

ELEMENTARY MONTHLY BATCH RECONCILIATION
2016/17

DATE	MARCH 2017								
BATCH	TOTAL	01	12	13	14	21	25	40	TOTAL
231	71,098.97	71,098.97							71,098.97
232	24,783.60			24,783.60					24,783.60
233	107,629.83	107,629.83							107,629.83
234	54,412.70	13,952.70				40,460.00			54,412.70
235	1,332.31	1,332.31							1,332.31
236	370,144.31	370,144.31							370,144.31
237	12,734.34	12,734.34							12,734.34
238	40,036.02	40,036.02							40,036.02
239	386.37			386.37					386.37
240	4,453.37	4,453.37							4,453.37
241	39,040.46	20,682.44				18,358.02			39,040.46
242	36,289.94	26,744.94				9,545.00			36,289.94
243	68,759.18	68,759.18							68,759.18
244	43,209.74	6,664.74				36,545.00			43,209.74
245	31,471.16				31,471.16				31,471.16
246	39,971.20	19,324.57	2,130.03			18,516.60			39,971.20
247	136,379.93	136,379.93							136,379.93
248	29,646.49	29,646.49							29,646.49
249	49,172.16								49,172.16
250	386.59								386.59
251	18,359.50	18,359.50							18,359.50
252	5,704.52	3,785.47	1,919.05						5,704.52
253	265.67	265.67							265.67
254	149,597.16	114,143.66				35,453.50			149,597.16
255	196,592.80	196,592.80							196,592.80
256	150,377.74	150,377.74							150,377.74
257	25,105.04	23,992.68			1,092.36	20.00			25,105.04
258	287.82	287.82							287.82
259	61,299.38	61,299.38							61,299.38
260	2,667.34	2,552.30			115.04				2,667.34
261	363,238.22	363,238.22							363,238.22
262	23,949.93	23,609.93	340.00						23,949.93
263	8,182.72	7,961.27				221.45			8,182.72
264	17,914.48	6,934.73				10,979.75			17,914.48
265	156,174.29	156,174.29							156,174.29
CAN CK									
20153167	(75.00)								(75.00)
BILL LIST	2,340,980.28	2,059,159.60	4,049.08	106,199.88	-	158,878.12	-	-	2,340,980.28
	2,340,980.28	2,059,159.60	4,049.08	106,199.88	-	158,878.12	-	-	2,340,980.28

A/P REGISTER FOR CANCELLED WARRANTS WITH ENTERED DATE 03/01/2017 - 03/01/2017

WARRANT	ST	PAYEE NAME	DI	ISSUE	ACTION	ENTERED	AMOUNT						
			FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	
20153167	C	SACRAMENTO COUNTY OFFICE OF	045	02/15/2017	03/01/2017	03/01/2017							75.00
			01-0000-0-5200.00-0000-7150-700-280-000										75.00 *
DISTRICT 045 TOTAL												\$75.00**	

Q 010-9141

DISTRICT: 45 San Rafael City Elementary Sch
MARIN SCHOOLS VENDOR SYSTEM
COMBINED SCHOOLS VENDOR ACCOUNT

VOID SIX MONTHS AFTER DATE OF ISSUE¹ GOVERNMENT CODE 29802

TREASURER, COUNTY OF MARIN
SAN RAFAEL, CALIFORNIA

11-35/1210

CHECK NUMBER 20153167

Issue Date

02/15/2017

SEVENTY FIVE AND 00/100 DOLLARS

BANK OF AMERICA, N.A.
SAN RAFAEL MAIN OFFICE
SAN RAFAEL, CALIFORNIA

Check Amount
\$75.00**

PAY TO THE ORDER OF

SACRAMENTO COUNTY OFFICE OF
EDUCATION
PO BOX 269003
SACRAMENTO CA 95826-9003

EXAMINED AND APPROVED BY

MAP JANE F. WRE
COL Y SUPER TEND OF S OOLS

⑈ 20153167⑈ ⑆ 121000358⑆ 01821⑈ 80052⑈

District: 045

Vendor Activity

QSS/OASIS

Page 1 of 1

Vendor Number: 005984 - SACRAMENTO COUNTY OFFICE OF

Beginning Date

Ending Date

07/01/2016

06/30/2017

Transaction Types

Reference Number:000000

PO Acct Line:0

Invoice Number:

/var/opt/qss/data/VENDET last updated THU, MAR 02, 2017, 04:25 AM

Transaction Type	Encumbered Balance	Pending Payment	Payment
Canceled Warrants			-75.00
Credit Memo		0.00	0.00
Est Payables/Payments	0.00	0.00	0.00
Hand Warrants			0.00
Liability Payments		0.00	0.00
Purchase Orders/Payments	0.00	0.00	0.00
Pay Vouchers		0.00	75.00
Travel Claims		0.00	0.00
Revolving cash		0.00	0.00
Vendor Total	0.00	0.00	0.00

1 vendor(s) and 2 detail record(s) selected.

Entered	Reference	Paid	Warrant	Enc Amount	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	Invoice No
02/13/2017	PV-170851	02/15/2017	20153167 C	75.00	01-0000-0-5200.00-0000-7150-700-280-000										REGISTRATION-NO SO CA SUPTS
03/01/2017	CW-153167	03/01/2017	20153167 C	-75.00	01-0000-0-5200.00-0000-7150-700-280-000										

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**MARIN SCHOOLS VENDOR SYSTEM
COMBINED SCHOOLS VENDOR ACCOUNT**

Issue Date: 02/15/2017

District: 45 San Rafael City Elementary Sch

Check Number: 20153167

Date	Invoice Number	Reference	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	Amount
02/02/2017	REGISTRATION-NO SO CA SUPTS	PV-170851	01-0000-0-5200.00-0000-7150-700-280-000	75.00
Vendor				
5984 SACRAMENTO COUNTY OFFICE OF				
Page Total				Total
\$75.00				\$75.00

DISTRICT: 45 San Rafael City Elementary Sch

TREASURER, COUNTY OF MARIN
SAN RAFAEL, CALIFORNIA

**MARIN SCHOOLS VENDOR SYSTEM
COMBINED SCHOOLS VENDOR ACCOUNT**

VOID SIX MONTHS AFTER DATE OF ISSUE - GOVERNMENT CODE 29802

11-35/1210

CHECK
NUMBER 20153167

Issue Date
02/15/2017

SEVENTY FIVE AND 00/100 DOLLARS

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

PAY TO THE ORDER OF

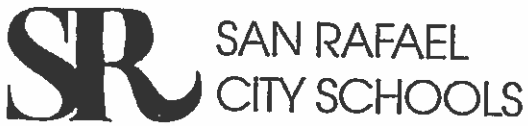
SACRAMENTO COUNTY OFFICE OF
EDUCATION
PO BOX 269003
SACRAMENTO CA 95826-9003

CANCEL
WRONG PAYEE

Check Amount
\$75.00**

EXAMINED AND APPROVED BY
MAP JANE I RKE
COL Y SUPER TEND OF S OOLS

20153167 1121000358 0182100052



Business Services Department

310 Nova Albion Way, San Rafael, CA 94903

Telephone: (415) 491-6493

VENDOR WARRANT CANCELATION FORM

☐ HSD

☒ ESD

DATE: 2-28-17

DATE PAID:

VENDOR: SACRAMENTO OFF OF ED.

WARRANT NUMBER: 20153167

AMOUNT: 75.00

CURRENT YEAR ☒

PRIOR YEAR ☐

REASON FOR CANCELATION:

WRONG VENDOR PER HERESA

eposedel

BUSINESS OFFICE SIGNATURE

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0265 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		
20157646	004653/	CATHOLIC CHARITIES				
	010565	PO-170540	1. 01-6010-0-5849.00-7150-3900-090-242-000	44500.100116063017		10,000.00
			WARRANT TOTAL			\$10,000.00
20157647	004885/	CDW-G				
	011341	PO-171295	1. 01-9040-0-5849.00-0000-2425-700-290-000	HGZ7693		7,811.66
			WARRANT TOTAL			\$7,811.66
20157648	005685/	FIRST STUDENT				
	010810	PO-170754	1. 01-0000-0-5860.00-1110-3600-700-000-000	11304229 NOV		106,355.64
			WARRANT TOTAL			\$106,355.64
20157649	071956/	MIMI GURBST				
	011114	PO-171044	2. 01-0000-0-5840.00-1110-1000-700-240-000	INVOICE 03282017		1,000.00
			WARRANT TOTAL			\$1,000.00
20157650	072141/	HEINEMANN WORKSHOPS				
	011308	PO-171266	1. 01-3010-0-5200.75-1110-2140-090-120-000	6749929		995.00
			WARRANT TOTAL			\$995.00
20157651	072011/	ERIC HSU				
	010428	PO-170403	1. 01-4050-0-5840.00-1390-2140-700-240-000	902		3,000.00
			WARRANT TOTAL			\$3,000.00
20157652	000072/	MARIN CO OFFICE OF EDUC				
	011372	PO-171325	1. 01-0000-0-5200.00-0000-7300-700-000-000	ORDER #604519567 ANDREA LUNA		128.62
			WARRANT TOTAL			\$128.62
20157653	070723/	NATIONAL EQUITY PROJECT				
	011162	PO-171117	1. 01-9463-0-5840.00-1110-2140-095-120-000	SRCSD-1216		20,000.00
			WARRANT TOTAL			\$20,000.00
20157654	003505/	OFFICE DEPOT				
	010072	PO-170018	1. 01-0000-0-4300.00-0000-2110-700-240-000	914295164001		97.65
	010816	PO-170791	1. 01-1100-0-4300.00-1110-1000-093-120-000	910880684002		11.76
	011367	PO-171319	1. 01-0001-0-4300.00-1110-1000-093-120-000	914842314001		50.92

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 03/31/2017

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		
011367		1.	01-0001-0-4300.00-1110-1000-093-120-000	911712469001		12.49
011367		1.	01-0001-0-4300.00-1110-1000-093-120-000	911720695001		199.96
011367		1.	01-0001-0-4300.00-1110-1000-093-120-000	913323340001		196.42
011367		1.	01-0001-0-4300.00-1110-1000-093-120-000	913754988001		466.39
011367		1.	01-0001-0-4300.00-1110-1000-093-120-000	911720839001		4.56
011367		1.	01-0001-0-4300.00-1110-1000-093-120-000	913755650001		188.31
011367		1.	01-0001-0-4300.00-1110-1000-093-120-000	914855214001		41.73
011367		1.	01-0001-0-4300.00-1110-1000-093-120-000	911572163001		175.70
011367		1.	01-0001-0-4300.00-1110-1000-093-120-000	914843955001		207.25
011367		1.	01-0001-0-4300.00-1110-1000-093-120-000	911572527001		13.04
011367		1.	01-0001-0-4300.00-1110-1000-093-120-000	915232410001		369.84
011367		1.	01-0001-0-4300.00-1110-1000-093-120-000	911585888001		54.11
011367		1.	01-0001-0-4300.00-1110-1000-093-120-000	911498319001		151.80
011367		1.	01-0001-0-4300.00-1110-1000-093-120-000	914841922001		151.76
011367		1.	01-0001-0-4300.00-1110-1000-093-120-000	911712285001		129.26
			WARRANT TOTAL			\$2,522.95
00157655	002774/		REVOLVING CASH FUND			
		PV-171018	01-0000-0-5960.00-0000-7200-700-000-000	POSTAGE		2,000.00
			WARRANT TOTAL			\$2,000.00
00157656	000480/		SAN FRANCISCO STATE UNIVERSITY			
	010426	PO-170401	1. 01-4050-0-5840.00-1390-2140-700-240-000	INV 756638 ACCT #999000534		1,500.00
			WARRANT TOTAL			\$1,500.00
00157657	071361/		CHELSEA WEIGHALL			
		PV-171019	01-0000-0-9561.00-0000-0000-000-000-000	REISSUE PAYROLL CK #10022809		860.42
			WARRANT TOTAL			\$860.42

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0265 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		
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	\$156,174.29*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	12	TOTAL AMOUNT:	\$156,174.29*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	\$156,174.29*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	12	TOTAL AMOUNT:	\$156,174.29*
***	DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:	\$522,079.85*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	15	TOTAL AMOUNT:	\$522,079.85*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0264 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
20157216	005721/	COMCAST				
		PV-170999	01-0000-0-5940.00-0000-7700-632-000-000	8155 30 002 0496535 MAR		86.13
			WARRANT TOTAL			\$86.13
20157217	004304/	DANNIS WOLIVER KELLEY				
		PV-171010	01-0000-0-5829.00-0000-8200-700-000-000	201553 JAN		183.75
			WARRANT TOTAL			\$183.75
20157218	070191/	FAGEN FRIEDMAN & FULFROST LLP				
		PV-171011	01-0000-0-5829.00-0000-3910-700-000-000	51098-1 JAN		65.00
			01-0000-0-5829.00-0000-7112-700-220-000	51098-3 JAN		1,867.08
			01-6500-0-5829.00-5001-2110-700-260-000	51098-2 JAN		65.41
			WARRANT TOTAL			\$1,997.49
20157219	072325/	ALYSSA FISHER				
		PV-171000	01-3010-0-4300.00-1511-1000-095-120-000	MARCH EXPENSES		59.24
			WARRANT TOTAL			\$59.24
20157220	072297/	JOSH GRECO				
		PV-171001	01-0000-0-5230.00-0000-7700-700-290-000	JANUARY MILEAGE		61.69
		PV-171002	01-0000-0-5230.00-0000-7700-700-290-000	FEBRUARY MILEAGE		60.03
			WARRANT TOTAL			\$121.72
20157221	070533/	COLIN JOHNSON				
		PV-171003	01-1100-0-4300.00-1110-1000-090-120-000	MARCH EXPENSE		35.38
			WARRANT TOTAL			\$35.38
20157222	072171/	KEVIN KERR				
		PV-171004	01-0000-0-5200.00-1110-2140-700-240-000	MARCH TRAVEL EXPENSE		467.45
			WARRANT TOTAL			\$467.45
20157223	004021/	BOB MARCUCCI				
		PV-171005	01-0910-0-5200.00-1110-2140-340-120-000	JANUARY EXPENSES		250.00
			WARRANT TOTAL			\$250.00
20157224	071363/	MICHAEL MARES				
		PV-171006	01-9466-0-5200.00-1110-1000-340-120-000	FEBRUARY EXPENSE		190.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0264 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
	PV-171007		01-9466-0-5200.00-1110-1000-340-120-000	FEBRUARY TRAVEL EXPENSES		478.57
			WARRANT TOTAL			\$668.57
20157225	072239/	SANDY MAYNARD				
	PV-171008		01-0000-0-5200.00-0000-7700-700-290-000	MARCH TRAVEL EXP-J RAMBO		745.36
			WARRANT TOTAL			\$745.36
20157226	003147/	NEOPOST				
	010419 PO-170394	1.	01-1100-0-5620.00-0000-7200-700-000-000	54693220 4TH QTR		223.50
			WARRANT TOTAL			\$223.50
20157227	072249/	MAYRA PEREZ				
	010883 PO-170869	1.	01-0000-0-5920.00-0000-2110-700-240-000	CELL PHONE REIM NOV-FEB		245.08
			WARRANT TOTAL			\$245.08
20157228	072234/	RED WING SHOE STORE				
	PV-171009		01-0000-0-4300.00-0000-8210-735-255-000	RCPT 195271		132.12
			01-8150-0-4300.00-0000-8110-735-255-000	RCPT 203077		33.73
			WARRANT TOTAL			\$165.85
20157229	004597/	SOUND & SIGNAL INC				
	PV-171012		01-0000-0-5610.00-0000-8200-700-255-000	32501		250.00
			WARRANT TOTAL			\$250.00
20157230	005794/	DANA TRILLO				
	PV-171013		01-9466-0-5200.00-1110-1000-340-120-000	MARCH EXPENSE		190.00
	PV-171014		01-9466-0-5200.00-1110-1000-340-120-000	FEBRUARY TRAVEL EXPENSES		322.04
			WARRANT TOTAL			\$512.04
20157231	071976/	LUISA VANCE				
	PV-171015		01-1100-0-4300.00-1110-1000-340-120-000	MARCH EXPENSE		25.17
			WARRANT TOTAL			\$25.17
20157232	005549/	SARAH ZYKANOV				
	PV-171016		01-3010-0-4300.00-1511-1000-095-120-000	MARCH EXPENSES		898.00
			WARRANT TOTAL			\$898.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0264 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	

*** FUND	TOTALS ***								TOTAL NUMBER OF CHECKS:		17	TOTAL AMOUNT OF CHECKS:		\$6,934.73*	
										TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:		\$.00*
										TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:		\$.00*
										TOTAL PAYMENTS:		17	TOTAL AMOUNT:		\$6,934.73*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0264 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	
20157233	072362/	CALIFORNIA GEOLOGICAL SURVEY												
		PV-171017				21-9010-0-6174.00-0000-8500-095-000-000							PTN 65458-42 SAN PEDRO SURVEY	3,600.00
						WARRANT TOTAL								\$3,600.00
20157234	004304/	DANNIS WOLIVER KELLEY												
		PV-171010				21-9010-0-5829.00-0000-8200-700-000-000							201549 JAN	7,294.00
						21-9010-0-5829.00-0000-8200-700-000-000							201551 JAN	85.75
						WARRANT TOTAL								\$7,379.75
*** FUND	TOTALS ***					TOTAL NUMBER OF CHECKS:	2						TOTAL AMOUNT OF CHECKS:	\$10,979.75*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$0.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$0.00*
						TOTAL PAYMENTS:	2						TOTAL AMOUNT:	\$10,979.75*
*** BATCH TOTALS ***						TOTAL NUMBER OF CHECKS:	19						TOTAL AMOUNT OF CHECKS:	\$17,914.48*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$0.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$0.00*
						TOTAL PAYMENTS:	19						TOTAL AMOUNT:	\$17,914.48*
*** DISTRICT TOTALS ***						TOTAL NUMBER OF CHECKS:	53						TOTAL AMOUNT OF CHECKS:	\$111,346.51*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$0.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$0.00*
						TOTAL PAYMENTS:	53						TOTAL AMOUNT:	\$111,346.51*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0263 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	
20157201	071277/	BAY ALARM				
	010203	PO-170285	1. 01-0000-0-5840.00-0000-8300-700-255-000		1899128170315M APR	1,647.41
			WARRANT TOTAL			\$1,647.41
20157202	004096/	BRANDON TIRE SUPPLY INC				
	010996	PO-171002	1. 01-8150-0-5612.00-0000-8110-735-255-000		1005881	54.39
			WARRANT TOTAL			\$54.39
20157203	000572/	CAL STEAM #2504				
	010999	PO-171004	1. 01-8150-0-4300.00-0000-8110-735-255-000		2846995	652.04
			WARRANT TOTAL			\$652.04
20157204	000511/	CITY ELECTRIC CO.				
	011000	PO-171005	1. 01-8150-0-4300.00-0000-8110-735-255-000		7680-708233	34.92
	011000		1. 01-8150-0-4300.00-0000-8110-735-255-000		7680-707143	473.17
	011000		1. 01-8150-0-4300.00-0000-8110-735-255-000		7680-705604	130.80
	011000		1. 01-8150-0-4300.00-0000-8110-735-255-000		7680-707159	588.60
	011000		1. 01-8150-0-4300.00-0000-8110-735-255-000		7680-706908	271.15
	011000		1. 01-8150-0-4300.00-0000-8110-735-255-000		7680-707371	147.95
			WARRANT TOTAL			\$1,646.59
20157205	001703/	CORPORATE MEDIA SYSTEMS INC				
	011346	PO-171300	1. 01-0910-0-4300.00-1511-1000-340-120-000		25235	584.91
			WARRANT TOTAL			\$584.91
20157206	000039/	ELECTRONICS PLUS				
	011004	PO-171009	1. 01-8150-0-4300.00-0000-8110-735-255-000		684936	65.35
	011004		1. 01-8150-0-4300.00-0000-8110-735-255-000		685300	40.32
			WARRANT TOTAL			\$105.67
20157207	003192/	EWING IRRIGATION PRODUCTS				
	011005	PO-171086	1. 01-0000-0-4300.00-0000-8211-735-255-000		2959306	40.74
			WARRANT TOTAL			\$40.74

