

ELEMENTARY MONTHLY BATCH RECONCILIATION
2016/17

DATE	JULY 2017							
BATCH	TOTAL	01	12	13	14	21	40	TOTAL
1	390,564.40	390,564.40						390,564.40
2	1,321.04	1,321.04						1,321.04
3	2,551.52	2,551.52						2,551.52
4	9,032.35	9,032.35						9,032.35
5	43,463.86	43,463.86						43,463.86
6	259,874.27	259,874.27						259,874.27
7	8,732.74	8,732.74						8,732.74
8	70,454.46	70,454.46						70,454.46
9	99,303.52	94,553.52					4,750.00	99,303.52
10	2,353.89	2,186.75						2,353.89
11	12,557.56	12,043.49	484.00	167.14				12,557.56
12	2,229.53	1,334.08		30.07				2,229.53
13	43,635.63			43,635.63				43,635.63
14	62,621.23	62,621.23						62,621.23
15	32,842.89	32,842.89						32,842.89
16	96,811.88	78,366.88						96,811.88
17	141,248.58	140,221.33			1,027.25	18,445.00		141,248.58
18	214,535.45	214,535.45						214,535.45
19	46,960.14	46,194.52		765.62				46,960.14
20	165,962.22	165,962.22						165,962.22
21	99,212.63	99,212.63						99,212.63
22	83,811.77	83,811.77						83,811.77
23	121,124.21	121,124.21						121,124.21
24	1,021.28	975.00		46.28				1,021.28
25	AUGUST							-
26	AUGUST							-
27	279.66	279.66						279.66
28	3,682.64	3,682.64						3,682.64
CAN CK								-
BILL LIST	2,016,189.35	1,945,942.91	484.00	45,540.19	1,027.25	18,445.00	4,750.00	2,016,189.35
	2,016,189.35	1,945,942.91	484.00	45,540.19	1,027.25	18,445.00	4,750.00	2,016,189.35

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0028 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			
20134232	000766/	EMPLOYMENT DEVELOPMENT DEPT.					
	CM-170001		01-0000-0-3501.00-1110-1000-700-000-000	2ND QTR APR-JUN 942-4115-5		1.88-	
	PV-170039		01-0000-0-9515.00-0000-0000-000-000-000	2ND QTR APR-JUN 942-4115-5		3,684.52	
	WARRANT TOTAL					\$3,682.64	
*** FUND TOTALS ***		TOTAL NUMBER OF CHECKS:		1	TOTAL AMOUNT OF CHECKS:	\$3,682.64*	
		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:	\$3,682.64*	
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*	
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*	
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:		4	TOTAL AMOUNT OF CHECKS:	\$4,983.58*	
		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: 0027 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	
20134231	000766/	EMPLOYMENT DEVELOPMENT DEPT.				
		PV-170038	01-0000-0-9515.00-0000-0000-000-000-000		2ND QTR APR-JUN 941-4116-3	279.66
			WARRANT TOTAL			\$279.66
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$279.66*
		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:		\$279.66*
		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: 0024 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		
20134229	071609/	FEET FIRST ENTERTAINMENT INC				
010313	PO-170177	1.	01-0000-0-5860.00-0000-7150-700-280-000	FINAL GAME SHOW 8/4/16		600.00
010313		1.	01-0000-0-5860.00-0000-7150-700-280-000	FINAL ROOM ESCAPE 8/2/16		375.00
WARRANT TOTAL						\$975.00
*** FUND TOTALS ***		TOTAL NUMBER OF CHECKS:		1	TOTAL AMOUNT OF CHECKS:	\$975.00*
		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: 0024 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
20134230	070184/	LISA KENNEY				
		CL-160426		13-5310-0-5230.00-0000-3700-700-000-000		MAY & JUN MILEAGE REIMB
						46.28
						WARRANT TOTAL
						\$46.28
*** FUND	TOTALS ***					
				TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:
				TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:
				TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:
						\$46.28*
						\$0.00*
						\$0.00*
*** BATCH TOTALS ***						
				TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:
				TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:
				TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:
						\$1,021.28*
						\$0.00*
						\$0.00*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0023 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	
20134019	070737/	EVER READY PRINTERS												
	010326	PO-170180	1.	01-0000-0-5841.00-0000-7150-700-280-000									112673	2,514.29
														\$2,514.29
20134020	005685/	FIRST STUDENT												
		CL-160475		01-0000-0-5860.00-1110-3600-700-000-000									11243470 MARCH	118,481.92
														\$118,481.92
20134021	070409/	WELLS FARGO VISA												
		CL-160512		01-0000-0-5860.00-0000-7150-700-280-000									ACCT 1595 JUNE	17.68
		CL-160513		01-0000-0-4300.00-0000-7150-700-280-000									ACCT 1595 JUNE	35.97
		CL-160514		01-0000-0-4300.00-0000-7150-700-280-000									ACCT 1595 JUNE	18.85
		CL-160515		01-0000-0-5860.00-0000-7150-700-280-000									ACCT 1595 JUNE	16.50
		CL-160516		01-0000-0-5860.00-0000-7150-700-280-000									ACCT 1595 JUNE	39.00
														\$128.00
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:	3			TOTAL AMOUNT OF CHECKS:						\$121,124.21*
				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:						\$121,124.21*
				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:						\$470,110.83*
				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: 0022 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
20134009	071069/	THERESA ALLYN													
		PV-170026		01	-0000-0-4300.00-0000-7150-700-280-000									JULY EXPENSE	7.36
					WARRANT TOTAL										\$7.36
20134010	000437/	DISCOVERY OFFICE SYSTEMS													
		PV-170027		01	-1100-0-5620.00-1110-1000-090-000-000								55E1328214	1ST QTR BASE	176.14
		PV-170028		01	-1100-0-5620.00-1110-1000-340-000-000								55E1327315	1ST QTR BASE	232.02
					WARRANT TOTAL										\$408.16
20134011	005685/	FIRST STUDENT													
		CL-160476		01	-0000-0-5860.00-1110-3600-700-000-000								11228488	APRIL	73,844.28
					WARRANT TOTAL										\$73,844.28
20134012	003417/	HOME DEPOT CREDIT SERVICES													
		PV-170029		01	-0000-0-4300.00-0000-8211-735-255-000									ACCT 3040 JULY	65.33
		PV-170030		01	-0000-0-4300.00-0000-8211-735-255-000									ACCT 3040 JULY	109.21
					WARRANT TOTAL										\$174.54
20134013	004521/	MARIN MECHANICAL II INC													
		PV-170031		01	-8150-0-4300.00-0000-8110-735-255-000								2016333		42.61
					WARRANT TOTAL										\$42.61
20134014	004609/	MOBILE MODULAR MANAGEMENT CORP													
		PV-170032		01	-0000-0-5625.00-0000-8700-095-000-000								1038379	JULY	536.07
					WARRANT TOTAL										\$536.07
20134015	071909/	PNC EQUIPMENT FINANCE													
	010351	PO-170200	1.	01	-8150-0-7438.00-0000-9100-735-000-000								187636000		196.63
	010351		2.	01	-8150-0-7439.00-0000-9100-735-000-000								187636000		6,124.01
					WARRANT TOTAL										\$6,320.64
20134016	001259/	LYDIA TUVESON													
		PV-170033		01	-6500-0-5835.00-5731-1112-700-260-000								11LT2015-16		205.00
					WARRANT TOTAL										\$205.00
20134017	070409/	WELLS FARGO VISA													
		CL-160517		01	-0000-0-4300.00-0000-7400-700-220-000									ACCT 9320 JUNE	27.31

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0022 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		
	CL-160518		01-0000-0-5803.00-0000-7400-700-220-000	ACCT9320 JUNE		120.00
			WARRANT TOTAL			\$147.31
20134018	000149/	XEROX FINANCIAL SERVICES				
	PV-170034		01-1100-0-5605.00-0000-7200-700-000-000	564055 JULY		807.99
	PV-170035		01-1100-0-5605.00-1110-1000-090-000-000	568961 JULY		1,317.81
			WARRANT TOTAL			\$2,125.80
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:	\$83,811.77*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:	\$83,811.77*
			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: 0021 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	
20134001	005685/	FIRST STUDENT				
		CL-160474	01-0000-0-5860.00-1110-3600-700-000-000	11228486	FEB	73,844.28
			WARRANT TOTAL			\$73,844.28
20134002	000092/	PACIFIC GAS & ELECTRIC COMPANY				
		CL-160358	01-0000-0-5510.00-0000-8200-090-000-000	4816718432-3	JUNE	5,525.43
		CL-160359	01-0000-0-5510.00-0000-8200-093-000-000	3524134773-7	JUNE	2,228.31
		CL-160360	01-0000-0-5510.00-0000-8200-093-000-000	1869653581-6	JUNE	153.60
		CL-160438	01-0000-0-5510.00-0000-8200-094-000-000	0940144723-1	JUNE	1,050.79
		CL-160439	01-0000-0-5510.00-0000-8200-340-000-000	8879379976-3	JUNE	8,583.31
		CL-160440	01-0000-0-5510.00-0000-8200-341-000-000	8879379976-3	JUNE	773.41
		CL-160441	01-0000-0-5510.00-0000-8200-097-000-000	1150506887-1	JUNE	1,341.42
		CL-160463	01-0000-0-5510.00-0000-8200-096-000-000	1433362425-3	JUNE	2,409.91
			WARRANT TOTAL			\$22,066.18
20134003	071544/	BRITTANY RYSMAN				
		CL-160396	01-6500-0-5230.00-5001-3120-700-260-000	JAN-JUN	MILEAGE	85.97
			WARRANT TOTAL			\$85.97
20134004	072113/	ERICA SMITH				
		CL-160393	01-0000-0-5230.00-1110-3140-700-260-000	JAN-JUN	MILEAGE	129.55
			WARRANT TOTAL			\$129.55
20134005	000484/	SPURR				
		CL-160428	01-0000-0-5515.00-0000-8200-090-000-000	75160	MAY	289.38
		CL-160429	01-0000-0-5515.00-0000-8200-091-000-000	75160	MAY	96.23
		CL-160430	01-0000-0-5515.00-0000-8200-092-000-000	75160	MAY	82.65
		CL-160431	01-0000-0-5515.00-0000-8200-093-000-000	75160	MAY	38.04
		CL-160432	01-0000-0-5515.00-0000-8200-094-000-000	75160	MAY	75.93
		CL-160433	01-0000-0-5515.00-0000-8200-095-000-000	75160	MAY	170.21

