

**ELEMENTARY MONTHLY BATCH RECONCILIATION**  
2016/17

DATE	MAY 2017										
BATCH	TOTAL	01	12	13	14	21	25	40	TOTAL		
296	2,552.30	2,552.30							2,552.30		
297	373,436.08	373,436.08							373,436.08		
298	73,478.30	73,478.30							73,478.30		
299	12,178.80	12,178.80							12,178.80		
300	76,113.98	68,988.98							12,178.80		
301	13,158.92	11,848.28				7,125.00			76,113.98		
302	181,684.29	14,819.50	1,310.64			166,864.79			13,158.92		
303	JUNE								181,684.29		
304	19,799.74	19,799.74							-		
305	21,623.96	21,623.96							19,799.74		
306	51,983.51	51,983.51							21,623.96		
307	989.88			989.88					51,983.51		
308	93,925.00	56,360.00							989.88		
309	54,146.67	45,922.92				37,565.00			93,925.00		
310	5,678.00					8,223.75			54,146.67		
311	193,759.14	1,715.64							5,678.00		
312	6,388.90	6,388.90							193,759.14		
313	57,681.29	57,681.29							6,388.90		
314	9,368.58	9,368.58							57,681.29		
315	132,381.97	132,381.97							9,368.58		
316	41,740.96	41,740.96							132,381.97		
317	93,208.10	32,454.66							41,740.96		
318	28,792.62	18,527.72							93,208.10		
319	88,651.05								28,792.62		
320	34,327.50	1,827.50							88,651.05		
321	989.65	989.65							34,327.50		
322	1,055.52	1,055.52							989.65		
323	724.42	724.42							1,055.52		
324	73,709.34	9,760.55							724.42		
CAN CK	NONE					63,948.79			73,709.34		
BILL LIST	1,743,528.47	1,067,609.73	1,523.12			603,778.95			-		
	1,743,528.47	1,067,609.73	1,523.12			603,778.95			1,743,528.47		

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0324 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		
20163590	005932/	AMAZON.COM CREDIT PLAN				
	010550	PO-170547	2. 01-0000-0-4300.32-1511-1000-090-240-000	ACCT 60457 8781 044006 1 APR		1,855.46
	010596	PO-170560	4. 01-0000-0-4300.32-1511-1000-095-240-000	ACCT 60457 8781 044006 1 APR		3,757.67
			WARRANT TOTAL			\$5,613.13
20163591	002022/	CATHY ARAGO				
	PV-171250		01-0000-0-3751.00-1110-1000-700-000-000	JUNE MEDICAL PREMIUM REIM		129.07
			WARRANT TOTAL			\$129.07
20163592	070272/	BARNES & NOBLE				
	011531	PO-171477	1. 01-0000-0-4200.00-1110-1000-700-240-000	3462042		1,150.47
			WARRANT TOTAL			\$1,150.47
20163593	002316/	DIXIE SCHOOL DISTRICT				
	011555	PO-171500	1. 01-1100-0-5819.00-1110-3600-094-120-000	17-3128		177.72
			WARRANT TOTAL			\$177.72
20163594	001865/	JOANN FIESEL				
	PV-171251		01-0000-0-3751.00-1110-1000-700-000-000	JUN MEDICAL PREMIUM REIM		179.54
			WARRANT TOTAL			\$179.54
20163595	072369/	NORTH BAY SECURITY GROUP				
	011453	PO-171402	1. 01-0000-0-5849.00-0000-7200-700-000-000	SRCS 2017-004 APR		666.66
			WARRANT TOTAL			\$666.66
20163596	006058/	MARIA LUISA RAPOSO				
	PV-171252		01-0000-0-3751.00-1110-1000-700-000-000	JUNE MEDICAL PREMIUM REIM		179.54
			WARRANT TOTAL			\$179.54
20163597	002774/	REVOLVING CASH FUND				
	PV-171253		01-0000-0-5960.00-0000-7200-700-000-000	POSTAGE		1,000.00
			WARRANT TOTAL			\$1,000.00
20163598	071812/	JENNIFER WATERS				
	010310	PO-170307	3. 01-9032-0-4300.32-1511-1000-092-240-000	APR/MAY EXPENSES		307.98
	010310		3. 01-9032-0-4300.32-1511-1000-092-240-000	REIMBURSE EXPENSES		176.90

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0324 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						\$484.88
20163599	005170/	SHARI WILSON				
	PV-171254	01-0000-0-3751.00-1110-1000-700-000-000		JUNE MEDICAL PREMIUM REIM		179.54
		WARRANT TOTAL				\$179.54
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:		\$9,760.55*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	10	TOTAL AMOUNT:		\$9,760.55*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0324 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		
20163600	072337/	BKF ENGINEERS				
	011410	PO-171354	1. 21-9010-0-6172.00-0000-8500-092-000-000	17050967		9,040.00
	011410		5. 21-9010-0-6172.00-0000-8500-093-000-000	17050967		10,210.40
	011410		6. 21-9010-0-6172.00-0000-8500-097-000-000	17050967		5,731.00
			WARRANT TOTAL			\$24,981.40
20163601	071726/	HIBSER YAMAUCHI ARCHITECTS INC				
	011205	PO-171172	2. 21-9010-0-6210.00-0000-8500-095-000-480	4786.000-4		32,090.19
			WARRANT TOTAL			\$32,090.19
20163602	006033/	MARIN COUNTY CLERK				
		PV-171255	21-9010-0-6280.00-0000-8500-090-000-488	NOTICE OF EXEMPTION		50.00
			WARRANT TOTAL			\$50.00
20163603	004415/	QUATTROCCHI KWOK ARCHITECTS				
	011203	PO-171170	3. 21-9010-0-6210.00-0000-8500-094-000-484	17121		4,627.20
	011203		2. 21-9010-0-6210.00-0000-8500-094-000-484	17121		2,200.00
			WARRANT TOTAL			\$6,827.20
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	\$63,948.79*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	4	TOTAL AMOUNT:	\$63,948.79*
*** BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$73,709.34*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	14	TOTAL AMOUNT:	\$73,709.34*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$73,709.34*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	14	TOTAL AMOUNT:	\$73,709.34*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0323 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		
20163370	070409/	WELLS FARGO VISA				
	PV-171249	01-0000-0-4300.00-1110-1000-700-240-000		APR CHARGES MP 2279		20.76
		01-0000-0-4300.00-1110-1000-700-240-000		APR CHARGES MP 2279		147.56
		01-0000-0-4300.00-1110-2140-700-240-000		APR CHARGES MP 2279		57.48
		01-0002-0-5200.00-1110-2140-800-240-000		APR CHARGES MP 2279		237.31
		01-0002-0-5200.00-1110-2140-800-240-000		APR CHARGES MP 2279		237.31
		01-0002-0-5200.00-1110-2140-800-240-000		APR CHARGES MP 2279		12.00
		01-0002-0-5200.00-1110-2140-800-240-000		APR CHARGES MP 2279		12.00
		WARRANT TOTAL				\$724.42
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$724.42*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$724.42*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$724.42*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$724.42*
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:		\$37,097.09*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*
		TOTAL PAYMENTS:	5	TOTAL AMOUNT:		\$37,097.09*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0322 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		
20163369	070409/	WELLS FARGO VISA				
	PV-171248	01-0000-0-4300-00-0000-7400-700-220-000		APR CHARGES AB 9754		1,055.52
		WARRANT TOTAL				\$1,055.52
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$1,055.52*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$1,055.52*
***	BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$1,055.52*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$1,055.52*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0321 JONI ES

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20163368	070409/	WELLS FARGO VISA												
		PV-171247				01-0000-0-5860.00-0000-7150-700-280-000							APR CHARGES MW 6740	989.65
						WARRANT TOTAL								\$989.65
*** FUND	TOTALS ***					TOTAL NUMBER OF CHECKS:	1						TOTAL AMOUNT OF CHECKS:	\$989.65*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$ .00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$ .00*
						TOTAL PAYMENTS:	1						TOTAL AMOUNT:	\$989.65*
*** BATCH TOTALS ***						TOTAL NUMBER OF CHECKS:	1						TOTAL AMOUNT OF CHECKS:	\$989.65*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$ .00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$ .00*
						TOTAL PAYMENTS:	1						TOTAL AMOUNT:	\$989.65*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0320 JONI ES

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT									
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT	
20163366	070409/	WELLS FARGO VISA													
		CM-170079		01	-8150	-0	-4300	.00	-0000	-8110	-735	-255	-000	APR CHARGES DM 0769	112.50-
		PV-171246		01	-0000	-0	-5839	.00	-0000	-7200	-700	-000	-000	APR CHARGES DM 0769	19.50
				01	-0000	-0	-5840	.00	-0000	-7400	-700	-220	-000	APR CHARGES DM 0769	1,920.50
													WARRANT TOTAL	\$1,827.50	
*** FUND	TOTALS ***														
													TOTAL NUMBER OF CHECKS:	1	
													TOTAL ACH GENERATED:	0	
													TOTAL EFT GENERATED:	0	
													TOTAL PAYMENTS:	1	
													TOTAL AMOUNT OF CHECKS:		\$1,827.50*
													TOTAL AMOUNT OF ACH:		\$ .00*
													TOTAL AMOUNT OF EFT:		\$ .00*
													TOTAL AMOUNT:		\$1,827.50*



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0320 JONI ES

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		
20163367	072398/	COLBI TECHNOLOGIES INC				
	011569	PO-171513	1. 21-9010-0-6450.00-0000-8500-700-000-491	3249		25,000.00-
	011569		1. 21-9010-0-6450.00-0000-8500-700-000-491	3090		57,500.00
			WARRANT TOTAL			\$32,500.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$32,500.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$32,500.00*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$34,327.50*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$34,327.50*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0319 JONI ES

FUND : 21 BUILDING FUND #1 (BOND PROCDs)

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
20163039	072337/	BKF ENGINEERS																	
	011410	PO-171354	1.	21-9010-0-6172.00-0000-8500-092-000-000												2/13-3/12	17040357	VV	19,888.00
	011410		5.	21-9010-0-6172.00-0000-8500-093-000-000												2/13-3/12	17040357	GL	12,763.00
	011410		3.	21-9010-0-6172.00-0000-8500-094-000-000												2/13-3/12	17040357	LD	4,728.00
	011410		4.	21-9010-0-6172.00-0000-8500-095-000-000												2/13-3/12	17040357	SP	17,451.00
	011410		2.	21-9010-0-6172.00-0000-8500-340-000-000												2/13-3/12	17040357	DMS	24,793.60
	011410		7.	21-9010-0-6172.00-0000-8500-700-000-491												2/13-03/12	17040357	FRY	6,227.45
				WARRANT TOTAL															\$85,851.05
20163040	072396/	URBAN FUTURES INC																	
	011566	PO-171508	1.	21-9010-0-5840.00-0000-8500-700-000-491														CD2017-118 BOND DISCLOSURE	2,800.00
				WARRANT TOTAL															\$2,800.00
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:	2											TOTAL AMOUNT OF CHECKS:			\$88,651.05*
				TOTAL ACH GENERATED:	0											TOTAL AMOUNT OF ACH:			\$ .00*
				TOTAL EFT GENERATED:	0											TOTAL AMOUNT OF EFT:			\$ .00*
				TOTAL PAYMENTS:	2											TOTAL AMOUNT:			\$88,651.05*
*** BATCH	TOTALS ***			TOTAL NUMBER OF CHECKS:	2											TOTAL AMOUNT OF CHECKS:			\$88,651.05*
				TOTAL ACH GENERATED:	0											TOTAL AMOUNT OF ACH:			\$ .00*
				TOTAL EFT GENERATED:	0											TOTAL AMOUNT OF EFT:			\$ .00*
				TOTAL PAYMENTS:	2											TOTAL AMOUNT:			\$88,651.05*
*** DISTRICT	TOTALS ***			TOTAL NUMBER OF CHECKS:	62											TOTAL AMOUNT OF CHECKS:			\$384,774.70*
				TOTAL ACH GENERATED:	0											TOTAL AMOUNT OF ACH:			\$ .00*
				TOTAL EFT GENERATED:	0											TOTAL AMOUNT OF EFT:			\$ .00*
				TOTAL PAYMENTS:	62											TOTAL AMOUNT:			\$384,774.70*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0318 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
20163021	004241/	CASBO														
	011370	PO-171324	1.		01-0000-0-5200.00-0000-7300-700-000-000									593822		255.00
					WARRANT TOTAL											\$255.00
20163022	000142/	D. WALTON SAW INC														
	011545	PO-171491	1.		01-8150-0-5840.00-0000-8110-735-255-000									71074	SHARPENING	50.00
	011545		1.		01-8150-0-5840.00-0000-8110-735-255-000									70649	SHARPENING	47.00
					WARRANT TOTAL											\$97.00
20163023	004304/	DANNIS WOLIVER KELLEY														
		PV-171245			01-0000-0-5829.00-0000-8200-700-000-000									204999	MAR	506.25
					WARRANT TOTAL											\$506.25
20163024	002316/	DIXIE SCHOOL DISTRICT														
	011378	PO-171330	1.		01-0001-0-5840.00-1110-3600-095-120-000									17-3131	AUDOBON CANYON RANCH	337.12
					WARRANT TOTAL											\$337.12
20163025	004114/	DNG ENTERPRISES INC														
	011069	PO-171111	1.		01-0000-0-4300.00-0000-8211-735-255-000									210487		24.36
	011069		1.		01-0000-0-4300.00-0000-8211-735-255-000									217632		76.29
					WARRANT TOTAL											\$100.65
20163026	000039/	ELECTRONICS PLUS														
	011004	PO-171009	1.		01-8150-0-4300.00-0000-8110-735-255-000									687226		44.36
					WARRANT TOTAL											\$44.36
20163027	003192/	EWING IRRIGATION PRODUCTS														
	011005	PO-171086	1.		01-0000-0-4300.00-0000-8211-735-255-000									3260746		125.90
	011005		1.		01-0000-0-4300.00-0000-8211-735-255-000									3269721		20.00
					WARRANT TOTAL											\$145.90
20163028	072056/	FASTENAL COMPANY														
	011006	PO-171010	1.		01-8150-0-4300.00-0000-8110-735-255-000									CASAR21644		64.29
					WARRANT TOTAL											\$64.29
20163029	071971/	HYDREX PEST CONTROL														
	010206	PO-170288	2.		01-0000-0-5525.00-0000-8200-090-255-000									212861	MAR BV	420.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0318 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		5.	01-0000-0-5525.00-0000-8200-091-255-000	212861 MAR CO		355.00
010206		7.	01-0000-0-5525.00-0000-8200-092-255-000	212861 MAR VV		355.00
010206		8.	01-0000-0-5525.00-0000-8200-093-255-000	212861 MAR GL		325.00
010206		9.	01-0000-0-5525.00-0000-8200-094-255-000	212861 MAR LD		225.00
010206		4.	01-0000-0-5525.00-0000-8200-095-255-000	212861 MAR SP		325.00
010206		6.	01-0000-0-5525.00-0000-8200-097-255-000	212861 MAR SHORT		355.00
010206		3.	01-0000-0-5525.00-0000-8200-340-255-000	212861 MAR DMS		420.00
			WARRANT TOTAL			\$2,780.00
20163030	071600/	KONE INC				
010207	PO-170289	1.	01-8150-0-5620.00-0000-8110-735-255-000	949603429 MAY BV		108.41
010207		1.	01-8150-0-5620.00-0000-8110-735-255-000	949603430 MAY SV		108.41
			WARRANT TOTAL			\$216.82
20163031	001089/	NORTH BAY LIGHTING & ELEC CO				
011028	PO-171094	2.	01-8150-0-4300.00-0000-8110-735-255-000	24064		817.50
			WARRANT TOTAL			\$817.50
20163032	003505/	OFFICE DEPOT				
011371	PO-171320	1.	01-1100-0-4300.00-1110-1000-092-120-000	926092874001		28.30
011371		1.	01-1100-0-4300.00-1110-1000-092-120-000	926095514001		832.76
011371		1.	01-1100-0-4300.00-1110-1000-092-120-000	926097928001		1,572.48
011371		1.	01-1100-0-4300.00-1110-1000-092-120-000	926093350001		305.90
011371		1.	01-1100-0-4300.00-1110-1000-092-120-000	925566335001		768.72
011408	PO-171353	1.	01-0910-0-4300.00-1511-1000-340-120-000	921743196001		79.34
011408		1.	01-0910-0-4300.00-1511-1000-340-120-000	921744574001		143.87
011408		1.	01-0910-0-4300.00-1511-1000-340-120-000	921344806001		211.14
011491	PO-171440	1.	01-0910-0-4300.00-1511-1000-340-120-000	925784535001		213.12

