

ELEMENTARY MONTHLY BATCH RECONCILIATION
2017/18

DATE	AUGUST 2017		2017/18							
BATCH	TOTAL	01	12	13	14	21	25	40	TOTAL	
18	2,552.81	2,552.81							2,552.81	
19	361,641.07	361,641.07							361,641.07	
23	214,267.00	214,267.00							214,267.00	
24	239,859.99	239,859.99							239,859.99	
25	236.40	236.40							236.40	
26	9,235.66	9,235.66							9,235.66	
27	4,683.30	4,161.60	484.00	37.70					4,683.30	
28	97,687.91	48,872.92		120.06		48,694.93			97,687.91	
29	10,842.11	10,842.11							10,842.11	
30	52,241.34	51,728.15		513.19					52,241.34	
31	35,383.58	35,383.58							35,383.58	
32	9,603.07	9,603.07							9,603.07	
33	146,874.84	132,076.34				14,798.50			146,874.84	
34	392,986.58	350,752.08				42,234.50			392,986.58	
35	9,297.05			9,297.05					9,297.05	
36	89,931.47	89,931.47							89,931.47	
37	250.00			250.00					250.00	
38	12,980.01	12,980.01							12,980.01	
39	90,716.77	90,716.77							90,716.77	
40	43,050.18	18,688.88						24,361.30	43,050.18	
41	8,866.92	8,866.92							8,866.92	
42	10,037.96	10,037.96							10,037.96	
43	90,928.07	90,928.07							90,928.07	
44	66,265.92	58,906.83			7,359.09				66,265.92	
45	27,215.46	26,265.46				950.00			27,215.46	
BILL LIST		2,027,635.47	484.00	10,218.00	7,359.09	106,677.93		24,361.30	2,027,635.47	
		2,027,635.47	484.00	10,218.00	7,359.09	106,677.93		24,361.30	2,027,635.47	

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/30/2017

08/30/17 PAGE

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0045 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	
20171975	071277/	BAY ALARM												
	010384	PO-180463	1.	01-0000-0-5840.00-0000-8300-700-255-000									1899128170715M AUG	1,639.99
	010384		1.	01-0000-0-5840.00-0000-8300-700-255-000									1899128170615M JUL	85.95
				WARRANT TOTAL										\$1,725.94
20171976	001414/	C.A.S.H.												
	010387	PO-180356	1.	01-0000-0-5300.00-0000-7300-700-210-000									2017-11-70 MEMBERSHIP DUES	200.00
				WARRANT TOTAL										\$200.00
20171977	004114/	DNG ENTERPRISES INC												
	010244	PO-180294	1.	01-8150-0-4300.00-0000-8110-735-255-000									247070	5.21
	010244		1.	01-8150-0-4300.00-0000-8110-735-255-000									247355	27.50
				WARRANT TOTAL										\$32.71
20171978	071434/	KAISER PERMANENTE												
	010499	PO-180470	1.	01-0000-0-5860.00-0000-7400-700-220-000									320900297772 JUL	32.50
				WARRANT TOTAL										\$32.50
20171979	071552/	MCGRAW-HILL SCHOOL EDUCATION												
	CM-180006			01-6300-0-4100.00-1110-1000-096-120-000									98251232001	3,375.74-
	010001	PO-180001	1.	01-6300-0-4100.00-1110-1000-096-120-000									97991625001	10,239.90
				WARRANT TOTAL										\$6,864.16
20171980	003505/	OFFICE DEPOT												
	010029	PO-180090	1.	01-1100-0-4300.00-1110-1000-091-120-000									940951228001	1,291.65
				WARRANT TOTAL										\$1,291.65
20171981	071170/	PEARSON EDUCATION INC												
	010305	PO-180157	1.	01-6300-0-4100.00-1110-1000-092-120-000									4025162931	421.50
				WARRANT TOTAL										\$421.50
20171982	072343/	RENAISSANCE LEARNING INC												
	010476	PO-180449	1.	01-3010-0-5840.00-1514-1000-340-120-000									RPRNQ1723193	5,313.20
				WARRANT TOTAL										\$5,313.20
20171983	005607/	SIEMENS BUILDING TECHNOLOGIES												
	010224	PO-180278	1.	01-8150-0-5611.00-0000-8110-735-255-000									5444668035	938.00

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/30/2017

08/30/17 PAGE 9

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0045 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						\$938.00
20171984	071800/	STUDIES WEEKLY				
	010003	PO-180003	1. 01-6300-0-4100.00-1110-1000-096-120-000	202291		1,285.20
	010174	PO-180121	1. 01-6300-0-4100.00-1110-1000-092-120-000	203666		4,661.80
WARRANT TOTAL						\$5,947.00
20171985	006170/	SWIFT TREE CARE				
	010315	PO-180319	1. 01-0000-0-5840.00-0000-8211-735-255-000	10432		2,400.00
	010316	PO-180320	1. 01-0000-0-5840.00-0000-8211-735-255-000	10428		450.00
WARRANT TOTAL						\$2,850.00
20171986	005105/	WATERSAVERS				
	010237	PO-180289	1. 01-0000-0-4300.00-0000-8211-735-255-000	1877603-00		54.51
WARRANT TOTAL						\$54.51
20171987	000149/	XEROX FINANCIAL SERVICES				
	010381	PO-180446	1. 01-0000-0-5605.00-0000-7300-700-210-000	856982 JUL		594.29
WARRANT TOTAL						\$594.29
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$26,265.46*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	13	TOTAL AMOUNT:	\$26,265.46*

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/30/2017

08/30/17 PAGE 10

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0045 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	
20171988	072420/	INTEGRATED INSPECTION SERVICES													
	010344	PO-180368	1.	21	9010	0	6220	00	0000	8500	090	000	488	17112	950.00
WARRANT TOTAL														\$950.00	
*** FUND	TOTALS ***														
			TOTAL NUMBER OF CHECKS:		1		TOTAL AMOUNT OF CHECKS:		\$950.00*						
			TOTAL ACH GENERATED:		0		TOTAL AMOUNT OF ACH:		\$.00*						
			TOTAL EFT GENERATED:		0		TOTAL AMOUNT OF EFT:		\$.00*						
			TOTAL PAYMENTS:		1		TOTAL AMOUNT:		\$950.00*						
*** BATCH	TOTALS ***														
			TOTAL NUMBER OF CHECKS:		14		TOTAL AMOUNT OF CHECKS:		\$27,215.46*						
			TOTAL ACH GENERATED:		0		TOTAL AMOUNT OF ACH:		\$.00*						
			TOTAL EFT GENERATED:		0		TOTAL AMOUNT OF EFT:		\$.00*						
			TOTAL PAYMENTS:		14		TOTAL AMOUNT:		\$27,215.46*						
*** DISTRICT	TOTALS ***														
			TOTAL NUMBER OF CHECKS:		46		TOTAL AMOUNT OF CHECKS:		\$184,409.45*						
			TOTAL ACH GENERATED:		0		TOTAL AMOUNT OF ACH:		\$.00*						
			TOTAL EFT GENERATED:		0		TOTAL AMOUNT OF EFT:		\$.00*						
			TOTAL PAYMENTS:		46		TOTAL AMOUNT:		\$184,409.45*						

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/30/2017

08/30/17 PAGE 4

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0044 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		
20171955	005020/	ALL STAR RENTS				
	010162	PO-180227	1. 01-8150-0-5605.00-0000-8110-735-255-000	701241-3		172.00
			WARRANT TOTAL			\$172.00
20171956	070669/	BATTERIES PLUS BULBS #308				
	010163	PO-180228	1. 01-8150-0-4300.00-0000-8110-735-255-000	308-207406-01		289.40
			WARRANT TOTAL			\$289.40
20171957	000437/	DISCOVERY OFFICE SYSTEMS				
	010379	PO-180353	1. 01-1100-0-5620.00-0000-2110-700-210-000	55E1396611 4TH QTR OVERAGE		107.85
	010379		1. 01-1100-0-5620.00-0000-2110-700-210-000	55E1396611 1ST QTR BASE		269.23
			WARRANT TOTAL			\$377.08
20171958	003192/	EWING IRRIGATION PRODUCTS				
	010183	PO-180241	1. 01-0000-0-4300.00-0000-8211-735-255-000	3862503		68.76
			WARRANT TOTAL			\$68.76
20171959	000699/	FIREMASTER				
	010270	PO-180302	1. 01-8150-0-5840.00-0000-8110-735-255-000	0000446322		349.00
	010270		1. 01-8150-0-5840.00-0000-8110-735-255-000	0000446283		1,109.00
			WARRANT TOTAL			\$1,458.00
20171960	003434/	GLASS & SASH				
	010189	PO-180247	1. 01-8150-0-5608.00-0000-8110-735-255-000	100525		390.00
			WARRANT TOTAL			\$390.00
20171961	001851/	GRAINGER				
	010193	PO-180250	1. 01-8150-0-4300.00-0000-8110-735-255-000	9505226374		115.62
			WARRANT TOTAL			\$115.62
20171962	000059/	JACKSON'S HARDWARE				
	010199	PO-180256	1. 01-0000-0-4300.00-0000-8211-735-255-000	ACCT 7576 JUL		314.21
			WARRANT TOTAL			\$314.21
20171963	071577/	MARIN ACE				
	010203	PO-180260	1. 01-0000-0-4300.00-0000-8211-735-255-000	INV #26580		7.80

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/30/2017

08/30/17 PAGE 5

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0044 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
WARRANT TOTAL															\$7.80
20171964	000583/	MARIN COLOR SERVICE													
	010204	PO-180261	1.	01-8150-0-4300.00-0000-8110-735-255-000									S0167508		186.67
	010204		1.	01-8150-0-4300.00-0000-8110-735-255-000									S0167208		189.91
	010204		1.	01-8150-0-4300.00-0000-8110-735-255-000									S0166995		230.29
WARRANT TOTAL															\$606.87
20171965	004521/	MARIN MECHANICAL II INC													
	010409	PO-180381	1.	01-8150-0-5840.00-0000-8110-735-255-000									2017671		4,564.08
WARRANT TOTAL															\$4,564.08
20171966	000074/	MARIN MUNICIPAL WATER DIST													
	PV-180071			01-0000-0-5535.00-0000-8200-096-000-000									177406 42666 JUL-AUG		2,959.05
				01-0000-0-5535.00-0000-8200-096-000-000									418162 8663F JUL-AUG		118.80
				01-0000-0-5535.00-0000-8200-096-000-000									178388 23268 JUL-AUG		261.65
				01-0000-0-5535.00-0000-8200-096-000-000									411647 8591F JUL-AUG		118.80
				01-0000-0-5535.00-0000-8200-097-000-000									415474 236 JUL-AUG		42.65
				01-0000-0-5535.00-0000-8200-097-000-000									415473 1222 JUL-AUG		27.60
				01-0000-0-5535.00-0000-8200-097-000-000									451594 1806F JUL-AUG		27.60
				01-0000-0-5535.00-0000-8200-340-000-000									182330 26233 JUL-AUG		326.25
				01-0000-0-5535.00-0000-8200-341-000-000									118663 39619 JUL-AUG		874.31
WARRANT TOTAL															\$4,756.71
20171967	001297/	MARIN SANITARY SERVICE													
	010272	PO-180303	1.	01-8150-0-5840.00-0000-8110-735-255-000									1891346 VV		500.00
WARRANT TOTAL															\$500.00
20171968	003099/	PACE SUPPLY													
	010210	PO-180267	1.	01-8150-0-4300.00-0000-8110-735-255-000									044030079		12.34
	010210		1.	01-8150-0-4300.00-0000-8110-735-255-000									044044873		164.35

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/30/2017

08/30/17 PAGE 6

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0044 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						\$176.69
20171969	000092/	PACIFIC GAS & ELECTRIC COMPANY				
	PV-180072	01-0000-0-5510.00-0000-8200-632-000-000		4429468507-6	JUL	2,461.82
	PV-180073	01-0000-0-5510.00-0000-8200-095-000-000		4439259410-5	JUL	2,143.44
		WARRANT TOTAL				\$4,605.26
20171970	001618/	RAFAEL LUMBER CO				
	010214	PO-180270	1. 01-8150-0-4300.00-0000-8110-735-255-000	691272		50.97
	010214		1. 01-8150-0-4300.00-0000-8110-735-255-000	690812		79.42
	010214		1. 01-8150-0-4300.00-0000-8110-735-255-000	691869		142.13
	010214		1. 01-8150-0-4300.00-0000-8110-735-255-000	692127		11.36
	010214		1. 01-8150-0-4300.00-0000-8110-735-255-000	691809		317.48
	010214		1. 01-8150-0-4300.00-0000-8110-735-255-000	690532		30.39
		WARRANT TOTAL				\$631.75
20171971	072027/	READYREFRESH BY NESTLE				
	010277	PO-180306	1. 01-8150-0-4300.00-0000-8110-735-255-000	07H0033160250	JUL	83.77
		WARRANT TOTAL				\$83.77
20171972	002425/	SHAMROCK MATERIALS INC.				
	010222	PO-180276	1. 01-0000-0-4300.00-0000-8211-735-255-000	941857		221.53
	010222		1. 01-0000-0-4300.00-0000-8211-735-255-000	941944		110.77
	010222		1. 01-0000-0-4300.00-0000-8211-735-255-000	941943		221.53
		WARRANT TOTAL				\$553.83
20171973	003138/	YOUTH IN ARTS				
	010519	PO-180486	1. 01-0258-0-5840.00-1110-1000-700-240-000	CONTRACT 2082326073		39,235.00
		WARRANT TOTAL				\$39,235.00
*** FUND	TOTALS ***					
		TOTAL NUMBER OF CHECKS:	19	TOTAL AMOUNT OF CHECKS:		\$58,906.83*
		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:		\$58,906.83*

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/30/2017

08/30/17 PAGE

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0044 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	AMOUNT
20171974	072425/	JB JORDAN & ASSOCIATES												
	010420	PO-180391	1.	14	0000	0	6200	00	0000	8513	093	255	000	
													NB000664	7,359.09
													WARRANT TOTAL	\$7,359.09
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$7,359.09*
													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:	\$7,359.09*
*** BATCH TOTALS ***														
													TOTAL NUMBER OF CHECKS:	20
													TOTAL AMOUNT OF CHECKS:	\$66,265.92*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	20
													TOTAL AMOUNT:	\$66,265.92*

