

**ELEMENTARY MONTHLY BATCH RECONCILIATION**

2016/17

**DATE                      FEBRUARY 2017**

<b>BATCH</b>	<b>TOTAL</b>	<b>01</b>	<b>12</b>	<b>13</b>	<b>14</b>	<b>21</b>	<b>25</b>	<b>40</b>	<b>TOTAL</b>
205	1,332.31	1,332.31							1,332.31
206	358,283.03	358,283.03							358,283.03
208	15,759.57	15,759.57							15,759.57
209	46,151.54	7,896.54				38,255.00			46,151.54
210	176,802.01	176,802.01							176,802.01
211	61,497.59	57,670.59				3,827.00			61,497.59
212	3,337.21	3,337.21							3,337.21
213	8,010.89	8,010.89							8,010.89
214	128,774.78	128,774.78							128,774.78
215	8,012.99	8,012.99							8,012.99
216	16,454.76	16,454.76							16,454.76
217	10,946.53	9,673.15	1,273.38						10,946.53
218	1,088.34			1,088.34					1,088.34
219	159,099.28	158,125.53						973.75	159,099.28
220	211,227.63	211,227.63							211,227.63
221	41,757.18			41,757.18					41,757.18
222	15,196.08			15,196.08					15,196.08
223	32,839.49		160.00	130.67					32,839.49
224	9,392.68	32,548.82							9,392.68
225	78,776.67	78,776.67							78,776.67
226	25,402.16	25,402.16							25,402.16
227	10,999.92	8,006.77	220.19	2,772.96					10,999.92
228	33,037.07	16,639.07				16,398.00			33,037.07
229	124,443.39	111,930.86				12,512.53			124,443.39
230	2,558.61	2,558.61							2,558.61
<b>BILL LIST</b>									
	1,581,181.71	1,446,616.63	1,653.57	60,945.23	-	70,992.53		973.75	1,581,181.71
	1,581,181.71	1,446,616.63	1,653.57	60,945.23	-	70,992.53		973.75	1,581,181.71



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0230 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		
20154051	000092/	PACIFIC GAS & ELECTRIC COMPANY				
	PV-170884	01-0000-0-5510.00-0000-8200-632-000-000		4429468507-6	JAN	2,184.72
		WARRANT TOTAL				\$2,184.72
20154052	070409/	WELLS FARGO VISA				
	PV-170883	01-0000-0-4300.00-0000-7112-700-220-000		ACCT 9320	JAN	30.69
		01-0000-0-4300.00-0000-7112-700-220-000		ACCT 9320	JAN	14.42
		01-0000-0-4300.00-0000-7150-700-280-000		ACCT 9320	JAN	188.21
		01-0000-0-4300.00-0000-7400-700-220-000		ACCT 9320	JAN	26.16
		01-0000-0-4300.00-0000-7440-700-220-000		ACCT 9320	JAN	49.04
		01-0000-0-5200.00-0000-7400-700-220-000		ACCT 9320	JAN	65.37
		WARRANT TOTAL				\$373.89
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:		\$2,558.61*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*
		TOTAL PAYMENTS:	2	TOTAL AMOUNT:		\$2,558.61*
*** BATCH	TOTALS ***	TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:		\$2,558.61*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*
		TOTAL PAYMENTS:	2	TOTAL AMOUNT:		\$2,558.61*
*** DISTRICT	TOTALS ***	TOTAL NUMBER OF CHECKS:	30	TOTAL AMOUNT OF CHECKS:		\$160,039.07*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*
		TOTAL PAYMENTS:	30	TOTAL AMOUNT:		\$160,039.07*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0229 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
20154039	005685/	FIRST STUDENT				
	010810	PO-170754	1. 01-0000-0-5860.00-1110-3600-700-000-000	11278170 OCT		106,893.81
			WARRANT TOTAL			\$106,893.81
20154040	000072/	MARIN CO OFFICE OF EDUC				
	011117	PO-171047	1. 01-0000-0-5200.00-0000-7110-700-280-000	170603 JLAC LUNCHEON		105.00
			WARRANT TOTAL			\$105.00
20154041	072302/	DOUGLAS MARQUAND				
	010878	PO-170850	1. 01-0000-0-5920.00-0000-7300-700-000-000	JAN-VERIZON BILL		6.06
			WARRANT TOTAL			\$6.06
20154042	071106/	ORION PROTECTION SERVICES				
	010208	PO-170290	1. 01-0000-0-5840.00-0000-8300-700-255-000	4629 MAR DAVIDSON		126.22
	010208		1. 01-0000-0-5840.00-0000-8300-700-255-000	4665 MAR SUN VALLEY		189.28
	010208		1. 01-0000-0-5840.00-0000-8300-700-255-000	4647 MAR McPHAILS		289.63
	010208		1. 01-0000-0-5840.00-0000-8300-700-255-000	4669 MAR VENETIA VALLEY		187.46
			WARRANT TOTAL			\$792.59
20154043	001618/	RAFAEL LUMBER CO				
	011032	PO-171021	1. 01-8150-0-4300.00-0000-8110-735-255-000	657294		86.95
	011032		1. 01-8150-0-4300.00-0000-8110-735-255-000	658394		24.19
	011032		1. 01-8150-0-4300.00-0000-8110-735-255-000	657290		187.62
	011032		1. 01-8150-0-4300.00-0000-8110-735-255-000	657216		16.67
	011032		1. 01-8150-0-4300.00-0000-8110-735-255-000	657782		47.01
	011032		1. 01-8150-0-4300.00-0000-8110-735-255-000	657165		122.88
	011032		1. 01-8150-0-4300.00-0000-8110-735-255-000	657836		1,011.23
	011032		1. 01-8150-0-4300.00-0000-8110-735-255-000	658261		437.40
	011032		1. 01-8150-0-4300.00-0000-8110-735-255-000	657137		1.37
	011032		1. 01-8150-0-4300.00-0000-8110-735-255-000	657902		149.10

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0229 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		
011032		1.	01-8150-0-4300.00-0000-8110-735-255-000	583208		272.77
			WARRANT TOTAL			\$2,357.19
20154044	071917/	READ IT ONCE AGAIN				
011191	PO-171149	1.	01-9001-0-4300.45-5770-1190-700-260-000	2957		396.00
			WARRANT TOTAL			\$396.00
20154045	000139/	TRANSBAY SECURITY SVS				
011062	PO-171106	1.	01-8150-0-4300.00-0000-8110-735-255-000	65926		35.32
			WARRANT TOTAL			\$35.32
20154046	005105/	WATERSAVERS				
011064	PO-171108	1.	01-0000-0-4300.00-0000-8211-735-255-000	1789894-00		49.64
011064		1.	01-0000-0-4300.00-0000-8211-735-255-000	1789412-00		5.65
			WARRANT TOTAL			\$55.29
20154047	070037/	WAXIE SANITARY SUPPLY				
011065	PO-171034	5.	01-0000-0-4300.00-0000-8210-094-255-000	76485304		569.17
011065		9.	01-0000-0-4300.00-0000-8210-340-255-000	76520376		294.30
			WARRANT TOTAL			\$863.47
20154048	070409/	WELLS FARGO VISA				
CM-170061			01-0000-0-4300.00-0000-7300-700-000-000	ACCT 1035 JAN		19.11-
PV-170882			01-0000-0-5200.00-0000-7300-700-000-000	ACCT 1035 JAN		14.00
			01-0000-0-5200.00-0000-7300-700-000-000	ACCT 1035 JAN		257.24
			01-0000-0-5200.00-0000-7300-700-000-000	ACCT 1035 JAN		174.00
			WARRANT TOTAL			\$426.13
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:	\$111,930.86*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	10	TOTAL AMOUNT:	\$111,930.86*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0229 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		
20154049	004415/	QUATTROCCHI KWOK ARCHITECTS				
	011204	PO-171171	1. 21-9010-0-6210.00-0000-8500-340-000-479	17120	DMS PHASE 1	11,689.40
			WARRANT TOTAL			\$11,689.40
20154050	070906/	SCHOOL FACILITY CONSULTANTS				
	010291	PO-170302	1. 21-9010-0-6219.00-0000-8500-700-000-000	0010057		823.13
			WARRANT TOTAL			\$823.13
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$12,512.53*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$12,512.53*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	\$124,443.39*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	12	TOTAL AMOUNT:	\$124,443.39*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0228 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		
20154023	071742/	BOOKSOURCE				
	011127	PO-171057	1. 01-3010-0-4300.00-1511-1000-092-120-000	598671		29.41
			WARRANT TOTAL			\$29.41
20154024	000511/	CITY ELECTRIC CO.				
	011000	PO-171005	1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-702846		17.27
	011000		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-695675		283.50
	011000		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-702740		113.50
	011000		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-690444		88.27
	011000		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-702004		62.73
			WARRANT TOTAL			\$565.27
20154025	004304/	DANNIS WOLIVER KELLEY				
	PV-170879		01-0000-0-5829.00-0000-8200-700-000-000	200917 DEC		4,628.14
			WARRANT TOTAL			\$4,628.14
20154026	000437/	DISCOVERY OFFICE SYSTEMS				
	010489	PO-170467	1. 01-1100-0-5620.00-1110-1000-092-000-000	55E1365022 3RD QTR BASE		1,921.91
			WARRANT TOTAL			\$1,921.91
20154027	004574/	EAGLE SOFTWARE				
	010832	PO-170806	1. 01-0910-0-5200.00-1110-2140-340-120-000	RW-10656		1,200.00
			WARRANT TOTAL			\$1,200.00
20154028	070191/	FAGEN FRIEDMAN & FULFROST LLP				
	PV-170880		01-0000-0-5829.00-0000-3910-700-000-000	50458-1 DEC		617.50
			01-0000-0-5829.00-0000-7112-700-220-000	50458-5 DEC		453.94
			01-0000-0-5829.00-0000-7200-700-000-000	50458-4 DEC		46.84
			01-0000-0-5829.00-0000-7400-700-220-000	50458-3 DEC		568.75
			WARRANT TOTAL			\$1,687.03
20154029	000699/	FIREMASTER				
	010205	PO-170287	1. 01-8150-0-5840.00-0000-8110-735-255-000	0000391570		422.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0228 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						\$422.00
20154030	005685/	FIRST STUDENT				
	010666	PO-170627	2. 01-0001-0-5819.00-1110-3600-095-120-000	306-C-014507		362.56
	010666		2. 01-0001-0-5819.00-1110-3600-095-120-000	306-C-014561		306.79
			WARRANT TOTAL			\$669.35
20154031	071806/	FRIEDMAN'S				
	011008	PO-171087	1. 01-0000-0-4300.00-0000-8211-735-255-000	51636325		130.68
	011008		1. 01-0000-0-4300.00-0000-8211-735-255-000	51631321		24.82
	011008		2. 01-8150-0-4300.00-0000-8110-735-255-000	51629819		27.38
	011008		3. 01-8150-0-4300.00-0000-8110-735-255-000	51628561		289.58
	011008		2. 01-8150-0-4300.00-0000-8110-735-255-000	51628709		76.06
	011008		2. 01-8150-0-4300.00-0000-8110-735-255-000	51628561		243.94
			WARRANT TOTAL			\$792.46
20154032	005214/	PEPE GONZALEZ				
		PV-170878	01-0001-0-4300.00-1110-1000-094-120-000	FEBRUARY EXPENSE		143.59
			WARRANT TOTAL			\$143.59
20154033	005612/	GOVCONNECTION INC				
	011178	PO-171135	1. 01-9001-0-4410.45-5770-1110-700-260-000	54503906		248.69
	011179	PO-171136	1. 01-9001-0-4410.45-5750-1110-092-260-000	54503923		1,537.72
			WARRANT TOTAL			\$1,786.41
20154034	001851/	GRAINGER				
	011013	PO-171013	1. 01-8150-0-4300.00-0000-8110-735-255-000	9349856469		750.13
			WARRANT TOTAL			\$750.13
20154035	000691/	JANELLE PUBLICATIONS INC				
	011192	PO-171150	1. 01-9001-0-4300.45-5770-1190-700-260-000	98720		40.00
	011192		1. 01-9001-0-4300.45-5770-1190-700-260-000	98720 FREIGHT		7.00
			WARRANT TOTAL			\$47.00



