

ELEMENTARY MONTHLY BATCH RECONCILIATION

2017/18

DATE SEPTEMBER 2017

BATCH	TOTAL	01	12	13	14	21	25	40	TOTAL
46	49,839.56	5,783.06				44,056.50			49,839.56
47	35,853.75	13,305.48						4,636.00	35,853.75
48	172,782.29	172,782.29		57.27	17,855.00				172,782.29
49	1,466.25					1,466.25			1,466.25
50	2,552.81	2,552.81							2,552.81
51	335,512.86	335,512.86							335,512.86
52	19,052.97	18,971.74							19,052.97
53	25,653.51	9,809.24		81.23		15,844.27			25,653.51
54	172,471.73	51,427.92				121,043.81			172,471.73
55	185,869.59	16,455.28				161,171.21		8,155.00	185,869.59
56	16,821.81	16,821.81		88.10					16,821.81
57	22,607.72	17,539.87						5,067.85	22,607.72
58	47,606.35	47,606.35							47,606.35
59	50,655.61	50,655.61							50,655.61
60	168,963.64	163,458.64				5,505.00			168,963.64
61	282.37			282.37					282.37
62	27,280.93			27,280.93					27,280.93
63	112,937.51	110,585.30		287.21		2,065.00			112,937.51
64	127,010.45	127,010.45							127,010.45
65	131,672.69	131,672.69							131,672.69
66	104,708.98	104,708.98							104,708.98
67	28,849.91	28,849.91							28,849.91
68	64,461.63	11,746.78				52,714.85			64,461.63
69	50,415.94	50,415.94							50,415.94
70	39,966.50	37,920.02				2,046.48			39,966.50
71	28,762.01	25,012.01				3,750.00			28,762.01
72	74,874.22	52,405.96				22,468.26			74,874.22
73	31,569.04	31,569.04							31,569.04
74	7,150.87	6,286.87		864.00					7,150.87
75	26,927.73			26,927.73					26,927.73
76	34,627.98	34,627.98							34,627.98
77	36,902.59	18,913.78		84.56		17,904.25			36,902.59
78	11,174.05	11,174.05							11,174.05

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BILL LIST	2,247,285.85	1,705,582.72	-	55,953.40	17,855.00	450,035.88	17,858.85	2,247,285.85
	2,247,285.85	1,705,582.72	-	55,953.40	17,855.00	450,035.88	17,858.85	2,247,285.85

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0078 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
20175124	002022/	CATHY ARAGO				
		PV-180207	01-0000-0-3751.00-1110-1000-700-000-000		OCTOBER MEDICAL PREMIUM REIM	126.04
			WARRANT TOTAL			\$126.04
20175125	070345/	AT&T MOBILITY				
		PV-180195	01-0000-0-5545.00-0000-8200-700-000-000		287016261828 AUG	86.51
			01-0000-0-5920.00-0000-8200-700-000-000		287016261828 AUG	38.49
			01-0000-0-5920.00-0000-8211-735-000-000		287016261828 AUG	217.16
			01-0000-0-5920.00-0000-8300-700-255-000		287016261828 AUG	90.43
			01-1100-0-5920.00-1110-3140-700-000-000		287016261828 AUG	54.86
			01-8150-0-5920.00-0000-8110-735-000-000		287016261828 AUG	408.61
			WARRANT TOTAL			\$896.06
20175126	072416/	DISCOUNT MUGS				
	010411	PO-180383	1. 01-1100-0-4300.00-1110-1000-092-120-000		INVOICE #DM2891284 IN ADVANCE	974.50
			WARRANT TOTAL			\$974.50
20175127	000039/	ELECTRONICS PLUS				
	010182	PO-180240	1. 01-8150-0-4300.00-0000-8110-735-255-000		695442	91.02
			WARRANT TOTAL			\$91.02
20175128	001865/	JOANN FIESEL				
		PV-180208	01-0000-0-3751.00-1110-1000-700-000-000		OCTOBER MEDICAL PREMIUM REIM	178.03
			WARRANT TOTAL			\$178.03
20175129	002672/	KATHRYN GIBNEY				
		PV-180209	01-0000-0-3751.00-1110-1000-700-000-000		AUG/SEP MEDICAL PREMIUM REIM	350.14
		PV-180210	01-0000-0-3751.00-1110-1000-700-000-000		OCTOBER MEDICAL PREMIUM REIM	172.04
			WARRANT TOTAL			\$522.18
20175130	005214/	PEPE GONZALEZ				
		PV-180196	01-0001-0-4300.00-1110-1000-094-120-000		SEPTEMBER EXPENSE	150.80
		PV-180197	01-0001-0-4300.00-1110-1000-094-120-000		SEPTEMBER LUNCH EXPENSE	282.27

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0078 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
WARRANT TOTAL						\$433.07
20175131	071413/	MARY KATE KENNEY				
		PV-180198	01-3010-0-5200.00-1110-2140-091-120-000		CONFERENCE REIMBURSEMENT	249.00
WARRANT TOTAL						\$249.00
20175132	072451/	ABIMAELO LOPEZ				
		PV-180199	01-0000-0-8675.00-0000-0000-000-000-000		CANCELLED TRANSPORTATION	420.00
WARRANT TOTAL						\$420.00
20175133	070594/	HARRIET MACLEAN				
		PV-180211	01-0000-0-3751.00-1110-1000-700-000-000		AUG/SEP MEDICAL PREMIUM REIM	350.14
		PV-180212	01-0000-0-3751.00-1110-1000-700-000-000		OCTOBER MEDICAL PREMIUM REIM	172.04
WARRANT TOTAL						\$522.18
20175134	071552/	MCGRAW-HILL SCHOOL EDUCATION				
		010515 PO-180484	1. 01-6300-0-4100.00-1110-1000-094-120-000		99632165001	445.34
WARRANT TOTAL						\$445.34
20175135	006211/	TREE MCINTYRE-BADER				
		PV-180213	01-0000-0-3751.00-1110-1000-700-000-000		OCTOBER MEDICAL PREMIUM REIM	79.26
WARRANT TOTAL						\$79.26
20175136	003012/	SHAWN McEOWEN				
		010623 PO-180594	1. 01-0000-0-4300.32-1511-1000-090-240-000		MAY/JUNE EXPENSES	110.51
WARRANT TOTAL						\$110.51
20175137	003505/	OFFICE DEPOT				
		010352 PO-180162	1. 01-0000-0-4300.00-0000-7700-700-290-000		963173413001	39.65
		010148 PO-180203	1. 01-1100-0-4300.00-1110-1000-097-120-000		956172786001	38.90
		010400 PO-180363	1. 01-0000-0-4300.00-0000-7300-700-210-000		962689129001	77.15
		010441 PO-180403	1. 01-1100-0-4300.00-1110-1000-097-120-000		961917235001	20.23
		010441	1. 01-1100-0-4300.00-1110-1000-097-120-000		961917596001	7.62
		010441	1. 01-1100-0-4300.00-1110-1000-097-120-000		961917594001	113.77

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0078 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		
010441		1.	01-1100-0-4300.00-1110-1000-097-120-000	961917595001		23.78
010496	PO-180489	1.	01-0000-0-4300.00-0000-7400-700-220-000	963465939001		55.57
010528	PO-180496	1.	01-1100-0-4300.00-1110-2700-097-120-000	959344631001		107.54
010549	PO-180517	1.	01-0001-0-4300.00-1110-1000-094-120-000	961893410001		88.28
			WARRANT TOTAL			\$572.49
20175138	006058/	MARIA LUISA RAPOSO				
	PV-180214		01-0000-0-3751.00-1110-1000-700-000-000	OCTOBER MEDICAL PREMIUM REIM		178.03
			WARRANT TOTAL			\$178.03
20175139	072027/	READYREFRESH BY NESTLE				
	PV-180201		01-0000-0-4300.00-0000-2110-700-240-000	07I0030630792 AUG		38.16
			01-0000-0-4300.00-0000-7150-700-280-000	07I0030630792 AUG		57.44
			01-0000-0-4300.00-0000-7300-700-000-000	07I0030630792 AUG		72.80
			01-0000-0-4300.00-0000-7400-700-220-000	07I0030630792 AUG		29.04
			01-0000-0-4300.00-0000-7700-700-290-000	07I0030630792 AUG		54.35
			01-6500-0-4300.00-5001-2110-700-260-000	07I0030630792 AUG		27.20
			WARRANT TOTAL			\$278.99
20175140	071979/	CASEY SHANNON				
	PV-180202		01-3010-0-5200.75-1110-2140-340-120-000	JUL/AUG EXPENSES		465.44
			WARRANT TOTAL			\$465.44
20175141	004597/	SOUND & SIGNAL INC				
	PV-180203		01-0000-0-5610.00-0000-8200-700-255-000	33090		370.25
	PV-180204		01-0000-0-5610.00-0000-8200-700-255-000	33125		1,307.32
	PV-180205		01-0000-0-5610.00-0000-8200-700-255-000	33204		476.18
	PV-180206		01-0000-0-5610.00-0000-8200-700-255-000	33202		125.00
			WARRANT TOTAL			\$2,278.75
20175142	000484/	SPURR				
	PV-180200		01-0000-0-5515.00-0000-8200-090-000-000	85740 JULY		266.06

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0078 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
			01-0000-0-5515.00-0000-8200-091-000-000	85740 JULY		79.86
			01-0000-0-5515.00-0000-8200-092-000-000	85740 JULY		469.49
			01-0000-0-5515.00-0000-8200-093-000-000	85740 JULY		38.22
			01-0000-0-5515.00-0000-8200-094-000-000	85740 JULY		100.95
			01-0000-0-5515.00-0000-8200-095-000-000	85740 JULY		80.51
			01-0000-0-5515.00-0000-8200-096-000-000	85740 JULY		59.67
			01-0000-0-5515.00-0000-8200-340-000-000	85740 JULY		473.81
			01-0000-0-5515.00-0000-8200-632-000-000	85740 JULY		259.03
			01-0000-0-5515.00-0000-8200-700-000-000	85740 JULY		99.95
			WARRANT TOTAL			\$1,927.55

20175143 000149/ XEROX FINANCIAL SERVICES

010534	PO-180503	1.	01-1100-0-5605.00-1110-1000-095-210-000	928598 SEP		425.61
			WARRANT TOTAL			\$425.61

*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$11,174.05*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	20	TOTAL AMOUNT:	\$11,174.05*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$11,174.05*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	20	TOTAL AMOUNT:	\$11,174.05*
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	51	TOTAL AMOUNT OF CHECKS:	\$82,704.62*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	51	TOTAL AMOUNT:	\$82,704.62*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0077 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	
20175107	070345/	AT&T MOBILITY				
		PV-180188	01-0000-0-5920.00-0000-7150-700-280-000	872450885	AUG	119.87
			WARRANT TOTAL			\$119.87
20175108	005721/	COMCAST				
		PV-180189	01-0000-0-5940.00-0000-7700-632-000-000	8155 30 002 0496535	SEP	86.13
			WARRANT TOTAL			\$86.13
20175109	000437/	DISCOVERY OFFICE SYSTEMS				
	010361	PO-180343	1. 01-3320-0-5620.00-5732-1110-632-210-000	55E1402095	2ND QTR BASE	119.14
			WARRANT TOTAL			\$119.14
20175110	072430/	FRONT ROW				
	010480	PO-180466	1. 01-9463-0-4300.00-1110-1000-092-120-000		SCHOOL EDITION LICENSE	6,000.00
			WARRANT TOTAL			\$6,000.00
20175111	070975/	HOUGHTON MIFFLIN				
	010561	PO-180536	1. 01-6300-0-4100.00-1110-1000-092-120-000	953398487		379.05
			WARRANT TOTAL			\$379.05
20175112	003752/	LEARNING WITHOUT TEARS				
	010175	PO-180122	1. 01-6300-0-4100.00-1110-1000-092-120-000	1127078-2		2,887.29
			WARRANT TOTAL			\$2,887.29
20175113	004021/	BOB MARCUCCI				
		PV-180190	01-0910-0-4300.00-1511-1000-340-120-000		SEPTEMBER EXPENSE	41.09
			WARRANT TOTAL			\$41.09
20175114	000810/	MARIN RESOURCE RECOVERY				
		PV-180191	01-0000-0-5530.00-0000-8200-700-000-000	TKT #1306490		105.00
			01-0000-0-5530.00-0000-8200-700-000-000	TKT #1306585		140.00
			01-0000-0-5530.00-0000-8200-700-000-000	TKT #1308037		140.00
			WARRANT TOTAL			\$385.00
20175115	003147/	NEOPOST				
	010430	PO-180408	1. 01-1100-0-5620.00-0000-7200-700-210-000	55162815	2ND QTR	223.50

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0077 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
WARRANT TOTAL						\$223.50
20175116	003873/	PROTECTION ONE				
		PV-180192	01-0000-0-5840.00-0000-8300-700-255-000	118167605	SEP	1,462.18
WARRANT TOTAL						\$1,462.18
20175117	002607/	RUBENSTEIN SUPPLY COMPANY				
		010220 PO-180275	1. 01-8150-0-4300.00-0000-8110-735-255-000	S1783613.001		158.33
WARRANT TOTAL						\$158.33
20175118	006032/	SCHOOLOUTFITTERS.COM				
		010481 PO-180467	1. 01-1100-0-4300.00-1110-3140-092-120-000	INV12359027		306.09
WARRANT TOTAL						\$306.09
20175119	070409/	WELLS FARGO VISA				
		CM-180014	01-0000-0-5200.00-0000-7150-700-280-000	ACCT 6740	AUG	139.00-
		PV-180193	01-0000-0-4300.00-0000-7110-700-280-000	ACCT 6740	AUG	65.40
			01-0000-0-4300.00-0000-7110-700-280-000	ACCT 6740	AUG	87.50
			01-0000-0-4300.00-0000-7110-700-280-000	ACCT 6740	AUG	76.03
			01-0000-0-4300.00-0000-7150-700-280-000	ACCT 6740	AUG	138.41
			01-0000-0-4300.00-0000-7150-700-280-000	ACCT 6740	AUG	572.34
			01-0000-0-4300.00-0000-7150-700-280-000	ACCT 6740	AUG	241.17
			01-0000-0-4300.00-0000-7150-700-280-000	ACCT 6740	AUG	424.43
			01-0000-0-4300.00-0000-7150-700-280-000	ACCT 6740	AUG	61.58
			01-0000-0-4300.00-0000-7150-700-280-000	ACCT 6740	AUG	91.30
			01-0000-0-4300.00-0000-7150-700-280-000	ACCT 6740	AUG	94.28
			01-0000-0-4300.00-0000-7150-700-280-000	ACCT 6740	AUG	7.22
			01-0000-0-4300.00-0000-7180-700-280-000	ACCT 6740	AUG	5.50
			01-0000-0-4300.00-0000-7180-700-280-000	ACCT 6740	AUG	13.94
			01-0000-0-4300.00-0000-7180-700-280-000	ACCT 6740	AUG	13.57

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0077 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
							01-0000-0-4300.00-0000-7180-700-280-000								ACCT 6740 AUG	10.28
							01-0000-0-4300.00-0000-7180-700-280-000								ACCT 6740 AUG	98.15
							01-0000-0-4300.00-0000-7180-700-280-000								ACCT 6740 AUG	28.00
							01-0000-0-4300.00-0000-7180-700-280-000								ACCT 6740 AUG	25.39
							01-0000-0-5200.00-0000-7150-700-280-000								ACCT 6740 AUG	182.40
							01-0000-0-5300.00-0000-7150-700-280-000								ACCT 6740 AUG	2,475.00
							01-0000-0-5300.00-0000-7150-700-280-000								ACCT 6740 AUG	19.50
							01-0000-0-5860.00-0000-7150-700-280-000								ACCT 6740 AUG	11.01
							01-0000-0-5860.00-0000-7150-700-280-000								ACCT 6740 AUG	242.58
							01-0000-0-5860.00-0000-7180-700-280-000								ACCT 6740 AUG	29.31
							01-0000-0-5860.00-0000-7180-700-280-000								ACCT 6740 AUG	74.10
							01-0000-0-5860.00-0000-7180-700-280-000								ACCT 6740 AUG	44.75
							WARRANT TOTAL									\$4,994.14
20175120	072435/	DANICA WEST														
		PV-180194					01-3010-0-5200.75-1110-2140-340-120-000								JUL/AUG EXPENSES	1,751.97
							WARRANT TOTAL									\$1,751.97
*** FUND		TOTALS ***					TOTAL NUMBER OF CHECKS:	14							TOTAL AMOUNT OF CHECKS:	\$18,913.78*
							TOTAL ACH GENERATED:	0							TOTAL AMOUNT OF ACH:	\$.00*
							TOTAL EFT GENERATED:	0							TOTAL AMOUNT OF EFT:	\$.00*
							TOTAL PAYMENTS:	14							TOTAL AMOUNT:	\$18,913.78*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0077 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
20175121	070345/	AT&T MOBILITY												
		PV-180188					13-5310-0-5920.00-0000-3700-700-000-000						872450885 AUG	42.28
							13-5310-0-5920.00-0000-3700-700-000-000						872450885 AUG	42.28
							WARRANT TOTAL							\$84.56
*** FUND	TOTALS ***						TOTAL NUMBER OF CHECKS:						TOTAL AMOUNT OF CHECKS:	\$84.56*
							TOTAL ACH GENERATED:						TOTAL AMOUNT OF ACH:	\$.00*
							TOTAL EFT GENERATED:						TOTAL AMOUNT OF EFT:	\$.00*
							TOTAL PAYMENTS:						TOTAL AMOUNT:	\$84.56*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0077 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	
20175122	072421/	SAGE RENEWABLE ENERGY												
	010665	PO-180618	1.	21-9010-0-6215.00-0000-8500-700-000-491									717 AUG	875.00
	010665		1.	21-9010-0-6215.00-0000-8500-700-000-491									682 JUL	875.00
				WARRANT TOTAL										\$1,750.00
20175123	072142/	SCHOENING GROUP INC												
		PO-170599	1.	21-9010-0-6219.00-0000-8500-700-000-491									SGI SRCS-1708 AUG	16,154.25
				WARRANT TOTAL										\$16,154.25
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:		2		TOTAL AMOUNT OF CHECKS:						\$17,904.25*
				TOTAL ACH GENERATED:		0		TOTAL AMOUNT OF ACH:						\$0.00*
				TOTAL EFT GENERATED:		0		TOTAL AMOUNT OF EFT:						\$0.00*
				TOTAL PAYMENTS:		2		TOTAL AMOUNT:						\$17,904.25*
*** BATCH TOTALS ***				TOTAL NUMBER OF CHECKS:		17		TOTAL AMOUNT OF CHECKS:						\$36,902.59*
				TOTAL ACH GENERATED:		0		TOTAL AMOUNT OF ACH:						\$0.00*
				TOTAL EFT GENERATED:		0		TOTAL AMOUNT OF EFT:						\$0.00*
				TOTAL PAYMENTS:		17		TOTAL AMOUNT:						\$36,902.59*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0076 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		
20175093	005226/	AAA BUSINESS SUPPLIES				
	010438	PO-180465	1. 01-1100-0-4445.00-1110-1000-092-120-000	1952692-0		2,989.87
			WARRANT TOTAL			\$2,989.87
20175094	071277/	BAY ALARM				
	010384	PO-180463	1. 01-0000-0-5840.00-0000-8300-700-255-000	1899128170915M OCT		1,495.82
			WARRANT TOTAL			\$1,495.82
20175095	070911/	DISCOVERY EDUCATION				
	010129	PO-180445	1. 01-3010-0-4307.00-1433-1000-092-120-000	90138602		2,600.00
			WARRANT TOTAL			\$2,600.00
20175096	001717/	FEDERAL EXPRESS CORP				
	PV-180179		01-0000-0-5960.00-0000-7200-700-000-000	5-923-76393		10.45
			WARRANT TOTAL			\$10.45
20175097	003417/	HOME DEPOT CREDIT SERVICES				
	010194	PO-180251	1. 01-0000-0-4300.00-0000-8211-735-255-000	ACCT 3040 AUG		7.48
			WARRANT TOTAL			\$7.48
20175098	001309/	LAKESHORE LEARNING MATERIALS				
	010503	PO-180504	1. 01-1100-0-4300.00-1110-1000-091-120-000	2072720917		1,478.69
	010545	PO-180511	1. 01-1100-0-4300.00-1110-1000-091-120-000	2001750917		170.70
	010546	PO-180512	1. 01-1100-0-4300.00-1110-1000-091-120-000	2001740917		170.70
			WARRANT TOTAL			\$1,820.09
20175099	072245/	MINUTEMAN PRESS OF MARIN				
	010552	PO-180560	1. 01-3010-0-4300.00-1511-1000-091-120-000	17920		1,065.46
			WARRANT TOTAL			\$1,065.46
20175100	000092/	PACIFIC GAS & ELECTRIC COMPANY				
	PV-180180		01-0000-0-5510.00-0000-8200-632-000-000	4429468507-6 AUG		2,273.46
	PV-180181		01-0000-0-5510.00-0000-8200-095-000-000	4439259410-5 AUG		4,144.27
	PV-180182		01-0000-0-5510.00-0000-8200-090-000-000	4816718432-3 AUG		5,758.21
			01-0000-0-5510.00-0000-8200-096-000-000	1433362425-3 AUG		3,783.55

