

DATE APRIL 2017

BATCH	TOTAL	01	12	13	14	21	25	40	TOTAL
266	174,549.54	146,593.04				27,956.50			174,549.54
267	16,605.40	6,808.62	795.32	133.14		8,868.32			16,605.40
268	99,279.56	62,138.09	251.47			36,890.00			99,279.56
269	58,400.51	58,400.51							58,400.51
270	33,242.66	33,242.66							33,242.66
271	36,556.13	36,556.13							36,556.13
272	9,920.45	9,920.45							9,920.45
273	22,378.95	22,378.95							22,378.95
274	917.21			917.21					917.21
275	30,464.23	18,948.36	736.83			3,600.00	7,179.04		30,464.23
276	26,223.91	26,223.91							26,223.91
277	110,311.57			110,311.57					110,311.57
278	1,141.46			1,141.46					1,141.46
279	12,063.22	12,063.22							12,063.22
280	93,036.09	93,036.09							93,036.09
281	58,968.51	58,968.51							58,968.51
282	43,200.15	43,200.15							43,200.15
283	29,437.70	29,437.70							29,437.70
284	51,961.49	51,961.49							51,961.49
285	49,150.70	38,648.20				10,502.50			49,150.70
286	11,987.08	11,987.08							11,987.08
287	28,535.55	28,535.55							28,535.55
288	8,416.86	7,916.86				500.00			8,416.86
289	500.00					500.00			500.00
290	500.00					500.00			500.00
291	500.00					500.00			500.00
292	750.00					750.00			750.00
293	15,896.24	15,706.71	50.53	139.00					15,896.24
294	58,549.32	58,549.32							58,549.32
295	147.31	147.31							147.31
CAN CK									
20156873	(32.93)								(32.93)
20157189	(1,608.78)								(1,608.78)
BILL LIST	1,081,950.09	871,368.91	1,783.62	112,503.38	-	89,317.32	-	-	1,081,950.09
	1,081,950.09	871,368.91	1,783.62	112,503.38	-	89,317.32	-	-	1,081,950.09

A/P REGISTER FOR CANCELLED WARRANTS WITH ENTERED DATE 04/06/2017 - 04/06/2017

WARRANT	ST	PAYEE NAME	DI	ISSUE	ACTION	ENTERED	AMOUNT
			FD	RESC	Y	OBJT SO GOAL FUNC LOC ACT GRP	
20156873	C	RAFAEL LUMBER CO	045	03/24/2017	04/06/2017	04/06/2017	32.93
			01-0000-0-5839.00-0000-7200-700-000-000				32.93 *
DISTRICT 045-TOTAL							\$32.93**

Q010-9141

877608

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

VOID SIX MONTHS AFTER DATE OF ISSUE - GOVERNMENT CODE 29802

Issue Date
03/24/2017

THIRTY TWO AND 93/100 DOLLARS

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

PAY TO THE ORDER OF

RAFAEL LUMBER CO
930 ANDERSON DRIVE
SAN RAFAEL CA 94901

TREASURER, COUNTY OF MARIN
SAN RAFAEL, CALIFORNIA

#192547

11-35/1210

CHECK
NUMBER 20156873

Check Amount
\$32.93**

CANCELLED

CANCELLED

CANCELLED

4/6/17

EX MINED AND APPROVED BY
MARY J WHEBURY
COUN JPERIN IDENT / SCHOOLS
1. 871-94

⑈ 20156873⑈ ⑆ 121000358⑆ 01821⑈ 80052⑈

A/P REGISTER FOR CANCELLED WARRANTS WITH ENTERED DATE 04/07/2017 - 04/07/2017

WARRANT	ST	PAYEE NAME	DI	ISSUE	ACTION	ENTERED	AMOUNT						
			FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	
20157189	C	CORPORATE MEDIA SYSTEMS INC	045	03/29/2017	04/07/2017	04/07/2017							
				01-0258-0-4415.00-1110-1000-700-290-000									463.41
				01-0258-0-4415.00-1110-1000-700-290-000									1,145.37
													1,608.78 *
DISTRICT 045 TOTAL												\$1,608.78**	

Q 010-9141

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

VOID SIX MONTHS AFTER DATE OF ISSUE - GOVERNMENT CODE 29802

TREASURER, COUNTY OF MARIN
 SAN RAFAEL, CALIFORNIA

11-35/1210

CHECK NUMBER 20157189

Issue Date
 03/29/2017

ONE THOUSAND SIX HUNDRED EIGHT AND 78/100 DOLLARS

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

PAY TO THE ORDER OF

CORPORATE MEDIA SYSTEMS INC
 1261-K ANDERSON DRIVE
 SAN RAFAEL CA 94901

Check Amount
 \$1608.78**

EXAMINED AND APPROVED BY
 MARY J. BURKE
 COUNTY SUPERINTENDENT OF SCHOOLS

4/7/17
 Duplicate

20157189 121000358 0182180052

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0295 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	
20160341	070830/	THERAPY SHOPPE INC					
011390	PO-171366	1.	01-6500-0-4300.00-5770-1190-700-260-000	299316	SHIPPING	13.39	
011390		1.	01-6500-0-4300.00-5770-1190-700-260-000	299316		133.92	
WARRANT TOTAL						\$147.31	
*** FUND TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$147.31*	
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*	
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*	
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$147.31*	
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$147.31*	
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*	
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*	
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$147.31*	
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	33	TOTAL AMOUNT OF CHECKS:		\$74,592.87*	
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*	
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*	
		TOTAL PAYMENTS:	33	TOTAL AMOUNT:		\$74,592.87*	

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0294 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	
20160329	002022/	CATHY ARAGO				
		PV-171128	01-0000-0-3751.00-1110-1000-700-000-000		MAY MEDICAL PREMIUM REIM	129.07
			WARRANT TOTAL			\$129.07
20160330	004470/	CAPSTONE PRESS				
	011432	PO-171404	1. 01-3010-0-4307.00-1511-1000-095-120-000		CI10565702	1,844.00
			WARRANT TOTAL			\$1,844.00
20160331	000766/	EMPLOYMENT DEVELOPMENT DEPT.				
		PV-171129	01-0000-0-9515.00-0000-0000-000-000-000		ACCT 942-4116-3 SUI 1ST QTR	317.84
			WARRANT TOTAL			\$317.84
20160332	001865/	JOANN FIESEL				
		PV-171130	01-0000-0-3751.00-1110-1000-700-000-000		MAY MEDICAL PREMIUM REIM	179.54
			WARRANT TOTAL			\$179.54
20160333	072381/	DIANA FLASHER				
	011495	PO-171437	1. 01-0000-0-5826.19-0000-7200-700-000-000		SRES D SEPARATION & GEN RELEASE	30,000.00
			WARRANT TOTAL			\$30,000.00
20160334	000441/	HEINEMANN				
	011447	PO-171392	1. 01-6300-0-4100.00-1110-1000-095-120-000		6758641	743.38
			WARRANT TOTAL			\$743.38
20160335	000074/	MARIN MUNICIPAL WATER DIST				
		PV-171131	01-0000-0-5535.00-0000-8200-090-000-000		427576 8714F MAR/APR	118.80
			01-0000-0-5535.00-0000-8200-090-000-000		105432 47335 MAR/APR	1,052.40
			01-0000-0-5535.00-0000-8200-090-000-000		431248 62260 MAR/APR	1,641.68
			01-0000-0-5535.00-0000-8200-091-000-000		112989 204 MAR/APR	360.45
			01-0000-0-5535.00-0000-8200-091-000-000		416599 8627F MAR/APR	118.80
			01-0000-0-5535.00-0000-8200-091-000-000		416600 8626F MAR/APR	192.35
			01-0000-0-5535.00-0000-8200-091-000-000		107538 10730 MAR/APR	1,015.15
			01-0000-0-5535.00-0000-8200-093-000-000		171922 44143 MAR/APR	884.85

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0294 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
			01-0000-0-5535.00-0000-8200-094-000-000	147775 12212 MAR/APR		1,678.37
			01-0000-0-5535.00-0000-8200-094-000-000	150369 1807F MAR/APR		27.60
			01-0000-0-5535.00-0000-8200-095-000-000	131739 33058 MAR/APR		794.70
			01-0000-0-5535.00-0000-8200-095-000-000	419993 8657F MAR/APR		118.80
			01-0000-0-5535.00-0000-8200-095-000-000	332948 37374 MAR/APR		735.35
			01-0000-0-5535.00-0000-8200-096-000-000	177406 42666 MAR/APR		193.25
			01-0000-0-5535.00-0000-8200-096-000-000	418162 8663F MAR/APR		118.80
			01-0000-0-5535.00-0000-8200-096-000-000	178388 23268 MAR/APR		390.85
			01-0000-0-5535.00-0000-8200-096-000-000	411647 8591F MAR/APR		118.80
			WARRANT TOTAL			\$9,561.00
20160336	003505/	OFFICE DEPOT				
	010200	PO-170104	5. 01-0000-0-4300.00-0000-7700-700-290-000	920883244001		60.15
	011418	PO-171358	1. 01-0001-0-4300.00-1110-2700-093-120-000	921533791001		270.66
	011450	PO-171399	1. 01-0001-0-4300.00-1110-1000-094-120-000	921183708001		1,100.86
			WARRANT TOTAL			\$1,431.67
20160337	006058/	MARIA LUISA RAPOSO				
	PV-171132		01-0000-0-3751.00-1110-1000-700-000-000	MAY MEDICAL PREMIUM REIM		179.54
			WARRANT TOTAL			\$179.54
20160338	071844/	SCHOLASTIC				
	011427	PO-171386	1. 01-6300-0-4100.00-1110-1000-095-120-000	14912669		7,095.19
			WARRANT TOTAL			\$7,095.19
20160339	070037/	WAXIE SANITARY SUPPLY				
	011065	PO-171034	2. 01-0000-0-4300.00-0000-8210-091-255-000	76646092		934.03
	011065		2. 01-0000-0-4300.00-0000-8210-091-255-000	76650495		45.22
	011065		3. 01-0000-0-4300.00-0000-8210-092-255-000	76648710		1,117.49
	011065		4. 01-0000-0-4300.00-0000-8210-093-255-000	76646099		1,224.53

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0294 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		
011065		5.	01-0000-0-4300.00-0000-8210-094-255-000	76648711		912.59
011065		7.	01-0000-0-4300.00-0000-8210-096-255-000	76645225		123.44
011065		7.	01-0000-0-4300.00-0000-8210-096-255-000	76645221		884.28
011065		8.	01-0000-0-4300.00-0000-8210-097-255-000	76646090		372.97
011065		9.	01-0000-0-4300.00-0000-8210-340-255-000	76646095		1,274.00
			WARRANT TOTAL			\$6,888.55

20160340 005170/ SHARI WILSON

PV-171133	01-0000-0-3751.00-1110-1000-700-000-000	MAY MEDICAL PREMIUM REIM	179.54
	WARRANT TOTAL		\$179.54

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	\$58,549.32*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
	TOTAL PAYMENTS:	12	TOTAL AMOUNT:	\$58,549.32*
*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	\$58,549.32*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
	TOTAL PAYMENTS:	12	TOTAL AMOUNT:	\$58,549.32*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0293 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		
20160309	005721/	COMCAST				
	PV-171103		01-0000-0-5940.00-0000-7700-632-000-000	8155 30 002 0496535 APR		86.13
			WARRANT TOTAL			\$86.13
20160310	000437/	DISCOVERY OFFICE SYSTEMS				
	010509	PO-170481	1. 01-1100-0-5620.00-1110-1000-097-000-000	55E1372883 3RD QTR BASE		442.41
	010520	PO-170489	1. 01-1100-0-5620.00-1110-1000-096-000-000	55E1372881 4TH QTR BASE		1,505.20
	010668	PO-170622	1. 01-1100-0-5620.00-1110-1000-096-000-000	55E1372881 3RD QTR OVERAGE		449.50
	010705	PO-170667	1. 01-1100-0-5620.00-1110-1000-097-000-000	5531372883 3RD QTR OVERAGE		352.02
	PV-171104		01-1100-0-5620.00-1110-1000-097-000-000	55E1372883 4TH QTR BASE		489.20
	PV-171105		01-1100-0-5620.00-1110-1000-097-000-000	5531372883 4TH QTR BASE		614.62
	PV-171106		01-1100-0-5620.00-1110-1000-096-000-000	55E1372881 3RD QTR OVERAGE		375.89
	PV-171107		01-1100-0-5620.00-1110-1000-096-000-000	55E1372881 4TH QTR BASE		1,800.00
			WARRANT TOTAL			\$6,028.84
20160311	000766/	EMPLOYMENT DEVELOPMENT DEPT.				
	CM-170073		01-0000-0-3501.00-1110-1000-700-000-000	ACCT 942-4115-5 SUI 1ST QTR		4.42
	PV-171108		01-0000-0-9515.00-0000-0000-000-000-000	ACCT 942-4115-5 SUI 1ST QTR		3,954.97
			WARRANT TOTAL			\$3,950.55
20160312	072295/	KATHY FRYE				
	PV-171109		01-6264-0-5840.00-1110-2140-700-240-000	REIMBURSE FOR CONTINUING ED		1,080.00
			WARRANT TOTAL			\$1,080.00
20160313	005214/	PEPE GONZALEZ				
	PV-171110		01-0000-0-5230.00-1110-2700-700-000-000	MARCH MILEAGE		35.85
	PV-171111		01-1100-0-4300.00-1110-2700-094-120-000	APRIL EXPENSES		80.62
			WARRANT TOTAL			\$116.47
20160314	071828/	AMY GOODWIN				
	PV-171112		01-0000-0-5230.00-1110-1000-700-240-000	DEC-MAR MILEAGE REIMBURSEMENT		546.88
			WARRANT TOTAL			\$546.88

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0293 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
20160315	071650/	KATHIA A HERSCHKORN								
		PV-171113	01	-6500	-0-5840.00-5001-2110-700-260-000				INV #32317	30.00
					WARRANT TOTAL					\$30.00
20160316	001083/	BARTLETT F. JONES								
		PV-171114	01	-0000	-0-5230.00-1270-1000-700-260-000				MARCH MILEAGE	178.69
					WARRANT TOTAL					\$178.69
20160317	071869/	AMANDA LANG								
		PV-171115	01	-1100	-0-4300.00-1110-1000-095-120-000				MARCH EXPENSE	36.98
					WARRANT TOTAL					\$36.98
20160318	000072/	MARIN CO OFFICE OF EDUC								
		PV-171116	01	-0002	-0-5200.00-1110-2140-800-240-000				170669 AVID	1,580.00
					WARRANT TOTAL					\$1,580.00
20160319	072277/	TRISHA PEDLEY								
		PV-171117	01	-6500	-0-5230.00-5001-3120-700-260-000				MARCH MILEAGE	30.60
					WARRANT TOTAL					\$30.60
20160320	071871/	CHRISTINA PERRINO								
		PV-171118	01	-0000	-0-5230.00-1110-2700-700-000-000				MARCH MILEAGE	18.51
		PV-171119	01	-0000	-0-4300.00-0000-7180-700-280-000				REIMBURSE FOR FONT LICENSE	17.50
					WARRANT TOTAL					\$36.01
20160321	070056/	RANAE ROEMER								
		PV-171120	01	-0000	-0-5230.00-1270-1000-700-260-000				MARCH MILEAGE	13.38
					WARRANT TOTAL					\$13.38
20160322	005963/	SOILAND CO INC								
		PV-171121	01	-0000	-0-4300.00-0000-8211-735-255-000				113206	1,073.37
					WARRANT TOTAL					\$1,073.37
20160323	004597/	SOUND & SIGNAL INC								
		PV-171122	01	-0000	-0-5610.00-0000-8200-700-255-000				32657	125.00
		PV-171123	01	-0000	-0-5610.00-0000-8200-700-255-000				32685	125.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0293 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD	RESC	Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION
WARRANT TOTAL						\$250.00
20160324	072379/	UNIVERSITY OF OREGON				
	PV-171124	01-0000-0-5840.17-1110-2140-700-260-000			3876804	145.83
WARRANT TOTAL						\$145.83
20160325	070418/	WANPEN VIANUEVA				
	PV-171125	01-6500-0-5230.00-5770-1135-700-260-000			MARCH MILEAGE	97.37
WARRANT TOTAL						\$97.37
20160326	000149/	XEROX FINANCIAL SERVICES				
	010340 PO-170564	1. 01-1100-0-5605.00-1110-1000-095-000-000			797070 APR	425.61
WARRANT TOTAL						\$425.61
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:		\$15,706.71*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	18	TOTAL AMOUNT:		\$15,706.71*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0293 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
20160327	006072/	ANA BECERRA												
		PV-171126											APRIL EXPENSE	50.53
													WARRANT TOTAL	\$50.53
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$50.53*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT:	\$50.53*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0293 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		
20160328	072371/	ARACELI VALENZUELA				
	PV-171127	13-5310-0-5200.00-0000-3700-700-000-000		APRIL EXPENSE		139.00
		WARRANT TOTAL				\$139.00
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$139.00*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$139.00*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:		\$15,896.24*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	20	TOTAL AMOUNT:		\$15,896.24*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0292 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	
20159979	001948/	DIV OF THE STATE ARCHITECT					
		PV-171102		21-9010-0-6212.00-0000-8500-700-000-491		01-106020	750.00
		WARRANT TOTAL					\$750.00
*** FUND TOTALS ***							
		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$750.00*	
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*	
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*	
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$750.00*	
*** BATCH TOTALS ***							
		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$750.00*	
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*	
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*	
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$750.00*	
*** DISTRICT TOTALS ***							
		TOTAL NUMBER OF CHECKS:	46	TOTAL AMOUNT OF CHECKS:		\$100,340.19*	
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*	
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*	
		TOTAL PAYMENTS:	46	TOTAL AMOUNT:		\$100,340.19*	

