFT:	\$.00*
***	BATCH	TOTALS	***																
																		TOTAL NUMBER OF CHECKS:	18
																		TOTAL AMOUNT OF CHECKS:	\$4,381.13*
																		TOTAL ACH GENERATED:	0
																		TOTAL AMOUNT OF ACH:	\$.00*
																		TOTAL EFT GENERATED:	0
																		TOTAL AMOUNT OF EFT:	\$.00*
***	DISTRICT	TOTALS	***																
																		TOTAL NUMBER OF CHECKS:	53
																		TOTAL AMOUNT OF CHECKS:	\$253,710.93*
																		TOTAL ACH GENERATED:	0
																		TOTAL AMOUNT OF ACH:	\$.00*
																		TOTAL EFT GENERATED:	0
																		TOTAL AMOUNT OF EFT:	\$.00*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0378 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20130062	070213/	AT&T				
		CM-160121	01-0000-0-5970.00-0000-8200-700-000-000	9391027735 MAY		1,047.34-
		PV-161373	01-0000-0-5970.00-0000-8200-700-000-000	9391027735 MAY		4,064.03
			01-0000-0-5970.00-0000-8200-700-000-000	9391027733 MAY		9.01
			01-0000-0-5970.00-0000-8200-700-000-000	9391027726 MAY		26.24
			01-0000-0-5970.00-0000-8200-700-000-000	9391027728 MAY		3.29
			01-0000-0-5970.00-0000-8200-700-000-000	9391027727 MAY		26.42
			01-0000-0-5970.00-0000-8200-700-000-000	9391027729 MAY		61.21
			01-0000-0-5970.00-0000-8200-700-000-000	9391027730 MAY		99.00
			01-0000-0-5970.00-0000-8200-700-000-000	9391027732 MAY		26.42
			01-0000-0-5970.00-0000-8200-700-000-000	9391027725 MAY		43.71
			WARRANT TOTAL			\$3,311.99
20130063	002316/	DIXIE SCHOOL DISTRICT				
	011793	PO-161731	1. 01-1100-0-5819.00-1110-3600-097-120-000	16-3115		355.12
			WARRANT TOTAL			\$355.12
20130064	005685/	FIRST STUDENT				
	011534	PO-161580	1. 01-3010-0-5819.00-1110-3600-340-120-000	306-C-013609		323.58
			WARRANT TOTAL			\$323.58
20130065	071744/	FOLLETT SCHOOL SOLUTIONS				
	011357	PO-161303	1. 01-6300-0-4100.00-1110-1000-340-120-000	336540F-2		573.96
			WARRANT TOTAL			\$573.96
20130066	006190/	HEADS UP EDUC FOUNDATION				
		PV-161372	01-9030-0-8699.00-0000-7180-700-000-000	REIM 15-16 DONATIONS		1,440.58
			WARRANT TOTAL			\$1,440.58
20130067	006092/	IRENE M HUNT SCHOOL OF MARIN				
	011251	PO-161239	1. 01-3010-0-5840.00-1511-3110-340-120-000	YT2016DMS1		5,500.00
			WARRANT TOTAL			\$5,500.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0378 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20130068	072049/	MCGRW HILL														
	011789	PO-161718	1.	01	3010	0	4307	00	1511	1000	340	120	000		92045061001	225.00
																\$225.00
20130069	071517/	NESTLE PURE LIFE DIRECT														
	010583	PO-160556	2.	01	1100	0	4300	00	1110	2700	340	120	000		06E0033798307 MAY-FINAL	105.27
																\$105.27
20130070	071201/	NIGRO & NIGRO PC														
	010011	PO-160024	2.	01	0000	0	5809	00	0000	7190	700	000	000		6583	3,086.11
																\$3,086.11
20130071	003505/	OFFICE DEPOT														
	011264	PO-161205	1.	01	0001	0	4300	00	1110	1000	340	120	000		839557341001	139.17
	011264		1.	01	0001	0	4300	00	1110	1000	340	120	000		840652601001	120.89
	011791	PO-161722	1.	01	0001	0	4300	00	1110	1000	340	120	000		841502182001	42.63
	011791		1.	01	0001	0	4300	00	1110	1000	340	120	000		840652853001	16.72
	011791		1.	01	0001	0	4300	00	1110	1000	340	120	000		841778759001	353.88
	011791		1.	01	0001	0	4300	00	1110	1000	340	120	000		841704789001	139.86
	011791		1.	01	0001	0	4300	00	1110	1000	340	120	000		840652852001	13.10
	011791		1.	01	0001	0	4300	00	1110	1000	340	120	000		839556069001	813.86
																\$1,640.11
20130072	000092/	PACIFIC GAS & ELECTRIC COMPANY														
		PV-161374		01	0000	0	5510	00	0000	8200	091	000	000		4161548931-1 MAY	3,841.15
				01	0000	0	5510	00	0000	8200	092	000	000		7071718260-7 MAY	6,168.05
																\$10,009.20
20130073	072008/	PRECISION TRANSLATIONS														
		PV-161371		01	0000	0	5860	00	0000	7180	700	280	000		TRANSLATION OF 16/17 LCAP'S	2,500.00
																\$2,500.00
20130074	072192/	SANZUMA														
	011833	PO-161769	1.	01	1100	0	5840	00	1110	1000	095	120	000		INVOICE #2	1,500.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0378 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT										
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT		

WARRANT TOTAL														\$1,500.00		
*** FUND TOTALS ***																
TOTAL NUMBER OF CHECKS:														13	TOTAL AMOUNT OF CHECKS:	\$30,570.92*
TOTAL ACH GENERATED:														0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:														0	TOTAL AMOUNT OF EFT:	\$.00*
*** BATCH TOTALS ***																
TOTAL NUMBER OF CHECKS:														13	TOTAL AMOUNT OF CHECKS:	\$30,570.92*
TOTAL ACH GENERATED:														0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:														0	TOTAL AMOUNT OF EFT:	\$.00*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0377 JONII ES2

FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20130053	003466/	CLOVER STORNETTA FARMS INC.													
	011708	PO-161638	1.	13-5310-0-4700.00-0000-3700-700-000-000										MAY SV 21744	299.00
	011708		1.	13-5310-0-4700.00-0000-3700-700-000-000										MAY 18783	92.00
	011708		1.	13-5310-0-4700.00-0000-3700-700-000-000										MAY COLE 18489	356.50
	011708		1.	13-5310-0-4700.00-0000-3700-700-000-000										MAY SP 18782	1,725.00
	011708		1.	13-5310-0-4700.00-0000-3700-700-000-000										MAY BV 18781	4,496.50
	011708		1.	13-5310-0-4700.00-0000-3700-700-000-000										MAY SHORT 25221	586.50
	011708		1.	13-5310-0-4700.00-0000-3700-700-000-000										MAY V V 18774	1,127.00
	011708		1.	13-5310-0-4700.00-0000-3700-700-000-000										MAY DMS 18777	1,391.50
				WARRANT TOTAL											\$10,074.00
20130054	002395/	DANIELSEN DISTRIBUTING													
	011709	PO-161639	3.	13-5310-0-4300.00-0000-3700-700-000-000										MAY 5789001	545.73
	011709		1.	13-5310-0-4700.00-0000-3700-700-000-000										MAY 5789001	10,836.75
		PV-161370		13-5310-0-4300.00-0000-3700-700-000-000										MAY 5789001	3,470.01
				WARRANT TOTAL											\$14,852.49
20130055	071285/	GASPARE'S PIZZERIA													
	011710	PO-161640	1.	13-5310-0-4700.00-0000-3700-700-000-000										MAY PIZZA	3,388.00
				WARRANT TOTAL											\$3,388.00
20130056	070384/	GOLD STAR FOODS													
	011711	PO-161641	1.	13-5310-0-4700.00-0000-3700-700-000-000										MAY 200389 & 200390	57,680.21
		PV-161369		13-5310-0-4300.00-0000-3700-700-000-000										MAY 200389 & 200390	1,536.39
				WARRANT TOTAL											\$59,216.60
20130057	071672/	HAYES DISTRIBUTING													
	011713	PO-161643	2.	13-5310-0-4300.00-0000-3700-700-000-000										MAY HD-95371	24.00
	011713		2.	13-5310-0-4300.00-0000-3700-700-000-000										MAY HD-95135	18.00
	011713		1.	13-5310-0-4700.00-0000-3700-700-000-000										MAY HD-95371	922.31