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0318 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		
011491		1.	01-0910-0-4300.00-1511-1000-340-120-000	925111234001		168.86
011491		1.	01-0910-0-4300.00-1511-1000-340-120-000	926128189001		124.06
011491		1.	01-0910-0-4300.00-1511-1000-340-120-000	925519445001		291.03
011491		1.	01-0910-0-4300.00-1511-1000-340-120-000	925480256001		64.54
011491		1.	01-0910-0-4300.00-1511-1000-340-120-000	925785548001		430.55
011491		1.	01-0910-0-4300.00-1511-1000-340-120-000	924327671001		243.82
011507	PO-171460	1.	01-1100-0-4300.00-1110-2700-090-120-000	925277459001		760.06
011507		1.	01-1100-0-4300.00-1110-2700-090-120-000	925277459002		8.36
011509	PO-171461	1.	01-0290-0-4300.00-1511-1000-090-120-000	925790343001		3,382.16
011521	PO-171471	1.	01-1100-0-4300.00-1110-1000-090-120-000	925814295001		1,368.31
011521		1.	01-1100-0-4300.00-1110-1000-090-120-000	925814408001		206.88
011549	PO-171494	1.	01-9465-0-4300.00-0001-1000-090-120-000	926822886001		1,003.66
			WARRANT TOTAL			\$11,761.50
20163033	071106/		ORION PROTECTION SERVICES			
010208	PO-170290	1.	01-0000-0-5840.00-0000-8300-700-255-000	4840 JUN DMS		126.22
010208		1.	01-0000-0-5840.00-0000-8300-700-255-000	4882 JUN VV		187.46
010208		1.	01-0000-0-5840.00-0000-8300-700-255-000	4878 JUN SV		189.28
010208		1.	01-0000-0-5840.00-0000-8300-700-255-000	4858 JUN MCPHAILS		289.63
			WARRANT TOTAL			\$792.59
20163034	003099/		PACE SUPPLY			
011030	PO-171095	1.	01-8150-0-4300.00-0000-8110-735-255-000	043870031		30.11
			WARRANT TOTAL			\$30.11
20163035	001618/		RAFAEL LUMBER CO			
011032	PO-171021	1.	01-8150-0-4300.00-0000-8110-735-255-000	674343		112.56
011032		1.	01-8150-0-4300.00-0000-8110-735-255-000	672942		86.45

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0318 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
011032		1.	01-8150-0-4300.00-0000-8110-735-255-000	673803		85.06
011032		1.	01-8150-0-4300.00-0000-8110-735-255-000	674129		67.56
011032		1.	01-8150-0-4300.00-0000-8110-735-255-000	674153		14.69
011032		1.	01-8150-0-4300.00-0000-8110-735-255-000	674363		11.36
011032		1.	01-8150-0-4300.00-0000-8110-735-255-000	673503		115.60
			WARRANT TOTAL			\$493.28
20163036	072027/	READYREFRESH BY NESTLE				
010210	PO-170292	1.	01-8150-0-4300.00-0000-8110-735-255-000	07E0033160250	APR	75.98
			WARRANT TOTAL			\$75.98
20163037	005105/	WATERSAVERS				
011064	PO-171108	1.	01-0000-0-4300.00-0000-8211-735-255-000	1816752-00		9.37
			WARRANT TOTAL			\$9.37
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS: 17				
		TOTAL ACH GENERATED: 0				
		TOTAL EFT GENERATED: 0				
		TOTAL PAYMENTS: 17				
		TOTAL AMOUNT OF CHECKS: \$18,527.72*				
		TOTAL AMOUNT OF ACH: \$.00*				
		TOTAL AMOUNT OF EFT: \$.00*				
		TOTAL AMOUNT: \$18,527.72*				

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0318 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	
20163038	004304/	DANNIS WOLIVER KELLEY				
		PV-171245	21-9010-0-5829.00-0000-8500-700-000-491	205080	MAR	4,344.00
			21-9010-0-5829.00-0000-8500-700-000-491	205079	MAR	5,753.15
			21-9010-0-5829.00-0000-8500-700-000-491	205077	MAR	167.75
			WARRANT TOTAL			\$10,264.90
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$10,264.90*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$10,264.90*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:	\$28,792.62*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	18	TOTAL AMOUNT:	\$28,792.62*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0317 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	
20163004	004885/	CDW-G				
	011547	PO-171492	1. 01-0290-0-4300.00-1511-1000-095-120-000	HTK9531		1,556.80
			WARRANT TOTAL			\$1,556.80
20163005	000437/	DISCOVERY OFFICE SYSTEMS				
	010489	PO-170467	1. 01-1100-0-5620.00-1110-1000-092-000-000	55E1380709	BASE 5/13-6/12	640.63
			WARRANT TOTAL			\$640.63
20163006	070737/	EVER READY PRINTERS				
	011551	PO-171495	1. 01-0000-0-4300.00-0000-7200-700-000-000	112706		1,142.32
			WARRANT TOTAL			\$1,142.32
20163007	070191/	FAGEN FRIEDMAN & FULFROST LLP				
	PV-171244		01-0000-0-5829.00-0000-7112-700-220-000	52034-3	MAR	1,040.70
			01-0000-0-5829.00-0000-7400-700-220-000	52034-2	MAR	81.25
			01-6500-0-5829.00-5001-2110-700-260-000	52034-1	MAR	1,722.50
			WARRANT TOTAL			\$2,844.45
20163008	071744/	FOLLETT SCHOOL SOLUTIONS				
	011478	PO-171434	1. 01-9318-0-4200.00-1110-2420-340-120-000	614258-4		407.34
			WARRANT TOTAL			\$407.34
20163009	003923/	GENERAL BINDING CORP				
	011125	PO-171055	1. 01-1100-0-5840.00-1110-1000-092-120-000	431692		438.05
			WARRANT TOTAL			\$438.05
20163010	001309/	LAKESHORE LEARNING MATERIALS				
	011532	PO-171478	1. 01-0000-0-4200.00-1110-1000-700-240-000	3258580517		2,994.61
			WARRANT TOTAL			\$2,994.61
20163011	071584/	JULIE MCNAMARA				
	010425	PO-170400	1. 01-4050-0-5849.00-1390-2140-700-240-000	CONSULTING	JAN-MAY	6,500.00
			WARRANT TOTAL			\$6,500.00
20163012	003505/	OFFICE DEPOT				
	011299	PO-171255	1. 01-1100-0-4300.00-1110-1000-096-120-000	925486646001		2.06



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0317 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		1.	01-1100-0-4300.00-1110-1000-096-120-000	925486434001		67.80
011299		1.	01-1100-0-4300.00-1110-1000-096-120-000	925426642001		101.53
011299		1.	01-1100-0-4300.00-1110-1000-096-120-000	925426951001		5.19
011299		1.	01-1100-0-4300.00-1110-1000-096-120-000	925486647001		32.45
011299		1.	01-1100-0-4300.00-1110-1000-096-120-000	926574777001		90.43
011460	PO-171410	1.	01-1100-0-4300.00-1110-2700-096-120-000	924903780001		258.33
011460		1.	01-1100-0-4300.00-1110-2700-096-120-000	926716054001		64.08
011460		1.	01-1100-0-4300.00-1110-2700-096-120-000	926570001001		161.46
011500	PO-171447	1.	01-0001-0-4300.00-1110-1000-097-120-000	924861656001		876.63
			WARRANT TOTAL			\$1,659.96
20163013	005664/	P.L.A.Y.				
010514	PO-170501	2.	01-6500-0-5135.00-5750-1182-700-260-000	BEHAVIORAL AIDE-J LOWE-MAR		7,875.00
010515	PO-170502	2.	01-6500-0-5135.00-5750-1182-700-260-000	E MURRILLO-MAR		6,188.00
			WARRANT TOTAL			\$14,063.00
20163014	001259/	LYDIA TUVESON				
010703	PO-170675	1.	01-6500-0-5835.00-5750-1182-700-260-000	09LT2016-2017 A RODAS-APR		83.00
010957	PO-170938	1.	01-6500-0-5835.00-5770-1182-700-260-000	09LT2016-2017 R REED-APR		124.50
			WARRANT TOTAL			\$207.50
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:	\$32,454.66*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	11	TOTAL AMOUNT:	\$32,454.66*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0317 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		
20163015	003505/	OFFICE DEPOT				
	011493	PD-171442	1. 12-6052-0-4300.00-0001-1000-095-120-000	924312258001		186.60
	011493		1. 12-6052-0-4300.00-0001-1000-095-120-000	924312517001		25.88
			WARRANT TOTAL			\$212.48
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$212.48*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$212.48*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0317 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			
20163016	072378/	HARLEY ELLIS DEVEREAUX CORP.					
	011515	PO-171458	1. 21-9010-0-6210.00-0000-8500-093-000-482	961889		11,043.75	
			WARRANT TOTAL			\$11,043.75	
20163017	071726/	HIBSER YAMAUCHI ARCHITECTS INC					
	011205	PO-171172	2. 21-9010-0-6210.00-0000-8500-095-000-480	4786.000-5		32,090.19	
			WARRANT TOTAL			\$32,090.19	
20163018	000057/	MARIN INDEPENDENT JOURNAL					
	011557	PO-171502	1. 21-9010-0-6219.00-0000-8500-700-000-491	ACCT 2072309 STATE 0001048486		175.77	
			WARRANT TOTAL			\$175.77	
20163019	072338/	MILLENIUM CONSULTING					
	011220	PO-171175	1. 21-9010-0-6260.00-0000-8500-340-000-000	17-02-1088		2,092.50	
	011220		1. 21-9010-0-6260.00-0000-8500-340-000-000	17-03-1098		2,638.75	
			WARRANT TOTAL			\$4,731.25	
20163020	072334/	NINYO & MOORE					
	011231	PO-171181	2. 21-9010-0-6178.00-0000-8500-095-000-000	207419		12,500.00	
			WARRANT TOTAL			\$12,500.00	
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	\$60,540.96*	
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*	
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*	
			TOTAL PAYMENTS:	5	TOTAL AMOUNT:	\$60,540.96*	
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	17	TOTAL AMOUNT OF CHECKS:	\$93,208.10*	
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*	
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*	
			TOTAL PAYMENTS:	17	TOTAL AMOUNT:	\$93,208.10*	