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0263 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		
20157208	005685/	FIRST STUDENT				
	011248	PO-171205	1. 01-1100-0-5819.00-1110-3600-340-120-000	306-C-014653		362.56
			WARRANT TOTAL			\$362.56
20157209	001851/	GRAINGER				
	CM-170067		01-8150-0-4300.00-0000-8110-735-255-000	9379636120		130.80
	011013	PO-171013	1. 01-8150-0-4300.00-0000-8110-735-255-000	9378035985		10.55
	011013		1. 01-8150-0-4300.00-0000-8110-735-255-000	9378829155		39.76
	011013		1. 01-8150-0-4300.00-0000-8110-735-255-000	9384215506		130.80
			WARRANT TOTAL			\$50.31
20157210	071577/	MARIN ACE				
	011099	PO-171113	1. 01-8150-0-4300.00-0000-8110-735-255-000	INV #23825 CUST #1152		9.35
			WARRANT TOTAL			\$9.35
20157211	071106/	ORION PROTECTION SERVICES				
	010208	PO-170290	1. 01-0000-0-5840.00-0000-8300-700-255-000	4695 APR DAVIDSON		126.22
	010208		1. 01-0000-0-5840.00-0000-8300-700-255-000	4713 APR McPHAILS		289.63
	010208		1. 01-0000-0-5840.00-0000-8300-700-255-000	4735 APR VENETIA VALLEY		187.46
	010208		1. 01-0000-0-5840.00-0000-8300-700-255-000	4731 APR SUN VALLEY		189.28
			WARRANT TOTAL			\$792.59
20157212	001618/	RAFAEL LUMBER CO				
	011032	PO-171021	1. 01-8150-0-4300.00-0000-8110-735-255-000	663944		26.48
	011032		1. 01-8150-0-4300.00-0000-8110-735-255-000	663901		1,070.44
	011032		1. 01-8150-0-4300.00-0000-8110-735-255-000	664718		376.43
	011032		1. 01-8150-0-4300.00-0000-8110-735-255-000	664606		125.26
	011032		1. 01-8150-0-4300.00-0000-8110-735-255-000	663404		2.93
	011032		1. 01-8150-0-4300.00-0000-8110-735-255-000	664449		64.07
			WARRANT TOTAL			\$1,665.61

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0263 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			
20157213	003882/	REFRIGERATION SUPPLIES DIST.					
	011034	PO-171097	1.	01-8150-0-4300.00-0000-8110-735-255-000	40242428-00	176.71	
				WARRANT TOTAL		\$176.71	
20157214	070042/	VERSION 2 LP					
	011031	PO-171096	2.	01-0000-0-5612.00-0000-8211-735-255-000	204945	59.10	
	011031		1.	01-8150-0-5612.00-0000-8110-735-255-000	204939	59.10	
	011031		1.	01-8150-0-5612.00-0000-8110-735-255-000	204915	54.19	
				WARRANT TOTAL		\$172.39	
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:		14	TOTAL AMOUNT OF CHECKS:	\$7,961.27*
			TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:		14	TOTAL AMOUNT:	\$7,961.27*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0263 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		
20157215	000057/	MARIN INDEPENDENT JOURNAL				
	011402	PO-171341	1. 21-9010-0-6219.00-0000-8500-700-000-000	ACCT 2072309	FEB	221.45
			WARRANT TOTAL			\$221.45
*** FUND	TOTALS ***					
		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$221.45*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$221.45*
*** BATCH TOTALS ***						
		TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:		\$8,182.72*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	15	TOTAL AMOUNT:		\$8,182.72*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0262 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	
20157188	004885/	CDW-G				
		011307 PO-171262	1. 01-0910-0-4300.00-1511-1000-090-120-000		HDV3662	3,227.45
			WARRANT TOTAL			\$3,227.45
20157189	001703/	CORPORATE MEDIA SYSTEMS INC				
		010479 PO-170441	2. 01-0258-0-4415.00-1110-1000-700-290-000		25110	1,145.37
		010479	1. 01-0258-0-4415.00-1110-1000-700-290-000		25110	463.41
			WARRANT TOTAL			\$1,608.78
20157190	005685/	FIRST STUDENT				
		010666 PO-170627	2. 01-0001-0-5819.00-1110-3600-095-120-000		306-C-014572	306.79
			WARRANT TOTAL			\$306.79
20157191	071708/	FIX AIR				
		011007 PO-171011	1. 01-8150-0-4300.00-0000-8110-735-255-000		3005023	131.38
		011007	2. 01-8150-0-4300.00-0000-8110-735-255-000		3005023	140.07
			WARRANT TOTAL			\$271.45
20157192	072141/	HEINEMANN WORKSHOPS				
		011292 PO-171238	1. 01-3010-0-5200.75-1110-2140-090-120-000		6743984	2,686.50
			WARRANT TOTAL			\$2,686.50
20157193	006197/	CATHERINE HODEL				
		PV-170996	01-0000-0-5851.00-0000-7400-700-220-000		REIMBURSE FOR TB TEST	20.00
			WARRANT TOTAL			\$20.00
20157194	070230/	MOLLY O'DONOGHUE				
		010312 PO-170308	2. 01-0000-0-4300.32-1511-1000-094-240-000		MARCH EXPENSES	119.87
		010312	2. 01-0000-0-4300.32-1511-1000-094-240-000		MARCH EXPENSES	80.17
		010312	2. 01-0000-0-4300.32-1511-1000-094-240-000		MARCH EXPENSES	65.18
		010312	2. 01-0000-0-4300.32-1511-1000-094-240-000		MARCH EXPENSES	64.46
		010312	2. 01-0000-0-4300.32-1511-1000-094-240-000		MARCH EXPENSES	23.05
		010312	2. 01-0000-0-4300.32-1511-1000-094-240-000		MARCH EXPENSES	165.81

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0262 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
		PV-170997													MARCH EXPENSES	167.12
															WARRANT TOTAL	\$685.66
20157195	003505/	OFFICE DEPOT														
	010816	PO-170791	1.												910880686001	6.64
	011245	PO-171198	1.												912233155001	155.04
	011245		1.												898780463004	35.31
	011245		1.												911989072001	339.73
	011306	PO-171261	1.												911954361001	2,516.50
	011314	PO-171268	1.												912626344001	3,484.77
															WARRANT TOTAL	\$6,537.99
20157196	071337/	ONE MORE STORY INC														
	011363	PO-171316	1.												INVOICE #031417-02	175.00
															WARRANT TOTAL	\$175.00
20157197	000092/	PACIFIC GAS & ELECTRIC COMPANY														
	PV-170998														4439259410-5 FEB	3,384.34
															4429468507-6 FEB	1,920.36
															WARRANT TOTAL	\$5,304.70
20157198	072358/	THE 2 SISTERS														
	011312	PO-171267	1.												18682	2,360.00
															WARRANT TOTAL	\$2,360.00
20157199	000149/	XEROX FINANCIAL SERVICES														
	010340	PO-170564	1.												771580 MAR	425.61
															WARRANT TOTAL	\$425.61
*** FUND	TOTALS ***															
															TOTAL NUMBER OF CHECKS:	12
															TOTAL AMOUNT OF CHECKS:	\$23,609.93*
															TOTAL ACH GENERATED:	0
															TOTAL AMOUNT OF ACH:	\$.00*
															TOTAL EFT GENERATED:	0
															TOTAL AMOUNT OF EFT:	\$.00*
															TOTAL PAYMENTS:	12
															TOTAL AMOUNT:	\$23,609.93*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0262 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
20157200	072307/	CAEYC												
	011123	PO-171054	1.	12-6105-0-5200.00-0001-2140-090-120-000									INVOICE #SANRAFAEL01	340.00
													WARRANT TOTAL	\$340.00
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$340.00*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT:	\$340.00*
*** BATCH TOTALS ***														
													TOTAL NUMBER OF CHECKS:	13
													TOTAL AMOUNT OF CHECKS:	\$23,949.93*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	13
													TOTAL AMOUNT:	\$23,949.93*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0261 JONI ES

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20157645	004674/	P.E.R.S. HEALTH BENEFIT SVS.				
		PV-170995	01-0000-0-3751.00-1110-1000-700-000-000	APR MEDICAL PREMIUM 2488483655		8,480.00
			01-0000-0-5839.00-0000-7200-700-000-000	APR MEDICAL PREMIUM 2488483655		1,213.43
			01-0000-0-9526.00-0000-0000-000-000-000	APR MEDICAL PREMIUM 2488483655		353,544.79
			WARRANT TOTAL			\$363,238.22
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$363,238.22*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$363,238.22*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$363,238.22*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$363,238.22*

APY250 L.00.05

Marin County Office of Education
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 03/31/2017

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DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0260 JONI ES

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20157643	004674/	P.E.R.S. HEALTH BENEFIT SVS.												
		PV-170994					01-0000-0-3402.00-0000-7110-700-000-000						APR MEDICAL PREMIUM 5980907890	2,552.30
													WARRANT TOTAL	\$2,552.30
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$2,552.30*
													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:	\$2,552.30*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0260 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		
20157644	003505/	OFFICE DEPOT				
	011151	PO-171072	1. 13-5310-0-4300.00-0000-3700-700-000-000	909365937001		24.26
	011151		2. 13-5310-0-4300.00-0000-3700-700-000-000	909365937001		90.78
			WARRANT TOTAL			\$115.04
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$115.04*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$115.04*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$2,667.34*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$2,667.34*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0259 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		
20157182	005932/	AMAZON.COM CREDIT PLAN				
		PV-170992	01-0000-0-4300.32-1511-1000-090-240-000	60457 8781 044006 1 FEB	2,715.38	
		PV-170993	01-0000-0-4300.32-1511-1000-095-240-000	60457 8781 044006 1 FEB	2,200.24	
		WARRANT TOTAL				\$4,915.62
20157183	070669/	BATTERIES PLUS BULBS #308				
	010338	PO-170213	1. 01-0000-0-4300.00-0000-7700-700-290-000	308-206936-01	97.34	
		WARRANT TOTAL				\$97.34
20157184	002676/	BAY AREA COMMUNITY RESOURCES				
	010564	PO-170539	8. 01-6010-0-5140.00-7150-3900-092-242-000	1712301 2ND 30% VENETIA VALLEY	27,801.00	
	010564		7. 01-6010-0-5140.00-7150-3900-097-242-000	1712302 2ND 30% SHORT	26,092.50	
		WARRANT TOTAL				\$53,893.50
20157185	004096/	BRANDON TIRE SUPPLY INC				
	010995	PO-171085	1. 01-0000-0-5610.00-0000-8211-735-255-000	1005683	1,000.00	
	010995		3. 01-0000-0-5610.00-0000-8211-735-255-000	1005683	174.64	
		WARRANT TOTAL				\$1,174.64
20157186	000072/	MARIN CO OFFICE OF EDUC				
	011160	PO-171252	1. 01-3010-0-5840.75-1110-2140-091-120-000	170662 MOU WORKSHOP	568.00	
		WARRANT TOTAL				\$568.00
20157187	071552/	MCGRAW-HILL SCHOOL EDUCATION				
	011174	PO-171124	1. 01-0258-0-4100.00-1110-1000-700-240-000	96401372001	650.28	
		WARRANT TOTAL				\$650.28
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:		6	TOTAL AMOUNT OF CHECKS:	\$61,299.38*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:		6	TOTAL AMOUNT:	\$61,299.38*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:		6	TOTAL AMOUNT OF CHECKS:	\$61,299.38*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:		6	TOTAL AMOUNT:	\$61,299.38*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0258 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		
20156887	072315/	CALSTRS				
		PV-170991	01-0000-0-3901.00-1110-2110-700-000-000	335315195456		26.91
			WARRANT TOTAL			\$26.91
20156888	070037/	WAXIE SANITARY SUPPLY				
	011065	PO-171034	3. 01-0000-0-4300.00-0000-8210-092-255-000	76563695		140.70
			WARRANT TOTAL			\$140.70
20156889	070409/	WELLS FARGO VISA				
		PV-170990	01-0000-0-4300.00-0000-7112-700-220-000	ACCT 9320 FEB		43.53
			01-0000-0-5200.00-0000-7400-700-220-000	ACCT 9320 FEB		76.68
			WARRANT TOTAL			\$120.21
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$287.82*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$287.82*
*** BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$287.82*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$287.82*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF CHECKS:	31	TOTAL AMOUNT OF CHECKS:	\$175,770.60*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	31	TOTAL AMOUNT:	\$175,770.60*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0257 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	
20156875	004516/	BENCHMARK ED COMPANY				
	010785	PO-170746	1. 01-3010-0-4300.00-1511-1000-092-120-000	310568		1,700.44
			WARRANT TOTAL			\$1,700.44
20156876	004311/	FLYNN SCIENTIFIC INC				
	011313	PO-171265	1. 01-1100-0-4300.00-1110-1000-092-120-000	2068461		81.34
			WARRANT TOTAL			\$81.34
20156877	000810/	MARIN RESOURCE RECOVERY CTR.				
	PV-170987		01-0000-0-5530.00-0000-8200-700-000-000	TKT# 1244524		105.00
			WARRANT TOTAL			\$105.00
20156878	003012/	SHAWN McEOWEN				
	010308	PO-170305	3. 01-0000-0-4300.32-1511-1000-090-240-000		NOV/DEC/FEB EXPENSES	226.84
	010309	PO-170306	1. 01-0000-0-4300.32-1511-1000-091-240-000		NOV/DEC/JAN/FEB EXPENSES	3.97
	010309		1. 01-0000-0-4300.32-1511-1000-091-240-000		NOV/JAN EXPENSES	450.05
	010309		2. 01-9032-0-4300.32-1511-1000-091-240-000		NOV/DEC/JAN/FEB EXPENSES	269.94
			WARRANT TOTAL			\$950.80
20156879	003505/	OFFICE DEPOT				
	010072	PO-170018	1. 01-0000-0-4300.00-0000-2110-700-240-000	913001877001		38.94
	010318	PO-170193	1. 01-0000-0-4300.00-0000-7150-700-280-000	913335956001		23.63
			WARRANT TOTAL			\$62.57
20156880	003368/	SAN FRANCISCO OPERA GUILD				
	011351	PO-171304	1. 01-0001-0-5840.00-1110-1000-092-120-000	17-469		500.00
			WARRANT TOTAL			\$500.00
20156881	000484/	SPURR				
	PV-170988		01-0000-0-5515.00-0000-8200-090-000-000	80976 JAN		1,736.44
			01-0000-0-5515.00-0000-8200-091-000-000	80976 JAN		776.71
			01-0000-0-5515.00-0000-8200-092-000-000	80976 JAN		5,778.90
			01-0000-0-5515.00-0000-8200-093-000-000	80976 JAN		603.36

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0257 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
			01-0000-0-5515.00-0000-8200-094-000-000	80976 JAN		644.33
			01-0000-0-5515.00-0000-8200-095-000-000	80976 JAN		1,588.86
			01-0000-0-5515.00-0000-8200-340-000-000	80976 JAN		4,813.93
			01-0000-0-5515.00-0000-8200-700-000-000	80976 JAN		571.62
			WARRANT TOTAL			\$16,514.15
20156882	070037/	WAXIE SANITARY SUPPLY				
	011065	PO-171034	1. 01-0000-0-4300.00-0000-8210-090-255-000	76582273		911.35
	011065		2. 01-0000-0-4300.00-0000-8210-091-255-000	76582594		277.15
	011065		3. 01-0000-0-4300.00-0000-8210-092-255-000	76582581		70.35
			WARRANT TOTAL			\$1,258.85
20156883	070409/	WELLS FARGO VISA				
	PV-170989		01-0000-0-4300.00-0000-7110-700-280-000	ACCT 8590 FEB		55.91
			01-0000-0-4300.00-0000-7110-700-280-000	ACCT 8590 FEB		125.00
			01-0000-0-4300.00-0000-7110-700-280-000	ACCT 8590 FEB		63.62
			01-0000-0-4300.00-0000-7110-700-280-000	ACCT 8590 FEB		19.99
			01-0000-0-4300.00-0000-7150-700-280-000	ACCT 8590 FEB		36.77
			01-0000-0-4300.00-0000-7150-700-280-000	ACCT8590 FEB		29.43
			01-0000-0-4300.00-0000-7150-700-280-000	ACCT 8590 FEB		26.10
			01-0000-0-4300.00-0000-7150-700-280-000	ACCT 8590 FEB		38.31
			01-0000-0-4300.00-0000-7150-700-280-000	ACCT 8590 FEB		125.00
			01-0000-0-4300.00-0000-7150-700-280-000	ACCT 8590 FEB		13.99
			01-0000-0-5200.00-0000-7150-700-280-000	ACCT 8590 FEB		376.69
			01-0000-0-5200.00-0000-7150-700-280-000	ACCT 8590 FEB		120.64
			01-0000-0-5200.00-0000-7150-700-280-000	ACCT 8590 FEB		179.50
			01-0000-0-5200.00-0000-7180-700-280-000	ACCT 8590 FEB		229.24

