

ELEMENTARY MONTHLY BATCH RECONCILIATION
2017/18

DATE	OCTOBER 2017					2017/18				
BATCH	TOTAL	01	12	13	14	21	25	40	TOTAL	
79	3,329.05	2,552.81		776.24					3,329.05	
80	403,845.82	403,845.82							403,845.82	
81	26,156.10	15,464.85				10,691.25			26,156.10	
82	89,770.29	44,569.16		811.13		44,390.00			89,770.29	
83	1,333.33	1,333.33							1,333.33	
84	1,273.82			1,273.82					1,273.82	
85	39,222.53	39,222.53							39,222.53	
86	69,875.92	54,023.92						15,852.00	69,875.92	
87	36,370.28	36,370.28							36,370.28	
88	38,206.30	38,206.30							38,206.30	
89	24,267.09	19,968.06		74.03		4,225.00			24,267.09	
90	62,428.78			62,428.78					62,428.78	
91	8,973.15	7,107.86	431.94					1,433.35	8,973.15	
92	343,894.87	38,585.90				305,308.97			343,894.87	
93	218,130.35	19,562.73				198,567.62			218,130.35	
94	11,831.03			11,831.03					11,831.03	
95	63,000.41	62,444.51	555.90						63,000.41	
96	36,561.88			36,561.88					36,561.88	
97	39,372.10	38,290.70				1,081.40			39,372.10	
98	5,435.20	5,435.20							5,435.20	
99	228,901.98	225,151.98				3,750.00			228,901.98	
100	69,603.95	69,603.95							69,603.95	
101	41,537.56	41,537.56							41,537.56	
102	8,470.98	2,642.23				5,828.75			8,470.98	
103	364.08	364.08							364.08	
CAN CK										
-										
BILL LIST	1,872,156.85	1,166,283.76	987.84	113,756.91	-	573,842.99		17,285.35	1,872,156.85	
	1,872,156.85	1,166,283.76	987.84	113,756.91	-	573,842.99		17,285.35	1,872,156.85	

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0103 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		
20178153	070409/	WELLS FARGO VISA				
	PV-180301		01-0000-0-4300.00-0000-7112-700-220-000	ACCT 9754	SEP	43.85
			01-0000-0-5200.00-0000-7400-700-220-000	ACCT 9754	SEP	320.23
			WARRANT TOTAL			\$364.08
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$364.08*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$364.08*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$364.08*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$364.08*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$50,372.62*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	14	TOTAL AMOUNT:	\$50,372.62*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0102 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20178148	003417/	HOME DEPOT CREDIT SERVICES				
	010195	PO-180252	1. 01-8150-0-4300.00-0000-8110-735-255-000		ACCT 3040 SEP	424.09
			WARRANT TOTAL			\$424.09
20178149	003505/	OFFICE DEPOT				
	010591	PO-180562	1. 01-1100-0-4300.00-1110-1000-090-120-000		969158736001	125.79
	010591		1. 01-1100-0-4300.00-1110-1000-090-120-000		970676544001	196.19
	010715	PO-180683	1. 01-1100-0-4300.00-1110-1000-097-120-000		969988815001	84.89
	010715		1. 01-1100-0-4300.00-1110-1000-097-120-000		969988964001	10.20
			WARRANT TOTAL			\$417.07
20178150	005234/	SCHOOL MATE				
	010692	PO-180660	1. 01-1100-0-4300.00-1110-1000-092-120-000		IN000475980	762.50
	010693	PO-180661	1. 01-9463-0-4300.00-1110-1000-092-120-000		IN000475764	880.60
			WARRANT TOTAL			\$1,643.10
20178151	070409/	WELLS FARGO VISA				
	PV-180299		01-0000-0-5200.00-0000-7300-700-210-000		ACCT 0769 SEP	157.97
			WARRANT TOTAL			\$157.97
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	\$2,642.23*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	4	TOTAL AMOUNT:	\$2,642.23*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0102 DAVE ELEM

FUND : 21 BUILDING FUND #1 (BOND PROCDs)

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20178152	004304/	DANNIS WOLIVER KELLEY				
		PV-180300	21-9010-0-5829.00-0000-8500-700-000-491	210612	AUG	3,068.75
			21-9010-0-5829.00-0000-8500-700-000-491	210610	AUG	559.00
			21-9010-0-5829.00-0000-8500-700-000-491	210611	AUG	2,201.00
			WARRANT TOTAL			\$5,828.75
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$5,828.75*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$5,828.75*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	\$8,470.98*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	5	TOTAL AMOUNT:	\$8,470.98*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0101 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
20178140	071779/	CENGAGE LEARNING														
	010653	PO-180637	1.	01	4201	0	4300	00	1511	1000	340	120	000		62039478	1,693.59
															WARRANT TOTAL	\$1,693.59
20178141	000427/	DEMCO INC														
	010674	PO-180644	1.	01	1100	0	4300	00	1110	2420	095	120	000		6228447	146.81
															WARRANT TOTAL	\$146.81
20178142	000056/	HOUGHTON MIFFLIN COMPANY														
	010723	PO-180687	1.	01	1100	0	4300	00	1110	1000	090	120	000		953456943	266.83
															WARRANT TOTAL	\$266.83
20178143	072004/	HOUGHTON MIFFLIN HARCOURT														
	010659	PO-180638	1.	01	6300	0	4100	00	1110	1000	093	120	000		953456944	1,585.95
															WARRANT TOTAL	\$1,585.95
20178144	005048/	IRENE M HUNT SCHOOL OF MARIN														
	010675	PO-180645	1.	01	3310	0	5833	00	5750	1185	700	260	000		SR S&L 0917 K GITTENS-SEP	380.00
	010675		1.	01	3310	0	5833	00	5750	1185	700	260	000		IMHSR-T 0917 K GITTENS-SEP	385.00
	010675		1.	01	3310	0	5833	00	5750	1185	700	260	000		IMHSR 0917 K GITTENS-SEP	3,880.00
	010675		1.	01	3310	0	5833	00	5750	1185	700	260	000		IMHSR-MH 0917 K GITTENS-SEP	117.45
	010675		1.	01	3310	0	5833	00	5750	1185	700	260	000		SR 1to1 0917 K GITTENS-SEP	2,500.00
	010676	PO-180646	1.	01	3310	0	5833	00	5750	1185	700	260	000		IMHSR 0917 J HERNANDEZ-SEP	3,880.00
	010676		1.	01	3310	0	5833	00	5750	1185	700	260	000		SR 1to1 0917 J HERNANDEZ-SEP	2,500.00
	010676		1.	01	3310	0	5833	00	5750	1185	700	260	000		SR S&L 0917 J HERNANDEZ-SEP	380.00
	010676		1.	01	3310	0	5833	00	5750	1185	700	260	000		IMHSR-T 0917 J HERNANDEZ-SEP	770.00
	010677	PO-180647	1.	01	3310	0	5833	00	5750	1185	700	260	000		IMHSR-T 0917 R HERNANDEZ-SEP	770.00
	010677		1.	01	3310	0	5833	00	5750	1185	700	260	000		IMHSR 0917 R HERNANDEZ-SEP	3,880.00
	010678	PO-180648	1.	01	3310	0	5833	00	5750	1185	700	260	000		SR S&L 0917 C PEREZ-SEP	380.00
	010678		1.	01	3310	0	5833	00	5750	1185	700	260	000		IMHSR 0917 C PEREZ-SEP	3,880.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0101 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
	010678		1.	01	3310	0	5833.00	5750	1185	700	260	000			IMHSR-T 0917 C PEREZ-SEP	770.00
	010679	PO-180649	1.	01	3310	0	5833.00	5750	1185	700	260	000			IMHSR 0917 L WHITE-SEP	3,880.00
	010679		1.	01	3310	0	5833.00	5750	1185	700	260	000			IMHSR-MH 0917 L WHITE-SEP	548.10
	010679		1.	01	3310	0	5833.00	5750	1185	700	260	000			SR S&L 0917 L WHITE-SEP	190.00
	010679		1.	01	3310	0	5833.00	5750	1185	700	260	000			IMHSR-T 0917 L WHITE-SEP	770.00
	010681	PO-180650	1.	01	3310	0	5833.00	5750	1185	700	260	000			IMHSR-MH 0917 T ZAPPA-SEP	530.65
	010681		1.	01	3310	0	5833.00	5750	1185	700	260	000			IMHSR 0917 T ZAPPA-SEP	3,880.00
															WARRANT TOTAL	\$34,271.20
20178145	001309/	LAKESHORE LEARNING MATERIALS														
	010706	PO-180672	1.	01	0000	0	4300.32	1511	1000	095	240	000			2800181017	297.50
	010712	PO-180678	1.	01	3010	0	4300.00	1110	1000	700	240	000			2799691017	688.02
															WARRANT TOTAL	\$985.52
20178146	003505/	OFFICE DEPOT														
	010150	PO-180205	1.	01	1100	0	4300.00	1110	1000	097	120	000			968671167001	71.92
	010691	PO-180659	1.	01	1100	0	4300.00	1110	1000	340	120	000			967791836001	401.10
	010691		1.	01	1100	0	4300.00	1110	1000	340	120	000			968656549001	264.52
	010691		1.	01	1100	0	4300.00	1110	1000	340	120	000			960890873001	220.17
	010691		1.	01	1100	0	4300.00	1110	1000	340	120	000			952879604002	1,380.49
	010722	PO-180686	1.	01	1100	0	4300.00	1110	1000	097	120	000			970101263001	104.42
															WARRANT TOTAL	\$2,442.62
20178147	070409/	WELLS FARGO VISA														
	PV-180298			01	0000	0	4300.00	1110	1000	700	240	000			ACCT 2279 SEP	98.55
				01	0000	0	4300.00	1110	1000	700	240	000			ACCT 2279 SEP	46.49
															WARRANT TOTAL	\$145.04
*** FUND	TOTALS ***															
							TOTAL NUMBER OF CHECKS:	8							TOTAL AMOUNT OF CHECKS:	\$41,537.56*
							TOTAL ACH GENERATED:	0							TOTAL AMOUNT OF ACH:	\$.00*
							TOTAL EFT GENERATED:	0							TOTAL AMOUNT OF EFT:	\$.00*
							TOTAL PAYMENTS:	8							TOTAL AMOUNT:	\$41,537.56*
*** BATCH TOTALS ***																
							TOTAL NUMBER OF CHECKS:	8							TOTAL AMOUNT OF CHECKS:	\$41,537.56*
							TOTAL ACH GENERATED:	0							TOTAL AMOUNT OF ACH:	\$.00*
							TOTAL EFT GENERATED:	0							TOTAL AMOUNT OF EFT:	\$.00*
							TOTAL PAYMENTS:	8							TOTAL AMOUNT:	\$41,537.56*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0100 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	
20177818	071053/	STEPHANIE AFSHARIPOUR				
	010558	PO-180534	1. 01-6500-0-5835.00-5732-1182-700-260-000		SEP OLD GALLINAS	9,240.00
			WARRANT TOTAL			\$9,240.00
20177819	071435/	BRIGHT PATH THERAPISTS				
	010709	PO-180679	1. 01-6500-0-5835.00-5732-1182-700-260-000		6439 OT SERV-SEP	2,304.00
	010710	PO-180680	1. 01-6500-0-5835.00-5770-1182-700-260-000		6440 OT SERV-SEP	4,428.00
	010710		1. 01-6500-0-5835.00-5770-1182-700-260-000		6444 LEAD OT SERV-SEP	2,960.00
	010711	PO-180681	1. 01-6500-0-5835.00-5750-1182-700-260-000		6442 OT SERV-SEP	3,488.00
			WARRANT TOTAL			\$13,180.00
20177820	070918/	CYPRESS SCHOOL				
	010671	PO-180641	1. 01-3310-0-5833.00-5750-1185-700-260-000		91617 A ALVAREZ-SEP	5,096.00
	010672	PO-180642	1. 01-3310-0-5833.00-5750-1185-700-260-000		92417 M McCLELLAN-SEP	8,127.00
			WARRANT TOTAL			\$13,223.00
20177821	071649/	MARIN BLACK TRANSPORTATION				
	010557	PO-180533	1. 01-6500-0-5860.00-5001-3600-700-260-000		AUG R RODAS	2,640.00
	010557		1. 01-6500-0-5860.00-5001-3600-700-260-000		SEP R RODAS	6,600.00
			WARRANT TOTAL			\$9,240.00
20177822	004771/	MHS INC				
	010618	PO-180582	1. 01-6500-0-4300.00-5770-3160-700-260-000		1936754	1,441.77
			WARRANT TOTAL			\$1,441.77
20177823	003505/	OFFICE DEPOT				
	010590	PO-180561	1. 01-1100-0-4300.00-1110-1000-090-120-000		964629380001	14.92
	010600	PO-180567	1. 01-6513-0-4300.00-5770-3120-700-260-000		965114783002	16.34
			WARRANT TOTAL			\$31.26
20177824	005691/	PAR				
	010616	PO-180580	1. 01-6500-0-4300.00-5770-3160-700-260-000		859520-1	1,083.24
			WARRANT TOTAL			\$1,083.24

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0100 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20177825	070442/	PARENT SERVICE PROJECT INC				
	010019	PO-180017	1. 01-3010-0-5840.00-1110-2495-700-240-000	1511		13,450.00
			WARRANT TOTAL			\$13,450.00
20177826	071909/	PNC EQUIPMENT FINANCE				
	010318	PO-180171	1. 01-8150-0-7438.00-0000-9100-735-000-000		LEASE #187636000 INTEREST	56.82
	010318		2. 01-8150-0-7439.00-0000-9100-735-000-000		LEASE #187636000 PRINCIPAL	6,263.82
			WARRANT TOTAL			\$6,320.64
20177827	005945/	SCHOLASTIC EDUCATION				
	010626	PO-180597	1. 01-1100-0-4300.00-1110-1000-090-120-000	15793822		1,710.81
			WARRANT TOTAL			\$1,710.81
20177828	072359/	SITSPOTS				
	010730	PO-180693	1. 01-6500-0-4300.00-5750-1110-092-260-000	902755		21.13
			WARRANT TOTAL			\$21.13
20177829	070037/	WAXIE SANITARY SUPPLY				
	010240	PO-180290	9. 01-0000-0-4300.00-0000-8210-340-255-000	77019527		37.63
			WARRANT TOTAL			\$37.63
20177830	070409/	WELLS FARGO VISA				
	PV-180297		01-0000-0-4300.00-0000-7110-700-280-000	ACCT 6740 SEP		49.23
			01-0000-0-4300.00-0000-7110-700-280-000	ACCT 6740 SEP		72.77
			01-0000-0-4300.00-0000-7150-700-280-000	ACCT 6740 SEP		31.60
			01-0000-0-5200.00-0000-7150-700-280-000	ACCT 6740 SEP		114.73
			01-0000-0-5200.00-0000-7150-700-280-000	ACCT 6740 SEP		100.20
			01-0000-0-5200.00-0000-7150-700-280-000	ACCT 6740 SEP		17.50
			01-0000-0-5839.00-0000-7150-700-280-000	ACCT 6740 SEP		39.00
			01-0000-0-5860.00-0000-7110-700-280-000	ACCT 6740 SEP		157.83
			01-0000-0-5860.00-0000-7150-700-280-000	ACCT 6740 SEP		36.10
			01-0000-0-5860.00-0000-7150-700-280-000	ACCT 6740 SEP		5.51