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0076 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						\$15,959.49
20175101	072447/	PROJECT ADVENTURE INC				
	010650	PO-180617	1. 01-0001-0-5840.00-1131-1000-340-120-000	D17155		3,889.20
			WARRANT TOTAL			\$3,889.20
20175102	072449/	BRADLEY ROBINSON				
		PV-180183	01-3010-0-5200.75-1110-2140-340-120-000	MAY EXPENSE		259.96
		PV-180184	01-3010-0-5200.75-1110-2140-340-120-000	JUL/AUG EXPENSES		241.31
			WARRANT TOTAL			\$501.27
20175103	071098/	LEILANI SIRI				
		PV-180185	01-1100-0-4300.00-1110-1000-340-120-000	SEPTEMBER EXPENSE		21.74
			WARRANT TOTAL			\$21.74
20175104	071638/	VERUS TECHNOLOGY SOLUTIONS				
	010560	PO-180535	1. 01-1100-0-4307.00-1110-1000-092-120-000	31467		2,920.00
			WARRANT TOTAL			\$2,920.00
20175105	070037/	WAXIE SANITARY SUPPLY				
	010240	PO-180290	6. 01-0000-0-4300.00-0000-8210-095-255-000	76927129		841.24
	010240		6. 01-0000-0-4300.00-0000-8210-095-255-000	76927104		400.47
			WARRANT TOTAL			\$1,241.71
20175106	071807/	DAN ZAICH				
		PV-180186	01-0000-0-5230.00-1110-2700-700-000-000	AUGUST MILEAGE		73.83
		PV-180187	01-0000-0-5230.00-1110-2700-700-000-000	JULY MILEAGE		31.57
			WARRANT TOTAL			\$105.40
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$34,627.98*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	14	TOTAL AMOUNT:	\$34,627.98*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$34,627.98*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	14	TOTAL AMOUNT:	\$34,627.98*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0075 JONI EL
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		
20174667	003466/	CLOVER STORNETTA FARMS INC.				
	010037	PO-180031	1. 13-5310-0-4700.00-0000-3700-700-000-000	AUG COLE 18489		170.50
	010037		1. 13-5310-0-4700.00-0000-3700-700-000-000	AUG SHORT 25221		135.00
			WARRANT TOTAL			\$305.50
20174668	070384/	GOLD STAR FOODS				
	010040	PO-180034	2. 13-5310-0-4300.00-0000-3700-700-000-000	AUG 200389 & 200390		485.87
	010040		1. 13-5310-0-4700.00-0000-3700-700-000-000	AUG 200389 & 200390		25,950.82
			WARRANT TOTAL			\$26,436.69
20174669	003505/	OFFICE DEPOT				
	010048	PO-180042	1. 13-5310-0-4300.00-0000-3700-700-000-000	959002424001		185.54
			WARRANT TOTAL			\$185.54
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$26,927.73*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$26,927.73*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$26,927.73*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$26,927.73*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	34	TOTAL AMOUNT OF CHECKS:	\$140,521.86*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	34	TOTAL AMOUNT:	\$140,521.86*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0074 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
20174660	002316/	DIXIE SCHOOL DISTRICT														
		010612 PO-180574	1.	01	4050	0	5140	00	1390	2140	700	240	000		18-3503	491.56
		WARRANT TOTAL														\$491.56
20174661	072404/	EKC ENTERPRISES														
		010145 PO-180082	1.	01	0000	0	5840	00	0000	7700	700	290	000		19417	3,800.00
		WARRANT TOTAL														\$3,800.00
20174662	003215/	GAYLE HARTSOOK														
		010570 PO-180539	1.	01	1100	0	5200	00	1110	2140	096	120	000		AUGUST EXPENSES	418.00
		WARRANT TOTAL														\$418.00
20174663	000810/	MARIN RESOURCE RECOVERY														
		PV-180177		01	0000	0	5530	00	0000	8200	700	000	000		TKT #1302807	61.25
		WARRANT TOTAL														\$61.25
20174664	070037/	WAXIE SANITARY SUPPLY														
		010240 PO-180290	6.	01	0000	0	4300	00	0000	8210	095	255	000		76961349	57.42
		010240	8.	01	0000	0	4300	00	0000	8210	097	255	000		76964074	621.88
		WARRANT TOTAL														\$679.30
20174665	070409/	WELLS FARGO VISA														
		PV-180178		01	0000	0	4300	00	1110	1000	700	240	000		ACCT 2279 AUG	51.25
				01	0000	0	4300	00	1110	1000	700	240	000		ACCT 2279 AUG	39.14
				01	0000	0	4300	00	1110	1000	700	240	000		ACCT 2279 AUG	28.27
				01	0000	0	5200	32	1511	1000	700	240	000		ACCT 2279 AUG	228.25
				01	0000	0	5200	32	1511	1000	700	240	000		ACCT 2279 AUG	228.25
				01	4050	0	4300	00	1390	2140	700	240	000		ACCT 2279 AUG	261.60
		WARRANT TOTAL														\$836.76
*** FUND	TOTALS ***															
		TOTAL NUMBER OF CHECKS:					6								TOTAL AMOUNT OF CHECKS:	\$6,286.87*
		TOTAL ACH GENERATED:					0								TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:					0								TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:					6								TOTAL AMOUNT:	\$6,286.87*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0074 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
20174666	072444/	LSQ GROUP HOLDINGS LLC												
	010620	PO-180589	1.	13-5310-0-4700.00-0000-3700-700-000-000									INV-0007	864.00
													WARRANT TOTAL	\$864.00
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$864.00*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT:	\$864.00*
*** BATCH TOTALS ***														
													TOTAL NUMBER OF CHECKS:	7
													TOTAL AMOUNT OF CHECKS:	\$7,150.87*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	7
													TOTAL AMOUNT:	\$7,150.87*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0073 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		
20174653	072172/	AMS.NET INC				
	010358	PO-180167	1. 01-0000-0-5849.00-0000-2425-700-290-000	INVOICE-0015661		15,654.40
	010359	PO-180168	1. 01-9040-0-4451.00-1110-1000-700-290-000	INVOICE-0016303		400.00
			WARRANT TOTAL			\$16,054.40
20174654	002316/	DIXIE SCHOOL DISTRICT				
	010612	PO-180574	1. 01-4050-0-5140.00-1390-2140-700-240-000	18-3502		122.88
			WARRANT TOTAL			\$122.88
20174655	001309/	LAKESHORE LEARNING MATERIALS				
	010516	PO-180485	1. 01-1100-0-4300.00-1110-1000-097-120-000	1655100917		1,150.27
			WARRANT TOTAL			\$1,150.27
20174656	071552/	MCGRAW-HILL SCHOOL EDUCATION				
	PV-180173		01-6300-0-4100.00-1110-1000-096-120-000	98997239001		648.44
			WARRANT TOTAL			\$648.44
20174657	003505/	OFFICE DEPOT				
	010099	PO-180091	1. 01-1100-0-4300.00-1110-1000-093-120-000	940957318001		275.84
	010104	PO-180093	1. 01-1100-0-4300.00-1110-1000-093-120-000	940966571001		322.68
	010105	PO-180094	1. 01-1100-0-4300.00-1110-1000-093-120-000	940969921002		10.24
	010105		1. 01-1100-0-4300.00-1110-1000-093-120-000	940969921001		259.08
	010107	PO-180096	1. 01-1100-0-4300.00-1110-1000-093-120-000	940979230001		317.87
	010110	PO-180098	1. 01-1100-0-4300.00-1110-1000-093-120-000	940985503001		314.52
	010111	PO-180099	1. 01-1100-0-4300.00-1110-1000-093-120-000	940987911001		149.61
	010477	PO-180450	1. 01-1100-0-4300.00-1110-2700-093-120-000	958981709001		65.39
	010504	PO-180474	1. 01-3010-0-4300.00-1511-1000-340-120-000	957826212001		566.04
	010577	PO-180545	1. 01-1100-0-4300.00-1110-1000-340-120-000	956946795001		201.86
	010577		1. 01-1100-0-4300.00-1110-1000-340-120-000	958222739001		174.38
	010577		1. 01-1100-0-4300.00-1110-1000-340-120-000	957043150001		1,308.65

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0073 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		
010577		1.	01-1100-0-4300.00-1110-1000-340-120-000	957333995001		169.60
010577		1.	01-1100-0-4300.00-1110-1000-340-120-000	957315491001		146.14
010577		1.	01-1100-0-4300.00-1110-1000-340-120-000	958215670001		290.56
010577		1.	01-1100-0-4300.00-1110-1000-340-120-000	957313902001		711.40
010577		1.	01-1100-0-4300.00-1110-1000-340-120-000	956846450001		334.46
010577		1.	01-1100-0-4300.00-1110-1000-340-120-000	956862911001		1,687.33
010577		1.	01-1100-0-4300.00-1110-1000-340-120-000	952395386001		38.14
010577		1.	01-1100-0-4300.00-1110-1000-340-120-000	959484150001		35.32
010577		1.	01-1100-0-4300.00-1110-1000-340-120-000	957315493001		35.32
010577		1.	01-1100-0-4300.00-1110-1000-340-120-000	957776243001		28.33
010577		1.	01-1100-0-4300.00-1110-1000-340-120-000	956888774001		7.14
010577		1.	01-1100-0-4300.00-1110-1000-340-120-000	957775886001		293.00
010578	PO-180546	1.	01-1100-0-4300.00-1110-1000-340-120-000	959483915001		938.16
010578		1.	01-1100-0-4300.00-1110-1000-340-120-000	956844188001		1,614.38
010579	PO-180547	1.	01-1100-0-4300.00-1110-1000-340-120-000	956846451001		19.55
010579		1.	01-1100-0-4300.00-1110-1000-340-120-000	956863505001		102.81
010579		1.	01-1100-0-4300.00-1110-1000-340-120-000	959484836001		281.22
010579		1.	01-1100-0-4300.00-1110-1000-340-120-000	956888480001		873.43
010579		1.	01-1100-0-4300.00-1110-1000-340-120-000	959762168001		861.10
WARRANT TOTAL						\$12,433.55
20174658	002774/	REVOLVING CASH FUND				
		PV-180174	01-0000-0-5960.00-0000-7200-700-210-000	POSTAGE		970.11
WARRANT TOTAL						\$970.11
20174659	070409/	WELLS FARGO VISA				
		PV-180175	01-0000-0-4300.00-0000-7200-700-210-000	ACCT 0769 AUG		189.39

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0073 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						\$189.39
*** FUND	TOTALS ***					
			TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:	\$31,569.04*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	7	TOTAL AMOUNT:	\$31,569.04*
*** BATCH TOTALS ***						
			TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:	\$31,569.04*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	7	TOTAL AMOUNT:	\$31,569.04*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0072 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
20174636	000572/	CAL STEAM #2504														
		010170 PO-180234	1.	01	8150	0	4300	00	0000	8110	735	255	000		3006840	59.04
																\$59.04
		WARRANT TOTAL														
20174637	000511/	CITY ELECTRIC CO.														
		010173 PO-180236	1.	01	8150	0	4300	00	0000	8110	735	255	000		7680-733549	137.91
		010173	1.	01	8150	0	4300	00	0000	8110	735	255	000		7680-733234	40.70
		010173	1.	01	8150	0	4300	00	0000	8110	735	255	000		7680-734197	106.29
		010173	1.	01	8150	0	4300	00	0000	8110	735	255	000		7680-734199	70.31
		010173	1.	01	8150	0	4300	00	0000	8110	735	255	000		7680-730495	68.02
																\$423.23
		WARRANT TOTAL														
20174638	004574/	EAGLE SOFTWARE														
		010605 PO-180570	1.	01	0000	0	4307	00	0000	7205	700	290	000		M&S-5723	29,308.00
																\$29,308.00
		WARRANT TOTAL														
20174639	003192/	EWING IRRIGATION PRODUCTS														
		010183 PO-180241	1.	01	0000	0	4300	00	0000	8211	735	255	000		4060117	100.72
																\$100.72
		WARRANT TOTAL														
20174640	001851/	GRAINGER														
		010193 PO-180250	1.	01	8150	0	4300	00	0000	8110	735	255	000		9550951421	1,436.82
		010193	1.	01	8150	0	4300	00	0000	8110	735	255	000		9553748048	175.92
																\$1,612.74
		WARRANT TOTAL														
20174641	000583/	MARIN COLOR SERVICE														
		010204 PO-180261	1.	01	8150	0	4300	00	0000	8110	735	255	000		s0173885	42.17
		010204	1.	01	8150	0	4300	00	0000	8110	735	255	000		s0173883	143.44
		010204	1.	01	8150	0	4300	00	0000	8110	735	255	000		s0173107	78.82
																\$264.43
		WARRANT TOTAL														
20174642	071106/	ORION PROTECTION SERVICES														
		010279 PO-180308	1.	01	0000	0	5840	00	0000	8300	700	255	000		5164 OCT-VENETIA VALLEY	187.46

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0072 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
	010279		1.	01	0000	0	5840	00	0000	8300	700	255	000	5160	OCT-SUN VALLEY	189.28
	010279		1.	01	0000	0	5840	00	0000	8300	700	255	000	5141	OCT-McPHAILS	289.63
	010279		1.	01	0000	0	5840	00	0000	8300	700	255	000	5122	OCT-DAVIDSON	126.22
															WARRANT TOTAL	\$792.59
20174643	003099/	PACE SUPPLY														
	010210	PO-180267	1.	01	8150	0	4300	00	0000	8110	735	255	000	044103954		42.04
															WARRANT TOTAL	\$42.04
20174644	001618/	RAFAEL LUMBER CO														
	010214	PO-180270	1.	01	8150	0	4300	00	0000	8110	735	255	000	695858		69.90
	010214		1.	01	8150	0	4300	00	0000	8110	735	255	000	697488		12.74
	010214		1.	01	8150	0	4300	00	0000	8110	735	255	000	697203		3.51
	010214		1.	01	8150	0	4300	00	0000	8110	735	255	000	697517		98.95
	010214		1.	01	8150	0	4300	00	0000	8110	735	255	000	696446		47.16
	010214		1.	01	8150	0	4300	00	0000	8110	735	255	000	696666		10.93
	010214		1.	01	8150	0	4300	00	0000	8110	735	255	000	697180		12.80
	010214		1.	01	8150	0	4300	00	0000	8110	735	255	000	695923		4.67
	010214		1.	01	8150	0	4300	00	0000	8110	735	255	000	696437		119.82
	010214		1.	01	8150	0	4300	00	0000	8110	735	255	000	695464		33.62
															WARRANT TOTAL	\$414.10
20174645	072027/	READYREFRESH BY NESTLE														
	010277	PO-180306	1.	01	8150	0	4300	00	0000	8110	735	255	000	0710033160250	AUG	307.76
															WARRANT TOTAL	\$307.76
20174646	005607/	SIEMENS BUILDING TECHNOLOGIES														
	010283	PO-180311	1.	01	8150	0	5615	00	0000	8110	735	255	000	5444640189		864.00
	010284	PO-180312	1.	01	8150	0	5823	00	0000	8110	700	255	000	5444640190		17,244.00
															WARRANT TOTAL	\$18,108.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0072 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
20174647	000139/	TRANSBAY SECURITY SVS													
	010233	PO-180285	1.	01		01-8150-0-4300.00-0000-8110-735-255-000							68057		58.81
						WARRANT TOTAL									\$58.81
20174648	005105/	WATERSAVERS													
	010237	PO-180289	1.	01		01-0000-0-4300.00-0000-8211-735-255-000							1889903-00		95.92
						WARRANT TOTAL									\$95.92
20174649	070037/	WAXIE SANITARY SUPPLY													
	010240	PO-180290	1.	01		01-0000-0-4300.00-0000-8210-090-255-000							76958902		24.66
	010240		4.	01		01-0000-0-4300.00-0000-8210-093-255-000							76958910		51.91
	010240		5.	01		01-0000-0-4300.00-0000-8210-094-255-000							76958118		513.98
						WARRANT TOTAL									\$590.55
20174650	070409/	WELLS FARGO VISA													
	CM-180013			01		01-0000-0-4300.00-0000-7400-700-220-000							ACCT 9754 AUG		89.93-
	PV-180176			01		01-0000-0-4300.00-0000-7112-700-220-000							ACCT 9754 AUG		41.02
				01		01-0000-0-4300.00-0000-7400-700-220-000							ACCT 9754 AUG		170.25
				01		01-0000-0-5200.00-0000-7400-700-220-000							ACCT 9754 AUG		106.69
						WARRANT TOTAL									\$228.03
*** FUND	TOTALS ***					TOTAL NUMBER OF CHECKS:	15						TOTAL AMOUNT OF CHECKS:		\$52,405.96*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:		\$.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:		\$.00*
						TOTAL PAYMENTS:	15						TOTAL AMOUNT:		\$52,405.96*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0072 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		
20174651	072370/	INTERACTIVE RESOURCES				
		PO-171416	1. 21-9010-0-6210.00-0000-8500-340-000-487	081786 DMS ROOF		880.00
			WARRANT TOTAL			\$880.00
20174652	004869/	SENSIBLE ENVIRONMENTAL				
		PO-171184	2. 21-9010-0-6260.00-0000-8500-094-000-000	17-082-1 7/1/17-8/31/17		13,064.63
			3. 21-9010-0-6260.00-0000-8500-095-000-480	17-083-1 7/1/17-8/31/17		7,628.63
			5. 21-9010-0-6260.00-0000-8500-700-000-491	16-057-1 3/21/17-8/31/17		895.00
			WARRANT TOTAL			\$21,588.26
*** FUND TOTALS ***		TOTAL NUMBER OF CHECKS:		2	TOTAL AMOUNT OF CHECKS:	\$22,468.26*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:		2	TOTAL AMOUNT:	\$22,468.26*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:		17	TOTAL AMOUNT OF CHECKS:	\$74,874.22*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:		17	TOTAL AMOUNT:	\$74,874.22*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0071 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		
20174318	070272/	BARNES & NOBLE				
	010506	PO-180476	1. 01-0000-0-4300.32-1511-1000-090-240-000	ACCT 7050917 INV 3530978		48.63
	010506		1. 01-0000-0-4300.32-1511-1000-090-240-000	ACCT 7050917 INV 3530977		204.90
			WARRANT TOTAL			\$253.53
20174319	071435/	BRIGHT PATH THERAPISTS				
		PV-180172	01-6500-0-5835.00-5750-1112-700-260-000	INV 6261 MCOE OT JUNE 2017		343.87
			01-6500-0-5835.00-5750-1112-700-260-000	INV 6324 MCOE OT JULY 2017		318.72
			WARRANT TOTAL			\$662.59
20174320	000995/	CURRICULUM ASSOCIATES INC				
	010535	PO-180505	1. 01-3010-0-4300.00-1511-1000-095-120-000	90490607		408.18
			WARRANT TOTAL			\$408.18
20174321	072408/	FEDEXOFFICE				
	010238	PO-180131	1. 01-6300-0-4100.00-1110-1000-340-120-000	514300009455		2,043.30
			WARRANT TOTAL			\$2,043.30
20174322	071070/	KATHEE GIANNINI				
		PV-180170	01-0001-0-4300.00-1511-1000-340-120-000	AUGUST EXPENSE		47.26
			WARRANT TOTAL			\$47.26
20174323	004532/	JOHNSON & DALY				
		PV-180171	01-0000-0-5840.00-0000-7200-700-210-000	17-520		2,407.23
			WARRANT TOTAL			\$2,407.23
20174324	003752/	LEARNING WITHOUT TEARS				
	010025	PO-180023	1. 01-6300-0-4100.00-1110-1000-091-120-000	1124543-2		762.58
	010028	PO-180026	1. 01-6300-0-4100.00-1110-1000-091-120-000	1124542-2		714.91
	010059	PO-180029	1. 01-6300-0-4100.00-1110-1000-091-120-000	1124846-2		762.58
	010033	PO-180063	1. 01-6300-0-4100.00-1110-1000-093-120-000	1124599-2		1,191.49
	010103	PO-180070	1. 01-1100-0-4300.00-1110-1000-094-120-000	1125696-2		340.20
	010265	PO-180144	1. 01-6300-0-4100.00-1110-1000-090-120-000	1135325-2		4,813.68

