

ELEMENTARY MONTHLY BATCH RECONCILIATION

2017/18

DATE NOVEMBER 2017

BATCH	TOTAL	01	12	13	14	21	25	40	TOTAL
104	15,914.18	15,880.18		34.00					15,914.18
105	14,527.07	14,527.07							14,527.07
106	37,748.24	24,444.04				13,304.20			37,748.24
107	2,552.81	2,552.81							2,552.81
108	387,947.16	387,947.16							387,947.16
109	93,306.16	92,480.30		77.96		747.90			93,306.16
110	560.36			560.36					560.36
111	56,709.62	46,644.92			7,800.00				56,709.62
112	185,649.05	127,204.10	505.47			2,264.70			185,649.05
113	177,594.67	48,412.55				57,939.48			177,594.67
114	170,981.22	11,362.38				129,182.12			170,981.22
115	182,585.79	136,106.71	363.08			159,618.84			182,585.79
116	150,442.35	6,048.42				46,116.00			150,442.35
117	21,679.55	21,472.53	100.00	107.02		144,393.93			21,679.55
118	56,304.47	56,250.97		53.50					56,304.47
119	250,275.73	23,112.24	501.49			226,662.00			250,275.73
120	263,261.06	19,301.01				243,960.05			263,261.06
121	13,152.87	12,546.87		606.00					13,152.87
122	50,382.01	50,382.01							50,382.01
123	8,633.38			8,633.38					8,633.38
124	15,166.76	15,166.76							15,166.76
125	29,485.97	29,065.97				420.00			29,485.97
126	9,532.16	9,532.16							9,532.16
127	614.72	614.72							614.72
128	106,954.04	106,954.04							106,954.04
129	9,092.83	9,092.83							9,092.83
130	83,756.11	83,756.11							83,756.11
131	14,617.50	14,617.50							14,617.50
132	90,174.74			90,174.74					90,174.74
CAN CK									
BILL LIST	2,499,602.58	1,365,476.36	1,470.04	10,072.22	7,800.00	1,024,609.22		-	2,499,602.58
	2,499,602.58	1,365,476.36	1,470.04	10,072.22	7,800.00	1,024,609.22		-	2,499,602.58

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0132 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		
20181281	003466/	CLOVER STORNETTA FARMS INC.				
	010037	PO-180031	1. 13-5310-0-4700.00-0000-3700-700-000-000	OCT SV 21744		262.50
	010037		1. 13-5310-0-4700.00-0000-3700-700-000-000	OCT BV 18781		3,719.00
	010037		1. 13-5310-0-4700.00-0000-3700-700-000-000	OCT COLE 18489		579.50
	010037		1. 13-5310-0-4700.00-0000-3700-700-000-000	OCT DMS 18777		1,237.50
	010037		1. 13-5310-0-4700.00-0000-3700-700-000-000	OCT SP 18782		2,412.00
	010037		1. 13-5310-0-4700.00-0000-3700-700-000-000	OCT SHORT 25221		260.00
	010037		1. 13-5310-0-4700.00-0000-3700-700-000-000	OCT GLEN 18783		113.00
	010037		1. 13-5310-0-4700.00-0000-3700-700-000-000	OCT V V 18774		1,443.50
			WARRANT TOTAL			\$10,027.00
20181282	070384/	GOLD STAR FOODS				
	010040	PO-180034	2. 13-5310-0-4300.00-0000-3700-700-000-000	OCT 200389 & 200390		800.75
	010040		1. 13-5310-0-4700.00-0000-3700-700-000-000	OCT 200389 & 200390		58,251.87
			WARRANT TOTAL			\$59,052.62
20181283	002270/	MARIN-SONOMA PRODUCE COMPANY				
	010043	PO-180037	1. 13-5310-0-4700.00-0000-3700-700-000-000	OCE TLHS BAHIA VISTA ACCOUNT		4,393.35
	010043		1. 13-5310-0-4700.00-0000-3700-700-000-000	OCT TLHS ELEMENTARY ACCOUNT		14,341.15
			WARRANT TOTAL			\$18,734.50
20181284	070851/	TRIMARK ECONOMY RESTAURANT				
	010656	PO-180622	1. 13-5310-0-4445.00-0000-3700-700-000-000	157332/4 ORDER #220542		2,360.62
			WARRANT TOTAL			\$2,360.62
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	\$90,174.74*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	4	TOTAL AMOUNT:	\$90,174.74*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	\$90,174.74*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	4	TOTAL AMOUNT:	\$90,174.74*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	34	TOTAL AMOUNT OF CHECKS:	\$304,595.22*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	34	TOTAL AMOUNT:	\$304,595.22*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0131 DAVE ELEM
FUND : 01 GENERAL FUND

ANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20181270	000437/	DISCOVERY OFFICE SYSTEMS				
	010846	PO-180805	1. 01-1100-0-4300.00-1110-1000-097-120-000	55E1411121		67.92
			WARRANT TOTAL			\$67.92
20181271	002316/	DIXIE SCHOOL DISTRICT				
	010559	PO-180525	1. 01-9020-0-5819.00-1110-3600-096-120-000	18-3047		928.08
			WARRANT TOTAL			\$928.08
20181272	071744/	FOLLETT SCHOOL SOLUTIONS				
	010754	PO-180721	1. 01-9318-0-4300.00-1110-1000-340-120-000	706593F-6		99.24
			WARRANT TOTAL			\$99.24
20181273	072352/	MAKING A DIFFERENCE				
	010883	PO-180840	1. 01-9463-0-5840.00-1110-2140-090-120-000	SEAL & ELA ALIGNMENT-BV		1,842.48
			WARRANT TOTAL			\$1,842.48
20181274	003505/	OFFICE DEPOT				
	010157	PO-180209	1. 01-6500-0-4300.00-5001-2110-700-260-000	970424168001		272.39
	010157		1. 01-6500-0-4300.00-5001-2110-700-260-000	972448684001		67.29
	010157		1. 01-6500-0-4300.00-5001-2110-700-260-000	970424432001		14.52
	010686	PO-180655	1. 01-6010-0-4300.00-1433-1000-700-242-000	969349456001		382.73
	010735	PO-180695	1. 01-6500-0-4300.00-5770-1113-091-260-000	970404300001		52.68
	010816	PO-180785	1. 01-0000-0-4300.00-1110-3140-700-260-000	976471475001		508.23
	010816		1. 01-0000-0-4300.00-1110-3140-700-260-000	976471802001		61.02
			WARRANT TOTAL			\$1,358.86
20181275	004363/	PHONAK LLC				
	010820	PO-180786	1. 01-6512-0-4445.00-5770-1130-700-260-000	5156566522		2,603.92
	010821	PO-180787	1. 01-6512-0-4445.00-5770-1130-700-260-000	5156569338		2,560.62
			WARRANT TOTAL			\$5,164.54
20181276	005058/	PRO ED				
	010614	PO-180578	1. 01-6500-0-4300.00-5770-3160-700-260-000	2670454-1		1,098.90

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0131 DAVE ELEM
FUND : 01 GENERAL FUND

ANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
WARRANT TOTAL						\$1,098.90
20181277	004273/	S & S WORLDWIDE INC				
010683	PO-180652	1.	01-6010-0-4300.00-1433-1000-700-242-000	9892722		334.20
WARRANT TOTAL						\$334.20
20181278	070409/	WELLS FARGO VISA				
	CM-180035		01-0000-0-4300.00-0000-7400-700-220-000	ACCT 9754 OCT		52.50-
	PV-180458		01-0000-0-4300.00-0000-7112-700-220-000	ACCT 9754 OCT		43.55
			01-0000-0-4300.00-0000-7400-700-220-000	ACCT 9754 OCT		11.98
			01-0000-0-4300.00-0000-7400-700-220-000	ACCT 9754 OCT		52.50
			01-0000-0-4300.00-0000-7400-700-220-000	ACCT 9754 OCT		149.38
			01-0000-0-4300.00-0000-7400-700-220-000	ACCT 9754 OCT		6.11
WARRANT TOTAL						\$211.02
20181279	072229/	WINSOR LEARNING				
010814	PO-180771	1.	01-6500-0-5840.00-5770-1110-700-260-000	20424		2,625.00
WARRANT TOTAL						\$2,625.00
20181230	000330/	WPS				
010617	PO-180581	1.	01-6500-0-4300.00-5770-3160-700-260-000	WPS-186062		887.26
WARRANT TOTAL						\$887.26
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:	\$14,617.50*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	11	TOTAL AMOUNT:	\$14,617.50*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:	\$14,617.50*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	11	TOTAL AMOUNT:	\$14,617.50*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0130 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		
20181262	070066/	ANOVA INC				
	010805	PO-180784	1. 01-6500-0-5835.00-5750-1182-700-260-000	1027713 N HUFFMAN-SEP		4,768.25
			WARRANT TOTAL			\$4,768.25
20181263	071435/	BRIGHT PATH THERAPISTS				
	010709	PO-180679	1. 01-6500-0-5835.00-5732-1182-700-260-000	6456 OT SERV-SEP		2,232.00
	010710	PO-180680	1. 01-6500-0-5835.00-5770-1182-700-260-000	6457 OT SERV-SEP		4,680.00
	010710		1. 01-6500-0-5835.00-5770-1182-700-260-000	6461 LEAD OT SERV-SEP		3,182.00
	010711	PO-180681	1. 01-6500-0-5835.00-5750-1182-700-260-000	6459 LEAD OT SERV-SEP		3,488.00
			WARRANT TOTAL			\$13,582.00
20181264	070918/	CYPRESS SCHOOL				
	010671	PO-180641	1. 01-3310-0-5833.00-5750-1185-700-260-000	101617 A ALVAREZ-OCT		5,525.50
	010672	PO-180642	1. 01-3310-0-5833.00-5750-1185-700-260-000	102417 M McCLELLAN-OCT		8,825.50
	010673	PO-180643	1. 01-3310-0-5833.00-5750-1185-700-260-000	106017 H PEREZ-OCT		8,736.50
			WARRANT TOTAL			\$23,087.50
20181265	072469/	HEART OF HUMANITY				
	010835	PO-180808	1. 01-6500-0-5835.00-5770-1182-700-260-000	HCA-KDP-04		3,630.00
			WARRANT TOTAL			\$3,630.00
20181266	005048/	IRENE M HUNT SCHOOL OF MARIN				
	010675	PO-180645	1. 01-3310-0-5833.00-5750-1185-700-260-000	IMHSR-OT 1017 K GITTENS-OCT		139.50
	010675		1. 01-3310-0-5833.00-5750-1185-700-260-000	IMHSR-MH 1017 K GITTENS-OCT		195.75
	010675		1. 01-3310-0-5833.00-5750-1185-700-260-000	ST 1to1 1017 K GITTENS-OCT		2,625.00
	010675		1. 01-3310-0-5833.00-5750-1185-700-260-000	SR S&L 1017 K GITTENS-OCT		380.00
	010675		1. 01-3310-0-5833.00-5750-1185-700-260-000	IMHSR-T 1017 K GITTENS-OCT		365.75
	010675		1. 01-3310-0-5833.00-5750-1185-700-260-000	IMHSR 1017 K GITTENS-OCT		3,880.00
	010676	PO-180646	1. 01-3310-0-5833.00-5750-1185-700-260-000	SR 1to1 1017 J HERNANDEZ-OCT		2,625.00
	010676		1. 01-3310-0-5833.00-5750-1185-700-260-000	IMHSR-T 1017 J HERNANDEZ-OCT		750.75

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0130 DAVE ELEM
FUND : 01 GENERAL FUND

PAYANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
010676		1.	01-3310-0-5833.00-5750-1185-700-260-000	IMHSR 1017 J HERNANDEZ-OCT		4,074.00
010676		1.	01-3310-0-5833.00-5750-1185-700-260-000	SR S&L 1017 J HERNANDEZ-OCT		380.00
010677	PO-180647	1.	01-3310-0-5833.00-5750-1185-700-260-000	IMHSR-T 1017 R HERNANDEZ-OCT		731.50
010677		1.	01-3310-0-5833.00-5750-1185-700-260-000	IMHSR 1017 R HERNANDEZ-OCT		4,074.00
010678	PO-180648	1.	01-3310-0-5833.00-5750-1185-700-260-000	IMHSR-T 1017 C PEREZ-OCT		693.00
010678		1.	01-3310-0-5833.00-5750-1185-700-260-000	IMHSR 1017 C PEREZ-OCT		3,686.00
010678		1.	01-3310-0-5833.00-5750-1185-700-260-000	SR S&L 1017 C PEREZ-OCT		285.00
010678		1.	01-3310-0-5833.00-5750-1185-700-260-000	IMHSR-OT 1017 C PEREZ-OCT		139.50
010679	PO-180649	1.	01-3310-0-5833.00-5750-1185-700-260-000	IMHER 1017 L WHITE-OCT		4,074.00
010679		1.	01-3310-0-5833.00-5750-1185-700-260-000	IMHSR-MH 1017 L WHITE-OCT		417.60
010679		1.	01-3310-0-5833.00-5750-1185-700-260-000	IMHSR-T 1017 L WHITE-OCT		673.75
010679		1.	01-3310-0-5833.00-5750-1185-700-260-000	SR S&L 1017 L WHITE-OCT		190.00
010681	PO-180650	1.	01-3310-0-5833.00-5750-1185-700-260-000	IMHSR 1017 T ZAPPA-OCT		4,074.00
010681		1.	01-3310-0-5833.00-5750-1185-700-260-000	IMHSR-MH 1017 T ZAPPA-OCT		234.90
			WARRANT TOTAL			\$34,689.00
20181267	001309/	LAKESHORE LEARNING MATERIALS				
	010859	PO-180816	1.	01-1100-0-4300.00-1110-2700-091-120-000	4055271117	149.36
				WARRANT TOTAL		\$149.36
20181268	001365/	MARIN AIRPORTER				
	010818	PO-180769	1.	01-9460-0-5860.00-8100-5000-095-120-000	CHARTER 9048	400.00
				WARRANT TOTAL		\$400.00
20181269	000072/	MARIN CO OFFICE OF EDUC				
	010704	PO-180720	2.	01-3010-0-5200.00-1110-2140-091-120-000	170985 WALKER CREEK	1,725.00
	010704		1.	01-3010-0-5200.75-1110-2140-091-120-000	170985 WALKER CREEK	1,725.00
				WARRANT TOTAL		\$3,450.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0130 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	8
													TOTAL AMOUNT OF CHECKS:	\$83,756.11*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	8
													TOTAL AMOUNT:	\$83,756.11*
***	BATCH TOTALS ***													
													TOTAL NUMBER OF CHECKS:	8
													TOTAL AMOUNT OF CHECKS:	\$83,756.11*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	8
													TOTAL AMOUNT:	\$83,756.11*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0129 DAVE ELEM