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/30/2017

08/30/17 PAGE 1

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0043 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		
20171943	072122/	AMS.NET INC				
	010354	PO-180164	1. 01-0000-0-5849.00-0000-7700-700-290-000	INVOICE-0015654		35,891.52
			WARRANT TOTAL			\$35,891.52
20171944	072172/	AMS.NET INC				
	010360	PO-180169	1. 01-0000-0-6450.00-0000-7700-700-290-000	INVOICE-0015656		26,021.34
			WARRANT TOTAL			\$26,021.34
20171945	005098/	APPLE COMPUTER INC				
	CL-170184		01-4201-0-4445.00-1511-1000-093-120-000	4445229026		54.45
			WARRANT TOTAL			\$54.45
20171946	072413/	DOCUMENT TRACKING SERVICES				
	010495	PO-180462	1. 01-0000-0-5860.00-0000-7180-700-240-000	9490302		1,500.00
			WARRANT TOTAL			\$1,500.00
20171947	070737/	EVER READY PRINTERS				
	010474	PO-180447	1. 01-0000-0-5841.00-0000-7300-700-210-000	112719		39.24
			WARRANT TOTAL			\$39.24
20171948	071744/	FOLLETT SCHOOL SOLUTIONS				
	010056	PO-180066	1. 01-6300-0-4100.00-1110-1000-093-120-000	2113923B		212.35
	010056		1. 01-6300-0-4100.00-1110-1000-093-120-000	2113923A		119.49
			WARRANT TOTAL			\$331.84
20171949	071839/	LITERACY RESOURCE INC				
	010412	PO-180384	1. 01-6300-0-4100.00-1110-1000-092-120-000	23298		239.97
			WARRANT TOTAL			\$239.97
20171950	000810/	MARIN RESOURCE RECOVERY				
	PV-180070		01-0000-0-5530.00-0000-8200-700-000-000	TKT #1294793		35.00
			01-0000-0-5530.00-0000-8200-700-000-000	TKT #1296193		40.00
			01-0000-0-5530.00-0000-8200-700-000-000	TKT #1296216		40.00
			WARRANT TOTAL			\$115.00
20171951	000649/	MARSHALL/LEE				
	CL-170180		01-8150-0-5807.00-0000-8110-700-255-000	2016PW.1		520.00

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/30/2017

08/30/17 PAGE 2

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0043 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						\$520.00
20171952	071552/	MCGRAW-HILL SCHOOL EDUCATION				
	010020	PO-180018	1. 01-6300-0-4100.00-1110-1000-091-120-000	98367512001		9,454.04
	010021	PO-180019	1. 01-6300-0-4100.00-1110-1000-091-120-000	98367512002		1,596.71
WARRANT TOTAL						\$11,050.75
20171953	003505/	OFFICE DEPOT				
	010140	PO-180116	1. 01-1100-0-4300.00-1110-1000-091-120-000	941629417001		5,101.44
	010231	PO-180125	1. 01-0000-0-4300.00-0000-7150-700-280-000	947795464001		16.02
	010258	PO-180212	1. 01-1100-0-4300.00-1110-1000-340-120-000	950607077001		861.10
	010258		1. 01-1100-0-4300.00-1110-1000-340-120-000	950607337001		280.68
	010259	PO-180213	1. 01-1100-0-4300.00-1110-1000-340-120-000	949876978001		590.06
	010259		1. 01-1100-0-4300.00-1110-1000-340-120-000	949867426001		222.00
	010259		1. 01-1100-0-4300.00-1110-1000-340-120-000	949853640001		97.83
	010259		1. 01-1100-0-4300.00-1110-1000-340-120-000	949876978002		18.93
	010259		1. 01-1100-0-4300.00-1110-1000-340-120-000	949860940001		44.42
	010259		1. 01-1100-0-4300.00-1110-1000-340-120-000	949860511001		641.85
	010259		1. 01-1100-0-4300.00-1110-1000-340-120-000	949855039001		601.11
	010259		1. 01-1100-0-4300.00-1110-1000-340-120-000	949860943001		14.70
	010259		1. 01-1100-0-4300.00-1110-1000-340-120-000	949860942001		10.78
	010400	PO-180363	2. 01-0000-0-4311.00-0000-7200-700-210-000	945652377001		370.49
WARRANT TOTAL						\$8,871.41
20171954	071170/	PEARSON EDUCATION INC				
	010253	PO-180132	1. 01-6300-0-4100.00-1110-1000-092-120-000	4025142931		5,871.05
	010253		1. 01-6300-0-4100.00-1110-1000-092-120-000	4025162930		421.50
WARRANT TOTAL						\$6,292.55

APY250 L.00.05

Marin County Office of Education
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 08/30/2017

08/30/17 PAGE 3

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0043 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
***	FUND	TOTALS ***												
													TOTAL NUMBER OF CHECKS:	12
													TOTAL AMOUNT OF CHECKS:	\$90,928.07*
													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:	\$90,928.07*
***	BATCH TOTALS ***													
													TOTAL NUMBER OF CHECKS:	12
													TOTAL AMOUNT OF CHECKS:	\$90,928.07*
													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:	\$90,928.07*

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/25/2017

08/30/17 PAGE (

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0042 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	
20171647	003489/	CITY OF SAN RAFAEL												
	010437	PO-180428	1.	01		01-1100-0-5625.00-1110-1000-340-120-000							16780	217.50
						WARRANT TOTAL								\$217.50
20171648	003417/	HOME DEPOT CREDIT SERVICES												
	010194	PO-180251	1.	01		0000-0-4300.00-0000-8211-735-255-000							ACCT 3040 JUL	562.44
						WARRANT TOTAL								\$562.44
20171649	003985/	KERN COUNTY SUPERINTENDENT OF												
	010487	PO-180455	1.	01		0000-0-5200.00-0000-7300-700-210-000							REGISTRATION-JOHN BARTOLOME	140.00
						WARRANT TOTAL								\$140.00
20171650	003505/	OFFICE DEPOT												
	010298	PO-180153	1.	01		0000-0-4300.00-0000-2110-700-240-000							944690030001	83.59
						WARRANT TOTAL								\$83.59
20171651	071175/	MORENA PARADA												
	PV-180065			01		0910-0-4300.00-1511-1000-340-120-000							JUL/AUG EXPENSES	45.71
	PV-180066			01		0910-0-4300.00-1511-1000-340-120-000							AUGUST EXPENSE	148.11
						WARRANT TOTAL								\$193.82
20171652	072027/	READYREFRESH BY NESTLE												
	PV-180067			01		0000-0-4300.00-0000-2110-700-240-000							INV 07H0030630792 JUL	18.06
				01		0000-0-4300.00-0000-7150-700-280-000							INV 07H0030630792 JUL	24.64
				01		0000-0-4300.00-0000-7300-700-000-000							INV 07H0030630792 JUL	78.29
				01		0000-0-4300.00-0000-7400-700-220-000							INV 07H0030630792 JUL	29.04
				01		0000-0-4300.00-0000-7700-700-290-000							INV 07H0030630792 JUL	48.35
				01		6500-0-4300.00-5001-2110-700-260-000							INV 07H0030630792 JUL	23.55
						WARRANT TOTAL								\$221.93
20171653	071173/	SCHOLASTIC												
	010435	PO-180426	1.	01		4201-0-4300.00-1511-1000-340-120-000							M6195710 6	2,189.04
	010436	PO-180427	1.	01		1100-0-4300.00-1110-1000-340-120-000							M6173556 9	626.34

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/25/2017

08/30/17 PAGE 2

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0042 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		
010436		1.	01-1100-0-4300.00-1110-1000-340-120-000	M6186905 3		121.00
			WARRANT TOTAL			\$2,936.38
20171654	070077/	SONOMA COUNTY OFFICE OF EDUC				
	CL-170387		01-6264-0-5840.00-1110-2140-700-240-000	91907 & 88197		5,000.00
			WARRANT TOTAL			\$5,000.00
20171655	070409/	WELLS FARGO VISA				
	PV-180068		01-0000-0-4300.00-1110-1000-700-240-000	ACCT 2279 JUL		99.00
			01-0000-0-4300.00-1110-1000-700-240-000	ACCT 2279 JUL		31.60
			01-0000-0-5840.00-1110-2490-700-240-000	ACCT 2279 JUL		189.00
			01-4035-0-4300.00-1110-2140-700-240-000	ACCT 2279 JUL		59.06
			WARRANT TOTAL			\$378.66
20171656	002045/	WESCO SCREEN COMPANY				
	PV-180069		01-8150-0-4300.00-0000-8110-735-255-000	3297		303.64
			WARRANT TOTAL			\$303.64
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:	\$10,037.96*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	10	TOTAL AMOUNT:	\$10,037.96*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:	\$10,037.96*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	10	TOTAL AMOUNT:	\$10,037.96*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	31	TOTAL AMOUNT OF CHECKS:	\$61,955.06*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	31	TOTAL AMOUNT:	\$61,955.06*

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/25/2017

08/30/17 PAGE

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0041 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		
20171639	071069/	TERESA ALLYN				
		PV-180062	01-0000-0-4300.00-0000-7150-700-280-000			
			WARRANT TOTAL	AUGUST EXPENSE		8.78
						\$8.78
20171640	000810/	MARIN RESOURCE RECOVERY				
		PV-180063	01-0000-0-5530.00-0000-8200-700-000-000			
				TKT #1292133		140.00
			01-0000-0-5530.00-0000-8200-700-000-000	TKT #1292625		105.00
			01-0000-0-5530.00-0000-8200-700-000-000	TKT #1294029		105.00
			WARRANT TOTAL			\$350.00
20171641	001297/	MARIN SANITARY SERVICE				
		010467 PO-180437	1. 01-1100-0-5840.00-1110-1000-340-120-000	INV 1878563		315.00
		010467	1. 01-1100-0-5840.00-1110-1000-340-120-000	INV 0083848		175.00
			WARRANT TOTAL			\$490.00
20171642	072429/	MINDSET WORKS				
		010464 PO-180435	1. 01-0910-0-5840.00-1511-1000-340-120-000	3238		6,000.00
			WARRANT TOTAL			\$6,000.00
20171643	004609/	MOBILE MODULAR MANAGEMENT CORP				
		010395 PO-180359	1. 01-0000-0-5625.00-0000-8700-092-210-000	1391869 AUG		780.00
			WARRANT TOTAL			\$780.00
20171644	072369/	NORTH BAY SECURITY GROUP				
		PO-171402	1. 01-0000-0-5849.00-0000-7200-700-000-000	SRCS2017-007 JUL		666.67
			WARRANT TOTAL			\$666.67
20171645	003505/	OFFICE DEPOT				
		CM-180003	01-4203-0-4300.00-1511-1000-093-120-000	936746001001		236.20
		010231 PO-180125	1. 01-0000-0-4300.00-0000-7150-700-280-000	954064417001		14.96
		010298 PO-180153	1. 01-0000-0-4300.00-0000-2110-700-240-000	951381263001		103.40
		010407 PO-180379	1. 01-0000-0-4200.00-1511-1030-700-240-000	947810630001		183.89
			WARRANT TOTAL			\$666.05

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/25/2017

08/30/17 PAGE 5

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0041 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			
20171646	070409/	WELLS FARGO VISA				
	CM-180004	01-0000-0-5860.00-0000-7150-700-280-000	ACCT 6740 JUL			319.67-
	CM-180005	01-0000-0-5860.00-0000-7150-700-280-000	ACCT 6740 JUL			319.67-
	PV-180064	01-0000-0-4300.00-0000-7110-700-280-000	ACCT 6740 JUL			43.07
		01-0000-0-4300.00-0000-7150-700-280-000	ACCT 6740 JUL			11.88
		01-0000-0-4300.00-0000-7150-700-280-000	ACCT 6740 JUL			19.75
		01-0000-0-4300.00-0000-7150-700-280-000	ACCT 6740 JUL			14.70
		01-0000-0-4300.00-0000-7150-700-280-000	ACCT 6740 JUL			66.92
		01-0000-0-4300.00-0000-7150-700-280-000	ACCT 6740 JUL			269.34
		01-0000-0-5200.00-0000-7110-700-280-000	ACCT 6740 JUL			62.50
		01-0000-0-5200.00-0000-7150-700-280-000	ACCT 6740 JUL			112.34
		01-0000-0-5200.00-0000-7150-700-280-000	ACCT 6740 JUL			75.00
		01-0000-0-5200.00-0000-7150-700-280-000	ACCT 6740 JUL			90.14
		01-0000-0-5200.00-0000-7150-700-280-000	ACCT 6740 JUL			11.15
		01-0000-0-5200.00-0000-7150-700-280-000	ACCT 6740 JUL			125.00
		01-0000-0-5300.00-0000-7110-700-280-000	ACCT 6740 JUL			37.47
		01-0000-0-5300.00-0000-7180-700-280-000	ACCT 6740 JUL			112.50
		01-0000-0-5860.00-0000-7150-700-280-000	ACCT 6740 JUL			8.99
		01-0000-0-5860.00-0000-7150-700-280-000	ACCT 6740 JUL			11.01
		01-0000-0-5860.00-0000-7150-700-280-000	ACCT 6740 JUL			25.00
		01-0000-0-5860.00-0000-7150-700-280-000	ACCT 6740 JUL			48.00
		WARRANT TOTAL				\$505.42
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:		\$8,866.92*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	8	TOTAL AMOUNT:		\$8,866.92*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:		\$8,866.92*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	8	TOTAL AMOUNT:		\$8,866.92*

08/30/17 PAGE 1

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	TYPE FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20171626	005319/	ACCO BRANDS USA LLC														
	010469	PO-180439	1.	01	1100	0	5610	00	1110	1000	340	120	000		261494	200.00
															WARRANT TOTAL	\$200.00
20171627	004924/	ACSA FOUNDATION FOR EDUC ADMIN														
	010447	PO-180409	1.	01	0000	0	5300	00	0000	7150	700	280	000		MEMBERSHIP DUES-M WATENPAUGH	889.70
															WARRANT TOTAL	\$889.70
20171628	072271/	SUSAN AKRAM														
	PV-180055			01	0910	0	4300	00	1511	1000	340	120	000		AUGUST EXPENSE	233.30
	PV-180056			01	3010	0	5200	75	1110	2140	340	120	000		JUL/AUG TRAVEL EXPENSE	1,825.25
															WARRANT TOTAL	\$2,058.55
20171629	005932/	AMAZON.COM CREDIT PLAN														
	010296	PO-180152	1.	01	0000	0	1150	32	1511	1000	095	240	000		ACCT 60457 8781 044006 1 JULY	1,184.60
															WARRANT TOTAL	\$1,184.60
20171630	072244/	AMPLIFIED IT														
	010468	PO-180438	1.	01	0000	0	4307	00	1110	1000	700	290	000		7039	6,546.00
															WARRANT TOTAL	\$6,546.00
20171631	072423/	GORDON BIN														
	PV-180057			01	0000	0	5230	00	0000	7700	700	290	000		JULY MILEAGE	52.57
															WARRANT TOTAL	\$52.57
20171632	071648/	FASTRAK INVOICE PROCESSING DEP														
	PV-180058			01	0000	0	5230	00	0000	7200	700	210	000		INV I691634375560	7.75
															WARRANT TOTAL	\$7.75
20171633	072004/	HOUGHTON MIFFLIN HARCOURT														
	010304	PO-180156	1.	01	0000	0	4100	00	1511	1000	700	240	000		953253744	5,273.40
															WARRANT TOTAL	\$5,273.40
20171634	004667/	J W PEPPER AND SON INC														
	010465	PO-180436	1.	01	0001	0	4300	00	1454	1000	340	120	000		ACCT 11036524	552.90
															WARRANT TOTAL	\$552.90