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0071 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						\$8,585.44
20174325	072302/	DOUGLAS MARQUAND				
	010390	PO-180371	1. 01-0000-0-5920.00-0000-7300-700-210-000	AUG CELL PHONE REIM		66.37
			WARRANT TOTAL			\$66.37
20174326	071201/	NIGRO & NIGRO PC				
	010399	PO-180362	1. 01-0000-0-5809.00-0000-7190-700-210-000	7996 2016/17 AUDIT SERVICES		6,500.00
			WARRANT TOTAL			\$6,500.00
20174327	003505/	OFFICE DEPOT				
	010441	PO-180403	1. 01-1100-0-4300.00-1110-1000-097-120-000	959832105001		62.24
	010441		1. 01-1100-0-4300.00-1110-1000-097-120-000	959468170001		207.85
	010441		1. 01-1100-0-4300.00-1110-1000-097-120-000	959469464001		12.43
	010528	PO-180496	1. 01-1100-0-4300.00-1110-2700-097-120-000	959343954001		316.75
	010578	PO-180546	1. 01-1100-0-4300.00-1110-1000-340-120-000	956578063001		215.28
	010578		1. 01-1100-0-4300.00-1110-1000-340-120-000	956559172001		1,746.41
	010578		1. 01-1100-0-4300.00-1110-1000-340-120-000	956105273001		239.29
	010578		1. 01-1100-0-4300.00-1110-1000-340-120-000	956560174001		162.53
			WARRANT TOTAL			\$2,962.78
20174328	002889/	USI INC				
	010538	PO-180507	1. 01-1100-0-4300.00-1110-1000-095-120-000	0384115701011		1,075.33
			WARRANT TOTAL			\$1,075.33
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:	\$25,012.01*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	11	TOTAL AMOUNT:	\$25,012.01*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0071 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
20174329	071201/	NIGRO & NIGRO PC												
	010592	PO-180557	1.	21	9010	0-5809	00-0000	8500	700	000	491		7996 2016/17 BOND AUDIT	3,750.00
													WARRANT TOTAL	\$3,750.00
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$3,750.00*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT:	\$3,750.00*
*** BATCH TOTALS ***														
													TOTAL NUMBER OF CHECKS:	12
													TOTAL AMOUNT OF CHECKS:	\$28,762.01*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	12
													TOTAL AMOUNT:	\$28,762.01*
*** DISTRICT TOTALS ***														
													TOTAL NUMBER OF CHECKS:	30
													TOTAL AMOUNT OF CHECKS:	\$68,728.51*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	30
													TOTAL AMOUNT:	\$68,728.51*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0070 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
20174300	071435/	BRIGHT PATH THERAPISTS													
		PV-180156		01	-6500	-0	-5835	.00	-5750	-1112	-700	-260	-000	INV 6252 MCOE PT JUNE ESY 2017	18.25
				01	-6500	-0	-5835	.00	-5750	-1112	-700	-260	-000	INV 6314 MCOE PT JULY ESY 2017	21.06
		PV-180157		01	-6500	-0	-5835	.00	-5750	-1112	-700	-260	-000	INV 6260 MCOE OT JUNE ESY 2017	322.34
				01	-6500	-0	-5835	.00	-5750	-1112	-700	-260	-000	INV 6323 MCOE OT JULY ESY 2017	298.74
														WARRANT TOTAL	\$660.39
20174301	004885/	CDW-G													
	010466	PO-180473	1.	01	-0000	-0	-4307	.00	-1110	-1000	-700	-290	-000	KCH1525	2,204.40
														WARRANT TOTAL	\$2,204.40
20174302	003623/	JENETTE ERVEN													
		PV-180158		01	-0910	-0	-4300	.00	-1511	-1000	-340	-120	-000	SEPTEMBER EXPENSE	141.69
														WARRANT TOTAL	\$141.69
20174303	071633/	ESGI													
	010529	PO-180498	1.	01	-0000	-0	-4307	.00	-1511	-1000	-700	-240	-000	16905	7,301.00
														WARRANT TOTAL	\$7,301.00
20174304	072292/	JENNIFER GARCIA													
		PV-180159		01	-0910	-0	-4300	.00	-1511	-1000	-340	-120	-000	AUGUST EXPENSES	50.72
														WARRANT TOTAL	\$50.72
20174305	005612/	GOVCONNECTION INC													
		CM-180012		01	-0000	-0	-4410	.00	-1110	-1000	-700	-290	-000	55115870	632.20-
	010252	PO-180089	1.	01	-0000	-0	-4307	.00	-0000	-7700	-700	-290	-000	55146188	109.00
	010252		1.	01	-0000	-0	-4307	.00	-0000	-7700	-700	-290	-000	55137789	13,837.15
	010252		2.	01	-0000	-0	-5849	.00	-0000	-7700	-700	-290	-000	55137789	5,743.48
														WARRANT TOTAL	\$19,057.43
20174306	072293/	JUSTIN GOYER													
		PV-180160		01	-0000	-0	-5230	.00	-0000	-7700	-700	-290	-000	JULY MILEAGE	75.81
		PV-180161		01	-0000	-0	-5230	.00	-0000	-7700	-700	-290	-000	AUGUST MILEAGE	133.46

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0070 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						\$209.27
20174307	071649/	MARIN GATEWAY TRANSPORTATION				
		PV-180162	01-6500-0-5860.00-5001-3600-700-260-000	JULY 2017 R RODAS TRANSPORTATI		3,960.00
			WARRANT TOTAL			\$3,960.00
20174308	072441/	QUENDI MAZARIEGOS				
		PV-180163	01-0000-0-8675.00-0000-0000-000-000-000	CANCELLED TRANSPORTATION		60.00
			WARRANT TOTAL			\$60.00
20174309	071552/	MCGRAW-HILL SCHOOL EDUCATION				
	010515	PO-180484	1. 01-6300-0-4100.00-1110-1000-094-120-000	99140224001		605.19
			WARRANT TOTAL			\$605.19
20174310	072067/	NORTH BAY CO-OP TAXI				
		PV-180164	01-6500-0-5860.00-5001-3600-700-260-000	JULY 2017 TRANSPORT A GONZALEZ		671.00
			01-6500-0-5860.00-5001-3600-700-260-000	JULY 2017 TRANSPORT B PINELO		40.00
			WARRANT TOTAL			\$711.00
20174311	003505/	OFFICE DEPOT				
	010131	PO-180111	1. 01-1100-0-4300.00-1110-1000-090-120-000	941333077002		13.06
	010400	PO-180363	1. 01-0000-0-4300.00-0000-7300-700-210-000	962230471001		26.13
	010400		1. 01-0000-0-4300.00-0000-7300-700-210-000	960855595001		25.31
	010400		1. 01-0000-0-4300.00-0000-7300-700-210-000	961444760001		2.41
	010400		1. 01-0000-0-4300.00-0000-7300-700-210-000	961950403001		12.52
	010400		1. 01-0000-0-4300.00-0000-7300-700-210-000	961514181001		18.88
	010400		1. 01-0000-0-4300.00-0000-7300-700-210-000	960855988001		4.25
	010477	PO-180450	1. 01-1100-0-4300.00-1110-2700-093-120-000	961241793001		81.78
	010477		1. 01-1100-0-4300.00-1110-2700-093-120-000	961241794001		52.85
	010477		1. 01-1100-0-4300.00-1110-2700-093-120-000	961241795001		12.43
	010477		1. 01-1100-0-4300.00-1110-2700-093-120-000	961241168001		120.77

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0070 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
	010536	PO-180506	1.	01	-1100	-0	-4300	.00	-1110	-2700	-094	-120	-000		960731600001	10.44
	010536		1.	01	-1100	-0	-4300	.00	-1110	-2700	-094	-120	-000		960731880001	295.24
	010536		1.	01	-1100	-0	-4300	.00	-1110	-2700	-094	-120	-000		960731880002	21.75
															WARRANT TOTAL	\$697.82
20174312	072277/	TRISHA PEDLEY														
		PV-180165		01	-6500	-0	-5230	.00	-5001	-3120	-700	-260	-000		AUGUST 2017 MILEAGE	24.56
															WARRANT TOTAL	\$24.56
20174313	072442/	JOSE RODRIGUEZ														
		PV-180166		01	-0000	-0	-8675	.00	-0000	-0000	-000	-000	-000		CANCELLED TRANSPORTATION	60.00
															WARRANT TOTAL	\$60.00
20174314	001259/	LYDIA TUVESON														
		PV-180167		01	-6500	-0	-5835	.00	-5731	-1112	-700	-260	-000		INV 01LT2017-18 JULY ESY	83.00
															WARRANT TOTAL	\$83.00
20174315	072342/	BARBARA J VRANKOVICH														
	010500	PO-180471	1.	01	-0000	-0	-5829	.00	-0000	-7400	-700	-220	-000		AUGUST LEGAL ASSISTANCE	650.00
															WARRANT TOTAL	\$650.00
20174316	070037/	WAXIE SANITARY SUPPLY														
	010240	PO-180290	4.	01	-0000	-0	-4300	.00	-0000	-8210	-093	-255	-000		76954508	1,018.30
	010240		4.	01	-0000	-0	-4300	.00	-0000	-8210	-093	-255	-000		76954509	425.25
															WARRANT TOTAL	\$1,443.55
*** FUND	TOTALS ***															
															TOTAL NUMBER OF CHECKS:	17
															TOTAL ACH GENERATED:	0
															TOTAL EFT GENERATED:	0
															TOTAL PAYMENTS:	17
															TOTAL AMOUNT OF CHECKS:	\$37,920.02*
															TOTAL AMOUNT OF ACH:	\$.00*
															TOTAL AMOUNT OF EFT:	\$.00*
															TOTAL AMOUNT:	\$37,920.02*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0070 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	
20174317	000057/	MARIN INDEPENDENT JOURNAL				
		PV-180168	21-9010-0-6219.00-0000-8500-340-000-487	ACCT 2072309	REF 0005989136	1,164.88
		PV-180169	21-9010-0-6219.00-0000-8500-700-000-491	ACCT 2072309	REF 0006006564	881.60
		WARRANT TOTAL				\$2,046.48
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS: 1	TOTAL AMOUNT OF CHECKS:		\$2,046.48*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS: 1	TOTAL AMOUNT:		\$2,046.48*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS: 18	TOTAL AMOUNT OF CHECKS:		\$39,966.50*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS: 18	TOTAL AMOUNT:		\$39,966.50*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0069 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
20173983	005020/	ALL STAR RENTS													
	010162	PO-180227	1.	01-8150-0-5605.00-0000-8110-735-255-000									708843-3		94.62
				WARRANT TOTAL											\$94.62
20173984	072056/	FASTENAL COMPANY													
	010185	PO-180243	1.	01-8150-0-4300.00-0000-8110-735-255-000									CASAR22465		43.11
				WARRANT TOTAL											\$43.11
20173985	001851/	GRAINGER													
	010193	PO-180250	1.	01-8150-0-4300.00-0000-8110-735-255-000									9544568141		30.12
				WARRANT TOTAL											\$30.12
20173986	071600/	KONE INC													
	010269	PO-180301	1.	01-8150-0-5620.00-0000-8110-735-255-000									949701775 SEP-SV		112.26
	010269		1.	01-8150-0-5620.00-0000-8110-735-255-000									949701774 SEP-BV		112.26
				WARRANT TOTAL											\$224.52
20173987	004032/	MAGIC FLUTE													
	010257	PO-180135	1.	01-6300-0-4100.00-1110-1000-340-120-000									14746		614.97
	010257		1.	01-6300-0-4100.00-1110-1000-340-120-000									17880		2,706.66
				WARRANT TOTAL											\$3,321.63
20173988	000583/	MARIN COLOR SERVICE													
	010204	PO-180261	1.	01-8150-0-4300.00-0000-8110-735-255-000									S0173346		8.00
	010204		1.	01-8150-0-4300.00-0000-8110-735-255-000									S0173453		107.87
				WARRANT TOTAL											\$115.87
20173989	001297/	MARIN SANITARY SERVICE													
	PV-180151			01-0000-0-5530.00-0000-8200-090-000-000									01 0023743 0 AUG		2,217.28
				01-0000-0-5530.00-0000-8200-091-000-000									01 0095311 0 AUG		1,108.64
				01-0000-0-5530.00-0000-8200-092-000-000									01 0023769 0 AUG		2,392.78
				01-0000-0-5530.00-0000-8200-093-000-000									01 0024900 0 AUG		1,281.24
				01-0000-0-5530.00-0000-8200-094-000-000									01 0024026 0 AUG		1,167.70

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0069 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
			01-0000-0-5530.00-0000-8200-095-000-000	01 0102571 0 AUG		3,325.92
			01-0000-0-5530.00-0000-8200-096-000-000	01 0023770 0 AUG		823.90
			01-0000-0-5530.00-0000-8200-097-000-000	01 0038124 3 AUG		1,174.47
			01-0000-0-5530.00-0000-8200-340-000-000	01 0024025 0 AUG		2,247.28
			01-0000-0-5530.00-0000-8200-341-000-000	01 0028455 3 AUG		213.60
			01-0000-0-5530.00-0000-8200-632-000-000	01 0110798 0 AUG		212.05
			WARRANT TOTAL			\$16,164.86
20173990	006381/	MCGUINNESS MECHANICS				
	010206	PO-180263	1. 01-8150-0-5612.00-0000-8110-735-255-000	35133		331.02
			WARRANT TOTAL			\$331.02
20173991	003000/	MICHAEL'S TRANSPORTATION				
	010462	PO-180433	1. 01-9020-0-5819.00-1454-3600-340-120-000	99233		1,013.50
			WARRANT TOTAL			\$1,013.50
20173992	004609/	MOBILE MODULAR MANAGEMENT CORP				
	010395	PO-180359	1. 01-0000-0-5625.00-0000-8700-092-210-000	1418015 SEP		780.00
			WARRANT TOTAL			\$780.00
20173993	003505/	OFFICE DEPOT				
	010099	PO-180091	1. 01-1100-0-4300.00-1110-1000-093-120-000	940957318002		18.64
	010109	PO-180097	1. 01-1100-0-4300.00-1110-1000-093-120-000	940982222002		12.28
	010400	PO-180363	1. 01-0000-0-4300.00-0000-7300-700-210-000	959001763001		18.61
	010400		1. 01-0000-0-4300.00-0000-7300-700-210-000	959697553001		734.19
	010477	PO-180450	1. 01-1100-0-4300.00-1110-2700-093-120-000	955144580001		1.69
	010477		1. 01-1100-0-4300.00-1110-2700-093-120-000	956280773001		14.58
	010477		1. 01-1100-0-4300.00-1110-2700-093-120-000	955144581001		9.15
	010477		1. 01-1100-0-4300.00-1110-2700-093-120-000	955191849001		178.48
	010477		1. 01-1100-0-4300.00-1110-2700-093-120-000	956245638002		31.49

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0069 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		
010477		1.	01-1100-0-4300.00-1110-2700-093-120-000	955144578001		25.89
010477		1.	01-1100-0-4300.00-1110-2700-093-120-000	958982129001		8.28
010477		1.	01-1100-0-4300.00-1110-2700-093-120-000	958982128001		396.53
			WARRANT TOTAL			\$1,449.81
20173994	000092/	PACIFIC GAS & ELECTRIC COMPANY				
	PV-180152		01-0000-0-5510.00-0000-8200-092-000-000	7071718260-7	AUG	5,822.63
	PV-180154		01-0000-0-5510.00-0000-8200-093-000-000	3524134773-7	AUG	2,231.19
			01-0000-0-5510.00-0000-8200-093-000-000	1869653581-6	AUG	93.33
			01-0000-0-5510.00-0000-8200-630-000-000	4413890883-3	AUG	10.45
	PV-180155		01-0000-0-5510.00-0000-8200-094-000-000	0940144723-1	AUG	1,542.79
			01-0000-0-5510.00-0000-8200-097-000-000	1150506887-1	AUG	2,362.24
			01-0000-0-5510.00-0000-8200-340-000-000	8879379976-3	AUG	9,962.60
			01-0000-0-5510.00-0000-8200-341-000-000	8879379976-3	AUG	409.09
			WARRANT TOTAL			\$22,434.32
20173995	000092/	PACIFIC GAS & ELECTRIC COMPANY				
	PV-180153		01-0000-0-5510.00-0000-8200-091-000-000	4161548931-3	AUG	3,648.41
			WARRANT TOTAL			\$3,648.41
20173996	003873/	PROTECTION ONE				
	010314	PO-180318	1. 01-0000-0-5840.00-0000-8300-700-255-000	118348604		137.34
			WARRANT TOTAL			\$137.34
20173997	001618/	RAFAEL LUMBER CO				
	010214	PO-180270	1. 01-8150-0-4300.00-0000-8110-735-255-000	695903		37.27
			WARRANT TOTAL			\$37.27
20173998	000110/	ROY'S SEWER SERVICE				
	010219	PO-180274	1. 01-8150-0-5840.00-0000-8110-735-255-000	198265		350.00
			WARRANT TOTAL			\$350.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0069 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	
20173999	005105/	WATERSAVERS												
	010237	PO-180289	1.	01-0000-0-4300.00-0000-8211-735-255-000									1882436-00	11.56
													WARRANT TOTAL	\$11.56
20174000	070037/	WAXIE SANITARY SUPPLY												
	010240	PO-180290	6.	01-0000-0-4300.00-0000-8210-095-255-000									76948821	227.98
													WARRANT TOTAL	\$227.98
*** FUND	TOTALS ***													
				TOTAL NUMBER OF CHECKS:	18								TOTAL AMOUNT OF CHECKS:	\$50,415.94*
				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:	\$50,415.94*
*** BATCH TOTALS ***														
				TOTAL NUMBER OF CHECKS:	18								TOTAL AMOUNT OF CHECKS:	\$50,415.94*
				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:	\$50,415.94*
*** DISTRICT TOTALS ***														
				TOTAL NUMBER OF CHECKS:	40								TOTAL AMOUNT OF CHECKS:	\$248,436.46*
				TOTAL ACH GENERATED:	0								TOTAL AMOUNT OF ACH:	\$0.00*
				TOTAL EFT GENERATED:	0								TOTAL AMOUNT OF EFT:	\$0.00*
				TOTAL PAYMENTS:	40								TOTAL AMOUNT:	\$248,436.46*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0068 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		
20173973	071234/	CALSPRA				
	010584	PO-180551	1. 01-0000-0-5300.00-0000-7150-700-280-000	MEMBERSHIP-WATERPAUGH/PERRINO		124.00
			WARRANT TOTAL			\$124.00
20173974	000437/	DISCOVERY OFFICE SYSTEMS				
	010580	PO-180548	1. 01-0000-0-6420.00-1110-1000-092-210-000	55E1397155		4,310.95
	010581	PO-180549	1. 01-0000-0-5620.00-1110-1000-092-210-000	55E1398325 SEP		113.47
	010581		1. 01-0000-0-5620.00-1110-1000-092-210-000	55E1398227 AUG/PARTIAL		40.26
	010587	PO-180553	1. 01-0000-0-5620.00-1110-1000-340-210-000	55E1388097		758.64
			WARRANT TOTAL			\$5,223.32
20173975	071648/	FASTRAK INVOICE PROCESSING DEP				
	010576	PO-180544	1. 01-0000-0-5200.00-0000-7200-700-210-000	1691736692994		7.75
			WARRANT TOTAL			\$7.75
20173976	003505/	OFFICE DEPOT				
	010065	PO-180051	1. 01-1100-0-4300.00-1110-1000-090-120-000	939409644001		172.54
	010068	PO-180052	1. 01-1100-0-4300.00-1110-1000-090-120-000	939423759001		254.99
	010068		1. 01-1100-0-4300.00-1110-1000-090-120-000	939423759002		2.71
	010069	PO-180053	1. 01-1100-0-4300.00-1110-1000-090-120-000	939430514001		233.91
	010071	PO-180054	1. 01-1100-0-4300.00-1110-1000-090-120-000	940872801001		246.92
	010072	PO-180055	1. 01-1100-0-4300.00-1110-1000-090-120-000	940889944002		16.86
	010072		1. 01-1100-0-4300.00-1110-1000-090-120-000	940889944001		201.87
	010073	PO-180056	1. 01-1100-0-4300.00-1110-1000-090-120-000	940895416001		262.59
	010074	PO-180057	1. 01-1100-0-4300.00-1110-1000-090-120-000	940899063001		272.61
	010119	PO-180105	1. 01-1100-0-4300.00-1110-1000-090-120-000	941201906001		220.98
			WARRANT TOTAL			\$1,885.98
20173977	001513/	SUPREME SCHOOL SUPPLY CO				
	010139	PO-180080	1. 01-1100-0-4300.00-1110-1000-090-120-000	71575		83.48