FUND : 01 GENERAL FUND

ANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20181257	071744/	FOLLETT SCHOOL SOLUTIONS				
	010754	PO-180721	1. 01-9318-0-4300.00-1110-1000-340-120-000	706593-0		187.07
			WARRANT TOTAL			\$187.07
20181258	000056/	HOUGHTON MIFFLIN COMPANY				
	010276	PO-180145	1. 01-6300-0-4100.00-1110-1000-340-120-000	710084120		2,899.00
			WARRANT TOTAL			\$2,899.00
20181259	003505/	OFFICE DEPOT				
	010691	PO-180659	2. 01-1100-0-5841.00-1110-1000-340-120-000	978240642001		119.53
	010842	PO-180802	1. 01-1100-0-4300.00-1110-1000-340-120-000	977003401001		640.00
	010842		1. 01-1100-0-4300.00-1110-1000-340-120-000	977221399001		386.30
	010855	PO-180812	1. 01-1100-0-4300.00-1110-1000-093-120-000	980680442001		35.19
			WARRANT TOTAL			\$1,181.02
20181260	000092/	PACIFIC GAS & ELECTRIC COMPANY				
	PV-180456		01-0000-0-5510.00-0000-8200-095-000-000	4439259410-5 OCT		3,834.47
			WARRANT TOTAL			\$3,834.47
20181261	070409/	WELLS FARGO VISA				
	PV-180457		01-0000-0-4300.00-0000-7110-700-280-000	ACCT 6740 OCT		73.55
			01-0000-0-4300.00-0000-7110-700-280-000	ACCT 6740 OCT		86.57
			01-0000-0-4300.00-0000-7150-700-280-000	ACCT 6740 OCT		9.62
			01-0000-0-4300.00-0000-7150-700-280-000	ACCT 6740 OCT		20.22
			01-0000-0-4300.00-0000-7150-700-280-000	ACCT 6740 OCT		30.00
			01-0000-0-4300.00-0000-7150-700-280-000	ACCT 6740 OCT		15.90
			01-0000-0-4300.00-0000-7150-700-280-000	ACCT 6740 OCT		9.80
			01-0000-0-4300.00-0000-7150-700-280-000	ACCT 6740 OCT		61.40
			01-0000-0-5200.00-0000-7110-700-280-000	ACCT 6740 OCT		103.98
			01-0000-0-5200.00-0000-7150-700-280-000	ACCT 6740 OCT		162.54

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0129 DAVE ELEM
FUND : 01 GENERAL FUND

ANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
																		ACCT 6740 OCT	299.50
																		ACCT 6740 OCT	15.59
																		ACCT 6740 OCT	30.39
																		ACCT 6740 OCT	8.17
																		ACCT 6740 OCT	52.98
																		ACCT 6740 OCT	11.06
																		WARRANT TOTAL	\$991.27
***	FUND	TOTALS	***															TOTAL NUMBER OF CHECKS:	5
																		TOTAL ACH GENERATED:	0
																		TOTAL EFT GENERATED:	0
																		TOTAL PAYMENTS:	5
																		TOTAL AMOUNT OF CHECKS:	\$9,092.83*
																		TOTAL AMOUNT OF ACH:	\$.00*
																		TOTAL AMOUNT OF EFT:	\$.00*
																		TOTAL AMOUNT:	\$9,092.83*
***	BATCH	TOTALS	***															TOTAL NUMBER OF CHECKS:	5
																		TOTAL ACH GENERATED:	0
																		TOTAL EFT GENERATED:	0
																		TOTAL PAYMENTS:	5
																		TOTAL AMOUNT OF CHECKS:	\$9,092.83*
																		TOTAL AMOUNT OF ACH:	\$.00*
																		TOTAL AMOUNT OF EFT:	\$.00*
																		TOTAL AMOUNT:	\$9,092.83*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0128 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		
20181251	002676/	BAY AREA COMMUNITY RESOURCES				
	010837	PO-180821	1. 01-3010-0-5840.73-1514-1000-340-120-000	1809022 DMS		10,000.00
	010889	PO-180842	1. 01-9463-0-5840.00-1110-2495-090-120-000	1809014 1ST 50% BAHIA VISTA		91,990.25
			WARRANT TOTAL			\$101,990.25
20181252	000810/	MARIN RESOURCE RECOVERY				
	PV-180453		01-0000-0-5530.00-0000-8200-700-000-000	TKT #1324691		70.00
			WARRANT TOTAL			\$70.00
20181253	003505/	OFFICE DEPOT				
	CM-180034		01-8150-0-4300.00-0000-8110-735-255-000	977149305001		792.16-
	010298	PO-180153	1. 01-0000-0-4300.00-0000-2110-700-240-000	978802001001		20.05
	010298		1. 01-0000-0-4300.00-0000-2110-700-240-000	978806158001		98.07
	010031	PO-180173	1. 01-1100-0-4300.00-1110-1000-092-120-000	972158488001		980.11
	010591	PO-180562	1. 01-1100-0-4300.00-1110-1000-090-120-000	976961074001		89.49
	010591		1. 01-1100-0-4300.00-1110-1000-090-120-000	976455762001		239.76
	010686	PO-180655	1. 01-6010-0-4300.00-1433-1000-700-242-000	969347703001		25.83
	010825	PO-180789	1. 01-1100-0-4300.00-1110-1000-091-120-000	976579754001		96.45
	010825		1. 01-1100-0-4300.00-1110-1000-091-120-000	976571292001		209.03
	010825		1. 01-1100-0-4300.00-1110-1000-091-120-000	976579753001		19.40
	010827	PO-180790	2. 01-1100-0-4300.00-1110-2700-097-120-000	976526060001		266.03
	010827		1. 01-1100-0-4300.00-1110-3140-097-120-000	976526060001		233.10
	010827		1. 01-1100-0-4300.00-1110-3140-097-120-000	976530727001		17.22
	010827		1. 01-1100-0-4300.00-1110-3140-097-120-000	976530728001		15.86
	010832	PO-180794	1. 01-1100-0-4300.00-1110-1000-097-120-000	978202994001		150.82
	010833	PO-180795	1. 01-1100-0-4300.00-1110-1000-097-120-000	978200946001		32.58
	010855	PO-180812	1. 01-1100-0-4300.00-1110-1000-093-120-000	980680207001		373.53

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0128 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
WARRANT TOTAL						\$2,075.17
20181254	000092/	PACIFIC GAS & ELECTRIC COMPANY				
	PV-180454		01-0000-0-5510.00-0000-8200-632-000-000	4429468507-6	OCT	1,948.57
WARRANT TOTAL						\$1,948.57
20181255	072249/	MAYRA PEREZ				
	010299	PO-180218	1. 01-0000-0-5920.00-0000-2110-700-240-000	JUL-OCT CELL PHONE USE		247.47
WARRANT TOTAL						\$247.47
20181256	070409/	WELLS FARGO VISA				
	PV-180455		01-0000-0-4200.00-1511-1030-700-240-000	ACCT 2279	OCT	38.82
			01-0000-0-4300.00-1110-1000-700-240-000	ACCT 2279	OCT	20.44
			01-0000-0-4300.00-1110-1000-700-240-000	ACCT 2279	OCT	51.05
			01-0000-0-4300.00-1110-1000-700-240-000	ACCT 2279	OCT	12.24
			01-0000-0-4300.00-1110-1000-700-240-000	ACCT 2279	OCT	3.26
			01-0000-0-4300.00-1110-1000-700-240-000	ACCT 2279	OCT	22.00
			01-0000-0-4300.00-1110-1000-700-240-000	ACCT 2279	OCT	9.39
			01-0000-0-4300.00-1110-1000-700-240-000	ACCT 2279	OCT	15.61
			01-0000-0-4300.00-1511-1000-700-240-000	ACCT 2279	OCT	13.50
			01-0000-0-5200.00-1110-2140-700-240-000	ACCT 2279	OCT	7.99
			01-0000-0-5200.00-1110-2140-700-240-000	ACCT 2279	OCT	13.00
			01-0000-0-5200.00-1110-2140-700-240-000	ACCT 2279	OCT	241.20
			01-0000-0-5200.00-1110-2140-700-240-000	ACCT 2279	OCT	174.08
WARRANT TOTAL						\$622.58
*** FUND TOTALS ***		TOTAL NUMBER OF CHECKS:		6	TOTAL AMOUNT OF CHECKS:	\$106,954.04*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$0.00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$0.00*
		TOTAL PAYMENTS:		6	TOTAL AMOUNT:	\$106,954.04*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:		6	TOTAL AMOUNT OF CHECKS:	\$106,954.04*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$0.00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$0.00*
		TOTAL PAYMENTS:		6	TOTAL AMOUNT:	\$106,954.04*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0127 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		
20180770	071851/	VANESSA FLYNN				
	PV-180452	01-0910-0-4300.00-1511-1000-097-120-000			NOVEMBER EXPENSE	614.72
		WARRANT TOTAL				\$614.72
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$614.72*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$614.72*
*** BATCH	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$614.72*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$614.72*
*** DISTRICT	TOTALS ***	TOTAL NUMBER OF CHECKS:	64	TOTAL AMOUNT OF CHECKS:		\$113,815.00*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	64	TOTAL AMOUNT:		\$113,815.00*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0126 DAVE ELEM
FUND : 01 GENERAL FUND

PAYANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20180759	004096/	BRANDON TIRE SUPPLY INC				
	010168	PO-180232	1. 01-8150-0-5612.00-0000-8110-735-255-000	1009398		75.21
			WARRANT TOTAL			\$75.21
20180760	000572/	CAL STEAM #2504				
	010170	PO-180234	1. 01-8150-0-4300.00-0000-8110-735-255-000	3050677		587.62
			WARRANT TOTAL			\$587.62
20180761	000511/	CITY ELECTRIC CO.				
	010173	PO-180236	1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-742143		54.37
	010173		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-742374		70.38
	010173		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-741615		43.96
			WARRANT TOTAL			\$168.71
20180762	001851/	GRAINGER				
	010193	PO-180250	1. 01-8150-0-4300.00-0000-8110-735-255-000	9598804319		112.57
	010193		1. 01-8150-0-4300.00-0000-8110-735-255-000	9597524108		69.52
	010193		1. 01-8150-0-4300.00-0000-8110-735-255-000	9602989049		333.87
	010193		1. 01-8150-0-4300.00-0000-8110-735-255-000	9597615278		67.42
			WARRANT TOTAL			\$583.38
20180763	000441/	HEINEMANN				
	010845	PO-180804	1. 01-0000-0-4200.00-1511-1030-700-240-000	6848877		5,032.33
			WARRANT TOTAL			\$5,032.33
20180764	000059/	JACKSON'S HARDWARE				
	010199	PO-180256	2. 01-0000-0-4300.00-0000-8211-735-255-000	ACCT 7576 OCT		137.24
	010200	PO-180257	1. 01-8150-0-4300.00-0000-8110-735-255-000	ACCT 7576 OCT		575.47
			WARRANT TOTAL			\$712.71
20180765	071600/	KONE INC				
	010269	PO-180301	1. 01-8150-0-5620.00-0000-8110-735-255-000	949751975 BV-NOV		112.26
	010269		1. 01-8150-0-5620.00-0000-8110-735-255-000	949751976 SV-NOV		112.26

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0126 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														\$224.52
20180766	004521/	MARIN MECHANICAL II INC												
	010537	PO-180513	2.	01	-8150	-0-5840	00	-0000	-8110	-735	-255	-000	2017878	448.91
WARRANT TOTAL														\$448.91
20180767	003873/	PROTECTION ONE												
	010312	PO-180719	1.	01	-0000	-0-5840	00	-0000	-8300	-700	-255	-000	119320288 NOV	1,462.18
WARRANT TOTAL														\$1,462.18
20180768	001618/	RAFAEL LUMBER CO												
	010214	PO-180270	1.	01	-8150	-0-4300	00	-0000	-8110	-735	-255	-000	K07871	45.10
	010214		1.	01	-8150	-0-4300	00	-0000	-8110	-735	-255	-000	K07626	147.13
WARRANT TOTAL														\$192.23
20180769	070037/	WAXIE SANITARY SUPPLY												
	010240	PO-180290	7.	01	-0000	-0-4300	00	-0000	-8210	-096	-255	-000	77025142	44.36
WARRANT TOTAL														\$44.36
*** FUND TOTALS ***		TOTAL NUMBER OF CHECKS:		11	TOTAL AMOUNT OF CHECKS:		\$9,532.16*							
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:		\$0.00*							
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:		\$0.00*							
		TOTAL PAYMENTS:		11	TOTAL AMOUNT:		\$9,532.16*							
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:		11	TOTAL AMOUNT OF CHECKS:		\$9,532.16*							
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:		\$0.00*							
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:		\$0.00*							
		TOTAL PAYMENTS:		11	TOTAL AMOUNT:		\$9,532.16*							