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0100 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														\$624.47
*** FUND	TOTALS ***													
		TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:										\$69,603.95*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:										\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:										\$.00*
		TOTAL PAYMENTS:	13	TOTAL AMOUNT:										\$69,603.95*
*** BATCH TOTALS ***														
		TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:										\$69,603.95*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:										\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:										\$.00*
		TOTAL PAYMENTS:	13	TOTAL AMOUNT:										\$69,603.95*
*** DISTRICT TOTALS ***														
		TOTAL NUMBER OF CHECKS:	29	TOTAL AMOUNT OF CHECKS:										\$360,934.71*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:										\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:										\$.00*
		TOTAL PAYMENTS:	29	TOTAL AMOUNT:										\$360,934.71*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0099 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
20177805	005319/	ACCO BRANDS USA LLC									
	010767	PO-180730	1.	01-1100-0-5620.00-1110-1000-092-120-000					460875		438.05
										WARRANT TOTAL	\$438.05
20177806	005932/	AMAZON.COM CREDIT PLAN									
	010296	PO-180152	2.	01-0000-0-4300.32-1511-1000-095-240-000					ACCT 60457 8781 044006 1		411.00
	010296		3.	01-0000-0-4300.32-1511-1000-095-240-000					ACCT 60458 8781 044006 1		355.40
	010564	PO-180526	1.	01-0000-0-4300.32-1511-1000-090-240-000					ACCT 60457 8781 044006 1		481.38
	010566	PO-180528	1.	01-0000-0-4300.32-1511-1000-094-240-000					ACCT 60457 8781 044006 1		182.14
	010569	PO-180531	1.	01-0000-0-4300.32-1511-1000-096-240-000					ACCT 60457 8781 044006 1		51.17
										WARRANT TOTAL	\$1,481.09
20177807	072172/	AMS.NET INC									
	010452	PO-180414	1.	01-0000-0-5849.00-0000-7700-700-290-000					INVOICE-0016671		1,350.00
										WARRANT TOTAL	\$1,350.00
20177808	072440/	TARA ARENAS									
	PV-180294			01-0001-0-4300.00-1301-1030-340-120-000					AUGUST EXPENSES		303.11
										WARRANT TOTAL	\$303.11
20177809	072315/	CALSTRS									
	PV-180296			01-0000-0-3901.00-1110-2110-700-000-000					491697420097 HARRIET MACLEAN		771.24
										WARRANT TOTAL	\$771.24
20177810	070865/	CARROT-TOP INDUSTRIES									
	010731	PO-180694	1.	01-1100-0-4300.00-1110-1000-090-120-000					ORDER NUMBER 36291100		122.61
										WARRANT TOTAL	\$122.61
20177811	005316/	CITY OF SAN RAFAEL									
	010609	PO-180619	1.	01-0000-0-5200.00-0000-7110-700-280-000					MCMC DINNER MEETING REGISTRATI		137.50
										WARRANT TOTAL	\$137.50
20177812	072336/	FEINER SUPPLY CO									
	010596	PO-180565	1.	01-6500-0-4300.00-5750-1110-092-260-000					110981		51.90
										WARRANT TOTAL	\$51.90

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0099 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	
20177813	000636/	MARIN PUPIL TRANSPORTATION				
	010293	PO-180170	1. 01-9002-0-5860.00-5001-3600-700-000-000	18-37	2ND QTR	216,803.00
			WARRANT TOTAL			\$216,803.00
20177814	000810/	MARIN RESOURCE RECOVERY				
		PV-180295	01-0000-0-5530.00-0000-8200-700-000-000	TKT #1312963		175.00
			WARRANT TOTAL			\$175.00
20177815	072302/	DOUGLAS MARQUAND				
	010390	PO-180371	1. 01-0000-0-5920.00-0000-7300-700-210-000	SEP CELL PHONE REIM		66.38
			WARRANT TOTAL			\$66.38
20177816	003505/	OFFICE DEPOT				
	010400	PO-180363	1. 01-0000-0-4300.00-0000-7300-700-210-000	969422982001		32.14
	010400		1. 01-0000-0-4300.00-0000-7300-700-210-000	968937979001		149.06
	010400		1. 01-0000-0-4300.00-0000-7300-700-210-000	968937979002		8.43
	010400		1. 01-0000-0-4300.00-0000-7300-700-210-000	969999775001		143.75
	010400		1. 01-0000-0-4300.00-0000-7300-700-210-000	969589629001		3.73
	010477	PO-180450	2. 01-1100-0-4300.00-1110-2700-093-120-000	959665522001		13.51
	010621	PO-180584	1. 01-1100-0-4300.00-1110-2700-093-120-000	969316880001		179.26
	010621		1. 01-1100-0-4300.00-1110-2700-093-120-000	968943214001		341.53
	010621		1. 01-1100-0-4300.00-1110-2700-093-120-000	968946644001		189.49
	010636	PO-180607	1. 01-0000-0-4300.32-1511-1000-095-240-000	968869715001		97.66
	010652	PO-180620	1. 01-0001-0-4300.00-1110-1000-094-120-000	967055833001		23.21
	010691	PO-180659	1. 01-1100-0-4300.00-1110-1000-340-120-000	963032974001		16.34
	010691		1. 01-1100-0-4300.00-1110-1000-340-120-000	963977476001		111.47
	010691		1. 01-1100-0-4300.00-1110-1000-340-120-000	964516503001		76.54
	010691		1. 01-1100-0-4300.00-1110-1000-340-120-000	967791188001		1,429.71
	010691		1. 01-1100-0-4300.00-1110-1000-340-120-000	963033870001		27.46

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0099 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		
010691		1.	01-1100-0-4300.00-1110-1000-340-120-000	963087145001		197.49
010691		1.	01-1100-0-4300.00-1110-1000-340-120-000	967791835001		411.32
WARRANT TOTAL						\$3,452.10
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:		12	TOTAL AMOUNT OF CHECKS:	\$225,151.98*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:		12	TOTAL AMOUNT:	\$225,151.98*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0099 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	
20177817	071201/	NIGRO & NIGRO PC				
	010592	PO-180557	1. 21-9010-0-5809.00-0000-8500-700-000-491	8062		3,750.00
			WARRANT TOTAL			\$3,750.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$3,750.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$3,750.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$228,901.98*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	13	TOTAL AMOUNT:	\$228,901.98*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0098 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
20177452	000572/	CAL STEAM #2504														
	010170	PO-180234	1.	01	8150	0	4300	00	0000	8110	735	255	000		3029907	48.61
															WARRANT TOTAL	\$48.61
20177453	001851/	GRAINGER														
	010193	PO-180250	1.	01	8150	0	4300	00	0000	8110	735	255	000		9568570460	2,538.53
	010193		1.	01	8150	0	4300	00	0000	8110	735	255	000		9577496160	298.71
	010193		1.	01	8150	0	4300	00	0000	8110	735	255	000		9582890274	226.76
	010193		1.	01	8150	0	4300	00	0000	8110	735	255	000		9568117213	72.33
															WARRANT TOTAL	\$3,136.33
20177454	071600/	KONE INC														
	010269	PO-180301	1.	01	8150	0	5620	00	0000	8110	735	255	000		949726223 SV-OCT	112.26
	010269		1.	01	8150	0	5620	00	0000	8110	735	255	000		949726222 OCT-BV	112.26
															WARRANT TOTAL	\$224.52
20177455	001309/	LAKESHORE LEARNING MATERIALS														
	010705	PO-180671	1.	01	0000	0	4300	32	1511	1000	090	240	000		2797281017	297.50
															WARRANT TOTAL	\$297.50
20177456	071482/	PERFECT TIMING PERSONNEL														
	010707	PO-180673	1.	01	0000	0	5840	00	0000	7400	700	220	000		43357	589.04
	010707		1.	01	0000	0	5840	00	0000	7400	700	220	000		43322 BALANCE DUE	8.77
															WARRANT TOTAL	\$597.81
20177457	003873/	PROTECTION ONE														
	010314	PO-180318	1.	01	0000	0	5840	00	0000	8300	700	255	000		118866967	32.70
															WARRANT TOTAL	\$32.70
20177458	001618/	RAFAEL LUMBER CO														
	010214	PO-180270	1.	01	8150	0	4300	00	0000	8110	735	255	000		701436	84.33
	010214		1.	01	8150	0	4300	00	0000	8110	735	255	000		702296	21.55
	010214		1.	01	8150	0	4300	00	0000	8110	735	255	000		699156	14.70

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0098 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
	010214		1.	01	8150	0	4300	00	0000	8110	735	255	000		702349	23.73
	010214		1.	01	8150	0	4300	00	0000	8110	735	255	000		701811	153.00
	010214		1.	01	8150	0	4300	00	0000	8110	735	255	000		701383	151.48
	010214		1.	01	8150	0	4300	00	0000	8110	735	255	000		700289	3.72
	010214		1.	01	8150	0	4300	00	0000	8110	735	255	000		701258	102.42
	010214		1.	01	8150	0	4300	00	0000	8110	735	255	000		702309	75.00
															WARRANT TOTAL	\$629.93

20177459 070037/ WAXIE SANITARY SUPPLY

010240	PO-180290	8.	01	0000	0	4300	00	0000	8210	097	255	000		76975828	305.42	
															WARRANT TOTAL	\$305.42

20177460 000222/ WEST END NURSERY

010241	PO-180291	1.	01	0000	0	4300	00	0000	8211	735	255	000		53779	162.38	
															WARRANT TOTAL	\$162.38

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:	\$5,435.20*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
	TOTAL PAYMENTS:	9	TOTAL AMOUNT:	\$5,435.20*

*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:	\$5,435.20*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
	TOTAL PAYMENTS:	9	TOTAL AMOUNT:	\$5,435.20*

*** DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	26	TOTAL AMOUNT OF CHECKS:	\$44,807.30*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
	TOTAL PAYMENTS:	26	TOTAL AMOUNT:	\$44,807.30*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0097 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20177435	072214/	EMILY DERECAT				
		PV-180282	01-6500-0-4300.00-5750-1110-092-260-000		MAY/JULY EXPENSES	343.71
			WARRANT TOTAL			\$343.71
20177436	070372/	JENNIFER DIAZ-ZAMORA				
		PV-180283	01-1100-0-4300.00-1110-2700-340-120-000		JUNE EXPENSE	50.11
			WARRANT TOTAL			\$50.11
20177437	003623/	JENETTE ERVEN				
		PV-180284	01-9020-0-4300.00-1131-1000-340-120-000		SEPTEMBER EXPENSE	36.25
			WARRANT TOTAL			\$36.25
20177438	001717/	FEDERAL EXPRESS CORP				
		PV-180285	01-0000-0-5960.00-0000-7200-700-000-000	5-953-35792 ACCT 1214-1787-1		30.16
			WARRANT TOTAL			\$30.16
20177439	005214/	PEPE GONZALEZ				
		PV-180286	01-0001-0-4300.00-1110-1000-094-120-000		OCTOBER EXPENSE	173.29
			WARRANT TOTAL			\$173.29
20177440	071363/	MICHAEL MARES				
		PV-180287	01-0001-0-4300.00-1454-1000-340-120-000		SEPTEMBER EXPENSES	257.27
		PV-180288	01-9020-0-4300.00-1454-1000-340-120-000		AUGUST EXPENSE	280.00
		PV-180289	01-0001-0-4300.00-1454-1000-340-120-000		SEPTEMBER EXPENSE	432.00
			WARRANT TOTAL			\$969.27
20177441	004609/	MOBILE MODULAR MANAGEMENT CORP				
	010395	PO-180359 1.	01-0000-0-5625.00-0000-8700-092-210-000	1445296 OCT		780.00
			WARRANT TOTAL			\$780.00
20177442	003147/	NEOPOST				
	010397	PO-180361 1.	01-0000-0-4300.00-0000-7200-700-000-000	15228287		342.26
			WARRANT TOTAL			\$342.26
20177443	003505/	OFFICE DEPOT				
	010298	PO-180153 1.	01-0000-0-4300.00-0000-2110-700-240-000	969302646001		135.69

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0097 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		
	010298	1.	01-0000-0-4300.00-0000-2110-700-240-000	969304263001		17.32
			WARRANT TOTAL			\$153.01
20177444	000092/	PACIFIC GAS & ELECTRIC COMPANY				
	PV-180291		01-0000-0-5510.00-0000-8200-090-000-000	4816718432-3 SEP		7,415.35
			01-0000-0-5510.00-0000-8200-094-000-000	0940144723-1 SEP		1,952.29
			01-0000-0-5510.00-0000-8200-096-000-000	1433362425-3 SEP		4,535.68
			01-0000-0-5510.00-0000-8200-097-000-000	1150506887-1 SEP		2,196.08
			01-0000-0-5510.00-0000-8200-340-000-000	8879379976-3 SEP		10,579.93
			01-0000-0-5510.00-0000-8200-341-000-000	8879379976-3 SEP		437.45
			WARRANT TOTAL			\$27,116.78
20177445	003873/	PROTECTION ONE				
	010312 PO-180719	1.	01-0000-0-5840.00-0000-8300-700-255-000	118723498 OCT		1,462.18
			WARRANT TOTAL			\$1,462.18
20177446	004597/	SOUND & SIGNAL INC				
	PV-180290		01-0000-0-5610.00-0000-8200-700-255-000	33284		187.50
			WARRANT TOTAL			\$187.50
20177447	003080/	MOLLY TODD				
	PV-180292		01-0910-0-4300.00-1511-1000-091-120-000	OCTOBER EXPENSE		236.20
			WARRANT TOTAL			\$236.20
20177448	072342/	BARBARA J VRANKOVICH				
	010500 PO-180471	1.	01-0000-0-5829.00-0000-7400-700-220-000	SEPTEMBER LEGAL ASSISTANCE		4,100.00
			WARRANT TOTAL			\$4,100.00
20177449	070037/	WAXIE SANITARY SUPPLY				
	CM-180020		01-0000-0-4300.00-0000-8210-093-255-000	76954509		228.29-
	010240 PO-180290	3.	01-0000-0-4300.00-0000-8210-092-255-000	77001219		1,144.34
	010240	10.	01-0000-0-4300.00-0000-8210-092-255-000	77001219		483.77
			WARRANT TOTAL			\$1,399.82