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/25/2017

08/30/17 PAGE 2

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0040 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
20171635	003505/	OFFICE DEPOT				
	PV-180059	01-6010-0-4300.00-1433-1000-700-242-000			935765580001	135.75
		WARRANT TOTAL				\$135.75
20171636	070825/	WELLS FARGO FINANCIAL LEASING				
	010484	PO-180452 1. 01-1100-0-5605.00-1110-1000-092-210-000			5004125696 AUG	389.13
	010484	1. 01-1100-0-5605.00-1110-1000-092-210-000			5004054933 JUL	389.13
	PV-180060	01-0000-0-5839.00-0000-7200-700-210-000			PROP TAX 5004125696	73.79
		WARRANT TOTAL				\$852.05
20171637	070409/	WELLS FARGO VISA				
	PV-180061	01-0000-0-4300.00-0000-7400-700-220-000			ACCT 9754 JUL	261.92
		01-0000-0-4300.00-0000-7400-700-220-000			ACCT 9754 JUL	14.95
		01-0000-0-5200.00-0000-7400-700-220-000			ACCT 9754 JUL	154.24
		01-0000-0-5200.00-0000-7400-700-220-000			ACCT 9754 JUL	229.50
		01-0000-0-5200.00-0000-7400-700-220-000			ACCT 9754 JUL	275.00
		WARRANT TOTAL				\$935.61
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:		\$18,688.88*
		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:		\$18,688.88*

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/25/2017

08/30/17 PAGE

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0040 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	
20171638	004415/	QUATTROCCHI KWOK ARCHITECTS												
		CL-170166		21	9010-0-6210.00-0000-8500-094-000-484								17598 JUNE	2,457.79
					21-9010-0-6210.00-0000-8500-094-000-484								17536 MAY	3,686.68
		CL-170167		21	9010-0-6210.00-0000-8500-094-000-485								17598 JUNE	273.09
					21-9010-0-6210.00-0000-8500-094-000-485								17536 MAY	409.64
		CL-170168		21	9010-0-6210.00-0000-8500-340-000-479								17597 JUNE	17,534.10
					WARRANT TOTAL									\$24,361.30
*** FUND	TOTALS ***													
					TOTAL NUMBER OF CHECKS:	1							TOTAL AMOUNT OF CHECKS:	\$24,361.30*
					TOTAL ACH GENERATED:	0							TOTAL AMOUNT OF ACH:	\$0.00*
					TOTAL EFT GENERATED:	0							TOTAL AMOUNT OF EFT:	\$0.00*
					TOTAL PAYMENTS:	1							TOTAL AMOUNT:	\$24,361.30*
*** BATCH TOTALS ***														
					TOTAL NUMBER OF CHECKS:	13							TOTAL AMOUNT OF CHECKS:	\$43,050.18*
					TOTAL ACH GENERATED:	0							TOTAL AMOUNT OF ACH:	\$0.00*
					TOTAL EFT GENERATED:	0							TOTAL AMOUNT OF EFT:	\$0.00*
					TOTAL PAYMENTS:	13							TOTAL AMOUNT:	\$43,050.18*

08/30/17 PAGE 5

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT	
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION			
20171373	005548/	ASSOCIATED VALUATION SERVICES					
	010431	PO-180401	1. 01-0000-0-4300.00-0000-7200-700-210-000	5625		850.00	
	010448	PO-180410	1. 01-0000-0-5840.00-0000-7200-700-210-000	5592	1ST QTR	1,725.26	
	010449	PO-180411	1. 01-0000-0-5840.00-0000-7200-700-210-000	5620	1ST 1/3 INSTALLMENT	6,318.00	
			WARRANT TOTAL			\$8,893.26	
20171374	071865/	EMILY BUSCH					
	PV-180050		01-0000-0-4300.00-0000-7300-700-210-000	AUGUST EXPENSE		11.99	
			WARRANT TOTAL			\$11.99	
20171375	000437/	DISCOVERY OFFICE SYSTEMS					
	010365	PO-180346	1. 01-1100-0-5620.00-1110-1000-097-210-000	55E1388100	4TH QTR OVERAGE	701.17	
	010366	PO-180347	1. 01-1100-0-5620.00-1110-1000-096-210-000	55E1388099	4TH QTR OVERAGE	91.89	
			WARRANT TOTAL			\$793.06	
20171376	005508/	EDUCATIONAL TESTING SVS					
	010007	PO-180007	1. 01-0000-0-5841.00-1110-3160-700-240-000	SP20052838		680.90	
			WARRANT TOTAL			\$680.90	
20171377	071570/	EPS/SCHOOL SPECIALTY					
	010027	PO-180025	1. 01-6300-0-4100.00-1110-1000-091-120-000	202501443261		204.67	
			WARRANT TOTAL			\$204.67	
20171378	071744/	FOLLETT SCHOOL SOLUTIONS					
	010002	PO-180002	1. 01-6300-0-4100.00-1110-1000-096-120-000	2089480A		130.35	
	010005	PO-180005	1. 01-6300-0-4100.00-1110-1000-096-120-000	2088346A		1,345.30	
	010006	PO-180006	2. 01-1100-0-4300.00-1110-1000-096-120-000	2088439A		404.29	
	010006		1. 01-6300-0-4100.00-1110-1000-096-120-000	2088439A		1,817.97	
			WARRANT TOTAL			\$3,697.91	
20171379	072350/	FOURTH STREET PRESS					
	010478	PO-180422	1. 01-0000-0-4200.00-1511-1030-700-240-000	22522		4,078.78	
			WARRANT TOTAL			\$4,078.78	

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0039 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
20171380	072004/	HOUGHTON MIFFLIN HARCOURT													
	010023	PO-180021	1.	01-6300-0-4100.00-1110-1000-091-120-000									953287266		1,222.34
				WARRANT TOTAL											\$1,222.34
20171381	004532/	JOHNSON & DALY													
		PV-180051		01-0000-0-5840.00-0000-7200-700-210-000									17-481		844.99
				WARRANT TOTAL											\$844.99
20171382	000072/	MARIN CO OFFICE OF EDUC													
		CL-170386		01-6500-0-5840.00-5770-1190-800-260-000									171253 FINAL AUTISTIC CLASS		30,130.30
				WARRANT TOTAL											\$30,130.30
20171383	072302/	DOUGLAS MARQUAND													
	010390	PO-180371	1.	01-0000-0-5920.00-0000-7300-700-210-000									JULY CELL PHONE REIMBURSEMENT		66.37
				WARRANT TOTAL											\$66.37
20171384	071552/	MCGRAW-HILL SCHOOL EDUCATION													
	010178	PO-180124	1.	01-6300-0-4100.00-1110-1000-092-120-000									98317030001		8,722.33
				WARRANT TOTAL											\$8,722.33
20171385	072384/	MYSTERY SCIENCE													
	010153	PO-180084	1.	01-6300-0-4100.00-1110-1000-097-120-000									11312		499.00
				WARRANT TOTAL											\$499.00
20171386	003147/	NEOPOST													
	010430	PO-180408	1.	01-1100-0-5620.00-0000-7200-700-210-000									54927521 1ST QTR		223.50
				WARRANT TOTAL											\$223.50
20171387	000092/	PACIFIC GAS & ELECTRIC COMPANY													
		PV-180052		01-0000-0-5510.00-0000-8200-090-000-000									4816718432-3 JUL		4,958.99
				01-0000-0-5510.00-0000-8200-094-000-000									0940144723-1 JUL		449.23
				01-0000-0-5510.00-0000-8200-096-000-000									1433362425-3 JUL		2,095.20
				01-0000-0-5510.00-0000-8200-097-000-000									1150506887-1 JUL		1,211.93
				01-0000-0-5510.00-0000-8200-340-000-000									8879379976-3 JUL		7,134.43
				01-0000-0-5510.00-0000-8200-341-000-000									8879379976-3 JUL		774.89

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0039 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						\$16,624.67
20171388	071170/	PEARSON EDUCATION INC				
	010305	PO-180157	1. 01-6300-0-4100.00-1110-1000-092-120-000	4025153328		5,871.05
			WARRANT TOTAL			\$5,871.05
20171389	006183/	SYSERCO				
	010311	PO-180317	1. 01-8150-0-5840.00-0000-8110-735-255-000	3481		3,844.00
			WARRANT TOTAL			\$3,844.00
20171390	070061/	THE BANK OF NEW YORK MELLON				
		PV-180053	01-0000-0-5839.00-0000-8200-700-210-000	252-2042730		750.00
			WARRANT TOTAL			\$750.00
20171391	070037/	WAXIE SANITARY SUPPLY				
		CL-170385	01-0000-0-4300.00-0000-8210-096-255-000	76720694		94.54
			WARRANT TOTAL			\$94.54
20171392	004249/	WOODWIND & BRASSWIND				
	010124	PO-180072	1. 01-9020-0-4300.00-1454-1000-340-120-000	ARINV37335979		828.40
			WARRANT TOTAL			\$828.40
20171393	000149/	XEROX FINANCIAL SERVICES				
	010319	PO-180397	1. 01-1100-0-5605.00-1110-1000-090-210-000	859326 JUL		1,314.79
		PV-180054	01-0000-0-5839.00-0000-7200-700-210-000	859326 PROPERTY TAX		1,319.92
			WARRANT TOTAL			\$2,634.71
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	21	TOTAL AMOUNT OF CHECKS:	\$90,716.77*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	21	TOTAL AMOUNT:	\$90,716.77*
*** BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS:	21	TOTAL AMOUNT OF CHECKS:	\$90,716.77*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	21	TOTAL AMOUNT:	\$90,716.77*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF CHECKS:	43	TOTAL AMOUNT OF CHECKS:	\$103,696.78*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	43	TOTAL AMOUNT:	\$103,696.78*

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/23/2017

08/30/17 PAGE 1

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0038 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		
20171351	005020/	ALL STAR RENTS				
	010161	PO-180226	1. 01-0000-0-5605.00-0000-8211-735-255-000	700175-3		151.06
			WARRANT TOTAL			\$151.06
20171352	004096/	BRANDON TIRE SUPPLY INC				
	010168	PO-180232	1. 01-8150-0-5612.00-0000-8110-735-255-000	1007841		35.00
			WARRANT TOTAL			\$35.00
20171353	000511/	CITY ELECTRIC CO.				
	010173	PO-180236	1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-727970		127.36
	010173		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-726606		101.52
	010173		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-726608		369.32
	010173		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-726711		689.10
	010173		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-727282		190.97
			WARRANT TOTAL			\$1,478.27
20171354	004114/	DNG ENTERPRISES INC				
	010243	PO-180293	1. 01-0000-0-4300.00-0000-8211-735-255-000	241280		67.97
	010244	PO-180294	1. 01-8150-0-4300.00-0000-8110-735-255-000	241860		4.85
			WARRANT TOTAL			\$72.82
20171355	003192/	EWING IRRIGATION PRODUCTS				
	010183	PO-180241	1. 01-0000-0-4300.00-0000-8211-735-255-000	3771919		118.80
			WARRANT TOTAL			\$118.80
20171356	000699/	FIREMASTER				
	010270	PO-180302	1. 01-8150-0-5840.00-0000-8110-735-255-000	0000444003 DAVIDSON ANNEX		219.00
			WARRANT TOTAL			\$219.00
20171357	070588/	GLOBAL MEDICAL AND SAFETY				
	010190	PO-180248	1. 01-8150-0-4300.00-0000-8110-735-255-000	06351		457.36
			WARRANT TOTAL			\$457.36
20171358	001851/	GRAINGER				
	010193	PO-180250	1. 01-8150-0-4300.00-0000-8110-735-255-000	9517661592		293.16

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0038 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						\$293.16
20171359	071971/	HYDREX PEST CONTROL				
	010267	PO-180299	1. 01-0000-0-5525.00-0000-8200-090-255-000	217091 BV-JUL		420.00
	010267		2. 01-0000-0-5525.00-0000-8200-091-255-000	217091 CO-JUL		355.00
	010267		3. 01-0000-0-5525.00-0000-8200-092-255-000	217091 VV-JUL		355.00
	010267		4. 01-0000-0-5525.00-0000-8200-093-255-000	217091 GL-JUL		325.00
	010267		5. 01-0000-0-5525.00-0000-8200-094-255-000	217091 LD-JUL		225.00
	010267		6. 01-0000-0-5525.00-0000-8200-095-255-000	217091 SP-JUL		325.00
	010267		7. 01-0000-0-5525.00-0000-8200-097-255-000	217091 SHORT-JUL		355.00
	010267		8. 01-0000-0-5525.00-0000-8200-340-255-000	217091 DMS-JUL		420.00
	WARRANT TOTAL					\$2,780.00
20171360	071600/	KONE INC				
	010269	PO-180301	1. 01-8150-0-5620.00-0000-8110-735-255-000	949678066 CHAIRLIFTS		887.04
	010269		1. 01-8150-0-5620.00-0000-8110-735-255-000	949678062 AUG-SV		112.26
	010269		1. 01-8150-0-5620.00-0000-8110-735-255-000	949678061 AUG-BV		112.26
	WARRANT TOTAL					\$1,111.56
20171361	000583/	MARIN COLOR SERVICE				
	010204	PO-180261	1. 01-8150-0-4300.00-0000-8110-735-255-000	S0166726		68.10
	010204		1. 01-8150-0-4300.00-0000-8110-735-255-000	S0165692		98.98
	WARRANT TOTAL					\$167.08
20171362	001297/	MARIN SANITARY SERVICE				
	010272	PO-180303	1. 01-8150-0-5840.00-0000-8110-735-255-000	1891469 GL		500.00
	010272		1. 01-8150-0-5840.00-0000-8110-735-255-000	1891377 SP		500.00
	WARRANT TOTAL					\$1,000.00
20171363	001089/	NORTH BAY LIGHTING & ELEC CO				
	010208	PO-180265	1. 01-8150-0-4300.00-0000-8110-735-255-000	25035		49.05

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/23/2017

08/30/17 PAGE 3

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0038 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						\$49.05
20171364	003505/	OFFICE DEPOT				
	CM-180002		01-0000-0-4300.00-0000-7300-700-210-000	951246829001		7.34-
010400	PO-180363	1.	01-0000-0-4300.00-0000-7300-700-210-000	950123213001		17.51
010400		1.	01-0000-0-4300.00-0000-7300-700-210-000	950129719001		13.01
010400		1.	01-0000-0-4300.00-0000-7300-700-210-000	950122997001		79.96
010400		1.	01-0000-0-4300.00-0000-7300-700-210-000	950144122001		8.18
WARRANT TOTAL						\$111.32
20171365	003099/	PACE SUPPLY				
010210	PO-180267	1.	01-8150-0-4300.00-0000-8110-735-255-000	044019364		20.31
010210		1.	01-8150-0-4300.00-0000-8110-735-255-000	S174414		6.56
WARRANT TOTAL						\$26.87
20171366	001618/	RAFAEL LUMBER CO				
010214	PO-180270	1.	01-8150-0-4300.00-0000-8110-735-255-000	689958		39.02
010214		1.	01-8150-0-4300.00-0000-8110-735-255-000	689327		48.03
010214		1.	01-8150-0-4300.00-0000-8110-735-255-000	689960		228.04
010214		1.	01-8150-0-4300.00-0000-8110-735-255-000	687999		792.35
010214		1.	01-8150-0-4300.00-0000-8110-735-255-000	688810		371.12
010214		1.	01-8150-0-4300.00-0000-8110-735-255-000	690221		84.54
010214		1.	01-8150-0-4300.00-0000-8110-735-255-000	690163		130.05
010214		1.	01-8150-0-4300.00-0000-8110-735-255-000	689090		245.15
010214		1.	01-8150-0-4300.00-0000-8110-735-255-000	689344		38.73
010214		1.	01-8150-0-4300.00-0000-8110-735-255-000	689685		20.59
WARRANT TOTAL						\$1,997.62
20171367	002607/	RUBENSTEIN SUPPLY COMPANY				
010220	PO-180275	1.	01-8150-0-4300.00-0000-8110-735-255-000	S1769233.001		306.59