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0228 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	
20154036	003505/	OFFICE DEPOT				
	011245	PO-171198	1. 01-0910-0-4300.00-1511-1000-340-120-000	900477160001		903.78
	011245		1. 01-0910-0-4300.00-1511-1000-340-120-000	899571070001		325.67
	011245		1. 01-0910-0-4300.00-1511-1000-340-120-000	900477159001		9.80
	011245		1. 01-0910-0-4300.00-1511-1000-340-120-000	900475525001		20.62
	011245		1. 01-0910-0-4300.00-1511-1000-340-120-000	898780463003		13.04
			WARRANT TOTAL			\$1,272.91
20154037	070409/	WELLS FARGO VISA				
		PV-170881	01-0000-0-4300.00-0000-2110-700-240-000	ACCT 4155 JAN		539.80
			01-0000-0-4300.00-0000-7150-700-280-000	ACCT 4155 JAN		16.21
			01-0000-0-4300.00-1110-1000-700-240-000	ACCT 4155 JAN		52.73
			01-0000-0-4300.00-1110-2140-700-240-000	ACCT 4155 JAN		114.72
			WARRANT TOTAL			\$723.46
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:	\$16,639.07*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	15	TOTAL AMOUNT:	\$16,639.07*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0228 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		
20154038	004304/	DANNIS WOLIVER KELLEY				
		PV-170879	21-9010-0-5829.00-0000-8200-700-000-000	200913	DEC	5,391.50
			21-9010-0-5829.00-0000-8200-700-000-000	200916	DEC	11,006.50
			WARRANT TOTAL			\$16,398.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$16,398.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$16,398.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:	\$33,037.07*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	16	TOTAL AMOUNT:	\$33,037.07*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0227 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		
20153822	071742/	BOOKSOURCE				
	011127	PO-171057	1. 01-3010-0-4300.00-1511-1000-092-120-000	596078		1,162.88
			WARRANT TOTAL			\$1,162.88
20153823	000437/	DISCOVERY OFFICE SYSTEMS				
	010769	PO-170796	1. 01-1100-0-4300.00-1110-1000-340-120-000	55E1364144		493.00
			WARRANT TOTAL			\$493.00
20153824	002316/	DIXIE SCHOOL DISTRICT				
	011237	PO-171192	1. 01-0001-0-5819.00-1110-3600-097-120-000	17-3054		612.48
			WARRANT TOTAL			\$612.48
20153825	071880/	MARISELA ESPINOSA				
	PV-170872		01-9462-0-4300.00-0001-1000-090-120-000	JAN/FEB EXPENSES		12.02
			WARRANT TOTAL			\$12.02
20153826	071434/	KAISER PERMANENTE				
	010297	PO-170205	1. 01-0000-0-5860.00-0000-7400-700-220-000	320900297772 JAN		70.00
			WARRANT TOTAL			\$70.00
20153827	000810/	MARIN RESOURCE RECOVERY CTR.				
	PV-170873		01-0000-0-5530.00-0000-8200-700-000-000	ACCT 02-4260 JAN		280.00
			WARRANT TOTAL			\$280.00
20153828	071618/	NORTH BAY EMBROIDERED				
	010214	PO-170296	3. 01-0000-0-4300.00-0000-8210-735-255-000	INVOICE #182017		888.35
			WARRANT TOTAL			\$888.35
20153829	003505/	OFFICE DEPOT				
	010348	PO-170313	3. 01-0000-0-4300.00-0000-2110-700-240-000	901497199001		209.26
	010348		2. 01-4050-0-4300.00-1390-2140-700-240-000	901497199001		104.23
			WARRANT TOTAL			\$313.49
20153830	072343/	RENAISSANCE LEARNING INC				
	011216	PO-171201	1. 01-3010-0-5840.00-1514-1000-340-120-000	282530		1,700.00
			WARRANT TOTAL			\$1,700.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0227 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
20153831	004597/	SOUND & SIGNAL INC				
		PV-170874	01-0000-0-5610.00-0000-8200-700-255-000	32288		1,303.28
			WARRANT TOTAL			\$1,303.28
20153832	072330/	FERNANDO VARGAS				
		PV-170875	01-8150-0-5200.00-0000-8110-735-255-000		FEBRUARY TRAVEL EXPENSE	116.57
			WARRANT TOTAL			\$116.57
20153833	070037/	WAXIE SANITARY SUPPLY				
	011065	PO-171034 4.	01-0000-0-4300.00-0000-8210-093-255-000	76515386		813.75
			WARRANT TOTAL			\$813.75
20153834	070409/	WELLS FARGO VISA				
		CM-170060	01-0000-0-4300.00-0000-7150-700-280-000		ACCT 8590 JAN	1,775.67-
		PV-170877	01-0000-0-4300.00-0000-7110-700-280-000		ACCT 8590 JAN	73.75
			01-0000-0-4300.00-0000-7110-700-280-000		ACCT 8590 JAN	51.32
			01-0000-0-4300.00-0000-7150-700-280-000		ACCT 8590 JAN	17.97
			01-0000-0-4300.00-0000-7150-700-280-000		ACCT 8590 JAN	16.66
			01-0000-0-4300.00-0000-7150-700-280-000		ACCT 8590 JAN	22.51
			01-0000-0-4300.00-0000-7150-700-280-000		ACCT 8590 JAN	60.09
			01-0000-0-4300.00-0000-7150-700-280-000		ACCT 8590 JAN	59.79
			01-0000-0-4300.00-0000-7150-700-280-000		ACCT 8590 JAN	48.37
			01-0000-0-4300.00-0000-7180-700-280-000		ACCT 8590 JAN	75.75
			01-0000-0-4300.00-0000-7180-700-280-000		ACCT 8590 JAN	103.06
			01-0000-0-5200.00-0000-7110-700-280-000		ACCT 8590 JAN	150.47
			01-0000-0-5200.00-0000-7110-700-280-000		ACCT 8590 JAN	633.74
			01-0000-0-5840.00-0000-7180-700-280-000		ACCT 8590 JAN	315.68
			01-0000-0-5860.00-0000-7150-700-280-000		ACCT 8590 JAN	10.98
			01-0000-0-5860.00-0000-7150-700-280-000		ACCT 8590 JAN	4.50

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0227 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
						01-0000-0-5860.00-0000-7150-700-280-000							ACCT 8590 JAN	5.00
						01-0000-0-5860.00-0000-7150-700-280-000							ACCT 8590 JAN	59.99
						01-0000-0-5860.00-0000-7150-700-280-000							ACCT 8590 JAN	57.00
						01-0000-0-5860.00-0000-7180-700-280-000							ACCT 8590 JAN	156.00
						01-0000-0-5860.00-0000-7180-700-280-000							ACCT 8590 JAN	30.00
						01-9036-0-5200.00-0000-2150-700-240-000							ACCT 8590 JAN	63.99
						WARRANT TOTAL							\$240.95	
*** FUND	TOTALS ***					TOTAL NUMBER OF CHECKS:		13	TOTAL AMOUNT OF CHECKS:					\$8,006.77*
						TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:					\$.00*
						TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:					\$.00*
						TOTAL PAYMENTS:		13	TOTAL AMOUNT:					\$8,006.77*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0227 DAVE ELEM  
FUND : 12 CHILD DEVELOPMENT 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
20153835	071880/	MARISELA ESPINOSA				
		PV-170872	12-6052-0-4300.00-0001-1000-090-120-000		JAN/FEB EXPENSES	60.19
		PV-170876	12-6105-0-5300.00-0001-1000-090-120-000		JANUARY EXPENSE	160.00
		WARRANT TOTAL				\$220.19
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$220.19*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$220.19*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0227 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
20153836	071618/	NORTH BAY EMBROIDERED												
	011138	PO-171059	1.	13-5310-0-4300.00-0000-3700-700-000-000									PO 171059 SHIRTS-FOOD SERVICE	2,772.96
													WARRANT TOTAL	\$2,772.96
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$2,772.96*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$ .00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$ .00*
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT:	\$2,772.96*
*** BATCH TOTALS ***														
													TOTAL NUMBER OF CHECKS:	15
													TOTAL AMOUNT OF CHECKS:	\$10,999.92*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$ .00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$ .00*
													TOTAL PAYMENTS:	15
													TOTAL AMOUNT:	\$10,999.92*
*** DISTRICT TOTALS ***														
													TOTAL NUMBER OF CHECKS:	29
													TOTAL AMOUNT OF CHECKS:	\$36,402.08*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$ .00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$ .00*
													TOTAL PAYMENTS:	29
													TOTAL AMOUNT:	\$36,402.08*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0226 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
20153808	005437/	CALIFORNIA DEPT OF JUSTICE				
		PV-170862	01-0000-0-5821.00-0000-7400-700-220-000	196125		32.00
			WARRANT TOTAL			\$32.00
20153809	072015/	MARC DOLORES				
		PV-170863	01-0000-0-5230.00-0000-7700-700-290-000		NOVEMBER MILEAGE	55.48
		PV-170864	01-0000-0-5230.00-0000-7700-700-290-000		DECEMBER MILEAGE	69.12
		PV-170865	01-0000-0-5230.00-0000-7700-700-290-000		JANUARY MILEAGE	95.02
			WARRANT TOTAL			\$219.62
20153810	005612/	GOVCONNECTION INC				
	011154	PO-171080	1. 01-9465-0-4411.00-0001-1000-090-120-000	54481605		1,165.12
			WARRANT TOTAL			\$1,165.12
20153811	072004/	HOUGHTON MIFFLIN HARCOURT				
	011103	PO-171039	1. 01-0258-0-4100.00-1110-1000-700-240-000	952890674		2,974.63
			WARRANT TOTAL			\$2,974.63
20153812	001309/	LAKESHORE LEARNING MATERIALS				
	010977	PO-170952	1. 01-1100-0-4300.00-1110-1000-090-120-000	4978480117		130.53
	010979	PO-170953	1. 01-1100-0-4300.00-1110-1000-090-120-000	4978520117		130.48
			WARRANT TOTAL			\$261.01
20153813	001297/	MARIN SANITARY SERVICE				
		PV-170866	01-8150-0-5840.00-0000-8110-735-255-000	01-0025064 6 INV 1819664		475.00
			WARRANT TOTAL			\$475.00
20153814	004609/	MOBILE MODULAR MANAGEMENT CORP				
	010495	PO-170471	1. 01-0000-0-5625.00-0000-8700-092-000-000	1239518 FEB		780.00
			WARRANT TOTAL			\$780.00
20153815	003505/	OFFICE DEPOT				
		CM-170059	01-1100-0-4300.00-1110-1000-340-120-000	898208751001		23.26
	010406	PO-170382	3. 01-0000-0-4300.00-0000-7300-700-000-000	900247007001		77.32
	010406		3. 01-0000-0-4300.00-0000-7300-700-000-000	899618131002		37.27



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0226 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
	011039	PO-170962	1.	01-1100-0-4300.00-1110-1000-090-120-000		893929148002	12.46
	011113	PO-171046	1.	01-1100-0-4300.00-1110-2700-093-120-000		899960813001	351.53
	011113		1.	01-1100-0-4300.00-1110-2700-093-120-000		901448886001	402.05
	011113		1.	01-1100-0-4300.00-1110-2700-093-120-000		900216657001	586.13
	011122	PO-171053	2.	01-1100-0-4300.00-1110-2700-094-120-000		897617888001	16.30
				WARRANT TOTAL			\$1,459.80
20153816	000092/	PACIFIC GAS & ELECTRIC COMPANY					
		PV-170867		01-0000-0-5510.00-0000-8200-094-000-000		0940144723-1 JAN	1,379.42
				01-0000-0-5510.00-0000-8200-096-000-000		1433362425-3 JAN	3,118.03
				01-0000-0-5510.00-0000-8200-097-000-000		1150506887-1 JAN	2,241.78
				01-0000-0-5510.00-0000-8200-340-000-000		8879379976-3 JAN	8,373.94
				01-0000-0-5510.00-0000-8200-341-000-000		8879379976-3 JAN	734.39
				WARRANT TOTAL			\$15,847.56
20153817	003873/	PROTECTION ONE					
		PV-170868		01-0000-0-5611.00-0000-8300-700-255-000		114302330	9.81
				01-0000-0-5611.00-0000-8300-700-255-000		114321726	196.20
				WARRANT TOTAL			\$206.01
20153818	002774/	REVOLVING CASH FUND					
		PV-170869		01-0000-0-5960.00-0000-7200-700-000-000		POSTAGE	1,000.00
				WARRANT TOTAL			\$1,000.00
20153819	005945/	SCHOLASTIC EDUCATION					
	010985	PO-170957	1.	01-1100-0-4300.00-1110-1000-090-120-000		14420401	105.96
				WARRANT TOTAL			\$105.96
20153820	005289/	SHERYL SHAKESHAFT					
		PV-170870		01-3010-0-5200.75-1110-2140-340-120-000		DECEMBER TRAVEL EXPENSES	750.45
				WARRANT TOTAL			\$750.45

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0226 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		
20153821	004597/	SOUND & SIGNAL INC				
	PV-170871		01-0000-0-5610.00-0000-8200-700-255-000	32347		125.00
			WARRANT TOTAL			\$125.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$25,402.16*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	14	TOTAL AMOUNT:	\$25,402.16*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$25,402.16*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	14	TOTAL AMOUNT:	\$25,402.16*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0225 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
20153500	072057/	10000 DEGREES													
	011116	PO-171045	1.	01-0000-0-5840.00-1511-2490-700-240-000										1ST INSTALLMENT-DATA ANALYST	1,875.00
				WARRANT TOTAL											\$1,875.00
20153501	000437/	DISCOVERY OFFICE SYSTEMS													
	011221	PO-171176	1.	01-0000-0-5620.00-0000-2490-700-000-000										55E1358219 3RD QTR BASE	77.43
	011225	PO-171178	1.	01-0001-0-4300.00-1110-1000-093-120-000										55E1363347	149.43
				WARRANT TOTAL											\$226.86
20153502	072206/	E.L. ACHIEVE INC													
	010483	PO-170462	1.	01-6264-0-5840.00-1110-2140-700-240-000										23447	4,928.13
				WARRANT TOTAL											\$4,928.13
20153503	071570/	EPS/SCHOOL SPECIALTY													
		CM-170058		01-1100-0-4300.00-1110-1000-093-120-000										CUST #237208	56.90-
	011158	PO-171116	1.	01-4203-0-4300.00-1511-1000-095-120-000										202501379435	1,650.00
				WARRANT TOTAL											\$1,593.10
20153504	072346/	GETGO INC													
	011212	PO-171165	1.	01-0000-0-4307.00-0000-7700-700-290-000										1206655473	522.00
				WARRANT TOTAL											\$522.00
20153505	002478/	MARIN CHARTER & TOURS													
	011251	PO-171208	1.	01-0001-0-5819.00-1110-3600-095-120-000										CHARTER #7703	2,050.00
				WARRANT TOTAL											\$2,050.00
20153506	000018/	MARIN SCHOOLS INS AUTHORITY													
	PV-170858			01-0000-0-9528.00-0000-0000-000-000-000										GRP #7302-1551 JAN	196.81
	PV-170859			01-0000-0-3751.00-1110-1000-700-000-000										GRP #7302-1552 JAN	252.31
				01-0000-0-3751.00-1110-2700-700-000-000										GRP #7302-1552 JAN	50.46
				01-0000-0-9521.00-0000-0000-000-000-000										GRP #7302-1552 JAN	5,389.46
				01-0000-0-9528.00-0000-0000-000-000-000										GRP #7302-1552 JAN	23,859.20
	PV-170860			01-0000-0-3402.00-0000-7110-700-000-000										GRP #7302-1553 JAN	146.35