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0125 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		
20180743	004609/	MOBILE MODULAR MANAGEMENT CORP				
	010395	PO-180359	1. 01-0000-0-5625.00-0000-8700-092-210-000	1471747 NOV		780.00
			WARRANT TOTAL			\$780.00
20180744	003505/	OFFICE DEPOT				
	010031	PO-180173	1. 01-1100-0-4300.00-1110-1000-092-120-000	972927492001		19.38
	010031		1. 01-1100-0-4300.00-1110-1000-092-120-000	972927491001		14.70
	010031		1. 01-1100-0-4300.00-1110-1000-092-120-000	972926627001		389.46
	010621	PO-180584	1. 01-1100-0-4300.00-1110-2700-093-120-000	976513715001		53.97
			WARRANT TOTAL			\$477.51
20180745	000092/	PACIFIC GAS & ELECTRIC COMPANY				
	PV-180435		01-0000-0-5510.00-0000-8200-090-000-000	4816718432-3 OCT		5,523.49
			01-0000-0-5510.00-0000-8200-094-000-000	0940144723-1 OCT		1,574.34
			01-0000-0-5510.00-0000-8200-096-000-000	1433362425-3 OCT		3,763.46
			01-0000-0-5510.00-0000-8200-097-000-000	1150506887-1 OCT		1,914.17
			01-0000-0-5510.00-0000-8200-340-000-000	8879379976-3 OCT		9,263.13
			01-0000-0-5510.00-0000-8200-341-000-000	8879379976-3 OCT		385.14
			WARRANT TOTAL			\$22,423.73
20180746	071175/	MORENA PARADA				
	PV-180436		01-9020-0-4300.00-1110-1000-340-120-000	NOVEMBER EXPENSE		282.03
			WARRANT TOTAL			\$282.03
20180747	005790/	CECILIA PEREZ				
	PV-180437		01-0000-0-5230.00-1110-2700-700-000-000	OCTOBER MILEAGE		13.70
	PV-180438		01-1100-0-4300.00-1110-1000-090-120-000	SEP/OCT EXPENSES		167.27
			WARRANT TOTAL			\$180.97
20180748	071871/	CHRISTINA PERRINO				
	PV-180439		01-0000-0-4300.00-0000-7150-700-280-000	NOVEMBER EXPENSE		35.49
			WARRANT TOTAL			\$35.49

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0125 DAVE ELEM

FUND : 01 GENERAL FUND

ANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20180749	072481/	KATHLEEN PHAM														
		PV-180440		01	0001	0	5821	00	1301	1030	340	120	000		REIMBURSE FOE FINGERPRINTS	52.00
															WARRANT TOTAL	\$52.00
20180750	072027/	READYREFRESH BY NESTLE														
		PV-180441		01	0000	0	4300	00	0000	2110	700	240	000		07K0030630792 OCT	41.79
				01	0000	0	4300	00	0000	7150	700	280	000		07K0030630792 OCT	24.64
				01	0000	0	4300	00	0000	7300	700	000	000		07K0030630792 OCT	61.98
				01	0000	0	4300	00	0000	7400	700	220	000		07K0030630792 OCT	34.53
				01	0000	0	4300	00	0000	7700	700	290	000		07K0030630792 OCT	7.15
				01	6500	0	4300	00	5001	2110	700	260	000		07K0030630792 OCT	23.55
															WARRANT TOTAL	\$193.64
20180751	004597/	SOUND & SIGNAL INC														
		PV-180442		01	0000	0	5610	00	0000	8200	700	255	000		33087	1,284.28
															WARRANT TOTAL	\$1,284.28
20180752	004163/	SPRINT														
		PV-180443		01	0000	0	5920	00	0000	8210	735	210	000		ACCT 468460498 OCT	31.39
				01	0000	0	5920	00	0000	8211	735	000	000		ACCT 468460498 OCT	92.94
				01	8150	0	5920	00	0000	8110	735	000	000		ACCT 468460498 OCT	245.94
															WARRANT TOTAL	\$370.27
20180753	000484/	SPURR														
		PV-180444		01	0000	0	5515	00	0000	8200	090	000	000		87367 SEP	237.49
				01	0000	0	5515	00	0000	8200	091	000	000		87367 SEP	85.40
				01	0000	0	5515	00	0000	8200	092	000	000		87367 SEP	596.63
				01	0000	0	5515	00	0000	8200	093	000	000		87367 SEP	39.54
				01	0000	0	5515	00	0000	8200	094	000	000		87367 SEP	146.19
				01	0000	0	5515	00	0000	8200	095	000	000		87367 SEP	88.84

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0125 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
			01-0000-0-5515.00-0000-8200-096-000-000	87367 SEP		67.19
			01-0000-0-5515.00-0000-8200-340-000-000	87367 SEP		464.70
			01-0000-0-5515.00-0000-8200-632-000-000	87367 SEP		562.55
			01-0000-0-5515.00-0000-8200-700-000-000	87367 SEP		83.00
			WARRANT TOTAL			\$2,371.53
20180754	072482/	ANTHONY TOURN				
		PV-180445	01-0000-0-5230.00-0000-7700-700-290-000	SEPTEMBER MILEAGE		49.01
		PV-180446	01-0000-0-5230.00-0000-7700-700-290-000	OCTOBER MILEAGE		45.48
			WARRANT TOTAL			\$94.49
20180755	070332/	MICHAEL R WATENPAUGH Ed.D				
		PV-180447	01-0000-0-5230.00-1110-2700-700-000-000	OCTOBER MILEAGE		25.00
			WARRANT TOTAL			\$25.00
20180756	006005/	RACHEL WEINSTEIN				
		PV-180448	01-9318-0-4300.00-1110-1000-340-120-000	OCTOBER EXPENSE		148.62
			WARRANT TOTAL			\$148.62
20180757	071807/	DAN ZAICH				
		PV-180449	01-0000-0-5230.00-1110-2700-700-000-000	SEPTEMBER MILEAGE		161.30
		PV-180450	01-0000-0-5230.00-1110-2700-700-000-000	OCTOBER MILEAGE		185.11
			WARRANT TOTAL			\$346.41
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:	\$29,065.97*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	15	TOTAL AMOUNT:	\$29,065.97*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0125 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
20180758	004415/	QUATTROCCHI KWOK ARCHITECTS												
		PV-180451				21-9010-0-6210.00-0000-8500-700-000-491							17692 JUL	420.00
													WARRANT TOTAL	\$420.00
*** FUND	TOTALS ***					TOTAL NUMBER OF CHECKS:	1						TOTAL AMOUNT OF CHECKS:	\$420.00*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$.00*
						TOTAL PAYMENTS:	1						TOTAL AMOUNT:	\$420.00*
*** BATCH TOTALS ***						TOTAL NUMBER OF CHECKS:	16						TOTAL AMOUNT OF CHECKS:	\$29,485.97*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$.00*
						TOTAL PAYMENTS:	16						TOTAL AMOUNT:	\$29,485.97*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0124 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	NT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20180726		072440/	TARA ARENAS														
			PV-180421			01-0001-0-4300.00-1301-1030-340-120-000										NOVEMBER EXPENSE	189.72
						WARRANT TOTAL											\$189.72
20180727		071970/	CALIFORNIA PRINTED														
		010872	PO-180835	1.		01-9020-0-4300.00-1454-1000-340-120-000										00008154	457.80
						WARRANT TOTAL											\$457.80
20180728		002316/	DIXIE SCHOOL DISTRICT														
		010844	PO-180803	1.		01-0001-0-5819.00-1110-3600-095-120-000										18-3035	280.36
						WARRANT TOTAL											\$280.36
20180729		072458/	DOLCE VIOLINS														
		010870	PO-180833	1.		01-9020-0-4300.00-1454-1000-340-120-000										2086	120.00
						WARRANT TOTAL											\$120.00
20180730		001717/	FEDERAL EXPRESS CORP														
			PV-180422			01-0000-0-5960.00-0000-7200-700-000-000										5-982-60296	23.36
						WARRANT TOTAL											\$23.36
20180731		072483/	JULIE FRENCH														
			PV-180423			01-0910-0-4300.00-1511-1000-095-120-000										OCT/NOV EXPENSES	86.13
						WARRANT TOTAL											\$86.13
20180732		072297/	JOSH GRECO														
			PV-180424			01-0000-0-5230.00-0000-7700-700-290-000										AUGUST MILEAGE	92.07
			PV-180425			01-0000-0-5230.00-0000-7700-700-290-000										SEPTEMBER MILEAGE	92.82
			PV-180426			01-0000-0-5230.00-0000-7700-700-290-000										OCTOBER MILEAGE	77.20
						WARRANT TOTAL											\$262.09
20180733		071512/	KIMBERLY JOSEPH														
			PV-180427			01-0000-0-4300.00-1110-1000-700-240-000										NOVEMBER EXPENSE	14.00
						WARRANT TOTAL											\$14.00
20180734		003534/	SUZANNE LOGAN														
			PV-180428			01-0000-0-5200.00-1110-2140-700-240-000										OCTOBER TRAVEL EXPENSE	12.58

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0124 DAVE ELEM
FUND : 01 GENERAL FUND

V	NT	VENDOR/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																\$12.58
20180735	001391/		CHARLENE F LUSK													
		010860	PO-180830	1.	01	9020-0	5610.00	1454	1000	340	120	000			2017-17A	700.00
WARRANT TOTAL																\$700.00
20180736	072352/		MAKING A DIFFERENCE													
		010878	PO-180837	1.	01	9463-0	5840.00	1110	2140	090	120	000			BAHIA VISTA LITERACY PROJECT	2,002.64
WARRANT TOTAL																\$2,002.64
20180737	004021/		BOB MARCUCCI													
			PV-180429		01	9020-0	4300.00	1110	1000	340	120	000			NOVEMBER EXPENSES	551.65
WARRANT TOTAL																\$551.65
20180738	004521/		MARIN MECHANICAL II INC													
		010537	PO-180513	1.	01	8150-0	5840.00	0000	8110	735	255	000			2017837	3,744.30
		010537		2.	01	8150-0	5840.00	0000	8110	735	255	000			2017838	1,532.86
		010537		1.	01	8150-0	5840.00	0000	8110	735	255	000			2017838	2,717.53
WARRANT TOTAL																\$7,994.69
20180739	071257/		MAXIM HEALTHCARE SERVICES INC													
		010787	PO-180745	1.	01	0000-0	5840.00	1110	3140	700	260	000			5307050132 10/9-10/12	0.50
WARRANT TOTAL																\$0.50
20180740	072072/		MIMI MELODIA													
			PV-180430		01	0910-0	4300.00	1514	2495	095	120	000			OCTOBER EXPENSE	53.98
			PV-180431		01	3010-0	5200.75	1110	2140	095	120	000			OCTOBER EXPENSE	975.00
			PV-180432		01	1100-0	4300.00	1110	2700	095	120	000			AUGUST EXPENSE	479.16
			PV-180433		01	0910-0	4300.00	1511	1000	095	120	000			SEPTEMBER EXPENSE	118.88
WARRANT TOTAL																\$1,627.02
20180741	071946/		JULIA NEFF													
			PV-180434		01	0000-0	5200.00	1110	2140	700	240	000			OCTOBER TRAVEL EXPENSE	52.06
WARRANT TOTAL																\$52.06