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0291 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	
20159978	001948/	DIV OF THE STATE ARCHITECT				
		PV-171101	21-9010-0-6212.00-0000-8500-700-000-491	01-102958		500.00
			WARRANT TOTAL			\$500.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$500.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$500.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$500.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$500.00*

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 04/26/2017

FUND : 21 BUILDING FUND #1 (BOND PROCDS)

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION	AMOUNT	
20159977	001948/	DIV OF THE STATE ARCHITECT				
	PV-171100	21-9010-0-6212.00-0000-8500-700-000-491	01-108698	500.00		
	WARRANT TOTAL					\$500.00
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$500.00*	
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*	
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*	
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$500.00*	
***	BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$500.00*	
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*	
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*	
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$500.00*	

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0289 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	
20159976	001948/	DIV OF THE STATE ARCHITECT					
		PV-171099		21-9010-0-6212.00-0000-8500-700-000-491		01-103876	500.00
		WARRANT TOTAL					\$500.00
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS: 1					TOTAL AMOUNT OF CHECKS: \$500.00*
		TOTAL ACH GENERATED: 0					TOTAL AMOUNT OF ACH: \$.00*
		TOTAL EFT GENERATED: 0					TOTAL AMOUNT OF EFT: \$.00*
		TOTAL PAYMENTS: 1					TOTAL AMOUNT: \$500.00*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS: 1					TOTAL AMOUNT OF CHECKS: \$500.00*
		TOTAL ACH GENERATED: 0					TOTAL AMOUNT OF ACH: \$.00*
		TOTAL EFT GENERATED: 0					TOTAL AMOUNT OF EFT: \$.00*
		TOTAL PAYMENTS: 1					TOTAL AMOUNT: \$500.00*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0288 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
20159971	005251/	LERNER PUBLISHING GROUP				
	011340	PO-171294	1. 01-0910-0-4300.00-1511-1000-094-120-000		1247903	21.78
			WARRANT TOTAL			\$21.78
20159972	000074/	MARIN MUNICIPAL WATER DIST				
	PV-171095		01-0000-0-5535.00-0000-8200-097-000-000		415474 236 MAR/APR	46.45
			01-0000-0-5535.00-0000-8200-097-000-000		415473 1222 MAR/APR	223.70
			01-0000-0-5535.00-0000-8200-097-000-000		451594 1806F MAR/APR	27.60
			01-0000-0-5535.00-0000-8200-340-000-000		182330 26233 MAR/APR	607.45
			01-0000-0-5535.00-0000-8200-340-000-000		180215 2284F MAR/APR	118.80
			01-0000-0-5535.00-0000-8200-341-000-000		118663 39619 MAR/APR	197.10
			WARRANT TOTAL			\$1,221.10
20159973	000092/	PACIFIC GAS & ELECTRIC COMPANY				
	PV-171096		01-0000-0-5510.00-0000-8200-095-000-000		4439259410-5 MAR	3,335.76
	PV-171097		01-0000-0-5510.00-0000-8200-632-000-000		4429468507-6 MAR	1,781.46
			WARRANT TOTAL			\$5,117.22
20159974	070409/	WELLS FARGO VISA				
	PV-171094		01-0000-0-4300.00-0000-7110-700-280-000		ACCT 6740 MAR	59.82
			01-0000-0-4300.00-0000-7110-700-280-000		ACCT 6740 MAR	76.30
			01-0000-0-4300.00-0000-7150-700-280-000		ACCT 6740 MAR	38.53
			01-0000-0-4300.00-0000-7150-700-280-000		ACCT 6740 MAR	8.99
			01-0000-0-4300.00-0000-7150-700-280-000		ACCT 6740 MAR	33.50
			01-0000-0-4300.00-0000-7150-700-280-000		ACCT 6740 MAR	6.82
			01-0000-0-4300.00-0000-7150-700-280-000		ACCT 6740 MAR	14.27
			01-0000-0-4300.00-0000-7150-700-280-000		ACCT 6740 MAR	11.37
			01-0000-0-4445.00-0000-7150-700-280-000		ACCT 6740 MAR	1,000.00
			01-0000-0-5200.00-0000-8200-700-280-000		ACCT 6740 MAR	180.67

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0288 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT										
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT		
													01-0000-0-5860.00-0000-7150-700-280-000	ACCT 6740 MAR	13.99	
													01-0000-0-5860.00-0000-7180-700-280-000	ACCT 6740 MAR	112.50	
													WARRANT TOTAL		\$1,556.76	
*** FUND	TOTALS ***												TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	\$7,916.86*
													TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	4	TOTAL AMOUNT:	\$7,916.86*

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 04/26/2017

FUND : 21 BUILDING FUND #1 (BOND PROCD)

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		
20159975	001948/	DIV OF THE STATE ARCHITECT				
	PV-171098	21-9010-0-6212.00-0000-8500-700-000-491				500.00
		WARRANT TOTAL				\$500.00
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:		1	TOTAL AMOUNT OF CHECKS:	\$500.00*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:		1	TOTAL AMOUNT:	\$500.00*
***	BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:		5	TOTAL AMOUNT OF CHECKS:	\$8,416.86*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:		5	TOTAL AMOUNT:	\$8,416.86*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0287 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
20159962	072302/	DOUGLAS MARQUAND				
	010878	PO-170850	1. 01-0000-0-5920.00-0000-7300-700-000-000		MAR-VERIZON BILL	63.33
			WARRANT TOTAL			\$63.33
20159963	071909/	PNC EQUIPMENT FINANCE				
	010351	PO-170200	1. 01-8150-0-7438.00-0000-9100-735-000-000		187636000 INTEREST	113.12
	010351		2. 01-8150-0-7439.00-0000-9100-735-000-000		187636000 PRINCIPAL	6,207.52
			WARRANT TOTAL			\$6,320.64
20159964	001618/	RAFAEL LUMBER CO				
	011032	PO-171021	1. 01-8150-0-4300.00-0000-8110-735-255-000		668479	95.55
	011032		1. 01-8150-0-4300.00-0000-8110-735-255-000		667491	25.99
	011032		1. 01-8150-0-4300.00-0000-8110-735-255-000		668468	18.61
	011032		1. 01-8150-0-4300.00-0000-8110-735-255-000		667535	20.58
	011032		1. 01-8150-0-4300.00-0000-8110-735-255-000		668498	39.28
			WARRANT TOTAL			\$200.01
20159965	072027/	READYREFRESH BY NESTLE				
	010210	PO-170292	1. 01-8150-0-4300.00-0000-8110-735-255-000		07D0033160250 MAR	8.71
			WARRANT TOTAL			\$8.71
20159966	003882/	REFRIGERATION SUPPLIES DIST.				
	011034	PO-171097	1. 01-8150-0-4300.00-0000-8110-735-255-000		40244147-00	268.93
	011468	PO-171415	1. 01-8150-0-4300.00-0000-8110-735-255-000		40244106-00	656.89
	011468		2. 01-8150-0-4445.00-0000-8110-735-255-000		40244106-00	1,842.00
			WARRANT TOTAL			\$2,767.82
20159967	002425/	SHAMROCK MATERIALS INC.				
	011045	PO-171099	1. 01-0000-0-4300.00-0000-8211-735-255-000		934454	70.74
	011045		1. 01-0000-0-4300.00-0000-8211-735-255-000		934453	70.61
	011045		1. 01-0000-0-4300.00-0000-8211-735-255-000		934591	35.37
	011045		1. 01-0000-0-4300.00-0000-8211-735-255-000		934590	70.74

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0287 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		
	011045	1.	01-0000-0-4300.00-0000-8211-735-255-000	934589		70.74
			WARRANT TOTAL			\$318.20
20159968	000139/	TRANSBAY SECURITY SVS				
	011062	PO-171106	1.	01-8150-0-4300.00-0000-8110-735-255-000	66145	33.53
			WARRANT TOTAL			\$33.53
20159969	072372/	VALLEJO CITY UNIFIED SCHOOL				
	011475	PO-171431	2.	01-3310-0-5833.00-5750-1185-700-260-000	SPE17-0001 FALL SEMESTER	3,496.56
	011475		1.	01-6500-0-5833.00-5750-1185-700-260-000	SPE17-00011 FALL SEMESTER	15,000.00
			WARRANT TOTAL			\$18,496.56
20159970	070409/	WELLS FARGO VISA				
	PV-171093		01-0000-0-4300.00-0000-7440-700-220-000	ACCT 9754 MAR		31.86
			01-0000-0-4300.00-0000-7440-700-220-000	ACCT 9754 MAR		2.39
			01-0000-0-4300.00-0000-7440-700-220-000	ACCT 9754 MAR		36.24
			01-0000-0-4300.00-0000-7440-700-220-000	ACCT 9754 MAR		36.30
			01-0000-0-5200.00-0000-7400-700-220-000	ACCT 9754 MAR		65.38
			01-0000-0-5200.00-0000-7400-700-220-000	ACCT 9754 MAR		147.50
			01-0000-0-5960.00-0000-7400-700-220-000	ACCT 9754 MAR		7.08
			WARRANT TOTAL			\$326.75
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:	\$28,535.55*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	9	TOTAL AMOUNT:	\$28,535.55*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:	\$28,535.55*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	9	TOTAL AMOUNT:	\$28,535.55*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0286 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	
20159948	000511/	CITY ELECTRIC CO.				
	011000	PO-171005	1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-709571		221.00
			WARRANT TOTAL			\$221.00
20159949	003176/	DAVIS SIGN CO				
	011002	PO-171007	1. 01-8150-0-4300.00-0000-8110-735-255-000	27418		340.08
			WARRANT TOTAL			\$340.08
20159950	072206/	E.L. ACHIEVE INC				
	010483	PO-170462	1. 01-6264-0-5840.00-1110-2140-700-240-000	23713		2,041.34
			WARRANT TOTAL			\$2,041.34
20159951	003192/	EWING IRRIGATION PRODUCTS				
	011005	PO-171086	1. 01-0000-0-4300.00-0000-8211-735-255-000	3066969		267.02
			WARRANT TOTAL			\$267.02
20159952	072056/	FASTENAL COMPANY				
	011006	PO-171010	1. 01-8150-0-4300.00-0000-8110-735-255-000	CASAR21468		220.07
			WARRANT TOTAL			\$220.07
20159953	001851/	GRAINGER				
	011013	PO-171013	1. 01-8150-0-4300.00-0000-8110-735-255-000	9406812736		26.45
			WARRANT TOTAL			\$26.45
20159954	003417/	HOME DEPOT CREDIT SERVICES				
	011014	PO-171089	1. 01-0000-0-4300.00-0000-8211-735-255-000	ACCT 6035 3225 4098 3040 MAR		115.52
			WARRANT TOTAL			\$115.52
20159955	071971/	HYDREX PEST CONTROL				
	010206	PO-170288	2. 01-0000-0-5525.00-0000-8200-090-255-000	210955 FEB-BV		420.00
	010206		5. 01-0000-0-5525.00-0000-8200-091-255-000	210955 FEB-CO		355.00
	010206		7. 01-0000-0-5525.00-0000-8200-092-255-000	210955 FEB-VV		355.00
	010206		8. 01-0000-0-5525.00-0000-8200-093-255-000	210955 FEB-GL		325.00
	010206		9. 01-0000-0-5525.00-0000-8200-094-255-000	210955 FEB-LD		225.00
	010206		4. 01-0000-0-5525.00-0000-8200-095-255-000	210955 FEB-SP		325.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0286 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		6.	01-0000-0-5525.00-0000-8200-097-255-000	210955 FEB-SHORT		355.00
010206		3.	01-0000-0-5525.00-0000-8200-340-255-000	210955 FEB-DMS		420.00
			WARRANT TOTAL			\$2,780.00
20159956	071600/	KONE INC				
010207	PO-170289	1.	01-8150-0-5620.00-0000-8110-735-255-000	949577674 APR-BV		108.41
010207		1.	01-8150-0-5620.00-0000-8110-735-255-000	949577675 APR-SV		108.41
			WARRANT TOTAL			\$216.82
20159957	003505/	OFFICE DEPOT				
010318	PO-170193	2.	01-0000-0-4300.00-0000-7150-700-280-000	918255463001		28.04
010318		1.	01-0000-0-4300.00-0000-7150-700-280-000	918255464001		17.93
011367	PO-171319	1.	01-0001-0-4300.00-1110-1000-093-120-000	914852016001		37.04
011367		1.	01-0001-0-4300.00-1110-1000-093-120-000	916982835001		4.56
			WARRANT TOTAL			\$87.57
20159958	071106/	ORION PROTECTION SERVICES				
010208	PO-170290	1.	01-0000-0-5840.00-0000-8300-700-255-000	4807 MAY VENETIA VALLEY		187.46
010208		1.	01-0000-0-5840.00-0000-8300-700-255-000	4803 MAY SUN VALLEY		189.28
010208		1.	01-0000-0-5840.00-0000-8300-700-255-000	4766 MAY DAVIDSON		126.22
010208		1.	01-0000-0-5840.00-0000-8300-700-255-000	4784 MAY McPHAILS		289.63
			WARRANT TOTAL			\$792.59
20159959	003099/	PACE SUPPLY				
011030	PO-171095	1.	01-8150-0-4300.00-0000-8110-735-255-000	043780863		552.48
011030		1.	01-8150-0-4300.00-0000-8110-735-255-000	043795821		153.57
011425	PO-171375	1.	01-8150-0-4445.00-0000-8110-735-255-000	043812256		3,924.00
			WARRANT TOTAL			\$4,630.05
20159960	070042/	VERSION 2 LP				
011031	PO-171096	1.	01-8150-0-5612.00-0000-8110-735-255-000	206598		54.19

