

**ELEMENTARY MONTHLY BATCH RECONCILIATION**  
2016/17

DATE	JUNE 2017									
BATCH	TOTAL	01	12	13	14	21	25	40	TOTAL	
303	73,266.95			73,266.95					73,266.95	
325	2,552.30	2,552.30							2,552.30	
326	341,301.61	341,301.61							341,301.61	
327	36,500.00	36,500.00							36,500.00	
328	30,598.33	26,450.83				4,147.50			30,598.33	
329	164,071.71	127,181.71				36,890.00			164,071.71	
330	20,862.70	20,862.70							20,862.70	
331	142,618.02	135,403.02				7,215.00			142,618.02	
332	113,577.69	113,277.41				300.28			113,577.69	
333	24,659.78	24,659.78							24,659.78	
334	49,336.79	47,838.36		195.87		1,302.56			49,336.79	
335	10,637.35	10,637.35							10,637.35	
336	68,445.56	67,981.29	464.27						68,445.56	
337	16,781.19	16,781.19							16,781.19	
338	10,796.79	10,796.79							10,796.79	
339	1,101.15			1,101.15					1,101.15	
340	103,251.32	103,251.32							103,251.32	
341	29,151.49	28,443.71	707.78						29,151.49	
342	54,979.94	28,803.25	126.69			26,050.00			54,979.94	
343	26,438.52	25,179.12		1,259.40					26,438.52	
344	24,842.76			24,842.76					24,842.76	
345	29,550.02	29,550.02							29,550.02	
346	130,120.89	27,860.39				102,260.50			130,120.89	
347	159,961.52	159,961.52							159,961.52	
348	41,822.75	41,822.75							41,822.75	
349	39,303.66	39,236.44				67.22			39,303.66	
350	85,404.28			85,404.28					85,404.28	
351	4,275.17	4,275.17							4,275.17	
352	6,217.52	6,217.52							6,217.52	
353	101,542.41	43,148.00				58,394.41			101,542.41	
354	335.63			335.63					335.63	
BILL LIST	1,944,305.80	1,519,973.55	1,298.74	100,666.13	-	178,165.84	-	-	1,944,305.80	
	1,944,305.80	1,519,973.55	1,298.74	100,666.13	-	178,165.84	-	-	1,944,305.80	

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0354 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	
20167212	070183/	JEANNIE BEARD				
		PV-171463	13-5310-0-5230.00-0000-3700-700-000-000		JUN MILEAGE REIMB	25.10
			WARRANT TOTAL			\$25.10
20167213	070185/	MARIA (NERY) BURGOS				
		PV-171462	13-5310-0-5230.00-0000-3700-700-000-000		JUN MILEAGE REIMB	70.30
			WARRANT TOTAL			\$70.30
20167214	003248/	DELFINA GARCIA				
		PV-171464	13-5310-0-5230.00-0000-3700-700-000-000		JUN MILEAGE REIMB	38.47
			WARRANT TOTAL			\$38.47
20167215	070770/	MICHELLE HIGGS				
		PV-171461	13-5310-0-5230.00-0000-3700-700-000-000		MAY MILEAGE REIMB	120.38
			13-5310-0-5230.00-0000-3700-700-000-000		JUN MILEAGE REIMB	53.50
			WARRANT TOTAL			\$173.88
20167216	070184/	LISA KENNEY				
		PV-171465	13-5310-0-5230.00-0000-3700-700-000-000		JUN MILEAGE REIMB	27.88
			WARRANT TOTAL			\$27.88
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	\$335.63*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	5	TOTAL AMOUNT:	\$335.63*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	\$335.63*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	5	TOTAL AMOUNT:	\$335.63*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$101,878.04*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	20	TOTAL AMOUNT:	\$101,878.04*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0353 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
20167197	070345/	AT&T MOBILITY				
		CM-170089	01-8150-0-5920.00-0000-8110-735-000-000		287016261828 MAY	102.19-
		PV-171457	01-0000-0-5545.00-0000-8200-700-000-000		287016261828 MAY	86.51
			01-0000-0-5920.00-0000-8200-700-000-000		287016261828 MAY	64.22
			01-0000-0-5920.00-0000-8211-735-000-000		287016261828 MAY	169.48
			01-0000-0-5920.00-0000-8300-700-255-000		287016261828 MAY	90.17
			01-1100-0-5920.00-1110-3140-700-000-000		287016261828 MAY	54.75
			01-8150-0-5920.00-0000-8110-735-000-000		287016261828 MAY	424.84
			WARRANT TOTAL			\$787.78
20167198	071319/	AMY BAER				
	011241	PO-171183	1. 01-0000-0-5920.00-0000-7400-700-220-000		MAY-JUNE CELL PHONE REIM	62.82
	011241		1. 01-0000-0-5920.00-0000-7400-700-220-000		JUL-APR CELL PHONE REIM	446.91
			WARRANT TOTAL			\$509.73
20167199	005641/	BAY AREA SPEECH - LANGUAGE				
	010674	PO-170668	3. 01-6500-0-5135.00-5770-1182-700-260-000		SPEECH THERAPY-JUNE	5,960.50
	010674		2. 01-6500-0-5135.00-5770-1182-700-260-000		SPEECH THERAPY-JUNE	6,455.40
		PV-171448	01-6500-0-5135.00-5770-1182-700-260-000		SPEECH THERAPY-JUNE	1,852.10
			WARRANT TOTAL			\$14,268.00
20167200	071741/	BROAD REACH				
	011097	PO-171125	1. 01-3010-0-4300.00-1511-1000-091-120-000		ARU0233415	855.26
			WARRANT TOTAL			\$855.26
20167201	004304/	DANNIS WOLIVER KELLEY				
		PV-171449	01-0000-0-5829.00-0000-7400-700-220-000		205723 APR	31.00
			01-0000-0-5829.00-0000-8200-700-000-000		206031 APR	490.50
			WARRANT TOTAL			\$521.50
20167202	070191/	FAGEN FRIEDMAN & FULFROST LLP				
		PV-171450	01-0000-0-5829.00-0000-3910-700-000-000		52541-1 APR	130.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0353 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
			01-0000-0-5829.00-0000-7150-700-000-000	52541-3	APR	81.25
			01-6500-0-5829.00-5001-2110-700-260-000	52541-2	APR	357.79
			WARRANT TOTAL			\$569.04
20167203	004503/	MARIN COUNTY SCHOOL BOARDS				
		PV-171451	01-0000-0-5300.00-0000-7150-700-280-000	16/17	DUES REISSUE CK 20134958	75.00
		PV-171452	01-0000-0-5200.00-0000-7110-700-280-000	MCSBA	KICK OFF REISSUE CHECK	87.50
			WARRANT TOTAL			\$162.50
20167204	000074/	MARIN MUNICIPAL WATER DIST				
		PV-171458	01-0000-0-5535.00-0000-8200-090-000-000	427576	8714F MAY/JUNE	118.80
			01-0000-0-5535.00-0000-8200-090-000-000	105432	47335 MAY/JUNE	1,079.00
			01-0000-0-5535.00-0000-8200-090-000-000	431248	62260 MAY/JUNE	3,055.15
			01-0000-0-5535.00-0000-8200-091-000-000	112989	204 MAY/JUNE	1,757.20
			01-0000-0-5535.00-0000-8200-091-000-000	416599	8627F MAY/JUNE	118.80
			01-0000-0-5535.00-0000-8200-091-000-000	416600	8626F MAY/JUNE	192.35
			01-0000-0-5535.00-0000-8200-091-000-000	107538	10730 MAY/JUNE	956.30
			01-0000-0-5535.00-0000-8200-092-000-000	161621	22086 MAY/JUNE	868.55
			01-0000-0-5535.00-0000-8200-092-000-000	305374	59716 MAY/JUNE	2,114.16
			01-0000-0-5535.00-0000-8200-092-000-000	422145	8678F MAY/JUNE	192.35
			01-0000-0-5535.00-0000-8200-093-000-000	171922	44143 MAY/JUNE	2,849.45
			01-0000-0-5535.00-0000-8200-094-000-000	147775	12212 MAY/JUNE	1,374.36
			01-0000-0-5535.00-0000-8200-094-000-000	150369	1807F MAY/JUNE	27.60
			01-0000-0-5535.00-0000-8200-095-000-000	131739	33058 MAY/JUNE	687.25
			01-0000-0-5535.00-0000-8200-095-000-000	419993	8657F MAY/JUNE	118.80
			01-0000-0-5535.00-0000-8200-095-000-000	332948	37374 MAY/JUNE	1,481.45
			01-0000-0-5535.00-0000-8200-096-000-000	177406	42666 MAY/JUNE	919.05

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0353 DAVE ELEM  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
			01-0000-0-5535.00-0000-8200-096-000-000	418162	8663F MAY/JUNE	118.80
			01-0000-0-5535.00-0000-8200-096-000-000	178388	23268 MAY/JUNE	440.25
			01-0000-0-5535.00-0000-8200-096-000-000	411647	8591F MAY/JUNE	118.80
			01-0000-0-5535.00-0000-8200-097-000-000	415474	236 MAY/JUNE	50.25
			01-0000-0-5535.00-0000-8200-097-000-000	415473	1222 MAY/JUNE	488.25
			01-0000-0-5535.00-0000-8200-097-000-000	451594	1806F MAY/JUNE	27.60
			01-0000-0-5535.00-0000-8200-340-000-000	182330	26233 MAY/JUNE	626.45
			01-0000-0-5535.00-0000-8200-340-000-000	180215	2284F MAY/JUNE	118.80
			01-0000-0-5535.00-0000-8200-341-000-000	118663	39619 MAY/JUNE	216.10
			01-0000-0-5535.00-0000-8200-630-000-000	421995	33261 MAY/JUNE	193.25
			01-0000-0-5535.00-0000-8200-632-000-000	305002	59598 MAY/JUNE	767.28
			01-0000-0-5535.00-0000-8200-632-000-000	166269	36926 MAY/JUNE	1,089.15
			WARRANT TOTAL			\$22,165.60

20167205 003505/ OFFICE DEPOT

010200	PO-170104	6.	01-1100-0-4300.00-1110-1000-700-290-000	936507331001		313.47
011492	PO-171441	1.	01-0910-0-4300.00-1511-1000-340-120-000	937276668001		366.24
011492		1.	01-0910-0-4300.00-1511-1000-340-120-000	936834039001		289.81
011492		1.	01-0910-0-4300.00-1511-1000-340-120-000	936972513001		199.07
011552	PO-171496	2.	01-6010-0-4300.00-1433-1000-340-242-000	935765568001		954.01
011552		2.	01-6010-0-4300.00-1433-1000-340-242-000	935765569001		101.98
011552		2.	01-6010-0-4300.00-1433-1000-340-242-000	935765570001		27.14
011552		2.	01-6010-0-4300.00-1433-1000-340-242-000	935765571001		15.69
011552		2.	01-6010-0-4300.00-1433-1000-340-242-000	935765579001		43.24
011552		2.	01-6010-0-4300.00-1433-1000-340-242-000	935765581001		18.19

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0353 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		
011552		2.	01-6010-0-4300.00-1433-1000-340-242-000	935765583001		193.10
011552		2.	01-6010-0-4300.00-1433-1000-340-242-000	935765563001		114.12
	PV-171453		01-0000-0-4300.00-0000-7300-700-000-000	936845085001		16.02
	PV-171454		01-0000-0-4300.00-0000-7300-700-000-000	936713100002		25.31
	PV-171455		01-0000-0-4300.00-0000-7300-700-000-000	936713100001		55.26
	PV-171456		01-0000-0-4300.00-0000-7300-700-000-000	937340493001		110.33
			WARRANT TOTAL			\$2,842.98
20167206	072260/		TRISTAN STICKEL			
	PV-171459		01-0000-0-5851.00-0000-7400-700-220-000	REIMBURSE FOR TB TEST		20.00
			WARRANT TOTAL			\$20.00
20167207	006005/		RACHEL WEINSTEIN			
	PV-171460		01-0000-0-5851.00-0000-7400-700-220-000	REIMBURSE FOR TB TEST		20.00
			WARRANT TOTAL			\$20.00
20167208	000149/		XEROX FINANCIAL SERVICES			
	010340 PO-170564	1.	01-1100-0-5605.00-1110-1000-095-000-000	848154 JUNE		425.61
			WARRANT TOTAL			\$425.61
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	\$43,148.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	12	TOTAL AMOUNT:	\$43,148.00*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0353 DAVE ELEM

FUND : 21 BUILDING FUND #1 (BOND PROCDs)

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
20167209	004304/	DANNIS WOLIVER KELLEY				
		PV-171449	21-9010-0-5829.00-0000-8500-700-000-491		205721 APR	1,127.14
			WARRANT TOTAL			\$1,127.14
20167210	072374/	KATHLEEN MOORE & ASSOCIATES				
	011466	PO-171422 1.	21-9010-0-6219.00-0000-8500-700-000-491		KMA-2017-53	15,170.00
			WARRANT TOTAL			\$15,170.00
20167211	072340/	SVA ARCHITECTS				
	011219	PO-171174 2.	21-9010-0-6210.00-0000-8500-092-000-486		53669	42,097.27
			WARRANT TOTAL			\$42,097.27
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS: 3		TOTAL AMOUNT OF CHECKS:	\$58,394.41*
			TOTAL ACH GENERATED: 0		TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED: 0		TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS: 3		TOTAL AMOUNT:	\$58,394.41*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS: 15		TOTAL AMOUNT OF CHECKS:	\$101,542.41*
			TOTAL ACH GENERATED: 0		TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED: 0		TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS: 15		TOTAL AMOUNT:	\$101,542.41*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0352 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
20166565	072406/	JEANIE BAXTER													
		PV-171430		01	-6500	-0	-5230	.00	-5770	-1135	-700	-260	-000	MAY MILEAGE	139.10
				01	-6500	-0	-5230	.00	-5770	-1135	-700	-260	-000	JUNE MILEAGE	64.20
														WARRANT TOTAL	\$203.30
20166566	071180/	MARTA BITON													
		PV-171431		01	-6500	-0	-5230	.00	-5001	-2110	-700	-260	-000	MARCH-MAY MILEAGE	77.36
														WARRANT TOTAL	\$77.36
20166567	005721/	COMCAST													
		PV-171432		01	-0000	-0	-5940	.00	-0000	-7700	-632	-000	-000	ACCT 8155 30 002 0496535 JUNE	86.13
														WARRANT TOTAL	\$86.13
20166568	001703/	CORPORATE MEDIA SYSTEMS INC													
		PV-171433		01	-0000	-0	-5605	.00	-0000	-8200	-700	-255	-000	25481	747.00
														WARRANT TOTAL	\$747.00
20166569	071898/	D HARRIS TOURS INC													
		PV-171434		01	-4203	-0	-5819	.00	-1511	-3600	-340	-120	-000	17-0524	360.00
														WARRANT TOTAL	\$360.00
20166570	072214/	EMILY DERECAT													
		PV-171435		01	-6500	-0	-4100	.00	-5750	-1110	-092	-260	-000	JUNE EXPENSE	100.00
														WARRANT TOTAL	\$100.00
20166571	006187/	NANCY DONOVAN													
		PV-171436		01	-6500	-0	-4300	.00	-5770	-1120	-092	-260	-000	REIMBURSE EXPENSES	150.00
				01	-6500	-0	-4300	.00	-5770	-1120	-700	-260	-000	REIMBURSE EXPENSES	126.77
														WARRANT TOTAL	\$276.77
20166572	001526/	FOLLETT SOFTWARE COMPANY													
		PV-171437		01	-9318	-0	-4300	.00	-1110	-2420	-340	-120	-000	1932338F	188.85
														WARRANT TOTAL	\$188.85
20166573	071190/	MIKE GARDNER													
		PV-171438		01	-6500	-0	-4300	.00	-5001	-2110	-700	-260	-000	MAY EXPENSE	173.47



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0352 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM		
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		AMOUNT	
WARRANT TOTAL						\$173.47	
20166574	070588/	GLOBAL MEDICAL AND SAFETY					
		PV-171439	01-1100-0-4300.00-1110-1000-340-120-000	06313		141.70	
		WARRANT TOTAL					\$141.70
20166575	000072/	MARIN CO OFFICE OF EDUC					
		PV-171440	01-1100-0-5839.00-1110-1000-092-120-000	170856 TRACK & FIELD V V		250.00	
		WARRANT TOTAL					\$250.00
20166576	072277/	TRISHA PEDLEY					
		PV-171441	01-6500-0-4300.00-5001-2110-700-260-000	MAY EXPENSES		17.30	
		PV-171442	01-6500-0-5230.00-5001-3120-700-260-000	MAY MILEAGE		30.23	
		WARRANT TOTAL					\$47.53
20166577	071834/	JULIE RHINARD					
		PV-171443	01-6500-0-4300.00-5770-1190-700-260-000	MAY EXPENSE		25.55	
		WARRANT TOTAL					\$25.55
20166578	071775/	SENECA FAMILY OF AGENCIES					
		PV-171444	01-6513-0-5836.00-5750-3120-700-260-000	SR-MAY17		1,437.90	
		WARRANT TOTAL					\$1,437.90
20166579	004597/	SOUND & SIGNAL INC					
		PV-171445	01-0000-0-5610.00-0000-8200-700-255-000	32871		187.50	
			01-0000-0-5610.00-0000-8200-700-255-000	32894		437.50	
		PV-171446	01-0000-0-5610.00-0000-8200-700-255-000	32907		187.50	
			01-0000-0-5610.00-0000-8200-700-255-000	32937		464.18	
			01-0000-0-5610.00-0000-8200-700-255-000	32799		657.03	
		WARRANT TOTAL					\$1,933.71
20166580	070409/	WELLS FARGO VISA					
		PV-171447	01-0000-0-4300.00-0000-7300-700-000-000	ACCT 0769 MAY		20.28	
			01-8150-0-4300.00-0000-8110-735-255-000	ACCT 0769 MAY		147.97	

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0352 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														\$168.25
*** FUND	TOTALS ***													
	TOTAL NUMBER OF CHECKS:		16		TOTAL AMOUNT OF CHECKS:		\$6,217.52*							
	TOTAL ACH GENERATED:		0		TOTAL AMOUNT OF ACH:		\$.00*							
	TOTAL EFT GENERATED:		0		TOTAL AMOUNT OF EFT:		\$.00*							
	TOTAL PAYMENTS:		16		TOTAL AMOUNT:		\$6,217.52*							
***	BATCH TOTALS ***													
	TOTAL NUMBER OF CHECKS:		16		TOTAL AMOUNT OF CHECKS:		\$6,217.52*							
	TOTAL ACH GENERATED:		0		TOTAL AMOUNT OF ACH:		\$.00*							
	TOTAL EFT GENERATED:		0		TOTAL AMOUNT OF EFT:		\$.00*							
	TOTAL PAYMENTS:		16		TOTAL AMOUNT:		\$6,217.52*							
***	DISTRICT TOTALS ***													
	TOTAL NUMBER OF CHECKS:		61		TOTAL AMOUNT OF CHECKS:		\$177,023.38*							
	TOTAL ACH GENERATED:		0		TOTAL AMOUNT OF ACH:		\$.00*							
	TOTAL EFT GENERATED:		0		TOTAL AMOUNT OF EFT:		\$.00*							
	TOTAL PAYMENTS:		61		TOTAL AMOUNT:		\$177,023.38*							