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0377 JONII ES2
FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
011713		1.	13-5310-0-4700.00-0000-3700-700-000-000	MAY HD-95135		1,384.66
			WARRANT TOTAL			\$2,348.97
20130058	002270/	MARIN-SONOMA PRODUCE COMPANY				
011714	PO-161644	1.	13-5310-0-4700.00-0000-3700-700-000-000	MAY TLHS BAHIA VISTA ACCOUNT		3,846.44
011714		1.	13-5310-0-4700.00-0000-3700-700-000-000	MAY TLHS ELEMENTARY ACCOUNT		12,687.99
			WARRANT TOTAL			\$16,534.43
20130059	000344/	SYSCO SAN FRANCISCO INC				
011712	PO-161642	1.	13-5310-0-4700.00-0000-3700-700-000-000	MAY 731372		192.17
			WARRANT TOTAL			\$192.17
20130060	070851/	TRIMARK ECONOMY RESTAURANT				
011652	PO-161521	1.	13-5314-0-6450.00-0000-3700-340-000-000	112712/4 CABINET		8,888.01
011652		2.	13-5314-0-6550.00-0000-3700-340-000-000	112712/4 CABINET		8,888.01
011653	PO-161522	1.	13-5314-0-6550.00-0000-3700-090-000-000	112710/4 CABINET		17,776.02
			WARRANT TOTAL			\$35,552.04
20130061	071001/	VERITABLE VEGETABLE				
011715	PO-161645	1.	13-5310-0-4700.00-0000-3700-700-000-000	MAY 1069612		452.00
011715		1.	13-5310-0-4700.00-0000-3700-700-000-000	MAY 1064729		430.00
011715		1.	13-5310-0-4700.00-0000-3700-700-000-000	MAY 1067971		325.00
			WARRANT TOTAL			\$1,207.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:	\$143,365.70*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:	\$143,365.70*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0376 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20130040	072120/	BAY AREA NEWS GROUP													
		PV-161361		01	0000	0-5803	00	0000	7400	700	220	000		ACCT #3723530	174.00
														WARRANT TOTAL	\$174.00
20130041	004207/	CRAIGSLIST													
	010460	PO-160471	2.	01	0000	0-5803	00	0000	7400	700	220	000		76831493	37.50
														WARRANT TOTAL	\$37.50
20130042	002316/	DIXIE SCHOOL DISTRICT													
	011802	PO-161736	1.	01	0001	0-5819	00	1110	3600	097	120	000		16-3112	295.96
														WARRANT TOTAL	\$295.96
20130043	005685/	FIRST STUDENT													
	011307	PO-161252	1.	01	1100	0-5819	00	1110	3600	097	120	000		306-C-013063	230.18
	011494	PO-161436	1.	01	0001	0-5840	00	1110	3600	090	120	000		306-C-013538	632.84
	011816	PO-161744	1.	01	0001	0-5840	00	1110	3600	090	120	000		306-C-013657	177.72
														WARRANT TOTAL	\$1,040.74
20130044	000018/	MARIN SCHOOLS INS AUTHORITY													
		PV-161362		01	0000	0-3751	00	1110	1000	700	000	000		GRP #7302-1552 MAY	252.31
				01	0000	0-3751	00	1110	2700	700	000	000		GRP #7302-1552 MAY	100.93
				01	0000	0-9521	00	0000	0000	000	000	000		GRP #7302-1552 MAY	4,889.86
				01	0000	0-9528	00	0000	0000	000	000	000		GRP #7302-1552 MAY	23,243.61
		PV-161363		01	0000	0-3402	00	0000	7110	700	000	000		GRP #7302-1553 MAY	146.35
				01	0000	0-9528	00	0000	0000	000	000	000		GRP #7302-1553 MAY	1,645.90
		PV-161364		01	0000	0-9521	00	0000	0000	000	000	000		GRP #7302-1554 MAY	1,766.23
				01	0000	0-9528	00	0000	0000	000	000	000		GRP #7302-1554 MAY	8,129.79
														WARRANT TOTAL	\$40,174.98
20130045	072208/	WES MAYNE													
		PV-161365		01	0000	0-8675	00	0000	0000	000	000	000		TRANSPORTATION REFUND	18.44
														WARRANT TOTAL	\$18.44

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0376 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20130046	071403/	MISSION PICTURES				
	011321	PO-161281	1. 01-0000-0-5840.00-0000-7180-700-280-000	568		6,300.00
			WARRANT TOTAL			\$6,300.00
20130047	003505/	OFFICE DEPOT				
	011764	PO-161698	1. 01-1100-0-4300.00-1110-1000-096-120-000	842036071001		33.41
	011764		1. 01-1100-0-4300.00-1110-1000-096-120-000	842416610001		130.84
	011764		1. 01-1100-0-4300.00-1110-1000-096-120-000	842216770001		107.40
	011764		1. 01-1100-0-4300.00-1110-1000-096-120-000	842035807001		56.14
	011764		1. 01-1100-0-4300.00-1110-1000-096-120-000	842150410001		60.97
	011764		1. 01-1100-0-4300.00-1110-1000-096-120-000	842058938001		249.81
	011764		1. 01-1100-0-4300.00-1110-1000-096-120-000	842878408001		158.21
	011783	PO-161727	1. 01-1100-0-4300.00-1110-1000-093-120-000	842257871001		286.70
	011783		1. 01-1100-0-4300.00-1110-1000-093-120-000	841768334001		13.43
			WARRANT TOTAL			\$1,096.91
20130048	070442/	PARENT SERVICE PROJECT INC				
		PV-161366	01-0000-0-5840.00-0000-2490-700-000-000	1146		11,350.00
			WARRANT TOTAL			\$11,350.00
20130049	071879/	MARGARET PERLSTEIN				
	011507	PO-161450	1. 01-0001-0-5840.00-1110-1000-340-120-000		REIMBURSEMENT FOR THERAPY	380.00
		PV-161367	01-0001-0-5840.00-1110-1000-340-120-000		REIMBURSEMENT FOR THERAPY	460.00
			WARRANT TOTAL			\$840.00
20130050	072019/	PINNACLE EDUCATORS				
		PV-161368	01-9318-0-5849.00-1110-2700-700-280-000		INVOICE 201516-0106	10,331.25
			WARRANT TOTAL			\$10,331.25
20130051	072192/	SANZUMA				
	011833	PO-161769	1. 01-1100-0-5840.00-1110-1000-095-120-000		INVOICE 1	3,500.00
			WARRANT TOTAL			\$3,500.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0376 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
20130052	000099/	SONOMA MEDIA INVESTMENTS LLC				
	010461	PO-160472	5. 01-0000-0-5803.00-0000-7400-700-220-000		INV 10852796	233.40
			WARRANT TOTAL			\$233.40
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$75,393.18*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$75,393.18*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0375 JONI ES