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0286 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						\$54.19
20159961	070409/	WELLS FARGO VISA				
	PV-171092		01-0000-0-4300.00-1110-1000-700-240-000	ACCT 2279 MAR		145.96
			01-0000-0-4300.32-1511-1000-096-240-000	ACCT 2279 MAR		13.42
			01-0000-0-5200.00-1110-2140-700-240-000	ACCT 2279 MAR		35.00
WARRANT TOTAL						\$194.38
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$11,987.08*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	14	TOTAL AMOUNT:	\$11,987.08*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$11,987.08*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	14	TOTAL AMOUNT:	\$11,987.08*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0285 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	
20159934	005098/	APPLE COMPUTER INC				
	011345	PO-171348	1. 01-3010-0-4445.00-1514-2495-091-120-000	4433399832		6,536.23
	011345		1. 01-3010-0-4445.00-1514-2495-091-120-000	4433152738		1,955.20
			WARRANT TOTAL			\$8,491.43
20159935	003001/	ARAMARK UNIFORM SERVICES				
	011074	PO-171036	2. 01-0000-0-4300.00-0000-8210-092-255-000	ACCT 939606000	MAR	125.00
	011074		1. 01-0000-0-4300.00-0000-8210-340-255-000	ACCT 939606000	MAR	119.00
			WARRANT TOTAL			\$244.00
20159936	002316/	DIXIE SCHOOL DISTRICT				
	010801	PO-170786	1. 01-4050-0-5860.00-1390-2150-700-240-000	17-3520		1,715.56
			WARRANT TOTAL			\$1,715.56
20159937	002740/	FOLLETT LIBRARY RESOURCES				
	011435	PO-171379	1. 01-9318-0-4200.00-1110-1000-700-240-000	600696-6		3,370.61
			WARRANT TOTAL			\$3,370.61
20159938	001178/	JONES SCHOOL SUPPLY CO INC				
	011417	PO-171370	1. 01-0001-0-4300.00-1110-2700-093-120-000	1462137	SHIPPING	23.22
	011417		1. 01-0001-0-4300.00-1110-2700-093-120-000	1462137		464.30
			WARRANT TOTAL			\$487.52
20159939	000074/	MARIN MUNICIPAL WATER DIST				
	PV-171090		01-0000-0-5535.00-0000-8200-092-000-000	161621 22086	JAN/FEB	6,186.67
			WARRANT TOTAL			\$6,186.67
20159940	003000/	MICHAEL'S TRANSPORTATION				
	011286	PO-171246	1. 01-9020-0-5819.00-1454-3600-340-120-000	96676		841.00
			WARRANT TOTAL			\$841.00
20159941	001539/	NASCO MODESTO				
	011422	PO-171373	1. 01-0000-0-4300.00-1110-1000-700-240-000	286666		537.41
	011422		1. 01-0000-0-4300.00-1110-1000-700-240-000	288501		737.32
			WARRANT TOTAL			\$1,274.73

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0285 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		
20159942	003505/	OFFICE DEPOT				
	010816	PO-170791	1. 01-1100-0-4300.00-1110-1000-093-120-000	910880561001		327.83
	010816		1. 01-1100-0-4300.00-1110-1000-093-120-000	910880684001		32.17
	011254	PO-171209	1. 01-0001-0-4300.00-1110-1000-097-120-000	919216469001		201.93
	011409	PO-171383	1. 01-3010-0-4300.00-1511-1000-094-120-000	918375611001		94.82
	011409		1. 01-3010-0-4300.00-1511-1000-094-120-000	918375465001		1,098.60
			WARRANT TOTAL			\$1,755.35
20159943	004752/	SANTA CLARA COUNTY OFFICE OF				
	011486	PO-171436	1. 01-0000-0-5840.17-1110-2140-700-260-000	171370		12,500.00
			WARRANT TOTAL			\$12,500.00
20159944	070078/	SOLUTION TREE LLC				
	011438	PO-171395	1. 01-0001-0-4300.00-1110-2700-093-120-000	888031		395.78
			WARRANT TOTAL			\$395.78
20159945	070409/	WELLS FARGO VISA				
	PV-171091		01-0000-0-5300.00-0000-7300-700-000-000	ACCT 0769 MAR		91.87
			01-8150-0-4300.00-0000-8110-735-255-000	ACCT 0769 MAR		108.98
			01-8150-0-4300.00-0000-8110-735-255-000	ACCT 0769 MAR		939.93
			01-8150-0-5612.00-0000-8110-735-255-000	ACCT 0769 MAR		244.77
			WARRANT TOTAL			\$1,385.55
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	\$38,648.20*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	12	TOTAL AMOUNT:	\$38,648.20*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0285 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	
20159946	072374/	KATHLEEN MOORE & ASSOCIATES												
	011466	PO-171422	1.	21	9010	0-6219.00-0000-8500-700-000-491							KMA-2017-49 MARCH	6,197.50
													WARRANT TOTAL	\$6,197.50
20159947	072216/	VAN PELT CONSTRUCTION SERVICES												
	011480	PO-171426	1.	21	9010	0-6219.00-0000-8500-700-000-000							SRCS-001	4,305.00
													WARRANT TOTAL	\$4,305.00
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	2
													TOTAL AMOUNT OF CHECKS:	\$10,502.50*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	2
													TOTAL AMOUNT:	\$10,502.50*
*** BATCH TOTALS ***														
													TOTAL NUMBER OF CHECKS:	14
													TOTAL AMOUNT OF CHECKS:	\$49,150.70*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	14
													TOTAL AMOUNT:	\$49,150.70*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0284 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	
20159636	001297/	MARIN SANITARY SERVICE				
		PV-171085	01-0000-0-5530.00-0000-8200-090-000-000	01	0023743 0 MAR	2,217.28
			01-0000-0-5530.00-0000-8200-091-000-000	01	0095311 0 MAR	1,108.64
			01-0000-0-5530.00-0000-8200-092-000-000	01	0023769 0 MAR	2,392.78
			01-0000-0-5530.00-0000-8200-093-000-000	01	0024900 0 MAR	1,281.24
			01-0000-0-5530.00-0000-8200-094-000-000	01	0024026 0 MAR	1,167.70
			01-0000-0-5530.00-0000-8200-095-000-000	01	0102571 0 MAR	3,325.92
			01-0000-0-5530.00-0000-8200-096-000-000	01	0023770 0 MAR	585.63
			01-0000-0-5530.00-0000-8200-097-000-000	01	0038124 3 MAR	1,174.47
			01-0000-0-5530.00-0000-8200-340-000-000	01	0024025 0 MAR	2,217.28
			01-0000-0-5530.00-0000-8200-341-000-000	01	0028455 3 MAR	284.80
			01-0000-0-5530.00-0000-8200-632-000-000	01	0110798 0 MAR	212.05
			WARRANT TOTAL			\$15,967.79
20159637	004609/	MOBILE MODULAR MANAGEMENT CORP				
	010495	PO-170471	1. 01-0000-0-5625.00-0000-8700-092-000-000	1289217	APR	780.00
			WARRANT TOTAL			\$780.00
20159638	000092/	PACIFIC GAS & ELECTRIC COMPANY				
		PV-171086	01-0000-0-5510.00-0000-8200-094-000-000	0940144723-1	MAR	1,285.91
			01-0000-0-5510.00-0000-8200-096-000-000	1433362425-3	MAR	3,687.32
			01-0000-0-5510.00-0000-8200-097-000-000	1150506887-1	MAR	1,818.02
			01-0000-0-5510.00-0000-8200-340-000-000	8879379976-3	MAR	7,627.82
			01-0000-0-5510.00-0000-8200-341-000-000	8879379976-3	MAR	762.36
		PV-171087	01-0000-0-5510.00-0000-8200-090-000-000	4816718432-3	MAR	4,828.50
		PV-171088	01-0000-0-5510.00-0000-8200-093-000-000	3524134773-7	MAR	2,427.63
			01-0000-0-5510.00-0000-8200-093-000-000	1869653581-6	MAR	221.05

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0284 DAVE ELEM
FUND : 01 GENERAL FUND

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

			01-0000-0-5510.00-0000-8200-630-000-000	4413890883-3 MAR		9.53
			WARRANT TOTAL			\$22,668.14
20159639	000484/	SPURR				
	PV-171089		01-0000-0-5515.00-0000-8200-090-000-000	81957 FEB		1,317.29
			01-0000-0-5515.00-0000-8200-091-000-000	81957 FEB		488.23
			01-0000-0-5515.00-0000-8200-092-000-000	81957 FEB		1,571.76
			01-0000-0-5515.00-0000-8200-093-000-000	81957 FEB		397.63
			01-0000-0-5515.00-0000-8200-094-000-000	81957 FEB		360.86
			01-0000-0-5515.00-0000-8200-095-000-000	81957 FEB		966.04
			01-0000-0-5515.00-0000-8200-096-000-000	81957 FEB		1,208.69
			01-0000-0-5515.00-0000-8200-340-000-000	81957 FEB		3,530.98
			01-0000-0-5515.00-0000-8200-632-000-000	81957 FEB		2,236.24
			01-0000-0-5515.00-0000-8200-700-000-000	81957 FEB		467.84
			WARRANT TOTAL			\$12,545.56
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	\$51,961.49*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	4	TOTAL AMOUNT:	\$51,961.49*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	\$51,961.49*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	4	TOTAL AMOUNT:	\$51,961.49*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	27	TOTAL AMOUNT OF CHECKS:	\$140,367.70*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	27	TOTAL AMOUNT:	\$140,367.70*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0283 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	
20159623	004558/	AMERICAN FIDELITY				
		PV-171084	01-0000-0-9527.00-0000-7150-700-000-000		APR LIFE INS POLICY 663519302	118.20
			WARRANT TOTAL			\$118.20
20159624	002316/	DIXIE SCHOOL DISTRICT				
	011309	PO-171263	1. 01-0001-0-5819.00-5731-3600-632-260-000	17-3088		121.44
	011378	PO-171330	1. 01-0001-0-5840.00-1110-3600-095-120-000	17-3098		228.32
			WARRANT TOTAL			\$349.76
20159625	072103/	EXPLORE LEARNING				
	011377	PO-171329	1. 01-3010-0-4307.00-1511-1000-095-120-000	1782264		3,295.00
			WARRANT TOTAL			\$3,295.00
20159626	002740/	FOLLETT LIBRARY RESOURCES				
	010528	PO-170595	1. 01-4203-0-4300.00-1511-1000-340-120-000	476540F-6		119.21
			WARRANT TOTAL			\$119.21
20159627	005048/	IRENE M HUNT SCHOOL OF MARIN				
	010648	PO-170648	2. 01-3310-0-5133.00-5750-1185-700-260-000	IMHSR-T 0317 K GITTENS-MAR		404.25
	010648		2. 01-3310-0-5133.00-5750-1185-700-260-000	SR 1to1 0317 K GITTENS-MAR		2,750.00
	010648		2. 01-3310-0-5133.00-5750-1185-700-260-000	IMHSR 0317 K GITTENS-MAR		3,885.00
	010648		2. 01-3310-0-5133.00-5750-1185-700-260-000	IMHSR-OT 0317 K GITTENS-MAR		245.64
	010648		2. 01-3310-0-5133.00-5750-1185-700-260-000	SR S&L 0317 K GITTENS-MAR		450.00
	010648		2. 01-3310-0-5133.00-5750-1185-700-260-000	IMHSR-MH 0317 K GITTENS-MAR		117.45
	010649	PO-170649	2. 01-3310-0-5133.00-5750-1185-700-260-000	INHSR 0317 R HERNANDEZ-MAR		4,070.00
	010649		2. 01-3310-0-5133.00-5750-1185-700-260-000	IMHSR-T R HERNANDEZ-MAR		827.75
	010650	PO-170650	2. 01-3310-0-5133.00-5750-1185-700-260-000	IMHSR 0317 L WHITE-MAR		4,070.00
	010650		2. 01-3310-0-5133.00-5750-1185-700-260-000	IMHSR-MH 0317 L WHITE-MAR		522.00
	010650		2. 01-3310-0-5133.00-5750-1185-700-260-000	SR S&L 0317 L WHITE-MAR		225.00
	010650		2. 01-3310-0-5133.00-5750-1185-700-260-000	IMHSR-T 0317 L WHITE-MAR		847.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0283 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
			011407	PO-171369	1.	01	3310	0	5833	00	5750	1185	700	260	000			IMHSR-T 0317 J RODAS-MAR	750.75
			011407		1.	01	3310	0	5833	00	5750	1185	700	260	000			IMHSR 0317 J RODAS-MAR	4,070.00
			011407		1.	01	3310	0	5833	00	5750	1185	700	260	000			SR S&L 0317 J RODAS-MAR	450.00
																		WARRANT TOTAL	\$23,684.84
20159628	072365/	LUSTER LEARNING INSTITUTE																	
			011436	PO-171380	1.	01	0000	0	4200	00	1110	1000	700	240	000			15251	224.00
																		WARRANT TOTAL	\$224.00
20159629	000072/	MARIN CO OFFICE OF EDUC																	
			011398	PO-171343	1.	01	0910	0	5200	00	1511	1000	094	120	000			170644 DEVEL MATH FLUENCY	25.00
			011400	PO-171344	1.	01	3010	0	5200	75	1110	2140	091	120	000			170644 DEVEL MATH FLUENCY	25.00
			011401	PO-171345	1.	01	1100	0	5200	00	1110	2140	096	120	000			170644 DEVEL MATH FLUENCY	75.00
			011471	PO-171424	1.	01	1100	0	5839	00	1110	1000	092	120	000			170644 DEVEL MATH FLUENCY	25.00
																		WARRANT TOTAL	\$150.00
20159630	071517/	NESTLE PURE LIFE DIRECT																	
			010473	PO-170438	1.	01	1100	0	5625	00	1110	1000	092	120	000			07d0032454928 MAR	43.87
																		WARRANT TOTAL	\$43.87
20159631	072369/	NORTH BAY SECURITY GROUP																	
			011453	PO-171402	1.	01	0000	0	5849	00	0000	7200	700	000	000			SRCS 2017-003 MAR	666.67
																		WARRANT TOTAL	\$666.67
20159632	000711/	ORIENTAL TRADING CO INC																	
			011419	PO-171359	1.	01	0000	0	4300	32	1511	1000	096	240	000			683073137-01	121.84
			011421	PO-171372	1.	01	0000	0	4300	00	1110	1000	700	240	000			683158277-01	78.95
																		WARRANT TOTAL	\$200.79
20159633	003080/	MOLLY TODD																	
			010349	PO-170314	3.	01	4050	0	4300	00	1390	2140	700	240	000			APRIL EXPENSE	86.36
																		WARRANT TOTAL	\$86.36
20159634	001259/	LYDIA TUVESON																	
			010703	PO-170675	1.	01	6500	0	5835	00	5750	1182	700	260	000			08LT2016-2017 A RODAS-MAR	83.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0283 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		
010704	PO-170676	1.	01-6500-0-5835.00-5750-1182-700-260-000	08LT2016-2017 R MEADOR-MAR		83.00
010957	PO-170938	1.	01-6500-0-5835.00-5770-1182-700-260-000	08LT2016-2017 R REED-MAR		83.00
WARRANT TOTAL						\$249.00

20159635 003138/ YOUTH IN ARTS

011472	PO-171419	1.	01-1100-0-5839.00-1110-1000-092-120-000	FINAL FOR CONTRACT #2082326024		250.00
WARRANT TOTAL						\$250.00