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0257 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
			01-0000-0-5300.00-0000-7150-700-280-000	ACCT 8590 FEB		39.50
			01-0000-0-5840.00-0000-7180-700-280-000	ACCT 8590 FEB		419.18
			01-0000-0-5860.00-0000-7150-700-280-000	ACCT 8590 FEB		10.50
			WARRANT TOTAL			\$1,909.37
20156884	000149/		XEROX FINANCIAL SERVICES			
	010325	PO-170312	1. 01-1100-0-5605.00-1110-1000-091-000-000	763172 MAR		910.16
			WARRANT TOTAL			\$910.16
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:	\$23,992.68*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	10	TOTAL AMOUNT:	\$23,992.68*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0257 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
20156885	000344/	SYSCO SAN FRANCISCO INC												
	011149	PO-171070	2.	13-5310-0-4300.00-0000-3700-700-000-000									BILLING ACCT 731372	75.47
	011149		3.	13-5310-0-4300.00-0000-3700-700-000-000									BILLING ACCT 731372	1,016.89
				WARRANT TOTAL										\$1,092.36
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:		1							TOTAL AMOUNT OF CHECKS:	\$1,092.36*
				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:	\$1,092.36*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0257 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
20156886	071726/	HIBSER YAMAUCHI ARCHITECTS INC												
	011310	PO-171264	1.	21-9010-0-6210.00-0000-8500-700-000-000									476302 JAN	20.00
													WARRANT TOTAL	\$20.00
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$20.00*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT:	\$20.00*
*** BATCH TOTALS ***														
													TOTAL NUMBER OF CHECKS:	12
													TOTAL AMOUNT OF CHECKS:	\$25,105.04*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	12
													TOTAL AMOUNT:	\$25,105.04*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0256 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		
20156859	071671/	AASA				
	011330	PO-171286	1. 01-0000-0-5300.00-0000-7150-700-280-000	495567 MIKE WATENPAUGH		225.00
			WARRANT TOTAL			\$225.00
20156860	002676/	BAY AREA COMMUNITY RESOURCES				
	010564	PO-170539	5. 01-6010-0-5140.00-7150-3900-094-242-000	1712305 2ND 30% LAUREL DELL		26,092.50
	010564		6. 01-6010-0-5140.00-7150-3900-095-242-000	1712303 2ND 30% SAN PEDRO		36,014.10
			WARRANT TOTAL			\$62,106.60
20156861	072155/	CALIF CHAMBER OF COMMERCE				
	011359	PO-171311	1. 01-0000-0-4300.00-0000-7400-700-220-000	11124767		55.11
			WARRANT TOTAL			\$55.11
20156862	070588/	GLOBAL MEDICAL & SAFETY				
	011335	PO-171291	1. 01-1100-0-4300.00-1110-3140-092-120-000	06275		792.98
			WARRANT TOTAL			\$792.98
20156863	002358/	THERESE HOPKINS				
	PV-170982		01-0000-0-5851.00-0000-7400-700-220-000	REIMBURSE FOR TB TEST		20.00
			WARRANT TOTAL			\$20.00
20156864	004032/	MAGIC FLUTE				
	011343	PO-171299	1. 01-9020-0-4300.00-1454-1000-340-120-000	194286		223.53
			WARRANT TOTAL			\$223.53
20156865	072352/	MAKING A DIFFERENCE				
	011275	PO-171227	1. 01-4035-0-5840.00-1110-2140-700-240-000	PROFESSIONAL DEVELOPMENT		3,580.79
			WARRANT TOTAL			\$3,580.79
20156866	000072/	MARIN CO OFFICE OF EDUC				
	011350	PO-171303	1. 01-0001-0-5819.00-1330-1000-092-120-000	170368 OUTDOOR EDUCATION		24,521.45
			WARRANT TOTAL			\$24,521.45
20156867	006081/	MARIN HEAD START				
	011356	PO-171308	1. 01-9463-0-5840.00-0001-1000-090-120-000	66532		40,333.00
			WARRANT TOTAL			\$40,333.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0256 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
20156868	000810/	MARIN RESOURCE RECOVERY CTR.													
		PV-170983		01	0000	0	5530	00	0000	8200	700	000	000	TKT# 1243669	280.00
				01	0000	0	5530	00	0000	8200	700	000	000	TKT# 1244375	120.00
		WARRANT TOTAL													\$400.00
20156869	072302/	DOUGLAS MARQUAND													
	010878	PO-170850	1.	01	0000	0	5920	00	0000	7300	700	000	000	FEB-VERISON BILL	75.00
		WARRANT TOTAL													\$75.00
20156870	004609/	MOBILE MODULAR MANAGEMENT CORP													
	010495	PO-170471	1.	01	0000	0	5625	00	0000	8700	092	000	000	1264875 MAR	780.00
		WARRANT TOTAL													\$780.00
20156871	003505/	OFFICE DEPOT													
	010816	PO-170791	1.	01	1100	0	4300	00	1110	1000	093	120	000	912044692001	186.49
		WARRANT TOTAL													\$186.49
20156872	000092/	PACIFIC GAS & ELECTRIC COMPANY													
		PV-170984		01	0000	0	5510	00	0000	8200	094	000	000	0940144723-1 FEB	1,342.48
				01	0000	0	5510	00	0000	8200	096	000	000	1433362425-3 FEB	3,222.49
				01	0000	0	5510	00	0000	8200	097	000	000	1150506887-1 FEB	2,114.66
				01	0000	0	5510	00	0000	8200	340	000	000	8879379976-3 FEB	7,927.47
				01	0000	0	5510	00	0000	8200	341	000	000	8879379976-3 FEB	738.75
		WARRANT TOTAL													\$15,345.85
20156873	001618/	RAFAEL LUMBER CO													
		PV-170985		01	0000	0	5839	00	0000	7200	700	000	000	FINANCE CHARGE ACCT 192547	32.93
		WARRANT TOTAL													\$32.93
20156874	070409/	WELLS FARGO VISA													
		PV-170986		01	0000	0	4200	00	1511	1030	700	240	000	ACCT 4155 FEB	64.29
				01	0000	0	4200	00	1511	1030	700	240	000	ACCT 4155 FEB	143.52
				01	0000	0	4200	00	1511	1030	700	240	000	ACCT 4155 FEB	154.80

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0256 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
			01-0000-0-4200.00-1511-1030-700-240-000	ACCT 4155 FEB		101.82
			01-0000-0-4200.00-1511-1030-700-240-000	ACCT 4155 FEB		316.75
			01-0000-0-5200.00-1110-2140-700-240-000	ACCT 4155 FEB		232.83
			01-0000-0-5200.00-1110-2140-700-240-000	ACCT 4155 FEB		10.00
			01-6264-0-5200.00-1110-2140-700-240-000	ACCT 4155 FEB		225.00
			01-6264-0-5200.00-1110-2140-700-240-000	ACCT 4155 FEB		225.00
			01-6264-0-5200.00-1110-2140-700-240-000	ACCT 4155 FEB		225.00
			WARRANT TOTAL			\$1,699.01
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:	\$150,377.74*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	16	TOTAL AMOUNT:	\$150,377.74*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:	\$150,377.74*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	16	TOTAL AMOUNT:	\$150,377.74*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0255 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		
20156549	005020/	ALL STAR RENTS				
	010991	PO-170999	1. 01-8150-0-5605.00-0000-8110-735-255-000	659693-3		101.71
			WARRANT TOTAL			\$101.71
20156550	071461/	C.P.A. VALET				
	011352	PO-171305	1. 01-0001-0-5840.00-1110-1000-092-120-000	P1-50900 4/4/17 VENETIA VALLEY		773.00
			WARRANT TOTAL			\$773.00
20156551	000572/	CAL STEAM #2504				
	010999	PO-171004	1. 01-8150-0-4300.00-0000-8110-735-255-000	2838953		49.61
			WARRANT TOTAL			\$49.61
20156552	000511/	CITY ELECTRIC CO.				
	011000	PO-171005	1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-701405		17.94
	011000		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-701688		100.40
	011000		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-701073		163.19
			WARRANT TOTAL			\$281.53
20156553	002354/	CLARK SECURITY PRODUCTS				
	011001	PO-171006	1. 01-8150-0-4300.00-0000-8110-735-255-000	22k-197413		194.88
	011001		1. 01-8150-0-4300.00-0000-8110-735-255-000	22k-196973		924.38
			WARRANT TOTAL			\$1,119.26
20156554	004114/	DNG ENTERPRISES INC				
	011069	PO-171111	1. 01-0000-0-4300.00-0000-8211-735-255-000	199913		52.15
	011069		1. 01-0000-0-4300.00-0000-8211-735-255-000	196391		105.21
	011070	PO-171112	1. 01-8150-0-4300.00-0000-8110-735-255-000	199307		153.55
			WARRANT TOTAL			\$310.91
20156555	003923/	GENERAL BINDING CORP				
	010841	PO-170815	1. 01-1100-0-4300.00-1110-1000-091-120-000	2577618		196.92
			WARRANT TOTAL			\$196.92
20156556	001851/	GRAINGER				
	011013	PO-171013	1. 01-8150-0-4300.00-0000-8110-735-255-000	9381029629		94.83

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0255 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						\$94.83
20156557	071600/	KONE INC				
	010207	PO-170289	1. 01-8150-0-5620.00-0000-8110-735-255-000	949551954	MAR-BV	108.41
	010207		1. 01-8150-0-5620.00-0000-8110-735-255-000	949551955	SV-MAR	108.41
			WARRANT TOTAL			\$216.82
20156558	006081/	MARIN HEAD START				
	010892	PO-170870	1. 01-9463-0-5840.00-0000-7200-092-120-000	INVOICE# 91286		48,117.00
	010892		2. 01-9463-0-5840.00-1110-1030-092-120-000	INVOICE# 91286		125,528.00
	010892		3. 01-9463-0-5840.00-1110-2495-092-120-000	INVOICE# 91286		16,368.00
			WARRANT TOTAL			\$190,013.00
20156559	003505/	OFFICE DEPOT				
	011029	PO-171020	1. 01-8150-0-4300.00-0000-8110-735-255-000	911180047001		23.37
			WARRANT TOTAL			\$23.37
20156560	003099/	PACE SUPPLY				
	011030	PO-171095	1. 01-8150-0-4300.00-0000-8110-735-255-000	043764915		33.89
	011030		1. 01-8150-0-4300.00-0000-8110-735-255-000	043765298		29.31
			WARRANT TOTAL			\$63.20
20156561	006246/	PACIFIC TIER SOLUTIONS INC				
	010333	PO-170210	3. 01-8150-0-4307.00-0000-8110-735-255-000	3869		332.81
			WARRANT TOTAL			\$332.81
20156562	001618/	RAFAEL LUMBER CO				
	011032	PO-171021	1. 01-8150-0-4300.00-0000-8110-735-255-000	662353		696.24
	011032		1. 01-8150-0-4300.00-0000-8110-735-255-000	662816		127.17
	011032		1. 01-8150-0-4300.00-0000-8110-735-255-000	662838		333.61
	011032		1. 01-8150-0-4300.00-0000-8110-735-255-000	663069		703.54
			WARRANT TOTAL			\$1,860.56
20156563	072301/	RAIN MASTER IRRIGATION SYSTEMS				
	010868	PO-170839	1. 01-0000-0-5840.00-0000-8211-735-255-000	BALANCE DUE CUST ID 15236001		239.20

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0255 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						\$239.20
20156564	072027/	READYREFRESH BY NESTLE				
	010210	PO-170292	1. 01-8150-0-4300.00-0000-8110-735-255-000	07C0033160250	FEB	99.35
WARRANT TOTAL						\$99.35
20156565	005607/	SIEMENS BUILDING TECHNOLOGIES				
	011050	PO-171100	1. 01-8150-0-4300.00-0000-8110-735-255-000	5444478708		460.29
WARRANT TOTAL						\$460.29
20156566	000146/	WILCO SUPPLY				
	011068	PO-171110	1. 01-8150-0-4300.00-0000-8110-735-255-000	9057843-00		356.43
WARRANT TOTAL						\$356.43
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS: 18	TOTAL AMOUNT OF CHECKS:		\$196,592.80*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS: 18	TOTAL AMOUNT:		\$196,592.80*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS: 18	TOTAL AMOUNT OF CHECKS:		\$196,592.80*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS: 18	TOTAL AMOUNT:		\$196,592.80*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS: 27	TOTAL AMOUNT OF CHECKS:		\$346,189.96*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS: 27	TOTAL AMOUNT:		\$346,189.96*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0254 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	
20156540	002676/	BAY AREA COMMUNITY RESOURCES				
	010564	PO-170539	2. 01-6010-0-5140.00-7150-3900-090-242-000	17123042ND 30%	BAHIA VISTA	39,578.70
	010564		3. 01-6010-0-5140.00-7150-3900-091-242-000	1712306 2ND 30%	COLEMAN	18,294.00
	010564		4. 01-6010-0-5140.00-7150-3900-340-242-000	1712300 2ND 30%	DAVIDSON	43,289.00
			WARRANT TOTAL			\$101,161.70
20156541	006239/	CORI CASTRO				
		PV-170981	01-0052-0-5230.00-8100-5901-700-000-000	1/3-3/14	MILEAGE	77.15
			WARRANT TOTAL			\$77.15
20156542	005685/	FIRST STUDENT				
	011257	PO-171212	1. 01-9020-0-5840.00-1110-3600-092-120-000	306-C-014667		512.02
	011258	PO-171213	1. 01-9020-0-5840.00-1110-3600-092-120-000	306-C-014651		278.90
			WARRANT TOTAL			\$790.92
20156543	000441/	HEINEMANN				
	011305	PO-171251	1. 01-0000-0-4200.00-1511-1030-700-240-000	6746849		5,881.10
			WARRANT TOTAL			\$5,881.10
20156544	000072/	MARIN CO OFFICE OF EDUC				
	011156	PO-171115	1. 01-1100-0-5849.00-1110-2140-096-120-000	170635	MOU WORKSHOP	568.00
			WARRANT TOTAL			\$568.00
20156545	071517/	NESTLE PURE LIFE DIRECT				
	010473	PO-170438	1. 01-1100-0-5625.00-1110-1000-092-120-000	07C0032454928	FEB	43.29
			WARRANT TOTAL			\$43.29
20156546	003505/	OFFICE DEPOT				
	010816	PO-170791	1. 01-1100-0-4300.00-1110-1000-093-120-000	910880685001		13.40
	010816		1. 01-1100-0-4300.00-1110-1000-093-120-000	911112489001		7.95
	010816		1. 01-1100-0-4300.00-1110-1000-093-120-000	909770291001		200.03
	011113	PO-171046	1. 01-1100-0-4300.00-1110-2700-093-120-000	909655347001		111.15
	011238	PO-171193	2. 01-0001-0-4300.00-1110-1000-094-120-000	906208977001		74.76

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0254 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		
011238		1.	01-0290-0-4300.00-1110-1000-094-120-000	906208512002		9.80
011245	PO-171198	1.	01-0910-0-4300.00-1511-1000-340-120-000	910535252001		143.31
011245		1.	01-0910-0-4300.00-1511-1000-340-120-000	910537829001		861.10
			WARRANT TOTAL			\$1,421.50
20156547	003138/		YOUTH IN ARTS			
011226	PO-171179	1.	01-0910-0-5840.00-1110-2700-093-120-000	ARTISTS IN SCHOOLS		4,200.00
			WARRANT TOTAL			\$4,200.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:	\$114,143.66*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	8	TOTAL AMOUNT:	\$114,143.66*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0254 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	
20156548	071726/	HIBSER YAMAUCHI ARCHITECTS INC				
	010691	PO-170631	1. 21-9010-0-6210.00-0000-8500-700-000-000		3986.000-22	94.69
	011205	PO-171172	1. 21-9010-0-6210.00-0000-8500-095-000-480		4786.000-2	3,268.63
	011205		1. 21-9010-0-6210.00-0000-8500-095-000-480		4786.000-3	32,090.18
			WARRANT TOTAL			\$35,453.50
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$35,453.50*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$35,453.50*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:	\$149,597.16*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	9	TOTAL AMOUNT:	\$149,597.16*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0253 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		
20156159	070345/	AT&T MOBILITY				
		PV-170980	01-0000-0-5545.00-0000-8200-700-000-000	287016261828	JAN	20.12
			01-0000-0-5920.00-0000-8200-700-000-000	287016261828	JAN	11.11
			01-0000-0-5920.00-0000-8210-700-000-000	287016261828	JAN	5.32
			01-0000-0-5920.00-0000-8211-735-000-000	287016261828	JAN	46.63
			01-0000-0-5920.00-0000-8300-700-255-000	287016261828	JAN	23.79
			01-0052-0-5920.00-8100-5901-700-000-000	287016261828	JAN	2.89
			01-1100-0-5920.00-1110-3140-700-000-000	287016261828	JAN	16.17
			01-8150-0-5920.00-0000-8110-735-000-000	287016261828	JAN	139.64
			WARRANT TOTAL			\$265.67
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$265.67*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$265.67*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$265.67*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$265.67*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	38	TOTAL AMOUNT OF CHECKS:	\$24,716.28*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	38	TOTAL AMOUNT:	\$24,716.28*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0252 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
20156140	004881/	COMMUNIQUE INTERPRETING INC														
		PV-170963		01	-6500	-0	-5840	.00	-5001	-2110	-700	-260	-000		17-02072	713.85
		WARRANT TOTAL														\$713.85
20156141	072214/	EMILY DERECAT														
		PV-170964		01	-6500	-0	-4100	.00	-5750	-1110	-092	-260	-000		FEBRUARY EXPENSES	171.71
		WARRANT TOTAL														\$171.71
20156142	005214/	PEPE GONZALEZ														
		PV-170965		01	-0910	-0	-4300	.00	-1511	-1000	-094	-120	-000		MARCH EXPENSES	724.16
		WARRANT TOTAL														\$724.16
20156143	001650/	JULIE HARRIS														
		PV-170966		01	-0000	-0	-5230	.00	-1110	-2700	-700	-000	-000		FEBRUARY MILEAGE	43.17
		WARRANT TOTAL														\$43.17
20156144	001083/	BARTLETT F. JONES														
		PV-170967		01	-0000	-0	-5230	.00	-1270	-1000	-700	-260	-000		FEBRUARY MILEAGE	105.40
		WARRANT TOTAL														\$105.40
20156145	006327/	JEFF LIPPSTREU														
		PV-170968		01	-0000	-0	-5230	.00	-0000	-7300	-700	-000	-000		REIMBURSE MILEAGE	75.97
		WARRANT TOTAL														\$75.97
20156146	000072/	MARIN CO OFFICE OF EDUC														
		PV-170969		01	-0000	-0	-5200	.00	-1110	-3140	-700	-260	-000		170519	50.00
		WARRANT TOTAL														\$50.00
20156147	072072/	MIMI MELODIA														
		PV-170970		01	-0910	-0	-4300	.00	-1511	-1000	-095	-120	-000		FEBRUARY EXPENSES	351.88
		WARRANT TOTAL														\$351.88
20156148	003505/	OFFICE DEPOT														
	010348	PO-170313	3.	01	-0000	-0	-4300	.00	-0000	-2110	-700	-240	-000		909367164001	65.39
	010406	PO-170382	2.	01	-0000	-0	-4311	.00	-0000	-7200	-700	-000	-000		910632937001	30.50
	010406		2.	01	-0000	-0	-4311	.00	-0000	-7200	-700	-000	-000		911369658001	8.53