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0097 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	
20177450	000149/	XEROX FINANCIAL SERVICES				
	010321	PO-180325	1. 01-1100-0-5605.00-1110-1000-091-210-000	945752	OCT	910.16
			WARRANT TOTAL			\$910.16
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:	\$38,290.70*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	16	TOTAL AMOUNT:	\$38,290.70*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0097 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	
20177451	000057/	MARIN INDEPENDENT JOURNAL				
		PV-180293	21-9010-0-6219.00-0000-8500-700-000-491		ACCT 2072309 0006018518	1,081.40
			WARRANT TOTAL			\$1,081.40
*** FUND	TOTALS ***					
		TOTAL NUMBER OF CHECKS:	1		TOTAL AMOUNT OF CHECKS:	\$1,081.40*
		TOTAL ACH GENERATED:	0		TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0		TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	1		TOTAL AMOUNT:	\$1,081.40*
*** BATCH TOTALS ***						
		TOTAL NUMBER OF CHECKS:	17		TOTAL AMOUNT OF CHECKS:	\$39,372.10*
		TOTAL ACH GENERATED:	0		TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0		TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	17		TOTAL AMOUNT:	\$39,372.10*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0096 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
20177170	003466/	CLOVER STORNETTA FARMS INC.														
	010037	PO-180031	1.	13-5310-0-4700.00-0000-3700-700-000-000										SEP SV 21744		194.00
	010037		1.	13-5310-0-4700.00-0000-3700-700-000-000										SEP BV 18781		3,500.00
	010037		1.	13-5310-0-4700.00-0000-3700-700-000-000										JUL DMS 18777		401.50
	010037		1.	13-5310-0-4700.00-0000-3700-700-000-000										SEP DMS 18777		1,122.00
	010037		1.	13-5310-0-4700.00-0000-3700-700-000-000										AUG VV 18774		1,545.00
	010037		1.	13-5310-0-4700.00-0000-3700-700-000-000										SEP COLE 18489		567.00
	010037		1.	13-5310-0-4700.00-0000-3700-700-000-000										SEP SHORT 25221		552.50
	010037		1.	13-5310-0-4700.00-0000-3700-700-000-000										JUL SRHS 18779 SUMMER SCHOOL		407.50
	010037		1.	13-5310-0-4700.00-0000-3700-700-000-000										SEP GLEN 18783		90.00
	010037		1.	13-5310-0-4700.00-0000-3700-700-000-000										AUG DMS 18777		366.06
	010037		1.	13-5310-0-4700.00-0000-3700-700-000-000										AUG BV 18781		1,588.00
	010037		1.	13-5310-0-4700.00-0000-3700-700-000-000										JUL BV 18781		240.50
	010037		1.	13-5310-0-4700.00-0000-3700-700-000-000										SEP SP 18782		2,172.00
				WARRANT TOTAL												\$12,746.06
20177171	071493/	HEARTLAND PAYMENT SYSTEMS INC														
	010532	PO-180501	2.	13-5310-0-4451.00-0000-3700-700-000-000										INV0000011541		251.13
	010532		1.	13-5310-0-4451.00-0000-3700-700-000-000										INV0000011451		3,387.50
				WARRANT TOTAL												\$3,638.63
20177172	002270/	MARIN-SONOMA PRODUCE COMPANY														
	010043	PO-180037	1.	13-5310-0-4700.00-0000-3700-700-000-000										SEP TLHS ELEMENTARY ACCOUNT		14,634.85
	010043		1.	13-5310-0-4700.00-0000-3700-700-000-000										SEP TLHS BAHIA VISTA ACCOUNT		4,429.66
				WARRANT TOTAL												\$19,064.51
20177173	002578/	RESTAURANT REPAIR LLC														
	010047	PO-180041	1.	13-5310-0-5610.00-0000-3700-700-000-000										00041986		170.00
	010047		1.	13-5310-0-5610.00-0000-3700-700-000-000										00041982		170.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0096 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
	010047		1.	13	5310	0	5610	00	0000	3700	700	000	000		00041928	474.85
	010047		1.	13	5310	0	5610	00	0000	3700	700	000	000		00041990	297.83
															WARRANT TOTAL	\$1,112.68
*** FUND	TOTALS ***															
															TOTAL NUMBER OF CHECKS:	4
															TOTAL ACH GENERATED:	0
															TOTAL EFT GENERATED:	0
															TOTAL PAYMENTS:	4
															TOTAL AMOUNT OF CHECKS:	\$36,561.88*
															TOTAL AMOUNT OF ACH:	\$.00*
															TOTAL AMOUNT OF EFT:	\$.00*
															TOTAL AMOUNT:	\$36,561.88*
*** BATCH TOTALS ***																
															TOTAL NUMBER OF CHECKS:	4
															TOTAL ACH GENERATED:	0
															TOTAL EFT GENERATED:	0
															TOTAL PAYMENTS:	4
															TOTAL AMOUNT OF CHECKS:	\$36,561.88*
															TOTAL AMOUNT OF ACH:	\$.00*
															TOTAL AMOUNT OF EFT:	\$.00*
															TOTAL AMOUNT:	\$36,561.88*
*** DISTRICT TOTALS ***																
															TOTAL NUMBER OF CHECKS:	20
															TOTAL ACH GENERATED:	0
															TOTAL EFT GENERATED:	0
															TOTAL PAYMENTS:	20
															TOTAL AMOUNT OF CHECKS:	\$99,562.29*
															TOTAL AMOUNT OF ACH:	\$.00*
															TOTAL AMOUNT OF EFT:	\$.00*
															TOTAL AMOUNT:	\$99,562.29*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0095 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
20177154	000130/	BOARD OF EQUALIZATION													
		PV-180281		01	0000	0-9517.00-0000-0000-000-000-000								ACCT 27300058 3RD QTR USE TAX	0.19
				01	0000	0-9517.00-0000-0000-000-000-000								ACCT 27300058 3RD QTR USE TAX	61.28
				01	1100	0-9517.00-0000-0000-000-000-000								ACCT 27300058 3RD QTR USE TAX	376.84
				01	6300	0-9517.00-0000-0000-000-000-000								ACCT 27300058 3RD QTR USE TAX	123.69
						WARRANT TOTAL									\$562.00
20177155	002316/	DIXIE SCHOOL DISTRICT													
	010612	PO-180574	1.	01	4050	0-5140.00-1390-2140-700-240-000							18-3505		245.78
						WARRANT TOTAL									\$245.78
20177156	000441/	HEINEMANN													
	010308	PO-180224	1.	01	4203	0-4300.00-1511-1000-090-120-000							6816018		106.93
	010308		1.	01	4203	0-4300.00-1511-1000-090-120-000							6801897		8,342.86
	010658	PO-180624	1.	01	0000	0-4200.00-1511-1030-700-240-000							6833150		46.33
						WARRANT TOTAL									\$8,496.12
20177157	000056/	HOUGHTON MIFFLIN COMPANY													
	010276	PO-180145	1.	01	6300	0-4100.00-1110-1000-340-120-000							710078565		2,250.00
	010276		1.	01	6300	0-4100.00-1110-1000-340-120-000							710078839		29,484.50
	010276		1.	01	6300	0-4100.00-1110-1000-340-120-000							710078542		1,500.00
						WARRANT TOTAL									\$33,234.50
20177158	072004/	HOUGHTON MIFFLIN HARCOURT													
	010690	PO-180636	1.	01	6300	0-4100.00-1110-1000-093-120-000							953446516		709.82
						WARRANT TOTAL									\$709.82
20177159	072386/	KIDPOWER													
	010684	PO-180653	1.	01	0910	0-5840.00-1511-1000-093-120-000							GLENWOODELEMENTARYNOV2017		4,550.00
						WARRANT TOTAL									\$4,550.00
20177160	000810/	MARIN RESOURCE RECOVERY													
		PV-180279		01	0000	0-5530.00-0000-8200-700-000-000							TKT #1311653		175.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0095 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
WARRANT TOTAL						\$175.00
20177161	003505/	OFFICE DEPOT				
		CM-180019	01-0000-0-4300.00-0000-7300-700-210-000		967146944001	92.15-
	010352	PO-180162	1. 01-0000-0-4300.00-0000-7700-700-290-000		967053439001	138.92
	010352		1. 01-0000-0-4300.00-0000-7700-700-290-000		965390916001	111.07
	010352		1. 01-0000-0-4300.00-0000-7700-700-290-000		966725003001	79.59
	010400	PO-180363	1. 01-0000-0-4300.00-0000-7300-700-210-000		967557035001	52.30
	010400		1. 01-0000-0-4300.00-0000-7300-700-210-000		966981705001	37.15
	010400		1. 01-0000-0-4300.00-0000-7300-700-210-000		967912870001	12.80
	010477	PO-180450	2. 01-1100-0-4300.00-1110-2700-093-120-000		956280773002	7.62
	010621	PO-180584	1. 01-1100-0-4300.00-1110-2700-093-120-000		967048997001	3.99
	010621		1. 01-1100-0-4300.00-1110-2700-093-120-000		967048996001	335.58
	010621		1. 01-1100-0-4300.00-1110-2700-093-120-000		967025577001	40.31
	010636	PO-180607	1. 01-0000-0-4300.32-1511-1000-095-240-000		968868846001	88.05
	010652	PO-180620	1. 01-0001-0-4300.00-1110-1000-094-120-000		967055831001	20.91
	010652		1. 01-0001-0-4300.00-1110-1000-094-120-000		967055571001	816.34
	010652		1. 01-0001-0-4300.00-1110-1000-094-120-000		967055832001	28.56
WARRANT TOTAL						\$1,681.04
20177162	000092/	PACIFIC GAS & ELECTRIC COMPANY				
		PV-180280	01-0000-0-5510.00-0000-8200-093-000-000		3524134773-7 SEP	2,952.61
			01-0000-0-5510.00-0000-8200-093-000-000		1869653581-6 SEP	289.74
			01-0000-0-5510.00-0000-8200-630-000-000		4413890883-3 SEP	11.47
WARRANT TOTAL						\$3,253.82
20177163	001618/	RAFAEL LUMBER CO				
	010214	PO-180270	1. 01-8150-0-4300.00-0000-8110-735-255-000		698888	32.45

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0095 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	DEPOSIT TYPE SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	010214		1.	01	8150	0	4300.00-0000-8110-735-255-000		698504		38.20
	010214		1.	01	8150	0	4300.00-0000-8110-735-255-000		698723		77.43
	010214		1.	01	8150	0	4300.00-0000-8110-735-255-000		698302		72.99
	010214		1.	01	8150	0	4300.00-0000-8110-735-255-000		698906		11.27
	010214		1.	01	8150	0	4300.00-0000-8110-735-255-000		699467		125.55
	010214		1.	01	8150	0	4300.00-0000-8110-735-255-000		698072		71.48
							WARRANT TOTAL				\$429.37
20177164	005105/	WATERSAVERS									
	010237	PO-180289	1.	01	0000	0	4300.00-0000-8211-735-255-000		1897162-00		8.60
							WARRANT TOTAL				\$8.60
20177165	070037/	WAXIE SANITARY SUPPLY									
	010240	PO-180290	9.	01	0000	0	4300.00-0000-8210-340-255-000		77004413		1,225.17
							WARRANT TOTAL				\$1,225.17
20177166	000149/	XEROX FINANCIAL SERVICES									
	010319	PO-180397	1.	01	1100	0	5605.00-1110-1000-090-210-000		944006 OCT		1,314.79
							WARRANT TOTAL				\$1,314.79
20177167	003138/	YOUTH IN ARTS									
	010682	PO-180651	1.	01	0910	0	5840.00-1511-1000-093-120-000		2082326074		3,000.00
							WARRANT TOTAL				\$3,000.00
20177168	071048/	ZENDESK INC									
	010355	PO-180165	1.	01	0000	0	4307.00-0000-7205-700-290-000		INV02493378		3,558.50
							WARRANT TOTAL				\$3,558.50
*** FUND	TOTALS ***						TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:		\$62,444.51*
							TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
							TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
							TOTAL PAYMENTS:	15	TOTAL AMOUNT:		\$62,444.51*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0095 DAVE ELEM
FUND : 12 CHILD DEVELOPMENT FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20177169	070442/	PARENT SERVICE PROJECT INC												
	010716	PO-180684	1.	12-6052-0-4300.00-0001-1000-090-120-000									RAISING A READER	555.90
													WARRANT TOTAL	\$555.90
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$555.90*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT:	\$555.90*
*** BATCH TOTALS ***														
													TOTAL NUMBER OF CHECKS:	16
													TOTAL AMOUNT OF CHECKS:	\$63,000.41*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	16
													TOTAL AMOUNT:	\$63,000.41*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0094 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		
20176806	072264/	BIG WEST DISTRIBUTION INC				
	010045	PO-180039	1. 13-5310-0-4700.00-0000-3700-700-000-000	SEP IN32107		192.00
	010045		1. 13-5310-0-4700.00-0000-3700-700-000-000	SEP IN32244		288.00
			WARRANT TOTAL			\$480.00
20176807	071454/	DAYLIGHT FOODS INC				
	010418	PO-180389	1. 13-5310-0-4700.00-0000-3700-700-000-000	SEP C55216		440.43
	010418		1. 13-5310-0-4700.00-0000-3700-700-000-000	SEP C52602		486.36
	010418		1. 13-5310-0-4700.00-0000-3700-700-000-000	SEP C50068		731.36
			WARRANT TOTAL			\$1,658.15
20176808	071285/	GASPARE'S PIZZERIA				
	010039	PO-180033	1. 13-5310-0-4700.00-0000-3700-700-000-000	SEP PIZZA		5,082.00
			WARRANT TOTAL			\$5,082.00
20176809	071493/	HEARTLAND PAYMENT SYSTEMS INC				
	010261	PO-180137	2. 13-5310-0-4307.00-0000-3700-700-000-000	REC0000018643 LICENSE		62.00
	010261		1. 13-5310-0-4307.00-0000-3700-700-000-000	REC0000018643 LICENSE		3,698.00
			WARRANT TOTAL			\$3,760.00
20176810	072192/	SANZUMA				
	010046	PO-180040	2. 13-5310-0-4700.00-0000-3700-700-000-000	SEP 948532		112.60
	010046		2. 13-5310-0-4700.00-0000-3700-700-000-000	SEP 948528		100.60
	010046		2. 13-5310-0-4700.00-0000-3700-700-000-000	SEP 948523		117.00
	010046		2. 13-5310-0-4700.00-0000-3700-700-000-000	SEP 948533		144.68
	010046		2. 13-5310-0-4700.00-0000-3700-700-000-000	SEP 948529		76.00
			WARRANT TOTAL			\$550.88
20176811	071001/	VERITABLE VEGETABLE				
	010044	PO-180038	1. 13-5310-0-4700.00-0000-3700-700-000-000	SEP 1174121		120.00
	010044		1. 13-5310-0-4700.00-0000-3700-700-000-000	SEP 1172609		180.00
			WARRANT TOTAL			\$300.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
 BATCH: 0094 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		
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$11,831.03*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	6	TOTAL AMOUNT:	\$11,831.03*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$11,831.03*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	6	TOTAL AMOUNT:	\$11,831.03*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	42	TOTAL AMOUNT OF CHECKS:	\$573,856.25*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	42	TOTAL AMOUNT:	\$573,856.25*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0093 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
20176783	005319/	ACCO BRANDS USA LLC													
	010718	PO-180703	1.	01	-1100	-0	-5611	.00	-1110	-1000	-340	-120	-000	2658176	200.00
															\$200.00
20176784	003001/	ARAMARK UNIFORM SERVICES													
	010266	PO-180298	2.	01	-0000	-0	-4300	.00	-0000	-8210	-092	-255	-000	ACCT 939606000 SEP	100.00
	010266		1.	01	-0000	-0	-4300	.00	-0000	-8210	-340	-255	-000	ACCT 939606000 SEP	100.00
															\$200.00
20176785	072034/	BLUE EAGLE PRODUCTS INC													
	010245	PO-180295	6.	01	-0000	-0	-4300	.00	-0000	-8210	-095	-255	-000	2616	337.51
															\$337.51
20176786	004096/	BRANDON TIRE SUPPLY INC													
	010167	PO-180231	1.	01	-0000	-0	-5610	.00	-0000	-8211	-735	-255	-000	1008790	228.68
															\$228.68
20176787	001060/	BUCK'S SAW SERVICE INC													
	010169	PO-180233	1.	01	-0000	-0	-5610	.00	-0000	-8211	-735	-255	-000	337187	59.66
	010169		1.	01	-0000	-0	-5610	.00	-0000	-8211	-735	-255	-000	337031	128.90
															\$188.56
20176788	000511/	CITY ELECTRIC CO.													
	010173	PO-180236	1.	01	-8150	-0	-4300	.00	-0000	-8110	-735	-255	-000	7680-735956	263.24
	010173		1.	01	-8150	-0	-4300	.00	-0000	-8110	-735	-255	-000	7680-732759	249.44
	010173		1.	01	-8150	-0	-4300	.00	-0000	-8110	-735	-255	-000	7680-731675	200.36
	010173		1.	01	-8150	-0	-4300	.00	-0000	-8110	-735	-255	-000	7680-736584	213.83
	010173		1.	01	-8150	-0	-4300	.00	-0000	-8110	-735	-255	-000	7680-736399	133.99
															\$1,060.86
20176789	004114/	DNG ENTERPRISES INC													
	010244	PO-180294	1.	01	-8150	-0	-4300	.00	-0000	-8110	-735	-255	-000	262681	18.17
	010244		1.	01	-8150	-0	-4300	.00	-0000	-8110	-735	-255	-000	262829	27.78