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0225 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
			01-0000-0-9528.00-0000-0000-000-000-000		GRP #7302-1553 JAN	1,797.30
	PV-170861		01-0000-0-9521.00-0000-0000-000-000-000		GRP #73021554 JAN	1,867.14
			01-0000-0-9528.00-0000-0000-000-000-000		GRP #7302-1554 JAN	8,699.99
			WARRANT TOTAL			\$42,259.02
20153507	071517/	NESTLE PURE LIFE DIRECT				
	010473	PO-170438	1. 01-1100-0-5625.00-1110-1000-092-120-000		07B0032454928 JAN	43.29
			WARRANT TOTAL			\$43.29
20153508	003505/	OFFICE DEPOT				
		CM-170057	01-1100-0-4300.00-1110-1000-092-120-000		894959949001	217.99-
	010228	PO-170136	1. 01-1100-0-4300.00-1110-1000-340-120-000		897644988002	71.18
	010228		1. 01-1100-0-4300.00-1110-1000-340-120-000		898465015001	324.82
	010228		1. 01-1100-0-4300.00-1110-1000-340-120-000		898780463001	101.00
	010228		1. 01-1100-0-4300.00-1110-1000-340-120-000		898780463002	106.77
	010930	PO-170896	1. 01-0001-0-4300.00-1110-1000-097-120-000		898756352001	198.30
	010938	PO-170921	1. 01-1100-0-4300.00-1110-1000-095-120-000		893755146001	46.96
	011091	PO-170987	1. 01-1100-0-4300.00-1110-1000-092-120-000		897953264001	680.99
	011091		1. 01-1100-0-4300.00-1110-1000-092-120-000		899462503001	566.57
	011132	PO-171075	1. 01-1100-0-4300.00-1110-1000-095-120-000		898416616001	11.75
	011132		1. 01-1100-0-4300.00-1110-1000-095-120-000		898416640001	187.41
	011133	PO-171076	1. 01-1100-0-4300.00-1110-1000-095-120-000		898415874001	199.48
	011134	PO-171077	1. 01-0910-0-4300.00-1511-1000-095-120-000		898413988001	105.92
	011136	PO-171078	1. 01-1100-0-4300.00-1110-1000-095-120-000		898415274001	1,373.04
			WARRANT TOTAL			\$3,756.20
20153509	000092/	PACIFIC GAS & ELECTRIC COMPANY				
		PV-170856	01-0000-0-5510.00-0000-8200-090-000-000		4816718432-3 JAN	4,831.69

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0225 DAVE ELEM  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
WARRANT TOTAL						\$4,831.69
20153510	000484/	SPURR				
	PV-170857		01-0000-0-5515.00-0000-8200-090-000-000	80263 DEC		1,712.78
			01-0000-0-5515.00-0000-8200-091-000-000	80263 DEC		855.48
			01-0000-0-5515.00-0000-8200-093-000-000	80263 DEC		670.95
			01-0000-0-5515.00-0000-8200-094-000-000	80263 DEC		685.71
			01-0000-0-5515.00-0000-8200-095-000-000	80263 DEC		1,796.57
			01-0000-0-5515.00-0000-8200-096-000-000	80263 DEC		797.85
			01-0000-0-5515.00-0000-8200-340-000-000	80263 DEC		5,475.47
			01-0000-0-5515.00-0000-8200-632-000-000	80263 DEC		1,847.30
			01-0000-0-5515.00-0000-8200-700-000-000	80263 DEC		507.70
			WARRANT TOTAL			\$14,349.81
20153511	072351/	VCOE/VCSELPA				
	011264	PO-171215	1. 01-6500-0-4300.00-5732-1110-097-260-000	PRESCHOOL TO KINDERGARTEN TRAN		116.62
			WARRANT TOTAL			\$116.62
20153512	000149/	XEROX FINANCIAL SERVICES				
	010325	PO-170312	1. 01-1100-0-5605.00-1110-1000-091-000-000	732382 FEB		910.16
	010339	PO-170596	1. 01-1100-0-5605.00-1110-1000-090-000-000	732383 FEB		1,314.79
			WARRANT TOTAL			\$2,224.95
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$78,776.67*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	13	TOTAL AMOUNT:	\$78,776.67*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$78,776.67*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	13	TOTAL AMOUNT:	\$78,776.67*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	31	TOTAL AMOUNT OF CHECKS:	\$88,169.35*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	31	TOTAL AMOUNT:	\$88,169.35*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0224 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
20153482	070669/	BATTERIES PLUS BULBS #308											
	010992	PO-171000	1.	01	-8150-0-4300	.00-0000-8110	-735-255-000					308-374093	148.13
												WARRANT TOTAL	\$148.13
20153483	001060/	BUCK'S SAW SERVICE INC											
	010998	PO-171003	1.	01	-0000-0-5610	.00-0000-8211	-735-255-000					326753	468.67
												WARRANT TOTAL	\$468.67
20153484	000572/	CAL STEAM #2504											
	010999	PO-171004	1.	01	-8150-0-4300	.00-0000-8110	-735-255-000					2804196	86.03
	010999		1.	01	-8150-0-4300	.00-0000-8110	-735-255-000					2801669	122.49
												WARRANT TOTAL	\$208.52
20153485	000511/	CITY ELECTRIC CO.											
	011000	PO-171005	1.	01	-8150-0-4300	.00-0000-8110	-735-255-000					7680-701686	100.40
	011000		1.	01	-8150-0-4300	.00-0000-8110	-735-255-000					7680-701037	75.33
	011000		1.	01	-8150-0-4300	.00-0000-8110	-735-255-000					7680-701338	44.89
												WARRANT TOTAL	\$220.62
20153486	004114/	DNG ENTERPRISES INC											
	011069	PO-171111	1.	01	-0000-0-4300	.00-0000-8211	-735-255-000					188012	27.14
												WARRANT TOTAL	\$27.14
20153487	072056/	FASTENAL COMPANY											
	011006	PO-171010	1.	01	-8150-0-4300	.00-0000-8110	-735-255-000					CASAR21045	25.64
	011006		1.	01	-8150-0-4300	.00-0000-8110	-735-255-000					CASAR20993	21.45
	011006		1.	01	-8150-0-4300	.00-0000-8110	-735-255-000					CASAR21020	14.03
												WARRANT TOTAL	\$61.12
20153488	071806/	FRIEDMAN'S											
	011008	PO-171087	2.	01	-8150-0-4300	.00-0000-8110	-735-255-000					ORDER 51654752	434.49
	011008		2.	01	-8150-0-4300	.00-0000-8110	-735-255-000					51596322	523.55
	011008		2.	01	-8150-0-4300	.00-0000-8110	-735-255-000					51622308	16.19

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0224 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		
011008		2.	01-8150-0-4300.00-0000-8110-735-255-000	51620575		135.54
011008		2.	01-8150-0-4300.00-0000-8110-735-255-000	51621890		248.23
			WARRANT TOTAL			\$1,358.00
20153489	000202/	HERTZ EQUIPMENT RENTAL CORP				
010994	PO-171001	1.	01-8150-0-5605.00-0000-8110-735-255-000	29107263-001		287.00
			WARRANT TOTAL			\$287.00
20153490	071971/	HYDREX PEST CONTROL				
010206	PO-170288	2.	01-0000-0-5525.00-0000-8200-090-255-000	208166 DEC-BV		420.00
010206		5.	01-0000-0-5525.00-0000-8200-091-255-000	208166 DEC-CO		355.00
010206		7.	01-0000-0-5525.00-0000-8200-092-255-000	208166 DEC-VV		355.00
010206		8.	01-0000-0-5525.00-0000-8200-093-255-000	208166 DEC-GL		325.00
010206		9.	01-0000-0-5525.00-0000-8200-094-255-000	208166 DEC-LD		225.00
010206		4.	01-0000-0-5525.00-0000-8200-095-255-000	208166 DEC-SP		325.00
010206		6.	01-0000-0-5525.00-0000-8200-097-255-000	208166 DEC-SHORT		355.00
010206		3.	01-0000-0-5525.00-0000-8200-340-255-000	208166 DEC-DMS		420.00
			WARRANT TOTAL			\$2,780.00
20153491	000059/	JACKSON'S HARDWARE				
011020	PO-171014	1.	01-8150-0-4300.00-0000-8110-735-255-000	ACCT 7576 JAN		635.33
011019	PO-171092	1.	01-0000-0-4300.00-0000-8211-735-255-000	ACCT 7576 JAN		105.70
			WARRANT TOTAL			\$741.03
20153492	071600/	KONE INC				
010207	PO-170289	1.	01-8150-0-5620.00-0000-8110-735-255-000	949527721 FEB-SV		108.41
010207		1.	01-8150-0-5620.00-0000-8110-735-255-000	949527720 FEB-BV		108.41
010207		1.	01-8150-0-5620.00-0000-8110-735-255-000	949527725 SEMI-ANNUAL CHAIRLIF		856.56
			WARRANT TOTAL			\$1,073.38
20153493	003099/	PACE SUPPLY				
011030	PO-171095	1.	01-8150-0-4300.00-0000-8110-735-255-000	043713692		104.68

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0224 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						\$104.68
20153494	003873/	PROTECTION ONE				
	010209	PO-170291	1. 01-0000-0-5840.00-0000-8300-700-255-000	114391580	FEB	1,461.84
WARRANT TOTAL						\$1,461.84
20153495	001618/	RAFAEL LUMBER CO				
	011032	PO-171021	1. 01-8150-0-4300.00-0000-8110-735-255-000	656946		47.50
	011032		1. 01-8150-0-4300.00-0000-8110-735-255-000	657095		78.25
	011032		1. 01-8150-0-4300.00-0000-8110-735-255-000	656776		60.89
WARRANT TOTAL						\$186.64
20153496	002425/	SHAMROCK MATERIALS INC.				
	011045	PO-171099	1. 01-0000-0-4300.00-0000-8211-735-255-000	931136		29.60
WARRANT TOTAL						\$29.60
20153497	000139/	TRANSBAY SECURITY SVS				
	011062	PO-171106	1. 01-8150-0-4300.00-0000-8110-735-255-000	65729		27.03
WARRANT TOTAL						\$27.03
20153498	004824/	WATER COMPONENTS & BLDG SUPPLY				
	011063	PO-171107	2. 01-0000-0-4300.00-0000-8211-735-255-000	30433672		176.36
WARRANT TOTAL						\$176.36
20153499	000146/	WILCO SUPPLY				
	011068	PO-171110	1. 01-8150-0-4300.00-0000-8110-735-255-000	9052878-01		32.92
WARRANT TOTAL						\$32.92
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:		18	TOTAL AMOUNT OF CHECKS:
			TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:
			TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:
			TOTAL PAYMENTS:		18	TOTAL AMOUNT:
						\$9,392.68*
						\$ .00*
						\$ .00*
						\$9,392.68*
*** BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS:		18	TOTAL AMOUNT OF CHECKS:
			TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:
			TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:
			TOTAL PAYMENTS:		18	TOTAL AMOUNT:
						\$9,392.68*
						\$ .00*
						\$ .00*
						\$9,392.68*



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0223 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
20153149	002022/	CATHY ARAGO													
		PV-170844		01	0000	0-3751	00	1110	1000	700	000	000		JAN MEDICAL PREMIUM REIM	129.07
														WARRANT TOTAL	\$129.07
20153150	006072/	ANA BECERRA													
		PV-170833		01	9462	0-5300	00	0001	1000	095	120	000		JANUARY EXPENSE	160.00
		PV-170834		01	9463	0-4300	00	1110	1000	095	120	000		JANUARY EXPENSE	16.25
		PV-170835		01	9462	0-4300	00	0001	1000	095	120	000		DECEMBER EXPENSES	101.66
		PV-170836		01	9462	0-4300	00	0001	1000	095	120	000		JANUARY EXPENSES	62.19
		PV-170837		01	9462	0-5200	00	0001	2140	095	120	000		FEBRUARY EXPENSE	171.90
														WARRANT TOTAL	\$512.00
20153151	004516/	BENCHMARK ED COMPANY													
	011126	PO-171056	1.	01	3010	0-4300	00	1511	1000	092	120	000	309538		637.37
														WARRANT TOTAL	\$637.37
20153152	072034/	BLUE EAGLE PRODUCTS INC													
	011109	PO-171041	1.	01	0000	0-4300	00	0000	8210	090	255	000	2143		337.51
	011109		4.	01	0000	0-4300	00	0000	8210	093	255	000	2145		337.51
	011109		5.	01	0000	0-4300	00	0000	8210	094	255	000	2153		168.76
	011109		6.	01	0000	0-4300	00	0000	8210	095	255	000	2142		337.51
	011109		7.	01	0000	0-4300	00	0000	8210	096	255	000	2151		337.51
														WARRANT TOTAL	\$1,518.80
20153153	001865/	JOANN FIESEL													
		PV-170845		01	0000	0-3751	00	1110	1000	700	000	000		FEB MEDICAL PREMIUM REIM	179.54
														WARRANT TOTAL	\$179.54
20153154	072292/	JENNIFER GARCIA													
		PV-170838		01	0910	0-4300	00	1511	1000	340	120	000		DEC/JAN EXPENSES	33.02
														WARRANT TOTAL	\$33.02
20153155	005214/	PEPE GONZALEZ													
		PV-170839		01	0000	0-5230	00	1110	2700	700	000	000		JANUARY MILEAGE	32.64

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0223 DAVE ELEM  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
WARRANT TOTAL						\$32.64
20153156	071105/	JENNIFER LYNCH				
		PV-170840	01-9253-0-5200.00-1110-2140-700-242-000		JANUARY TRAVEL EXPENSES	857.37
WARRANT TOTAL						\$857.37
20153157	001577/	MARIN COUNTY TAX COLLECTOR				
		PV-170841	01-0000-0-4301.00-0000-8200-700-255-000		ACCT 168624 NOV	36.56
			01-0000-0-4301.00-0000-8211-700-255-000		ACCT 168624 NOV	228.30
			01-8150-0-4301.00-0000-8110-735-255-000		ACCT 168624 NOV	506.62
WARRANT TOTAL						\$771.48
20153158	001297/	MARIN SANITARY SERVICE				
		PV-170846	01-0000-0-5530.00-0000-8200-090-000-000		01 0023743 0 JAN	2,217.28
			01-0000-0-5530.00-0000-8200-091-000-000		01 0095311 0 JAN	1,108.64
			01-0000-0-5530.00-0000-8200-092-000-000		01 0023769 0 JAN	2,392.78
			01-0000-0-5530.00-0000-8200-093-000-000		01 0024900 0 JAN	1,281.24
			01-0000-0-5530.00-0000-8200-094-000-000		01 0024026 0 JAN	1,067.70
			01-0000-0-5530.00-0000-8200-095-000-000		01 0102571 0 JAN	3,325.92
			01-0000-0-5530.00-0000-8200-096-000-000		01 0023770 0 JAN	554.32
			01-0000-0-5530.00-0000-8200-097-000-000		01 0038124 3 JAN	1,174.47
			01-0000-0-5530.00-0000-8200-340-000-000		01 0024025 0 JAN	2,181.28
			01-0000-0-5530.00-0000-8200-341-000-000		01 0028455 3 JAN	284.80
			01-0000-0-5530.00-0000-8200-632-000-000		01 0110798 0 JAN	212.05
WARRANT TOTAL						\$15,800.48
20153159	072321/	GEOVANNI MARROQUIN				
		PV-170842	01-1100-0-4300.00-1110-1000-095-120-000		JANUARY EXPENSE	6.59
WARRANT TOTAL						\$6.59
20153160	004777/	BRIDGET MINUTOLI				
		PV-170843	01-9463-0-4300.00-1110-1000-095-120-000		JANUARY EXPENSES	101.77