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0124 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		
20180742	003505/	OFFICE DEPOT				
	010209	PO-180266	1. 01-8150-0-4300.00-0000-8110-735-255-000	973723040001		556.41
	010209		2. 01-8150-0-4300.00-0000-8110-735-255-000	973723040001		235.75
			WARRANT TOTAL			\$792.16
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	17	TOTAL AMOUNT OF CHECKS:	\$15,166.76*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	17	TOTAL AMOUNT:	\$15,166.76*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	17	TOTAL AMOUNT OF CHECKS:	\$15,166.76*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	17	TOTAL AMOUNT:	\$15,166.76*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0123 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		
20180721	072264/	BIG WEST DISTRIBUTION INC				
	010045	PO-180039	1. 13-5310-0-4700.00-0000-3700-700-000-000	OCT IN32530		288.00
			WARRANT TOTAL			\$288.00
20180722	071285/	GASPARE'S PIZZERIA				
	010039	PO-180033	1. 13-5310-0-4700.00-0000-3700-700-000-000	OCT PIZZA		3,333.00
			WARRANT TOTAL			\$3,333.00
20180723	003907/	S.A. PRODUCTS CO				
	010533	PO-180502	1. 13-5320-0-4300.00-0000-3700-700-000-000	996468 INSULATED FOOD BAG		4,490.80
			WARRANT TOTAL			\$4,490.80
20180724	072192/	SANZUMA				
	010046	PO-180040	2. 13-5310-0-4700.00-0000-3700-700-000-000	OCT 948536		43.68
	010046		2. 13-5310-0-4700.00-0000-3700-700-000-000	OCT 948540		25.80
	010046		2. 13-5310-0-4700.00-0000-3700-700-000-000	OCT 948538		18.80
	010046		2. 13-5310-0-4700.00-0000-3700-700-000-000	OCT 948534		37.00
	010046		2. 13-5310-0-4700.00-0000-3700-700-000-000	OCT 948535		36.30
			WARRANT TOTAL			\$161.58
20180725	071001/	VERITABLE VEGETABLE				
	010044	PO-180038	1. 13-5310-0-4700.00-0000-3700-700-000-000	OCT 1181812		120.00
	010044		1. 13-5310-0-4700.00-0000-3700-700-000-000	OCT 1180307		120.00
	010044		1. 13-5310-0-4700.00-0000-3700-700-000-000	OCT 1177275		120.00
			WARRANT TOTAL			\$360.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	\$8,633.38*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	5	TOTAL AMOUNT:	\$8,633.38*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	\$8,633.38*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	5	TOTAL AMOUNT:	\$8,633.38*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0122 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		
20180707	005932/	AMAZON.COM CREDIT PLAN				
		CM-180031	01-0000-0-4300.32-1511-1000-095-240-000	60457 8781 044006 1 OCT		57.33
	010566	PO-180528	1. 01-0000-0-4300.32-1511-1000-094-240-000	ACCT 60457 8781 044006 1 OCT		74.33
			WARRANT TOTAL			\$17.00
20180708	003982/	BAUDVILLE				
		010703	PO-180670	1. 01-0000-0-4300.00-0000-7400-700-220-000	3273164	1,012.83
			WARRANT TOTAL			\$1,012.83
20180709	001060/	BUCK'S SAW SERVICE INC				
		010169	PO-180233	1. 01-0000-0-5610.00-0000-8211-735-255-000	337952	227.50
		010169	1. 01-0000-0-5610.00-0000-8211-735-255-000	337951		763.82
			WARRANT TOTAL			\$991.32
20180710	002316/	DIXIE SCHOOL DISTRICT				
		010863	PO-180822	1. 01-9463-0-5819.00-1330-3600-095-120-000	18-3030	259.64
		010864	PO-180823	1. 01-9460-0-5860.00-1110-2495-095-120-000	18-3031	234.20
			WARRANT TOTAL			\$493.84
20180711	005481/	MARIN ASSOC OF SUPERINTENDENTS				
		010867	PO-180825	1. 01-0000-0-5300.00-0000-7150-700-280-000	SUPERINTENDANT DUES 17/18	250.00
			WARRANT TOTAL			\$250.00
20180712	000810/	MARIN RESOURCE RECOVERY				
		PV-180414	01-0000-0-5530.00-0000-8200-700-000-000	TKT #1320161		140.00
		PV-180415	01-0000-0-5530.00-0000-8200-700-000-000	TKT #1323361		80.00
			WARRANT TOTAL			\$220.00
20180713	000018/	MARIN SCHOOLS INS AUTHORITY				
		PV-180416	01-0000-0-9528.00-0000-0000-000-000-000	GRP #7302-1551 NOV		150.74
		PV-180417	01-0000-0-3751.00-1110-1000-700-000-000	GRP #7302-1552 NOV		571.75
			01-0000-0-3751.00-1110-2700-700-000-000	GRP #7302-1552 NOV		155.93
			01-0000-0-9521.00-0000-0000-000-000-000	GRP #7302-1552 NOV		5,509.46

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0122 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
			01-0000-0-9528.00-0000-0000-000-000-000	GRP #7302-1552 NOV		24,896.65
	PV-180418		01-0000-0-3402.00-0000-7110-700-000-000	GRP #7302-1553 NOV		150.74
			01-0000-0-9528.00-0000-0000-000-000-000	GRP #7302-1553 NOV		1,801.87
	PV-180419		01-0000-0-9521.00-0000-0000-000-000-000	GRP #7302-1554 NOV		2,027.07
			01-0000-0-9528.00-0000-0000-000-000-000	GRP #7302-1554 NOV		8,560.66
			WARRANT TOTAL			\$43,824.87
20180714	071552/	MCGRW-HILL SCHOOL EDUCATION				
	PV-180420		01-6300-0-4100.00-1110-1000-092-120-000	100284188001		14.13
			WARRANT TOTAL			\$14.13
20180715	071517/	NESTLE PURE LIFE DIRECT				
	010426	PO-180400	1. 01-1100-0-5840.00-1110-1000-092-120-000	07G0032454928 JUN		43.29
	010426		1. 01-1100-0-5840.00-1110-1000-092-120-000	07J0032454928 SEP		43.29
	010426		1. 01-1100-0-5840.00-1110-1000-092-120-000	07K0032454928 OCT		67.62
	010426		1. 01-1100-0-5840.00-1110-1000-092-120-000	07H0032454928 JUL		43.29
			WARRANT TOTAL			\$197.49
20180716	003505/	OFFICE DEPOT				
	CM-180032		01-0000-0-4300.00-0000-7300-700-210-000	978559985001		29.99
	CM-180033		01-0000-0-4300.00-0000-7300-700-210-000	970851439001		99.18
	010400	PO-180363	1. 01-0000-0-4300.00-0000-7300-700-210-000	969589702001		129.17
	010621	PO-180584	1. 01-1100-0-4300.00-1110-2700-093-120-000	978005761001		313.55
	010621		1. 01-1100-0-4300.00-1110-2700-093-120-000	976513504001		109.25
			WARRANT TOTAL			\$422.80
20180717	004135/	PEARSON EDUCATION				
	010829	PO-180792	1. 01-4203-0-4300.00-1511-1000-093-120-000	4025313371		316.57
			WARRANT TOTAL			\$316.57
20180718	072434/	SCHOOL FIX CATALOG				
	010548	PO-180532	1. 01-1100-0-4300.00-1110-1000-091-120-000	ORDER #211595A		314.53

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0122 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		
010548		2.	01-1100-0-4300.00-1110-1000-091-120-000	ORDER #211595A		13.22
			WARRANT TOTAL			\$327.75
20180719	005400/	T & K MOBILE				
010232	PO-180284	1.	01-0000-0-5610.00-0000-8211-735-255-000	7303		454.87
010232		1.	01-0000-0-5610.00-0000-8211-735-255-000	7302		263.35
			WARRANT TOTAL			\$718.22
20180720	070037/	WAXIE SANITARY SUPPLY				
010240	PO-180290	1.	01-0000-0-4300.00-0000-8210-090-255-000	77085146		356.56
010240		6.	01-0000-0-4300.00-0000-8210-095-255-000	77061230		29.74
010240		11.	01-0000-0-4300.00-0000-8210-095-255-000	77047022		545.44
010240		11.	01-0000-0-4300.00-0000-8210-095-255-000	77061230		154.32
010240		8.	01-0000-0-4300.00-0000-8210-097-255-000	77085147		489.13
			WARRANT TOTAL			\$1,575.19
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$50,382.01*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	14	TOTAL AMOUNT:	\$50,382.01*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$50,382.01*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	14	TOTAL AMOUNT:	\$50,382.01*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0121 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		
20180359	071865/	EMILY BUSCH				
	PV-180413		01-0000-0-4300.00-0000-7300-700-210-000	NOVEMBER EXPENSES	20.68	
			WARRANT TOTAL		\$20.68	
20180360	001920/	EDUCATIONAL DATA SYSTEMS INC				
	010861	PO-180817	1. 01-0000-0-5840.00-1110-1000-700-240-000	111723754	432.24	
			WARRANT TOTAL		\$432.24	
20180361	072469/	HEART OF HUMANITY				
	010835	PO-180808	1. 01-6500-0-5835.00-5770-1182-700-260-000	HCA-KDP-02 9/1-9/14	1,252.50	
	010835		1. 01-6500-0-5835.00-5770-1182-700-260-000	HCA-KDP-01 8/22-8/31	1,125.00	
	010835		1. 01-6500-0-5835.00-5770-1182-700-260-000	HCA-KDP-03 9/14-9/29	2,640.00	
			WARRANT TOTAL		\$5,017.50	
20180362	071434/	KAISER PERMANENTE				
	010499	PO-180470	1. 01-0000-0-5860.00-0000-7400-700-220-000	320900297772 OCT	32.50	
			WARRANT TOTAL		\$32.50	
20180363	001297/	MARIN SANITARY SERVICE				
	PV-180412		01-8150-0-5840.00-0000-8110-735-255-000	01-0000096 INV 0087025	280.00	
			WARRANT TOTAL		\$280.00	
20180364	071257/	MAXIM HEALTHCARE SERVICES INC				
	010787	PO-180745	1. 01-0000-0-5840.00-1110-3140-700-260-000	5292580132 10/2-10/6	2,331.00	
	010787		1. 01-0000-0-5840.00-1110-3140-700-260-000	5307050132 10/9-10/12	1,854.00	
			WARRANT TOTAL		\$4,185.00	
20180365	003431/	RESOURCES FOR EDUCATORS				
	010857	PO-180814	1. 01-0001-0-4300.00-1110-2495-093-120-000	2556982	354.00	
			WARRANT TOTAL		\$354.00	
20180366	000149/	XEROX FINANCIAL SERVICES				
	010321	PO-180325	1. 01-1100-0-5605.00-1110-1000-091-210-000	974996 NOV	910.16	
	010319	PO-180397	1. 01-1100-0-5605.00-1110-1000-090-210-000	969226 NOV	1,314.79	
			WARRANT TOTAL		\$2,224.95	

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0121 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM									
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
***	FUND	TOTALS ***												
						TOTAL NUMBER OF CHECKS:					8		TOTAL AMOUNT OF CHECKS:	\$12,546.87*
						TOTAL ACH GENERATED:					0		TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:					0		TOTAL AMOUNT OF EFT:	\$.00*
						TOTAL PAYMENTS:					8		TOTAL AMOUNT:	\$12,546.87*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0121 DAVE ELEM

FUND : 13 CAFETERIA FUND

ANT	VENDOR/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
20180367	003699/	COUNTY OF MARIN												
	010051	PO-180044	1.	13-5310-0-5823.00-0000-3700-091-000-000									BILL #17659 ACCT 102828	606.00
													WARRANT TOTAL	\$606.00
***	FUND	TOTALS ***												
													TOTAL NUMBER OF CHECKS:	1
													TOTAL ACH GENERATED:	0
													TOTAL EFT GENERATED:	0
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT OF CHECKS:	\$606.00*
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL AMOUNT:	\$606.00*
***	BATCH	TOTALS ***												
													TOTAL NUMBER OF CHECKS:	9
													TOTAL ACH GENERATED:	0
													TOTAL EFT GENERATED:	0
													TOTAL PAYMENTS:	9
													TOTAL AMOUNT OF CHECKS:	\$13,152.87*
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL AMOUNT:	\$13,152.87*
***	DISTRICT	TOTALS ***												
													TOTAL NUMBER OF CHECKS:	38
													TOTAL ACH GENERATED:	0
													TOTAL EFT GENERATED:	0
													TOTAL PAYMENTS:	38
													TOTAL AMOUNT OF CHECKS:	\$526,689.66*
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL AMOUNT:	\$526,689.66*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0120 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		
20180343	001115/	PAULA DE BLAAUW				
	010637	PO-180608	1. 01-0000-0-4300.32-1511-1000-095-240-000	OCT/NOV EXPENSES	102.79	
			WARRANT TOTAL		\$102.79	
20180344	072404/	EKC ENTERPRISES				
	010145	PO-180082	1. 01-0000-0-5840.00-0000-7700-700-290-000	19418	2,700.00	
			WARRANT TOTAL		\$2,700.00	
20180345	072439/	EVERBANK COMMERCIAL FINANCE				
	010583	PO-180592	1. 01-0000-0-6520.00-1110-1000-092-210-000	4813806 OCT	523.20	
	010585	PO-180593	1. 01-0000-0-6520.00-1110-1000-340-210-000	4813797 OCT	1,471.50	
			WARRANT TOTAL		\$1,994.70	
20180346	001865/	JOANN FIESEL				
	010666	PO-180628	1. 01-0000-0-3751.00-1110-1000-700-000-000	DECEMBER MEDICAL PREMIUM REIM	178.03	
			WARRANT TOTAL		\$178.03	
20180347	002672/	KATHRYN GIBNEY				
	010669	PO-180631	1. 01-0000-0-3751.00-1110-2700-700-000-000	DECEMBER MEDICAL PREMIUM REIM	172.04	
			WARRANT TOTAL		\$172.04	
20180348	070594/	HARRIET MACLEAN				
	010680	PO-180633	1. 01-0000-0-3751.00-1110-2700-700-000-000	DECEMBER MEDICAL PREMIUM REIM	172.04	
			WARRANT TOTAL		\$172.04	
20180349	072302/	DOUGLAS MARQUAND				
	010390	PO-180371	1. 01-0000-0-5920.00-0000-7300-700-210-000	OCT CELL PHONE REIM	66.39	
			WARRANT TOTAL		\$66.39	
20180350	006211/	TREE MCINTYRE-BADER				
	010667	PO-180629	1. 01-0000-0-3751.00-1110-1000-700-000-000	DECEMBER MEDICAL PREMIUM REIM	79.26	
			WARRANT TOTAL		\$79.26	
20180351	071448/	NASCO MODESTO				
	010782	PO-180754	1. 01-1100-0-4300.00-1110-1000-092-120-000	675504	615.50	
	010782		1. 01-1100-0-4300.00-1110-1000-092-120-000	678937	56.68	

