

ELEMENTARY MONTHLY BATCH RECONCILIATION

2016/17

JANUARY 2017

DATE

BATCH	TOTAL	01	12	13	14	21	25	40	TOTAL
171	236,388.02	236,388.02							236,388.02
172	1,332.31	1,332.31							1,332.31
177	122,415.10	82,882.10				36,890.00		2,643.00	122,415.10
178	56,272.88	56,223.09		49.79					56,272.88
179	606.33			606.33					606.33
180	49,857.10			49,857.10					49,857.10
181	115,842.79	113,066.54				2,776.25			115,842.79
182	25,124.22	25,124.22							25,124.22
183	84,351.42	84,351.42							84,351.42
184	7,154.52	6,918.66		235.86					7,154.52
185	19,731.72	15,006.72						4,725.00	19,731.72
186	34,306.77	34,306.77							34,306.77
187	3,780.00	3,780.00							3,780.00
188	25,388.97	25,388.97							25,388.97
189	61,365.17	61,203.21	161.96						61,365.17
190	18,348.13	14,650.63		3,697.50					18,348.13
191	24,441.86	24,441.86							24,441.86
192	206,773.81	206,043.81				730.00			206,773.81
193	27,835.42	27,835.42							27,835.42
194	5,386.79	4,668.35	107.29	611.15					5,386.79
195	500.00	500.00							500.00
196	744.70	744.70							744.70
197	2,301.54	2,301.54							2,301.54
198	22,609.75			22,609.75					22,609.75
199	41,669.28	41,669.28							41,669.28
200	69,860.67	68,890.96		106.00				863.71	69,860.67
201	70,203.81	64,303.81				5,900.00			70,203.81
202	108,513.46	108,513.46							108,513.46
203	3,653.46			3,653.46					3,653.46
204	16,714.22	15,075.47				1,638.75			16,714.22
205	FEBRUARY								-
206	FEBRUARY								-
207	9,471.75	9,471.75							9,471.75
			269.25	77,667.48	-	40,396.25		7,368.00	1,472,945.97
	1,472,945.97	1,310,535.85	269.25	77,667.48	-	40,396.25		7,368.00	1,472,945.97

BILL LIST

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0207 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
20151420	005020/	ALL STAR RENTS									
	010991	PO-170999	1.	01	-8150-0-5605.00-0000-8110-735-255-000					650767-3	271.14
					WARRANT TOTAL						\$271.14
20151421	000572/	CAL-STEAM									
	010999	PO-171004	1.	01	-8150-0-4300.00-0000-8110-735-255-000					2787148	182.39
					WARRANT TOTAL						\$182.39
20151422	004114/	DNG ENTERPRISES INC									
	011069	PO-171111	1.	01	-0000-0-4300.00-0000-8211-735-255-000					179989	53.21
	011070	PO-171112	1.	01	-8150-0-4300.00-0000-8110-735-255-000					179646	24.59
	011070		1.	01	-8150-0-4300.00-0000-8110-735-255-000					181697	7.66
					WARRANT TOTAL						\$85.46
20151423	000766/	EMPLOYMENT DEVELOPMENT DEPT.									
		CM-170054		01	-0000-0-3501.00-1110-1000-700-000-000					ACCT 942-4115-5 SUI 4TH QTR	106.05
		PV-170766		01	-0000-0-9515.00-0000-0000-000-000-000					ACCT 942-4115-5 SUI 4TH QTR	4,165.86
					WARRANT TOTAL						\$4,059.81
20151424	003192/	EWING IRRIGATION PRODUCTS									
	011111	PO-171043	1.	01	-0000-0-5200.00-0000-8211-735-255-000					2677642	49.00
	011111		1.	01	-0000-0-5200.00-0000-8211-735-255-000					2681592	98.00
					WARRANT TOTAL						\$147.00
20151425	071806/	FRIEDMAN'S									
	011008	PO-171087	1.	01	-0000-0-4300.00-0000-8211-735-255-000					51593893	146.79
					WARRANT TOTAL						\$146.79
20151426	001851/	GRAINGER									
	011013	PO-171013	1.	01	-8150-0-4300.00-0000-8110-735-255-000					9327844677	175.42
					WARRANT TOTAL						\$175.42
20151427	072302/	DOUGLAS MARQUAND									
		PV-170765		01	-0000-0-5200.00-0000-7300-700-000-000					REIMBURSE JANUARY PARKING	14.00
					WARRANT TOTAL						\$14.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0207 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		
20151428	001089/	NORTH BAY LIGHTING & ELEC CO				
	011028	PO-171094	1. 01-8150-0-4300.00-0000-8110-735-255-000	22028		51.89
	011028		1. 01-8150-0-4300.00-0000-8110-735-255-000	21998		40.97
			WARRANT TOTAL			\$92.86
20151429	003505/	OFFICE DEPOT				
	010318	PO-170193	1. 01-0000-0-4300.00-0000-7150-700-280-000	862736293002		18.56
	011029	PO-171020	1. 01-8150-0-4300.00-0000-8110-735-255-000	889372143001		148.57
			WARRANT TOTAL			\$167.13
20151430	071106/	ORION PROTECTION SERVICES				
	010208	PO-170290	1. 01-0000-0-5840.00-0000-8300-700-255-000	4596 FEB SUN VALLEY		189.28
	010208		1. 01-0000-0-5840.00-0000-8300-700-255-000	4555 FEB DAVIDSON		126.22
	010208		1. 01-0000-0-5840.00-0000-8300-700-255-000	4574 FEB McPHAILS		289.63
	010208		1. 01-0000-0-5840.00-0000-8300-700-255-000	4601 FEB VENETIA VALLEY		187.46
			WARRANT TOTAL			\$792.59
20151431	003099/	PACE SUPPLY				
	011030	PO-171095	1. 01-8150-0-4300.00-0000-8110-735-255-000	043671916		174.17
			WARRANT TOTAL			\$174.17
20151432	001618/	RAFAEL LUMBER CO				
	011032	PO-171021	1. 01-8150-0-4300.00-0000-8110-735-255-000	652446		65.83
	011032		1. 01-8150-0-4300.00-0000-8110-735-255-000	653700		10.93
	011032		1. 01-8150-0-4300.00-0000-8110-735-255-000	652783		362.90
	011032		1. 01-8150-0-4300.00-0000-8110-735-255-000	653326		470.31
	011032		1. 01-8150-0-4300.00-0000-8110-735-255-000	652564		73.73
	011032		1. 01-8150-0-4300.00-0000-8110-735-255-000	653388		423.35
	011032		1. 01-8150-0-4300.00-0000-8110-735-255-000	652365		239.84
	011032		1. 01-8150-0-4300.00-0000-8110-735-255-000	653474		29.05

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0207 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
	011032	1.	01-8150-0-4300.00-0000-8110-735-255-000										652988		126.73
	011032	1.	01-8150-0-4300.00-0000-8110-735-255-000										652203		110.63
			WARRANT TOTAL												\$1,913.30
20151433	072027/	READYREFRESH BY NESTLE													
	010210	PO-170292	1.	01-8150-0-4300.00-0000-8110-735-255-000									07A0033160250	DEC	75.98
				WARRANT TOTAL											\$75.98
20151434	002607/	RUBENSTEIN SUPPLY COMPANY													
	011042	PO-171098	1.	01-8150-0-4300.00-0000-8110-735-255-000									S1704654.001		139.05
				WARRANT TOTAL											\$139.05
20151435	004824/	WATER COMPONENTS & BLDG SUPPLY													
	011063	PO-171107	1.	01-0000-0-4300.00-0000-8211-735-255-000									30431408		1,019.04
				WARRANT TOTAL											\$1,019.04
20151436	005105/	WATERSAVERS													
	011064	PO-171108	1.	01-0000-0-4300.00-0000-8211-735-255-000									1789409-00		15.62
				WARRANT TOTAL											\$15.62
*** FUND	TOTALS ***														
				TOTAL NUMBER OF CHECKS:		17							TOTAL AMOUNT OF CHECKS:		\$9,471.75*
				TOTAL ACH GENERATED:		0							TOTAL AMOUNT OF ACH:		\$.00*
				TOTAL EFT GENERATED:		0							TOTAL AMOUNT OF EFT:		\$.00*
				TOTAL PAYMENTS:		17							TOTAL AMOUNT:		\$9,471.75*
*** BATCH TOTALS ***															
				TOTAL NUMBER OF CHECKS:		17							TOTAL AMOUNT OF CHECKS:		\$9,471.75*
				TOTAL ACH GENERATED:		0							TOTAL AMOUNT OF ACH:		\$.00*
				TOTAL EFT GENERATED:		0							TOTAL AMOUNT OF EFT:		\$.00*
				TOTAL PAYMENTS:		17							TOTAL AMOUNT:		\$9,471.75*
*** DISTRICT TOTALS ***															
				TOTAL NUMBER OF CHECKS:		30							TOTAL AMOUNT OF CHECKS:		\$26,185.97*
				TOTAL ACH GENERATED:		0							TOTAL AMOUNT OF ACH:		\$.00*
				TOTAL EFT GENERATED:		0							TOTAL AMOUNT OF EFT:		\$.00*
				TOTAL PAYMENTS:		30							TOTAL AMOUNT:		\$26,185.97*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0204 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		
20151407	072170/	BLACKBOARD				
	011037	PO-170993	1. 01-0000-0-4307.90-0000-8200-700-000-000	1251495		1,217.99
			WARRANT TOTAL			\$1,217.99
20151408	072224/	EMCO ehf				
	010248	PO-170144	1. 01-0000-0-4307.00-0000-7700-700-290-000	125-16		419.00
			WARRANT TOTAL			\$419.00
20151409	000766/	EMPLOYMENT DEVELOPMENT DEPT.				
	PV-170763		01-0000-0-9515.00-0000-0000-000-000-000	ACCT 942-4116-3 SUI 4TH QTR		325.57
			WARRANT TOTAL			\$325.57
20151410	005685/	FIRST STUDENT				
	011115	PO-171073	1. 01-9020-0-5819.00-1454-3600-340-120-000	306-C-014048		874.03
			WARRANT TOTAL			\$874.03
20151411	071956/	MIMI GURBST				
	011114	PO-171044	1. 01-0000-0-5840.00-1110-1000-700-240-000	01232017		1,000.00
			WARRANT TOTAL			\$1,000.00
20151412	000072/	MARIN CO OFFICE OF EDUC				
	010506	PO-170479	1. 01-1100-0-5839.00-1110-1000-096-120-000	170438 SPELLING BEE		150.00
	010624	PO-170590	1. 01-1100-0-5839.00-1110-1000-093-120-000	170438 SPELLING BEE		150.00
	PV-170758		01-1100-0-5839.00-1110-1000-090-120-000	170438 SPELLING BEE		150.00
			WARRANT TOTAL			\$450.00
20151413	003505/	OFFICE DEPOT				
	CM-170053		01-0000-0-4300.00-0000-7300-700-000-000	891213514001		40.85
	010200	PO-170104	4. 01-0000-0-4300.00-0000-7700-700-290-000	887878271001		480.68
	010200		4. 01-0000-0-4300.00-0000-7700-700-290-000	887878837001		34.36
	010200		3. 01-1100-0-4300.00-1110-1000-700-290-000	887878837001		201.91
	010406	PO-170382	1. 01-0000-0-4300.00-0000-7300-700-000-000	890577515001		156.09
	010406		1. 01-0000-0-4300.00-0000-7300-700-000-000	895613928001		7.31

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0204 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
	010816	PO-170791	1. 01-1100-0-4300.00-1110-1000-093-120-000		889606279001	235.70
	010816		1. 01-1100-0-4300.00-1110-1000-093-120-000		886046547002	26.97
	010891	PO-170854	1. 01-0001-0-4300.00-1110-1000-340-120-000		884425778001	96.10
	010891		1. 01-0001-0-4300.00-1110-1000-340-120-000		884425434001	93.50
	010891		1. 01-0001-0-4300.00-1110-1000-340-120-000		884641232001	37.69
	010891		1. 01-0001-0-4300.00-1110-1000-340-120-000		884425975001	32.72
	010891		1. 01-0001-0-4300.00-1110-1000-340-120-000		883765611001	1,045.42
	011113	PO-171046	1. 01-1100-0-4300.00-1110-2700-093-120-000		893304774001	579.85
			WARRANT TOTAL			\$2,987.45
20151414	071909/	PNC EQUIPMENT FINANCE				
	010351	PO-170200	1. 01-8150-0-7438.00-0000-9100-735-000-000		187636000	141.08
	010351		2. 01-8150-0-7439.00-0000-9100-735-000-000		187636000	6,179.56
			WARRANT TOTAL			\$6,320.64
20151415	002774/	REVOLVING CASH FUND				
		PV-170761	01-0000-0-5960.00-0000-7200-700-000-000		POSTAGE	1,000.00
			WARRANT TOTAL			\$1,000.00
20151416	071544/	BRITTANY RYSMAN				
		PV-170762	01-6500-0-5230.00-5001-3120-700-260-000		AUG-DEC MILEAGE	56.97
			WARRANT TOTAL			\$56.97
20151417	003080/	MOLLY TODD				
	010349	PO-170314	3. 01-4050-0-4300.00-1390-2140-700-240-000		JANUARY EXPENSES	150.70
	010349		2. 01-4050-0-4300.00-1390-2140-700-240-000		JANUARY EXPENSES	231.78
			WARRANT TOTAL			\$382.48
20151418	071807/	DAN ZAICH				
		PV-170764	01-0000-0-5200.00-0000-8200-700-280-000		REIMBURSE EXPENSES	41.34
			WARRANT TOTAL			\$41.34

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0204 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
***	FUND	TOTALS ***												
													TOTAL NUMBER OF CHECKS:	12
													TOTAL AMOUNT OF CHECKS:	\$15,075.47*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	12
													TOTAL AMOUNT:	\$15,075.47*

FOR WARRANTS DATED 01/27/2017

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	

***	BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$16,714.22*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
		TOTAL PAYMENTS:	13	TOTAL AMOUNT:	\$16,714.22*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0203 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		
20151068	072102/	BAY AREA FIRE PROTECTION				
	010742	PO-170708	1. 13-5310-0-5840.00-0000-3700-700-000-000	5689		695.00
	010742		1. 13-5310-0-5840.00-0000-3700-700-000-000	5688		595.00
			WARRANT TOTAL			\$1,290.00
20151069	003466/	CLOVER STORNETTA FARMS INC.				
	010716	PO-170690	1. 13-5310-0-4700.00-0000-3700-700-000-000	DEC SP 18782		1,862.50
	010716		1. 13-5310-0-4700.00-0000-3700-700-000-000	DEC SHORT 25221		325.00
			WARRANT TOTAL			\$2,187.50
20151070	000437/	DISCOVERY OFFICE SYSTEMS				
	010580	PO-170548	1. 13-5310-0-5620.00-0000-3700-700-000-000	JAN-MAR 55E1356656 LVZ4206122		106.52
			WARRANT TOTAL			\$106.52
20151071	003505/	OFFICE DEPOT				
	010730	PO-170703	1. 13-5310-0-4300.00-0000-3700-700-000-000	888033234001		69.44
			WARRANT TOTAL			\$69.44
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS: 4	TOTAL AMOUNT OF CHECKS:		\$3,653.46*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS: 4	TOTAL AMOUNT:		\$3,653.46*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS: 4	TOTAL AMOUNT OF CHECKS:		\$3,653.46*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS: 4	TOTAL AMOUNT:		\$3,653.46*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS: 72	TOTAL AMOUNT OF CHECKS:		\$299,287.47*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS: 72	TOTAL AMOUNT:		\$299,287.47*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0202 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	
20151058	071053/	STEPHANIE AFSHARIPOUR													
	010577	PO-170572	2.	01	6500	0	5135	00	5732	1182	700	260	000	OLD GALLINAS-DEC	7,560.00
														WARRANT TOTAL	\$7,560.00
20151059	070066/	ANOVA INC													
	010642	PO-170642	1.	01	3310	0	5833	00	5750	1185	700	260	000	672295 L CARDENAS-NOV	3,856.00
	010643	PO-170643	1.	01	3310	0	5833	00	5750	1185	700	260	000	672302 J CHAFFEE-NOV	3,856.00
	010644	PO-170644	1.	01	3310	0	5833	00	5750	1185	700	260	000	672301 R DINGER-NOV	3,856.00
	010645	PO-170645	1.	01	3310	0	5833	00	5750	1185	700	260	000	672296 D KU-NOV	3,856.00
	010646	PO-170646	1.	01	3310	0	5833	00	5750	1185	700	260	000	672303 R TANG-NOV	3,856.00
	010647	PO-170647	1.	01	3310	0	5833	00	5750	1185	700	260	000	672298 C YONTZ-NOV	3,856.00
	010712	PO-170723	1.	01	6500	0	5835	00	5750	1182	700	260	000	673544 N HUFFMAN-NOV	3,242.25
														WARRANT TOTAL	\$26,378.25
20151060	071435/	BRIGHT PATH THERAPISTS													
	010635	PO-170635	1.	01	6500	0	5835	00	5732	1182	700	260	000	5305 11/2-11/9 OT SERV-NOV	1,680.00
	010635		1.	01	6500	0	5835	00	5732	1182	700	260	000	5326 11-16-11/18 OT SERV-NOV	1,120.00
	010637	PO-170637	2.	01	6500	0	5135	00	5770	1182	700	260	000	5330 11/16-11/30 LEAD OT-NOV	2,880.00
	010637		2.	01	6500	0	5135	00	5770	1182	700	260	000	5312 11/1-11/15 LEAD OT-NOV	4,032.00
	010637		2.	01	6500	0	5135	00	5770	1182	700	260	000	5306 11/01-11/14 OT SERV-NOV	4,935.00
	010637		2.	01	6500	0	5135	00	5770	1182	700	260	000	5327 11/15-11/28 OT SERV-NOV	5,040.00
	010638	PO-170638	1.	01	6500	0	5835	00	5750	1182	700	260	000	5310 11/7-11/15 LEAD OT-NOV	3,176.00
	010638		1.	01	6500	0	5835	00	5750	1182	700	260	000	5331 11/21-11/29 LEAD OT-NOV	2,832.00
	010956	PO-170937	1.	01	6500	0	5835	00	5750	1182	700	260	000	5405 OT SERV-NOV	864.86
														WARRANT TOTAL	\$26,559.86
20151061	004881/	COMMUNIQUE INTERPRETING INC													
	010491	PO-170469	2.	01	6500	0	5135	00	5770	1182	700	260	000	16-12068	3,238.75
	010491		2.	01	6500	0	5135	00	5770	1182	700	260	000	16-12100	2,596.25