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0316 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
20162987	002316/	DIXIE SCHOOL DISTRICT													
	011412	PO-171351	1.	01	0002	0-5819.00	5735	3600	700	260	000		17-3109		314.76
															\$314.76
20162988	005612/	GOVCONNECTION INC													
	011461	PO-171421	1.	01	6500	0-4410.00	5001	2110	700	260	000		54731575		3,100.55
															\$3,100.55
20162989	006190/	HEADS UP EDUC FOUNDATION													
		PV-171239		01	0000	0-4300.00	0000	7110	700	280	000		LUNCHEON FEE-BOARD		60.00
				01	0000	0-4300.00	0000	7110	700	280	000		LUNCHEON FEE-ADM		75.00
															\$135.00
20162990	071542/	INLAND BUSINESS SYSTEMS													
		PV-171240		01	1100	0-5605.00	1110	1000	090	000	000		0F7949		159.31
															\$159.31
20162991	072360/	KARAJEN CORP													
	011403	PO-171346	1.	01	0000	0-6450.00	1511	1000	091	120	000		24440		3,971.06
	011403		1.	01	0000	0-6450.00	1511	1000	091	120	000		24440 SHIPPING		970.00
															\$4,941.06
20162992	001654/	KP LLC - 8311													
	011368	PO-171322	1.	01	0000	0-4300.00	1110	3140	700	260	000		1007344		498.47
															\$498.47
20162993	001309/	LAKESHORE LEARNING MATERIALS													
	011319	PO-171272	1.	01	6500	0-4300.00	5750	1110	092	260	000		2020030417		1,059.98
	011498	PO-171446	1.	01	6500	0-4300.00	5750	1110	092	260	000		3092230517		55.65
															\$1,115.63
20162994	072361/	MARIN COUNTY FORD													
		PV-171238		01	8150	0-4300.00	0000	8110	735	255	000		CUST 25783 INV FOCS49899		394.95
															\$394.95
20162995	000636/	MARIN PUPIL TRANSPORTATION													
	010352	PO-170203	2.	01	9002	0-5860.00	5001	3600	700	000	000		17-100 4TH QTR		28,783.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0316 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						\$28,783.00
20162996	000810/	MARIN RESOURCE RECOVERY				
	PV-171241		01-0000-0-5530.00-0000-8200-700-000-000	TKT #1261763		70.00
			01-0000-0-5530.00-0000-8200-700-000-000	TKT #1262511		105.00
			WARRANT TOTAL			\$175.00
20162997	004771/	MHS INC				
	011499	PO-171443	1. 01-6500-0-4300.00-5770-3160-700-260-000	1914812		200.00
			WARRANT TOTAL			\$200.00
20162998	070256/	NCS PEARSON INC				
	011385	PO-171361	1. 01-6500-0-4300.00-5770-1190-700-260-000	11122585		571.74
	011434	PO-171394	1. 01-6500-0-4300.00-5770-1190-700-260-000	11125342		153.88
			WARRANT TOTAL			\$725.62
20162999	072132/	DAVE PEDROLI				
	PV-171242		01-8150-0-4300.00-0000-8110-735-255-000	APRIL EXPENSE		55.00
			WARRANT TOTAL			\$55.00
20163000	005058/	PRO ED				
	011386	PO-171362	1. 01-6500-0-4300.00-5770-1190-700-260-000	2632914		556.44
			WARRANT TOTAL			\$556.44
20163001	001719/	SUPER DUPER PUBLICATIONS				
	011387	PO-171363	1. 01-6500-0-4300.00-5770-1190-700-260-000	2246307A		178.70
			WARRANT TOTAL			\$178.70
20163002	070152/	TOWN OF TIBURON				
	010720	PO-170694	2. 01-0000-0-4300.00-0000-7110-700-280-000	LINDA JACKSON-MARIN UNITED		27.50
			WARRANT TOTAL			\$27.50
20163003	070037/	WAXIE SANITARY SUPPLY				
	PV-171243		01-0000-0-4300.00-0000-8210-095-255-000	76683033		379.97
			WARRANT TOTAL			\$379.97
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS: 17	TOTAL AMOUNT OF CHECKS:		\$41,740.96*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$ .00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$ .00*
			TOTAL PAYMENTS: 17	TOTAL AMOUNT:		\$41,740.96*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS: 17	TOTAL AMOUNT OF CHECKS:		\$41,740.96*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$ .00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$ .00*
			TOTAL PAYMENTS: 17	TOTAL AMOUNT:		\$41,740.96*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0315 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	
20162979	005641/	BAY AREA SPEECH - LANGUAGE				
	010674	PO-170668	2. 01-6500-0-5135.00-5770-1182-700-260-000		SPEECH THERAPY-APR	27,144.00
	010675	PO-170669	2. 01-6500-0-5135.00-5732-1182-700-260-000		SPEECH THERAPY-APR	14,616.00
	010688	PO-170672	2. 01-6500-0-5135.00-5750-1182-700-260-000		SPEECH THERAPY-APR	6,264.00
			WARRANT TOTAL			\$48,024.00
20162980	071435/	BRIGHT PATH THERAPISTS				
	010635	PO-170635	2. 01-6500-0-5135.00-5732-1182-700-260-000	5746	3/1-3/31 OT SERV-MAR	5,162.50
	010637	PO-170637	2. 01-6500-0-5135.00-5770-1182-700-260-000	5751	3/1-3/30 LEAD OT SERV-MAR	7,704.00
	010637		2. 01-6500-0-5135.00-5770-1182-700-260-000	5747	3/2-3/30 OT SERV-MAR	9,835.00
	010638	PO-170638	2. 01-6500-0-5135.00-5750-1182-700-260-000	5749	3/13-3/31 OT SERV-MAR	6,552.00
	011316	PO-171269	1. 01-6500-0-5835.00-5750-1182-700-260-000	5815	PT SERV-MAR	385.34
			WARRANT TOTAL			\$29,638.84
20162981	004881/	COMMUNIQUE INTERPRETING INC				
	010491	PO-170469	3. 01-6500-0-5135.00-5770-1182-700-260-000	17-04101		3,238.75
	010491		3. 01-6500-0-5135.00-5770-1182-700-260-000	17-04064		1,777.50
	010491		2. 01-6500-0-5135.00-5770-1182-700-260-000	17-04064		1,461.25
	010491		3. 01-6500-0-5135.00-5770-1182-700-260-000	17-05004		3,238.75
			WARRANT TOTAL			\$9,716.25
20162982	070918/	CYPRESS SCHOOL				
	010639	PO-170639	2. 01-3310-0-5133.00-5750-1185-700-260-000	41617	A ALVAREZ-APR	3,699.00
	010640	PO-170640	2. 01-3310-0-5133.00-5750-1185-700-260-000	46117	L BAYER-APR	3,863.68
	010641	PO-170641	2. 01-3310-0-5133.00-5750-1185-700-260-000	42417	M McCLELLAN-APR	5,941.50
			WARRANT TOTAL			\$13,504.18
20162983	005048/	IRENE M HUNT SCHOOL OF MARIN				
	010648	PO-170648	2. 01-3310-0-5133.00-5750-1185-700-260-000	SR 1to1 0417	K GITTENS-APR	1,875.00
	010648		2. 01-3310-0-5133.00-5750-1185-700-260-000	SR S&L 0417	K GITTENS-APR	270.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0315 DAVE ELEM  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
010648		2.	01-3310-0-5133.00-5750-1185-700-260-000	IMHSR-MH 0417 K GITTENS-APR		234.90
010648		2.	01-3310-0-5133.00-5750-1185-700-260-000	IMHSR-T 0417 K GITTENS-APR		250.25
010648		2.	01-3310-0-5133.00-5750-1185-700-260-000	IMHSR 0417 K GITTENS-APR		2,590.00
010648		2.	01-3310-0-5133.00-5750-1185-700-260-000	IMHSR-OT 0417 K GITTENS-APR		276.00
010649	PO-170649	2.	01-3310-0-5133.00-5750-1185-700-260-000	IMHSR 0417 R HERNANDEZ-APR		2,775.00
010649		2.	01-3310-0-5133.00-5750-1185-700-260-000	IMHSR-T 0417 R HERNANDEZ-APR		481.25
010650	PO-170650	2.	01-3310-0-5133.00-5750-1185-700-260-000	SR S&L 0417 L WHITE-APR		135.00
010650		2.	01-3310-0-5133.00-5750-1185-700-260-000	IMHSR 0417 L WHITE-APR		2,590.00
010650		2.	01-3310-0-5133.00-5750-1185-700-260-000	IMHSR-MH 0417 L WHITE-APR		417.60
010650		2.	01-3310-0-5133.00-5750-1185-700-260-000	IMHSR-T 0417 L WHITE-APR		539.00
010651	PO-170651	2.	01-3310-0-5133.00-5750-1185-700-260-000	IMHSR 0417 T ZAPPA-APR		995.40
010651		2.	01-3310-0-5133.00-5750-1185-700-260-000	IMHSR-MH T ZAPPA-APR		313.20
010651		1.	01-3310-0-5833.00-5750-1185-700-260-000	IMHSR 0417 T ZAPPA-APR		1,409.60
011407	PO-171369	1.	01-3310-0-5833.00-5750-1185-700-260-000	IMHSR 0417 J RODAS-APR		2,775.00
011407		1.	01-3310-0-5833.00-5750-1185-700-260-000	IMHSR-T 0417 J RODAS-APR		423.50
011407		1.	01-3310-0-5833.00-5750-1185-700-260-000	SR S&L 0417 J RODAS-APR		270.00
			WARRANT TOTAL			\$18,620.70
20162984	071649/	MARIN GATEWAY TRANSPORTATION				
	010791	PO-170751	1.	01-6500-0-5860.00-5001-3600-700-260-000	APR-R RODAS	4,290.00
				WARRANT TOTAL		\$4,290.00
20162985	071257/	MAXIM HEALTHCARE SERVICES INC				
	010696	PO-170673	2.	01-0000-0-5840.00-1110-3140-700-260-000	49155001324/3-4/7	3,020.00
	010696		2.	01-0000-0-5840.00-1110-3140-700-260-000	4942220132 4/17-4/21	2,766.00
				WARRANT TOTAL		\$5,786.00
20162986	072067/	NORTH BAY CO-OP TAXI				
	010789	PO-170749	1.	01-6500-0-5860.00-5001-3600-700-260-000	MAR-A GONZALEZ	1,704.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0315 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
010790	PO-170750	1.	01-6500-0-5860.00-5001-3600-700-260-000										MAR-B PINELO	1,098.00
													WARRANT TOTAL	\$2,802.00
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	8
													TOTAL AMOUNT OF CHECKS:	\$132,381.97*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	8
													TOTAL AMOUNT:	\$132,381.97*
*** BATCH TOTALS ***														
													TOTAL NUMBER OF CHECKS:	8
													TOTAL AMOUNT OF CHECKS:	\$132,381.97*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	8
													TOTAL AMOUNT:	\$132,381.97*



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0314 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
20162686	071053/	STEPHANIE AFSHARIPOUR													
	010577	PO-170572	2.	01-6500-0-5135.00-5732-1182-700-260-000										OLD GALLINAS-APR	5,040.00
														WARRANT TOTAL	\$5,040.00
20162687	071890/	TIFFANY AVALOS													
		PV-171217		01-1100-0-4300.00-1110-1000-092-120-000										REIMBURSE EXPENSES	472.42
														WARRANT TOTAL	\$472.42
20162688	006072/	ANA BECERRA													
		PV-171218		01-9462-0-4300.00-0001-1000-095-120-000										MAY EXPENSE	142.37
														WARRANT TOTAL	\$142.37
20162689	072390/	PAUL CANDIA													
		PV-171219		01-0000-0-5230.00-0000-7400-700-220-000										APRIL MILEAGE	2.89
														WARRANT TOTAL	\$2.89
20162690	071880/	MARISELA ESPINOSA													
		PV-171220		01-9465-0-4300.00-0001-1000-090-120-000										MAY EXPENSE	13.15
		PV-171221		01-9465-0-4300.00-0001-1000-090-120-000										MARCH EXPENSE	14.27
														WARRANT TOTAL	\$27.42
20162691	072293/	JUSTIN GOYER													
		PV-171222		01-0000-0-5230.00-0000-7700-700-290-000										APRIL MILEAGE	97.74
														WARRANT TOTAL	\$97.74
20162692	070305/	SARAH HAGERTY													
		PV-171223		01-3010-0-5200.75-1110-2140-090-120-000										APRIL TRAVEL EXPENSE	370.01
														WARRANT TOTAL	\$370.01
20162693	072072/	MIMI MELODIA													
		PV-171224		01-3010-0-4300.00-1511-1000-095-120-000										JANUARY EXPENSE	85.34
		PV-171225		01-0000-0-4300.00-1511-1000-095-120-000										MARCH EXPENSE	267.56
		PV-171226		01-1100-0-4300.00-1110-2700-095-120-000										APRIL EXPENSES	133.13
		PV-171227		01-3010-0-4300.00-1511-1000-095-120-000										APRIL EXPENSES	207.86
		PV-171228		01-3010-0-5200.00-1511-1000-095-120-000										APRIL EXPENSE	729.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0314 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
		PV-171229	01-3010-0-4300.00-1511-1000-095-120-000		APRIL EXPENSE	574.40
		PV-171235	01-1100-0-4300.00-1110-2700-095-120-000		MAY EXPENSE	129.80
			WARRANT TOTAL			\$2,127.09
20162694	005651/	ELIZABETH MERRITT				
		PV-171230	01-3010-0-5200.75-1110-2140-090-120-000		APRIL TRAVEL EXPENSES	110.63
			WARRANT TOTAL			\$110.63
20162695	005653/	TERRY TYRELL-SMITH				
		PV-171231	01-0001-0-4300.00-1110-2700-093-120-000		MAY EXPENSE	40.55
			WARRANT TOTAL			\$40.55
20162696	005195/	KARINA VELASQUEZ				
		PV-171232	01-9462-0-4300.00-0001-1000-090-120-000		MAY EXPENSE	15.17
			01-9465-0-4300.00-0001-1000-090-120-000		MAY EXPENSE	25.16
			WARRANT TOTAL			\$40.33
20162697	070306/	MICHELE VERTIZ				
		PV-171233	01-0001-0-4300.00-1214-1030-092-120-000		FEB/MAR EXPENSES	33.56
		PV-171234	01-0001-0-4300.00-1214-1030-092-120-000		MAY EXPENSE	309.00
			WARRANT TOTAL			\$342.56
20162698	006005/	RACHEL WEINSTEIN				
		PV-171236	01-9318-0-4300.00-1110-2420-340-120-000		APRIL EXPENSES	453.99
			WARRANT TOTAL			\$453.99
20162699	071807/	DAN ZAICH				
		PV-171237	01-0000-0-5230.00-1110-2700-700-000-000		APRIL MILEAGE	100.58
			WARRANT TOTAL			\$100.58
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$9,368.58*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	14	TOTAL AMOUNT:	\$9,368.58*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$9,368.58*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	14	TOTAL AMOUNT:	\$9,368.58*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	32	TOTAL AMOUNT OF CHECKS:	\$67,049.87*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	32	TOTAL AMOUNT:	\$67,049.87*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0313 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		
20162668	071047/	ERIKA BENASSINI				
		PV-171213	01-0000-0-5851.00-0000-7400-700-220-000	REIMBURSE FOR TB TEST	20.00	
			WARRANT TOTAL		\$20.00	
20162669	004654/	COMMUNITY INSTITUTE FOR				
	011558	PO-171503	1. 01-0910-0-5840.00-1511-1000-340-120-000	COUNSELING SERVICES @ DMS	9,000.00	
			WARRANT TOTAL		\$9,000.00	
20162670	004220/	FAST SIGNS				
	011511	PO-171463	1. 01-0910-0-4300.00-1511-1000-340-120-000	105-87729	79.79	
			WARRANT TOTAL		\$79.79	
20162671	003215/	GAYLE HARTSOOK				
	011375	PO-171327	1. 01-6300-0-4100.00-1110-1000-096-120-000	APRIL EXPENSES	117.36	
			WARRANT TOTAL		\$117.36	
20162672	001309/	LAKESHORE LEARNING MATERIALS				
	011508	PO-171454	1. 01-0000-0-4300.32-1511-1000-095-240-000	3176580517	755.97	
			WARRANT TOTAL		\$755.97	
20162673	003000/	MICHAEL'S TRANSPORTATION				
	011302	PO-171258	2. 01-9020-0-5819.00-1454-3600-340-120-000	97447	120.00	
	011302		1. 01-9020-0-5819.00-1454-3600-340-120-000	97447	2,467.64	
			WARRANT TOTAL		\$2,587.64	
20162674	004609/	MOBILE MODULAR MANAGEMENT CORP				
	010495	PO-170471	1. 01-0000-0-5625.00-0000-8700-092-000-000	1314472 MAY	780.00	
			WARRANT TOTAL		\$780.00	
20162675	003012/	SHAWN McEOWEN				
	010308	PO-170305	4. 01-0000-0-4300.32-1511-1000-090-240-000	MAY EXPENSES	1,340.36	
			WARRANT TOTAL		\$1,340.36	
20162676	071517/	NESTLE PURE LIFE DIRECT				
	010473	PO-170438	1. 01-1100-0-5625.00-1110-1000-092-120-000	07E0032454928 APR	50.54	
			WARRANT TOTAL		\$50.54	