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0252 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
		010406	2.	01-0000-0-4311.00-0000-7200-700-000-000											911161825001	370.49
	011245	PO-171198	1.	01-0910-0-4300.00-1511-1000-340-120-000											910146890001	109.25
	011245		1.	01-0910-0-4300.00-1511-1000-340-120-000											910146135001	33.23
	011254	PO-171209	1.	01-0001-0-4300.00-1110-1000-097-120-000											909565744001	216.56
				WARRANT TOTAL												\$833.95
20156149	072323/	ELISE PECK														
		PV-170972		01-6264-0-5200.00-1110-2140-700-240-000											MARCH EXPENSE	100.00
				WARRANT TOTAL												\$100.00
20156150	072277/	TRISHA PEDLEY														
		PV-170973		01-6500-0-5230.00-5001-3120-700-260-000											FEBRUARY MILEAGE	20.33
				WARRANT TOTAL												\$20.33
20156151	071871/	CHRISTINA PERRINO														
		PV-170971		01-0000-0-5200.00-0000-7180-700-280-000											MARCH TRAVEL EXPENSE	107.66
				WARRANT TOTAL												\$107.66
20156152	072281/	NEVIN ROBINSON														
		PV-170974		01-0910-0-4300.00-1511-1000-340-120-000											FEBRUARY EXPENSES	23.80
				WARRANT TOTAL												\$23.80
20156153	070056/	RANAE ROEMER														
		PV-170975		01-0000-0-5230.00-1270-1000-700-260-000											JAN/FEB MILEAGE	26.75
				WARRANT TOTAL												\$26.75
20156154	072053/	EMMA ROSASCHI														
		PV-170976		01-0001-0-4300.00-1110-1000-095-120-000											MARCH EXPENSES	79.73
				WARRANT TOTAL												\$79.73
20156155	005896/	ADAM TREEWATER														
		PV-170977		01-1100-0-4300.00-1110-1000-093-120-000											FEB/MAR EXPENSES	304.68
				WARRANT TOTAL												\$304.68
20156156	070418/	WANPEN VIANUEVA														
		PV-170978		01-6500-0-5230.00-5770-1135-700-260-000											FEBRUARY MILEAGE	52.43

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0252 DAVE ELEM
FUND : 01 GENERAL FUND

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

WARRANT TOTAL														\$52.43	
*** FUND	TOTALS ***											TOTAL NUMBER OF CHECKS:	17	TOTAL AMOUNT OF CHECKS:	\$3,785.47*
										TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*		
										TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*		
										TOTAL PAYMENTS:	17	TOTAL AMOUNT:	\$3,785.47*		

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0252 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		
20156157	006072/	ANA BECERRA				
		PV-170979	12-6105-0-4300.00-0001-1000-095-120-000	MARCH EXPENSE		431.83
			WARRANT TOTAL			\$431.83
20156158	003505/	OFFICE DEPOT				
	011285	PO-171232	1. 12-6052-0-4300.00-0001-1000-095-120-000	910049668001		1,487.22
			WARRANT TOTAL			\$1,487.22
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$1,919.05*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$1,919.05*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	19	TOTAL AMOUNT OF CHECKS:	\$5,704.52*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	19	TOTAL AMOUNT:	\$5,704.52*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0251 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		
20156123	071435/	BRIGHT PATH THERAPISTS				
	011316	PO-171269	1. 01-6500-0-5835.00-5750-1182-700-260-000	5595	PT SERV-JAN	270.00
			WARRANT TOTAL			\$270.00
20156124	001060/	BUCK'S SAW SERVICE INC				
	010998	PO-171003	2. 01-0000-0-5610.00-0000-8211-735-255-000	328165		84.48
	010998		1. 01-0000-0-5610.00-0000-8211-735-255-000	328165		45.28
	010998		1. 01-0000-0-5610.00-0000-8211-735-255-000	327466		118.21
	010998		2. 01-0000-0-5610.00-0000-8211-735-255-000	327382		342.28
			WARRANT TOTAL			\$590.25
20156125	070103/	EAI EDUCATION				
	011263	PO-171224	1. 01-3010-0-4300.00-1511-1000-340-120-000	INV0810603	FREIGHT	7.00
	011263		1. 01-3010-0-4300.00-1511-1000-340-120-000	INV0810603		80.10
			WARRANT TOTAL			\$87.10
20156126	005685/	FIRST STUDENT				
	011128	PO-171058	2. 01-9020-0-5819.00-1110-3600-092-120-000	306-C-014541		43.60
	011128		1. 01-9020-0-5819.00-1110-3600-092-120-000	306-C-014541		189.00
			WARRANT TOTAL			\$232.60
20156127	000181/	FISHER SCIENTIFIC				
	011227	PO-171202	1. 01-3010-0-4300.00-1511-1000-340-120-000	0847734		155.32
			WARRANT TOTAL			\$155.32
20156128	072350/	FOURTH STREET PRESS				
	011261	PO-171223	1. 01-0910-0-4300.00-1511-1000-340-120-000	21799		1,180.76
			WARRANT TOTAL			\$1,180.76
20156129	005612/	GOVCONNECTION INC				
	CM-170066		01-0000-0-4451.00-0000-7400-700-000-000	54248823		1,073.20
	011298	PO-171250	1. 01-0000-0-4410.00-0000-2110-700-240-000	54594111		2,305.06
			WARRANT TOTAL			\$1,231.86

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0251 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	
20156130	071517/	NESTLE PURE LIFE DIRECT				
	010555	PO-170533	1. 01-1100-0-4300.00-1110-1000-340-120-000	07B0033798307	FEB	25.50
			WARRANT TOTAL			\$25.50
20156131	002242/	NOVATO UNIFIED SCHOOL DISTRICT				
	PV-170959		01-0000-0-5200.00-1110-3140-700-260-000	170261	CPI TRAINING	175.00
			WARRANT TOTAL			\$175.00
20156132	003505/	OFFICE DEPOT				
	010816	PO-170791	1. 01-1100-0-4300.00-1110-1000-093-120-000	910575724001		267.27
	010816		1. 01-1100-0-4300.00-1110-1000-093-120-000	911112487001		6.47
	010816		1. 01-1100-0-4300.00-1110-1000-093-120-000	910914380001		153.95
	010816		1. 01-1100-0-4300.00-1110-1000-093-120-000	911112344001		85.04
	010816		1. 01-1100-0-4300.00-1110-1000-093-120-000	911293836001		70.10
	010816		1. 01-1100-0-4300.00-1110-1000-093-120-000	910915043001		24.73
	010816		1. 01-1100-0-4300.00-1110-1000-093-120-000	911291441001		12.52
	010816		1. 01-1100-0-4300.00-1110-1000-093-120-000	911112488001		43.59
	011236	PO-171204	1. 01-0001-0-4300.00-1110-1000-097-120-000	906883400001		1,010.54
			WARRANT TOTAL			\$1,674.21
20156133	000092/	PACIFIC GAS & ELECTRIC COMPANY				
	PV-170960		01-0000-0-5510.00-0000-8200-090-000-000	4816718432-3	FEB	4,608.12
			01-0000-0-5510.00-0000-8200-093-000-000	3524134773-7	FEB	2,488.36
			01-0000-0-5510.00-0000-8200-093-000-000	1869653581-6	FEB	230.82
			01-0000-0-5510.00-0000-8200-630-000-000	4413890883-3	FEB	9.86
			WARRANT TOTAL			\$7,337.16
20156134	072249/	MAYRA PEREZ				
	PV-170961		01-0000-0-5200.00-1110-2140-700-240-000	FEBRUARY TRAVEL EXPENSE		174.89
			WARRANT TOTAL			\$174.89

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0251 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		
20156135	005058/	PRO ED				
	011187	PO-171145	1. 01-9001-0-4300.45-5770-1190-700-260-000	2623848		134.04
			WARRANT TOTAL			\$134.04
20156136	000480/	SAN FRANCISCO STATE UNIVERSITY				
	010426	PO-170401	1. 01-4050-0-5840.00-1390-2140-700-240-000	INV756550/ACCT999000534		2,812.20
			WARRANT TOTAL			\$2,812.20
20156137	004597/	SOUND & SIGNAL INC				
		PV-170962	01-0000-0-5610.00-0000-8200-700-255-000	32470		505.80
			WARRANT TOTAL			\$505.80
20156138	070037/	WAXIE SANITARY SUPPLY				
	011065	PO-171034	6. 01-0000-0-4300.00-0000-8210-095-255-000	76565833		458.02
			WARRANT TOTAL			\$458.02
20156139	000149/	XEROX FINANCIAL SERVICES				
	010339	PO-170596	1. 01-1100-0-5605.00-1110-1000-090-000-000	757456 MAR		1,314.79
			WARRANT TOTAL			\$1,314.79
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS: 17	TOTAL AMOUNT OF CHECKS:		\$18,359.50*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS: 17	TOTAL AMOUNT:		\$18,359.50*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS: 17	TOTAL AMOUNT OF CHECKS:		\$18,359.50*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS: 17	TOTAL AMOUNT:		\$18,359.50*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0250 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		
20156122	072234/	RED WING SHOE STORE				
	010808	PO-170771	1. 13-5310-0-4300.00-0000-3700-700-000-000	RCPT-198717 C VIEN BOOTS		195.74
	010808		1. 13-5310-0-4300.00-0000-3700-700-000-000	RCPT-198718 D TRANG BOOTS		190.85
			WARRANT TOTAL			\$386.59
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$386.59*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$386.59*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$386.59*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$386.59*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0249 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	
20155862	070384/	GOLD STAR FOODS				
	011147	PO-171068	2. 13-5310-0-4300.00-0000-3700-700-000-000	FEB 200389 & 200390		1,208.09
	011147		1. 13-5310-0-4700.00-0000-3700-700-000-000	FEB 200389 & 200390		43,490.85
			WARRANT TOTAL			\$44,698.94
20155863	071672/	HAYES DISTRIBUTING				
	011150	PO-171071	2. 13-5310-0-4300.00-0000-3700-700-000-000	FEB HD-99283		16.80
	011150		1. 13-5310-0-4700.00-0000-3700-700-000-000	FEB HD-99283		1,768.56
			WARRANT TOTAL			\$1,785.36
20155864	002270/	MARIN-SONOMA PRODUCE COMPANY				
	011141	PO-171062	1. 13-5310-0-4700.00-0000-3700-700-000-000	FEB TLHS BAHIA VISTA ACCOUNT		2,307.86
			WARRANT TOTAL			\$2,307.86
20155865	071001/	VERITABLE VEGETABLE				
	011142	PO-171063	1. 13-5310-0-4700.00-0000-3700-700-000-000	FEB SRESO		380.00
			WARRANT TOTAL			\$380.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	\$49,172.16*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	4	TOTAL AMOUNT:	\$49,172.16*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	\$49,172.16*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	4	TOTAL AMOUNT:	\$49,172.16*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	65	TOTAL AMOUNT OF CHECKS:	\$286,640.94*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	65	TOTAL AMOUNT:	\$286,640.94*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0248 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
20155844	005020/	ALL STAR RENTS						
	010991	PO-170999	1.	01-8150-0-5605.00-0000-8110-735-255-000			658533-3	205.30
				WARRANT TOTAL				\$205.30
20155845	070669/	BATTERIES PLUS BULBS #308						
	010992	PO-171000	1.	01-8150-0-4300.00-0000-8110-735-255-000			308-207079-02	70.58
				WARRANT TOTAL				\$70.58
20155846	000572/	CAL STEAM #2504						
	010999	PO-171004	1.	01-8150-0-4300.00-0000-8110-735-255-000			2834726	19.01
				WARRANT TOTAL				\$19.01
20155847	000511/	CITY ELECTRIC CO.						
	011000	PO-171005	1.	01-8150-0-4300.00-0000-8110-735-255-000			7680-705235	16.35
				WARRANT TOTAL				\$16.35
20155848	004114/	DNG ENTERPRISES INC						
	011070	PO-171112	1.	01-8150-0-4300.00-0000-8110-735-255-000			195606	28.99
				WARRANT TOTAL				\$28.99
20155849	072206/	E.L. ACHIEVE INC						
	011296	PO-171249	1.	01-0000-0-4200.00-1511-1030-700-240-000			23532	10,934.88
				WARRANT TOTAL				\$10,934.88
20155850	071708/	FIX AIR						
	011007	PO-171011	1.	01-8150-0-4300.00-0000-8110-735-255-000			3004235	271.23
				WARRANT TOTAL				\$271.23
20155851	003434/	GLASS & SASH						
	011009	PO-171012	1.	01-8150-0-5608.00-0000-8110-735-255-000			99480	445.00
				WARRANT TOTAL				\$445.00
20155852	000441/	HEINEMANN						
	011131	PO-171074	1.	01-3010-0-4300.00-1511-1000-095-120-000			6732633	6,584.69
	011131		2.	01-4203-0-4300.00-1511-1000-095-120-000			6732633	6,554.55
				WARRANT TOTAL				\$13,139.24

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0248 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		
20155853	000059/	JACKSON'S HARDWARE				
	011020	PO-171014	1. 01-8150-0-4300.00-0000-8110-735-255-000	ACCT 7576 FEB		895.24
	011019	PO-171092	1. 01-0000-0-4300.00-0000-8211-735-255-000	ACCT 7576 FEB		88.27
			WARRANT TOTAL			\$983.51
20155854	000810/	MARIN RESOURCE RECOVERY CTR.				
	PV-170957		01-0000-0-5530.00-0000-8200-700-000-000	1226546-1237194 FEB		70.00
			01-0000-0-5530.00-0000-8200-700-000-000	1226546-1235636 FEB		175.00
			01-0000-0-5530.00-0000-8200-700-000-000	1227574-1241969 FEB		105.00
			01-0000-0-5530.00-0000-8200-700-000-000	1227574-1241979 FEB		320.00
			WARRANT TOTAL			\$670.00
20155855	071618/	NORTH BAY EMBROIDERED				
	010214	PO-170296	3. 01-0000-0-4300.00-0000-8210-735-255-000	8 UNIFORM SHIRTS		191.84
			WARRANT TOTAL			\$191.84
20155856	003505/	OFFICE DEPOT				
	011029	PO-171020	1. 01-8150-0-4300.00-0000-8110-735-255-000	889371955002		35.19
	011274	PO-171220	1. 01-0910-0-4300.00-1511-1000-095-120-000	910050237001		28.84
	011274		1. 01-0910-0-4300.00-1511-1000-095-120-000	910050423001		96.07
			WARRANT TOTAL			\$160.10
20155857	001618/	RAFAEL LUMBER CO				
	011032	PO-171021	1. 01-8150-0-4300.00-0000-8110-735-255-000	660539		60.10
	011032		1. 01-8150-0-4300.00-0000-8110-735-255-000	660451		60.27
			WARRANT TOTAL			\$120.37
20155858	005945/	SCHOLASTIC EDUCATION				
	011165	PO-171121	1. 01-1100-0-4300.00-1110-1000-090-120-000	14522326		106.29
			WARRANT TOTAL			\$106.29
20155859	002425/	SHAMROCK MATERIALS INC.				
	011045	PO-171099	1. 01-0000-0-4300.00-0000-8211-735-255-000	932692		61.44