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0223 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															\$101.77
20153161	071517/	NESTLE PURE LIFE DIRECT													
	010555	PO-170533	1.	01	-1100	-0	-4300	.00	-1110	-1000	-340	-120	-000	07A0033798307 JAN	70.46
WARRANT TOTAL															\$70.46
20153162	003505/	OFFICE DEPOT													
	010200	PO-170104	4.	01	-0000	-0	-4300	.00	-0000	-7700	-700	-290	-000	898441845001	17.43
	010200		4.	01	-0000	-0	-4300	.00	-0000	-7700	-700	-290	-000	898441745001	10.69
	010200		5.	01	-0000	-0	-4300	.00	-0000	-7700	-700	-290	-000	894216320001	179.19
	010200		4.	01	-0000	-0	-4300	.00	-0000	-7700	-700	-290	-000	894216320001	152.02
	010200		4.	01	-0000	-0	-4300	.00	-0000	-7700	-700	-290	-000	896382877001	63.96
	010200		4.	01	-0000	-0	-4300	.00	-0000	-7700	-700	-290	-000	898441844001	40.86
	010406	PO-170382	3.	01	-0000	-0	-4300	.00	-0000	-7300	-700	-000	-000	899618239001	101.80
WARRANT TOTAL															\$565.95
20153163	000092/	PACIFIC GAS & ELECTRIC COMPANY													
		PV-170847		01	-0000	-0	-5510	.00	-0000	-8200	-093	-000	-000	3524134773-7 JAN	2,556.59
				01	-0000	-0	-5510	.00	-0000	-8200	-093	-000	-000	1869653581-6 JAN	315.01
				01	-0000	-0	-5510	.00	-0000	-8200	-630	-000	-000	4413890883-3 JAN	10.52
WARRANT TOTAL															\$2,882.12
20153164	005925/	ARMANDO PINA													
		PV-170848		01	-0000	-0	-5230	.00	-0000	-8300	-735	-255	-000	JANUARY MILEAGE	69.51
WARRANT TOTAL															\$69.51
20153165	006058/	MARIA LUISA RAPOSO													
		PV-170849		01	-0000	-0	-3751	.00	-1110	-1000	-700	-000	-000	FEB MEDICAL PREMIUM REIM	179.54
WARRANT TOTAL															\$179.54
20153166	004570/	JUAN RODRIGUEZ													
		PV-170850		01	-0001	-0	-4300	.00	-1110	-1000	-092	-120	-000	DECEMBER EXPENSE	162.50
WARRANT TOTAL															\$162.50

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0223 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
20153167	005984/	SACRAMENTO COUNTY OFFICE OF				
		PV-170851	01-0000-0-5200.00-0000-7150-700-280-000		REGISTRATION-NO SO CA SUPTS	75.00
			WARRANT TOTAL			\$75.00
20153168	005289/	SHERYL SHAKESHAFT				
		PV-170852	01-0001-0-4300.00-1110-1000-340-120-000		JANUARY EXPENSES	48.70
			WARRANT TOTAL			\$48.70
20153169	004597/	SOUND & SIGNAL INC				
	010886	PO-170851	1. 01-0000-0-5610.00-0000-8200-700-255-000	8878		2,820.00
		PV-170853	01-0000-0-5610.00-0000-8200-700-255-000	32367		449.10
			01-0000-0-5610.00-0000-8200-700-255-000	32290		250.00
			01-0000-0-5610.00-0000-8200-700-255-000	32198		251.10
			WARRANT TOTAL			\$3,770.20
20153170	072342/	BARBARA J VRANKOVICH				
	011240	PO-171182	1. 01-0000-0-5829.00-0000-7400-700-220-000		LEGAL ASSISTANCE 12/12-1/29	1,415.00
			WARRANT TOTAL			\$1,415.00
20153171	070037/	WAXIE SANITARY SUPPLY				
	011065	PO-171034	2. 01-0000-0-4300.00-0000-8210-091-255-000	76497719		558.40
	011065		6. 01-0000-0-4300.00-0000-8210-095-255-000	76497726		1,864.54
			WARRANT TOTAL			\$2,422.94
20153172	006005/	RACHEL WEINSTEIN				
		PV-170854	01-9318-0-4300.00-1110-2420-340-120-000		FEBRUARY EXPENSES	127.23
			WARRANT TOTAL			\$127.23
20153173	005170/	SHARI WILSON				
		PV-170855	01-0000-0-3751.00-1110-1000-700-000-000		FEB MEDICAL PREMIUM REIM	179.54
			WARRANT TOTAL			\$179.54
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	25	TOTAL AMOUNT OF CHECKS:	\$32,548.82*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	25	TOTAL AMOUNT:	\$32,548.82*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0223 DAVE ELEM  
FUND : 12 CHILD DEVELOPMENT FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20153174	072347/	ENVIRONMENTAL DISCOVERY CENTER												
	011234	PO-171190	1.	12-6105-0-5840.00-0001-1000-095-120-000									SCHOOL PRESENTATION 2/27/17	160.00
													WARRANT TOTAL	\$160.00
*** FUND	TOTALS ***													
				TOTAL NUMBER OF CHECKS:		1							TOTAL AMOUNT OF CHECKS:	\$160.00*
				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:	\$160.00*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0223 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			
20153175	001577/	MARIN COUNTY TAX COLLECTOR					
	PV-170841	13-5310-0-4301.00-0000-3700-700-000-000		ACCT 168624	NOV	130.67	
		WARRANT TOTAL				\$130.67	
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$130.67*	
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*	
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*	
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$130.67*	
*** BATCH	TOTALS ***	TOTAL NUMBER OF CHECKS:	27	TOTAL AMOUNT OF CHECKS:		\$32,839.49*	
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*	
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*	
		TOTAL PAYMENTS:	27	TOTAL AMOUNT:		\$32,839.49*	
*** DISTRICT	TOTALS ***	TOTAL NUMBER OF CHECKS:	29	TOTAL AMOUNT OF CHECKS:		\$48,035.57*	
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*	
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*	
		TOTAL PAYMENTS:	29	TOTAL AMOUNT:		\$48,035.57*	

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0222 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		
20153147	002395/	DANIELSEN DISTRIBUTING				
	011146	PO-171067	3. 13-5310-0-4300.00-0000-3700-700-000-000	JAN 5789001		815.47
	011146		1. 13-5310-0-4300.00-0000-3700-700-000-000	JAN 5789001		2,800.00
	011146		2. 13-5310-0-4700.00-0000-3700-700-000-000	JAN 5789001		5,003.03
			WARRANT TOTAL			\$8,618.50
20153148	071278/	PLATINUM PACKAGING GROUP				
	010792	PO-170728	1. 13-5310-0-4300.00-0000-3700-700-000-000	19041 BOWLS		6,577.58
			WARRANT TOTAL			\$6,577.58
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$15,196.08*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$15,196.08*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$15,196.08*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$15,196.08*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0221 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
20152942	071285/	GASPARE'S PIZZERIA												
	011140	PO-171061	1.	13	-5310-0-4700.00-0000-3700-700-000-000						JAN PIZZA	3,168.00		
											WARRANT TOTAL	\$3,168.00		
20152943	070384/	GOLD STAR FOODS												
	011147	PO-171068	2.	13	-5310-0-4300.00-0000-3700-700-000-000						JAN 200389 & 200390	1,319.68		
	011147		1.	13	-5310-0-4700.00-0000-3700-700-000-000						JAN 200389 & 200390	37,269.50		
											WARRANT TOTAL	\$38,589.18		
*** FUND		TOTALS ***		TOTAL NUMBER OF CHECKS:		2	TOTAL AMOUNT OF CHECKS:		\$41,757.18*					
				TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:		\$.00*					
				TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:		\$.00*					
				TOTAL PAYMENTS:		2	TOTAL AMOUNT:		\$41,757.18*					
*** BATCH TOTALS ***				TOTAL NUMBER OF CHECKS:		2	TOTAL AMOUNT OF CHECKS:		\$41,757.18*					
				TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:		\$.00*					
				TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:		\$.00*					
				TOTAL PAYMENTS:		2	TOTAL AMOUNT:		\$41,757.18*					
*** DISTRICT TOTALS ***				TOTAL NUMBER OF CHECKS:		19	TOTAL AMOUNT OF CHECKS:		\$412,084.09*					
				TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:		\$.00*					
				TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:		\$.00*					
				TOTAL PAYMENTS:		19	TOTAL AMOUNT:		\$412,084.09*					



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0220 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		
20152936	003001/	ARAMARK UNIFORM SERVICES				
	011074	PO-171036	2. 01-0000-0-4300.00-0000-8210-092-255-000	ACCT 939606000	DEC	200.00
	011074		1. 01-0000-0-4300.00-0000-8210-340-255-000	ACCT 939606000	JAN	229.75
			WARRANT TOTAL			\$429.75
20152937	071970/	CALIFORNIA PRINTED				
	010968	PO-170897	1. 01-0001-0-4300.00-1110-1000-340-120-000	00007995		3,286.98
	010968		1. 01-0001-0-4300.00-1110-1000-340-120-000	00007995	SET UP	80.00
			WARRANT TOTAL			\$3,366.98
20152938	070737/	EVER READY PRINTERS				
	011089	PO-170985	1. 01-0910-0-4300.00-1511-1000-340-120-000	112680		39.24
			WARRANT TOTAL			\$39.24
20152939	001650/	JULIE HARRIS				
	PV-170832		01-0000-0-5230.00-1110-2700-700-000-000	JANUARY MILEAGE		45.75
			WARRANT TOTAL			\$45.75
20152940	000636/	MARIN PUPIL TRANSPORTATION				
	010352	PO-170203	1. 01-9002-0-5860.00-5001-3600-700-000-000	17-68 3RD QTR		203,375.00
	010352		2. 01-9002-0-5860.00-5001-3600-700-000-000	17-68 3RD QTR		3,741.00
			WARRANT TOTAL			\$207,116.00
20152941	003505/	OFFICE DEPOT				
	010935	PO-170920	1. 01-1100-0-4300.00-1110-1000-095-120-000	893755797001		39.87
	010947	PO-170930	1. 01-1100-0-4300.00-1110-1000-095-120-000	893735485001		95.64
	010948	PO-170931	1. 01-1100-0-4300.00-1110-1000-095-120-000	893734833001		51.66
	010969	PO-170936	1. 01-1100-0-4300.00-1110-1000-095-120-000	893731067001		42.74
			WARRANT TOTAL			\$229.91
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$211,227.63*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	6	TOTAL AMOUNT:	\$211,227.63*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$211,227.63*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	6	TOTAL AMOUNT:	\$211,227.63*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0219 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
20152925	072178/	ALTA LANGUAGE SERVICES INC				
	011175	PO-171132	2. 01-0000-0-5840.00-0000-7180-700-280-000		IN327499	45.25
	011175		1. 01-0000-0-5840.00-0000-7180-700-280-000		IN327499	250.00
			WARRANT TOTAL			\$295.25
20152926	002532/	CRABTREE PUBLISHING COMPANY				
		PV-170828	01-3010-0-4300.00-1511-1000-095-120-000		REISSUE CK 20125718 IN493421	579.96
			WARRANT TOTAL			\$579.96
20152927	072206/	E.L. ACHIEVE INC				
	011195	PO-171142	1. 01-0000-0-4200.00-1511-1030-700-240-000		23414	5,467.44
			WARRANT TOTAL			\$5,467.44
20152928	005685/	FIRST STUDENT				
	010810	PO-170754	1. 01-0000-0-5860.00-1110-3600-700-000-000		11259621 AUG	11,016.72
	010810		1. 01-0000-0-5860.00-1110-3600-700-000-000		11267569 SEP	134,321.64
			WARRANT TOTAL			\$145,338.36
20152929	072004/	HOUGHTON MIFFLIN HARCOURT				
	011102	PO-171038	1. 01-0258-0-4100.00-1110-1000-700-240-000		952890676	2,662.01
			WARRANT TOTAL			\$2,662.01
20152930	003000/	MICHAEL'S TRANSPORTATION				
	011090	PO-170986	1. 01-9020-0-5819.00-1454-3600-340-120-000		95571	1,551.50
			WARRANT TOTAL			\$1,551.50
20152931	003505/	OFFICE DEPOT				
	010944	PO-170927	1. 01-1100-0-4300.00-1110-1000-095-120-000		893740059001	121.64
	010944		1. 01-1100-0-4300.00-1110-1000-095-120-000		893740058001	10.34
	011113	PO-171046	1. 01-1100-0-4300.00-1110-2700-093-120-000		898679457001	138.82
	011113		1. 01-1100-0-4300.00-1110-2700-093-120-000		899500468001	61.41
	011113		1. 01-1100-0-4300.00-1110-2700-093-120-000		898679608001	9.15
			WARRANT TOTAL			\$341.36