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0093 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	
	010244	1. 01-8150-0-4300.00-0000-8110-735-255-000		257731		21.71
		WARRANT TOTAL				\$67.66
20176790	072458/	DOLCE VIOLINS				
	010726	PO-180704 1. 01-9020-0-4300.00-1454-1000-340-120-000		1298		582.91
	010726	2. 01-9020-0-4445.00-1454-1000-340-120-000		1297		1,744.00
		WARRANT TOTAL				\$2,326.91
20176791	003434/	GLASS & SASH				
	010189	PO-180247 1. 01-8150-0-5608.00-0000-8110-735-255-000		100814		840.00
		WARRANT TOTAL				\$840.00
20176792	001851/	GRAINGER				
	010193	PO-180250 1. 01-8150-0-4300.00-0000-8110-735-255-000		9560286396		261.10
	010193	1. 01-8150-0-4300.00-0000-8110-735-255-000		9561639544		226.68
	010193	1. 01-8150-0-4300.00-0000-8110-735-255-000		9562573007		191.15
	010193	1. 01-8150-0-4300.00-0000-8110-735-255-000		9561485104		165.39
		WARRANT TOTAL				\$844.32
20176793	071971/	HYDREX PEST CONTROL				
	010267	PO-180299 1. 01-0000-0-5525.00-0000-8200-090-255-000		220584 BV-SEP		420.00
	010267	2. 01-0000-0-5525.00-0000-8200-091-255-000		220584 CO-SEP		355.00
	010267	3. 01-0000-0-5525.00-0000-8200-092-255-000		220584 VV-SEP		355.00
	010267	4. 01-0000-0-5525.00-0000-8200-093-255-000		220584 GL-SEP		325.00
	010267	5. 01-0000-0-5525.00-0000-8200-094-255-000		220584 LD-SEP		225.00
	010267	6. 01-0000-0-5525.00-0000-8200-095-255-000		220584 SP-SEP		325.00
	010267	7. 01-0000-0-5525.00-0000-8200-097-255-000		220584 SH-SEP		355.00
	010267	8. 01-0000-0-5525.00-0000-8200-340-255-000		220584 DMS-SEP		420.00
		WARRANT TOTAL				\$2,780.00
20176794	000059/	JACKSON'S HARDWARE				
	010199	PO-180256 2. 01-0000-0-4300.00-0000-8211-735-255-000		ACCT 7576 SEP		21.79

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0093 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		
010200	PO-180257	1.	01-8150-0-4300.00-0000-8110-735-255-000	ACCT 7576 SEP		550.76
			WARRANT TOTAL			\$572.55
20176795	000072/	MARIN CO OFFICE OF EDUC				
010745	PO-180701	1.	01-4050-0-5840.00-1390-2140-700-240-000	180134 EDUCATIONAL DOCUMENTARY		2,000.00
			WARRANT TOTAL			\$2,000.00
20176796	000583/	MARIN COLOR SERVICE				
010204	PO-180261	1.	01-8150-0-4300.00-0000-8110-735-255-000	50179147		148.82
			WARRANT TOTAL			\$148.82
20176797	004439/	MARIN THEATRE COMPANY				
010746	PO-180708	1.	01-0910-0-5840.00-1511-1000-340-120-000	ORDER #90353		3,745.00
			WARRANT TOTAL			\$3,745.00
20176798	000079/	MARKET ENGINEERING				
010205	PO-180262	1.	01-8150-0-4300.00-0000-8110-735-255-000	61078		923.95
010205		1.	01-8150-0-4300.00-0000-8110-735-255-000	61074		167.56
010205		1.	01-8150-0-4300.00-0000-8110-735-255-000	61075		408.49
010205		2.	01-8150-0-4445.00-0000-8110-735-255-000	61077		1,246.35
010205		2.	01-8150-0-4445.00-0000-8110-735-255-000	61078		264.62
010248	PO-180296	1.	01-8150-0-4300.00-0000-8110-735-255-000	61079		324.09
			WARRANT TOTAL			\$3,335.06
20176799	003099/	PACE SUPPLY				
010210	PO-180267	1.	01-8150-0-4300.00-0000-8110-735-255-000	044128831		168.34
			WARRANT TOTAL			\$168.34
20176800	072027/	READYREFRESH BY NESTLE				
010717	PO-180702	1.	01-1100-0-4300.00-1110-2700-340-120-000	07I0033798307 SEP		71.99
010717		1.	01-1100-0-4300.00-1110-2700-340-120-000	07I0033798307 AUG		109.50
			WARRANT TOTAL			\$181.49
20176801	002607/	RUBENSTEIN SUPPLY COMPANY				
010220	PO-180275	1.	01-8150-0-4300.00-0000-8110-735-255-000	S1789719.001		18.70

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0093 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT									
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT	
WARRANT TOTAL														\$18.70	
20176802	002425/	SHAMROCK MATERIALS INC.													
010222	PO-180276	1.	01	0000	0	4300	00	0000	8211	735	255	000	944681	110.77	
WARRANT TOTAL														\$110.77	
20176803	071593/	SMITH'S GOPHER TRAPPING SERV													
010310	PO-180316	1.	01	0000	0	5525	00	0000	8200	092	255	000	35502 SEP	207.50	
WARRANT TOTAL														\$207.50	
*** FUND	TOTALS ***														
		TOTAL NUMBER OF CHECKS:										21	TOTAL AMOUNT OF CHECKS:		\$19,562.73*
		TOTAL ACH GENERATED:										0	TOTAL AMOUNT OF ACH:		\$0.00*
		TOTAL EFT GENERATED:										0	TOTAL AMOUNT OF EFT:		\$0.00*
		TOTAL PAYMENTS:										21	TOTAL AMOUNT:		\$19,562.73*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0093 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	
20176804	072378/	HARLEY ELLIS DEVEREAUX CORP.				
		PO-171458	1. 21-9010-0-6210.00-0000-8500-093-000-482	962146	MAY	554.69
			WARRANT TOTAL			\$554.69
20176805	072340/	SVA ARCHITECTS				
		010328 PO-180366	1. 21-9010-0-6210.00-0000-8500-092-000-492	54028	AUG	198,012.93
			WARRANT TOTAL			\$198,012.93
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$198,567.62*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$198,567.62*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	23	TOTAL AMOUNT OF CHECKS:	\$218,130.35*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	23	TOTAL AMOUNT:	\$218,130.35*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0092 DAVE ELEM
FUND : 01 GENERAL FUND

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 10/13/2017

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD RESC Y	OBJT SO GOAL FUNC LOC ACT GRP	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20176770	003923/	ACCO BRANDS USA						
	010640	PO-180611	1.	01-1100-0-4300.00-1110-1000-090-120-000		2671167		342.96
				WARRANT TOTAL				\$342.96
20176771	072103/	EXPLORE LEARNING						
	010443	PO-180405	1.	01-0910-0-4300.00-1511-1000-090-120-000		1834828		3,295.00
				WARRANT TOTAL				\$3,295.00
20176772	000810/	MARIN RESOURCE RECOVERY						
	PV-180276			01-0000-0-5530.00-0000-8200-700-000-000		TKT #1308887		140.00
				01-0000-0-5530.00-0000-8200-700-000-000		TKT #1308888		80.00
				01-0000-0-5530.00-0000-8200-700-000-000		TKT #1309114		280.00
				01-0000-0-5530.00-0000-8200-700-000-000		TKT #1309286		120.00
				01-0000-0-5530.00-0000-8200-700-000-000		TKT #1310534		120.00
				WARRANT TOTAL				\$740.00
20176773	001297/	MARIN SANITARY SERVICE						
	PV-180277			01-0000-0-5530.00-0000-8200-090-000-000		01 0023743 0 SEP		2,217.28
				01-0000-0-5530.00-0000-8200-091-000-000		01 0095311 0 SEP		1,108.64
				01-0000-0-5530.00-0000-8200-092-000-000		01 0023769 0 SEP		2,392.78
				01-0000-0-5530.00-0000-8200-093-000-000		01 0024900 0 SEP		1,281.24
				01-0000-0-5530.00-0000-8200-094-000-000		01 0024026 0 SEP		1,167.70
				01-0000-0-5530.00-0000-8200-095-000-000		01 0102571 0 SEP		3,325.92
				01-0000-0-5530.00-0000-8200-096-000-000		01 0023770 0 SEP		823.90
				01-0000-0-5530.00-0000-8200-097-000-000		01 0038124 3 SEP		1,174.47
				01-0000-0-5530.00-0000-8200-340-000-000		01 0024025 0 SEP		2,217.28
				01-0000-0-5530.00-0000-8200-341-000-000		01 0028455 3 SEP		105.34
				01-0000-0-5530.00-0000-8200-632-000-000		01 0110798 0 SEP		212.05
				WARRANT TOTAL				\$16,026.60

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0092 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
20176774	003505/	OFFICE DEPOT														
	010150	PO-180205	1.	01	1100	0	4300	00	1110	1000	097	120	000		966098776001	34.87
	010150		1.	01	1100	0	4300	00	1110	1000	097	120	000		964358539001	6.52
	010150		1.	01	1100	0	4300	00	1110	1000	097	120	000		966098048001	99.22
	010590	PO-180561	1.	01	1100	0	4300	00	1110	1000	090	120	000		964629381001	60.68
	010590		1.	01	1100	0	4300	00	1110	1000	090	120	000		964629379001	16.34
	010590		1.	01	1100	0	4300	00	1110	1000	090	120	000		964628971001	3.62
	010591	PO-180562	1.	01	1100	0	4300	00	1110	1000	090	120	000		964975996001	79.24
	010591		1.	01	1100	0	4300	00	1110	1000	090	120	000		966087428001	174.39
	010591		1.	01	1100	0	4300	00	1110	1000	090	120	000		964975756001	30.51
	010608	PO-180572	1.	01	1100	0	4300	00	1110	2700	097	120	000		964589598001	546.57
															WARRANT TOTAL	\$1,051.96
20176775	000092/	PACIFIC GAS & ELECTRIC COMPANY														
		PV-180278		01	0000	0	5510	00	0000	8200	091	000	000		4161548931-1 SEP	6,097.01
				01	0000	0	5510	00	0000	8200	092	000	000		7071718260-7 SEP	10,154.64
															WARRANT TOTAL	\$16,251.65
20176776	071482/	PERFECT TIMING PERSONNEL														
	010707	PO-180673	1.	01	0000	0	5840	00	0000	7400	700	220	000		43322	515.85
															WARRANT TOTAL	\$515.85
20176777	070876/	SCHOLASTIC STORE ONLINE														
	010572	PO-180540	1.	01	1100	0	4300	00	1110	1000	097	120	000		15743378	361.88
															WARRANT TOTAL	\$361.88
*** FUND	TOTALS ***															
															TOTAL NUMBER OF CHECKS:	8
															TOTAL ACH GENERATED:	0
															TOTAL EFT GENERATED:	0
															TOTAL PAYMENTS:	8
															TOTAL AMOUNT OF CHECKS:	\$38,585.90*
															TOTAL AMOUNT OF ACH:	\$.00*
															TOTAL AMOUNT OF EFT:	\$.00*
															TOTAL AMOUNT:	\$38,585.90*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0092 DAVE ELEM

FUND : 21 BUILDING FUND #1 (BOND PROCDS)