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0120 DAVE ELEM

FUND : 01 GENERAL FUND

PANT	VENDOR/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						\$672.18
20180352	071618/	NORTH BAY EMBROIDERED				
010282	PO-180310	3.	01-0000-0-4300.00-0000-8210-735-255-000	WORK SHIRTS		87.75
010282		2.	01-0000-0-4300.00-0000-8211-735-255-000	WORK SHIRTS		578.79
010282		1.	01-8150-0-4300.00-0000-8110-735-255-000	WORK SHIRTS		745.56
WARRANT TOTAL						\$1,412.10
20180353	003505/	OFFICE DEPOT				
010686	PO-180655	1.	01-6010-0-4300.00-1433-1000-700-242-000	969364362001		25.83
010686		1.	01-6010-0-4300.00-1433-1000-700-242-000	969363272001		95.26
010689	PO-180658	1.	01-0001-0-4300.00-1131-1000-340-120-000	974356706001		981.47
010689		1.	01-0001-0-4300.00-1131-1000-340-120-000	974357872002		13.97
010691	PO-180659	1.	01-1100-0-4300.00-1110-1000-340-120-000	971027270001		92.18
010691		1.	01-1100-0-4300.00-1110-1000-340-120-000	971027271001		88.52
010691		1.	01-1100-0-4300.00-1110-1000-340-120-000	971027272001		76.50
010691		1.	01-1100-0-4300.00-1110-1000-340-120-000	970407493001		114.13
010691		1.	01-1100-0-4300.00-1110-1000-340-120-000	971027274001		62.10
010691		1.	01-1100-0-4300.00-1110-1000-340-120-000	971027278003		14.80
010691		1.	01-1100-0-4300.00-1110-1000-340-120-000	971027279001		14.16
010691		2.	01-1100-0-5841.00-1110-1000-340-120-000	972359172001		431.81
010691		2.	01-1100-0-5841.00-1110-1000-340-120-000	971027271001		172.55
010691		2.	01-1100-0-5841.00-1110-1000-340-120-000	957337167002		268.77
010750	PO-180713	1.	01-1100-0-4300.00-1110-1000-090-120-000	972945142001		2,418.78
010840	PO-180801	1.	01-0910-0-4300.00-1511-1000-340-120-000	971026477001		3,499.72
010840		1.	01-0910-0-4300.00-1511-1000-340-120-000	975290258001		982.70
010840		1.	01-0910-0-4300.00-1511-1000-340-120-000	971026477002		283.12

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0120 DAVE ELEM

FUND : 01 GENERAL FUND

WNT	VENDOR/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														\$9,636.37
20180354	071482/	PERFECT TIMING PERSONNEL												
	010707	PO-180673	1.	01-0000-0-5840.00-0000-7400-700-220-000								43470		736.31
WARRANT TOTAL														\$736.31
20180355	006058/	MARIA LUISA RAPOSO												
	010668	PO-180630	1.	01-0000-0-3751.00-1110-1000-700-000-000									DECEMBER MEDICAL PREMIUM REIM	178.03
WARRANT TOTAL														\$178.03
20180356	070037/	WAXIE SANITARY SUPPLY												
	CM-180030			01-0000-0-4300.00-0000-8210-093-255-000								76954509		57.07-
	010240	PO-180290	1.	01-0000-0-4300.00-0000-8210-090-255-000								77077856		219.35
	010240		4.	01-0000-0-4300.00-0000-8210-093-255-000								77074284		750.73
	010240		7.	01-0000-0-4300.00-0000-8210-096-255-000								77075152		287.76
WARRANT TOTAL														\$1,200.77
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:	14			TOTAL AMOUNT OF CHECKS:						\$19,301.01*
				TOTAL ACH GENERATED:	0			TOTAL AMOUNT OF ACH:						\$0.00*
				TOTAL EFT GENERATED:	0			TOTAL AMOUNT OF EFT:						\$0.00*
				TOTAL PAYMENTS:	14			TOTAL AMOUNT:						\$19,301.01*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0120 DAVE ELEM

FUND : 21 BUILDING FUND #1 (BOND PROCD)

DATE	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
20180357	071615/	MASSA CONSTRUCTION CO INC																	
	010329	PO-180367		1.	21-9010-0-6200.00-0000-8500-090-000-488													INVOICE NO. 3 OCT	40,280.00
					WARRANT TOTAL														\$40,280.00
20180358	004415/	QUATTROCCHI KWOK ARCHITECTS																	
		PO-171170		1.	21-9010-0-6210.00-0000-8500-094-000-484													17694 JUL	52,569.99
				1.	21-9010-0-6210.00-0000-8500-094-000-484													18028	147,924.00
				1.	21-9010-0-6210.00-0000-8500-094-000-484													17805 AUG	3,186.06
					WARRANT TOTAL														\$203,680.05
*** FUND	TOTALS ***				TOTAL NUMBER OF CHECKS:				2									TOTAL AMOUNT OF CHECKS:	\$243,960.05*
					TOTAL ACH GENERATED:				0									TOTAL AMOUNT OF ACH:	\$.00*
					TOTAL EFT GENERATED:				0									TOTAL AMOUNT OF EFT:	\$.00*
					TOTAL PAYMENTS:				2									TOTAL AMOUNT:	\$243,960.05*
*** BATCH TOTALS ***					TOTAL NUMBER OF CHECKS:				16									TOTAL AMOUNT OF CHECKS:	\$263,261.06*
					TOTAL ACH GENERATED:				0									TOTAL AMOUNT OF ACH:	\$.00*
					TOTAL EFT GENERATED:				0									TOTAL AMOUNT OF EFT:	\$.00*
					TOTAL PAYMENTS:				16									TOTAL AMOUNT:	\$263,261.06*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0119 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	
20180330	072415/	CUSTOM INK													
		010734 PO-180712	1.	01	9463	0	4300	00	1110	2495	092	120	000	15823298	1,118.10
		WARRANT TOTAL													\$1,118.10
20180331	002316/	DIXIE SCHOOL DISTRICT													
		010844 PO-180803	1.	01	0001	0	5819	00	1110	3600	095	120	000	18-3012	316.20
		WARRANT TOTAL													\$316.20
20180332	072206/	E.L. ACHIEVE INC													
		010752 PO-180715	1.	01	0000	0	4200	00	1511	1030	700	240	000	24440	2,733.72
		WARRANT TOTAL													\$2,733.72
20180333	002672/	KATHRYN GIBNEY													
		010669 PO-180631	1.	01	0000	0	3751	00	1110	2700	700	000	000	NOVEMBER MEDICAL PREMIUM REIM	172.04
		WARRANT TOTAL													\$172.04
20180334	070594/	HARRIET MACLEAN													
		010680 PO-180633	1.	01	0000	0	3751	00	1110	2700	700	000	000	NOVEMBER MEDICAL PREMIUM REIM	172.04
		WARRANT TOTAL													\$172.04
20180335	006211/	TREE MCINTYRE-BADER													
		010667 PO-180629	1.	01	0000	0	3751	00	1110	1000	700	000	000	NOVEMBER MEDICAL PREMIUM REIM	79.26
		WARRANT TOTAL													\$79.26
20180336	070723/	NATIONAL EQUITY PROJECT													
		010556 PO-180524	1.	01	9463	0	5840	00	1110	2140	095	120	000	SPES-1117	10,000.00
		WARRANT TOTAL													\$10,000.00
20180337	003505/	OFFICE DEPOT													
		010602 PO-180588	1.	01	9020	0	4300	00	1110	1000	091	120	000	975115580001	276.90
		010622 PO-180590	1.	01	9020	0	4300	00	1110	1000	091	120	000	975111943001	54.90
		010771 PO-180734	1.	01	0910	0	4300	00	1511	1000	095	120	000	973410301001	1,159.83
		010771	1.	01	0910	0	4300	00	1511	1000	095	120	000	973410491001	24.85
		010771	2.	01	1100	0	4300	00	1110	1000	095	120	000	973410301001	925.82
		010776 PO-180737	1.	01	0910	0	4300	00	1511	1000	095	120	000	973408511001	97.66

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0119 DAVE ELEM

FUND : 01 GENERAL FUND

DEBIT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
010776		1.	01-0910-0-4300.00-1511-1000-095-120-000	973408325001		93.22
010798	PO-180761	1.	01-1100-0-4300.00-1110-1000-091-120-000	975121686001		1,291.65
010796	PO-180763	1.	01-9020-0-4300.00-1110-1000-091-120-000	975121312001		1,446.31
			WARRANT TOTAL			\$5,371.14
20180338	000092/		PACIFIC GAS & ELECTRIC COMPANY			
	PV-180411		01-0000-0-5510.00-0000-8200-093-000-000	3524134773-7 OCT		2,793.12
			01-0000-0-5510.00-0000-8200-093-000-000	1869653581-6 OCT		168.41
			01-0000-0-5510.00-0000-8200-630-000-000	4413890883-3 OCT		10.18
			WARRANT TOTAL			\$2,971.71
20180339	006058/		MARIA LUISA RAPOSO			
010668	PO-180630	1.	01-0000-0-3751.00-1110-1000-700-000-000	NOVEMBER MEDICAL PREMIUM REIM		178.03
			WARRANT TOTAL			\$178.03
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:	\$23,112.24*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	10	TOTAL AMOUNT:	\$23,112.24*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0119 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		
20180340	003505/	OFFICE DEPOT				
	010772	PO-180735	1. 12-6052-0-4300.00-0001-1000-095-120-000	973409055001		294.40
	010772		1. 12-6052-0-4300.00-0001-1000-095-120-000	973409203001		207.09
			WARRANT TOTAL			\$501.49
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$501.49*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$501.49*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0119 DAVE ELEM

FUND : 21 BUILDING FUND #1 (BOND PROCDs)

PAYANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20180341	072370/	INTERACTIVE RESOURCES				
	PO-171416	1.	21-9010-0-6210.00-0000-8500-340-000-487	091777		623.70
		1.	21-9010-0-6210.00-0000-8500-340-000-487	101781		1,409.50
			WARRANT TOTAL			\$2,033.20
20180342	004415/	QUATTROCCHI KWOK ARCHITECTS				
	PO-171171	1.	21-9010-0-6210.00-0000-8500-340-000-479	17804 AUG		2,727.56
		1.	21-9010-0-6210.00-0000-8500-340-000-479	17693 JUL		45,004.74
		1.	21-9010-0-6210.00-0000-8500-340-000-479	18027 OCT		126,636.50
	010433 PO-180488	1.	21-9010-0-6210.00-0000-8500-094-000-485	18029 OCT		50,260.00
			WARRANT TOTAL			\$224,628.80
*** FUND TOTALS ***		TOTAL NUMBER OF CHECKS:		2	TOTAL AMOUNT OF CHECKS:	\$226,662.00*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:		2	TOTAL AMOUNT:	\$226,662.00*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:		13	TOTAL AMOUNT OF CHECKS:	\$250,275.73*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:		13	TOTAL AMOUNT:	\$250,275.73*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0118 DAVE ELEM

FUND : 01 GENERAL FUND

NT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20180050	072172/	AMS.NET INC				
	010359	PO-180168	1. 01-9040-0-4451.00-1110-1000-700-290-000	INVOICE-0015883		15,654.40
			WARRANT TOTAL			\$15,654.40
20180051	070345/	AT&T MOBILITY				
	PV-180407		01-0000-0-5545.00-0000-8200-700-000-000	287016261828 SEP		86.51
			01-0000-0-5920.00-0000-8200-700-000-000	287016261828 SEP		45.44
			01-0000-0-5920.00-0000-8211-735-000-000	287016261828 SEP		168.35
			01-0000-0-5920.00-0000-8300-700-255-000	287016261828 SEP		90.93
			01-1100-0-5920.00-1110-3140-700-000-000	287016261828 SEP		56.77
			01-8150-0-5920.00-0000-8110-735-000-000	287016261828 SEP		445.23
			WARRANT TOTAL			\$893.23
20180052	004653/	CATHOLIC CHARITIES				
	010530	PO-180499	1. 01-6010-0-5849.00-7150-3900-090-242-000	44500.070117093017		10,842.50
			WARRANT TOTAL			\$10,842.50
20180053	000074/	MARIN MUNICIPAL WATER DIST				
	PV-180408		01-0000-0-5535.00-0000-8200-092-000-000	161621 22086 SEP/OCT		850.14
			01-0000-0-5535.00-0000-8200-092-000-000	305374 59716 SEP/OCT		2,669.14
			01-0000-0-5535.00-0000-8200-092-000-000	422145 8678F SEP/OCT		242.73
			01-0000-0-5535.00-0000-8200-340-000-000	306579 38914 OCT		3,193.92
			WARRANT TOTAL			\$6,955.93
20180054	001297/	MARIN SANITARY SERVICE				
	010467	PO-180437	1. 01-1100-0-5840.00-1110-1000-340-120-000	INV 0087271 ACCT 04-0002061 6		105.00
	PV-180409		01-0000-0-5530.00-0000-8200-090-000-000	01 0023743 0 OCT		2,217.28
			01-0000-0-5530.00-0000-8200-091-000-000	01 0095311 0 OCT		1,108.64
			01-0000-0-5530.00-0000-8200-092-000-000	01 0023769 0 OCT		2,392.78
			01-0000-0-5530.00-0000-8200-093-000-000	01 0024900 0 OCT		1,281.24