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0219 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		
20152932	004597/	SOUND & SIGNAL INC				
		PV-170829	01-0000-0-5610.00-0000-8200-700-255-000	32272		449.10
			01-0000-0-5610.00-0000-8200-700-255-000	32315		187.50
		PV-170830	01-0000-0-5610.00-0000-8200-700-255-000	32193		219.06
			WARRANT TOTAL			\$855.66
20152933	070825/	WELLS FARGO FINANCIAL LEASING				
	010418	PO-170393	1. 01-1100-0-5605.00-1110-1000-092-000-000	5003696014		389.13
			WARRANT TOTAL			\$389.13
20152934	003792/	WORTHINGTON DIRECT INC				
	011148	PO-171069	1. 01-1100-0-4300.00-1110-1000-340-120-000	644996-SAN017		467.00
	011148		1. 01-1100-0-4300.00-1110-1000-340-120-000	644996-SAN017 FREIGHT		177.86
			WARRANT TOTAL			\$644.86
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:	\$158,125.53*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	10	TOTAL AMOUNT:	\$158,125.53*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0219 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		
20152935	070983/	ARMANDO FRANCO				
		PV-170831	40-0000-0-6220.00-0000-8500-092-255-478	093016		973.75
			WARRANT TOTAL			\$973.75
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$973.75*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$973.75*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:	\$159,099.28*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	11	TOTAL AMOUNT:	\$159,099.28*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0218 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
20152565	006132/	NORA AHMADIA				
		PV-170824	13-5310-0-5230.00-0000-3700-700-000-000		JAN MILEAGE REIMB	58.32
			WARRANT TOTAL			\$58.32
20152566	071519/	GURPREET BASSI				
		PV-170821	13-5310-0-5230.00-0000-3700-700-000-000		JAN MILEAGE REIMB	80.19
			WARRANT TOTAL			\$80.19
20152567	070183/	JEANNIE BEARD				
		PV-170826	13-5310-0-5230.00-0000-3700-700-000-000		JAN MILEAGE REIMB	39.86
			WARRANT TOTAL			\$39.86
20152568	070185/	MARIA (NERY) BURGOS				
		PV-170823	13-5310-0-5230.00-0000-3700-700-000-000		JAN MILEAGE REIMB	38.02
			WARRANT TOTAL			\$38.02
20152569	003809/	LINDA BURKE				
		PV-170817	13-5310-0-5230.00-0000-3700-700-000-000		JAN MILEAGE REIMB	28.57
			WARRANT TOTAL			\$28.57
20152570	071188/	FABIOLA CABALLERO				
		PV-170820	13-5310-0-5230.00-0000-3700-700-000-000		JAN MILEAGE REIMB	47.63
			WARRANT TOTAL			\$47.63
20152571	000437/	DISCOVERY OFFICE SYSTEMS				
	010503	PO-170476 1.	13-5310-0-5620.00-0000-3700-700-000-000		JAN-MAR 55E13566513 LWF4802293	498.52
			WARRANT TOTAL			\$498.52
20152572	070770/	MICHELLE HIGGS				
		PV-170827	13-5310-0-5230.00-0000-3700-700-000-000		JAN MILEAGE REIMB	93.10
			WARRANT TOTAL			\$93.10
20152573	070150/	PORTIA KELSEY				
		PV-170825	13-5310-0-5230.00-0000-3700-700-000-000		JAN MILEAGE REIMB	44.88
			WARRANT TOTAL			\$44.88
20152574	072036/	AMY LI				
		PV-170818	13-5310-0-5230.00-0000-3700-700-000-000		JAN MILEAGE REIMB	42.12

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0218 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		
WARRANT TOTAL						\$42.12
20152575	072180/	KIEM LO				
	PV-170819	13-5310-0-5230.00-0000-3700-700-000-000		JAN MILEAGE REIMB		22.79
		WARRANT TOTAL				\$22.79
20152576	071207/	MINH LY				
	PV-170816	13-5310-0-5230.00-0000-3700-700-000-000		JAN MILEAGE REIMB		49.79
		WARRANT TOTAL				\$49.79
20152577	070479/	XIAO RONG				
	PV-170822	13-5310-0-5230.00-0000-3700-700-000-000		JAN MILEAGE REIMB		44.55
		WARRANT TOTAL				\$44.55
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:		\$1,088.34*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*
		TOTAL PAYMENTS:	13	TOTAL AMOUNT:		\$1,088.34*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:		\$1,088.34*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*
		TOTAL PAYMENTS:	13	TOTAL AMOUNT:		\$1,088.34*
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	82	TOTAL AMOUNT OF CHECKS:		\$173,288.29*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*
		TOTAL PAYMENTS:	82	TOTAL AMOUNT:		\$173,288.29*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0217 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
20152558	070345/	AT&T MOBILITY				
		PV-170814	01-0000-0-5545.00-0000-8200-700-000-000	287016261828	DEC	85.81
			01-0000-0-5920.00-0000-8200-700-000-000	287016261828	DEC	45.99
			01-0000-0-5920.00-0000-8211-735-000-000	287016261828	DEC	158.06
			01-0000-0-5920.00-0000-8300-700-255-000	287016261828	DEC	89.28
			01-0052-0-5920.00-8100-5901-700-000-000	287016261828	DEC	17.49
			01-1100-0-5920.00-1110-3140-700-000-000	287016261828	DEC	53.07
			01-8150-0-5920.00-0000-8110-735-000-000	287016261828	DEC	522.65
			WARRANT TOTAL			\$972.35
20152559	000437/	DISCOVERY OFFICE SYSTEMS				
	010497	PO-170473	1. 01-6500-0-5620.00-5732-2110-700-000-000	55E1362505	3RD QTR BASE	93.22
	010497		1. 01-6500-0-5620.00-5732-2110-700-000-000	55E1362505	2ND QTR OVERAGE	14.18
			WARRANT TOTAL			\$107.40
20152560	005685/	FIRST STUDENT				
	010863	PO-170838	1. 01-0001-0-5840.00-1110-3600-090-120-000	306-C-014404		641.47
			WARRANT TOTAL			\$641.47
20152561	001309/	LAKESHORE LEARNING MATERIALS				
	010933	PO-170887	1. 01-1100-0-4300.00-1110-1000-095-120-000	4436191216		29.02
	010936	PO-170888	1. 01-1100-0-4300.00-1110-1000-095-120-000	4436751216		32.30
			WARRANT TOTAL			\$61.32
20152562	003505/	OFFICE DEPOT				
		CM-170056	01-1100-0-4300.00-1110-1000-095-120-000	890827443001		2.32-
	010440	PO-170411	1. 01-1100-0-4300.00-1110-1000-340-120-000	895957238001		583.04
	010466	PO-170474	1. 01-4203-0-4300.00-1511-1000-340-120-000	894133748001		1,089.87
	010816	PO-170791	1. 01-1100-0-4300.00-1110-1000-093-120-000	897381825001		55.23
	010816		1. 01-1100-0-4300.00-1110-1000-093-120-000	895950452001		32.25

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0217 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		
010816		1.	01-1100-0-4300.00-1110-1000-093-120-000	895950453001		15.25
010891	PO-170854	1.	01-0001-0-4300.00-1110-1000-340-120-000	888701193001		38.12
010891		1.	01-0001-0-4300.00-1110-1000-340-120-000	889558872001		543.87
010891		1.	01-0001-0-4300.00-1110-1000-340-120-000	886096672001		341.67
010891		1.	01-0001-0-4300.00-1110-1000-340-120-000	897644988001		509.05
010891		1.	01-0001-0-4300.00-1110-1000-340-120-000	889558873001		3.27
010891		1.	01-0001-0-4300.00-1110-1000-340-120-000	889557762001		134.26
010891		1.	01-0001-0-4300.00-1110-1000-340-120-000	886480966001		212.29
010891		1.	01-0001-0-4300.00-1110-1000-340-120-000	888700930001		163.21
010891		1.	01-0001-0-4300.00-1110-1000-340-120-000	886373551001		174.42
010891		1.	01-0001-0-4300.00-1110-1000-340-120-000	887685250001		431.16
010891		1.	01-0001-0-4300.00-1110-1000-340-120-000	895957238001		157.14
010891		1.	01-0001-0-4300.00-1110-1000-340-120-000	887339133001		555.62
010891		1.	01-0001-0-4300.00-1110-1000-340-120-000	894134569001		107.23
010930	PO-170896	1.	01-0001-0-4300.00-1110-1000-097-120-000	895979312001		301.37
010921	PO-170907	1.	01-1100-0-4300.00-1110-1000-095-120-000	888825851001		193.19
010923	PO-170909	1.	01-1100-0-4300.00-1110-1000-095-120-000	888825150001		23.98
010923		1.	01-1100-0-4300.00-1110-1000-095-120-000	888825149001		2.32
010923		1.	01-1100-0-4300.00-1110-1000-095-120-000	888825115001		168.57
010923		1.	01-1100-0-4300.00-1110-1000-095-120-000	888825151001		17.91
010931	PO-170915	1.	01-1100-0-4300.00-1110-1000-095-120-000	888815020001		199.62
010932	PO-170916	1.	01-1100-0-4300.00-1110-1000-095-120-000	888814428001		159.29
010934	PO-170917	1.	01-1100-0-4300.00-1110-1000-095-120-000	888812738001		194.01
010949	PO-170932	1.	01-1100-0-4300.00-1110-1000-095-120-000	893733873001		22.66



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

COMMERCIAL WARRANT REGISTER

BATCH: 0217 DAVE ELEM

FUND : 01GENERAL FUND

FOR WARRANTS DATED 02/08/2017

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	
	011073	PO-170973	1.	01	-1100	-0	-4300.00	-1110	-1000	-090	-120	-000		893929833002	6.52
	010906	PO-170979	1.	01	-3010	-0	-4300.00	-1511	-1000	-340	-120	-000		894197902001	21.25
	011122	PO-171053	1.	01	-1100	-0	-4300.00	-1110	-2700	-094	-120	-000		897616948001	554.00
	011153	PO-171079	1.	01	-0290	-0	-4300.00	-1511	-1000	-090	-120	-000		897693183001	807.18
		PV-170815		01	-3010	-0	-4300.00	-1511	-1000	-340	-120	-000		894197902001	43.01
														WARRANT TOTAL	\$7,859.51
20152563	002167/	SCHOOL SPECIALTY													
	010937	PO-170889	1.	01	-1100	-0	-4300.00	-1110	-1000	-095	-120	-000		208117624759	31.10
														WARRANT TOTAL	\$31.10
*** FUND	TOTALS ***						TOTAL NUMBER OF CHECKS:	6						TOTAL AMOUNT OF CHECKS:	\$9,673.15*
							TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$ .00*
							TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$ .00*
							TOTAL PAYMENTS:	6						TOTAL AMOUNT:	\$9,673.15*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0217 DAVE ELEM  
FUND : 12 CHILD DEVELOPMENT FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20152564	001309/	LAKESHORE LEARNING MATERIALS												
	010915	PO-170904	1.	12-6105-0-4300.00-0001-1000-095-120-000									4561271216	1,273.38
													WARRANT TOTAL	\$1,273.38
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$1,273.38*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$ .00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$ .00*
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT:	\$1,273.38*
***	BATCH TOTALS ***													
													TOTAL NUMBER OF CHECKS:	7
													TOTAL AMOUNT OF CHECKS:	\$10,946.53*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$ .00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$ .00*
													TOTAL PAYMENTS:	7
													TOTAL AMOUNT:	\$10,946.53*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0216 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		
20152533	070213/	AT&T				
		CM-170055	01-0000-0-5970.00-0000-8200-700-000-000	9391027735	JAN	1,599.19-
		PV-170795	01-0000-0-5970.00-0000-8200-700-000-000	9391027735	JAN	4,142.67
			01-0000-0-5970.00-0000-8200-700-000-000	9391027733	JAN	12.62
			01-0000-0-5970.00-0000-8200-700-000-000	9391027726	JAN	23.33
			01-0000-0-5970.00-0000-8200-700-000-000	9391027728	JAN	10.72
			01-0000-0-5970.00-0000-8200-700-000-000	9391027727	JAN	23.33
			01-0000-0-5970.00-0000-8200-700-000-000	9391027729	JAN	44.77
			01-0000-0-5970.00-0000-8200-700-000-000	9391027730	JAN	102.61
			01-0000-0-5970.00-0000-8200-700-000-000	9391027732	JAN	23.33
			01-0000-0-5970.00-0000-8200-700-000-000	9391027725	JAN	34.04
			WARRANT TOTAL			\$2,818.23
20152534	070345/	AT&T MOBILITY				
		PV-170794	01-0000-0-5920.00-0000-7150-700-280-000	872450885	DEC	144.00
			WARRANT TOTAL			\$144.00
20152535	072035/	ROLANDO BOGRAN				
		PV-170796	01-0000-0-5230.00-0000-8210-700-255-000	JANUARY MILEAGE		12.52
			WARRANT TOTAL			\$12.52
20152536	070995/	KRISTINE BRAND				
		PV-170797	01-0000-0-4300.00-1511-1000-700-240-000	JANUARY EXPENSE		373.90
			WARRANT TOTAL			\$373.90
20152537	004881/	COMMUNIQUE INTERPRETING INC				
		PV-170798	01-6500-0-5840.00-5001-2110-700-260-000	17-01064		635.12
			WARRANT TOTAL			\$635.12
20152538	071963/	MARGARET DAVIS				
		PV-170799	01-0000-0-4300.00-1511-1000-700-240-000	JANUARY EXPENSE		200.00
			WARRANT TOTAL			\$200.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0216 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
20152539	004457/	ELIZABETH FOEHR				
		PV-170800	01-0000-0-5230.32-1511-1000-700-240-000		MILEAGE REIMBURSEMENT	51.36
			WARRANT TOTAL			\$51.36
20152540	005214/	PEPE GONZALEZ				
		PV-170801	01-1100-0-4300.00-1110-1000-094-120-000		JANUARY EXPENSE	301.60
			WARRANT TOTAL			\$301.60
20152541	072293/	JUSTIN GOYER				
		PV-170802	01-0000-0-5230.00-0000-7700-700-290-000		JANUARY MILEAGE	106.51
			WARRANT TOTAL			\$106.51
20152542	072348/	ANDRE GROOM				
		PV-170803	01-0000-0-5230.00-0000-8210-700-255-000		MILEAGE REIMBURSEMENT	20.33
			WARRANT TOTAL			\$20.33
20152543	072133/	PIERRE LITTEE				
		PV-170804	01-1100-0-4300.00-1110-1000-090-120-000		JANUARY EXPENSE	14.93
			WARRANT TOTAL			\$14.93
20152544	070594/	HARRIET MACLEAN				
		PV-170805	01-0000-0-5920.00-0000-2110-700-240-000		JUL-DEC AT&T REIMBURSEMENT	150.00
			WARRANT TOTAL			\$150.00
20152545	000074/	MARIN MUNICIPAL WATER DIST				
		PV-170806	01-0000-0-5535.00-0000-8200-340-000-000		306579 38914 JAN	268.52
			WARRANT TOTAL			\$268.52
20152546	004609/	MOBILE MODULAR MANAGEMENT CORP				
	010410	PO-170384	1. 01-0000-0-5625.00-0000-8700-095-000-000		1227011 FEB	536.07
			WARRANT TOTAL			\$536.07
20152547	071946/	JULIA NEFF				
		PV-170807	01-0000-0-5230.00-1110-1000-700-240-000		JANUARY TRAVEL EXPENSE	57.78
			WARRANT TOTAL			\$57.78
20152548	003147/	NEOPOST				
	011180	PO-171137	1. 01-0000-0-5605.00-0000-7300-700-000-000		54479660	289.02