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0021 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	
		CL-160434	01-0000-0-5515.00-0000-8200-096-000-000	75160	MAY	55.27	
		CL-160435	01-0000-0-5515.00-0000-8200-340-000-000	75160	MAY	615.38	
		CL-160436	01-0000-0-5515.00-0000-8200-632-000-000	75160	MAY	363.10	
		CL-160437	01-0000-0-5515.00-0000-8200-700-000-000	75160	MAY	146.85	
		WARRANT TOTAL				\$1,933.04	
20134006	070825/	WELLS FARGO FINANCIAL LEASING					
		CL-160425	01-1100-0-5605.00-1110-1000-092-000-000	5003180973	JUNE	390.02	
		WARRANT TOTAL				\$390.02	
20134007	070409/	WELLS FARGO VISA					
		CL-160506	01-8150-0-4300.00-0000-8110-735-255-000	ACCT 0314	JUNE	568.00	
		CL-160507	01-0000-0-4300.00-0000-7112-700-220-000	ACCT 0314	JUNE	76.01	
		CL-160508	01-0000-0-4300.00-0000-7112-700-220-000	ACCT 0314	JUNE	14.95	
		CL-160509	01-0000-0-4300.00-0000-7400-700-220-000	ACCT 0314	JUNE	63.54	
		WARRANT TOTAL				\$722.50	
20134008	070929/	MICHELE WOODBURY					
		CL-160392	01-0000-0-5230.00-1110-3110-700-260-000	APR-JUN	MILEAGE	41.09	
		WARRANT TOTAL				\$41.09	
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:		8	TOTAL AMOUNT OF CHECKS:		\$99,212.63*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:		\$.00*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:		8	TOTAL AMOUNT OF CHECKS:		\$99,212.63*
		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: 0020 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
20133986	071180/	MARTA BITON				
		CL-160394	01-6500-0-5230.00-5001-2110-700-260-000		APR-JUN MILEAGE	94.66
			WARRANT TOTAL			\$94.66
20133987	071435/	BRIGHT PATH THERAPISTS				
		CL-160372	01-6500-0-5835.00-5750-1182-700-260-000		4655 A LALEZARI-MAY	576.00
			WARRANT TOTAL			\$576.00
20133988	004352/	CSBA				
		CL-160264	01-0000-0-5200.00-0000-7110-700-280-000		INV-21634-F4R7C4	498.00
		CL-160511	01-0000-0-5200.00-0000-7110-700-280-000		INV-21786-W6X3J0	124.50
			WARRANT TOTAL			\$622.50
20133989	001717/	FEDERAL EXPRESS CORP				
		CL-160427	01-0000-0-5960.00-0000-7200-700-000-000		776549446869 A HIGGINS SENT	18.27
			WARRANT TOTAL			\$18.27
20133990	005685/	FIRST STUDENT				
		CL-160472	01-0000-0-5860.00-1110-3600-700-000-000		11227596	78,746.54
		CL-160473	01-0000-0-5860.00-1110-3600-700-000-000		11227597 JAN	64,039.76
			WARRANT TOTAL			\$142,786.30
20133991	071190/	MIKE GARDNER				
		CL-160403	01-0000-0-5200.17-1514-2140-700-260-000		APRIL EXPENSE	199.04
			WARRANT TOTAL			\$199.04
20133992	071600/	KONE INC				
		CL-160510	01-8150-0-5840.00-0000-8110-096-255-000		1157200930	1,750.00
			WARRANT TOTAL			\$1,750.00
20133993	000810/	MARIN RESOURCE RECOVERY CTR.				
		CL-160404	01-0000-0-5530.00-0000-8200-700-000-000		1175556-1163582 JUNE	175.00
		CL-160405	01-0000-0-5530.00-0000-8200-700-000-000		1170941-1159579 JUNE	70.00
			WARRANT TOTAL			\$245.00
20133994	001297/	MARIN SANITARY SERVICE				
		CL-160361	01-0000-0-5530.00-0000-8200-090-000-000		01 0023743 0 JUNE	2,097.42

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0020 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		
	CL-160362		01-0000-0-5530.00-0000-8200-091-000-000	01 0095311 0 JUNE		1,048.71
	CL-160363		01-0000-0-5530.00-0000-8200-092-000-000	01 0023769 0 JUNE		2,263.56
	CL-160364		01-0000-0-5530.00-0000-8200-093-000-000	01 0024900 0 JUNE		1,212.00
	CL-160365		01-0000-0-5530.00-0000-8200-094-000-000	01 0024026 0 JUNE		1,121.75
	CL-160366		01-0000-0-5530.00-0000-8200-095-000-000	01 0105871 0 JUNE		3,146.13
	CL-160367		01-0000-0-5530.00-0000-8200-096-000-000	01 0023770 0 JUNE		524.36
	CL-160368		01-0000-0-5530.00-0000-8200-340-000-000	01 0024025 0 JUNE		2,097.42
	CL-160369		01-0000-0-5530.00-0000-8200-341-000-000	01 0028455 3 JUNE		269.40
	CL-160370		01-0000-0-5530.00-0000-8200-097-000-000	01 0038124 3 JUNE		1,111.00
	CL-160371		01-0000-0-5530.00-0000-8200-632-000-000	01 0110798 0 JUNE		212.05
			WARRANT TOTAL			\$15,103.80
20133995	071776/	GINA MULLER				
	CL-160395		01-0000-0-5230.00-1110-3140-700-260-000	JAN-JUN MILEAGE		271.51
			WARRANT TOTAL			\$271.51
20133996	070869/	HEATHER NELSON				
	CL-160391		01-0000-0-5230.00-1110-3140-700-260-000	JAN-JUN MILEAGE		155.84
			WARRANT TOTAL			\$155.84
20133997	071482/	PERFECT TIMING PERSONNEL				
	CL-160236		01-0000-0-5840.00-0000-7300-700-000-000	40877		843.71
	CL-160237		01-0000-0-5840.00-0000-7300-700-000-000	40915		632.77
	CL-160238		01-0000-0-5840.00-0000-7300-700-000-000	40916		401.59
	CL-160239		01-0000-0-5840.00-0000-7300-700-000-000	40955		1,002.91
	CL-160240		01-0000-0-5840.00-0000-7300-700-000-000	40988		701.43
			WARRANT TOTAL			\$3,582.41
20133998	002790/	SAN DIEGO COUNTY OFFICE OF EDU				
	CL-160501		01-9318-0-5200.00-0000-7150-700-280-000	099-006395 REGISTRATION FEE		250.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0020 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						\$250.00
20133999	070409/	WELLS FARGO VISA				
	CL-160479		01-0000-0-4300.00-1110-2140-700-240-000		ACCT 7406 JUN	169.22
WARRANT TOTAL						\$169.22
20134000	071807/	DAN ZAICH				
	CL-160502		01-0000-0-5230.00-1110-2700-700-000-000		MARCH MILEAGE	65.58
	CL-160503		01-0000-0-5230.00-1110-2700-700-000-000		APRIL MILEAGE	15.66
	CL-160504		01-0000-0-5230.00-1110-2700-700-000-000		MAY MILEAGE	28.89
	CL-160505		01-0000-0-5230.00-1110-2700-700-000-000		JUNE MILEAGE	27.54
WARRANT TOTAL						\$137.67
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:	\$165,962.22*
			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:	\$165,962.22*
			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: 0019 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
20133695	000130/	BOARD OF EQUALIZATION				
		PV-170020	01-0000-0-9517.00-0000-0000-000-000-000		ACCT 27300058 2ND QTR USE TAX	0.52
			01-0000-0-9517.00-0000-0000-000-000-000		ACCT 27300058 2ND QTR USE TAX	2,239.86
			WARRANT TOTAL			\$2,240.38
20133696	071353/	ELIZABETH BORBERG				
		PV-170017	01-0000-0-9560.00-0000-0000-000-000-000		REISSUE PAYROLL CK 10057144	20.32
			WARRANT TOTAL			\$20.32
20133697	070749/	MARIANA LOPEZ DE HERNANDEZ				
		PV-170016	01-0000-0-9560.00-0000-0000-000-000-000		REISSUE PAYROLL CK 10055521	38.79
			WARRANT TOTAL			\$38.79
20133698	006324/	MICHELLE GIRAUD				
		PV-170019	01-0000-0-9560.00-0000-0000-000-000-000		REISSUE PAYROLL CK 10057791	160.83
			WARRANT TOTAL			\$160.83
20133699	072236/	NICOLE GOOD				
		PV-170018	01-0000-0-9560.00-0000-0000-000-000-000		REISSUE PAYROLL CK 10057790	179.98
			WARRANT TOTAL			\$179.98
20133700	070394/	MARIN COUNTY SCHOOL VOLUNTEERS				
		PV-170021	01-6010-0-5840.00-1433-1000-700-242-000		SCHOOL VOLUNTEERS	36.08
			WARRANT TOTAL			\$36.08
20133701	000018/	MARIN SCHOOLS INS AUTHORITY				
		PV-170022	01-0000-0-9528.00-0000-0000-000-000-000		GRP #7302-1551 JULY	196.81
		PV-170023	01-0000-0-3751.00-1110-1000-700-000-000		GRP #7302-1552 JULY	252.31
			01-0000-0-3751.00-1110-2700-700-000-000		GRP #7302-1552 JULY	100.93
			01-0000-0-9521.00-0000-0000-000-000-000		GRP #7302-1552 JULY	5,293.58
			01-0000-0-9528.00-0000-0000-000-000-000		GRP #7302-1552 JULY	23,243.61
		PV-170024	01-0000-0-3402.00-0000-7110-700-000-000		GRP #7302-1553 JULY	146.35
			01-0000-0-9528.00-0000-0000-000-000-000		GRP #7302-1553 JULY	1,920.91