*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$29,437.70*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	13	TOTAL AMOUNT:	\$29,437.70*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$29,437.70*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	13	TOTAL AMOUNT:	\$29,437.70*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0282 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		
20159331	000018/	MARIN SCHOOLS INS AUTHORITY				
	PV-171083		01-0000-0-3402.00-0000-7110-700-000-000	MAR DENTAL PREMIUM GRP#1553		146.35
			01-0000-0-3751.00-1110-1000-700-000-000	MAR DENTAL PREMIUM GRP#1552		403.70
			01-0000-0-3751.00-1110-2700-700-000-000	MAR DENTAL PREMIUM GRP#1552		50.46
			01-0000-0-9521.00-0000-0000-000-000-000	MAR DENTAL PREMIUM GRP#1552		6,196.90
			01-0000-0-9521.00-0000-0000-000-000-000	MAR DENTAL PREMIUM GRP#1554		1,867.14
			01-0000-0-9528.00-0000-0000-000-000-000	MAR DENTAL PREMIUM GRP#1552		23,561.45
			01-0000-0-9528.00-0000-0000-000-000-000	MAR DENTAL PREMIUM GRP#1554		8,906.87
			01-0000-0-9528.00-0000-0000-000-000-000	MAR DENTAL PREMIUM GRP#1551		196.81
			01-0000-0-9528.00-0000-0000-000-000-000	MAR DENTAL PREMIUM GRP#1553		1,870.47
			WARRANT TOTAL			\$43,200.15
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$43,200.15*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$43,200.15*
*** BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$43,200.15*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$43,200.15*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	\$136,236.24*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	12	TOTAL AMOUNT:	\$136,236.24*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0281 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
20159613	070918/	CYPRESS SCHOOL														
	010639	PO-170639	2.	01	3310	0	5133	00	5750	1185	700	260	000	31617	A ALVAREZ-MAR	5,757.00
	010640	PO-170640	2.	01	3310	0	5133	00	5750	1185	700	260	000	36117	L BEYER-MAR	5,977.00
	010641	PO-170641	2.	01	3310	0	5133	00	5750	1185	700	260	000	32417	M McCLELLEN-MAR	9,297.00
															WARRANT TOTAL	\$21,031.00
20159614	002110/	FAMILY SERVICE AGENCY OF MARIN														
	010770	PO-170782	1.	01	9318	0	5840	00	1110	3110	700	260	000		TEENSCREEN PROGRAM AT DMS	9,500.00
															WARRANT TOTAL	\$9,500.00
20159615	005447/	CAROLYN KENNERAY														
	010314	PO-170309	1.	01	0000	0	4300	32	1511	1000	095	240	000		REIMBURSE EXPENSES	164.58
															WARRANT TOTAL	\$164.58
20159616	001654/	KP LLC - 8311														
	011362	PO-171314	1.	01	0000	0	4300	00	1110	1000	700	240	000	1007346		385.77
															WARRANT TOTAL	\$385.77
20159617	071649/	MARIN GATEWAY TRANSPORTATION														
	010791	PO-170751	1.	01	6500	0	5860	00	5001	3600	700	260	000		MAR-R RODAS	6,600.00
															WARRANT TOTAL	\$6,600.00
20159618	071257/	MAXIM HEALTHCARE SERVICES INC														
	010696	PO-170673	2.	01	0000	0	5840	00	1110	3140	700	260	000	4865590132	3/13-3/17	3,020.00
	010696		2.	01	0000	0	5840	00	1110	3140	700	260	000	4848790132	2/27-3/10	4,832.50
															WARRANT TOTAL	\$7,852.50
20159619	071517/	NESTLE PURE LIFE DIRECT														
	010555	PO-170533	1.	01	1100	0	4300	00	1110	1000	340	120	000	07C0033798307	MAR	36.05
															WARRANT TOTAL	\$36.05
20159620	003505/	OFFICE DEPOT														
		CM-170072		01	0910	0	4300	00	1511	1000	340	120	000	917100642001		99.08
	011245	PO-171198	1.	01	0910	0	4300	00	1511	1000	340	120	000	911989072002		99.08
	011383	PO-171335	1.	01	3010	0	4300	00	1511	1000	095	120	000	916470586002		14.70

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0281 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						\$14.70
20159621	005664/	P.L.A.Y.				
	010514	PO-170501	2. 01-6500-0-5135.00-5750-1182-700-260-000		BEHAVIORAL AIDE-J LOWE-FEB	6,255.75
	010515	PO-170502	2. 01-6500-0-5135.00-5750-1182-700-260-000		E MURRILLO-FEB	6,218.00
	WARRANT TOTAL					\$12,473.75
20159622	000149/	XEROX FINANCIAL SERVICES				
	010325	PO-170312	1. 01-1100-0-5605.00-1110-1000-091-000-000		787502 APR	910.16
	WARRANT TOTAL					\$910.16
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:	\$58,968.51*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	10	TOTAL AMOUNT:	\$58,968.51*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:	\$58,968.51*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	10	TOTAL AMOUNT:	\$58,968.51*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0280 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		
<hr/>						
20159320	071053/	STEPHANIE AFSHARIPOUR				
	010577	PO-170572	2. 01-6500-0-5135.00-5732-1182-700-260-000	OLD GALLINAS-MAR	10,920.00	
			WARRANT TOTAL		\$10,920.00	
20159321	005641/	BAY AREA SPEECH - LANGUAGE				
	010674	PO-170668	2. 01-6500-0-5135.00-5770-1182-700-260-000	SPEECH THERAPY-MAR	40,368.00	
	010675	PO-170669	2. 01-6500-0-5135.00-5732-1182-700-260-000	SPEECH THERAPY-MAR	21,576.00	
	010688	PO-170672	2. 01-6500-0-5135.00-5750-1182-700-260-000	SPEECH THERAPY-MAR	9,744.00	
			WARRANT TOTAL		\$71,688.00	
20159322	002734/	FOLLETT EDUCATIONAL SERVICES				
	011446	PO-171391	1. 01-0001-0-4300.00-1110-1000-097-120-000	1249037	92.86	
	011446		1. 01-0001-0-4300.00-1110-1000-097-120-000	1258702	43.60	
			WARRANT TOTAL		\$136.46	
20159323	072368/	IFSHIN VIOLINS				
	011448	PO-171412	1. 01-9020-0-4300.00-1454-1000-340-120-000	804115	1,999.92	
			WARRANT TOTAL		\$1,999.92	
20159324	000059/	JACKSON'S HARDWARE				
	011020	PO-171014	1. 01-8150-0-4300.00-0000-8110-735-255-000	ACCT 7576 MAR	59.88	
	011019	PO-171092	1. 01-0000-0-4300.00-0000-8211-735-255-000	ACCT 7576 MAR	35.94	
			WARRANT TOTAL		\$95.82	
20159325	070256/	NCS PEARSON INC				
	011384	PO-171336	1. 01-6500-0-4300.00-5770-3160-700-260-000	11111294	1,100.57	
			WARRANT TOTAL		\$1,100.57	
20159326	072222/	OETC				
	011430	PO-171378	1. 01-0258-0-4415.00-1110-1000-700-290-000	INV443178	5,008.00	
			WARRANT TOTAL		\$5,008.00	
20159327	003505/	OFFICE DEPOT				
	010250	PO-170166	1. 01-6500-0-4300.00-5001-2110-700-260-000	916759841001	32.67	
			WARRANT TOTAL		\$32.67	

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0280 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			
20159328	071253/	SPEECH CORNER					
	011391	PO-171337	1. 01-3320-0-4300.00-5732-1110-700-260-000	12677	SHIPPING	12.95	
	011391		1. 01-3320-0-4300.00-5732-1110-700-260-000	12677		133.93	
			WARRANT TOTAL			\$146.88	
20159329	071870/	MARGARET STEVENS					
	010315	PO-170310	1. 01-0000-0-4300.32-1511-1000-096-240-000		OCT/DEC/JAN AMAZON EXPENSES	321.84	
	010315		1. 01-0000-0-4300.32-1511-1000-096-240-000		JAN-APR AMAZON EXPENSES	271.14	
			WARRANT TOTAL			\$592.98	
20159330	000149/	XEROX FINANCIAL SERVICES					
	010339	PO-170596	1. 01-1100-0-5605.00-1110-1000-090-000-000	784807	APR	1,314.79	
			WARRANT TOTAL			\$1,314.79	
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:	\$93,036.09*	
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*	
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*	
			TOTAL PAYMENTS:	11	TOTAL AMOUNT:	\$93,036.09*	
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:	\$93,036.09*	
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*	
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*	
			TOTAL PAYMENTS:	11	TOTAL AMOUNT:	\$93,036.09*	

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0279 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
20159043	002022/	CATHY ARAGO													
		PV-171077		01-0000-0-3751.00-1110-1000-700-000-000										APR MEDICAL PREMIUM REIM	129.07
														WARRANT TOTAL	\$129.07
20159044	005548/	ASSOCIATED VALUATION SERVICES													
	010447	PO-170420	1.	01-0000-0-5840.00-0000-7200-700-000-000										5511 4TH QTR	1,658.90
														WARRANT TOTAL	\$1,658.90
20159045	071960/	MATEO DILLAWAY													
		PV-171073		01-1100-0-5200.00-1110-1000-092-120-000										FEBRUARY TRAVEL EXPENSE	759.06
		PV-171074		01-1100-0-5200.00-1110-1000-092-120-000										JANUARY TRAVEL EXPENSE	130.29
														WARRANT TOTAL	\$889.35
20159046	001865/	JOANN FIESEL													
		PV-171078		01-0000-0-3751.00-1110-1000-700-000-000										APR MEDICAL PREMIUM REIM	179.54
														WARRANT TOTAL	\$179.54
20159047	071512/	KIMBERLY JOSEPH													
		PV-171075		01-0000-0-5200.00-1110-2140-700-240-000										APRIL TRAVEL EXPENSE	168.00
														WARRANT TOTAL	\$168.00
20159048	003505/	OFFICE DEPOT													
	010072	PO-170018	1.	01-0000-0-4300.00-0000-2110-700-240-000										918369621001	57.75
	011367	PO-171319	1.	01-0001-0-4300.00-1110-1000-093-120-000										911712285002	4.56
	011418	PO-171358	1.	01-0001-0-4300.00-1110-2700-093-120-000										918230435001	342.54
	011393	PO-171367	2.	01-1100-0-4300.00-1110-1000-095-120-000										918170414001	508.94
	011393		2.	01-1100-0-4300.00-1110-1000-095-120-000										918176368001	23.97
	011393		1.	01-7400-0-4300.00-1110-1000-095-120-000										918170414001	2,029.04
	011420	PO-171371	1.	01-0000-0-4300.00-1110-1000-700-240-000										917028970002	35.34
	011420		1.	01-0000-0-4300.00-1110-1000-700-240-000										917028970001	1,724.50
	011420		1.	01-0000-0-4300.00-1110-1000-700-240-000										917030203001	30.28
	011420		1.	01-0000-0-4300.00-1110-1000-700-240-000										917030202001	55.57

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
 BATCH: 0279 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															\$4,812.49
20159049	001618/	RAFAEL LUMBER CO													
		PV-171076		01	-0000-0-4300.00-0000-8211-735-255-000								666204		127.46
WARRANT TOTAL															\$127.46
20159050	006058/	MARIA LUISA RAPOSO													
		PV-171079		01	-0000-0-3751.00-1110-1000-700-000-000								APR MEDICAL PREMIUM REIM		179.54
WARRANT TOTAL															\$179.54
20159051	000110/	ROY'S SEWER SERVICE													
		011036 PO-171024	1.	01	-8150-0-5840.00-0000-8110-735-255-000								196721		925.00
WARRANT TOTAL															\$925.00
20159052	072324/	RYLAND SCH BUSINESS CONSULTING													
		011124 PO-171049	1.	01	-0000-0-5840.00-0000-7200-700-000-000								1761		489.38
WARRANT TOTAL															\$489.38
20159053	071593/	SMITH'S GOPHER TRAPPING SERV													
		010211 PO-170293	1.	01	-0000-0-5525.00-0000-8200-092-255-000								29682 MAR		207.50
WARRANT TOTAL															\$207.50
20159054	004597/	SOUND & SIGNAL INC													
		PV-171080		01	-0000-0-5610.00-0000-8200-700-255-000								32652		250.00
WARRANT TOTAL															\$250.00
20159055	004990/	US GAMES													
		011413 PO-171350	1.	01	-1100-0-4300.00-1131-1000-096-120-000								98903599		338.00
WARRANT TOTAL															\$338.00
20159056	071812/	JENNIFER WATERS													
		PV-171081		01	-0000-0-5230.32-1511-1000-700-240-000								MARCH TRAVEL EXPENSE		90.21
WARRANT TOTAL															\$90.21
20159057	070037/	WAXIE SANITARY SUPPLY													
		011065 PO-171034	2.	01	-0000-0-4300.00-0000-8210-091-255-000								76619832		651.65
		011065	9.	01	-0000-0-4300.00-0000-8210-340-255-000								76619945		162.68

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0279 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						\$814.33
20159058	005170/	SHARI WILSON				
	PV-171082		01-0000-0-3751.00-1110-1000-700-000-000	APR MEDICAL PREMIUM REIM		179.54
WARRANT TOTAL						\$179.54
20159059	001531/	XEROX CORPORATION				
	010490	PO-170468	1. 01-1100-0-5605.00-1110-1000-092-000-000	088770822 MAR BASE		305.63
	010490		1. 01-1100-0-5605.00-1110-1000-092-000-000	088770822 FEB OVERAGE		6.83
	010490		1. 01-1100-0-5605.00-1110-1000-092-000-000	088770822 MAR OVERAGE		6.82
	010490		1. 01-1100-0-5605.00-1110-1000-092-000-000	088770822 FEB BASE		305.63
WARRANT TOTAL						\$624.91
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS: 17	TOTAL AMOUNT OF CHECKS:		\$12,063.22*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS: 17	TOTAL AMOUNT:		\$12,063.22*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS: 17	TOTAL AMOUNT OF CHECKS:		\$12,063.22*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS: 17	TOTAL AMOUNT:		\$12,063.22*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS: 42	TOTAL AMOUNT OF CHECKS:		\$39,428.59*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS: 42	TOTAL AMOUNT:		\$39,428.59*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0278 JONI ES
FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20159041	071892/	RITA KESLER												
		PV-171072		13-5310-0-5200.00-0000-3700-700-000-000									REIMB CONF & TRAINING 3/27-30	1,042.46
													WARRANT TOTAL	\$1,042.46
20159042	072371/	ARACELI VALENZUELA												
		PV-171071		13-5310-0-4300.00-0000-3700-700-000-000									REIMB FOOD SAFETY CLASS & TEST	99.00
													WARRANT TOTAL	\$99.00
*** FUND	TOTALS ***													
				TOTAL NUMBER OF CHECKS:	2								TOTAL AMOUNT OF CHECKS:	\$1,141.46*
				TOTAL ACH GENERATED:	0								TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:	0								TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:	2								TOTAL AMOUNT:	\$1,141.46*
*** BATCH TOTALS ***														
				TOTAL NUMBER OF CHECKS:	2								TOTAL AMOUNT OF CHECKS:	\$1,141.46*
				TOTAL ACH GENERATED:	0								TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:	0								TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:	2								TOTAL AMOUNT:	\$1,141.46*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0277 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	
20158715	072264/	BIG WEST DISTRIBUTION INC				
	011143	PO-171064	1. 13-5310-0-4300.00-0000-3700-700-000-000		MAR IN30266	114.00
			WARRANT TOTAL			\$114.00
20158716	003466/	CLOVER STORNETTA FARMS INC.				
	011139	PO-171060	1. 13-5310-0-4700.00-0000-3700-700-000-000		MAR BV 18781	3,509.00
	011139		1. 13-5310-0-4700.00-0000-3700-700-000-000		MAR COLE 18489	391.50
	011139		1. 13-5310-0-4700.00-0000-3700-700-000-000		MAR GLEN 18783	142.00
	011139		1. 13-5310-0-4700.00-0000-3700-700-000-000		MAR SP 18782	2,493.50
	011139		1. 13-5310-0-4700.00-0000-3700-700-000-000		MAR SV 21744	226.00
	011139		1. 13-5310-0-4700.00-0000-3700-700-000-000		MAR DMS 18777	1,386.50
	011139		1. 13-5310-0-4700.00-0000-3700-700-000-000		MAR VV 18774	1,287.50
	011139		1. 13-5310-0-4700.00-0000-3700-700-000-000		MAR SHORT 25221	364.50
			WARRANT TOTAL			\$9,800.50
20158717	002395/	DANIELSEN DISTRIBUTING				
	011146	PO-171067	4. 13-5310-0-4300.00-0000-3700-700-000-000		MAR 5789001	3,810.13
	011146		3. 13-5310-0-4300.00-0000-3700-700-000-000		MAR 5789001	1,159.17
	011146		2. 13-5310-0-4700.00-0000-3700-700-000-000		MAR 5789001	7,031.34
			WARRANT TOTAL			\$12,000.64
20158718	003248/	DELFINA GARCIA				
		PV-171070	13-5310-0-5230.00-0000-3700-700-000-000		MAR MILEAGE REIMB	29.54
			WARRANT TOTAL			\$29.54
20158719	071285/	GASPARE'S PIZZERIA				
	011140	PO-171061	1. 13-5310-0-4700.00-0000-3700-700-000-000		MAR PIZZA	5,181.00
			WARRANT TOTAL			\$5,181.00
20158720	070384/	GOLD STAR FOODS				
	011147	PO-171068	2. 13-5310-0-4300.00-0000-3700-700-000-000		MAR 200389 & 200390	1,933.08
	011147		1. 13-5310-0-4700.00-0000-3700-700-000-000		MAR 200389 & 200390	64,745.80