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20176778	071726/	HIBSER YAMAUCHI ARCHITECTS INC				
		PO-171172 1. 21-9010-0-6210.00-0000-8500-095-000-480			#4786.000-7-SEP	19,254.15
		WARRANT TOTAL				\$19,254.15
20176779	072374/	KATHLEEN MOORE & ASSOCIATES				
	010547	PO-180516 1. 21-9010-0-6219.00-0000-8500-700-000-491			KMA-2017-61-SEP	7,008.61
		WARRANT TOTAL				\$7,008.61
20176780	071615/	MASSA CONSTRUCTION CO INC				
	010329	PO-180367 1. 21-9010-0-6200.00-0000-8500-090-000-488			INVOICE NO. 2-SEP	70,556.50
		WARRANT TOTAL				\$70,556.50
20176781	072142/	SCHOENING GROUP INC				
		PO-170599 1. 21-9010-0-6219.00-0000-8500-700-000-491			SGI SRCS-1709 SEP	3,265.50
		WARRANT TOTAL				\$3,265.50
20176782	072340/	SVA ARCHITECTS				
		PO-171174 1. 21-9010-0-6210.00-0000-8500-092-000-486			53587-APR	17,540.53
		1. 21-9010-0-6210.00-0000-8500-092-000-486			54027-AUG	187,683.68
		WARRANT TOTAL				\$205,224.21
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:		\$305,308.97*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$0.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$0.00*
		TOTAL PAYMENTS:	5	TOTAL AMOUNT:		\$305,308.97*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:		\$343,894.87*
		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:		\$343,894.87*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0091 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20176383	005182/	CAROL ALBERTINI				
		PV-180263	01-6500-0-4300.00-5750-1110-092-260-000		SEPTEMBER EXPENSES	76.73
			WARRANT TOTAL			\$76.73
20176384	071190/	MIKE GARDNER				
		PV-180264	01-6500-0-4300.00-5001-2110-700-260-000		AUGUST EXPENSE	135.33
		PV-180265	01-6500-0-5200.00-5001-2110-700-260-000		AUGUST TRAVEL EXPENSES	346.64
			WARRANT TOTAL			\$481.97
20176385	072459/	MICHELE JOURDAIN				
		PV-180266	01-6500-0-5230.00-5001-2110-700-260-000		AUGUST MILEAGE	74.90
			WARRANT TOTAL			\$74.90
20176386	070322/	ELISE NISSEN				
		PV-180267	01-6500-0-4300.00-5770-1120-091-260-000		SEPTEMBER EXPENSE	14.09
			WARRANT TOTAL			\$14.09
20176387	005925/	ARMANDO PINA				
		PV-180268	01-0000-0-5230.00-0000-8300-735-255-000		SEPTEMBER MILEAGE	48.69
			WARRANT TOTAL			\$48.69
20176388	004570/	JUAN RODRIGUEZ				
		PV-180269	01-1100-0-4300.00-1110-1000-092-120-000		OCTOBER EXPENSE	627.11
			WARRANT TOTAL			\$627.11
20176389	072379/	UNIVERSITY OF OREGON				
		PV-180270	01-0000-0-5840.17-1110-2140-700-260-000		INV00041919	700.00
			WARRANT TOTAL			\$700.00
20176390	070037/	WAXIE SANITARY SUPPLY				
	010240	PO-180290	3. 01-0000-0-4300.00-0000-8210-092-255-000		76994624	1,836.28
	010240		6. 01-0000-0-4300.00-0000-8210-095-255-000		76994643	49.88
	010240		6. 01-0000-0-4300.00-0000-8210-095-255-000		76994952	57.42
	010240		8. 01-0000-0-4300.00-0000-8210-097-255-000		76994657	112.65
			WARRANT TOTAL			\$2,056.23

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0091 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20176391	006005/	RACHEL WEINSTEIN				
		PV-180271	01-9318-0-4300.00-1110-1000-340-120-000		SEPTEMBER EXPENSE	55.90
		PV-180272	01-9318-0-4300.00-1110-1000-340-120-000		SEPTEMBER EXPENSES	361.82
		PV-180273	01-9318-0-4300.00-1110-1000-340-120-000		AUGUST EXPENSES	1,680.55
			WARRANT TOTAL			\$2,098.27
20176392	072364/	LESLEY WEIS				
		PV-180274	01-6500-0-4300.00-5770-1113-093-260-000		SEPTEMBER EXPENSE	200.00
			01-6500-0-4300.00-5770-1120-093-260-000		SEPTEMBER EXPENSE	135.58
			WARRANT TOTAL			\$335.58
20176393	000149/	XEROX FINANCIAL SERVICES				
	010381	PO-180446	1. 01-0000-0-5605.00-0000-7300-700-210-000	938414	OCT	594.29
			WARRANT TOTAL			\$594.29
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:	\$7,107.86*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	11	TOTAL AMOUNT:	\$7,107.86*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0091 DAVE ELEM

FUND : 12 CHILD DEVELOPMENT FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
20176394	071880/	MARISELA ESPINOSA				
		PV-180275	12-6052-0-4300.00-0001-1000-090-120-000		AUG/SEP EXPENSES	431.94
			WARRANT TOTAL			\$431.94
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$431.94*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$431.94*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0091 DAVE ELEM

FUND : 40 SPECIAL RESERVE-CAP OUTLAY #1

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20176395	001703/	CORPORATE MEDIA SYSTEMS INC				
	010697	PO-180665	1. 40-0300-0-4415.00-0000-8110-095-255-000	25751		1,433.35
			WARRANT TOTAL			\$1,433.35
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,433.35*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$1,433.35*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$8,973.15*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	13	TOTAL AMOUNT:	\$8,973.15*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	54	TOTAL AMOUNT OF CHECKS:	\$107,816.82*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	54	TOTAL AMOUNT:	\$107,816.82*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0090 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
20177802	002395/	DANIELSEN DISTRIBUTING														
	010038	PO-180032	2.	13-5310-0-4300.00-0000-3700-700-000-000										SEP 5789001		4,140.68
	010038		1.	13-5310-0-4700.00-0000-3700-700-000-000										SEP 5789001		9,225.22
				WARRANT TOTAL												\$13,365.90
20177803	070384/	GOLD STAR FOODS														
	010040	PO-180034	2.	13-5310-0-4300.00-0000-3700-700-000-000										SEP 200389 & 200390		1,113.96
	010040		1.	13-5310-0-4700.00-0000-3700-700-000-000										SEP 200389 & 200390		46,485.94
				WARRANT TOTAL												\$47,599.90
20177804	000344/	SYSCO SAN FRANCISCO INC														
	010041	PO-180035	2.	13-5310-0-4300.00-0000-3700-700-000-000										SEP 731372		1,462.98
				WARRANT TOTAL												\$1,462.98
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:	3									TOTAL AMOUNT OF CHECKS:		\$62,428.78*
				TOTAL ACH GENERATED:	0									TOTAL AMOUNT OF ACH:		\$.00*
				TOTAL EFT GENERATED:	0									TOTAL AMOUNT OF EFT:		\$.00*
				TOTAL PAYMENTS:	3									TOTAL AMOUNT:		\$62,428.78*
*** BATCH TOTALS ***				TOTAL NUMBER OF CHECKS:	3									TOTAL AMOUNT OF CHECKS:		\$62,428.78*
				TOTAL ACH GENERATED:	0									TOTAL AMOUNT OF ACH:		\$.00*
				TOTAL EFT GENERATED:	0									TOTAL AMOUNT OF EFT:		\$.00*
				TOTAL PAYMENTS:	3									TOTAL AMOUNT:		\$62,428.78*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0089 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20176367	070911/	DISCOVERY EDUCATION				
	010714	PO-180682	1. 01-1100-0-5840.00-1110-1000-340-120-000		90138990	4,595.00
			WARRANT TOTAL			\$4,595.00
20176368	070191/	FAGEN FRIEDMAN & FULFROST LLP				
		PV-180261	01-0000-0-5829.00-0000-3910-700-000-000		54055-1 JUL	502.50
			01-6500-0-5829.00-5001-2110-700-260-000		54055-2 JUL	100.50
			01-6500-0-5829.00-5001-2110-700-260-000		54055-3 JUL	67.00
			WARRANT TOTAL			\$670.00
20176369	005685/	FIRST STUDENT				
		PV-180258	01-1100-0-5819.00-1110-3600-095-120-000		306-C-014654	278.90
			WARRANT TOTAL			\$278.90
20176370	071354/	GIBSON & ASSOCIATES				
	010670	PO-180632	1. 01-4050-0-5840.00-1390-2140-700-240-000		2001	4,000.00
			WARRANT TOTAL			\$4,000.00
20176371	001309/	LAKESHORE LEARNING MATERIALS				
	010597	PO-180566	1. 01-6500-0-4300.00-5750-1110-092-260-000		2387950917	357.81
			WARRANT TOTAL			\$357.81
20176372	071839/	LITERACY RESOURCE INC				
	010562	PO-180537	1. 01-6300-0-4100.00-1110-1000-092-120-000		24256	89.99
			WARRANT TOTAL			\$89.99
20176373	072352/	MAKING A DIFFERENCE				
	010699	PO-180667	1. 01-6264-0-5840.00-1110-2140-700-240-000		CONSULTING 9/27/17-9/28/17	3,684.96
			WARRANT TOTAL			\$3,684.96
20176374	000072/	MARIN CO OFFICE OF EDUC				
	010392	PO-180373	1. 01-0000-0-5840.00-1110-2140-700-240-000		180140 COACHING CONSORTIUM	3,000.00
			WARRANT TOTAL			\$3,000.00
20176375	001297/	MARIN SANITARY SERVICE				
		PV-180259	01-0001-0-5840.00-1110-2700-093-120-000		INV 1904028 ACCT 01-0064391 0	254.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0089 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						\$254.00
20176376	003012/	SHAWN McEOWEN				
	010623	PO-180594	1. 01-0000-0-4300.32-1511-1000-090-240-000	SEPTEMBER EXPENSES		228.44
			WARRANT TOTAL			\$228.44
20176377	070256/	NCS PEARSON INC				
	010619	PO-180583	1. 01-6500-0-4300.00-5770-3160-700-260-000	11334833		1,492.31
			WARRANT TOTAL			\$1,492.31
20176378	072067/	NORTH BAY CO-OP TAXI				
	010687	PO-180656	1. 01-6500-0-5860.00-5001-3600-700-260-000	A GONZALEZ-AUG		77.00
	010688	PO-180657	1. 01-6500-0-5860.00-5001-3600-700-260-000	B PINELO-AUG		280.00
			WARRANT TOTAL			\$357.00
20176379	003505/	OFFICE DEPOT				
	010594	PO-180563	1. 01-6500-0-4300.00-5770-1120-091-260-000	965110892001		91.22
	010595	PO-180564	1. 01-6500-0-4300.00-5750-1110-092-260-000	965112784001		132.91
	010595		1. 01-6500-0-4300.00-5750-1110-092-260-000	965113166001		34.00
	010600	PO-180567	1. 01-6513-0-4300.00-5770-3120-700-260-000	965114783001		21.77
	010600		1. 01-6513-0-4300.00-5770-3120-700-260-000	965115193001		78.59
	010600		1. 01-6513-0-4300.00-5770-3120-700-260-000	965115192001		24.51
	010600		1. 01-6513-0-4300.00-5770-3120-700-260-000	965115194001		7.07
	010601	PO-180568	1. 01-6513-0-4300.00-5770-3120-700-260-000	965116584001		144.23
			WARRANT TOTAL			\$534.30
20176380	005428/	UNITED PARCEL SERVICE				
	PV-180262		01-1100-0-5960.00-1110-1000-097-120-000	0000X68459387		425.35
			WARRANT TOTAL			\$425.35
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$19,968.06*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	14	TOTAL AMOUNT:	\$19,968.06*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0089 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		
20176381	070770/	MICHELLE HIGGS				
		PV-180257	13-5310-0-4300.00-0000-3700-700-000-000	REIMB LAMINATION		2.71
			13-5310-0-4300.00-0000-3700-700-000-000	REIMB LAMINATION		29.36
			13-5310-0-4700.00-0000-3700-700-000-000	REIMB TAIJIN		41.96
			WARRANT TOTAL			\$74.03
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$74.03*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$74.03*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0089 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	
20176382	004304/	DANNIS WOLIVER KELLEY				
		PV-180260	21-9010-0-5829.00-0000-8500-700-000-491	209706	JUL	4,008.00
			21-9010-0-5829.00-0000-8500-700-000-491	210407	JUL	155.00
			21-9010-0-5829.00-0000-8500-700-000-491	209701	JUL	62.00
			WARRANT TOTAL			\$4,225.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$4,225.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$4,225.00*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:	\$24,267.09*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	16	TOTAL AMOUNT:	\$24,267.09*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0088 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
20176361	071435/	BRIGHT PATH THERAPISTS														
	010709	PO-180679	1.	01	6500	0	5835	00	5732	1182	700	260	000		6341 OT SERV-AUG	2,160.00
	010710	PO-180680	1.	01	6500	0	5835	00	5770	1182	700	260	000		6342 OT SERV-AUG	2,268.00
	010710		1.	01	6500	0	5835	00	5770	1182	700	260	000		6346 LEAD OT SERV-AUG	3,552.00
	010711	PO-180681	1.	01	6500	0	5835	00	5750	1182	700	260	000		6344 LEAD OT SERV-AUG	1,184.00
															WARRANT TOTAL	\$9,164.00
20176362	072448/	CMEA BAY SECTION														
	010694	PO-180662	1.	01	0001	0	4300	00	1454	1000	340	120	000		MARCH 16, 2018 DAVIDSON	250.00
	010694		1.	01	0001	0	4300	00	1454	1000	340	120	000		APRIL 20, 2018 DAVIDSON	250.00
															WARRANT TOTAL	\$500.00
20176363	070918/	CYPRESS SCHOOL														
	010671	PO-180641	1.	01	3310	0	5833	00	5750	1185	700	260	000		81617 A ALVAREZ-AUG	2,029.50
	010672	PO-180642	1.	01	3310	0	5833	00	5750	1185	700	260	000		82417 RSY M McCLELLEN-AUG	3,283.50
	010673	PO-180643	1.	01	3310	0	5833	00	5750	1185	700	260	000		86017 RSY H MENDEZ-AUG	3,239.00
															WARRANT TOTAL	\$8,552.00
20176364	072439/	EVERBANK COMMERCIAL FINANCE														
	010583	PO-180592	1.	01	0000	0	6520	00	1110	1000	092	210	000		4745888 SEP	523.20
	010585	PO-180593	1.	01	0000	0	6520	00	1110	1000	340	210	000		4745880 SEP	1,471.50
															WARRANT TOTAL	\$1,994.70
20176365	005685/	FIRST STUDENT														
	CL-170393			01	0002	0	5819	00	1110	3600	700	000	000		306-C-014589	619.12
				01	0002	0	5819	00	1110	3600	700	000	000		306-C-014587	586.76
				01	0002	0	5819	00	1110	3600	700	000	000		306-C-014586	614.66
				01	0002	0	5819	00	1110	3600	700	000	000		306-C-014588	903.01
															WARRANT TOTAL	\$2,723.55
20176366	005048/	IRENE M HUNT SCHOOL OF MARIN														
	010675	PO-180645	1.	01	3310	0	5833	00	5750	1185	700	260	000		IMHSR-MH 0817 K GITTENS-AUG	78.30