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0019 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-170025		01-0000-0-9521.00-0000-0000-000-000-000	GRP #7302-1554	JULY	1,766.23
			01-0000-0-9528.00-0000-0000-000-000-000	GRP #7302-1554	JULY	10,597.41
			WARRANT TOTAL			\$43,518.14
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:	\$46,194.52*
			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: 0019 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		
20133702	000130/	BOARD OF EQUALIZATION					
		PV-170020	13-5310-0-9517.00-0000-0000-000-000-000		ACCT 27300058 2ND QTR USE TAX	765.62	
			WARRANT TOTAL			\$765.62	
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$765.62*	
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*	
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*	
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:	\$46,960.14*	
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*	
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*	
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	31	TOTAL AMOUNT OF CHECKS:	\$402,744.17*	
			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: 0018 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
20133688	002676/	BAY AREA COMMUNITY RESOURCES														
		CL-160498		01			3010-0-4300		70	1514	2495	090	120-000		1605018	1,425.00
																\$1,425.00
		WARRANT TOTAL														
20133689	071435/	BRIGHT PATH THERAPISTS														
		CL-160500		01			6500-0-5835		00	5750	1182	700	260-000		4731 OT SERV MAY	644.90
																\$644.90
		WARRANT TOTAL														
20133690	005356/	CYO TRANSPORTATION SERVICES														
		CL-160486		01			0001-0-5819		00	1110	3600	090	120-000		29437	769.00
		CL-160487		01			0001-0-5819		00	1110	3600	090	120-000		29438	1,392.00
																\$2,161.00
		WARRANT TOTAL														
20133691	070191/	FAGEN FRIEDMAN & FULFROST LLP														
		CL-160489		01			6500-0-5829		00	5001	2110	700	260-000		46956-2 APRIL	520.00
		CL-160490		01			0000-0-5829		00	0000	7400	700	220-000		46956-3 APRIL	1,332.50
		CL-160491		01			0000-0-5829		00	0000	7400	700	220-000		46956-4 APRIL	65.00
		CL-160492		01			0000-0-5829		00	0000	7112	700	220-000		46956-5 APRIL	4,249.81
		CL-160493		01			6500-0-5829		00	5001	2110	700	260-000		46956-6 APRIL	162.50
		CL-160494		01			0000-0-5829		00	0000	3910	700	000-000		47405-1 MAY	97.50
		CL-160495		01			6500-0-5829		00	5001	2110	700	260-000		47405-2 MAY	2,107.00
		CL-160496		01			0000-0-5829		00	0000	7400	700	220-000		47405-3 MAY	3,900.00
		CL-160497		01			0000-0-5829		00	0000	7112	700	220-000		47405-4 MAY	8,905.35
																\$21,339.66
		WARRANT TOTAL														
20133692	005685/	FIRST STUDENT														
		CL-160470		01			0000-0-5860		00	1110	3600	700	000-000		11243468 OCT	93,867.16
		CL-160471		01			0000-0-5860		00	1110	3600	700	000-000		11243469 NOV	93,453.32
																\$187,320.48
		WARRANT TOTAL														
20133693	071257/	MAXIM HEALTHCARE SERVICES INC														
		CL-160499		01			0000-0-5840		00	1110	3140	700	260-000		4232810132 6/6-6/9	1,400.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0018 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						\$1,400.00
20133694	072135/	SMART APPLE MEDIA				
	CL-160488		01-3010-0-4300.00-1511-1000-091-120-000		ARU0200163	244.41
WARRANT TOTAL						\$244.41
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:	\$214,535.45*
			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:	\$214,535.45*
			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: 0017 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
20133672	005020/	ALL STAR RENTS				
		CL-160443	01-0000-0-5605.00-0000-8211-735-255-000		607644-3	274.68
			WARRANT TOTAL			\$274.68
20133673	003001/	ARAMARK UNIFORM SERVOCES				
		CL-160444	01-0000-0-4300.00-0000-8210-735-255-000		ACCT 939606000 JUNE	767.50
			WARRANT TOTAL			\$767.50
20133674	001060/	BUCK'S SAW SERVICE INC				
		CL-160445	01-0000-0-4445.00-0000-8211-735-255-000		319229	518.69
		CL-160446	01-0000-0-5610.00-0000-8211-735-255-000		319338	50.00
		CL-160447	01-0000-0-5610.00-0000-8211-735-255-000		319180	119.52
		CL-160448	01-0000-0-5610.00-0000-8211-735-255-000		319231	147.41
			WARRANT TOTAL			\$835.62
20133675	072056/	FASTENAL COMPANY				
		CL-160449	01-8150-0-4300.00-0000-8110-735-255-000		CASAR19543	176.97
			WARRANT TOTAL			\$176.97
20133676	005685/	FIRST STUDENT				
		CL-160468	01-0000-0-5860.00-1110-3600-700-000-000		11227598 AUG	8,913.20
		CL-160469	01-0000-0-5860.00-1110-3600-700-000-000		11227593 SEP	115,943.24
			WARRANT TOTAL			\$124,856.44
20133677	072196/	M. MASELLI AND SONS INC				
		CL-160450	01-8150-0-5840.00-0000-8110-735-255-000		051405	866.00
			WARRANT TOTAL			\$866.00
20133678	070394/	MARIN COUNTY SCHOOL VOLUNTEERS				
		CL-160464	01-6010-0-5840.00-1433-1000-700-242-000		VOLUNTEER SUPPORT	4,988.92
			WARRANT TOTAL			\$4,988.92
20133679	001297/	MARIN SANITARY SERVICE				
		CL-160451	01-8150-0-5840.00-0000-8110-735-255-000		01-0050726 8 JUNE	475.00
		CL-160452	01-8150-0-5840.00-0000-8110-735-255-000		01-0076006 0 JUNE	475.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0017 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
		CL-160453	01-8150-0-5840.00-0000-8110-735-255-000		01-0057046 4 JUNE	475.00
		CL-160454	01-8150-0-5840.00-0000-8110-735-255-000		01-0014521 8 JUNE	475.00
		CL-160455	01-8150-0-5840.00-0000-8110-735-255-000		01-0025064 6 JUNE	475.00
		CL-160456	01-8150-0-5840.00-0000-8110-735-255-000		01-0050722 7 JUNE	475.00
		CL-160457	01-8150-0-5840.00-0000-8110-735-255-000		01-0096453 0 JUNE	475.00
			WARRANT TOTAL			\$3,325.00
20133680	071257/	MAXIM HEALTHCARE SERVICES INC				
		CL-160484	01-0000-0-5840.00-1110-3140-700-260-000		4249500132 1/20/16	300.51
			WARRANT TOTAL			\$300.51
20133681	071517/	NESTLE PURE LIFE DIRECT				
		CL-160481	01-1100-0-5840.00-1110-1000-092-120-000		06G0032454928 JUNE	43.39
			WARRANT TOTAL			\$43.39
20133682	003505/	OFFICE DEPOT				
		CL-160458	01-8150-0-4300.00-0000-8110-735-255-000		847918946001	59.53
		CL-160465	01-1100-0-4300.00-1110-1000-700-290-000		847930827001	29.81
		CL-160466	01-1100-0-4300.00-1110-1000-700-290-000		847930748001	42.21
		CL-160467	01-1100-0-4300.00-1110-1000-700-290-000		847440174001	96.16
		CL-160480	01-6010-0-4300.00-1433-1000-700-242-000		848455770001	165.14
			WARRANT TOTAL			\$392.85
20133683	003746/	ROSS VALLEY SCHOOL DISTRICT				
		CL-160482	01-4050-0-5860.00-1390-2150-700-240-000		160026 INDIRECT COSTS	1,443.54
			WARRANT TOTAL			\$1,443.54
20133684	005607/	SIEMENS BUILDING TECHNOLOGIES				
		CL-160459	01-8150-0-5611.00-0000-8110-735-255-000		5444149459	1,053.24
		CL-160460	01-8150-0-4300.00-0000-8110-735-255-000		5444174327	242.17
			WARRANT TOTAL			\$1,295.41

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0017 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			
20133685	004824/	WATER COMPONENTS & BLDG SUPPLY					
	CL-160461		01-0000-0-4300.00-0000-8211-735-255-000	30415684		43.28	
			WARRANT TOTAL			\$43.28	
20133686	071807/	DAN ZAICH					
	CL-160485		01-9318-0-5200.00-0000-7150-700-280-000	JUNE TRAVEL EXPENSE		611.22	
			WARRANT TOTAL			\$611.22	
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:	\$140,221.33*	
			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: 0017 DAVE ELEM
FUND : 14 DEFERRED MAINTENANCE 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	
20133687	000057/	MARIN INDEPENDENT JOURNAL				
		CL-160274	14-0000-0-6270.00-0000-8512-093-000-475	ACCT	2072309 AD00005733465	541.90
		CL-160275	14-0000-0-6270.00-0000-8512-340-000-476	ACCT	2072309 AAD 0005733477	485.35
		WARRANT TOTAL				\$1,027.25
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$1,027.25*
		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:		\$141,248.58*
		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: 0016 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		
20133383	070061/	THE BANK OF NEW YORK MELLON				
	010350	PO-170199	1. 01-8150-0-7438.00-0000-9100-700-000-000	TAS 427000	SANRAFAESD05	78,366.88
			WARRANT TOTAL			\$78,366.88
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$78,366.88*
			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: 0016 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	
20133384	072216/	VAN PELT CONSTRUCTION SERVICES													
		CL-160462		21	9010	0	6281	00	0000	8500	700	000	000	448-01	18,445.00
														WARRANT TOTAL	\$18,445.00
***	FUND	TOTALS ***													
														TOTAL NUMBER OF CHECKS:	1
														TOTAL AMOUNT OF CHECKS:	\$18,445.00*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$.00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$.00*
***	BATCH	TOTALS ***													
														TOTAL NUMBER OF CHECKS:	2
														TOTAL AMOUNT OF CHECKS:	\$96,811.88*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$.00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$.00*
***	DISTRICT	TOTALS ***													
														TOTAL NUMBER OF CHECKS:	57
														TOTAL AMOUNT OF CHECKS:	\$250,698.72*
														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: 0015 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	
20133369	070669/	BATTERIES PLUS BULBS #308				
		CL-160285	01-8150-0-4300.00-0000-8110-735-255-000	308-360184		174.36
			WARRANT TOTAL			\$174.36
20133370	071435/	BRIGHT PATH THERAPISTS				
		CL-160374	01-6500-0-5135.00-5732-1182-700-260-000	4746 OT SERV-JUNE		1,188.00
		CL-160375	01-6500-0-5135.00-5750-1182-700-260-000	4749 OT SERV JUNE		1,120.00
		CL-160376	01-6500-0-5835.00-5750-1182-700-260-000	4714 PT SERV MAY		91.40
		CL-160377	01-6500-0-5135.00-5770-1182-700-260-000	4753 LEAD OT SERV JUNE		2,592.00
		CL-160378	01-6500-0-5135.00-5770-1182-700-260-000	4747 OT SERV JUNE		4,620.00
		CL-160379	01-6500-0-5835.00-5770-1182-700-260-000	4716 PT SERV MAY		159.95
		CL-160380	01-6500-0-5835.00-5770-1182-700-260-000	4756 PT SERV JUNE		91.40
		CL-160388	01-6500-0-5835.00-5770-1182-700-260-000	4715 PT SERV MAY		548.40
		CL-160389	01-6500-0-5835.00-5770-1182-700-260-000	4755 PT SERV JUNE		137.10
			WARRANT TOTAL			\$10,548.25
20133371	070918/	CYPRESS SCHOOL				
		CL-160397	01-3310-0-5133.00-5750-1185-700-260-000	61616 A ALVAREZ-JUNE		418.56
		CL-160398	01-3310-0-5133.00-5750-1185-700-260-000	66116 L BETER-JUNE		714.90
		CL-160399	01-3310-0-5133.00-5750-1185-700-260-000	62416 A McCLELLAN-JUNE		1,105.88
			WARRANT TOTAL			\$2,239.34
20133372	071190/	MIKE GARDNER				
		CL-160402	01-6500-0-5230.00-5001-2110-700-260-000	JAN-JUN MILEAGE		715.39
			WARRANT TOTAL			\$715.39
20133373	001851/	GRAINGER				
		CL-160306	01-8150-0-4300.00-0000-8110-735-255-000	9155822787/915543191/915514390		11.30
		CL-160307	01-8150-0-4300.00-0000-8110-735-255-000	9147987862		46.03
		CL-160308	01-8150-0-4300.00-0000-8110-735-255-000	9154541438		115.02