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0277 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						\$66,678.88
20158721	071672/	HAYES DISTRIBUTING				
	011150	PO-171071	2.	13-5310-0-4300.00-0000-3700-700-000-000	MAR HD-99576	14.40
	011150		2.	13-5310-0-4300.00-0000-3700-700-000-000	MAR HD-99853	9.60
	011150		1.	13-5310-0-4700.00-0000-3700-700-000-000	MAR HD-99853	442.81
	011150		3.	13-5310-0-4700.00-0000-3700-700-000-000	MAR HD-99576	984.74
	011150		1.	13-5310-0-4700.00-0000-3700-700-000-000	MAR HD-99576	608.34
	WARRANT TOTAL					\$2,059.89
20158722	002270/	MARIN-SONOMA PRODUCE COMPANY				
	011141	PO-171062	1.	13-5310-0-4700.00-0000-3700-700-000-000	MAR TLHS BAHIA VISTA ACCOUNT	2,548.86
	011141		1.	13-5310-0-4700.00-0000-3700-700-000-000	MAR TLHS ELEMENTARY ACCOUNT	11,229.51
	WARRANT TOTAL					\$13,778.37
20158723	072192/	SANZUMA				
	011144	PO-171065	1.	13-5310-0-4700.00-0000-3700-700-000-000	MAR ORDER #120	4.40
	WARRANT TOTAL					\$4.40
20158724	070851/	TRIMARK ECONOMY RESTAURANT				
	011107	PO-170997	1.	13-5310-0-4300.00-0000-3700-700-000-000	147568 CUST #76330	43.62-
	011107		1.	13-5310-0-4300.00-0000-3700-700-000-000	13331 CUST #76330	213.97
	WARRANT TOTAL					\$170.35
20158725	071001/	VERITABLE VEGETABLE				
	011142	PO-171063	1.	13-5310-0-4700.00-0000-3700-700-000-000	MAR SRESO	494.00
	WARRANT TOTAL					\$494.00
*** FUND TOTALS ***		TOTAL NUMBER OF CHECKS:		11	TOTAL AMOUNT OF CHECKS:	\$110,311.57*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:		11	TOTAL AMOUNT:	\$110,311.57*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:		11	TOTAL AMOUNT OF CHECKS:	\$110,311.57*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:		11	TOTAL AMOUNT:	\$110,311.57*
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:		62	TOTAL AMOUNT OF CHECKS:	\$164,071.96*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:		62	TOTAL AMOUNT:	\$164,071.96*

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 04/14/2017

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		
20159018	005020/	ALL STAR RENTS				
	011364	PO-171398	1. 01-1100-0-5625.00-1110-1000-340-120-000	661390-3		214.18
			WARRANT TOTAL			\$214.18
20159019	005098/	APPLE COMPUTER INC				
	011247	PO-171253	1. 01-4203-0-4300.00-1511-1000-093-120-000	4433284884		330.91
			WARRANT TOTAL			\$330.91
20159020	070669/	BATTERIES PLUS BULBS #308				
	010992	PO-171000	1. 01-8150-0-4300.00-0000-8110-735-255-000	308-377453		9.76
			WARRANT TOTAL			\$9.76
20159021	001060/	BUCK'S SAW SERVICE INC				
	010998	PO-171003	2. 01-0000-0-5610.00-0000-8211-735-255-000	328458		128.90
	010998		2. 01-0000-0-5610.00-0000-8211-735-255-000	328457		61.25
			WARRANT TOTAL			\$190.15
20159022	000511/	CITY ELECTRIC CO.				
	011000	PO-171005	1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-705250		2,083.26
	011000		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-709103		89.01
			WARRANT TOTAL			\$2,172.27
20159023	071449/	COMMUNITY ACTION MARIN				
	010895	PO-170865	1. 01-9463-0-5840.00-1511-2140-092-120-000	PRE K TO 3RD MOU		10,000.00
			WARRANT TOTAL			\$10,000.00
20159024	002316/	DIXIE SCHOOL DISTRICT				
	011380	PO-171332	1. 01-1100-0-5819.00-1110-3600-094-120-000	17-3080		261.76
			WARRANT TOTAL			\$261.76
20159025	003192/	EWING IRRIGATION PRODUCTS				
	011005	PO-171086	1. 01-0000-0-4300.00-0000-8211-735-255-000	3000000		315.94
			WARRANT TOTAL			\$315.94
20159026	072056/	FASTENAL COMPANY				
	011006	PO-171010	1. 01-8150-0-4300.00-0000-8110-735-255-000	CASAR21383		72.94

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0276 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						\$72.94
20159027	005685/	FIRST STUDENT				
	010666	PO-170627	2. 01-0001-0-5819.00-1110-3600-095-120-000	306-C-014655		278.90
	011405	PO-171342	1. 01-1100-0-4300.00-1110-1000-091-120-000	306-C-014744		251.01
			WARRANT TOTAL			\$529.91
20159028	072350/	FOURTH STREET PRESS				
	011315	PO-171285	1. 01-1100-0-5841.00-1110-1000-340-120-000	21839		408.75
	011315		2. 01-1100-0-5841.00-1110-2700-340-120-000	21839		343.35
			WARRANT TOTAL			\$752.10
20159029	003923/	GENERAL BINDING CORP				
	011250	PO-171207	1. 01-1100-0-4300.00-1110-1000-090-120-000	2605509		271.14
			WARRANT TOTAL			\$271.14
20159030	071354/	GIBSON & ASSOCIATES				
	010429	PO-170404	1. 01-4050-0-5840.00-1390-2140-700-240-000	1003 FINAL		6,000.00
			WARRANT TOTAL			\$6,000.00
20159031	070588/	GLOBAL MEDICAL & SAFETY				
	011426	PO-171376	1. 01-8150-0-4300.00-0000-8110-735-255-000	06290		294.03
			WARRANT TOTAL			\$294.03
20159032	001851/	GRAINGER				
	011013	PO-171013	1. 01-8150-0-4300.00-0000-8110-735-255-000	9395684567		964.65
			WARRANT TOTAL			\$964.65
20159033	071577/	MARIN ACE				
	011099	PO-171113	1. 01-8150-0-4300.00-0000-8110-735-255-000	INV #24017 CUST #1152		35.96
			WARRANT TOTAL			\$35.96
20159034	002478/	MARIN CHARTER & TOURS				
	011354	PO-171307	1. 01-3010-0-5819.00-1110-3600-340-120-000	CHARTER #8284		1,886.00
			WARRANT TOTAL			\$1,886.00
20159035	000583/	MARIN COLOR SERVICE				
	011022	PO-171016	1. 01-8150-0-4300.00-0000-8110-735-255-000	S0140302		95.57

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0276 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						\$95.57
20159036	071618/	NORTH BAY EMBROIDERED				
	010214	PO-170296	3.	01-0000-0-4300.00-0000-8210-735-255-000	8 UNIFORM SHIRTS	197.65
WARRANT TOTAL						\$197.65
20159037	003505/	OFFICE DEPOT				
	011254	PO-171209	1.	01-0001-0-4300.00-1110-1000-097-120-000	915158859001	6.09
	011418	PO-171358	1.	01-0001-0-4300.00-1110-2700-093-120-000	915901357001	22.23
	011418		1.	01-0001-0-4300.00-1110-2700-093-120-000	915900392001	174.97
WARRANT TOTAL						\$203.29
20159038	003099/	PACE SUPPLY				
	011030	PO-171095	1.	01-8150-0-4300.00-0000-8110-735-255-000	043797399	318.61
WARRANT TOTAL						\$318.61
20159039	003873/	PROTECTION ONE				
	010209	PO-170291	3.	01-0000-0-5840.00-0000-8300-092-255-000	115420026 APR	694.62
	010209		2.	01-0000-0-5840.00-0000-8300-340-255-000	115420026 APR	162.67
WARRANT TOTAL						\$857.29
20159040	001618/	RAFAEL LUMBER CO				
	011032	PO-171021	1.	01-8150-0-4300.00-0000-8110-735-255-000	666254	21.08
	011032		1.	01-8150-0-4300.00-0000-8110-735-255-000	665955	19.10
	011032		1.	01-8150-0-4300.00-0000-8110-735-255-000	667036	16.67
	011032		1.	01-8150-0-4300.00-0000-8110-735-255-000	666432	35.64
	011032		1.	01-8150-0-4300.00-0000-8110-735-255-000	666923	157.31
WARRANT TOTAL						\$249.80
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:		TOTAL AMOUNT OF CHECKS:	\$26,223.91*
			TOTAL ACH GENERATED:		TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:		TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:		TOTAL AMOUNT:	\$26,223.91*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:		TOTAL AMOUNT OF CHECKS:	\$26,223.91*
			TOTAL ACH GENERATED:		TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:		TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:		TOTAL AMOUNT:	\$26,223.91*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0275 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
20158697	005098/	APPLE COMPUTER INC													
	011247	PO-171253	1.	01-4203-0-4300.00-1511-1000-093-120-000									4432472689		1,654.55
				WARRANT TOTAL											\$1,654.55
20158698	006334/	BRAINPOP.COM													
	011382	PO-171334	1.	01-3010-0-4307.00-1511-1000-095-120-000									US155192		2,395.00
				WARRANT TOTAL											\$2,395.00
20158699	002316/	DIXIE SCHOOL DISTRICT													
	011378	PO-171330	1.	01-0001-0-5840.00-1110-3600-095-120-000									17-3092		332.88
				WARRANT TOTAL											\$332.88
20158700	072112/	DOVETAIL LEARNING INC													
	011395	PO-171368	1.	01-3010-0-5840.75-1110-2140-095-120-000									2153		4,000.00
				WARRANT TOTAL											\$4,000.00
20158701	071744/	FOLLETT SCHOOL SOLUTIONS													
	011376	PO-171328	1.	01-3010-0-4307.00-1511-1000-095-120-000									1260363		149.00
				WARRANT TOTAL											\$149.00
20158702	003277/	MCGRAW-HILL COMPANIES													
	011262	PO-171298	1.	01-3010-0-4307.00-1514-1000-340-120-000									97112814001		412.50
				WARRANT TOTAL											\$412.50
20158703	071552/	MCGRAW-HILL SCHOOL EDUCATION													
	011396	PO-171338	1.	01-6300-0-4100.00-1110-1000-091-120-000									97142831001		950.83
	011396		2.	01-9020-0-4300.00-1110-1000-091-120-000									97142831001		1.56
				WARRANT TOTAL											\$952.39
20158704	072369/	NORTH BAY SECURITY GROUP													
	011453	PO-171402	1.	01-0000-0-5849.00-0000-7200-700-000-000									SRCS 2017-001 JAN		666.67
	011453		1.	01-0000-0-5849.00-0000-7200-700-000-000									SRCS 2017-002 FEB		666.66
				WARRANT TOTAL											\$1,333.33
20158705	003505/	OFFICE DEPOT													
	011245	PO-171198	1.	01-0910-0-4300.00-1511-1000-340-120-000									915771257001		582.92

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0275 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		
011299	PO-171255	1.	01-1100-0-4300.00-1110-1000-096-120-000	915541203001		280.48
011299		1.	01-1100-0-4300.00-1110-1000-096-120-000	916138053001		161.78
011367	PO-171319	1.	01-0001-0-4300.00-1110-1000-093-120-000	913754988002		3.59
011367		1.	01-0001-0-4300.00-1110-1000-093-120-000	915237498001		26.36
011367		1.	01-0001-0-4300.00-1110-1000-093-120-000	915237320001		88.44
011383	PO-171335	1.	01-3010-0-4300.00-1511-1000-095-120-000	916470586001		120.50
011408	PO-171353	1.	01-0910-0-4300.00-1511-1000-340-120-000	915501101002		40.31
011408		1.	01-0910-0-4300.00-1511-1000-340-120-000	915501101001		159.59
011408		1.	01-0910-0-4300.00-1511-1000-340-120-000	916531813001		160.57
			WARRANT TOTAL			\$1,624.54
20158706	004597/		SOUND & SIGNAL INC			
	PV-171067		01-0000-0-5610.00-0000-8200-700-255-000	32585		750.00
			WARRANT TOTAL			\$750.00
20158707	001513/		SUPREME SCHOOL SUPPLY CO			
	011392 PO-171349	1.	01-0001-0-4300.00-1110-2700-093-120-000	65311		76.04
			WARRANT TOTAL			\$76.04
20158708	002889/		USI INC			
	011369 PO-171323	1.	01-7400-0-4300.00-1110-1000-095-120-000	0382559301017		719.93
			WARRANT TOTAL			\$719.93
20158709	072342/		BARBARA J VRANKOVICH			
	011240 PO-171182	1.	01-0000-0-5829.00-0000-7400-700-220-000	LEGAL ASSISTANCE 3/3-3/31		3,975.00
			WARRANT TOTAL			\$3,975.00
20158710	071812/		JENNIFER WATERS			
	010310 PO-170307	3.	01-9032-0-4300.32-1511-1000-092-240-000	FEBRUARY EXPENSE		42.21
			WARRANT TOTAL			\$42.21
20158711	070037/		WAXIE SANITARY SUPPLY			
	011065 PO-171034	2.	01-0000-0-4300.00-0000-8210-091-255-000	76613171		530.99

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0275 DAVE ELEM

FUND : 01 GENERAL FUND

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

WARRANT TOTAL														\$530.99	
*** FUND	TOTALS ***											TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:	\$18,948.36*
										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:	\$18,948.36*		

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0275 DAVE ELEM
FUND : 12 CHILD DEVELOPMENT 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
20158712	071880/	MARISELA ESPINOSA				
		PV-171068	12-6105-0-5200.00-0001-2140-090-120-000			MARCH EXPENSES
			WARRANT TOTAL			736.83
						\$736.83
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$736.83*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$736.83*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0275 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	
20158713	072362/	CALIFORNIA GEOLOGICAL SURVEY				
		PV-171069	21-9010-0-6174.00-0000-8500-093-000-482		PTN #65458-43 GLENWOOD	3,600.00
			WARRANT TOTAL			\$3,600.00
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$3,600.00*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$3,600.00*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0275 DAVE ELEM

FUND : 40 SPECIAL RESERVE-CAP OUTLAY #1

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20158714	072232/	WILDCAT CONTRUCTION												
010304	PO-170176	2.	40-0000-0-6200.00-0000-8500-092-255-478	APP #5 FINAL RETENTION 2016v.1										7,179.04
WARRANT TOTAL														\$7,179.04
*** FUND		TOTALS ***		TOTAL NUMBER OF CHECKS:		1		TOTAL AMOUNT OF CHECKS:		\$7,179.04*				
				TOTAL ACH GENERATED:		0		TOTAL AMOUNT OF ACH:		\$.00*				
				TOTAL EFT GENERATED:		0		TOTAL AMOUNT OF EFT:		\$.00*				
				TOTAL PAYMENTS:		1		TOTAL AMOUNT:		\$7,179.04*				
***		BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:		18		TOTAL AMOUNT OF CHECKS:		\$30,464.23*				
				TOTAL ACH GENERATED:		0		TOTAL AMOUNT OF ACH:		\$.00*				
				TOTAL EFT GENERATED:		0		TOTAL AMOUNT OF EFT:		\$.00*				
				TOTAL PAYMENTS:		18		TOTAL AMOUNT:		\$30,464.23*				