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0068 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						\$83.48
20173978	003792/	WORTHINGTON DIRECT INC				
010403	PO-180376	1.	01-1100-0-4300.00-1110-1000-090-120-000	INV287995SAN017		3,512.09
WARRANT TOTAL						\$3,512.09
20173979	000149/	XEROX FINANCIAL SERVICES				
010321	PO-180325	1.	01-1100-0-5605.00-1110-1000-091-210-000	918857 SEP		910.16
WARRANT TOTAL						\$910.16
*** FUND	TOTALS ***					
		TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:		\$11,746.78*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$0.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$0.00*
		TOTAL PAYMENTS:	7	TOTAL AMOUNT:		\$11,746.78*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0068 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			
20173980	072378/	HARLEY ELLIS DEVEREAUX CORP.					
	PO-171458	1.	21-9010-0-6210.00-0000-8500-093-000-482	962934	JUL/AUG	9,262.50	
	WARRANT TOTAL					\$9,262.50	
20173981	071726/	HIBSER YAMAUCHI ARCHITECTS INC					
	PO-171172	1.	21-9010-0-6210.00-0000-8500-095-000-480	4786.000-6	AUG	11,002.35	
	WARRANT TOTAL					\$11,002.35	
20173982	072339/	TERRACON					
	PO-171185	1.	21-9010-0-6260.00-0000-8500-092-000-000	T952790		32,450.00	
	WARRANT TOTAL					\$32,450.00	
*** FUND TOTALS ***		TOTAL NUMBER OF CHECKS:		3	TOTAL AMOUNT OF CHECKS:	\$52,714.85*	
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*	
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*	
		TOTAL PAYMENTS:		3	TOTAL AMOUNT:	\$52,714.85*	
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:		10	TOTAL AMOUNT OF CHECKS:	\$64,461.63*	
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*	
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*	
		TOTAL PAYMENTS:		10	TOTAL AMOUNT:	\$64,461.63*	

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0067 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
20173968	001197/	KAPLAN SCHOOL SUPPLY CORP													
	010137	PO-180079	1.	01-1100-0-4300.00-1110-1000-090-120-000									0004509012		1,199.07
				WARRANT TOTAL											\$1,199.07
20173969	001309/	LAKESHORE LEARNING MATERIALS													
	010482	PO-180451	1.	01-0000-0-4300.00-1511-1000-700-240-000									1552840817		716.91
				WARRANT TOTAL											\$716.91
20173970	071552/	MCGRAW-HILL SCHOOL EDUCATION													
		CM-180011		01-6300-0-4100.00-1110-1000-096-120-000									98585910001		1,342.26-
	010001	PO-180001	1.	01-6300-0-4100.00-1110-1000-096-120-000									97991626001		4,717.98
	010264	PO-180143	1.	01-6300-0-4100.00-1110-1000-090-120-000									98443233001		4,483.56
	010264		1.	01-6300-0-4100.00-1110-1000-090-120-000									98443235001		12,861.66
	010515	PO-180484	1.	01-6300-0-4100.00-1110-1000-094-120-000									99140227001		471.28
		PV-180150		01-6300-0-4100.00-1110-1000-096-120-000									98559390001		3,524.11
				WARRANT TOTAL											\$24,716.33
20173971	004975/	NICKY'S FOLDERS													
	010118	PO-180076	1.	01-1100-0-4300.00-1110-1000-090-120-000									P52681		675.00
				WARRANT TOTAL											\$675.00
20173972	003505/	OFFICE DEPOT													
	010014	PO-180046	1.	01-1100-0-4300.00-1110-1000-090-120-000									938558706001		97.38
	010014		1.	01-1100-0-4300.00-1110-1000-090-120-000									938558706002		21.48
	010017	PO-180047	1.	01-1100-0-4300.00-1110-1000-090-120-000									939298709001		116.58
	010053	PO-180048	1.	01-1100-0-4300.00-1110-1000-090-120-000									939305114001		193.29
	010061	PO-180050	1.	01-1100-0-4300.00-1110-1000-090-120-000									939335836001		155.71
	010061		1.	01-1100-0-4300.00-1110-1000-090-120-000									939335836002		3.38
	010141	PO-180117	1.	01-1100-0-4300.00-1110-1000-090-120-000									945672369001		161.30
	010143	PO-180118	1.	01-1100-0-4300.00-1110-1000-090-120-000									945674483002		1.69

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0067 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		
010143		1.	01-1100-0-4300.00-1110-1000-090-120-000	945674483001		177.89
010144	PO-180119	1.	01-1100-0-4300.00-1110-1000-090-120-000	945675726001		206.32
010154	PO-180208	1.	01-1100-0-4300.00-1110-1000-090-120-000	948038834001		77.68
010191	PO-180210	1.	01-1100-0-4300.00-1110-1000-090-120-000	948046109002		6.53
010191		1.	01-1100-0-4300.00-1110-1000-090-120-000	948046109001		92.24
010289	PO-180214	1.	01-1100-0-4300.00-1110-1000-090-120-000	948050724001		231.13
WARRANT TOTAL						\$1,542.60
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	\$28,849.91*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	5	TOTAL AMOUNT:	\$28,849.91*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	\$28,849.91*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	5	TOTAL AMOUNT:	\$28,849.91*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0066 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	
20173961	071053/	STEPHANIE AFSHARIPOUR				
	010558	PO-180534	1. 01-6500-0-5835.00-5732-1182-700-260-000		JUNE ESY OLD GALLINAS	8,400.00
			WARRANT TOTAL			\$8,400.00
20173962	070783/	CROWN TROPHY PETALUMA				
	010250	PO-180127	1. 01-0000-0-5860.00-0000-7150-700-280-000	26922		13.79
			WARRANT TOTAL			\$13.79
20173963	000992/	EPS				
	010263	PO-180142	1. 01-6300-0-4100.00-1110-1000-090-120-000	202501443251		1,199.65
	010286	PO-180146	1. 01-6300-0-4100.00-1110-1000-090-120-000	202501443270		315.10
			WARRANT TOTAL			\$1,514.75
20173964	005685/	FIRST STUDENT				
	CL-170150		01-0000-0-5860.00-1110-3600-700-000-000	11369160	JUNE 2017	70,428.35
	CL-170155		01-6010-0-5140.00-1433-3600-097-242-000	11369161	ASES JUNE 2017	1,101.04
	CL-170156		01-6010-0-5140.00-1433-3600-340-242-000	11369161	ASES JUNE 2017	3,126.52
			WARRANT TOTAL			\$74,655.91
20173965	000056/	HOUGHTON MIFFLIN COMPANY				
	010290	PO-180149	2. 01-1100-0-4300.00-1110-1000-090-120-000	953242101		217.09
	010290		1. 01-6300-0-4100.00-1110-1000-090-120-000	953242101		5,860.95
			WARRANT TOTAL			\$6,078.04
20173966	071552/	MCGRAW-HILL SCHOOL EDUCATION				
	010050	PO-180065	2. 01-6300-0-4100.00-1110-1000-093-120-000	98367487001		3,826.70
	010050		1. 01-6300-0-4100.00-1110-1000-093-120-000	98367490001		2,389.43
	010050		1. 01-6300-0-4100.00-1110-1000-093-120-000	98367487001		5,599.16
			WARRANT TOTAL			\$11,815.29
20173967	003505/	OFFICE DEPOT				
	010120	PO-180106	1. 01-1100-0-4300.00-1110-1000-090-120-000	941209411001		85.94
	010121	PO-180107	1. 01-1100-0-4300.00-1110-1000-090-120-000	941220114001		462.50

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0066 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		
010122	PO-180108	1.	01-1100-0-4300.00-1110-1000-090-120-000	941231742001		245.78
010123	PO-180109	1.	01-1100-0-4300.00-1110-1000-090-120-000	941325835001		170.85
010130	PO-180110	1.	01-1100-0-4300.00-1110-1000-090-120-000	941329474001		203.03
010131	PO-180111	1.	01-1100-0-4300.00-1110-1000-090-120-000	941333077001		191.10
010132	PO-180112	1.	01-1100-0-4300.00-1110-1000-090-120-000	941335318001		185.32
010135	PO-180113	1.	01-1100-0-4300.00-1110-1000-090-120-000	941456467001		258.13
010136	PO-180114	1.	01-1100-0-4300.00-1110-1000-090-120-000	941512432001		271.12
010138	PO-180115	1.	01-1100-0-4300.00-1110-1000-090-120-000	941623536001		157.43
WARRANT TOTAL						\$2,231.20
*** FUND	TOTALS ***					
		TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:		\$104,708.98*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	7	TOTAL AMOUNT:		\$104,708.98*
***	BATCH TOTALS ***					
		TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:		\$104,708.98*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	7	TOTAL AMOUNT:		\$104,708.98*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0065 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
20173615	071435/	BRIGHT PATH THERAPISTS														
	010294	PO-180215	1.	01	6500-0-5835.00-5750-1112-700-260-000									6244	OT SERV-JUNE	2,205.00
	010295	PO-180216	1.	01	6500-0-5835.00-5732-1112-700-260-000									6242	OT SERV-JUNE	140.00
	010295		1.	01	6500-0-5835.00-5732-1112-700-260-000									6303	OT SERV-JULY	144.00
					WARRANT TOTAL											\$2,489.00
20173616	000437/	DISCOVERY OFFICE SYSTEMS														
		PV-180149		01	1100-0-5620.00-1110-1000-092-000-000									55E1388187	4TH QTR OVERAGE	1,269.01
					WARRANT TOTAL											\$1,269.01
20173617	071570/	EPS/SCHOOL SPECIALTY														
	010022	PO-180020	2.	01	6300-0-4100.00-1110-1000-091-120-000									202501446252		28.37
	010022		1.	01	6300-0-4100.00-1110-1000-091-120-000									202501446252		1,482.96
					WARRANT TOTAL											\$1,511.33
20173618	005685/	FIRST STUDENT														
		CL-170150		01	0000-0-5860.00-1110-3600-700-000-000									11352838	MAY 2017	110,822.99
		CL-170154		01	6010-0-5140.00-1433-3600-095-242-000									11352839	MAY 2017	269.65
		CL-170155		01	6010-0-5140.00-1433-3600-097-242-000									11352839	MAY 2017	6,173.96
					WARRANT TOTAL											\$117,266.60
20173619	070256/	NCS PEARSON INC														
	010460	PO-180431	1.	01	6500-0-4300.00-5770-1120-700-260-000									11292769		75.18
					WARRANT TOTAL											\$75.18
20173620	003505/	OFFICE DEPOT														
	010148	PO-180203	1.	01	1100-0-4300.00-1110-1000-097-120-000									956170614001		160.59
	010407	PO-180379	3.	01	4050-0-4300.00-1390-2140-700-240-000									954055399001		208.67
	010407		2.	01	4050-0-4300.00-1390-2140-700-240-000									954055399001		156.75
	010407		2.	01	4050-0-4300.00-1390-2140-700-240-000									947810957001		27.14
	010442	PO-180404	1.	01	1100-0-4300.00-1110-1000-097-120-000									954401413001		33.78
	010442		1.	01	1100-0-4300.00-1110-1000-097-120-000									954377057003		82.84

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0065 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
	010442		1.	01	1100-0-4300.00-1110-1000-097-120-000									954377057002		16.32
	010442		1.	01	1100-0-4300.00-1110-1000-097-120-000									954401412001		2.59
	010442		1.	01	1100-0-4300.00-1110-1000-097-120-000									954401410001		55.91
	010442		1.	01	1100-0-4300.00-1110-1000-097-120-000									954377057001		2,436.11
	010442		1.	01	1100-0-4300.00-1110-1000-097-120-000									954401411001		163.71
	010485	PO-180453	2.	01	1100-0-4300.00-1110-1000-095-120-000									958332578001		338.90
	010485		1.	01	1100-0-4300.00-1110-3140-095-120-000									958332578001		120.48
	010489	PO-180457	1.	01	1100-0-4300.00-1110-1000-095-120-000									957744852001		1,850.82
	010510	PO-180472	1.	01	1100-0-4300.00-1110-1000-095-120-000									957327491001		201.57
					WARRANT TOTAL											\$5,856.18
20173621	005664/	P.L.A.Y.														
	010302	PO-180220	1.	01	6500-0-5835.00-5750-1112-700-260-000									JULY ESY J LOWE		1,652.00
					WARRANT TOTAL											\$1,652.00
20173622	072229/	WINSOR LEARNING														
	010461	PO-180432	1.	01	6500-0-4300.00-5770-1120-700-260-000									19847		238.60
					WARRANT TOTAL											\$238.60
20173623	000149/	XEROX FINANCIAL SERVICES														
	010319	PO-180397	1.	01	1100-0-5605.00-1110-1000-090-210-000									912026 SEP		1,314.79
					WARRANT TOTAL											\$1,314.79
*** FUND	TOTALS ***				TOTAL NUMBER OF CHECKS:		9							TOTAL AMOUNT OF CHECKS:		\$131,672.69*
					TOTAL ACH GENERATED:		0							TOTAL AMOUNT OF ACH:		\$.00*
					TOTAL EFT GENERATED:		0							TOTAL AMOUNT OF EFT:		\$.00*
					TOTAL PAYMENTS:		9							TOTAL AMOUNT:		\$131,672.69*
*** BATCH TOTALS ***					TOTAL NUMBER OF CHECKS:		9							TOTAL AMOUNT OF CHECKS:		\$131,672.69*
					TOTAL ACH GENERATED:		0							TOTAL AMOUNT OF ACH:		\$.00*
					TOTAL EFT GENERATED:		0							TOTAL AMOUNT OF EFT:		\$.00*
					TOTAL PAYMENTS:		9							TOTAL AMOUNT:		\$131,672.69*
*** DISTRICT TOTALS ***					TOTAL NUMBER OF CHECKS:		57							TOTAL AMOUNT OF CHECKS:		\$398,901.58*
					TOTAL ACH GENERATED:		0							TOTAL AMOUNT OF ACH:		\$.00*
					TOTAL EFT GENERATED:		0							TOTAL AMOUNT OF EFT:		\$.00*
					TOTAL PAYMENTS:		57							TOTAL AMOUNT:		\$398,901.58*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0064 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		
20173597	001060/	BUCK'S SAW SERVICE INC				
	010169	PO-180233	1. 01-0000-0-5610.00-0000-8211-735-255-000	336619		111.70
			WARRANT TOTAL			\$111.70
20173598	000572/	CAL STEAM #2504				
	010170	PO-180234	1. 01-8150-0-4300.00-0000-8110-735-255-000	2996500		196.80
			WARRANT TOTAL			\$196.80
20173599	000511/	CITY ELECTRIC CO.				
	010173	PO-180236	1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-732221		129.01
			WARRANT TOTAL			\$129.01
20173600	003192/	EWING IRRIGATION PRODUCTS				
	010183	PO-180241	1. 01-0000-0-4300.00-0000-8211-735-255-000	4016467		52.19
			WARRANT TOTAL			\$52.19
20173601	005685/	FIRST STUDENT				
	CL-170150		01-0000-0-5860.00-1110-3600-700-000-000	11329650	MARCH 2017	106,322.87
	CL-170153		01-6010-0-5140.00-1433-3600-094-242-000	11329651	MARCH 2017	3,968.40
	CL-170154		01-6010-0-5140.00-1433-3600-095-242-000	11329651	MARCH 2017	2,172.64
			WARRANT TOTAL			\$112,463.91
20173602	071971/	HYDREX PEST CONTROL				
	010267	PO-180299	1. 01-0000-0-5525.00-0000-8200-090-255-000	218916	AUG	420.00
	010267		2. 01-0000-0-5525.00-0000-8200-091-255-000	218916	AUG	355.00
	010267		3. 01-0000-0-5525.00-0000-8200-092-255-000	218916	AUG	355.00
	010267		4. 01-0000-0-5525.00-0000-8200-093-255-000	218916	AUG	325.00
	010267		5. 01-0000-0-5525.00-0000-8200-094-255-000	218916	AUG	225.00
	010267		6. 01-0000-0-5525.00-0000-8200-095-255-000	218916	AUG	325.00
	010267		7. 01-0000-0-5525.00-0000-8200-097-255-000	218916	AUG	355.00
	010267		8. 01-0000-0-5525.00-0000-8200-340-255-000	218916	AUG	420.00
			WARRANT TOTAL			\$2,780.00

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 09/15/2017

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20173603	000059/	JACKSON'S HARDWARE														
	010199	PO-180256	1.	01	0000	0	4300.00	0000	8211	735	255	000			ACCT 7576 AUG	485.79
	010199		2.	01	0000	0	4300.00	0000	8211	735	255	000			ACCT 7576 AUG	208.08
	010200	PO-180257	1.	01	8150	0	4300.00	0000	8110	735	255	000			ACCT 7576 AUG	409.46
															WARRANT TOTAL	\$1,103.33
20173604	000583/	MARIN COLOR SERVICE														
		CM-180010		01	8150	0	4300.00	0000	8110	735	255	000			S0165434	68.10
	010204	PO-180261	1.	01	8150	0	4300.00	0000	8110	735	255	000			S0165435	68.10
	010204		1.	01	8150	0	4300.00	0000	8110	735	255	000			S0165433	68.10
															WARRANT TOTAL	\$68.10
20173605	004521/	MARIN MECHANICAL II INC														
	010537	PO-180513	1.	01	8150	0	5840.00	0000	8110	735	255	000			2017716	4,458.17
	010537		1.	01	8150	0	5840.00	0000	8110	735	255	000			2017722	1,080.00
															WARRANT TOTAL	\$5,538.17
20173606	000810/	MARIN RESOURCE RECOVERY														
		PV-180148		01	0000	0	5530.00	0000	8200	700	000	000			TKT #1299794	160.00
				01	0000	0	5530.00	0000	8200	700	000	000			TKT #1300058	50.00
				01	0000	0	5530.00	0000	8200	700	000	000			TKT #1301045	105.00
															WARRANT TOTAL	\$315.00
20173607	006246/	PACIFIC TIER SOLUTIONS INC														
	010273	PO-180304	1.	01	8150	0	4307.00	0000	8110	735	255	000			4137 2ND QTR	332.80
															WARRANT TOTAL	\$332.80
20173608	071170/	PEARSON EDUCATION INC														
	010101	PO-180069	1.	01	1100	0	4300.00	1110	1000	094	120	000			7025804543	1,202.63
															WARRANT TOTAL	\$1,202.63
20173609	001618/	RAFAEL LUMBER CO														
	010214	PO-180270	1.	01	8150	0	4300.00	0000	8110	735	255	000			694363	23.51