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0088 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		
010675		1.	01-3310-0-5833.00-5750-1185-700-260-000	SR S&L 0817 K GITTENS-AUG		190.00
010675		1.	01-3310-0-5833.00-5750-1185-700-260-000	IMHSR-T 0817 K GITTENS-AUG		211.75
010675		1.	01-3310-0-5833.00-5750-1185-700-260-000	IMHSR 0817 K GITTENS-AUG		1,746.00
010675		1.	01-3310-0-5833.00-5750-1185-700-260-000	SR 1to1 0817 K GITTENS-AUG		1,125.00
010676	PO-180646	1.	01-3310-0-5833.00-5750-1185-700-260-000	ST 1to1 J HERNANDEZ-AUG		1,125.00
010676		1.	01-3310-0-5833.00-5750-1185-700-260-000	IMHSR 0817 J HERNANDEZ-AUG		1,746.00
010676		1.	01-3310-0-5833.00-5750-1185-700-260-000	IMHSR-T 0817 J HERNANDEZ-AUG		346.50
010676		1.	01-3310-0-5833.00-5750-1185-700-260-000	SR S&L 0817 J HERNANDEZ-AUG		190.00
010677	PO-180647	1.	01-3310-0-5833.00-5750-1185-700-260-000	IMHSR 0817 R HERNANDEZ-AUG		1,552.00
010677		1.	01-3310-0-5833.00-5750-1185-700-260-000	IMHSR-T 0817 R HERNANDEZ-AUG		308.00
010678	PO-180648	1.	01-3310-0-5833.00-5750-1185-700-260-000	IMHSR 0817 C PEREZ-AUG		1,746.00
010678		1.	01-3310-0-5833.00-5750-1185-700-260-000	SR S&L 0817 C PEREZ-AUG		190.00
010678		1.	01-3310-0-5833.00-5750-1185-700-260-000	IMHSR-T 0817 C PEREZ-AUG		327.25
010679	PO-180649	1.	01-3310-0-5833.00-5750-1185-700-260-000	IMHSR-MH 0817 L WHITE-AUG		261.00
010679		1.	01-3310-0-5833.00-5750-1185-700-260-000	SR S&L 0817 L WHITE-AUG		95.00
010679		1.	01-3310-0-5833.00-5750-1185-700-260-000	IMHSR-T 0817 L WHITE-AUG		346.50
010679		1.	01-3310-0-5833.00-5750-1185-700-260-000	IMHSR 0817 L WHITE-AUG		1,746.00
010681	PO-180650	1.	01-3310-0-5833.00-5750-1185-700-260-000	IMHSR 0817 T ZAPPA-AUG		1,746.00
010681		1.	01-3310-0-5833.00-5750-1185-700-260-000	IMHSR-MH L WHITE-AUG		195.75
WARRANT TOTAL						\$15,272.05
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:				6
		TOTAL ACH GENERATED:				0
		TOTAL EFT GENERATED:				0
		TOTAL PAYMENTS:				6
				TOTAL AMOUNT OF CHECKS:		\$38,206.30*
				TOTAL AMOUNT OF ACH:		\$.00*
				TOTAL AMOUNT OF EFT:		\$.00*
				TOTAL AMOUNT:		\$38,206.30*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:				6
		TOTAL ACH GENERATED:				0
		TOTAL EFT GENERATED:				0
		TOTAL PAYMENTS:				6
				TOTAL AMOUNT OF CHECKS:		\$38,206.30*
				TOTAL AMOUNT OF ACH:		\$.00*
				TOTAL AMOUNT OF EFT:		\$.00*
				TOTAL AMOUNT:		\$38,206.30*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0087 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
20176342	005548/	ASSOCIATED VALUATION SERVICES														
	010448	PO-180410	1.	01	0000	0	5840	00	0000	7200	700	210	000	5680	2ND QTR	1,725.26
	010449	PO-180411	1.	01	0000	0	5840	00	0000	7200	700	210	000	5634	2ND 1/3 INSTALLMENT	6,318.00
															WARRANT TOTAL	\$8,043.26
20176343	072423/	GORDON BIN														
		PV-180247		01	0000	0	5230	00	0000	7700	700	290	000		AUGUST MILEAGE	43.44
															WARRANT TOTAL	\$43.44
20176344	000563/	PATRICIA DELANEY														
		PV-180248		01	9038	0	5230	32	0000	2130	700	240	000		5/18/17-9/17/17 MILEAGE	1,463.58
				01	9038	0	5920	32	0000	2130	700	240	000		5/18/17-9/17/17 CELL PHONE	467.08
															WARRANT TOTAL	\$1,930.66
20176345	072214/	EMILY DERECAT														
		PV-180249		01	6500	0	4100	00	5750	1110	092	260	000		AUGUST EXPENSE	123.53
															WARRANT TOTAL	\$123.53
20176346	000437/	DISCOVERY OFFICE SYSTEMS														
	010320	PO-180324	1.	01	1100	0	5620	00	1110	1000	090	210	000		55E1404103 2ND QTR BASE	146.47
	010366	PO-180347	1.	01	1100	0	5620	00	1110	1000	096	210	000		55E1404107 1ST QTR OVERAGE	91.38
	010366		1.	01	1100	0	5620	00	1110	1000	096	210	000		55E1404107 2ND QTR BASE	1,951.00
	010372	PO-180348	1.	01	1100	0	5620	00	1110	1000	340	210	000		55E1404104 2ND QTR BASE	243.62
	010382	PO-180354	1.	01	1100	0	5620	00	1110	1000	096	210	000		55E1404107 1ST QTR OVERAGE	74.37
	010382		1.	01	1100	0	5620	00	1110	1000	096	210	000		55E1404107 2ND QTR BASE	1,422.01
	010581	PO-180549	1.	01	0000	0	5620	00	1110	1000	092	210	000		55E1404106 8/21-9/30 OVERAGE	2.00
	010581		1.	01	0000	0	5620	00	1110	1000	092	210	000		55E1404106 OCT BASE	113.47
															WARRANT TOTAL	\$4,044.32
20176347	072382/	CANDELARIA FARINA														
		PV-180250		01	0910	0	4300	00	1511	1000	340	120	000		SEPTEMBER EXPENSE	49.35
															WARRANT TOTAL	\$49.35

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0087 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
20176348	005214/	PEPE GONZALEZ													
		PV-180251		01	0000	0	5230	00	1110	2700	700	000	000	SEPTEMBER MILEAGE	84.53
														WARRANT TOTAL	\$84.53
20176349	072432/	LORI HEWITT													
		PV-180252		01	0000	0	5230	00	1110	1000	700	240	000	SEPTEMBER MILEAGE	43.92
														WARRANT TOTAL	\$43.92
20176350	072425/	JB JORDAN & ASSOCIATES													
	010660	PO-180625	1.	01	0000	0	5840	00	0000	8113	700	210	000	NB000690	1,740.00
														WARRANT TOTAL	\$1,740.00
20176351	071363/	MICHAEL MARES													
		PV-180253		01	0001	0	4300	00	1454	1000	340	120	000	AUG/SEP EXPENSES	180.14
														WARRANT TOTAL	\$180.14
20176352	071201/	NIGRO & NIGRO PC													
	010399	PO-180362	1.	01	0000	0	5809	00	0000	7190	700	210	000	7996	6,500.00
														WARRANT TOTAL	\$6,500.00
20176353	072369/	NORTH BAY SECURITY GROUP													
	010721	PO-180676	1.	01	0000	0	5840	00	1110	3900	700	260	000	SRCS2017-010	2,000.00
														WARRANT TOTAL	\$2,000.00
20176354	003505/	OFFICE DEPOT													
	010231	PO-180125	1.	01	0000	0	4300	00	0000	7150	700	280	000	966465292001	41.95
	010492	PO-180460	1.	01	1100	0	4300	00	1110	1000	091	120	000	957368519001	802.48
	010492		1.	01	1100	0	4300	00	1110	1000	091	120	000	957369901001	98.10
														WARRANT TOTAL	\$942.53
20176355	005790/	CECILIA PEREZ													
		PV-180254		01	0000	0	5230	00	1110	2700	700	000	000	SEPTEMBER MILEAGE	81.59
		PV-180255		01	1100	0	4300	00	1110	1000	090	120	000	SEPTEMBER EXPENSES	177.49
														WARRANT TOTAL	\$259.08
20176356	071482/	PERFECT TIMING PERSONNEL													
	010707	PO-180673	1.	01	0000	0	5840	00	0000	7400	700	220	000	43244	736.31

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0087 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		
010707		1.	01-0000-0-5840.00-0000-7400-700-220-000	43164		432.58
010707		1.	01-0000-0-5840.00-0000-7400-700-220-000	43205		736.31
010707		1.	01-0000-0-5840.00-0000-7400-700-220-000	43281		731.71
			WARRANT TOTAL			\$2,636.91
20176357	004597/	SOUND & SIGNAL INC				
	PV-180256		01-0000-0-5610.00-0000-8200-700-255-000	33238		258.18
			01-0000-0-5610.00-0000-8200-700-255-000	33240		872.62
			WARRANT TOTAL			\$1,130.80
20176358	072453/	SOUTHERN CA SUPERINTENDENTS				
010685	PO-180654	1.	01-0000-0-5200.00-0000-7150-700-280-000	REGISTRATION M WATENPAUGH		75.00
			WARRANT TOTAL			\$75.00
20176359	003080/	MOLLY TODD				
010408	PO-180380	2.	01-4050-0-4300.00-1390-2140-700-240-000	SEPTEMBER EXPENSES		2,264.76
010408		3.	01-4050-0-4300.00-1390-2140-700-240-000	SEPTEMBER EXPENSES		3,778.05
			WARRANT TOTAL			\$6,042.81
20176360	072353/	eFMLA INC				
010708	PO-180674	1.	01-0000-0-4300.00-0000-7400-700-220-000	3728-87524-T		500.00
			WARRANT TOTAL			\$500.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	19	TOTAL AMOUNT OF CHECKS:	\$36,370.28*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	19	TOTAL AMOUNT:	\$36,370.28*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	19	TOTAL AMOUNT OF CHECKS:	\$36,370.28*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	19	TOTAL AMOUNT:	\$36,370.28*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0086 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
20175972	071053/	STEPHANIE AFSHARIPOUR													
	010558	PO-180534	1.	01	-6500	-0	5835	00	-5732	-1182	-700	-260	-000	AUG OLD GALLINAS	5,040.00
														WARRANT TOTAL	\$5,040.00
20175973	000437/	DISCOVERY OFFICE SYSTEMS													
	010364	PO-180345	1.	01	-1100	-0	-5620	00	-1110	-1000	-097	-210	-000	55E1403748 1ST QTR OVERAGE	57.39
	010364		1.	01	-1100	-0	-5620	00	-1110	-1000	-097	-210	-000	55E1403748 2ND QTR BASE	644.35
	010365	PO-180346	1.	01	-1100	-0	-5620	00	-1110	-1000	-097	-210	-000	55E1403748 2ND QTR BASE	513.67
	010365		1.	01	-1100	-0	-5620	00	-1110	-1000	-097	-210	-000	55E1403748 1ST QTR OVERAGE	45.75
	010375	PO-180351	1.	01	-8150	-0	-5620	00	-0000	-8110	-735	-255	-000	55E1403738 1ST QTR OVERAGE	8.19
	010375		1.	01	-8150	-0	-5620	00	-0000	-8110	-735	-255	-000	55E1403738 2ND QTR BASE	277.27
	010378	PO-180352	1.	01	-1100	-0	-5620	00	-0000	-7150	-700	-210	-000	55E1403736 2ND QTR BASE	276.18
														WARRANT TOTAL	\$1,822.80
20175974	071648/	FASTRAK INVOICE PROCESSING DEP													
	010576	PO-180544	1.	01	-0000	-0	-5200	00	-0000	-7200	-700	-210	-000	I691737001728	7.75
														WARRANT TOTAL	\$7.75
20175975	000202/	HERTZ EQUIPMENT RENTAL CORP													
	010165	PO-180230	1.	01	-8150	-0	-5605	00	-0000	-8110	-735	-255	-000	29565257-001	377.82
														WARRANT TOTAL	\$377.82
20175976	000583/	MARIN COLOR SERVICE													
	010204	PO-180261	1.	01	-8150	-0	-4300	00	-0000	-8110	-735	-255	-000	S0175757	10.17
														WARRANT TOTAL	\$10.17
20175977	000018/	MARIN SCHOOLS INS AUTHORITY													
	PV-180230			01	-0000	-0	-9528	00	-0000	-0000	-000	-000	-000	GRP #7302-1551 SEP	196.81
	PV-180231			01	-0000	-0	-3751	00	-1110	-1000	-700	-000	-000	GRP #7302-1552 SEP	605.56
				01	-0000	-0	-3751	00	-1110	-2700	-700	-000	-000	GRP #7302-1552 SEP	151.39
				01	-0000	-0	-9521	00	-0000	-0000	-000	-000	-000	GRP #7302-1552 SEP	5,798.22
				01	-0000	-0	-9528	00	-0000	-0000	-000	-000	-000	GRP #7302-1552 SEP	22,426.06

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0086 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	DEPOSIT TYPE SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
		PV-180232						01-0000-0-3402.00-0000-7110-700-000-000		GRP #7302-1553 SEP	146.35
								01-0000-0-9528.00-0000-0000-000-000-000		GRP #7302-1553 SEP	1,746.83
		PV-180233						01-0000-0-9521.00-0000-0000-000-000-000		GRP #7302-1554 SEP	1,968.06
								01-0000-0-9528.00-0000-0000-000-000-000		GRP #7302-1554 SEP	8,407.31
								WARRANT TOTAL			\$41,446.59
20175978	003505/	OFFICE DEPOT									
		CM-180017						01-1100-0-4300.00-1110-1000-340-120-000		963362231001	19.55-
	010057	PO-180049	1.					01-1100-0-4300.00-1110-1000-090-120-000		939320927001	205.24
	010057		1.					01-1100-0-4300.00-1110-1000-090-120-000		939320927003	1.69
	010057		1.					01-1100-0-4300.00-1110-1000-090-120-000		939320927002	1.69
	010352	PO-180162	1.					01-0000-0-4300.00-0000-7700-700-290-000		963173363001	273.69
	010157	PO-180209	1.					01-6500-0-4300.00-5001-2110-700-260-000		962361111001	74.55
	010157		1.					01-6500-0-4300.00-5001-2110-700-260-000		963859273001	207.87
	010470	PO-180440	1.					01-3320-0-4300.00-5732-1110-700-260-000		955273168001	138.42
	010579	PO-180547	1.					01-1100-0-4300.00-1110-1000-340-120-000		963033869001	53.41
	010579		1.					01-1100-0-4300.00-1110-1000-340-120-000		939872139001	196.19
	010579		1.					01-1100-0-4300.00-1110-1000-340-120-000		963287781001	474.18
	010579		1.					01-1100-0-4300.00-1110-1000-340-120-000		963033867001	7.56
	010579		1.					01-1100-0-4300.00-1110-1000-340-120-000		963087311001	7.48
	010579		1.					01-1100-0-4300.00-1110-1000-340-120-000		964347124001	944.72
	010579		1.					01-1100-0-4300.00-1110-1000-340-120-000		963034694001	201.86
	010579		1.					01-1100-0-4300.00-1110-1000-340-120-000		963033866001	695.74
	010621	PO-180584	1.					01-1100-0-4300.00-1110-2700-093-120-000		966369113001	50.95
	010621		1.					01-1100-0-4300.00-1110-2700-093-120-000		964707400001	76.68