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0015 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
		CL-160309		01	-8150	-0	-4300	.00	-0000	-8110	-735	-255	-000	9149768286	297.63
		CL-160310		01	-8150	-0	-4300	.00	-0000	-8110	-735	-255	-000	9148933766	1,193.54
		CL-160311		01	-8150	-0	-4300	.00	-0000	-8110	-735	-255	-000	9155431183	4,031.58
		WARRANT TOTAL													\$5,695.10
20133374	070594/	HARRIET MACLEAN													
		CL-160315		01	-0000	-0	-5851	.00	-0000	-7400	-700	-220	-000	REIMBURSEMENT FOR TB TEST	20.00
		WARRANT TOTAL													\$20.00
20133375	071295/	MAXIM HEALTHCARE													
		CL-160373		01	-6500	-0	-5140	.00	-5750	-3140	-700	-260	-000	LALEZARI52016-A56 MAY	5,633.00
		CL-160400		01	-6500	-0	-5140	.00	-5750	-3140	-700	-260	-000	LALEZARI 062016-A56 JUNE	3,946.00
		WARRANT TOTAL													\$9,579.00
20133376	003505/	OFFICE DEPOT													
		CL-160316		01	-1100	-0	-4300	.00	-1110	-1000	-093	-120	-000	842022541001	12.01
		CL-160317		01	-8150	-0	-4300	.00	-0000	-8110	-735	-255	-000	847919046001	131.36
		WARRANT TOTAL													\$143.37
20133377	005925/	ARMANDO PINA													
		CL-160329		01	-0000	-0	-5230	.00	-0000	-8300	-735	-255	-000	JUNE MILEAGE	46.89
		WARRANT TOTAL													\$46.89
20133378	001618/	RAFAEL LUMBER CO													
		CL-160330		01	-8150	-0	-4300	.00	-0000	-8110	-735	-255	-000	617382	10.80
		CL-160331		01	-8150	-0	-4300	.00	-0000	-8110	-735	-255	-000	616275	25.43
		CL-160332		01	-8150	-0	-4300	.00	-0000	-8110	-735	-255	-000	617092	42.27
		CL-160333		01	-8150	-0	-4300	.00	-0000	-8110	-735	-255	-000	617294	102.67
		WARRANT TOTAL													\$181.17
20133379	000123/	SHADES OF MARIN													
		CL-160334		01	-8150	-0	-4300	.00	-0000	-8110	-735	-255	-000	17062	150.00
		CL-160335		01	-8150	-0	-4300	.00	-0000	-8110	-735	-255	-000	17061	305.89

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0015 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						\$455.89
20133380	002425/	SHAMROCK MATERIALS INC.				
		CL-160336	01-0000-0-4300.00-0000-8211-735-255-000	917401		97.95
		CL-160337	01-0000-0-4300.00-0000-8211-735-255-000	917399		195.91
		CL-160338	01-0000-0-4300.00-0000-8211-735-255-000	917400		195.91
		CL-160339	01-0000-0-4300.00-0000-8211-735-255-000	917312		2,160.09
WARRANT TOTAL						\$2,649.86
20133381	000139/	TRANSBAY SECURITY SVS				
		CL-160341	01-8150-0-4300.00-0000-8110-735-255-000	63384		48.05
WARRANT TOTAL						\$48.05
20133382	070037/	WAXIE SANITARY SUPPLY				
		CL-160344	01-0000-0-4300.00-0000-8210-090-255-000	76061814		102.68
		CL-160345	01-0000-0-4300.00-0000-8210-095-255-000	76061795		126.83
		CL-160346	01-0000-0-4300.00-0000-8210-094-255-000	76061859		116.71
WARRANT TOTAL						\$346.22
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:		14	TOTAL AMOUNT OF CHECKS:	\$32,842.89*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*
***	BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:		14	TOTAL AMOUNT OF CHECKS:	\$32,842.89*
		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: 0014 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	
20133354	070345/	AT&T MOBILITY				
		CL-160381	01-0052-0-5920.00-8100-5901-700-000-000	MAY 5/16-6/15	287016261828	14.41
		CL-160382	01-0000-0-5920.00-0000-8200-700-000-000	MAY 5/16-6/15	287016261828	59.28
		CL-160383	01-1100-0-5920.00-1110-3140-700-000-000	MAY 5/16-6/15	287016261828	45.72
		CL-160384	01-0000-0-5920.00-0000-8300-700-255-000	MAY 5/16-6/15	287016261828 14	139.04
		CL-160385	01-8150-0-5920.00-0000-8110-735-000-000	MAY 5/16-6/15	287016261828	361.50
		CL-160386	01-0000-0-5545.00-0000-8200-700-000-000	MAY 5/16-6/15	287016261828	174.62
		CL-160387	01-0000-0-5920.00-0000-8211-735-000-000	MAY 5/16-6/15	287016261828	138.89
			WARRANT TOTAL			\$933.46
20133355	004096/	BRANDON TIRE SUPPLY INC				
		CL-160286	01-8150-0-5612.00-0000-8110-735-255-000	1001959		113.36
			WARRANT TOTAL			\$113.36
20133356	000572/	CAL-STEAM				
		CL-160287	01-8150-0-4300.00-0000-8110-735-255-000	2604820		16.58
		CL-160288	01-8150-0-4300.00-0000-8110-735-255-000	2612154		29.76
		CL-160289	01-8150-0-4300.00-0000-8110-735-255-000	2616440		36.24
		CL-160290	01-8150-0-4300.00-0000-8110-735-255-000	2613041		42.03
		CL-160291	01-8150-0-4300.00-0000-8110-735-255-000	2571464-1		59.39
		CL-160292	01-8150-0-4300.00-0000-8110-735-255-000	2615234		83.05
		CL-160293	01-8150-0-4300.00-0000-8110-735-255-000	2612197-1		107.87
		CL-160294	01-8150-0-4300.00-0000-8110-735-255-000	2612197		208.36
			WARRANT TOTAL			\$583.28
20133357	070140/	LUIS CAMPOS				
		CL-160295	01-0000-0-5230.00-0000-8300-735-255-000	JUNE MILEAGE		61.56
			WARRANT TOTAL			\$61.56
20133358	000511/	CITY ELECTRIC CO.				
		CL-160296	01-8150-0-4300.00-0000-8110-735-255-000	7680-669513		126.73

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0014 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		
		CL-160297	01-8150-0-4300.00-0000-8110-735-255-000	7680-670072		130.93
		CL-160298	01-8150-0-4300.00-0000-8110-735-255-000	7680-670007		136.56
		CL-160299	01-8150-0-4300.00-0000-8110-735-255-000	7680-669078		407.92
		CL-160300	01-8150-0-4300.00-0000-8110-735-255-000	7680-670023		418.21
		CL-160301	01-8150-0-4300.00-0000-8110-735-255-000	7680-669651		623.98
		CL-160302	01-8150-0-4300.00-0000-8110-735-255-000	7680-670266		647.59
			WARRANT TOTAL			\$2,491.92
20133359	004207/	CRAIGSLIST				
		CL-160303	01-0000-0-5803.00-0000-7400-700-220-000	77948553		37.50
			WARRANT TOTAL			\$37.50
20133360	004304/	DANNIS WOLIVER KELLEY				
		CL-160304	01-0000-0-5829.00-0000-8200-700-000-000	192970 MAY LEGAL FEES		2,498.00
			WARRANT TOTAL			\$2,498.00
20133361	005685/	FIRST STUDENT				
		CL-160406	01-6010-0-5840.00-1433-3600-090-242-000	11244070 AUG		366.08
		CL-160407	01-6010-0-5840.00-1433-3600-090-242-000	11244072 SEP		3,333.92
		CL-160408	01-6010-0-5840.00-1433-3600-091-242-000	11244072 SEP		1,059.04
		CL-160409	01-6010-0-5840.00-1433-3600-091-242-000	11244074 OCT		3,477.76
		CL-160410	01-6010-0-5840.00-1433-3600-091-242-000	11244075 NOV		1,113.20
		CL-160411	01-6010-0-5840.00-1433-3600-094-242-000	11244075 NOV		2,364.56
		CL-160412	01-6010-0-5840.00-1433-3600-094-242-000	11244077 DEC		2,928.64
		CL-160413	01-6010-0-5840.00-1433-3600-094-242-000	11244078 JAN		356.80
		CL-160414	01-6010-0-5840.00-1433-3600-095-242-000	11244078 JAN		2,000.00
		CL-160415	01-6010-0-5840.00-1433-3600-340-242-000	11244078 JAN		22.72
		CL-160416	01-6010-0-5840.00-1433-3600-340-242-000	11244079 FEB		2,745.60

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0014 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		
	CL-160417		01-6010-0-5840.00-1433-3600-340-242-000	11244080	MAR	4,392.96
	CL-160418		01-6010-0-5840.00-1433-3600-340-242-000	11244081	APR	838.72
	CL-160419		01-6010-0-5140.00-1433-3600-090-242-000	11244081	APR	1,906.88
	CL-160420		01-6010-0-5140.00-1433-3600-090-242-000	11244084	MAY	313.92
	CL-160421		01-6010-0-5140.00-1433-3600-092-242-000	11244084	MAY	3,346.88
	CL-160422		01-6010-0-5140.00-1433-3600-095-242-000	11244086	JUN	5,250.00
	CL-160423		01-6010-0-5140.00-1433-3600-097-242-000	11244086	JUN	5,650.00
	CL-160424		01-6010-0-5140.00-1433-3600-340-242-000	11244086	JUN	5,650.00
	CL-160442		01-6010-0-5140.00-1433-3600-092-242-000	11244086	JUN	2,303.12
			WARRANT TOTAL			\$49,420.80
20133362	003434/	GLASS & SASH				
	CL-160305		01-8150-0-5608.00-0000-8110-735-255-000	97968		550.00
			WARRANT TOTAL			\$550.00
20133363	000059/	JACKSON'S HARDWARE				
	CL-160312		01-0000-0-4300.00-0000-8211-735-255-000	ACCT 7576	JUNE	238.00
	CL-160313		01-8150-0-4300.00-0000-8110-735-255-000	ACCT 7576	JUNE	1,514.06
			WARRANT TOTAL			\$1,752.06
20133364	000079/	MARKET ENGINEERING				
	CL-160314		01-8150-0-4300.00-0000-8110-735-255-000	59367		87.53
			WARRANT TOTAL			\$87.53
20133365	072067/	NORTH BAY CO-OP TAXI				
	CL-160401		01-0000-0-5840.00-1110-3110-700-260-000		JUNE INVOICE	592.00
			WARRANT TOTAL			\$592.00
20133366	003099/	PACE SUPPLY				
	CL-160318		01-8150-0-4445.00-0000-8110-735-255-000	CM043049874 & 043193680		523.89
	CL-160319		01-8150-0-4300.00-0000-8110-735-255-000	043210556		13.60