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0216 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															\$289.02
20152549	001965/	KIMBERLY O'BRIEN													
		PV-170808		01	0000	0	4300	00	1511	1000	700	240	000	JANUARY EXPENSES	368.83
WARRANT TOTAL															\$368.83
20152550	000092/	PACIFIC GAS & ELECTRIC COMPANY													
		PV-170809		01	0000	0	5510	00	0000	8200	091	000	000	4161548931-1 JAN	3,480.42
				01	0000	0	5510	00	0000	8200	092	000	000	7071718260-7 JAN	4,683.44
WARRANT TOTAL															\$8,163.86
20152551	071871/	CHRISTINA PERRINO													
		PV-170810		01	0000	0	5230	00	1110	2700	700	000	000	OCTOBER MILEAGE	15.50
WARRANT TOTAL															\$15.50
20152552	072345/	APRIL PORT													
		PV-170811		01	6500	0	5840	00	5001	2110	700	260	000	PROFESSIONAL DEVELOPMENT	450.00
WARRANT TOTAL															\$450.00
20152553	005002/	CHRIS POSEDEL													
		PV-170812		01	0000	0	5230	00	0000	7300	700	000	000	FEBRUARY MILEAGE EXPENSE	48.21
WARRANT TOTAL															\$48.21
20152554	072344/	DANIELLE REED													
		PV-170813		01	9001	0	4300	45	5770	1190	700	260	000	JANUARY EXPENSE	79.99
WARRANT TOTAL															\$79.99
20152555	001531/	XEROX CORPORATION													
	010490	PO-170468	1.	01	1100	0	5605	00	1110	1000	092	000	000	087959304 JAN OVERAGE	6.49
	010490		1.	01	1100	0	5605	00	1110	1000	092	000	000	087959304 JAN BASE	305.63
WARRANT TOTAL															\$312.12
20152556	000678/	YOUNG IMAGINATIONS													
	011170	PO-171128	1.	01	0001	0	4300	00	1110	1000	097	120	000	622	930.50
WARRANT TOTAL															\$930.50
*** FUND TOTALS ***					TOTAL NUMBER OF CHECKS:		24	TOTAL AMOUNT OF CHECKS:		\$16,348.90*					
					TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:		\$.00*					
					TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:		\$.00*					
					TOTAL PAYMENTS:		24	TOTAL AMOUNT:		\$16,348.90*					

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0216 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		
20152557	070345/	AT&T MOBILITY				
		PV-170794	13-5310-0-5920.00-0000-3700-700-000-000	872450885	DEC	52.93
			13-5310-0-5920.00-0000-3700-700-000-000	872450885	DEC	52.93
			WARRANT TOTAL			\$105.86
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$105.86*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$105.86*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	25	TOTAL AMOUNT OF CHECKS:	\$16,454.76*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	25	TOTAL AMOUNT:	\$16,454.76*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0215 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	
20152519	070669/	BATTERIES PLUS BULBS #308				
	010992	PO-171000	1. 01-8150-0-4300.00-0000-8110-735-255-000		308-373588	32.14
			WARRANT TOTAL			\$32.14
20152520	000572/	CAL STEAM #2504				
	010999	PO-171004	1. 01-8150-0-4300.00-0000-8110-735-255-000		2800080	6.85
	010999		1. 01-8150-0-4300.00-0000-8110-735-255-000		2797986	265.20
	010999		1. 01-8150-0-4300.00-0000-8110-735-255-000		2791210	409.50
	010999		1. 01-8150-0-4300.00-0000-8110-735-255-000		2798147	530.39
			WARRANT TOTAL			\$1,211.94
20152521	000511/	CITY ELECTRIC CO.				
	011000	PO-171005	1. 01-8150-0-4300.00-0000-8110-735-255-000		7680-699921	916.07
	011000		1. 01-8150-0-4300.00-0000-8110-735-255-000		7680-700289	426.47
			WARRANT TOTAL			\$1,342.54
20152522	004114/	DNG ENTERPRISES INC				
	011069	PO-171111	1. 01-0000-0-4300.00-0000-8211-735-255-000		187000	51.80
			WARRANT TOTAL			\$51.80
20152523	071806/	FRIEDMAN'S				
	011008	PO-171087	2. 01-8150-0-4300.00-0000-8110-735-255-000		51607772	794.62
			WARRANT TOTAL			\$794.62
20152524	001851/	GRAINGER				
	011013	PO-171013	1. 01-8150-0-4300.00-0000-8110-735-255-000		9338291850	90.08
	011013		1. 01-8150-0-4300.00-0000-8110-735-255-000		9338535819	85.95
	011013		1. 01-8150-0-4300.00-0000-8110-735-255-000		9339144926	112.49
			WARRANT TOTAL			\$288.52
20152525	003505/	OFFICE DEPOT				
	010922	PO-170908	1. 01-1100-0-4300.00-1110-1000-095-120-000		888825364002	72.64
	010922		1. 01-1100-0-4300.00-1110-1000-095-120-000		888825364001	125.41

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0215 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		
010924	PO-170910	1.	01-1100-0-4300.00-1110-1000-095-120-000	888820628001		15.27
010924		1.	01-1100-0-4300.00-1110-1000-095-120-000	888820627001		11.78
010924		1.	01-1100-0-4300.00-1110-1000-095-120-000	888820437001		143.37
010926	PO-170911	1.	01-1100-0-4300.00-1110-1000-095-120-000	888818206001		199.83
010927	PO-170912	1.	01-1100-0-4300.00-1110-1000-095-120-000	888816285001		32.20
010927		1.	01-1100-0-4300.00-1110-1000-095-120-000	888816160001		166.80
010929	PO-170914	1.	01-1100-0-4300.00-1110-1000-095-120-000	888815725001		198.18
			WARRANT TOTAL			\$965.48
20152526	003099/		PACE SUPPLY			
011030	PO-171095	1.	01-8150-0-4300.00-0000-8110-735-255-000	043689466		244.16
			WARRANT TOTAL			\$244.16
20152527	001618/		RAFAEL LUMBER CO			
011032	PO-171021	1.	01-8150-0-4300.00-0000-8110-735-255-000	654761		38.76
011032		1.	01-8150-0-4300.00-0000-8110-735-255-000	654664		389.25
			WARRANT TOTAL			\$428.01
20152528	002607/		RUBENSTEIN SUPPLY COMPANY			
011042	PO-171098	1.	01-8150-0-4300.00-0000-8110-735-255-000	S1709870.001		29.98
011042		1.	01-8150-0-4300.00-0000-8110-735-255-000	S1710197.001		297.35
011042		1.	01-8150-0-4300.00-0000-8110-735-255-000	S1710482.001		75.98
			WARRANT TOTAL			\$403.31
20152529	002425/		SHAMROCK MATERIALS INC.			
011045	PO-171099	1.	01-0000-0-4300.00-0000-8211-735-255-000	930956		329.47
011045		1.	01-0000-0-4300.00-0000-8211-735-255-000	930953		219.65
011045		1.	01-0000-0-4300.00-0000-8211-735-255-000	930954		329.47
011045		1.	01-0000-0-4300.00-0000-8211-735-255-000	930955		329.47
			WARRANT TOTAL			\$1,208.06



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0215 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	
20152530	071593/	SMITH'S GOPHER TRAPPING SERV				
	010211	PO-170293	1. 01-0000-0-5525.00-0000-8200-092-255-000	28285	JAN	207.50
			WARRANT TOTAL			\$207.50
20152531	070037/	WAXIE SANITARY SUPPLY				
	011065	PO-171034	2. 01-0000-0-4300.00-0000-8210-091-255-000	76384088		439.24
	011065		9. 01-0000-0-4300.00-0000-8210-340-255-000	76485311		309.91
			WARRANT TOTAL			\$749.15
20152532	000146/	WILCO SUPPLY				
	011068	PO-171110	1. 01-8150-0-4300.00-0000-8110-735-255-000	9055104-00		85.76
			WARRANT TOTAL			\$85.76
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$8,012.99*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	14	TOTAL AMOUNT:	\$8,012.99*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$8,012.99*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	14	TOTAL AMOUNT:	\$8,012.99*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0214 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
20152506	070066/	ANOVA INC													
	010642	PO-170642	1.	01		3310-0-5833.00-5750-1185-700-260-000							690074	L CARDENAS-DEC	3,856.00
	010643	PO-170643	1.	01		3310-0-5833.00-5750-1185-700-260-000							690081	J CHAFFEE-DEC	3,856.00
	010644	PO-170644	1.	01		3310-0-5833.00-5750-1185-700-260-000							690080	R DINGER-DEC	3,856.00
	010645	PO-170645	1.	01		3310-0-5833.00-5750-1185-700-260-000							690075	D KU-DEC	3,856.00
	010646	PO-170646	1.	01		3310-0-5833.00-5750-1185-700-260-000							690082	R TANG-DEC	3,856.00
	010647	PO-170647	1.	01		3310-0-5833.00-5750-1185-700-260-000							690077	C YONTZ-DEC	3,856.00
	010712	PO-170723	1.	01		6500-0-5835.00-5750-1182-700-260-000							691435	N HUFFMAN-DEC	3,326.75
						WARRANT TOTAL									\$26,462.75
20152507	005641/	BAY AREA SPEECH - LANGUAGE													
	010674	PO-170668	2.	01		6500-0-5135.00-5770-1182-700-260-000								SPEECH THERAPY-DEC	29,232.00
	010675	PO-170669	2.	01		6500-0-5135.00-5732-1182-700-260-000								SPEECH THERAPY-DEC	15,312.00
	010688	PO-170672	2.	01		6500-0-5135.00-5750-1182-700-260-000								SPEECH THERAPY-DEC	6,960.00
						WARRANT TOTAL									\$51,504.00
20152508	071435/	BRIGHT PATH THERAPISTS													
	010635	PO-170635	1.	01		6500-0-5835.00-5732-1182-700-260-000							5427	12/2-12/21 OT SERV-DEC	3,360.00
	010637	PO-170637	2.	01		6500-0-5135.00-5770-1182-700-260-000							5432	12/1-12/22 LEAD OT-DEC	5,760.00
	010637		2.	01		6500-0-5135.00-5770-1182-700-260-000							5428	12/1-12/19 OT SERV-DEC	6,895.00
	010638	PO-170638	2.	01		6500-0-5135.00-5750-1182-700-260-000							5430	12/5-12/22 LEAD OT-DEC	4,192.00
	010638		1.	01		6500-0-5835.00-5750-1182-700-260-000							5430	12/5-12/20 LEAD OT-DEC	896.00
						WARRANT TOTAL									\$21,103.00
20152509	004881/	COMMUNIQUE INTERPRETING INC													
	010491	PO-170469	2.	01		6500-0-5135.00-5770-1182-700-260-000							17-01023		2,641.25
	010491		2.	01		6500-0-5135.00-5770-1182-700-260-000							17-01060		2,596.25
						WARRANT TOTAL									\$5,237.50
20152510	070918/	CYPRESS SCHOOL													
	010640	PO-170640	1.	01		3310-0-5833.00-5750-1185-700-260-000							126116	L BEYER-DEC	3,832.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0214 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						\$3,832.00
20152511	071354/	GIBSON & ASSOCIATES				
	010429	PO-170404	1. 01-4050-0-5840.00-1390-2140-700-240-000	1002		7,000.00
			WARRANT TOTAL			\$7,000.00
20152512	000056/	HOUGHTON MIFFLIN COMPANY				
	010970	PO-170947	1. 01-6500-0-4300.00-5770-1120-700-260-000	952868148		828.27
	011093	PO-170989	1. 01-6500-0-4300.00-5770-3160-700-260-000	952877506		1,121.07
			WARRANT TOTAL			\$1,949.34
20152513	072004/	HOUGHTON MIFFLIN HARCOURT				
	011101	PO-171037	1. 01-0258-0-4100.00-1110-1000-700-240-000	952890677		2,047.94
			WARRANT TOTAL			\$2,047.94
20152514	071257/	MAXIM HEALTHCARE SERVICES INC				
	010696	PO-170673	1. 01-0000-0-5840.00-1110-3140-700-260-000	4702070132	12/19-12/22	1,400.00
			WARRANT TOTAL			\$1,400.00
20152515	070256/	NCS PEARSON INC				
	010974	PO-170949	1. 01-6500-0-4300.00-5732-1110-097-260-000	11007987		208.15
	011092	PO-170988	1. 01-6500-0-4300.00-5770-3160-700-260-000	11016105		3,669.40
			WARRANT TOTAL			\$3,877.55
20152516	003505/	OFFICE DEPOT				
	010939	PO-170922	1. 01-1100-0-4300.00-1110-1000-095-120-000	893753396002		18.74
	010986	PO-170960	1. 01-1100-0-4300.00-1110-1000-090-120-000	894679923001		26.14
	011049	PO-170969	1. 01-1100-0-4300.00-1110-1000-090-120-000	894916989002		4.53
			WARRANT TOTAL			\$49.41
20152517	004363/	PHONAK INC				
	010966	PO-170945	1. 01-6512-0-4445.00-5770-1130-700-260-000	5154949681		1,897.49
			WARRANT TOTAL			\$1,897.49
20152518	005243/	ROSETTA STONE				
	011169	PO-171127	1. 01-4203-0-4300.00-1511-1000-090-120-000	8910656		2,413.80