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT	
REQ#	REFERENCE	LN	FD RESC Y	OBJT SO	GOAL FUNC LOC ACT GRP	DESCRIPTION	
20129652	071699/	SAN RAFAEL ELEM DIST					
	PV-161360			01-0000-0-9581.00-0000-0000-000-000-000		PR ADVANCE REIMB J CARSON	2,329.17
				WARRANT TOTAL			\$2,329.17
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$2,329.17*
				TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** BATCH TOTALS ***				TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$2,329.17*
				TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** DISTRICT TOTALS ***				TOTAL NUMBER OF CHECKS:	35	TOTAL AMOUNT OF CHECKS:	\$72,846.60*
				TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0374 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
20129648	004439/	MARIN THEATRE COMPANY				
	011743	PO-161758	1. 01-4203-0-5840.00-1511-1000-340-120-000		ORDER #75206	15,000.00
			WARRANT TOTAL			\$15,000.00
20129649	071257/	MAXIM HEALTHCARE SERVICES INC				
	010690	PO-160662	2. 01-0000-0-5840.00-1110-3140-700-260-000		41763801325/16-5/20	969.25
		PV-161357	01-0000-0-5840.00-1110-3140-700-260-000		4176380132 5/16-5/20	780.75
			WARRANT TOTAL			\$1,750.00
20129650	071812/	JENNIFER WATERS				
		PV-161358	01-0000-0-4300.32-1511-1000-092-240-000		MAY EXPENSES	82.35
			WARRANT TOTAL			\$82.35
20129651	070409/	WELLS FARGO VISA				
		PV-161359	01-0000-0-5200.00-0000-7150-700-280-000		ACCT 1595 JUNE PREPAYMENT	2,873.88
			01-0000-0-5200.00-0000-7150-700-280-000		ACCT 1595 JUNE PREPAYMENT	571.68
			01-0000-0-5200.00-0000-7180-700-280-000		ACCT 1595 JUNE PREPAYMENT	215.83
			01-0000-0-5200.00-0000-7180-700-280-000		ACCT 1595 JUNE PREPAYMENT	257.50
			01-9318-0-5200.00-0000-7150-700-280-000		ACCT 1595 JUNE PREPAYMENT	689.97
			01-9318-0-5200.00-0000-7150-700-280-000		ACCT 1595 JUNE PREPAYMENT	741.98
			WARRANT TOTAL			\$5,350.84
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	\$22,183.19*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	\$22,183.19*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0373 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20129632	071277/	BAY ALARM				
	010010	PO-160023	1. 01-0000-0-5840.00-0000-8300-700-255-000		1899128160515M JUNE	335.47
		PV-161354	01-0000-0-5840.00-0000-8300-700-255-000		1899128160515M JUNE	1,234.15
			WARRANT TOTAL			\$1,569.62
20129633	004885/	CDW-G				
	011416	PO-161414	2. 01-6512-0-4445.00-5770-1130-700-260-000		CKB5840	26.00
			WARRANT TOTAL			\$26.00
20129634	000511/	CITY ELECTRIC CO.				
	011542	PO-161532	2. 01-8150-0-4300.00-0000-8110-735-255-000		7680-665355	130.35
			WARRANT TOTAL			\$130.35
20129635	071942/	CLASSROOM LIBRARY CO				
	011806	PO-161749	1. 01-9318-0-4200.00-1514-1020-700-240-000		29185	2,228.70
			WARRANT TOTAL			\$2,228.70
20129636	002316/	DIXIE SCHOOL DISTRICT				
	011817	PO-161740	1. 01-0001-0-5819.00-1110-3600-097-120-000		16-3110	83.00
	011817		2. 01-1100-0-5819.00-1110-3600-097-120-000		16-3110	116.12
			WARRANT TOTAL			\$199.12
20129637	071744/	FOLLETT SCHOOL SOLUTIONS				
	011666	PO-161598	2. 01-6300-0-4100.00-1110-1000-096-120-000		1944740D	11.36
			WARRANT TOTAL			\$11.36
20129638	071402/	STEVE GARDNER				
	011280	PO-161230	1. 01-0000-0-5840.00-1511-2490-700-240-000		CONSULTANT FEE	250.00
			WARRANT TOTAL			\$250.00
20129639	003923/	GENERAL BINDING CORP				
	011693	PO-161618	1. 01-0001-0-4300.00-1110-1000-091-120-000		2512078	403.38
			WARRANT TOTAL			\$403.38
20129640	001851/	GRAINGER				
	011553	PO-161542	1. 01-8150-0-4300.00-0000-8110-735-255-000		9120900023	307.83

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0373 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
011553		1.	01-8150-0-4300.00-0000-8110-735-255-000	9122345524		112.58
011553		1.	01-8150-0-4300.00-0000-8110-735-255-000	9120900015		746.28
			WARRANT TOTAL			\$1,166.69
20129641	071542/	INLAND BUSINESS SYSTEMS				
	PV-161355		01-0000-0-5605.00-0000-7300-700-000-000	0D4348		1,401.26
			WARRANT TOTAL			\$1,401.26
20129642	004532/	JOHNSON & DALY				
	011842	PO-161771	2.	01-8150-0-4300.00-0000-8110-735-255-000	16-296	427.19
	011842		1.	01-8150-0-4300.00-0000-8110-735-255-000	16-296	800.00
			WARRANT TOTAL			\$1,227.19
20129643	000072/	MARIN CO OFFICE OF EDUC				
	PV-161356		01-6500-0-5840.00-5732-1190-800-260-000	160910 3RD QTR INSTRUCTIONAL		130.52
			WARRANT TOTAL			\$130.52
20129644	000583/	MARIN COLOR SERVICE				
	011563	PO-161549	2.	01-8150-0-4300.00-0000-8110-735-255-000	S0071598	92.70
	011563		2.	01-8150-0-4300.00-0000-8110-735-255-000	S0083602	345.61
	011563		1.	01-8150-0-4300.00-0000-8110-735-255-000	S0071598	65.78
			WARRANT TOTAL			\$504.09
20129645	003505/	OFFICE DEPOT				
	011222	PO-161144	1.	01-1100-0-4300.00-1110-1000-700-290-000	842450994001	1,232.30
	011783	PO-161727	1.	01-1100-0-4300.00-1110-1000-093-120-000	841246506001	204.88
	011783		1.	01-1100-0-4300.00-1110-1000-093-120-000	841768335001	10.37
	011783		1.	01-1100-0-4300.00-1110-1000-093-120-000	841130314001	9.17
	011783		1.	01-1100-0-4300.00-1110-1000-093-120-000	841859049001	193.45
	011783		1.	01-1100-0-4300.00-1110-1000-093-120-000	841768177001	138.39
	011800	PO-161734	2.	01-0290-0-4300.00-1110-1000-094-120-000	838593873003	83.03

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0373 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
WARRANT TOTAL						\$1,871.59
20129646	001618/	RAFAEL LUMBER CO				
	011569	PO-161555	1. 01-8150-0-4300.00-0000-8110-735-255-000	611227		66.54
	011569		1. 01-8150-0-4300.00-0000-8110-735-255-000	611168		5.40
	011569		1. 01-8150-0-4300.00-0000-8110-735-255-000	612087		126.81
	011569		1. 01-8150-0-4300.00-0000-8110-735-255-000	610630		59.84
	011569		1. 01-8150-0-4300.00-0000-8110-735-255-000	612269		30.44
	011569		1. 01-8150-0-4300.00-0000-8110-735-255-000	611411		9.33
	011569		1. 01-8150-0-4300.00-0000-8110-735-255-000	611813		51.54
	011569		1. 01-8150-0-4300.00-0000-8110-735-255-000	611459		38.28
	011569		1. 01-8150-0-4300.00-0000-8110-735-255-000	611465		21.62
	011569		1. 01-8150-0-4300.00-0000-8110-735-255-000	610998		19.65
	011569		1. 01-8150-0-4300.00-0000-8110-735-255-000	610711		30.99
	011569		1. 01-8150-0-4300.00-0000-8110-735-255-000	611405		21.60
WARRANT TOTAL						\$482.04
20129647	000678/	YOUNG IMAGINATIONS				
	011371	PO-161366	1. 01-7400-0-5840.00-1454-1000-095-120-000	621		1,875.00
WARRANT TOTAL						\$1,875.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:	\$13,476.91*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:	\$13,476.91*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0372 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20129618	070066/	ANOVA INC				
	010945	PO-160911	2. 01-6500-0-5135.00-5750-1182-700-260-000	159339	N HUFFMAN-APR	2,936.00
			WARRANT TOTAL			\$2,936.00
20129619	071435/	BRIGHT PATH THERAPISTS				
	010796	PO-160756	2. 01-6500-0-5135.00-5732-1182-700-260-000	4533	4/18-4/27 OT SERV	2,052.00
	010809	PO-160772	2. 01-6500-0-5135.00-5750-1182-700-260-000	4536	4/18-4/26 LT SERV	2,240.00
	010969	PO-160934	2. 01-6500-0-5135.00-5770-1182-700-260-000	4534	4/19-4/29 OT SERV	4,655.00
	010969		2. 01-6500-0-5135.00-5770-1182-700-260-000	4538	4/18-4/29 LEAD OT SERV	2,916.00
			WARRANT TOTAL			\$11,863.00
20129620	004881/	COMMUNIQUE INTERPRETING INC				
	010949	PO-160904	4. 01-6500-0-5135.00-5770-1182-700-260-000	16-05093		2,735.00
			WARRANT TOTAL			\$2,735.00
20129621	005685/	FIRST STUDENT				
	011705	PO-161622	1. 01-0001-0-5840.00-1110-3600-090-120-000	306-C-013616		343.50
	011705		1. 01-0001-0-5840.00-1110-3600-090-120-000	306-C-013617		124.50
	011821	PO-161756	1. 01-0001-0-5819.00-1110-3600-090-120-000	306-C-013664		595.76
	011822	PO-161757	1. 01-0001-0-5819.00-1110-3600-090-120-000	306-C-013648		129.98
	011822		2. 01-0001-0-5840.00-1110-3600-090-120-000	306-C-013648		86.66
		PV-161348	01-0001-0-5840.00-1110-3600-090-120-000	306-C-013617		219.00
		PV-161349	01-0001-0-5840.00-1110-3600-090-120-000	306-C-013648		67.70
		PV-161350	01-0001-0-5819.00-1110-3600-090-120-000	306-C-013664		54.16
			WARRANT TOTAL			\$1,621.26
20129622	070588/	GLOBAL MEDICAL & SAFETY				
	011829	PO-161762	1. 01-8150-0-4300.00-0000-8110-735-255-000	06117		378.35
			WARRANT TOTAL			\$378.35
20129623	071542/	INLAND BUSINESS SYSTEMS				
		PV-161351	01-1100-0-5605.00-1110-1000-091-000-000	008319		933.94