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0248 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
	PV-170958		01-0000-0-5839.00-0000-7200-700-000-000	CUST 70405 FINANCE CHARGE		5.12
			WARRANT TOTAL			\$66.56
20155860	072342/	BARBARA J VRANKOVICH				
	011240	PO-171182	1. 01-0000-0-5829.00-0000-7400-700-220-000	LEGAL ASSISTANCE 2/7-2/28		1,075.00
			WARRANT TOTAL			\$1,075.00
20155861	070037/	WAXIE SANITARY SUPPLY				
	011065	PO-171034	9. 01-0000-0-4300.00-0000-8210-340-255-000	76559696		1,142.24
			WARRANT TOTAL			\$1,142.24
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:	\$29,646.49*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	18	TOTAL AMOUNT:	\$29,646.49*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:	\$29,646.49*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	18	TOTAL AMOUNT:	\$29,646.49*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0247 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	
									DESCRIPTION	
20155834	070066/	ANOVA INC								
	010642	PO-170642	1.	01	3310	0	5833	00	5750-1185-700-260-000	738475 L CARDENAS-JAN 3,615.00
	010643	PO-170643	1.	01	3310	0	5833	00	5750-1185-700-260-000	738482 J CHAFFEE-JAN 3,615.00
	010644	PO-170644	1.	01	3310	0	5833	00	5750-1185-700-260-000	738744 R DINGER 3,133.00
	010645	PO-170645	1.	01	3310	0	5833	00	5750-1185-700-260-000	738476 D KU-JAN 3,615.00
	010646	PO-170646	1.	01	3310	0	5833	00	5750-1185-700-260-000	738483 R TANG-JAN 3,615.00
	010647	PO-170647	1.	01	3310	0	5833	00	5750-1185-700-260-000	738478 C YONTZ-JAN 3,615.00
	010712	PO-170723	1.	01	6500	0	5835	00	5750-1182-700-260-000	741582 N HUFFMAN-JAN 2,895.75
									WARRANT TOTAL	\$24,103.75
20155835	005641/	BAY AREA SPEECH - LANGUAGE								
	010674	PO-170668	2.	01	6500	0	5135	00	5770-1182-700-260-000	SPEECH THERAPY-JAN 29,232.00
	010675	PO-170669	2.	01	6500	0	5135	00	5732-1182-700-260-000	SPEECH THERAPY-JAN 14,616.00
	010688	PO-170672	2.	01	6500	0	5135	00	5750-1182-700-260-000	SPEECH THERAPY-JAN 6,612.00
									WARRANT TOTAL	\$50,460.00
20155836	071435/	BRIGHT PATH THERAPISTS								
	010635	PO-170635	1.	01	6500	0	5835	00	5732-1182-700-260-000	5525 1/11-1/13 OT SERV-JAN 1,120.00
	010635		1.	01	6500	0	5835	00	5732-1182-700-260-000	5538 1/18-1/27 OT SERV-JAN 2,800.00
	010637	PO-170637	2.	01	6500	0	5135	00	5770-1182-700-260-000	5543 1/17-1/31 LEAD OT SER-JAN 4,032.00
	010637		2.	01	6500	0	5135	00	5770-1182-700-260-000	5528 1/10-1/11 LEAD OT SER-JAN 1,152.00
	010637		2.	01	6500	0	5135	00	5770-1182-700-260-000	5539 1/17-1/30 OT SERV-JAN 4,760.00
	010637		2.	01	6500	0	5135	00	5770-1182-700-260-000	5526 1/9-1/10 OT SERV-JAN 1,120.00
	010638	PO-170638	2.	01	6500	0	5135	00	5750-1182-700-260-000	5542 1/23-1/30 LEAD OT SER-JAN 3,952.00
	010638		2.	01	6500	0	5135	00	5750-1182-700-260-000	5527 1/9-1/13 LEAD OT SER-JAN 1,696.00
	010956	PO-170937	1.	01	6500	0	5835	00	5750-1182-700-260-000	5603 OT SERV-JAN 283.18
									WARRANT TOTAL	\$20,915.18

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0247 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	
20155837	004881/	COMMUNIQUE INTERPRETING INC				
	010491	PO-170469	2. 01-6500-0-5135.00-5770-1182-700-260-000	17-02069		3,238.75
			WARRANT TOTAL			\$3,238.75
20155838	001703/	CORPORATE MEDIA SYSTEMS INC				
	010479	PO-170441	1. 01-0258-0-4415.00-1110-1000-700-290-000	25110		2,700.60
			WARRANT TOTAL			\$2,700.60
20155839	004574/	EAGLE SOFTWARE				
	010673	PO-170713	1. 01-0000-0-5849.00-0000-7700-700-290-000	TR-1468		3,870.00
			WARRANT TOTAL			\$3,870.00
20155840	005850/	HARTFORD FIRE INSURANCE CO				
	011338	PO-171284	1. 01-0000-0-5450.00-0000-7200-090-000-000	POLICY #24953072252016		19,706.00
			WARRANT TOTAL			\$19,706.00
20155841	071649/	MARIN GATEWAY TRANSPORTATION				
	010791	PO-170751	1. 01-6500-0-5860.00-5001-3600-700-260-000	FEB-R RODAS		6,270.00
			WARRANT TOTAL			\$6,270.00
20155842	071257/	MAXIM HEALTHCARE SERVICES INC				
	010696	PO-170673	1. 01-0000-0-5840.00-1110-3140-700-260-000	4768510132 1/30-2/3		3,002.99
	010696		2. 01-0000-0-5840.00-1110-3140-700-260-000	4782510132 2/6-2/10		1,270.00
	010696		2. 01-0000-0-5840.00-1110-3140-700-260-000	4768510132 1/30-2/3		17.01
			WARRANT TOTAL			\$4,290.00
20155843	003505/	OFFICE DEPOT				
	PV-170956		01-0000-0-4300.00-0000-2110-700-240-000	876564536001		79.82
			01-0000-0-4300.00-0000-7300-700-000-000	876740836001		21.14
			01-1100-0-4300.00-1110-1000-093-120-000	877191200001		148.59
			01-1100-0-4300.00-1110-1000-093-120-000	875285186001		93.91
			01-1100-0-4300.00-1110-1000-093-120-000	877435721001		122.47
			01-1100-0-4300.00-1110-1000-093-120-000	877435829001		14.85

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0247 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
			01-1100-0-4300.00-1110-2700-093-120-000	877326439001		228.81
			01-1100-0-4300.00-1110-2700-093-120-000	878103242001		116.06
			WARRANT TOTAL			\$825.65
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:	\$136,379.93*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	10	TOTAL AMOUNT:	\$136,379.93*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:	\$136,379.93*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	10	TOTAL AMOUNT:	\$136,379.93*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0246 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		
20155821	071053/	STEPHANIE AFSHARIPOUR				
	010577	PO-170572	2. 01-6500-0-5135.00-5732-1182-700-260-000	OLD GALLINAS-FEB	9,240.00	
			WARRANT TOTAL		\$9,240.00	
20155822	003001/	ARAMARK UNIFORM SERVOCES				
	011074	PO-171036	2. 01-0000-0-4300.00-0000-8210-092-255-000	ACCT 393606000 FEB	100.00	
	011074		1. 01-0000-0-4300.00-0000-8210-340-255-000	939606000 FEB	119.00	
			WARRANT TOTAL		\$219.00	
20155823	005658/	DICK BLICK COMPANY				
	011038	PO-170903	1. 01-0910-0-4300.00-1511-1000-340-120-000	7210265	2,237.55	
			WARRANT TOTAL		\$2,237.55	
20155824	005685/	FIRST STUDENT				
	011253	PO-171200	1. 01-9020-0-5840.00-1110-3600-092-120-000	306-C-014636	278.90	
			WARRANT TOTAL		\$278.90	
20155825	071744/	FOLLETT SCHOOL SOLUTIONS				
	011224	PO-171187	1. 01-9318-0-4200.00-1110-2420-340-120-000	559007F-0	418.00	
			WARRANT TOTAL		\$418.00	
20155826	071658/	SIARA GOYER				
		PV-170954	01-0000-0-5200.00-0000-7400-700-220-000	TRAVEL & MILEAGE EXPENSES	323.22	
			WARRANT TOTAL		\$323.22	
20155827	005627/	LATINO FAMILY LITERACY PROJECT				
	011279	PO-171221	1. 01-3010-0-5200.75-1110-2140-092-120-000	9165	600.00	
	011280	PO-171222	1. 01-3010-0-4300.75-1511-2140-092-120-000	9166	3,570.00	
			WARRANT TOTAL		\$4,170.00	
20155828	003505/	OFFICE DEPOT				
	011091	PO-170987	1. 01-1100-0-4300.00-1110-1000-092-120-000	902430599001	1,104.69	
	011211	PO-171164	1. 01-6500-0-4300.00-5770-1120-700-260-000	905941446001	67.29	
			WARRANT TOTAL		\$1,171.98	
20155829	071205/	SCHOLASTIC INC				
	011232	PO-171203	1. 01-3010-0-4300.00-1511-1000-340-120-000	14628702	225.77	

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0246 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						\$225.77
20155830	071349/	JENNIFER STEWART				
	PV-170955	01-0000-0-9561.00-0000-0000-000-000-000		REISSUE LOST CK 20096728		673.44
		01-0000-0-9561.00-0000-0000-000-000-000		REISSUE LOST CK 20095593		226.01
	WARRANT TOTAL					\$899.45
20155831	070037/	WAXIE SANITARY SUPPLY				
	011065	PO-171034	9. 01-0000-0-4300.00-0000-8210-340-255-000	76553977		140.70
	WARRANT TOTAL					\$140.70
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:		\$19,324.57*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	11	TOTAL AMOUNT:		\$19,324.57*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0246 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	
20155832	003348/	DISCOUNT SCHOOL SUPPLY				
	011233	PO-171189	1. 12-6105-0-4300.00-0001-1000-095-120-000		D23853630102	2,130.03
			WARRANT TOTAL			\$2,130.03
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$2,130.03*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$2,130.03*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0246 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
20155833	004415/	QUATTROCCHI KWOK ARCHITECTS												
	011203	PO-171170	1.	21-9010-0-6210.00-0000-8500-094-000-000									INV 17157 PROJ 1637.00	6,827.20
	011204	PO-171171	1.	21-9010-0-6210.00-0000-8500-340-000-479									INV 17156 PROJ 1630.00 FEB	11,689.40
													WARRANT TOTAL	\$18,516.60
*** FUND	TOTALS ***													
				TOTAL NUMBER OF CHECKS:		1							TOTAL AMOUNT OF CHECKS:	\$18,516.60*
				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:	\$18,516.60*
*** BATCH TOTALS ***														
				TOTAL NUMBER OF CHECKS:		13							TOTAL AMOUNT OF CHECKS:	\$39,971.20*
				TOTAL ACH GENERATED:		0							TOTAL AMOUNT OF ACH:	\$0.00*
				TOTAL EFT GENERATED:		0							TOTAL AMOUNT OF EFT:	\$0.00*
				TOTAL PAYMENTS:		13							TOTAL AMOUNT:	\$39,971.20*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0245 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	
20155801	006132/	NORA AHMADIA				
		PV-170950	13-5310-0-5230.00-0000-3700-700-000-000		FEB MILEAGE REIMB	57.78
			WARRANT TOTAL			\$57.78
20155802	071519/	GURPREET BASSI				
		PV-170951	13-5310-0-5230.00-0000-3700-700-000-000		FEB MILEAGE REIMB	84.74
			WARRANT TOTAL			\$84.74
20155803	070183/	JEANNIE BEARD				
		PV-170943	13-5310-0-5230.00-0000-3700-700-000-000		FEB MILEAGE REIMB	37.56
			WARRANT TOTAL			\$37.56
20155804	072264/	BIG WEST DISTRIBUTION INC				
	011143	PO-171064	1. 13-5310-0-4300.00-0000-3700-700-000-000		FEB IN29630	273.60
			WARRANT TOTAL			\$273.60
20155805	070185/	MARIA (NERY) BURGOS				
		PV-170945	13-5310-0-5230.00-0000-3700-700-000-000		FEB MILEAGE REIMB	44.51
			WARRANT TOTAL			\$44.51
20155806	003809/	LINDA BURKE				
		PV-170953	13-5310-0-5230.00-0000-3700-700-000-000		FEB MILEAGE REIMB	33.54
			WARRANT TOTAL			\$33.54
20155807	071188/	FABIOLA CABALLERO				
		PV-170952	13-5310-0-5230.00-0000-3700-700-000-000		FEB MILEAGE REIMB	34.67
			WARRANT TOTAL			\$34.67
20155808	003466/	CLOVER STORNETTA FARMS INC.				
	011139	PO-171060	1. 13-5310-0-4700.00-0000-3700-700-000-000		FEB SV 21774	190.50
	011139		1. 13-5310-0-4700.00-0000-3700-700-000-000		FEB GLEN 18783	106.50
	011139		1. 13-5310-0-4700.00-0000-3700-700-000-000		FEB DMS 18777	836.50
	011139		1. 13-5310-0-4700.00-0000-3700-700-000-000		FEB COLE 18489	296.00
	011139		1. 13-5310-0-4700.00-0000-3700-700-000-000		FEB BV 18781	2,996.00
	011139		1. 13-5310-0-4700.00-0000-3700-700-000-000		FEB SP 18782	1,371.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0245 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		
011139		1.	13-5310-0-4700.00-0000-3700-700-000-000	FEB VV 18774		870.50
011139		1.	13-5310-0-4700.00-0000-3700-700-000-000	FEB SHORT 25221		293.50
			WARRANT TOTAL			\$6,960.50
20155809	003699/	COUNTY OF MARIN				
010748	PO-170732	3.	13-5310-0-5823.00-0000-3700-095-000-000	15170 SAN PEDRO L11183		590.00
			WARRANT TOTAL			\$590.00
20155810	002395/	DANIELSEN DISTRIBUTING				
011146	PO-171067	3.	13-5310-0-4300.00-0000-3700-700-000-000	FEB 5789001		3,025.36
011146		2.	13-5310-0-4700.00-0000-3700-700-000-000	FEB 5789001		5,621.32
			WARRANT TOTAL			\$8,646.68
20155811	003248/	DELFINA GARCIA				
	PV-170944	13-5310-0-5230.00-0000-3700-700-000-000	JAN MILEAGE REIMB			10.70
		13-5310-0-5230.00-0000-3700-700-000-000	FEB MILEAGE REIMB			17.98
			WARRANT TOTAL			\$28.68
20155812	071285/	GASPARE'S PIZZERIA				
011140	PO-171061	1.	13-5310-0-4700.00-0000-3700-700-000-000	FEB PIZZA		2,728.00
			WARRANT TOTAL			\$2,728.00
20155813	071672/	HAYES DISTRIBUTING				
011150	PO-171071	2.	13-5310-0-4300.00-0000-3700-700-000-000	FEB HD-98868		38.40
011150		1.	13-5310-0-4700.00-0000-3700-700-000-000	FEB HD-98868		1,998.55
			WARRANT TOTAL			\$2,036.95
20155814	070770/	MICHELLE HIGGS				
	PV-170942	13-5310-0-5230.00-0000-3700-700-000-000	FEB MILEGE REIMB			109.57
			WARRANT TOTAL			\$109.57
20155815	070150/	PORTIA KELSEY				
	PV-170946	13-5310-0-5230.00-0000-3700-700-000-000	FEB MILEAGE REIMB			42.59
			WARRANT TOTAL			\$42.59

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0245 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		
20155816	072036/	AMY LI				
		PV-170948	13-5310-0-5230.00-0000-3700-700-000-000	FEB MILEAGE REIMB		41.73
			WARRANT TOTAL			\$41.73
20155817	072180/	KIEM LO				
		PV-170947	13-5310-0-5230.00-0000-3700-700-000-000	FEB MILEAGE REIMB		21.51
			WARRANT TOTAL			\$21.51
20155818	002270/	MARIN-SONOMA PRODUCE COMPANY				
	011141	PO-171062	1. 13-5310-0-4700.00-0000-3700-700-000-000	FEB TLHS ELEMENTARY ACCOUNT		9,337.09
			WARRANT TOTAL			\$9,337.09
20155819	002578/	RESTAURANT REPAIR LLC				
	011145	PO-171066	1. 13-5310-0-5610.00-0000-3700-700-000-000	00041528 LABOR		160.00
	011145		1. 13-5310-0-5610.00-0000-3700-700-000-000	00041534 LABOR		160.00
			WARRANT TOTAL			\$320.00
20155820	070479/	XIAO RONG				
		PV-170949	13-5310-0-5230.00-0000-3700-700-000-000	FEB MILEAGE REIMB		41.46
			WARRANT TOTAL			\$41.46
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS: 20	TOTAL AMOUNT OF CHECKS:		\$31,471.16*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS: 20	TOTAL AMOUNT:		\$31,471.16*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS: 20	TOTAL AMOUNT OF CHECKS:		\$31,471.16*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS: 20	TOTAL AMOUNT:		\$31,471.16*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0244 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
20155486	072035/	ROLANDO BOGRAN													
		PV-170930		01	0000	0	5230	00	0000	8210	700	255	000	FEBRUARY MILEAGE	12.52
		WARRANT TOTAL													\$12.52
20155487	004258/	DINORA BONILLA													
		PV-170931		01	0910	0	4300	00	1511	1000	095	120	000	FEBRUARY EXPENSE	114.00
		WARRANT TOTAL													\$114.00
20155488	072356/	PATRICIA CASTANEDA													
		PV-170932		01	0910	0	5200	00	1110	2140	340	120	000	REIMBURSE REGISTRATION FEE	400.00
		WARRANT TOTAL													\$400.00
20155489	005889/	ANN DILL													
		PV-170933		01	1100	0	4200	00	1110	1000	090	120	000	REIMBURSE EXPENSES	118.04
		WARRANT TOTAL													\$118.04
20155490	005214/	PEPE GONZALEZ													
		PV-170934		01	0000	0	5230	00	1110	2700	700	000	000	FEBRUARY MILEAGE	17.12
		WARRANT TOTAL													\$17.12
20155491	072293/	JUSTIN GOYER													
		PV-170935		01	0000	0	5230	00	0000	7700	700	290	000	FEBRUARY MILEAGE	52.33
		WARRANT TOTAL													\$52.33
20155492	071542/	INLAND BUSINESS SYSTEMS													
		PV-170937		01	0000	0	5605	00	0000	7300	700	000	000	OFR339	2,018.46
		WARRANT TOTAL													\$2,018.46
20155493	005925/	ARMANDO PINA													
		PV-170936		01	0000	0	5230	00	0000	8300	735	255	000	FEBRUARY MILEAGE	76.43
		WARRANT TOTAL													\$76.43
20155494	071610/	ADOLFO PORCAYO													
		PV-170938		01	0000	0	5230	00	0000	8300	735	255	000	FEBRUARY MILEAGE	32.10
		WARRANT TOTAL													\$32.10
20155495	004597/	SOUND & SIGNAL INC													
		CM-170065		01	0000	0	5610	00	0000	8200	700	255	000	32494	251.10