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0202 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						\$5,835.00
20151062	070918/	CYPRESS SCHOOL				
	010639	PO-170639	1. 01-3310-0-5833.00-5750-1185-700-260-000	121616 A ALVAREZ-DEC		3,466.00
	010641	PO-170641	2. 01-3310-0-5133.00-5750-1185-700-260-000	122416 M McCLELLAN-DEC		5,879.00
WARRANT TOTAL						\$9,345.00
20151063	005048/	IRENE M HUNT SCHOOL OF MARIN				
	010648	PO-170648	2. 01-3310-0-5133.00-5750-1185-700-260-000	SR S&L 1216 K GITTENS-DEC		270.00
	010648		2. 01-3310-0-5133.00-5750-1185-700-260-000	IMHSR-MH 1216 K GITTENS-DEC		117.45
	010648		2. 01-3310-0-5133.00-5750-1185-700-260-000	IMHSR-T 1216 K GITTENS		308.00
	010648		2. 01-3310-0-5133.00-5750-1185-700-260-000	IMHSR 1216 K GITTENS-DEC		2,311.35
	010648		2. 01-3310-0-5133.00-5750-1185-700-260-000	IMHSR-OT 1216 K GITTENS-DEC		92.00
	010648		2. 01-3310-0-5133.00-5750-1185-700-260-000	SR 1to1 1216 K GITTENS-DEC		2,125.00
	010648		1. 01-3310-0-5833.00-5750-1185-700-260-000	IMHSR 1216 K GITTENS-DEC		833.65
	010649	PO-170649	1. 01-3310-0-5833.00-5750-1185-700-260-000	IMHSR 1216 R HERNANDEZ-DEC		3,145.00
	010649		1. 01-3310-0-5833.00-5750-1185-700-260-000	IMHSR-T 1216 R HERNANDEZ-DEC		616.00
	010650	PO-170650	1. 01-3310-0-5833.00-5750-1185-700-260-000	IMHSR-T 1216 L WHITE-DEC		616.00
	010650		1. 01-3310-0-5833.00-5750-1185-700-260-000	IMHSR-HM 1216 L WHITE-DEC		522.00
	010650		1. 01-3310-0-5833.00-5750-1185-700-260-000	IMHSR 1216 L WHITE-DEC		2,960.00
	010650		1. 01-3310-0-5833.00-5750-1185-700-260-000	SR S&L 1216 L WHITE-DEC		135.00
	010651	PO-170651	1. 01-3310-0-5833.00-5750-1185-700-260-000	IMHSR-MH 1216 T ZAPPA-DEC		234.90
	010651		1. 01-3310-0-5833.00-5750-1185-700-260-000	IMHSR-T 1216 T ZAPPA-DEC		288.75
	010651		1. 01-3310-0-5833.00-5750-1185-700-260-000	IMHSR 1216 Y ZAPPA-DEC		2,775.00
WARRANT TOTAL						\$17,350.10
20151064	071649/	MARIN GATEWAY TRANSPORTATION				
	010791	PO-170751	1. 01-6500-0-5860.00-5001-3600-700-260-000	DEC-R RODAS		5,280.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0202 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						\$5,280.00
20151065	071257/	MAXIM HEALTHCARE SERVICES INC				
010696	PO-170673	1.	01-0000-0-5840.00-1110-3140-700-260-000	4641750132	12/5-12/9	1,750.00
010696		1.	01-0000-0-5840.00-1110-3140-700-260-000	4659600132	12/12-12/16	1,750.00
010696		1.	01-0000-0-5840.00-1110-3140-700-260-000	4423740132	8/29-9/2	1,750.00
010696		1.	01-0000-0-5840.00-1110-3140-700-260-000	4606870132	11/21-11/22	700.00
010696		1.	01-0000-0-5840.00-1110-3140-700-260-000	4629210132	11/28-12/2	1,750.00
WARRANT TOTAL						\$7,700.00
20151066	072067/	NORTH BAY CO-OP TAXI				
010789	PO-170749	1.	01-6500-0-5860.00-5001-3600-700-260-000	DEC-A GONZALEZ		1,240.00
010790	PO-170750	1.	01-6500-0-5860.00-5001-3600-700-260-000	DEC-B PINELO		788.00
WARRANT TOTAL						\$2,028.00
20151067	001259/	LYDIA TUVESON				
010703	PO-170675	1.	01-6500-0-5835.00-5750-1182-700-260-000	05LT2016-2017 A RODAS-DEC		83.00
010704	PO-170676	1.	01-6500-0-5835.00-5750-1182-700-260-000	05LT2016-2017 R MEADOR-DEC		249.00
010957	PO-170938	1.	01-6500-0-5835.00-5770-1182-700-260-000	05LT2016-2017 R REED-DEC		145.25
WARRANT TOTAL						\$477.25
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS: 10				TOTAL AMOUNT OF CHECKS: \$108,513.46*
		TOTAL ACH GENERATED: 0				TOTAL AMOUNT OF ACH: \$.00*
		TOTAL EFT GENERATED: 0				TOTAL AMOUNT OF EFT: \$.00*
		TOTAL PAYMENTS: 10				TOTAL AMOUNT: \$108,513.46*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS: 10				TOTAL AMOUNT OF CHECKS: \$108,513.46*
		TOTAL ACH GENERATED: 0				TOTAL AMOUNT OF ACH: \$.00*
		TOTAL EFT GENERATED: 0				TOTAL AMOUNT OF EFT: \$.00*
		TOTAL PAYMENTS: 10				TOTAL AMOUNT: \$108,513.46*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0201 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		
20151043	002676/	BAY AREA COMMUNITY RESOURCES				
	011121	PO-171052	1. 01-9253-0-5840.00-1433-1000-700-242-000	1712320		8,451.80
			WARRANT TOTAL			\$8,451.80
20151044	070737/	EVER READY PRINTERS				
	011108	PO-170992	1. 01-0000-0-5841.00-1110-3600-700-000-000	112681		113.36
	011129	PO-171050	1. 01-0000-0-5841.00-0000-7200-700-000-000	112683		1,046.40
			WARRANT TOTAL			\$1,159.76
20151045	000441/	HEINEMANN				
	010925	PO-170886	1. 01-0000-0-4200.00-1511-1030-700-240-000	6718876		5,840.51
			WARRANT TOTAL			\$5,840.51
20151046	001654/	KP LLC - 8311				
	010955	PO-170892	1. 01-0000-0-4300.00-1110-3140-700-260-000	1005525		498.13
			WARRANT TOTAL			\$498.13
20151047	001297/	MARIN SANITARY SERVICE				
	PV-170754		01-0000-0-5530.00-0000-8200-090-000-000	01 0023743 0 DEC		2,097.42
			01-0000-0-5530.00-0000-8200-091-000-000	01 0095311 0 DEC		1,048.71
			01-0000-0-5530.00-0000-8200-093-000-000	01 0024900 0 DEC		1,212.00
			01-0000-0-5530.00-0000-8200-094-000-000	01 0024026 0 DEC		1,171.75
			01-0000-0-5530.00-0000-8200-095-000-000	01 0102571 0 DEC		3,146.13
			01-0000-0-5530.00-0000-8200-096-000-000	01 0023770 0 DEC		524.36
			01-0000-0-5530.00-0000-8200-097-000-000	01 0038124 3 DEC		1,111.00
			01-0000-0-5530.00-0000-8200-340-000-000	01 0024025 0 DEC		2,097.42
			01-0000-0-5530.00-0000-8200-341-000-000	01 0028455 3 DEC		269.40
			WARRANT TOTAL			\$12,678.19
20151048	004609/	MOBILE MODULAR MANAGEMENT CORP				
	010495	PO-170471	1. 01-0000-0-5625.00-0000-8700-092-000-000	1214285 JAN		780.00
			WARRANT TOTAL			\$780.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0201 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
20151049	070256/	NCS PEARSON INC														
	010975	PO-170950	1.	01	-6500	-0	-4300	.00	-5770	-1190	-700	-260	-000		11004698	727.90
																\$727.90
		WARRANT TOTAL														
20151050	003505/	OFFICE DEPOT														
	010250	PO-170166	1.	01	-6500	-0	-4300	.00	-5001	-2110	-700	-260	-000		889325068001	58.01
	010250		1.	01	-6500	-0	-4300	.00	-5001	-2110	-700	-260	-000		888163692001	34.35
	010250		1.	01	-6500	-0	-4300	.00	-5001	-2110	-700	-260	-000		888165845001	25.23
																\$117.59
		WARRANT TOTAL														
20151051	000092/	PACIFIC GAS & ELECTRIC COMPANY														
	PV-170755			01	-0000	-0	-5510	.00	-0000	-8200	-094	-000	-000		0940144723-1 DEC	1,422.82
				01	-0000	-0	-5510	.00	-0000	-8200	-096	-000	-000		1433362425-3 DEC	3,915.54
				01	-0000	-0	-5510	.00	-0000	-8200	-097	-000	-000		1150506887-1 DEC	2,078.79
				01	-0000	-0	-5510	.00	-0000	-8200	-340	-000	-000		8879379976-3 DEC	8,101.37
				01	-0000	-0	-5510	.00	-0000	-8200	-341	-000	-000		8879379976-3 DEC	714.13
																\$16,232.65
		WARRANT TOTAL														
20151052	000480/	SAN FRANCISCO STATE UNIVERSITY														
	010426	PO-170401	1.	01	-4050	-0	-5840	.00	-1390	-2140	-700	-240	-000		756383	5,210.38
																\$5,210.38
		WARRANT TOTAL														
20151053	000484/	SPURR														
	PV-170756			01	-0000	-0	-5515	.00	-0000	-8200	-090	-000	-000		79480 NOV	281.36
				01	-0000	-0	-5515	.00	-0000	-8200	-091	-000	-000		79480 NOV	570.76
				01	-0000	-0	-5515	.00	-0000	-8200	-092	-000	-000		79480 NOV	2,907.15
				01	-0000	-0	-5515	.00	-0000	-8200	-093	-000	-000		79480 NOV	601.37
				01	-0000	-0	-5515	.00	-0000	-8200	-094	-000	-000		79480 NOV	812.67
				01	-0000	-0	-5515	.00	-0000	-8200	-095	-000	-000		79480 NOV	659.58
				01	-0000	-0	-5515	.00	-0000	-8200	-096	-000	-000		79480 NOV	724.83

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0201 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		
			01-0000-0-5515.00-0000-8200-340-000-000	79480	NOV	2,309.68
			01-0000-0-5515.00-0000-8200-632-000-000	79480	NOV	2,408.30
			01-0000-0-5515.00-0000-8200-700-000-000	79480	NOV	301.81
			WARRANT TOTAL			\$11,577.51
20151054	005811/	TAMALPAIS UNION HIGH SCHOOL				
	010879	PO-170841	1. 01-6500-0-4300.00-5001-2110-700-260-000	236		78.48
			WARRANT TOTAL			\$78.48
20151055	070409/	WELLS FARGO VISA				
	PV-170757		01-0000-0-4300.00-0000-7300-700-000-000	ACCT 1035	DEC	19.12
			01-0000-0-5839.00-0000-7200-700-000-000	ACCT 1035	DEC	21.63
			WARRANT TOTAL			\$40.75
20151056	000149/	XEROX FINANCIAL SERVICES				
	010325	PO-170312	1. 01-1100-0-5605.00-1110-1000-091-000-000	711820	JAN	910.16
			WARRANT TOTAL			\$910.16
*** FUND		TOTALS ***	TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$64,303.81*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	14	TOTAL AMOUNT:	\$64,303.81*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0201 DAVE ELEM
FUND : 21 BUILDING FUND #1 (BOND PROCDS)

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/>															
20151057	071726/	HIBSER YAMAUCHI ARCHITECTS INC													
	010691	PO-170631	1.	21	9010	0-6210	00	0000	8500	700	000	000		4786-000-1	5,900.00
															\$5,900.00
														WARRANT TOTAL	
*** FUND	TOTALS ***													TOTAL NUMBER OF CHECKS:	1
														TOTAL AMOUNT OF CHECKS:	\$5,900.00*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$0.00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$0.00*
														TOTAL PAYMENTS:	1
														TOTAL AMOUNT:	\$5,900.00*
***	BATCH TOTALS ***													TOTAL NUMBER OF CHECKS:	15
														TOTAL AMOUNT OF CHECKS:	\$70,203.81*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$0.00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$0.00*
														TOTAL PAYMENTS:	15
														TOTAL AMOUNT:	\$70,203.81*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0200 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP				
20151025	072172/	AMS.NET INC					
	010346	PO-170215	1. 01-9318-0-6250.09-0000-8500-700-290-000			INVOICE-0010623	23,754.44
			WARRANT TOTAL				\$23,754.44
20151026	070345/	AT&T MOBILITY					
	PV-170735		01-0000-0-5920.00-0000-7150-700-280-000			872450885 NOV	141.62
			WARRANT TOTAL				\$141.62
20151027	001060/	BUCK'S SAW SERVICE INC					
	010998	PO-171003	1. 01-0000-0-5610.00-0000-8211-735-255-000			325774	548.70
	010998		1. 01-0000-0-5610.00-0000-8211-735-255-000			325998	19.14
			WARRANT TOTAL				\$567.84
20151028	000511/	CITY ELECTRIC CO.					
	011000	PO-171005	1. 01-8150-0-4300.00-0000-8110-735-255-000			7680-696627	179.36
			WARRANT TOTAL				\$179.36
20151029	005721/	COMCAST					
	PV-170736		01-0000-0-5940.00-0000-7700-632-000-000			8155 30 002 0496535	86.17
			WARRANT TOTAL				\$86.17
20151030	001703/	CORPORATE MEDIA SYSTEMS INC					
	010479	PO-170441	1. 01-0258-0-4415.00-1110-1000-700-290-000			24966	162.76
	011095	PO-170991	1. 01-0258-0-4445.00-1110-1000-700-290-000			25021	2,266.94
			WARRANT TOTAL				\$2,429.70
20151031	000437/	DISCOVERY OFFICE SYSTEMS					
	010509	PO-170481	1. 01-1100-0-5620.00-1110-1000-097-000-000			55E1356514 2ND QTR OVERAGE	354.83
	010509		1. 01-1100-0-5620.00-1110-1000-097-000-000			55E1356514 3RD QTR BASE	614.62
	010512	PO-170484	1. 01-1100-0-5620.00-1110-1000-093-000-000			55E1356650 3RD QTR BASE	747.96
	010512		1. 01-1100-0-5620.00-1110-1000-093-000-000			55E1356650 2ND QTR OVERAGE	33.64
	010517	PO-170486	1. 01-1100-0-5620.00-1110-1000-092-000-000			55E1356649 2ND QTR OVERAGE	246.31
	010517		1. 01-1100-0-5620.00-1110-1000-092-000-000			55E1356649 3RD QTR BASE	1,146.72

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0200 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		
010572	PO-170542	1.	01-0000-0-5620.00-0000-2490-700-000-000	55E1356640	2ND QTR OVERAGE	126.26
010705	PO-170667	1.	01-1100-0-5620.00-1110-1000-097-000-000	55E1356514	2ND QTR OVERAGE	282.31
010705		1.	01-1100-0-5620.00-1110-1000-097-000-000	55E1356514	3RD QTR BASE	489.20
			WARRANT TOTAL			\$4,041.85
20151032	072056/	FASTENAL COMPANY				
011006	PO-171010	1.	01-8150-0-4300.00-0000-8110-735-255-000	CASAR20846		24.81
			WARRANT TOTAL			\$24.81
20151033	071806/	FRIEDMAN'S				
010112	PO-170242	1.	01-8150-0-4300.00-0000-8110-735-255-000	51487343		58.46
010112		1.	01-8150-0-4300.00-0000-8110-735-255-000	S2005851		0.88
010112		2.	01-8150-0-4300.00-0000-8110-735-255-000	51553715		952.56
010112		1.	01-8150-0-4300.00-0000-8110-735-255-000	51553715		170.92
010112		1.	01-8150-0-4300.00-0000-8110-735-255-000	51548483		266.20
			WARRANT TOTAL			\$1,449.02
20151034	071600/	KONE INC				
010207	PO-170289	1.	01-8150-0-5620.00-0000-8110-735-255-000	949500324	JAN-BV	108.41
010207		1.	01-8150-0-5620.00-0000-8110-735-255-000	949500325	JAN-SV	108.41
			WARRANT TOTAL			\$216.82
20151035	000072/	MARIN CO OFFICE OF EDUC				
011082	PO-170982	1.	01-3010-0-5840.00-1514-1000-094-120-000	161069	GLAD SUMMER SERIES	1,200.00
			WARRANT TOTAL			\$1,200.00
20151036	000079/	MARKET ENGINEERING				
011024	PO-171018	1.	01-8150-0-4300.00-0000-8110-735-255-000	60034		468.11
			WARRANT TOTAL			\$468.11
20151037	071517/	NESTLE PURE LIFE DIRECT				
010555	PO-170533	1.	01-1100-0-4300.00-1110-1000-340-120-000	06L0033798307	DEC	64.74
			WARRANT TOTAL			\$64.74

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 01/25/2017

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		
20151038	071618/	NORTH BAY EMBROIDERED				
	010214	PO-170296	3. 01-0000-0-4300.00-0000-8210-735-255-000		RAIN GEAR	754.08
			WARRANT TOTAL			\$754.08
20151039	000092/	PACIFIC GAS & ELECTRIC COMPANY				
	PV-170737		01-0000-0-5510.00-0000-8200-091-000-000		4161548931-1 DEC	3,670.54
			01-0000-0-5510.00-0000-8200-092-000-000		7071718260-7 DEC	5,025.65
	PV-170738		01-0000-0-5510.00-0000-8200-090-000-000		4816718432-3 DEC	4,753.98
	PV-170739		01-0000-0-5510.00-0000-8200-093-000-000		3524134773-7 DEC	2,452.86
			01-0000-0-5510.00-0000-8200-093-000-000		1869653581-6 DEC	355.84
			01-0000-0-5510.00-0000-8200-630-000-000		4413890883-3 DEC	9.53
			WARRANT TOTAL			\$16,268.40
20151040	005607/	SIEMENS BUILDING TECHNOLOGIES				
	010195	PO-170283	1. 01-8150-0-5823.00-0000-8110-700-255-000		5444402960 1/1/17-6/30/17	17,244.00
			WARRANT TOTAL			\$17,244.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:	\$68,890.96*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	16	TOTAL AMOUNT:	\$68,890.96*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0200 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	SD	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20151041	070345/	AT&T MOBILITY												
		PV-170735				13-5310-0-5920.00-0000-3700-700-000-000							872450885 NOV	53.00
						13-5310-0-5920.00-0000-3700-700-000-000							872450885 NOV	53.00
						WARRANT TOTAL								\$106.00
*** FUND	TOTALS ***					TOTAL NUMBER OF CHECKS:	1						TOTAL AMOUNT OF CHECKS:	\$106.00*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$0.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$0.00*
						TOTAL PAYMENTS:	1						TOTAL AMOUNT:	\$106.00*

APY250 L.00.05

Marin County Office of Education
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 01/25/2017

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DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0200 DAVE ELEM

FUND : 40 SPECIAL RESERVE-CAP OUTLAY #1

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
20151042	004960/	DEPARTMENT OF GENERAL SERVICES												
	011110	PO-171042	1.	40-0000-0-6212.00-0000-8500-092-255-478									01 8645	863.71
													WARRANT TOTAL	\$863.71
*** FUND	TOTALS ***													
			TOTAL NUMBER OF CHECKS:		1	TOTAL AMOUNT OF CHECKS:							\$863.71*	
			TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:							\$.00*	
			TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:							\$.00*	
			TOTAL PAYMENTS:		1	TOTAL AMOUNT:							\$863.71*	
*** BATCH TOTALS ***														
			TOTAL NUMBER OF CHECKS:		18	TOTAL AMOUNT OF CHECKS:							\$69,860.67*	
			TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:							\$.00*	
			TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:							\$.00*	
			TOTAL PAYMENTS:		18	TOTAL AMOUNT:							\$69,860.67*	