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0064 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		
010214		1.	01-8150-0-4300.00-0000-8110-735-255-000	695187		12.74
010214		1.	01-8150-0-4300.00-0000-8110-735-255-000	695107		62.22
010214		1.	01-8150-0-4300.00-0000-8110-735-255-000	694819		72.46
010214		1.	01-8150-0-4300.00-0000-8110-735-255-000	693916		56.37
			WARRANT TOTAL			\$227.30
20173610	002607/	RUBENSTEIN SUPPLY COMPANY				
010220	PO-180275	1.	01-8150-0-4300.00-0000-8110-735-255-000	S1781737.001		180.61
010220		1.	01-8150-0-4300.00-0000-8110-735-255-000	S1781805.001		57.29
			WARRANT TOTAL			\$237.90
20173611	002425/	SHAMROCK MATERIALS INC.				
010222	PO-180276	1.	01-0000-0-4300.00-0000-8211-735-255-000	943416		110.77
			WARRANT TOTAL			\$110.77
20173612	071593/	SMITH'S GOPHER TRAPPING SERV				
010310	PO-180316	1.	01-0000-0-5525.00-0000-8200-092-255-000	34602 AUG		207.50
			WARRANT TOTAL			\$207.50
20173613	070037/	WAXIE SANITARY SUPPLY				
010240	PO-180290	1.	01-0000-0-4300.00-0000-8210-090-255-000	76936203		31.64
010240		1.	01-0000-0-4300.00-0000-8210-090-255-000	76936196		30.62
010240		7.	01-0000-0-4300.00-0000-8210-096-255-000	76936224		46.39
010240		9.	01-0000-0-4300.00-0000-8210-340-255-000	76940263		1,468.02
			WARRANT TOTAL			\$1,576.67
20173614	002045/	WESCO SCREEN COMPANY				
	PV-180147		01-8150-0-4300.00-0000-8110-735-255-000	3311		356.67
			WARRANT TOTAL			\$356.67
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS: 18				
		TOTAL ACH GENERATED: 0				
		TOTAL EFT GENERATED: 0				
		TOTAL PAYMENTS: 18				
		TOTAL AMOUNT OF CHECKS: \$127,010.45*				
		TOTAL AMOUNT OF ACH: \$.00*				
		TOTAL AMOUNT OF EFT: \$.00*				
		TOTAL AMOUNT: \$127,010.45*				
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS: 18				
		TOTAL ACH GENERATED: 0				
		TOTAL EFT GENERATED: 0				
		TOTAL PAYMENTS: 18				
		TOTAL AMOUNT OF CHECKS: \$127,010.45*				
		TOTAL AMOUNT OF ACH: \$.00*				
		TOTAL AMOUNT OF EFT: \$.00*				
		TOTAL AMOUNT: \$127,010.45*				

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0063 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	
20173578	005226/	AAA BUSINESS SUPPLIES				
	010483	PO-180423	1. 01-0000-0-4430.00-1110-1000-632-210-000		1951689-0	6,627.95
			WARRANT TOTAL			\$6,627.95
20173579	072438/	CHRISTINE DAVENPORT				
		PV-180131	01-4035-0-5240.00-1110-2140-634-120-000		2 DAY PROFESSIONAL WORKSHOP	2,900.00
			WARRANT TOTAL			\$2,900.00
20173580	000437/	DISCOVERY OFFICE SYSTEMS				
	010540	PO-180508	1. 01-1100-0-5620.00-0000-7200-700-210-000		55E1387869 1ST QTR BASE	77.36
			WARRANT TOTAL			\$77.36
20173581	005685/	FIRST STUDENT				
		CL-170150	01-0000-0-5860.00-1110-3600-700-000-000		11352836 APR	83,863.17
		CL-170154	01-6010-0-5140.00-1433-3600-095-242-000		11352837 APR	4,832.71
			WARRANT TOTAL			\$88,695.88
20173582	071943/	REBECCA HORNTAL				
		PV-180132	01-3010-0-5200.00-1110-2140-092-120-000		JUL/AUG TRAVEL REIMBURSEMENT	389.55
			WARRANT TOTAL			\$389.55
20173583	004429/	MARI KERNAN				
		PV-180133	01-3010-0-5200.00-1110-2140-092-120-000		AUGUST TRAVEL EXPENSE	665.18
			WARRANT TOTAL			\$665.18
20173584	002478/	MARIN CHARTER & TOURS				
		PV-180134	01-0000-0-5840.00-1110-1000-700-240-000		CHARTER #8358	593.00
			WARRANT TOTAL			\$593.00
20173585	072275/	ELI PARIS				
		PV-180135	01-3010-0-5200.00-1110-2140-092-120-000		JUL/AUG TRAVEL REIMBURSEMENT	397.08
			WARRANT TOTAL			\$397.08
20173586	005790/	CECILIA PEREZ				
		PV-180136	01-0000-0-5230.00-1110-2700-700-000-000		JUL/AUG MILEAGE	86.78
		PV-180137	01-1100-0-4300.00-1110-1000-090-120-000		AUGUST EXPENSES	47.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0063 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						\$133.78
20173587	071871/	CHRISTINA PERRINO				
		PV-180138	01-0000-0-4300.00-0000-7180-700-280-000	AUGUST EXPENSE		51.90
		PV-180139	01-0000-0-5230.00-1110-2700-700-000-000	AUGUST MILEAGE		8.83
			WARRANT TOTAL			\$60.73
20173588	002774/	REVOLVING CASH FUND				
		PV-180140	01-0000-0-5960.00-0000-7200-700-210-000	POSTAGE		1,000.00
			WARRANT TOTAL			\$1,000.00
20173589	004570/	JUAN RODRIGUEZ				
		PV-180141	01-0000-0-5230.00-1110-2700-700-000-000	AUGUST MILEAGE		16.05
			WARRANT TOTAL			\$16.05
20173590	005756/	HEIDI SAMAYOA				
		PV-180143	01-3010-0-5200.00-1110-2140-092-120-000	JUL/AUG TRAVEL EXPENSES		130.60
			WARRANT TOTAL			\$130.60
20173591	005756/	HEIDI SAMAYOA				
		PV-180142	01-3010-0-5200.00-1110-2140-092-120-000	JULY TRAVEL REIMBURSEMENT		228.39
			WARRANT TOTAL			\$228.39
20173592	004869/	SENSIBLE ENVIRONMENTAL				
		PV-180146	01-8150-0-5840.00-0000-8110-735-255-000	17-020-1		1,694.50
			01-8150-0-5840.00-0000-8110-735-255-000	17-015-1		4,075.25
			WARRANT TOTAL			\$5,769.75
20173593	072437/	AMY TIPELIN				
		PV-180130	01-4035-0-5240.00-1110-2140-634-120-000	2 DAY PROFESSIONAL WORKSHOP		2,900.00
			WARRANT TOTAL			\$2,900.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:	\$110,585.30*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	16	TOTAL AMOUNT:	\$110,585.30*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0063 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	
20173594	070588/	GLOBAL MEDICAL AND SAFETY				
		PV-180144	13-5310-0-4300.00-0000-3700-700-000-000	06352		168.95
			WARRANT TOTAL			\$168.95
20173595	070770/	MICHELLE HIGGS				
		PV-180145	13-5310-0-4300.00-0000-3700-700-000-000		AUGUST EXPENSES	73.41
			13-5310-0-4700.00-0000-3700-700-000-000		AUGUST EXPENSES	44.85
			WARRANT TOTAL			\$118.26
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$287.21*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$287.21*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0063 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
20173596	072374/	KATHLEEN MOORE & ASSOCIATES												
	010547	PO-180516	1.	21	9010	0-6219	00	0000	8500	700	000	491	KMA-2017-60 AUG	2,065.00
													WARRANT TOTAL	\$2,065.00
***	FUND	TOTALS ***												
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$2,065.00*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT:	\$2,065.00*
***	BATCH	TOTALS ***												
													TOTAL NUMBER OF CHECKS:	19
													TOTAL AMOUNT OF CHECKS:	\$112,937.51*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	19
													TOTAL AMOUNT:	\$112,937.51*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0062 JONI ES
FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20173567	072264/	BIG WEST DISTRIBUTION INC													
	010045	PO-180039	1.	13-5310-0-4700.00-0000-3700-700-000-000										AUG IN31797	192.00
				WARRANT TOTAL											\$192.00
20173568	003466/	CLOVER STORNETTA FARMS INC.													
	010037	PO-180031	1.	13-5310-0-4700.00-0000-3700-700-000-000										AUG SP 18782	868.50
	010037		1.	13-5310-0-4700.00-0000-3700-700-000-000										AUG V V 18774	400.50
	010037		1.	13-5310-0-4700.00-0000-3700-700-000-000										AUG GLEN 18783	56.50
	010037		1.	13-5310-0-4700.00-0000-3700-700-000-000										AUG SV 21744	91.50
				WARRANT TOTAL											\$1,417.00
20173569	002395/	DANIELSEN DISTRIBUTING													
	010038	PO-180032	2.	13-5310-0-4300.00-0000-3700-700-000-000										AUG 5789001	3,286.94
	010038		1.	13-5310-0-4700.00-0000-3700-700-000-000										AUG 5789001	6,499.53
				WARRANT TOTAL											\$9,786.47
20173570	071454/	DAYLIGHT FOODS INC													
	010418	PO-180389	1.	13-5310-0-4700.00-0000-3700-700-000-000										AUG C44630	730.45
	010418		1.	13-5310-0-4700.00-0000-3700-700-000-000										AUG C46764	648.96
				WARRANT TOTAL											\$1,379.41
20173571	071285/	GASPARE'S PIZZERIA													
	010039	PO-180033	1.	13-5310-0-4700.00-0000-3700-700-000-000										AUG PIZZA	770.00
				WARRANT TOTAL											\$770.00
20173572	002270/	MARIN-SONOMA PRODUCE COMPANY													
	010043	PO-180037	1.	13-5310-0-4700.00-0000-3700-700-000-000										AUG TLHS ELEMENTARY ACCOUNT	7,129.92
	010043		1.	13-5310-0-4700.00-0000-3700-700-000-000										AUG TLHS BAHIA VISTA ACCOUNT	1,928.23
				WARRANT TOTAL											\$9,058.15
20173573	003505/	OFFICE DEPOT													
	010048	PO-180042	1.	13-5310-0-4300.00-0000-3700-700-000-000										949423274001	603.10
	010048		1.	13-5310-0-4300.00-0000-3700-700-000-000										956177844001	84.25

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0062 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		
010048		1.	13-5310-0-4300.00-0000-3700-700-000-000	949423545001		4.24
			WARRANT TOTAL			\$691.59
20173574	072192/		SANZUMA			
010046	PO-180040	2.	13-5310-0-4700.00-0000-3700-700-000-000	AUG LORI/HOLLY		21.88
010046		1.	13-5310-0-4700.00-0000-3700-700-000-000	AUG 948521 ORDER #143		105.36
010046		1.	13-5310-0-4700.00-0000-3700-700-000-000	AUG LORI/HOLLY		91.42
010046		1.	13-5310-0-4700.00-0000-3700-700-000-000	AUG 948519 ORDER #141		95.00
010046		2.	13-5310-0-4700.00-0000-3700-700-000-000	AUG 948516		28.18
			WARRANT TOTAL			\$341.84
20173575	070544/		SCHOOL NUTRITION ASSOCIATION			
010049	PO-180043	1.	13-5310-0-5840.00-0000-3700-700-000-000	2017590 YEARLY RENEWAL		796.00
			WARRANT TOTAL			\$796.00
20173576	000344/		SYSCO SAN FRANCISCO INC			
010041	PO-180035	2.	13-5310-0-4300.00-0000-3700-700-000-000	AUG 731372		2,462.52
010041		1.	13-5310-0-4700.00-0000-3700-700-000-000	AUG 731372		25.95
			WARRANT TOTAL			\$2,488.47
20173577	071001/		VERITABLE VEGETABLE			
010044	PO-180038	1.	13-5310-0-4700.00-0000-3700-700-000-000	AUG SRESO		360.00
			WARRANT TOTAL			\$360.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:	\$27,280.93*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	11	TOTAL AMOUNT:	\$27,280.93*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:	\$27,280.93*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	11	TOTAL AMOUNT:	\$27,280.93*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0061 JONI ES
FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20173201	006132/	NORA AHMADIA				
		PV-180126	13-5310-0-5230.00-0000-3700-700-000-000		AUG 2017 MILEAGE REIMB	24.08
			WARRANT TOTAL			\$24.08
20173202	071519/	GURPREET BASSI				
		PV-180121	13-5310-0-5230.00-0000-3700-700-000-000		AUG 2017 MILEAGE REIMB	38.85
			WARRANT TOTAL			\$38.85
20173203	070183/	JEANNIE BEARD				
		PV-180122	13-5310-0-5230.00-0000-3700-700-000-000		AUG 2017 MILEAGE REIMB	15.41
			WARRANT TOTAL			\$15.41
20173204	070185/	MARIA (NERY) BURGOS				
		PV-180124	13-5310-0-5230.00-0000-3700-700-000-000		AUG 2017 MILEAGE REIMB	22.26
			WARRANT TOTAL			\$22.26
20173205	003248/	DELFINA GARCIA				
		PV-180128	13-5310-0-5230.00-0000-3700-700-000-000		AUG 2017 MILEAGE REIMB	9.74
			WARRANT TOTAL			\$9.74
20173206	070770/	MICHELLE HIGGS				
		PV-180129	13-5310-0-5230.00-0000-3700-700-000-000		AUG 2017 MILEAGE REIMB	88.18
			WARRANT TOTAL			\$88.18
20173207	070150/	PORTIA KELSEY				
		PV-180123	13-5310-0-5230.00-0000-3700-700-000-000		AUG 2017 MILEAGE REIMB	19.42
			WARRANT TOTAL			\$19.42
20173208	070184/	LISA KENNEY				
		PV-180125	13-5310-0-5230.00-0000-3700-700-000-000		AUG 2017 MILEAGE REIMB	33.07
			WARRANT TOTAL			\$33.07
20173209	072180/	KIEM LO				
		PV-180127	13-5310-0-5230.00-0000-3700-700-000-000		AUG 2017 MILEAGE REIMB	9.74
			WARRANT TOTAL			\$9.74
20173210	072062/	LUIS NAVARRETE				
		PV-180119	13-5310-0-5230.00-0000-3700-700-000-000		AUG 2017 MILEAGE REIMB	7.17

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0061 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
WARRANT TOTAL														\$7.17
20173211	072371/	ARACELI VALENZUELA												
		PV-180120				13-5310-0-5230.00-0000-3700-700-000-000							AUG 2017 MILEAGE REIMB	14.45
WARRANT TOTAL														\$14.45
*** FUND	TOTALS ***					TOTAL NUMBER OF CHECKS:	11						TOTAL AMOUNT OF CHECKS:	\$282.37*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$0.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$0.00*
						TOTAL PAYMENTS:	11						TOTAL AMOUNT:	\$282.37*
*** BATCH TOTALS ***						TOTAL NUMBER OF CHECKS:	11						TOTAL AMOUNT OF CHECKS:	\$282.37*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$0.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$0.00*
						TOTAL PAYMENTS:	11						TOTAL AMOUNT:	\$282.37*
*** DISTRICT TOTALS ***						TOTAL NUMBER OF CHECKS:	53						TOTAL AMOUNT OF CHECKS:	\$290,115.69*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$0.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$0.00*
						TOTAL PAYMENTS:	53						TOTAL AMOUNT:	\$290,115.69*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0060 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
20173197	005685/	FIRST STUDENT													
		CL-170150		01	0000	0-5860.00-1110-3600-700-000-000							11329194	JANUARY 2017	43,132.40
				01	0000	0-5860.00-1110-3600-700-000-000							11329235	FEBRUARY 2017	108,986.80
		CL-170151		01	6010	0-5840.00-1433-3600-092-242-000							11329195	ASES JANUARY 2017	2,616.66
				01	6010	0-5840.00-1433-3600-092-242-000							11329240	ASES FEBRUARY 2017	3,184.14
		CL-170152		01	6010	0-5840.00-1433-3600-094-242-000							11329240	ASES FEBRUARY 2017	3,175.00
		CL-170153		01	6010	0-5140.00-1433-3600-094-242-000							11329240	ASES FEBRUARY 2017	17.55
						WARRANT TOTAL									\$161,112.55
20173198	072436/	GREAT MINDS													
		PV-180118		01	3010	0-5240.00-1110-2140-633-120-000							1959626-1038260658		643.00
				01	3010	0-5240.75-1110-2140-633-120-000							1959626-1038260658		707.00
						WARRANT TOTAL									\$1,350.00
20173199	003505/	OFFICE DEPOT													
		010147 PO-180202	1.	01	1100	0-4300.00-1110-1000-097-120-000							956178291001		168.43
		010147	1.	01	1100	0-4300.00-1110-1000-097-120-000							956181157001		30.81
		010149 PO-180204	1.	01	1100	0-4300.00-1110-1000-097-120-000							954935753001		137.21
		010149	1.	01	1100	0-4300.00-1110-1000-097-120-000							954936506001		46.96
		010149	1.	01	1100	0-4300.00-1110-1000-097-120-000							954936507001		15.24
		010151 PO-180206	1.	01	1100	0-4300.00-1110-1000-097-120-000							955106756001		25.89
		010151	1.	01	1100	0-4300.00-1110-1000-097-120-000							955084606001		206.47
		010151	1.	01	1100	0-4300.00-1110-1000-097-120-000							955099773001		153.82
		010151	1.	01	1100	0-4300.00-1110-1000-097-120-000							955106755001		11.98
		010152 PO-180207	1.	01	1100	0-4300.00-1110-1000-097-120-000							954939977001		36.59
		010152	1.	01	1100	0-4300.00-1110-1000-097-120-000							954939978001		9.15
		010152	1.	01	1100	0-4300.00-1110-1000-097-120-000							954938784001		124.15

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0060 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		
010152		1.	01-1100-0-4300.00-1110-1000-097-120-000	954939976001		29.39
			WARRANT TOTAL			\$996.09
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$163,458.64*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$163,458.64*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0060 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		
20173200	072373/	PARISI TRANSPORTATION				
	PO-171423	1.	21-9010-0-6219.00-0000-8500-092-000-000	16809	JUL	1,835.00
		2.	21-9010-0-6219.00-0000-8500-095-000-000	16809	JUL	1,835.00
		3.	21-9010-0-6219.00-0000-8500-340-000-000	16809	JUL	1,835.00
			WARRANT TOTAL			\$5,505.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$5,505.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$5,505.00*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	\$168,963.64*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	4	TOTAL AMOUNT:	\$168,963.64*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0059 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	
20173188	003001/	ARAMARK UNIFORM SERVOCES				
	010266	PO-180298	2. 01-0000-0-4300.00-0000-8210-092-255-000		ACCT 939606000-VV-AUG	125.00
	010266		1. 01-0000-0-4300.00-0000-8210-340-255-000		ACCT 939606000-DMS-AUG	100.00
			WARRANT TOTAL			\$225.00
20173189	071150/	CLAUDIA COLLINS				
		PV-180115	01-1100-0-4300.00-1110-1000-090-120-000		AUGUST EXPENSES	117.54
			WARRANT TOTAL			\$117.54
20173190	070918/	CYPRESS SCHOOL				
	010336	PO-180330	1. 01-3310-0-5833.00-5750-1112-700-260-000		81617 ESY A ALVAREZ-AUG	992.50
	010336		1. 01-3310-0-5833.00-5750-1112-700-260-000		71617 A ALVAREZ-JUL	5,140.00
	010337	PO-180331	1. 01-3310-0-5833.00-5750-1112-700-260-000		86117 ESY L BEYER-AUG	1,126.00
	010337		1. 01-3310-0-5833.00-5750-1112-700-260-000		76117 L BEYER-JUL	5,229.50
	010338	PO-180332	1. 01-3310-0-5833.00-5750-1112-700-260-000		824117 ESY M McCLELLAN-AUG	1,708.50
	010338		1. 01-3310-0-5833.00-5750-1112-700-260-000		72417 M McCLELLAN-JUL	8,008.50
	010339	PO-180333	1. 01-3310-0-5833.00-5750-1112-700-260-000		76017 H PEREZ-JUL	6,387.50
	010339		1. 01-3310-0-5833.00-5750-1112-700-260-000		86017 ESY-H PEREZ-AUG	1,619.50
			WARRANT TOTAL			\$30,212.00
20173191	071577/	MARIN ACE				
	010202	PO-180259	1. 01-8150-0-4300.00-0000-8110-735-255-000		26848	5.44
			WARRANT TOTAL			\$5.44
20173192	003505/	OFFICE DEPOT				
	010102	PO-180092	2. 01-1100-0-4300.00-1110-1000-093-120-000		940962938001	57.85
	010102		1. 01-1100-0-4300.00-1110-1000-093-120-000		940962938001	282.31
	010231	PO-180125	1. 01-0000-0-4300.00-0000-7150-700-280-000		954064418001	8.38
	010258	PO-180212	1. 01-1100-0-4300.00-1110-1000-340-120-000		952976252002	150.83
	010258		1. 01-1100-0-4300.00-1110-1000-340-120-000		954107863001	87.15