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0118 DAVE ELEM

FUND : 01 GENERAL FUND

ANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
			01-0000-0-5530.00-0000-8200-094-000-000	01	0024026 0 OCT	1,167.70
			01-0000-0-5530.00-0000-8200-095-000-000	01	0102571 0 OCT	3,325.92
			01-0000-0-5530.00-0000-8200-096-000-000	01	0023770 0 OCT	823.90
			01-0000-0-5530.00-0000-8200-097-000-000	01	0038124 3 OCT	1,174.47
			01-0000-0-5530.00-0000-8200-340-000-000	01	0024025 0 OCT	2,217.28
			01-0000-0-5530.00-0000-8200-632-000-000	01	0110798 0 OCT	212.05
			WARRANT TOTAL			\$16,026.26
20180055	003277/	MCGRAW-HILL COMPANIES				
	010571	PO-180634	1. 01-3010-0-4307.00-1514-1000-340-120-000	100134357001		5,760.00
			WARRANT TOTAL			\$5,760.00
20180056	003505/	OFFICE DEPOT				
	010150	PO-180205	1. 01-1100-0-4300.00-1110-1000-097-120-000	972121499001		118.65
			WARRANT TOTAL			\$118.65
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:	\$56,250.97*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	7	TOTAL AMOUNT:	\$56,250.97*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0118 DAVE ELEM

FUND : 13 CAFETERIA FUND

ANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20180057	070479/	XIAO RONG				
	PV-180410		13-5310-0-5230.00-0000-3700-700-000-000		OCTOBER MILEAGE	53.50
			WARRANT TOTAL			\$53.50
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$53.50*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$53.50*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:	\$56,304.47*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	8	TOTAL AMOUNT:	\$56,304.47*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:	\$56,304.47*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	8	TOTAL AMOUNT:	\$56,304.47*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0117 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
20179744	070345/	AT&T MOBILITY														
		PV-180405													872450885 SEP	142.39
															WARRANT TOTAL	\$142.39
20179745	070272/	BARNES & NOBLE														
		010512 PO-180481	1.												3548370	392.33
															WARRANT TOTAL	\$392.33
20179746	071277/	BAY ALARM														
		010384 PO-180463	1.												18991281710151 NOV	1,678.75
		PV-180400													18991281710151 NOV	1,231.29
															WARRANT TOTAL	\$2,910.04
20179747	071865/	EMILY BUSCH														
		PV-180402													NOVEMBER EXPENSE	19.59
															WARRANT TOTAL	\$19.59
20179748	001738/	CALIFORNIA DEPT. OF EDUCATION														
		010854 PO-180807	1.												JULIA NEFF/ACCOUNTABILITY LEAD	450.00
															WARRANT TOTAL	\$450.00
20179749	000437/	DISCOVERY OFFICE SYSTEMS														
		010793 PO-180755	1.												55E1409350	80.71
															WARRANT TOTAL	\$80.71
20179750	070191/	FAGEN FRIEDMAN & FULFROST LLP														
		PV-180401													54503-1 AUG	33.50
															54503-3 AUG	337.50
															54503-2 AUG	770.50
															WARRANT TOTAL	\$1,141.50
20179751	001865/	JOANN FIESEL														
		010666 PO-180628	1.												NOVEMBER MEDICAL PREMIUM REIM	178.03
															WARRANT TOTAL	\$178.03
20179752	000279/	FLAGHOUSE INC.														
		010788 PO-180762	1.												P076275701013	1,048.69

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0117 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
WARRANT TOTAL						\$1,048.69
20179753	072350/	FOURTH STREET PRESS				
	010423	PO-180425	4. 01-1100-0-5841.00-1110-1000-340-120-000	22765		349.64
	010423		2. 01-1100-0-5841.00-1110-1000-340-120-000	22765		175.22
	010423		3. 01-1100-0-5841.00-1110-1000-340-120-000	22765		300.00
WARRANT TOTAL						\$824.86
20179754	071577/	MARIN ACE				
	010202	PO-180259	1. 01-8150-0-4300.00-0000-8110-735-255-000	INV 27756		32.52
	010202		1. 01-8150-0-4300.00-0000-8110-735-255-000	DOC 27909 ORDR 736894		56.72
	010202		1. 01-8150-0-4300.00-0000-8110-735-255-000	DOC 28094 ORDR 740690		11.74
	010202		2. 01-8150-0-4300.00-0000-8110-735-255-000	INV 27756		76.44
WARRANT TOTAL						\$177.42
20179755	071552/	MCGRAW-HILL SCHOOL EDUCATION				
	CM-180027		01-6300-0-4100.00-1110-1000-096-120-000	99829005001		634.03-
	CM-180028		01-6300-0-4100.00-1110-1000-097-120-000	100218015001		970.54-
	010786	PO-180751	1. 01-6300-0-4100.00-1110-1000-094-120-000	100280085001		2,160.14
WARRANT TOTAL						\$555.57
20179756	003505/	OFFICE DEPOT				
	010400	PO-180363	2. 01-0000-0-4311.00-0000-7200-700-210-000	973765336001		370.49
	010621	PO-180584	1. 01-1100-0-4300.00-1110-2700-093-120-000	974442446001		3.59
	010621		1. 01-1100-0-4300.00-1110-2700-093-120-000	974442394001		115.16
	010621		1. 01-1100-0-4300.00-1110-2700-093-120-000	974442445002		25.98
WARRANT TOTAL						\$515.22
20179757	000092/	PACIFIC GAS & ELECTRIC COMPANY				
	PV-180406		01-0000-0-5510.00-0000-8200-091-000-000	4161548931-1 OCT		4,414.22
			01-0000-0-5510.00-0000-8200-092-000-000	7071718260-7 OCT		7,109.42

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0117 DAVE ELEM
FUND : 01 GENERAL FUND

W/	T	VENDOR/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														\$11,523.64
20179758	002774/	REVOLVING CASH FUND												
		PV-180403		01-0000-0-5960.00-0000-7200-700-210-000									POSTAGE	1,000.00
WARRANT TOTAL														\$1,000.00
20179759	004273/	S & S WORLDWIDE INC												
		010741	PO-180699	1.	01-6010-0-4300.00-1433-1000-700-242-000								9902736	512.54
WARRANT TOTAL														\$512.54
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:		16	TOTAL AMOUNT OF CHECKS:		\$21,472.53*						
			TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:		\$.00*						
			TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:		\$.00*						
			TOTAL PAYMENTS:		16	TOTAL AMOUNT:		\$21,472.53*						

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0117 DAVE ELEM

FUND : 12 CHILD DEVELOPMENT FUND

W	NT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
		REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
20179760		070258/	TEREZA NAVARRETE				
			PV-180404	12-6052-0-5821.00-0001-1000-090-120-000		OCTOBER EXPENSE	100.00
				WARRANT TOTAL			\$100.00
*** FUND		TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$100.00*
				TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
				TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
				TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$100.00*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0117 DAVE ELEM
FUND : 13 CAFETERIA FUND

NT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20179761	070345/	AT&T MOBILITY				
	PV-180405	13-5310-0-5920.00-0000-3700-700-000-000		872450885	SEP	53.51
		13-5310-0-5920.00-0000-3700-700-000-000		872450885	SEP	53.51
		WARRANT TOTAL				\$107.02
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$107.02*
		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:		\$107.02*
*** BATCH	TOTALS ***	TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:		\$21,679.55*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$0.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$0.00*
		TOTAL PAYMENTS:	18	TOTAL AMOUNT:		\$21,679.55*
*** DISTRICT	TOTALS ***	TOTAL NUMBER OF CHECKS:	54	TOTAL AMOUNT OF CHECKS:		\$354,707.69*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$0.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$0.00*
		TOTAL PAYMENTS:	54	TOTAL AMOUNT:		\$354,707.69*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0116 DAVE ELEM
FUND : 01 GENERAL FUND

W	IT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20179726		072475/	SHEILA BARONE													
			PV-180389					01-0000-0-4451.00-0000-7700-700-290-000							OCTOBER EXPENSE	145.50
															WARRANT TOTAL	\$145.50
20179727		072034/	BLUE EAGLE PRODUCTS INC													
		010245	PO-180295	2.				01-0000-0-4300.00-0000-8210-091-255-000							2643	168.75
		010245		4.				01-0000-0-4300.00-0000-8210-093-255-000							2644	168.75
															WARRANT TOTAL	\$337.50
20179728		072070/	REBECCA COURTNEY													
			PV-180390					01-0910-0-4300.00-1511-1000-091-120-000							SEPTEMBER EXPENSE	86.76
															WARRANT TOTAL	\$86.76
20179729		071851/	VANESSA FLYNN													
			PV-180391					01-1100-0-4300.00-1110-1000-097-120-000							REIMBURSE EXPENSES	190.47
															WARRANT TOTAL	\$190.47
20179730		005203/	CHRIS GONZALES													
			PV-180392					01-1100-0-4300.00-1110-2700-091-120-000							OCTOBER EXPENSE	154.55
															WARRANT TOTAL	\$154.55
20179731		072074/	CHRISTINE HAMILTON													
			PV-180393					01-0000-0-5200.00-0000-7400-700-220-000							SEP/OCT TRAVEL EXPENSES	401.09
															WARRANT TOTAL	\$401.09
20179732		000487/	ROSA LOY													
			PV-180394					01-0000-0-5200.00-0000-7700-700-290-000							OCTOBER TRAVEL EXPENSE	125.60
															WARRANT TOTAL	\$125.60
20179733		072321/	GEOVANNI MARROQUIN													
			PV-180395					01-0910-0-4300.00-1511-1000-095-120-000							OCTOBER EXPENSE	27.76
															WARRANT TOTAL	\$27.76
20179734		072369/	NORTH BAY SECURITY GROUP													
			PO-171402	1.				01-0000-0-5849.00-0000-7200-700-000-000							OCT SRCS 2017-011	666.66
		010721	PO-180676	1.				01-0000-0-5840.00-1110-3900-700-260-000							OCT SRCS2017-012	2,000.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0116 DAVE ELEM

FUND : 01 GENERAL FUND

NT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT		
WARRANT TOTAL																\$2,666.66		
20179735	003505/	OFFICE DEPOT																
		CM-180025					01	0000	0	4300	00	0000	7300	700	210	000	972704932001	20.36
		CM-180026					01	0000	0	4300	00	0000	7300	700	210	000	972569873001	20.72
	010400	PO-180363	1.				01	0000	0	4300	00	0000	7300	700	210	000	972380534001	14.32
	010400		1.				01	0000	0	4300	00	0000	7300	700	210	000	972249032001	8.71
	010400		1.				01	0000	0	4300	00	0000	7300	700	210	000	972136130001	29.78
	010400		1.				01	0000	0	4300	00	0000	7300	700	210	000	970854686001	42.24
	010400		1.				01	0000	0	4300	00	0000	7300	700	210	000	971028779001	20.72
	010621	PO-180584	1.				01	1100	0	4300	00	1110	2700	093	120	000	974442445001	83.16
	010621		1.				01	1100	0	4300	00	1110	2700	093	120	000	974726828001	131.41
	010621		1.				01	1100	0	4300	00	1110	2700	093	120	000	973501186001	4.14
	010621		1.				01	1100	0	4300	00	1110	2700	093	120	000	973501143001	324.02
WARRANT TOTAL																\$617.42		
20179736	072477/	JULIE RYAN																
		PV-180396					01	1100	0	4300	00	1110	1000	097	120	000	REIMBURSE EXPENSES	491.17
WARRANT TOTAL																\$491.17		
20179737	004533/	ADAM SINGER																
		PV-180397					01	0910	0	5200	00	1110	1000	340	120	000	OCTOBER TRAVEL EXPENSE	332.00
WARRANT TOTAL																\$332.00		
20179738	070332/	MICHAEL R WATENPAUGH Ed.D																
		PV-180398					01	0000	0	5230	00	1110	2700	700	000	000	OCTOBER MILEAGE	22.35
WARRANT TOTAL																\$22.35		
20179739	070825/	WELLS FARGO FINANCIAL LEASING																
	010484	PO-180452	1.				01	1100	0	5605	00	1110	1000	092	210	000	5004342995 NOV	389.13
WARRANT TOTAL																\$389.13		

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0116 DAVE ELEM

FUND : 01 GENERAL FUND

PAYANT	VENDOR/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
20179740	072478/	ED ZANDER												
		PV-180399					01-6500-0-5230.00-5001-2110-700-260-000						AUG/SEP MILEAGE	60.46
							WARRANT TOTAL							\$60.46
*** FUND	TOTALS ***						TOTAL NUMBER OF CHECKS:	15					TOTAL AMOUNT OF CHECKS:	\$6,048.42*
							TOTAL ACH GENERATED:	0					TOTAL AMOUNT OF ACH:	\$.00*
							TOTAL EFT GENERATED:	0					TOTAL AMOUNT OF EFT:	\$.00*
							TOTAL PAYMENTS:	15					TOTAL AMOUNT:	\$6,048.42*

FUND : 21 BUILDING FUND #1 (BOND PROCDs)

INT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20179741	071726/	HIBSER YAMAUCHI ARCHITECTS INC				
		PO-171172	1. 21-9010-0-6210.00-0000-8500-095-000-480	4786.000-8 OCT		38,508.23
		WARRANT TOTAL				\$38,508.23
20179742	004415/	QUATTROCCHI KWOK ARCHITECTS				
		PO-171170	1. 21-9010-0-6210.00-0000-8500-094-000-484	17908 SEP		105,746.95
		WARRANT TOTAL				\$105,746.95
20179743	070906/	SCHOOL FACILITY CONSULTANTS				
		PO-170302	1. 21-9010-0-6219.00-0000-8500-700-000-491	0010886 JUL		138.75
		WARRANT TOTAL				\$138.75
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:		3	TOTAL AMOUNT OF CHECKS:	\$144,393.93*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:		3	TOTAL AMOUNT:	\$144,393.93*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:		18	TOTAL AMOUNT OF CHECKS:	\$150,442.35*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:		18	TOTAL AMOUNT:	\$150,442.35*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0115 DAVE ELEM