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0199 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
20151014	070213/	AT&T				
		CM-170052	01-0000-0-5970.00-0000-8200-700-000-000	9391027735	DEC	1,914.80-
		PV-170731	01-0000-0-5970.00-0000-8200-700-000-000	9391027735	DEC	2,579.65
			01-0000-0-5970.00-0000-8200-700-000-000	9391027733	DEC	4.06
			01-0000-0-5970.00-0000-8200-700-000-000	9391027726	DEC	4.32
			01-0000-0-5970.00-0000-8200-700-000-000	9391027728	DEC	0.27
			01-0000-0-5970.00-0000-8200-700-000-000	9391027727	DEC	4.32
			01-0000-0-5970.00-0000-8200-700-000-000	9391027729	DEC	4.90
			01-0000-0-5970.00-0000-8200-700-000-000	9391027730	DEC	102.64
			01-0000-0-5970.00-0000-8200-700-000-000	9391027732	DEC	4.32
			01-0000-0-5970.00-0000-8200-700-000-000	9391027725	DEC	4.59
			WARRANT TOTAL			\$794.27
20151015	070345/	AT&T MOBILITY				
		PV-170732	01-0000-0-5545.00-0000-8200-700-000-000	287016261828	NOV	85.81
			01-0000-0-5920.00-0000-8200-700-000-000	287016261828	NOV	71.39
			01-0000-0-5920.00-0000-8211-735-000-000	287016261828	NOV	158.87
			01-0000-0-5920.00-0000-8300-700-255-000	287016261828	NOV	89.73
			01-0052-0-5920.00-8100-5901-700-000-000	287016261828	NOV	17.51
			01-1100-0-5920.00-1110-3140-700-000-000	287016261828	NOV	59.31
			01-8150-0-5920.00-0000-8110-735-000-000	287016261828	NOV	491.45
			WARRANT TOTAL			\$974.07
20151016	070669/	BATTERIES PLUS BULBS #308				
	010992	PO-171000	1. 01-8150-0-4300.00-0000-8110-735-255-000	308-371957		49.92
			WARRANT TOTAL			\$49.92
20151017	000437/	DISCOVERY OFFICE SYSTEMS				
	010511	PO-170483	1. 01-1100-0-5620.00-1110-1000-093-000-000	55E1356646	2ND QTR OVERAGE	219.92

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0199 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		
010511		1.	01-1100-0-5620.00-1110-1000-093-000-000	55E1356646 3RD QTR BASE		619.43
010513	PO-170485	1.	01-1100-0-5620.00-1110-1000-092-000-000	55E1356380 2ND QTR OVERAGE		471.14
010513		1.	01-1100-0-5620.00-1110-1000-092-000-000	55E1356380 3RD QTR BASE		564.70
010520	PO-170489	1.	01-1100-0-5620.00-1110-1000-096-000-000	55E1356652 3RD QTR BASE		1,505.20
010520		1.	01-1100-0-5620.00-1110-1000-096-000-000	55E1356652 2ND QTR OVERAGE		247.52
010573	PO-170543	1.	01-1100-0-5620.00-1110-1000-094-000-000	55E1357127 2ND QTR OVERAGE		593.98
010573		1.	01-1100-0-5620.00-1110-1000-094-000-000	55E1357127 3RD QTR BASE		607.04
010576	PO-170545	1.	01-1100-0-5620.00-1110-1000-340-000-000	55E1356645 2ND QTR OVERAGE		2,124.05
010576		1.	01-1100-0-5620.00-1110-1000-340-000-000	55E1356645 3RD QTR BASE		3,793.98
010668	PO-170622	1.	01-1100-0-5620.00-1110-1000-096-000-000	55E1356652 2ND QTR OVERAGE		296.01
010668		1.	01-1100-0-5620.00-1110-1000-096-000-000	55E1356652 3RD QTR BASE		1,800.00
			WARRANT TOTAL			\$12,842.97
20151018	004574/		EAGLE SOFTWARE			
010673	PO-170713	1.	01-0000-0-5849.00-0000-7700-700-290-000	TR-1427		2,300.00
010673		1.	01-0000-0-5849.00-0000-7700-700-290-000	TR-1387		10,150.00
			WARRANT TOTAL			\$12,450.00
20151019	001851/		GRAINGER			
011013	PO-171013	1.	01-8150-0-4300.00-0000-8110-735-255-000	9320277388		90.87
			WARRANT TOTAL			\$90.87
20151020	000074/		MARIN MUNICIPAL WATER DIST			
PV-170733			01-0000-0-5535.00-0000-8200-092-000-000	161621 22086 NOV/DEC		3,887.95
			01-0000-0-5535.00-0000-8200-092-000-000	305374 59716 NOV/DEC		2.76
			01-0000-0-5535.00-0000-8200-092-000-000	422145 8678F NOV/DEC		192.35
			01-0000-0-5535.00-0000-8200-093-000-000	171922 44143 NOV/DEC		1,044.45
			01-0000-0-5535.00-0000-8200-340-000-000	306579 38914 NOV/DEC		124.77

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0199 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		
			01-0000-0-5535.00-0000-8200-630-000-000	421995 33261 NOV/DEC		193.25
			01-0000-0-5535.00-0000-8200-632-000-000	305002 59598 NOV/DEC		8.28
			01-0000-0-5535.00-0000-8200-632-000-000	166269 36926 NOV/DEC		680.00
			WARRANT TOTAL			\$6,133.81
20151021	001297/	MARIN SANITARY SERVICE				
	PV-170734		01-0000-0-5530.00-0000-8200-092-000-000	01 0023769 0 DEC		2,263.56
			01-0000-0-5530.00-0000-8200-632-000-000	01 0110798 0 DEC		212.05
			WARRANT TOTAL			\$2,475.61
20151022	004609/	MOBILE MODULAR MANAGEMENT CORP				
	010410 PO-170384	1.	01-0000-0-5625.00-0000-8700-095-000-000	1202103 JAN		536.07
			WARRANT TOTAL			\$536.07
20151023	001618/	RAFAEL LUMBER CO				
	011032 PO-171021	1.	01-8150-0-4300.00-0000-8110-735-255-000	651784		80.34
	011032	1.	01-8150-0-4300.00-0000-8110-735-255-000	651266		34.74
	011032	1.	01-8150-0-4300.00-0000-8110-735-255-000	651686		29.07
	011032	1.	01-8150-0-4300.00-0000-8110-735-255-000	651416		27.64
	011032	1.	01-8150-0-4300.00-0000-8110-735-255-000	651439		25.82
			WARRANT TOTAL			\$197.61
20151024	070037/	WAXIE SANITARY SUPPLY				
	011065 PO-171034	1.	01-0000-0-4300.00-0000-8210-090-255-000	76447711		1,251.10
	011065	1.	01-0000-0-4300.00-0000-8210-090-255-000	76456038		64.53
	011065	3.	01-0000-0-4300.00-0000-8210-092-255-000	76447309		710.45
	011065	4.	01-0000-0-4300.00-0000-8210-093-255-000	76447716		527.37
	011065	6.	01-0000-0-4300.00-0000-8210-095-255-000	76447718		408.98
	011065	7.	01-0000-0-4300.00-0000-8210-096-255-000	76447720		560.38
	011065	8.	01-0000-0-4300.00-0000-8210-097-255-000	76453422		669.38

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0199 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
011065		9.	01-0000-0-4300.00-0000-8210-340-255-000	76453397										269.99
011065		9.	01-0000-0-4300.00-0000-8210-340-255-000	76447715										661.90
WARRANT TOTAL														\$5,124.08
*** FUND TOTALS ***		TOTAL NUMBER OF CHECKS:		11	TOTAL AMOUNT OF CHECKS:		\$41,669.28*							
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:		\$.00*							
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:		\$.00*							
		TOTAL PAYMENTS:		11	TOTAL AMOUNT:		\$41,669.28*							
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:		11	TOTAL AMOUNT OF CHECKS:		\$41,669.28*							
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:		\$.00*							
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:		\$.00*							
		TOTAL PAYMENTS:		11	TOTAL AMOUNT:		\$41,669.28*							

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 01/20/2017

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0198 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		
20150744	003466/	CLOVER STORNETTA FARMS INC.				
	010716	PO-170690	1. 13-5310-0-4700.00-0000-3700-700-000-000	DEC V V 18774		962.50
	010716		1. 13-5310-0-4700.00-0000-3700-700-000-000	DEC SV 21744		200.00
	010716		1. 13-5310-0-4700.00-0000-3700-700-000-000	DEC LD 18778		25.00
	010716		1. 13-5310-0-4700.00-0000-3700-700-000-000	DEC GLEN 18783		75.00
	010716		1. 13-5310-0-4700.00-0000-3700-700-000-000	DEC DMS 18777		987.50
	010716		1. 13-5310-0-4700.00-0000-3700-700-000-000	DEC COLE 18489		300.00
	010716		1. 13-5310-0-4700.00-0000-3700-700-000-000	DEC BV 18781		2,387.50
			WARRANT TOTAL			\$4,937.50
20150745	002395/	DANIELSEN DISTRIBUTING				
	010717	PO-170691	2. 13-5310-0-4300.00-0000-3700-700-000-000	DEC 5789001		1,969.48
	010717		3. 13-5310-0-4300.00-0000-3700-700-000-000	DEC 5789001		1,015.88
	010717		1. 13-5310-0-4700.00-0000-3700-700-000-000	DEC 5789001		3,808.86
			WARRANT TOTAL			\$6,794.22
20150746	002270/	MARIN-SONOMA PRODUCE COMPANY				
	010726	PO-170699	1. 13-5310-0-4700.00-0000-3700-700-000-000	DEC TLHS ELEMENTARY ACCOUNT		8,965.35
	010726		2. 13-5310-0-4700.00-0000-3700-700-000-000	DEC TLHS BAHIA VISTA ACCOUNT		106.98
	010726		1. 13-5310-0-4700.00-0000-3700-700-000-000	DEC TLHS BAHIA VISTA ACCOUNT		1,805.70
			WARRANT TOTAL			\$10,878.03
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$22,609.75*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$22,609.75*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$22,609.75*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$22,609.75*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	49	TOTAL AMOUNT OF CHECKS:	\$285,207.08*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	49	TOTAL AMOUNT:	\$285,207.08*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0197 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	
20150739	070783/	CROWN TROPHY PETALUMA												
	010317	PO-170192	1.	01-0000-0-5860.00-0000-7110-700-280-000									25277	54.65
	010317		1.	01-0000-0-5860.00-0000-7110-700-280-000									25277	6.38
				WARRANT TOTAL										\$61.03
20150740	000437/	DISCOVERY OFFICE SYSTEMS												
	011086	PO-170919	1.	01-0000-0-4420.00-0000-7300-700-000-000									55E1357889	1,087.04
				WARRANT TOTAL										\$1,087.04
20150741	001948/	DIV OF THE STATE ARCHITECT												
		PV-170728		01-8150-0-5855.00-0000-8110-095-255-000									01 105985 REOPENING FEE	750.00
				WARRANT TOTAL										\$750.00
20150742	072240/	MARIN COUNTRY CLUB												
		PV-170729		01-0000-0-4300.00-0000-7150-700-280-000									MEMBER/ACCT #08539	325.40
				WARRANT TOTAL										\$325.40
20150743	005290/	LAURA MOGANNAM												
		PV-170730		01-1100-0-4300.00-1511-2495-093-120-000									DECEMBER EXPENSE	42.07
				01-4203-0-5220.00-1511-2495-093-120-000									NOVEMBER EXPENSE	36.00
				WARRANT TOTAL										\$78.07
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:	5								TOTAL AMOUNT OF CHECKS:	\$2,301.54*
				TOTAL ACH GENERATED:	0								TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:	0								TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:	5								TOTAL AMOUNT:	\$2,301.54*
*** BATCH TOTALS ***				TOTAL NUMBER OF CHECKS:	5								TOTAL AMOUNT OF CHECKS:	\$2,301.54*
				TOTAL ACH GENERATED:	0								TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:	0								TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:	5								TOTAL AMOUNT:	\$2,301.54*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0196 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		
20150738	001948/	DIV OF THE STATE ARCHITECT				
	PV-170727	01-8150-0-5855.00-0000-8110-095-255-000		INV SH16=0674 01 113210		744.70
		WARRANT TOTAL				\$744.70
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$744.70*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$744.70*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$744.70*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$744.70*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0195 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
20150737	001948/	DIV OF THE STATE ARCHITECT												
		PV-170726		01-8150-0-5855.00-0000-8110-095-255-000									INV SH16=0674 01 113210	500.00
		WARRANT TOTAL												\$500.00
*** FUND	TOTALS ***													
		TOTAL NUMBER OF CHECKS:												1
		TOTAL ACH GENERATED:												0
		TOTAL EFT GENERATED:												0
		TOTAL PAYMENTS:												1
		TOTAL AMOUNT OF CHECKS:												\$500.00*
		TOTAL AMOUNT OF ACH:												\$0.00*
		TOTAL AMOUNT OF EFT:												\$0.00*
		TOTAL AMOUNT:												\$500.00*
*** BATCH TOTALS ***														
		TOTAL NUMBER OF CHECKS:												1
		TOTAL ACH GENERATED:												0
		TOTAL EFT GENERATED:												0
		TOTAL PAYMENTS:												1
		TOTAL AMOUNT OF CHECKS:												\$500.00*
		TOTAL AMOUNT OF ACH:												\$0.00*
		TOTAL AMOUNT OF EFT:												\$0.00*
		TOTAL AMOUNT:												\$500.00*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0194 JONI ES
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 DESCRIPTION	AMOUNT
20151000	071277/	BAY ALARM					
		PV-170740	01-0000-0-5611-00-0000-8300-700-255-000			18606281612311	100.00
			WARRANT TOTAL				\$100.00
20151001	072269/	ROXANA CRUZ					
		PV-170741	01-1100-0-4300-00-1110-1000-097-120-000			NOVEMBER EXPENSES	27.30
			WARRANT TOTAL				\$27.30
20151002	072325/	ALYSSA FISHER					
		PV-170742	01-0000-0-4300-00-1511-1000-700-240-000			DECEMBER EXPENSE	421.02
			WARRANT TOTAL				\$421.02
20151003	004457/	ELIZABETH FOEHR					
		PV-170743	01-0000-0-4300-00-1110-2140-700-240-000			JANUARY EXPENSE	92.84
			WARRANT TOTAL				\$92.84
20151004	071542/	INLAND BUSINESS SYSTEMS					
		PV-170744	01-0000-0-5605-00-0000-7300-700-000-000			0EW914	1,080.41
			WARRANT TOTAL				\$1,080.41
20151005	071105/	JENNIFER LYNCH					
		PV-170745	01-9253-0-4300-00-1433-1000-700-242-000			REIMBURSE EXPENSES	451.61
			WARRANT TOTAL				\$451.61
20151006	071946/	JULIA NEFF					
		PV-170746	01-0000-0-5960-00-1110-1000-700-240-000			JANUARY EXPENSE	11.77
			WARRANT TOTAL				\$11.77
20151007	071871/	CHRISTINA PERRINO					
		PV-170747	01-0000-0-5230-00-1110-2700-700-000-000			DECEMBER MILEAGE	34.67
			WARRANT TOTAL				\$34.67
20151008	072053/	EMMA ROSASCHI					
		PV-170748	01-7400-0-4300-00-1110-1000-095-120-000			JANUARY EXPENSE	216.78
			WARRANT TOTAL				\$216.78
20151009	004597/	SOUND & SIGNAL INC					
		PV-170749	01-0000-0-5610-00-0000-8200-700-255-000			32209	159.06

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0194 JONI ES

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP				
			01-0000-0-5610.00-0000-8200-700-255-000	31978			484.10
			01-0000-0-5610.00-0000-8200-700-255-000	32198			251.10
			WARRANT TOTAL				\$894.26
20151010	072226/	KRISTA WALLINGER					
		PV-170750	01-0000-0-4300.00-1511-1000-700-240-000		JANUARY EXPENSES		422.61
			WARRANT TOTAL				\$422.61
20151011	070409/	WELLS FARGO VISA					
		PV-170751	01-0000-0-4300.00-0000-7112-700-220-000		ACCT 9320 DEC		50.74
			01-0000-0-4300.00-0000-7112-700-220-000		ACCT 9320 DEC		39.82
			01-0000-0-4300.00-0000-7112-700-220-000		ACCT 9320 DEC		50.74
			01-0000-0-4300.00-0000-7150-700-280-000		ACCT 9320 DEC		161.99
			01-0000-0-5200.00-0000-7110-700-280-000		ACCT 9320 DEC		25.00
			01-0000-0-5200.00-0000-7150-700-280-000		ACCT 9320 DEC		397.50
			01-0000-0-5200.00-0000-7400-700-220-000		ACCT 9320 DEC		76.19
			01-0000-0-5200.00-0000-7400-700-220-000		ACCT 9320 DEC		113.10
			WARRANT TOTAL				\$915.08
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS: 12		TOTAL AMOUNT OF CHECKS:		\$4,668.35*
			TOTAL ACH GENERATED: 0		TOTAL AMOUNT OF ACH:		\$0.00*
			TOTAL EFT GENERATED: 0		TOTAL AMOUNT OF EFT:		\$0.00*
			TOTAL PAYMENTS: 12		TOTAL AMOUNT:		\$4,668.35*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

COMMERCIAL WARRANT REGISTER

BATCH: 0194 JONI ES

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	
20151012	071880/		MARISELA ESPINOSA													
			PV-170752						12-6052-0-4300.00-0001-1000-090-120-000						NOVEMBER EXPENSE	107.29
															WARRANT TOTAL	\$107.29
*** FUND		TOTALS ***		TOTAL NUMBER OF CHECKS:		1		TOTAL AMOUNT OF CHECKS:		\$107.29*						
				TOTAL ACH GENERATED:		0		TOTAL AMOUNT OF ACH:		\$.00*						
				TOTAL EFT GENERATED:		0		TOTAL AMOUNT OF EFT:		\$.00*						
				TOTAL PAYMENTS:		1		TOTAL AMOUNT:		\$107.29*						