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0059 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		
010258		1.	01-1100-0-4300.00-1110-1000-340-120-000	954247824001		254.49
010258		1.	01-1100-0-4300.00-1110-1000-340-120-000	954247820001		3.38
010258		1.	01-1100-0-4300.00-1110-1000-340-120-000	954247184002		62.00
010258		1.	01-1100-0-4300.00-1110-1000-340-120-000	955135301001		1,022.71
010258		1.	01-1100-0-4300.00-1110-1000-340-120-000	955136267001		56.64
010258		1.	01-1100-0-4300.00-1110-1000-340-120-000	955119124001		514.14
010258		1.	01-1100-0-4300.00-1110-1000-340-120-000	954247826001		10.88
010258		1.	01-1100-0-4300.00-1110-1000-340-120-000	954247184003		9.35
010258		1.	01-1100-0-4300.00-1110-1000-340-120-000	955182423001		452.44
010258		1.	01-1100-0-4300.00-1110-1000-340-120-000	954108102002		41.42
010258		1.	01-1100-0-4300.00-1110-1000-340-120-000	954247821001		311.09
010258		1.	01-1100-0-4300.00-1110-1000-340-120-000	954786907001		31.56
010258		1.	01-1100-0-4300.00-1110-1000-340-120-000	954787985001		167.91
010258		1.	01-1100-0-4300.00-1110-1000-340-120-000	955119124002		24.85
010258		1.	01-1100-0-4300.00-1110-1000-340-120-000	954247825001		17.43
010446	PO-180430	1.	01-1100-0-4300.00-1110-1000-340-120-000	954247184001		5,150.14
010446		1.	01-1100-0-4300.00-1110-1000-340-120-000	956614351001		304.11
010446		1.	01-1100-0-4300.00-1110-1000-340-120-000	956108904001		28.33
010446		1.	01-1100-0-4300.00-1110-1000-340-120-000	956108905001		2.96
010463	PO-180434	1.	01-1100-0-4300.00-1110-1000-340-120-000	952394160001		1,803.45
010463		1.	01-1100-0-4300.00-1110-1000-340-120-000	952447231001		1,460.68
010463		1.	01-1100-0-4300.00-1110-1000-340-120-000	952958783001		1,133.60
010463		1.	01-1100-0-4300.00-1110-1000-340-120-000	952970695001		104.44
010463		1.	01-1100-0-4300.00-1110-1000-340-120-000	952879604001		91.54

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0059 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		
010463		1.	01-1100-0-4300.00-1110-1000-340-120-000	952395392001		90.25
010463		1.	01-1100-0-4300.00-1110-1000-340-120-000	952395396001		42.48
010463		1.	01-1100-0-4300.00-1110-1000-340-120-000	952395387001		36.10
010463		1.	01-1100-0-4300.00-1110-1000-340-120-000	952442791001		296.52
010463		1.	01-1100-0-4300.00-1110-1000-340-120-000	952442790001		51.66
010463		1.	01-1100-0-4300.00-1110-1000-340-120-000	952395394001		18.31
010477	PO-180450	1.	01-1100-0-4300.00-1110-2700-093-120-000	956304150001		343.94
010477		1.	01-1100-0-4300.00-1110-2700-093-120-000	957746950001		8.71
			WARRANT TOTAL			\$14,534.03
20173193	005790/	CECILIA PEREZ				
	PV-180116		01-1100-0-4300.00-1110-1000-090-120-000	JUL/AUG EXPENSES		930.67
			WARRANT TOTAL			\$930.67
20173194	071544/	BRITTANY RYSMAN				
	PV-180117		01-0910-0-4300.00-1511-1000-340-120-000	AUGUST EXPENSE		18.80
			WARRANT TOTAL			\$18.80
20173195	072254/	TOOLS4EVER				
	010356 PO-180166	1.	01-0000-0-5620.00-0000-7700-700-290-000	13212		4,223.00
			WARRANT TOTAL			\$4,223.00
20173196	070825/	WELLS FARGO FINANCIAL LEASING				
	010484 PO-180452	1.	01-1100-0-5605.00-1110-1000-092-210-000	5004197647 SEP		389.13
			WARRANT TOTAL			\$389.13
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:	\$50,655.61*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	9	TOTAL AMOUNT:	\$50,655.61*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:	\$50,655.61*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	9	TOTAL AMOUNT:	\$50,655.61*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0058 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
20173176	070066/	ANOVA INC													
		010340 PO-180334	1.	01-3310-0-5833.00-5750-1112-700-260-000									938285 R TANG		2,187.00
		010341 PO-180335	1.	01-3310-0-5833.00-5750-1112-700-260-000									938284 D KU		4,617.00
		010342 PO-180336	1.	01-3310-0-5833.00-5750-1112-700-260-000									938281 J CHAFFEE		3,645.00
		010343 PO-180337	1.	01-3310-0-5833.00-5750-1112-700-260-000									938283 L CARDENAS		729.00
				WARRANT TOTAL											\$11,178.00
20173177	070140/	LUIS CAMPOS													
		PV-180111		01-0000-0-5230.00-0000-8300-735-255-000									AUGUST MILEAGE		52.75
				WARRANT TOTAL											\$52.75
20173178	072004/	HOUGHTON MIFFLIN HARCOURT													
		010171 PO-180120	1.	01-6300-0-4100.00-1110-1000-092-120-000									953195442		204.55
				WARRANT TOTAL											\$204.55
20173179	005048/	IRENE M HUNT SCHOOL OF MARIN													
		010346 PO-180339	1.	01-3310-0-5833.00-5750-1112-700-260-000									IMHSR-T 0717 ESY R HERNANDEZ		308.00
		010346	1.	01-3310-0-5833.00-5750-1112-700-260-000									IMHSR 0717 ESY R HERNANDEZ		1,746.00
		010347 PO-180340	1.	01-3310-0-5833.00-5750-1112-700-260-000									IMHSR 0717 ESY J HERNANDEZ		2,910.00
		010347	1.	01-3310-0-5833.00-5750-1112-700-260-000									SR S&L 0717 ESY J HERNANDEZ		285.00
		010347	1.	01-3310-0-5833.00-5750-1112-700-260-000									IMHSR-T 0717 ESY J HERNANDEZ		462.00
		010349 PO-180342	1.	01-3310-0-5833.00-5750-1112-700-260-000									IMHSR-MH 0717 T ZAPPA		313.20
		010349	1.	01-3310-0-5833.00-5750-1112-700-260-000									IMHSR 0717 ESY T ZAPPA		2,910.00
				WARRANT TOTAL											\$8,934.20
20173180	001309/	LAKESHORE LEARNING MATERIALS													
		010405 PO-180223	2.	01-0000-0-4430.00-1110-1000-700-000-000									5102780817		5,500.23
		010405	1.	01-1100-0-4300.00-1110-1000-092-120-000									5102780817		9,044.71
				WARRANT TOTAL											\$14,544.94
20173181	071363/	MICHAEL MARES													
		PV-180112		01-9020-0-4300.00-1454-1000-340-120-000									AUGUST EXPENSES		181.22

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0058 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						\$181.22
20173182	071946/	JULIA NEFF				
	PV-180113		01-0000-0-5230.00-1110-1000-700-240-000	AUGUST MILEAGE		11.40
WARRANT TOTAL						\$11.40
20173183	003505/	OFFICE DEPOT				
	010031	PO-180173	1. 01-1100-0-4300.00-1110-1000-092-120-000	955280900001		92.54
	010031		1. 01-1100-0-4300.00-1110-1000-092-120-000	949296952001		10.34
	010031		1. 01-1100-0-4300.00-1110-1000-092-120-000	949376573001		130.66
	010031		1. 01-1100-0-4300.00-1110-1000-092-120-000	949304546001		21.80
	010031		1. 01-1100-0-4300.00-1110-1000-092-120-000	955280212001		598.99
	010031		1. 01-1100-0-4300.00-1110-1000-092-120-000	949298776002		41.79
	010031		1. 01-1100-0-4300.00-1110-1000-092-120-000	955280899001		460.81
	010031		1. 01-1100-0-4300.00-1110-1000-092-120-000	949300528001		291.02
	010031		1. 01-1100-0-4300.00-1110-1000-092-120-000	953420007001		1,008.30
	010031		1. 01-1100-0-4300.00-1110-1000-092-120-000	949862883002		119.95
	010031		1. 01-1100-0-4300.00-1110-1000-092-120-000	949862883001		1,202.24
	010031		1. 01-1100-0-4300.00-1110-1000-092-120-000	949283081001		271.54
	010031		1. 01-1100-0-4300.00-1110-1000-092-120-000	950148146001		4,609.58
	010031		1. 01-1100-0-4300.00-1110-1000-092-120-000	950149220001		39.63
	010031		1. 01-1100-0-4300.00-1110-1000-092-120-000	949296950001		21.23
	010031		1. 01-1100-0-4300.00-1110-1000-092-120-000	953422318001		365.44
WARRANT TOTAL						\$9,285.86
20173184	003099/	PACE SUPPLY				
	010210	PO-180267	1. 01-8150-0-4300.00-0000-8110-735-255-000	044067400		305.37
	010210		1. 01-8150-0-4300.00-0000-8110-735-255-000	044060792		125.82

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0058 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						\$431.19
20173185	001618/	RAFAEL LUMBER CO				
	010214	PO-180270	1.	01-8150-0-4300.00-0000-8110-735-255-000	693536	306.28
	010214		1.	01-8150-0-4300.00-0000-8110-735-255-000	693535	162.81
	010214		1.	01-8150-0-4300.00-0000-8110-735-255-000	693983	111.83
	010214		1.	01-8150-0-4300.00-0000-8110-735-255-000	693582	37.90
	010214		1.	01-8150-0-4300.00-0000-8110-735-255-000	693537	31.38
	010214		1.	01-8150-0-4300.00-0000-8110-735-255-000	689994	12.35
WARRANT TOTAL						\$662.55
20173186	070037/	WAXIE SANITARY SUPPLY				
	010240	PO-180290	1.	01-0000-0-4300.00-0000-8210-090-255-000	769295002	14.53
WARRANT TOTAL						\$14.53
20173187	000149/	XEROX FINANCIAL SERVICES				
	010541	PO-180509	1.	01-1100-0-5605.00-0000-7200-700-210-000	903267 SEP	403.08
	010541		1.	01-1100-0-5605.00-0000-7200-700-210-000	879991 AUG	806.15
	010541		1.	01-1100-0-5605.00-0000-7200-700-210-000	851951 JUL	806.15
	PV-180114		01-0000-0-5839.00-0000-7200-700-210-000	PROPERTY TAX INV 879991		89.78
WARRANT TOTAL						\$2,105.16
*** FUND	TOTALS ***					
		TOTAL NUMBER OF CHECKS:	12		TOTAL AMOUNT OF CHECKS:	\$47,606.35*
		TOTAL ACH GENERATED:	0		TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0		TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	12		TOTAL AMOUNT:	\$47,606.35*
***	BATCH TOTALS ***					
		TOTAL NUMBER OF CHECKS:	12		TOTAL AMOUNT OF CHECKS:	\$47,606.35*
		TOTAL ACH GENERATED:	0		TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0		TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	12		TOTAL AMOUNT:	\$47,606.35*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0057 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		
20173159	072172/	AMS.NET INC				
	010452	PO-180414	1. 01-0000-0-5849.00-0000-7700-700-290-000	INVOICE-0016270		272.81
			WARRANT TOTAL			\$272.81
20173160	070669/	BATTERIES PLUS BULBS #308				
	010163	PO-180228	1. 01-8150-0-4300.00-0000-8110-735-255-000	308-385789		38.70
			WARRANT TOTAL			\$38.70
20173161	004207/	CRAIGSLIST				
	010498	PO-180469	1. 01-0000-0-5803.00-0000-7440-700-220-000	104762982		37.50
			WARRANT TOTAL			\$37.50
20173162	005214/	PEPE GONZALEZ				
	PV-180107		01-0000-0-5230.00-1110-2700-700-000-000	AUGUST MILEAGE		65.27
			WARRANT TOTAL			\$65.27
20173163	005612/	GOVCONNECTION INC				
	010287	PO-180147	1. 01-0000-0-4411.00-1110-2700-340-290-000	55010331		1,042.57
			WARRANT TOTAL			\$1,042.57
20173164	001851/	GRAINGER				
	010193	PO-180250	1. 01-8150-0-4300.00-0000-8110-735-255-000	9536186001		194.11
	010193		1. 01-8150-0-4300.00-0000-8110-735-255-000	9530763730		115.62
			WARRANT TOTAL			\$309.73
20173165	072141/	HEINEMANN WORKSHOPS				
	010520	PO-180487	1. 01-0000-0-5200.00-1110-2140-700-240-000	6815421		418.00
			WARRANT TOTAL			\$418.00
20173166	072432/	LORI HEWITT				
	PV-180108		01-0000-0-5230.00-1110-1000-700-240-000	AUGUST MILEAGE		20.65
			WARRANT TOTAL			\$20.65
20173167	001309/	LAKESHORE LEARNING MATERIALS				
	010490	PO-180458	1. 01-1100-0-4300.00-1110-1000-091-120-000	1558550817		173.63
	010491	PO-180459	1. 01-1100-0-4300.00-1110-1000-091-120-000	1558490817		449.37

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0057 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		
010505	PO-180475	1.	01-0000-0-4300.32-1511-1000-090-240-000	1623490817		362.86
			WARRANT TOTAL			\$985.86
20173168	000079/	MARKET ENGINEERING				
010248	PO-180296	1.	01-8150-0-4300.00-0000-8110-735-255-000	60936		1,032.16
			WARRANT TOTAL			\$1,032.16
20173169	071552/	MCGRAW-HILL SCHOOL EDUCATION				
010176	PO-180123	1.	01-6300-0-4100.00-1110-1000-092-120-000	98302316001		5,667.74
010256	PO-180134	1.	01-6300-0-4100.00-1110-1000-092-120-000	98320082001		66.84
010303	PO-180155	1.	01-6300-0-4100.00-1110-1000-092-120-000	98334959001		2,251.62
010303		1.	01-6300-0-4100.00-1110-1000-092-120-000	98334958001		1,204.66
			WARRANT TOTAL			\$9,190.86
20173170	003505/	OFFICE DEPOT				
010031	PO-180173	1.	01-1100-0-4300.00-1110-1000-092-120-000	949300776001		30.52
010031		1.	01-1100-0-4300.00-1110-1000-092-120-000	949296949001		14.37
010031		1.	01-1100-0-4300.00-1110-1000-092-120-000	949296951001		9.32
010031		1.	01-1100-0-4300.00-1110-1000-092-120-000	949298776001		395.21
010031		1.	01-1100-0-4300.00-1110-1000-092-120-000	949292868001		1,037.04
010031		1.	01-1100-0-4300.00-1110-1000-092-120-000	949296253001		697.91
010031		1.	01-1100-0-4300.00-1110-1000-092-120-000	949304231001		532.11
010031		1.	01-1100-0-4300.00-1110-1000-092-120-000	949302791001		337.80
010400	PO-180363	1.	01-0000-0-4300.00-0000-7300-700-210-000	958691941001		5.17
010400		2.	01-0000-0-4311.00-0000-7200-700-210-000	957818614001		296.39
			WARRANT TOTAL			\$3,355.84
20173171	000711/	ORIENTAL TRADING CO INC				
010486	PO-180454	1.	01-1100-0-4300.00-1110-1000-091-120-000	685248551-01		81.92
			WARRANT TOTAL			\$81.92

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0057 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
20173172	005925/	ARMANDO PINA				
		PV-180109	01-0000-0-5230.00-0000-8300-735-255-000		AUGUST MILEAGE	93.52
			WARRANT TOTAL			\$93.52
20173173	004824/	WATER COMPONENTS & BLDG SUPPLY				
		PV-180110	01-0000-0-5839.00-0000-7200-700-210-000		FINANCE CHARGE ACCT 294	0.19
			WARRANT TOTAL			\$0.19
20173174	000149/	XEROX FINANCIAL SERVICES				
	010381	PO-180446 1.	01-0000-0-5605.00-0000-7300-700-210-000		910806 SEP	594.29
			WARRANT TOTAL			\$594.29
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:		\$17,539.87*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$0.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$0.00*
		TOTAL PAYMENTS:	16	TOTAL AMOUNT:		\$17,539.87*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0057 DAVE ELEM

FUND : 40 SPECIAL RESERVE-CAP OUTLAY #1

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20173175	070778/	DAKTRONICS INC				
	010332	PO-180158	1. 40-0300-0-6550.00-0000-8500-092-255-000	6747442		5,067.85
			WARRANT TOTAL			\$5,067.85
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$5,067.85*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$5,067.85*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	17	TOTAL AMOUNT OF CHECKS:	\$22,607.72*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	17	TOTAL AMOUNT:	\$22,607.72*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0056 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
20172899	072413/	DOCUMENT TRACKING SERVICES																		
		010297	PO-180217	1.	01-0000-0-5840.00-0000-7180-700-280-000												T-949030001		3,113.00	
					WARRANT TOTAL															\$3,113.00
20172900	070737/	EVER READY PRINTERS																		
		010439	PO-180429	1.	01-6500-0-4300.00-5001-2110-700-260-000												112732		78.48	
					WARRANT TOTAL															\$78.48
20172901	001309/	LAKESHORE LEARNING MATERIALS																		
		010117	PO-180075	1.	01-1100-0-4300.00-1110-1000-090-120-000												4269990817		570.01	
		010142	PO-180081	1.	01-1100-0-4300.00-1110-1000-090-120-000												4262920817		570.01	
		010218	PO-180130	1.	01-1100-0-4300.00-1110-1000-090-120-000												4918250817		494.76	
					WARRANT TOTAL															\$1,634.78
20172902	071552/	MCGRAW-HILL SCHOOL EDUCATION																		
		010445	PO-180407	1.	01-6300-0-4100.00-1110-1000-097-120-000												98589621001		5,747.96	
					WARRANT TOTAL															\$5,747.96
20172903	003505/	OFFICE DEPOT																		
			CM-180009		01-1100-0-4300.00-1110-1000-340-120-000												954061472001		36.10-	
		010112	PO-180100	1.	01-1100-0-4300.00-1110-1000-093-120-000												941155282001		270.87	
		010113	PO-180101	1.	01-1100-0-4300.00-1110-1000-093-120-000												941177332001		254.14	
		010114	PO-180102	1.	01-1100-0-4300.00-1110-1000-093-120-000												941187555001		295.94	
		010115	PO-180103	1.	01-1100-0-4300.00-1110-1000-093-120-000												941191965001		295.07	
		010116	PO-180104	1.	01-1100-0-4300.00-1110-1000-093-120-000												941197415001		258.26	
		010298	PO-180153	1.	01-0000-0-4300.00-0000-2110-700-240-000												954073241001		11.71	
		010298		1.	01-0000-0-4300.00-0000-2110-700-240-000												954072884001		92.28	
		010064	PO-180179	1.	01-1100-0-4300.00-1110-1000-095-120-000												951592152001		9.25	
		010259	PO-180213	1.	01-1100-0-4300.00-1110-1000-340-120-000												952442349001		2,411.16	
		010259		1.	01-1100-0-4300.00-1110-1000-340-120-000												952446484001		276.82	