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0313 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			
20162677	003505/	OFFICE DEPOT				
	011418	PO-171358 1. 01-0001-0-4300.00-1110-2700-093-120-000	925563743001		350.36	
	011418	1. 01-0001-0-4300.00-1110-2700-093-120-000	925564093001		5.65	
	011418	1. 01-0001-0-4300.00-1110-2700-093-120-000	922634948001		87.93	
	011418	1. 01-0001-0-4300.00-1110-2700-093-120-000	925564095001		40.10	
	011418	1. 01-0001-0-4300.00-1110-2700-093-120-000	925564094001		9.10	
		WARRANT TOTAL			\$493.14	
20162678	000092/	PACIFIC GAS & ELECTRIC COMPANY				
	PV-171210	01-0000-0-5510.00-0000-8200-093-000-000	3524134773-7 APR		2,298.29	
		01-0000-0-5510.00-0000-8200-093-000-000	1869653581-6 APR		185.37	
		01-0000-0-5510.00-0000-8200-630-000-000	4413890883-3 APR		10.51	
	PV-171211	01-0000-0-5510.00-0000-8200-094-000-000	0940144723-1 APR		1,351.92	
		01-0000-0-5510.00-0000-8200-096-000-000	1433362425-3 APR		3,653.14	
		01-0000-0-5510.00-0000-8200-097-000-000	1150506887-1 APR		1,758.29	
		01-0000-0-5510.00-0000-8200-340-000-000	8879379976-3 APR		7,328.16	
		01-0000-0-5510.00-0000-8200-341-000-000	8879379976-3 APR		757.56	
	PV-171212	01-0000-0-5510.00-0000-8200-090-000-000	4816718432-3 APR		5,155.13	
		WARRANT TOTAL			\$22,498.37	
20162679	000480/	SAN FRANCISCO STATE UNIVERSITY				
	010426	PO-170401 2. 01-4050-0-5140.00-1390-2140-700-240-000	756905		1,605.66	
	010426	1. 01-4050-0-5840.00-1390-2140-700-240-000	756905		2,149.91	
		WARRANT TOTAL			\$3,755.57	
20162680	072203/	SCHOOLEY MITCHELL				
	010475	PO-170440 1. 01-0000-0-5849.20-0000-7700-700-290-000	966		8,500.00	
		WARRANT TOTAL			\$8,500.00	
20162681	070535/	LISA SHENSON				
	PV-171214	01-0000-0-5851.00-0000-7400-700-220-000	REIMBURSE FOR TB TEST		20.00	

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0313 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						\$20.00
20162682	005607/	SIEMENS BUILDING TECHNOLOGIES				
	011050	PO-171100	1. 01-8150-0-4300.00-0000-8110-735-255-000	5444527378		639.71
	011050		2. 01-8150-0-4300.00-0000-8110-735-255-000	5444527378		150.29
			WARRANT TOTAL			\$790.00
20162683	072113/	ERICA SMITH				
	PV-171215		01-0000-0-5851.00-0000-7400-700-220-000	REIMBURSE FOR TB TEST		20.00
			WARRANT TOTAL			\$20.00
20162684	000484/	SPURR				
	PV-171216		01-0000-0-5515.00-0000-8200-090-000-000	82709 MAR		843.14
			01-0000-0-5515.00-0000-8200-091-000-000	82709 MAR		220.70
			01-0000-0-5515.00-0000-8200-093-000-000	82709 MAR		150.73
			01-0000-0-5515.00-0000-8200-094-000-000	52709 MAR		285.71
			01-0000-0-5515.00-0000-8200-095-000-000	52709 MAR		596.92
			01-0000-0-5515.00-0000-8200-340-000-000	52709 MAR		2,189.22
			01-0000-0-5515.00-0000-8200-700-000-000	52709 MAR		361.18
			WARRANT TOTAL			\$4,647.60
20162685	000149/	XEROX FINANCIAL SERVICES				
	010325	PO-170312	1. 01-1100-0-5605.00-1110-1000-091-000-000	813602 MAY		910.16
	010339	PO-170596	1. 01-1100-0-5605.00-1110-1000-090-000-000	810169 MAY		1,314.79
			WARRANT TOTAL			\$2,224.95
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS: 18	TOTAL AMOUNT OF CHECKS:		\$57,681.29*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$ .00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$ .00*
			TOTAL PAYMENTS: 18	TOTAL AMOUNT:		\$57,681.29*
*** BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS: 18	TOTAL AMOUNT OF CHECKS:		\$57,681.29*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$ .00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$ .00*
			TOTAL PAYMENTS: 18	TOTAL AMOUNT:		\$57,681.29*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0312 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	
20162318	004096/	BRANDON TIRE SUPPLY INC												
	010996	PO-171002	1.	01-8150-0-5612.00-0000-8110-735-255-000									1006489	105.51
				WARRANT TOTAL										\$105.51
20162319	001060/	BUCK'S SAW SERVICE INC												
	010998	PO-171003	2.	01-0000-0-5610.00-0000-8211-735-255-000									329909	149.45
				WARRANT TOTAL										\$149.45
20162320	000572/	CAL STEAM #2504												
	010999	PO-171004	1.	01-8150-0-4300.00-0000-8110-735-255-000									2880588	1,202.66
				WARRANT TOTAL										\$1,202.66
20162321	000511/	CITY ELECTRIC CO.												
	011000	PO-171005	1.	01-8150-0-4300.00-0000-8110-735-255-000									7680-714143	93.02
	011000		1.	01-8150-0-4300.00-0000-8110-735-255-000									7680-714671	270.39
	011000		1.	01-8150-0-4300.00-0000-8110-735-255-000									7680-714389	374.56
				WARRANT TOTAL										\$737.97
20162322	004114/	DNG ENTERPRISES INC												
	011069	PO-171111	1.	01-0000-0-4300.00-0000-8211-735-255-000									214876	15.33
	011070	PO-171112	1.	01-8150-0-4300.00-0000-8110-735-255-000									215814	52.01
				WARRANT TOTAL										\$67.34
20162323	000059/	JACKSON'S HARDWARE												
	011020	PO-171014	1.	01-8150-0-4300.00-0000-8110-735-255-000									ACCT 7576 APR	109.72
	011019	PO-171092	1.	01-0000-0-4300.00-0000-8211-735-255-000									ACCT 7576 APR	214.46
				WARRANT TOTAL										\$324.18
20162324	000079/	MARKET ENGINEERING												
	011025	PO-171093	1.	01-8150-0-4300.00-0000-8110-735-255-000									60474	88.90
	011496	PO-171445	1.	01-8150-0-4445.00-0000-8110-735-255-000									60475	1,440.99
				WARRANT TOTAL										\$1,529.89
20162325	072302/	DOUGLAS MARQUAND												
	010878	PO-170850	1.	01-0000-0-5920.00-0000-7300-700-000-000									APR-VERIZON BILL	66.36

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0312 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						\$66.36
20162326	001089/	NORTH BAY LIGHTING & ELEC CO				
	011028	PO-171094	2. 01-8150-0-4300.00-0000-8110-735-255-000	23904		129.71
WARRANT TOTAL						\$129.71
20162327	003873/	PROTECTION ONE				
	010209	PO-170291	3. 01-0000-0-5840.00-0000-8300-092-255-000	115992980 MAY		1,461.84
WARRANT TOTAL						\$1,461.84
20162328	001618/	RAFAEL LUMBER CO				
	011032	PO-171021	1. 01-8150-0-4300.00-0000-8110-735-255-000	669363		40.42
	011032		1. 01-8150-0-4300.00-0000-8110-735-255-000	669364		5.88
	011032		1. 01-8150-0-4300.00-0000-8110-735-255-000	672404		118.57
	011032		1. 01-8150-0-4300.00-0000-8110-735-255-000	672233		74.67
	011032		1. 01-8150-0-4300.00-0000-8110-735-255-000	671618		56.12
WARRANT TOTAL						\$295.66
20162329	002425/	SHAMROCK MATERIALS INC.				
	011045	PO-171099	1. 01-0000-0-4300.00-0000-8211-735-255-000	936028		141.48
	011045		1. 01-0000-0-4300.00-0000-8211-735-255-000	936029		176.85
WARRANT TOTAL						\$318.33
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	\$6,388.90*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	12	TOTAL AMOUNT:	\$6,388.90*
*** BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	\$6,388.90*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	12	TOTAL AMOUNT:	\$6,388.90*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF CHECKS:	34	TOTAL AMOUNT OF CHECKS:	\$259,972.71*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	34	TOTAL AMOUNT:	\$259,972.71*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0311 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		
20162315	003012/	SHAWN McEOWEN				
	010309	PO-170306	2. 01-9032-0-4300.32-1511-1000-091-240-000		MAY EXPENSES	569.44
			WARRANT TOTAL			\$569.44
20162316	003080/	MOLLY TODD				
	010349	PO-170314	3. 01-4050-0-4300.00-1390-2140-700-240-000		APRIL/MAY EXPENSES	151.41
	010349		4. 01-4050-0-4300.00-1390-2140-700-240-000		APRIL/MAY EXPENSES	994.79
			WARRANT TOTAL			\$1,146.20
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$1,715.64*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$1,715.64*



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0311 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		
20162317	004415/	QUATTROCCHI KWOK ARCHITECTS				
	011203	PO-171170	3. 21-9010-0-6210.00-0000-8500-094-000-484	17361		20,481.60
	011203		3. 21-9010-0-6210.00-0000-8500-094-000-484	17253		95,580.80
	011204	PO-171171	1. 21-9010-0-6210.00-0000-8500-340-000-479	17360 APR		5,844.70
	011204		1. 21-9010-0-6210.00-0000-8500-340-000-479	17252 MAR		70,136.40
			WARRANT TOTAL			\$192,043.50
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$192,043.50*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$192,043.50*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$193,759.14*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$193,759.14*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0310 JONI 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		
20162313	003699/	COUNTY OF MARIN				
	010747	PO-170731	2. 13-5310-0-5823.00-0000-3700-092-000-000	V V LICENSE #L11276 17/18		590.00
	010748	PO-170732	1. 13-5310-0-5823.00-0000-3700-093-000-000	GLEN LICENSE #L11182 17/18		590.00
	010748		2. 13-5310-0-5823.00-0000-3700-094-000-000	LAUREL LICENSE #L11179 17/18		590.00
	010748		4. 13-5310-0-5823.00-0000-3700-096-000-000	SUN VAL LICENSE #L11062 17/18		590.00
	010749	PO-170733	1. 13-5310-0-5823.00-0000-3700-340-000-000	DMS LICENSE #L11178 17/18		590.00
			WARRANT TOTAL			\$2,950.00
20162314	071285/	GASPARE'S PIZZERIA				
	011140	PO-171061	1. 13-5310-0-4700.00-0000-3700-700-000-000	APR PIZZA		2,728.00
			WARRANT TOTAL			\$2,728.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$5,678.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$5,678.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$5,678.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$5,678.00*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0309 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		
20162296	001703/	CORPORATE MEDIA SYSTEMS INC				
	011527	PO-171474	1. 01-0910-0-4300.00-1511-1000-340-120-000	25333		1,987.37
			WARRANT TOTAL			\$1,987.37
20162297	001391/	DEFINITE PITCH STEEL PANS				
	011533	PO-171479	1. 01-9020-0-4445.00-1454-1000-340-120-000	INVOICE #2017-04		1,420.00
			WARRANT TOTAL			\$1,420.00
20162298	000437/	DISCOVERY OFFICE SYSTEMS				
	010769	PO-170796	1. 01-1100-0-4300.00-1110-1000-340-120-000	55E1378952		286.85
			WARRANT TOTAL			\$286.85
20162299	070737/	EVER READY PRINTERS				
	011360	PO-171312	1. 01-0000-0-4300.00-0000-7400-700-220-000	112694		293.18
			WARRANT TOTAL			\$293.18
20162300	002740/	FOLLETT LIBRARY RESOURCES				
	011435	PO-171379	1. 01-9318-0-4200.00-1110-1000-700-240-000	600696F-5		1,424.75
			WARRANT TOTAL			\$1,424.75
20162301	003923/	GENERAL BINDING CORP				
	011290	PO-171235	1. 01-1100-0-4300.00-1110-1000-091-120-000	2606633		225.06
		PV-171208	01-1100-0-4300.00-1110-1000-091-120-000	2606633		46.08
			WARRANT TOTAL			\$271.14
20162302	003703/	HATCHUEL TABERNIK & ASSOC.				
	011494	PO-171444	1. 01-0000-0-5840.00-0000-7150-700-280-000	SRCSP47-2		4,427.50
			WARRANT TOTAL			\$4,427.50
20162303	000072/	MARIN CO OFFICE OF EDUC				
	011374	PO-171321	1. 01-0000-0-5200.00-0000-7300-700-000-000	170753 LEAVE OF ABSENCE TRAINI		200.00
	011374		2. 01-0000-0-5200.00-0000-7400-700-220-000	170753 LEAVE OF ABSENCE TRAINI		300.00
			WARRANT TOTAL			\$500.00
20162304	001297/	MARIN SANITARY SERVICE				
	PV-171209		01-0000-0-5530.00-0000-8200-090-000-000	01 0023743 0 APR		2,217.28