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0274 JONI ES
FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20158685	006132/	NORA AHMADIA													
		PV-171049		13	-5310	-0	-5230	.00	-0000	-3700	-700	-000	-000	MAR MILEAGE REIMB	84.75
														WARRANT TOTAL	\$84.75
20158686	071519/	GURPREET BASSI													
		PV-171048		13	-5310	-0	-5230	.00	-0000	-3700	-700	-000	-000	MAR MILEAGE REIMB	116.53
														WARRANT TOTAL	\$116.53
20158687	070185/	MARIA (NERY) BURGOS													
		PV-171050		13	-5310	-0	-5230	.00	-0000	-3700	-700	-000	-000	MAR MILEAGE REIMB	57.36
														WARRANT TOTAL	\$57.36
20158688	003809/	LINDA BURKE													
		PV-171053		13	-5310	-0	-5230	.00	-0000	-3700	-700	-000	-000	MAR MILEAGE REIMB	91.65
														WARRANT TOTAL	\$91.65
20158689	000437/	DISCOVERY OFFICE SYSTEMS													
	010580	PD-170548	1.	13	-5310	-0	-5620	.00	-0000	-3700	-700	-000	-000	APR-JUN 55E1372884 LVZ4206122	77.36
														WARRANT TOTAL	\$77.36
20158690	070770/	MICHELLE HIGGS													
		PV-171046		13	-5310	-0	-5230	.00	-0000	-3700	-700	-000	-000	MAR MILEAGE REIMB	125.68
														WARRANT TOTAL	\$125.68
20158691	070150/	PORTIA KELSEY													
		PV-171047		13	-5310	-0	-5230	.00	-0000	-3700	-700	-000	-000	MAR MILEAGE REIMB	69.39
														WARRANT TOTAL	\$69.39
20158692	072036/	AMY LI													
		PV-171052		13	-5310	-0	-5230	.00	-0000	-3700	-700	-000	-000	MAR MILEAGE REIMB	53.72
														WARRANT TOTAL	\$53.72
20158693	072180/	KIEM LO													
		PV-171054		13	-5310	-0	-5230	.00	-0000	-3700	-700	-000	-000	MAR MILEAGE REIMB	33.71
														WARRANT TOTAL	\$33.71
20158694	071207/	MINH LY													
		PV-171055		13	-5310	-0	-5230	.00	-0000	-3700	-700	-000	-000	FEB MILEAGE REIMB	51.58

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0274 JONI ES
FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
			13-5310-0-5230.00-0000-3700-700-000-000		MAR MILEAGE REIMB	51.15
			WARRANT TOTAL			\$102.73
20158695	070479/	XIAO RONG				
	PV-171051		13-5310-0-5230.00-0000-3700-700-000-000		MAR MILEAGE REIMB	72.12
			WARRANT TOTAL			\$72.12
20158696	072371/	ARACELI VALENZUELA				
	PV-171056		13-5310-0-5230.00-0000-3700-700-000-000		MAR MILEAGE REIMB	32.21
			WARRANT TOTAL			\$32.21
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	\$917.21*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	12	TOTAL AMOUNT:	\$917.21*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	\$917.21*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	12	TOTAL AMOUNT:	\$917.21*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0273 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		
20158664	072366/	AMERICAN TECHNICAL TRANSLATORS				
		PV-171040	01-6500-0-5840.00-5001-2110-700-260-000	7365	177.56	
			01-6500-0-5840.00-5001-2110-700-260-000	7634	177.56	
		WARRANT TOTAL				\$355.12
20158665	072034/	BLUE EAGLE PRODUCTS INC				
	011109	PO-171041	1. 01-0000-0-4300.00-0000-8210-090-255-000	2213	168.75	
	011109		4. 01-0000-0-4300.00-0000-8210-093-255-000	2214	168.75	
		WARRANT TOTAL				\$337.50
20158666	072035/	ROLANDO BOGRAN				
		PV-171041	01-0000-0-5230.00-0000-8210-700-255-000	MARCH MILEAGE	13.22	
		WARRANT TOTAL				\$13.22
20158667	070140/	LUIS CAMPOS				
		PV-171042	01-0000-0-5230.00-0000-8300-735-255-000	FEBRUARY MILEAGE	52.89	
		PV-171043	01-0000-0-5230.00-0000-8300-735-255-000	MARCH MILEAGE	37.48	
		WARRANT TOTAL				\$90.37
20158668	000563/	PATRICIA DELANEY				
		PV-171044	01-9038-0-5230.32-0000-2130-700-240-000	JAN-MAR MILEAGE	1,863.43	
			01-9038-0-5920.32-0000-2130-700-240-000	JAN-MAR CELL PHONE	416.79	
		WARRANT TOTAL				\$2,280.22
20158669	005889/	ANN DILL				
		PV-171045	01-6500-0-4300.00-5770-1190-700-260-000	SEP/OCT/NOV EXPENSES	142.19	
		WARRANT TOTAL				\$142.19
20158670	000437/	DISCOVERY OFFICE SYSTEMS				
	010518	PO-170487	1. 01-1100-0-5620.00-1110-1000-090-000-000	55E1373590 3RD QTR OVERAGE	213.08	
	010518		1. 01-1100-0-5620.00-1110-1000-090-000-000	55E1373590 4TH QTR BASE	176.14	
	010575	PO-170544	1. 01-1100-0-5620.00-1110-1000-340-000-000	55E1373254 4TH QTR BASE	232.02	
		WARRANT TOTAL				\$621.24

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0273 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		AMOUNT
<hr/>						
20158671	072206/	E.L. ACHIEVE INC				
	010483	PO-170462	1. 01-6264-0-5840.00-1110-2140-700-240-000	23672		4,586.99
			WARRANT TOTAL			\$4,586.99
20158672	072292/	JENNIFER GARCIA				
		PV-171057	01-1100-0-4300.00-1110-1000-340-120-000	MARCH EXPENSES		64.15
			WARRANT TOTAL			\$64.15
20158673	005214/	PEPE GONZALEZ				
		PV-171058	01-0001-0-4300.00-1110-1000-094-120-000	MARCH EXPENSE		108.99
			WARRANT TOTAL			\$108.99
20158674	072293/	JUSTIN GOYER				
		PV-171059	01-0000-0-5230.00-0000-7700-700-290-000	MARCH MILEAGE		49.75
			WARRANT TOTAL			\$49.75
20158675	001650/	JULIE HARRIS				
		PV-171060	01-0000-0-5230.00-1110-2700-700-000-000	MARCH MILEAGE		146.96
			WARRANT TOTAL			\$146.96
20158676	005251/	LERNER PUBLISHING GROUP				
	011340	PO-171294	1. 01-0910-0-4300.00-1511-1000-094-120-000	1246117		52.00
	011340		1. 01-0910-0-4300.00-1511-1000-094-120-000	1245703		3,510.76
			WARRANT TOTAL			\$3,562.76
20158677	000810/	MARIN RESOURCE RECOVERY				
		PV-171061	01-0000-0-5530.00-0000-8200-700-000-000	TKT #1250269		35.00
			WARRANT TOTAL			\$35.00
20158678	004609/	MOBILE MODULAR MANAGEMENT CORP				
	010410	PO-170384	1. 01-0000-0-5625.00-0000-8700-095-000-000	1276305 APR		536.07
			WARRANT TOTAL			\$536.07
20158679	071946/	JULIA NEFF				
		PV-171062	01-0000-0-5200.00-0000-2110-700-240-000	MARCH TRAVEL EXPENSE		107.24
			WARRANT TOTAL			\$107.24

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0273 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
20158680	000092/	PACIFIC GAS & ELECTRIC COMPANY				
		PV-171063	01-0000-0-5510.00-0000-8200-091-000-000		4161548931-1 MAR	3,071.37
			01-0000-0-5510.00-0000-8200-092-000-000		7071718260-7 MAR	4,711.97
			WARRANT TOTAL			\$7,783.34
20158681	071175/	MORENA PARADA				
		PV-171064	01-1100-0-4300.00-1110-1000-340-120-000		MARCH EXPENSE	18.11
			WARRANT TOTAL			\$18.11
20158682	005925/	ARMANDO PINA				
		PV-171065	01-0000-0-5230.00-0000-8300-735-255-000		MARCH MILEAGE	47.18
			WARRANT TOTAL			\$47.18
20158683	072281/	NEVIN ROBINSON				
		PV-171066	01-0910-0-4300.00-1511-1000-340-120-000		MARCH EXPENSES	45.52
			WARRANT TOTAL			\$45.52
20158684	000480/	SAN FRANCISCO STATE UNIVERSITY				
	010426	PO-170401	1. 01-4050-0-5840.00-1390-2140-700-240-000		INV 756733 ACCT 999000534	1,447.03
			WARRANT TOTAL			\$1,447.03
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	21	TOTAL AMOUNT OF CHECKS:	\$22,378.95*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	21	TOTAL AMOUNT:	\$22,378.95*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	21	TOTAL AMOUNT OF CHECKS:	\$22,378.95*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	21	TOTAL AMOUNT:	\$22,378.95*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0272 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	
20158354	004574/	EAGLE SOFTWARE				
	011223	PO-171168	1. 01-0000-0-5200.00-0000-7700-700-290-000		CONF-11267	625.00
			WARRANT TOTAL			\$625.00
20158355	005612/	GOVCONNECTION INC				
	011273	PO-171219	1. 01-0000-0-4411.00-0000-7700-700-290-000		54641065	647.26
	011353	PO-171306	1. 01-9194-0-4410.00-1110-1000-092-120-000		54645626	1.152.53
			WARRANT TOTAL			\$1,799.79
20158356	001365/	MARIN AIRPORTER				
	010603	PO-170581	1. 01-9460-0-5840.00-8100-5000-095-120-000		CHARTER #8327	502.50
	010603		1. 01-9460-0-5840.00-8100-5000-095-120-000		CHARTER #8215	380.00
	010603		1. 01-9460-0-5840.00-8100-5000-095-120-000		CHARTER #8321	398.75
	010603		1. 01-9460-0-5840.00-8100-5000-095-120-000		CHARTER #8326	520.00
	010603		1. 01-9460-0-5840.00-8100-5000-095-120-000		CHARTER #8325	502.50
	010603		1. 01-9460-0-5840.00-8100-5000-095-120-000		CHARTER #8324	922.50
	010603		1. 01-9460-0-5840.00-8100-5000-095-120-000		CHARTER #8322	380.00
			WARRANT TOTAL			\$3,606.25
20158357	003000/	MICHAEL'S TRANSPORTATION				
	011284	PO-171245	1. 01-9020-0-5819.00-1454-3600-340-120-000		96563	818.25
	011284		2. 01-9020-0-5819.00-1454-3600-340-120-000		96563	142.00
			WARRANT TOTAL			\$960.25
20158358	003505/	OFFICE DEPOT				
	011091	PO-170987	1. 01-1100-0-4300.00-1110-1000-092-120-000		913620973001	444.82
	011091		1. 01-1100-0-4300.00-1110-1000-092-120-000		913621110001	32.59
	011091		1. 01-1100-0-4300.00-1110-1000-092-120-000		911887982001	251.83
	011322	PO-171275	1. 01-6500-0-4300.00-5750-1110-092-260-000		913290890001	24.51
	011326	PO-171279	1. 01-6500-0-4300.00-5750-1110-092-260-000		913292058001	64.08

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
 BATCH: 0272 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		
011371	PO-171320	1.	01-1100-0-4300.00-1110-1000-092-120-000	913896587001		1,722.20
			WARRANT TOTAL			\$2,540.03
20158359	070825/		WELLS FARGO FINANCIAL LEASING			
010418	PO-170393	1.	01-1100-0-5605.00-1110-1000-092-000-000	5003839800		389.13
			WARRANT TOTAL			\$389.13
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$9,920.45*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	6	TOTAL AMOUNT:	\$9,920.45*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$9,920.45*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	6	TOTAL AMOUNT:	\$9,920.45*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	24	TOTAL AMOUNT OF CHECKS:	\$79,719.24*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	24	TOTAL AMOUNT:	\$79,719.24*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0271 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	
20158346	070345/	AT&T MOBILITY				
		CM-170070	01-8150-0-5920.00-0000-8110-735-000-000	ACCT 287016261828	FEB	253.56-
		PV-171037	01-0000-0-5545.00-0000-8200-700-000-000	ACCT 287016261828	FEB	86.51
			01-0000-0-5920.00-0000-8200-700-000-000	ACCT 287016261828	FEB	48.14
			01-0000-0-5920.00-0000-8210-700-000-000	ACCT 287016261828	FEB	116.98
			01-0000-0-5920.00-0000-8211-735-000-000	ACCT 287016261828	FEB	176.49
			01-0000-0-5920.00-0000-8300-700-255-000	ACCT 287016261828	FEB	90.09
			01-0052-0-5920.00-8100-5901-700-000-000	ACCT 287016261828	FEB	11.60
			01-1100-0-5920.00-1110-3140-700-000-000	ACCT 287016261828	FEB	59.24
			01-8150-0-5920.00-0000-8110-735-000-000	ACCT 287016261828	FEB	518.26
			WARRANT TOTAL			\$853.75
20158347	071198/	BARBIER SECURITY GROUP				
	010540	PD-170513	1. 01-0000-0-5840.00-0000-2490-700-000-000	9862		1,055.96
			WARRANT TOTAL			\$1,055.96
20158348	000130/	BOARD OF EQUALIZATION				
		CM-170071	01-0000-0-9517.00-0000-0000-000-000-000	ACCT 27300058	1ST QTR USE TAX	0.60-
		PV-171038	01-1100-0-9517.00-0000-0000-000-000-000	ACCT 27300058	1ST QTR USE TAX	99.27
			01-3010-0-9517.00-0000-0000-000-000-000	ACCT 27300058	1ST QTR USE TAX	140.26
			01-6500-0-9517.00-0000-0000-000-000-000	ACCT 27300058	1ST QTR USE TAX	12.89
			01-9001-0-9517.00-0000-0000-000-000-000	ACCT 27300058	1ST QTR USE TAX	201.18
			WARRANT TOTAL			\$453.00
20158349	071435/	BRIGHT PATH THERAPISTS				
	010635	PO-170635	2. 01-6500-0-5135.00-5732-1182-700-260-000	5635	2/1-2/17 OT SERV-FEB	1,005.00
	010635		1. 01-6500-0-5835.00-5732-1182-700-260-000	5635	2/1-2-17 OT SERV-FEB	2,635.00
	010637	PO-170637	2. 01-6500-0-5135.00-5770-1182-700-260-000	5640	2/1-2/28 LEAD OT SERV-FEB	5,184.00
	010637		2. 01-6500-0-5135.00-5770-1182-700-260-000	5636	2/2-2/27 OT SERV-FEB	6,335.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0271 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		
010638	PO-170638	2.	01-6500-0-5135.00-5750-1182-700-260-000	5638	2/6-2/28 LEAD OT SER-FEB	4,800.00
011355	PO-171360	1.	01-6500-0-5835.00-5731-1182-700-260-000	5482	PT SERV-DEC	46.00
011355		1.	01-6500-0-5835.00-5731-1182-700-260-000	5283	PT SERV-NOV	460.00
			WARRANT TOTAL			\$20,465.00
20158350	000437/	DISCOVERY OFFICE SYSTEMS				
010513	PO-170485	2.	01-1100-0-5620.00-1110-1000-092-000-000	55E1372879	3RD QTR OVERAGE	126.02
010513		2.	01-1100-0-5620.00-1110-1000-092-000-000	55E1372879	4TH QTR BASE	321.14
010513		1.	01-1100-0-5620.00-1110-1000-092-000-000	55E1372879	4TH QTR BASE	243.56
010573	PO-170543	2.	01-1100-0-5620.00-1110-1000-094-000-000	55E1372876	4TH QTR BASE	181.33
010573		2.	01-1100-0-5620.00-1110-1000-094-000-000	55E1372876	3RD QTR OVERAGE	1,086.12
010573		1.	01-1100-0-5620.00-1110-1000-094-000-000	55E1372876	4TH QTR BASE	425.71
010576	PO-170545	1.	01-1100-0-5620.00-1110-1000-340-000-000	55E1372874	4TH QTR BASE	1,828.26
010576		2.	01-1100-0-5620.00-1110-1000-340-000-000	55E1372874	4TH QTR BASE	1,965.72
010576		2.	01-1100-0-5620.00-1110-1000-340-000-000	55E1372874	3RD QTR OVERAGE	2,939.80
			WARRANT TOTAL			\$9,117.66
20158351	005685/	FIRST STUDENT				
011259	PO-171217	1.	01-9020-0-5840.00-1110-3600-092-120-000	306-C-014694		278.90
011317	PO-171270	1.	01-9020-0-5840.00-1110-3600-092-120-000	306-C-014726		264.96
			WARRANT TOTAL			\$543.86
20158352	005048/	IRENE M HUNT SCHOOL OF MARIN				
011407	PO-171369	1.	01-3310-0-5833.00-5750-1185-700-260-000	IMHSR-T 0117 J RODAS-JAN		57.75
011407		1.	01-3310-0-5833.00-5750-1185-700-260-000	IMHSR 0117 J RODAS-JAN		370.00
011407		1.	01-3310-0-5833.00-5750-1185-700-260-000	SR S&L 0217 J RODAS-FEB		180.00
011407		1.	01-3310-0-5833.00-5750-1185-700-260-000	IMHSR-T 0217 J RODAS-FEB		558.25
011407		1.	01-3310-0-5833.00-5750-1185-700-260-000	IMHSR 0217 J RODAS		2,775.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0271 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														\$3,941.00