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0014 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		
	CL-160320		01-8150-0-4300.00-0000-8110-735-255-000	043300885		24.31
	CL-160321		01-8150-0-4300.00-0000-8110-735-255-000	043231438		27.19
	CL-160322		01-8150-0-4300.00-0000-8110-735-255-000	043186440		28.41
	CL-160323		01-8150-0-4300.00-0000-8110-735-255-000	043303188		99.07
	CL-160324		01-8150-0-4300.00-0000-8110-735-255-000	043200858		132.75
	CL-160325		01-8150-0-4300.00-0000-8110-735-255-000	043150021		176.70
	CL-160326		01-8150-0-4300.00-0000-8110-735-255-000	043139963		307.63
	CL-160327		01-8150-0-4300.00-0000-8110-735-255-000	043191637		401.95
	CL-160328		01-8150-0-4300.00-0000-8110-735-255-000	143201515		698.24
	CL-160390		01-8150-0-4300.00-0000-8110-735-255-000	042992216		35.24
			WARRANT TOTAL			\$2,468.98
20133367	071593/	SMITH'S GOPHER TRAPPING SERV				
	CL-160340		01-0000-0-5525.00-0000-8200-092-255-000	23214 JUNE		207.50
			WARRANT TOTAL			\$207.50
20133368	070037/	WAXIE SANITARY SUPPLY				
	CL-160342		01-0000-0-4300.00-0000-8210-340-255-000	76067463		243.56
	CL-160343		01-0000-0-4300.00-0000-8210-340-255-000	76061884		579.72
			WARRANT TOTAL			\$823.28
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:	\$62,621.23*
			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:	\$62,621.23*
			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: 0013 JONI ES
FUND : 13 CAFETERIA 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
20133347	003466/	CLOVER STORNETTA FARMS INC.				
		CL-160356	13-5310-0-4700.00-0000-3700-700-000-000		JUN COLE 18489	34.50
			13-5310-0-4700.00-0000-3700-700-000-000		JUN BV 18781	1,966.50
			13-5310-0-4700.00-0000-3700-700-000-000		JUN GLEN 18783	23.00
			13-5310-0-4700.00-0000-3700-700-000-000		JUN DMS 18777	609.50
			13-5310-0-4700.00-0000-3700-700-000-000		JUN SP 18782	552.00
			13-5310-0-4700.00-0000-3700-700-000-000		JUN V V 18774	673.90
			13-5310-0-4700.00-0000-3700-700-000-000		JUN SHORT 25221	46.00
			WARRANT TOTAL			\$3,905.40
20133348	002395/	DANIELSEN DISTRIBUTING				
		CL-160353	13-5310-0-4700.00-0000-3700-700-000-000		JUN 5789001	1,351.07
		CL-160354	13-5310-0-4300.00-0000-3700-700-000-000		JUN 5789001	786.66
			WARRANT TOTAL			\$2,137.73
20133349	071984/	ALAN DOWNING				
		CL-160347	13-5310-0-4300.00-0000-3700-700-000-000		REIMB SALADBAR EXT	45.56
		CL-160348	13-5310-0-5230.00-0000-3700-700-000-000		REIMB CDC CONFERENCE IN JUNE	213.84
		CL-160349	13-5310-0-5200.00-0000-3700-700-000-000		REIMB CDC CONFERENCE IN JUNE	141.41
			WARRANT TOTAL			\$400.81
20133350	070384/	GOLD STAR FOODS				
		CL-160351	13-5310-0-4700.00-0000-3700-700-000-000		JUN 200389 & 200390	27,544.89
		CL-160352	13-5310-0-4300.00-0000-3700-700-000-000		JUN 200389 & 200390	1,055.62
			WARRANT TOTAL			\$28,600.51
20133351	070770/	MICHELLE HIGGS				
		CL-160350	13-5310-0-5230.00-0000-3700-700-000-000		JUN REIMB MILEAGE REG SY	37.10
			WARRANT TOTAL			\$37.10
20133352	002270/	MARIN-SONOMA PRODUCE COMPANY				
		CL-160355	13-5310-0-4700.00-0000-3700-700-000-000		JUN ELEM ACCT	6,448.98

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0013 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		
			13-5310-0-4700.00-0000-3700-700-000-000	JUN BV ACCT		2,096.43
			WARRANT TOTAL			\$8,545.41
20133353	072192/	SANZUMA				
	CL-160357		13-5310-0-4700.00-0000-3700-700-000-000	PRODUCE FROM SCHOOL GARDENS		8.67
			WARRANT TOTAL			\$8.67
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:	\$43,635.63*
			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:	\$43,635.63*
			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: 0012 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	
20133336	071609/	FEET FIRST ENTERTAINMENT INC				
	010313	PO-170177	1. 01-0000-0-5860.00-0000-7150-700-280-000		DEPOSIT 8/2 ROOM ESCAPE SRCS	375.00
	010313		1. 01-0000-0-5860.00-0000-7150-700-280-000		DEPOSIT 8/4 GAME SHOW SRCS	600.00
			WARRANT TOTAL			\$975.00
20133337	001865/	JOANN FIESEL				
		PV-170007	01-0000-0-3751.00-1110-1000-700-000-000		JUL MEDICAL PREMIUM REIMB	179.54
			WARRANT TOTAL			\$179.54
20133338	005170/	SHARI WILSON				
		PV-170006	01-0000-0-3751.00-1110-1000-700-000-000		JUL MEDICAL PREMIUM REIMB	179.54
			WARRANT TOTAL			\$179.54
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$1,334.08*
			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: 0012 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		
20133339	070183/	JEANNIE BEARD				
		PV-170014	13-5310-0-5230.00-0000-3700-700-000-000	JUN MILEAGE REIMB		13.40
			WARRANT TOTAL			\$13.40
20133340	070185/	MARIA (NERY) BURGOS				
		PV-170010	13-5310-0-5230.00-0000-3700-700-000-000	JUN MILEAGE REIMB		25.92
			WARRANT TOTAL			\$25.92
20133341	003809/	LINDA BURKE				
		PV-170012	13-5310-0-5230.00-0000-3700-700-000-000	JUN MILEAGE REIMB		8.26
			WARRANT TOTAL			\$8.26
20133342	071188/	FABIOLA CABALLERO				
		PV-170013	13-5310-0-5230.00-0000-3700-700-000-000	JUN MILEAGE REIMB		11.72
			WARRANT TOTAL			\$11.72
20133343	071875/	DAVID NINO FARM MARKETING				
	010201	PO-170105	1. 13-5310-0-4700.00-0000-3700-700-000-000	INV-0607 DNF PINEAPPLE		777.60
			WARRANT TOTAL			\$777.60
20133344	003248/	DELFINA GARCIA				
		PV-170011	13-5310-0-5230.00-0000-3700-700-000-000	JUN MILEAGE REIMB		44.93
			WARRANT TOTAL			\$44.93
20133345	072036/	AMY LI				
		PV-170008	13-5310-0-5230.00-0000-3700-700-000-000	JUN MILEAGE REIMB		6.27
			WARRANT TOTAL			\$6.27
20133346	072180/	KIEM LO				
		PV-170009	13-5310-0-5230.00-0000-3700-700-000-000	JUN MILEAGE REIMB		7.35
			WARRANT TOTAL			\$7.35
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:	\$895.45*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:	\$2,229.53*
			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: 0011 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		
20133328	004352/	CSBA				
	010014	PO-170008	3. 01-0000-0-5300.00-0000-7110-700-280-000	INV-26165-F9S5R4		5,515.00
	010014		2. 01-0000-0-5620.00-0000-7110-700-280-000	INV-27469-M2M8V4		1,525.00
	010014		1. 01-0000-0-5840.00-0000-7110-700-280-000	INV-27469-M2M8V4		1,352.50
	010014		1. 01-0000-0-5840.00-0000-7110-700-280-000	INV-26450-F3M0H0		1,375.00
			WARRANT TOTAL			\$9,767.50
20133329	072212/	EDUCATION WEEK				
	010007	PO-170005	1. 01-0000-0-4300.00-0000-7150-700-280-000	1 YEAR RENEWAL		39.50
			WARRANT TOTAL			\$39.50
20133330	072211/	PEACHJAR INC				
	010006	PO-170004	1. 01-0000-0-4307.00-0000-7180-700-280-000	6619		900.00
			WARRANT TOTAL			\$900.00
20133331	005002/	CHRIS POSEDEL				
	PV-170003		01-0000-0-5200.00-0000-7300-700-000-000	MILEAGE REIMBURSEMENT		25.49
			WARRANT TOTAL			\$25.49
20133332	005406/	SAN RAFAEL CHAMBER OF COMMERCE				
	010005	PO-170003	1. 01-0000-0-5300.00-0000-7150-700-280-000	INV 17476 ACCT 2488 RENEWAL		317.00
			WARRANT TOTAL			\$317.00
20133333	072220/	STANFORD TICKET OFFICE				
	010145	PO-170026	1. 01-4035-0-5200.00-1110-2140-700-240-000	ORDER #639750 MOLLY TODD		994.00
			WARRANT TOTAL			\$994.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$12,043.49*
			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: 0011 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	
20133334	070575/	DEPARTMENT OF SOCIAL SERVICES				
		PV-170004	12-6105-0-5842.00-0001-1000-090-120-000	RO #05	FAC #214005065	242.00
		PV-170005	12-6105-0-5842.00-0001-1000-095-120-000	RO #05	FAC #214005066	242.00
		WARRANT TOTAL				\$484.00
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS: 1				TOTAL AMOUNT OF CHECKS: \$484.00*
		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: 0011 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		
20133335	070770/	MICHELLE HIGGS				
		PV-170015	13-5310-0-5230.00-0000-3700-700-000-000	JUNE SUMMER MILEAGE		30.07
			WARRANT TOTAL			\$30.07
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$30.07*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:	\$12,557.56*
			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: 0010 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	
20133048	001577/	MARIN COUNTY TAX COLLECTOR				
		CL-160243	01-8150-0-4301.00-0000-8110-735-255-000	ACCT 164720	MARCH	324.37
		CL-160244	01-0000-0-4301.00-0000-8200-700-255-000	ACCT 164720	MARCH	10.70
		CL-160245	01-0000-0-4301.00-0000-8211-700-255-000	ACCT 164720	MARCH	378.24
		CL-160247	01-8150-0-4301.00-0000-8110-735-255-000	ACCT 165007	APRIL	557.22
		CL-160248	01-0000-0-4301.00-0000-8211-700-255-000	ACCT 165007	APRIL	303.76
			WARRANT TOTAL			\$1,574.29
20133049	000810/	MARIN RESOURCE RECOVERY CTR.				
		CL-160231	01-0000-0-5530.00-0000-8200-700-000-000	ACCT 02-4260	MAY	140.00
		CL-160232	01-0000-0-5530.00-0000-8200-700-000-000	ACCT 02-4260	MAY	140.00
		CL-160233	01-0000-0-5530.00-0000-8200-700-000-000	ACCT 02-4260	MAY	140.00
		CL-160234	01-0000-0-5530.00-0000-8200-700-000-000	ACCT 02-4260	MAY	140.00
			WARRANT TOTAL			\$560.00
20133050	006337/	CHRIS THOMAS				
		CL-160193	01-0000-0-5200.00-0000-7300-700-000-000	MAY MILEAGE EXPENSE		52.46
			WARRANT TOTAL			\$52.46
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$2,186.75*
			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: 0010 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	
20133051	001577/	MARIN COUNTY TAX COLLECTOR				
		CL-160246	13-5310-0-4301.00-0000-3700-700-000-000	ACCT 164720	MARCH	110.87
		CL-160249	13-5310-0-4301.00-0000-3700-700-000-000	ACCT 165007	APRIL	56.27
		WARRANT TOTAL				\$167.14
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$167.14*
			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:	\$2,353.89*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	39	TOTAL AMOUNT OF CHECKS:	\$172,111.87*
			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: 0008 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD RESC Y	OBJT SO GOAL FUNC LOC ACT GRP	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM		AMOUNT
20133013	071391/	A PARTY CENTER							
		CL-160259	01-0001-0-5605.00-1110-1000-340-120-000				50549.1.14		1,299.92
			WARRANT TOTAL						\$1,299.92
20133014	002892/	ALL AMERICAN AWARDS							
		CL-160178	01-0001-0-4300.00-1110-1000-340-120-000				6127		453.39
			WARRANT TOTAL						\$453.39
20133015	070453/	AMERICAN EAGLE ENTERPRISES							
		CL-160260	01-8150-0-5860.00-0000-8110-340-255-000				2597		2,425.00
			WARRANT TOTAL						\$2,425.00
20133016	071198/	BARBIER SECURITY GROUP							
		CL-160261	01-1100-0-5840.00-1110-8300-340-120-000				8279		480.00
			WARRANT TOTAL						\$480.00
20133017	072228/	BRANDEIS MARIN							
		CL-160262	01-4035-0-5240.00-1110-2140-633-120-000				BRANDEIS RE1 1516 INV-0010		12,500.00
		CL-160263	01-4035-0-5240.00-1110-2140-633-120-000				BRANDIES RE2 1516 INV-0015		12,500.00
			WARRANT TOTAL						\$25,000.00
20133018	071865/	EMILY BUSCH							
		CL-160177	01-0001-0-4300.00-1110-1000-340-120-000				JUNE EXPENSE		76.67
			WARRANT TOTAL						\$76.67
20133019	072188/	MARY CHARLESWORTH							
		CL-160179	01-0001-0-4300.00-1110-1000-340-120-000				JUNE EXPENSE		70.15
			WARRANT TOTAL						\$70.15
20133020	005721/	COMCAST							
		CL-160181	01-0000-0-5940.00-0000-7700-632-000-000				8155 30 002 0496535-JUNE		86.17
			WARRANT TOTAL						\$86.17
20133021	001703/	CORPORATE MEDIA SYSTEMS INC							
		CL-160266	01-0001-0-5840.00-1110-1000-340-120-000				24419 JOB #ER 17691-1		1,320.50
			WARRANT TOTAL						\$1,320.50