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0214 DAVE ELEM  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
WARRANT TOTAL						\$2,413.80
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$128,774.78*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	13	TOTAL AMOUNT:	\$128,774.78*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$128,774.78*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	13	TOTAL AMOUNT:	\$128,774.78*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0213 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
20152496	005226/	AAA BUSINESS SUPPLIES													
	010779	PO-170741	1.	01-1100-0-4300.00-1110-1000-092-120-000									1892315-0		180.26
	010778	PO-170760	1.	01-1100-0-4445.00-1110-1000-092-120-000									1892319-0		451.09
	010778		1.	01-1100-0-4445.00-1110-1000-092-120-000									1892319-1		1,926.30
		WARRANT TOTAL													\$2,557.65
20152497	004299/	CORWIN PRESS INC													
	010885	PO-170860	1.	01-1100-0-4300.00-1110-1000-090-120-000									80585694		71.50
		WARRANT TOTAL													\$71.50
20152498	071269/	DIAZ SCREENPRINTING													
	011152	PO-171126	2.	01-0001-0-4300.00-1110-1000-097-120-000									SHIRTS		583.08
	011152		1.	01-1100-0-4300.00-1110-1000-097-120-000									SHIRTS		2,000.00
		WARRANT TOTAL													\$2,583.08
20152499	000441/	HEINEMANN													
	010547	PO-170528	1.	01-3010-0-4300.00-1511-1000-090-120-000									6718		6.01
	010547		1.	01-3010-0-4300.00-1511-1000-090-120-000									6714658		12.02
		WARRANT TOTAL													\$18.03
20152500	005447/	CAROLYN KENNERAY													
	010314	PO-170309	1.	01-0000-0-4300.32-1511-1000-095-240-000									JANUARY EXPENSE		222.22
		WARRANT TOTAL													\$222.22
20152501	001309/	LAKESHORE LEARNING MATERIALS													
	010971	PO-170959	1.	01-6500-0-4300.00-5750-1110-092-260-000									4983520117		130.15
		WARRANT TOTAL													\$130.15
20152502	000072/	MARIN CO OFFICE OF EDUC													
	011172	PO-171130	1.	01-3010-0-5200.75-1110-2140-092-120-000									170502 SCIENCE STANDARDS		60.00
	011173	PO-171131	1.	01-1100-0-5840.00-1110-1000-092-120-000									170461 CROSS COUNTRY-V V		60.00
		WARRANT TOTAL													\$120.00
20152503	071618/	NORTH BAY EMBROIDERED													
	010214	PO-170296	3.	01-0000-0-4300.00-0000-8210-735-255-000									INVOICE 1/30/17		102.23

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0213 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						\$102.23
20152504	003505/	OFFICE DEPOT				
	010318	PO-170193	1. 01-0000-0-4300.00-0000-7150-700-280-000	897764058001		20.59
	010406	PO-170382	1. 01-0000-0-4300.00-0000-7300-700-000-000	896278449001		6.99
	010406		3. 01-0000-0-4300.00-0000-7300-700-000-000	896278449001		22.00
	010406		3. 01-0000-0-4300.00-0000-7300-700-000-000	894667831001		82.65
	010972	PO-170948	1. 01-6500-0-4300.00-5770-1190-700-260-000	893413535001		47.31
	010972		1. 01-6500-0-4300.00-5770-1190-700-260-000	893413351001		55.52
	011091	PO-170987	1. 01-1100-0-4300.00-1110-1000-092-120-000	894129384001		217.99
	011091		1. 01-1100-0-4300.00-1110-1000-092-120-000	894129206001		1,671.63
			WARRANT TOTAL			\$2,124.68
20152505	000276/	VIRCO INC				
	010839	PO-170813	1. 01-1100-0-4300.00-1110-1000-090-120-000	91725750		81.35
			WARRANT TOTAL			\$81.35
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:	\$8,010.89*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	10	TOTAL AMOUNT:	\$8,010.89*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:	\$8,010.89*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	10	TOTAL AMOUNT:	\$8,010.89*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0212 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		
20152164	004558/	AMERICAN FIDELITY				
	PV-170793		01-0000-0-9527.00-0000-7150-700-000-000	JAN LIFE INS POLICY 663519302		118.20
			WARRANT TOTAL			\$118.20
20152165	003505/	OFFICE DEPOT				
	010816	PO-170791	1. 01-1100-0-4300.00-1110-1000-093-120-000	895950139001		326.30
	010961	PO-170940	1. 01-1100-0-4300.00-1110-1000-090-120-000	894924415001		106.17
	010962	PO-170941	1. 01-1100-0-4300.00-1110-1000-090-120-000	894278487001		192.39
	010963	PO-170942	1. 01-1100-0-4300.00-1110-1000-090-120-000	894156291001		192.53
	010964	PO-170943	1. 01-1100-0-4300.00-1110-1000-090-120-000	894681273001		149.21
	010976	PO-170951	1. 01-1100-0-4300.00-1110-1000-090-120-000	894912299001		29.30
	010976		1. 01-1100-0-4300.00-1110-1000-090-120-000	894912067001		29.96
	010976		1. 01-1100-0-4300.00-1110-1000-090-120-000	894912300001		213.24
	010980	PO-170954	1. 01-1100-0-4300.00-1110-1000-090-120-000	894952748001		108.68
	010981	PO-170955	1. 01-1100-0-4300.00-1110-1000-090-120-000	894152677001		210.75
	010986	PO-170960	1. 01-1100-0-4300.00-1110-1000-090-120-000	894679766001		89.11
	010987	PO-170961	1. 01-1100-0-4300.00-1110-1000-090-120-000	894203268001		78.55
	010987		1. 01-1100-0-4300.00-1110-1000-090-120-000	894203562001		149.42
	011039	PO-170962	1. 01-1100-0-4300.00-1110-1000-090-120-000	893929021001		4.58
	011039		1. 01-1100-0-4300.00-1110-1000-090-120-000	893929148001		229.73
	011039		1. 01-1100-0-4300.00-1110-1000-090-120-000	893929149001		20.69
	011040	PO-170963	1. 01-1100-0-4300.00-1110-1000-090-120-000	894205560001		48.66
	011041	PO-170964	1. 01-1100-0-4300.00-1110-1000-090-120-000	894198340001		249.77
	011043	PO-170965	1. 01-1100-0-4300.00-1110-1000-090-120-000	894157340001		190.41
	011046	PO-170966	1. 01-1100-0-4300.00-1110-1000-090-120-000	894149854001		207.84
	011047	PO-170967	1. 01-1100-0-4300.00-1110-1000-090-120-000	894265594001		133.54

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0212 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		
011048	PO-170968	1.	01-1100-0-4300.00-1110-1000-090-120-000	894861926001		211.55
011048		1.	01-1100-0-4300.00-1110-1000-090-120-000	894862387001		46.63
WARRANT TOTAL						\$3,219.01
*** FUND TOTALS ***		TOTAL NUMBER OF CHECKS:		2	TOTAL AMOUNT OF CHECKS:	\$3,337.21*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:		2	TOTAL AMOUNT:	\$3,337.21*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:		2	TOTAL AMOUNT OF CHECKS:	\$3,337.21*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:		2	TOTAL AMOUNT:	\$3,337.21*
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:		9	TOTAL AMOUNT OF CHECKS:	\$64,834.80*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:		9	TOTAL AMOUNT:	\$64,834.80*



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0211 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		
20152157	002676/	BAY AREA COMMUNITY RESOURCES				
	011176	PO-171133	1. 01-0910-0-5840.00-1511-1000-095-120-000	1709018		32,670.00
	011184	PO-171141	1. 01-3010-0-5840.73-1514-1000-340-120-000	1709012		10,000.00
			WARRANT TOTAL			\$42,670.00
20152158	004304/	DANNIS WOLIVER KELLEY				
	PV-170790		01-0000-0-5829.00-0000-8200-700-000-000	199237 NOV		45.75
			01-0000-0-5829.00-0000-8200-700-000-000	199240 NOV		9,767.00
			WARRANT TOTAL			\$9,812.75
20152159	070191/	FAGEN FRIEDMAN & FULFROST LLP				
	PV-170791		01-0000-0-5829.00-0000-7112-700-220-000	50181-6 NOV		1,827.90
			01-0000-0-5829.00-0000-7200-700-000-000	50181-1 NOV		162.50
			01-0000-0-5829.00-0000-7200-700-000-000	50181-5 NOV		43.25
			01-0000-0-5829.00-0000-7400-700-220-000	50181-4 NOV		292.50
			01-6500-0-5829.00-5001-2110-700-260-000	50181-3 NOV		73.46
			WARRANT TOTAL			\$2,399.61
20152160	003505/	OFFICE DEPOT				
	010983	PO-170956	1. 01-1100-0-4300.00-1110-1000-090-120-000	894865191001		100.37
	010983		1. 01-1100-0-4300.00-1110-1000-090-120-000	894865863001		44.24
	011049	PO-170969	1. 01-1100-0-4300.00-1110-1000-090-120-000	894916760001		39.23
	011049		1. 01-1100-0-4300.00-1110-1000-090-120-000	894916989001		220.32
	011053	PO-170970	1. 01-1100-0-4300.00-1110-1000-090-120-000	894950780001		110.50
	011053		1. 01-1100-0-4300.00-1110-1000-090-120-000	894950781001		5.98
	011057	PO-170971	1. 01-1100-0-4300.00-1110-1000-090-120-000	894145460001		209.42
	011071	PO-170972	1. 01-1100-0-4300.00-1110-1000-090-120-000	893930179001		257.94
	011073	PO-170973	1. 01-1100-0-4300.00-1110-1000-090-120-000	893929833001		190.56
	011079	PO-170974	1. 01-1100-0-4300.00-1110-1000-090-120-000	894985031001		249.49

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0211 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		
010984	PO-170978	1.	01-1100-0-4300.00-1110-1000-090-120-000	894162288001		190.22
011080	PO-170981	1.	01-1100-0-4300.00-1110-1000-090-120-000	894986632001		253.84
			WARRANT TOTAL			\$1,872.11
20152161	004094/		UNITED STATES POSTAL SERVICE			
	PV-170792		01-0000-0-5839.00-0000-7200-700-000-000	PERMIT #45		112.50
			WARRANT TOTAL			\$112.50
20152162	071812/		JENNIFER WATERS			
010310	PO-170307	2.	01-9032-0-4300.32-1511-1000-092-240-000	NOV/JAN EXPENSES		348.45
010310		3.	01-9032-0-4300.32-1511-1000-092-240-000	NOV/JAN EXPENSES		455.17
			WARRANT TOTAL			\$803.62
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$57,670.59*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	6	TOTAL AMOUNT:	\$57,670.59*

## COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 02/03/2017

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0211 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
20152163	004304/	DANNIS WOLIVER KELLEY												
		PV-170790				21-9010-0-5829.00-0000-8200-700-000-000							199236 NOV	3,827.00
													WARRANT TOTAL	\$3,827.00
*** FUND	TOTALS ***					TOTAL NUMBER OF CHECKS:	1						TOTAL AMOUNT OF CHECKS:	\$3,827.00*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$ .00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$ .00*
						TOTAL PAYMENTS:	1						TOTAL AMOUNT:	\$3,827.00*
***	BATCH TOTALS ***					TOTAL NUMBER OF CHECKS:	7						TOTAL AMOUNT OF CHECKS:	\$61,497.59*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$ .00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$ .00*
						TOTAL PAYMENTS:	7						TOTAL AMOUNT:	\$61,497.59*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0210 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
20151851	002676/	BAY AREA COMMUNITY RESOURCES													
	010803	PO-170768	2.	01		9460-0-5840.00-1110-2495-095-120-000							1709017		10,000.00
	010803		1.	01		9463-0-5840.00-1110-2495-095-120-000							1709017		134,100.00
						WARRANT TOTAL									\$144,100.00
20151852	000511/	CITY ELECTRIC CO.													
	011000	PO-171005	1.	01		8150-0-4300.00-0000-8110-735-255-000							7680-699183		313.88
	011000		1.	01		8150-0-4300.00-0000-8110-735-255-000							7680-699356		7.52
						WARRANT TOTAL									\$321.40
20151853	001703/	CORPORATE MEDIA SYSTEMS INC													
	011159	PO-171082	1.	01		0258-0-4445.00-1110-1000-700-290-000							25085		2,071.00
						WARRANT TOTAL									\$2,071.00
20151854	072056/	FASTENAL COMPANY													
	011006	PO-171010	1.	01		8150-0-4300.00-0000-8110-735-255-000							CASAR20928		39.21
						WARRANT TOTAL									\$39.21
20151855	000072/	MARIN CO OFFICE OF EDUC													
	010901	PO-170872	1.	01		0000-0-5840.00-0000-7300-700-000-000							170291 PRO SCH BUS SER		28,253.12
	010901		1.	01		0000-0-5840.00-0000-7300-700-000-000							170290 PRO SCHOOL BUS SERV		525.63
						WARRANT TOTAL									\$28,778.75
20151856	003505/	OFFICE DEPOT													
	010318	PO-170193	1.	01		0000-0-4300.00-0000-7150-700-280-000							895622136001		82.89
	010697	PO-170729	1.	01		0910-0-4300.00-1511-1000-095-120-000							875202887003		65.48
	010938	PO-170921	1.	01		1100-0-4300.00-1110-1000-095-120-000							893754872001		136.54
	010940	PO-170923	1.	01		1100-0-4300.00-1110-1000-095-120-000							893752429001		218.56
	010942	PO-170925	1.	01		1100-0-4300.00-1110-1000-095-120-000							893746370001		200.68
	010944	PO-170927	1.	01		1100-0-4300.00-1110-1000-095-120-000							893738951001		66.36
	010946	PO-170929	1.	01		1100-0-4300.00-1110-1000-095-120-000							893736689001		218.69
	010949	PO-170932	1.	01		1100-0-4300.00-1110-1000-095-120-000							893733012001		172.97