20158353 000074/ MARIN MUNICIPAL WATER DIST

PV-171039	01-0000-0-5535.00-0000-8200-340-000-000	306579 38914 MAR	125.90
WARRANT TOTAL			\$125.90

*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:	\$36,556.13*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	8	TOTAL AMOUNT:	\$36,556.13*
***	BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:	\$36,556.13*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	8	TOTAL AMOUNT:	\$36,556.13*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0270 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		
20158336	070066/	ANOVA INC				
	010642	PO-170642	2. 01-3310-0-5133.00-5750-1185-700-260-000	770554	L CARDENAS-FEB	2,474.00
	010642		1. 01-3310-0-5833.00-5750-1185-700-260-000	770554	L CARDENAS-FEB	1,141.00
	010643	PO-170643	2. 01-3310-0-5133.00-5750-1185-700-260-000	770561	J CHAFFEE-FEB	2,474.00
	010643		1. 01-3310-0-5833.00-5750-1185-700-260-000	770561	J CHAFFEE-FEB	1,141.00
	010645	PO-170645	2. 01-3310-0-5133.00-5750-1185-700-260-000	770555	D KU-FEB	2,474.00
	010645		1. 01-3310-0-5833.00-5750-1185-700-260-000	770555	D KU-FEB	1,141.00
	010646	PO-170646	2. 01-3310-0-5133.00-5750-1185-700-260-000	770562	R TANG-FEB	2,474.00
	010646		1. 01-3310-0-5833.00-5750-1185-700-260-000	770562	R TANG-FEB	1,141.00
	010647	PO-170647	2. 01-3310-0-5133.00-5750-1185-700-260-000	770557	C YONTZ-FEB	1,992.00
	010647		1. 01-3310-0-5833.00-5750-1185-700-260-000	770557	C YONTZ-FEB	1,141.00
	010712	PO-170723	2. 01-6500-0-5135.00-5750-1182-700-260-000	774403	N HUFFMAN-FEB	265.25
	010712		1. 01-6500-0-5835.00-5750-1182-700-260-000	774403	N HUFFMAN-FEB	2,770.75
			WARRANT TOTAL			\$20,629.00
20158337	070213/	AT&T				
	CM-170069		01-0000-0-5970.00-0000-8200-700-000-000	9391027735	MAR	1,618.11
	PV-171036		01-0000-0-5970.00-0000-8200-700-000-000	9391027735	MAR	4,156.71
			01-0000-0-5970.00-0000-8200-700-000-000	9391027733	MAR	12.66
			01-0000-0-5970.00-0000-8200-700-000-000	9391027726	MAR	23.41
			01-0000-0-5970.00-0000-8200-700-000-000	9391027728	MAR	10.76
			01-0000-0-5970.00-0000-8200-700-000-000	9391027727	MAR	23.41
			01-0000-0-5970.00-0000-8200-700-000-000	9391027729	MAR	44.93
			01-0000-0-5970.00-0000-8200-700-000-000	9391027730	MAR	102.65
			01-0000-0-5970.00-0000-8200-700-000-000	9391027732	MAR	23.41
			01-0000-0-5970.00-0000-8200-700-000-000	9391027725	MAR	34.16

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0270 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														\$2,813.99
20158338	004881/	COMMUNIQUE INTERPRETING INC												
	010491	PO-170469	2.	01-6500-0-5135.00-5770-1182-700-260-000									17-03101	1,835.00
WARRANT TOTAL														\$1,835.00
20158339	000437/	DISCOVERY OFFICE SYSTEMS												
	010493	PO-170470	1.	01-1100-0-5620.00-1110-1000-095-000-000									55E1372880 4TH QTR BASE	1,423.47
	010511	PO-170483	1.	01-1100-0-5620.00-1110-1000-093-000-000									55E1372875 4TH QTR BASE	619.43
	010511		1.	01-1100-0-5620.00-1110-1000-093-000-000									55E1372875 3RD QTR OVERAGE	149.84
	010517	PO-170486	1.	01-1100-0-5620.00-1110-1000-092-000-000									55E1372878 3RD QTR OVERAGE	387.75
	010517		1.	01-1100-0-5620.00-1110-1000-092-000-000									55E1372878 4TH QTR BASE	1,146.72
	010572	PO-170542	1.	01-0000-0-5620.00-0000-2490-700-000-000									55E1372869 3RD QTR OVERAGE	149.41
WARRANT TOTAL														\$3,876.62
20158340	002316/	DIXIE SCHOOL DISTRICT												
	011415	PO-171357	1.	01-0001-0-5819.00-1110-3600-097-120-000									17-3064	236.89
WARRANT TOTAL														\$236.89
20158341	072350/	FOURTH STREET PRESS												
	011334	PO-171290	1.	01-1100-0-5841.00-1110-1000-092-120-000									21936	296.01
WARRANT TOTAL														\$296.01
20158342	071637/	FUN AND FUNCTION												
	011320	PO-171273	1.	01-6500-0-4300.00-5750-1110-092-260-000									226072	541.16
	011320		1.	01-6500-0-4300.00-5750-1110-092-260-000									227867	7.99
WARRANT TOTAL														\$549.15
20158343	001309/	LAKESHORE LEARNING MATERIALS												
	011323	PO-171276	1.	01-6500-0-4300.00-5750-1110-092-260-000									2052850317	1,362.90
WARRANT TOTAL														\$1,362.90
20158344	002478/	MARIN CHARTER & TOURS												
	011318	PO-171271	1.	01-9020-0-5819.00-1454-3600-340-120-000									CHARTER #8285	775.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0270 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						\$775.00
20158345	003505/	OFFICE DEPOT				
	010406	PO-170382	2. 01-0000-0-4311.00-0000-7200-700-000-000	916572072001		370.49
	011367	PO-171319	1. 01-0001-0-4300.00-1110-1000-093-120-000	911498319002		7.52
	011367		1. 01-0001-0-4300.00-1110-1000-093-120-000	913755650002		5.19
	011367		1. 01-0001-0-4300.00-1110-1000-093-120-000	915232550001		62.08
	011367		1. 01-0001-0-4300.00-1110-1000-093-120-000	914859386001		5.19
	011418	PO-171358	1. 01-0001-0-4300.00-1110-2700-093-120-000	915874096001		417.63
WARRANT TOTAL						\$868.10
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:	\$33,242.66*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	10	TOTAL AMOUNT:	\$33,242.66*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:	\$33,242.66*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	10	TOTAL AMOUNT:	\$33,242.66*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0269 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	
20158031	072034/	BLUE EAGLE PRODUCTS INC				
	011109	PO-171041	8. 01-0000-0-4300.00-0000-8210-097-255-000	2196		168.75
			WARRANT TOTAL			\$168.75
20158032	005612/	GOVCONNECTION INC				
	011256	PO-171211	1. 01-9463-0-4411.00-1110-1000-092-120-000	54552768		1,301.46
			WARRANT TOTAL			\$1,301.46
20158033	005048/	IRENE M HUNT SCHOOL OF MARIN				
	010648	PO-170648	2. 01-3310-0-5133.00-5750-1185-700-260-000	SR 1to1 0217 K GITTENS-FEB		1,875.00
	010648		2. 01-3310-0-5133.00-5750-1185-700-260-000	SR S&L 0217 K GITTENS-FEB		270.00
	010648		2. 01-3310-0-5133.00-5750-1185-700-260-000	IMHSR 0217 K GITTENS-FEB		2,590.00
	010648		2. 01-3310-0-5133.00-5750-1185-700-260-000	IMHSR-MH 0217 K GITTENS-FEB		117.45
	010648		2. 01-3310-0-5133.00-5750-1185-700-260-000	IMHSR-T 0217 K GITTENS-FEB		269.50
	010649	PO-170649	2. 01-3310-0-5133.00-5750-1185-700-260-000	IMHSR 0217 R HERNANDEZ-FEB		343.25
	010649		2. 01-3310-0-5133.00-5750-1185-700-260-000	IMHSR-T R HERNANDEZ-FEB		577.50
	010649		1. 01-3310-0-5833.00-5750-1185-700-260-000	IMHSR 0217 R HERNANDEZ-FEB		2,431.75
	010650	PO-170650	2. 01-3310-0-5133.00-5750-1185-700-260-000	SR S&L 0217 L WHITE-FEB		135.00
	010650		2. 01-3310-0-5133.00-5750-1185-700-260-000	IMHSR 0217 L WHITE-FEB		2,499.90
	010650		2. 01-3310-0-5133.00-5750-1185-700-260-000	IMHSR-T 2017 L WHITE-FEB		577.50
	010650		2. 01-3310-0-5133.00-5750-1185-700-260-000	IMHSR-MH 0217 L WHITE-FEB		391.50
	010650		1. 01-3310-0-5833.00-5750-1185-700-260-000	IMHSR 0217 L WHITE-FEB		275.10
	010651	PO-170651	1. 01-3310-0-5833.00-5750-1185-700-260-000	IMHSR 0217 T ZAPPA-FEB		2,405.00
	010651		1. 01-3310-0-5833.00-5750-1185-700-260-000	IMHSR-MH 0217 T ZAPPA-FEB		156.60
	010651		1. 01-3310-0-5833.00-5750-1185-700-260-000	IMHSR-T 0217 T ZAPPA-FEB		192.50
			WARRANT TOTAL			\$15,107.55
20158034	004439/	MARIN THEATRE COMPANY				
	011379	PO-171331	2. 01-0290-0-5840.00-1110-1000-340-120-000	ORDER 85757 CUST 72504		8,347.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0269 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		
011379		1.	01-3010-0-5840.00-1514-1000-340-120-000	ORDER 85757 CUST 72504		17,653.00
			WARRANT TOTAL			\$26,000.00
20158035	003000/	MICHAEL'S TRANSPORTATION				
011277	PO-171229	1.	01-3010-0-5819.00-1110-3600-340-120-000	96347		681.25
			WARRANT TOTAL			\$681.25
20158036	070256/	NCS PEARSON INC				
011266	PO-171240	1.	01-6500-0-4300.00-5770-1190-700-260-000	11078678		292.10
			WARRANT TOTAL			\$292.10
20158037	072067/	NORTH BAY CO-OP TAXI				
010789	PO-170749	1.	01-6500-0-5860.00-5001-3600-700-260-000	FEB-A GONZALEZ		1,460.25
010790	PO-170750	1.	01-6500-0-5860.00-5001-3600-700-260-000	FEB-B PINELO		560.00
			WARRANT TOTAL			\$2,020.25
20158038	003505/	OFFICE DEPOT				
011254	PO-171209	1.	01-0001-0-4300.00-1110-1000-097-120-000	915142325001		275.27
011337	PO-171292	1.	01-1100-0-4300.00-1110-1000-090-120-000	914258236001		15.89
011337		1.	01-1100-0-4300.00-1110-1000-090-120-000	914258236002		1.50
011337		1.	01-1100-0-4300.00-1110-1000-090-120-000	914259984001		24.51
011408	PO-171353	1.	01-0910-0-4300.00-1511-1000-340-120-000	913642811001		430.55
011408		1.	01-0910-0-4300.00-1511-1000-340-120-000	913643139001		18.52
011408		1.	01-0910-0-4300.00-1511-1000-340-120-000	914773251001		895.96
011408		1.	01-0910-0-4300.00-1511-1000-340-120-000	915072320001		620.23
			WARRANT TOTAL			\$2,282.43
20158039	005058/	PRO ED				
011265	PO-171239	1.	01-6500-0-4300.00-5770-1190-700-260-000	2625068		46.15
			WARRANT TOTAL			\$46.15
20158040	071760/	PUBLIC WORKS				
011094	PO-170990	1.	01-4050-0-5840.00-1390-2140-700-240-000	00737804		6,459.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0269 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						\$6,459.00
20158041	002774/	REVOLVING CASH FUND				
	PV-171035	01-0000-0-5960.00-0000-7200-700-000-000		POSTAGE		1,500.00
WARRANT TOTAL						\$1,500.00
20158042	001259/	LYDIA TUVESON				
	010703	PO-170675	1. 01-6500-0-5835.00-5750-1182-700-260-000	07LT2016-2017 A RODAS-FEB		166.00
	010704	PO-170676	1. 01-6500-0-5835.00-5750-1182-700-260-000	07LT2016-2017 R MEADOR-FEB		166.00
	010957	PO-170938	1. 01-6500-0-5835.00-5770-1182-700-260-000	07LT2016-2017 R REED-FEB		124.50
WARRANT TOTAL						\$456.50
20158043	070037/	WAXIE SANITARY SUPPLY				
	011065	PO-171034	1. 01-0000-0-4300.00-0000-8210-090-255-000	76605790		39.00
	011065		1. 01-0000-0-4300.00-0000-8210-090-255-000	76584901		653.78
	011065		1. 01-0000-0-4300.00-0000-8210-090-255-000	76605789		39.00
	011065		2. 01-0000-0-4300.00-0000-8210-091-255-000	76605787		83.20
	011065		2. 01-0000-0-4300.00-0000-8210-091-255-000	76605786		83.20
	011065		3. 01-0000-0-4300.00-0000-8210-092-255-000	76605785		83.20
	011065		7. 01-0000-0-4300.00-0000-8210-096-255-000	76605794		39.00
	011065		7. 01-0000-0-4300.00-0000-8210-096-255-000	76605788		39.00
	011065		9. 01-0000-0-4300.00-0000-8210-340-255-000	76600829		1,025.69
WARRANT TOTAL						\$2,085.07
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:		13	TOTAL AMOUNT OF CHECKS:	\$58,400.51*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:		13	TOTAL AMOUNT:	\$58,400.51*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:		13	TOTAL AMOUNT OF CHECKS:	\$58,400.51*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:		13	TOTAL AMOUNT:	\$58,400.51*
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:		63	TOTAL AMOUNT OF CHECKS:	\$348,835.01*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:		63	TOTAL AMOUNT:	\$348,835.01*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0268 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	
20158014	004558/	AMERICAN FIDELITY				
		PV-171034	01-0000-0-9527.00-0000-7150-700-000-000		MAR LIFE INS POLICY 663519302	118.20
			WARRANT TOTAL			\$118.20
20158015	005641/	BAY AREA SPEECH - LANGUAGE				
	010674	PO-170668	2. 01-6500-0-5135.00-5770-1182-700-260-000		SPEECH THERAPY-FEB	27,144.00
	010675	PO-170669	2. 01-6500-0-5135.00-5732-1182-700-260-000		SPEECH THERAPY-FEB	14,616.00
	010688	PO-170672	2. 01-6500-0-5135.00-5750-1182-700-260-000		SPEECH THERAPT-FEB	6,264.00
			WARRANT TOTAL			\$48,024.00
20158016	004096/	BRANDON TIRE SUPPLY INC				
	010996	PO-171002	1. 01-8150-0-5612.00-0000-8110-735-255-000	1005964		30.00
			WARRANT TOTAL			\$30.00
20158017	000511/	CITY ELECTRIC CO.				
	011000	PO-171005	1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-708474		327.23
	011000		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-708823		109.37
			WARRANT TOTAL			\$436.60
20158018	004881/	COMMUNIQUE INTERPRETING INC				
	010491	PO-170469	2. 01-6500-0-5135.00-5770-1182-700-260-000	17-03003		3,238.75
	010491		2. 01-6500-0-5135.00-5770-1182-700-260-000	17-03072		3,148.75
	010491		2. 01-6500-0-5135.00-5770-1182-700-260-000	17-03043		3,238.75
			WARRANT TOTAL			\$9,626.25
20158019	000437/	DISCOVERY OFFICE SYSTEMS				
	010512	PO-170484	1. 01-1100-0-5620.00-1110-1000-093-000-000	55E1371945 4TH QTR BASE		747.32
	011221	PO-171176	1. 01-0000-0-5620.00-0000-2490-700-000-000	55E1372484 4TH QTR BASE		77.36
			WARRANT TOTAL			\$824.68
20158020	004114/	DNG ENTERPRISES INC				
		CM-170068	01-8150-0-4300.00-0000-8110-735-255-000	201943		5.07-
	011070	PO-171112	1. 01-8150-0-4300.00-0000-8110-735-255-000	204651		10.89