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0008 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
20133022	002316/	DIXIE SCHOOL DISTRICT														
		CL-160183		01	4050	0	5160	00	1390	2150	700	240	000		16-3592	3,486.58
															WARRANT TOTAL	\$3,486.58
20133023	072206/	E.L. ACHIEVE INC														
		CL-160267		01	3010	0	5200	00	1110	1000	700	240	000		22415	225.00
															WARRANT TOTAL	\$225.00
20133024	004457/	ELIZABETH FOEHR														
		CL-160268		01	0000	0	5230	00	1110	1000	700	240	000		JUNE TRAVEL EXPENSE	71.28
															WARRANT TOTAL	\$71.28
20133025	005214/	PEPE GONZALEZ														
		CL-160269		01	0000	0	5230	00	1110	2700	700	000	000		JUNE MILEAGE	30.24
															WARRANT TOTAL	\$30.24
20133026	071658/	SIARA GOYER														
		CL-160270		01	0000	0	5200	00	0000	7112	700	220	000		MAY/JUNE MILEAGE	6.05
		CL-160271		01	0000	0	5200	00	0000	7400	700	220	000		MAY/JUNE MILEAGE	3.02
		CL-160272		01	0000	0	5960	00	0000	7200	700	000	000		JUNE EXPENSE	15.14
															WARRANT TOTAL	\$24.21
20133027	000074/	MARIN MUNICIPAL WATER DIST														
		CL-160212		01	0000	0	5535	00	0000	8200	090	000	000		427576 8714F MAY/JUN	114.25
		CL-160213		01	0000	0	5535	00	0000	8200	090	000	000		105432 47335 MAY/JUN	1,000.40
		CL-160214		01	0000	0	5535	00	0000	8200	090	000	000		431248 62260 MAY/JUN	3,806.73
		CL-160215		01	0000	0	5535	00	0000	8200	092	000	000		161621 22086 MAY/JUN	712.76
		CL-160216		01	0000	0	5535	00	0000	8200	092	000	000		305374 59716 MAY/JUN	2,037.85
		CL-160217		01	0000	0	5535	00	0000	8200	092	000	000		422145 8678F MAY/JUN	184.95
		CL-160218		01	0000	0	5535	00	0000	8200	093	000	000		171922 44143 MAY/JUN	2,952.50
		CL-160219		01	0000	0	5535	00	0000	8200	094	000	000		147775 12212 MAY/JUN	1,508.34
		CL-160220		01	0000	0	5535	00	0000	8200	094	000	000		150369 1807F MAY/JUN	26.50

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0008 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
		CL-160221		01	0000	0	5535	00	0000	8200	095	000	000	131739	33058 MAY/JUN	674.90
		CL-160222		01	0000	0	5535	00	0000	8200	095	000	000	419993	8657F MAY/JUN	114.25
		CL-160223		01	0000	0	5535	00	0000	8200	095	000	000	332948	37374 MAY/JUN	1,572.80
		CL-160224		01	0000	0	5535	00	0000	8200	340	000	000	306579	38914 MAY/JUN	6,713.80
		CL-160225		01	0000	0	5535	00	0000	8200	630	000	000	421995	33261 MAY/JUN	185.80
		CL-160226		01	0000	0	5535	00	0000	8200	632	000	000	305002	59598 MAY/JUN	681.05
		CL-160227		01	0000	0	5535	00	0000	8200	632	000	000	166269	36926 MAY/JUN	1,055.91
															WARRANT TOTAL	\$23,342.79
20133028	071783/	LINDA MYERS														
		CL-160184		01	6500	0	5835	00	5750	1182	700	260	000		VI CONSULTATION-A ALVAREZ	480.00
															WARRANT TOTAL	\$480.00
20133029	071830/	VANESSA NUNEZ														
		CL-160277		01	0000	0	5230	00	1110	1000	700	240	000		JUNE MILEAGE	27.49
															WARRANT TOTAL	\$27.49
20133030	003505/	OFFICE DEPOT														
		CL-160182		01	1100	0	4300	00	1110	1000	340	120	000		840509423001	486.34
		CL-160185		01	6010	0	4300	00	1433	1000	700	242	000		847912806002	5.22
		CL-160186		01	6010	0	4300	00	1433	1000	700	242	000		847913020001	20.20
		CL-160187		01	6010	0	4300	00	1433	1000	700	242	000		847915467001	146.22
		CL-160188		01	6010	0	4300	00	1433	1000	700	242	000		847912806001	475.96
		CL-160189		01	6010	0	4300	00	1433	1000	700	242	000		847914507001	604.86
		CL-160195		01	0000	0	4300	00	0000	7300	700	000	000		847394463001	66.54
		CL-160196		01	0000	0	4311	00	0000	7200	700	000	000		845978743001/847651313001	197.69
															WARRANT TOTAL	\$2,003.03
20133031	000092/	PACIFIC GAS & ELECTRIC COMPANY														
		CL-160228		01	0000	0	5510	00	0000	8200	095	000	000		4439259410-5 MAY	4,404.86

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0008 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						\$4,404.86
20133032	071871/	CHRISTINA PERRINO				
		CL-160278	01-9318-0-5200.00-0000-7150-700-280-000	JUNE TRAVEL EXPENSE		962.86
WARRANT TOTAL						\$962.86
20133033	001171/	T & B SPORTS				
		CL-160190	01-6010-0-4300.00-1433-1000-700-242-000	255911-00		2,191.77
		CL-160191	01-6010-0-4300.00-1433-1000-700-242-000	255772-00		1,055.37
		CL-160192	01-6010-0-4300.00-1433-1000-095-242-000	255772-00		510.58
WARRANT TOTAL						\$3,757.72
20133034	000149/	XEROX FINANCIAL SERVICES				
		CL-160242	01-1100-0-5605.00-1110-1000-095-000-000	560768 JUNE		426.60
WARRANT TOTAL						\$426.60
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS: 22	TOTAL AMOUNT OF CHECKS:		\$70,454.46*
			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:		\$70,454.46*
			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: 0007 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
20132813	070453/	AMERICAN EAGLE ENTERPRISES													
		CL-160142		01-8150-0-5611.00-0000-8110-735-255-000									2600		1,250.00
				WARRANT TOTAL											\$1,250.00
20132814	003001/	ARAMARK UNIFORM SERVOCES													
		CL-160143		01-0000-0-4300.00-0000-8210-735-255-000									ACCT 939606000 MAY		127.00
				WARRANT TOTAL											\$127.00
20132815	070669/	BATTERIES PLUS BULBS #308													
		CL-160144		01-1100-0-4300.00-1110-1000-700-290-000									308-206406-01		545.98
				WARRANT TOTAL											\$545.98
20132816	000511/	CITY ELECTRIC CO.													
		CL-160145		01-8150-0-4300.00-0000-8110-735-255-000									7680-669316		7.60
		CL-160146		01-8150-0-4300.00-0000-8110-735-255-000									7680-669520		37.19
		CL-160147		01-8150-0-4300.00-0000-8110-735-255-000									7680-669048		69.96
		CL-160148		01-8150-0-4300.00-0000-8110-735-255-000									7680-668864		213.06
		CL-160149		01-8150-0-4300.00-0000-8110-735-255-000									7680-669509		255.56
				WARRANT TOTAL											\$583.37
20132817	003192/	EWING IRRIGATION PRODUCTS													
		CL-160150		01-0000-0-4300.00-0000-8211-735-255-000									1691006		59.02
		CL-160151		01-0000-0-4300.00-0000-8211-735-255-000									1710905		190.44
		CL-160152		01-0000-0-4300.00-0000-8211-735-255-000									1681857		952.22
				WARRANT TOTAL											\$1,201.68
20132818	072056/	FASTENAL COMPANY													
		CL-160153		01-8150-0-4300.00-0000-8110-735-255-000									CASAR19468		12.97
				WARRANT TOTAL											\$12.97
20132819	001851/	GRAINGER													
		CL-160154		01-8150-0-4300.00-0000-8110-735-255-000									9141166224		30.29
		CL-160155		01-8150-0-4300.00-0000-8110-735-255-000									9147375795		76.90

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0007 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
		CL-160156		01	-8150	-0	-4300	.00	-0000	-8110	-735	-255	-000	9147574645	103.10
		CL-160157		01	-8150	-0	-4300	.00	-0000	-8110	-735	-255	-000	2 CREDIT MEMOS/3 INVOICES	67.54
														WARRANT TOTAL	\$277.83
20132820	000583/	MARIN COLOR SERVICE													
		CL-160158		01	-8150	-0	-4300	.00	-0000	-8110	-735	-255	-000	S0089275	154.69
														WARRANT TOTAL	\$154.69
20132821	000079/	MARKET ENGINEERING													
		CL-160159		01	-8150	-0	-4300	.00	-0000	-8110	-735	-255	-000	59344	424.69
														WARRANT TOTAL	\$424.69
20132822	001618/	RAFAEL LUMBER CO													
		CL-160162		01	-8150	-0	-4300	.00	-0000	-8110	-735	-255	-000	615865	47.15
		CL-160163		01	-8150	-0	-4300	.00	-0000	-8110	-735	-255	-000	616094	48.35
		CL-160164		01	-8150	-0	-4300	.00	-0000	-8110	-735	-255	-000	616492	59.10
		CL-160165		01	-8150	-0	-4300	.00	-0000	-8110	-735	-255	-000	615987	77.77
		CL-160166		01	-8150	-0	-4300	.00	-0000	-8110	-735	-255	-000	616594	97.30
		CL-160167		01	-8150	-0	-4300	.00	-0000	-8110	-735	-255	-000	616129	354.84
														WARRANT TOTAL	\$684.51
20132823	002607/	RUBENSTEIN SUPPLY COMPANY													
		CL-160168		01	-8150	-0	-4300	.00	-0000	-8110	-735	-255	-000	S1630560.001/S1642299.002	132.32
		CL-160169		01	-8150	-0	-4300	.00	-0000	-8110	-735	-255	-000	S1644733.001	212.98
														WARRANT TOTAL	\$345.30
20132824	070042/	VERSION 2 LP													
		CL-160160		01	-8150	-0	-5612	.00	-0000	-8110	-735	-255	-000	5914	54.26
		CL-160161		01	-8150	-0	-5612	.00	-0000	-8110	-735	-255	-000	5621	54.26
														WARRANT TOTAL	\$108.52
20132825	070037/	WAXIE SANITARY SUPPLY													
		CL-160170		01	-0000	-0	-4300	.00	-0000	-8210	-093	-255	-000	76056087	91.22