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0056 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		
010259		1.	01-1100-0-4300.00-1110-1000-340-120-000	952395385001		119.30
010259		1.	01-1100-0-4300.00-1110-1000-340-120-000	952447241001		119.30
010259		1.	01-1100-0-4300.00-1110-1000-340-120-000	952447232001		151.43
010400	PO-180363	1.	01-0000-0-4300.00-0000-7300-700-210-000	952817660001		40.55
010400		1.	01-0000-0-4300.00-0000-7300-700-210-000	954054714001		59.97
010400		1.	01-0000-0-4300.00-0000-7300-700-210-000	952612901001		18.29
010400		1.	01-0000-0-4300.00-0000-7300-700-210-000	953682705001		17.43
010400		2.	01-0000-0-4311.00-0000-7200-700-210-000	952522892001		28.34
010450	PO-180412	1.	01-1100-0-4300.00-1110-2700-095-120-000	954765686001		393.80
010470	PO-180440	1.	01-3320-0-4300.00-5732-1110-700-260-000	955272663001		277.44
010470		1.	01-3320-0-4300.00-5732-1110-700-260-000	955272663002		16.57
010477	PO-180450	1.	01-1100-0-4300.00-1110-2700-093-120-000	954063756001		393.27
			WARRANT TOTAL			\$5,775.09
20172904	004363/		PHONAK LLC			
010330	PO-180140	1.	01-6512-0-4300.00-5770-1130-700-260-000	5156052901		157.50
010471	PO-180441	1.	01-6512-0-4300.00-5770-1130-700-260-000	5156181112		315.00
			WARRANT TOTAL			\$472.50
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$16,821.81*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	6	TOTAL AMOUNT:	\$16,821.81*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$16,821.81*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	6	TOTAL AMOUNT:	\$16,821.81*
***	DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	27	TOTAL AMOUNT OF CHECKS:	\$375,163.13*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	27	TOTAL AMOUNT:	\$375,163.13*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0055 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
20172888	070345/	AT&T MOBILITY				
		PV-180104	01-0000-0-5920.00-0000-7150-700-280-000		872450885 JUL	116.29
			WARRANT TOTAL			\$116.29
20172889	070588/	GLOBAL MEDICAL AND SAFETY				
	010524	PO-180497	1. 01-1100-0-4300.00-1110-3140-091-120-000	06363		385.32
			WARRANT TOTAL			\$385.32
20172890	000810/	MARIN RESOURCE RECOVERY				
		PV-180105	01-0000-0-5530.00-0000-8200-700-000-000	TKT #1297066		80.00
			01-0000-0-5530.00-0000-8200-700-000-000	TKT #1297270		140.00
			01-0000-0-5530.00-0000-8200-700-000-000	TKT #1298669		70.00
			01-0000-0-5530.00-0000-8200-700-000-000	TKT #1298897		70.00
			01-0000-0-5530.00-0000-8200-700-000-000	TKT #1298964		175.00
			WARRANT TOTAL			\$535.00
20172891	071552/	MCGRAW-HILL SCHOOL EDUCATION				
	010108	PO-180071	1. 01-1100-0-4300.00-1110-1000-094-120-000	98448129001		3,038.78
	010108		1. 01-1100-0-4300.00-1110-1000-094-120-000	98448132001		1,767.94
			WARRANT TOTAL			\$4,806.72
20172892	003505/	OFFICE DEPOT				
		CM-180008	01-1100-0-4300.00-1110-1000-095-120-000	956604114001		12.58-
	010231	PO-180125	1. 01-0000-0-4300.00-0000-7150-700-280-000	947795465001		8.38
	010054	PO-180174	1. 01-1100-0-4300.00-1110-1000-095-120-000	951564880001		10.02
	010054		1. 01-1100-0-4300.00-1110-1000-095-120-000	951564881001		204.38
	010055	PO-180175	1. 01-1100-0-4300.00-1110-1000-095-120-000	956604117001		12.58
	010055		1. 01-1100-0-4300.00-1110-1000-095-120-000	951568131001		8.70
	010055		1. 01-1100-0-4300.00-1110-1000-095-120-000	951567442001		151.89
	010055		1. 01-1100-0-4300.00-1110-1000-095-120-000	951568132001		54.58

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0055 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		
010085	PO-180193	1.	01-1100-0-4300.00-1110-1000-095-120-000	951609588001		126.31
010085		1.	01-1100-0-4300.00-1110-1000-095-120-000	951609917001		67.56
010087	PO-180195	1.	01-1100-0-4300.00-1110-1000-095-120-000	951610386001		203.43
010089	PO-180197	1.	01-1100-0-4300.00-1110-1000-095-120-000	951612301001		213.43
010091	PO-180199	1.	01-1100-0-4300.00-1110-1000-095-120-000	951617361001		46.89
010091		1.	01-1100-0-4300.00-1110-1000-095-120-000	951617585001		34.10
010093	PO-180201	1.	01-1100-0-4300.00-1110-1000-095-120-000	951622127001		114.42
010093		1.	01-1100-0-4300.00-1110-1000-095-120-000	951621860001		92.00
010093		1.	01-1100-0-4300.00-1110-1000-095-120-000	951622128001		2.62
			WARRANT TOTAL			\$1,338.71
20172893	070037/		WAXIE SANITARY SUPPLY			
010240	PO-180290	1.	01-0000-0-4300.00-0000-8210-090-255-000	76923288		2,832.84
010240		2.	01-0000-0-4300.00-0000-8210-091-255-000	76901298		1,115.27
010240		3.	01-0000-0-4300.00-0000-8210-092-255-000	76909565		2,574.05
010240		3.	01-0000-0-4300.00-0000-8210-092-255-000	76917140		45.33
010240		7.	01-0000-0-4300.00-0000-8210-096-255-000	76903879		99.87
010240		7.	01-0000-0-4300.00-0000-8210-096-255-000	76923285		2,605.88
			WARRANT TOTAL			\$9,273.24
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$16,455.28*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	6	TOTAL AMOUNT:	\$16,455.28*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0055 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		
20172894	070345/	AT&T MOBILITY				
		PV-180104	13-5310-0-5920.00-0000-3700-700-000-000	872450885	JUL	44.05
			13-5310-0-5920.00-0000-3700-700-000-000	872450885	JUL	44.05
			WARRANT TOTAL			\$88.10
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$88.10*
			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:	\$88.10*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0055 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	
20172895	071615/	MASSA CONSTRUCTION CO INC				
	010329	PO-180367	1. 21-9010-0-6200.00-0000-8500-090-000-488		INVOICE NO 1 AUG	43,709.50
			WARRANT TOTAL			\$43,709.50
20172896	072395/	PORTERCORP				
		PO-171509	1. 21-9010-0-6450.00-0000-8500-090-000-488		165083	80,571.71
			WARRANT TOTAL			\$80,571.71
20172897	072216/	VAN PELT CONSTRUCTION SERVICES				
	010317	PO-180365	1. 21-9010-0-6281.00-0000-8500-700-000-490		448-15 AUG	36,890.00
			WARRANT TOTAL			\$36,890.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$161,171.21*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$161,171.21*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0055 DAVE ELEM

FUND : 40 SPECIAL RESERVE~CAP OUTLAY #1

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
20172898	005602/	STRIPE N SEAL INC				
		PV-180106	40-0000-0-6171.00-0000-8500-097-000-477	37985		8,155.00
			WARRANT TOTAL			\$8,155.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$8,155.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$8,155.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:	\$185,869.59*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	11	TOTAL AMOUNT:	\$185,869.59*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0054 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	
20172878	070213/	AT&T				
		CM-180007	01-0000-0-5970.00-0000-8200-700-000-000	9391027735	AUG	95.95-
		PV-180099	01-0000-0-5970.00-0000-8200-700-000-000	9391027735	AUG	4,388.49
			01-0000-0-5970.00-0000-8200-700-000-000	9391027733	AUG	20.98
			01-0000-0-5970.00-0000-8200-700-000-000	9391027726	AUG	40.05
			01-0000-0-5970.00-0000-8200-700-000-000	9391027728	AUG	19.08
			01-0000-0-5970.00-0000-8200-700-000-000	9391027727	AUG	40.05
			01-0000-0-5970.00-0000-8200-700-000-000	9391027729	AUG	82.98
			01-0000-0-5970.00-0000-8200-700-000-000	9391027730	AUG	110.96
			01-0000-0-5970.00-0000-8200-700-000-000	9391027732	AUG	40.05
			01-0000-0-5970.00-0000-8200-700-000-000	9391027725	AUG	59.12
			WARRANT TOTAL			\$4,705.81
20172879	070345/	AT&T MOBILITY				
		PV-180100	01-0000-0-5545.00-0000-8200-700-000-000	287016261828	JUL	63.01
			01-0000-0-5920.00-0000-8200-700-000-000	287016261828	JUL	36.00
			01-0000-0-5920.00-0000-8211-735-000-000	287016261828	JUL	168.98
			01-0000-0-5920.00-0000-8300-700-255-000	287016261828	JUL	90.12
			01-1100-0-5920.00-1110-3140-700-000-000	287016261828	JUL	53.79
			01-8150-0-5920.00-0000-8110-735-000-000	287016261828	JUL	467.33
			WARRANT TOTAL			\$879.23
20172880	000074/	MARIN MUNICIPAL WATER DIST				
		PV-180101	01-0000-0-5535.00-0000-8200-092-000-000	161621 22086	JUL/AUG	929.55
			01-0000-0-5535.00-0000-8200-092-000-000	305374 59716	JUL/AUG	3,082.92
			01-0000-0-5535.00-0000-8200-092-000-000	422145 8678F	JUL/AUG	192.35
			01-0000-0-5535.00-0000-8200-340-000-000	306579 38914	JUL/AUG	15,035.34

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0054 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		
			01-0000-0-5535.00-0000-8200-630-000-000	421995 33261 JUL/AUG		193.25
			01-0000-0-5535.00-0000-8200-632-000-000	305002 59598 JUL/AUG		1,203.36
			01-0000-0-5535.00-0000-8200-632-000-000	166269 36926 JUL/AUG		972.45
	PV-180102		01-0000-0-5535.00-0000-8200-093-000-000	171922 44143 JUL/AUG		5,584.20
	PV-180103		01-0000-0-5535.00-0000-8200-090-000-000	427576 8714F JUL/AUG		118.80
			01-0000-0-5535.00-0000-8200-090-000-000	105432 47335 JUL/AUG		847.20
			01-0000-0-5535.00-0000-8200-090-000-000	431248 62260 JUL/AUG		3,909.20
			01-0000-0-5535.00-0000-8200-091-000-000	112989 204 JUL/AUG		6,640.37
			01-0000-0-5535.00-0000-8200-091-000-000	416599 8627F JUL/AUG		118.80
			01-0000-0-5535.00-0000-8200-091-000-000	416600 8626F JUL/AUG		192.35
			01-0000-0-5535.00-0000-8200-091-000-000	107538 10730 JUL/AUG		531.45
			01-0000-0-5535.00-0000-8200-094-000-000	147775 12212 JUL/AUG		736.70
			01-0000-0-5535.00-0000-8200-094-000-000	150369 1807F JUL/AUG		27.60
			01-0000-0-5535.00-0000-8200-095-000-000	131739 33058 JUL/AUG		254.05
			01-0000-0-5535.00-0000-8200-095-000-000	419993 8657F JUL/AUG		118.80
			01-0000-0-5535.00-0000-8200-095-000-000	332948 37374 JUL/AUG		2,112.25
			01-0000-0-5535.00-0000-8200-340-000-000	180215 2284F JUL/AUG		118.80
			WARRANT TOTAL			\$42,919.79
20172881	004609/		MOBILE MODULAR MANAGEMENT CORP			
	010394	PO-180375	1. 01-0000-0-5625.00-0000-8700-095-210-000	1405297 SEP		590.00
			WARRANT TOTAL			\$590.00
20172882	003505/		OFFICE DEPOT			
	010060	PO-180177	1. 01-1100-0-4300.00-1110-1000-095-120-000	951582205001		27.03
	010060		1. 01-1100-0-4300.00-1110-1000-095-120-000	951582206001		4.24
	010062	PO-180178	1. 01-1100-0-4300.00-1110-1000-095-120-000	951588533001		1.41

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0054 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		
010064	PO-180179	1.	01-1100-0-4300.00-1110-1000-095-120-000	951591854001		1.41
010066	PO-180180	1.	01-1100-0-4300.00-1110-1000-095-120-000	951594057001		20.15
010066		1.	01-1100-0-4300.00-1110-1000-095-120-000	951594056001		2.81
010066		1.	01-1100-0-4300.00-1110-1000-095-120-000	951593828001		167.16
010086	PO-180194	1.	01-1100-0-4300.00-1110-1000-095-120-000	951609094001		199.78
010088	PO-180196	1.	01-1100-0-4300.00-1110-1000-095-120-000	951611332001		199.28
010090	PO-180198	1.	01-1100-0-4300.00-1110-1000-095-120-000	951614579001		456.62
010092	PO-180200	1.	01-1100-0-4300.00-1110-1000-095-120-000	951618618001		98.44
			WARRANT TOTAL			\$1,178.33
20172883	005986/	SAN JOAQUIN COUNTY OFFICE OF				
010497	PO-180468	1.	01-0000-0-5803.00-0000-7440-700-220-000	17180220		345.83
			WARRANT TOTAL			\$345.83
20172884	072428/	TENNANT CO				
010451	PO-180413	1.	01-0000-0-4300.00-0000-8210-735-255-000	914821584		808.93
			WARRANT TOTAL			\$808.93
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:		7	TOTAL AMOUNT OF CHECKS:	\$51,427.92*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:		7	TOTAL AMOUNT:	\$51,427.92*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0054 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	
20172885	072398/	COLBI TECHNOLOGIES INC				
	010421	PO-180394	1. 21-9010-0-5840.00-0000-8500-700-000-491	3416	ANNUAL SOFTWARE SERVICE	20,000.00
			WARRANT TOTAL			\$20,000.00
20172886	072338/	MILLENIUM CONSULTING				
		PO-171175	1. 21-9010-0-6260.00-0000-8500-340-000-000	17-07-1076	JULY SERVICE	2,816.84
			WARRANT TOTAL			\$2,816.84
20172887	072340/	SVA ARCHITECTS				
		PO-171174	1. 21-9010-0-6210.00-0000-8500-092-000-486	53930	JUL	98,226.97
			WARRANT TOTAL			\$98,226.97
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$121,043.81*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$121,043.81*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:	\$172,471.73*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	10	TOTAL AMOUNT:	\$172,471.73*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0053 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		
20172575	003505/	OFFICE DEPOT				
	010058	PO-180176	1. 01-1100-0-4300.00-1110-1000-095-120-000	951570969001		36.32
	010058		1. 01-1100-0-4300.00-1110-1000-095-120-000	951571221001		159.21
	010064	PO-180179	1. 01-1100-0-4300.00-1110-1000-095-120-000	951592150001		7.18
	010064		1. 01-1100-0-4300.00-1110-1000-095-120-000	951592151001		180.75
	010067	PO-180181	1. 01-1100-0-4300.00-1110-1000-095-120-000	951596715001		154.05
	010067		1. 01-1100-0-4300.00-1110-1000-095-120-000	951597025001		46.29
	010070	PO-180182	1. 01-1100-0-4300.00-1110-1000-095-120-000	951598709001		38.14
	010070		1. 01-1100-0-4300.00-1110-1000-095-120-000	951598455001		129.82
	010070		1. 01-1100-0-4300.00-1110-1000-095-120-000	951598710001		10.07
	010075	PO-180183	1. 01-1100-0-4300.00-1110-1000-095-120-000	951599143001		199.88
	010076	PO-180184	1. 01-1100-0-4300.00-1110-1000-095-120-000	951599931001		200.51
	010077	PO-180185	1. 01-1100-0-4300.00-1110-1000-095-120-000	951600601001		237.62
	010078	PO-180186	1. 01-1100-0-4300.00-1110-1000-095-120-000	951601983001		185.54
	010079	PO-180187	1. 01-1100-0-4300.00-1110-1000-095-120-000	951603664001		182.19
	010080	PO-180188	1. 01-1100-0-4300.00-1110-1000-095-120-000	951604379001		191.67
	010080		1. 01-1100-0-4300.00-1110-1000-095-120-000	951604573001		8.28
	010081	PO-180189	1. 01-1100-0-4300.00-1110-1000-095-120-000	951605055001		218.27
	010082	PO-180190	1. 01-1100-0-4300.00-1110-1000-095-120-000	951605907001		8.28
	010082		1. 01-1100-0-4300.00-1110-1000-095-120-000	951605731001		189.75
	010083	PO-180191	1. 01-1100-0-4300.00-1110-1000-095-120-000	951606805001		199.26
	010084	PO-180192	1. 01-1100-0-4300.00-1110-1000-095-120-000	951607472001		197.61
			WARRANT TOTAL			\$2,780.69
20172576	072234/	RED WING SHOE STORE				
	010278	PO-180307	3. 01-0000-0-4300.00-0000-8210-735-255-000	INVOICE TRUCK 2017		2,300.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0053 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
	010278		4.	01-0000-0-4300.00-0000-8210-735-255-000											INVOICE TRUCK 2017	854.02
	010278		2.	01-0000-0-4300.00-0000-8211-735-255-000											INVOICE TRUCK 2017	640.30
	010278		1.	01-8150-0-4300.00-0000-8110-735-255-000											INVOICE TRUCK 2017	1,505.94
	010278		1.	01-8150-0-4300.00-0000-8110-735-255-000											RCPT-211238	224.84
				WARRANT TOTAL												\$5,525.10
20172577	002260/	TAP PLASTIC INC														
	010229	PO-180282	1.	01-8150-0-4300.00-0000-8110-735-255-000										397071		500.00
	010229		2.	01-8150-0-4300.00-0000-8110-735-255-000										397071		100.95
				WARRANT TOTAL												\$600.95
20172578	000149/	XEROX FINANCIAL SERVICES														
	010534	PO-180503	1.	01-1100-0-5605.00-1110-1000-095-210-000										902251	AUG	425.61
	010534		1.	01-1100-0-5605.00-1110-1000-095-210-000										875102	JUL	425.61
		PV-180098		01-0000-0-5839.00-0000-7200-700-210-000										875102	PROPERTY TAX	51.28
				WARRANT TOTAL												\$902.50
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:			4							TOTAL AMOUNT OF CHECKS:		\$9,809.24*
				TOTAL ACH GENERATED:			0							TOTAL AMOUNT OF ACH:		\$.00*
				TOTAL EFT GENERATED:			0							TOTAL AMOUNT OF EFT:		\$.00*
				TOTAL PAYMENTS:			4							TOTAL AMOUNT:		\$9,809.24*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0053 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	
20172579	072370/	INTERACTIVE RESOURCES				
		PO-171416	1. 21-9010-0-6210.00-0000-8500-340-000-487	071756		3,656.67
			1. 21-9010-0-6210.00-0000-8500-340-000-487	041779		7,126.60
		WARRANT TOTAL				\$10,783.27
20172580	072142/	SCHOENING GROUP INC				
		PO-170599	1. 21-9010-0-6219.00-0000-8500-700-000-491	SGI SRCS-1707 JULY		5,061.00
		WARRANT TOTAL				\$5,061.00
*** FUND TOTALS ***		TOTAL NUMBER OF CHECKS:		2	TOTAL AMOUNT OF CHECKS:	\$15,844.27*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:		2	TOTAL AMOUNT:	\$15,844.27*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:		6	TOTAL AMOUNT OF CHECKS:	\$25,653.51*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:		6	TOTAL AMOUNT:	\$25,653.51*
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:		15	TOTAL AMOUNT OF CHECKS:	\$44,706.48*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:		15	TOTAL AMOUNT:	\$44,706.48*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0052 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		
20172566	003923/	ACCO BRANDS USA				
	010425	PO-180399	1. 01-1100-0-4300.00-1110-1000-092-120-000	2657132		342.65
			WARRANT TOTAL			\$342.65
20172567	072172/	AMS.NET INC				
	010351	PO-180161	1. 01-9040-0-5849.00-0000-2425-700-290-000	INVOICE-0015514		3,700.00
			WARRANT TOTAL			\$3,700.00
20172568	000437/	DISCOVERY OFFICE SYSTEMS				
	010320	PO-180324	1. 01-1100-0-5620.00-1110-1000-090-210-000	55E1390280 1ST QTR BASE		146.47
	010323	PO-180327	1. 01-1100-0-5620.00-1110-1000-093-210-000	55E1390288 1ST QTR BASE		584.86
	010325	PO-180328	1. 01-1100-0-5620.00-1110-1000-093-210-000	55E1390281 1ST QTR BASE		649.85
	010326	PO-180329	1. 01-1100-0-5620.00-1110-1000-094-210-000	55E1388186 4TH QTR OVERAGE		791.72
	010362	PO-180344	1. 01-1100-0-5620.00-1110-1000-095-210-000	55E1390289 1ST QTR BASE		1,336.82
	010364	PO-180345	1. 01-1100-0-5620.00-1110-1000-097-210-000	55E1390294 1ST QTR BASE		644.35
	010365	PO-180346	1. 01-1100-0-5620.00-1110-1000-097-210-000	55E1390294 1ST QTR BASE		513.67
	010378	PO-180352	1. 01-1100-0-5620.00-0000-7150-700-210-000	55E1390278 1ST QTR BASE		276.18
			WARRANT TOTAL			\$4,943.92
20172569	004574/	EAGLE SOFTWARE				
	010527	PO-180495	1. 01-0000-0-5840.00-0000-7700-700-290-000	TR-1569		2,700.00
			WARRANT TOTAL			\$2,700.00
20172570	001679/	ELLISON EDUC EQUIPMENT				
	010488	PO-180456	1. 01-1100-0-4300.00-1110-1000-091-120-000	3142234		49.64
			WARRANT TOTAL			\$49.64
20172571	072346/	GETGO INC				
	010525	PO-180494	1. 01-0000-0-5840.00-0000-7700-700-290-000	1206896999		522.00
			WARRANT TOTAL			\$522.00
20172572	001309/	LAKESHORE LEARNING MATERIALS				
	010128	PO-180078	1. 01-1100-0-4300.00-1110-1000-092-120-000	4270000817		590.37