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0351 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
20166546	071819/	MARSHA CALDWELL				
		PV-171408	01-6500-0-5840.00-5750-3140-700-260-000		PSYC ASSESSMENT SERV	1.050.00
			WARRANT TOTAL			\$1,050.00
20166547	072279/	ANNE CARMIN				
		PV-171409	01-6500-0-5230.00-5770-1135-700-260-000		MAY/JUNE MILEAGE	6.42
			WARRANT TOTAL			\$6.42
20166548	072407/	COMMUNITY OPTIONS FOR				
		PV-171410	01-6513-0-5836.00-5750-3120-700-260-000	1001		981.15
			WARRANT TOTAL			\$981.15
20166549	005214/	PEPE GONZALEZ				
		PV-171411	01-0000-0-5230.00-1110-2700-700-000-000		JUNE MILEAGE	21.40
			WARRANT TOTAL			\$21.40
20166550	001083/	BARTLETT F. JONES				
		PV-171412	01-6500-0-5230.00-5770-1135-700-260-000		MAY MILEAGE	79.45
			WARRANT TOTAL			\$79.45
20166551	000072/	MARIN CO OFFICE OF EDUC				
		PV-171413	01-0000-0-4300.00-0000-7180-700-280-000	170929	GOLDEN BELL	556.06
			WARRANT TOTAL			\$556.06
20166552	071946/	JULIA NEFF				
		PV-171414	01-0000-0-5200.00-1511-3160-700-240-000		JUNE MILEAGE EXPENSE	12.73
			WARRANT TOTAL			\$12.73
20166553	070869/	HEATHER NELSON				
		PV-171415	01-0000-0-5230.00-1110-3140-700-260-000		JAN-JUN MILEAGE	151.24
			WARRANT TOTAL			\$151.24
20166554	072320/	MAHSA NOURI				
		PV-171416	01-6500-0-5230.00-5001-3120-700-260-000		DECEMBER MILEAGE	84.78
			01-6500-0-5230.00-5001-3120-700-260-000		JAN-MAY MILEAGE	81.05
			WARRANT TOTAL			\$165.83

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0351 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
20166555	071871/	CHRISTINA PERRINO													
		PV-171417		01	0000	0-4300	00	0000	7180	700	280	000		JUNE EXPENSE	54.48
														WARRANT TOTAL	\$54.48
20166556	071697/	MARIA PUSEL													
		PV-171419		01	0000	0-5230	00	1110	3110	700	260	000		MAY/JUNE MILEAGE	11.88
														WARRANT TOTAL	\$11.88
20166557	071544/	BRITTANY RYSMAN													
		PV-171421		01	6500	0-5230	00	5001	3120	700	260	000		JAN-JUN MILEAGE	61.42
														WARRANT TOTAL	\$61.42
20166558	004368/	SCHOOL SERVICES OF CALIFORNIA													
	011182	PO-171139	1.	01	0000	0-5840	00	0000	7300	700	000	000		P028737-IN	200.00
														WARRANT TOTAL	\$200.00
20166559	003080/	MOLLY TODD													
		PV-171422		01	4050	0-4300	00	1390	2140	700	240	000		MAY/JUNE EXPENSES	78.45
														WARRANT TOTAL	\$78.45
20166560	070418/	WANPEN VIANUEVA													
		PV-171423		01	6500	0-5230	00	5770	1135	700	260	000		MAY MILEAGE	82.39
														WARRANT TOTAL	\$82.39
20166561	070409/	WELLS FARGO VISA													
		PV-171424		01	0000	0-4300	00	0000	7400	700	220	000		ACCT 9754 MAY	43.09
														ACCT 9754 MAY	63.01
														ACCT 9754 MAY	67.13
														ACCT 9754 MAY	360.00
														WARRANT TOTAL	\$533.23
20166562	072280/	EMMA WNUK													
		PV-171425		01	0001	0-4300	00	1214	1030	092	120	000		JUNE EXPENSES	50.00
														WARRANT TOTAL	\$50.00
20166563	070929/	MICHELE WOODBURY													
		PV-171426		01	0000	0-5230	00	1110	3110	700	260	000		MAY MILEAGE	10.49

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0351 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						\$10.49
20166564	071807/	DAN ZAICH				
	PV-171427		01-0000-0-5230.00-1110-2700-700-000-000		MAY MILEAGE	119.58
	PV-171428		01-0000-0-5200.00-0000-8200-700-280-000		JUNE TRAVEL EXPENSE	48.97
WARRANT TOTAL						\$168.55
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	19	TOTAL AMOUNT OF CHECKS:	\$4,275.17*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	19	TOTAL AMOUNT:	\$4,275.17*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	19	TOTAL AMOUNT OF CHECKS:	\$4,275.17*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	19	TOTAL AMOUNT:	\$4,275.17*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0350 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	
20166541	003466/	CLOVER STORNETTA FARMS INC.				
	011139	PO-171060	1. 13-5310-0-4700.00-0000-3700-700-000-000		MAY BV 18781	2,856.49
	011139		1. 13-5310-0-4700.00-0000-3700-700-000-000		MAY SHORT 25221	440.50
		PV-171429	13-5310-0-4700.00-0000-3700-700-000-000		MAY BV 18781	688.51
			13-5310-0-4700.00-0000-3700-700-000-000		MAY DMS 18777	1,440.68
			13-5310-0-4700.00-0000-3700-700-000-000		MAY SV 21744	342.50
			13-5310-0-4700.00-0000-3700-700-000-000		MAY V V 18774	1,440.00
			13-5310-0-4700.00-0000-3700-700-000-000		MAY GLEN 18783	158.50
			13-5310-0-4700.00-0000-3700-700-000-000		MAY COLE 18489	419.50
			13-5310-0-4700.00-0000-3700-700-000-000		MAY SP 18782	2,981.58
			WARRANT TOTAL			\$10,768.26
20166542	003699/	COUNTY OF MARIN				
	010746	PO-170730	1. 13-5310-0-5823.00-0000-3700-090-000-000		16106 BAHIA VISTA L10487	877.00
			WARRANT TOTAL			\$877.00
20166543	002395/	DANIELSEN DISTRIBUTING				
	011146	PO-171067	2. 13-5310-0-4700.00-0000-3700-700-000-000		MAY 5789001	7,682.63
		PV-171420	13-5310-0-4300.00-0000-3700-700-000-000		MAY 5789001	5,107.81
			13-5310-0-4700.00-0000-3700-700-000-000		MAY 5789001	2,266.08
			WARRANT TOTAL			\$15,056.52
20166544	070384/	GOLD STAR FOODS				
	011147	PO-171068	2. 13-5310-0-4300.00-0000-3700-700-000-000		MAY 200389 & 200390	1,036.86
		PV-171418	13-5310-0-4700.00-0000-3700-700-000-000		MAY 200389 & 200390	57,323.36
			WARRANT TOTAL			\$58,360.22
20166545	002270/	MARIN-SONOMA PRODUCE COMPANY				
	011141	PO-171062	2. 13-5310-0-4700.00-0000-3700-700-000-000		JUN TLHS BAHIA VISTA ACCT	342.28
			WARRANT TOTAL			\$342.28

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0350 JONI ES  
FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	5
													TOTAL AMOUNT OF CHECKS:	\$85,404.28*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$ .00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$ .00*
													TOTAL PAYMENTS:	5
													TOTAL AMOUNT:	\$85,404.28*
*** BATCH TOTALS ***														
													TOTAL NUMBER OF CHECKS:	5
													TOTAL AMOUNT OF CHECKS:	\$85,404.28*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$ .00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$ .00*
													TOTAL PAYMENTS:	5
													TOTAL AMOUNT:	\$85,404.28*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0349 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
20166529	005932/	AMAZON.COM CREDIT PLAN													
	010550	PO-170547	3.	01-0000-0-4300.32-1511-1000-090-240-000										ACCT 60457 8781 044006 1 MAY	1,225.77
	010596	PO-170560	5.	01-0000-0-4300.32-1511-1000-095-240-000										ACCT 60457 8781 044006 1 MAY	3,897.08
	010866	PO-170835	3.	01-0000-0-4300.32-1511-1000-091-240-000										ACCT 60457 8781 044006 1 MAY	311.05
		WARRANT TOTAL													\$5,433.90
20166530	072384/	MYSTERY SCIENCE													
	011502	PO-171451	1.	01-3010-0-4300.00-1511-1000-091-120-000										9387	499.00
		WARRANT TOTAL													\$499.00
20166531	072067/	NORTH BAY CO-OP TAXI													
	010789	PO-170749	1.	01-6500-0-5860.00-5001-3600-700-260-000										MAY-A GONZALEZ	1,342.50
	010790	PO-170750	1.	01-6500-0-5860.00-5001-3600-700-260-000										MAY-B PINELO	510.00
		WARRANT TOTAL													\$1,852.50
20166532	003505/	OFFICE DEPOT													
	011029	PO-171020	1.	01-8150-0-4300.00-0000-8110-735-255-000										934224406001	67.59
	011029		1.	01-8150-0-4300.00-0000-8110-735-255-000										934224955001	5.19
	011552	PO-171496	2.	01-6010-0-4300.00-1433-1000-340-242-000										935762327001	1,332.75
	011552		1.	01-6010-0-4300.00-1433-1000-700-242-000										935762327001	2,171.04
	011552		1.	01-6010-0-4300.00-1433-1000-700-242-000										935765578001	29.63
	011552		1.	01-6010-0-4300.00-1433-1000-700-242-000										935765562001	79.92
	011552		1.	01-6010-0-4300.00-1433-1000-700-242-000										935765594001	60.41
		WARRANT TOTAL													\$3,746.53
20166533	000092/	PACIFIC GAS & ELECTRIC COMPANY													
	PV-171404			01-0000-0-5510.00-0000-8200-632-000-000										4429468507-6 MAY	2,324.51
	PV-171405			01-0000-0-5510.00-0000-8200-095-000-000										4439259410-5 MAY	4,030.89
		WARRANT TOTAL													\$6,355.40
20166534	072249/	MAYRA PEREZ													
	010883	PO-170869	1.	01-0000-0-5920.00-0000-2110-700-240-000										CELL PHONE REIM MAR-MAY	183.67



COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 06/28/2017

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
WARRANT TOTAL						\$183.67
20166535	070965/	PROFESSIONAL TUTORS OF AMERICA				
	011304	PO-171260	1. 01-3010-0-5840.00-1514-1000-340-120-000	62118	JUNE-FINAL	1,815.00
	011304		1. 01-3010-0-5840.00-1514-1000-340-120-000	62117	MAY	7,320.00
WARRANT TOTAL						\$9,135.00
20166536	002774/	REVOLVING CASH FUND				
	PV-171406		01-0000-0-5960.00-0000-7200-700-000-000	POSTAGE		1,000.00
WARRANT TOTAL						\$1,000.00
20166537	072324/	RYLAND SCH BUSINESS CONSULTING				
	011577	PO-171523	1. 01-0000-0-5840.00-0000-7300-700-000-000	1803		10,909.44
WARRANT TOTAL						\$10,909.44
20166538	001259/	LYDIA TUVESON				
	010957	PO-170938	1. 01-6500-0-5835.00-5770-1182-700-260-000	10LT2016-2017 R REED-MAY		83.00
WARRANT TOTAL						\$83.00
20166539	070409/	WELLS FARGO VISA				
	PV-171407		01-0000-0-4300.00-1110-1000-700-240-000	ACCT 2279 MAY		38.00
WARRANT TOTAL						\$38.00
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:		11	TOTAL AMOUNT OF CHECKS:	\$39,236.44*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:		11	TOTAL AMOUNT:	\$39,236.44*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0349 DAVE ELEM

FUND : 21 BUILDING FUND #1 (BOND PROCDs)

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20166540	005612/	GOVCONNECTION INC												
		011571	PO-171515	3.	21	9010-0-4300.00-0000-8500-700-000-491							54882570	67.22
													WARRANT TOTAL	\$67.22
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$67.22*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$ .00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$ .00*
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT:	\$67.22*
***	BATCH TOTALS ***													
													TOTAL NUMBER OF CHECKS:	12
													TOTAL AMOUNT OF CHECKS:	\$39,303.66*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$ .00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$ .00*
													TOTAL PAYMENTS:	12
													TOTAL AMOUNT:	\$39,303.66*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0348 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	
20166520	072179/	ART FROM THE HEART				
		PV-171401	01-0001-0-5840.00-1451-1000-097-120-000	A0164		385.00
			01-0910-0-5840.00-1451-1000-097-120-000	A0164		1,518.00
			01-1100-0-5840.00-1451-1000-097-120-000	A0164		225.00
			WARRANT TOTAL			\$2,128.00
20166521	003313/	BANANAS AT LARGE AUDIO/MUSICAL				
	011522	PO-171472	1. 01-1100-0-4300.00-1110-1000-095-120-000	SNRF-0-20525		1,113.94
			WARRANT TOTAL			\$1,113.94
20166522	002676/	BAY AREA COMMUNITY RESOURCES				
	011479	PO-171438	1. 01-6010-0-5840.00-1433-1020-090-246-000	1717390		3,967.00
	011479		2. 01-6010-0-5840.00-1433-1020-094-246-000	1717390		200.00
	011479		3. 01-6010-0-5840.00-1433-1020-095-246-000	1717390		1,875.00
	011479		4. 01-6010-0-5840.00-1433-1020-340-246-000	1717390		35.94
	011479		5. 01-6010-0-5849.00-1433-1000-094-242-000	1717390		1,375.00
	011479		6. 01-6010-0-5849.00-1433-1000-095-242-000	1717390		1,738.00
	011479		7. 01-6010-0-5849.00-1433-1000-097-242-000	1717390		1,375.00
	011479		8. 01-6010-0-5849.00-1433-1000-340-242-000	1717390		4,434.06
			WARRANT TOTAL			\$15,000.00
20166523	005641/	BAY AREA SPEECH - LANGUAGE				
	010675	PO-170669	2. 01-6500-0-5135.00-5732-1182-700-260-000	SPEECH THERAPY-JUNE		6,264.00
	010688	PO-170672	2. 01-6500-0-5135.00-5750-1182-700-260-000	SPEECH THERAPY-JUNE		3,480.00
			WARRANT TOTAL			\$9,744.00
20166524	004516/	BENCHMARK ED COMPANY				
	011433	PO-171405	1. 01-3010-0-4300.00-1511-1000-090-120-000	320155		5,478.00
			WARRANT TOTAL			\$5,478.00
20166525	071435/	BRIGHT PATH THERAPISTS				
	010638	PO-170638	2. 01-6500-0-5135.00-5750-1182-700-260-000	5979 5/1-5/12 LEAD OT SERV-MAY		3,408.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0348 DAVE ELEM  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	
-----														
WARRANT TOTAL														\$3,408.00
20166526	001703/	CORPORATE MEDIA SYSTEMS INC												
	011570	PO-171514	1.	01	0258	0-4415.00-1110-1000-700-290-000							25531	1,545.50
WARRANT TOTAL														\$1,545.50
20166527	004503/	MARIN COUNTY SCHOOL BOARDS												
		PV-171402		01	0000	0-4300.00-0000-7110-700-280-000							4/27/17 MCSBA DINNER-L JACKSON	17.50
WARRANT TOTAL														\$17.50
20166528	070409/	WELLS FARGO VISA												
		PV-171403		01	0000	0-4300.00-0000-7110-700-280-000							ACCT 6740 MAY	50.67
				01	0000	0-4300.00-0000-7110-700-280-000							ACCT 6740 MAY	70.31
				01	0000	0-4300.00-0000-7110-700-280-000							ACCT 6740 MAY	53.70
				01	0000	0-4300.00-0000-7150-700-280-000							ACCT 6740 MAY	84.44
				01	0000	0-4300.00-0000-7150-700-280-000							ACCT 6740 MAY	575.88
				01	0000	0-4300.00-0000-7150-700-280-000							ACCT 6740 MAY	219.08
				01	0000	0-4300.00-0000-7150-700-280-000							ACCT 6740 MAY	39.18
				01	0000	0-4300.00-0000-7150-700-280-000							ACCT 6740 MAY	46.17
				01	0000	0-4300.00-0000-7150-700-280-000							ACCT 6740 MAY	25.98
				01	0000	0-4300.00-0000-7150-700-280-000							ACCT 6740 MAY	26.27
				01	0000	0-4300.00-0000-7150-700-280-000							ACCT 6740 MAY	46.73
				01	0000	0-4300.00-0000-7180-700-280-000							ACCT 6740 MAY	14.28
				01	0000	0-4300.00-0000-7180-700-280-000							ACCT 6740 MAY	51.27
				01	0000	0-4300.00-0000-7180-700-280-000							ACCT 6740 MAY	15.40
				01	0000	0-4300.00-0000-8200-700-280-000							ACCT 6740 MAY	39.07
				01	0000	0-5200.00-0000-7110-700-280-000							ACCT 6740 MAY	990.00
				01	0000	0-5200.00-0000-7150-700-280-000							ACCT 6740 MAY	128.24

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0348 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		
			01-0000-0-5200.00-0000-7150-700-280-000	ACCT 6740 MAY		139.00
			01-0000-0-5200.00-0000-8200-700-280-000	ACCT 6740 MAY		426.96
			01-0000-0-5860.00-0000-7150-700-280-000	ACCT 6740 MAY		14.75
			01-0000-0-5860.00-0000-7150-700-280-000	ACCT 6740 MAY		13.99
			01-0000-0-5860.00-0000-7150-700-280-000	ACCT 6740 MAY		125.00
			01-0000-0-5860.00-0000-7180-700-280-000	ACCT 6740 MAY		49.50
			01-0000-0-5860.00-0000-7180-700-280-000	ACCT 6740 MAY		22.62
			01-0000-0-5860.00-0000-7180-700-280-000	ACCT 6740 MAY		119.32
			WARRANT TOTAL			\$3,387.81
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:	\$41,822.75*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	9	TOTAL AMOUNT:	\$41,822.75*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:	\$41,822.75*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	9	TOTAL AMOUNT:	\$41,822.75*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0347 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	
20166226	071053/	STEPHANIE AFSHARIPOUR				
	010577	PO-170572	2. 01-6500-0-5135.00-5732-1182-700-260-000		OLD GALLINAS-MAY	11,760.00
			WARRANT TOTAL			\$11,760.00
20166227	070066/	ANOVA INC				
	010712	PO-170723	2. 01-6500-0-5135.00-5750-1182-700-260-000		881828 N HUFFMAN-MAY	3,063.00
	010712		3. 01-6500-0-5135.00-5750-1182-700-260-000		881828 N HUFFMAN-MAY	2,290.00
			WARRANT TOTAL			\$5,353.00
20166228	005641/	BAY AREA SPEECH - LANGUAGE				
	010674	PO-170668	2. 01-6500-0-5135.00-5770-1182-700-260-000		SPEECH THERAPY-MAY	39,672.00
	010675	PO-170669	2. 01-6500-0-5135.00-5732-1182-700-260-000		SPEECH THERAPY-MAY	21,576.00
	010688	PO-170672	2. 01-6500-0-5135.00-5750-1182-700-260-000		SPEECH THERAPY-MAY	9,048.00
			WARRANT TOTAL			\$70,296.00
20166229	071435/	BRIGHT PATH THERAPISTS				
	010635	PO-170635	2. 01-6500-0-5135.00-5732-1182-700-260-000		5876 4/19-4/28 OT SERV-APR	2,240.00
	010635		2. 01-6500-0-5135.00-5732-1182-700-260-000		5976 5/3-5/12 OT SERV-MAY	1,645.00
	010637	PO-170637	2. 01-6500-0-5135.00-5770-1182-700-260-000		5877 4/17-4/28 OT SERV-APR	4,935.00
	010637		2. 01-6500-0-5135.00-5770-1182-700-260-000		5881 4/18-4/27 LEAD OT SER-APR	3,456.00
	010637		2. 01-6500-0-5135.00-5770-1182-700-260-000		5981 5/2-5/9 LEAD OT SER-MAY	2,304.00
	010637		2. 01-6500-0-5135.00-5770-1182-700-260-000		5977 5/1-5/15 OT SERV-MAY	6,247.50
	010638	PO-170638	2. 01-6500-0-5135.00-5750-1182-700-260-000		5879 4/17-4/24,4/1/-4/28-APR	3,392.00
	010956	PO-170937	1. 01-6500-0-5835.00-5750-1182-700-260-000		5953 OT SERV-APR	911.52
			WARRANT TOTAL			\$25,131.02
20166230	004881/	COMMUNIQUE INTERPRETING INC				
	010491	PO-170469	3. 01-6500-0-5135.00-5770-1182-700-260-000		17-05102	3,238.75
	010491		3. 01-6500-0-5135.00-5770-1182-700-260-000		17-06005	2,596.25
	010491		3. 01-6500-0-5135.00-5770-1182-700-260-000		17-06034	2,270.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0347 DAVE ELEM  
FUND : 01 GENERAL FUND