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/23/2017

08/30/17 PAGE 4

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0038 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														\$306.59
20171368	002425/	SHAMROCK MATERIALS INC.												
	010222	PO-180276	1.	01-0000-0-4300.00-0000-8211-735-255-000									941156	34.63
WARRANT TOTAL														\$34.63
20171369	071593/	SMITH'S GOPHER TRAPPING SERV												
	010310	PO-180316	1.	01-0000-0-5525.00-0000-8200-092-255-000									33423 JUL	207.50
WARRANT TOTAL														\$207.50
20171370	000484/	SPURR												
	CL-170377			01-0000-0-5515.00-0000-8200-091-000-000									84799 JUNE	95.55
	CL-170378			01-0000-0-5515.00-0000-8200-092-000-000									84799 JUNE	465.68
	CL-170379			01-0000-0-5515.00-0000-8200-093-000-000									84799 JUNE	66.44
	CL-170380			01-0000-0-5515.00-0000-8200-094-000-000									84799 JUNE	87.39
	CL-170381			01-0000-0-5515.00-0000-8200-095-000-000									74799 JUNE	87.74
	CL-170382			01-0000-0-5515.00-0000-8200-096-000-000									84799 JUNE	62.38
	CL-170383			01-0000-0-5515.00-0000-8200-340-000-000									84799 JUNE	571.64
	CL-170384			01-0000-0-5515.00-0000-8200-700-000-000									84799 JUNE	152.19
WARRANT TOTAL														\$1,589.01
20171371	000139/	TRANSBAY SECURITY SVS												
	010233	PO-180285	1.	01-8150-0-4300.00-0000-8110-735-255-000									68081	27.80
WARRANT TOTAL														\$27.80
20171372	070037/	WAXIE SANITARY SUPPLY												
	010240	PO-180290	2.	01-0000-0-4300.00-0000-8210-091-255-000									76889348	745.51
WARRANT TOTAL														\$745.51
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:		22	TOTAL AMOUNT OF CHECKS:								\$12,980.01*
			TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:								\$0.00*
			TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:								\$0.00*
			TOTAL PAYMENTS:		22	TOTAL AMOUNT:								\$12,980.01*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:		22	TOTAL AMOUNT OF CHECKS:								\$12,980.01*
			TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:								\$0.00*
			TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:								\$0.00*
			TOTAL PAYMENTS:		22	TOTAL AMOUNT:								\$12,980.01*

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/18/2017

08/30/17 PAGE 9

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0037 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			
20171125	002774/	REVOLVING CASH FUND					
	PV-180049	13-5310-0-9133.00-0000-0000-340-000-000		CAFETERIA CHANGE BANK		250.00	
		WARRANT TOTAL					\$250.00
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$250.00*	
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*	
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*	
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$250.00*	
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$250.00*	
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*	
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*	
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$250.00*	
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	37	TOTAL AMOUNT OF CHECKS:		\$492,465.10*	
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*	
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*	
		TOTAL PAYMENTS:	37	TOTAL AMOUNT:		\$492,465.10*	

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/18/2017

08/30/17 PAGE 5

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0036 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		
20171110	005319/	ACCO BRANDS USA LLC				
	CL-170358	01-1100-0-4300.00-1110-1000-092-120-000		2640335		71.51
		WARRANT TOTAL				\$71.51
20171111	070213/	AT&T				
	CM-180001	01-0000-0-5970.00-0000-8200-700-000-000		9391027735 JUL		94.06-
	PV-180039	01-0000-0-5970.00-0000-8200-700-000-000		9391027735 JUL		4,106.96
		01-0000-0-5970.00-0000-8200-700-000-000		9391027733 JUL		19.84
		01-0000-0-5970.00-0000-8200-700-000-000		9391027726 JUL		23.71
		01-0000-0-5970.00-0000-8200-700-000-000		9391027728 JUL		17.94
		01-0000-0-5970.00-0000-8200-700-000-000		9391027727 JUL		23.71
		01-0000-0-5970.00-0000-8200-700-000-000		9391027729 JUL		73.65
		01-0000-0-5970.00-0000-8200-700-000-000		9391027730 JUL		102.80
		01-0000-0-5970.00-0000-8200-700-000-000		9391027732 JUL		37.77
		01-0000-0-5970.00-0000-8200-700-000-000		9391027725 JUL		34.61
		WARRANT TOTAL				\$4,346.93
20171112	071461/	C.P.A. VALET				
	010424 PO-180398	1. 01-1100-0-5840.00-1110-1000-092-120-000		#P1-53140 9/7/17 VENETIA VALLE		773.00
		WARRANT TOTAL				\$773.00
20171113	071787/	DUDE SOLUTIONS				
	010309 PO-180315	1. 01-8150-0-4307.00-0000-8110-735-255-000		INV-10931		3,501.75
		WARRANT TOTAL				\$3,501.75
20171114	001470/	EDGEWOOD PRESS INC.				
	010127 PO-180077	1. 01-1100-0-4300.00-1110-1000-092-120-000		122206		799.65
		WARRANT TOTAL				\$799.65
20171115	070191/	FAGEN FRIEDMAN & FULFROST LLP				
	CL-170359	01-0000-0-5829.00-0000-3910-700-000-000		53584-1 JUN		1,040.62
	CL-170360	01-6500-0-5829.00-5001-2110-700-260-000		53584-2 JUN		390.00

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/18/2017

08/30/17 PAGE 6

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0036 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-170361		01-0000-0-5829.00-0000-7150-700-000-000	53584-3 JUN		481.00
			WARRANT TOTAL			\$1,911.62
20171116	001526/	FOLLETT SOFTWARE COMPANY				
	010350	PO-180160	1. 01-0000-0-4307.00-1110-2425-700-290-000	1276254		5,132.07
			WARRANT TOTAL			\$5,132.07
20171117	002143/	GOPHER SPORT				
	010410	PO-180382	1. 01-1100-0-4300.00-1110-1000-092-120-000	9334078		1,711.58
			WARRANT TOTAL			\$1,711.58
20171118	070094/	HODGE PRODUCTS				
	010301	PO-180154	1. 01-1100-0-4300.00-1110-1000-092-120-000	0385689-IN		312.84
			WARRANT TOTAL			\$312.84
20171119	000810/	MARIN RESOURCE RECOVERY				
	PV-180040		01-0000-0-5530.00-0000-8200-700-000-000	TKT #1283707		100.00
			01-0000-0-5530.00-0000-8200-700-000-000	TKT #1284666		70.00
			01-0000-0-5530.00-0000-8200-700-000-000	TKT #1288009		175.00
			01-0000-0-5530.00-0000-8200-700-000-000	TKT1290218		140.00
			WARRANT TOTAL			\$485.00
20171120	001297/	MARIN SANITARY SERVICE				
	PV-180041		01-0000-0-5530.00-0000-8200-090-000-000	01 0023743 0 JUL		2,217.28
			01-0000-0-5530.00-0000-8200-091-000-000	01 0095311 0 JUL		1,108.64
			01-0000-0-5530.00-0000-8200-092-000-000	01 0023769 0 JUL		2,392.78
			01-0000-0-5530.00-0000-8200-093-000-000	01 0024900 0 JUL		1,281.24
			01-0000-0-5530.00-0000-8200-094-000-000	01 0024026 0 JUL		1,167.70
			01-0000-0-5530.00-0000-8200-095-000-000	01 0102571 0 JUL		3,325.92
			01-0000-0-5530.00-0000-8200-096-000-000	01 0023770 0 JUL		823.90
			01-0000-0-5530.00-0000-8200-097-000-000	01 0038124 3 JUL		1,174.47

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/18/2017

08/30/17 PAGE

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0036 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		
			01-0000-0-5530.00-0000-8200-340-000-000	01 0024025 0 JUL		2,217.28
			01-0000-0-5530.00-0000-8200-341-000-000	01 0028455 3 JUL		260.41
			01-0000-0-5530.00-0000-8200-632-000-000	01 0110798 0 JUL		212.05
			WARRANT TOTAL			\$16,181.67
20171121	000018/	MARIN SCHOOLS INS AUTHORITY				
	PV-180042		01-0000-0-9528.00-0000-0000-000-000-000	GRP #7302-1551 AUG		196.81
	PV-180043		01-0000-0-3751.00-1110-1000-700-000-000	GRP #7302-1552 AUG		605.56
			01-0000-0-3751.00-1110-2700-700-000-000	GRP #7302-1552 AUG		151.39
			01-0000-0-9521.00-0000-0000-000-000-000	GRP #7302-1552 AUG		5,697.29
			01-0000-0-9528.00-0000-0000-000-000-000	GRP #7302-1552 AUG		22,421.01
	PV-180044		01-0000-0-3402.00-0000-7110-700-000-000	GRP #7302-1553 AUG		146.35
			01-0000-0-9528.00-0000-0000-000-000-000	GRP #7302-1553 AUG		1,648.43
	PV-180045		01-0000-0-9521.00-0000-0000-000-000-000	GRP #7302-1554 AUG		1,968.06
			01-0000-0-9528.00-0000-0000-000-000-000	GRP #7302-1554 AUG		8,906.88
			WARRANT TOTAL			\$41,741.78
20171122	004609/	MOBILE MODULAR MANAGEMENT CORP				
	010395	PO-180359	1. 01-0000-0-5625.00-0000-8700-092-210-000	1366291 JUL		780.00
	010394	PO-180375	1. 01-0000-0-5625.00-0000-8700-095-210-000	1352138 JUL		590.00
	010394		1. 01-0000-0-5625.00-0000-8700-095-210-000	1378464 AUG		590.00
			WARRANT TOTAL			\$1,960.00
20171123	000092/	PACIFIC GAS & ELECTRIC COMPANY				
	PV-180046		01-0000-0-5510.00-0000-8200-091-000-000	4161548931-1 JUL		3,381.70
			01-0000-0-5510.00-0000-8200-092-000-000	7071718260-7 JUL		4,921.63
	PV-180047		01-0000-0-5510.00-0000-8200-093-000-000	3524134773-7 JUL		1,620.69
			01-0000-0-5510.00-0000-8200-093-000-000	1869653581-6 JUL		67.54

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/18/2017

08/30/17 PAGE 6

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0036 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
01-0000-0-5510.00-0000-8200-630-000-000						10.51
WARRANT TOTAL						\$10,002.07
20171124	002774/	REVOLVING CASH FUND				
	PV-180048	01-0000-0-5960.00-0000-7200-700-210-000				
		WARRANT TOTAL				1,000.00
		POSTAGE				\$1,000.00
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS: 15				\$89,931.47*
		TOTAL ACH GENERATED: 0				\$0.00*
		TOTAL EFT GENERATED: 0				\$0.00*
		TOTAL PAYMENTS: 15				\$89,931.47*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS: 15				\$89,931.47*
		TOTAL ACH GENERATED: 0				\$0.00*
		TOTAL EFT GENERATED: 0				\$0.00*
		TOTAL PAYMENTS: 15				\$89,931.47*

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/18/2017

08/30/17 PAGE 4

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0035 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		
20171104	002395/	DANIELSEN DISTRIBUTING				
	010038	PO-180032	2. 13-5310-0-4300.00-0000-3700-700-000-000	JUL 5789001		795.35
	010038		1. 13-5310-0-4700.00-0000-3700-700-000-000	JUL 5789001		441.50
			WARRANT TOTAL			\$1,236.85
20171105	070384/	GOLD STAR FOODS				
	010040	PO-180034	2. 13-5310-0-4300.00-0000-3700-700-000-000	JUL 200389 & 200390		156.29
	010040		1. 13-5310-0-4700.00-0000-3700-700-000-000	JUL 200389 & 200390		1,852.12
			WARRANT TOTAL			\$2,008.41
20171106	002270/	MARIN-SONOMA PRODUCE COMPANY				
	010043	PO-180037	1. 13-5310-0-4700.00-0000-3700-700-000-000	JUL TLHS ELEMENTARY ACCOUNT		4,391.31
			WARRANT TOTAL			\$4,391.31
20171107	002578/	RESTAURANT REPAIR LLC				
	010047	PO-180041	1. 13-5310-0-5610.00-0000-3700-700-000-000	00041913		744.26
			WARRANT TOTAL			\$744.26
20171108	072192/	SANZUMA				
	010046	PO-180040	1. 13-5310-0-4700.00-0000-3700-700-000-000	JUL 948506 ORDER #135		87.60
	010046		1. 13-5310-0-4700.00-0000-3700-700-000-000	JUL 948507 ORDER #136		31.62
	010046		1. 13-5310-0-4700.00-0000-3700-700-000-000	JUL 948509 ORDER 3302		29.60
	010046		1. 13-5310-0-4700.00-0000-3700-700-000-000	JUL 948510 ORDER 3303		60.60
	010046		1. 13-5310-0-4700.00-0000-3700-700-000-000	JUL 948512 ORDER #304		98.80
			WARRANT TOTAL			\$308.22
20171109	071001/	VERITABLE VEGETABLE				
	010044	PO-180038	1. 13-5310-0-4700.00-0000-3700-700-000-000	JUL 1156490 & 1159049		608.00
			WARRANT TOTAL			\$608.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS: 6	TOTAL AMOUNT OF CHECKS:		\$9,297.05*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS: 6	TOTAL AMOUNT:		\$9,297.05*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS: 6	TOTAL AMOUNT OF CHECKS:		\$9,297.05*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS: 6	TOTAL AMOUNT:		\$9,297.05*