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0244 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
	PV-170939		01-0000-0-5610.00-0000-8200-700-255-000	32410		884.13
			01-0000-0-5610.00-0000-8200-700-255-000	32484		1,158.71
	PV-170940		01-0000-0-5610.00-0000-8200-700-255-000	32485		468.35
			01-0000-0-5610.00-0000-8200-700-255-000	32419		463.92
			WARRANT TOTAL			\$2,724.01
20155496	072153/		TIERNEY BROTHERS			
	011085	PO-170983	1. 01-1100-0-4300.00-1110-1000-091-120-000	737224		295.60
	011085		1. 01-1100-0-4300.00-1110-1000-091-120-000	737224 SHIPPING		15.00
			WARRANT TOTAL			\$310.60
20155497	070825/		WELLS FARGO FINANCIAL LEASING			
	010418	PO-170393	1. 01-1100-0-5605.00-1110-1000-092-000-000	5003767244		389.13
			WARRANT TOTAL			\$389.13
20155498	000678/		YOUNG IMAGINATIONS			
	PV-170941		01-3320-0-4300.00-5732-1110-700-260-000	633		400.00
			WARRANT TOTAL			\$400.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$6,664.74*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	13	TOTAL AMOUNT:	\$6,664.74*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0244 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		
20155499	072341/	LEWIS, MCKINLEY DEEMS				
	011300	PO-171256	1. 21-9010-0-6210.00-0000-8500-093-000-482	0108189	JAN	26,362.50
	011300		1. 21-9010-0-6210.00-0000-8500-093-000-482	0108142	DEC	5,700.00
			WARRANT TOTAL			\$32,062.50
20155500	071726/	HIBSER YAMAUCHI ARCHITECTS INC				
	011310	PO-171264	1. 21-9010-0-6210.00-0000-8500-700-000-000	476301	NOV	20.00
			WARRANT TOTAL			\$20.00
20155501	072142/	SCHOENING GROUP INC				
	010612	PO-170599	1. 21-9010-0-6219.00-0000-8500-700-000-000	SGI SRCS-1701	JAN	4,462.50
			WARRANT TOTAL			\$4,462.50
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$36,545.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$36,545.00*
*** BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:	\$43,209.74*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	16	TOTAL AMOUNT:	\$43,209.74*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF CHECKS:	27	TOTAL AMOUNT OF CHECKS:	\$111,968.92*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	27	TOTAL AMOUNT:	\$111,968.92*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0243 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		
20155475	005098/	APPLE COMPUTER INC				
	011260	PO-171214	3. 01-9001-0-4410.45-5770-1110-700-260-000	4429256321		516.66
			WARRANT TOTAL			\$516.66
20155476	001738/	CALIFORNIA DEPT. OF EDUCATION				
	PV-170924	01-7338-0-8590.00-0000-0000-000-000-000	C-057802			37,500.00
			WARRANT TOTAL			\$37,500.00
20155477	005658/	DICK BLICK COMPANY				
	011038	PO-170903	1. 01-0910-0-4300.00-1511-1000-340-120-000	7294875		16.02
	011038		1. 01-0910-0-4300.00-1511-1000-340-120-000	7221292		255.22
	011038		1. 01-0910-0-4300.00-1511-1000-340-120-000	7259055		110.67
			WARRANT TOTAL			\$381.91
20155478	000437/	DISCOVERY OFFICE SYSTEMS				
	010519	PO-170488	1. 01-3320-0-5620.00-5732-1110-632-000-000	55E1368494 4TH QTR BASE		113.47
			WARRANT TOTAL			\$113.47
20155479	005685/	FIRST STUDENT				
	011161	PO-171083	1. 01-0001-0-5840.00-1110-3600-090-120-000	306-C-014540		348.62
			WARRANT TOTAL			\$348.62
20155480	070588/	GLOBAL MEDICAL & SAFETY				
	010465	PO-170431	1. 01-1100-0-4300.00-1110-3140-340-120-000	06250		136.85
	010465		2. 01-1100-0-4300.00-1110-3140-340-120-000	06249		272.50
	010465		2. 01-1100-0-4300.00-1110-3140-340-120-000	06250		12.48
			WARRANT TOTAL			\$421.83
20155481	000072/	MARIN CO OFFICE OF EDUC				
	011118	PO-171051	1. 01-0000-0-5200.00-1110-2140-700-240-000	171051 FAMILY LIFE EDUCATION		770.00
			WARRANT TOTAL			\$770.00
20155482	001297/	MARIN SANITARY SERVICE				
	PV-170926	01-0000-0-5530.00-0000-8200-090-000-000	01 0023743 0 FEB			2,217.28
		01-0000-0-5530.00-0000-8200-091-000-000	01 0095311 0 FEB			1,108.64

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0243 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
			01-0000-0-5530.00-0000-8200-092-000-000	01	0023769 0 FEB	2,392.78
			01-0000-0-5530.00-0000-8200-093-000-000	01	0024900 0 FEB	1,281.24
			01-0000-0-5530.00-0000-8200-094-000-000	01	0024026 0 FEB	1,167.70
			01-0000-0-5530.00-0000-8200-095-000-000	01	0102571 0 FEB	3,325.92
			01-0000-0-5530.00-0000-8200-096-000-000	01	0023770 0 FEB	523.36
			01-0000-0-5530.00-0000-8200-097-000-000	01	0038124 3 FEB	1,174.47
			01-0000-0-5530.00-0000-8200-340-000-000	01	0024025 0 FEB	2,217.28
			01-0000-0-5530.00-0000-8200-341-000-000	01	0028455 3 FEB	284.80
			01-0000-0-5530.00-0000-8200-632-000-000	01	0110798 0 FEB	212.05
			WARRANT TOTAL			\$15,905.52

20155483 003505/ OFFICE DEPOT

010348	PO-170313	3.	01-0000-0-4300.00-0000-2110-700-240-000	909366758001	144.80
010406	PO-170382	3.	01-0000-0-4300.00-0000-7300-700-000-000	908752787001	43.58
010406		3.	01-0000-0-4300.00-0000-7300-700-000-000	910178441001	4.94
010406		3.	01-0000-0-4300.00-0000-7300-700-000-000	910122969001	43.58
011166	PO-171122	1.	01-1100-0-4300.00-1110-2700-090-120-000	900214102001	125.87
011167	PO-171123	1.	01-1100-0-4300.00-1110-1000-090-120-000	900220085001	61.42
011177	PO-171134	1.	01-1100-0-4300.00-1110-1000-090-120-000	900221833001	681.36
011245	PO-171198	1.	01-0910-0-4300.00-1511-1000-340-120-000	907271078001	60.63
011245		1.	01-0910-0-4300.00-1511-1000-340-120-000	906541320001	244.93
011236	PO-171204	1.	01-0001-0-4300.00-1110-1000-097-120-000	906884540001	8.49
011236		1.	01-0001-0-4300.00-1110-1000-097-120-000	906884541001	21.79
	PV-170925		01-1100-0-4300.00-1110-1000-090-120-000	894950548001	2.08
	PV-170927		01-1100-0-4300.00-1110-2700-093-120-000	907032810001	80.63

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0243 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						\$1,524.10
20155484	000092/	PACIFIC GAS & ELECTRIC COMPANY				
	PV-170928		01-0000-0-5510.00-0000-8200-091-000-000	4161548931-1	FEB	3,487.29
			01-0000-0-5510.00-0000-8200-092-000-000	7071718260-7	FEB	5,121.73
			WARRANT TOTAL			\$8,609.02
20155485	071205/	SCHOLASTIC INC				
	PV-170929		01-3010-0-4300.00-1511-1000-090-120-000	M2821402		2,668.05
			WARRANT TOTAL			\$2,668.05
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:	\$68,759.18*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	11	TOTAL AMOUNT:	\$68,759.18*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:	\$68,759.18*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	11	TOTAL AMOUNT:	\$68,759.18*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0242 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	
20155058	070213/	AT&T				
		CM-170064	01-0000-0-5970.00-0000-8200-700-000-000	9391027735	FEB	1,581.43-
		PV-170920	01-0000-0-5970.00-0000-8200-700-000-000	9391027735	FEB	4,189.37
			01-0000-0-5970.00-0000-8200-700-000-000	9391027733	FEB	12.66
			01-0000-0-5970.00-0000-8200-700-000-000	9391027726	FEB	23.41
			01-0000-0-5970.00-0000-8200-700-000-000	9391027728	FEB	10.76
			01-0000-0-5970.00-0000-8200-700-000-000	9391027727	FEB	23.41
			01-0000-0-5970.00-0000-8200-700-000-000	9391027729	FEB	44.93
			01-0000-0-5970.00-0000-8200-700-000-000	9391027730	FEB	102.65
			01-0000-0-5970.00-0000-8200-700-000-000	9391027732	FEB	23.41
			01-0000-0-5970.00-0000-8200-700-000-000	9391027725	FEB	34.16
			WARRANT TOTAL			\$2,883.33
20155059	070411/	COMMITTEE FOR CHILDREN				
		011244 PO-171197	1. 01-3010-0-4300.00-1511-1000-095-120-000	274363		1,099.00
			WARRANT TOTAL			\$1,099.00
20155060	003192/	EWING IRRIGATION PRODUCTS				
		011005 PO-171086	1. 01-0000-0-4300.00-0000-8211-735-255-000	2808807		56.77
			WARRANT TOTAL			\$56.77
20155061	001851/	GRAINGER				
		011013 PO-171013	1. 01-8150-0-4300.00-0000-8110-735-255-000	9365484410		61.98
			WARRANT TOTAL			\$61.98
20155062	071971/	HYDREX PEST CONTROL				
		010206 PO-170288	2. 01-0000-0-5525.00-0000-8200-090-255-000	209487	JAN-BV	420.00
		010206	5. 01-0000-0-5525.00-0000-8200-091-255-000	209487	JAN-CO	355.00
		010206	7. 01-0000-0-5525.00-0000-8200-092-255-000	209487	JAN-VV	355.00
		010206	8. 01-0000-0-5525.00-0000-8200-093-255-000	209487	JAN-GL	325.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0242 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		
010206		9.	01-0000-0-5525.00-0000-8200-094-255-000	209487 JAN-LD		225.00
010206		4.	01-0000-0-5525.00-0000-8200-095-255-000	209487 JAN-SP		325.00
010206		6.	01-0000-0-5525.00-0000-8200-097-255-000	209487 JAN-SHORT		355.00
010206		3.	01-0000-0-5525.00-0000-8200-340-255-000	209487 JAN-DMS		420.00
			WARRANT TOTAL			\$2,780.00
20155063	001309/	LAKESHORE LEARNING MATERIALS				
011207	PO-171160	1.	01-4201-0-4300.00-1511-1000-095-120-000	1376810217		93.00
011288	PO-171233	1.	01-1100-0-4300.00-1110-1000-091-120-000	1594350217		297.55
			WARRANT TOTAL			\$390.55
20155064	000074/	MARIN MUNICIPAL WATER DIST				
PV-170921			01-0000-0-5535.00-0000-8200-340-000-000	306579 38914 FEB		15.22
PV-170922			01-0000-0-5535.00-0000-8200-090-000-000	427576 8714F JAN/FEB		118.80
			01-0000-0-5535.00-0000-8200-090-000-000	105432 47335 JAN/FEB		1,041.00
			01-0000-0-5535.00-0000-8200-090-000-000	431248 62260 JAN/FEB		1,791.48
			01-0000-0-5535.00-0000-8200-092-000-000	305374 59716 JAN/FEB		2.76
			01-0000-0-5535.00-0000-8200-092-000-000	422145 8678F JAN/FEB		197.27
			01-0000-0-5535.00-0000-8200-093-000-000	171922 44143 JAN/FEB		1,708.06
			01-0000-0-5535.00-0000-8200-094-000-000	147775 12212 JAN/FEB		2,374.23
			01-0000-0-5535.00-0000-8200-094-000-000	150369 1807F JAN/FEB		27.60
			01-0000-0-5535.00-0000-8200-095-000-000	131739 33058 JAN/FEB		855.35
			01-0000-0-5535.00-0000-8200-095-000-000	419993 8657F JAN/FEB		118.80
			01-0000-0-5535.00-0000-8200-095-000-000	332948 37374 JAN/FEB		2,515.15
			01-0000-0-5535.00-0000-8200-630-000-000	421995 33261 JAN/FEB		198.18
			01-0000-0-5535.00-0000-8200-632-000-000	305002 59598 JAN/FEB		3.08
			01-0000-0-5535.00-0000-8200-632-000-000	166269 36926 JAN/FEB		565.65

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0242 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						\$11,532.63
20155065	004609/	MOBILE MODULAR MANAGEMENT CORP				
	010410	PO-170384	1. 01-0000-0-5625.00-0000-8700-095-000-000	1251625	MAR	536.07
			WARRANT TOTAL			\$536.07
20155066	003505/	OFFICE DEPOT				
	010928	PO-170913	1. 01-0001-0-4300.00-1110-1000-097-120-000	887593521001		72.07
	011135	PO-171120	1. 01-4201-0-4300.00-1511-1000-095-120-000	900136781001		95.79
	011135		1. 01-4201-0-4300.00-1511-1000-095-120-000	900136716001		141.20
			WARRANT TOTAL			\$309.06
20155067	071100/	PEARSON EDUCATION				
	011201	PO-171158	1. 01-4203-0-4300.00-1511-1000-095-120-000	4024942581		668.88
			WARRANT TOTAL			\$668.88
20155068	003873/	PROTECTION ONE				
	010209	PO-170291	2. 01-0000-0-5840.00-0000-8300-340-255-000	114847230	MAR	1,337.33
	010209		1. 01-0000-0-5840.00-0000-8300-700-255-000	114847230	MAR	124.51
			WARRANT TOTAL			\$1,461.84
20155069	001618/	RAFAEL LUMBER CO				
	011032	PO-171021	1. 01-8150-0-4300.00-0000-8110-735-255-000	660288		103.21
	011032		1. 01-8150-0-4300.00-0000-8110-735-255-000	659416		378.26
			WARRANT TOTAL			\$481.47
20155070	002425/	SHAMROCK MATERIALS INC.				
	011045	PO-171099	1. 01-0000-0-4300.00-0000-8211-735-255-000	932057		26.63
			WARRANT TOTAL			\$26.63
20155071	005607/	SIEMENS BUILDING TECHNOLOGIES				
	011051	PO-171025	1. 01-8150-0-5611.00-0000-8110-735-255-000	5444449464		790.00
	011051		2. 01-8150-0-5611.00-0000-8110-735-255-000	5444455033		643.27
	011051		1. 01-8150-0-5611.00-0000-8110-735-255-000	5444455033		1,210.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0242 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														\$2,643.27
20155072	071593/	SMITH'S GOPHER TRAPPING SERV												
	010211	PO-170293	1.	01-0000-0-5525.00-0000-8200-092-255-000									28834 FEB	207.50
WARRANT TOTAL														\$207.50
20155073	072349/	TEACHING FOR CHANGE												
	011243	PO-171196	1.	01-3010-0-4300.00-1511-1000-097-120-000									18240A	379.36
WARRANT TOTAL														\$379.36
20155074	005105/	WATERSAVERS												
		PV-170923		01-0000-0-5839.00-0000-7200-700-000-000									CUST #1583 SERVICE CHARGE	0.83
WARRANT TOTAL														\$0.83
20155075	070037/	WAXIE SANITARY SUPPLY												
	011065	PO-171034	4.	01-0000-0-4300.00-0000-8210-093-255-000									76515386	813.75
	011065		7.	01-0000-0-4300.00-0000-8210-096-255-000									76547818	412.02
WARRANT TOTAL														\$1,225.77
*** FUND	TOTALS ***													
		TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:										\$26,744.94*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:										\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:										\$.00*
		TOTAL PAYMENTS:	18	TOTAL AMOUNT:										\$26,744.94*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0242 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		
20155076	072354/	DECISIONINSITE				
	011297	PO-171254	1. 21-9010-0-5840.00-0000-8500-700-000-000	5254		250.00
	011297		1. 21-9010-0-5840.00-0000-8500-700-000-000	5217	PAYMENT 2 OF 2	2,468.75
	011297		1. 21-9010-0-5840.00-0000-8500-700-000-000	5132	PAYMENT 1 OF 2	2,468.75
			WARRANT TOTAL			\$5,187.50
20155077	072142/	SCHOENING GROUP INC				
	010612	PO-170599	1. 21-9010-0-6219.00-0000-8500-700-000-000	SGI SRCS 2017 FEB		4,357.50
			WARRANT TOTAL			\$4,357.50
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$9,545.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$9,545.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$36,289.94*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	20	TOTAL AMOUNT:	\$36,289.94*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	35	TOTAL AMOUNT OF CHECKS:	\$75,330.40*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	35	TOTAL AMOUNT:	\$75,330.40*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0241 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		
20155043	071277/	BAY ALARM				
	010203	PO-170285	1. 01-0000-0-5840.00-0000-8300-700-255-000	1899128170215M MAR		1,647.41
			WARRANT TOTAL			\$1,647.41
20155044	000572/	CAL STEAM #2504				
	010999	PO-171004	1. 01-8150-0-4300.00-0000-8110-735-255-000	2823852		57.23
			WARRANT TOTAL			\$57.23
20155045	000511/	CITY ELECTRIC CO.				
	011000	PO-171005	1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-703966		173.20
			WARRANT TOTAL			\$173.20
20155046	004114/	DNG ENTERPRISES INC				
	011069	PO-171111	1. 01-0000-0-4300.00-0000-8211-735-255-000	195258		14.87
			WARRANT TOTAL			\$14.87
20155047	072336/	FEINER SUPPLY CO				
	011209	PO-171162	1. 01-9001-0-4300.45-5770-1110-700-260-000	108726 SHIPPING		12.90
	011209		1. 01-9001-0-4300.45-5770-1110-700-260-000	108726		68.00
			WARRANT TOTAL			\$80.90
20155048	003147/	NEOPOST				
	011084	PO-170976	1. 01-0000-0-4300.00-0000-7200-700-000-000	15067521		140.60
			WARRANT TOTAL			\$140.60
20155049	003505/	OFFICE DEPOT				
	011210	PO-171163	1. 01-9001-0-4300.45-5770-1110-700-260-000	905943624001		17.10
			WARRANT TOTAL			\$17.10
20155050	002360/	PALOS SPORTS INC.				
	011249	PO-171206	1. 01-1100-0-4300.00-1131-1000-096-120-000	253751-00		340.40
	011249		1. 01-1100-0-4300.00-1131-1000-096-120-000	253751-00 FREIGHT		33.89
			WARRANT TOTAL			\$374.29
20155051	070442/	PARENT SERVICE PROJECT INC				
	011295	PO-171248	1. 01-3010-0-5840.00-1110-2495-700-240-000	1148		14,150.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0241 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						\$14,150.00
20155052	071844/	SCHOLASTIC				
011235	PO-171191	1.	01-6300-0-4100.00-1110-1000-097-120-000	14617048		1,221.83
011239	PO-171194	1.	01-3010-0-4300.00-1511-1000-097-120-000	14600917		584.02
WARRANT TOTAL						\$1,805.85
20155053	002167/	SCHOOL SPECIALTY				
011214	PO-171167	1.	01-1100-0-4300.00-1110-1000-096-120-000	208117842263		399.81
WARRANT TOTAL						\$399.81
20155054	004990/	US GAMES				
011246	PO-171199	1.	01-1100-0-4300.00-1131-1000-096-120-000	98759155		352.55
WARRANT TOTAL						\$352.55
20155055	070037/	WAXIE SANITARY SUPPLY				
011065	PO-171034	3.	01-0000-0-4300.00-0000-8210-092-255-000	76541178		993.59
011065		6.	01-0000-0-4300.00-0000-8210-095-255-000	76541182		475.04
WARRANT TOTAL						\$1,468.63
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$20,682.44*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	13	TOTAL AMOUNT:	\$20,682.44*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0241 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	
20155056	070906/	SCHOOL FACILITY CONSULTANTS												
	010291	PO-170302	1.	21	9010	0-6219	00	0000	8500	700	000	000	0010169 JAN	817.49
													WARRANT TOTAL	\$817.49
20155057	072340/	SVA ARCHITECTS												
	011219	PO-171174	1.	21	9010	0-6210	00	0000	8500	092	000	000	52349 PRE-DESIGN PHASE-2.5%	17,540.53
													WARRANT TOTAL	\$17,540.53
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	2
													TOTAL AMOUNT OF CHECKS:	\$18,358.02*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	2
													TOTAL AMOUNT:	\$18,358.02*
*** BATCH TOTALS ***														
													TOTAL NUMBER OF CHECKS:	15
													TOTAL AMOUNT OF CHECKS:	\$39,040.46*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	15
													TOTAL AMOUNT:	\$39,040.46*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0240 JONI ES