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0194 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	AMOUNT
20151013	002578/	RESTAURANT REPAIR LLC												
		PV-170753				13-5310-0-5610.00-0000-3700-700-000-000							00041164	611.15
													WARRANT TOTAL	\$611.15
*** FUND	TOTALS ***					TOTAL NUMBER OF CHECKS:	1						TOTAL AMOUNT OF CHECKS:	\$611.15*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$0.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$0.00*
						TOTAL PAYMENTS:	1						TOTAL AMOUNT:	\$611.15*
*** BATCH TOTALS ***						TOTAL NUMBER OF CHECKS:	14						TOTAL AMOUNT OF CHECKS:	\$5,386.79*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$0.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$0.00*
						TOTAL PAYMENTS:	14						TOTAL AMOUNT:	\$5,386.79*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0193 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	
<hr/>						
20150730	002676/	BAY AREA COMMUNITY RESOURCES				
	010959	PO-170939	2.	01-0000-0-5840.00-1511-1000-090-120-000	1709016	17,500.00
	010959		1.	01-0001-0-5840.00-1110-1000-090-120-000	1709016	3,195.62
				WARRANT TOTAL		\$20,695.62
20150731	006334/	BRAINPOP.COM				
	010997	PO-170901	1.	01-0290-0-4300.00-1511-1000-091-120-000	US151764	2,840.00
				WARRANT TOTAL		\$2,840.00
20150732	001948/	DIV OF THE STATE ARCHITECT				
		PV-170725		01-8150-0-5855.00-0000-8110-095-255-000	01 106189 REOPENING FEE	500.00
				WARRANT TOTAL		\$500.00
20150733	005685/	FIRST STUDENT				
	010783	PO-170744	1.	01-9020-0-5840.00-1110-3600-092-120-000	306-c-014342	595.68
	010852	PO-170837	1.	01-9020-0-5840.00-1110-3600-092-120-000	306-c-014343	181.28
				WARRANT TOTAL		\$776.96
20150734	002143/	GOPHER SPORT				
	010894	PO-170864	1.	01-0001-0-4300.00-1110-1000-092-120-000	9287529	536.59
	010894		1.	01-0001-0-4300.00-1110-1000-092-120-000	9253135	665.40
	010894		1.	01-0001-0-4300.00-1110-1000-092-120-000	9255828	160.98
				WARRANT TOTAL		\$1,362.97
20150735	003505/	OFFICE DEPOT				
	010736	PO-170704	1.	01-1100-0-4300.00-1110-1000-092-120-000	886952945001	812.96
	010816	PO-170791	1.	01-1100-0-4300.00-1110-1000-093-120-000	887440473001	173.65
	010816		1.	01-1100-0-4300.00-1110-1000-093-120-000	887440964001	37.67
	010873	PO-170840	1.	01-1100-0-4300.00-1110-2700-093-120-000	887602132001	27.29
	010873		1.	01-1100-0-4300.00-1110-2700-093-120-000	888282797001	43.15
	010928	PO-170913	1.	01-0001-0-4300.00-1110-1000-097-120-000	887594134001	525.91
				WARRANT TOTAL		\$1,620.63

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0193 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			
20150736	005811/	TAMALPAIS UNION HIGH SCHOOL					
010849	PO-170823	1.	01-1100-0-4300.00-1110-1000-091-120-000	235		39.24	
WARRANT TOTAL						\$39.24	
*** FUND TOTALS ***		TOTAL NUMBER OF CHECKS:		7	TOTAL AMOUNT OF CHECKS:	\$27,835.42*	
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*	
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*	
		TOTAL PAYMENTS:		7	TOTAL AMOUNT:	\$27,835.42*	
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:		7	TOTAL AMOUNT OF CHECKS:	\$27,835.42*	
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*	
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*	
		TOTAL PAYMENTS:		7	TOTAL AMOUNT:	\$27,835.42*	

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0192 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
20150721	071865/	EMILY BUSCH														
		PV-170720		01	1100	0	4300	00	1110	1000	340	120	000		REIMBURSE EXPENSES	33.85
															WARRANT TOTAL	\$33.85
20150722	001948/	DIV OF THE STATE ARCHITECT														
		PV-170721		01	8150	0	5855	00	0000	8110	095	255	000		01 104122 REOPENING FEE	500.00
															WARRANT TOTAL	\$500.00
20150723	003873/	PROTECTION ONE														
		PV-170722		01	0000	0	4300	00	0000	8300	700	255	000		113764896	78.66
															WARRANT TOTAL	\$78.66
20150724	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
		010350	2.	01	8150	0	7439	00	0000	9100	700	000	000		TAS 427000 SANRAFESD05	125,000.00
															WARRANT TOTAL	\$203,366.88
20150725	000149/	XEROX FINANCIAL SERVICES														
		010339 PO-170596	1.	01	1100	0	5605	00	1110	1000	090	000	000		708014 JAN	1,314.79
															WARRANT TOTAL	\$1,314.79
20150726	071807/	DAN ZAICH														
		PV-170723		01	0000	0	5200	00	0000	8200	700	280	000		DECEMBER TRAVEL EXPENSE	261.45
															WARRANT TOTAL	\$261.45
20150727	005549/	SARAH ZYKANOV														
		PV-170724		01	0000	0	4300	00	1511	1000	700	240	000		DEC/JAN EXPENSES	488.18
															WARRANT TOTAL	\$488.18
*** FUND	TOTALS ***															
															TOTAL NUMBER OF CHECKS:	7
															TOTAL AMOUNT OF CHECKS:	\$206,043.81*
															TOTAL ACH GENERATED:	0
															TOTAL AMOUNT OF ACH:	\$0.00*
															TOTAL EFT GENERATED:	0
															TOTAL AMOUNT OF EFT:	\$0.00*
															TOTAL PAYMENTS:	7
															TOTAL AMOUNT:	\$206,043.81*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0192 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	AMOUNT
20150728	071726/	HIBSER YAMAUCHI ARCHITECTS INC												
	010691	PO-170631	1.	21-9010-0-6210.00-0000-8500-700-000-000									3986.000-21	268.75
													WARRANT TOTAL	\$268.75
20150729	070906/	SCHOOL FACILITY CONSULTANTS												
	010291	PO-170302	1.	21-9010-0-6219.00-0000-8500-700-000-000									0009946 NOV	461.25
													WARRANT TOTAL	\$461.25
*** FUND	TOTALS ***													
				TOTAL NUMBER OF CHECKS:		2							TOTAL AMOUNT OF CHECKS:	\$730.00*
				TOTAL ACH GENERATED:		0							TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:		0							TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:		2							TOTAL AMOUNT:	\$730.00*
*** BATCH TOTALS ***														
				TOTAL NUMBER OF CHECKS:		9							TOTAL AMOUNT OF CHECKS:	\$206,773.81*
				TOTAL ACH GENERATED:		0							TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:		0							TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:		9							TOTAL AMOUNT:	\$206,773.81*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0191 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		
20150698	005548/	ASSOCIATED VALUATION SERVICES				
	010447	PO-170420	1. 01-0000-0-5840.00-0000-7200-700-000-000	5425 3RD QTR		1,658.90
			WARRANT TOTAL			\$1,658.90
20150699	072120/	BAY AREA NEWS GROUP				
	010299	PO-170207	1. 01-0000-0-5803.00-0000-7400-700-220-000	ACCT 3723530 DEC		406.50
			WARRANT TOTAL			\$406.50
20150700	072035/	ROLANDO BOGRAN				
		PV-170702	01-0000-0-5230.00-0000-8210-700-255-000	DECEMBER MILEAGE		15.45
			WARRANT TOTAL			\$15.45
20150701	001948/	DIV OF THE STATE ARCHITECT				
		PV-170711	01-8150-0-5855.00-0000-8110-095-255-000	01-102777 REOPENING FEE		500.00
			WARRANT TOTAL			\$500.00
20150702	001865/	JOANN FIESEL				
		PV-170703	01-0000-0-3751.00-1110-1000-700-000-000	JAN MEDICAL PREMIUM REIM		179.54
			WARRANT TOTAL			\$179.54
20150703	071828/	AMY GOODWIN				
		PV-170704	01-6264-0-4300.00-1110-2140-700-240-000	SEPTEMBER EXPENSES		282.66
		PV-170705	01-0000-0-4300.00-1110-2140-700-240-000	SEP/JAN EXPENSES		53.92
		PV-170706	01-3010-0-5200.75-1511-2140-700-240-000	OCTOBER TRAVEL EXPENSES		555.55
			WARRANT TOTAL			\$892.13
20150704	072293/	JUSTIN GOYER				
		PV-170707	01-0000-0-5230.00-0000-7700-700-290-000	DECEMBER MILEAGE		105.59
			WARRANT TOTAL			\$105.59
20150705	072297/	JOSH GRECO				
		PV-170708	01-0000-0-5230.00-0000-7700-700-290-000	NOVEMBER MILEAGE		74.04
		PV-170709	01-0000-0-5230.00-0000-7700-700-290-000	DECEMBER MILEAGE		60.59
			WARRANT TOTAL			\$134.63
20150706	071956/	MIMI GURBST				
	011114	PO-171044	1. 01-0000-0-5840.00-1110-1000-700-240-000	12132016		1,000.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0191 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP				
WARRANT TOTAL							\$1,000.00
20150707	000441/	HEINEMANN					
	010988	PO-170900	1. 01-0000-0-4200.00-1511-1030-700-240-000	6718787			3,667.75
			WARRANT TOTAL				\$3,667.75
20150708	072321/	GEOVANNI MARROQUIN					
		PV-170710	01-7400-0-4300.00-1110-1000-095-120-000			DECEMBER EXPENSE	10.48
			WARRANT TOTAL				\$10.48
20150709	072072/	MIMI MELODIA					
		PV-170712	01-7400-0-4300.00-1110-1000-095-120-000			NOVEMBER EXPENSE	54.99
			WARRANT TOTAL				\$54.99
20150710	071946/	JULIA NEFF					
		PV-170713	01-0000-0-5960.00-1110-1000-700-240-000			DECEMBER EXPENSE	9.27
			WARRANT TOTAL				\$9.27
20150711	003147/	NEOPOST USA INC					
	010419	PO-170394	1. 01-1100-0-5620.00-0000-7200-700-000-000	54453385	3RD QTR		223.88
			WARRANT TOTAL				\$223.88
20150712	071517/	NESTLE PURE LIFE DIRECT					
	010473	PO-170438	1. 01-1100-0-5625.00-1110-1000-092-120-000	07A0032454928	DEC		43.29
			WARRANT TOTAL				\$43.29
20150713	071201/	NIGRO & NIGRO PC					
	010411	PO-170385	1. 01-0000-0-5809.00-0000-7190-700-000-000	7064			11,370.16
			WARRANT TOTAL				\$11,370.16
20150714	001618/	RAFAEL LUMBER CO					
		PV-170714	01-0000-0-4300.00-0000-8210-700-255-000	650387			37.34
			WARRANT TOTAL				\$37.34
20150715	072027/	READYREFRESH BY NESTLE					
		PV-170715	01-0000-0-4300.00-0000-2110-700-240-000	06L0030630792	NOV		23.57
			01-0000-0-4300.00-0000-7150-700-280-000	06L0030630792	NOV		37.44

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0191 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
							01-0000-0-4300.00-0000-7300-700-000-000								06L0030630792 NOV	45.53
							01-0000-0-4300.00-0000-7400-700-220-000								06L0030630792 NOV	40.04
							01-0000-0-4300.00-0000-7700-700-290-000								06L0030630792 NOV	35.64
							01-6500-0-4300.00-5001-2110-700-260-000								06L0030630792 NOV	34.55
							WARRANT TOTAL									\$216.77
20150716	004570/	JUAN RODRIGUEZ														
		PV-170716					01-0001-0-4300.00-1110-1000-092-120-000								REIMBURSE EXPENSES	140.21
							WARRANT TOTAL									\$140.21
20150717	072324/	RYLAND SCH BUSINESS CONSULTING														
		011124 PO-171049	1.				01-0000-0-5840.00-0000-7200-700-000-000								1709	1,087.50
							WARRANT TOTAL									\$1,087.50
20150718	001027/	JOHN SELIGMAN														
		PV-170717					01-0001-0-4300.00-1110-1000-092-120-000								NOVEMBER EXPENSE	483.33
							WARRANT TOTAL									\$483.33
20150719	004597/	SOUND & SIGNAL INC														
		PV-170718					01-0000-0-5610.00-0000-8200-700-255-000								32055	614.96
							01-0000-0-5610.00-0000-8200-700-255-000								32145	240.00
							01-0000-0-5610.00-0000-8200-700-255-000								32019	665.82
							01-0000-0-5610.00-0000-8200-700-255-000								32148	503.83
							WARRANT TOTAL									\$2,024.61
20150720	005170/	SHARI WILSON														
		PV-170719					01-0000-0-3751.00-1110-1000-700-000-000								JAN MEDICAL PREMIUM REIM	179.54
							WARRANT TOTAL									\$179.54
*** FUND	TOTALS ***						TOTAL NUMBER OF CHECKS:	23							TOTAL AMOUNT OF CHECKS:	\$24,441.86*
							TOTAL ACH GENERATED:	0							TOTAL AMOUNT OF ACH:	\$.00*
							TOTAL EFT GENERATED:	0							TOTAL AMOUNT OF EFT:	\$.00*
							TOTAL PAYMENTS:	23							TOTAL AMOUNT:	\$24,441.86*
*** BATCH TOTALS ***							TOTAL NUMBER OF CHECKS:	23							TOTAL AMOUNT OF CHECKS:	\$24,441.86*
							TOTAL ACH GENERATED:	0							TOTAL AMOUNT OF ACH:	\$.00*
							TOTAL EFT GENERATED:	0							TOTAL AMOUNT OF EFT:	\$.00*
							TOTAL PAYMENTS:	23							TOTAL AMOUNT:	\$24,441.86*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0190 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
20150371	001577/	MARIN COUNTY TAX COLLECTOR				
		PV-170699	01-0000-0-4301.00-0000-8200-700-255-000		ACCT 167208 SEP	5.00
			WARRANT TOTAL			\$5.00
20150372	003147/	NEOPOST USA INC				
	010960	PO-170893	1. 01-0000-0-4300.00-0000-7200-700-000-000	15011491		149.67
			WARRANT TOTAL			\$149.67
20150373	071517/	NESTLE PURE LIFE DIRECT				
	010555	PO-170533	1. 01-1100-0-4300.00-1110-1000-340-120-000	06K0033798307	NOV	85.83
			WARRANT TOTAL			\$85.83
20150374	003505/	OFFICE DEPOT				
		CM-170051	01-1100-0-4300.00-1110-2700-093-120-000	884615555001		305.89-
	010072	PO-170018	1. 01-0000-0-4300.00-0000-2110-700-240-000	883887463001		96.98
	010406	PO-170382	1. 01-0000-0-4300.00-0000-7300-700-000-000	886481203001		36.71
	010406		1. 01-0000-0-4300.00-0000-7300-700-000-000	886480036001		311.13
	010406		1. 01-0000-0-4300.00-0000-7300-700-000-000	883844372001		184.30
	010406		2. 01-0000-0-4311.00-0000-7200-700-000-000	885013391001		38.35
	010816	PO-170791	1. 01-1100-0-4300.00-1110-1000-093-120-000	886047135001		27.14
	010816		1. 01-1100-0-4300.00-1110-1000-093-120-000	883630679001		36.87
	010816		1. 01-1100-0-4300.00-1110-1000-093-120-000	883630552001		58.90
	010816		1. 01-1100-0-4300.00-1110-1000-093-120-000	886046547001		147.37
	010816		1. 01-1100-0-4300.00-1110-1000-093-120-000	886161065001		197.21
	010873	PO-170840	1. 01-1100-0-4300.00-1110-2700-093-120-000	885503805001		190.49
	010873		1. 01-1100-0-4300.00-1110-2700-093-120-000	887600166001		153.11
	010873		1. 01-1100-0-4300.00-1110-2700-093-120-000	888982094001		103.61
	010873		1. 01-1100-0-4300.00-1110-2700-093-120-000	888282511001		42.84
	010873		1. 01-1100-0-4300.00-1110-2700-093-120-000	888983845001		5.08

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0190 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
	010873		1.	01-1100-0-4300.00-1110-2700-093-120-000									885134717001		843.49
	010873		1.	01-1100-0-4300.00-1110-2700-093-120-000									885134851001		132.18
	010973	PO-170898	1.	01-1100-0-4300.00-1110-2700-091-120-000									889105141001		276.84
		PV-170700		01-1100-0-4300.00-1110-2700-093-120-000									881513964001		305.89
				WARRANT TOTAL											\$2,882.60
20150375	071760/	PUBLIC WORKS													
	011094	PO-170990	1.	01-4050-0-5840.00-1390-2140-700-240-000									00737777		6,459.00
				WARRANT TOTAL											\$6,459.00
20150376	002774/	REVOLVING CASH FUND													
		PV-170701		01-0000-0-5960.00-0000-7200-700-000-000									POSTAGE		1,000.00
				WARRANT TOTAL											\$1,000.00
20150377	005811/	TAMALPAIS UNION HIGH SCHOOL													
	010812	PO-170790	1.	01-0000-0-5841.00-0000-7200-700-000-000									234		118.81
				WARRANT TOTAL											\$118.81
20150378	070037/	WAXIE SANITARY SUPPLY													
	011065	PO-171034	9.	01-0000-0-4300.00-0000-8210-340-255-000									76441493		284.78
				WARRANT TOTAL											\$284.78
20150379	070825/	WELLS FARGO FINANCIAL LEASING													
	010418	PO-170393	1.	01-1100-0-5605.00-1110-1000-092-000-000									5003626467		389.13
				WARRANT TOTAL											\$389.13
20150380	001531/	XEROX CORPORATION													
	010490	PO-170468	1.	01-1100-0-5605.00-1110-1000-092-000-000									087589090 DEC OVERAGE		2.21
	010490		1.	01-1100-0-5605.00-1110-1000-092-000-000									087589090 DEC BASE		306.33
	010490		1.	01-1100-0-5605.00-1110-1000-092-000-000									087319025 NOV BASE		306.33
	010490		1.	01-1100-0-5605.00-1110-1000-092-000-000									087319025 NOV OVERAGE		4.28
				WARRANT TOTAL											\$619.15
20150381	000149/	XEROX FINANCIAL SERVICES													
	010325	PO-170312	1.	01-1100-0-5605.00-1110-1000-091-000-000									689653 DEC		912.25

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0190 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		
010340	PO-170564	1.	01-1100-0-5605.00-1110-1000-095-000-000	697382	DEC	426.60
010339	PO-170596	1.	01-1100-0-5605.00-1110-1000-090-000-000	683539	DEC	1,317.81
WARRANT TOTAL						\$2,656.66
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS: 11 TOTAL ACH GENERATED: 0 TOTAL EFT GENERATED: 0 TOTAL PAYMENTS: 11				TOTAL AMOUNT OF CHECKS: \$14,650.63* TOTAL AMOUNT OF ACH: \$.00* TOTAL AMOUNT OF EFT: \$.00* TOTAL AMOUNT: \$14,650.63*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0190 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	AMOUNT
20150382	071493/	HEARTLAND PAYMENT SYSTEMS INC												
	011105	PO-170995	1.	13-5310-0-4307.00-0000-3700-700-000-000									REC0000016804	3,697.50
				WARRANT TOTAL										\$3,697.50
*** FUND TOTALS ***		TOTAL NUMBER OF CHECKS:		1	TOTAL AMOUNT OF CHECKS:								\$3,697.50*	
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:								\$.00*	
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:								\$.00*	
		TOTAL PAYMENTS:		1	TOTAL AMOUNT:								\$3,697.50*	
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:		12	TOTAL AMOUNT OF CHECKS:								\$18,348.13*	
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:								\$.00*	
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:								\$.00*	
		TOTAL PAYMENTS:		12	TOTAL AMOUNT:								\$18,348.13*	
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:		31	TOTAL AMOUNT OF CHECKS:								\$79,713.30*	
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:								\$.00*	
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:								\$.00*	
		TOTAL PAYMENTS:		31	TOTAL AMOUNT:								\$79,713.30*	