08/30/17 PAGE 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			
20171089	003001/	ARAMARK UNIFORM SERVICES					
	010266	PO-180298	2. 01-0000-0-4300.00-0000-8210-092-255-000	ACCT 939606000-VV-JUL		100.00	
	010266		1. 01-0000-0-4300.00-0000-8210-340-255-000	ACCT 939606000-DMS-JUL		125.00	
			WARRANT TOTAL			\$225.00	
20171090	071049/	CHALLENGE DAY					
	010211	PO-180129	2. 01-1100-0-5840.00-1110-1000-340-120-000	14750		3,500.00	
	010211		1. 01-9030-0-5840.00-1110-1000-340-120-000	14750		10,000.00	
			WARRANT TOTAL			\$13,500.00	
20171091	004304/	DANNIS WOLIVER KELLEY					
		CL-170117	01-0000-0-5829.00-0000-8200-700-000-000	207009 MAY		36.75	
			WARRANT TOTAL			\$36.75	
20171092	000437/	DISCOVERY OFFICE SYSTEMS					
	010326	PO-180329	1. 01-1100-0-5620.00-1110-1000-094-210-000	55E1388212 1ST QTR BASE		636.85	
	010372	PO-180348	1. 01-1100-0-5620.00-1110-1000-340-210-000	55E1388185 1ST QTR BASE		243.62	
	010375	PO-180351	1. 01-8150-0-5620.00-0000-8110-735-255-000	55E1388211 1ST QTR BASE		277.27	
			WARRANT TOTAL			\$1,157.74	
0171093	072375/	FINANCIAL & OFFICE SYSTEMS INC					
	010402	PO-180323	1. 01-0000-0-4300.00-0000-7300-700-210-000	139722		279.05	
			WARRANT TOTAL			\$279.05	
0171094	000074/	MARIN MUNICIPAL WATER DIST					
		PV-180038	01-0000-0-5535.00-0000-8200-340-000-000	306579 38914 JUL		6,644.13	
			WARRANT TOTAL			\$6,644.13	
0171095	002219/	MARIN SCHOOLS INSURANCE					
	010396	PO-180360	1. 01-0000-0-5470.00-0000-7200-700-210-000	MSIA-2018PL-015		309,742.00	
			WARRANT TOTAL			\$309,742.00	
0171096	071201/	NIGRO & NIGRO PC					
	010399	PO-180362	1. 01-0000-0-5809.00-0000-7190-700-210-000	7670		6,500.00	
			WARRANT TOTAL			\$6,500.00	

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/18/2017

08/30/17 PAGE 2

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0034 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		
20171097	003505/	OFFICE DEPOT				
	010352	PO-180162	1. 01-0000-0-4300.00-0000-7700-700-290-000		948881245001	130.26
			WARRANT TOTAL			\$130.26
20171098	006246/	PACIFIC TIER SOLUTIONS INC				
	010273	PO-180304	1. 01-8150-0-4307.00-0000-8110-735-255-000		3999 1ST QTR	332.81
			WARRANT TOTAL			\$332.81
20171099	072301/	RAIN MASTER IRRIGATION SYSTEMS				
	010275	PO-180305	1. 01-0000-0-5840.00-0000-8211-735-255-000		15236001-17204	37.38
			WARRANT TOTAL			\$37.38
20171100	070608/	SCHOOL LOOP INC				
	010413	PO-180385	1. 01-0000-0-4307.00-1110-1000-700-290-000		60807535	11,256.80
			WARRANT TOTAL			\$11,256.80
20171101	000149/	XEROX FINANCIAL SERVICES				
	010321	PO-180325	1. 01-1100-0-5605.00-1110-1000-091-210-000		892626 AUG	910.16
			WARRANT TOTAL			\$910.16
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$350,752.08*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	13	TOTAL AMOUNT:	\$350,752.08*

APY250 L.00.05

Marin County Office of Education
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 08/18/2017

08/30/17 PAGE 3

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0034 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			
20171102	004304/	DANNIS WOLIVER KELLEY					
		CL-170114	21-9010-0-5829.00-0000-8500-700-000-491	207007	MAY	1,803.25	
		CL-170115	21-9010-0-5829.00-0000-8500-700-000-491	207824	MAY	137.25	
		CL-170116	21-9010-0-5829.00-0000-8500-700-000-491	207008	MAY	442.25	
		CL-170376	21-9010-0-5829.00-0000-8500-700-000-491	JUNE	LEGAL FEES	2,961.75	
			WARRANT TOTAL			\$5,344.50	
20171103	072216/	VAN PELT CONSTRUCTION SERVICES					
	010317	PO-180365	1. 21-9010-0-6281.00-0000-8500-700-000-490	448-14	JULY	36,890.00	
			WARRANT TOTAL			\$36,890.00	
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:		2	TOTAL AMOUNT OF CHECKS:	\$42,234.50*	
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*	
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*	
		TOTAL PAYMENTS:		2	TOTAL AMOUNT:	\$42,234.50*	
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:		15	TOTAL AMOUNT OF CHECKS:	\$392,986.58*	
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*	
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*	
		TOTAL PAYMENTS:		15	TOTAL AMOUNT:	\$392,986.58*	

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0033 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 DESCRIPTION	ACCOUNT NUM	AMOUNT
20170813	002676/	BAY AREA COMMUNITY RESOURCES				
	010035	PO-180027	1. 01-0000-0-5840.00-1511-1020-340-000-000	1719390		11,275.95
	010035		2. 01-6010-0-5140.00-1433-1020-090-246-000	1719390		9,317.00
	010035		4. 01-6010-0-5140.00-1433-1020-094-246-000	1719390		12,750.00
	010035		5. 01-6010-0-5140.00-1433-1020-095-246-000	1719390		22,742.00
	010035		6. 01-6010-0-5140.00-1433-1020-340-246-000	1719390		28,000.00
	010035		3. 01-6010-0-5840.00-1433-1020-090-246-000	1719390		25,000.00
			WARRANT TOTAL			\$109,084.95
20170814	072035/	ROLANDO BOGRAN				
		PV-180034	01-0000-0-5230.00-0000-8210-700-255-000	JULY MILEAGE		13.91
			WARRANT TOTAL			\$13.91
20170815	004241/	CASBO				
	010386	PO-180355	1. 01-0000-0-5300.00-0000-7200-700-210-000	594797		1,000.00
			WARRANT TOTAL			\$1,000.00
20170816	000437/	DISCOVERY OFFICE SYSTEMS				
	010361	PO-180343	1. 01-3320-0-5620.00-5732-1110-632-210-000	55E1394323 1ST QTR BASE		119.14
	010380	PO-180369	1. 01-6500-0-5620.00-5732-2110-700-210-000	55E1393318 1ST QTR BASE		97.89
	010380		1. 01-6500-0-5620.00-5732-2110-700-210-000	55E1393318 4TH QTR OVERAGE		14.55
			WARRANT TOTAL			\$231.58
20170817	071190/	MIKE GARDNER				
		CL-170373	01-6500-0-5230.00-5001-2110-700-260-000	JAN-JUNE MILEAGE		241.34
			WARRANT TOTAL			\$241.34
20170818	005214/	PEPE GONZALEZ				
		PV-180035	01-1100-0-4300.00-1110-2700-094-120-000	AUGUST EXPENSE		719.38
			WARRANT TOTAL			\$719.38
20170819	005612/	GOVCONNECTION INC				
	010376	PO-180222	1. 01-0000-0-4300.00-0000-7700-700-290-000	55024287		274.79

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/16/2017

08/30/17 PAGE 13

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0033 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
WARRANT TOTAL																\$274.79
20170820	072297/	JOSH GRECO														
		CL-170366						01-0000-0-5230.00-0000-7700-700-290-000							JUNE MILEAGE	73.85
		PV-180036						01-0000-0-5230.00-0000-7700-700-290-000							JULY MILEAGE	104.66
															WARRANT TOTAL	\$178.51
20170821	004503/	MARIN COUNTY SCHOOL BOARDS														
		010429 PO-180396	1.					01-0000-0-5300.00-0000-7150-700-280-000							17/18 DUES M WATENPAUGH	75.00
															WARRANT TOTAL	\$75.00
20170822	005807/	NATIONAL SCHOOL PUBLIC RELNS														
		010428 PO-180395	1.					01-0000-0-5300.00-0000-7180-700-280-000							RENEW-3480	92.50
															WARRANT TOTAL	\$92.50
20170823	072249/	MAYRA PEREZ														
		CL-170374						01-0000-0-5920.00-0000-2110-700-240-000							JUNE CELL PHONE REIMBURSEMENT	61.23
															WARRANT TOTAL	\$61.23
20170824	005925/	ARMANDO PINA														
		PV-180037						01-0000-0-5230.00-0000-8300-735-255-000							JULY MILEAGE	86.99
															WARRANT TOTAL	\$86.99
20170825	003746/	ROSS VALLEY SCHOOL DISTRICT														
		CL-170375						01-4050-0-5860.00-1390-2150-700-240-000							170051	13,155.63
															WARRANT TOTAL	\$13,155.63
20170826	072324/	RYLAND SCH BUSINESS CONSULTING														
		CL-170287						01-0000-0-5840.00-0000-7200-700-000-000							1823	408.12
		CL-170288						01-0000-0-5840.00-0000-7300-700-000-000							1823	2,090.56
		CL-170289						01-0000-0-5840.00-0000-7300-700-000-000							1823	3,369.85
															WARRANT TOTAL	\$5,868.53
20170827	005794/	DANA TRILLO														
		CL-170276						01-1100-0-5200.00-1110-1000-340-120-000							REIMBURSEMENT FOR CONFERENCE	992.00
															WARRANT TOTAL	\$992.00

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/16/2017

08/30/17 PAGE 14

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0033 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:	15
													TOTAL AMOUNT OF CHECKS:	\$132,076.34*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	15
													TOTAL AMOUNT:	\$132,076.34*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0033 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		
20170828	072337/	BKF ENGINEERS				
		CL-170297	21-9010-0-6172.00-0000-8500-094-000-000	17070715		591.00
		CL-170298	21-9010-0-6172.00-0000-8500-095-000-480	17070715		1,246.50
		CL-170370	21-9010-0-6172.00-0000-8500-340-000-000	17070715		1,907.20
		CL-170371	21-9010-0-6172.00-0000-8500-093-000-482	17070715		1,276.30
			WARRANT TOTAL			\$5,021.00
20170829	072340/	SVA ARCHITECTS				
		CL-170120	21-9010-0-6212.00-0000-8500-090-000-488	53643		2,277.50
		CL-170172	21-9010-0-6210.00-0000-8500-090-000-488	53592		7,500.00
			WARRANT TOTAL			\$9,777.50
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$14,798.50*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$14,798.50*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	17	TOTAL AMOUNT OF CHECKS:	\$146,874.84*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	17	TOTAL AMOUNT:	\$146,874.84*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	71	TOTAL AMOUNT OF CHECKS:	\$244,102.83*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	71	TOTAL AMOUNT:	\$244,102.83*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0032 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		
20170797	004114/	DNG ENTERPRISES INC				
	010243	PO-180293	1. 01-0000-0-4300.00-0000-8211-735-255-000	238190		8.63
	010244	PO-180294	1. 01-8150-0-4300.00-0000-8110-735-255-000	226987		47.37
	010244		1. 01-8150-0-4300.00-0000-8110-735-255-000	238041		10.44
			WARRANT TOTAL			\$66.44
20170798	000059/	JACKSON'S HARDWARE				
	CL-170367		01-8150-0-4300.00-0000-8110-735-255-000	ACCT 7576 MAY/JUNE		944.53
	CL-170368		01-0000-0-4300.00-0000-8211-735-255-000	ACCT 7576 MAY/JUNE		124.04
			WARRANT TOTAL			\$1,068.57
20170799	071600/	KONE INC				
	010201	PO-180258	1. 01-8150-0-5840.00-0000-8110-735-255-000	1157439090		868.63
	010201		1. 01-8150-0-5840.00-0000-8110-735-255-000	1157439089		405.80
	010269	PO-180301	1. 01-8150-0-5620.00-0000-8110-735-255-000	949651902 JUL-SV		112.26
	010269		1. 01-8150-0-5620.00-0000-8110-735-255-000	949651901 JUL-BV		112.26
			WARRANT TOTAL			\$1,498.95
20170800	071577/	MARIN ACE				
	010203	PO-180260	1. 01-0000-0-4300.00-0000-8211-735-255-000	25869		39.22
			WARRANT TOTAL			\$39.22
20170801	000079/	MARKET ENGINEERING				
	010248	PO-180296	1. 01-8150-0-4300.00-0000-8110-735-255-000	60787		165.68
			WARRANT TOTAL			\$165.68
20170802	006381/	MCGUINNESS MECHANICS				
	010206	PO-180263	1. 01-8150-0-5612.00-0000-8110-735-255-000	REPAIR ORDER #34966		772.13
			WARRANT TOTAL			\$772.13
20170803	071618/	NORTH BAY EMBROIDERED				
	010282	PO-180310	1. 01-8150-0-4300.00-0000-8110-735-255-000	8 POLO SHIRTS-MAINTENANCE		261.60
			WARRANT TOTAL			\$261.60

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/16/2017

08/30/17 PAGE 10

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0032 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
20170804	001089/	NORTH BAY LIGHTING & ELEC CO														
	010208	PO-180265	1.	01	8150	0	4300	00	0000	8110	735	255	000	24956		129.17
															WARRANT TOTAL	\$129.17
20170805	071106/	ORION PROTECTION SERVICES														
	010279	PO-180308	1.	01	0000	0	5840	00	0000	8300	700	255	000	4984	AUG-DAVIDSON	126.22
	010279		1.	01	0000	0	5840	00	0000	8300	700	255	000	4954	JUL- VENETIA VALLEY	187.46
	010279		1.	01	0000	0	5840	00	0000	8300	700	255	000	4950	JUL-SUN VALLEY	189.28
	010279		1.	01	0000	0	5840	00	0000	8300	700	255	000	4930	JUL-McPHAILS	289.63
	010279		1.	01	0000	0	5840	00	0000	8300	700	255	000	4912	JUL-DAVIDSON	126.22
	010279		1.	01	0000	0	5840	00	0000	8300	700	255	000	5026	AUG- VENETIA VALLEY	187.46
	010279		1.	01	0000	0	5840	00	0000	8300	700	255	000	5022	AUG-SUN VALLEY	189.28
	010279		1.	01	0000	0	5840	00	0000	8300	700	255	000	5002	AUG-McPHAILS	289.63
															WARRANT TOTAL	\$1,585.18
20170806	003099/	PACE SUPPLY														
	010210	PO-180267	1.	01	8150	0	4300	00	0000	8110	735	255	000	043997187		759.66
															WARRANT TOTAL	\$759.66
20170807	004363/	PHONAK LLC														
	010254	PO-180133	1.	01	6512	0	4300	00	5770	1130	700	260	000	5155922439		821.25
															WARRANT TOTAL	\$821.25
20170808	001618/	RAFAEL LUMBER CO														
	010214	PO-180270	1.	01	8150	0	4300	00	0000	8110	735	255	000	686845		64.36
	010214		1.	01	8150	0	4300	00	0000	8110	735	255	000		ILLEGIBLE-COPY ATTACHED	410.56
	010214		1.	01	8150	0	4300	00	0000	8110	735	255	000	684597		224.04
	010214		1.	01	8150	0	4300	00	0000	8110	735	255	000	683196		163.17
	010214		1.	01	8150	0	4300	00	0000	8110	735	255	000	683392		49.70
	010214		1.	01	8150	0	4300	00	0000	8110	735	255	000	686860		151.66