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20154792	072315/	CALSTRS				
		PV-170919	01-0000-0-3901.00-1110-2110-700-000-000	362548348480	EXCESS SICK LEAVE	4,453.37
			WARRANT TOTAL			\$4,453.37
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$4,453.37*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$4,453.37*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$4,453.37*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$4,453.37*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	59	TOTAL AMOUNT OF CHECKS:	\$483,499.42*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	59	TOTAL AMOUNT:	\$483,499.42*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0239 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		
20154791	071984/	ALAN DOWNING				
		PV-170917	13-5310-0-5200.00-0000-3700-700-000-000	REIMB SUPER CO-OP CONF EXP		278.77
		PV-170918	13-5310-0-4300.00-0000-3700-700-000-000	REIMB SANITIZER PAIL CLOCK DOT		107.60
			WARRANT TOTAL			\$386.37
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$386.37*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$386.37*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$386.37*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$386.37*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0238 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
20154764	003315/	ALAMEDA COUNTY OFFICE OF EDUC				
	011294	PO-171247	1. 01-6264-0-5200.00-1110-2140-700-240-000		ORDER #599610792 MOLLY TODD	150.00
			WARRANT TOTAL			\$150.00
20154765	005721/	COMCAST				
	PV-170905		01-0000-0-5940.00-0000-7700-632-000-000	8155 30 002 0496535 FEB		86.13
			WARRANT TOTAL			\$86.13
20154766	001703/	CORPORATE MEDIA SYSTEMS INC				
	011271	PO-171226	1. 01-1100-0-5610.00-1110-1000-340-120-000	25131		381.75
			WARRANT TOTAL			\$381.75
20154767	000437/	DISCOVERY OFFICE SYSTEMS				
	010505	PO-170478	1. 01-1100-0-5620.00-0000-2110-700-000-000	55E1366469 3RD QTR BASE		256.41
	010505		1. 01-1100-0-5620.00-0000-2110-700-000-000	55E1366469 2ND QTR OVERAGE		119.66
			WARRANT TOTAL			\$376.07
20154768	005214/	PEPE GONZALEZ				
	PV-170906		01-1100-0-4300.00-1110-3140-094-120-000	FEBRUARY EXPENSE		30.32
			WARRANT TOTAL			\$30.32
20154769	006374/	GREENFIELD LEARNING INC				
	011242	PO-171195	1. 01-3010-0-5840.00-1514-1000-340-120-000	5461		19,000.00
			WARRANT TOTAL			\$19,000.00
20154770	071956/	MIMI GURBST				
	011114	PO-171044	2. 01-0000-0-5840.00-1110-1000-700-240-000	INVOICE 02272017		1,000.00
			WARRANT TOTAL			\$1,000.00
20154771	004655/	HUCKLEBERRY YOUTH PROGRAMS				
	011252	PO-171216	1. 01-1100-0-5840.00-1110-1000-340-120-000	PRESENTATION AT DAVIDSON		150.00
			WARRANT TOTAL			\$150.00
20154772	001083/	BARTLETT F. JONES				
	PV-170907		01-0000-0-5230.00-1270-1000-700-260-000	JANUARY MILEAGE		53.50
			01-6500-0-5230.00-5770-1135-700-260-000	DECEMBER MILEAGE		129.60

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0238 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															\$183.10
20154773	071600/	KONE INC													
		PV-170908		01	-8150	-0	-5840	.00	-0000	-8110	-096	-255	-000	1157354211	208.87
															\$208.87
20154774	072133/	PIERRE LITTEE													
		PV-170912		01	-1100	-0	-4300	.00	-1110	-1000	-090	-120	-000	FEBRUARY EXPENSE	25.00
															\$25.00
20154775	000072/	MARIN CO OFFICE OF EDUC													
		010901 PO-170872	2.	01	-0000	-0	-5840	.00	-0000	-7300	-700	-000	-000	170574 PRO SCH BUS SERV	3,697.50
															\$3,697.50
20154776	000583/	MARIN COLOR SERVICE													
		011022 PO-171016	1.	01	-8150	-0	-4300	.00	-0000	-8110	-735	-255	-000	S0133449	111.88
															\$111.88
20154777	000074/	MARIN MUNICIPAL WATER DIST													
		PV-170903		01	-0000	-0	-5535	.00	-0000	-8200	-091	-000	-000	112989 204 JAN/FEB	824.78
														416599 8627F JAN/FEB	118.80
														416600 8626F JAN/FEB	192.35
														107538 10730 JAN/FEB	800.30
														177406 42666 JAN/FEB	193.25
														418162 8663F JAN/FEB	118.80
														178388 23268 JAN/FEB	383.25
														411647 8591F JAN/FEB	118.80
															\$2,750.33
20154778	071618/	NORTH BAY EMBROIDERED													
		010214 PO-170296	3.	01	-0000	-0	-4300	.00	-0000	-8210	-735	-255	-000	INVOICE 2182017	95.92
															\$95.92
20154779	070625/	NORTHERN CALIF SUPERINTENDENTS													
		PV-170904		01	-0000	-0	-4300	.00	-0000	-7150	-700	-280	-000	REGISTRATION FOR NO SO CA SUPT	75.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0238 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						\$75.00
20154780	003505/	OFFICE DEPOT				
	011245	PO-171198	1. 01-0910-0-4300.00-1511-1000-340-120-000	905931254001		1,058.42
			WARRANT TOTAL			\$1,058.42
20154781	071175/	MORENA PARADA				
		PV-170909	01-0910-0-4300.00-1511-1000-340-120-000	DEC/JAN EXPENSES		64.25
			WARRANT TOTAL			\$64.25
20154782	072277/	TRISHA PEDLEY				
		PV-170910	01-6500-0-5230.00-5001-3120-700-260-000	JANUARY MILEAGE		22.36
			WARRANT TOTAL			\$22.36
20154783	071068/	PLAYWORKS EDUCATION ENERGIZED				
	010715	PO-170683	1. 01-0000-0-5840.00-1511-1000-094-120-000	13983 2nd SEMESTER		8,500.00
			WARRANT TOTAL			\$8,500.00
20154784	001618/	RAFAEL LUMBER CO				
	011032	PO-171021	1. 01-8150-0-4300.00-0000-8110-735-255-000	658802		154.73
	011032		1. 01-8150-0-4300.00-0000-8110-735-255-000	659392		65.08
	011032		1. 01-8150-0-4300.00-0000-8110-735-255-000	658585		5.19
	011032		1. 01-8150-0-4300.00-0000-8110-735-255-000	659458		75.44
			WARRANT TOTAL			\$300.44
20154785	002167/	SCHOOL SPECIALTY				
	011196	PO-171153	1. 01-9001-0-4300.45-5732-1110-700-260-000	208117832018		313.88
			WARRANT TOTAL			\$313.88
20154786	004597/	SOUND & SIGNAL INC				
		PV-170911	01-0000-0-5610.00-0000-8200-700-255-000	32205		360.00
			01-0000-0-5610.00-0000-8200-700-255-000	32372		250.00
			01-0000-0-5610.00-0000-8200-700-255-000	32436		351.47
			WARRANT TOTAL			\$961.47

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0238 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		
20154787	070418/	WANPEN VIANUEVA				
		PV-170913	01-6500-0-5230.00-5770-1135-700-260-000	JANUARY MILEAGE		52.43
			WARRANT TOTAL			\$52.43
20154788	004824/	WATER COMPONENTS & BLDG SUPPLY				
	011063	PO-171107	2. 01-0000-0-4300.00-0000-8211-735-255-000	30434414		27.17
			WARRANT TOTAL			\$27.17
20154789	070037/	WAXIE SANITARY SUPPLY				
	011065	PO-171034	6. 01-0000-0-4300.00-0000-8210-095-255-000	76526109		200.04
			WARRANT TOTAL			\$200.04
20154790	071807/	DAN ZAICH				
		PV-170914	01-0000-0-5230.00-1110-2700-700-000-000	NOVEMBER MILEAGE		44.01
		PV-170915	01-0000-0-5230.00-1110-2700-700-000-000	DECEMBER MILEAGE		95.04
		PV-170916	01-0000-0-5230.00-1110-2700-700-000-000	JANUARY MILEAGE		74.64
			WARRANT TOTAL			\$213.69
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS: 27	TOTAL AMOUNT OF CHECKS:		\$40,036.02*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS: 27	TOTAL AMOUNT:		\$40,036.02*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS: 27	TOTAL AMOUNT OF CHECKS:		\$40,036.02*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS: 27	TOTAL AMOUNT:		\$40,036.02*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0237 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		
20154753	005932/	AMAZON.COM CREDIT PLAN				
	010550	PO-170547	1. 01-0000-0-4300.32-1511-1000-090-240-000	60457 8781 044006 1		75.35
	010596	PO-170560	3. 01-0000-0-4300.00-1110-1000-700-240-000	60457 8781 044006 1 JAN		107.64
	010866	PO-170835	2. 01-9032-0-4300.32-1511-1000-091-240-000	60457 8781 044006 1 JAN		338.01
	PV-170900		01-0000-0-4300.32-1511-1000-090-240-000	60457 8781 044006 1 JAN		1,913.15
	PV-170901		01-0000-0-4300.32-1511-1000-095-240-000	60457 8781 044006 1 JAN		1,765.32
	PV-170902		01-9032-0-4300.32-1511-1000-091-240-000	60457 8781 044006 1 JAN		806.11
			WARRANT TOTAL			\$5,005.58
20154754	072034/	BLUE EAGLE PRODUCTS INC				
	011109	PO-171041	2. 01-0000-0-4300.00-0000-8210-091-255-000	2141		516.86
	011109		3. 01-0000-0-4300.00-0000-8210-092-255-000	2158		506.27
	011109		9. 01-0000-0-4300.00-0000-8210-340-255-000	2147		506.27
			WARRANT TOTAL			\$1,529.40
20154755	000572/	CAL STEAM #2504				
	010999	PO-171004	1. 01-8150-0-4300.00-0000-8110-735-255-000	2816863		364.78
			WARRANT TOTAL			\$364.78
20154756	000511/	CITY ELECTRIC CO.				
	011000	PO-171005	1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-703422		167.75
			WARRANT TOTAL			\$167.75
20154757	004114/	DNG ENTERPRISES INC				
	011069	PO-171111	1. 01-0000-0-4300.00-0000-8211-735-255-000	193243		3.77
			WARRANT TOTAL			\$3.77
20154758	000039/	ELECTRONICS PLUS				
	011004	PO-171009	1. 01-8150-0-4300.00-0000-8110-735-255-000	683441		18.33
	011004		1. 01-8150-0-4300.00-0000-8110-735-255-000	683530		9.79
			WARRANT TOTAL			\$28.12
20154759	071806/	FRIEDMAN'S				
	011008	PO-171087	3. 01-8150-0-4300.00-0000-8110-735-255-000	51639054		43.11

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0237 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		3.	01-8150-0-4300.00-0000-8110-735-255-000	51639049		53.43
			WARRANT TOTAL			\$96.54
20154760	005612/	GOVCONNECTION INC				
011229	PO-171188	1.	01-0001-0-4411.00-1190-1000-340-120-000	54532562		2,345.00
011229		2.	01-1100-0-4411.00-1190-1000-340-120-000	54532562		2,342.77
			WARRANT TOTAL			\$4,687.77
20154761	001851/	GRAINGER				
011013	PO-171013	1.	01-8150-0-4300.00-0000-8110-735-255-000	9356812371		198.20
			WARRANT TOTAL			\$198.20
20154762	001309/	LAKESHORE LEARNING MATERIALS				
011194	PO-171152	1.	01-9001-0-4300.45-5770-1190-700-260-000	1372540217		389.22
011200	PO-171157	2.	01-6500-0-4300.00-5732-1110-097-260-000	1373240217		72.12
011200		1.	01-9001-0-4300.45-5732-1110-700-260-000	1373240217		112.64
			WARRANT TOTAL			\$573.98
20154763	071577/	MARIN ACE				
011099	PO-171113	1.	01-8150-0-4300.00-0000-8110-735-255-000	INV #23035		78.45
			WARRANT TOTAL			\$78.45
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:	\$12,734.34*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	11	TOTAL AMOUNT:	\$12,734.34*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:	\$12,734.34*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	11	TOTAL AMOUNT:	\$12,734.34*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0236 JONI ES
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20154752	004674/	P.E.R.S. HEALTH BENEFIT SVS.				
		PV-170898	01-0000-0-3751.00-1110-1000-700-000-000	MAR MEDICAL PREMIUM 2488483655		7,806.45
			01-0000-0-5839.00-0000-7200-700-000-000	MAR MEDICAL PREMIUM 2488483655		1,222.77
			01-0000-0-9526.00-0000-0000-000-000-000	MAR MEDICAL PREMIUM 2488483655		361,115.09
			WARRANT TOTAL			\$370,144.31
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$370,144.31*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$370,144.31*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$370,144.31*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$370,144.31*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0235 JONI ES

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20154751	004674/	P.E.R.S. HEALTH BENEFIT SVS.												
		PV-170897		01-0000-0-3402.00-0000-7110-700-000-000									MAR 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:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
													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:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT:	\$1,332.31*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0234 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		
20154734	005098/	APPLE COMPUTER INC				
	011260	PO-171214	3. 01-9001-0-4410.45-5770-1110-700-260-000	4427594403		136.56
	011260		2. 01-9001-0-4410.45-5770-1120-700-260-000	4427594403		1,306.44
	011260		1. 01-9001-0-4410.45-5770-1190-700-260-000	4427576335		594.00
	011260		1. 01-9001-0-4410.45-5770-1190-700-260-000	4427675833		500.00
	011260		1. 01-9001-0-4410.45-5770-1190-700-260-000	4427594403		1,065.66
			WARRANT TOTAL			\$3,602.66
20154735	070702/	ATTAINMENT COMPANY INC				
	011185	PO-171143	1. 01-9001-0-4300.45-5770-1190-700-260-000	274368A		204.51
			WARRANT TOTAL			\$204.51
20154736	003348/	DISCOUNT SCHOOL SUPPLY				
	011189	PO-171147	1. 01-9001-0-4300.45-5770-1190-700-260-000	023849790101		398.91
			WARRANT TOTAL			\$398.91
20154737	071904/	EXPANDING EXPRESSION				
	011190	PO-171148	1. 01-9001-0-4300.45-5770-1190-700-260-000	13561		38.50
			WARRANT TOTAL			\$38.50
20154738	005685/	FIRST STUDENT				
	PV-170899		01-6010-0-5840.00-1430-3600-095-246-000	306-C-013726		479.70
			WARRANT TOTAL			\$479.70
20154739	071637/	FUN AND FUNCTION				
	011188	PO-171146	1. 01-9001-0-4300.45-5770-1190-700-260-000	219216		241.75
			WARRANT TOTAL			\$241.75
20154740	005612/	GOVCONNECTION INC				
	011178	PO-171135	1. 01-9001-0-4410.45-5770-1110-700-260-000	54508134		25.26
	011198	PO-171155	1. 01-9001-0-4300.45-5732-1110-700-260-000	54540423		637.36
			WARRANT TOTAL			\$662.62
20154741	001197/	KAPLAN SCHOOL SUPPLY CORP				
	011208	PO-171161	1. 01-9001-0-4300.45-5770-1110-700-260-000	0004381213		263.20

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0234 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						\$263.20
20154742	001309/	LAKESHORE LEARNING MATERIALS				
	011186	PO-171144	1. 01-9001-0-4300.45-5770-1190-700-260-000	1370430217		26.79
			WARRANT TOTAL			\$26.79
20154743	000074/	MARIN MUNICIPAL WATER DIST				
	PV-170895		01-0000-0-5535.00-0000-8200-097-000-000	415474 236 JAN/FEB		46.45
			01-0000-0-5535.00-0000-8200-097-000-000	415473 1222 JAN/FEB		208.50
			01-0000-0-5535.00-0000-8200-097-000-000	451594 1806F JAN/FEB		27.60
			01-0000-0-5535.00-0000-8200-340-000-000	182330 26233 JAN/FEB		694.85
			01-0000-0-5535.00-0000-8200-340-000-000	180215 2284F JAN/FEB		118.80
			01-0000-0-5535.00-0000-8200-341-000-000	118663 39619 JAN/FEB		200.90
			WARRANT TOTAL			\$1,297.10
20154744	003505/	OFFICE DEPOT				
	011210	PO-171163	1. 01-9001-0-4300.45-5770-1110-700-260-000	905944079001		125.87
			WARRANT TOTAL			\$125.87
20154745	000092/	PACIFIC GAS & ELECTRIC COMPANY				
	PV-170896		01-0000-0-5510.00-0000-8200-095-000-000	4439259410-5 JAN		3,911.34
			WARRANT TOTAL			\$3,911.34
20154746	005646/	SOUTHPAW ENTERPRISES				
	011222	PO-171177	2. 01-6500-0-4300.00-5770-1190-700-260-000	0405067-IN		66.24
	011222		1. 01-9001-0-4300.45-5770-1190-700-260-000	0405067-IN		750.00
			WARRANT TOTAL			\$816.24
20154747	071253/	SPEECH CORNER				
	011193	PO-171151	1. 01-9001-0-4300.45-5770-1190-700-260-000	124000		317.78
	011193		1. 01-9001-0-4300.45-5770-1190-700-260-000	12400 SHIPPING		5.95
	011197	PO-171154	1. 01-9001-0-4300.45-5732-1110-700-260-000	124009 SHIPPING		5.95
	011197		1. 01-9001-0-4300.45-5732-1110-700-260-000	12409		249.32