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0372 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		

WARRANT TOTAL					\$933.94	
20129624	000059/	JACKSON'S HARDWARE				
	011560	PO-161547	1. 01-0000-0-4300.00-0000-8211-735-255-000	ACCT 7576 MAY	256.65	
	011561	PO-161548	1. 01-8150-0-4300.00-0000-8110-735-255-000	ACCT 7576 MAY	307.24	
WARRANT TOTAL					\$563.89	
20129625	071584/	JULIE MCNAMARA				
	010436	PO-160419	1. 01-4050-0-5849.00-1390-2140-700-240-000	COUNSELING SERVICES	5,500.00	
WARRANT TOTAL					\$5,500.00	
20129626	003505/	OFFICE DEPOT				
	011526	PO-161438	1. 01-1100-0-4300.00-1110-1000-096-120-000	840703784001	88.77	
	011526		1. 01-1100-0-4300.00-1110-1000-096-120-000	840704096001	34.11	
	011567	PO-161553	2. 01-8150-0-4303.00-0000-8110-735-255-000	841706000001	76.85	
	011764	PO-161698	1. 01-1100-0-4300.00-1110-1000-096-120-000	841690864001	50.91	
	011764		1. 01-1100-0-4300.00-1110-1000-096-120-000	841726072001	102.92	
	011764		1. 01-1100-0-4300.00-1110-1000-096-120-000	841763240001	45.81	
	011764		1. 01-1100-0-4300.00-1110-1000-096-120-000	841568972001	216.15	
	011764		1. 01-1100-0-4300.00-1110-1000-096-120-000	841691060001	5.00	
	011764		1. 01-1100-0-4300.00-1110-1000-096-120-000	841738050001	61.97	
	011764		1. 01-1100-0-4300.00-1110-1000-096-120-000	841762992001	36.68	
	011764		1. 01-1100-0-4300.00-1110-1000-096-120-000	841345858001	233.83	
	011807	PO-161738	2. 01-0910-0-4300.00-1511-1000-097-120-000	838681532002	10.64	
WARRANT TOTAL					\$963.64	
20129627	002774/	REVOLVING CASH FUND				
		PV-161352	01-0000-0-5960.00-0000-7200-700-000-000	POSTAGE	2,000.00	
WARRANT TOTAL					\$2,000.00	
20129628	072203/	SCHOOLEY MITCHELL				
	011867	PO-161799	1. 01-0000-0-5620.00-0000-7700-700-290-000	865	2,750.00	

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0372 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
WARRANT TOTAL						\$2,750.00
20129629	072153/	TIERNEY BROTHERS				
	011484	PO-161425	1. 01-1100-0-4300.00-1110-1000-091-120-000	717454		295.60
	011484		1. 01-1100-0-4300.00-1110-1000-091-120-000	717454 SHIPPING		15.00
WARRANT TOTAL						\$310.60
20129630	001259/	LYDIA TUVESON				
	010799	PO-160759	1. 01-6500-0-5835.00-5732-1182-700-260-000	10LT2015-16 A RODAS-MAY		82.00
	010800	PO-160760	1. 01-6500-0-5835.00-5732-1182-700-260-000	10LT2015-16 R MEADOR-MAY		205.00
WARRANT TOTAL						\$287.00
20129631	070037/	WAXIE SANITARY SUPPLY				
	011657	PO-161674	6. 01-0000-0-4300.00-0000-8210-095-255-000	75892536		188.44
		PV-161353	01-0000-0-4300.00-0000-8210-095-255-000	75892536		1,826.21
WARRANT TOTAL						\$2,014.65
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS: 14	TOTAL AMOUNT OF CHECKS:		\$34,857.33*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS: 14	TOTAL AMOUNT OF CHECKS:		\$34,857.33*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0371 JONI ES

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20129227	001865/	JOANN FIESEL				
		PV-161347	01-0000-0-3751.00-1110-1000-700-000-000		JUN MEDICAL PREMIUM REIMB	179.54
			WARRANT TOTAL			\$179.54
20129228	004589/	PAULA MACHADO				
		PV-161346	01-0000-0-3751.00-1110-1000-700-000-000		FINAL JUN MED PREMIUM REIMB	179.54
			WARRANT TOTAL			\$179.54
20129229	005170/	SHARI WILSON				
		PV-161345	01-0000-0-3751.00-1110-1000-700-000-000		JUN MEDICAL PREMIUM REIMB	179.54
			WARRANT TOTAL			\$179.54
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$538.62*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$538.62*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	36	TOTAL AMOUNT OF CHECKS:	\$75,891.36*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0370 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20129205	071319/	AMY BAER				
		PV-161327	01-0000-0-5200.00-0000-7400-700-220-000		MARCH TRAVEL EXPENSE	614.32
			WARRANT TOTAL			\$614.32
20129206	072120/	BAY AREA NEWS GROUP				
		PV-161328	01-0000-0-5803.00-0000-8200-700-000-000		ACCT #2072309	316.80
			WARRANT TOTAL			\$316.80
20129207	003372/	CATHY BOLTON				
		PV-161329	01-6010-0-4300.00-1433-2700-091-242-000		MAY EXPENSE	53.89
			WARRANT TOTAL			\$53.89
20129208	000563/	PATRICIA DELANEY				
		PV-161330	01-9038-0-5230.32-0000-2130-700-240-000		MILEAGE REIMBURSEMENT	952.02
			01-9038-0-5920.32-0000-2130-700-240-000		CELL PHONE REIMBURSEMENT	512.18
			WARRANT TOTAL			\$1,464.20
20129209	000437/	DISCOVERY OFFICE SYSTEMS				
	010318	PO-160452	1. 01-1100-0-5620.00-0000-2110-700-000-000		55E1321397 4TH QTR BASE	228.94
	010318		1. 01-1100-0-5620.00-0000-2110-700-000-000		55E1321397 QRD QTR OVERAGE	48.25
	010300	PO-160566	1. 01-1100-0-5620.00-1110-1000-092-000-000		55E1320178 4TH QTR BASE	1,831.95
			WARRANT TOTAL			\$2,109.14
20129210	006187/	NANCY DONOVAN				
		PV-161331	01-6500-0-4300.00-5770-1113-092-260-000		APRIL EXPENSE	100.00
			WARRANT TOTAL			\$100.00
20129211	003623/	JENETTE ERVEN				
		PV-161332	01-0001-0-4300.00-1110-1000-340-120-000		MAY EXPENSE	79.75
			WARRANT TOTAL			\$79.75
20129212	005685/	FIRST STUDENT				
	011816	PO-161744	1. 01-0001-0-5840.00-1110-3600-090-120-000		306-C-013656	233.26
	011812	PO-161753	1. 01-0002-0-5819.00-0000-3600-700-260-000		306-C-013663	268.93
			WARRANT TOTAL			\$502.19