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0309 DAVE ELEM  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
			01-0000-0-5530.00-0000-8200-091-000-000	01 0095311 0 APR		1,108.64
			01-0000-0-5530.00-0000-8200-092-000-000	01 0023769 0 APR		2,392.78
			01-0000-0-5530.00-0000-8200-093-000-000	01 0024900 0 APR		1,281.24
			01-0000-0-5530.00-0000-8200-094-000-000	01 0024026 0 APR		1,167.70
			01-0000-0-5530.00-0000-8200-095-000-000	01 0102571 0 APR		3,325.92
			01-0000-0-5530.00-0000-8200-096-000-000	01 0023770 0 APR		823.90
			01-0000-0-5530.00-0000-8200-097-000-000	01 0038124 3 APR		1,174.47
			01-0000-0-5530.00-0000-8200-340-000-000	01 0024025 0 APR		2,217.28
			01-0000-0-5530.00-0000-8200-341-000-000	01 0028455 3 APR		284.80
			01-0000-0-5530.00-0000-8200-632-000-000	01 0110798 0 APR		212.05
			WARRANT TOTAL			\$16,206.06
20162305	071618/	NORTH BAY EMBROIDERED				
	010214	PO-170296	3. 01-0000-0-4300.00-0000-8210-735-255-000	1 -RWJ RAIN JACKET		102.46
			WARRANT TOTAL			\$102.46
20162306	070568/	UCBHSSP				
	010870	PO-170842	1. 01-6264-0-5840.00-1110-2140-700-240-000	CONSULTING SERVICES		13,980.00
	010870		2. 01-6264-0-5840.00-1110-2140-700-240-000	CONSULTING SERVICES		1,200.00
			WARRANT TOTAL			\$15,180.00
20162307	071990/	VERA NOVA INC				
	011538	PO-171485	1. 01-0001-0-4300.00-1110-2700-093-120-000	4699		729.34
			WARRANT TOTAL			\$729.34
20162308	072342/	BARBARA J VRANKOVICH				
	011240	PO-171182	2. 01-0000-0-5829.00-0000-7400-700-220-000	LEGAL ASSISTANCE 4/10-4/28		1,199.38
	011240		1. 01-0000-0-5829.00-0000-7400-700-220-000	LEGAL ASSISTANCE 4/10/-4/28		535.00
			WARRANT TOTAL			\$1,734.38
20162309	070037/	WAXIE SANITARY SUPPLY				
	011065	PO-171034	7. 01-0000-0-4300.00-0000-8210-096-255-000	76686338		297.70

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0309 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		9.	01-0000-0-4300.00-0000-8210-340-255-000	76686339		742.12
			WARRANT TOTAL			\$1,039.82
20162310	001531/		XEROX CORPORATION			
010490	PO-170468	1.	01-1100-0-5605.00-1110-1000-092-000-000	089136959	APR OVERAGE	14.44
010490		1.	01-1100-0-5605.00-1110-1000-092-000-000	089136959	APR BASE	305.63
			WARRANT TOTAL			\$320.07
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:	\$45,922.92*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	15	TOTAL AMOUNT:	\$45,922.92*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0309 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		
20162311	004871/	MILLER PACIFIC				
	011230	PO-171180	2. 21-9010-0-6178.00-0000-8500-092-000-000	17279		3,600.00
	011230		1. 21-9010-0-6178.00-0000-8500-340-000-000	17278		3,600.00
			WARRANT TOTAL			\$7,200.00
20162312	072142/	SCHOENING GROUP INC				
	010612	PO-170599	2. 21-9010-0-6219.00-0000-8500-700-000-491	SGI SRCS-1703 MAR		1,023.75
			WARRANT TOTAL			\$1,023.75
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$8,223.75*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$8,223.75*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	17	TOTAL AMOUNT OF CHECKS:	\$54,146.67*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	17	TOTAL AMOUNT:	\$54,146.67*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0308 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
20161793	004924/	ACSA FOUNDATION FOR EDUC ADMIN													
	011553	PO-171497	1.	01-0000-0-5803.00-0000-7400-700-220-000									AI 24212		360.00
				WARRANT TOTAL											\$360.00
20161794	003001/	ARAMARK UNIFORM SERVICES													
	011074	PO-171036	2.	01-0000-0-4300.00-0000-8210-092-255-000									ACCT 939606000 APR		100.00
	011074		1.	01-0000-0-4300.00-0000-8210-340-255-000									ACCT 939606000 APR		104.75
				WARRANT TOTAL											\$204.75
20161795	072394/	CHELSEA BARTLETT													
		PV-171204		01-0000-0-9560.00-0000-0000-000-000-000									REISSUE PAYROLL CK 10065731		1,377.24
				WARRANT TOTAL											\$1,377.24
20161796	004039/	MARC BELMONT													
		PV-171206		01-0000-0-9560.00-0000-0000-000-000-000									REISSUE PAYROLL CK 10068724		861.58
				WARRANT TOTAL											\$861.58
20161797	070080/	JANE CHAUDHURI													
		PV-171205		01-0000-0-9560.00-0000-0000-000-000-000									REISSUE PAYROLL CK 10067278		2,797.37
				WARRANT TOTAL											\$2,797.37
20161798	002316/	DIXIE SCHOOL DISTRICT													
	011506	PO-171466	1.	01-0001-0-5819.00-1110-3600-097-120-000									17-3108		326.52
				WARRANT TOTAL											\$326.52
20161799	005872/	ETR ASSOCIATES INC													
	011530	PO-171476	1.	01-0000-0-4300.00-1110-1000-700-240-000									IP216573		307.45
				WARRANT TOTAL											\$307.45
20161800	071813/	EXPLORATORIUM													
	010427	PO-170402	2.	01-4050-0-5140.00-1390-2140-700-240-000									EXP00431		26,440.00
				WARRANT TOTAL											\$26,440.00
20161801	072193/	ALLISON FRANKLIN													
		PV-171199		01-0000-0-9560.00-0000-0000-000-000-000									REISSUE PAYROLL CK 10061907		41.03
		PV-171202		01-0000-0-9560.00-0000-0000-000-000-000									REISSUE PAYROLL CK 10064177		2,857.32

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0308 DAVE ELEM  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
WARRANT TOTAL						\$2,898.35
20161802	072393/	KEVIN HEALY				
		PV-171201	01-0000-0-9560.00-0000-0000-000-000-000		REISSUE PAYROLL CK 10063493	387.87
WARRANT TOTAL						\$387.87
20161803	071096/	SEAN HUNT				
		PV-171203	01-0000-0-9560.00-0000-0000-000-000-000		REISSUE PAYROLL CK 10065026	17.59
WARRANT TOTAL						\$17.59
20161804	071542/	INLAND BUSINESS SYSTEMS				
		PV-171207	01-1100-0-4300.00-1110-1000-093-000-000	105632		55.67
WARRANT TOTAL						\$55.67
20161805	072392/	NICHOLAS KNOLES				
		PV-171200	01-0000-0-9560.00-0000-0000-000-000-000		REISSUE PAYROLL CK 10061965	221.64
WARRANT TOTAL						\$221.64
20161806	005251/	LERNER PUBLISHING GROUP				
	011340	PO-171294	1. 01-0910-0-4300.00-1511-1000-094-120-000	1249616		58.79
WARRANT TOTAL						\$58.79
20161807	072391/	LISA MAGUIRE				
		PV-171197	01-0000-0-9560.00-0000-0000-000-000-000		REISSUED PAYROLL CK 10058996	86.03
WARRANT TOTAL						\$86.03
20161808	071517/	NESTLE PURE LIFE DIRECT				
	010555	PO-170533	1. 01-1100-0-4300.00-1110-1000-340-120-000	07D0033798307 APR		73.50
WARRANT TOTAL						\$73.50
20161809	003505/	OFFICE DEPOT				
		CM-170077	01-0910-0-4300.00-1511-1000-340-120-000	921743861001		12.99-
	011289	PO-171234	1. 01-1100-0-4300.00-1110-1000-091-120-000	922388258001		509.36
	011289		1. 01-1100-0-4300.00-1110-1000-091-120-000	922388548001		19.58
	011371	PO-171320	1. 01-1100-0-4300.00-1110-1000-092-120-000	921362630001		154.91
	011408	PO-171353	1. 01-0910-0-4300.00-1511-1000-340-120-000	918835549001		168.88



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0308 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		
011408		1.	01-0910-0-4300.00-1511-1000-340-120-000	918836123001		274.67
011408		1.	01-0910-0-4300.00-1511-1000-340-120-000	919070592001		224.97
			WARRANT TOTAL			\$1,339.38
20161810	071068/	PLAYWORKS EDUCATION ENERGIZED				
010604	PO-170582	2.	01-0000-0-5840.00-1511-1000-095-120-000	13328		16,500.00
			WARRANT TOTAL			\$16,500.00
20161811	001027/	JOHN SELIGMAN				
	PV-171198		01-0000-0-9560.00-0000-0000-000-000-000	REISSUE PAYROLL CK 10060885		72.79
			WARRANT TOTAL			\$72.79
20161812	070037/	WAXIE SANITARY SUPPLY				
	CM-170078		01-0000-0-4300.00-0000-8210-091-255-000	76646092		45.22
011065	PO-171034	1.	01-0000-0-4300.00-0000-8210-090-255-000	76671366		815.54
011065		3.	01-0000-0-4300.00-0000-8210-092-255-000	76676643		11.36
011065		3.	01-0000-0-4300.00-0000-8210-092-255-000	76683032		1,032.01
011065		12.	01-0000-0-4300.00-0000-8210-095-255-000	76676652		7.80
011065		8.	01-0000-0-4300.00-0000-8210-097-255-000	76679649		151.99
			WARRANT TOTAL			\$1,973.48
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:		20	TOTAL AMOUNT OF CHECKS:	\$56,360.00*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:		20	TOTAL AMOUNT:	\$56,360.00*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0308 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			
20161813	070906/	SCHOOL FACILITY CONSULTANTS					
010291	PO-170302	2.	21-9010-0-6219.00-0000-8500-700-000-491	0010389		675.00	
	WARRANT TOTAL					\$675.00	
20161814	072216/	VAN PELT CONSTRUCTION SERVICES					
010449	PO-170422	2.	21-9010-0-6281.00-0000-8500-700-000-490	448-11 APR		36,890.00	
	WARRANT TOTAL					\$36,890.00	
*** FUND TOTALS ***		TOTAL NUMBER OF CHECKS:		2	TOTAL AMOUNT OF CHECKS:	\$37,565.00*	
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$ .00*	
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$ .00*	
		TOTAL PAYMENTS:		2	TOTAL AMOUNT:	\$37,565.00*	
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:		22	TOTAL AMOUNT OF CHECKS:	\$93,925.00*	
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$ .00*	
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$ .00*	
		TOTAL PAYMENTS:		22	TOTAL AMOUNT:	\$93,925.00*	
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:		37	TOTAL AMOUNT OF CHECKS:	\$94,914.88*	
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$ .00*	
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$ .00*	
		TOTAL PAYMENTS:		37	TOTAL AMOUNT:	\$94,914.88*	

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0307 JONI ES  
FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20161778	006132/	NORA AHMADIA				
		PV-171183	13-5310-0-5230.00-0000-3700-700-000-000		APR MILEAGE REIMB	57.78
			WARRANT TOTAL			\$57.78
20161779	071519/	GURPREET BASSI				
		PV-171184	13-5310-0-5230.00-0000-3700-700-000-000		APR 2017 MILEAGE REIMB	86.51
			WARRANT TOTAL			\$86.51
20161780	070183/	JEANNIE BEARD				
		PV-171185	13-5310-0-5230.00-0000-3700-700-000-000		APR 2017 MILEAGE REIMB	14.45
			WARRANT TOTAL			\$14.45
20161781	070185/	MARIA (NERY) BURGOS				
		PV-171186	13-5310-0-5230.00-0000-3700-700-000-000		APR 2017 MILEAGE REIMB	49.65
			WARRANT TOTAL			\$49.65
20161782	003809/	LINDA BURKE				
		PV-171187	13-5310-0-5230.00-0000-3700-700-000-000		APR 2017 MILEAGE REIMB	63.67
			WARRANT TOTAL			\$63.67
20161783	000437/	DISCOVERY OFFICE SYSTEMS				
	010503	PO-170476 2.	13-5310-0-5620.00-0000-3700-700-000-000		APR-JUN 55E1371194 LWF4802293	404.10
			WARRANT TOTAL			\$404.10
20161784	003248/	DELFINA GARCIA				
		PV-171188	13-5310-0-5230.00-0000-3700-700-000-000		APR 2017 MILEAGE REIMB	20.12
			WARRANT TOTAL			\$20.12
20161785	070770/	MICHELLE HIGGS				
		PV-171189	13-5310-0-5230.00-0000-3700-700-000-000		APR 2017 MILEAGE REIMB	59.98
			WARRANT TOTAL			\$59.98
20161786	070150/	PORTIA KELSEY				
		PV-171190	13-5310-0-5230.00-0000-3700-700-000-000		APR 2017 MILEAGE REIMB	45.37
			WARRANT TOTAL			\$45.37
20161787	072036/	AMY LI				
		PV-171191	13-5310-0-5230.00-0000-3700-700-000-000		APR 2017 MILEAGE REIMB	57.04