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0032 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	684295		141.21
010214		1.	01-8150-0-4300.00-0000-8110-735-255-000	687209		124.66
010214		1.	01-8150-0-4300.00-0000-8110-735-255-000	685014		17.55
010214		1.	01-8150-0-4300.00-0000-8110-735-255-000	684694		15.14
010214		1.	01-8150-0-4300.00-0000-8110-735-255-000	686925		23.03
010214		1.	01-8150-0-4300.00-0000-8110-735-255-000	685236		91.51
010214		1.	01-8150-0-4300.00-0000-8110-735-255-000	687193		74.15
010214		1.	01-8150-0-4300.00-0000-8110-735-255-000	686062		433.30
010214		1.	01-8150-0-4300.00-0000-8110-735-255-000	683252		78.93
			WARRANT TOTAL			\$2,062.97
20170809	002607/		RUBENSTEIN SUPPLY COMPANY			
010220	PO-180275	1.	01-8150-0-4300.00-0000-8110-735-255-000	S1768977.001		44.25
010220		1.	01-8150-0-4300.00-0000-8110-735-255-000	S1768992.001		9.00
			WARRANT TOTAL			\$53.25
20170810	002425/		SHAMROCK MATERIALS INC.			
010222	PO-180276	1.	01-0000-0-4300.00-0000-8211-735-255-000	940645		150.85
010222		1.	01-0000-0-4300.00-0000-8211-735-255-000	940569		100.56
010222		1.	01-0000-0-4300.00-0000-8211-735-255-000	940646		56.11
			WARRANT TOTAL			\$307.52
20170811	004824/		WATER COMPONENTS & BLDG SUPPLY			
010236	PO-180288	1.	01-0000-0-4300.00-0000-8211-735-255-000	30446113		1.35
			WARRANT TOTAL			\$1.35
20170812	005105/		WATERSAVERS			
010237	PO-180289	1.	01-0000-0-4300.00-0000-8211-735-255-000	1859730-00		10.13
			WARRANT TOTAL			\$10.13
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:	\$9,603.07*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	16	TOTAL AMOUNT:	\$9,603.07*
*** BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:	\$9,603.07*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	16	TOTAL AMOUNT:	\$9,603.07*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0031 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
20170781	005020/	ALL STAR RENTS														
	010161	PO-180226	1.	01	0000	0	5605	00	0000	8211	735	255	000		692730-3	86.53
	010161		1.	01	0000	0	5605	00	0000	8211	735	255	000		692882-3	155.35
															WARRANT TOTAL	\$241.88
20170782	070669/	BATTERIES PLUS BULBS #308														
	010163	PO-180228	1.	01	8150	0	4300	00	0000	8110	735	255	000		308-382871	478.29
	010163		1.	01	8150	0	4300	00	0000	8110	735	255	000		308-383456	241.87
															WARRANT TOTAL	\$720.16
20170783	004096/	BRANDON TIRE SUPPLY INC														
	010168	PO-180232	1.	01	8150	0	5612	00	0000	8110	735	255	000		1007792	1,057.44
															WARRANT TOTAL	\$1,057.44
20170784	000511/	CITY ELECTRIC CO.														
	010173	PO-180236	1.	01	8150	0	4300	00	0000	8110	735	255	000		7680-724435	756.74
	010173		1.	01	8150	0	4300	00	0000	8110	735	255	000		7680-722488	140.32
	010173		1.	01	8150	0	4300	00	0000	8110	735	255	000		7680-724751	1,144.50
	010173		1.	01	8150	0	4300	00	0000	8110	735	255	000		7680-724143	190.21
	010173		1.	01	8150	0	4300	00	0000	8110	735	255	000		7680-723709	390.78
	010173		1.	01	8150	0	4300	00	0000	8110	735	255	000		7680-724744	71.01
	010173		1.	01	8150	0	4300	00	0000	8110	735	255	000		7680-725789	47.02
	010173		1.	01	8150	0	4300	00	0000	8110	735	255	000		7680-725155	478.43
															WARRANT TOTAL	\$3,219.01
20170785	003721/	COMMUNITY PLAYGROUNDS INC														
	010327	PO-180322	1.	01	8150	0	5840	00	0000	8110	090	255	000		10417	6,912.00
															WARRANT TOTAL	\$6,912.00
20170786	003192/	EWING IRRIGATION PRODUCTS														
	010183	PO-180241	1.	01	0000	0	4300	00	0000	8211	735	255	000		3685858	33.96
															WARRANT TOTAL	\$33.96

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0031 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		
20170787	072056/	FASTENAL COMPANY				
	010185	PO-180243	1. 01-8150-0-4300.00-0000-8110-735-255-000	CASAR22013		227.79
	010185		1. 01-8150-0-4300.00-0000-8110-735-255-000	CASAR22068		93.65
	010185		1. 01-8150-0-4300.00-0000-8110-735-255-000	CASAR22094		85.92
			WARRANT TOTAL			\$407.36
20170788	001851/	GRAINGER				
	010193	PO-180250	1. 01-8150-0-4300.00-0000-8110-735-255-000	9500822284		53.33
	010193		1. 01-8150-0-4300.00-0000-8110-735-255-000	9503400914		22.24
	010193		1. 01-8150-0-4300.00-0000-8110-735-255-000	9500253878		36.88
	010193		1. 01-8150-0-4300.00-0000-8110-735-255-000	9500114831		194.79
	010193		1. 01-8150-0-4300.00-0000-8110-735-255-000	9502662670		167.74
	010193		1. 01-8150-0-4300.00-0000-8110-735-255-000	9496988867		164.69
	010193		1. 01-8150-0-4300.00-0000-8110-735-255-000	9498337394		107.91
	010193		1. 01-8150-0-4300.00-0000-8110-735-255-000	9496588170		19.74
			WARRANT TOTAL			\$767.32
20170789	071602/	HCI AUDIOMETRICS				
	010155	PO-180085	1. 01-0000-0-5610.00-1110-3140-700-260-000	1006502		170.00
			WARRANT TOTAL			\$170.00
20170790	005048/	IRENE M HUNT SCHOOL OF MARIN				
	010345	PO-180338	1. 01-3310-0-5833.00-5750-1112-700-260-000	SR 1to1 0617 ESY K GITTENS		375.00
	010346	PO-180339	1. 01-3310-0-5833.00-5750-1112-700-260-000	IMHSR-T 0617 ESY-R HERNANDEZ		308.00
	010346		1. 01-3310-0-5833.00-5750-1112-700-260-000	IMHSR 0617 ESY-R HERNANDEZ		1,665.00
	010347	PO-180340	1. 01-3310-0-5833.00-5750-1112-700-260-000	SR S&L 0617 ESY-J HERNANDEZ		180.00
	010347		1. 01-3310-0-5833.00-5750-1112-700-260-000	IMHSR-T 0617 ESY-J HERNANDEZ		365.75
	010347		1. 01-3310-0-5833.00-5750-1112-700-260-000	IMHSR 0617 ESY-J HERNANDEZ		1,850.00
	010349	PO-180342	1. 01-3310-0-5833.00-5750-1112-700-260-000	IMHSR-MH 0617 ESY-T ZAPPA		156.60

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0031 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		
010349		1.	01-3310-0-5833.00-5750-1112-700-260-000	IMHSR 0617 ESY-T ZAPPA		1,665.00
			WARRANT TOTAL			\$6,565.35
20170791	004363/	PHONAK LLC				
010156	PO-180086	1.	01-6512-0-4300.00-5770-1130-700-260-000	5155862535		100.00
			WARRANT TOTAL			\$100.00
20170792	070965/	PROFESSIONAL TUTORS OF AMERICA				
	CL-170364		01-3010-0-5840.73-1514-1000-340-120-000	61794		3,300.00
	CL-170365		01-3010-0-5840.73-1514-1000-340-120-000	61793		6,915.00
			WARRANT TOTAL			\$10,215.00
20170793	071173/	SCHOLASTIC				
010255	PO-180211	1.	01-6500-0-4300.00-5750-1110-092-260-000	M6142623		129.14
			WARRANT TOTAL			\$129.14
20170794	003080/	MOLLY TODD				
010408	PO-180380	1.	01-0000-0-4200.00-1511-1030-700-240-000	JULY EXPENSES		2,994.63
			WARRANT TOTAL			\$2,994.63
20170795	005794/	DANA TRILLO				
	CL-170275		01-1100-0-5200.00-1110-1000-340-120-000	REIMBURSE AIRFARE		758.60
			WARRANT TOTAL			\$758.60
20170796	000149/	XEROX FINANCIAL SERVICES				
010321	PO-180325	1.	01-1100-0-5605.00-1110-1000-091-210-000	864951-JUL		1,091.73
			WARRANT TOTAL			\$1,091.73
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS: 16	TOTAL AMOUNT OF CHECKS:		\$35,383.58*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS: 16	TOTAL AMOUNT:		\$35,383.58*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS: 16	TOTAL AMOUNT OF CHECKS:		\$35,383.58*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS: 16	TOTAL AMOUNT:		\$35,383.58*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0030 JONI ES
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
20170759	070066/	ANOVA INC														
	010340	PO-180334	1.	01	3310	0	5833	00	5750	1112	700	260	000		JUN ESY R TANG 915337	1,928.00
	010341	PO-180335	1.	01	3310	0	5833	00	5750	1112	700	260	000		JUN ESY D KU 915912	2,169.00
	010342	PO-180336	1.	01	3310	0	5833	00	5750	1112	700	260	000		JUN ESY J CHAFFEE 915880	2,169.00
	010343	PO-180337	1.	01	3310	0	5833	00	5750	1112	700	260	000		JUN ESY L CARDENAS 915342	2,410.00
															WARRANT TOTAL	\$8,676.00
20170760	002676/	BAY AREA COMMUNITY RESOURCES														
		CL-170353		01	6513	0	5840	00	1110	3110	700	000	000		1706049 16/17	24,365.00
															WARRANT TOTAL	\$24,365.00
20170761	071435/	BRIGHT PATH THERAPISTS														
		CL-170304		01	6500	0	5835	00	5750	1182	700	260	000		MAY PT SERVICES 6093	377.29
				01	6500	0	5835	00	5750	1182	700	260	000		APR PT SERVICES 5944	354.02
				01	6500	0	5835	00	5750	1182	700	260	000		JUN PT SERVICES 6197	83.46
															WARRANT TOTAL	\$814.77
20170762	000572/	CAL STEAM #2504														
		CL-170305		01	8150	0	4300	00	0000	8110	735	255	000		2941677	220.62
															WARRANT TOTAL	\$220.62
20170763	000511/	CITY ELECTRIC CO.														
	010173	PO-180236	1.	01	8150	0	4300	00	0000	8110	735	255	000		7680-726365	207.02
	010173		1.	01	8150	0	4300	00	0000	8110	735	255	000		7680-726171	178.83
															WARRANT TOTAL	\$385.85
20170764	005721/	COMCAST														
		PV-180033		01	0000	0	5940	00	0000	7700	632	000	000		JUL 21-AUG 20 8155300020496535	86.13
															WARRANT TOTAL	\$86.13
20170765	001703/	CORPORATE MEDIA SYSTEMS INC														
		CL-170307		01	0258	0	4415	00	1110	1000	700	290	000		25535	1,410.45
															WARRANT TOTAL	\$1,410.45

08/30/17 PAGE 2

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
20170766	070918/	CYPRESS SCHOOL				
		CL-170229	01-3310-0-5133.00-5750-1185-700-260-000		JUN M MCLELLAN 62417	279.50
		CL-170310	01-3310-0-5133.00-5750-1185-700-260-000		JUN A ALVAREZ 61617	1,263.00
		CL-170311	01-3310-0-5133.00-5750-1185-700-260-000		JUN L BEYER 66117	1,307.00
		CL-170312	01-3310-0-5133.00-5750-1185-700-260-000		JUN M MCLELLAN 62417	1,788.00
	010336	PO-180330	1. 01-3310-0-5833.00-5750-1112-700-260-000		JUN ESY A ALVAREZ 61617	1,028.00
	010337	PO-180331	1. 01-3310-0-5833.00-5750-1112-700-260-000		JUN ESY L BEYER 66117	1,307.00
	010338	PO-180332	1. 01-3310-0-5833.00-5750-1112-700-260-000		JUN ESY M MCCLELLAN 62417	2,067.50
			WARRANT TOTAL			\$9,040.00
20170767	000437/	DISCOVERY OFFICE SYSTEMS				
		CL-170313	01-0000-0-5620.00-0000-2490-700-000-000		APR-JUN N681X04495 55E1388181	168.10
			WARRANT TOTAL			\$168.10
20170768	003192/	EWING IRRIGATION PRODUCTS				
	010183	PO-180241	1. 01-0000-0-4300.00-0000-8211-735-255-000		3780380	3.92
	010183		1. 01-0000-0-4300.00-0000-8211-735-255-000		3791807	69.83
			WARRANT TOTAL			\$73.75
20170769	000699/	FIREMASTER				
	010270	PO-180302	1. 01-8150-0-5840.00-0000-8110-735-255-000		0000441973 DAVIDSON MIDDLE	919.00
	010270		1. 01-8150-0-5840.00-0000-8110-735-255-000		0000444015	407.00
	010270		1. 01-8150-0-5840.00-0000-8110-735-255-000		0000444005 BAHIA VISTA	225.00
	010270		1. 01-8150-0-5840.00-0000-8110-735-255-000		0000441971 SUN VALLEY	525.00
	010270		1. 01-8150-0-5840.00-0000-8110-735-255-000		0000441967 LAUREL DELL	243.00
	010270		1. 01-8150-0-5840.00-0000-8110-735-255-000		0000441970 SHORT SCHOOL	237.00
	010270		1. 01-8150-0-5840.00-0000-8110-735-255-000		0000444014	329.00
	010270		1. 01-8150-0-5840.00-0000-8110-735-255-000		0000441969 COLEMAN	465.00
			WARRANT TOTAL			\$3,350.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0030 JONI ES
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 DESCRIPTION	ACCOUNT NUM	AMOUNT
20170770	000583/	MARIN COLOR SERVICE				
		CL-170318	01-8150-0-4300.00-0000-8110-735-255-000	50157822		227.32
			WARRANT TOTAL			\$227.32
20170771	071257/	MAXIM HEALTHCARE SERVICES INC				
		CL-170322	01-0000-0-5840.00-1110-3140-700-260-000	4831070132	DIABETIC COVERAGE	1,270.00
			WARRANT TOTAL			\$1,270.00
20170772	003505/	OFFICE DEPOT				
		CL-170327	01-0910-0-4300.00-1511-1000-340-120-000	939869325001		51.04
			01-0910-0-4300.00-1511-1000-340-120-000	939870428001		163.49
		CL-170328	01-6010-0-4300.00-1433-1000-340-242-000	937683991001		15.69
			01-6010-0-4300.00-1433-1000-340-242-000	937750302001		64.97
			01-6010-0-4300.00-1433-1000-340-242-000	935762327002		31.38
			01-6010-0-4300.00-1433-1000-340-242-000	939256393001		23.86
			01-6010-0-4300.00-1433-1000-340-242-000	939255868001		73.01
			01-6010-0-4300.00-1433-1000-340-242-000	937680297001		283.03
			01-6010-0-4300.00-1433-1000-340-242-000	937751500001		19.49
			WARRANT TOTAL			\$725.96
20170773	001618/	RAFAEL LUMBER CO				
		CL-170332	01-8150-0-4300.00-0000-8110-735-255-000	683009		24.50
			01-8150-0-4300.00-0000-8110-735-255-000	678021		162.19
			WARRANT TOTAL			\$186.69
20170774	072301/	RAIN MASTER IRRIGATION SYSTEMS				
		CL-170267	01-0000-0-5840.00-0000-8211-735-255-000	JUN 15236001-17174		29.90
			WARRANT TOTAL			\$29.90
20170775	072009/	RALPH SCIUTTI				
	010417	PO-180388	1. 01-0000-0-5860.00-0000-7180-700-280-000	PHOTO BOOTH WELCOME BREAKFAST		275.00
			WARRANT TOTAL			\$275.00