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0086 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
	010621		1.	01-1100-0-4300.00-1110-2700-093-120-000											964707289001	50.49
	010621		1.	01-1100-0-4300.00-1110-2700-093-120-000											966042562001	73.63
	010621		1.	01-1100-0-4300.00-1110-2700-093-120-000											966369347001	13.17
				WARRANT TOTAL												\$3,729.66
20175979	072456/	PLACER COUNTY OFF OF ED														
		PV-180234		01-0000-0-5200.17-1514-2140-700-260-000											AR18-00580	1,200.00
				WARRANT TOTAL												\$1,200.00
20175980	070825/	WELLS FARGO FINANCIAL LEASING														
	010484	PO-180452	1.	01-1100-0-5605.00-1110-1000-092-210-000											5004269203 OCT	389.13
				WARRANT TOTAL												\$389.13
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:			9								TOTAL AMOUNT OF CHECKS:	\$54,023.92*
				TOTAL ACH GENERATED:			0								TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:			0								TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:			9								TOTAL AMOUNT:	\$54,023.92*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0086 DAVE ELEM

FUND : 40 SPECIAL RESERVE~CAP OUTLAY #1

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20175981	000554/	JACOBSON FENCE CO.				
	010494	PO-180443	1. 40-0000-0-6200.00-0000-8500-340-000-000	5518		15,852.00
			WARRANT TOTAL			\$15,852.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$15,852.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$15,852.00*
*** BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:	\$69,875.92*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	10	TOTAL AMOUNT:	\$69,875.92*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF CHECKS:	38	TOTAL AMOUNT OF CHECKS:	\$110,372.27*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	38	TOTAL AMOUNT:	\$110,372.27*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0085 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
20175957	005226/	AAA BUSINESS SUPPLIES														
	010501	PO-180444	1.	01	0000	0	4430	00	1110	1000	095	210	000		1952618-0	10,000.00
	010501		2.	01	0000	0	4430	00	1110	1000	095	210	000		1952618-0	72.85
															WARRANT TOTAL	\$10,072.85
20175958	072172/	AMS.NET INC														
	010359	PO-180168	1.	01	9040	0	4451	00	1110	1000	700	290	000		INVOICE-0016667	1,200.00
	010359		1.	01	9040	0	4451	00	1110	1000	700	290	000		INVOICE-0016668	1,600.00
															WARRANT TOTAL	\$2,800.00
20175959	070213/	AT&T														
	CM-180016			01	0000	0	5970	00	0000	8200	700	000	000		9391027735 SEP	95.95
	PV-180227			01	0000	0	5970	00	0000	8200	700	000	000		9391027735 SEP	4,293.25
				01	0000	0	5970	00	0000	8200	700	000	000		9391027733 SEP	20.34
				01	0000	0	5970	00	0000	8200	700	000	000		9391027726 SEP	38.77
				01	0000	0	5970	00	0000	8200	700	000	000		9391027728 SEP	18.44
				01	0000	0	5970	00	0000	8200	700	000	000		9391027727 SEP	38.77
				01	0000	0	5970	00	0000	8200	700	000	000		9391027729 SEP	80.42
				01	0000	0	5970	00	0000	8200	700	000	000		9391027730 SEP	110.28
				01	0000	0	5970	00	0000	8200	700	000	000		9391027732 SEP	38.77
				01	0000	0	5970	00	0000	8200	700	000	000		9391027725 SEP	57.20
															WARRANT TOTAL	\$4,600.29
20175960	000437/	DISCOVERY OFFICE SYSTEMS														
	010325	PO-180328	1.	01	1100	0	5620	00	1110	1000	093	210	000		55E1403741 2ND QTR BASE	649.85
	010326	PO-180329	1.	01	1100	0	5620	00	1110	1000	094	210	000		55E1403742 2ND QTR BASE	636.85
	010326		1.	01	1100	0	5620	00	1110	1000	094	210	000		55E1403742 1ST QTR OVERAGE	575.69
	010362	PO-180344	1.	01	1100	0	5620	00	1110	1000	095	210	000		55E1403746 2ND QTR BASE	1,336.82
															WARRANT TOTAL	\$3,199.21

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0085 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
20175961	071744/	FOLLETT SCHOOL SOLUTIONS													
	010573	PO-180541	1.	01-6300-0-4100.00-1110-1000-340-120-000									2174859A		635.26
				WARRANT TOTAL											\$635.26
20175962	072350/	FOURTH STREET PRESS													
	010423	PO-180425	1.	01-1100-0-5841.00-1110-1000-340-120-000									22323		103.56
	010423		2.	01-1100-0-5841.00-1110-1000-340-120-000									22528		124.78
	010423		1.	01-1100-0-5841.00-1110-1000-340-120-000									22528		196.44
				WARRANT TOTAL											\$424.78
20175963	005612/	GOVCONNECTION INC													
	010542	PO-180510	1.	01-6500-0-4410.00-5001-2110-700-260-000									55138172		6,341.10
				WARRANT TOTAL											\$6,341.10
20175964	072424/	K-12 SCHOOL SUPPLY													
	010422	PO-180424	1.	01-1100-0-4300.00-1110-1000-340-120-000									62585		313.18
				WARRANT TOTAL											\$313.18
20175965	071577/	MARIN ACE													
	010202	PO-180259	1.	01-8150-0-4300.00-0000-8110-735-255-000									27413		43.58
				WARRANT TOTAL											\$43.58
20175966	000074/	MARIN MUNICIPAL WATER DIST													
	PV-180228			01-0000-0-5535.00-0000-8200-340-000-000									306579	38914 SEP	5,433.94
				WARRANT TOTAL											\$5,433.94
20175967	004609/	MOBILE MODULAR MANAGEMENT CORP													
	010394	PO-180375	1.	01-0000-0-5625.00-0000-8700-095-210-000									1430842		590.00
				WARRANT TOTAL											\$590.00
20175968	003505/	OFFICE DEPOT													
	010130	PO-180110	1.	01-1100-0-4300.00-1110-1000-090-120-000									941329474002		14.80
	010141	PO-180117	1.	01-1100-0-4300.00-1110-1000-090-120-000									945672369002		78.26
	010143	PO-180118	1.	01-1100-0-4300.00-1110-1000-090-120-000									945674483003		1.69
	010400	PO-180363	1.	01-0000-0-4300.00-0000-7300-700-210-000									966172387001		76.54

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0085 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		
010400		1.	01-0000-0-4300.00-0000-7300-700-210-000	966172707001		234.70
			WARRANT TOTAL			\$405.99
20175969	070025/	PEARSON EDUCATION INC				
010288	PO-180148	1.	01-6300-0-4100.00-1110-1000-090-120-000	7025757938		3,131.86
010288		2.	01-6300-0-4100.00-1110-1000-090-120-000	7025757938		112.29
			WARRANT TOTAL			\$3,244.15
20175970	002774/	REVOLVING CASH FUND				
	PV-180229		01-0000-0-5960.00-0000-7200-700-210-000	POSTAGE		1,000.00
			WARRANT TOTAL			\$1,000.00
20175971	070042/	VERSION 2 LP				
010212	PO-180268	1.	01-0000-0-5612.00-0000-8211-735-255-000	266694		59.10
010212		1.	01-0000-0-5612.00-0000-8211-735-255-000	266695		59.10
			WARRANT TOTAL			\$118.20
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:	\$39,222.53*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	15	TOTAL AMOUNT:	\$39,222.53*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:	\$39,222.53*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	15	TOTAL AMOUNT:	\$39,222.53*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0084 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
20175944	006132/	NORA AHMADIA													
		PV-180243		13	-5310	-0	-5230	.00	-0000	-3700	-700	-000	-000	SEP 2017 MILEAGE REIMB	74.90
														WARRANT TOTAL	\$74.90
20175945	071519/	GURPREET BASSI													
		PV-180244		13	-5310	-0	-5230	.00	-0000	-3700	-700	-000	-000	SEP 2017 MILEAGE REIMB	111.23
														WARRANT TOTAL	\$111.23
20175946	070185/	MARIA (NERY) BURGOS													
		PV-180236		13	-5310	-0	-5230	.00	-0000	-3700	-700	-000	-000	SEPT 2017 MILEAGE REIMB	61.63
														WARRANT TOTAL	\$61.63
20175947	003809/	LINDA BURKE													
		PV-180239		13	-5310	-0	-5230	.00	-0000	-3700	-700	-000	-000	AUG 2017 MILEAGE REIMB	9.42
														SEP 2017 MILEAGE REIMB	38.20
														WARRANT TOTAL	\$47.62
20175948	003699/	COUNTY OF MARIN													
	010051	PO-180044	7.	13	-5310	-0	-5823	.00	-0000	-3700	-097	-000	-000	BILL #17296 SHORT L14553	606.00
														WARRANT TOTAL	\$606.00
20175949	003248/	DELFINA GARCIA													
		PV-180242		13	-5310	-0	-5230	.00	-0000	-3700	-700	-000	-000	SEP 2017 MILEAGE REIMB	26.96
														WARRANT TOTAL	\$26.96
20175950	072457/	SUKHWINDER KAUR													
		PV-180246		13	-5310	-0	-5230	.00	-0000	-3700	-700	-000	-000	AUG 2017 MILEAGE REIMB	5.46
														SEP 2017 MILEAGE REIMB	19.69
														WARRANT TOTAL	\$25.15
20175951	070150/	PORTIA KELSEY													
		PV-180237		13	-5310	-0	-5230	.00	-0000	-3700	-700	-000	-000	SEP 2017 MILEAGE REIMB	60.19
														WARRANT TOTAL	\$60.19
20175952	072036/	AMY LI													
		PV-180235		13	-5310	-0	-5230	.00	-0000	-3700	-700	-000	-000	AUG 2017 MILEAGE REIMB	3.64

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0084 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
<hr/>																
								13-5310-0-5230.00-0000-3700-700-000-000							SEP 2017 MILEAGE REIMB	15.68
								WARRANT TOTAL								\$19.32
20175953	072180/	KIEM LO														
		PV-180240						13-5310-0-5230.00-0000-3700-700-000-000							SEP 2017 MILEAGE REIMB	22.58
								WARRANT TOTAL								\$22.58
20175954	071207/	MINH LY														
		PV-180241						13-5310-0-5230.00-0000-3700-700-000-000							AUG 2017 MILEAGE REIMB	19.80
								13-5310-0-5230.00-0000-3700-700-000-000							SEP 2017 MILEAGE REIMB	44.41
								WARRANT TOTAL								\$64.21
20175955	070479/	XIAO RONG														
		PV-180245						13-5310-0-5230.00-0000-3700-700-000-000							AUG 2017 MILEAGE REIMB	18.73
								13-5310-0-5230.00-0000-3700-700-000-000							SEP 2017 MILEAGE REIMB	60.19
								WARRANT TOTAL								\$78.92
20175956	072371/	ARACELI VALENZUELA														
		PV-180238						13-5310-0-5230.00-0000-3700-700-000-000							SEP 2017 MILEAGE REIMB	75.11
								WARRANT TOTAL								\$75.11
*** FUND TOTALS ***								TOTAL NUMBER OF CHECKS:	13						TOTAL AMOUNT OF CHECKS:	\$1,273.82*
								TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$.00*
								TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$.00*
								TOTAL PAYMENTS:	13						TOTAL AMOUNT:	\$1,273.82*
*** BATCH TOTALS ***								TOTAL NUMBER OF CHECKS:	13						TOTAL AMOUNT OF CHECKS:	\$1,273.82*
								TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$.00*
								TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$.00*
								TOTAL PAYMENTS:	13						TOTAL AMOUNT:	\$1,273.82*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0083 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
20175639	072369/	NORTH BAY SECURITY GROUP													
		PO-171402	1.	01-0000-0-5849.00-0000-7200-700-000-000										AUG SRCS 2017 008	666.66
			1.	01-0000-0-5849.00-0000-7200-700-000-000										SEP SRCS 2017 009	666.67
		WARRANT TOTAL													\$1,333.33
*** FUND	TOTALS ***														
		TOTAL NUMBER OF CHECKS:												TOTAL AMOUNT OF CHECKS:	\$1,333.33*
		TOTAL ACH GENERATED:												TOTAL AMOUNT OF ACH:	\$0.00*
		TOTAL EFT GENERATED:												TOTAL AMOUNT OF EFT:	\$0.00*
		TOTAL PAYMENTS:												TOTAL AMOUNT:	\$1,333.33*
*** BATCH TOTALS ***															
		TOTAL NUMBER OF CHECKS:												TOTAL AMOUNT OF CHECKS:	\$1,333.33*
		TOTAL ACH GENERATED:												TOTAL AMOUNT OF ACH:	\$0.00*
		TOTAL EFT GENERATED:												TOTAL AMOUNT OF EFT:	\$0.00*
		TOTAL PAYMENTS:												TOTAL AMOUNT:	\$1,333.33*
*** DISTRICT TOTALS ***															
		TOTAL NUMBER OF CHECKS:												TOTAL AMOUNT OF CHECKS:	\$524,434.59*
		TOTAL ACH GENERATED:												TOTAL AMOUNT OF ACH:	\$0.00*
		TOTAL EFT GENERATED:												TOTAL AMOUNT OF EFT:	\$0.00*
		TOTAL PAYMENTS:												TOTAL AMOUNT:	\$524,434.59*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0082 DAVE ELEM
FUND : 01 GENERAL FUND