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
 BATCH: 0210 DAVE ELEM  
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT	
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION			
WARRANT TOTAL						\$1,162.17	
20151857	072027/	READYREFRESH BY NESTLE					
	PV-170788		01-0000-0-4300.00-0000-2110-700-240-000	07A0030630792	DEC	34.53	
			01-0000-0-4300.00-0000-7150-700-280-000	07A0030630792	DEC	41.04	
			01-0000-0-4300.00-0000-7300-700-000-000	07A0030630792	DEC	65.58	
			01-0000-0-4300.00-0000-7400-700-220-000	07A0030630792	DEC	38.16	
			01-0000-0-4300.00-0000-7700-700-290-000	07A0030630792	DEC	33.76	
			01-6500-0-4300.00-5001-2110-700-260-000	07A0030630792	DEC	23.55	
			WARRANT TOTAL			\$236.62	
20151858	072330/	FERNANDO VARGAS					
	PV-170789		01-8150-0-5200.00-0000-8110-735-255-000	JANUARY TRAVEL REIMBURSEMENT		84.53	
			WARRANT TOTAL			\$84.53	
20151859	004824/	WATER COMPONENTS & BLDG SUPPLY					
	011063	PO-171107	2. 01-0000-0-4300.00-0000-8211-735-255-000	30431988		8.33	
			WARRANT TOTAL			\$8.33	
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:	\$176,802.01*	
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*	
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*	
			TOTAL PAYMENTS:	9	TOTAL AMOUNT:	\$176,802.01*	
*** BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:	\$176,802.01*	
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*	
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*	
			TOTAL PAYMENTS:	9	TOTAL AMOUNT:	\$176,802.01*	
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF CHECKS:	50	TOTAL AMOUNT OF CHECKS:	\$598,328.46*	
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*	
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*	
			TOTAL PAYMENTS:	50	TOTAL AMOUNT:	\$598,328.46*	

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0209 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
20151836	070669/	BATTERIES PLUS BULBS #308					
	010338	PO-170213	1.	01-0000-0-4300.00-0000-7700-700-290-000		308-206761-01	393.27
	010338		1.	01-0000-0-4300.00-0000-7700-700-290-000		308-206670-01	253.35
				WARRANT TOTAL			\$646.62
20151837	004096/	BRANDON TIRE SUPPLY INC					
	010996	PO-171002	1.	01-8150-0-5612.00-0000-8110-735-255-000		1005023	98.21
				WARRANT TOTAL			\$98.21
20151838	071134/	EMPLOYMENT DEVELOPMENT DEPT.					
	PV-170777			01-0000-0-9581.00-0000-0000-000-000-000		ACCT 942-4115-5 SUI ADJ	24.15
				WARRANT TOTAL			\$24.15
20151839	071190/	MIKE GARDNER					
	011157	PO-171081	1.	01-6500-0-5230.00-5001-2110-700-260-000		JULY-DECEMBER MILEAGE	274.16
	PV-170778			01-6500-0-4300.00-5001-2110-700-260-000		JANUARY EXPENSE	164.97
	PV-170779			01-6500-0-5200.00-5001-2110-700-260-000		JANUARY EXPENSES	613.90
				WARRANT TOTAL			\$1,053.03
20151840	070869/	HEATHER NELSON					
	PV-170780			01-0000-0-5230.00-1110-3140-700-260-000		AUG-DEC MILEAGE	180.58
				WARRANT TOTAL			\$180.58
20151841	000092/	PACIFIC GAS & ELECTRIC COMPANY					
	PV-170781			01-0000-0-5510.00-0000-8200-095-000-000		4439259410-5 DEC	365.70
	PV-170782			01-0000-0-5510.00-0000-8200-632-000-000		4429468507-6 DEC	1,895.48
				WARRANT TOTAL			\$2,261.18
20151842	072277/	TRISHA PEDLEY					
	PV-170783			01-6500-0-5230.00-5001-3120-700-260-000		NOV/DEC MILEAGE	36.77
				WARRANT TOTAL			\$36.77
20151843	072310/	AMY PROBST					
	PV-170784			01-1100-0-4300.00-1110-1000-091-120-000		SEP/OCT EXPENSES	386.56
				WARRANT TOTAL			\$386.56

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0209 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			
20151844	072192/	SANZUMA					
	011155	PO-171114	1. 01-1100-0-5840.00-1110-1000-095-120-000	INVOICE #3		2,500.00	
			WARRANT TOTAL			\$2,500.00	
20151845	072287/	MIKE TAYLOR					
		PV-170785	01-1100-0-4300.00-1110-1000-091-120-000	DECEMBER EXPENSE		40.41	
			WARRANT TOTAL			\$40.41	
20151846	006005/	RACHEL WEINSTEIN					
		PV-170787	01-9318-0-4300.00-1110-2420-340-120-000	DECEMBER EXPENSE		98.31	
			WARRANT TOTAL			\$98.31	
20151847	000149/	XEROX FINANCIAL SERVICES					
	010340	PO-170564	1. 01-1100-0-5605.00-1110-1000-095-000-000	722064 JAN		425.61	
			WARRANT TOTAL			\$425.61	
20151848	072333/	YORK RISK SERVICES GROUP INC					
		PV-170786	01-0000-0-2210.00-0000-8210-092-000-000	REFUND OVERPAYMENT-JUNO MAYO		145.11	
			WARRANT TOTAL			\$145.11	
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$7,896.54*	
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*	
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*	
			TOTAL PAYMENTS:	13	TOTAL AMOUNT:	\$7,896.54*	

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0209 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
20151849	072142/	SCHOENING GROUP INC												
	010612	PO-170599	1.	21-9010-0-6219.00-0000-8500-700-000-000									SGI SRCS-1612 DEC	1,365.00
													WARRANT TOTAL	\$1,365.00
20151850	072216/	VAN PELT CONSTRUCTION SERVICES												
	010449	PO-170422	1.	21-9010-0-6281.00-0000-8500-700-000-000									448-08 JAN	36,890.00
													WARRANT TOTAL	\$36,890.00
*** FUND	TOTALS ***													
				TOTAL NUMBER OF CHECKS:		2							TOTAL AMOUNT OF CHECKS:	\$38,255.00*
				TOTAL ACH GENERATED:		0							TOTAL AMOUNT OF ACH:	\$ .00*
				TOTAL EFT GENERATED:		0							TOTAL AMOUNT OF EFT:	\$ .00*
				TOTAL PAYMENTS:		2							TOTAL AMOUNT:	\$38,255.00*
*** BATCH TOTALS ***														
				TOTAL NUMBER OF CHECKS:		15							TOTAL AMOUNT OF CHECKS:	\$46,151.54*
				TOTAL ACH GENERATED:		0							TOTAL AMOUNT OF ACH:	\$ .00*
				TOTAL EFT GENERATED:		0							TOTAL AMOUNT OF EFT:	\$ .00*
				TOTAL PAYMENTS:		15							TOTAL AMOUNT:	\$46,151.54*



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0208 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		
20151812	071759/	AVID CENTER				
	011168	PO-171119	1. 01-6264-0-5200.00-1110-2140-700-240-000	00012910		899.00
			WARRANT TOTAL			\$899.00
20151813	071277/	BAY ALARM				
	010203	PO-170285	1. 01-0000-0-5840.00-0000-8300-700-255-000	1899128170115M FEB		1,647.41
			WARRANT TOTAL			\$1,647.41
20151814	000572/	CAL STEAM #2504				
	010999	PO-171004	1. 01-8150-0-4300.00-0000-8110-735-255-000	2791559		406.24
			WARRANT TOTAL			\$406.24
20151815	005721/	COMCAST				
		PV-170767	01-0000-0-5940.00-0000-7700-632-000-000	8155 30 002 0496535 JAN		95.63
			WARRANT TOTAL			\$95.63
20151816	004114/	DNG ENTERPRISES INC				
	011070	PO-171112	1. 01-8150-0-4300.00-0000-8110-735-255-000	185241		25.21
			WARRANT TOTAL			\$25.21
20151817	003192/	EWING IRRIGATION PRODUCTS				
	011005	PO-171086	1. 01-0000-0-4300.00-0000-8211-735-255-000	2698897		3.73
			WARRANT TOTAL			\$3.73
20151818	071708/	FIX AIR				
	011007	PO-171011	1. 01-8150-0-4300.00-0000-8110-735-255-000	3002321		97.39
			WARRANT TOTAL			\$97.39
20151819	071637/	FUN AND FUNCTION				
	010455	PO-170455	1. 01-6500-0-4300.00-5750-1110-092-260-000	187383		76.99
			WARRANT TOTAL			\$76.99
20151820	071943/	REBECCA HORNTAL				
		PV-170768	01-0001-0-4300.00-1214-1030-092-120-000	JANUARY EXPENSE		129.60
			WARRANT TOTAL			\$129.60
20151821	072004/	HOUGHTON MIFFLIN HARCOURT				
	011104	PO-171040	1. 01-0258-0-4100.00-1110-1000-700-240-000	952890675		504.34

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0208 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															\$504.34
20151822	071512/	KIMBERLY JOSEPH													
		PV-170769		01	0000	0	5200	00	1110	2140	700	240	000	JANUARY EXPENSE	199.00
														WARRANT TOTAL	\$199.00
20151823	001577/	MARIN COUNTY TAX COLLECTOR													
		PV-170770		01	8150	0	4300	00	0000	8110	735	255	000	ACCT 168674	89.81
														WARRANT TOTAL	\$89.81
20151824	072258/	KATHLEEN MORRISON													
		PV-170771		01	9020	0	4300	00	1454	1000	340	120	000	DECEMBER EXPENSE	71.41
														WARRANT TOTAL	\$71.41
20151825	071201/	NIGRO & NIGRO PC													
	010667	PO-170621	1.	01	0000	0	5809	00	0000	8200	700	000	000	7086 FINAL BILLING-BOND AUDIT	3,750.00
														WARRANT TOTAL	\$3,750.00
20151826	003505/	OFFICE DEPOT													
	010935	PO-170920	1.	01	1100	0	4300	00	1110	1000	095	120	000	893755499001	82.60
	010939	PO-170922	1.	01	1100	0	4300	00	1110	1000	095	120	000	893753396001	172.38
	010941	PO-170924	1.	01	1100	0	4300	00	1110	1000	095	120	000	893749570001	198.29
	010943	PO-170926	1.	01	1100	0	4300	00	1110	1000	095	120	000	893740515001	190.98
	010945	PO-170928	1.	01	1100	0	4300	00	1110	1000	095	120	000	893737975001	200.06
	010948	PO-170931	1.	01	1100	0	4300	00	1110	1000	095	120	000	893734495001	42.98
	010969	PO-170936	1.	01	1100	0	4300	00	1110	1000	095	120	000	893731162001	309.37
	011098	PO-170994	2.	01	1100	0	4300	00	1110	1000	091	120	000	894647794001	2,423.25
	011098		1.	01	1100	0	4300	00	1110	2700	091	120	000	894647794001	11.89
														WARRANT TOTAL	\$3,631.80
20151827	072277/	TRISHA PEDLEY													
		PV-170772		01	6500	0	5960	00	5001	2110	700	260	000	NOV/DEC EXPENSES	15.26
														WARRANT TOTAL	\$15.26

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0208 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		
20151828	001618/	RAFAEL LUMBER CO				
	011032	PO-171021	1. 01-8150-0-4300.00-0000-8110-735-255-000	653906		19.62
	011032		1. 01-8150-0-4300.00-0000-8110-735-255-000	654236		59.26
	011032		1. 01-8150-0-4300.00-0000-8110-735-255-000	654078		54.64
	011032		1. 01-8150-0-4300.00-0000-8110-735-255-000	654441		8.24
	011032		1. 01-8150-0-4300.00-0000-8110-735-255-000	654026		43.25
	011032		1. 01-8150-0-4300.00-0000-8110-735-255-000	654530		38.81
	011032		1. 01-8150-0-4300.00-0000-8110-735-255-000	653995		52.79
	011032		1. 01-8150-0-4300.00-0000-8110-735-255-000	654233		35.83
			WARRANT TOTAL			\$312.44
20151829	006058/	MARIA LUISA RAPOSO				
	PV-170773		01-0000-0-3751.00-1110-1000-700-000-000	NOV-JAN MEDICAL PREMIUM REIM		538.62
			WARRANT TOTAL			\$538.62
20151830	003389/	CAROLYN ROBELLO				
	PV-170774		01-0000-0-5230.00-1270-1000-700-260-000	NOV/DEC MILEAGE		6.48
			WARRANT TOTAL			\$6.48
20151831	072113/	ERICA SMITH				
	PV-170775		01-0000-0-5230.00-1110-3140-700-260-000	SEP/OCT MILEAGE		42.61
			WARRANT TOTAL			\$42.61
20151832	000139/	TRANSBAY SECURITY SVS				
	011062	PO-171106	1. 01-8150-0-4300.00-0000-8110-735-255-000	65761		5.46
			WARRANT TOTAL			\$5.46
20151833	070418/	WANPEN VIANUEVA				
	PV-170776		01-6500-0-5230.00-5770-1135-700-260-000	DECEMBER MILEAGE		45.36
			WARRANT TOTAL			\$45.36
20151834	070037/	WAXIE SANITARY SUPPLY				
	011065	PO-171034	3. 01-0000-0-4300.00-0000-8210-092-255-000	76441493		284.78

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0208 DAVE ELEM  
FUND : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 02/01/2017

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE				ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	
WARRANT TOTAL									\$284.78
20151835	000678/	YOUNG IMAGINATIONS							
	011163	PO-171118	1.	01-0290-0-5840.00-1110-1000-095-120-000				624	2,881.00
WARRANT TOTAL									\$2,881.00
*** FUND TOTALS ***		TOTAL NUMBER OF CHECKS:		24	TOTAL AMOUNT OF CHECKS:		\$15,759.57*		
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:		\$.00*		
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:		\$.00*		
		TOTAL PAYMENTS:		24	TOTAL AMOUNT:		\$15,759.57*		
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:		24	TOTAL AMOUNT OF CHECKS:		\$15,759.57*		
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:		\$.00*		
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:		\$.00*		
		TOTAL PAYMENTS:		24	TOTAL AMOUNT:		\$15,759.57*		

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0206 JONI 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		
20151811	004674/	P.E.R.S. HEALTH BENEFIT SVS.				
	PV-170760		01-0000-0-3751.00-1110-1000-700-000-000	FEB MEDICAL PREMIUM 2488483655		8,582.40
			01-0000-0-5839.00-0000-7200-700-000-000	FEB MEDICAL PREMIUM 2488483655		1,202.05
			01-0000-0-9526.00-0000-0000-000-000-000	FEB MEDICAL PREMIUM 2488483655		348,498.58
			WARRANT TOTAL			\$358,283.03
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$358,283.03*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$358,283.03*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$358,283.03*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$358,283.03*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0205 JONI 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		
20151810	004674/	P.E.R.S. HEALTH BENEFIT SVS.				
	PV-170759	01-0000-0-3402.00-0000-7110-700-000-000		FEB 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*