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0370 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20129213	004457/	ELIZABETH FOEHR				
		PV-161333	01-0000-0-4200.00-1511-1030-700-240-000		MAY EXPENSES	386.40
			01-0000-0-4300.00-1110-1000-700-240-000		MAY EXPENSES	76.50
			WARRANT TOTAL			\$462.90
20129214	005214/	PEPE GONZALEZ				
		PV-161334	01-1100-0-4445.00-1110-1000-094-120-000		MAY EXPENSES	683.63
		PV-161335	01-1100-0-4300.00-1110-2700-094-120-000		MAY EXPENSE	15.99
			WARRANT TOTAL			\$699.62
20129215	071512/	KIMBERLY JOSEPH				
		PV-161336	01-0000-0-4300.00-1110-1000-700-240-000		MAY EXPENSE	14.71
			WARRANT TOTAL			\$14.71
20129216	005447/	CAROLYN KENNERAY				
	010972	PO-160927 1.	01-0000-0-4300.32-1511-1000-095-240-000		MAY EXPENSES	137.34
			WARRANT TOTAL			\$137.34
20129217	000072/	MARIN CO OFFICE OF EDUC				
		PV-161337	01-6500-0-4300.00-5001-2110-700-260-000		160661 SWIVL EQUIPMENT	480.70
			WARRANT TOTAL			\$480.70
20129218	000074/	MARIN MUNICIPAL WATER DIST				
		PV-161338	01-0000-0-5535.00-0000-8200-340-000-000		306579 38914 MAY	2,402.27
			WARRANT TOTAL			\$2,402.27
20129219	072204/	JOY HURTIG MURILLO				
		PV-161339	01-3310-0-5833.00-5750-1185-700-260-000		MEDIATED AGREEMENT MAY 2016	7,803.00
			WARRANT TOTAL			\$7,803.00
20129220	003505/	OFFICE DEPOT				
	011824	PO-161760 1.	01-0290-0-4300.00-1511-1000-090-120-000		839795406001	660.25
	011825	PO-161761 1.	01-0290-0-4300.00-1511-1000-090-120-000		839793459001	349.49
			WARRANT TOTAL			\$1,009.74
20129221	072140/	ROBERT PASLEY				
		PV-161340	01-0000-0-5815.00-0000-7440-700-220-000		REIM DEPUTY SUP LUNCHES	198.42

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0370 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
		PV-161341	01-0000-0-5815.00-0000-7440-700-220-000		REIM FOR URGENT LETTERS	27.84
			WARRANT TOTAL			\$226.26
20129222	071640/	CHELSEA SMITH				
		PV-161342	01-6500-0-4300.00-5750-1110-092-260-000		MAY EXPENSES	59.75
			WARRANT TOTAL			\$59.75
20129223	070077/	SONOMA COUNTY OFFICE OF EDUC				
		PV-161343	01-0000-0-5200.00-1110-2140-700-240-000		87495 SUMMER COACHING INSTITUT	1,500.00
			WARRANT TOTAL			\$1,500.00
20129224	004597/	SOUND & SIGNAL INC				
		PV-161344	01-0000-0-5610.00-0000-8200-700-255-000	31336		420.00
			01-0000-0-5610.00-0000-8200-700-255-000	31428		120.00
			01-0000-0-5610.00-0000-8200-700-255-000	31392		552.74
			01-0000-0-5610.00-0000-8200-700-255-000	31342		120.00
			WARRANT TOTAL			\$1,212.74
20129225	070825/	WELLS FARGO FINANCIAL LEASING				
	010015	PO-160025	1. 01-1100-0-5605.00-1110-1000-092-000-000		5003104508 MAY	390.02
			WARRANT TOTAL			\$390.02
20129226	000149/	XEROX FINANCIAL SERVICES				
	010354	PO-160457	1. 01-1100-0-5605.00-1110-1000-095-000-000		538123 MAY	426.60
			WARRANT TOTAL			\$426.60
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	22	TOTAL AMOUNT OF CHECKS:	\$22,065.94*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	22	TOTAL AMOUNT OF CHECKS:	\$22,065.94*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0369 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
20129204	070345/	AT&T MOBILITY				
		PV-161326	01-0000-0-5545.00-0000-8200-700-000-000		287016261828 APR	135.26
			01-0000-0-5920.00-0000-8200-700-000-000		287016261828 APR	66.83
			01-0000-0-5920.00-0000-8211-735-000-000		287016261828 APR	160.96
			01-0000-0-5920.00-0000-8300-700-255-000		287016261828 APR	184.35
			01-0052-0-5920.00-8100-5901-700-000-000		287016261828 APR	17.56
			01-1100-0-5920.00-1110-3140-700-000-000		287016261828 APR	57.35
			01-8150-0-4300.00-0000-8110-735-255-000		287016261828 APR	99.00
			01-8150-0-5920.00-0000-8110-735-000-000		287016261828 APR	532.60
		WARRANT TOTAL				\$1,253.91
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,253.91*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,253.91*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0368 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20129194	002676/	BAY AREA COMMUNITY RESOURCES				
	011858	PO-161795	2. 01-4203-0-5840.00-1110-2495-095-120-000		1618300	3,000.00
	011858		1. 01-9463-0-5840.00-1110-2495-095-120-000		1617300	13,818.00
			WARRANT TOTAL			\$16,818.00
20129195	005258/	MABEL BIALIK				
		PV-161319	01-0000-0-5851.00-0000-7400-700-220-000		REIMBURSE FOR TB TEST	20.00
			WARRANT TOTAL			\$20.00
20129196	005721/	COMCAST				
		PV-161320	01-0000-0-5940.00-0000-7700-632-000-000		8155 30 002 0496535 MAY	90.92
			WARRANT TOTAL			\$90.92
20129197	005685/	FIRST STUDENT				
	010644	PO-160611	3. 01-0001-0-5819.00-1110-3600-095-120-000		306-c-013668	155.64
	010644		4. 01-0001-0-5819.00-1110-3600-095-120-000		306-C-013640	249.22
	010644		3. 01-0001-0-5819.00-1110-3600-095-120-000		306-C-013639	489.60
	010644		3. 01-0001-0-5819.00-1110-3600-095-120-000		306-C-013641	272.50
	010644		3. 01-0001-0-5819.00-1110-3600-095-120-000		306-C-013640	12.38
	011689	PO-161628	1. 01-9020-0-5840.00-1110-3600-092-120-000		306-C-013603	234.00
	011773	PO-161708	1. 01-9020-0-5840.00-1110-3600-092-120-000		306-C-013647	121.86
		PV-161321	01-9020-0-5840.00-1110-3600-092-120-000		306-C-013647	84.86
		PV-161322	01-9020-0-5840.00-1110-3600-092-120-000		306-C-013603	51.62
			WARRANT TOTAL			\$1,671.68
20129198	000810/	MARIN RESOURCE RECOVERY CTR.				
		PV-161323	01-0000-0-5530.00-0000-8200-700-000-000		ACCT 02-4260 APR	340.00
			WARRANT TOTAL			\$340.00
20129199	003012/	SHAWN McEOWEN				
	010835	PO-160801	4. 01-9032-0-4300.32-1511-1000-096-240-000		APR/MAY EXPENSES	186.52
			WARRANT TOTAL			\$186.52

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0368 DAVE ELEM
FUND : 01 GENERAL FUND