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0268 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		
011070		1.	01-8150-0-4300.00-0000-8110-735-255-000	204380		10.29
			WARRANT TOTAL			\$16.11
20158021	072112/		DOVETAIL LEARNING INC			
011381	PO-171333	1.	01-0910-0-4300.00-1511-1000-095-120-000	2137		708.50
			WARRANT TOTAL			\$708.50
20158022	005612/		GOVCONNECTION INC			
011336	PO-171283	1.	01-6500-0-4300.00-5750-1110-092-260-000	54622844		143.03
			WARRANT TOTAL			\$143.03
20158023	000583/		MARIN COLOR SERVICE			
011022	PO-171016	1.	01-8150-0-4300.00-0000-8110-735-255-000	S0139594		151.51
			WARRANT TOTAL			\$151.51
20158024	001089/		NORTH BAY LIGHTING & ELEC CO			
011028	PO-171094	1.	01-8150-0-4300.00-0000-8110-735-255-000	23309		26.22
			WARRANT TOTAL			\$26.22
20158025	003505/		OFFICE DEPOT			
011299	PO-171255	1.	01-1100-0-4300.00-1110-1000-096-120-000	913952630001		185.91
011299		1.	01-1100-0-4300.00-1110-1000-096-120-000	913959380001		138.59
011299		1.	01-1100-0-4300.00-1110-1000-096-120-000	913959500001		19.39
011299		1.	01-1100-0-4300.00-1110-1000-096-120-000	913959499001		33.78
011367	PO-171319	1.	01-0001-0-4300.00-1110-1000-093-120-000	911586096001		37.38
011367		1.	01-0001-0-4300.00-1110-1000-093-120-000	911586097001		5.07
011367		1.	01-0001-0-4300.00-1110-1000-093-120-000	911572528001		6.09
011367		1.	01-0001-0-4300.00-1110-1000-093-120-000	913323341001		25.60
011367		1.	01-0001-0-4300.00-1110-1000-093-120-000	911720838001		4.16
011367		1.	01-0001-0-4300.00-1110-1000-093-120-000	911572526001		3.80
011367		1.	01-0001-0-4300.00-1110-1000-093-120-000	911712470001		22.41

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0268 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		
011367		1.	01-0001-0-4300.00-1110-1000-093-120-000	911497899001		37.20
011367		1.	01-0001-0-4300.00-1110-1000-093-120-000	911586098001		100.44
011367		1.	01-0001-0-4300.00-1110-1000-093-120-000	913317777001		53.51
			WARRANT TOTAL			\$673.33
20158026	071106/	ORION PROTECTION SERVICES				
010766	PO-170781	1.	01-0000-0-5840.00-0000-8300-700-255-000	4742		327.60
			WARRANT TOTAL			\$327.60
20158027	001618/	RAFAEL LUMBER CO				
011032	PO-171021	1.	01-8150-0-4300.00-0000-8110-735-255-000	665478		83.29
011032		1.	01-8150-0-4300.00-0000-8110-735-255-000	665224		177.04
011032		1.	01-8150-0-4300.00-0000-8110-735-255-000	665672		207.97
011032		1.	01-8150-0-4300.00-0000-8110-735-255-000	664899		412.40
			WARRANT TOTAL			\$880.70
20158028	002607/	RUBENSTEIN SUPPLY COMPANY				
011042	PO-171098	1.	01-8150-0-4300.00-0000-8110-735-255-000	51729488.001		151.36
			WARRANT TOTAL			\$151.36
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS: 15				
		TOTAL ACH GENERATED: 0				
		TOTAL EFT GENERATED: 0				
		TOTAL PAYMENTS: 15				
		TOTAL AMOUNT OF CHECKS: \$62,138.09*				
		TOTAL AMOUNT OF ACH: \$.00*				
		TOTAL AMOUNT OF EFT: \$.00*				
		TOTAL AMOUNT: \$62,138.09*				

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0268 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
20158029	003348/	DISCOUNT SCHOOL SUPPLY												
011233	PO-171189	1.	12-6105-0-4300.00-0001-1000-095-120-000											251.47
WARRANT TOTAL													\$251.47	
*** FUND TOTALS ***		TOTAL NUMBER OF CHECKS:		1	TOTAL AMOUNT OF CHECKS:							\$251.47*		
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:							\$.00*		
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:							\$.00*		
		TOTAL PAYMENTS:		1	TOTAL AMOUNT:							\$251.47*		

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0268 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	
20158030	072216/	VAN PELT CONSTRUCTION SERVICES													
010449	PO-170422	1.	21	9010	0	6281	00	0000	8500	700	000	000	448-10 MAR	36,890.00	
WARRANT TOTAL														\$36,890.00	
*** FUND	TOTALS ***											TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$36,890.00*
												TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
												TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
												TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$36,890.00*
***	BATCH TOTALS ***											TOTAL NUMBER OF CHECKS:	17	TOTAL AMOUNT OF CHECKS:	\$99,279.56*
												TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
												TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
												TOTAL PAYMENTS:	17	TOTAL AMOUNT:	\$99,279.56*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0267 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	
20157994	071180/	MARTA BITON				
		PV-171021	01-6500-0-5230.00-5001-2110-700-260-000		DECEMBER MILEAGE	16.79
			01-6500-0-5230.00-5001-2110-700-260-000		JAN/FEB MILEAGE	20.87
			WARRANT TOTAL			\$37.66
20157995	004304/	DANNIS WOLIVER KELLEY				
		PV-171022	01-0000-0-5829.00-0000-7110-700-000-000		202866 FEB	559.00
			01-0000-0-5829.00-0000-8200-700-000-000		202871 FEB	61.25
			WARRANT TOTAL			\$620.25
20157996	002316/	DIXIE SCHOOL DISTRICT				
		011378 PO-171330	1. 01-0001-0-5840.00-1110-3600-095-120-000		17-3086	537.58
		011397 PO-171339	2. 01-0000-0-5819.00-1511-3600-091-120-000		17-3076	84.03
		011397	1. 01-0001-0-5819.00-1110-3600-091-120-000		17-3076	409.87
		011399 PO-171340	1. 01-0000-0-5819.00-1511-3600-091-120-000		17-3075	111.80
			WARRANT TOTAL			\$1,143.28
20157997	070191/	FAGEN FRIEDMAN & FULFROST LLP				
		PV-171023	01-0000-0-5829.00-0000-7112-700-220-000		51563-3 FEB	1,739.45
			WARRANT TOTAL			\$1,739.45
20157998	072292/	JENNIFER GARCIA				
		PV-171024	01-3010-0-5200.75-1511-2140-700-240-000		MARCH TRAVEL EXPENSE	389.23
			WARRANT TOTAL			\$389.23
20157999	000072/	MARIN CO OFFICE OF EDUC				
		011119 PO-171048	1. 01-0000-0-5200.00-0000-7400-700-220-000		170695 FEHA/ADA	100.00
			WARRANT TOTAL			\$100.00
20158000	072361/	MARIN COUNTY FORD				
		PV-171025	01-8150-0-5612.00-0000-8110-735-255-000		33074	8.88
			WARRANT TOTAL			\$8.88
20158001	001577/	MARIN COUNTY TAX COLLECTOR				
		PV-171026	01-0000-0-4301.00-0000-8200-700-255-000		ACCT 169201 DEC	36.85

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0267 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		
			01-0000-0-4301.00-0000-8211-700-255-000	ACCT 169201 DEC		318.40
			01-8150-0-4301.00-0000-8110-735-255-000	ACCT 169201 DEC		423.95
			WARRANT TOTAL			\$779.20
20158002	003505/	OFFICE DEPOT				
	011418	PO-171358	1. 01-0001-0-4300.00-1110-2700-093-120-000	912547216001		160.07
			WARRANT TOTAL			\$160.07
20158003	072301/	RAIN MASTER IRRIGATION SYSTEMS				
		PV-171027	01-0000-0-5840.00-0000-8211-340-255-000	1523600-17082		29.90
			WARRANT TOTAL			\$29.90
20158004	072192/	SANZUMA				
	011406	PO-171352	1. 01-1100-0-4300.00-1110-1000-340-120-000	INVOICE #9		405.00
			WARRANT TOTAL			\$405.00
20158005	071173/	SCHOLASTIC				
		PV-171028	01-6500-0-4100.00-5750-1110-092-260-000	M5962849 5		68.64
			WARRANT TOTAL			\$68.64
20158006	005289/	SHERYL SHAKESHAFT				
		PV-171029	01-0910-0-5200.00-1110-2140-340-120-000	MARCH EXPENSE		25.00
			WARRANT TOTAL			\$25.00
20158007	004597/	SOUND & SIGNAL INC				
		PV-171030	01-0000-0-5610.00-0000-8200-700-255-000	32557		312.50
			01-0000-0-5610.00-0000-8200-700-255-000	32565		375.00
			WARRANT TOTAL			\$687.50
20158008	001171/	T & B SPORTS				
	011414	PO-171356	1. 01-9020-0-4300.00-1131-1000-340-120-000	00026714		54.60
			WARRANT TOTAL			\$54.60
20158009	072287/	MIKE TAYLOR				
		PV-171031	01-3010-0-4300.00-1511-1000-091-120-000	FEB/MAR EXPENSES		101.96
			WARRANT TOTAL			\$101.96

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0267 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		
20158010	072364/	LESLEY WEIS				
		PV-171032	01-6500-0-4300.00-5770-1113-093-260-000		MARCH EXPENSES	200.00
			01-6500-0-4300.00-5770-1120-093-260-000		MARCH EXPENSES	150.00
			01-6500-0-4300.00-5770-1120-700-260-000		MARCH EXPENSES	108.00
			WARRANT TOTAL			\$458.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	17	TOTAL AMOUNT OF CHECKS:	\$6,808.62*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	17	TOTAL AMOUNT:	\$6,808.62*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0267 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
20158011	006072/	ANA BECERRA												
		PV-171033					12-6105-0-5200.00-0001-2140-095-120-000						MARCH TRAVEL EXPENSES	795.32
													WARRANT TOTAL	\$795.32
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$795.32*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT:	\$795.32*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0267 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
20158012	001577/	MARIN COUNTY TAX COLLECTOR												
		PV-171026				13-5310-0-4301.00-0000-3700-700-000-000							ACCT 169201 DEC	133.14
													WARRANT TOTAL	\$133.14
*** FUND	TOTALS ***					TOTAL NUMBER OF CHECKS:	1						TOTAL AMOUNT OF CHECKS:	\$133.14*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$.00*
						TOTAL PAYMENTS:	1						TOTAL AMOUNT:	\$133.14*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0267 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	
20158013	004304/	DANNIS WOLIVER KELLEY				
		PV-171022	21-9010-0-5829.00-0000-8200-700-000-000	202868	FEB	3,619.32
			21-9010-0-5829.00-0000-8200-700-000-000	202870	FEB	5,203.25
			21-9010-0-5829.00-0000-8200-700-000-000	202872	FEB	45.75
		WARRANT TOTAL				\$8,868.32
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$8,868.32*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$8,868.32*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:		\$16,605.40*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	20	TOTAL AMOUNT:		\$16,605.40*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0266 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		
20157981	006117/	ACADEMIA PUBLISHING				
	010480	PO-170442	1. 01-0000-0-5860.00-0000-7180-700-240-000	1516E2 FINAL 50%	5,250.00	
			WARRANT TOTAL		\$5,250.00	
20157982	072172/	AMS.NET INC				
	011272	PO-171218	1. 01-0258-0-4445.00-1110-1000-700-290-000	INVOICE-0012999	707.26	
			WARRANT TOTAL		\$707.26	
20157983	071759/	AVID CENTER				
	011282	PO-171231	1. 01-6264-0-5200.00-1110-2140-700-240-000	00018379	2,765.00	
			WARRANT TOTAL		\$2,765.00	
20157984	070918/	CYPRESS SCHOOL				
	010639	PO-170639	2. 01-3310-0-5133.00-5750-1185-700-260-000	21617 A ALVAREZ-FEB	2,498.00	
	010639		1. 01-3310-0-5833.00-5750-1185-700-260-000	21617 A ALVAREZ-FEB	1,201.00	
	010640	PO-170640	2. 01-3310-0-5133.00-5750-1185-700-260-000	26117 L BEYER-FEB	3,965.00	
	010641	PO-170641	2. 01-3310-0-5133.00-5750-1185-700-260-000	22417 M McCLELLAN-FEB	6,011.00	
			WARRANT TOTAL		\$13,675.00	
20157985	005685/	FIRST STUDENT				
	010810	PO-170754	1. 01-0000-0-5860.00-1110-3600-700-000-000	11304226 DEC	117,372.36	
			WARRANT TOTAL		\$117,372.36	
20157986	000056/	HOUGHTON MIFFLIN COMPANY				
	011328	PO-171281	1. 01-6500-0-4300.00-5770-1120-700-260-000	952987759	239.04	
			WARRANT TOTAL		\$239.04	
20157987	001309/	LAKESHORE LEARNING MATERIALS				
	011267	PO-171241	1. 01-6500-0-4300.00-5750-1110-092-260-000	1746200317	177.40	
	011325	PO-171278	1. 01-6500-0-4300.00-5750-1110-092-260-000	2054400317	504.49	
	011329	PO-171282	2. 01-6500-0-4300.00-5770-1113-090-260-000	2052940317	192.12	
	011329		1. 01-6500-0-4300.00-5770-1120-090-260-000	2052940317	150.00	
			WARRANT TOTAL		\$1,024.01	

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0266 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		
20157988	000810/	MARIN RESOURCE RECOVERY				
	PV-171020		01-0000-0-5530.00-0000-8200-700-000-000	TKT# 1248845		60.00
			01-0000-0-5530.00-0000-8200-700-000-000	TKT# 1248949		40.00
			WARRANT TOTAL			\$100.00
20157989	071257/	MAXIM HEALTHCARE SERVICES INC				
	010696	PO-170673	2. 01-0000-0-5840.00-1110-3140-700-260-000	4799910132	2/13-2/16	683.00
	010696		2. 01-0000-0-5840.00-1110-3140-700-260-000	4815060132	2/6-2/17	3,550.00
			WARRANT TOTAL			\$4,233.00
20157990	003505/	OFFICE DEPOT				
	011268	PO-171242	1. 01-6500-0-4300.00-5750-1110-092-260-000	909580101001		51.86
	011268		1. 01-6500-0-4300.00-5750-1110-092-260-000	909578793001		142.31
	011321	PO-171274	1. 01-6500-0-4300.00-5750-1110-092-260-000	913003266001		655.87
	011322	PO-171275	1. 01-6500-0-4300.00-5750-1110-092-260-000	913290992001		223.77
	011326	PO-171279	1. 01-6500-0-4300.00-5750-1110-092-260-000	913291903001		112.36
			WARRANT TOTAL			\$1,186.17
20157991	072359/	SITSPOTS				
	011324	PO-171277	1. 01-6500-0-4300.00-5750-1110-092-260-000	901627		41.20
			WARRANT TOTAL			\$41.20
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:	\$146,593.04*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	11	TOTAL AMOUNT:	\$146,593.04*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0266 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		
20157992	072337/	BKF ENGINEERS				
	011410	PO-171354	1. 21-9010-0-6172.00-0000-8500-092-000-000	17030473		7,232.00
	011410		3. 21-9010-0-6172.00-0000-8500-094-000-000	17030473		5,910.00
	011410		4. 21-9010-0-6172.00-0000-8500-095-000-000	17030473		4,986.00
	011410		2. 21-9010-0-6172.00-0000-8500-340-000-000	17030473		9,536.00
			WARRANT TOTAL			\$27,664.00
20157993	070906/	SCHOOL FACILITY CONSULTANTS				
	010291	PO-170302	1. 21-9010-0-6219.00-0000-8500-700-000-000	0010277 FEB		292.50
			WARRANT TOTAL			\$292.50
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$27,956.50*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$27,956.50*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$174,549.54*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	13	TOTAL AMOUNT:	\$174,549.54*