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Marin County Office of Education
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 08/16/2017

08/30/17 PAGE 4

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
 BATCH: 0030 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		
20170776	002425/	SHAMROCK MATERIALS INC.				
		CL-170334	01-0000-0-4300.00-0000-8211-735-255-000	939924		221.53
			WARRANT TOTAL			\$221.53
20170777	000139/	TRANSBAY SECURITY SVS				
		CL-170337	01-8150-0-4300.00-0000-8110-735-255-000	67535		163.50
			WARRANT TOTAL			\$163.50
20170778	004824/	WATER COMPONENTS & BLDG SUPPLY				
		CL-170338	01-0000-0-4300.00-0000-8211-735-255-000	30442529		37.58
			WARRANT TOTAL			\$37.58
*** FUND	TOTALS ***					
		TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:		\$51,728.15*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	20	TOTAL AMOUNT:		\$51,728.15*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0030 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			
20170779	000437/	DISCOVERY OFFICE SYSTEMS					
	010374	PO-180350	1. 13-5310-0-5620.00-0000-3700-700-000-000	APR-JUN EXTRA	55E1387428	42.80	
	010374		1. 13-5310-0-5620.00-0000-3700-700-000-000	JUL-SEP LWF4802293	55E1390284	292.60	
			WARRANT TOTAL			\$335.40	
20170780	071853/	SCVSFSA - SUPER CO-OP					
	010419	PO-180390	1. 13-5310-0-5300.00-0000-3700-700-000-000	17/18 MEMBERSHIP		177.79	
			WARRANT TOTAL			\$177.79	
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$513.19*	
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*	
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*	
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$513.19*	
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	22	TOTAL AMOUNT OF CHECKS:	\$52,241.34*	
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*	
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*	
			TOTAL PAYMENTS:	22	TOTAL AMOUNT:	\$52,241.34*	

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0029 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		
20170314	005932/	AMAZON.COM CREDIT PLAN				
		CL-170286	01-0000-0-4300.32-1511-1000-095-240-000	60457 8781 044006 1 JUNE		129.36
			WARRANT TOTAL			\$129.36
20170315	003001/	ARAMARK UNIFORM SERVOCES				
		CL-170283	01-0000-0-4300.00-0000-8210-340-255-000	ACCT 939606000 JUNE		100.00
		CL-170284	01-0000-0-4300.00-0000-8210-092-255-000	ACCT 939606000 JUNE		100.00
			WARRANT TOTAL			\$200.00
20170316	005664/	P.L.A.Y.				
		CL-170363	01-6500-0-5135.00-5750-1182-700-260-000	BEHAV AIDE-MURILLO-MAY-FINAL		9,012.75
			WARRANT TOTAL			\$9,012.75
20170317	002774/	REVOLVING CASH FUND				
		PV-180032	01-0000-0-5960.00-0000-7200-700-210-000	POSTAGE		1,500.00
			WARRANT TOTAL			\$1,500.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	\$10,842.11*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	4	TOTAL AMOUNT:	\$10,842.11*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	\$10,842.11*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	4	TOTAL AMOUNT:	\$10,842.11*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	24	TOTAL AMOUNT OF CHECKS:	\$108,530.02*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	24	TOTAL AMOUNT:	\$108,530.02*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0028 JONI ES
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
20170294	071053/	STEPHANIE AFSHARIPOUR				
		CL-170362	01-6500-0-5135.00-5732-1182-700-260-000		JUN OLD GALLINAS	2,520.00
			WARRANT TOTAL			\$2,520.00
20170295	070066/	ANOVA INC				
		CL-170226	01-3310-0-5133.00-5750-1185-700-260-000		JUN J CHAFFEE 915880	241.00
		CL-170227	01-3310-0-5133.00-5750-1185-700-260-000		JUN R TANG 915337	241.00
		CL-170290	01-3310-0-5133.00-5750-1185-700-260-000		JUN L CARDENAS 915342	1,687.00
		CL-170291	01-3310-0-5133.00-5750-1185-700-260-000		JUN J CHAFFEE 915880	1,446.00
		CL-170292	01-3310-0-5133.00-5750-1185-700-260-000		JUN D KU 915912	1,687.00
		CL-170293	01-3310-0-5133.00-5750-1185-700-260-000		JUN R TANG 915337	1,446.00
		CL-170294	01-3310-0-5133.00-5750-1185-700-260-000		JUN C YONTZ 915341	1,446.00
		CL-170295	01-6500-0-5135.00-5750-1182-700-260-000		JUN N HUFFMAN 917440	1,668.50
			WARRANT TOTAL			\$9,862.50
20170296	070669/	BATTERIES PLUS BULBS #308				
		CL-170296	01-8150-0-4300.00-0000-8110-735-255-000		308-382311	189.09
			WARRANT TOTAL			\$189.09
20170297	072037/	BELKORP AG				
		CL-170348	01-0000-0-5610.00-0000-8211-735-255-000		370866 TRACTOR REPAIRE	1,714.85
			WARRANT TOTAL			\$1,714.85
20170298	072423/	GORDON BIN				
		CL-170352	01-0000-0-5230.00-0000-7700-700-290-000		JUN MILEAGE REIMB	28.19
			WARRANT TOTAL			\$28.19
20170299	071435/	BRIGHT PATH THERAPISTS				
		CL-170300	01-6500-0-5135.00-5732-1182-700-260-000		JUN ALL INCLUSIVE OT 6130	1,120.00
		CL-170301	01-6500-0-5135.00-5770-1182-700-260-000		JUN ALL INCLUSIVE OT 6134	1,152.00
			01-6500-0-5135.00-5770-1182-700-260-000		JUN ALL INCLUSIVE OT 6131	2,275.00
		CL-170302	01-6500-0-5135.00-5750-1182-700-260-000		JUN ALL INCLUSIVE OT 6133	1,680.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0028 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		
		CL-170303	01-6500-0-5835.00-5750-1182-700-260-000	MAY ALL INCLUSIVE OT 6102		1,182.89
			01-6500-0-5835.00-5750-1182-700-260-000	MAY ALL INCLUSIVE OT 6206		307.08
		CL-170343	01-6500-0-5835.00-5770-1182-700-260-000	JAN-FEB A RODAS 6272		736.00
			WARRANT TOTAL			\$8,452.97
20170300	072422/	JOASIA CARSON				
		CL-170285	01-0001-0-4300.00-1110-1000-092-120-000	REIMB SUPPLIES		63.02
			WARRANT TOTAL			\$63.02
20170301	071082/	KATE CESARE				
		CL-170347	01-6500-0-5230.00-5732-1120-700-260-000	JAN-JUN MILEAGE REIMB		443.52
			WARRANT TOTAL			\$443.52
20170302	072015/	MARC DOLORES				
		CL-170350	01-0000-0-5230.00-0000-7700-700-290-000	JUN MILEAGGE REIMB		94.22
		CL-170351	01-0000-0-5230.00-0000-7700-700-290-000	MAY REIMB MILEAGE		88.87
			WARRANT TOTAL			\$183.09
20170303	005048/	IRENE M HUNT SCHOOL OF MARIN				
		CL-170344	01-3310-0-5833.00-5750-1185-700-260-000	JUN J H RODAS IMHSR-Y 617 RSY		173.25
			01-3310-0-5833.00-5750-1185-700-260-000	JUN J H RODAS IMHSR 617 RSY		1,110.00
			01-3310-0-5833.00-5750-1185-700-260-000	JUN J H RODAS SR S&L 617 RSY		90.00
		CL-170354	01-3310-0-5133.00-5750-1185-700-260-000	JUN K GITTENS IMHSR-T 617 RSY		96.25
			01-3310-0-5133.00-5750-1185-700-260-000	JUN K GITTENS IMHSR 617 RSY		1,110.00
			01-3310-0-5133.00-5750-1185-700-260-000	JUN K GITTENS IMHSR-MH 617		39.15
			01-3310-0-5133.00-5750-1185-700-260-000	JUN K GITTENS SR S&L 617 RSY		90.00
			01-3310-0-5133.00-5750-1185-700-260-000	JUN K GITTENS SR 1T01 617 RSY		750.00
			01-3310-0-5133.00-5750-1185-700-260-000	JUN K GITTENS IMHSR-OT 617 RSY		92.00
		CL-170355	01-3310-0-5133.00-5750-1185-700-260-000	JUN R H DELEON IMHSR-T 617 RSY		211.75
			01-3310-0-5133.00-5750-1185-700-260-000	JUN R H DELEON IMHSR 617 RSY		1,110.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0028 JONI ES
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
		CL-170356	01-3310-0-5133.00-5750-1185-700-260-000		JUN L WHITE SR S&L 617 RSY	45.00
			01-3310-0-5133.00-5750-1185-700-260-000		JUN L WHITE IMHSR-T 617 RSY	192.50
			01-3310-0-5133.00-5750-1185-700-260-000		JUN L WHITE IMHSR 617 RSY	925.00
			01-3310-0-5133.00-5750-1185-700-260-000		JUN L WHITE IMHSR-MH 617	130.50
		CL-170357	01-3310-0-5133.00-5750-1185-700-260-000		JUN T ZAPPA IMHSR 617 RSY	1,110.00
			01-3310-0-5133.00-5750-1185-700-260-000		JUN T ZAPPA IMHSR-MH 617	78.30
			WARRANT TOTAL			\$7,353.70
20170304	000072/	MARIN CO OFFICE OF EDUC				
		CL-170345	01-6500-0-5840.00-5732-1190-800-260-000		APR-JUN 1:1 INSTR AIDE 171178	4,637.49
			WARRANT TOTAL			\$4,637.49
20170305	005664/	P.L.A.Y.				
		CL-170230	01-6500-0-5135.00-5750-1182-700-260-000		MAY J MURPHY LOWE	5,802.00
		CL-170231	01-6500-0-5135.00-5750-1182-700-260-000		JUN J MURPHYU LOWE	2,797.50
		CL-170232	01-6500-0-5135.00-5750-1182-700-260-000		JUN E MURRILLO	2,085.25
		CL-170329	01-6500-0-5135.00-5750-1182-700-260-000		MAY J MURPHY LOWE	1,250.50
			01-6500-0-5135.00-5750-1182-700-260-000		MAY J MURPHY LOWE	782.00
		CL-170330	01-6500-0-5135.00-5750-1182-700-260-000		JUN E MURRILLO	519.75
			WARRANT TOTAL			\$13,237.00
20170306	004597/	SOUND & SIGNAL INC				
		CL-170349	01-0000-0-5610.00-0000-8200-700-255-000		32947 REPROGRAM X187	187.50
			WARRANT TOTAL			\$187.50
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$48,872.92*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	13	TOTAL AMOUNT:	\$48,872.92*

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/11/2017

08/30/17 PAGE 4

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0028 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
20170307	070183/	JEANNIE BEARD													
		PV-180030	13	5310	0	5230	00	0000	3700	700	000	000		JUL 2017 MILEAGE REIMB	21.56
														WARRANT TOTAL	\$21.56
20170308	070185/	MARIA (NERY) BURGOS													
		PV-180031	13	5310	0	5230	00	0000	3700	700	000	000		JUL 2017 MILEAGE REIMB	47.08
														WARRANT TOTAL	\$47.08
20170309	003248/	DELFINA GARCIA													
		PV-180029	13	5310	0	5230	00	0000	3700	700	000	000		JUL 2017 MILEAGE REIMB	51.42
														WARRANT TOTAL	\$51.42
*** FUND	TOTALS ***														
		TOTAL NUMBER OF CHECKS:												TOTAL AMOUNT OF CHECKS:	\$120.06*
		TOTAL ACH GENERATED:												TOTAL AMOUNT OF ACH:	\$0.00*
		TOTAL EFT GENERATED:												TOTAL AMOUNT OF EFT:	\$0.00*
		TOTAL PAYMENTS:												TOTAL AMOUNT:	\$120.06*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0028 JONI ES

FUND : 21 BUILDING FUND #1 (BOND PROCDS)

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20170310	072374/	KATHLEEN MOORE & ASSOCIATES				
		CL-170317	21-9010-0-6219.00-0000-8500-700-000-491		JUN KMA-2017-54	1,417.50
			WARRANT TOTAL			\$1,417.50
20170311	072334/	NINYO & MOORE				
		CL-170324	21-9010-0-6178.00-0000-8500-093-000-482		207418 PRO#402964001 GLENWOOD	12,500.00
			WARRANT TOTAL			\$12,500.00
20170312	072373/	PARISI TRANSPORTATION				
		CL-170331	21-9010-0-6219.00-0000-8500-092-000-000		JUN BOND MEASURE A 16772 17009	9,470.69
			WARRANT TOTAL			\$9,470.69
20170313	072340/	SVA ARCHITECTS				
		CL-170335	21-9010-0-6210.00-0000-8500-092-000-486		JUN 53818 VV 2017-40104.000	24,556.74
		CL-170336	21-9010-0-6210.00-0000-8500-090-000-488		JUN 53823 BV 2017-40129.000	750.00
			WARRANT TOTAL			\$25,306.74
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	\$48,694.93*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	4	TOTAL AMOUNT:	\$48,694.93*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$97,687.91*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	20	TOTAL AMOUNT:	\$97,687.91*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0027 JONI ES
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
20170178	071079/	COSCO FIRE PROTECTION													
		CL-170308		01	-8150	-0-5823.00-0000-8110-700-255-000							1000364425	COLE INSPECTION	468.75
		CL-170309		01	-8150	-0-5823.00-0000-8110-735-255-000							1000364425	COLE INSPECTION	28.09
				01	-8150	-0-5823.00-0000-8110-735-255-000							1000364418	B V INSPECTION	1,047.31
						WARRANT TOTAL									\$1,544.15
20170179	071648/	FASTRAK INVOICE PROCESSING DEP													
		PV-180024		01	-0000	-0-5230.00-0000-7200-700-210-000							I691736560353	TOLL #1286675	7.50
						WARRANT TOTAL									\$7.50
20170180	071517/	NESTLE PURE LIFE DIRECT													
		CL-170323		01	-1100	-0-5625.00-1110-1000-092-120-000							JUN VV 07G0032454928		43.29
						WARRANT TOTAL									\$43.29
20170181	072067/	NORTH BAY CO-OP TAXI													
		CL-170325		01	-6500	-0-5860.00-5001-3600-700-260-000							JUN TRANS A ALVAREZ GONZALEZ		964.50
		CL-170326		01	-6500	-0-5860.00-5001-3600-700-260-000							JUN TRANS B PINELO		180.00
						WARRANT TOTAL									\$1,144.50
20170182	072132/	DAVE PEDROLI													
		PV-180027		01	-8150	-0-4300.00-0000-8110-735-255-000							REIMB MATERIAL		432.16
						WARRANT TOTAL									\$432.16
20170183	005002/	CHRIS POSEDEL													
		PV-180025		01	-0000	-0-5960.00-0000-7200-700-210-000							REIMB MAILING SPED RECORDS		10.40
						WARRANT TOTAL									\$10.40
20170184	072027/	READYREFRESH BY NESTLE													
		CL-170333		01	-8150	-0-4300.00-0000-8110-735-255-000							JUN 6/7-7/6 07G0033160250		83.77
						WARRANT TOTAL									\$83.77
20170185	070061/	THE BANK OF NEW YORK MELLON													
		PV-180026		01	-0000	-0-5839.00-0000-8200-700-210-000							AUG 17-JUL18 252-2038960 FEE		750.00
						WARRANT TOTAL									\$750.00
20170186	072379/	UNIVERSITY OF OREGON													
		CL-170346		01	-0000	-0-5840.17-1110-2140-700-260-000							APR-AUG LICENSE INV00037638		145.83