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/08/2016

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC Y	OBJT SO GOAL FUNC LOC ACT GRP	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20129200	003505/	OFFICE DEPOT							
	011267	PO-161204	2.	01-0000-0-4311.00-0000-7200-700-000-000			841705632001		328.19
	011559	PO-161480	1.	01-0001-0-4300.00-1110-2700-093-120-000			841475414001		417.85
	011559		1.	01-0001-0-4300.00-1110-2700-093-120-000			841474609001		25.43
	011559		1.	01-0001-0-4300.00-1110-2700-093-120-000			840706787001		408.28
	011784	PO-161717	1.	01-1100-0-4300.00-1110-1000-092-120-000			838158604001		5,184.74
	011784		2.	01-1100-0-4300.00-1110-2700-092-120-000			839543245001		164.08
	011783	PO-161727	1.	01-1100-0-4300.00-1110-1000-093-120-000			840963686001		8.73
	011783		1.	01-1100-0-4300.00-1110-1000-093-120-000			841246637001		3.54
	011783		1.	01-1100-0-4300.00-1110-1000-093-120-000			840974235001		3.54
	011783		1.	01-1100-0-4300.00-1110-1000-093-120-000			840963685001		5.45
	011783		1.	01-1100-0-4300.00-1110-1000-093-120-000			841535845002		3.54
	011783		1.	01-1100-0-4300.00-1110-1000-093-120-000			841130315001		7.09
	011783		1.	01-1100-0-4300.00-1110-1000-093-120-000			841535845001		218.45
	011783		1.	01-1100-0-4300.00-1110-1000-093-120-000			839526103001		121.85
	011783		1.	01-1100-0-4300.00-1110-1000-093-120-000			839524668001		100.26
	011783		1.	01-1100-0-4300.00-1110-1000-093-120-000			841536409001		79.68
	011783		1.	01-1100-0-4300.00-1110-1000-093-120-000			840963528001		57.64
	011783		1.	01-1100-0-4300.00-1110-1000-093-120-000			841246638001		3.27
	011783		1.	01-1100-0-4300.00-1110-1000-093-120-000			841130281001		278.62
	011783		1.	01-1100-0-4300.00-1110-1000-093-120-000			840963682001		224.84
	011783		1.	01-1100-0-4300.00-1110-1000-093-120-000			839524668002		45.76
	011811	PO-161752	1.	01-6010-0-4300.00-1433-1000-700-242-000			841802489001		295.76
				WARRANT TOTAL					\$7,986.59

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0368 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20129201	000092/	PACIFIC GAS & ELECTRIC COMPANY				
		PV-161324	01-0000-0-5510.00-0000-8200-090-000-000	4816718432-3	APR	4,755.27
			01-0000-0-5510.00-0000-8200-094-000-000	0940144723-1	APR	1,166.03
			01-0000-0-5510.00-0000-8200-096-000-000	1433362425-3	APR	2,645.44
			01-0000-0-5510.00-0000-8200-097-000-000	1150506887-1	APR	1,442.20
			01-0000-0-5510.00-0000-8200-340-000-000	8879379976-3	APR	7,381.16
			01-0000-0-5510.00-0000-8200-341-000-000	8879379976-3	APR	587.21
			01-0000-0-5510.00-0000-8200-630-000-000	4413890883-3	APR	10.51
		PV-161325	01-0000-0-5510.00-0000-8200-095-000-000	4439259410-5	APR	3,611.29
			01-0000-0-5510.00-0000-8200-632-000-000	4429468507-6	APR	1,914.47
			WARRANT TOTAL			\$23,513.58
20129202	005406/	SAN RAFAEL CHAMBER OF COMMERCE				
	011852	PO-161785	1. 01-0000-0-4300.00-0000-7110-700-280-000	REIMBURSE FOR PAID340873		140.00
			WARRANT TOTAL			\$140.00
20129203	070037/	WAXIE SANITARY SUPPLY				
	011657	PO-161674	7. 01-0000-0-4300.00-0000-8210-096-255-000	75981333		297.67
	011657		8. 01-0000-0-4300.00-0000-8210-340-255-000	75980448		967.93
			WARRANT TOTAL			\$1,265.60
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:	\$52,032.89*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:	\$52,032.89*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0367 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20128892	002676/	BAY AREA COMMUNITY RESOURCES				
	011834	PO-161784	1. 01-6010-0-5840.00-1433-1000-340-242-000		1619300	3,044.25
			WARRANT TOTAL			\$3,044.25
20128893	004114/	DNG ENTERPRISES INC				
	011588	PO-161573	1. 01-8150-0-4300.00-0000-8110-735-255-000		115129	30.11
	011588		1. 01-8150-0-4300.00-0000-8110-735-255-000		114254	18.73
			WARRANT TOTAL			\$48.84
20128894	005048/	IRENE M HUNT SCHOOL OF MARIN				
	010669	PO-160647	2. 01-3310-0-5133.00-5750-1185-700-260-000		IMHSR 0416 B MARIN-APR	2,640.00
	010669		2. 01-3310-0-5133.00-5750-1185-700-260-000		SR S&L 0416 B MARIN-APR	267.00
	010669		2. 01-3310-0-5133.00-5750-1185-700-260-000		IMHSR-T 0416 B MARIN-APR	577.50
	010671	PO-160649	2. 01-3310-0-5133.00-5750-1185-700-260-000		IMHSR-T 0416 B POONER	385.00
	010671		2. 01-3310-0-5133.00-5750-1185-700-260-000		IMHSR-MH 0416 B POONER-APR	261.00
	010671		2. 01-3310-0-5133.00-5750-1185-700-260-000		IMHSR 0416 B POONER-APR	2,816.00
	010672	PO-160650	2. 01-3310-0-5133.00-5750-1185-700-260-000		IMHSR-T 0416 L WHITE-APR	462.00
	010672		2. 01-3310-0-5133.00-5750-1185-700-260-000		IMHSR-MH 0416 L WHITE-APR	326.25
	010672		2. 01-3310-0-5133.00-5750-1185-700-260-000		SR S&L 0416 L WHITE-APR	178.00
	010672		2. 01-3310-0-5133.00-5750-1185-700-260-000		IMHSR 0416 L WHITE-APR	2,112.00
	010673	PO-160651	2. 01-3310-0-5133.00-5750-1185-700-260-000		IMHSR 0416 T ZAPPA-APR	2,640.00
	010673		2. 01-3310-0-5133.00-5750-1185-700-260-000		IMHSR-T 0416 T ZAPPA-APR	288.75
	010673		1. 01-3310-0-5833.00-5750-1185-700-260-000		IMHSR-MH 0416 T ZAPPA-APR	156.60
	011403	PO-161360	1. 01-3310-0-5833.00-5750-1185-700-260-000		IMHSR 0416 A FERNANDEZ-APR	2,816.00
	011403		1. 01-3310-0-5833.00-5750-1185-700-260-000		IMHSR-T 0416 A FERNANDEZ-APR	596.75
	011403		1. 01-3310-0-5833.00-5750-1185-700-260-000		IMHSR-MH 0416 A FERNANDEZ-APR	156.60
	011404	PO-161368	1. 01-3310-0-5833.00-5750-1185-700-260-000		IMHSR-T 0416 K GITTENS-APR	211.75

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0367 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE										ABA NUM	ACCOUNT NUM	
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT

	011404		1.	01	3310	0	5833	00	5750	1185	700	260	000	SR 1T01 0416 K GITTENS-APR	2,000.00
	011404		1.	01	3310	0	5833	00	5750	1185	700	260	000	IMHSR-OT 0416K GITTENS-APR	137.10
	011404		1.	01	3310	0	5833	00	5750	1185	700	260	000	SR S&L 0416 K GITTENS-APR	178.00
	011404		1.	01	3310	0	5833	00	5750	1185	700	260	000	IMHSR 0416 K GITTENS-APR	1,936.00
	011404		1.	01	3310	0	5833	00	5750	1185	700	260	000	IMHSR-MH 0416 K GITTENS-APR	78.30
	011798	PO-161745	1.	01	3310	0	5833	00	5750	1185	700	260	000	IMHSR 0416 R DELEON-APR	2,640.00
	011798		1.	01	3310	0	5833	00	5750	1185	700	260	000	IMHSR-T 0416 R DELEON-APR	442.75
	011798		1.	01	3310	0	5833	00	5750	1185	700	260	000	IMHSR-MH 0416 R DELEON-APR	156.60
														WARRANT TOTAL	\$24,459.95
20128895	071105/	JENNIFER LYNCH													
		PV-161313		01	6010	0	5200	00	1433	2140	700	242	000	JAN-APR MILEAGE	197.64
														WARRANT TOTAL	\$197.64
20128896	000072/	MARIN CO OFFICE OF EDUC													
		PV-161314		01	0000	0	5940	00	0000	7700	800	000	000	160896 3RD QTR INTERNET	225.00
														WARRANT TOTAL	\$225.00
20128897	071257/	MAXIM HEALTHCARE SERVICES INC													
	010690	PO-160662	2.	01	0000	0	5840	00	1110	3140	700	260	000	4161890132 5/9-5/13	1,750.00
	010690		2.	01	0000	0	5840	00	1110	3140	700	260	000	4106700132 4/18-4/22	2,605.00
	010690		2.	01	0000	0	5840	00	1110	3140	700	260	000	4123210132 4/25-4/29	1,750.00
	010690		2.	01	0000	0	5840	00	1110	3140	700	260	000	4144970132 5/2-5/6	1,750.00
	010690		2.	01	0000	0	5840	00	1110	3140	700	260	000	3856610132 1/11-1/15	1,775.00
														WARRANT TOTAL	\$9,630.00
20128898	003505/	OFFICE DEPOT													
	011267	PO-161204	2.	01	0000	0	4311	00	0000	7200	700	000	000	839040745001	297.07
	011567	PO-161553	1.	01	8150	0	4300	00	0000	8110	735	255	000	839596922001	54.61
	011567		1.	01	8150	0	4300	00	0000	8110	735	255	000	839596923001	21.84