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 09/06/2017

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						\$590.37
20172573	003505/	OFFICE DEPOT				
	010054	PO-180174	1. 01-1100-0-4300.00-1110-1000-095-120-000	951564876001		139.47
	010054		1. 01-1100-0-4300.00-1110-1000-095-120-000	951561750001		3,766.81
	010060	PO-180177	1. 01-1100-0-4300.00-1110-1000-095-120-000	951575522001		141.24
	010062	PO-180178	1. 01-1100-0-4300.00-1110-1000-095-120-000	951588175001		186.72
	010258	PO-180212	1. 01-1100-0-4300.00-1110-1000-340-120-000	954108102001		788.57
	010258		1. 01-1100-0-4300.00-1110-1000-340-120-000	952976252001		142.90
	010258		1. 01-1100-0-4300.00-1110-1000-340-120-000	952367025001		98.95
	010258		1. 01-1100-0-4300.00-1110-1000-340-120-000	954108103001		11.98
	010400	PO-180363	1. 01-0000-0-4300.00-0000-7300-700-210-000	956629182001		9.78
	010400		1. 01-0000-0-4300.00-0000-7300-700-210-000	956044281001		29.41
	010400		1. 01-0000-0-4300.00-0000-7300-700-210-000	954254132001		34.01
	010400		1. 01-0000-0-4300.00-0000-7300-700-210-000	954910392001		19.91
	010400		1. 01-0000-0-4300.00-0000-7300-700-210-000	954533008001		50.22
	010477	PO-180450	1. 01-1100-0-4300.00-1110-2700-093-120-000	954838109001		24.37
	010477		1. 01-1100-0-4300.00-1110-2700-093-120-000	953030571001		5.96
	010477		1. 01-1100-0-4300.00-1110-2700-093-120-000	953030240001		170.15
	010477		1. 01-1100-0-4300.00-1110-2700-093-120-000	954836326001		46.63
	010477		1. 01-1100-0-4300.00-1110-2700-093-120-000	955191848001		121.80
	010477		1. 01-1100-0-4300.00-1110-2700-093-120-000	954838108001		243.08
	010477		1. 01-1100-0-4300.00-1110-2700-093-120-000	955191674001		46.02
	010477		1. 01-1100-0-4300.00-1110-2700-093-120-000	956245638001		45.18
WARRANT TOTAL						\$6,123.16

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0052 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:	\$18,971.74*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	8	TOTAL AMOUNT:	\$18,971.74*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0052 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		
20172574	000437/	DISCOVERY OFFICE SYSTEMS					
	010373	PO-180349	1. 13-5310-0-5620.00-0000-3700-700-000-000	55E1390296	1ST QTR BASE	81.23	
		WARRANT TOTAL					\$81.23
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$81.23*	
			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:	\$81.23*	
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:	\$19,052.97*	
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*	
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*	
			TOTAL PAYMENTS:	9	TOTAL AMOUNT:	\$19,052.97*	

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0051 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		
20172339	004674/	P.E.R.S. HEALTH BENEFIT SVS.				
	PV-180097	01-0000-0-3751.00-1110-1000-700-000-000		SEP MED PREMIUM 2488483655		9,107.20
		01-0000-0-5839.00-0000-7200-700-210-000		SEP MED PREMIUM 2488483655		1,222.80
		01-0000-0-9526.00-0000-0000-000-000-000		SEP MED PREMIUM 2488483655		325,182.86
		WARRANT TOTAL				\$335,512.86
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$335,512.86*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$335,512.86*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$335,512.86*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$335,512.86*
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	56	TOTAL AMOUNT OF CHECKS:		\$598,007.52*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	56	TOTAL AMOUNT:		\$598,007.52*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0050 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
20172338	004674/	P.E.R.S. HEALTH BENEFIT SVS.												
		PV-180096				01-0000-0-3402.00-0000-7110-700-000-000							SEP MED PREMIUM 5980907890	2,552.81
						WARRANT TOTAL								\$2,552.81
*** FUND	TOTALS ***					TOTAL NUMBER OF CHECKS:	1						TOTAL AMOUNT OF CHECKS:	\$2,552.81*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$.00*
						TOTAL PAYMENTS:	1						TOTAL AMOUNT:	\$2,552.81*
*** BATCH TOTALS ***						TOTAL NUMBER OF CHECKS:	1						TOTAL AMOUNT OF CHECKS:	\$2,552.81*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$.00*
						TOTAL PAYMENTS:	1						TOTAL AMOUNT:	\$2,552.81*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0049 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	
20172336	004415/	QUATTROCCHI KWOK ARCHITECTS				
		CL-170234	21-9010-0-6210.00-0000-8500-700-000-491	17596	JUNE	48.75
			WARRANT TOTAL			\$48.75
20172337	070906/	SCHOOL FACILITY CONSULTANTS				
		CL-170369	21-9010-0-6219.00-0000-8500-700-000-491	0010764	JUNE	1,417.50
			WARRANT TOTAL			\$1,417.50
*** FUND	TOTALS ***					
		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:		\$1,466.25*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	2	TOTAL AMOUNT:		\$1,466.25*
*** BATCH TOTALS ***						
		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:		\$1,466.25*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	2	TOTAL AMOUNT:		\$1,466.25*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0048 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		
20172318	002022/	CATHY ARAGO				
		PV-180089	01-0000-0-3751.00-1110-1000-700-000-000	SEPTEMBER MEDICAL PREMIUM REIM		129.07
			WARRANT TOTAL			\$129.07
20172319	003005/	CODESP				
	010522	PO-180491	1. 01-0000-0-5300.00-0000-7440-700-220-000	0003241		1.025.00
			WARRANT TOTAL			\$1,025.00
20172320	072112/	DOVETAIL LEARNING INC				
	010097	PO-180061	1. 01-1100-0-4300.00-1110-1000-095-120-000	3067		1,657.67
			WARRANT TOTAL			\$1,657.67
20172321	003623/	JENETTE ERVEN				
		PV-180087	01-1100-0-4300.00-1110-3140-340-120-000	AUGUST EXPENSE		130.71
			WARRANT TOTAL			\$130.71
20172322	001717/	FEDERAL EXPRESS CORP				
		PV-180088	01-0000-0-5960.00-0000-7200-700-210-000	5-910-11030		12.52
			WARRANT TOTAL			\$12.52
20172323	001865/	JOANN FIESEL				
		PV-180095	01-0000-0-3751.00-1110-1000-700-000-000	SEPTEMBER MEDICAL PREMIUM REIM		179.54
			WARRANT TOTAL			\$179.54
20172324	005612/	GOVCONNECTION INC				
		PV-180086	01-0000-0-4410.00-1110-1000-700-290-000	55036839		632.20
			WARRANT TOTAL			\$632.20
20172325	000441/	HEINEMANN				
	010004	PO-180004	2. 01-6300-0-4100.00-1110-1000-096-120-000	6805688		64.79
	010004		1. 01-6300-0-4100.00-1110-1000-096-120-000	6805688		306.90
			WARRANT TOTAL			\$371.69
20172326	000074/	MARIN MUNICIPAL WATER DIST				
		PV-180094	01-0000-0-5535.00-0000-8200-097-000-000	415473 1222 JUL/AUG		929.95
			WARRANT TOTAL			\$929.95

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0048 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		
20172327	006211/	TREE MCINTYRE-BADER				
		PV-180093	01-0000-0-3751.00-1110-1000-700-000-000	AUGUST MEDICAL PREMIUM REIM		83.65
			01-0000-0-3751.00-1110-1000-700-000-000	SEPTEMBER MEDICAL PREMIUM REIM		83.65
			WARRANT TOTAL			\$167.30
20172328	071458/	PANERA LLC				
	010523	PO-180492	1. 01-0000-0-4300.00-0000-7150-700-280-000	20222600340		734.63
			WARRANT TOTAL			\$734.63
20172329	003873/	PROTECTION ONE				
		PV-180091	01-0000-0-5840.00-0000-8300-700-255-000	117091995 JUL		1,462.18
		PV-180092	01-0000-0-5840.00-0000-8300-700-255-000	117615588 AUG		1,462.18
			WARRANT TOTAL			\$2,924.36
20172330	006058/	MARIA LUISA RAPOSO				
		PV-180090	01-0000-0-3751.00-1110-1000-700-000-000	SEPTEMBER MEDICAL PREMIUM REIM		179.54
			WARRANT TOTAL			\$179.54
20172331	071427/	SIMPLE SOLUTIONS				
	010034	PO-180064	1. 01-6300-0-4100.00-1110-1000-093-120-000	INV15733		1,134.38
			WARRANT TOTAL			\$1,134.38
20172332	071805/	SOBRATO FAMILY FOUNDATION				
	010013	PO-180013	1. 01-0000-0-5849.32-1511-2140-700-000-000	2531		50,000.00
	010015	PO-180014	1. 01-0000-0-5849.32-1511-2140-700-000-000	2531		10,000.00
	010016	PO-180015	1. 01-0000-0-5849.32-1511-2140-700-000-000	SEAL COACHING & STRATEGIES		100,000.00
			WARRANT TOTAL			\$160,000.00
20172333	001513/	SUPREME SCHOOL SUPPLY CO				
	010440	PO-180402	1. 01-1100-0-4300.00-1110-2700-097-120-000	71843		83.45
			WARRANT TOTAL			\$83.45
20172334	072403/	WEST COAST LITERACY WORKSHOP				
	010098	PO-180067	1. 01-3010-0-5200.75-1110-2140-095-120-000	00109		1,225.00
			WARRANT TOTAL			\$1,225.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0048 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	
20172335	072402/	YOGAACCESSORIES.COM				
	010095	PO-180059	1. 01-1100-0-4300.00-1110-1000-095-120-000		YA-9585395	1,265.28
			WARRANT TOTAL			\$1,265.28
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:	\$172,782.29*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	18	TOTAL AMOUNT:	\$172,782.29*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:	\$172,782.29*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	18	TOTAL AMOUNT:	\$172,782.29*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0047 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
20172300	006072/	ANA BECERRA				
		PV-180075	01-9463-0-4300.00-1110-1000-095-120-000		AUGUST EXPENSES	102.71
			WARRANT TOTAL			\$102.71
20172301	005721/	COMCAST				
		PV-180076	01-0000-0-5940.00-0000-7700-632-000-000	8155 30 002 0496535	AUG	95.63
			WARRANT TOTAL			\$95.63
20172302	071804/	CREATE BETTER WRITERS.COM				
	010024	PO-180022	1. 01-6300-0-4100.00-1110-1000-091-120-000	1777		178.88
			WARRANT TOTAL			\$178.88
20172303	004457/	ELIZABETH FOEHR				
		PV-180077	01-0000-0-4300.00-1110-2140-700-240-000		AUGUST EXPENSE	34.67
		PV-180078	01-0000-0-5230.32-1511-1000-700-240-000		AUGUST TRAVEL EXPENSE	138.51
			WARRANT TOTAL			\$173.18
20172304	005214/	PEPE GONZALEZ				
		PV-180079	01-1100-0-4300.00-1110-1000-094-120-000		AUGUST EXPENSE	376.00
		PV-180080	01-1100-0-4300.00-1110-1000-094-120-000		AUGUST EXPENSE-SPIRIT GEAR	2,446.35
			WARRANT TOTAL			\$2,822.35
20172305	072004/	HOUGHTON MIFFLIN HARCOURT				
	010026	PO-180024	1. 01-6300-0-4100.00-1110-1000-091-120-000	953278984		1,819.48
			WARRANT TOTAL			\$1,819.48
20172306	004429/	MARI KERNAN				
		PV-180081	01-3010-0-5200.75-1511-2140-700-240-000		JUL/AUG TRAVEL EXPENSE	500.00
		PV-180082	01-3010-0-5200.75-1511-2140-700-240-000		JUL/AUG TRAVEL EXPENSES	815.85
			WARRANT TOTAL			\$1,315.85
20172307	072431/	STEPHANIE KLOOS				
		PV-180083	01-0000-0-4300.00-1110-2140-700-240-000		JUL/AUG EXPENSES	168.52
			WARRANT TOTAL			\$168.52
20172308	001577/	MARIN COUNTY TAX COLLECTOR				
		CL-170388	01-8150-0-4301.00-0000-8110-735-255-000	171165	JUNE	565.87

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0047 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		
	CL-170389		01-0000-0-4301.00-0000-8211-700-255-000	171165 JUNE		340.48
			WARRANT TOTAL			\$906.35
20172309	071946/	JULIA NEFF				
	PV-180084		01-0000-0-4300.00-1110-1000-700-240-000	AUGUST EXPENSE		15.99
			WARRANT TOTAL			\$15.99
20172310	003505/	OFFICE DEPOT				
	010106	PO-180095	1. 01-1100-0-4300.00-1110-1000-093-120-000	940975341001		840.18
	010109	PO-180097	1. 01-1100-0-4300.00-1110-1000-093-120-000	940982222001		283.25
			WARRANT TOTAL			\$1,123.43
20172311	004135/	PEARSON EDUCATION				
	010063	PO-180030	1. 01-6300-0-4100.00-1110-1000-091-120-000	4025164186		1,243.91
			WARRANT TOTAL			\$1,243.91
20172312	071100/	PEARSON EDUCATION				
	010032	PO-180062	1. 01-6300-0-4100.00-1110-1000-093-120-000	7025796043		1,425.44
			WARRANT TOTAL			\$1,425.44
20172313	002774/	REVOLVING CASH FUND				
	PV-180085		01-0000-0-5960.00-0000-7200-700-210-000	POSTAGE		1,000.00
			WARRANT TOTAL			\$1,000.00
20172314	003080/	MOLLY TODD				
	010408	PO-180380	2. 01-4050-0-4300.00-1390-2140-700-240-000	AUGUST EXPENSES		913.76
			WARRANT TOTAL			\$913.76
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:	\$13,305.48*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	15	TOTAL AMOUNT:	\$13,305.48*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0047 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
20172315	001577/	MARIN COUNTY TAX COLLECTOR				
	CL-170390	13-5310-0-4301.00-0000-3700-700-000-000			171165 JUNE	57.27
		WARRANT TOTAL				\$57.27
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$57.27*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$57.27*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0047 DAVE ELEM

FUND : 14 DEFERRED MAINTENANCE FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20172316	072414/	ALLIED CONSTRUCTION SERVICES				
010324	PO-180321	1.	14-0000-0-6200.00-0000-8517-340-255-000	1494-17-1		17,855.00
WARRANT TOTAL						\$17,855.00
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS: 1				TOTAL AMOUNT OF CHECKS: \$17,855.00*
		TOTAL ACH GENERATED: 0				TOTAL AMOUNT OF ACH: \$.00*
		TOTAL EFT GENERATED: 0				TOTAL AMOUNT OF EFT: \$.00*
		TOTAL PAYMENTS: 1				TOTAL AMOUNT: \$17,855.00*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0047 DAVE ELEM

FUND : 40 SPECIAL RESERVE-CAP OUTLAY #1

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20172317	071433/	PRO SPORT FLOORS				
	010427	PO-180392	2. 40-0300-0-5840.00-0000-8110-092-000-000	12634		1,504.00
	010427		1. 40-0300-0-5840.00-0000-8110-340-000-000	12634		3,132.00
			WARRANT TOTAL			\$4,636.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$4,636.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$4,636.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:	\$35,853.75*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	18	TOTAL AMOUNT:	\$35,853.75*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0046 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		
20172284	071277/	BAY ALARM				
	010384	PO-180463	1. 01-0000-0-5840.00-0000-8300-700-255-000	1899128170815M SEP		1,648.98
			WARRANT TOTAL			\$1,648.98
20172285	004114/	DNG ENTERPRISES INC				
	010243	PO-180293	1. 01-0000-0-4300.00-0000-8211-735-255-000	248437		4.85
			WARRANT TOTAL			\$4.85
20172286	070737/	EVER READY PRINTERS				
	010521	PO-180490	1. 01-0000-0-5841.00-0000-7300-700-210-000	112710		39.24
			WARRANT TOTAL			\$39.24
20172287	003192/	EWING IRRIGATION PRODUCTS				
	010183	PO-180241	1. 01-0000-0-4300.00-0000-8211-735-255-000	3896340		183.48
			WARRANT TOTAL			\$183.48
20172288	001851/	GRAINGER				
	010193	PO-180250	1. 01-8150-0-4300.00-0000-8110-735-255-000	9528749162		181.19
	010193		1. 01-8150-0-4300.00-0000-8110-735-255-000	9527981394		59.64
			WARRANT TOTAL			\$240.83
20172289	003505/	OFFICE DEPOT				
	010249	PO-180297	1. 01-8150-0-4300.00-0000-8110-735-255-000	953507920001		240.57
	010249		1. 01-8150-0-4300.00-0000-8110-735-255-000	952571032001		65.60
	010249		1. 01-8150-0-4300.00-0000-8110-735-255-000	953508071001		11.41
			WARRANT TOTAL			\$317.58
20172290	071106/	ORION PROTECTION SERVICES				
	010279	PO-180308	1. 01-0000-0-5840.00-0000-8300-700-255-000	5091 SEP-SUN VALLEY		189.28
	010279		1. 01-0000-0-5840.00-0000-8300-700-255-000	5072 SEP-McPHAILS		289.63
	010279		1. 01-0000-0-5840.00-0000-8300-700-255-000	5054 SEP-DAVIDSON		126.22
	010279		1. 01-0000-0-5840.00-0000-8300-700-255-000	5095 SEP-VENETIA VALLEY		187.46
			WARRANT TOTAL			\$792.59

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0046 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	
20172291	072132/	DAVE PEDROLI				
		PV-180074	01-8150-0-5200.00-0000-8110-735-255-000		REIMBURSE FOR PARKING	16.00
			WARRANT TOTAL			\$16.00
20172292	001618/	RAFAEL LUMBER CO				
	010214	PO-180270	1. 01-8150-0-4300.00-0000-8110-735-255-000	692308		94.83
	010214		1. 01-8150-0-4300.00-0000-8110-735-255-000	692319		29.40
			WARRANT TOTAL			\$124.23
20172293	072301/	RAIN MASTER IRRIGATION SYSTEMS				
	010275	PO-180305	1. 01-0000-0-5840.00-0000-8211-735-255-000	15236001-17235		37.37
			WARRANT TOTAL			\$37.37
20172294	002425/	SHAMROCK MATERIALS INC.				
	010222	PO-180276	1. 01-0000-0-4300.00-0000-8211-735-255-000	942249		75.43
	010222		1. 01-0000-0-4300.00-0000-8211-735-255-000	942474		69.76
	010222		1. 01-0000-0-4300.00-0000-8211-735-255-000	942248		50.28
	010222		1. 01-0000-0-4300.00-0000-8211-735-255-000	942473		141.48
			WARRANT TOTAL			\$336.95
20172295	071870/	MARGARET STEVENS				
		CL-170391	01-0000-0-5230.32-1511-1000-700-240-000		FEBRUARY TRAVEL EXPENSE	52.08
		CL-170392	01-0000-0-5230.32-1511-1000-700-240-000		MAY TRAVEL EXPENSE	79.80
			WARRANT TOTAL			\$131.88
20172296	000149/	XEROX FINANCIAL SERVICES				
	010319	PO-180397	1. 01-1100-0-5605.00-1110-1000-090-210-000	889054 AUG		1,314.79
	010381	PO-180446	1. 01-0000-0-5605.00-0000-7300-700-210-000	883555 AUG		594.29
			WARRANT TOTAL			\$1,909.08
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$5,783.06*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	13	TOTAL AMOUNT:	\$5,783.06*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0046 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			
20172297	072378/	HARLEY ELLIS DEVEREAUX CORP.					
		CL-170314	21-9010-0-6210.00-0000-8500-093-000-482	962433	JUNE	23,156.25	
			WARRANT TOTAL			\$23,156.25	
20172298	072370/	INTERACTIVE RESOURCES					
		CL-170403	21-9010-0-6210.00-0000-8500-340-000-487	061734		20,120.25	
			WARRANT TOTAL			\$20,120.25	
20172299	004871/	MILLER PACIFIC					
		CL-170342	21-9010-0-6178.00-0000-8500-090-000-488	17254		780.00	
			WARRANT TOTAL			\$780.00	
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:		3	TOTAL AMOUNT OF CHECKS:	\$44,056.50*	
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*	
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*	
		TOTAL PAYMENTS:		3	TOTAL AMOUNT:	\$44,056.50*	
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:		16	TOTAL AMOUNT OF CHECKS:	\$49,839.56*	
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*	
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*	
		TOTAL PAYMENTS:		16	TOTAL AMOUNT:	\$49,839.56*	