FUND : 01 GENERAL FUND

INT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20179708	003001/	ARAMARK UNIFORM SERVICES				
	010266	PO-180298	2. 01-0000-0-4300.00-0000-8210-092-255-000	ACCT 939606000	V V-OCT	100.00
	010266		1. 01-0000-0-4300.00-0000-8210-340-255-000	ACCT 939606000	DMS-OCT	125.00
			WARRANT TOTAL			\$225.00
20179709	002676/	BAY AREA COMMUNITY RESOURCES				
	010479	PO-180442	8. 01-6010-0-5140.00-7150-3900-092-242-000	1809301	1ST 30% VENETIA VALLEY	30,807.00
	010479		5. 01-6010-0-5140.00-7150-3900-094-242-000	1809305	1ST 30% LAUREL DELL	29,113.00
	010479		6. 01-6010-0-5140.00-7150-3900-095-242-000	1809303	1ST 30% SAN PEDRO	39,642.00
	010479		7. 01-6010-0-5140.00-7150-3900-097-242-000	1809302	1ST 30% SHORT ELEM	29,113.00
			WARRANT TOTAL			\$128,675.00
20179710	072035/	ROLANDO BOGRAN				
	PV-180376		01-0000-0-5230.00-0000-8210-700-255-000	OCTOBER MILEAGE		15.30
			WARRANT TOTAL			\$15.30
20179711	071265/	DANIELLE DIEGO				
	PV-180377		01-0910-0-4300.00-1511-1000-095-120-000	OCTOBER EXPENSE		19.00
			WARRANT TOTAL			\$19.00
20179712	072015/	MARC DOLORES				
	PV-180378		01-0000-0-5230.00-0000-7700-700-290-000	AUGUST MILEAGE		35.44
	PV-180379		01-0000-0-5230.00-0000-7700-700-290-000	SEPTEMBER MILEAGE		81.02
	PV-180380		01-0000-0-5230.00-0000-7700-700-290-000	OCTOBER MILEAGE		126.48
			WARRANT TOTAL			\$242.94
20179713	005214/	PEPE GONZALEZ				
	PV-180381		01-0000-0-5230.00-1110-2700-700-000-000	OCTOBER MILEAGE		27.82
			WARRANT TOTAL			\$27.82
20179714	072432/	LORI HEWITT				
	PV-180382		01-0000-0-5230.00-1110-1000-700-240-000	OCTOBER MILEAGE		44.41
			WARRANT TOTAL			\$44.41

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0115 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
20179715	072476/	MEGHAN LUSK													
		PV-180383		01	1100	0	4300	00	1110	1000	097	120	000	AUGUST EXPENSES	455.71
														WARRANT TOTAL	\$455.71
20179716	072239/	SANDY MAYNARD													
		PV-180384		01	0000	0	5200	00	0000	7700	700	290	000	OCTOBER TRAVEL EXPENSES	896.64
														WARRANT TOTAL	\$896.64
20179717	003505/	OFFICE DEPOT													
		010298 PO-180153	1.	01	0000	0	4300	00	0000	2110	700	240	000	973242524001	91.02
		010352 PO-180162	1.	01	0000	0	4300	00	0000	7700	700	290	000	974808703001	59.96
														WARRANT TOTAL	\$150.98
20179718	005925/	ARMANDO PINA													
		PV-180385		01	0000	0	5230	00	0000	8300	735	255	000	OCTOBER MILEAGE	113.27
														WARRANT TOTAL	\$113.27
20179719	004273/	S & S WORLDWIDE INC													
		010700 PO-180668	1.	01	6010	0	4300	00	1433	1000	700	242	000	9916880	62.11
		010740 PO-180698	1.	01	6010	0	4300	00	1433	1000	700	242	000	9901726	269.04
		010742 PO-180700	1.	01	6010	0	4300	00	1433	1000	700	242	000	9915487	182.27
		010742	1.	01	6010	0	4300	00	1433	1000	700	242	000	9901441	183.07
														WARRANT TOTAL	\$696.49
20179720	004597/	SOUND & SIGNAL INC													
		PV-180386		01	0000	0	5610	00	0000	8200	700	255	000	33458	228.37
														33177	1,456.14
		PV-180387		01	0000	0	5610	00	0000	8200	700	255	000	33126	372.62
														WARRANT TOTAL	\$2,057.13
20179721	071019/	THE BANK OF NEW YORK MELLON													
		PV-180375		01	0000	0	5839	00	0000	7200	700	000	000	252-2057224	2,040.50
														WARRANT TOTAL	\$2,040.50

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0115 DAVE ELEM

FUND : 01 GENERAL FUND

INT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT	
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION			
20179722	070037/	WAXIE SANITARY SUPPLY					
	010240	PO-180290	2. 01-0000-0-4300.00-0000-8210-091-255-000	77061226		446.52	
			WARRANT TOTAL			\$446.52	
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS: 15 TOTAL ACH GENERATED: 0 TOTAL EFT GENERATED: 0 TOTAL PAYMENTS: 15				TOTAL AMOUNT OF CHECKS: \$136,106.71* TOTAL AMOUNT OF ACH: \$.00* TOTAL AMOUNT OF EFT: \$.00* TOTAL AMOUNT: \$136,106.71*	

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0115 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
20179723	071880/	MARISELA ESPINOSA												
		PV-180388				12-6052-0-4300.00-0001-1000-090-120-000							SEP/OCT EXPENSES	363.08
													WARRANT TOTAL	\$363.08
*** FUND	TOTALS ***					TOTAL NUMBER OF CHECKS:	1						TOTAL AMOUNT OF CHECKS:	\$363.08*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$.00*
						TOTAL PAYMENTS:	1						TOTAL AMOUNT:	\$363.08*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0115 DAVE ELEM

FUND : 21 BUILDING FUND #1 (BOND PROCDs)

ANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20179724	072337/	BKF ENGINEERS				
	PO-171354	7.	21-9010-0-6172.00-0000-8500-090-000-488	17060903B	4/10/17-5/14/17	42,866.00
			WARRANT TOTAL			\$42,866.00
20179725	072445/	CHAVAN & ASSOCIATES LLP				
	010644	PO-180585	2. 21-9010-0-6219.00-0000-8500-700-000-491	INVOICE C&A-1492		3,125.00
	010644		2. 21-9010-0-6219.00-0000-8500-700-000-491	INVOICE C&A-1494		125.00
			WARRANT TOTAL			\$3,250.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$46,116.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$46,116.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:	\$182,585.79*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	18	TOTAL AMOUNT:	\$182,585.79*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0114 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		
20179313	070669/	BATTERIES PLUS BULBS #308				
	010163	PO-180228	1. 01-8150-0-4300.00-0000-8110-735-255-000	308-389229		32.65
			WARRANT TOTAL			\$32.65
20179314	000511/	CITY ELECTRIC CO.				
	010173	PO-180236	1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-736385		142.46
	010173		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-737390		35.13
	010173		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-739932		52.90
	010173		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-739059		286.45
	010173		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-739971		341.27
	010173		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-739904		576.95
			WARRANT TOTAL			\$1,435.16
20179315	002354/	CLARK SECURITY PRODUCTS				
	010177	PO-180237	1. 01-8150-0-4300.00-0000-8110-735-255-000	22K-233740		1,181.84
			WARRANT TOTAL			\$1,181.84
20179316	000437/	DISCOVERY OFFICE SYSTEMS				
	010380	PO-180369	1. 01-6500-0-5620.00-5732-2110-700-210-000	55E1408336 1ST QTR OVERAGE		64.65
	010380		1. 01-6500-0-5620.00-5732-2110-700-210-000	55E1408336 2ND QTR BASE		97.89
	010581	PO-180549	1. 01-0000-0-5620.00-1110-1000-092-210-000	55E1408488 NOV BASE		113.47
			WARRANT TOTAL			\$276.01
20179317	004114/	DNG ENTERPRISES INC				
	010244	PO-180294	1. 01-8150-0-4300.00-0000-8110-735-255-000	257613		26.26
	010244		1. 01-8150-0-4300.00-0000-8110-735-255-000	268364		2.62
			WARRANT TOTAL			\$28.88
20179318	001851/	GRAINGER				
	010193	PO-180250	1. 01-8150-0-4300.00-0000-8110-735-255-000	9588757543		165.39
	010193		1. 01-8150-0-4300.00-0000-8110-735-255-000	9588757550		164.54
	010193		1. 01-8150-0-4300.00-0000-8110-735-255-000	9586239742		218.11

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0114 DAVE ELEM

FUND : 01 GENERAL FUND

W	VT	VENDOR/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							\$548.04
20179319	071971/		HYDREX PEST CONTROL				
		010267	PO-180299	1. 01-0000-0-5525.00-0000-8200-090-255-000	221961	BV-OCT	420.00
		010267		2. 01-0000-0-5525.00-0000-8200-091-255-000	221961	CO-OCT	355.00
		010267		3. 01-0000-0-5525.00-0000-8200-092-255-000	221961	VV-OCT	355.00
		010267		4. 01-0000-0-5525.00-0000-8200-093-255-000	221961	GL-OCT	325.00
		010267		5. 01-0000-0-5525.00-0000-8200-094-255-000	221961	LD-OCT	225.00
		010267		6. 01-0000-0-5525.00-0000-8200-095-255-000	221961	SP-OCT	325.00
		010267		7. 01-0000-0-5525.00-0000-8200-097-255-000	221961	SH-OCT	355.00
		010267		8. 01-0000-0-5525.00-0000-8200-340-255-000	221961	DMS-OCT	420.00
WARRANT TOTAL							\$2,780.00
20179320	003505/		OFFICE DEPOT				
		010209	PO-180266	1. 01-8150-0-4300.00-0000-8110-735-255-000	972251462001		43.59
WARRANT TOTAL							\$43.59
20179321	003099/		PACE SUPPLY				
		010210	PO-180267	1. 01-8150-0-4300.00-0000-8110-735-255-000	044180362		93.13
		010210		1. 01-8150-0-4300.00-0000-8110-735-255-000	044172869		142.99
		010210		1. 01-8150-0-4300.00-0000-8110-735-255-000	044050412		81.62
WARRANT TOTAL							\$317.74
20179322	001618/		RAFAEL LUMBER CO				
		010214	PO-180270	1. 01-8150-0-4300.00-0000-8110-735-255-000	704393		52.95
		010214		1. 01-8150-0-4300.00-0000-8110-735-255-000	704067		114.92
		010214		1. 01-8150-0-4300.00-0000-8110-735-255-000	704405		39.23
		010214		1. 01-8150-0-4300.00-0000-8110-735-255-000	703695		73.25
		010214		1. 01-8150-0-4300.00-0000-8110-735-255-000	703751		43.79
		010214		1. 01-8150-0-4300.00-0000-8110-735-255-000	705695		110.30

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0114 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
010214		1.	01-8150-0-4300.00-0000-8110-735-255-000	703740		59.33
010214		1.	01-8150-0-4300.00-0000-8110-735-255-000	705120		12.72
			WARRANT TOTAL			\$506.49
20179323	002607/	RUBENSTEIN SUPPLY COMPANY				
	CM-180024		01-8150-0-4300.00-0000-8110-735-255-000	s1787195.001		59.00-
010220	PO-180275	1.	01-8150-0-4300.00-0000-8110-735-255-000	S1794118.001		245.26
			WARRANT TOTAL			\$186.26
20179324	071593/	SMITH'S GOPHER TRAPPING SERV				
010310	PO-180316	1.	01-0000-0-5525.00-0000-8200-092-255-000	36522 OCT		207.50
			WARRANT TOTAL			\$207.50
20179325	072460/	SUPPLYWORKS LOCKBOX				
010743	PO-180791	1.	01-8150-0-4300.00-0000-8110-735-255-000	416610970		3,818.22
			WARRANT TOTAL			\$3,818.22
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:		13	TOTAL AMOUNT OF CHECKS:	\$11,362.38*
		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:	\$11,362.38*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0114 DAVE ELEM

FUND : 21 BUILDING FUND #1 (BOND PROCDs)

V	NT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
		REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
20179326	072340/		SVA ARCHITECTS				
			PO-171174	1. 21-9010-0-6210.00-0000-8500-092-000-486	54115	SEP	159,618.84
				WARRANT TOTAL			\$159,618.84
***	FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$159,618.84*
				TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$159,618.84*
***	BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$170,981.22*
				TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:	14	TOTAL AMOUNT:	\$170,981.22*
***	DISTRICT	TOTALS ***		TOTAL NUMBER OF CHECKS:	40	TOTAL AMOUNT OF CHECKS:	\$534,224.94*
				TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:	40	TOTAL AMOUNT:	\$534,224.94*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0113 DAVE ELEM