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0189 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 DESCRIPTION	AMOUNT
20150352	070272/	BARNES & NOBLE								
	010813	PO-170772	1.	01-1100-0-	4200.00-1110-1000-091-120-000			3384269		281.38
	010814	PO-170773	1.	01-1100-0-	4200.00-1110-1000-091-120-000			3384270		290.34
					WARRANT TOTAL					\$571.72
20150353	002676/	BAY AREA COMMUNITY RESOURCES								
	010809	PO-170789	1.	01-6010-0-	5840.00-1433-1020-094-246-000			1709300		8,050.00
					WARRANT TOTAL					\$8,050.00
20150354	071742/	BOOKSOURCE								
	010867	PO-170836	1.	01-0258-0-	4100.00-1110-1000-700-240-000			582598		131.34
					WARRANT TOTAL					\$131.34
20150355	070108/	CALIFORNIA'S COALITION FOR								
	010903	PO-170874	1.	01-0000-0-	5200.00-0000-8200-700-280-000			REG OR #31947-DAN ZAICH		970.00
					WARRANT TOTAL					\$970.00
20150356	001299/	CANAL COMMUNITY ALLIANCE								
	010954	PO-170918	1.	01-4203-0-	5840.00-1110-2495-095-120-000			116		1,100.00
	010954		1.	01-4203-0-	5840.00-1110-2495-095-120-000			118		120.00
					WARRANT TOTAL					\$1,220.00
20150357	001703/	CORPORATE MEDIA SYSTEMS INC								
	011088	PO-170984	1.	01-1100-0-	4300.00-1110-1000-340-120-000			24951		595.41
	011088		2.	01-1100-0-	4445.00-1110-1000-340-120-000			24951		977.79
					WARRANT TOTAL					\$1,573.20
20150358	004299/	CORWIN PRESS INC								
	010690	PO-170662	1.	01-1100-0-	4300.00-1110-1000-090-120-000			7205974		71.50
					WARRANT TOTAL					\$71.50
20150359	071898/	D HARRIS TOURS INC								
	010920	PO-170906	1.	01-0001-0-	5819.00-1110-3600-095-120-000			8427		770.00
	010920		1.	01-0001-0-	5819.00-1110-3600-095-120-000			8470		770.00
					WARRANT TOTAL					\$1,540.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0189 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
20150360	000437/	DISCOVERY OFFICE SYSTEMS													
	010493	PO-170470	1.	01-1100-0-5620.00-1110-1000-095-000-000									55E1356651	3RD QTR BASE	1,424.68
	010518	PO-170487	1.	01-1100-0-5620.00-1110-1000-090-000-000									55E1357442	3RD QTR BASE	176.14
	010519	PO-170488	1.	01-3320-0-5620.00-5732-1110-632-000-000									55E1354616	3RD QTR BASE	113.56
	010575	PO-170544	1.	01-1100-0-5620.00-1110-1000-340-000-000									55E1357443	3RD QTR BASE	232.02
	010914	PO-170894	1.	01-0001-0-4300.00-1110-1000-097-120-000									55E1356283		84.61
	011083	PO-170975	1.	01-1100-0-4300.00-1110-2700-094-120-000									55E1358803		80.71
				WARRANT TOTAL											\$2,111.72
20150361	002316/	DIXIE SCHOOL DISTRICT													
	010952	PO-170934	1.	01-0001-0-5819.00-1110-3600-097-120-000									17-3025		422.40
	010953	PO-170935	1.	01-1100-0-5819.00-1110-3600-097-120-000									17-3039		160.76
				WARRANT TOTAL											\$583.16
20150362	005685/	FIRST STUDENT													
	010811	PO-170755	1.	01-6010-0-5840.00-1433-3600-090-242-000									11304228	OCT	2,373.48
	010811		1.	01-6010-0-5840.00-1433-3600-090-242-000									11267570	SEP	4,524.48
	010811		1.	01-6010-0-5840.00-1433-3600-090-242-000									11259622	AUG	377.04
	010811		2.	01-6010-0-5840.00-1433-3600-091-242-000									11304227	DEC	2,484.72
	010811		2.	01-6010-0-5840.00-1433-3600-091-242-000									11304228	OCT	1,208.40
	010811		2.	01-6010-0-5840.00-1433-3600-091-242-000									11304225	NOV	3,581.88
	010811		3.	01-6010-0-5840.00-1433-3600-092-242-000									11304227	DEC	1,474.20
				WARRANT TOTAL											\$16,024.20
20150363	071744/	FOLLETT SCHOOL SOLUTIONS													
	010162	PO-170020	1.	01-1100-0-4445.00-1110-1000-097-000-000									1247794		2,967.76
				WARRANT TOTAL											\$2,967.76
20150364	003752/	HANDWRITING WITHOUT TEARS													
	010958	PO-170891	1.	01-1100-0-4300.00-1110-1000-093-120-000									1091018-1		832.81

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0189 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
WARRANT TOTAL																\$832.81
20150365	000441/	HEINEMANN														
	010588	PO-170553	1.	01	0000	0	4200	00	1511	1030	700	240	000		9712308	10,199.42
WARRANT TOTAL																\$10,199.42
20150366	001309/	LAKESHORE LEARNING MATERIALS														
	010916	PO-170884	1.	01	0000	0	4300	00	1511	1000	700	240	000		4435671216	81.95
WARRANT TOTAL																\$81.95
20150367	000072/	MARIN CO OFFICE OF EDUC														
	010951	PO-170933	1.	01	0001	0	5819	00	1330	1000	097	120	000		170366 OUTDOOR ED-SHORT SCHOOL	12,287.93
WARRANT TOTAL																\$12,287.93
20150368	001577/	MARIN COUNTY TAX COLLECTOR														
	PV-170696			01	8150	0	5839	00	0000	8110	735	255	000		ACCT 167400 RE: CUPA FEES 2017	491.50
WARRANT TOTAL																\$491.50
20150369	000810/	MARIN RESOURCE RECOVERY CTR.														
	PV-170697			01	0000	0	5530	00	0000	8200	700	000	000		ACCT 02-4260 DEC	1,495.00
WARRANT TOTAL																\$1,495.00
*** FUND	TOTALS ***															
		TOTAL NUMBER OF CHECKS:	18												TOTAL AMOUNT OF CHECKS:	\$61,203.21*
		TOTAL ACH GENERATED:	0												TOTAL AMOUNT OF ACH:	\$0.00*
		TOTAL EFT GENERATED:	0												TOTAL AMOUNT OF EFT:	\$0.00*
		TOTAL PAYMENTS:	18												TOTAL AMOUNT:	\$61,203.21*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0189 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	
20150370	071880/	MARISELA ESPINOSA				
		PV-170698	12-6105-0-5200.00-0001-2140-090-120-000		DECEMBER EXPENSES	161.96
			WARRANT TOTAL			\$161.96
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$161.96*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$161.96*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	19	TOTAL AMOUNT OF CHECKS:	\$61,365.17*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	19	TOTAL AMOUNT:	\$61,365.17*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0188 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			
20150131	004558/	AMERICAN FIDELITY					
		PV-170694	01-0000-0-9581.00-0000-0000-000-000-000	REFUND-MACLEAN		72.20	
			WARRANT TOTAL			\$72.20	
20150132	071759/	AVID CENTER					
	010585	PO-170551	1. 01-1100-0-5200.00-1110-2140-340-120-000	00014769		1,050.00	
			WARRANT TOTAL			\$1,050.00	
20150133	004516/	BENCHMARK ED COMPANY					
	010854	PO-170827	1. 01-9463-0-4300.00-1110-1000-092-120-000	306954		4,425.98	
			WARRANT TOTAL			\$4,425.98	
20150134	000130/	BOARD OF EQUALIZATION					
		PV-170695	01-0000-0-9517.00-0000-0000-000-000-000	ACCT 27300058 4TH QTR USE TAX		0.05	
			01-0000-0-9517.00-0000-0000-000-000-000	ACCT 27300058 4TH QTR USE TAX		1,345.14	
			01-0000-0-9517.00-0000-0000-000-000-000	ACCT 27300058 4TH QTR USE TAX		9.88	
			01-0258-0-9517.00-0000-0000-000-000-000	ACCT 27300058 4TH QTR USE TAX		579.05	
			01-1100-0-9517.00-0000-0000-000-000-000	ACCT 27300058 4TH QTR USE TAX		201.89	
			01-4050-0-9517.00-0000-0000-000-000-000	ACCT 27300058 4TH QTR USE TAX		116.02	
			01-4203-0-9517.00-0000-0000-000-000-000	ACCT 27300058 4TH QTR USE TAX		127.60	
			01-6300-0-9517.00-0000-0000-000-000-000	ACCT 27300058 4TH QTR USE TAX		163.52	
			01-6500-0-9517.00-0000-0000-000-000-000	ACCT 27300058 4TH QTR USE TAX		41.85	
			WARRANT TOTAL			\$2,585.00	
20150135	071970/	CALIFORNIA PRINTED					
	010968	PO-170897	1. 01-0001-0-4300.00-1110-1000-340-120-000	00007998		3,326.66	
			WARRANT TOTAL			\$3,326.66	
20150136	004885/	CDW-G					
	010835	PO-170809	1. 01-1100-0-4445.00-1110-2700-340-120-000	FZM5603		1,324.24	
			WARRANT TOTAL			\$1,324.24	
20150137	002316/	DIXIE SCHOOL DISTRICT					
	011081	PO-170958	1. 01-0001-0-5819.00-1110-3600-094-120-000	17-3042		734.67	

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

COMMERCIAL WARRANT REGISTER

BATCH: 0188 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
WARRANT TOTAL						\$734.67
20150138	004574/	EAGLE SOFTWARE				
	010584	PO-170525	1.	01-1100-0-5200.00-1110-2140-340-120-000	CONF-14639	350.00
WARRANT TOTAL						\$350.00
20150139	005612/	GOVCONNECTION INC				
	010890	PO-170853	1.	01-9318-0-4445.00-1110-2420-340-120-000	54331352	757.80
	010890		1.	01-9318-0-4445.00-1110-2420-340-120-000	54340550	1,609.44
	010890		1.	01-9318-0-4445.00-1110-2420-340-120-000	54324423	7,475.86
WARRANT TOTAL						\$9,843.10
20150140	003505/	OFFICE DEPOT				
	010843	PO-170817	1.	01-1100-0-4300.00-1110-1000-340-120-000	880463677001	935.40
	010843		1.	01-1100-0-4300.00-1110-1000-340-120-000	880463774001	484.63
WARRANT TOTAL						\$1,420.03
20150141	001512/	SCHOLASTIC INC				
	010711	PO-170711	1.	01-3010-0-4300.00-1511-1000-340-120-000	M6075462	239.52
	010837	PO-170811	1.	01-1100-0-4300.00-1110-1000-340-120-000	M5974745 BALANCE DUE	17.57
WARRANT TOTAL						\$257.09
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:				\$25,388.97*
		TOTAL ACH GENERATED:				\$.00*
		TOTAL EFT GENERATED:				\$.00*
		TOTAL PAYMENTS:				\$25,388.97*
*** BATCH TOTALS	***	TOTAL NUMBER OF CHECKS:				\$25,388.97*
		TOTAL ACH GENERATED:				\$.00*
		TOTAL EFT GENERATED:				\$.00*
		TOTAL PAYMENTS:				\$25,388.97*
*** DISTRICT TOTALS	***	TOTAL NUMBER OF CHECKS:				\$90,361.98*
		TOTAL ACH GENERATED:				\$.00*
		TOTAL EFT GENERATED:				\$.00*
		TOTAL PAYMENTS:				\$90,361.98*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0187 DAVE ELEM

FUND : 01 GENERAL 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		
20150129	071971/	HYDREX PEST CONTROL																			
	010206	PO-170288		2.	01-0000-0-5525.00-0000-8200-090-255-000												204784	NOV-BV	420.00		
	010206			5.	01-0000-0-5525.00-0000-8200-091-255-000												206784	NOV-CO	355.00		
	010206			7.	01-0000-0-5525.00-0000-8200-092-255-000												206784	NOV-VV	355.00		
	010206			8.	01-0000-0-5525.00-0000-8200-093-255-000												206784	NOV-GL	325.00		
	010206			9.	01-0000-0-5525.00-0000-8200-094-255-000												206784	NOV-LD	225.00		
	010206			4.	01-0000-0-5525.00-0000-8200-095-255-000												206784	NOV-SP	325.00		
	010206			6.	01-0000-0-5525.00-0000-8200-097-255-000												206784	NOV-SHORT	355.00		
	010206			3.	01-0000-0-5525.00-0000-8200-340-255-000												206784	NOV-DMS	420.00		
					WARRANT TOTAL																\$2,780.00
20150130	002774/	REVOLVING CASH FUND																			
		PV-170693			01-0000-0-5960.00-0000-7200-700-000-000													POSTAGE	1,000.00		
					WARRANT TOTAL																\$1,000.00
*** FUND	TOTALS ***				TOTAL NUMBER OF CHECKS:		2		TOTAL AMOUNT OF CHECKS:										\$3,780.00*		
					TOTAL ACH GENERATED:		0		TOTAL AMOUNT OF ACH:										\$.00*		
					TOTAL EFT GENERATED:		0		TOTAL AMOUNT OF EFT:										\$.00*		
					TOTAL PAYMENTS:		2		TOTAL AMOUNT:										\$3,780.00*		
*** BATCH TOTALS ***					TOTAL NUMBER OF CHECKS:		2		TOTAL AMOUNT OF CHECKS:										\$3,780.00*		
					TOTAL ACH GENERATED:		0		TOTAL AMOUNT OF ACH:										\$.00*		
					TOTAL EFT GENERATED:		0		TOTAL AMOUNT OF EFT:										\$.00*		
					TOTAL PAYMENTS:		2		TOTAL AMOUNT:										\$3,780.00*		

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0186 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
20150110	005226/	AAA BUSINESS SUPPLIES													
		PV-170691		01	0000	0-4430	00	1110	1000	700	000	000		1859488-0	22,316.68
														WARRANT TOTAL	\$22,316.68
20150111	004114/	DNG ENTERPRISES INC													
	010175	PO-170280	1.	01	8150	0-4300	00	0000	8110	735	255	000		174924	35.21
	010175		1.	01	8150	0-4300	00	0000	8110	735	255	000		176692	16.93
														WARRANT TOTAL	\$52.14
20150112	071600/	KONE INC													
	010207	PO-170289	1.	01	8150	0-5620	00	0000	8110	735	255	000		949475572 DEC-BV	108.41
	010207		1.	01	8150	0-5620	00	0000	8110	735	255	000		949475573 DEC-SV	108.41
														WARRANT TOTAL	\$216.82
20150113	000583/	MARIN COLOR SERVICE													
	010127	PO-170255	1.	01	8150	0-4300	00	0000	8110	735	255	000		S0125623	28.02
														WARRANT TOTAL	\$28.02
20150114	001297/	MARIN SANITARY SERVICE													
	010088	PO-170221	2.	01	8150	0-5840	00	0000	8110	735	255	000		01-0059498 0	475.00
														WARRANT TOTAL	\$475.00
20150115	000079/	MARKET ENGINEERING													
	010129	PO-170256	3.	01	8150	0-4300	00	0000	8110	735	255	000		59972	109.72
														WARRANT TOTAL	\$109.72
20150116	001089/	NORTH BAY LIGHTING & ELEC CO													
	010132	PO-170258	1.	01	8150	0-4300	00	0000	8110	735	255	000		21919	39.76
	010132		2.	01	8150	0-4300	00	0000	8110	735	255	000		21822	250.18
	010132		2.	01	8150	0-4300	00	0000	8110	735	255	000		21919	91.34
														WARRANT TOTAL	\$381.28
20150117	003505/	OFFICE DEPOT													
	010089	PO-170222	1.	01	8150	0-4300	00	0000	8110	735	255	000		889372141001	65.60
	010089		1.	01	8150	0-4300	00	0000	8110	735	255	000		889372144001	30.14

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0186 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		
010089		1.	01-8150-0-4300.00-0000-8110-735-255-000	889372142001		13.85
010090	PO-170223	1.	01-8150-0-4303.00-0000-8110-735-255-000	889371955001		45.97
			WARRANT TOTAL			\$155.56
20150118	071106/	ORION PROTECTION SERVICES				
010208	PO-170290	1.	01-0000-0-5840.00-0000-8300-700-255-000	4498 JAN VENETIA VALLEY		187.46
010208		1.	01-0000-0-5840.00-0000-8300-700-255-000	4457 JAN DAVIDSON		126.22
010208		1.	01-0000-0-5840.00-0000-8300-700-255-000	4494 JAN SUN VALLEY		189.28
010208		1.	01-0000-0-5840.00-0000-8300-700-255-000	4476 JAN McPHAILS		289.63
			WARRANT TOTAL			\$792.59
20150119	003099/	PACE SUPPLY				
	PV-170692		01-8150-0-4300.00-0000-8110-735-255-000	S165468		26.80
			WARRANT TOTAL			\$26.80
20150120	003873/	PROTECTION ONE				
010209	PO-170291	1.	01-0000-0-5840.00-0000-8300-700-255-000	113776031 JAN		1,461.95
			WARRANT TOTAL			\$1,461.95
20150121	001618/	RAFAEL LUMBER CO				
010139	PO-170261	1.	01-8150-0-4300.00-0000-8110-735-255-000	647931		148.25
010139		1.	01-8150-0-4300.00-0000-8110-735-255-000	648020		109.26
010139		1.	01-8150-0-4300.00-0000-8110-735-255-000	649625		97.24
010139		1.	01-8150-0-4300.00-0000-8110-735-255-000	647274		79.33
010139		1.	01-8150-0-4300.00-0000-8110-735-255-000	648705		70.76
010139		1.	01-8150-0-4300.00-0000-8110-735-255-000	649703		120.14
010139		1.	01-8150-0-4300.00-0000-8110-735-255-000	646924		64.00
010139		1.	01-8150-0-4300.00-0000-8110-735-255-000	650584		60.86
010139		1.	01-8150-0-4300.00-0000-8110-735-255-000	647714		53.32
010139		1.	01-8150-0-4300.00-0000-8110-735-255-000	647442		51.07

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0186 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		
010139		1.	01-8150-0-4300.00-0000-8110-735-255-000	648458		143.17
010139		1.	01-8150-0-4300.00-0000-8110-735-255-000	647634		36.53
010139		1.	01-8150-0-4300.00-0000-8110-735-255-000	647640		110.85
010139		1.	01-8150-0-4300.00-0000-8110-735-255-000	647494		29.13
010139		1.	01-8150-0-4300.00-0000-8110-735-255-000	648198		128.75
010139		1.	01-8150-0-4300.00-0000-8110-735-255-000	648802		429.60
010139		1.	01-8150-0-4300.00-0000-8110-735-255-000	642729		16.21
010139		1.	01-8150-0-4300.00-0000-8110-735-255-000	649456		421.42
010139		1.	01-8150-0-4300.00-0000-8110-735-255-000	649219		24.13
010139		1.	01-8150-0-4300.00-0000-8110-735-255-000	647026		153.84
			WARRANT TOTAL			\$2,347.86
20150122	002607/		RUBENSTEIN SUPPLY COMPANY			
010343	PO-170299	1.	01-8150-0-4300.00-0000-8110-735-255-000	S1697860.001		94.64
010343		1.	01-8150-0-4300.00-0000-8110-735-255-000	S1694631.001		22.34
			WARRANT TOTAL			\$116.98
20150123	071593/		SMITH'S GOPHER TRAPPING SERV			
010211	PO-170293	1.	01-0000-0-5525.00-0000-8200-092-255-000	27646 DEC		207.50
			WARRANT TOTAL			\$207.50
20150124	000139/		TRANSBAY SECURITY SVS			
010168	PO-170274	2.	01-8150-0-4300.00-0000-8110-735-255-000	65420		16.11
			WARRANT TOTAL			\$16.11
20150125	070042/		VERSION 2 LP			
010137	PO-170260	1.	01-8150-0-5612.00-0000-8110-735-255-000	17286		77.69
010137		1.	01-8150-0-5612.00-0000-8110-735-255-000	17532		59.17
			WARRANT TOTAL			\$136.86
20150126	004824/		WATER COMPONENTS & BLDG SUPPLY			
010169	PO-170275	1.	01-0000-0-4300.00-0000-8211-735-255-000	30429697		469.64