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WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
WARRANT TOTAL																			\$8,105.00
20166231	070918/	CYPRESS SCHOOL																	
	010639	PO-170639	2.	01-3310-0-5133.00-5750-1185-700-260-000													51617 A ALVAREZ-MAY		5,434.00
	010640	PO-170640	2.	01-3310-0-5133.00-5750-1185-700-260-000													56117 L BEYER-MAY		5,520.00
	010641	PO-170641	2.	01-3310-0-5133.00-5750-1185-700-260-000													52417 M McCLELLAN-MAY		8,638.00
WARRANT TOTAL																			\$19,592.00
20166232	071649/	MARIN GATEWAY TRANSPORTATION																	
	010791	PO-170751	1.	01-6500-0-5860.00-5001-3600-700-260-000													MAY-R RODAS		6,600.00
WARRANT TOTAL																			\$6,600.00
20166233	071257/	MAXIM HEALTHCARE SERVICES INC																	
	010696	PO-170673	2.	01-0000-0-5840.00-1110-3140-700-260-000													4964110132 5/1-5/5		2,849.50
	010696		2.	01-0000-0-5840.00-1110-3140-700-260-000													5026740132 5/22-5/26		2,870.00
	010696		2.	01-0000-0-5840.00-1110-3140-700-260-000													5007520132 5/15-5/19		2,837.00
	010696		2.	01-0000-0-5840.00-1110-3140-700-260-000													4994540132 5/8-5/12		2,766.00
WARRANT TOTAL																			\$11,322.50
20166234	072067/	NORTH BAY CO-OP TAXI																	
	010789	PO-170749	1.	01-6500-0-5860.00-5001-3600-700-260-000													APR-A GONZALEZ		764.00
	010790	PO-170750	1.	01-6500-0-5860.00-5001-3600-700-260-000													APR-B PINELO		707.00
WARRANT TOTAL																			\$1,471.00
20166235	005755/	POCKET FULL OF THERAPY																	
	011388	PO-171364	1.	01-6500-0-4300.00-5770-1190-700-260-000													3039217A		331.00
WARRANT TOTAL																			\$331.00
*** FUND	TOTALS ***													TOTAL NUMBER OF CHECKS:		10	TOTAL AMOUNT OF CHECKS:		\$159,961.52*
														TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:		\$ .00*
														TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:		\$ .00*
														TOTAL PAYMENTS:		10	TOTAL AMOUNT:		\$159,961.52*
*** BATCH TOTALS ***														TOTAL NUMBER OF CHECKS:		10	TOTAL AMOUNT OF CHECKS:		\$159,961.52*
														TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:		\$ .00*
														TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:		\$ .00*
														TOTAL PAYMENTS:		10	TOTAL AMOUNT:		\$159,961.52*
*** DISTRICT TOTALS ***														TOTAL NUMBER OF CHECKS:		35	TOTAL AMOUNT OF CHECKS:		\$319,632.43*
														TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:		\$ .00*
														TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:		\$ .00*
														TOTAL PAYMENTS:		35	TOTAL AMOUNT:		\$319,632.43*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0346 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	
20166215	071325/	AUDIO VISUAL DESIGN GROUP INC				
	011339	PO-171293	1. 01-0910-0-4300.00-1511-1000-093-120-000		AVDG NB-6493-35	1,921.50
	011339		1. 01-0910-0-4300.00-1511-1000-093-120-000		AVDG NB-6493-25	1,372.50
	011339		1. 01-0910-0-4300.00-1511-1000-093-120-000		AVDG NB-6493.40	2,196.00
			WARRANT TOTAL			\$5,490.00
20166216	001703/	CORPORATE MEDIA SYSTEMS INC				
	011347	PO-171301	1. 01-1100-0-5840.00-1110-1000-340-120-000	25500		1,488.00
			WARRANT TOTAL			\$1,488.00
20166217	002316/	DIXIE SCHOOL DISTRICT				
	010801	PO-170786	2. 01-4050-0-5160.00-1390-2150-700-240-000	17-3522		5,600.00
	010801		3. 01-4050-0-5160.00-1390-2150-700-240-000	17-3522		2,048.80
	010801		1. 01-4050-0-5860.00-1390-2150-700-240-000	17-3522		6,093.35
			WARRANT TOTAL			\$13,742.15
20166218	071744/	FOLLETT SCHOOL SOLUTIONS				
	011478	PO-171434	2. 01-9318-0-4200.00-1110-2420-340-120-000	614258F-3		58.90
			WARRANT TOTAL			\$58.90
20166219	003417/	HOME DEPOT CREDIT SERVICES				
	011014	PO-171089	1. 01-0000-0-4300.00-0000-8211-735-255-000	ACCT 6035 3225 4098 3040 MAY		92.54
	011015	PO-171090	1. 01-8150-0-4300.00-0000-8110-735-255-000	ACCT 6035 3225 4098 3040 MAY		180.89
			WARRANT TOTAL			\$273.43
20166220	003505/	OFFICE DEPOT				
		CM-170087	01-6500-0-4300.00-5001-2110-700-260-000	924120460001		40.65-
	010250	PO-170166	1. 01-6500-0-4300.00-5001-2110-700-260-000	927488105001		73.88
	010250		1. 01-6500-0-4300.00-5001-2110-700-260-000	933598551001		44.74
	010406	PO-170382	4. 01-0000-0-4300.00-0000-7300-700-000-000	935723938001		3.24
	010406		4. 01-0000-0-4300.00-0000-7300-700-000-000	935567041001		13.07
	010406		2. 01-0000-0-4311.00-0000-7200-700-000-000	935401010001		370.49



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0346 DAVE ELEM  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
	PV-171395		01-0000-0-4300.00-0000-7300-700-000-000	934225572001		14.04
	PV-171396		01-1100-0-4300.00-1110-1000-096-120-000	932428243001		9.25
	PV-171397		01-1100-0-4300.00-1110-2700-093-120-000	935514097001		47.96
			01-1100-0-4300.00-1110-2700-093-120-000	935514097001		200.55
			WARRANT TOTAL			\$736.57
20166221	005289/	SHERYL SHAKESHAFT				
	PV-171398		01-0910-0-4300.00-1511-1000-340-120-000	APRIL EXPENSE		30.50
			WARRANT TOTAL			\$30.50
20166222	000484/	SPURR				
	PV-171399		01-0000-0-5515.00-0000-8200-092-000-000	83350 APR		1,683.51
			01-0000-0-5515.00-0000-8200-093-000-000	83350 APR		106.77
			01-0000-0-5515.00-0000-8200-094-000-000	83350 APR		159.75
			01-0000-0-5515.00-0000-8200-095-000-000	83350 APR		413.33
			01-0000-0-5515.00-0000-8200-096-000-000	83350 APR		465.07
			01-0000-0-5515.00-0000-8200-340-000-000	83350 APR		1,501.07
			01-0000-0-5515.00-0000-8200-632-000-000	83350 APR		696.51
			01-0000-0-5515.00-0000-8200-700-000-000	83350 APR		291.06
			01-0000-0-5535.00-0000-8200-090-000-000	83350 APR		486.75
			01-0000-0-5535.00-0000-8200-091-000-000	83350 APR		155.79
			WARRANT TOTAL			\$5,959.61
20166223	071976/	LUISA VANCE				
	PV-171400		01-0910-0-4300.00-1511-1000-340-120-000	MAY/JUNE EXPENSES		81.23
			WARRANT TOTAL			\$81.23
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:	\$27,860.39*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	9	TOTAL AMOUNT:	\$27,860.39*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0346 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	
20166224	072378/	HARLEY ELLIS DEVEREAUX CORP.												
	011515	PO-171458	1.	21-9010-0-6210.00-0000-8500-093-000-482									962145	88,706.25
													WARRANT TOTAL	\$88,706.25
20166225	072370/	INTERACTIVE RESOURCES												
	011456	PO-171416	1.	21-9010-0-6210.00-0000-8500-340-000-487									051762	13,554.25
													WARRANT TOTAL	\$13,554.25
*** FUND	TOTALS ***													
				TOTAL NUMBER OF CHECKS:		2							TOTAL AMOUNT OF CHECKS:	\$102,260.50*
				TOTAL ACH GENERATED:		0							TOTAL AMOUNT OF ACH:	\$ .00*
				TOTAL EFT GENERATED:		0							TOTAL AMOUNT OF EFT:	\$ .00*
				TOTAL PAYMENTS:		2							TOTAL AMOUNT:	\$102,260.50*
*** BATCH TOTALS ***														
				TOTAL NUMBER OF CHECKS:		11							TOTAL AMOUNT OF CHECKS:	\$130,120.89*
				TOTAL ACH GENERATED:		0							TOTAL AMOUNT OF ACH:	\$ .00*
				TOTAL EFT GENERATED:		0							TOTAL AMOUNT OF EFT:	\$ .00*
				TOTAL PAYMENTS:		11							TOTAL AMOUNT:	\$130,120.89*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0345 DAVE ELEM  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION	AMOUNT	
20166201	005098/	APPLE COMPUTER INC				
	011563	PO-171519	1. 01-3010-0-4445.00-1514-2495-091-120-000	4440329841	792.00	
	011563		1. 01-3010-0-4445.00-1514-2495-091-120-000	4443084473	2,647.28	
			WARRANT TOTAL		\$3,439.28	
20166202	003623/	JENETTE ERVEN				
	PV-171380		01-9318-0-4300.00-1110-2420-340-120-000	APRIL EXPENSE	28.33	
			WARRANT TOTAL		\$28.33	
20166203	072405/	MARIA FARINA				
	PV-171381		01-0910-0-4300.00-1511-1000-340-120-000	JUNE EXPENSE	25.54	
	PV-171382		01-0910-0-4300.00-1511-1000-340-120-000	MAY EXPENSE	69.27	
			WARRANT TOTAL		\$94.81	
20166204	071478/	AARON FELDSTEIN				
	PV-171383		01-0910-0-4300.00-1511-1000-340-120-000	JUNE EXPENSE	44.68	
			WARRANT TOTAL		\$44.68	
20166205	072292/	JENNIFER GARCIA				
	PV-171384		01-0910-0-4300.00-1511-1000-340-120-000	MAY EXPENSE	39.84	
			WARRANT TOTAL		\$39.84	
20166206	071971/	HYDREX PEST CONTROL				
	PV-171385		01-0000-0-5525.00-0000-8200-095-255-000	208381	450.00	
			WARRANT TOTAL		\$450.00	
20166207	000072/	MARIN CO OFFICE OF EDUC				
	PV-171386		01-0910-0-5200.00-1110-2140-340-120-000	170877 PBL EDUCATOR COLLABORAT	275.00	
			WARRANT TOTAL		\$275.00	
20166208	072163/	SHANNON MCKOWN				
	PV-171387		01-0000-0-9561.00-0000-0000-000-000-000	REISSUE PAYROLL CK #20121403	361.60	
			WARRANT TOTAL		\$361.60	
20166209	072072/	MIMI MELODIA				
	PV-171389		01-1100-0-4300.00-1110-2700-095-120-000	JUNE EXPENSES	412.07	

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0345 DAVE ELEM  
FUND : 01 GENERAL FUND

Marin County Office of Education  
COMMERCIAL WARRANT REGISTER  
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WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
	PV-171390		01-1100-0-4300.00-1110-1000-095-120-000	JUNE EXPENSE	2,814.65	
			WARRANT TOTAL		\$3,226.72	
20166210	003505/	OFFICE DEPOT				
	CM-170086		01-1100-0-4300.00-1110-2700-093-120-000	932976034001	269.76	
	011556	PO-171501	1. 01-1100-0-4300.00-1110-2700-093-120-000	932362669001	78.35	
	011556		1. 01-1100-0-4300.00-1110-2700-093-120-000	930767032001	69.75	
	011556		1. 01-1100-0-4300.00-1110-2700-093-120-000	929208155001	236.20	
	011556		1. 01-1100-0-4300.00-1110-2700-093-120-000	932359737001	223.18	
	011556		1. 01-1100-0-4300.00-1110-2700-093-120-000	932359539001	340.91	
			WARRANT TOTAL		\$678.63	
20166211	000092/	PACIFIC GAS & ELECTRIC COMPANY				
	PV-171391		01-0000-0-5510.00-0000-8200-094-000-000	0940144723-1 MAY	1,716.40	
			01-0000-0-5510.00-0000-8200-096-000-000	1433362425-3 MAY	4,401.84	
			01-0000-0-5510.00-0000-8200-097-000-000	1150506887-1 MAY	2,291.62	
			01-0000-0-5510.00-0000-8200-340-000-000	8879379976-3 MAY	9,959.67	
			01-0000-0-5510.00-0000-8200-341-000-000	8879379976-3 MAY	841.28	
			WARRANT TOTAL		\$19,210.81	
20166212	071175/	MORENA PARADA				
	PV-171392		01-0910-0-4300.00-1511-1000-340-120-000	JUNE EXPENSES	152.40	
			WARRANT TOTAL		\$152.40	
20166213	005790/	CECILIA PEREZ				
	PV-171393		01-1100-0-4300.00-1110-1000-090-120-000	JUNE EXPENSE	47.92	
			WARRANT TOTAL		\$47.92	
20166214	002774/	REVOLVING CASH FUND				
	PV-171394		01-0000-0-5960.00-0000-7200-700-000-000	POSTAGE	1,500.00	
			WARRANT TOTAL		\$1,500.00	

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0345 DAVE ELEM  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT										
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT		
*** FUND	TOTALS ***												TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$29,550.02*
													TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
													TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
													TOTAL PAYMENTS:	14	TOTAL AMOUNT:	\$29,550.02*
***	BATCH TOTALS ***												TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$29,550.02*
													TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
													TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
													TOTAL PAYMENTS:	14	TOTAL AMOUNT:	\$29,550.02*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0344 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	
20165783	071285/	GASPARE'S PIZZERIA				
	011140	PO-171061	1. 13-5310-0-4700.00-0000-3700-700-000-000		MAY & JUN 1ST PIZZA	3,344.00
			WARRANT TOTAL			\$3,344.00
20165784	071672/	HAYES DISTRIBUTING				
	011150	PO-171071	3. 13-5310-0-4700.00-0000-3700-700-000-000		MAY HD-100441	1,082.72
	011150		3. 13-5310-0-4700.00-0000-3700-700-000-000		MAY HD-100722	81.78
	PV-171378		13-5310-0-4300.00-0000-3700-700-000-000		MAY HD-100722	3.60
			13-5310-0-4300.00-0000-3700-700-000-000		MAY HD-100441	6.00
			WARRANT TOTAL			\$1,174.10
20165785	072180/	KIEM LO				
	PV-171379		13-5310-0-4300.00-0000-3700-700-000-000		REIMB FOOD SAFETY TEST	199.00
			WARRANT TOTAL			\$199.00
20165786	002270/	MARIN-SONOMA PRODUCE COMPANY				
	011141	PO-171062	2. 13-5310-0-4700.00-0000-3700-700-000-000		MAY TLHS ELEMENTARY ACCOUNT	11,254.44
	011141		1. 13-5310-0-4700.00-0000-3700-700-000-000		MAY TLHS ELEMENTARY ACCOUNT	1,746.51
	011141		1. 13-5310-0-4700.00-0000-3700-700-000-000		MAY TLHS BAHIA VISTA ACCOUNT	3,454.00
			WARRANT TOTAL			\$16,454.95
20165787	002578/	RESTAURANT REPAIR LLC				
	011145	PO-171066	1. 13-5310-0-5610.00-0000-3700-700-000-000		MAY 00041644	46.28
	011145		2. 13-5310-0-5610.00-0000-3700-700-000-000		APR 00041645	496.60
	011145		2. 13-5310-0-5610.00-0000-3700-700-000-000		APR 00041643	170.00
	011145		2. 13-5310-0-5610.00-0000-3700-700-000-000		APR 00041716	394.73
	011145		2. 13-5310-0-5610.00-0000-3700-700-000-000		APR 00041706	170.00
	011145		2. 13-5310-0-5610.00-0000-3700-700-000-000		MAY 00041644	916.00
			WARRANT TOTAL			\$2,193.61
20165788	072192/	SANZUMA				
	011144	PO-171065	1. 13-5310-0-4700.00-0000-3700-700-000-000		MAY ORDER #130	26.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0344 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		
011144		1.	13-5310-0-4700.00-0000-3700-700-000-000	MAY ORDER #127		6.08
011144		1.	13-5310-0-4700.00-0000-3700-700-000-000	MAY ORDER #128		19.40
011144		1.	13-5310-0-4700.00-0000-3700-700-000-000	MAY ORDER #129		28.96
			WARRANT TOTAL			\$80.44
20165789	000344/	SYSCO SAN FRANCISCO INC				
011149	PO-171070	3.	13-5310-0-4300.00-0000-3700-700-000-000	731372		1,016.66
			WARRANT TOTAL			\$1,016.66
20165790	071001/	VERITABLE VEGETABLE				
011142	PO-171063	2.	13-5310-0-4700.00-0000-3700-700-000-000	MAY 1145515		90.00
011142		1.	13-5310-0-4700.00-0000-3700-700-000-000	MAY 1142466		114.00
011142		1.	13-5310-0-4700.00-0000-3700-700-000-000	MAY 1145515		24.00
011142		1.	13-5310-0-4700.00-0000-3700-700-000-000	MAY 1147023		152.00
			WARRANT TOTAL			\$380.00
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:		8	TOTAL AMOUNT OF CHECKS:	\$24,842.76*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:		8	TOTAL AMOUNT:	\$24,842.76*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:		8	TOTAL AMOUNT OF CHECKS:	\$24,842.76*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:		8	TOTAL AMOUNT:	\$24,842.76*
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:		59	TOTAL AMOUNT OF CHECKS:	\$135,412.71*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:		59	TOTAL AMOUNT:	\$135,412.71*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0343 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	
20165763	005020/	ALL STAR RENTS				
	010991	PO-170999	1. 01-8150-0-5605.00-0000-8110-735-255-000	684043-3		165.05
			WARRANT TOTAL			\$165.05
20165764	005098/	APPLE COMPUTER INC				
	011568	PO-171512	1. 01-4201-0-4445.00-1511-1000-093-120-000	4441560666		330.91
			WARRANT TOTAL			\$330.91
20165765	071198/	BARBIER SECURITY GROUP				
	010540	PO-170513	1. 01-0000-0-5840.00-0000-2490-700-000-000	10684		379.96
			WARRANT TOTAL			\$379.96
20165766	002676/	BAY AREA COMMUNITY RESOURCES				
	010564	PO-170539	8. 01-6010-0-5140.00-7150-3900-092-242-000	1714301 FINAL 10% VENETIA VALL		9,267.00
	010564		7. 01-6010-0-5140.00-7150-3900-097-242-000	1714302 FINAL 10% SHORT SCHOOL		8,697.50
			WARRANT TOTAL			\$17,964.50
20165767	000572/	CAL STEAM #2504				
	010999	PO-171004	1. 01-8150-0-4300.00-0000-8110-735-255-000	2919736		46.16
	010999		1. 01-8150-0-4300.00-0000-8110-735-255-000	2917108		29.87
			WARRANT TOTAL			\$76.03
20165768	000511/	CITY ELECTRIC CO.				
	011000	PO-171005	1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-719205		96.05
			WARRANT TOTAL			\$96.05
20165769	000427/	DEMCO INC				
	011477	PO-171433	1. 01-9318-0-4200.00-1110-2420-340-120-000	6136453		825.46
			WARRANT TOTAL			\$825.46
20165770	002316/	DIXIE SCHOOL DISTRICT				
	PV-171375		01-0001-0-5819.00-1110-3600-097-120-000	17-3060		263.96
			01-0001-0-5819.00-1110-3600-097-120-000	17-3126		281.60
			01-0001-0-5819.00-1110-3600-097-120-000	17-3136		336.00
			01-0001-0-5819.00-1110-3600-097-120-000	17-2096		240.25