APY250 L.00.05

Marin County Office of Education
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 03/03/2017

03/31/17 PAGE 3

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0234 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						\$579.00
20154748	072229/	WINSOR LEARNING				
011202	PO-171159	2.	01-6500-0-4300.00-5770-1120-700-260-000	19025		104.51
011202		1.	01-9001-0-4300.45-5770-1120-700-260-000	19025		1,200.00
WARRANT TOTAL						\$1,304.51
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:		15	TOTAL AMOUNT OF CHECKS:	\$13,952.70*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:		15	TOTAL AMOUNT:	\$13,952.70*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0234 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	
20154749	001414/	C.A.S.H.				
	011270	PO-171225	1. 21-9010-0-5200.00-0000-8200-700-000-000		2017-2018 SFLA - 113735	3,570.00
			WARRANT TOTAL			\$3,570.00
20154750	072216/	VAN PELT CONSTRUCTION SERVICES				
	010449	PO-170422	1. 21-9010-0-6281.00-0000-8500-700-000-000		448-09 FEB	36,890.00
			WARRANT TOTAL			\$36,890.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS: 2		TOTAL AMOUNT OF CHECKS:	\$40,460.00*
			TOTAL ACH GENERATED: 0		TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED: 0		TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS: 2		TOTAL AMOUNT:	\$40,460.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS: 17		TOTAL AMOUNT OF CHECKS:	\$54,412.70*
			TOTAL ACH GENERATED: 0		TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED: 0		TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS: 17		TOTAL AMOUNT:	\$54,412.70*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0233 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
20154291	002022/	CATHY ARAGO				
		PV-170886	01-0000-0-3751.00-1110-1000-700-000-000		MAR MEDICAL PREMIUM REIM	129.07
			WARRANT TOTAL			\$129.07
20154292	072155/	CALIF CHAMBER OF COMMERCE				
	011228	PO-171169	1. 01-0000-0-4300.00-0000-7400-700-220-000		11123242	434.96
			WARRANT TOTAL			\$434.96
20154293	002316/	DIXIE SCHOOL DISTRICT				
	010801	PO-170786	1. 01-4050-0-5860.00-1390-2150-700-240-000		17-3514	1,733.17
			WARRANT TOTAL			\$1,733.17
20154294	001865/	JOANN FIESEL				
		PV-170887	01-0000-0-3751.00-1110-1000-700-000-000		MAR MEDICAL PREMIUM REIM	179.54
			WARRANT TOTAL			\$179.54
20154295	000018/	MARIN SCHOOLS INS AUTHORITY				
		PV-170891	01-0000-0-9528.00-0000-0000-000-000-000		GRP #7302-1551 FEB	196.81
		PV-170892	01-0000-0-3751.00-1110-1000-700-000-000		GRP #7302-1552 FEB	403.70
			01-0000-0-3751.00-1110-2700-700-000-000		GRP #7302-1552 FEB	50.46
			01-0000-0-9521.00-0000-0000-000-000-000		GRP #7302-1552 FEB	5,288.53
			01-0000-0-9528.00-0000-0000-000-000-000		GRP #7302-1552 FEB	23,667.43
		PV-170893	01-0000-0-3402.00-0000-7110-700-000-000		GRP #7302-1553 FEB	146.35
			01-0000-0-9528.00-0000-0000-000-000-000		GRP #7302-1553 FEB	1,870.47
		PV-170894	01-0000-0-9521.00-0000-0000-000-000-000		GRP #7302-1154 FEB	1,867.14
			01-0000-0-9528.00-0000-0000-000-000-000		GRP #7302-1554 FEB	8,856.41
			WARRANT TOTAL			\$42,347.30
20154296	003505/	OFFICE DEPOT				
		CM-170063	01-0000-0-4300.00-0000-7300-700-000-000		900671872001	27.63
	010289	PO-170145	1. 01-0000-0-4300.00-0000-7400-700-220-000		901716003001	225.62
	010289		1. 01-0000-0-4300.00-0000-7400-700-220-000		901715497001	89.07

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0233 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		
010406	PO-170382	3.	01-0000-0-4300.00-0000-7300-700-000-000	901656496001		258.96
010406		3.	01-0000-0-4300.00-0000-7300-700-000-000	905920156001		311.45
010406		3.	01-0000-0-4300.00-0000-7300-700-000-000	906353373001		13.83
011113	PO-171046	1.	01-1100-0-4300.00-1110-2700-093-120-000	906270764001		252.25
011113		1.	01-1100-0-4300.00-1110-2700-093-120-000	906270509001		8.38
			WARRANT TOTAL			\$1,131.93
20154297	070054/	OTICON INC				
010965	PO-170944	1.	01-6512-0-4445.00-5770-1130-700-260-000	INV5390433		1,265.42
			WARRANT TOTAL			\$1,265.42
20154298	005664/	P.L.A.Y.				
010514	PO-170501	2.	01-6500-0-5135.00-5750-1182-700-260-000	BEHAVIORAL AIDE-J LOWE-JAN		6,580.50
010514		2.	01-6500-0-5135.00-5750-1182-700-260-000	BEHAVIORAL AIDE-J LOWE-DEC		6,592.75
010514		1.	01-6500-0-5835.00-5750-1182-700-260-000	BEHAVIORAL AIDE-J LOWE-DEC		469.75
010514		1.	01-6500-0-5835.00-5750-1182-700-260-000	BEHAVIORAL AIDE-J LOWE-NOV		7,648.00
010515	PO-170502	2.	01-6500-0-5135.00-5750-1182-700-260-000	E MURRILLO-JAN		5,667.75
010515		2.	01-6500-0-5135.00-5750-1182-700-260-000	E MURRILLO-DEC		6,911.00
010515		2.	01-6500-0-5135.00-5750-1182-700-260-000	E MURRILLO-NOV		232.25
010515		1.	01-6500-0-5835.00-5750-1182-700-260-000	E MURRILLO-NOV		7,523.75
			WARRANT TOTAL			\$41,625.75
20154299	071068/	PLAYWORKS EDUCATION ENERGIZED				
010604	PO-170582	1.	01-9020-0-5840.00-1131-1000-095-120-000	13988		16,500.00
			WARRANT TOTAL			\$16,500.00
20154300	006058/	MARIA LUISA RAPOSO				
	PV-170888	01-0000-0-3751.00-1110-1000-700-000-000		MAR MEDICAL PREMIUM REIM		179.54
			WARRANT TOTAL			\$179.54
20154301	002774/	REVOLVING CASH FUND				
	PV-170889	01-0000-0-5960.00-0000-7200-700-000-000		POSTAGE		1,000.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0233 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						\$1,000.00
20154302	001259/	LYDIA TUVESON				
	010703	PO-170675	1. 01-6500-0-5835.00-5750-1182-700-260-000	06LT2016-2017	A RODAS-JAN	166.00
	010704	PO-170676	1. 01-6500-0-5835.00-5750-1182-700-260-000	06LT2016-2017	R MEADOR-JAN	332.00
WARRANT TOTAL						\$498.00
20154303	005170/	SHARI WILSON				
	PV-170890		01-0000-0-3751.00-1110-1000-700-000-000	MAR MEDICAL PREMIUM REIM		179.54
WARRANT TOTAL						\$179.54
20154304	000149/	XEROX FINANCIAL SERVICES				
	010340	PO-170564	1. 01-1100-0-5605.00-1110-1000-095-000-000	746591	FEB	425.61
WARRANT TOTAL						\$425.61
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS: 14	TOTAL AMOUNT OF CHECKS:		\$107,629.83*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS: 14	TOTAL AMOUNT:		\$107,629.83*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS: 14	TOTAL AMOUNT OF CHECKS:		\$107,629.83*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS: 14	TOTAL AMOUNT:		\$107,629.83*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS: 34	TOTAL AMOUNT OF CHECKS:		\$203,512.40*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS: 34	TOTAL AMOUNT:		\$203,512.40*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0232 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	
20154283	072264/	BIG WEST DISTRIBUTION INC				
	011143	PO-171064	1. 13-5310-0-4300.00-0000-3700-700-000-000		JAN IN29155	114.00
			WARRANT TOTAL			\$114.00
20154284	003466/	CLOVER STORNETTA FARMS INC.				
	011139	PO-171060	1. 13-5310-0-4700.00-0000-3700-700-000-000		JAN SV 21744	240.00
	011139		1. 13-5310-0-4700.00-0000-3700-700-000-000		JAN GLEN 18783	132.00
	011139		1. 13-5310-0-4700.00-0000-3700-700-000-000		JAN DMS 18777	1,020.00
	011139		1. 13-5310-0-4700.00-0000-3700-700-000-000		JAN V V 18774	1,080.00
	011139		1. 13-5310-0-4700.00-0000-3700-700-000-000		JAN SP 18782	1,956.00
	011139		1. 13-5310-0-4700.00-0000-3700-700-000-000		JAN COLE 18489	372.00
	011139		1. 13-5310-0-4700.00-0000-3700-700-000-000		JAN SHORT 25221	396.00
	011139		1. 13-5310-0-4700.00-0000-3700-700-000-000		JAN BV 18781	2,772.00
			WARRANT TOTAL			\$7,968.00
20154285	071672/	HAYES DISTRIBUTING				
	011150	PO-171071	2. 13-5310-0-4300.00-0000-3700-700-000-000		JAN HD-98302	21.60
	011150		1. 13-5310-0-4700.00-0000-3700-700-000-000		JAN HD-98556	1,188.86
	011150		1. 13-5310-0-4700.00-0000-3700-700-000-000		JAN HD-98302	992.88
			WARRANT TOTAL			\$2,203.34
20154286	002270/	MARIN-SONOMA PRODUCE COMPANY				
	011141	PO-171062	1. 13-5310-0-4700.00-0000-3700-700-000-000		JAN TLHS ELEMENTARY ACCT	10,158.10
	011141		1. 13-5310-0-4700.00-0000-3700-700-000-000		JAN TLHS BAHIA VISTA	2,609.21
			WARRANT TOTAL			\$12,767.31
20154287	003505/	OFFICE DEPOT				
	011151	PO-171072	1. 13-5310-0-4300.00-0000-3700-700-000-000		898067028001	75.74
			WARRANT TOTAL			\$75.74
20154288	000344/	SYSCO SAN FRANCISCO INC				
	011149	PO-171070	2. 13-5310-0-4300.00-0000-3700-700-000-000		JAN 731372	924.53

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0232 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						\$924.53
20154289	070851/	TRIMARK ECONOMY RESTAURANT				
	010538	PO-170511	1. 13-5310-0-4300.00-0000-3700-700-000-000	123965/4		491.43
	010538		1. 13-5310-0-4300.00-0000-3700-700-000-000	124992/4		491.43-
	011106	PO-170996	1. 13-5310-0-4300.00-0000-3700-700-000-000	124992/4		28.91-
	011106		1. 13-5310-0-4300.00-0000-3700-700-000-000	134431/4		254.84
	011106		1. 13-5310-0-4300.00-0000-3700-700-000-000	135321/4		27.25-
WARRANT TOTAL						\$198.68
20154290	071001/	VERITABLE VEGETABLE				
	011142	PO-171063	1. 13-5310-0-4700.00-0000-3700-700-000-000	JAN 1121576		152.00
	011142		1. 13-5310-0-4700.00-0000-3700-700-000-000	JAN 1120540		152.00
	011142		1. 13-5310-0-4700.00-0000-3700-700-000-000	JAN 1118642		228.00
WARRANT TOTAL						\$532.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:	\$24,783.60*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	8	TOTAL AMOUNT:	\$24,783.60*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:	\$24,783.60*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	8	TOTAL AMOUNT:	\$24,783.60*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0231 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	
20154271	071053/	STEPHANIE AFSHARIPOUR				
	010577	PO-170572	2. 01-6500-0-5135.00-5732-1182-700-260-000		OLD GALLINAS-JAN	8,400.00
			WARRANT TOTAL			\$8,400.00
20154272	004558/	AMERICAN FIDELITY				
	PV-170885	01-0000-0-9527.00-0000-7150-700-000-000			FEB LIFE INS POLICY 663519302	118.20
			WARRANT TOTAL			\$118.20
20154273	071435/	BRIGHT PATH THERAPISTS				
	010634	PO-170634	1. 01-6500-0-5835.00-5731-1182-700-260-000		5483 PT SERV-A HERRERA-DEC	115.00
	010636	PO-170636	1. 01-6500-0-5835.00-5770-1182-700-260-000		5484 C POPPIN-DEC	69.00
	010956	PO-170937	1. 01-6500-0-5835.00-5750-1182-700-260-000		5494 OT SERV-DEC	906.05
			WARRANT TOTAL			\$1,090.05
20154274	004881/	COMMUNIQUE INTERPRETING INC				
	010491	PO-170469	2. 01-6500-0-5135.00-5770-1182-700-260-000		17-02045	3,238.75
	010491		2. 01-6500-0-5135.00-5770-1182-700-260-000		17-02004	3,238.75
	010491		2. 01-6500-0-5135.00-5770-1182-700-260-000		17-01084	3,238.75
			WARRANT TOTAL			\$9,716.25
20154275	070918/	CYPRESS SCHOOL				
	010639	PO-170639	1. 01-3310-0-5833.00-5750-1185-700-260-000		11617 A ALVAREZ-JAN	4,024.00
	010640	PO-170640	2. 01-3310-0-5133.00-5750-1185-700-260-000		16117 L BEYER-JAN	875.00
	010640		1. 01-3310-0-5833.00-5750-1185-700-260-000		16117 L BEYER-JAN	3,325.00
	010641	PO-170641	2. 01-3310-0-5133.00-5750-1185-700-260-000		12417 M McCLELLAN-JAN	6,688.50
			WARRANT TOTAL			\$14,912.50
20154276	004574/	EAGLE SOFTWARE				
	010461	PO-170457	1. 01-9040-0-5849.00-0000-2425-700-290-000		TR-1431	450.00
			WARRANT TOTAL			\$450.00
20154277	005048/	IRENE M HUNT SCHOOL OF MARIN				
	010648	PO-170648	2. 01-3310-0-5133.00-5750-1185-700-260-000		IMHSR-T 0117 K GITTENS-JAN	231.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0231 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		
010648		2.	01-3310-0-5133.00-5750-1185-700-260-000	IMHSR 0117 K GITTENS-JAN		2,775.00
010648		2.	01-3310-0-5133.00-5750-1185-700-260-000	IMHSR-MH 0117 K GITTENS-JAN		117.45
010648		2.	01-3310-0-5133.00-5750-1185-700-260-000	SR S&L 0117 K GITTENS-JAN		270.00
010648		2.	01-3310-0-5133.00-5750-1185-700-260-000	ST 1to1 0117 K GITTENS-JAN		2,000.00
010649	PO-170649	1.	01-3310-0-5833.00-5750-1185-700-260-000	IMHSR-T 0117 R HERNANDEZ-JAN		596.75
010649		1.	01-3310-0-5833.00-5750-1185-700-260-000	IMHSR 0117 R HERNANDEZ-JAN		2,960.00
010650	PO-170650	1.	01-3310-0-5833.00-5750-1185-700-260-000	IMHSR-MH 0117 L WHITE-JAN		391.50
010650		1.	01-3310-0-5833.00-5750-1185-700-260-000	IMHSR-T 0117 L WHITW-JAN		500.50
010650		1.	01-3310-0-5833.00-5750-1185-700-260-000	IMHSR 0117 L WHITE-JAN		2,405.00
010650		1.	01-3310-0-5833.00-5750-1185-700-260-000	SR S&L 0117 L WHITE-JAN		90.00
010651	PO-170651	1.	01-3310-0-5833.00-5750-1185-700-260-000	IMHSR-T 0117 T ZAPPA-JAN		250.25
010651		1.	01-3310-0-5833.00-5750-1185-700-260-000	IMHSR 0117 T ZAPPA-JAN		2,775.00
010651		1.	01-3310-0-5833.00-5750-1185-700-260-000	IMHSR-MH 0117 T ZAPPA-JAN		313.20
			WARRANT TOTAL			\$15,675.65
20154278	070394/		MARIN COUNTY SCHOOL VOLUNTEERS			
011278	PO-171230	1.	01-0000-0-5840.00-1110-2490-700-240-000	MOU BETWEEN SRCS AND MCSV		6,263.33
			WARRANT TOTAL			\$6,263.33
20154279	071649/		MARIN GATEWAY TRANSPORTATION			
010791	PO-170751	1.	01-6500-0-5860.00-5001-3600-700-260-000	JAN-R RODAS		4,125.00
			WARRANT TOTAL			\$4,125.00
20154280	071257/		MAXIM HEALTHCARE SERVICES INC			
010696	PO-170673	1.	01-0000-0-5840.00-1110-3140-700-260-000	4714910132 1/10-1/13		1,400.00
010696		1.	01-0000-0-5840.00-1110-3140-700-260-000	4744740132 1/23-1/27		3,020.00
010696		1.	01-0000-0-5840.00-1110-3140-700-260-000	4730320132 1/17-1/20		2,253.50
			WARRANT TOTAL			\$6,673.50

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0231 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		
20154281	072067/	NORTH BAY CO-OP TAXI				
	010789	PO-170749	1. 01-6500-0-5860.00-5001-3600-700-260-000	JAN-A GONZALEZ		1,363.00
	010790	PO-170750	1. 01-6500-0-5860.00-5001-3600-700-260-000	JAN-B PINELO		525.00
			WARRANT TOTAL			\$1,888.00
20154282	003505/	OFFICE DEPOT				
		CM-170062	01-1100-0-4300.00-1110-1000-090-120-000	900762872001		24.00-
	010250	PO-170166	1. 01-6500-0-4300.00-5001-2110-700-260-000	900031201001		49.55
	010250		1. 01-6500-0-4300.00-5001-2110-700-260-000	900031326001		272.39
	011238	PO-171193	1. 01-0290-0-4300.00-1110-1000-094-120-000	906208512001		1,488.55
			WARRANT TOTAL			\$1,786.49
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS: 12	TOTAL AMOUNT OF CHECKS:		\$71,098.97*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS: 12	TOTAL AMOUNT:		\$71,098.97*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS: 12	TOTAL AMOUNT OF CHECKS:		\$71,098.97*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS: 12	TOTAL AMOUNT:		\$71,098.97*