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0186 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						\$469.64
20150127	070037/	WAXIE SANITARY SUPPLY				
010177	PO-170282	1.	01-0000-0-4300.00-0000-8210-090-255-000	76384090		462.32
010177		1.	01-0000-0-4300.00-0000-8210-090-255-000	76423138		159.16
010177		1.	01-0000-0-4300.00-0000-8210-090-255-000	76423133		23.79
010177		2.	01-0000-0-4300.00-0000-8210-091-255-000	76384091		811.84
010177		2.	01-0000-0-4300.00-0000-8210-091-255-000	76407383		560.07
010177		4.	01-0000-0-4300.00-0000-8210-093-255-000	76384092		884.93
010177		6.	01-0000-0-4300.00-0000-8210-095-255-000	76384093		951.46
010177		7.	01-0000-0-4300.00-0000-8210-096-255-000	76384094		1,003.47
WARRANT TOTAL						\$4,857.04

20150128 000146/ WILCO SUPPLY

010172	PO-170278	1.	01-8150-0-4300.00-0000-8110-735-255-000	9050302-00		138.22
WARRANT TOTAL						\$138.22

*** FUND TOTALS ***		TOTAL NUMBER OF CHECKS:	19	TOTAL AMOUNT OF CHECKS:	\$34,306.77*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	19	TOTAL AMOUNT:	\$34,306.77*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	19	TOTAL AMOUNT OF CHECKS:	\$34,306.77*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	19	TOTAL AMOUNT:	\$34,306.77*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0185 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
20150095	005020/	ALL STAR RENTS														
	010096	PO-170228	1.	01	8150	0	5605	00	0000	8110	735	255	000		647628-4	346.32
	010096		2.	01	8150	0	5605	00	0000	8110	735	255	000		647628-4	491.76
															WARRANT TOTAL	\$838.08
20150096	070669/	BATTERIES PLUS BULBS #308														
	010094	PO-170226	1.	01	8150	0	4300	00	0000	8110	735	255	000		308-371169	129.50
															WARRANT TOTAL	\$129.50
20150097	071277/	BAY ALARM														
	010203	PO-170285	1.	01	0000	0	5840	00	0000	8300	700	255	000		1899128161215M JAN	1,647.41
															WARRANT TOTAL	\$1,647.41
20150098	004096/	BRANDON TIRE SUPPLY INC														
	010100	PO-170232	1.	01	8150	0	5612	00	0000	8110	735	255	000		1004655	968.48
	010100		1.	01	8150	0	5612	00	0000	8110	735	255	000		1004682	1,270.78
	010100		2.	01	8150	0	5612	00	0000	8110	735	255	000		1004682	1,058.18
															WARRANT TOTAL	\$3,297.44
20150099	000572/	CAL-STEAM														
	010104	PO-170234	1.	01	8150	0	4300	00	0000	8110	735	255	000		2767049	166.32
	010104		1.	01	8150	0	4300	00	0000	8110	735	255	000		2766814	120.67
	010104		1.	01	8150	0	4300	00	0000	8110	735	255	000		2757929	116.18
	010104		1.	01	8150	0	4300	00	0000	8110	735	255	000		2754294	45.25
	010104		1.	01	8150	0	4300	00	0000	8110	735	255	000		2769059	303.99
	010104		1.	01	8150	0	4300	00	0000	8110	735	255	000		2762075	219.88
	010104		1.	01	8150	0	4300	00	0000	8110	735	255	000		2754309	349.55
	010104		1.	01	8150	0	4300	00	0000	8110	735	255	000		2754335	455.65
															WARRANT TOTAL	\$1,777.49
20150100	000511/	CITY ELECTRIC CO.														
	010105	PO-170235	1.	01	8150	0	4300	00	0000	8110	735	255	000		7680-694061	18.33

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0185 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		
010105		1.	01-8150-0-4300.00-0000-8110-735-255-000	7680-694503		165.79
010105		1.	01-8150-0-4300.00-0000-8110-735-255-000	7680-694463		256.27
010105		1.	01-8150-0-4300.00-0000-8110-735-255-000	7680-696990		399.57
010105		1.	01-8150-0-4300.00-0000-8110-735-255-000	7680-696349		121.22
010105		1.	01-8150-0-4300.00-0000-8110-735-255-000	7680-694510		90.50
010105		1.	01-8150-0-4300.00-0000-8110-735-255-000	7680-694661		349.60
010105		1.	01-8150-0-4300.00-0000-8110-735-255-000	7680-693601		151.33
010105		1.	01-8150-0-4300.00-0000-8110-735-255-000	7680-694320		25.12
010105		1.	01-8150-0-4300.00-0000-8110-735-255-000	7680-696089		328.54
010105		1.	01-8150-0-4300.00-0000-8110-735-255-000	7680-695806		181.84
010105		1.	01-8150-0-4300.00-0000-8110-735-255-000	7680-695617		179.77
			WARRANT TOTAL			\$2,267.88
20150101	003176/	DAVIS SIGN CO				
010107	PO-170237	1.	01-8150-0-4300.00-0000-8110-735-255-000	27032		262.20
			WARRANT TOTAL			\$262.20
20150102	000039/	ELECTRONICS PLUS				
010108	PO-170238	1.	01-8150-0-4300.00-0000-8110-735-255-000	680211		42.99
			WARRANT TOTAL			\$42.99
20150103	004220/	FAST SIGNS				
010861	PO-170845	1.	01-8150-0-4300.00-0000-8110-735-255-000	105-85903		142.44
			WARRANT TOTAL			\$142.44
20150104	072056/	FASTENAL COMPANY				
010110	PO-170240	1.	01-8150-0-4300.00-0000-8110-735-255-000	CASAR20714		116.76
			WARRANT TOTAL			\$116.76
20150105	000699/	FIREMASTER				
010205	PO-170287	1.	01-8150-0-5840.00-0000-8110-735-255-000	0000372767		47.50

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0185 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						\$47.50
20150106	003434/	GLASS & SASH				
	010114	PO-170244	2. 01-8150-0-5608.00-0000-8110-735-255-000	99048		376.91
WARRANT TOTAL						\$376.91
20150107	001851/	GRAINGER				
		CM-170050	01-8150-0-4300.00-0000-8110-735-255-000	9295137120		198.52-
	010117	PO-170246	1. 01-8150-0-4300.00-0000-8110-735-255-000	9300312502		198.52
	010117		1. 01-8150-0-4300.00-0000-8110-735-255-000	9312403760		243.50
	010117		1. 01-8150-0-4300.00-0000-8110-735-255-000	9314864662		786.60
	010117		1. 01-8150-0-4300.00-0000-8110-735-255-000	9304823215		35.58
	010117		1. 01-8150-0-4300.00-0000-8110-735-255-000	9302917324		458.77
	010117		1. 01-8150-0-4300.00-0000-8110-735-255-000	9305356942		119.03
	010117		1. 01-8150-0-4300.00-0000-8110-735-255-000	9316149013		205.84
	010117		1. 01-8150-0-4300.00-0000-8110-735-255-000	9307391517		95.13
	010117		1. 01-8150-0-4300.00-0000-8110-735-255-000	9316545392		585.96
	010117		1. 01-8150-0-4300.00-0000-8110-735-255-000	9309359132		349.52
	010117		1. 01-8150-0-4300.00-0000-8110-735-255-000	9311663273		80.19
WARRANT TOTAL						\$2,960.12
20150108	071630/	TCP TRANCO				
	010904	PO-170875	1. 01-8150-0-5200.00-0000-8110-735-255-000	163277		1,100.00
WARRANT TOTAL						\$1,100.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$15,006.72*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	14	TOTAL AMOUNT:	\$15,006.72*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0185 DAVE ELEM

FUND : 40 SPECIAL RESERVE-CAP OUTLAY #1

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
20150109	070453/	AMERICAN EAGLE ENTERPRISES												
	010869	PO-170856	1.	40	0300	0-4300.00-0000-8110-340-255-000							2890	4,725.00
													WARRANT TOTAL	\$4,725.00
*** FUND	TOTALS ***													
		TOTAL NUMBER OF CHECKS:											TOTAL AMOUNT OF CHECKS:	\$4,725.00*
		TOTAL ACH GENERATED:											TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:											TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:											TOTAL AMOUNT:	\$4,725.00*
*** BATCH TOTALS ***														
		TOTAL NUMBER OF CHECKS:											TOTAL AMOUNT OF CHECKS:	\$19,731.72*
		TOTAL ACH GENERATED:											TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:											TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:											TOTAL AMOUNT:	\$19,731.72*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0184 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
20150075	072319/	TYRONE ARMSTRONG													
		PV-170654				01-0000-0-5230.00-0000-8210-700-255-000								10/18-10/19 MILEAGE	14.48
		PV-170655				01-0000-0-5230.00-0000-8210-700-255-000								10/13 MILEAGE	13.23
		PV-170656				01-0000-0-5230.00-0000-8210-700-255-000								10/25-10/27 MILEAGE	10.75
		PV-170657				01-0000-0-5230.00-0000-8210-700-255-000								10/28 MILEAGE	11.45
		PV-170658				01-0000-0-5230.00-0000-8210-700-255-000								10/31-11/2 MILEAGE	13.07
		PV-170659				01-0000-0-5230.00-0000-8210-700-255-000								11/4-11/17 MILEAGE	16.04
		PV-170660				01-0000-0-5230.00-0000-8210-700-255-000								11/21 & 11/30 MILEAGE	4.76
						WARRANT TOTAL									\$83.78
20150076	070781/	DAVE BURKE													
		PV-170661				01-0000-0-5230.00-0000-7300-700-000-000								JUL-NOV MILEAGE	69.12
						WARRANT TOTAL									\$69.12
20150077	006239/	CORI CASTRO													
		PV-170662				01-0052-0-5230.00-8100-5901-700-000-000								OCTOBER MILEAGE	23.65
						01-0052-0-5230.00-8100-5901-700-000-000								NOVEMBER MILEAGE	11.12
						01-0052-0-5230.00-8100-5901-700-000-000								DECEMBER MILEAGE	23.38
						WARRANT TOTAL									\$58.15
20150078	000563/	PATRICIA DELANEY													
		PV-170663				01-9038-0-5230.32-0000-2130-700-240-000								OCT-DEC MILEAGE	1,635.70
						01-9038-0-5920.32-0000-2130-700-240-000								OCT-DEC CELL PHONE	312.94
						WARRANT TOTAL									\$1,948.64
20150079	005214/	PEPE GONZALEZ													
		PV-170664				01-0000-0-5230.00-1110-2700-700-000-000								NOVEMBER MILEAGE	33.48
		PV-170665				01-0001-0-4300.00-1110-1000-094-120-000								DECEMBER EXPENSE	129.95
						WARRANT TOTAL									\$163.43
20150080	001650/	JULIE HARRIS													
		PV-170666				01-0000-0-5230.00-1110-2700-700-000-000								NOVEMBER MILEAGE	131.27

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0184 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-170667	01-0000-0-5230.00-1110-2700-700-000-000		DECEMBER MILEAGE		67.12
		WARRANT TOTAL				\$198.39
20150081	003985/	KERN COUNTY SUPERINTENDENT OF				
	PV-170668	01-0000-0-5200.00-0000-7400-700-220-000		REGISTRATION-SIARA GOYER		275.00
		WARRANT TOTAL				\$275.00
20150082	005584/	LAURA LASKO				
	PV-170669	01-0910-0-4300.00-1511-1000-097-120-000		NOVEMBER EXPENSE		13.87
		WARRANT TOTAL				\$13.87
20150083	001577/	MARIN COUNTY TAX COLLECTOR				
	PV-170670	01-0000-0-4301.00-0000-8200-700-255-000		ACCT 167208 SEP		29.54
		01-0000-0-4301.00-0000-8211-700-255-000		ACCT 167208 SEP		423.14
		01-8150-0-4301.00-0000-8110-735-255-000		ACCT 167208 SEP		510.18
	PV-170671	01-0000-0-4301.00-0000-8200-700-255-000		ACCT 168277 OCT		18.62
		01-0000-0-4301.00-0000-8211-700-255-000		ACCT 168277 OCT		294.64
		01-8150-0-4301.00-0000-8110-735-255-000		ACCT 168277 OCT		485.91
		WARRANT TOTAL				\$1,762.03
20150084	072072/	MIMI MELODIA				
	PV-170672	01-0000-0-5230.00-1110-2700-700-000-000		AUGUST MILEAGE		106.71
	PV-170673	01-0000-0-5230.00-1110-2700-700-000-000		SEPTEMBER MILEAGE		46.34
	PV-170674	01-0000-0-5230.00-1110-2700-700-000-000		OCTOBER MILEAGE		18.47
	PV-170675	01-0000-0-5230.00-1110-2700-700-000-000		NOVEMBER MILEAGE		105.52
	PV-170676	01-0000-0-5230.00-1110-2700-700-000-000		DECEMBER MILEAGE		7.89
	PV-170677	01-1100-0-4300.00-1110-2700-095-120-000		NOVEMBER EXPENSE		19.99
	PV-170678	01-1100-0-4300.00-1110-2700-095-120-000		NOVEMBER EXPENSE		36.95
	PV-170679	01-1100-0-4300.00-1110-2700-095-120-000		NOVEMBER EXPENSE		54.39
	PV-170680	01-3010-0-4300.75-1110-2140-095-120-000		NOVEMBER EXPENSE		446.40

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0184 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						\$842.66
20150085	071946/	JULIA NEFF				
		PV-170681	01-0000-0-4300.00-1110-1000-700-240-000	NOVEMBER EXPENSE		22.24
			WARRANT TOTAL			\$22.24
20150086	072320/	MAHSA NOURI				
		PV-170682	01-6500-0-4300.00-5770-3160-700-260-000	SEPTEMBER EXPENSE		58.24
			WARRANT TOTAL			\$58.24
20150087	072323/	ELISE PECK				
		PV-170683	01-0000-0-4300.00-1511-1000-700-240-000	JANUARY EXPENSE		386.38
			WARRANT TOTAL			\$386.38
20150088	071871/	CHRISTINA PERRINO				
		PV-170684	01-0000-0-4300.00-0000-7180-700-280-000	DECEMBER EXPENSE		20.00
			WARRANT TOTAL			\$20.00
20150089	005925/	ARMANDO PINA				
		PV-170685	01-0000-0-5230.00-0000-8300-735-255-000	12/17-12/26 MILEAGE		163.68
		PV-170686	01-0000-0-5230.00-0000-8300-735-255-000	12/30 MILEAGE		10.12
			WARRANT TOTAL			\$173.80
20150090	071834/	JULIE RHINARD				
		PV-170687	01-6500-0-4300.00-5770-1190-700-260-000	OCTOBER EXPENSE		60.95
			WARRANT TOTAL			\$60.95
20150091	000099/	SONOMA MEDIA INVESTMENTS LLC				
	1010300	PO-170208	1. 01-0000-0-5803.00-0000-7400-700-220-000	10867495 ACCT 111347		635.00
			WARRANT TOTAL			\$635.00
20150092	004326/	LUCIA WAHL				
		PV-170688	01-0000-0-4300.32-1511-1000-092-240-000	AUGUST EXPENSES		10.03
			WARRANT TOTAL			\$10.03
20150093	071812/	JENNIFER WATERS				
		PV-170689	01-0001-0-4300.00-1110-1000-092-120-000	SEPTEMBER EXPENSE		45.97

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0184 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT									
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP				
	PV-170690		01	0000	0	5230	32	1511	1000	700	240	000		NOVEMBER TRAVEL EXPENSE		90.98
														WARRANT TOTAL		\$136.95
*** FUND	TOTALS ***													TOTAL NUMBER OF CHECKS:	19	
														TOTAL AMOUNT OF CHECKS:		\$6,918.66*
														TOTAL ACH GENERATED:	0	\$0.00*
														TOTAL AMOUNT OF ACH:		\$0.00*
														TOTAL EFT GENERATED:	0	\$0.00*
														TOTAL AMOUNT OF EFT:		\$0.00*
														TOTAL PAYMENTS:	19	\$6,918.66*
														TOTAL AMOUNT:		\$6,918.66*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0184 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	AMOUNT
20150094	001577/	MARIN COUNTY TAX COLLECTOR												
	PV-170670		13	5310	0	4301	00	0000	3700	700	000	000	ACCT 167208 SEP	98.05
	PV-170671		13	5310	0	4301	00	0000	3700	700	000	000	ACCT 168277 OCT	137.81
WARRANT TOTAL														\$235.86
*** FUND TOTALS ***		TOTAL NUMBER OF CHECKS: 1										TOTAL AMOUNT OF CHECKS:	\$235.86*	
		TOTAL ACH GENERATED: 0										TOTAL AMOUNT OF ACH:	\$.00*	
		TOTAL EFT GENERATED: 0										TOTAL AMOUNT OF EFT:	\$.00*	
		TOTAL PAYMENTS: 1										TOTAL AMOUNT:	\$235.86*	
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS: 20										TOTAL AMOUNT OF CHECKS:	\$7,154.52*	
		TOTAL ACH GENERATED: 0										TOTAL AMOUNT OF ACH:	\$.00*	
		TOTAL EFT GENERATED: 0										TOTAL AMOUNT OF EFT:	\$.00*	
		TOTAL PAYMENTS: 20										TOTAL AMOUNT:	\$7,154.52*	