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0007 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
		CL-160171		01	0000	0	4300	00	0000	8210	092	255	000		76052883	1,756.27
		CL-160172		01	0000	0	4300	00	0000	8210	094	255	000		76056945	936.84
		WARRANT TOTAL														\$2,784.33
20132826	002045/	WESCO SCREEN COMPANY														
		CL-160173		01	8150	0	4300	00	0000	8110	735	255	000		906	231.87
		WARRANT TOTAL														\$231.87
*** FUND	TOTALS ***											TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$8,732.74*	
												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:	\$8,732.74*	
												TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*	
												TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*	
*** DISTRICT TOTALS ***												TOTAL NUMBER OF CHECKS:	33	TOTAL AMOUNT OF CHECKS:	\$312,070.87*	
												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: 0006 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
20132806	005226/	AAA BUSINESS SUPPLIES				
		CL-160174	01-1100-0-4300.00-1110-1000-700-290-000		C1857045-7 & 1857045-0	1,137.32
			WARRANT TOTAL			\$1,137.32
20132807	070066/	ANOVA INC				
		CL-160067	01-3310-0-5133.00-5750-1185-700-260-000		476056 L CARDENAS-MAY	5,019.00
		CL-160068	01-3310-0-5133.00-5750-1185-700-260-000		476045 J CHAFFEE-MAY	5,019.00
		CL-160069	01-3310-0-5133.00-5750-1185-700-260-000		476051 C FARRER-MAY	4,302.00
		CL-160070	01-3310-0-5133.00-5750-1185-700-260-000		476055 R DINGER-MAY	5,019.00
		CL-160071	01-3310-0-5133.00-5750-1185-700-260-000		476058 J HAMILL-MAY	4,302.00
		CL-160072	01-3310-0-5133.00-5750-1185-700-260-000		476052 J SHAMIS-MAY	5,019.00
		CL-160073	01-3310-0-5133.00-5750-1185-700-260-000		476046 D KU-MAY	5,019.00
		CL-160074	01-3310-0-5133.00-5750-1185-700-260-000		476053 L SERGI-MAY	2,629.00
		CL-160075	01-3310-0-5133.00-5750-1185-700-260-000		476057 R TANG-MAY	5,019.00
		CL-160076	01-6500-0-5135.00-5750-1182-700-260-000		481553 N HUFFMAN-MAY	4,184.00
		CL-160077	01-3310-0-5133.00-5750-1185-700-260-000		476049 C YONTZ-MAY	5,019.00
			WARRANT TOTAL			\$50,550.00
20132808	005641/	BAY AREA SPEECH - LANGUAGE				
		CL-160078	01-6500-0-5135.00-5732-1182-700-260-000		SPEECH THERAPY-MAY	19,488.00
		CL-160079	01-6500-0-5135.00-5732-1182-700-260-000		SPEECH THERAPY-JUNE-FINAL	6,264.00
		CL-160080	01-6500-0-5135.00-5770-1182-700-260-000		SPEECH THERAPY-MAY	70,644.00
		CL-160081	01-6500-0-5135.00-5770-1182-700-260-000		SPEECH THERAPY-JUNE-FINAL	24,708.00
		CL-160082	01-6500-0-5135.00-5750-1182-700-260-000		SPEECH THERAPY-MAY	8,700.00
		CL-160083	01-6500-0-5135.00-5750-1182-700-260-000		SPEECH THERAPY-JUNE-FINAL	2,784.00
			WARRANT TOTAL			\$132,588.00
20132809	071435/	BRIGHT PATH THERAPISTS				
		CL-160084	01-6500-0-5135.00-5732-1182-700-260-000		4636 OT SERV-MAY	4,338.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0006 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		
	CL-160085		01-6500-0-5135.00-5750-1182-700-260-000	4652 OT SERV-MAY		5,040.00
	CL-160086		01-6500-0-5135.00-5770-1182-700-260-000	4640 OT SERV-MAY		10,850.00
	CL-160087		01-6500-0-5135.00-5770-1182-700-260-000	4654 LEAD OT SERV-MAY		6,390.00
			WARRANT TOTAL			\$26,618.00
20132810	004881/	COMMUNIQUE INTERPRETING INC				
	CL-160088		01-6500-0-5135.00-5770-1182-700-260-000	16-06027		1,960.00
			WARRANT TOTAL			\$1,960.00
20132811	005048/	IRENE M HUNT SCHOOL OF MARIN				
	CL-160089		01-3310-0-5833.00-5750-1185-700-260-000	IMHSR 0516 A FERNANDEZ-MAY		3,538.05
	CL-160090		01-3310-0-5133.00-5750-1185-700-260-000	IMHSR 0516 A FERNANDEZ-MAY		157.95
	CL-160091		01-3310-0-5833.00-5750-1185-700-260-000	IMHSR 0516 K GITTENS-MAY		2,992.00
	CL-160092		01-3310-0-5833.00-5750-1185-700-260-000	IMHSR 0516 R DELEON-MAY		3,520.00
	CL-160093		01-3310-0-5133.00-5750-1185-700-260-000	IMHSR 0516 B MARIN-MAY		3,696.00
	CL-160094		01-3310-0-5133.00-5750-1185-700-260-000	IMHSR 0516 B POONER-MAY		2,640.00
	CL-160095		01-3310-0-5133.00-5750-1185-700-260-000	IMHSR 0516 L WHITE-MAY		3,520.00
	CL-160096		01-3310-0-5833.00-5750-1185-700-260-000	IMHSR 0516 T ZAPPA-MAY		1,509.50
	CL-160097		01-3310-0-5133.00-5750-1185-700-260-000	IMHSR 0516 T ZAPPA-MAY		2,010.50
	CL-160098		01-3310-0-5133.00-5750-1185-700-260-000	IMHSR-T 0516 A FERNANDEZ-MAY		789.25
	CL-160099		01-3310-0-5833.00-5750-1185-700-260-000	IMHSR-T 0516 K GITTENS-MAY		250.25
	CL-160100		01-3310-0-5833.00-5750-1185-700-260-000	IMHSR-T 0516 R DELEON-MAY		731.50
	CL-160101		01-3310-0-5133.00-5750-1185-700-260-000	IMHSR-T 0516 B MARIN-MAY		731.50
	CL-160102		01-3310-0-5133.00-5750-1185-700-260-000	IMHSR-T 0516 B POONER-MAY		519.75
	CL-160103		01-3310-0-5133.00-5750-1185-700-260-000	IMHSR-T 0516 L WHITE-MAY		731.50
	CL-160104		01-3310-0-5133.00-5750-1185-700-260-000	IMHSR-T 0516 T ZAPPA-MAY		385.00
	CL-160105		01-3310-0-5133.00-5750-1185-700-260-000	IMHSR-MH 0516 B POONER-MAY		522.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
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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
		CL-160106	01-3310-0-5133.00-5750-1185-700-260-000	IMHSR-MH 0516 A FERNANDEZ-MAY		313.20
		CL-160107	01-3310-0-5833.00-5750-1185-700-260-000	IMHSR-MH 0516 K GITTENS-MAY		117.45
		CL-160108	01-3310-0-5833.00-5750-1185-700-260-000	IMHSR-MH 0516 R DELEON-MAY		391.50
		CL-160109	01-3310-0-5133.00-5750-1185-700-260-000	IMHSR-MH 0516 L WHITE-MAY		626.40
		CL-160110	01-3310-0-5133.00-5750-1185-700-260-000	IMHSR-MH 0516 T ZAPPA-MAY		234.90
		CL-160111	01-3310-0-5133.00-5750-1185-700-260-000	SR S&L 0516 B MARIN-MAY		890.00
		CL-160112	01-3310-0-5133.00-5750-1185-700-260-000	SR S&L 0516 L WHITE-MAY		445.00
		CL-160113	01-3310-0-5833.00-5750-1185-700-260-000	SR S&L 0516 K GITTENS-MAY		356.00
		CL-160114	01-3310-0-5833.00-5750-1185-700-260-000	IMHSR-OT 0516 K GITTENS-MAY		137.10
		CL-160115	01-3310-0-5833.00-5750-1185-700-260-000	SR 1to1 0516 K GITTENS-MAY		2,625.00
		CL-160116	01-3310-0-5133.00-5750-1185-700-260-000	IMHSR 0616 RSY A FERNANDEZ-JUN		1,232.00
		CL-160117	01-3310-0-5833.00-5750-1185-700-260-000	IMHSR 0616 RSY K GITTENS-JUNE		1,232.00
		CL-160118	01-3310-0-5833.00-5750-1185-700-260-000	IMHSR 0616 RSY R DELEON-JUNE		1,232.00
		CL-160119	01-3310-0-5133.00-5750-1185-700-260-000	IMHSR 0616 RSY B MARIN-JUNE		1,232.00
		CL-160120	01-3310-0-5133.00-5750-1185-700-260-000	IMHSR 0616 RSY B POONER-JUNE		352.00
		CL-160121	01-3310-0-5133.00-5750-1185-700-260-000	IMHSR 0616 RSY L WHITE-JUNE		1,232.00
		CL-160122	01-3310-0-5133.00-5750-1185-700-260-000	IMHSR 0616 RSY T ZAPPA-JUNE		880.00
		CL-160123	01-3310-0-5133.00-5750-1185-700-260-000	IMHSR-T 0616 RSY FERNANDEZ-JUN		269.50
		CL-160124	01-3310-0-5833.00-5750-1185-700-260-000	IMHSR-T 0616 RSY K GITTENS-JUN		134.75
		CL-160125	01-3310-0-5833.00-5750-1185-700-260-000	IMHSR-T 0616 RSY R DELEON-JUNE		269.50
		CL-160126	01-3310-0-5133.00-5750-1185-700-260-000	IMHSR-T 0616 RSY B MARIN-JUNE		269.50
		CL-160127	01-3310-0-5133.00-5750-1185-700-260-000	IMHSR-T 0616 RSY B POONER-JUNE		57.75
		CL-160128	01-3310-0-5133.00-5750-1185-700-260-000	IMHSR-T 0616 RSY L WHITE-JUNE		269.50
		CL-160129	01-3310-0-5133.00-5750-1185-700-260-000	IMHSR-T 0616 RSY T ZAPPA-JUNE		96.25