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0367 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
011567		1.	01-8150-0-4300.00-0000-8110-735-255-000	839596741001		109.24
011567		2.	01-8150-0-4303.00-0000-8110-735-255-000	839590938001		91.16
			WARRANT TOTAL			\$573.92
20128899	071106/	ORION PROTECTION SERVICES				
010083	PO-160056	2.	01-0000-0-5840.00-0000-8300-092-255-000	3975 VENETIA VALLEY-JUN		187.46
010083		4.	01-0000-0-5840.00-0000-8300-096-255-000	3971 SUN VALLEY-JUN		189.28
010083		3.	01-0000-0-5840.00-0000-8300-340-255-000	3935 DAVIDSON-JUN		126.22
010083		1.	01-0000-0-5840.00-0000-8300-630-255-000	3954 McPHAILS-JUN		289.63
			WARRANT TOTAL			\$792.59
20128900	005664/	P.L.A.Y.				
010810	PO-160773	2.	01-6500-0-5135.00-5750-1182-700-260-000	J LOWE-APR		4,136.00
			WARRANT TOTAL			\$4,136.00
20128901	001618/	RAFAEL LUMBER CO				
011569	PO-161555	1.	01-8150-0-4300.00-0000-8110-735-255-000	606854		8.84
011569		1.	01-8150-0-4300.00-0000-8110-735-255-000	609446		32.41
011569		1.	01-8150-0-4300.00-0000-8110-735-255-000	609587		25.52
011569		1.	01-8150-0-4300.00-0000-8110-735-255-000	609840		24.12
			WARRANT TOTAL			\$90.89
20128902	002774/	REVOLVING CASH FUND				
	PV-161315		01-0000-0-5960.00-0000-7200-700-000-000	POSTAGE		1,000.00
			WARRANT TOTAL			\$1,000.00
20128903	002167/	SCHOOL SPECIALTY				
	PV-161316		01-0000-0-4430.00-1110-1000-700-000-000	208113873526 BAL DUE		251.71
			WARRANT TOTAL			\$251.71
20128904	071728/	ANDY SUN				
	PV-161317		01-0000-0-5230.00-0000-7700-700-290-000	APRIL MILEAGE		34.62
			WARRANT TOTAL			\$34.62

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0367 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
20128905	070037/	WAXIE SANITARY SUPPLY				
	011657	PO-161674	2. 01-0000-0-4300.00-0000-8210-091-255-000		75893299	71.65
	011657		4. 01-0000-0-4300.00-0000-8210-093-255-000		75877137	64.79
	011657		5. 01-0000-0-4300.00-0000-8210-094-255-000		75867085	188.53
	011657		5. 01-0000-0-4300.00-0000-8210-094-255-000		75877141	32.39
	011657		5. 01-0000-0-4300.00-0000-8210-094-255-000		75869326	603.33
	011657		5. 01-0000-0-4300.00-0000-8210-094-255-000		75892537	392.03
	011657		7. 01-0000-0-4300.00-0000-8210-096-255-000		75882525	5.17
	011657		8. 01-0000-0-4300.00-0000-8210-340-255-000		75887255	487.77
			WARRANT TOTAL			\$1,845.66
20128906	000585/	WESTERN REHAB				
	011767	PO-161700	1. 01-6512-0-4445.00-5770-1130-700-260-000		1158	3,831.73
			WARRANT TOTAL			\$3,831.73
20128907	071807/	DAN ZAICH				
		PV-161318	01-0000-0-4300.00-0000-7150-700-280-000		MAY EXPENSES	9.03
			01-0000-0-4300.00-0000-7150-700-280-000		MAY EXPENSES	4.58
			01-0000-0-5860.00-0000-7150-700-280-000		MAY EXPENSES	7.36
			WARRANT TOTAL			\$20.97
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:	\$50,183.77*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:	\$50,183.77*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	30	TOTAL AMOUNT OF CHECKS:	\$105,066.90*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0366 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20128878	071762/	ALL ACTION AWARDS				
	011788	PO-161704	1. 01-0000-0-4300.00-0000-7400-700-220-000	27106		268.78
		PV-161305	01-0000-0-4300.00-0000-7400-700-220-000	27106		1,401.95
			WARRANT TOTAL			\$1,670.73
20128879	070066/	ANOVA INC				
	010656	PO-160636	2. 01-3310-0-5133.00-5750-1185-700-260-000	449890	L CARDENAS-APR	3,824.00
	010657	PO-160637	2. 01-3310-0-5133.00-5750-1185-700-260-000	449895	J CHAFFEE-APR	3,824.00
	010659	PO-160639	2. 01-3310-0-5133.00-5750-1185-700-260-000	449896	C FARRER-APR	3,824.00
	010660	PO-160640	2. 01-3310-0-5133.00-5750-1185-700-260-000	449888	R DINGER-APR	3,824.00
	010661	PO-160641	2. 01-3310-0-5133.00-5750-1185-700-260-000	449885	J HAMILL-APR	2,629.00
	010663	PO-160642	2. 01-3310-0-5133.00-5750-1185-700-260-000	449884	J SHAMIS-APR	3,824.00
	010664	PO-160643	2. 01-3310-0-5133.00-5750-1185-700-260-000	449886	D KU-APR	3,824.00
	010665	PO-160644	2. 01-3310-0-5133.00-5750-1185-700-260-000	449892	W McCAULLY-FINAL	1,434.00
	010667	PO-160645	2. 01-3310-0-5133.00-5750-1185-700-260-000	449889	L SERGI-APR	3,585.00
	010668	PO-160646	2. 01-3310-0-5133.00-5750-1185-700-260-000	449883	R TANG-APR	3,824.00
	011402	PO-161359	1. 01-3310-0-5833.00-5750-1185-700-260-000	449882	C YONTZ-APR	3,824.00
			WARRANT TOTAL			\$38,240.00
20128880	002676/	BAY AREA COMMUNITY RESOURCES				
		PV-161306	01-9253-0-5200.00-1110-2140-700-240-000	1508303		1,536.94
			WARRANT TOTAL			\$1,536.94
20128881	006239/	CORI CASTRO				
		PV-161307	01-0052-0-5230.00-8100-5901-700-000-000	2/2-3/25	MILEAGE	16.25
		PV-161308	01-0052-0-5230.00-8100-5901-700-000-000	4/1-4/20	MILEAGE	27.92
		PV-161309	01-0052-0-5230.00-8100-5901-700-000-000	4/22-5/6	MILEAGE	21.87
			WARRANT TOTAL			\$66.04
20128882	000511/	CITY ELECTRIC CO.				
	011542	PO-161532	2. 01-8150-0-4300.00-0000-8110-735-255-000	7680-662323		15.49

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0366 DAVE ELEM
FUND : 01 GENERAL FUND