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0307 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						\$57.04
20161788	072180/	KIEM LO				
	PV-171192		13-5310-0-5230.00-0000-3700-700-000-000	APR 2017 MILEAGE REIMB		12.95
			WARRANT TOTAL			\$12.95
20161789	071207/	MINH LY				
	PV-171193		13-5310-0-5230.00-0000-3700-700-000-000	APR 2017 MILEAGE REIMB		33.39
			WARRANT TOTAL			\$33.39
20161790	072062/	LUIS NAVARRETE				
	PV-171194		13-5310-0-5230.00-0000-3700-700-000-000	APR 2017 MILEAGE REIMB		18.84
			WARRANT TOTAL			\$18.84
20161791	070479/	XIAO RONG				
	PV-171195		13-5310-0-5230.00-0000-3700-700-000-000	APR 2017 MILEAGE REIMB		40.13
			WARRANT TOTAL			\$40.13
20161792	072371/	ARACELI VALENZUELA				
	PV-171196		13-5310-0-5230.00-0000-3700-700-000-000	APR 2017 MILEAGE REIMB		25.90
			WARRANT TOTAL			\$25.90
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:	\$989.88*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	15	TOTAL AMOUNT:	\$989.88*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:	\$989.88*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	15	TOTAL AMOUNT:	\$989.88*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0306 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
20161405	072244/	AMPLIFIED IT													
	011213	PO-171166	1.	01-0000-0-4307.00-0000-7700-700-290-000									5700		1,793.75
				WARRANT TOTAL											\$1,793.75
20161406	005214/	PEPE GONZALEZ													
		PV-171182		01-0001-0-4300.00-1110-1000-094-120-000										MAY EXPENSE	392.14
				WARRANT TOTAL											\$392.14
20161407	005612/	GOVCONNECTION INC													
	011394	PO-171382	1.	01-3010-0-4410.00-1511-1000-095-120-000									54720117		1,655.28
	011394		1.	01-3010-0-4410.00-1511-1000-095-120-000									54696699		757.80
	011394		1.	01-3010-0-4410.00-1511-1000-095-120-000									54692674		7,443.08
				WARRANT TOTAL											\$9,856.16
20161408	003406/	MARIN COUNTY OFFICE OF ED													
	011520	PO-171470	2.	01-0001-0-5840.00-1110-1000-090-120-000									170381	OUTDOOR ED	1,416.90
	011520		3.	01-1100-0-5840.00-1110-1000-090-120-000									170381	OUTDOOR ED	298.55
	011520		1.	01-9452-0-5840.00-1330-1000-090-120-000									170381	OUTDOOR ED	22,168.00
				WARRANT TOTAL											\$23,883.45
20161409	003505/	OFFICE DEPOT													
	011299	PO-171255	1.	01-1100-0-4300.00-1110-1000-096-120-000									922338927001		157.93
	011299		1.	01-1100-0-4300.00-1110-1000-096-120-000									922341279001		131.98
	011408	PO-171353	1.	01-0910-0-4300.00-1511-1000-340-120-000									923521929001		559.57
	011408		1.	01-0910-0-4300.00-1511-1000-340-120-000									922267762001		1,099.52
	011408		1.	01-0910-0-4300.00-1511-1000-340-120-000									923656694001		69.77
	011460	PO-171410	1.	01-1100-0-4300.00-1110-2700-096-120-000									921925971001		445.41
	011460		1.	01-1100-0-4300.00-1110-2700-096-120-000									923566953001		161.84
	011460		1.	01-1100-0-4300.00-1110-2700-096-120-000									921927043001		71.87
	011483	PO-171425	1.	01-1100-0-4300.00-1110-1000-090-120-000									921848755001		648.77

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0306 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		
011484	PO-171428	1.	01-1100-0-4300.00-1110-1000-095-120-000	923200825001		672.87
011487	PO-171430	1.	01-1100-0-4300.00-1110-1000-090-120-000	922515241001		388.48
			WARRANT TOTAL			\$4,408.01
20161410	070442/		PARENT SERVICE PROJECT INC			
011276	PO-171228	1.	01-3010-0-5840.00-1110-2495-700-240-000	INVOICE #1150		1,500.00
011295	PO-171248	1.	01-3010-0-5840.00-1110-2495-700-240-000	INVOICE #1149		10,150.00
			WARRANT TOTAL			\$11,650.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$51,983.51*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	6	TOTAL AMOUNT:	\$51,983.51*
*** BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$51,983.51*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	6	TOTAL AMOUNT:	\$51,983.51*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF CHECKS:	46	TOTAL AMOUNT OF CHECKS:	\$93,407.21*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	46	TOTAL AMOUNT:	\$93,407.21*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0305 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		
20161386	005020/	ALL STAR RENTS				
	010991	PO-170999	1. 01-8150-0-5605.00-0000-8110-735-255-000	669815-3		205.30
			WARRANT TOTAL			\$205.30
20161387	070213/	AT&T				
	CM-170076		01-0000-0-5970.00-0000-8200-700-000-000	9391027735	APR	1,600.73-
	PV-171179		01-0000-0-5970.00-0000-8200-700-000-000	9391027735	APR	4,214.15
			01-0000-0-5970.00-0000-8200-700-000-000	9391027733	APR	12.73
			01-0000-0-5970.00-0000-8200-700-000-000	9391027726	APR	23.55
			01-0000-0-5970.00-0000-8200-700-000-000	9391027728	APR	10.83
			01-0000-0-5970.00-0000-8200-700-000-000	9391027727	APR	23.55
			01-0000-0-5970.00-0000-8200-700-000-000	9391027729	APR	45.21
			01-0000-0-5970.00-0000-8200-700-000-000	9391027730	APR	102.72
			01-0000-0-5970.00-0000-8200-700-000-000	9391027732	APR	23.55
			01-0000-0-5970.00-0000-8200-700-000-000	9391027725	APR	34.37
			WARRANT TOTAL			\$2,889.93
20161388	070669/	BATTERIES PLUS BULBS #308				
	010992	PO-171000	1. 01-8150-0-4300.00-0000-8110-735-255-000	308-378317		141.65
			WARRANT TOTAL			\$141.65
20161389	071277/	BAY ALARM				
	010203	PO-170285	1. 01-0000-0-5840.00-0000-8300-700-255-000	1899128170415M	MAY	1,647.41
			WARRANT TOTAL			\$1,647.41
20161390	000572/	CAL STEAM #2504				
	010999	PO-171004	1. 01-8150-0-4300.00-0000-8110-735-255-000	2876141		132.60
			WARRANT TOTAL			\$132.60
20161391	000511/	CITY ELECTRIC CO.				
	011000	PO-171005	1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-711578		159.85
	011000		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-713714		279.59

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0305 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		
011000		1.	01-8150-0-4300.00-0000-8110-735-255-000	7680-712709		88.53
011000		1.	01-8150-0-4300.00-0000-8110-735-255-000	7680-712204		677.20
011000		1.	01-8150-0-4300.00-0000-8110-735-255-000	7680-713080		441.18
011000		1.	01-8150-0-4300.00-0000-8110-735-255-000	7680-709568		209.28
011000		1.	01-8150-0-4300.00-0000-8110-735-255-000	7680-711370		109.87
011000		1.	01-8150-0-4300.00-0000-8110-735-255-000	7680-713418		41.45
			WARRANT TOTAL			\$2,006.95
20161392	072206/	E.L. ACHIEVE INC				
011056	PO-170980	1.	01-3010-0-5200.75-1511-2140-700-240-000	23654		445.00
			WARRANT TOTAL			\$445.00
20161393	003192/	EWING IRRIGATION PRODUCTS				
011005	PO-171086	1.	01-0000-0-4300.00-0000-8211-735-255-000	3151414		192.39
011005		1.	01-0000-0-4300.00-0000-8211-735-255-000	3159328		20.52
011005		1.	01-0000-0-4300.00-0000-8211-735-255-000	3159327		267.02
011005		1.	01-0000-0-4300.00-0000-8211-735-255-000	3167289		19.22
			WARRANT TOTAL			\$499.15
20161394	000810/	MARIN RESOURCE RECOVERY				
	PV-171180	01-0000-0-5530.00-0000-8200-700-000-000		TICKET 1255638		105.00
			WARRANT TOTAL			\$105.00
20161395	000079/	MARKET ENGINEERING				
011469	PO-171417	1.	01-8150-0-4445.00-0000-8110-735-255-000	60445		1,167.39
			WARRANT TOTAL			\$1,167.39
20161396	004609/	MOBILE MODULAR MANAGEMENT CORP				
010410	PO-170384	1.	01-0000-0-5625.00-0000-8700-095-000-000	1301187 MAY		536.07
			WARRANT TOTAL			\$536.07
20161397	001089/	NORTH BAY LIGHTING & ELEC CO				
011028	PO-171094	1.	01-8150-0-4300.00-0000-8110-735-255-000	23781		497.04



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0305 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		
011028		2.	01-8150-0-4300.00-0000-8110-735-255-000	23767		47.23
011028		1.	01-8150-0-4300.00-0000-8110-735-255-000	23782		20.71
011028		1.	01-8150-0-4300.00-0000-8110-735-255-000	23767		563.17
			WARRANT TOTAL			\$1,128.15
20161398	003099/	PACE SUPPLY				
011030	PO-171095	1.	01-8150-0-4300.00-0000-8110-735-255-000	043828031		45.50
			WARRANT TOTAL			\$45.50
20161399	000092/	PACIFIC GAS & ELECTRIC COMPANY				
	PV-171181		01-0000-0-5510.00-0000-8200-091-000-000	4161548931-1 APR		2,738.17
			01-0000-0-5510.00-0000-8200-092-000-000	7071718260-7 APR		4,552.65
			WARRANT TOTAL			\$7,290.82
20161400	001618/	RAFAEL LUMBER CO				
011032	PO-171021	1.	01-8150-0-4300.00-0000-8110-735-255-000	671340		8.18
011032		1.	01-8150-0-4300.00-0000-8110-735-255-000	669393		14.69
011032		1.	01-8150-0-4300.00-0000-8110-735-255-000	671419		412.62
011032		1.	01-8150-0-4300.00-0000-8110-735-255-000	670042		65.66
011032		1.	01-8150-0-4300.00-0000-8110-735-255-000	670594		29.10
011032		1.	01-8150-0-4300.00-0000-8110-735-255-000	669312		24.38
011032		1.	01-8150-0-4300.00-0000-8110-735-255-000	668416		23.12
			WARRANT TOTAL			\$577.75
20161401	002607/	RUBENSTEIN SUPPLY COMPANY				
011042	PO-171098	1.	01-8150-0-4300.00-0000-8110-735-255-000	S1739959.001		432.79
			WARRANT TOTAL			\$432.79
20161402	072324/	RYLAND SCH BUSINESS CONSULTING				
011124	PO-171049	1.	01-0000-0-5840.00-0000-7200-700-000-000	1778		1,015.00
			WARRANT TOTAL			\$1,015.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0305 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		
20161403	071593/	SMITH'S GOPHER TRAPPING SERV				
	010211	PO-170293	1. 01-0000-0-5525.00-0000-8200-092-255-000	30428	APR	207.50
			WARRANT TOTAL			\$207.50
20161404	003138/	YOUTH IN ARTS				
	011526	PO-171483	1. 01-0910-0-5840.00-1110-2700-093-120-000	CONTRACT #2082326065		1,150.00
			WARRANT TOTAL			\$1,150.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	19	TOTAL AMOUNT OF CHECKS:	\$21,623.96*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	19	TOTAL AMOUNT:	\$21,623.96*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	19	TOTAL AMOUNT OF CHECKS:	\$21,623.96*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	19	TOTAL AMOUNT:	\$21,623.96*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0304 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	
20161365	072388/	AMERICAN HEART ASSOCIATION				
	011542	PO-171486	1. 01-0910-0-5840.00-1110-2700-093-120-000		KCWH-GLWD2017	5,000.00
			WARRANT TOTAL			\$5,000.00
20161366	070140/	LUIS CAMPOS				
		PV-171169	01-0000-0-5230.00-0000-8300-735-255-000		APRIL MILEAGE	39.16
			WARRANT TOTAL			\$39.16
20161367	001299/	CANAL COMMUNITY ALLIANCE				
	011488	PO-171448	1. 01-3010-0-5840.70-1110-2495-092-120-000		INVOICE 1-2017	700.00
			WARRANT TOTAL			\$700.00
20161368	004470/	CAPSTONE PRESS				
	011373	PO-171326	1. 01-6300-0-4100.00-1110-1000-096-120-000		TI10069031	53.64
			WARRANT TOTAL			\$53.64
20161369	002316/	DIXIE SCHOOL DISTRICT				
	011501	PO-171450	1. 01-1100-0-5819.00-1110-3600-094-120-000		17-3094	284.68
			WARRANT TOTAL			\$284.68
20161370	001567/	DOMINICAN UNIVERSITY				
	011518	PO-171468	1. 01-9030-0-5840.00-1420-1030-092-120-000		FALL16ARTCLUB	2,073.00
			WARRANT TOTAL			\$2,073.00
20161371	071402/	STEVE GARDNER				
	011512	PO-171455	1. 01-4035-0-5840.00-1110-2140-700-240-000		TEACHER TRAINING 4/20/17	500.00
	011514	PO-171457	1. 01-0000-0-5840.00-1511-2490-700-240-000		PARENT NIGHT REVIEW 5/4/17	250.00
			WARRANT TOTAL			\$750.00
20161372	070588/	GLOBAL MEDICAL & SAFETY				
	011544	PO-171487	1. 01-1100-0-4300.00-1110-3140-095-120-000		06306	499.11
			WARRANT TOTAL			\$499.11
20161373	005214/	PEPE GONZALEZ				
		PV-171170	01-0000-0-5230.00-1110-2700-700-000-000		APRIL MILEAGE	34.24
			WARRANT TOTAL			\$34.24

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0304 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
20161374	072386/	KIDPOWER													
	011525	PO-171482	1.	01-0910-0-5840.00-1110-2700-093-120-000										GLENWOOD ELEMENTARY SCHOOL	3,050.00
				WARRANT TOTAL											\$3,050.00
20161375	071105/	JENNIFER LYNCH													
		PV-171171		01-6010-0-5200.00-1433-2140-700-242-000										JULY-DECEMBER MILEAGE	242.18
		PV-171172		01-6010-0-5200.00-1433-2140-700-242-000										JANUARY-APRIL MILEAGE	157.24
				WARRANT TOTAL											\$399.42
20161376	070538/	MARIN COUNTY REGISTRAR OF													
		PV-171173		01-0000-0-5814.00-0000-7110-700-000-000										ELECTION DATE CHANGE COSTS	705.90
				WARRANT TOTAL											\$705.90
20161377	004503/	MARIN COUNTY SCHOOL BOARDS													
		PV-171174		01-0000-0-4300.00-0000-7110-700-280-000										MCSBA DINNER MTG 4/27/17	87.50
				WARRANT TOTAL											\$87.50
20161378	071946/	JULIA NEFF													
		PV-171175		01-0000-0-5230.00-1110-1000-700-240-000										FEB-APR MILEAGE	36.12
				WARRANT TOTAL											\$36.12
20161379	003505/	OFFICE DEPOT													
		011274	PO-171220	1.	01-0910-0-4300.00-1511-1000-095-120-000									910050237002	14.34
		011371	PO-171320	1.	01-1100-0-4300.00-1110-1000-092-120-000									921362406001	1,488.38
		011371		1.	01-1100-0-4300.00-1110-1000-092-120-000									921362629001	265.50
				WARRANT TOTAL											\$1,768.22
20161380	072383/	ONE WORD PUBLISHING													
		011517	PO-171467	1.	01-6300-0-4100.00-1110-1000-092-120-000									2017040601	899.00
				WARRANT TOTAL											\$899.00
20161381	072132/	DAVE PEDROLI													
		PV-171176		01-0000-0-5840.00-0000-8211-735-255-000										REIMBURSE ORDER FROM TORO.COM	89.70
				WARRANT TOTAL											\$89.70
20161382	071871/	CHRISTINA PERRINO													
		PV-171177		01-0000-0-5230.00-1110-2700-700-000-000										APRIL MILEAGE	11.88