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0183 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		
20149696	002022/	CATHY ARAGO				
	PV-170652		01-0000-0-3751.00-1110-1000-700-000-000	AUG-DEC MEDICAL REIMBURSEMENT		645.35
	PV-170653		01-0000-0-3751.00-1110-1000-700-000-000	JAN MEDICAL REIMBURSEMENT		129.07
			WARRANT TOTAL			\$774.42
20149697	005641/	BAY AREA SPEECH - LANGUAGE				
	010674	PO-170668	2. 01-6500-0-5135.00-5770-1182-700-260-000	SPEECH THERAPY-NOV		32,712.00
	010675	PO-170669	2. 01-6500-0-5135.00-5732-1182-700-260-000	SPEECH THERAPY-NOV		18,096.00
	010688	PO-170672	2. 01-6500-0-5135.00-5750-1182-700-260-000	SPEECH THERAPY-NOV		3,536.00
	010688		1. 01-6500-0-5835.00-5750-1182-700-260-000	SPEECH THERAPY-NOV		3,424.00
			WARRANT TOTAL			\$57,768.00
20149698	006334/	BRAINPOP.COM				
	010950	PO-170890	1. 01-0910-0-4300.00-1511-1000-097-120-000	US151661		1,895.00
			WARRANT TOTAL			\$1,895.00
20149699	071435/	BRIGHT PATH THERAPISTS				
	010634	PO-170634	1. 01-6500-0-5835.00-5731-1182-700-260-000	5284 PT SERV-A HERRERA-NOV		207.00
	010634		1. 01-6500-0-5835.00-5731-1182-700-260-000	5281 PT SERV-A HERRERA-OCT		46.00
	010634		1. 01-6500-0-5835.00-5731-1182-700-260-000	5280 PT SERV-A HERRERA-SEP		184.00
	010636	PO-170636	1. 01-6500-0-5835.00-5770-1182-700-260-000	5285 C POPPIN-NOV		69.00
	010636		1. 01-6500-0-5835.00-5770-1182-700-260-000	5282 C POPPIN-OCT		230.00
	010956	PO-170937	1. 01-6500-0-5835.00-5750-1182-700-260-000	5235 OT SERV-SEP		1,128.31
	010956		1. 01-6500-0-5835.00-5750-1182-700-260-000	5077 OT SERV-AUG		791.28
	010956		1. 01-6500-0-5835.00-5750-1182-700-260-000	OT SERV-OCT		1,007.71
			WARRANT TOTAL			\$3,663.30
20149700	004574/	EAGLE SOFTWARE				
	010553	PO-170515	1. 01-0000-0-5200.00-0000-7700-700-290-000	CONF-14643		1,250.00
			WARRANT TOTAL			\$1,250.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0183 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
20149701	005048/	IRENE M HUNT SCHOOL OF MARIN													
	010648	PO-170648	1.	01	3310	0	5833	00	5750	1185	700	260	000	SR 1to1 1116 K GITTENS-NOV	2,250.00
	010648		1.	01	3310	0	5833	00	5750	1185	700	260	000	IMHSR-OT 1116 K GITTENS-NOV	46.00
	010648		1.	01	3310	0	5833	00	5750	1185	700	260	000	IMHSR-MH 1116 K GITTENS-NOV	195.75
	010648		1.	01	3310	0	5833	00	5750	1185	700	260	000	IMHSR-T 1116 K GITTENS-NOV	308.00
	010648		1.	01	3310	0	5833	00	5750	1185	700	260	000	IMHSR 1116 K GITTENS-NOV	3,330.00
	010648		1.	01	3310	0	5833	00	5750	1185	700	260	000	SR S&L 1116 K GITTENS-NOV	360.00
	010649	PO-170649	1.	01	3310	0	5833	00	5750	1185	700	260	000	IMHSR-T 1116 R HERNANDEZ-NOV	693.00
	010649		1.	01	3310	0	5833	00	5750	1185	700	260	000	IMHSR 1116 R HERNANDEZ-NOV	3,330.00
	010650	PO-170650	1.	01	3310	0	5833	00	5750	1185	700	260	000	IMHSR-T 1116 L WHITE-NOV	616.00
	010650		1.	01	3310	0	5833	00	5750	1185	700	260	000	IMHSR 1116 L WHITE-NOV	3,330.00
	010650		1.	01	3310	0	5833	00	5750	1185	700	260	000	SR S&L 1116 L WHITE-NOV	180.00
	010650		1.	01	3310	0	5833	00	5750	1185	700	260	000	IMHSR-MH 1116 L WHITE-NOV	391.50
	010651	PO-170651	1.	01	3310	0	5833	00	5750	1185	700	260	000	IMHSR-MH 1116 T ZAPPA-NOV	313.20
	010651		1.	01	3310	0	5833	00	5750	1185	700	260	000	IMHSR-T 1116 T ZAPPA-NOV	327.25
	010651		1.	01	3310	0	5833	00	5750	1185	700	260	000	IMHSR 1116 T ZAPPA-NOV	3,330.00
WARRANT TOTAL															\$19,000.70
*** FUND TOTALS ***			TOTAL NUMBER OF CHECKS:		6		TOTAL AMOUNT OF CHECKS:		\$84,351.42*						
			TOTAL ACH GENERATED:		0		TOTAL AMOUNT OF ACH:		\$.00*						
			TOTAL EFT GENERATED:		0		TOTAL AMOUNT OF EFT:		\$.00*						
			TOTAL PAYMENTS:		6		TOTAL AMOUNT:		\$84,351.42*						
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:		6		TOTAL AMOUNT OF CHECKS:		\$84,351.42*						
			TOTAL ACH GENERATED:		0		TOTAL AMOUNT OF ACH:		\$.00*						
			TOTAL EFT GENERATED:		0		TOTAL AMOUNT OF EFT:		\$.00*						
			TOTAL PAYMENTS:		6		TOTAL AMOUNT:		\$84,351.42*						
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:		49		TOTAL AMOUNT OF CHECKS:		\$275,781.86*						
			TOTAL ACH GENERATED:		0		TOTAL AMOUNT OF ACH:		\$.00*						
			TOTAL EFT GENERATED:		0		TOTAL AMOUNT OF EFT:		\$.00*						
			TOTAL PAYMENTS:		49		TOTAL AMOUNT:		\$275,781.86*						

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0182 DAVE ELEM
FUND : 01 GENERAL 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
20149685	005932/	AMAZON.COM CREDIT PLAN																	
	010550	PO-170547	1.	01-0000-0-4300.32-1511-1000-090-240-000												60457 8781 044006 1 NOV			69.51
	010596	PO-170560	3.	01-0000-0-4300.00-1110-1000-700-240-000												60547 8781 044006 1 NOV			227.36
	010596		1.	01-0000-0-4300.32-1511-1000-095-240-000												60457 8781 044006 1 NOV			44.74
	010596		2.	01-0000-0-4300.32-1511-1000-095-240-000												60457 8781 044006 1 NOV			1,565.00
	010866	PO-170835	1.	01-9032-0-4300.32-1511-1000-091-240-000												60457 8781 044006 1 NOV			2,000.00
	010866		2.	01-9032-0-4300.32-1511-1000-091-240-000												60457 8781 044006 1 NOV			99.99
				WARRANT TOTAL															\$4,006.60
20149686	070345/	AT&T MOBILITY																	
	PV-170651			01-0000-0-5545.00-0000-8200-700-000-000												287016261828 OCT			118.43
				01-0000-0-5920.00-0000-8200-700-000-000												287016261828 OCT			53.41
				01-0000-0-5920.00-0000-8211-735-000-000												287016261828 OCT			165.68
				01-0000-0-5920.00-0000-8300-700-255-000												287016261828 OCT			116.20
				01-0052-0-5920.00-8100-5901-700-000-000												287016261828 OCT			17.56
				01-1100-0-5920.00-1110-3140-700-000-000												287016261828 OCT			53.96
				01-8150-0-5920.00-0000-8110-735-000-000												287016261828 OCT			565.06
				WARRANT TOTAL															\$1,090.30
20149687	004881/	COMMUNIQUE INTERPRETING INC																	
	010491	PO-170469	2.	01-6500-0-5135.00-5770-1182-700-260-000												16-12037			3,238.75
				WARRANT TOTAL															\$3,238.75
20149688	070918/	CYPRESS SCHOOL																	
	010639	PO-170639	1.	01-3310-0-5833.00-5750-1185-700-260-000												111616 A ALVAREZ-NOV			3,466.00
	010640	PO-170640	1.	01-3310-0-5833.00-5750-1185-700-260-000												116116 L BEYER-NOV			4,068.00
	010641	PO-170641	2.	01-3310-0-5133.00-5750-1185-700-260-000												112416 M McCLELLAN-NOV			2,813.00
	010641		1.	01-3310-0-5833.00-5750-1185-700-260-000												112416 M McCLELLAN-NOV			3,535.50
				WARRANT TOTAL															\$13,882.50

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0182 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
20149689	002316/	DIXIE SCHOOL DISTRICT													
	010907	PO-170877	1.	01	0001	0	5819	00	1110	3600	094	120	000	17-3040	119.88
															\$119.88
20149690	001920/	EDUCATIONAL DATA SYSTEMS INC													
	010978	PO-170899	1.	01	0000	0	5840	00	1110	1000	700	240	000	111622142	45.00
															\$45.00
20149691	070191/	FAGEN FRIEDMAN & FULFROST LLP													
	010967	PO-170946	1.	01	6500	0	5200	00	5001	2110	700	260	000	REGISTRATION SP ED SYMPOSIUM	645.00
															\$645.00
20149692	001365/	MARIN AIRPORTER													
	010603	PO-170581	1.	01	9460	0	5840	00	8100	5000	095	120	000	CHARTER #7982	450.00
	010603		1.	01	9460	0	5840	00	8100	5000	095	120	000	CHARTER #7946	380.00
	010603		1.	01	9460	0	5840	00	8100	5000	095	120	000	CHARTER #7877	380.00
	010603		1.	01	9460	0	5840	00	8100	5000	095	120	000	CHARTER #7813	380.00
															\$1,590.00
20149693	071517/	NESTLE PURE LIFE DIRECT													
	010473	PO-170438	1.	01	1100	0	5625	00	1110	1000	092	120	000	06L0032454928 NOV	43.39
															\$43.39
20149694	005811/	TAMALPAIS UNION HIGH SCHOOL													
	010581	PO-170549	1.	01	0000	0	5841	00	0000	7200	700	000	000	215	130.80
															\$130.80
20149695	001259/	LYDIA TUVESON													
	010957	PO-170938	1.	01	6500	0	5835	00	5770	1182	700	260	000	04LT2016-2017 NOV	124.50
	010957		1.	01	6500	0	5835	00	5770	1182	700	260	000	03LT2016-2017 SEP/OCT	207.50
															\$332.00
*** FUND TOTALS ***			TOTAL NUMBER OF CHECKS:		11		TOTAL AMOUNT OF CHECKS:		\$25,124.22*						
			TOTAL ACH GENERATED:		0		TOTAL AMOUNT OF ACH:		\$.00*						
			TOTAL EFT GENERATED:		0		TOTAL AMOUNT OF EFT:		\$.00*						
			TOTAL PAYMENTS:		11		TOTAL AMOUNT:		\$25,124.22*						
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:		11		TOTAL AMOUNT OF CHECKS:		\$25,124.22*						
			TOTAL ACH GENERATED:		0		TOTAL AMOUNT OF ACH:		\$.00*						
			TOTAL EFT GENERATED:		0		TOTAL AMOUNT OF EFT:		\$.00*						
			TOTAL PAYMENTS:		11		TOTAL AMOUNT:		\$25,124.22*						

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0181 DAVE ELEM
FUN : 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
20149675	004304/	DANNIS WOLIVER KELLEY													
		PV-170646		01-0000-0-5829.00-0000-8200-700-000-000									198902 OCT		5,916.75
				WARRANT TOTAL											\$5,916.75
20149676	070191/	FAGEN FRIEDMAN & FULFROST LLP													
		PV-170647		01-0000-0-5829.00-0000-3910-700-000-000									49723-2 OCT		1,657.50
				01-0000-0-5829.00-0000-7112-700-220-000									49723-5 OCT		6,175.00
				01-0000-0-5829.00-0000-7400-700-220-000									49723-1 OCT		130.00
				01-0000-0-5829.00-0000-7400-700-220-000									49723-4 OCT		1,560.00
				01-6500-0-5829.00-5001-2110-700-260-000									49723-3 OCT		1,808.50
				01-6500-0-5829.00-5001-2110-700-260-000									49723-6 OCT		65.25
				WARRANT TOTAL											\$11,396.25
20149677	072004/	HOUGHTON MIFFLIN HARCOURT													
		010285 PO-170162	1.	01-0258-0-4100.00-1110-1000-700-240-000									952431624		62,801.05
				WARRANT TOTAL											\$62,801.05
20149678	000059/	JACKSON'S HARDWARE													
		010124 PO-170252	1.	01-0000-0-4300.00-0000-8211-735-255-000									ACCT 7576 NOV/DEC		224.94
		010125 PO-170253	1.	01-8150-0-4300.00-0000-8110-735-255-000									ACCT 7576 NOV/DEC		267.48
				WARRANT TOTAL											\$492.42
20149679	000074/	MARIN MUNICIPAL WATER DIST													
		PV-170648		01-0000-0-5535.00-0000-8200-090-000-000									427579 8714F NOV/DEC		118.80
				01-0000-0-5535.00-0000-8200-090-000-000									105432 47335 NOV/DEC		1,010.60
				01-0000-0-5535.00-0000-8200-090-000-000									431248 62260 NOV/DEC		508.70
				01-0000-0-5535.00-0000-8200-091-000-000									112989 204 NOV/DEC		428.85
				01-0000-0-5535.00-0000-8200-091-000-000									416599 8627F NOV/DEC		118.80
				01-0000-0-5535.00-0000-8200-091-000-000									416600 8626F NOV/DEC		192.35
				01-0000-0-5535.00-0000-8200-091-000-000									107538 10730 NOV/DEC		939.95

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0181 DAVE ELEM
FUN : 01 GENERAL 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
									01-0000-0-5535.00-0000-8200-094-000-000								147775	12212 NOV/DEC	1,824.37
									01-0000-0-5535.00-0000-8200-094-000-000								150369	1807F NOV/DEC	27.60
									01-0000-0-5535.00-0000-8200-095-000-000								131739	33058 NOV/DEC	1,005.40
									01-0000-0-5535.00-0000-8200-095-000-000								419993	8657F NOV/DEC	118.80
									01-0000-0-5535.00-0000-8200-095-000-000								332948	37374 NOV/DEC	326.25
									01-0000-0-5535.00-0000-8200-096-000-000								177406	42666 NOV/DEC	216.05
									01-0000-0-5535.00-0000-8200-096-000-000								418162	8663F NOV/DEC	118.80
									01-0000-0-5535.00-0000-8200-096-000-000								178388	23268 NOV/DEC	413.65
									01-0000-0-5535.00-0000-8200-096-000-000								411647	8591F NOV/DEC	118.80
									01-0000-0-5535.00-0000-8200-097-000-000								415474	236 NOV/DEC	54.05
									01-0000-0-5535.00-0000-8200-097-000-000								415473	1222 NOV/DEC	227.50
									01-0000-0-5535.00-0000-8200-097-000-000								451594	1806F NOV/DEC	27.60
									01-0000-0-5535.00-0000-8200-340-000-000								182330	26233 NOV/DEC	796.65
									01-0000-0-5535.00-0000-8200-340-000-000								180215	2284F NOV/DEC	118.80
									01-0000-0-5535.00-0000-8200-341-000-000								118663	39619 NOV/DEC	208.50
									WARRANT TOTAL										\$8,920.87
20149680	000810/	MARIN RESOURCE RECOVERY CTR.																	
		PV-170649							01-0000-0-5530.00-0000-8200-700-000-000								ACCT 02-4260	OCT/NOV	2,155.00
									WARRANT TOTAL										\$2,155.00
20149681	004609/	MOBILE MODULAR MANAGEMENT CORP																	
	010495	PO-170471	1.						01-0000-0-5625.00-0000-8700-092-000-000								1190135	DEC	780.00
									WARRANT TOTAL										\$780.00
20149682	000092/	PACIFIC GAS & ELECTRIC COMPANY																	
		PV-170650							01-0000-0-5510.00-0000-8200-090-000-000								4816718432-3	NOV	4,686.47
									01-0000-0-5510.00-0000-8200-094-000-000								0940144723-1	NOV	1,263.43

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 01/11/2017

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
				01-0000-0-5510.00-0000-8200-096-000-000		1433362425-3 NOV	2,011.95
				01-0000-0-5510.00-0000-8200-097-000-000		1150506887-1 NOV	1,725.69
				01-0000-0-5510.00-0000-8200-340-000-000		8879379976-3 NOV	7,604.20
				01-0000-0-5510.00-0000-8200-341-000-000		8879379976-3 NOV	744.14
				01-0000-0-5510.00-0000-8200-632-000-000		4429468507-6 NOV	1,902.71
				WARRANT TOTAL			\$19,938.59
20149683	006246/	PACIFIC TIER SOLUTIONS INC					
	010333	PO-170210	3.	01-8150-0-4307.00-0000-8110-735-255-000	3620		606.61
	010333		2.	01-8150-0-4307.00-0000-8110-735-255-000	3620		59.00
				WARRANT TOTAL			\$665.61
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:	\$113,066.54*
				TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:	9	TOTAL AMOUNT:	\$113,066.54*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0181 DAVE ELEM
UND : 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	

0149684	004304/	DANNIS WOLIVER KELLEY							
		PV-170646		21	9010	0	5829	00-0000-8200-700-000-000	198139 OCT 2,005.75
				21	9010	0	5829	00-0000-8200-700-000-000	198142 OCT 770.50
								WARRANT TOTAL	\$2,776.25
*** FUND	TOTALS ***								
		TOTAL NUMBER OF CHECKS:							\$2,776.25*
		TOTAL ACH GENERATED:							\$0.00*
		TOTAL EFT GENERATED:							\$0.00*
		TOTAL PAYMENTS:							\$2,776.25*
*** BATCH TOTALS ***									
		TOTAL NUMBER OF CHECKS:							\$115,842.79*
		TOTAL ACH GENERATED:							\$0.00*
		TOTAL EFT GENERATED:							\$0.00*
		TOTAL PAYMENTS:							\$115,842.79*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0180 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		
20149668	000437/	DISCOVERY OFFICE SYSTEMS				
	010503	PO-170476	1. 13-5310-0-5620.00-0000-3700-700-000-000	JAN-MAR 55E1356648 LH33X00577		228.46
			WARRANT TOTAL			\$228.46
20149669	071285/	GASPARE'S PIZZERIA				
	010722	PO-170695	1. 13-5310-0-4700.00-0000-3700-700-000-000	DEC PIZZA		3,927.00
			WARRANT TOTAL			\$3,927.00
20149670	070384/	GOLD STAR FOODS				
	010723	PO-170696	2. 13-5310-0-4300.00-0000-3700-700-000-000	DEC 200390		526.24
	010723		3. 13-5310-0-4700.00-0000-3700-700-000-000	DEC 200390		9,508.59
	010723		1. 13-5310-0-4700.00-0000-3700-700-000-000	DEC 200390		30,922.10
			WARRANT TOTAL			\$40,956.93
20149671	071672/	HAYES DISTRIBUTING				
	010725	PO-170698	2. 13-5310-0-4300.00-0000-3700-700-000-000	DEC HD-98091		24.00
	010725		1. 13-5310-0-4700.00-0000-3700-700-000-000	DEC HD-98091		877.70
			WARRANT TOTAL			\$901.70
20149672	000344/	SYSCO SAN FRANCISCO INC				
	010724	PO-170697	2. 13-5310-0-4300.00-0000-3700-700-000-000	DEC 731372		980.86
			WARRANT TOTAL			\$980.86
20149673	070851/	TRIMARK ECONOMY RESTAURANT				
	010538	PO-170511	1. 13-5310-0-4300.00-0000-3700-700-000-000	123406/4		2,025.50
	010538		1. 13-5310-0-4300.00-0000-3700-700-000-000	125439/4		70.88
	010538		1. 13-5310-0-4300.00-0000-3700-700-000-000	125053/4		537.77
			WARRANT TOTAL			\$2,634.15
20149674	071001/	VERITABLE VEGETABLE				
	010727	PO-170700	1. 13-5310-0-4700.00-0000-3700-700-000-000	DEC 1111719		228.00
			WARRANT TOTAL			\$228.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:	\$49,857.10*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	7	TOTAL AMOUNT:	\$49,857.10*
*** BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:	\$49,857.10*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	7	TOTAL AMOUNT:	\$49,857.10*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0179 JONI ES