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0343 DAVE ELEM  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
WARRANT TOTAL						\$1,121.81
20165771	072056/	FASTENAL COMPANY				
	011006	PO-171010	2. 01-8150-0-4300.00-0000-8110-735-255-000	CASAR21846		784.71
			WARRANT TOTAL			\$784.71
20165772	071600/	KONE INC				
	010207	PO-170289	1. 01-8150-0-5620.00-0000-8110-735-255-000	949627521 JUNE BV		108.41
	010207		1. 01-8150-0-5620.00-0000-8110-735-255-000	949627522 JUNE SV		108.41
			WARRANT TOTAL			\$216.82
20165773	000583/	MARIN COLOR SERVICE				
	011022	PO-171016	1. 01-8150-0-4300.00-0000-8110-735-255-000	S0153207		124.59
			WARRANT TOTAL			\$124.59
20165774	071517/	NESTLE PURE LIFE DIRECT				
	010555	PO-170533	1. 01-1100-0-4300.00-1110-1000-340-120-000	07E0033798307 MAY		43.50
			WARRANT TOTAL			\$43.50
20165775	001089/	NORTH BAY LIGHTING & ELEC CO				
	011028	PO-171094	2. 01-8150-0-4300.00-0000-8110-735-255-000	24416		470.88
			WARRANT TOTAL			\$470.88
20165776	003099/	PACE SUPPLY				
	011030	PO-171095	2. 01-8150-0-4300.00-0000-8110-735-255-000	043922676		164.35
			WARRANT TOTAL			\$164.35
20165777	001618/	RAFAEL LUMBER CO				
	011032	PO-171021	1. 01-8150-0-4300.00-0000-8110-735-255-000	679219		170.57
	011032		1. 01-8150-0-4300.00-0000-8110-735-255-000	679552		540.38
			WARRANT TOTAL			\$710.95
20165778	072027/	READYREFRESH BY NESTLE				
	010210	PO-170292	1. 01-8150-0-4300.00-0000-8110-735-255-000	07F0033160250 MAY		185.04
			WARRANT TOTAL			\$185.04
20165779	002774/	REVOLVING CASH FUND				
	PV-171376		01-0000-0-5960.00-0000-7200-700-000-000	USPS - CK#1018-APR REVOLVING		100.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0343 DAVE ELEM  
FUND : 01 GENERAL FUND

Marin County Office of Education  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 06/21/2017

WARRANT	VENDOR/ADDR	NAME (REMIT)					DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO GOAL FUNC LOC ACT GRP	DESCRIPTION	AMOUNT	
							01-0000-0-9581.00-0000-0000-000-000-000	PATRICIA BARDOUL - CK#1019	1.089.82	
							WARRANT TOTAL		\$1,189.82	
20165780	000139/	TRANSBAY SECURITY SVS								
	011062	PO-171106	1.	01-8150-0-4300.00-0000-8110-735-255-000			67263		28.61	
							WARRANT TOTAL		\$28.61	
20165781	070037/	WAXIE SANITARY SUPPLY								
	011065	PO-171034	2.	01-0000-0-4300.00-0000-8210-091-255-000			76751878		300.08	
							WARRANT TOTAL		\$300.08	
*** FUND	TOTALS ***						TOTAL NUMBER OF CHECKS:	19	TOTAL AMOUNT OF CHECKS:	\$25,179.12*
							TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
							TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
							TOTAL PAYMENTS:	19	TOTAL AMOUNT:	\$25,179.12*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0343 DAVE ELEM  
FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20165782	071875/	DNMFG INC												
		PV-171377				13-5310-0-4300.00-0000-3700-700-000-000							INV-0621	1,259.40
													WARRANT TOTAL	\$1,259.40
*** FUND	TOTALS ***					TOTAL NUMBER OF CHECKS:	1						TOTAL AMOUNT OF CHECKS:	\$1,259.40*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$ .00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$ .00*
						TOTAL PAYMENTS:	1						TOTAL AMOUNT:	\$1,259.40*
*** BATCH TOTALS ***						TOTAL NUMBER OF CHECKS:	20						TOTAL AMOUNT OF CHECKS:	\$26,438.52*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$ .00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$ .00*
						TOTAL PAYMENTS:	20						TOTAL AMOUNT:	\$26,438.52*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0342 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
20165745	071325/	AUDIO VISUAL DESIGN GROUP INC													
	011528	PO-171484	1.	01	0910	0-5840	00	1110	2700	093	120	000		AVDG NB-7368-100	395.00
														WARRANT TOTAL	\$395.00
20165746	072350/	FOURTH STREET PRESS													
	011519	PO-171469	1.	01	1100	0-5841	00	1110	1000	092	120	000		22147	769.14
														WARRANT TOTAL	\$769.14
20165747	005214/	PEPE GONZALEZ													
	PV-171366			01	1100	0-4300	00	1110	1000	094	120	000		JUNE EXPENSE	1.661.36
														WARRANT TOTAL	\$1,661.36
20165748	004655/	HUCKLEBERRY YOUTH PROGRAMS													
	011357	PO-171309	1.	01	6264	0-5840	00	1110	2140	700	240	000		PROFESSIONAL DEVEL WORKSHOP	5,000.00
														WARRANT TOTAL	\$5,000.00
20165749	071542/	INLAND BUSINESS SYSTEMS													
	PV-171367			01	1100	0-5605	00	1110	1000	091	000	000		OGG710 1	1,392.53
														WARRANT TOTAL	\$1,392.53
20165750	071105/	JENNIFER LYNCH													
	PV-171368			01	6010	0-5200	00	1433	2140	700	242	000		MAY-JUNE MILEAGE	134.18
	PV-171369			01	6010	0-4300	00	1433	1000	340	242	000		MAY/JUNE EXPENSES	7.23
				01	6010	0-4300	00	1433	1000	700	242	000		MAY/JUNE EXPENSES	398.72
				01	6010	0-4300	00	1433	1000	700	246	000		MAY/JUNE EXPENSES	1.28
														WARRANT TOTAL	\$541.41
20165751	072302/	DOUGLAS MARQUAND													
	010878	PO-170850	1.	01	0000	0-5920	00	0000	7300	700	000	000		MAY-VERIZON BILL	66.36
														WARRANT TOTAL	\$66.36
20165752	004609/	MOBILE MODULAR MANAGEMENT CORP													
	010495	PO-170471	1.	01	0000	0-5625	00	0000	8700	092	000	000		1339192 JUNE	780.00
														WARRANT TOTAL	\$780.00
20165753	071517/	NESTLE PURE LIFE DIRECT													
	010473	PO-170438	1.	01	1100	0-5625	00	1110	1000	092	120	000		07F0032454928 MAY	43.29

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0342 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						\$43.29
20165754	003505/	OFFICE DEPOT				
	010406	PO-170382	4. 01-0000-0-4300.00-0000-7300-700-000-000	933496134001		17.10
	010406		4. 01-0000-0-4300.00-0000-7300-700-000-000	932407981001		11.55
	010406		4. 01-0000-0-4300.00-0000-7300-700-000-000	933041832001		17.67
	011458	PO-171409	1. 01-1100-0-4300.00-1110-1000-096-120-000	932336724001		55.63
	011458		1. 01-1100-0-4300.00-1110-1000-096-120-000	932998812001		96.55
	011458		1. 01-1100-0-4300.00-1110-1000-096-120-000	932998727001		376.48
	011458		1. 01-1100-0-4300.00-1110-1000-096-120-000	932336851001		24.14
			WARRANT TOTAL			\$599.12
20165755	000092/	PACIFIC GAS & ELECTRIC COMPANY				
		PV-171370	01-0000-0-5510.00-0000-8200-090-000-000	4816718432-3 MAY		5,737.41
			WARRANT TOTAL			\$5,737.41
20165756	071760/	PUBLIC WORKS				
	011094	PO-170990	1. 01-4050-0-5840.00-1390-2140-700-240-000	00737851		3,230.00
			WARRANT TOTAL			\$3,230.00
20165757	004368/	SCHOOL SERVICES OF CALIFORNIA				
	011183	PO-171140	1. 01-0000-0-5200.00-0000-7300-700-000-000	W095900-IN		82.50
			WARRANT TOTAL			\$82.50
20165758	004533/	ADAM SINGER				
		PV-171371	01-0002-0-4300.00-1110-2140-800-240-000	APRIL EXPENSES		94.97
			WARRANT TOTAL			\$94.97
20165759	070077/	SONOMA COUNTY OFFICE OF EDUC				
		PV-171372	01-6264-0-5840.00-1110-2140-700-240-000	89111-TOM KORDICK		2,500.00
			01-6264-0-5840.00-1110-2140-700-240-000	89120-VANESSA FLYNN		2,500.00
			01-6264-0-5840.00-1110-2140-700-240-000	94038-KARRIE COULTER		2,500.00
			WARRANT TOTAL			\$7,500.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0342 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	
20165760	000149/	XEROX FINANCIAL SERVICES				
	010325	PO-170312	1. 01-1100-0-5605.00-1110-1000-091-000-000	838292	JUNE	910.16
			WARRANT TOTAL			\$910.16
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:	\$28,803.25*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	16	TOTAL AMOUNT:	\$28,803.25*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0342 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	
20165761	071647/	MARIA M VELARDE				
		PV-171373	12-6105-0-4300.00-0001-1000-095-120-000		REIMBURSE EXPENSES	126.69
			WARRANT TOTAL			\$126.69
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$126.69*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$126.69*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0342 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	
20165762	001948/	DIV OF THE STATE ARCHITECT				
		PV-171374	21-9010-0-6212.00-0000-8500-093-000-482		GLENWOOD MPR FILING FEE	26,050.00
			WARRANT TOTAL			\$26,050.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$26,050.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$26,050.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:	\$54,979.94*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	18	TOTAL AMOUNT:	\$54,979.94*



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0341 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	
20165732	004924/	ACSA FOUNDATION FOR EDUC ADMIN				
	011553	PO-171497	1. 01-0000-0-5803.00-0000-7400-700-220-000	AI 24553		180.00
			WARRANT TOTAL			\$180.00
20165733	002676/	BAY AREA COMMUNITY RESOURCES				
	010564	PO-170539	5. 01-6010-0-5140.00-7150-3900-094-242-000	1714305	FINAL 10% LAUREL DELL	8,697.50
	010564		6. 01-6010-0-5140.00-7150-3900-095-242-000	1714303	FINAL 10% SAN PEDRO	12,004.70
			WARRANT TOTAL			\$20,702.20
20165734	072274/	KAYLA FORD				
	PV-171356		01-0000-0-4300.32-1511-1000-092-240-000	FEB/MAR EXPENSES		107.57
			WARRANT TOTAL			\$107.57
20165735	071828/	AMY GOODWIN				
	PV-171357		01-0000-0-5230.00-1110-1000-700-240-000	4/1/17-6/5/17 MILEAGE		108.18
			WARRANT TOTAL			\$108.18
20165736	071542/	INLAND BUSINESS SYSTEMS				
	PV-171358		01-0000-0-5605.00-0000-7300-700-000-000	OGG405 1 2/24-5/24 OVERAGE		1,917.30
			WARRANT TOTAL			\$1,917.30
20165737	071434/	KAISER PERMANENTE				
	010297	PO-170205	2. 01-0000-0-5840.00-0000-7400-700-220-000	320900297772 MAY		32.50
			WARRANT TOTAL			\$32.50
20165738	070594/	HARRIET MACLEAN				
	PV-171359		01-0000-0-5920.00-0000-2110-700-240-000	AT&T REIMBURSEMENT JAN-MAY		125.00
			WARRANT TOTAL			\$125.00
20165739	000072/	MARIN CO OFFICE OF EDUC				
	PV-171360		01-0000-0-4300.00-0000-7180-700-280-000	170930 GOLDEN BELL		61.78
			WARRANT TOTAL			\$61.78
20165740	072239/	SANDY MAYNARD				
	PV-171361		01-1100-0-4300.00-1110-1000-700-290-000	MAY/JUNE EXPENSES		125.64
	PV-171362		01-0000-0-5200.00-0000-7700-700-290-000	APRIL/MAY EXPENSES		58.50

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0341 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		
-----						
			01-0000-0-5849.00-0000-2425-700-290-000	APRIL/MAY EXPENSES		82.49
			01-9040-0-4300.00-1110-1000-700-290-000	APRIL/MAY EXPENSES		61.73
			WARRANT TOTAL			\$328.36
20165741	072369/	NORTH BAY SECURITY GROUP				
	PV-171363		01-0000-0-5840.00-0000-2490-700-000-000	SRHS 2017-004		975.00
			WARRANT TOTAL			\$975.00
20165742	003505/	OFFICE DEPOT				
	011299	PO-171255	1. 01-1100-0-4300.00-1110-1000-096-120-000	932428426001		37.42
	011299		1. 01-1100-0-4300.00-1110-1000-096-120-000	933001192001		65.16
	011299		1. 01-1100-0-4300.00-1110-1000-096-120-000	932365187001		19.70
	011299		1. 01-1100-0-4300.00-1110-1000-096-120-000	932744587001		334.56
	011299		1. 01-1100-0-4300.00-1110-1000-096-120-000	930349662002		8.70
	011299		1. 01-1100-0-4300.00-1110-1000-096-120-000	932428427001		189.08
	011299		1. 01-1100-0-4300.00-1110-1000-096-120-000	932352871001		9.27
	011299		1. 01-1100-0-4300.00-1110-1000-096-120-000	932352869001		2.59
	011299		1. 01-1100-0-4300.00-1110-1000-096-120-000	932349802001		43.23
	011299		1. 01-1100-0-4300.00-1110-1000-096-120-000	932352870001		38.98
	011299		1. 01-1100-0-4300.00-1110-1000-096-120-000	932385449001		157.94
	011299		1. 01-1100-0-4300.00-1110-1000-096-120-000	932428425001		20.59
	011299		1. 01-1100-0-4300.00-1110-1000-096-120-000	932365302001		100.53
	011299		1. 01-1100-0-4300.00-1110-1000-096-120-000	932349643001		62.22
	011299		1. 01-1100-0-4300.00-1110-1000-096-120-000	932349803001		24.95
	011299		1. 01-1100-0-4300.00-1110-1000-096-120-000	932342646001		177.21
	011299		1. 01-1100-0-4300.00-1110-1000-096-120-000	932343405001		28.27
	011299		1. 01-1100-0-4300.00-1110-1000-096-120-000	932352226001		85.42

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0341 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														\$1,405.82
20165743	072287/	MIKE TAYLOR												
		PV-171364				01-6264-0-5840.00-1110-2140-700-240-000							JUNE CREDENTIAL EXPENSE	2,500.00
WARRANT TOTAL														\$2,500.00
*** FUND	TOTALS ***					TOTAL NUMBER OF CHECKS:	12						TOTAL AMOUNT OF CHECKS:	\$28,443.71*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$ .00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$ .00*
						TOTAL PAYMENTS:	12						TOTAL AMOUNT:	\$28,443.71*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0341 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	
20165744	006072/	ANA BECERRA				
		PV-171365	12-6105-0-4300.00-0001-1000-095-120-000		MAY/JUNE EXPENSES	707.78
			WARRANT TOTAL			\$707.78
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$707.78*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$707.78*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$29,151.49*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	13	TOTAL AMOUNT:	\$29,151.49*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0340 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	
20165444	004924/	ACSA FOUNDATION FOR EDUC ADMIN				
	011553	PO-171497	1. 01-0000-0-5803.00-0000-7400-700-220-000	AI 24552		360.00
			WARRANT TOTAL			\$360.00
20165445	003001/	ARAMARK UNIFORM SERVICES				
	011074	PO-171036	2. 01-0000-0-4300.00-0000-8210-092-255-000	ACCT 939606000 MAY		125.00
	011074		1. 01-0000-0-4300.00-0000-8210-340-255-000	ACCT 939606000 MAY		125.00
			WARRANT TOTAL			\$250.00
20165446	002676/	BAY AREA COMMUNITY RESOURCES				
	010564	PO-170539	2. 01-6010-0-5140.00-7150-3900-090-242-000	1714304 FINAL 10% BAHIA VISTA		13,192.90
	010564		3. 01-6010-0-5140.00-7150-3900-091-242-000	1714306 FINAL 10% COLEMAN		6,098.00
	010564		4. 01-6010-0-5140.00-7150-3900-340-242-000	1714300 FINAL 10% DAVIDSON		14,432.00
			WARRANT TOTAL			\$33,722.90
20165447	000437/	DISCOVERY OFFICE SYSTEMS				
	010505	PO-170478	1. 01-1100-0-5620.00-0000-2110-700-000-000	55E1385795 4TH QTR BASE		256.41
	010505		1. 01-1100-0-5620.00-0000-2110-700-000-000	5531385795 3RD QTR OVERAGE		51.45
			WARRANT TOTAL			\$307.86
20165448	002316/	DIXIE SCHOOL DISTRICT				
	011378	PO-171330	2. 01-0001-0-5819.00-1110-3600-095-120-000	17-3133		299.16
	011378		2. 01-0001-0-5819.00-1110-3600-095-120-000	17-3145		280.84
			WARRANT TOTAL			\$580.00
20165449	004574/	EAGLE SOFTWARE				
	011516	PO-171464	1. 01-0000-0-5200.00-0000-7700-700-290-000	RW-11066		100.00
	011516		1. 01-0000-0-5200.00-0000-7700-700-290-000	RW-10855		250.00
			WARRANT TOTAL			\$350.00
20165450	000441/	HEINEMANN				
	011562	PO-171518	1. 01-4203-0-4300.00-1511-1000-091-120-000	6779113		1,499.94
			WARRANT TOTAL			\$1,499.94

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0340 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	
20165451	001297/	MARIN SANITARY SERVICE				
		PV-171350	01-0000-0-5530.00-0000-8200-090-000-000	01	0023743 0 MAY	2,217.28
			01-0000-0-5530.00-0000-8200-091-000-000	01	0095311 0 MAY	1,145.64
			01-0000-0-5530.00-0000-8200-092-000-000	01	0023769 0 MAY	2,392.78
			01-0000-0-5530.00-0000-8200-093-000-000	01	0024900 0 MAY	1,281.24
			01-0000-0-5530.00-0000-8200-094-000-000	01	0024026 0 MAY	1,167.70
			01-0000-0-5530.00-0000-8200-095-000-000	01	0102571 0 MAY	3,325.92
			01-0000-0-5530.00-0000-8200-096-000-000	01	0023770 0 MAY	823.90
			01-0000-0-5530.00-0000-8200-097-000-000	01	0038124 3 MAY	1,174.47
			01-0000-0-5530.00-0000-8200-340-000-000	01	0024025 0 MAY	2,217.28
			01-0000-0-5530.00-0000-8200-341-000-000	01	0028455 3 MAY	284.80
			01-0000-0-5530.00-0000-8200-632-000-000	01	0110798 0 MAY	212.05
			WARRANT TOTAL			\$16,243.06
20165452	000018/	MARIN SCHOOLS INS AUTHORITY				
		PV-171351	01-0000-0-9528.00-0000-0000-000-000-000	GRP #7302-1551	JUNE	196.81
		PV-171352	01-0000-0-3751.00-1110-1000-700-000-000	GRP #7302-1552	JUNE	403.70
			01-0000-0-3751.00-1110-2700-700-000-000	GRP #7302-1552	JUNE	50.46
			01-0000-0-9521.00-0000-0000-000-000-000	GRP #7302-1552	JUNE	5,444.97
			01-0000-0-9528.00-0000-0000-000-000-000	GRP #7302-1552	JUNE	23,531.17
		PV-171353	01-0000-0-3402.00-0000-7110-700-000-000	GRP #7302-1553	JUNE	146.35
			01-0000-0-9528.00-0000-0000-000-000-000	GRP #7302-1553	JUNE	1,749.36
		PV-171354	01-0000-0-9521.00-0000-0000-000-000-000	GRP #7302-1554	JUNE	1,917.60
			01-0000-0-9528.00-0000-0000-000-000-000	GRP #7302-1554	JUNE	8,710.07
			WARRANT TOTAL			\$42,150.49
20165453	070230/	MOLLY O'DONOGHUE				
		010312 PD-170308	4. 01-0000-0-4300.32-1511-1000-094-240-000		MAY/JUNE EXPENSES	728.56