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0304 DAVE ELEM  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
WARRANT TOTAL						\$11.88
20161383	001148/	LINDA REED				
	PV-171178		01-0001-0-5200.00-1110-2140-093-120-000		MARCH EXPENSES	206.64
WARRANT TOTAL						\$206.64
20161384	072192/	SANZUMA				
	011155 PO-171114	1.	01-1100-0-5840.00-1110-1000-095-120-000		0000215	2,500.00
WARRANT TOTAL						\$2,500.00
20161385	003080/	MOLLY TODD				
	010349 PO-170314	3.	01-4050-0-4300.00-1390-2140-700-240-000		MAY EXPENSES	611.53
WARRANT TOTAL						\$611.53
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS: 21		TOTAL AMOUNT OF CHECKS:	\$19,799.74*
			TOTAL ACH GENERATED: 0		TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED: 0		TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS: 21		TOTAL AMOUNT:	\$19,799.74*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS: 21		TOTAL AMOUNT OF CHECKS:	\$19,799.74*
			TOTAL ACH GENERATED: 0		TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED: 0		TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS: 21		TOTAL AMOUNT:	\$19,799.74*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0302 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
20160980	072366/	AMERICAN TECHNICAL TRANSLATORS				
		PV-171155	01-6500-0-5840.00-5001-2110-700-260-000	7426		177.56
			WARRANT TOTAL			\$177.56
20160981	004470/	CAPSTONE PRESS				
	011373	PO-171326 1.	01-6300-0-4100.00-1110-1000-096-120-000	TI10068479		2,931.84
			WARRANT TOTAL			\$2,931.84
20160982	072382/	CANDELARIA FARINA				
		PV-171156	01-0910-0-4300.00-1511-1000-340-120-000	APRIL EXPENSE		23.68
			WARRANT TOTAL			\$23.68
20160983	072325/	ALYSSA FISHER				
		PV-171157	01-0001-0-5840.00-1330-1000-095-120-000	APRIL EXPENSES		954.00
			WARRANT TOTAL			\$954.00
20160984	005214/	PEPE GONZALEZ				
		PV-171158	01-0001-0-4300.00-1110-1000-094-120-000	APRIL EXPENSE		258.18
			WARRANT TOTAL			\$258.18
20160985	004213/	DEBRA HAYES				
		PV-171159	01-9461-0-4300.00-1250-1000-095-120-000	MARCH EXPENSE		493.20
		PV-171160	01-9461-0-4300.00-1250-1000-095-120-000	REIMBURSE EXPENSES		161.24
			WARRANT TOTAL			\$654.44
20160986	072063/	ANDREA LUNA				
		PV-171161	01-0000-0-5200.00-0000-7300-700-000-000	APRIL TRAVEL EXPENSE		151.57
			WARRANT TOTAL			\$151.57
20160987	000074/	MARIN MUNICIPAL WATER DIST				
		PV-171162	01-0000-0-5535.00-0000-8200-092-000-000	161621 22086 MAR/APR		1,709.21
			01-0000-0-5535.00-0000-8200-092-000-000	422145 8678F MAR/APR		192.35
			01-0000-0-5535.00-0000-8200-340-000-000	306579 38914 APR		122.10
			01-0000-0-5535.00-0000-8200-630-000-000	421995 33261 MAR/APR		193.25
			01-0000-0-5535.00-0000-8200-632-000-000	166269 36926 MAR/APR		734.70

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0302 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						\$2,951.61
20160988	071552/	MCGRW-HILL SCHOOL EDUCATION				
	011441	PO-171388	1. 01-0258-0-4100.00-1110-1000-700-240-000	97258177001		980.52
WARRANT TOTAL						\$980.52
20160989	072385/	LARA MEYER				
		PV-171163	01-3010-0-5200.75-1110-2140-090-120-000	APRIL EXPENSES		301.31
		PV-171164	01-3010-0-5200.75-1110-2140-090-120-000	APRIL MILEAGE		79.83
WARRANT TOTAL						\$381.14
20160990	005925/	ARMANDO PINA				
		PV-171165	01-0000-0-5230.00-0000-8300-735-255-000	APRIL MILEAGE		67.62
WARRANT TOTAL						\$67.62
20160991	071132/	ANELIE SMITH				
		PV-171166	01-3010-0-5200.75-1110-2140-090-120-000	APRIL EXPENSES		54.00
		PV-171167	01-3010-0-5200.75-1110-2140-090-120-000	APRIL MILEAGE		96.30
WARRANT TOTAL						\$150.30
20160992	001171/	T & B SPORTS				
	011366	PO-171318	1. 01-9020-0-4300.00-1131-1000-340-120-000	020669-00		3,542.32
WARRANT TOTAL						\$3,542.32
20160993	070037/	WAXIE SANITARY SUPPLY				
	011065	PO-171034	10. 01-0000-0-5610.00-0000-8210-735-255-000	76654241		205.13
	011065		10. 01-0000-0-5610.00-0000-8210-735-255-000	76646114		181.56
	011065		11. 01-0000-0-5610.00-0000-8210-735-255-000	76646082		317.37
	011065		10. 01-0000-0-5610.00-0000-8210-735-255-000	76626580		78.00
	011065		10. 01-0000-0-5610.00-0000-8210-735-255-000	76646097		181.56
	011065		10. 01-0000-0-5610.00-0000-8210-735-255-000	76626583		151.38
	011065		10. 01-0000-0-5610.00-0000-8210-735-255-000	76654238		170.46
	011065		10. 01-0000-0-5610.00-0000-8210-735-255-000	76654240		265.44

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0302 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														\$1,550.90
20160994	070929/	MICHELE WOODBURY												
		PV-171168					01-0000-0-5230.00-1110-3110-700-260-000						JAN-MAR MILEAGE	43.82
WARRANT TOTAL														\$43.82
*** FUND	TOTALS ***						TOTAL NUMBER OF CHECKS:	15					TOTAL AMOUNT OF CHECKS:	\$14,819.50*
							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:	\$14,819.50*



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0302 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		
20160995	004871/	MILLER PACIFIC				
	011230	PO-171180	3. 21-9010-0-6178.00-0000-8500-094-000-000	17232		9,000.00
			WARRANT TOTAL			\$9,000.00
20160996	072340/	SVA ARCHITECTS				
	011219	PO-171174	2. 21-9010-0-6210.00-0000-8500-092-000-486	53506		157,864.79
			WARRANT TOTAL			\$157,864.79
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$166,864.79*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$166,864.79*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	17	TOTAL AMOUNT OF CHECKS:	\$181,684.29*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	17	TOTAL AMOUNT:	\$181,684.29*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	34	TOTAL AMOUNT OF CHECKS:	\$194,843.21*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	34	TOTAL AMOUNT:	\$194,843.21*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0301 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
20160963	072271/	SUSAN AKRAM																	
		PV-171145				01	0910	0	5200	00	1110	2140	340	120	000			MARCH EXPENSE	100.00
																		WARRANT TOTAL	\$100.00
20160964	070345/	AT&T MOBILITY																	
		PV-171146				01	0000	0	5545	00	0000	8200	700	000	000			287016261828 MAR	86.51
						01	0000	0	5920	00	0000	8200	700	000	000			287016261828 MAR	48.02
						01	0000	0	5920	00	0000	8210	700	000	000			287016261828 MAR	42.00
						01	0000	0	5920	00	0000	8211	735	000	000			287016261828 MAR	168.72
						01	0000	0	5920	00	0000	8300	700	255	000			287016261828 MAR	90.17
						01	1100	0	5920	00	1110	3140	700	000	000			287016261828 MAR	57.44
						01	8150	0	5920	00	0000	8110	735	000	000			287016261828 MAR	469.08
																		WARRANT TOTAL	\$961.94
20160965	000437/	DISCOVERY OFFICE SYSTEMS																	
		010497	PO-170473	1.		01	6500	0	5620	00	5732	2110	700	000	000			55E1377854 4TH QTR BASE	93.22
		010497		1.		01	6500	0	5620	00	5732	2110	700	000	000			55E1377854 3RD QTR OVERAGE	30.81
																		WARRANT TOTAL	\$124.03
20160966	005685/	FIRST STUDENT																	
		011348	PO-171302	1.		01	9020	0	5840	00	1110	3600	092	120	000			306-C-014740	623.58
																		WARRANT TOTAL	\$623.58
20160967	072060/	FULLY INC																	
		011429	PO-171377	1.		01	0000	0	4430	00	0000	7700	700	290	000			INV03026	860.01
																		WARRANT TOTAL	\$860.01
20160968	070588/	GLOBAL MEDICAL & SAFETY																	
		011497	PO-171459	1.		01	1100	0	4300	00	1110	3140	090	120	000			06291	431.64
																		WARRANT TOTAL	\$431.64
20160969	005612/	GOVCONNECTION INC																	
		011485	PO-171429	1.		01	0000	0	4411	00	0000	7700	700	290	000			54739081	119.67

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0301 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
		011485			2.	01-0000-0-4411.00-1110-2700-700-290-000											54739081		2,485.45
																		WARRANT TOTAL	\$2,605.12
20160970	001650/	JULIE HARRIS																	
		PV-171147				01-0000-0-5230.00-1110-2700-700-000-000												APRIL MILEAGE	42.27
																		WARRANT TOTAL	\$42.27
20160971	071434/	KAISER PERMANENTE																	
		010297	PO-170205		2.	01-0000-0-5840.00-0000-7400-700-220-000											320900297772	MAR	85.00
																		WARRANT TOTAL	\$85.00
20160972	005251/	LERNER PUBLISHING GROUP																	
		011340	PO-171294		1.	01-0910-0-4300.00-1511-1000-094-120-000											1248897		45.71
		011340			1.	01-0910-0-4300.00-1511-1000-094-120-000											1248208		372.39
																		WARRANT TOTAL	\$418.10
20160973	000072/	MARIN CO OFFICE OF EDUC																	
		PV-171148				01-0000-0-5200.00-1110-2140-700-240-000											160816/160832	CR	60.00
						01-1100-0-5200.00-1110-2140-095-120-000											150638		45.00
																		WARRANT TOTAL	\$105.00
20160974	003505/	OFFICE DEPOT																	
		010406	PO-170382		2.	01-0000-0-4311.00-0000-7200-700-000-000											922019675001		117.33
		011418	PO-171358		1.	01-0001-0-4300.00-1110-2700-093-120-000											922329072001		1,295.92
		011418			1.	01-0001-0-4300.00-1110-2700-093-120-000											922635019001		215.59
		011418			1.	01-0001-0-4300.00-1110-2700-093-120-000											923659984001		61.74
		011418			1.	01-0001-0-4300.00-1110-2700-093-120-000											921534299001		34.41
																		WARRANT TOTAL	\$1,724.99
20160975	005234/	SCHOOL MATE																	
		011416	PO-171384		1.	01-3010-0-4300.70-1514-2495-097-120-000											IN000462336		356.00
																		WARRANT TOTAL	\$356.00
20160976	004597/	SOUND & SIGNAL INC																	
		PV-171149				01-0000-0-5610.00-0000-8200-700-255-000											32658		622.90

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0301 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						\$622.90
20160977	070037/	WAXIE SANITARY SUPPLY				
	011065	PO-171034	3. 01-0000-0-4300.00-0000-8210-092-255-000	76654209		73.72
	011065		6. 01-0000-0-4300.00-0000-8210-095-255-000	76646096		793.38
	011065		12. 01-0000-0-4300.00-0000-8210-095-255-000	76646096		155.68
	011065		12. 01-0000-0-4300.00-0000-8210-095-255-000	76659651		655.26
	011065		12. 01-0000-0-4300.00-0000-8210-095-255-000	76659674		769.40
WARRANT TOTAL						\$2,447.44
20160978	071807/	DAN ZAICH				
	PV-171150		01-0000-0-5230.00-1110-2700-700-000-000	FEBRUARY MILEAGE		134.82
	PV-171151		01-0000-0-5230.00-1110-2700-700-000-000	MARCH MILEAGE		205.44
WARRANT TOTAL						\$340.26
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS: 16				
		TOTAL ACH GENERATED: 0				
		TOTAL EFT GENERATED: 0				
		TOTAL PAYMENTS: 16				
TOTAL AMOUNT OF CHECKS:						\$11,848.28*
TOTAL AMOUNT OF ACH:						\$0.00*
TOTAL AMOUNT OF EFT:						\$0.00*
TOTAL AMOUNT:						\$11,848.28*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0301 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		
20160979	006072/	ANA BECERRA				
		PV-171152	12-6105-0-4300.00-0001-1000-095-120-000		APRIL EXPENSE	240.29
		PV-171153	12-6105-0-4300.00-0001-1000-095-120-000		REIMBURSE EXPENSES	217.45
			12-6105-0-4300.00-0001-1000-700-000-000		REIMBURSE EXPENSES	73.90
		PV-171154	12-6105-0-4300.00-0001-1000-095-120-000		APRIL EXPENSES	779.00
			WARRANT TOTAL			\$1,310.64
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,310.64*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$1,310.64*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	17	TOTAL AMOUNT OF CHECKS:	\$13,158.92*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	17	TOTAL AMOUNT:	\$13,158.92*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0300 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		
20160599	002676/	BAY AREA COMMUNITY RESOURCES				
	011490	PO-171449	1. 01-3010-0-5840.73-1514-1000-095-120-000	1715300		14,641.00
			WARRANT TOTAL			\$14,641.00
20160600	072367/	CENTER FOR RESPONSIVE SCHOOL				
	011445	PO-171407	1. 01-3010-0-5200.75-1110-2140-095-120-000	IN4-00107149		2,187.00
			WARRANT TOTAL			\$2,187.00
20160601	002316/	DIXIE SCHOOL DISTRICT				
	011378	PO-171330	1. 01-0001-0-5840.00-1110-3600-095-120-000	17-3107		234.68
			WARRANT TOTAL			\$234.68
20160602	070737/	EVER READY PRINTERS				
	011360	PO-171312	1. 01-0000-0-4300.00-0000-7400-700-220-000	112702		104.64
		PV-171140	01-0000-0-5841.00-0000-7200-700-000-000	112702		19.62
			WARRANT TOTAL			\$124.26
20160603	005685/	FIRST STUDENT				
	011171	PO-171129	1. 01-9020-0-5840.00-1110-3600-092-120-000	306-C-014619		252.00
	011171		2. 01-9020-0-5840.00-1110-3600-092-120-000	306-C-014619		54.79
	011248	PO-171205	1. 01-1100-0-5819.00-1110-3600-340-120-000	306-C-014650		836.72
			WARRANT TOTAL			\$1,143.51
20160604	003703/	HATCHUEL TABERNIK & ASSOC.				
	011494	PO-171444	1. 01-0000-0-5840.00-0000-7150-700-280-000	AGREEMENT FOR GRANT WRITING		4,427.50
			WARRANT TOTAL			\$4,427.50
20160605	071434/	KAISER PERMANENTE				
	010297	PO-170205	2. 01-0000-0-5840.00-0000-7400-700-220-000	320900297772 FEB		12.50
	010297		1. 01-0000-0-5860.00-0000-7400-700-220-000	320900297772 FEB		40.00
			WARRANT TOTAL			\$52.50
20160606	000018/	MARIN SCHOOLS INS AUTHORITY				
		PV-171141	01-0000-0-9528.00-0000-0000-000-000-000	GRP #7302-1551 MAR		196.81
		PV-171142	01-0000-0-3751.00-1110-1000-700-000-000	GRP #7302-1552 APR		403.70