FOR WARRANTS DATED 06/03/2016

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
	011542	2.	01-8150-0-4300.00-0000-8110-735-255-000	7680-664589		11.96
	011542	2.	01-8150-0-4300.00-0000-8110-735-255-000	7680-664007		100.20
			WARRANT TOTAL			\$127.65
20128883	004881/		COMMUNIQUE INTERPRETING INC			
	010949	PO-160904	4. 01-6500-0-5135.00-5770-1182-700-260-000	16-05065		2,735.00
	010949		4. 01-6500-0-5135.00-5770-1182-700-260-000	16-05035		2,735.00
	010949		4. 01-6500-0-5135.00-5770-1182-700-260-000	16-05004		2,735.00
			WARRANT TOTAL			\$8,205.00
20128884	070918/		CYPRESS SCHOOL			
	010654	PO-160634	2. 01-3310-0-5133.00-5750-1185-700-260-000	16116 L BEYER-APR		3,783.78
			WARRANT TOTAL			\$3,783.78
20128885	003623/		JENETTE ERVEN			
		PV-161310	01-4201-0-4300.00-1110-2495-340-120-000	MAY EXPENSE		29.90
			WARRANT TOTAL			\$29.90
20128886	003192/		EWING IRRIGATION PRODUCTS			
	011546	PO-161536	1. 01-0000-0-4300.00-0000-8211-735-255-000	1453445		29.45
	011546		1. 01-0000-0-4300.00-0000-8211-735-255-000	1441837		68.77
			WARRANT TOTAL			\$98.22
20128887	072056/		FASTENAL COMPANY			
	011547	PO-161537	1. 01-8150-0-4300.00-0000-8110-735-255-000	CASAR19245		248.47
			WARRANT TOTAL			\$248.47
20128888	000279/		FLAGHOUSE INC.			
	011532	PO-161476	1. 01-3320-0-4300.00-5732-1110-700-260-000	P069691501042		55.36
			WARRANT TOTAL			\$55.36
20128889	003434/		GLASS & SASH			
	011549	PO-161539	1. 01-8150-0-5608.00-0000-8110-735-255-000	97662		295.00
			WARRANT TOTAL			\$295.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0366 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
20128890	005214/	PEPE GONZALEZ				
		PV-161311	01-0001-0-4300.00-1110-1000-094-120-000		MAY EXPENSES	311.63
		PV-161312	01-0001-0-4300.00-1110-1000-094-120-000		MAY EXPENSES	90.51
			WARRANT TOTAL			\$402.14
20128891	001851/	GRAINGER				
	011551	PO-161541	1. 01-0000-0-4300.00-0000-8211-735-255-000		9113763859	69.26
	011551		1. 01-0000-0-4300.00-0000-8211-735-255-000		9110424935	54.64
			WARRANT TOTAL			\$123.90
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$54,883.13*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$54,883.13*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0365 JONI ES

FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20128590	070851/	TRIMARK ECONOMY RESTAURANT				
011651	PO-161520	1.	13-5314-0-6450.00-0000-3700-092-000-000	76330	DOC#111185/4 ORD #30612	8,888.01
011651		2.	13-5314-0-6550.00-0000-3700-092-000-000	76330	DOC#111185/4 ORD #30612	8,888.01
011654	PO-161523	1.	13-5314-0-6550.00-0000-3700-760-000-000	76330	DOC#111184/4 ORD #30617	17,776.02
			WARRANT TOTAL			\$35,552.04
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$35,552.04*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$35,552.04*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	\$441,069.72*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0364 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20128581	004558/	AMERICAN FIDELITY													
		PV-161301		01	0000	0-9527	00	0000	7150	700	000	000		MAY LIFE INS POLICY 663519302	118.20
														WARRANT TOTAL	\$118.20
20128582	070272/	BARNES & NOBLE													
		011519 PO-161470	1.	01	3010	0-4300	00	1511	1000	095	120	000		3229708	1,062.04
														WARRANT TOTAL	\$1,062.04
20128583	004241/	CASBO													
		010482 PO-160786	1.	01	0000	0-5803	00	0000	7400	700	220	000		581922	125.00
														WARRANT TOTAL	\$125.00
20128584	005685/	FIRST STUDENT													
		011766 PO-161692	1.	01	9020	0-5840	00	1110	3600	092	120	000		306-C-013553	648.10
														WARRANT TOTAL	\$648.10
20128585	071744/	FOLLETT SCHOOL SOLUTIONS													
		011666 PO-161598	1.	01	6300	0-4100	00	1110	1000	096	120	000		1944740B	326.66
		011744 PO-161672	1.	01	0000	0-4200	00	1110	2420	097	000	000		390018-3	8,977.79
		011744	1.	01	0000	0-4200	00	1110	2420	097	000	000		390018F-2	305.24
														WARRANT TOTAL	\$9,609.69
20128586	002478/	MARIN CHARTER & TOURS													
		010687 PO-160628	1.	01	9460	0-5840	00	8100	5000	095	120	000		CHATER #7393	588.00
														WARRANT TOTAL	\$588.00
20128587	003505/	OFFICE DEPOT													
		011526 PO-161438	1.	01	1100	0-4300	00	1110	1000	096	120	000		837431981001	257.63
		011526	1.	01	1100	0-4300	00	1110	1000	096	120	000		839567549001	4.79
		011526	1.	01	1100	0-4300	00	1110	1000	096	120	000		837869586001	38.98
		011526	1.	01	1100	0-4300	00	1110	1000	096	120	000		838670549001	5.45
		011526	1.	01	1100	0-4300	00	1110	1000	096	120	000		839717749001	298.72
		011526	1.	01	1100	0-4300	00	1110	1000	096	120	000		840257586001	135.03

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0364 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
011526		1.	01-1100-0-4300.00-1110-1000-096-120-000	839567397001		130.76
011526		1.	01-1100-0-4300.00-1110-1000-096-120-000	837108132001		12.44
011559	PO-161480	1.	01-0001-0-4300.00-1110-2700-093-120-000	838611037001		5.75
011727	PO-161679	1.	01-1100-0-4300.00-1110-1000-090-120-000	837387927001		271.02
011751	PO-161684	1.	01-0910-0-4300.00-1511-1000-092-120-000	839496640001		421.60
011764	PO-161698	1.	01-1100-0-4300.00-1110-1000-096-120-000	837603086001		455.20
011764		1.	01-1100-0-4300.00-1110-1000-096-120-000	837603038001		75.58
011779	PO-161714	1.	01-1100-0-4300.00-1110-1000-092-120-000	838163276001		1,752.85
011779		1.	01-1100-0-4300.00-1110-1000-092-120-000	838163446001		53.71
011782	PO-161720	1.	01-1100-0-4300.00-1110-2700-090-120-000	839064843001		398.75
011783	PO-161727	1.	01-1100-0-4300.00-1110-1000-093-120-000	839072933001		455.73
	PV-161303		01-1100-0-4300.00-1110-1000-090-120-000	837387927001		69.70
	PV-161304		01-1100-0-4300.00-1110-1000-092-120-000	838163276001		452.03
			WARRANT TOTAL			\$5,295.72

20128588 071812/ JENNIFER WATERS

010836	PO-160802	2.	01-9032-0-4300.32-1511-1000-096-240-000	MAY EXPENSES		239.55
			WARRANT TOTAL			\$239.55

*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:	\$17,686.30*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
 BATCH: 0364 DAVE ELEM
 FUND : 12 CHILD DEVELOPMENT FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20128589	003505/	OFFICE DEPOT												
		PV-161302				12-6052-0-4300.00-0001-1000-090-120-000							790339988001	190.30
													WARRANT TOTAL	\$190.30
*** FUND	TOTALS ***					TOTAL NUMBER OF CHECKS:	1						TOTAL AMOUNT OF CHECKS:	\$190.30*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$.00*
*** BATCH TOTALS ***						TOTAL NUMBER OF CHECKS:	9						TOTAL AMOUNT OF CHECKS:	\$17,876.60*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$.00*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0363 JONI ES
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT	
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION			
20128580	004674/	P.E.R.S. HEALTH BENEFIT SVS.					
		PV-161300	01-0000-0-3751.00-1110-1000-700-000-000	JUN MED PREMIUM	2488483655	7,293.75	
			01-0000-0-5839.00-0000-7200-700-000-000	JUN MED PREMIUM	2488483655	1,328.51	
			01-0000-0-9526.00-0000-0000-000-000-000	JUN MED PREMIUM	2488483655	377,697.78	
		WARRANT TOTAL				\$386,320.04	
*** FUND		TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$386,320.04*	
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*	
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*	
***		BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$386,320.04*	
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*	
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*	

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0362 JONI ES
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	
REQ#	REFERENCE	LN	FD RESC Y OBJT SD GOAL FUNC LOC ACT GRP	DESCRIPTION	AMOUNT	
20128579	004674/	P.E.R.S. HEALTH BENEFIT SVS.				
		PV-161299	01-0000-0-3402.00-0000-7110-700-000-000	JUN MED PREMIUM	5980907890	1.321.04
			WARRANT TOTAL			\$1,321.04
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,321.04*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,321.04*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*