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FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT
		CL-160130		01	3310	0	5133	00	5750	1185	700	260	000	IMHSR-MH 0616 RSY B POONER-JUN		130.50
		CL-160131		01	3310	0	5133	00	5750	1185	700	260	000	IMHSR-MH 0616 RSY FERNANDEZ-JU		156.60
		CL-160132		01	3310	0	5833	00	5750	1185	700	260	000	IMHSR-MH 0616 RSY K GITTENS-JU		78.30
		CL-160133		01	3310	0	5833	00	5750	1185	700	260	000	IMHSR-MH 0616 RSY R DELEON-JUN		78.30
		CL-160134		01	3310	0	5133	00	5750	1185	700	260	000	IMHSR-MH 0616 RSY L WHITE-JUNE		313.20
		CL-160135		01	3310	0	5133	00	5750	1185	700	260	000	IMHSR-MH 0616 RSY-T ZAPPA-JUNE		78.30
		CL-160136		01	3310	0	5133	00	5750	1185	700	260	000	SR S&L 0616 RSY B MARIN-JUNE		89.00
		CL-160137		01	3310	0	5133	00	5750	1185	700	260	000	SR S&L 0616 RSY L WHITE-JUNE		89.00
		CL-160138		01	3310	0	5833	00	5750	1185	700	260	000	SR S&L 0616 RSY K GITTENS-JUNE		89.00
		CL-160139		01	3310	0	5833	00	5750	1185	700	260	000	SR 1to1 0616 RSY K GITTENS-JUN		875.00
		CL-160140		01	3310	0	5833	00	5750	1185	700	260	000	IMHSR-OT 0616 RSY K GITTENS-JU		45.70
		WARRANT TOTAL														\$45,162.95
20132812	071295/	MAXIM HEALTHCARE														
		CL-160141		01	6500	0	5140	00	5750	3140	700	260	000	LALEZARIA42016-A56 APR		1,858.00
		WARRANT TOTAL														\$1,858.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:		7		TOTAL AMOUNT OF CHECKS:		\$259,874.27*							
			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:		\$259,874.27*							
			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: 0005 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	
20132794	071053/	STEPHANIE AFSHARIPOUR				
		CL-160046	01-6500-0-5135.00-5732-1182-700-260-000		OLD GALLINAS-JUNE	4,200.00
			WARRANT TOTAL			\$4,200.00
20132795	071865/	EMILY BUSCH				
		CL-160039	01-1100-0-4300.00-1110-1000-340-120-000		JUNE EXPENSES	247.79
			WARRANT TOTAL			\$247.79
20132796	001888/	CABE				
		CL-160045	01-3010-0-5200.75-1110-2140-094-120-000	A16614		1,330.00
			WARRANT TOTAL			\$1,330.00
20132797	004207/	CRAIGSLIST				
		CL-160047	01-0000-0-5803.00-0000-7400-700-220-000	77571395		37.50
			WARRANT TOTAL			\$37.50
20132798	071898/	D HARRIS TOURS INC				
		CL-160048	01-9460-0-5840.00-8100-5000-095-120-000	7935		420.00
		CL-160049	01-9460-0-5840.00-8100-5000-095-120-000	7936		420.00
		CL-160050	01-9460-0-5840.00-8100-5000-095-120-000	7939		420.00
		CL-160051	01-9460-0-5840.00-8100-5000-095-120-000	7937		420.00
		CL-160052	01-9460-0-5840.00-8100-5000-095-120-000	7938		420.00
		CL-160053	01-9460-0-5840.00-8100-5000-095-120-000	7940		420.00
			WARRANT TOTAL			\$2,520.00
20132799	071832/	KEVIN GEIDEL				
		CL-160040	01-0001-0-4300.00-1110-1000-340-120-000		JUNE EXPENSES	393.75
			WARRANT TOTAL			\$393.75
20132800	071105/	JENNIFER LYNCH				
		CL-160041	01-6010-0-5200.00-1433-2140-700-242-000		JUNE MILEAGE	97.25
		CL-160042	01-6010-0-4300.00-1433-1000-700-242-000		REIMBURSE EXPENSES	381.10
		CL-160043	01-6010-0-5200.00-1433-2140-700-242-000		REIMBURSE TRAVEL EXPENSES	225.21

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0005 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						\$703.56
20132801	003505/	OFFICE DEPOT				
		CL-160054	01-0000-0-4300.00-0000-2110-700-240-000	845681314001		56.21
		CL-160055	01-0000-0-4300.00-0000-2110-700-240-000	845677170001		69.95
		CL-160056	01-0000-0-4300.00-0000-7300-700-000-000	846049111001		55.12
		CL-160057	01-0000-0-4300.00-0000-7300-700-000-000	845693178001		92.37
		CL-160058	01-1100-0-4300.00-1110-1000-093-120-000	842021890002		29.46
		CL-160059	01-0001-0-4300.00-1110-1000-093-120-000	845594110002		7.54
		WARRANT TOTAL				\$310.65
20132802	071175/	MORENA PARADA				
		CL-160044	01-1100-0-4300.00-1110-1000-340-120-000	JUNE EXPENSE		40.42
		WARRANT TOTAL				\$40.42
20132803	003746/	ROSS VALLEY SCHOOL DISTRICT				
		CL-160060	01-4050-0-5860.00-1390-2150-700-240-000	INVOICE 160026		26,390.06
		WARRANT TOTAL				\$26,390.06
20132804	072226/	KRISTA WALLINGER				
		CL-160061	01-0000-0-5851.00-0000-7400-700-220-000	REIMBURSE FOR TB TEST		20.00
		WARRANT TOTAL				\$20.00
20132805	070037/	WAXIE SANITARY SUPPLY				
		CL-160062	01-0000-0-4300.00-0000-8210-091-255-000	76032408		2,051.42
		CL-160063	01-0000-0-4300.00-0000-8210-092-255-000	76037226		2,558.18
		CL-160064	01-0000-0-4300.00-0000-8210-093-255-000	76037230		767.74
		CL-160065	01-0000-0-4300.00-0000-8210-094-255-000	76043601		100.88
		CL-160066	01-0000-0-4300.00-0000-8210-095-255-000	76037227		1,791.91
		WARRANT TOTAL				\$7,270.13
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:		12	TOTAL AMOUNT OF CHECKS:	\$43,463.86*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*
***	BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:		12	TOTAL AMOUNT OF CHECKS:	\$43,463.86*
		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: 0004 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	
20132546	070409/	WELLS FARGO VISA													
		CL-160002												JUN PRE-PAYMENT #2 MW 1595	30.76
		CL-160003												JUN PRE-PAYMENT #2 MW 1595	47.50
		CL-160004												JUN PRE-PAYMENT #2 MW 1595	45.78
		CL-160005												JUN PRE-PAYMENT #2 MW 1595	42.28
		CL-160006												JUN PRE-PAYMENT #2 MW 1595	252.00
		CL-160007												JUN PRE-PAYMENT #2 MW 1595	13.63
		CL-160008												JUN PRE-PAYMENT #2 MW 1595	19.12
		CL-160009												JUN PRE-PAYMENT #2 MW 1595	45.59
		CL-160010												JUN PRE-PAYMENT #2 MW 1595	25.41
		CL-160011												JUN PRE-PAYMENT #2 MW 1595	1,915.86
		CL-160012												JUN PRE-PAYMENT #2 MW 1595	7.38
		CL-160013												JUN PRE-PAYMENT #2 MW 1595	27.00
		CL-160014												JUN PRE-PAYMENT #2 MW 1595	5.73
		CL-160015												JUN PRE-PAYMENT #2 MW 1595	26.78
		CL-160016												JUN PRE-PAYMENT #2 MW 1595	175.18
		CL-160017												JUN PRE-PAYMENT #2 MW 1595	110.00
		CL-160018												JUN PRE-PAYMENT #2 MW 1595	21.66
		CL-160019												JUN PRE-PAYMENT #2 MW 1595	53.57
		CL-160020												JUN PRE-PAYMENT #2 MW 1595	396.58
		CL-160021												JUN PRE-PAYMENT #2 MW 1595	70.08
		CL-160022												JUN PRE-PAYMENT #2 MW 1595	9.40
		CL-160023												JUN PRE-PAYMENT #2 MW 1595	16.43
		CL-160024												JUN PRE-PAYMENT #2 MW 1595	13.47

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0004 JONI ES
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		
		CL-160025		01	0000	0	5200	00	0000	7150	700	280	000		JUN PRE-PAYMENT #2 MW 1595	10.00		
		CL-160026		01	0000	0	5860	00	0000	7150	700	280	000		JUN PRE-PAYMENT #2 MW 1595	11.06		
		CL-160027		01	9318	0	5200	00	0000	7150	700	280	000		JUN PRE-PAYMENT #2 MW 1595	3,831.72		
		CL-160028		01	0000	0	5860	00	0000	7150	700	280	000		JUN PRE-PAYMENT #2 MW 1595	114.43		
		CL-160029		01	0000	0	4300	00	0000	7150	700	280	000		JUN PRE-PAYMENT #2 MW 1595	14.44		
		CL-160030		01	0000	0	4300	00	0000	7150	700	280	000		JUN PRE-PAYMENT #2 MW 1595	673.29		
		CL-160031		01	0000	0	4300	00	0000	7150	700	280	000		JUN PRE-PAYMENT #2 MW 1595	99.97		
		CL-160032		01	0000	0	5200	00	0000	7110	700	280	000		JUN PRE-PAYMENT #2 MW 1595	261.98		
		CL-160033		01	0000	0	5200	00	0000	7110	700	280	000		JUN PRE-PAYMENT #2 MW 1595	204.45		
		CL-160034		01	0000	0	4300	00	0000	7150	700	280	000		JUN PRE-PAYMENT #2 MW 1595	250.00		
		CL-160035		01	0000	0	5200	00	0000	7150	700	280	000		JUN PRE-PAYMENT #2 MW 1595	11.44		
		CL-160036		01	0000	0	4300	00	0000	7150	700	280	000		JUN PRE-PAYMENT #2 MW 1595	32.53		
		CL-160037		01	0000	0	5200	00	0000	7150	700	280	000		JUN PRE-PAYMENT #2 MW 1595	100.00		
		CL-160038		01	0000	0	4300	00	0000	7150	700	280	000		JUN PRE-PAYMENT #2 MW 1595	45.85		
		WARRANT TOTAL														\$9,032.35		
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:										1	TOTAL AMOUNT OF CHECKS:			\$9,032.35*
				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:			\$9,032.35*
				TOTAL ACH GENERATED:										0	TOTAL AMOUNT OF ACH:			\$.00*
				TOTAL EFT GENERATED:										0	TOTAL AMOUNT OF EFT:			\$.00*
***	DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:										1	TOTAL AMOUNT OF CHECKS:			\$9,032.35*
				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: 0003 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
20132355	072213/	COURTYARD SAN DIEGO/				
	010008	PO-170007	1.	01-3010-0-5200.75-1110-2140-340-120-000	ROOM RESERVATION AVID CONF	2,551.52
					WARRANT TOTAL	\$2,551.52
*** FUND	TOTALS ***					
				TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:
				TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:
				TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:
*** BATCH TOTALS ***						
				TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:
				TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:
				TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:
*** DISTRICT TOTALS ***						
				TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:
				TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:
				TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0002 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	
20132354	004674/	P.E.R.S. HEALTH BENEFIT SVS.				
		PV-170002	01-0000-0-3402.00-0000-7110-700-000-000		JUL 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*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0001 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		
20132353	004674/	P.E.R.S. HEALTH BENEFIT SVS.				
		PV-170001	01-0000-0-3751.00-1110-1000-700-000-000	JUL MED PREMIUM #2488483655		7,200.00
			01-0000-0-5839.00-0000-7200-700-000-000	JUL MED PREMIUM #2488483655		1,337.10
			01-0000-0-9526.00-0000-0000-000-000-000	JUL MED PREMIUM #2488483655		382,027.30
			WARRANT TOTAL			\$390,564.40
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$390,564.40*
			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:	\$390,564.40*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*