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 10/04/2017

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20175618	072172/	AMS.NET INC														
		010452 PO-180414	1.	01	0000	0	5849	00	0000	7700	700	290	000		INVOICE-0017031	4,197.61
															WARRANT TOTAL	\$4,197.61
20175619	070783/	CROWN TROPHY PETALUMA														
		010250 PO-180127	1.	01	0000	0	5860	00	0000	7150	700	280	000		27034	4.60
															WARRANT TOTAL	\$4.60
20175620	072455/	JORDAN DEMARTINO														
		PV-180223		01	9463	0	4300	00	1110	1000	092	120	000		REIMB CLASSROOM SUPPLIES 9/20	248.80
															WARRANT TOTAL	\$248.80
20175621	000437/	DISCOVERY OFFICE SYSTEMS														
		010323 PO-180327	1.	01	1100	0	5620	00	1110	1000	093	210	000		55E1403066 2ND QTR BASE	584.86
		010416 PO-180387	1.	01	0000	0	5620	00	0000	2490	700	210	000		55E1402970 1ST QTR OVERAGE	205.14
															WARRANT TOTAL	\$790.00
20175622	005214/	PEPE GONZALEZ														
		PV-180222		01	0001	0	4300	00	1110	1000	094	120	000		REIMB SUPPLIES 9/27/17	138.40
															WARRANT TOTAL	\$138.40
20175623	004429/	MARI KERNAN														
		PV-180220		01	9020	0	4300	00	1110	1000	340	120	000		REIMB EMERGENCY SUPPLIES	1,414.26
															WARRANT TOTAL	\$1,414.26
20175624	001309/	LAKESHORE LEARNING MATERIALS														
		010575 PO-180543	1.	01	0000	0	4300	00	1131	1000	097	120	000		2221990917	99.19
															WARRANT TOTAL	\$99.19
20175625	000226/	LAS GALLINAS VSD														
		PV-180218		01	0000	0	5540	00	0000	8200	700	000	000		JUL-JUN 1718-23	14,132.10
															WARRANT TOTAL	\$14,132.10
20175626	072454/	TINA LUONG														
		PV-180224		01	3010	0	5200	00	1110	2140	092	120	000		REIMB AVID CONF EXP	745.67
															WARRANT TOTAL	\$745.67

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0082 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM - DESCRIPTION	AMOUNT
20175627	072239/	SANDY MAYNARD				
		PV-180221	01-1100-0-4300.00-1110-1000-700-290-000		REIMB SUPPLIES 9/25/17	438.40
			WARRANT TOTAL			\$438.40
20175628	072049/	MCGRAW HILL				
	010096	PO-180060	1. 01-6300-0-4100.00-1110-1000-095-120-000	98433895001		7,275.31
	010096		1. 01-6300-0-4100.00-1110-1000-095-120-000	98433896001		4,989.24
			WARRANT TOTAL			\$12,264.55
20175629	071656/	N2Y				
	010606	PO-180571	1. 01-1100-0-4300.00-1110-1000-097-120-000	S379466		169.00
			WARRANT TOTAL			\$169.00
20175630	070230/	MOLLY O'DONOGHUE				
		PV-180225	01-3010-0-5200.00-1110-2140-092-120-000		REIMB AVID CONF EXP 8/8/17	1,363.76
			WARRANT TOTAL			\$1,363.76
20175631	003505/	OFFICE DEPOT				
	010150	PO-180205	1. 01-1100-0-4300.00-1110-1000-097-120-000	964362633001		75.82
	010150		1. 01-1100-0-4300.00-1110-1000-097-120-000	964362632001		38.14
	010441	PO-180403	1. 01-1100-0-4300.00-1110-1000-097-120-000	963914496001		71.82
	010453	PO-180415	1. 01-9020-0-4300.00-1110-1000-091-120-000	954902204003		166.67
	010453		1. 01-9020-0-4300.00-1110-1000-091-120-000	954902204002		16.32
	010453		1. 01-9020-0-4300.00-1110-1000-091-120-000	954902308002		305.68
	010453		1. 01-9020-0-4300.00-1110-1000-091-120-000	954902308001		71.87
	010453		1. 01-9020-0-4300.00-1110-1000-091-120-000	954902204001		2,521.49
	010454	PO-180416	1. 01-9020-0-4300.00-1110-1000-091-120-000	954905359001		305.68
	010454		1. 01-9020-0-4300.00-1110-1000-091-120-000	954905249002		16.32
	010454		1. 01-9020-0-4300.00-1110-1000-091-120-000	954905249001		2,488.04
	010477	PO-180450	1. 01-1100-0-4300.00-1110-2700-093-120-000	962682679001		360.82

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0082 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
010477		1.	01-1100-0-4300.00-1110-2700-093-120-000	963029920001		16.85
010477		2.	01-1100-0-4300.00-1110-2700-093-120-000	962682792001		28.34
010477		1.	01-1100-0-4300.00-1110-2700-093-120-000	963030662001		39.63
010477		1.	01-1100-0-4300.00-1110-2700-093-120-000	963873960001		8.71
010477		1.	01-1100-0-4300.00-1110-2700-093-120-000	962682791001		125.57
010477		2.	01-1100-0-4300.00-1110-2700-093-120-000	962682679001		107.40
010477		2.	01-1100-0-4300.00-1110-2700-093-120-000	963465131001		564.34
010563	PO-180538	1.	01-1100-0-4300.00-1110-1000-090-120-000	962716078001		120.29
010588	PO-180554	1.	01-1100-0-4300.00-1110-1000-090-120-000	962705875001		27.21
			WARRANT TOTAL			\$7,477.01
20175632	070332/	MICHAEL R WATENPAUGH Ed.D				
		PV-180217	01-0000-0-5200.00-0000-7150-700-280-000	REIMB MILEAGE & TOLL CALSA CON		373.59
			WARRANT TOTAL			\$373.59
20175633	070037/	WAXIE SANITARY SUPPLY				
010240	PO-180290	4.	01-0000-0-4300.00-0000-8210-093-255-000	76982293		69.19
010240		4.	01-0000-0-4300.00-0000-8210-093-255-000	76975810		57.07
010240		6.	01-0000-0-4300.00-0000-8210-095-255-000	76975930		585.96
			WARRANT TOTAL			\$712.22
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS: 16				
		TOTAL ACH GENERATED: 0				
		TOTAL EFT GENERATED: 0				
		TOTAL PAYMENTS: 16				
		TOTAL AMOUNT OF CHECKS: \$44,569.16*				
		TOTAL AMOUNT OF ACH: \$.00*				
		TOTAL AMOUNT OF EFT: \$.00*				
		TOTAL AMOUNT: \$44,569.16*				

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0082 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	
20175634	000437/	DISCOVERY OFFICE SYSTEMS				
	010373	PO-180349	1. 13-5310-0-5620.00-0000-3700-700-000-000		OCT-DEC 55E140272 LVZ4206122	81.23
			WARRANT TOTAL			\$81.23
20175635	071984/	ALAN DOWNING				
		PV-180219	13-5310-0-4300.00-0000-3700-700-000-000		REIMB STRAPS	158.12
			13-5310-0-4300.00-0000-3700-700-000-000		REIMB SUPPLIES 8/2/17	205.09
			13-5310-0-4300.00-0000-3700-700-000-000		REIMB TOOLS FOR TRUCKS	88.46
			13-5310-0-4300.00-0000-3700-700-000-000		REIMB SUPPLIES 9/8/17	192.98
			WARRANT TOTAL			\$644.65
20175636	072452/	HORACIO RESENDIZ				
		PV-180226	13-5310-0-9546.08-0000-0000-092-000-000		REIMB LUNCH ACCT C RESENDIZ	85.25
			WARRANT TOTAL			\$85.25
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$811.13*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$811.13*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0082 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
20175637	072398/	COLBI TECHNOLOGIES INC												
	010421	PO-180394	1.	21	9010-0-5840.00-0000-8500-700-000-491								JUL-JUN 3488 ACCOUNT-ABILITY	7,500.00
													WARRANT TOTAL	\$7,500.00
20175638	072216/	VAN PELT CONSTRUCTION SERVICES												
	010317	PO-180365	1.	21	9010-0-6281.00-0000-8500-700-000-490								448-16 SEP	36,890.00
													WARRANT TOTAL	\$36,890.00
*** FUND	TOTALS ***													
						TOTAL NUMBER OF CHECKS:	2						TOTAL AMOUNT OF CHECKS:	\$44,390.00*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$.00*
						TOTAL PAYMENTS:	2						TOTAL AMOUNT:	\$44,390.00*
*** BATCH TOTALS ***														
						TOTAL NUMBER OF CHECKS:	21						TOTAL AMOUNT OF CHECKS:	\$89,770.29*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$.00*
						TOTAL PAYMENTS:	21						TOTAL AMOUNT:	\$89,770.29*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0081 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20175605	005932/	AMAZON.COM CREDIT PLAN				
	010296	PO-180152	2. 01-0000-0-4300.32-1511-1000-095-240-000		ACCT 60457 8781 044006 1 SEP	89.00
			WARRANT TOTAL			\$89.00
20175606	000437/	DISCOVERY OFFICE SYSTEMS				
	010540	PO-180508	1. 01-1100-0-5620.00-0000-7200-700-210-000		55E1402524 2ND QTR BASE	77.36
			WARRANT TOTAL			\$77.36
20175607	001920/	EDUCATIONAL DATA SYSTEMS INC				
	010036	PO-180028	1. 01-0000-0-5841.00-1110-3160-700-240-000		091722669	438.23
			WARRANT TOTAL			\$438.23
20175608	072439/	EVERBANK COMMERCIAL FINANCE				
	010583	PO-180592	1. 01-0000-0-6520.00-1110-1000-092-210-000		4679268 AUG	523.20
	010585	PO-180593	1. 01-0000-0-6520.00-1110-1000-340-210-000		4679260 AUG	1,471.50
			WARRANT TOTAL			\$1,994.70
20175609	071744/	FOLLETT SCHOOL SOLUTIONS				
	010574	PO-180542	1. 01-6300-0-4100.00-1110-1000-340-120-000		2096340A	168.06
			WARRANT TOTAL			\$168.06
20175610	071542/	INLAND BUSINESS SYSTEMS				
	010662	PO-180627	1. 01-0000-0-5620.00-0000-7300-700-210-000		IN11678 4TH QTR OVERAGE	734.27
			WARRANT TOTAL			\$734.27
20175611	004503/	MARIN COUNTY SCHOOL BOARDS				
	010657	PO-180623	1. 01-0000-0-5200.00-0000-7110-700-280-000		KICK OFF-NATU TUATAGALOA	17.50
			WARRANT TOTAL			\$17.50
20175612	071159/	NCPHS EXPERIENCE CORPS				
	010589	PO-180556	1. 01-3010-0-5840.00-1110-2490-700-240-000		TUTORING AND MENTORING SERVICE	4,000.00
			WARRANT TOTAL			\$4,000.00
20175613	003505/	OFFICE DEPOT				
	CM-180015		01-1100-0-4300.00-1110-1000-340-120-000		963308387001	10.88-
	010231	PO-180125	1. 01-0000-0-4300.00-0000-7150-700-280-000		962690193001	48.54

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0081 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
	010456	PO-180418	1.	01	9020	0	4300.00	1110	1000	091	120	000		954911196001		17.23
	010456		1.	01	9020	0	4300.00	1110	1000	091	120	000		954911197001		60.92
	010456		1.	01	9020	0	4300.00	1110	1000	091	120	000		954911200001		54.49
	010456		1.	01	9020	0	4300.00	1110	1000	091	120	000		954911085001		2,302.56
	010457	PO-180419	1.	01	9020	0	4300.00	1110	1000	091	120	000		954914161001		25.28
	010457		1.	01	9020	0	4300.00	1110	1000	091	120	000		954914162001		103.76
	010457		1.	01	9020	0	4300.00	1110	1000	091	120	000		954914053002		108.50
	010457		1.	01	9020	0	4300.00	1110	1000	091	120	000		954914053003		16.32
	010457		1.	01	9020	0	4300.00	1110	1000	091	120	000		954914053001		1,747.06
	010458	PO-180420	1.	01	9020	0	4300.00	1110	1000	091	120	000		954915692001		882.42
	010458		1.	01	9020	0	4300.00	1110	1000	091	120	000		954915692002		26.12
	010459	PO-180421	1.	01	9020	0	4300.00	1110	1000	091	120	000		954918314001		232.17
	010459		1.	01	9020	0	4300.00	1110	1000	091	120	000		954918313001		202.22
	010459		1.	01	9020	0	4300.00	1110	1000	091	120	000		954918168001		1,607.47
	010579	PO-180547	1.	01	1100	0	4300.00	1110	1000	340	120	000		960892452001		39.23
	010579		1.	01	1100	0	4300.00	1110	1000	340	120	000		960892450001		155.21
	010579		1.	01	1100	0	4300.00	1110	1000	340	120	000		960892451001		74.75
	010579		1.	01	1100	0	4300.00	1110	1000	340	120	000		961231170001		252.36
																WARRANT TOTAL
																\$7,945.73
*** FUND	TOTALS ***						TOTAL NUMBER OF CHECKS:	9						TOTAL AMOUNT OF CHECKS:		\$15,464.85*
							TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:		\$.00*
							TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:		\$.00*
							TOTAL PAYMENTS:	9						TOTAL AMOUNT:		\$15,464.85*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0081 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		
20175614	072446/	ARBORSCIENCE				
	010645	PO-180586	1. 21-9010-0-6174.00-0000-8500-092-000-000	VPCS-6-29-17		1,200.00
			WARRANT TOTAL			\$1,200.00
20175615	004241/	CASBO				
	010651	PO-180591	1. 21-9010-0-5200.00-0000-8500-700-000-491	598020 DAN ZAICH		127.50
			WARRANT TOTAL			\$127.50
20175616	072338/	MILLENIUM CONSULTING				
		PO-171175	1. 21-9010-0-6260.00-0000-8500-340-000-000	17-08-1088 AUG		2,563.75
			WARRANT TOTAL			\$2,563.75
20175617	004871/	MILLER PACIFIC				
	010550	PO-180518	1. 21-9010-0-6178.00-0000-8500-092-000-000	17768 6/26-9/24		6,800.00
			WARRANT TOTAL			\$6,800.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	\$10,691.25*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	4	TOTAL AMOUNT:	\$10,691.25*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$26,156.10*
			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:	\$26,156.10*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0080 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
20175604	004674/	P.E.R.S. HEALTH BENEFIT SVS.				
		PV-180216	01-0000-0-3751.00-1110-1000-700-000-000		OCT 17 MED PREMIUM 2488483655	8,921.60
			01-0000-0-5839.00-0000-7200-700-210-000		OCT 17 MED PREMIUM 2488483655	1,422.37
			01-0000-0-9526.00-0000-0000-000-000-000		OCT 17 MED PREMIUM 2488483655	393,501.85
			WARRANT TOTAL			\$403,845.82
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$403,845.82*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$403,845.82*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$403,845.82*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$403,845.82*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0079 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	
20175602	004674/	P.E.R.S. HEALTH BENEFIT SVS.				
		PV-180215	01-0000-0-3402.00-0000-7110-700-000-000		OCT 17 MED PREMIUM 5980907890	2,552.81
			WARRANT TOTAL			\$2,552.81
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$2,552.81*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$2,552.81*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0079 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
20175603	000437/	DISCOVERY OFFICE SYSTEMS												
	010374	PO-180350	1.	13-5310-0-5620.00-0000-3700-700-000-000									OCT-DEC LWF4802293 55E1402268	776.24
													WARRANT TOTAL	\$776.24
***	FUND	TOTALS ***												
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$776.24*
													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:	\$776.24*
***	BATCH TOTALS	***												
													TOTAL NUMBER OF CHECKS:	2
													TOTAL AMOUNT OF CHECKS:	\$3,329.05*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	2
													TOTAL AMOUNT:	\$3,329.05*