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/09/2017

08/30/17 PAGE 2

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0027 JONI ES
FUND : 01 GENERAL FUND

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

WARRANT TOTAL														\$145.83		
*** FUND	TOTALS ***						TOTAL NUMBER OF CHECKS:				9	TOTAL AMOUNT OF CHECKS:				\$4,161.60*
							TOTAL ACH GENERATED:				0	TOTAL AMOUNT OF ACH:				\$.00*
							TOTAL EFT GENERATED:				0	TOTAL AMOUNT OF EFT:				\$.00*
							TOTAL PAYMENTS:				9	TOTAL AMOUNT:				\$4,161.60*

APY250 L.00.05

Marin County Office of Education
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 08/09/2017

08/30/17 PAGE 3

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
 BATCH: 0027 JONI ES
 FUND : 12 CHILD DEVELOPMENT FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20170187	070575/	DEPARTMENT OF SOCIAL SERVICES												
		PV-180028	12-6105-0-5842.00-0001-1000-090-120-000										LICENSING FEES BV 214005065	242.00
			12-6105-0-5842.00-0001-1000-095-120-000										LICENSING FEES SP 214005066	242.00
			WARRANT TOTAL											\$484.00
*** FUND		TOTALS ***												
				TOTAL NUMBER OF CHECKS:		1		TOTAL AMOUNT OF CHECKS:				\$484.00*		
				TOTAL ACH GENERATED:		0		TOTAL AMOUNT OF ACH:				\$.00*		
				TOTAL EFT GENERATED:		0		TOTAL AMOUNT OF EFT:				\$.00*		
				TOTAL PAYMENTS:		1		TOTAL AMOUNT:				\$484.00*		

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0027 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
20170188	072409/	TASHI NAMING												
		PV-180023					13-5310-0-9546.08-0000-3700-092-000-000						REIMB LUNCH BALANCE T SHEKHYAN	37.70
													WARRANT TOTAL	\$37.70
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$37.70*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT:	\$37.70*
*** BATCH TOTALS ***														
													TOTAL NUMBER OF CHECKS:	11
													TOTAL AMOUNT OF CHECKS:	\$4,683.30*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	11
													TOTAL AMOUNT:	\$4,683.30*
*** DISTRICT TOTALS ***														
													TOTAL NUMBER OF CHECKS:	11
													TOTAL AMOUNT OF CHECKS:	\$4,683.30*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	11
													TOTAL AMOUNT:	\$4,683.30*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0026 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	
20169893	071649/	MARIN GATEWAY TRANSPORTATION				
		CL-170319	01-6500-0-5860.00-5001-3600-700-260-000		JUN R RODAS FINAL	660.00
			WARRANT TOTAL			\$660.00
20169894	000636/	MARIN PUPIL TRANSPORTATION				
		CL-170320	01-9002-0-5860.00-5001-3600-700-000-000		16/17 NPS SCHEDULING 17-146	1,255.80
			01-9002-0-5860.00-5001-3600-700-000-000		16/17 SP EDU TRANS 17-140	3,819.86
			WARRANT TOTAL			\$5,075.66
20169895	001297/	MARIN SANITARY SERVICE				
		CL-170321	01-8150-0-5840.00-0000-8110-735-255-000		1879063 01-0096453 0	500.00
			01-8150-0-5840.00-0000-8110-735-255-000		1878553 01-0014521 8	500.00
			01-8150-0-5840.00-0000-8110-735-255-000		1878815 01-007006 0	500.00
			01-8150-0-5840.00-0000-8110-735-255-000		1878533 01-0003929 6	1,000.00
			01-8150-0-5840.00-0000-8110-735-255-000		1878594 01-0030155 5	500.00
			01-8150-0-5840.00-0000-8110-735-255-000		1878657 01-0050722 7	500.00
			WARRANT TOTAL			\$3,500.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$9,235.66*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$9,235.66*
*** BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$9,235.66*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$9,235.66*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$9,235.66*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$9,235.66*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0025 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		
20169737	004558/	AMERICAN FIDELITY				
	PV-180022		01-0000-0-9527.00-0000-7150-700-000-000	JUN M WATENPAUGH	663519302	118.20
			01-0000-0-9527.00-0000-7150-700-000-000	JUL M WATENPAUGH	663519302	118.20
			WARRANT TOTAL			\$236.40
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$236.40*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$236.40*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$236.40*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$236.40*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	27	TOTAL AMOUNT OF CHECKS:	\$818,557.27*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	27	TOTAL AMOUNT:	\$818,557.27*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0024 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	TYPE FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20169726	002022/	CATHY ARAGO														
		PV-180016													AUGUST MEDICAL PREMIUM REIM	129.07
															WARRANT TOTAL	\$129.07
20169727	070345/	AT&T MOBILITY														
		CL-170277													JUN 6/19-7/15 287016261828	36.00
		CL-170278													JUN 6/16-7/15 287016261828	53.28
		CL-170279													JUN 6/16-7/15 287016261828	90.93
		CL-170280													JUN 6/16-7/15 287016261828	431.76
		CL-170281													JUN 6/16-7/15 287016261828	86.51
		CL-170282													JUN 6/16-7/15 287016261828	168.41
															WARRANT TOTAL	\$866.89
20169728	070737/	EVER READY PRINTERS														
	010251	PO-180128	1.												112716	2,954.22
	010251		2.												112716	424.78
															WARRANT TOTAL	\$3,379.00
20169729	001865/	JOANN FIESEL														
		PV-180017													AUGUST MEDICAL PREMIUM REIM	179.54
															WARRANT TOTAL	\$179.54
20169730	005612/	GOVCONNECTION INC														
	010159	PO-180088	1.												54928823	566.04
															WARRANT TOTAL	\$566.04
20169731	000636/	MARIN PUPIL TRANSPORTATION														
	010293	PO-180170	1.												18-7 1ST QTR	225,062.00
															WARRANT TOTAL	\$225,062.00
20169732	005664/	P.L.A.Y.														
	010302	PO-180220	1.												JUNE ESY J LOWE	3,900.00
															WARRANT TOTAL	\$3,900.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0024 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		
20169733	000092/	PACIFIC GAS & ELECTRIC COMPANY				
		CL-170270	01-0000-0-5510.00-0000-8200-095-000-000	4439259410-5 JUNE		2,564.42
			WARRANT TOTAL			\$2,564.42
20169734	072132/	DAVE PEDROLI				
		PV-180018	01-8150-0-5200.00-0000-8110-735-255-000	REIMBURSE FOR PARKING		15.00
		PV-180019	01-8150-0-4300.00-0000-8110-735-255-000	JULY EXPENSE		251.00
		PV-180020	01-8150-0-4300.00-0000-8110-735-255-000	REIMBURSE FOR SWIVAL SNAP		77.90
			WARRANT TOTAL			\$343.90
20169735	006058/	MARIA LUISA RAPOSO				
		PV-180021	01-0000-0-3751.00-1110-1000-700-000-000	AUGUST MEDICAL PREMIUM REIM		179.54
			WARRANT TOTAL			\$179.54
20169736	000484/	SPURR				
		CL-170246	01-0000-0-5515.00-0000-8200-090-000-000	84345 MAY		345.15
		CL-170247	01-0000-0-5515.00-0000-8200-091-000-000	84345 MAY		108.94
		CL-170248	01-0000-0-5515.00-0000-8200-092-000-000	84345 MAY		440.57
		CL-170249	01-0000-0-5515.00-0000-8200-093-000-000	84345 MAY		46.78
		CL-170250	01-0000-0-5515.00-0000-8200-094-000-000	84345 MAY		63.72
		CL-170251	01-0000-0-5515.00-0000-8200-095-000-000	84345 MAY		134.66
		CL-170252	01-0000-0-5515.00-0000-8200-096-000-000	84345 MAY		71.96
		CL-170253	01-0000-0-5515.00-0000-8200-340-000-000	84345 MAY		823.60
		CL-170254	01-0000-0-5515.00-0000-8200-632-000-000	84345 MAY		460.53
		CL-170255	01-0000-0-5515.00-0000-8200-700-000-000	84345 MAY		193.68
			WARRANT TOTAL			\$2,689.59
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:	\$239,859.99*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	11	TOTAL AMOUNT:	\$239,859.99*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:	\$239,859.99*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	11	TOTAL AMOUNT:	\$239,859.99*

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/02/2017

08/30/17 PAGE 3

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0023 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		
20169713	071759/	AVID CENTER				
	010008	PO-180009	1. 01-0000-0-5300.83-1110-2140-700-240-000	00024052		7,137.00
			WARRANT TOTAL			\$7,137.00
20169714	002676/	BAY AREA COMMUNITY RESOURCES				
	010035	PO-180027	1. 01-0000-0-5840.00-1511-1020-340-000-000	1718390 LEAP SUMMER		40,555.05
			WARRANT TOTAL			\$40,555.05
20169715	004398/	CALIFORNIA SCHOOL BOARDS ASSOC				
	010246	PO-180126	1. 01-0000-0-5300.00-0000-7110-700-280-000	INV-32836-V9V4X0		5,670.50
	010246		3. 01-0000-0-5620.00-0000-7110-700-280-000	INV-33696-P0T6C9		1,375.00
	010246		3. 01-0000-0-5620.00-0000-7110-700-280-000	INV-35267-Y4L3L2		227.50
	010246		2. 01-0000-0-5840.00-0000-7110-700-280-000	INV-35267-Y4L3L2		2,795.00
			WARRANT TOTAL			\$10,068.00
20169716	004299/	CORWIN PRESS INC				
	010011	PO-180008	1. 01-0000-0-5200.00-1110-2140-700-240-000	CIN0006198		425.00
	010011		2. 01-3010-0-5200.75-1511-2140-700-240-000	CIN0006198		1,275.00
			WARRANT TOTAL			\$1,700.00
20169717	070783/	CROWN TROPHY PETALUMA				
	010250	PO-180127	1. 01-0000-0-5860.00-0000-7150-700-280-000	26628		9.19
			WARRANT TOTAL			\$9.19
20169718	070737/	EVER READY PRINTERS				
	010251	PO-180128	1. 01-0000-0-5841.00-0000-7150-700-280-000	112713		45.78
			WARRANT TOTAL			\$45.78
20169719	001717/	FEDERAL EXPRESS CORP				
	PV-180015		01-0000-0-5960.00-0000-7200-700-000-000	5-865-44800		12.31
			WARRANT TOTAL			\$12.31
20169720	072060/	FULLY INC				
	010146	PO-180083	1. 01-0000-0-4430.00-0000-7700-700-290-000	INV05110		1,436.62
			WARRANT TOTAL			\$1,436.62

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0023 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		
20169721	005612/	GOVCONNECTION INC				
	010166	PO-180074	1. 01-0000-0-4410.00-1110-1000-700-290-000	54952736		44,735.60
	010166		1. 01-0000-0-4410.00-1110-1000-700-290-000	54949760		1,264.40
	010166		2. 01-0000-0-4451.00-0000-7700-700-290-000	54952736		1,415.00
	010252	PO-180089	1. 01-0000-0-4307.00-0000-7700-700-290-000	54977365		11,000.00
	010252		1. 01-0000-0-4307.00-0000-7700-700-290-000	54972451		83,403.85
			WARRANT TOTAL			\$141,818.85
20169722	070625/	NORTHERN CALIF SUPERINTENDENTS				
	010291	PO-180150	1. 01-0000-0-5300.00-0000-7150-700-280-000	MICHAEL WATENPAUGH		250.00
			WARRANT TOTAL			\$250.00
20169723	005406/	SAN RAFAEL CHAMBER OF COMMERCE				
	010018	PO-180016	1. 01-0000-0-5300.00-0000-7150-700-280-000	17/18 MEMBERSHIP FEE		317.00
			WARRANT TOTAL			\$317.00
20169724	070608/	SCHOOL LOOP INC				
	010334	PO-180172	1. 01-0000-0-4307.00-1110-1000-700-240-000	60807535		7,317.20
			WARRANT TOTAL			\$7,317.20
20169725	071720/	THE REGENTS OF U.C.				
	010292	PO-180151	1. 01-0000-0-5860.00-0000-7180-700-240-000	01-45117623		1,200.00
	010292		1. 01-0000-0-5860.00-0000-7180-700-240-000	01-45003396		1,200.00
	010292		1. 01-0000-0-5860.00-0000-7180-700-240-000	01-45010960		1,200.00
			WARRANT TOTAL			\$3,600.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$214,267.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	13	TOTAL AMOUNT:	\$214,267.00*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$214,267.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	13	TOTAL AMOUNT:	\$214,267.00*

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/02/2017

08/30/17 PAGE 2

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0019 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
20169712	004674/	P.E.R.S. HEALTH BENEFIT SVS.												
		PV-180011	01-0000-0-3751.00-1110-1000-700-000-000										AUG 17 MED PREMIUM 2488483655	8,697.60
			01-0000-0-5839.00-0000-7200-700-210-000										AUG 17 MED PREMIUM 2488483655	1,294.68
			01-0000-0-9526.00-0000-0000-000-000-000										AUG 17 MED PREMIUM 2488483655	351,648.79
			WARRANT TOTAL											\$361,641.07
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1									TOTAL AMOUNT OF CHECKS:	\$361,641.07*
			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:	\$361,641.07*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1									TOTAL AMOUNT OF CHECKS:	\$361,641.07*
			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:	\$361,641.07*

APY250 L.00.05

Marin County Office of Education
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 08/02/2017

08/30/17 PAGE 1

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0018 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
20169711	004674/	P.E.R.S. HEALTH BENEFIT SVS.												
		PV-180010					01-0000-0-3402.00-0000-7110-700-000-000						AUG 17 MED PREMIM 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*