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0340 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		
010312		4.	01-0000-0-4300.32-1511-1000-094-240-000	MAY EXPENSES		573.75
010312		4.	01-0000-0-4300.32-1511-1000-094-240-000	MAY EXPENSES		39.67
010312		3.	01-0000-0-4300.32-1511-1000-094-240-000	MAY EXPENSES		487.22
010312		3.	01-0000-0-4300.32-1511-1000-094-240-000	APRIL/MAY EXPENSES		371.41
			WARRANT TOTAL			\$2,200.61
20165454	000092/	PACIFIC GAS & ELECTRIC COMPANY				
	PV-171355		01-0000-0-5510.00-0000-8200-093-000-000	3524134773-7 MAY		3,034.40
			01-0000-0-5510.00-0000-8200-093-000-000	1869653581-6 MAY		220.63
			01-0000-0-5510.00-0000-8200-630-000-000	4413890883-3 MAY		10.10
			WARRANT TOTAL			\$3,265.13
20165455	071205/	SCHOLASTIC INC				
	011232 PO-171203	2.	01-3010-0-4300.00-1511-1000-340-120-000	15111254		16.96
			WARRANT TOTAL			\$16.96
20165456	003080/	MOLLY TODD				
	010349 PO-170314	4.	01-4050-0-4300.00-1390-2140-700-240-000	MAY/JUNE EXPENSES		989.58
			WARRANT TOTAL			\$989.58
20165457	000149/	XEROX FINANCIAL SERVICES				
	010339 PO-170596	1.	01-1100-0-5605.00-1110-1000-090-000-000	832563 JUNE		1,314.79
			WARRANT TOTAL			\$1,314.79
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$103,251.32*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	14	TOTAL AMOUNT:	\$103,251.32*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$103,251.32*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	14	TOTAL AMOUNT:	\$103,251.32*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	28	TOTAL AMOUNT OF CHECKS:	\$104,352.47*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	28	TOTAL AMOUNT:	\$104,352.47*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0339 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		
20165430	006132/	NORA AHMADIA				
		PV-171348	13-5310-0-5230.00-0000-3700-700-000-000	MAY 2017 MILEAGE REIMB		84.75
			13-5310-0-5230.00-0000-3700-700-000-000	JUN 2017 MILEAGE REIMB		23.12
			WARRANT TOTAL			\$107.87
20165431	071519/	GURPREET BASSI				
		PV-171337	13-5310-0-5230.00-0000-3700-700-000-000	MAY 2017 MILEAGE REIMB		114.76
			13-5310-0-5230.00-0000-3700-700-000-000	JUN 2017 MILEAGE REIMB		35.31
			WARRANT TOTAL			\$150.07
20165432	070183/	JEANNIE BEARD				
		PV-171339	13-5310-0-5230.00-0000-3700-700-000-000	MAY 2017 MILEAGE REIMB		39.49
			WARRANT TOTAL			\$39.49
20165433	070185/	MARIA (NERY) BURGOS				
		PV-171341	13-5310-0-5230.00-0000-3700-700-000-000	MAY 2017 MILEAGE REIMB		71.91
			WARRANT TOTAL			\$71.91
20165434	003809/	LINDA BURKE				
		PV-171347	13-5310-0-5230.00-0000-3700-700-000-000	MAY 2017 MILEAGE REIMB		75.17
			13-5310-0-5230.00-0000-3700-700-000-000	JUN 2017 MILEAGE REIMB		9.42
			WARRANT TOTAL			\$84.59
20165435	003248/	DELFINA GARCIA				
		PV-171340	13-5310-0-5230.00-0000-3700-700-000-000	MAY 2017 MILEAGE REIMB		28.68
			WARRANT TOTAL			\$28.68
20165436	070150/	PORTIA KELSEY				
		PV-171338	13-5310-0-5230.00-0000-3700-700-000-000	MAY 2017 MILEAGE REIMB		64.85
			13-5310-0-5230.00-0000-3700-700-000-000	JUN 2017 MILEAGE REIMB		19.42
			WARRANT TOTAL			\$84.27
20165437	072036/	AMY LI				
		PV-171345	13-5310-0-5230.00-0000-3700-700-000-000	MAY 2017 MILEAGE REIMB		52.33
			13-5310-0-5230.00-0000-3700-700-000-000	JUN 2017 MILEAGE REIMB		13.91



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0339 JONI ES  
FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
WARRANT TOTAL						\$66.24
20165438	072180/	KIEM LO				
	PV-171344	13-5310-0-5230.00-0000-3700-700-000-000		MAY 2017 MILEAGE REIMB		28.15
		13-5310-0-5230.00-0000-3700-700-000-000		JUN 2017 MILEAGE REIMB		7.17
		WARRANT TOTAL				\$35.32
20165439	071207/	MINH LY				
	PV-171346	13-5310-0-5230.00-0000-3700-700-000-000		MAY 2017 MILEAGE REIMB		68.17
		13-5310-0-5230.00-0000-3700-700-000-000		JUN 2017 MILEAGE REIMB		14.34
		WARRANT TOTAL				\$82.51
20165440	005274/	LAUREN MAGNER				
	PV-171349	13-5310-0-5230.00-0000-3700-700-000-000		AUG-DEC 2017 MILEAGE REIMB		76.95
		13-5310-0-5230.00-0000-3700-700-000-000		JAN-JUN 2017 MILEAGE REIMB		93.25
		WARRANT TOTAL				\$170.20
20165441	072062/	LUIS NAVARRETE				
	PV-171336	13-5310-0-5230.00-0000-3700-700-000-000		MAY 2017 MILEAGE REIMB		21.19
		13-5310-0-5230.00-0000-3700-700-000-000		JUN 2017 MILEAGE REIMB		5.57
		WARRANT TOTAL				\$26.76
20165442	070479/	XIAO RONG				
	PV-171343	13-5310-0-5230.00-0000-3700-700-000-000		MAY 2017 MILEAGE REIMB		64.20
		13-5310-0-5230.00-0000-3700-700-000-000		JUN 2017 MILEAGE REIMB		18.73
		WARRANT TOTAL				\$82.93
20165443	072371/	ARACELI VALENZUELA				
	PV-171342	13-5310-0-5230.00-0000-3700-700-000-000		MAY 2017 MILEAGE REIMB		49.12
		13-5310-0-5230.00-0000-3700-700-000-000		JUN 2017 MILEAGE REIMB		21.19
		WARRANT TOTAL				\$70.31
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:		\$1,101.15*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*
		TOTAL PAYMENTS:	14	TOTAL AMOUNT:		\$1,101.15*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:		\$1,101.15*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*
		TOTAL PAYMENTS:	14	TOTAL AMOUNT:		\$1,101.15*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0338 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		
20165109	001365/	MARIN AIRPORTER				
	010603	PO-170581	1. 01-9460-0-5840.00-8100-5000-095-120-000	CHARTER #8011		564.25
	010603		1. 01-9460-0-5840.00-8100-5000-095-120-000	CHARTER #7984		450.00
	010603		1. 01-9460-0-5840.00-8100-5000-095-120-000	CHARTER #8578		380.00
	010603		1. 01-9460-0-5840.00-8100-5000-095-120-000	CHARTER #8563		415.00
	010603		1. 01-9460-0-5840.00-8100-5000-095-120-000	CHARTER #8200		567.00
	010603		1. 01-9460-0-5840.00-8100-5000-095-120-000	CHARTER #8150		436.25
	010603		1. 01-9460-0-5840.00-8100-5000-095-120-000	CHARTER #8138		150.00
	010603		1. 01-9460-0-5840.00-8100-5000-095-120-000	CHARTER #8109		400.00
			WARRANT TOTAL			\$3,362.50
20165110	000810/	MARIN RESOURCE RECOVERY				
		PV-171331	01-0000-0-5530.00-0000-8200-700-000-000	TKT #1269862		105.00
			01-0000-0-5530.00-0000-8200-700-000-000	TKT #1270138		100.00
			WARRANT TOTAL			\$205.00
20165111	072369/	NORTH BAY SECURITY GROUP				
		PV-171332	01-0000-0-5840.00-0000-2490-700-000-000	SRHS 2017-003		187.50
			WARRANT TOTAL			\$187.50
20165112	003505/	OFFICE DEPOT				
	011458	PO-171409	1. 01-1100-0-4300.00-1110-1000-096-120-000	931545540001		552.13
	011458		1. 01-1100-0-4300.00-1110-1000-096-120-000	931971588001		358.38
	011458		1. 01-1100-0-4300.00-1110-1000-096-120-000	931546240001		125.86
	011491	PO-171440	1. 01-0910-0-4300.00-1511-1000-340-120-000	928305364001		959.58
	011491		1. 01-0910-0-4300.00-1511-1000-340-120-000	927814417001		62.86
	011492	PO-171441	1. 01-0910-0-4300.00-1511-1000-340-120-000	931292763001		907.64
	011492		1. 01-0910-0-4300.00-1511-1000-340-120-000	932022812001		163.49
	011492		1. 01-0910-0-4300.00-1511-1000-340-120-000	932034999001		142.60

FOR WARRANTS DATED 06/14/2017

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
011503	PO-171452	1.	01-1100-0-4300.00-1110-1000-094-120-000	931074494001		17.59
011503		1.	01-1100-0-4300.00-1110-1000-094-120-000	931074495001		37.71
011503		1.	01-1100-0-4300.00-1110-1000-094-120-000	931073736001		2,885.83
011503		1.	01-1100-0-4300.00-1110-1000-094-120-000	931074493001		23.84
			WARRANT TOTAL			\$6,237.51
20165113	071697/	MARIA PUSEL				
	PV-171333		01-0000-0-5230.00-1110-3110-700-260-000	DEC-MAY MILEAGE		32.00
			WARRANT TOTAL			\$32.00
20165114	005756/	HEIDI SAMAYOA				
	PV-171334		01-6500-0-4300.00-5770-1113-092-260-000	MARCH EXPENSES		96.06
			01-6500-0-4300.00-5770-1120-092-260-000	MARCH EXPENSES		150.00
			WARRANT TOTAL			\$246.06
20165115	072287/	MIKE TAYLOR				
	PV-171335		01-0290-0-4300.00-1511-1000-091-120-000	MAY EXPENSE		212.50
			WARRANT TOTAL			\$212.50
20165116	001531/	XEROX CORPORATION				
010490	PO-170468	1.	01-1100-0-5605.00-1110-1000-092-000-000	089464321 MAY OVERAGE		8.09
010490		1.	01-1100-0-5605.00-1110-1000-092-000-000	089464321 MAY BASE		305.63
			WARRANT TOTAL			\$313.72
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:	\$10,796.79*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	8	TOTAL AMOUNT:	\$10,796.79*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:	\$10,796.79*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	8	TOTAL AMOUNT:	\$10,796.79*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	59	TOTAL AMOUNT OF CHECKS:	\$106,660.89*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	59	TOTAL AMOUNT:	\$106,660.89*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0337 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	
20165089	072376/	ACOUSTIBLOKI INC				
	011489	PO-171439	1. 01-8150-0-5840.00-0000-8110-632-255-000		10018008 FREIGHT	386.60
	011489		1. 01-8150-0-5840.00-0000-8110-632-255-000		10018008	3,432.24
			WARRANT TOTAL			\$3,818.84
20165090	001060/	BUCK'S SAW SERVICE INC				
	010998	PO-171003	2. 01-0000-0-5610.00-0000-8211-735-255-000		331986	156.20
	010998		2. 01-0000-0-5610.00-0000-8211-735-255-000		331987	84.52
			WARRANT TOTAL			\$240.72
20165091	000572/	CAL STEAM #2504				
	010999	PO-171004	1. 01-8150-0-4300.00-0000-8110-735-255-000		2912139	14.37
			WARRANT TOTAL			\$14.37
20165092	000511/	CITY ELECTRIC CO.				
		CM-170085	01-8150-0-4300.00-0000-8110-735-255-000		CM 7680-718530	94.99-
	011000	PO-171005	1. 01-8150-0-4300.00-0000-8110-735-255-000		7680-719012	104.48
	011000		1. 01-8150-0-4300.00-0000-8110-735-255-000		7680-718788	96.28
	011000		1. 01-8150-0-4300.00-0000-8110-735-255-000		7680-718974	90.55
			WARRANT TOTAL			\$196.32
20165093	004114/	DNG ENTERPRISES INC				
	011070	PO-171112	1. 01-8150-0-4300.00-0000-8110-735-255-000		223648	74.99
			WARRANT TOTAL			\$74.99
20165094	003192/	EWING IRRIGATION PRODUCTS				
	011005	PO-171086	1. 01-0000-0-4300.00-0000-8211-735-255-000		3409486	49.64
	011005		1. 01-0000-0-4300.00-0000-8211-735-255-000		3393719	33.05
			WARRANT TOTAL			\$82.69
20165095	071971/	HYDREX PEST CONTROL				
	010206	PO-170288	2. 01-0000-0-5525.00-0000-8200-090-255-000		213875 APR-BV	420.00
	010206		5. 01-0000-0-5525.00-0000-8200-091-255-000		213875 APR-CO	355.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0337 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
	010206		7.	01	0000	0	5525	00	0000	8200	092	255	000		213875 APR-V V	355.00
	010206		8.	01	0000	0	5525	00	0000	8200	093	255	000		213875 APR-GL	325.00
	010206		9.	01	0000	0	5525	00	0000	8200	094	255	000		213875 APR-LD	225.00
	010206		4.	01	0000	0	5525	00	0000	8200	095	255	000		213875 APR-SP	325.00
	010206		6.	01	0000	0	5525	00	0000	8200	097	255	000		213875 APR-SHORT	355.00
	010206		3.	01	0000	0	5525	00	0000	8200	340	255	000		213875 APR-DMS	420.00
															WARRANT TOTAL	\$2,780.00
20165096	072363/	IDN-WILCO INC														
	011464	PO-171414	1.	01	8150	0	4300	00	0000	8110	735	255	000		9061667-02	204.31
															WARRANT TOTAL	\$204.31
20165097	004532/	JOHNSON & DALY														
	011574	PO-171520	1.	01	8150	0	4300	00	0000	8110	735	255	000		17-299	613.60
															WARRANT TOTAL	\$613.60
20165098	000583/	MARIN COLOR SERVICE														
	011022	PO-171016	1.	01	8150	0	4300	00	0000	8110	735	255	000		S0152914	83.67
															WARRANT TOTAL	\$83.67
20165099	001089/	NORTH BAY LIGHTING & ELEC CO														
	011028	PO-171094	2.	01	8150	0	4300	00	0000	8110	735	255	000		24322	39.24
															WARRANT TOTAL	\$39.24
20165100	072369/	NORTH BAY SECURITY GROUP														
	011453	PO-171402	1.	01	0000	0	5849	00	0000	7200	700	000	000		SRCS 2017-005 MAY	666.67
															WARRANT TOTAL	\$666.67
20165101	003505/	OFFICE DEPOT														
	011299	PO-171255	1.	01	1100	0	4300	00	1110	1000	096	120	000		931535610001	6.54
	011299		1.	01	1100	0	4300	00	1110	1000	096	120	000		931535221001	167.69
	011299		1.	01	1100	0	4300	00	1110	1000	096	120	000		931535221002	4.57
	011299		1.	01	1100	0	4300	00	1110	1000	096	120	000		931603856001	132.96

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0337 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	931604018001		9.47
			WARRANT TOTAL			\$321.23
20165102	003099/	PAGE SUPPLY				
011540	PO-171481	1.	01-8150-0-4445.00-0000-8110-735-255-000	043849158		2,132.80
			WARRANT TOTAL			\$2,132.80
20165103	003873/	PROTECTION ONE				
010209	PO-170291	3.	01-0000-0-5840.00-0000-8300-092-255-000	116509862 JUN		1,461.84
			WARRANT TOTAL			\$1,461.84
20165104	001618/	RAFAEL LUMBER CO				
011032	PO-171021	1.	01-8150-0-4300.00-0000-8110-735-255-000	677741		174.89
011032		1.	01-8150-0-4300.00-0000-8110-735-255-000	677079		165.65
011032		1.	01-8150-0-4300.00-0000-8110-735-255-000	677550		136.47
011032		1.	01-8150-0-4300.00-0000-8110-735-255-000	676461		57.53
011032		1.	01-8150-0-4300.00-0000-8110-735-255-000	677811		40.36
			WARRANT TOTAL			\$574.90
20165105	005607/	SIEMENS BUILDING TECHNOLOGIES				
011051	PO-171025	3.	01-8150-0-5611.00-0000-8110-735-255-000	5444583397		358.27
011051		2.	01-8150-0-5611.00-0000-8110-735-255-000	5444583397		1,356.73
			WARRANT TOTAL			\$1,715.00
20165106	072400/	SITEONE				
011576	PO-171522	1.	01-0000-0-4300.00-0000-8211-735-255-000	80854970		1,437.06
			WARRANT TOTAL			\$1,437.06
20165107	071593/	SMITH'S GOPHER TRAPPING SERV				
010211	PO-170293	1.	01-0000-0-5525.00-0000-8200-092-255-000	31321 MAY		207.50
			WARRANT TOTAL			\$207.50
20165108	000222/	WEST END NURSERY				
011067	PO-171109	1.	01-0000-0-4300.00-0000-8211-735-255-000	54725		115.44