UND : 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
0149653	006132/	NORA AHMADIA													
		PV-170639		13	5310	0	5230	.00	0000	3700	700	000	000	DEC MILEAGE REIMB	60.27
														WARRANT TOTAL	\$60.27
0149654	071519/	GURPREET BASSI													
		PV-170636		13	5310	0	5230	.00	0000	3700	700	000	000	DEC MILEAGE REIMB	73.07
														WARRANT TOTAL	\$73.07
0149655	070183/	JEANNIE BEARD													
		PV-170642		13	5310	0	5230	.00	0000	3700	700	000	000	DEC MILEAGE REIMB	43.74
														WARRANT TOTAL	\$43.74
0149656	070185/	MARIA (NERY) BURGOS													
		PV-170638		13	5310	0	5230	.00	0000	3700	700	000	000	DEC MILEAGE REIMB	54.44
														WARRANT TOTAL	\$54.44
0149657	003809/	LINDA BURKE													
		PV-170637		13	5310	0	5230	.00	0000	3700	700	000	000	DEC MILEAGE REIMB	32.08
														WARRANT TOTAL	\$32.08
0149658	071188/	FABIOLA CABALLERO													
		PV-170640		13	5310	0	5230	.00	0000	3700	700	000	000	DEC MILEAGE REIMB	45.69
														WARRANT TOTAL	\$45.69
0149659	003248/	DELFINA GARCIA													
		PV-170645		13	5310	0	5230	.00	0000	3700	700	000	000	DEC MILEAGE REIMB	19.88
														WARRANT TOTAL	\$19.88
0149660	070770/	MICHELLE HIGGS													
		PV-170633		13	5310	0	5230	.00	0000	3700	700	000	000	DEC MILEAGE REIMB	80.19
														WARRANT TOTAL	\$80.19
0149661	070150/	PORTIA KELSEY													
		PV-170641		13	5310	0	5230	.00	0000	3700	700	000	000	DEC MILEAGE REIMB	39.26
														WARRANT TOTAL	\$39.26
0149662	070184/	LISA KENNEY													
		PV-170644		13	5310	0	5230	.00	0000	3700	700	000	000	DEC MILEAGE REIMB	20.96

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0179 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
WARRANT TOTAL						\$20.96
20149663	072299/	MOOI LEE				
		PV-170631	13-5310-0-5230.00-0000-3700-700-000-000		NOV MILEAGE REIMB	2.65
			13-5310-0-5230.00-0000-3700-700-000-000		DEC MILEAGE REIMB	1.73
		WARRANT TOTAL				\$4.38
20149664	072036/	AMY LI				
		PV-170634	13-5310-0-5230.00-0000-3700-700-000-000		DEC MILEAGE REIMB	44.93
		WARRANT TOTAL				\$44.93
20149665	072180/	KIEM LO				
		PV-170632	13-5310-0-5230.00-0000-3700-700-000-000		DEC MILEAGE REIMB	22.47
		WARRANT TOTAL				\$22.47
20149666	072062/	LUIS NAVARRETE				
		PV-170635	13-5310-0-5230.00-0000-3700-700-000-000		DEC MILEAGE REIMB	19.07
		WARRANT TOTAL				\$19.07
20149667	070479/	XIAO RONG				
		PV-170643	13-5310-0-5230.00-0000-3700-700-000-000		DEC MILEAGE REIMB	45.90
		WARRANT TOTAL				\$45.90
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:		15	TOTAL AMOUNT OF CHECKS:	\$606.33*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:		15	TOTAL AMOUNT:	\$606.33*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:		15	TOTAL AMOUNT OF CHECKS:	\$606.33*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:		15	TOTAL AMOUNT:	\$606.33*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0178 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
20149371	071759/	AVID CENTER													
	010874	PO-170844	1.	01-0000-0-5300.83-1110-2140-700-240-000										00016496	10,934.00
				WARRANT TOTAL											\$10,934.00
20149372	072206/	E.L. ACHIEVE INC													
	010905	PO-170876	1.	01-0000-0-4200.00-1511-1030-700-240-000										23331	5,479.98
				WARRANT TOTAL											\$5,479.98
20149373	004574/	EAGLE SOFTWARE													
	010529	PO-170490	1.	01-0000-0-5200.00-0000-7300-700-000-000										CONF-14646	525.00
				WARRANT TOTAL											\$525.00
20149374	071637/	FUN AND FUNCTION													
	010455	PO-170455	1.	01-6500-0-4300.00-5750-1110-092-260-000										184795	313.49
				WARRANT TOTAL											\$313.49
20149375	005447/	CAROLYN KENNERAY													
	010314	PO-170309	1.	01-0000-0-4300.32-1511-1000-095-240-000										NOVEMBER EXPENSES	44.45
				WARRANT TOTAL											\$44.45
20149376	001297/	MARIN SANITARY SERVICE													
	PV-170626			01-0000-0-5530.00-0000-8200-090-000-000										01 0023743 0 NOV	2,157.42
				01-0000-0-5530.00-0000-8200-091-000-000										01 0095311 0 NOV	1,048.71
				01-0000-0-5530.00-0000-8200-092-000-000										01 0023769 0 NOV	2,263.56
				01-0000-0-5530.00-0000-8200-093-000-000										01 0024900 0 NOV	1,212.00
				01-0000-0-5530.00-0000-8200-094-000-000										01 0024026 0 NOV	1,121.75
				01-0000-0-5530.00-0000-8200-095-000-000										01 0102571 0 NOV	3,146.13
				01-0000-0-5530.00-0000-8200-096-000-000										01 0023770 0 NOV	524.36
				01-0000-0-5530.00-0000-8200-097-000-000										01 0038124 3 NOV	1,111.00
				01-0000-0-5530.00-0000-8200-340-000-000										01 0024025 0 NOV	2,162.89
				01-0000-0-5530.00-0000-8200-341-000-000										01 0028455 3 NOV	269.40
				01-0000-0-5530.00-0000-8200-632-000-000										01 0110798 0 NOV	212.05

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0178 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						\$15,229.27
20149377	072302/	DOUGLAS MARQUAND				
	010878	PO-170850	1. 01-0000-0-5920.00-0000-7300-700-000-000	DEC-VERIZON BILL		75.00
WARRANT TOTAL						\$75.00
20149378	071584/	JULIE MCNAMARA				
	010425	PO-170400	1. 01-4050-0-5849.00-1390-2140-700-240-000	CONSULTING- OCT-DEC		3,000.00
WARRANT TOTAL						\$3,000.00
20149379	072072/	MIMI MELODIA				
	PV-170627		01-0000-0-4300.00-1110-1000-700-000-000	LAKESHORE LEARNING ORDER		850.00
			01-1100-0-4300.00-1110-1000-095-120-000	LAKESHORE LEARNING ORDER		348.06
WARRANT TOTAL						\$1,198.06
20149380	072067/	NORTH BAY CO-OP TAXI				
	010789	PO-170749	1. 01-6500-0-5860.00-5001-3600-700-260-000	NOV-A GONZALEZ		1,330.00
	010790	PO-170750	1. 01-6500-0-5860.00-5001-3600-700-260-000	NOV-B PINELO		1,212.00
WARRANT TOTAL						\$2,542.00
20149381	J1 003505/	OFFICE DEPOT				
	010710	PO-170681	1. 01-0001-0-4300.00-1110-1000-340-120-000	876707450002		35.38
	010710		1. 01-0001-0-4300.00-1110-1000-340-120-000	868525216001		457.47
	010710		1. 01-0001-0-4300.00-1110-1000-340-120-000	878093250001		382.27
	010710		1. 01-0001-0-4300.00-1110-1000-340-120-000	878072952001		18.92
	010710		1. 01-0001-0-4300.00-1110-1000-340-120-000	876707450001		3.38
	010826	PO-170778	1. 01-1100-0-4300.00-1110-1000-340-120-000	876082120001		730.80
	010891	PO-170854	1. 01-0001-0-4300.00-1110-1000-340-120-000	873278267001		148.47
	010891		1. 01-0001-0-4300.00-1110-1000-340-120-000	868848112001		173.79
WARRANT TOTAL						\$1,950.48
20149382	003099/	PACE SUPPLY				
	010133	PO-170259	1. 01-8150-0-4300.00-0000-8110-735-255-000	043588951		40.29

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0178 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
	010133		1.	01	8150	0	4300	00	0000	8110	735	255	000		043522344	234.16
	010133		1.	01	8150	0	4300	00	0000	8110	735	255	000		043526626	147.11
	010133		1.	01	8150	0	4300	00	0000	8110	735	255	000		043593803	168.73
	010133		1.	01	8150	0	4300	00	0000	8110	735	255	000		043591576	104.77
	010133		1.	01	8150	0	4300	00	0000	8110	735	255	000		043599730	337.55
	010133		1.	01	8150	0	4300	00	0000	8110	735	255	000		043599971	127.58
		PV-170629		01	8150	0	4300	00	0000	8110	735	255	000		043592439	788.83
		PV-170630		01	8150	0	4300	00	0000	8110	735	255	000		043592550	1,101.86
															WARRANT TOTAL	\$3,050.88

20149383 000480/ SAN FRANCISCO STATE UNIVERSITY

010426	PO-170401	1.	01	4050	0	5840	00	1390	2140	700	240	000		756217		11,880.48
															WARRANT TOTAL	\$11,880.48

*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$56,223.09*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	13	TOTAL AMOUNT:	\$56,223.09*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0178 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	AMOUNT
20149384	071207/	MINH LY												
		PV-170628											DECEMBER MILEAGE	49.79
													WARRANT TOTAL	\$49.79
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$49.79*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT:	\$49.79*
*** BATCH TOTALS ***														
													TOTAL NUMBER OF CHECKS:	14
													TOTAL AMOUNT OF CHECKS:	\$56,272.88*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	14
													TOTAL AMOUNT:	\$56,272.88*
*** DISTRICT TOTALS ***														
													TOTAL NUMBER OF CHECKS:	26
													TOTAL AMOUNT OF CHECKS:	\$178,687.98*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	26
													TOTAL AMOUNT:	\$178,687.98*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0177 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	ANT	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			
<hr/>							
20149359	071053/	STEPHANIE AFSHARIPOUR					
	010577	PO-170572	2.	01-6500-0-5135.00-5732-1182-700-260-000	OLD GALLINAS-NOV		10,920.00
				WARRANT TOTAL			\$10,920.00
20149360	002316/	DIXIE SCHOOL DISTRICT					
	010801	PO-170786	1.	01-4050-0-5860.00-1390-2150-700-240-000	17-3508		13,742.11
				WARRANT TOTAL			\$13,742.11
20149361	072322/	MARIN PARKING AUTHORITY					
		PV-170619		01-8150-0-5839.00-0000-8110-735-255-000	M010006211 TW127416530		313.00
				WARRANT TOTAL			\$313.00
20149362	000018/	MARIN SCHOOLS INS AUTHORITY					
		PV-170620		01-0000-0-9528.00-0000-0000-000-000-000	GRP #7302-1551 DEC		196.81
		PV-170621		01-0000-0-3402.00-0000-7110-700-000-000	GRP #7302-1553 DEC		146.35
				01-0000-0-9528.00-0000-0000-000-000-000	GRP #7302-1553 DEC		1,822.53
		PV-170622		01-0000-0-3751.00-1110-1000-700-000-000	GRP #7302-1552 DEC		252.31
				01-0000-0-3751.00-1110-2700-700-000-000	GRP #7302-1552 DEC		50.46
				01-0000-0-9521.00-0000-0000-000-000-000	GRP #7302-1552 DEC		5,389.46
				01-0000-0-9528.00-0000-0000-000-000-000	GRP #7302-1552 DEC		24,600.99
		PV-170623		01-0000-0-9521.00-0000-0000-000-000-000	GRP #7302-1554 DEC		1,816.68
				01-0000-0-9528.00-0000-0000-000-000-000	GRP #7302-1554 DEC		8,750.45
				WARRANT TOTAL			\$43,026.04
20149363	071159/	NCPHS EXPERIENCE CORPS					
	010672	PO-170623	1.	01-3010-0-5840.00-1110-2490-700-240-000	TUTORING SERVICES		4,000.00
				WARRANT TOTAL			\$4,000.00
20149364	003505/	OFFICE DEPOT					
	010710	PO-170681	1.	01-0001-0-4300.00-1110-1000-340-120-000	874611804001		55.68
	010710		1.	01-0001-0-4300.00-1110-1000-340-120-000	874912222001		957.90
	010710		1.	01-0001-0-4300.00-1110-1000-340-120-000	875160356001		218.49

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0177 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
	010710		1.	01	0001	0	4300	00	1110	1000	340	120	000		874965103001	133.58
	010710		1.	01	0001	0	4300	00	1110	1000	340	120	000		874670571001	43.69
	010710		1.	01	0001	0	4300	00	1110	1000	340	120	000		875546356001	1,024.71
	010825	PO-170777	1.	01	1100	0	4300	00	1110	1000	340	120	000		876078688001	366.99
	010825		1.	01	1100	0	4300	00	1110	1000	340	120	000		876078687001	120.13
	010825		1.	01	1100	0	4300	00	1110	1000	340	120	000		876078694001	115.36
	010825		1.	01	1100	0	4300	00	1110	1000	340	120	000		876078695001	115.79
	010825		1.	01	1100	0	4300	00	1110	1000	340	120	000		876078581001	764.89
															WARRANT TOTAL	\$3,917.21
20149365	000092/	PACIFIC GAS & ELECTRIC COMPANY														
	PV-170624		01	0000	0	5510	00	0000	8200	093	000	000			3524134773-7 NOV	2,320.68
			01	0000	0	5510	00	0000	8200	093	000	000			1869653581-6 NOV	222.55
			01	0000	0	5510	00	0000	8200	630	000	000			4413890883-3 NOV	10.19
															WARRANT TOTAL	\$2,553.42
20149366	000484/	SPURR														
	PV-170625		01	0000	0	5515	00	0000	8200	091	000	000			78345 OCT	138.99
			01	0000	0	5515	00	0000	8200	092	000	000			78345 OCT	1,472.74
			01	0000	0	5515	00	0000	8200	093	000	000			78345 OCT	128.52
			01	0000	0	5515	00	0000	8200	094	000	000			78345 OCT	372.11
			01	0000	0	5515	00	0000	8200	095	000	000			78345 OCT	172.20
			01	0000	0	5515	00	0000	8200	096	000	000			78345 OCT	318.96
			01	0000	0	5515	00	0000	8200	340	000	000			78345 OCT	1,074.06
			01	0000	0	5515	00	0000	8200	632	000	000			78345 OCT	65.19
			01	0000	0	5515	00	0000	8200	700	000	000			78345 OCT	167.10
															WARRANT TOTAL	\$3,909.87

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0177 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
20149367	003080/	MOLLY TODD												
	010349	PO-170314	2.	01-4050-0-4300.00-1390-2140-700-240-000									DECEMBER EXPENSES	190.75
													WARRANT TOTAL	\$190.75
20149368	071812/	JENNIFER WATERS												
	010310	PO-170307	2.	01-9032-0-4300.32-1511-1000-092-240-000									AUGUST EXPENSES	156.87
	010310		2.	01-9032-0-4300.32-1511-1000-092-240-000									DECEMBER EXPENSES	93.31
	010310		2.	01-9032-0-4300.32-1511-1000-092-240-000									NOVEMBER EXPENSES	46.56
	010310		2.	01-9032-0-4300.32-1511-1000-092-240-000									DECEMBER EXPENSES	12.96
													WARRANT TOTAL	\$309.70
*** FUND	TOTALS ***													
				TOTAL NUMBER OF CHECKS:		10							TOTAL AMOUNT OF CHECKS:	\$82,882.10*
				TOTAL ACH GENERATED:		0							TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:		0							TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:		10							TOTAL AMOUNT:	\$82,882.10*

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 01/06/2017

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DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0177 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	AMOUNT	
20149369	072216/	VAN PELT CONSTRUCTION SERVICES													
	010449	PO-170422	1.	21	9010	0	6281	00	0000	8500	700	000	000	36,890.00	
WARRANT TOTAL														\$36,890.00	
*** FUND	TOTALS ***														
			TOTAL NUMBER OF CHECKS:				1				TOTAL AMOUNT OF CHECKS:				\$36,890.00*
			TOTAL ACH GENERATED:				0				TOTAL AMOUNT OF ACH:				\$.00*
			TOTAL EFT GENERATED:				0				TOTAL AMOUNT OF EFT:				\$.00*
			TOTAL PAYMENTS:				1				TOTAL AMOUNT:				\$36,890.00*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0177 DAVE ELEM

FUND : 40 SPECIAL RESERVE-CAP OUTLAY #1

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

20149370 006258/ INSPECTION SERVICES INC.

010912	PO-170882	1. 40-0000-0-6220.00-0000-8500-092-255-478	209439	2,643.00
		WARRANT TOTAL		\$2,643.00

*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$2,643.00*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$2,643.00*

***	BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	\$122,415.10*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	12	TOTAL AMOUNT:	\$122,415.10*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0172 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
20149247	004674/	P.E.R.S. HEALTH BENEFIT SVS.				
	PV-170607	01-0000-0-3402.00-0000-7110-700-000-000			JAN MEDICAL PREMIUM 5980907890	1,332.31
		WARRANT TOTAL				\$1,332.31
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	1		TOTAL AMOUNT OF CHECKS:	\$1,332.31*
		TOTAL ACH GENERATED:	0		TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0		TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	1		TOTAL AMOUNT:	\$1,332.31*
*** BATCH	TOTALS ***	TOTAL NUMBER OF CHECKS:	1		TOTAL AMOUNT OF CHECKS:	\$1,332.31*
		TOTAL ACH GENERATED:	0		TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0		TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	1		TOTAL AMOUNT:	\$1,332.31*
*** DISTRICT	TOTALS ***	TOTAL NUMBER OF CHECKS:	2		TOTAL AMOUNT OF CHECKS:	\$237,720.33*
		TOTAL ACH GENERATED:	0		TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0		TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	2		TOTAL AMOUNT:	\$237,720.33*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0171 JONI ES

FUND : 01 GENERAL FUND

W. ANT	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		
20149246	004674/	P.E.R.S. HEALTH BENEFIT SVS.				
		PV-170610	01-0000-0-3751.00-1110-1000-700-000-000	JAN MEDICAL PREMIUM 2488483655		9,238.65
			01-0000-0-5839.00-0000-7200-700-000-000	JAN MEDICAL PREMIUM 2488483655		828.01
			01-0000-0-9526.00-0000-0000-000-000-000	JAN MEDICAL PREMIUM 2488483655		226,321.36
			WARRANT TOTAL			\$236,388.02
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$236,388.02*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$236,388.02*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$236,388.02*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$236,388.02*