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0300 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
									01-0000-0-3751.00-1110-2700-700-000-000								GRP #7302-1552	APR	50.46
									01-0000-0-9521.00-0000-0000-000-000-000								GRP #7302-1552	APR	5,490.39
									01-0000-0-9528.00-0000-0000-000-000-000								GRP #7302-1552	APR	23,662.38
				PV-171143					01-0000-0-3402.00-0000-7110-700-000-000								GRP #7302-1553	APR	146.35
									01-0000-0-9528.00-0000-0000-000-000-000								GRP #7302-1553	APR	1,845.24
				PV-171144					01-0000-0-9521.00-0000-0000-000-000-000								GRP #7302-1554	APR	1,867.14
									01-0000-0-9528.00-0000-0000-000-000-000								GRP #7302-1554	APR	8,906.87
									WARRANT TOTAL										\$42,569.34
20160607	071552/	MCGRW-HILL SCHOOL EDUCATION																	
		011365	PO-171317	1.					01-6300-0-4100.00-1110-1000-094-120-000								97103673001		25.78
		011440	PO-171387	1.					01-0258-0-4100.00-1110-1000-700-240-000								97258216001		848.06
									WARRANT TOTAL										\$873.84
20160608	072357/	NORTH BAY CUE																	
		011451	PO-171400	1.					01-0910-0-5200.00-1511-1000-094-120-000								SPRING FLING EDTECH CONF		110.00
									WARRANT TOTAL										\$110.00
20160609	070230/	MOLLY O'DONOGHUE																	
		010312	PO-170308	3.					01-0000-0-4300.32-1511-1000-094-240-000								MAR/APR EXPENSES		288.28
		010312		3.					01-0000-0-4300.32-1511-1000-094-240-000								MARCH EXPENSES		386.98
		010312		3.					01-0000-0-4300.32-1511-1000-094-240-000								MARCH EXPENSES		130.93
		010312		3.					01-0000-0-4300.32-1511-1000-094-240-000								MARCH EXPENSE		8.51
		010312		3.					01-0000-0-4300.32-1511-1000-094-240-000								MARCH EXPENSE		326.67
									WARRANT TOTAL										\$1,141.37
20160610	003505/	OFFICE DEPOT																	
		CM-170074							01-0000-0-4300.00-0000-7300-700-000-000								917820353001		137.32
		011367	PO-171319	1.					01-0001-0-4300.00-1110-1000-093-120-000								914915718001		195.30
		011367		1.					01-0001-0-4300.00-1110-1000-093-120-000								914915884001		2.59

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0300 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	914915883001		2.59
011462	PO-171411	1.	01-9020-0-4300.00-1110-1000-091-120-000	921092771001		1,420.82
WARRANT TOTAL						\$1,483.98
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS: 12 TOTAL ACH GENERATED: 0 TOTAL EFT GENERATED: 0 TOTAL PAYMENTS: 12				TOTAL AMOUNT OF CHECKS: \$68,988.98* TOTAL AMOUNT OF ACH: \$.00* TOTAL AMOUNT OF EFT: \$.00* TOTAL AMOUNT: \$68,988.98*



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0300 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	
20160611	072378/	HARLEY ELLIS DEVEREAUX CORP.												
	011515	PO-171458	1.	21	9010	0-6210	00	0000	8500	093	000	482	961667	7,125.00
WARRANT TOTAL														\$7,125.00
*** FUND TOTALS ***		TOTAL NUMBER OF CHECKS:		1	TOTAL AMOUNT OF CHECKS:		\$7,125.00*							
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:		\$.00*							
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:		\$.00*							
		TOTAL PAYMENTS:		1	TOTAL AMOUNT:		\$7,125.00*							
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:		13	TOTAL AMOUNT OF CHECKS:		\$76,113.98*							
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:		\$.00*							
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:		\$.00*							
		TOTAL PAYMENTS:		13	TOTAL AMOUNT:		\$76,113.98*							
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:		34	TOTAL AMOUNT OF CHECKS:		\$537,759.46*							
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:		\$.00*							
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:		\$.00*							
		TOTAL PAYMENTS:		34	TOTAL AMOUNT:		\$537,759.46*							

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0299 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		
20160589	070594/	HARRIET MACLEAN				
		PV-171137	01-0000-0-9561.00-0000-0000-000-000-000	REISSUE CK 20120584		70.20
			WARRANT TOTAL			\$70.20
20160590	002478/	MARIN CHARTER & TOURS				
	011281	PO-171243	1. 01-9020-0-5819.00-1454-3600-340-120-000	CHARTER #8037		990.00
			WARRANT TOTAL			\$990.00
20160591	070394/	MARIN COUNTY SCHOOL VOLUNTEERS				
		PV-171136	01-0000-0-9561.00-0000-0000-000-000-000	REISSUE CK 20124637		2,500.00
			WARRANT TOTAL			\$2,500.00
20160592	071552/	MCGRAW-HILL SCHOOL EDUCATION				
	011442	PO-171389	1. 01-0258-0-4100.00-1110-1000-700-240-000	97258198001		341.50
	011443	PO-171390	1. 01-0258-0-4100.00-1110-1000-700-240-000	97258195001		275.54
			WARRANT TOTAL			\$617.04
20160593	072019/	PINNACLE EDUCATORS				
	011087	PO-170977	1. 01-6264-0-5840.00-1110-2140-700-240-000	INVOICE 201617-0111		2,400.00
			WARRANT TOTAL			\$2,400.00
20160594	070965/	PROFESSIONAL TUTORS OF AMERICA				
	011304	PO-171260	1. 01-3010-0-5840.00-1514-1000-340-120-000	61458		300.00
	011304		1. 01-3010-0-5840.00-1514-1000-340-120-000	61457		2,130.00
			WARRANT TOTAL			\$2,430.00
20160595	072192/	SANZUMA				
	011476	PO-171432	1. 01-1100-0-5840.00-1110-1000-340-120-000	INVOICE 0000002		500.00
			WARRANT TOTAL			\$500.00
20160596	071205/	SCHOLASTIC INC				
	011342	PO-171296	1. 01-0910-0-4300.00-1511-1000-094-120-000	14856600		1,641.17
			WARRANT TOTAL			\$1,641.17
20160597	071349/	JENNIFER STEWART				
		PV-171138	01-0000-0-9561.00-0000-0000-000-000-000	REISSUE CK 20121394		677.99

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0299 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														\$677.99
20160598	070332/	MICHAEL R WATENPAUGH Ed.D												
	PV-171139	01-0000-0-9561.00-0000-0000-000-000-000										REISSUE CK 20119878	352.40	
WARRANT TOTAL														\$352.40
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS: 10										TOTAL AMOUNT OF CHECKS:	\$12,178.80*	
		TOTAL ACH GENERATED: 0										TOTAL AMOUNT OF ACH:	\$ .00*	
		TOTAL EFT GENERATED: 0										TOTAL AMOUNT OF EFT:	\$ .00*	
		TOTAL PAYMENTS: 10										TOTAL AMOUNT:	\$12,178.80*	
***	BATCH TOTALS ***	TOTAL NUMBER OF CHECKS: 10										TOTAL AMOUNT OF CHECKS:	\$12,178.80*	
		TOTAL ACH GENERATED: 0										TOTAL AMOUNT OF ACH:	\$ .00*	
		TOTAL EFT GENERATED: 0										TOTAL AMOUNT OF EFT:	\$ .00*	
		TOTAL PAYMENTS: 10										TOTAL AMOUNT:	\$12,178.80*	

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0298 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		
20160580	070066/	ANOVA INC				
	010642	PO-170642	2. 01-3310-0-5133.00-5750-1185-700-260-000	804702	L CARDENAS-MAR	5,543.00
	010643	PO-170643	2. 01-3310-0-5133.00-5750-1185-700-260-000	804705	J CHAFFEE-MAR	5,543.00
	010645	PO-170645	2. 01-3310-0-5133.00-5750-1185-700-260-000	804703	D KU-MAR	5,543.00
	010646	PO-170646	2. 01-3310-0-5133.00-5750-1185-700-260-000	804700	R TANG-MAR	5,543.00
	010647	PO-170647	2. 01-3310-0-5133.00-5750-1185-700-260-000	804704	C YONTZ-MAR	5,543.00
	010712	PO-170723	2. 01-6500-0-5135.00-5750-1182-700-260-000	809514	N HUFFMAN-MAR	5,357.25
			WARRANT TOTAL			\$33,072.25
20160581	072034/	BLUE EAGLE PRODUCTS INC				
	011109	PO-171041	3. 01-0000-0-4300.00-0000-8210-092-255-000	2210		193.73
	011109		10. 01-0000-0-4300.00-0000-8210-092-255-000	2210		143.78
	011109		11. 01-0000-0-4300.00-0000-8210-094-255-000	2215		117.51
	011109		5. 01-0000-0-4300.00-0000-8210-094-255-000	2215		51.24
	011109		12. 01-0000-0-4300.00-0000-8210-096-255-000	2211		285.02
	011109		7. 01-0000-0-4300.00-0000-8210-096-255-000	2211		52.49
			WARRANT TOTAL			\$843.77
20160582	071435/	BRIGHT PATH THERAPISTS				
	010956	PO-170937	1. 01-6500-0-5835.00-5750-1182-700-260-000	5705	OT SERV-FEB	310.75
	011316	PO-171269	1. 01-6500-0-5835.00-5750-1182-700-260-000	5696	PT SERV-FEB	308.30
			WARRANT TOTAL			\$619.05
20160583	071779/	CENGAGE LEARNING				
	011423	PO-171374	1. 01-0000-0-4100.00-1511-1000-700-240-000	60417737		23,929.07
			WARRANT TOTAL			\$23,929.07
20160584	004881/	COMMUNIQUE INTERPRETING INC				
	010491	PO-170469	2. 01-6500-0-5135.00-5770-1182-700-260-000	17-03132		3,238.75
	010491		2. 01-6500-0-5135.00-5770-1182-700-260-000	17-04003		3,238.75

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0298 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						\$6,477.50
20160585	001703/	CORPORATE MEDIA SYSTEMS INC				
	011349	PO-171315	1. 01-1100-0-4445.00-1110-1000-092-120-000	25310		1,469.57
			WARRANT TOTAL			\$1,469.57
20160586	071637/	FUN AND FUNCTION				
	011389	PO-171365	1. 01-6500-0-4300.00-5770-1190-700-260-000	230540		211.24
			WARRANT TOTAL			\$211.24
20160587	005612/	GOVCONNECTION INC				
	011473	PO-171420	2. 01-0001-0-4410.00-1110-1000-092-120-000	54716935		511.85
	011473		1. 01-9194-0-4410.00-1110-1000-092-120-000	54716935		654.00
			WARRANT TOTAL			\$1,165.85
20160588	071257/	MAXIM HEALTHCARE SERVICES INC				
	010696	PO-170673	2. 01-0000-0-5840.00-1110-3140-700-260-000	4897440132	3/21-3/31	4,420.00
	010696		2. 01-0000-0-5840.00-1110-3140-700-260-000	4878770132	3/20-3/24	1,270.00
			WARRANT TOTAL			\$5,690.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:	\$73,478.30*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	9	TOTAL AMOUNT:	\$73,478.30*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:	\$73,478.30*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	9	TOTAL AMOUNT:	\$73,478.30*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0297 JONI ES

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20160579	004674/	P.E.R.S. HEALTH BENEFIT SVS.												
		PV-171135	01-0000-0-3751.00-1110-1000-700-000-000										MAY MEDICAL PREMIUM 2488483655	8,582.40
			01-0000-0-5839.00-0000-7200-700-000-000										MAY MEDICAL PREMIUM 2488483655	1,248.98
			01-0000-0-9526.00-0000-0000-000-000-000										MAY MEDICAL PREMIUM 2488483655	363,604.70
			WARRANT TOTAL											\$373,436.08
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1									TOTAL AMOUNT OF CHECKS:	\$373,436.08*
			TOTAL ACH GENERATED:	0									TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0									TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1									TOTAL AMOUNT:	\$373,436.08*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1									TOTAL AMOUNT OF CHECKS:	\$373,436.08*
			TOTAL ACH GENERATED:	0									TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0									TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1									TOTAL AMOUNT:	\$373,436.08*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0296 JONI ES

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20160578	004674/	P.E.R.S. HEALTH BENEFIT SVS.												
		PV-171134				01-0000-0-3402.00-0000-7110-700-000-000							MAY MEDICAL PREMIUM 5980907890	2,552.30
													WARRANT TOTAL	\$2,552.30
*** FUND	TOTALS ***					TOTAL NUMBER OF CHECKS:	1						TOTAL AMOUNT OF CHECKS:	\$2,552.30*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$ .00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$ .00*
						TOTAL PAYMENTS:	1						TOTAL AMOUNT:	\$2,552.30*
*** BATCH TOTALS ***						TOTAL NUMBER OF CHECKS:	1						TOTAL AMOUNT OF CHECKS:	\$2,552.30*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$ .00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$ .00*
						TOTAL PAYMENTS:	1						TOTAL AMOUNT:	\$2,552.30*