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0337 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														\$115.44		
*** FUND TOTALS ***																
TOTAL NUMBER OF CHECKS:														20	TOTAL AMOUNT OF CHECKS:	\$16,781.19*
TOTAL ACH GENERATED:														0	TOTAL AMOUNT OF ACH:	\$0.00*
TOTAL EFT GENERATED:														0	TOTAL AMOUNT OF EFT:	\$0.00*
TOTAL PAYMENTS:														20	TOTAL AMOUNT:	\$16,781.19*
*** BATCH TOTALS ***																
TOTAL NUMBER OF CHECKS:														20	TOTAL AMOUNT OF CHECKS:	\$16,781.19*
TOTAL ACH GENERATED:														0	TOTAL AMOUNT OF ACH:	\$0.00*
TOTAL EFT GENERATED:														0	TOTAL AMOUNT OF EFT:	\$0.00*
TOTAL PAYMENTS:														20	TOTAL AMOUNT:	\$16,781.19*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0336 DAVE ELEM  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20165076	002676/	BAY AREA COMMUNITY RESOURCES					
	010564	PO-170539	8.	01-6010-0-5140.00-7150-3900-092-242-000	1713301	3RD 30% VENETIA VALLEY	27,801.00
	010564		7.	01-6010-0-5140.00-7150-3900-097-242-000	1713302	3RD 30% SHORT	26,092.50
				WARRANT TOTAL			\$53,893.50
20165077	071819/	MARSHA CALDWELL					
	PV-171315			01-6500-0-5840.00-5750-3140-700-260-000		ASSESSMENT SERVICES	3,000.00
				WARRANT TOTAL			\$3,000.00
20165078	071943/	REBECCA HORNTAL					
	PV-171316			01-0001-0-4300.00-1214-1030-092-120-000		MAY EXPENSE	157.33
				WARRANT TOTAL			\$157.33
20165079	003505/	OFFICE DEPOT					
	010072	PO-170018	1.	01-0000-0-4300.00-0000-2110-700-240-000	931634313001		62.12
	010072		1.	01-0000-0-4300.00-0000-2110-700-240-000	932073383001		59.75
	010348	PO-170313	3.	01-0000-0-4300.00-0000-2110-700-240-000	930897875001		227.56
	010348		3.	01-0000-0-4300.00-0000-2110-700-240-000	930902299001		352.99
	010348		4.	01-4050-0-4300.00-1390-2140-700-240-000	930897875001		280.90
	011458	PO-171409	1.	01-1100-0-4300.00-1110-1000-096-120-000	929476316001		394.74
	011458		1.	01-1100-0-4300.00-1110-1000-096-120-000	929663256001		43.75
	011458		1.	01-1100-0-4300.00-1110-1000-096-120-000	929663405001		43.06
	011460	PO-171410	1.	01-1100-0-4300.00-1110-2700-096-120-000	927369617001		78.08
	011460		1.	01-1100-0-4300.00-1110-2700-096-120-000	927004265001		68.11
	011460		1.	01-1100-0-4300.00-1110-2700-096-120-000	927022376001		92.60
				WARRANT TOTAL			\$1,703.66
20165080	071920/	JAMAR SMITH					
	PV-171317			01-0000-0-5230.00-0000-8210-700-255-000		MAY MILEAGE	5.25
				WARRANT TOTAL			\$5.25



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0336 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		
20165081	004597/	SOUND & SIGNAL INC				
	PV-171318		01-0000-0-5610.00-0000-8200-700-255-000	32824		660.59
	PV-171319		01-0000-0-5610.00-0000-8200-700-255-000	32841		125.00
			01-0000-0-5610.00-0000-8200-700-255-000	32863		125.00
	PV-171320		01-0000-0-5610.00-0000-8200-700-255-000	32800		125.00
	PV-171321		01-0000-0-5610.00-0000-8200-700-255-000	32751		163.97
			WARRANT TOTAL			\$1,199.56
20165082	072287/	MIKE TAYLOR				
	PV-171322		01-3010-0-4445.00-1514-2495-091-120-000	APRIL EXPENSE		359.60
			WARRANT TOTAL			\$359.60
20165083	072330/	FERNANDO VARGAS				
	PV-171323		01-8150-0-4300.00-0000-8110-735-255-000	REIMBURSE FOR BRIDGE TOLL		5.00
			WARRANT TOTAL			\$5.00
20165084	071735/	ERICA VERTIZ				
	PV-171324		01-3010-0-5200.00-1110-2140-092-120-000	SUMMER 2016 AVID		226.16
			WARRANT TOTAL			\$226.16
20165085	070418/	WANPEN VIANUEVA				
	PV-171325		01-6500-0-5230.00-5770-1135-700-260-000	APRIL MILEAGE		72.76
			WARRANT TOTAL			\$72.76
20165086	070037/	WAXIE SANITARY SUPPLY				
	011065	PO-171034	1. 01-0000-0-4300.00-0000-8210-090-255-000	76692196		407.98
	011065		1. 01-0000-0-4300.00-0000-8210-090-255-000	76714748		1,517.72
	011065		3. 01-0000-0-4300.00-0000-8210-092-255-000	76714749		1,082.35
	011065		4. 01-0000-0-4300.00-0000-8210-093-255-000	76709337		373.65
	PV-171326		01-0000-0-4300.00-0000-8210-090-255-000	76692196		2,308.45
	PV-171327		01-0000-0-4300.00-0000-8210-092-255-000	76714749		809.80
			WARRANT TOTAL			\$6,499.95

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0336 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	
20165087	072280/	EMMA WNUK				
		PV-171328	01-0001-0-4300.00-1214-1030-092-120-000		REIMBURSE EXPENSES	466.69
		PV-171329	01-0001-0-4300.00-1214-1030-092-120-000		MAY EXPENSES	391.83
			WARRANT TOTAL			\$858.52
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	\$67,981.29*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	12	TOTAL AMOUNT:	\$67,981.29*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0336 DAVE ELEM

FUND : 12 CHILD DEVELOPMENT FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20165088	006072/	ANA BECERRA												
		PV-171330		12-6105-0-4300	00-0001-1000-095-120-000								MAY EXPENSES	464.27
													WARRANT TOTAL	\$464.27
***	FUND	TOTALS ***												
				TOTAL NUMBER OF CHECKS:	1								TOTAL AMOUNT OF CHECKS:	\$464.27*
				TOTAL ACH GENERATED:	0								TOTAL AMOUNT OF ACH:	\$ .00*
				TOTAL EFT GENERATED:	0								TOTAL AMOUNT OF EFT:	\$ .00*
				TOTAL PAYMENTS:	1								TOTAL AMOUNT:	\$464.27*
***	BATCH	TOTALS ***												
				TOTAL NUMBER OF CHECKS:	13								TOTAL AMOUNT OF CHECKS:	\$68,445.56*
				TOTAL ACH GENERATED:	0								TOTAL AMOUNT OF ACH:	\$ .00*
				TOTAL EFT GENERATED:	0								TOTAL AMOUNT OF EFT:	\$ .00*
				TOTAL PAYMENTS:	13								TOTAL AMOUNT:	\$68,445.56*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0335 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
20165058	005214/	PEPE GONZALEZ				
		PV-171294	01-0000-0-5230.00-1110-2700-700-000-000		MAY MILEAGE	48.15
		PV-171295	01-0001-0-4300.00-1110-1000-094-120-000		MAY EXPENSE	372.62
			WARRANT TOTAL			\$420.77
20165059	071828/	AMY GOODWIN				
		PV-171296	01-3010-0-4300.00-1110-1000-700-240-000		MAY EXPENSES	74.12
			WARRANT TOTAL			\$74.12
20165060	001851/	GRAINGER				
		PV-171297	01-8150-0-4445.00-0000-8110-735-255-000		9431548503	986.73
			WARRANT TOTAL			\$986.73
20165061	071597/	SHELLEY GUIDI				
		PV-171298	01-6500-0-4300.00-5770-1190-700-260-000		MARCH EXPENSE	126.50
		PV-171299	01-6500-0-4300.00-5770-1190-700-260-000		REIMBURSE EXPENSES	212.14
			WARRANT TOTAL			\$338.64
20165062	001650/	JULIE HARRIS				
		PV-171300	01-0000-0-5230.00-1110-2700-700-000-000		MAY MILEAGE	38.57
			WARRANT TOTAL			\$38.57
20165063	071943/	REBECCA HORNTAL				
		PV-171301	01-0001-0-4300.00-1214-1030-092-120-000		MAY EXPENSE	560.26
			WARRANT TOTAL			\$560.26
20165064	001083/	BARTLETT F. JONES				
		PV-171302	01-0000-0-5230.00-1270-1000-700-260-000		APRIL MILEAGE	129.47
			WARRANT TOTAL			\$129.47
20165065	070349/	THOMAS KORDICK				
		PV-171303	01-0910-0-4300.00-1511-1000-340-120-000		MAY EXPENSE	67.57
			WARRANT TOTAL			\$67.57
20165066	070594/	HARRIET MACLEAN				
		PV-171304	01-0000-0-5230.00-1110-2700-700-000-000		DEC-MAY MILEAGE	390.20

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0335 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						\$390.20
20165067	071363/	MICHAEL MARES				
	PV-171305		01-0910-0-4300.00-1511-1000-340-120-000	MAY EXPENSE		47.25
			WARRANT TOTAL			\$47.25
20165068	070895/	MCKESSON MEDICAL SURGICAL				
	PV-171306		01-8150-0-4300.00-0000-8110-735-255-000	03276906		254.28
			WARRANT TOTAL			\$254.28
20165069	072072/	MIMI MELODIA				
	PV-171307		01-1100-0-4300.00-1110-1000-095-120-000	MAY EXPENSE		961.00
			01-6300-0-4100.00-1110-1000-095-120-000	MAY EXPENSE		2,008.80
	PV-171308		01-0000-0-4300.00-1511-1000-095-120-000	MAY EXPENSE		268.90
	PV-171309		01-1100-0-4300.00-1110-1000-095-120-000	MAY EXPENSE		229.48
	PV-171310		01-0290-0-4300.00-1511-1000-095-120-000	MAY EXPENSE		165.90
			WARRANT TOTAL			\$3,634.08
20165070	071201/	NIGRO & NIGRO PC				
	010411 PO-170385	1.	01-0000-0-5809.00-0000-7190-700-000-000	7771 FINAL BILLING 15/16		2,505.00
			WARRANT TOTAL			\$2,505.00
20165071	070261/	PETER O'REILLY				
	PV-171311		01-6500-0-5230.00-5770-1135-700-260-000	MAY MILEAGE		19.26
			WARRANT TOTAL			\$19.26
20165072	003505/	OFFICE DEPOT				
	011537 PO-171480	3.	01-6010-0-4300.00-1433-1000-340-242-000	926157713001		555.22
	011537	3.	01-6010-0-4300.00-1433-1000-340-242-000	926161352001		28.51
	011537	2.	01-6010-0-4300.00-1433-1000-700-242-000	926161352001		1.28
	011537	1.	01-6010-0-4300.00-1433-1000-700-246-000	926161353001		43.58
	011537	1.	01-6010-0-4300.00-1433-1000-700-246-000	926161352001		255.90
	011537	1.	01-6010-0-4300.00-1433-1000-700-246-000	927773413001		130.79

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0335 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		
011537		1.	01-6010-0-4300.00-1433-1000-700-246-000	927773412001		37.87
			WARRANT TOTAL			\$1,053.15
20165073	072277/	TRISHA PEDLEY				
	PV-171312		01-6500-0-5230.00-5001-3120-700-260-000	APRIL MILEAGE		16.21
			WARRANT TOTAL			\$16.21
20165074	072132/	DAVE PEDROLI				
	PV-171313		01-0000-0-4300.00-0000-8210-735-255-000	CLEANINGS SUPPLIES		42.93
			WARRANT TOTAL			\$42.93
20165075	003873/	PROTECTION ONE				
	PV-171314		01-0000-0-5840.00-0000-8300-700-255-000	116294796		58.86
			WARRANT TOTAL			\$58.86
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS: 18	TOTAL AMOUNT OF CHECKS:		\$10,637.35*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$0.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$0.00*
			TOTAL PAYMENTS: 18	TOTAL AMOUNT:		\$10,637.35*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS: 18	TOTAL AMOUNT OF CHECKS:		\$10,637.35*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$0.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$0.00*
			TOTAL PAYMENTS: 18	TOTAL AMOUNT:		\$10,637.35*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0334 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
20164594	072035/	ROLANDO BOGRAN				
		PV-171271	01-0000-0-5230.00-0000-8210-700-255-000		MAY MILEAGE	56.98
			WARRANT TOTAL			\$56.98
20164595	070140/	LUIS CAMPOS				
		PV-171272	01-0000-0-5230.00-0000-8300-735-255-000		MAY MILEAGE	39.48
			WARRANT TOTAL			\$39.48
20164596	071666/	ANDREA CASHMAN				
		PV-171273	01-1100-0-4300.00-1110-2700-093-120-000		MAY EXPENSES	221.63
			WARRANT TOTAL			\$221.63
20164597	005721/	COMCAST				
		PV-171274	01-0000-0-5940.00-0000-7700-632-000-000	8155 30 002 0496535 MAY		86.13
			WARRANT TOTAL			\$86.13
20164598	071968/	RACHEL DE BAERE				
		PV-171275	01-1100-0-4300.00-1110-1000-092-120-000		FEBRUARY EXPENSE	89.88
			WARRANT TOTAL			\$89.88
20164599	000563/	PATRICIA DELANEY				
		PV-171276	01-9038-0-5230.32-0000-2130-700-240-000		MAR-MAY MILEAGE	1,210.96
			01-9038-0-5920.32-0000-2130-700-240-000		APR-MAY CELL PHONE	216.30
			WARRANT TOTAL			\$1,427.26
20164600	072015/	MARC DOLORES				
		PV-171278	01-0000-0-5230.00-0000-7700-700-290-000		FEBRUARY MILEAGE	96.30
		PV-171279	01-0000-0-5230.00-0000-7700-700-290-000		MARCH MILEAGE	83.95
		PV-171280	01-0000-0-5230.00-0000-7700-700-290-000		APRIL MILEAGE	70.91
			WARRANT TOTAL			\$251.16
20164601	001717/	FEDERAL EXPRESS CORP				
		PV-171281	01-0000-0-5960.00-0000-7200-700-000-000	5-800-31680		25.36
			WARRANT TOTAL			\$25.36
20164602	072325/	ALYSSA FISHER				
		PV-171293	01-7400-0-4300.00-1110-1000-095-120-000		APRIL EXPENSES	30.61

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0334 DAVE ELEM  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
-----															
WARRANT TOTAL															\$30.61
20164603	072297/	JOSH GRECO													
		PV-171289				01-0000-0-5230.00-0000-7700-700-290-000								MARCH MILEAGE	55.22
		PV-171290				01-0000-0-5230.00-0000-7700-700-290-000								APRIL MILEAGE	50.62
		PV-171291				01-0000-0-5230.00-0000-7700-700-290-000								MAY MILEAGE	59.82
		WARRANT TOTAL													\$165.66
20164604	006190/	HEADS UP EDUC FOUNDATION													
		PV-171282				01-0000-0-4300.00-0000-7150-700-280-000								CONSISTENT ACHIEVERS LUNCHEON	45.00
		WARRANT TOTAL													\$45.00
20164605	002859/	LAW OFFICES OF KATHRYN DOBEL													
		PV-171277				01-3310-0-5829.00-5750-1185-700-260-000								FEE FOR OAH CASE 2017010553	8,500.00
		WARRANT TOTAL													\$8,500.00
20164606	072288/	LEAPFROG CONSULTING													
	011431	PO-171393	1.			01-0000-0-5840.00-0000-7180-700-280-000								CONSULTING SERVICES	16,531.00
	011431		2.			01-9036-0-5840.00-0000-2150-700-240-000								CONSULTING SERVICES	1,269.00
		WARRANT TOTAL													\$17,800.00
20164607	001577/	MARIN COUNTY TAX COLLECTOR													
		PV-171283				01-0000-0-4301.00-0000-8200-700-255-000								ACCT 169503 JAN	37.13
						01-0000-0-4301.00-0000-8211-700-255-000								ACCT 169503 JAN	207.20
						01-8150-0-4301.00-0000-8110-735-255-000								ACCT 169503 JAN	633.81
		PV-171284				01-0000-0-4301.00-0000-8200-700-255-000								ACCT 169674 FEB	230.13
						01-0000-0-4301.00-0000-8211-700-255-000								ACCT 169674 FEB	53.51
						01-8150-0-4301.00-0000-8110-735-255-000								ACCT 169674 FEB	503.24
		WARRANT TOTAL													\$1,665.02
20164608	003099/	PACE SUPPLY													
	011030	PO-171095	1.			01-8150-0-4300.00-0000-8110-735-255-000								043866212	2,086.32
	011030		1.			01-8150-0-4300.00-0000-8110-735-255-000								043854295	1,227.20



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0334 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		
011030		2.	01-8150-0-4300.00-0000-8110-735-255-000	043866212		1,031.78
			WARRANT TOTAL			\$4,345.30
20164609	000092/	PACIFIC GAS & ELECTRIC COMPANY				
	PV-171285		01-0000-0-5510.00-0000-8200-091-000-000	4161548931-1 MAY		4,438.50
			01-0000-0-5510.00-0000-8200-092-000-000	7071718260-7 MAY		7,355.29
			WARRANT TOTAL			\$11,793.79
20164610	071871/	CHRISTINA PERRINO				
	PV-171292		01-0000-0-5230.00-1110-2700-700-000-000	MAY MILEAGE		21.30
			WARRANT TOTAL			\$21.30
20164611	005925/	ARMANDO PINA				
	PV-171286		01-0000-0-5230.00-0000-8300-735-255-000	MAY MILEAGE		106.42
			WARRANT TOTAL			\$106.42
20164612	071065/	RFI ENTERPRISES				
	PV-171287		01-8150-0-4300.00-0000-8110-735-255-000	558867		392.61
			WARRANT TOTAL			\$392.61
20164613	006005/	RACHEL WEINSTEIN				
	PV-171288		01-9318-0-4300.00-1110-2420-340-120-000	APRIL EXPENSE		774.77
			WARRANT TOTAL			\$774.77
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$47,838.36*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	20	TOTAL AMOUNT:	\$47,838.36*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0334 DAVE ELEM  
FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20164614	001577/	MARIN COUNTY TAX COLLECTOR												
	PV-171283		13	5310	0	4301	00	0000	3700	700	000	000	ACCT 169503 JAN	101.49
	PV-171284		13	5310	0	4301	00	0000	3700	700	000	000	ACCT 169674 FEB	94.38
													WARRANT TOTAL	\$195.87
*** FUND	TOTALS ***												TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$195.87*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$ .00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$ .00*
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT:	\$195.87*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0334 DAVE ELEM

FUND : 21 BUILDING FUND #1 (BOND PROCDs)

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20164615	005612/	GOVCONNECTION INC												
	011571	PO-171515	1.	21-9010-0-4411.00-0000-8500-700-000-491									54810326	1,302.56
													WARRANT TOTAL	\$1,302.56
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$1,302.56*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$ .00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$ .00*
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT:	\$1,302.56*
***	BATCH TOTALS ***													
													TOTAL NUMBER OF CHECKS:	22
													TOTAL AMOUNT OF CHECKS:	\$49,336.79*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$ .00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$ .00*
													TOTAL PAYMENTS:	22
													TOTAL AMOUNT:	\$49,336.79*
***	DISTRICT TOTALS ***													
													TOTAL NUMBER OF CHECKS:	42
													TOTAL AMOUNT OF CHECKS:	\$187,574.26*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$ .00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$ .00*
													TOTAL PAYMENTS:	42
													TOTAL AMOUNT:	\$187,574.26*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0333 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	
20164584	071742/	BOOKSOURCE				
	011428	PO-171403	1. 01-3010-0-4300.00-1511-1000-095-120-000	636520		4,380.88
	011428		1. 01-3010-0-4300.00-1511-1000-095-120-000	635347		764.92
	011428		1. 01-3010-0-4300.00-1511-1000-095-120-000	636427		2,179.52
	011428		1. 01-3010-0-4300.00-1511-1000-095-120-000	636379		4,180.24
			WARRANT TOTAL			\$11,505.56
20164585	070783/	CROWN TROPHY PETALUMA				
	010317	PO-170192	2. 01-0000-0-5860.00-0000-7110-700-280-000	26384		263.04
	010317		1. 01-0000-0-5860.00-0000-7110-700-280-000	26384		39.71
			WARRANT TOTAL			\$302.75
20164586	002316/	DIXIE SCHOOL DISTRICT				
	011378	PO-171330	2. 01-0001-0-5819.00-1110-3600-095-120-000	17-3139		539.90
	011378		2. 01-0001-0-5819.00-1110-3600-095-120-000	17-3138		130.78
	011378		1. 01-0001-0-5840.00-1110-3600-095-120-000	17-3138		148.42
			WARRANT TOTAL			\$819.10
20164587	072206/	E.L. ACHIEVE INC				
	011437	PO-171381	1. 01-0000-0-4200.00-1511-1030-700-240-000	23882		683.43
			WARRANT TOTAL			\$683.43
20164588	004574/	EAGLE SOFTWARE				
	010461	PO-170457	1. 01-9040-0-5849.00-0000-2425-700-290-000	TR-1550		1,500.00
			WARRANT TOTAL			\$1,500.00
20164589	072056/	FASTENAL COMPANY				
	011006	PO-171010	1. 01-8150-0-4300.00-0000-8110-735-255-000	CASAR21743		241.09
	011006		1. 01-8150-0-4300.00-0000-8110-735-255-000	CASAR21783		13.71
	011006		1. 01-8150-0-4300.00-0000-8110-735-255-000	CASAR21759		762.76
	011006		2. 01-8150-0-4300.00-0000-8110-735-255-000	CASAR21759		1,199.02
			WARRANT TOTAL			\$2,216.58

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0333 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	
20164590	005685/	FIRST STUDENT												
	011548	PO-171493	1.	01-0001-0-5840.00-1110-3600-090-120-000									306-C-014887	209.18
	011548		1.	01-0001-0-5840.00-1110-3600-090-120-000									306-C-014886	209.18
				WARRANT TOTAL										\$418.36
20164591	005612/	GOVCONNECTION INC												
		CM-170083		01-0000-0-4411.00-0000-7700-700-290-000									54759526	647.26-
	011573	PO-171517	1.	01-0000-0-4411.00-1110-2700-340-290-000									54840333	2,605.12
				WARRANT TOTAL										\$1,957.86
20164592	000810/	MARIN RESOURCE RECOVERY												
		PV-171269		01-0000-0-5530.00-0000-8200-700-000-000									TKT #1264750	105.00
				01-0000-0-5530.00-0000-8200-700-000-000									TKT #1266681	175.00
		PV-171270		01-0000-0-5530.00-0000-8200-700-000-000									TKT #1266962	60.00
				01-0000-0-5530.00-0000-8200-700-000-000									TKT #1267318	122.50
				WARRANT TOTAL										\$462.50
20164593	003505/	OFFICE DEPOT												
		CM-170084		01-1100-0-4300.00-1110-1000-096-120-000									928987444001	81.41-
	011299	PO-171255	1.	01-1100-0-4300.00-1110-1000-096-120-000									929658547001	111.49
	011299		1.	01-1100-0-4300.00-1110-1000-096-120-000									930356325001	289.79
	011299		1.	01-1100-0-4300.00-1110-1000-096-120-000									930356041001	70.20
	011299		1.	01-1100-0-4300.00-1110-1000-096-120-000									929658882001	2.59
	011299		1.	01-1100-0-4300.00-1110-1000-096-120-000									930349662001	60.55
	011299		1.	01-1100-0-4300.00-1110-1000-096-120-000									927358481001	86.46
	011299		1.	01-1100-0-4300.00-1110-1000-096-120-000									929649487001	59.71
	011299		1.	01-1100-0-4300.00-1110-1000-096-120-000									929649486001	2.59
	011299		1.	01-1100-0-4300.00-1110-1000-096-120-000									927358642001	81.41
	011299		1.	01-1100-0-4300.00-1110-1000-096-120-000									930603723001	183.21

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0333 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	930349330001		13.33
011299		1.	01-1100-0-4300.00-1110-1000-096-120-000	927361129001		197.05
011299		1.	01-1100-0-4300.00-1110-1000-096-120-000	929649027001		93.05
011371	PO-171320	1.	01-1100-0-4300.00-1110-1000-092-120-000	927369113001		153.21
011371		1.	01-1100-0-4300.00-1110-1000-092-120-000	927369112001		22.00
011371		1.	01-1100-0-4300.00-1110-1000-092-120-000	927368799001		1,900.28
	PV-171268		01-9463-0-4300.00-1110-1000-092-120-000	927368799001		1,548.13
			WARRANT TOTAL			\$4,793.64
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:	\$24,659.78*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	10	TOTAL AMOUNT:	\$24,659.78*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:	\$24,659.78*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	10	TOTAL AMOUNT:	\$24,659.78*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0332 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	
20164574	002676/	BAY AREA COMMUNITY RESOURCES				
	010564	PO-170539	5. 01-6010-0-5140.00-7150-3900-094-242-000	1713305	3RD 30% LAUREL DELL	26,092.50
	010564		6. 01-6010-0-5140.00-7150-3900-095-242-000	1713303	3RD 30% SAN PEDRO	36,014.10
			WARRANT TOTAL			\$62,106.60
20164575	005685/	FIRST STUDENT				
	010666	PO-170627	2. 01-0001-0-5819.00-1110-3600-095-120-000	306-C-014145		150.00
	011283	PO-171244	1. 01-9020-0-5819.00-1454-3600-340-120-000	306-C-014202		865.09
	011454	PO-171408	1. 01-9463-0-5819.00-1110-3600-090-120-000	306-C-014773		678.80
	011481	PO-171427	1. 01-9465-0-5819.00-0001-1000-090-120-000	306-C-014793		278.90
			WARRANT TOTAL			\$1,972.79
20164576	005447/	CAROLYN KENNERAY				
	010314	PO-170309	2. 01-0000-0-4300.32-1511-1000-095-240-000	APR/MAY EXPENSES		189.23
			WARRANT TOTAL			\$189.23
20164577	000018/	MARIN SCHOOLS INS AUTHORITY				
	PV-171264		01-0000-0-9528.00-0000-0000-000-000-000	GRP #73021551	MAY	196.81
	PV-171265		01-0000-0-3751.00-1110-1000-700-000-000	GRP #7302-1552	MAY	403.70
			01-0000-0-3751.00-1110-2700-700-000-000	GRP #7302-1552	MAY	50.46
			01-0000-0-9521.00-0000-0000-000-000-000	GRP #7302-1552	MAY	5,490.39
			01-0000-0-9528.00-0000-0000-000-000-000	GRP #7302-1552	MAY	23,768.35
	PV-171266		01-0000-0-3402.00-0000-7110-700-000-000	GRP #7302-1553	MAY	146.35
			01-0000-0-9528.00-0000-0000-000-000-000	GRP #7302-1553	MAY	1,845.24
	PV-171267		01-0000-0-9521.00-0000-0000-000-000-000	GRP #7302+1554	MAY	1,917.60
			01-0000-0-9528.00-0000-0000-000-000-000	GRP #7302-1554	MAY	8,861.45
			WARRANT TOTAL			\$42,680.35
20164578	002730/	MARIN TROPHIES				
	011510	PO-171462	1. 01-0910-0-4300.00-1511-1000-340-120-000	1157		111.75

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0332 DAVE ELEM  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
	PV-171263		01-0910-0-4300.00-1511-1000-340-120-000	1157		139.47
			WARRANT TOTAL			\$251.22
20164579	003000/	MICHAEL'S TRANSPORTATION				
	011505 PO-171465	1.	01-0001-0-5819.00-1110-3600-097-120-000	97617		1,117.25
			WARRANT TOTAL			\$1,117.25
20164580	003505/	OFFICE DEPOT				
	011491 PO-171440	1.	01-0910-0-4300.00-1511-1000-340-120-000	927759608001		242.57
	011521 PO-171471	1.	01-1100-0-4300.00-1110-1000-090-120-000	925814295002		148.57
	011537 PO-171480	1.	01-6010-0-4300.00-1433-1000-700-246-000	926157713003		67.17
	011537	1.	01-6010-0-4300.00-1433-1000-700-246-000	927773409001		3,220.15
	011537	1.	01-6010-0-4300.00-1433-1000-700-246-000	927773411001		299.36
	011537	1.	01-6010-0-4300.00-1433-1000-700-246-000	927760262003		30.95
	011537	1.	01-6010-0-4300.00-1433-1000-700-246-000	927773409004		30.95
			WARRANT TOTAL			\$4,039.72
20164581	071812/	JENNIFER WATERS				
	010310 PO-170307	3.	01-9032-0-4300.32-1511-1000-092-240-000	JUNE EXPENSE		141.99
			WARRANT TOTAL			\$141.99
20164582	070825/	WELLS FARGO FINANCIAL LEASING				
	010418 PO-170393	1.	01-1100-0-5605.00-1110-1000-092-000-000	5003981275 JUN		389.13
	010418	1.	01-1100-0-5605.00-1110-1000-092-000-000	5003981275 MAY		389.13
			WARRANT TOTAL			\$778.26
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:	\$113,277.41*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	9	TOTAL AMOUNT:	\$113,277.41*



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0332 DAVE ELEM

FUND : 21 BUILDING FUND #1 (BOND PROCDS)

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20164583	003505/	OFFICE DEPOT												
	011572	PO-171516	1.	21-9010-0-4300.00-0000-8500-700-000-491									931230964001	300.28
													WARRANT TOTAL	\$300.28
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	1
													TOTAL ACH GENERATED:	0
													TOTAL EFT GENERATED:	0
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT OF CHECKS:	\$300.28*
													TOTAL AMOUNT OF ACH:	\$ .00*
													TOTAL AMOUNT OF EFT:	\$ .00*
													TOTAL AMOUNT:	\$300.28*
*** BATCH TOTALS ***														
													TOTAL NUMBER OF CHECKS:	10
													TOTAL ACH GENERATED:	0
													TOTAL EFT GENERATED:	0
													TOTAL PAYMENTS:	10
													TOTAL AMOUNT OF CHECKS:	\$113,577.69*
													TOTAL AMOUNT OF ACH:	\$ .00*
													TOTAL AMOUNT OF EFT:	\$ .00*
													TOTAL AMOUNT:	\$113,577.69*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0331 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	
20164245	070066/	ANOVA INC				
	010642	PO-170642	2. 01-3310-0-5133.00-5750-1185-700-260-000	845759	L CARDENAS-APR	3,615.00
	010643	PO-170643	2. 01-3310-0-5133.00-5750-1185-700-260-000	845762	J CHAFFEE-APR	3,615.00
	010645	PO-170645	2. 01-3310-0-5133.00-5750-1185-700-260-000	845760	D KU-APR	3,374.00
	010646	PO-170646	2. 01-3310-0-5133.00-5750-1185-700-260-000	745757	R TANG-APR	3,615.00
	010647	PO-170647	2. 01-3310-0-5133.00-5750-1185-700-260-000	845761	C YONTZ-APR	2,892.00
	010712	PO-170723	2. 01-6500-0-5135.00-5750-1182-700-260-000	849086	N HUFFMAN-APR	3,054.50
			WARRANT TOTAL			\$20,165.50
20164246	002676/	BAY AREA COMMUNITY RESOURCES				
	010684	PO-170660	1. 01-9463-0-5840.00-1110-2495-090-120-000	1702008	2ND 50% BAHIA VISTA	83,736.95
			WARRANT TOTAL			\$83,736.95
20164247	071435/	BRIGHT PATH THERAPISTS				
	010635	PO-170635	2. 01-6500-0-5135.00-5732-1182-700-260-000	5865	4/5-4/7 OT SERV-APR	1,120.00
	010637	PO-170637	2. 01-6500-0-5135.00-5770-1182-700-260-000	5870	4/4-4/6 LEAD OT SERV-APR	1,728.00
	010637		2. 01-6500-0-5135.00-5770-1182-700-260-000	5866	4/3-4/4 OT SERV-APR	1,995.00
	010638	PO-170638	2. 01-6500-0-5135.00-5750-1182-700-260-000	4868	4/4-4/6 OT SERV-APR	1,120.00
	010956	PO-170937	1. 01-6500-0-5835.00-5750-1182-700-260-000	5848	OT SERV-MAR	1,436.33
			WARRANT TOTAL			\$7,399.33
20164248	004881/	COMMUNIQUE INTERPRETING INC				
	010491	PO-170469	3. 01-6500-0-5135.00-5770-1182-700-260-000	17-05069		3,238.75
	010491		3. 01-6500-0-5135.00-5770-1182-700-260-000	17-05045		3,148.75
			WARRANT TOTAL			\$6,387.50
20164249	071257/	MAXIM HEALTHCARE SERVICES INC				
	010696	PO-170673	2. 01-0000-0-5840.00-1110-3140-700-260-000	4961090132	4/24-4/28	2,878.50
			WARRANT TOTAL			\$2,878.50
20164250	003012/	SHAWN McEOWEN				
	010309	PO-170306	2. 01-9032-0-4300.32-1511-1000-091-240-000		MAR/APR/MAY EXPENSES	322.05

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0331 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														\$322.05
20164251	003505/	OFFICE DEPOT												
	010250	PO-170166	1.	01-6500-0-4300.00-5001-2110-700-260-000									924134475001	102.83
	010250		1.	01-6500-0-4300.00-5001-2110-700-260-000									923869873001	241.79
	WARRANT TOTAL													\$344.62
20164252	005664/	P.L.A.Y.												
	010514	PO-170501	2.	01-6500-0-5135.00-5750-1182-700-260-000									BEHAVIORAL AIDE-J LOWE-APR	6,163.50
	010515	PO-170502	2.	01-6500-0-5135.00-5750-1182-700-260-000									E MURRILLO-APR	6,548.25
	WARRANT TOTAL													\$12,711.75
20164253	072342/	BARBARA J VRANKOVICH												
	011240	PO-171182	2.	01-0000-0-5829.00-0000-7400-700-220-000									LEGAL ASSISTANCE 5/4-5/31	890.63
	WARRANT TOTAL													\$890.63
20164254	070037/	WAXIE SANITARY SUPPLY												
	011065	PO-171034	11.	01-0000-0-5610.00-0000-8210-735-255-000									76698604	566.19
	WARRANT TOTAL													\$566.19
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:		10	TOTAL AMOUNT OF CHECKS:		\$135,403.02*						
			TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:		\$.00*						
			TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:		\$.00*						
			TOTAL PAYMENTS:		10	TOTAL AMOUNT:		\$135,403.02*						

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0331 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	
20164255	072374/	KATHLEEN MOORE & ASSOCIATES				
	011466	PO-171422	1. 21-9010-0-6219.00-0000-8500-700-000-491		KMA-2017-51 APRIL	7,215.00
			WARRANT TOTAL			\$7,215.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$7,215.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$7,215.00*
*** BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:	\$142,618.02*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	11	TOTAL AMOUNT:	\$142,618.02*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF CHECKS:	56	TOTAL AMOUNT OF CHECKS:	\$400,819.38*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	56	TOTAL AMOUNT:	\$400,819.38*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0330 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		
20164222	005020/	ALL STAR RENTS				
	010991	PO-170999	1. 01-8150-0-5605.00-0000-8110-735-255-000	678921-3		429.49
	010991		1. 01-8150-0-5605.00-0000-8110-735-255-000	672114-3		1,262.46
			WARRANT TOTAL			\$1,691.95
20164223	070213/	AT&T				
		CM-170082	01-0000-0-5970.00-0000-8200-700-000-000	9391027735 MAY		1,608.30-
		PV-171261	01-0000-0-5970.00-0000-8200-700-000-000	9391027735 MAY		4,174.40
			01-0000-0-5970.00-0000-8200-700-000-000	9391027733 MAY		12.69
			01-0000-0-5970.00-0000-8200-700-000-000	9391027726 MAY		23.47
			01-0000-0-5970.00-0000-8200-700-000-000	9391027728 MAY		10.79
			01-0000-0-5970.00-0000-8200-700-000-000	9391027727 MAY		23.47
			01-0000-0-5970.00-0000-8200-700-000-000	9391027729 MAY		45.05
			01-0000-0-5970.00-0000-8200-700-000-000	9391027730 MAY		102.68
			01-0000-0-5970.00-0000-8200-700-000-000	9391027732 MAY		23.47
			01-0000-0-5970.00-0000-8200-700-000-000	9391027725 MAY		34.25
			WARRANT TOTAL			\$2,841.97
20164224	071277/	BAY ALARM				
	010203	PO-170285	2. 01-0000-0-5840.00-0000-8300-630-255-000	1899128170515M JUNE		777.52
	010203		1. 01-0000-0-5840.00-0000-8300-700-255-000	1899128170515M JUNE		814.76
			WARRANT TOTAL			\$1,592.28
20164225	004096/	BRANDON TIRE SUPPLY INC				
	010996	PO-171002	1. 01-8150-0-5612.00-0000-8110-735-255-000	1006803		98.10
	010996		1. 01-8150-0-5612.00-0000-8110-735-255-000	1006802		323.19
	010995	PO-171085	3. 01-0000-0-5610.00-0000-8211-735-255-000	1006783		296.45
			WARRANT TOTAL			\$717.74
20164226	000572/	CAL STEAM #2504				
	010999	PO-171004	1. 01-8150-0-4300.00-0000-8110-735-255-000	2904912		54.06

FOR WARRANTS DATED 06/07/2017

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM		
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION	AMOUNT		
WARRANT TOTAL						\$54.06	
20164227	000511/	CITY ELECTRIC CO.					
	011000	PO-171005	1.	01-8150-0-4300.00-0000-8110-735-255-000	7680-717506	244.86	
WARRANT TOTAL						\$244.86	
20164228	004114/	DNG ENTERPRISES INC					
	011070	PO-171112	1.	01-8150-0-4300.00-0000-8110-735-255-000	218083	67.98	
	011070		1.	01-8150-0-4300.00-0000-8110-735-255-000	220240	51.20	
	011070		1.	01-8150-0-4300.00-0000-8110-735-255-000	217579	46.16	
WARRANT TOTAL						\$165.34	
20164229	003192/	EWING IRRIGATION PRODUCTS					
	011005	PO-171086	1.	01-0000-0-4300.00-0000-8211-735-255-000	3360590	77.98	
	011005		1.	01-0000-0-4300.00-0000-8211-735-255-000	3319983	38.61	
	011005		1.	01-0000-0-4300.00-0000-8211-735-255-000	3372129	159.82	
WARRANT TOTAL						\$276.41	
20164230	003434/	GLASS & SASH					
	011009	PO-171012	1.	01-8150-0-5608.00-0000-8110-735-255-000	100026	1,090.00	
WARRANT TOTAL						\$1,090.00	
20164231	001851/	GRAINGER					
	011013	PO-171013	1.	01-8150-0-4300.00-0000-8110-735-255-000	9444844386	701.42	
WARRANT TOTAL						\$701.42	
20164232	072363/	IDN-WILCO INC					
	011464	PO-171414	1.	01-8150-0-4300.00-0000-8110-735-255-000	9061667-00	203.66	
	011464		1.	01-8150-0-4300.00-0000-8110-735-255-000	9061667-01	101.82	
WARRANT TOTAL						\$305.48	
20164233	071577/	MARIN ACE					
	011099	PO-171113	1.	01-8150-0-4300.00-0000-8110-735-255-000	25122	16.34	
WARRANT TOTAL						\$16.34	

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0330 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
20164234	000583/	MARIN COLOR SERVICE														
	011022	PO-171016	1.	01	8150	0	4300	00	0000	8110	735	255	000		S0150280	33.51
	011022		1.	01	8150	0	4300	00	0000	8110	735	255	000		S0150267	90.71
															WARRANT TOTAL	\$124.22
20164235	000074/	MARIN MUNICIPAL WATER DIST														
		PV-171262		01	0000	0	5535	00	0000	8200	340	000	000		306579 38914 MAY	2,138.36
															WARRANT TOTAL	\$2,138.36
20164236	004609/	MOBILE MODULAR MANAGEMENT CORP														
	010410	PO-170384	1.	01	0000	0	5625	00	0000	8700	095	000	000		1325316 JUNE	590.00
															WARRANT TOTAL	\$590.00
20164237	072389/	DAVE NETTELL														
	011543	PO-171498	1.	01	3010	0	5840	00	1514	1000	091	120	000		721	2,400.00
															WARRANT TOTAL	\$2,400.00
20164238	001089/	NORTH BAY LIGHTING & ELEC CO														
	011028	PO-171094	2.	01	8150	0	4300	00	0000	8110	735	255	000		24098	228.90
															WARRANT TOTAL	\$228.90
20164239	001618/	RAFAEL LUMBER CO														
	011032	PO-171021	1.	01	8150	0	4300	00	0000	8110	735	255	000		675909	122.42
	011032		1.	01	8150	0	4300	00	0000	8110	735	255	000		675170	18.90
	011032		1.	01	8150	0	4300	00	0000	8110	735	255	000		675416	15.69
	011032		1.	01	8150	0	4300	00	0000	8110	735	255	000		676054	180.79
	011032		1.	01	8150	0	4300	00	0000	8110	735	255	000		676296	27.58
															WARRANT TOTAL	\$365.38
20164240	072301/	RAIN MASTER IRRIGATION SYSTEMS														
	010868	PO-170839	1.	01	0000	0	5840	00	0000	8211	735	255	000		15236001-17143	29.90
															WARRANT TOTAL	\$29.90
20164241	072397/	REGENTS OF THE UNIV OF CALIF														
	011564	PO-171507	1.	01	0000	0	5860	00	1511	2110	700	240	000		TECHNICAL SUPPORT @ DMS	3,000.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0330 DAVE ELEM  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
WARRANT TOTAL						\$3,000.00
20164242	000110/	ROY'S SEWER SERVICE				
011036	PO-171024	1.	01-8150-0-5840.00-0000-8110-735-255-000	197203		1,269.37
WARRANT TOTAL						\$1,269.37
20164243	070037/	WAXIE SANITARY SUPPLY				
011065	PO-171034	7.	01-0000-0-4300.00-0000-8210-096-255-000	76714747		220.44
011065		7.	01-0000-0-4300.00-0000-8210-096-255-000	76709339		455.97
011065		8.	01-0000-0-4300.00-0000-8210-097-255-000	76709338		45.37
011065		8.	01-0000-0-4300.00-0000-8210-097-255-000	76712171		227.98
011065		9.	01-0000-0-4300.00-0000-8210-340-255-000	76695830		31.51
WARRANT TOTAL						\$981.27
20164244	000222/	WEST END NURSERY				
011067	PO-171109	1.	01-0000-0-4300.00-0000-8211-735-255-000	51970		37.45
WARRANT TOTAL						\$37.45
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS: 23	TOTAL AMOUNT OF CHECKS:		\$20,862.70*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$ .00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$ .00*
			TOTAL PAYMENTS: 23	TOTAL AMOUNT:		\$20,862.70*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS: 23	TOTAL AMOUNT OF CHECKS:		\$20,862.70*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$ .00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$ .00*
			TOTAL PAYMENTS: 23	TOTAL AMOUNT:		\$20,862.70*



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0329 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
20164211	070345/	AT&T MOBILITY													
		CM-170080		01	-8150	-0	-5920	.00	-0000	-8110	-735	-000	-000	287016261828 APR	118.10
		PV-171259		01	-0000	-0	-5545	.00	-0000	-8200	-700	-000	-000	287016261828 APR	86.51
				01	-0000	-0	-5920	.00	-0000	-8200	-700	-000	-000	287016261828 APR	70.86
				01	-0000	-0	-5920	.00	-0000	-8210	-700	-000	-000	287016261828 APR	17.33
				01	-0000	-0	-5920	.00	-0000	-8211	-735	-000	-000	287016261828 APR	167.92
				01	-0000	-0	-5920	.00	-0000	-8300	-700	-255	-000	287016261828 APR	90.17
				01	-1100	-0	-5920	.00	-1110	-3140	-700	-000	-000	287016261828 APR	56.64
				01	-8150	-0	-5920	.00	-0000	-8110	-735	-000	-000	287016261828 APR	457.16
														WARRANT TOTAL	\$828.49
20164212	002676/	BAY AREA COMMUNITY RESOURCES													
	010564	PO-170539	2.	01	-6010	-0	-5140	.00	-7150	-3900	-090	-242	-000	1713304 3RD 30% BAHIA VISTA	39,578.70
	010564		3.	01	-6010	-0	-5140	.00	-7150	-3900	-091	-242	-000	1713306 3RD 30% COLEMAN	18,294.00
	010564		4.	01	-6010	-0	-5140	.00	-7150	-3900	-340	-242	-000	1713300 3RD 30% DAVIDSON	43,289.00
														WARRANT TOTAL	\$101,161.70
20164213	071742/	BOOKSOURCE													
	011444	PO-171396	1.	01	-4203	-0	-4300	.00	-1511	-1000	-091	-120	-000	634040	3,451.16
														WARRANT TOTAL	\$3,451.16
20164214	004574/	EAGLE SOFTWARE													
	011559	PO-171506	2.	01	-0000	-0	-5840	.00	-0000	-7700	-700	-000	-000	TR-1451	3,750.00
	011559		1.	01	-0000	-0	-5840	.00	-0000	-7700	-700	-290	-000	TR-1451	4,350.00
														WARRANT TOTAL	\$8,100.00
20164215	005685/	FIRST STUDENT													
	011331	PO-171287	1.	01	-9020	-0	-5840	.00	-1110	-3600	-092	-120	-000	306-C-014741	297.84
	011332	PO-171288	1.	01	-9020	-0	-5840	.00	-1110	-3600	-092	-120	-000	306-C-014736	543.85
	011333	PO-171289	1.	01	-9020	-0	-5840	.00	-1110	-3600	-092	-120	-000	306-C-014735	538.83

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0329 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
WARRANT TOTAL						\$1,380.52
20164216	001365/	MARIN AIRPORTER				
010603	PO-170581	1.	01-9460-0-5840.00-8100-5000-095-120-000	CHARTER #8526		475.00
WARRANT TOTAL						\$475.00
20164217	070256/	NCS PEARSON INC				
011385	PO-171361	1.	01-6500-0-4300.00-5770-1190-700-260-000	11161102		1,274.52
WARRANT TOTAL						\$1,274.52
20164218	003505/	OFFICE DEPOT				
	CM-170081		01-0000-0-4300.00-0000-7400-700-220-000	925880487001		87.18
010072	PO-170018	1.	01-0000-0-4300.00-0000-2110-700-240-000	928320495001		66.90
010200	PO-170104	5.	01-0000-0-4300.00-0000-7700-700-290-000	929147976001		60.66
010200		6.	01-1100-0-4300.00-1110-1000-700-290-000	929147976001		78.26
010406	PO-170382	3.	01-0000-0-4300.00-0000-7300-700-000-000	921687066002		0.76
010406		4.	01-0000-0-4300.00-0000-7300-700-000-000	927309490001		45.95
010406		3.	01-0000-0-4300.00-0000-7300-700-000-000	927309490001		1.86
011418	PO-171358	1.	01-0001-0-4300.00-1110-2700-093-120-000	929702471001		349.23
011418		1.	01-0001-0-4300.00-1110-2700-093-120-000	927081384001		143.60
011418		1.	01-0001-0-4300.00-1110-2700-093-120-000	929702472001		5.44
011418		1.	01-0001-0-4300.00-1110-2700-093-120-000	929702078001		28.07
011418		1.	01-0001-0-4300.00-1110-2700-093-120-000	927082058001		21.76
011556	PO-171501	1.	01-1100-0-4300.00-1110-2700-093-120-000	930766880001		269.55
011556		1.	01-1100-0-4300.00-1110-2700-093-120-000	930767031001		4.28
011546	PO-171505	1.	01-4203-0-4300.00-1511-1000-093-120-000	929208156001		2,136.35
011546		1.	01-4203-0-4300.00-1511-1000-093-120-000	929208066001		505.54
WARRANT TOTAL						\$3,631.03

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0329 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	
20164219	000092/	PACIFIC GAS & ELECTRIC COMPANY				
		PV-171260	01-0000-0-5510.00-0000-8200-095-000-000	4439259410-5	APR	3,235.72
			01-0000-0-5510.00-0000-8200-632-000-000	4429468507-6	APR	1,954.61
			WARRANT TOTAL			\$5,190.33
20164220	000480/	SAN FRANCISCO STATE UNIVERSITY				
	010426	PO-170401	2. 01-4050-0-5140.00-1390-2140-700-240-000	756958		1,688.96
			WARRANT TOTAL			\$1,688.96
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:	\$127,181.71*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	10	TOTAL AMOUNT:	\$127,181.71*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0329 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	
20164221	072216/	VAN PELT CONSTRUCTION SERVICES				
	010449	PO-170422	2. 21-9010-0-6281.00-0000-8500-700-000-490		448-12 MAY	36,890.00
			WARRANT TOTAL			\$36,890.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$36,890.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$36,890.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:	\$164,071.71*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	11	TOTAL AMOUNT:	\$164,071.71*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0328 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	
20163889	004558/	AMERICAN FIDELITY				
		PV-171258	01-0000-0-9527.00-0000-7150-700-000-000		MAY LIFE INS POLICY 663519302	118.20
			WARRANT TOTAL			\$118.20
20163890	070436/	BE G.L.A.D. LLC				
	011560	PO-171510	1. 01-3010-0-5840.75-1514-1000-094-120-000	1458		12,000.00
			WARRANT TOTAL			\$12,000.00
20163891	070783/	CROWN TROPHY PETALUMA				
	010317	PO-170192	1. 01-0000-0-5860.00-0000-7110-700-280-000	26223		48.66
			WARRANT TOTAL			\$48.66
20163892	004574/	EAGLE SOFTWARE				
	011559	PO-171506	1. 01-0000-0-5840.00-0000-7700-700-290-000	TR-1529		3,750.00
			WARRANT TOTAL			\$3,750.00
20163893	071915/	FRONTLINE TECHNOLOGIES GROUP				
	010734	PO-170684	2. 01-0000-0-5860.00-0000-7400-700-000-000	INVUS67990		374.10
			WARRANT TOTAL			\$374.10
20163894	072352/	MAKING A DIFFERENCE				
	011535	PO-171488	1. 01-3010-0-5849.75-1110-2140-700-240-000	171448		1,600.00
	011536	PO-171489	2. 01-6264-0-5840.00-1110-2140-700-240-000	171448		621.00
	011536		1. 01-6264-0-5840.00-1110-2140-700-240-000	171448		3,200.00
			WARRANT TOTAL			\$5,421.00
20163895	002730/	MARIN TROPHIES				
	011510	PO-171462	1. 01-0910-0-4300.00-1511-1000-340-120-000	1141		488.25
			WARRANT TOTAL			\$488.25
20163896	070743/	MONOPRICE INC				
	011565	PO-171511	1. 01-9040-0-4300.00-1110-1000-700-290-000	16077250		464.65
			WARRANT TOTAL			\$464.65
20163897	003012/	SHAWN McEOWEN				
	010308	PO-170305	4. 01-0000-0-4300.32-1511-1000-090-240-000	MAR/APR EXPENSES		239.07

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0328 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
	010308		4.	01-0000-0-4300.32-1511-1000-090-240-000											MAY EXPENSES	420.57
	010308		5.	01-0000-0-4300.32-1511-1000-090-240-000											MAR/APR EXPENSES	1,218.51
				WARRANT TOTAL												\$1,878.15
20163898	003505/	OFFICE DEPOT														
	011371	PO-171320	1.	01-1100-0-4300.00-1110-1000-092-120-000											925567943001	1,285.36
				WARRANT TOTAL												\$1,285.36
20163899	072355/	RAISING A READER NAT'L OFFICE														
	011303	PO-171259	1.	01-1100-0-4300.00-1110-1000-094-120-000											INVOICE/ORDER #61431	196.85
				WARRANT TOTAL												\$196.85
20163900	000149/	XEROX FINANCIAL SERVICES														
	010340	PO-170564	1.	01-1100-0-5605.00-1110-1000-095-000-000											822527 MAY	425.61
				WARRANT TOTAL												\$425.61
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:			12							TOTAL AMOUNT OF CHECKS:		\$26,450.83*
				TOTAL ACH GENERATED:			0							TOTAL AMOUNT OF ACH:		\$ .00*
				TOTAL EFT GENERATED:			0							TOTAL AMOUNT OF EFT:		\$ .00*
				TOTAL PAYMENTS:			12							TOTAL AMOUNT:		\$26,450.83*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0328 DAVE ELEM

FUND : 21 BUILDING FUND #1 (BOND PROCDs)

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20163901	072142/	SCHOENING GROUP INC												
	010612	PO-170599	2.	21-9010-0-6219.00-0000-8500-700-000-491									SGI SRCS-1704 APR	4,147.50
													WARRANT TOTAL	\$4,147.50
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$4,147.50*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$ .00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$ .00*
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT:	\$4,147.50*
*** BATCH TOTALS ***														
													TOTAL NUMBER OF CHECKS:	13
													TOTAL AMOUNT OF CHECKS:	\$30,598.33*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$ .00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$ .00*
													TOTAL PAYMENTS:	13
													TOTAL AMOUNT:	\$30,598.33*
*** DISTRICT TOTALS ***														
													TOTAL NUMBER OF CHECKS:	16
													TOTAL AMOUNT OF CHECKS:	\$410,952.24*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$ .00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$ .00*
													TOTAL PAYMENTS:	16
													TOTAL AMOUNT:	\$410,952.24*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0327 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
20163888	072377/	ALLISON HUEGEL				
011482	PO-171435	2.	01-3310-0-5133.00-5750-1185-700-260-000		COMPROMISE & RELEASE AGREEMENT	11,500.00
011482		1.	01-3310-0-5833.00-5750-1185-700-260-000		COMPROMISE & RELEASE AGREEMENT	25,000.00
			WARRANT TOTAL			\$36,500.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$36,500.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$36,500.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$36,500.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$36,500.00*



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0326 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		
20163887	004674/	P.E.R.S. HEALTH BENEFIT SVS.				
	PV-171257	01-0000-0-3751.00-1110-1000-700-000-000		JUN 17 MED PREMIUM 2488483655		8,480.00
		01-0000-0-5839.00-0000-7200-700-000-000		JUN 17 MED PREMIUM 2488483655		1,146.54
		01-0000-0-9526.00-0000-0000-000-000-000		JUN 17 MED PREMIUM 2488483655		331,675.07
		WARRANT TOTAL				\$341,301.61
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$341,301.61*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$341,301.61*
***	BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$341,301.61*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$341,301.61*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0325 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
20163886	004674/	P.E.R.S. HEALTH BENEFIT SVS.												
		PV-171256					01-0000-0-3402.00-0000-7110-700-000-000						JUN 17 MED 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*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0303 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		
20164200	072264/	BIG WEST DISTRIBUTION INC				
	011143	PO-171064	1. 13-5310-0-4300.00-0000-3700-700-000-000	APR IN30641		159.60
			WARRANT TOTAL			\$159.60
20164201	003466/	CLOVER STORNETTA FARMS INC.				
	011139	PO-171060	1. 13-5310-0-4700.00-0000-3700-700-000-000	APR COLE 18489		375.50
	011139		1. 13-5310-0-4700.00-0000-3700-700-000-000	APR GLEN 18783		67.50
	011139		1. 13-5310-0-4700.00-0000-3700-700-000-000	APR SHORT 25221		304.00
	011139		1. 13-5310-0-4700.00-0000-3700-700-000-000	APR V V 18774		891.50
	011139		1. 13-5310-0-4700.00-0000-3700-700-000-000	APR DMS 18777		904.50
	011139		1. 13-5310-0-4700.00-0000-3700-700-000-000	APR SV 21744		182.00
	011139		1. 13-5310-0-4700.00-0000-3700-700-000-000	APR BV 18781		2,466.01
	011139		1. 13-5310-0-4700.00-0000-3700-700-000-000	APR SP 18782		1,783.00
			WARRANT TOTAL			\$6,974.01
20164202	002395/	DANIELSEN DISTRIBUTING				
	011146	PO-171067	5. 13-5310-0-4300.00-0000-3700-700-000-000	APR 5789001		2,984.76
	011146		2. 13-5310-0-4700.00-0000-3700-700-000-000	APR 5789001		4,661.68
			WARRANT TOTAL			\$7,646.44
20164203	071875/	DNMFG INC.				
	011344	PO-171297	1. 13-5310-0-4300.00-0000-3700-700-000-000	INV-0621		1,259.40
			WARRANT TOTAL			\$1,259.40
20164204	070384/	GOLD STAR FOODS				
		CM-170075	13-5310-0-4300.00-0000-3700-700-000-000	APR 200389 & 200390		341.96-
	011147	PO-171068	1. 13-5310-0-4700.00-0000-3700-700-000-000	APR 200389 & 200390		19,493.85
	011147		3. 13-5310-0-4700.00-0000-3700-700-000-000	APR 200389 & 200390		23,427.75
			WARRANT TOTAL			\$42,579.64
20164205	071672/	HAYES DISTRIBUTING				
	011150	PO-171071	4. 13-5310-0-4300.00-0000-3700-700-000-000	APR HD-100179		16.80

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0303 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		
011150		3.	13-5310-0-4700.00-0000-3700-700-000-000	APR HD-100179		979.30
			WARRANT TOTAL			\$996.10
20164206	002270/	MARIN-SONOMA PRODUCE COMPANY				
011141	PO-171062	1.	13-5310-0-4700.00-0000-3700-700-000-000	APR TLHS BAHIA VISTA ACCOUNT		1,996.36
011141		1.	13-5310-0-4700.00-0000-3700-700-000-000	APR TLHS ELEMENTARY ACCOUNT		9,612.50
			WARRANT TOTAL			\$11,608.86
20164207	071618/	NORTH BAY EMBROIDERED				
010745	PO-170712	1.	13-5310-0-4300.00-0000-3700-700-000-000	APR 2 LONG SLEEVE POLO SHIRTS		58.86
			WARRANT TOTAL			\$58.86
20164208	002578/	RESTAURANT REPAIR LLC				
011145	PO-171066	1.	13-5310-0-5610.00-0000-3700-700-000-000	MAR 00041638		320.00
011145		1.	13-5310-0-5610.00-0000-3700-700-000-000	MAR 00041639		516.65
011145		1.	13-5310-0-5610.00-0000-3700-700-000-000	MAR 00041641		160.00
011145		1.	13-5310-0-5610.00-0000-3700-700-000-000	MAR 00041609		637.07
			WARRANT TOTAL			\$1,633.72
20164209	072192/	SANZUMA				
011144	PO-171065	1.	13-5310-0-4700.00-0000-3700-700-000-000	APR ORDER #125		3.24
011144		1.	13-5310-0-4700.00-0000-3700-700-000-000	APR ORDER #121		6.08
011144		1.	13-5310-0-4700.00-0000-3700-700-000-000	APR ORDER #126		3.44
011144		1.	13-5310-0-4700.00-0000-3700-700-000-000	APR ORDER #123		15.44
011144		1.	13-5310-0-4700.00-0000-3700-700-000-000	APR ORDER #124		7.92
011144		1.	13-5310-0-4700.00-0000-3700-700-000-000	APR ORDER #122		10.20
			WARRANT TOTAL			\$46.32
20164210	071001/	VERITABLE VEGETABLE				
011142	PO-171063	1.	13-5310-0-4700.00-0000-3700-700-000-000	APR 1140959		152.00
011142		1.	13-5310-0-4700.00-0000-3700-700-000-000	APR 1139452		152.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0303 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	AMOUNT
-----														
WARRANT TOTAL														\$304.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:		11	TOTAL AMOUNT OF CHECKS:		\$73,266.95*						
			TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:		\$.00*						
			TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:		\$.00*						
			TOTAL PAYMENTS:		11	TOTAL AMOUNT:		\$73,266.95*						
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:		11	TOTAL AMOUNT OF CHECKS:		\$73,266.95*						
			TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:		\$.00*						
			TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:		\$.00*						
			TOTAL PAYMENTS:		11	TOTAL AMOUNT:		\$73,266.95*						