FUND : 01 GENERAL FUND

NT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20179302	000018/	MARIN SCHOOLS INS AUTHORITY													
		PV-180369		01-0000-0-9528.00-0000-0000-000-000-000									GRP #7302-1551	OCT	150.74
		PV-180370		01-0000-0-3751.00-1110-1000-700-000-000									GRP #7302-1552	OCT	571.75
				01-0000-0-3751.00-1110-2700-700-000-000									GRP #7302-1552	OCT	155.93
				01-0000-0-9521.00-0000-0000-000-000-000									GRP #7302-1552	OCT	5,717.38
				01-0000-0-9528.00-0000-0000-000-000-000									GRP #7302-1552	OCT	25,004.74
		PV-180371		01-0000-0-3402.00-0000-7110-700-000-000									GRP #7302-1553	OCT	150.74
				01-0000-0-9528.00-0000-0000-000-000-000									GRP #7302-1553	OCT	1,801.87
		PV-180372		01-0000-0-9521.00-0000-0000-000-000-000									GRP #7302-1554	OCT	2,027.07
				01-0000-0-9528.00-0000-0000-000-000-000									GRP #7302-1554	OCT	8,510.21
				WARRANT TOTAL											\$44,090.43
20179303	071552/	MCGRAW-HILL SCHOOL EDUCATION													
		010778 PO-180738	1.	01-0910-0-4300.00-1511-1000-095-120-000									100225925001		380.28
		010778	1.	01-0910-0-4300.00-1511-1000-095-120-000									100225926001		114.00
				WARRANT TOTAL											\$494.28
20179304	003505/	OFFICE DEPOT													
		010444 PO-180406	1.	01-1100-0-4445.00-1110-2700-090-120-000									970267707001		1,035.49
		010633 PO-180604	1.	01-0000-0-4300.32-1511-1000-094-240-000									971069840001		15.57
		010744 PO-180707	1.	01-0290-0-4300.00-1511-1000-090-120-000									970810313001		416.74
		010744	1.	01-0290-0-4300.00-1511-1000-090-120-000									970809755001		1,197.54
				WARRANT TOTAL											\$2,665.34
20179305	002167/	SCHOOL SPECIALTY													
		010539 PO-180514	1.	01-0000-0-4300.00-0000-2110-700-240-000									208119466538		163.50
				WARRANT TOTAL											\$163.50
20179306	072467/	SUMDOG INC													
		010790 PO-180752	1.	01-6300-0-4307.00-1110-1000-093-120-000									INV-7689		999.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0113 DAVE ELEM

FUND : 01 GENERAL FUND

ANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT
SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION
WARRANT TOTAL						AMOUNT
						\$999.00
*** FUND	TOTALS ***					
		TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:		\$48,412.55*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	5	TOTAL AMOUNT:		\$48,412.55*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0113 DAVE ELEM

FUND : 21 BUILDING FUND #1 (BOND PROCDs)

WT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20179307	072373/	PARISI TRANSPORTATION													
		PO-171423	2.	21-9010-0-6219.00-0000-8500-095-000-000									16882	SEP-SAN PEDRO	1,505.42
			3.	21-9010-0-6219.00-0000-8500-340-000-000									16882	SEP-DAVIDSON	1,505.41
				WARRANT TOTAL											\$3,010.83
20179308	004415/	QUATTROCCHI KWOK ARCHITECTS													
		PO-171171	1.	21-9010-0-6210.00-0000-8500-340-000-479									17907	SEP	88,645.70
				WARRANT TOTAL											\$88,645.70
20179309	070906/	SCHOOL FACILITY CONSULTANTS													
		PO-170302	1.	21-9010-0-6219.00-0000-8500-700-000-491									0011124	SEP	254.38
				WARRANT TOTAL											\$254.38
20179310	072340/	SVA ARCHITECTS													
		PO-171456	1.	21-9010-0-6210.00-0000-8500-090-000-488									54102	SEP	295.70
				WARRANT TOTAL											\$295.70
20179311	072216/	VAN PELT CONSTRUCTION SERVICES													
		010317 PO-180365	1.	21-9010-0-6281.00-0000-8500-700-000-490									448-17	OCT	36,890.00
				WARRANT TOTAL											\$36,890.00
20179312	071807/	DAN ZAICH													
		PV-180374		21-9010-0-5200.00-0000-8500-700-000-491										OCTOBER TRAVEL EXPENSE	85.51
				WARRANT TOTAL											\$85.51
*** FUND	TOTALS ***														
				TOTAL NUMBER OF CHECKS:		6								TOTAL AMOUNT OF CHECKS:	\$129,182.12*
				TOTAL ACH GENERATED:		0								TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:		0								TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:		6								TOTAL AMOUNT:	\$129,182.12*
*** BATCH TOTALS ***															
				TOTAL NUMBER OF CHECKS:		11								TOTAL AMOUNT OF CHECKS:	\$177,594.67*
				TOTAL ACH GENERATED:		0								TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:		0								TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:		11								TOTAL AMOUNT:	\$177,594.67*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0112 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		
20179287	003923/	ACCO BRANDS USA				
	010797	PO-180764	1. 01-1100-0-4300.00-1110-2700-091-120-000	2681456		224.54
			WARRANT TOTAL			\$224.54
20179288	004558/	AMERICAN FIDELITY				
	010661	PO-180626	1. 01-0000-0-9527.00-0000-7150-700-000-000	OCT M WATENPAUGH 663519302		118.20
			WARRANT TOTAL			\$118.20
20179289	002676/	BAY AREA COMMUNITY RESOURCES				
	010479	PO-180442	2. 01-6010-0-5140.00-7150-3900-090-242-000	1809304 1ST 30% BAHIA VISTA		18,328.40
	010479		3. 01-6010-0-5140.00-7150-3900-091-242-000	1809306 1ST 30% COLEMAN		20,494.50
	010479		4. 01-6010-0-5140.00-7150-3900-340-242-000	1809300 1ST 30% DAVIDSON		47,769.90
	010479		1. 01-6010-0-5840.00-7150-3900-090-242-000	1809304 1ST 30% BAHIA VISTA		25,000.00
			WARRANT TOTAL			\$111,592.80
20179290	071779/	CENGAGE LEARNING				
	010760	PO-180725	1. 01-0000-0-4200.00-1511-1030-700-240-000	62124935		2,287.99
	010761	PO-180726	1. 01-0000-0-4200.00-1511-1030-700-240-000	62124939		2,287.99
			WARRANT TOTAL			\$4,575.98
20179291	072463/	CENTER FOR COMMUNITY EDUCATION				
	010764	PO-180747	1. 01-3010-0-5200.00-1110-2140-092-120-000	173		900.00
			WARRANT TOTAL			\$900.00
20179292	002316/	DIXIE SCHOOL DISTRICT				
	010822	PO-180778	1. 01-1100-0-5819.00-1110-3600-097-120-000	18-3014		302.04
			WARRANT TOTAL			\$302.04
20179293	072450/	EARTH ISLAND INSTITUTE				
	010696	PO-180664	1. 01-0910-0-5840.00-1511-1000-093-120-000	GW2017-01		1,500.00
			WARRANT TOTAL			\$1,500.00
20179294	072103/	EXPLORE LEARNING				
	010701	PO-180711	1. 01-3010-0-4300.00-1511-1000-091-120-000	1874020		3,295.00
			WARRANT TOTAL			\$3,295.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0112 DAVE ELEM

FUND : 01 GENERAL FUND

ANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT	
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION			
20179295	071744/	FOLLETT SCHOOL SOLUTIONS					
		CM-180023	01-6300-0-4100.00-1110-1000-340-120-000	CM NUMBER 209423		189.28-	
	010695	PO-180663	1. 01-6300-0-4100.00-1110-1000-340-120-000	697693F-6		1,278.57	
			WARRANT TOTAL			\$1,089.29	
20179296	072365/	LUSTER LEARNING INSTITUTE					
	010769	PO-180732	1. 01-9463-0-4300.00-1110-1000-092-120-000	15420		285.00	
			WARRANT TOTAL			\$285.00	
20179297	000810/	MARIN RESOURCE RECOVERY					
		PV-180368	01-0000-0-5530.00-0000-8200-700-000-000	TKT #1317968		105.00	
			01-0000-0-5530.00-0000-8200-700-000-000	TKT #1318238		160.00	
			WARRANT TOTAL			\$265.00	
20179298	071552/	MCGRAW-HILL SCHOOL EDUCATION					
	010732	PO-180689	1. 01-6300-0-4100.00-1110-1000-092-120-000	100232062001		2,291.25	
			WARRANT TOTAL			\$2,291.25	
20179299	071800/	STUDIES WEEKLY					
	010733	PO-180690	1. 01-6300-0-4100.00-1110-1000-092-120-000	218951		765.00	
			WARRANT TOTAL			\$765.00	
*** FUND TOTALS ***			TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$127,204.10*	
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*	
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*	
			TOTAL PAYMENTS:	13	TOTAL AMOUNT:	\$127,204.10*	

APY250 L.00.05

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

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DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0112 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
20179300	003348/	DISCOUNT SCHOOL SUPPLY												
	010773	PO-180736	1.	12-6052-0-4300.00-0001-1000-095-120-000									D24936230101	505.47
													WARRANT TOTAL	\$505.47
*** FUND	TOTALS ***													
				TOTAL NUMBER OF CHECKS:		1							TOTAL AMOUNT OF CHECKS:	\$505.47*
				TOTAL ACH GENERATED:		0							TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:		0							TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:		1							TOTAL AMOUNT:	\$505.47*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0112 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	
20179301	072340/	SVA ARCHITECTS												
	010328	PO-180366	1.	21-9010-0-6210.00-0000-8500-092-000-492									54116 SEP	57,939.48
													WARRANT TOTAL	\$57,939.48
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$57,939.48*
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT:	\$57,939.48*
*** BATCH TOTALS ***														
													TOTAL NUMBER OF CHECKS:	15
													TOTAL AMOUNT OF CHECKS:	\$185,649.05*
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	15
													TOTAL AMOUNT:	\$185,649.05*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0111 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		
20178816	003923/	ACCO BRANDS USA				
	010819	PO-180770	1. 01-0001-0-5620.00-1110-1000-095-120-000	459107		422.03
			WARRANT TOTAL			\$422.03
20178817	070066/	ANOVA INC				
	010805	PO-180784	1. 01-6500-0-5835.00-5750-1182-700-260-000	986496 N HUFFMAN-AUG		1,332.25
			WARRANT TOTAL			\$1,332.25
20178818	070213/	AT&T				
	CM-180022		01-0000-0-5970.00-0000-8200-700-000-000	9391027735 OCT		110.47
	PV-180365		01-0000-0-5970.00-0000-8200-700-000-000	9391027735 OCT		4,351.61
			01-0000-0-5970.00-0000-8200-700-000-000	9391027733 OCT		20.53
			01-0000-0-5970.00-0000-8200-700-000-000	9391027726 OCT		39.15
			01-0000-0-5970.00-0000-8200-700-000-000	9391027728 OCT		18.63
			01-0000-0-5970.00-0000-8200-700-000-000	9391027727 OCT		39.15
			01-0000-0-5970.00-0000-8200-700-000-000	9391027729 OCT		81.18
			01-0000-0-5970.00-0000-8200-700-000-000	9391027730 OCT		110.52
			01-0000-0-5970.00-0000-8200-700-000-000	9391027732 OCT		39.15
			01-0000-0-5970.00-0000-8200-700-000-000	9391027725 OCT		57.77
			WARRANT TOTAL			\$4,647.22
20178819	002478/	MARIN CHARTER & TOURS				
	010642	PO-180613	1. 01-9020-0-5819.00-1454-3600-340-120-000	CHARTER #8856		1,595.00
			WARRANT TOTAL			\$1,595.00
20178820	000072/	MARIN CO OFFICE OF EDUC				
	010824	PO-180788	1. 01-0910-0-5200.00-1110-1000-340-120-000	180169 HISTORY SOCIAL SCIENCE		398.00
			WARRANT TOTAL			\$398.00
20178821	000074/	MARIN MUNICIPAL WATER DIST				
	PV-180366		01-0000-0-5535.00-0000-8200-093-000-000	171922 44143 SEP/OCT		3,924.20
			01-0000-0-5535.00-0000-8200-630-000-000	421995 33261 SEP/OCT		210.86

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 11/03/2017

INT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
						01-0000-0-5535.00-0000-8200-632-000-000							305002	59598 SEP/OCT	1,561.00
						01-0000-0-5535.00-0000-8200-632-000-000							166269	36926 SEP/OCT	708.36
						WARRANT TOTAL									\$6,404.42
20178822	071257/	MAXIM HEALTHCARE SERVICES INC													
	010787	PO-180745	1.			01-0000-0-5840.00-1110-3140-700-260-000							5255570132	9/18-9/22	1,967.00
	010787		1.			01-0000-0-5840.00-1110-3140-700-260-000							5278700132	9/25-9/29	2,325.50
	010787		1.			01-0000-0-5840.00-1110-3140-700-260-000							5245430132	9/11-9/15	2,230.50
						WARRANT TOTAL									\$6,523.00
20178823	005664/	P.L.A.Y.													
	010802	PO-180782	1.			01-6500-0-5835.00-5750-1182-700-260-000							J LOWE-SEP		8,346.50
	010802		1.			01-6500-0-5835.00-5750-1182-700-260-000							J LOWE-AUG		2,708.00
	010803	PO-180783	1.			01-6500-0-5835.00-5750-1182-700-260-000							E MURRILLO-SEP		8,351.75
	010803		1.			01-6500-0-5835.00-5750-1182-700-260-000							E MURRILLO-AUG		3,063.05
						WARRANT TOTAL									\$22,469.30
20178824	071775/	SENECA FAMILY OF AGENCIES													
	010801	PO-180781	1.			01-6513-0-5836.00-5750-3120-700-260-000							OA-SEP 17-SEP		1,227.97
	010801		1.			01-6513-0-5836.00-5750-3120-700-260-000							OA-AUG 17-AUG		1,501.23
						WARRANT TOTAL									\$2,729.20
20178825	001259/	LYDIA TUVESON													
	010791	PO-180779	1.			01-6500-0-5835.00-5770-1182-700-260-000							02LT2017-2018 R REED-SEP		41.50
	010792	PO-180780	1.			01-6500-0-5835.00-5750-1182-700-260-000							02LT2017-2017 A RODAS-SEP		83.00
						WARRANT TOTAL									\$124.50
*** FUND	TOTALS ***					TOTAL NUMBER OF CHECKS:			10				TOTAL AMOUNT OF CHECKS:		\$46,644.92*
						TOTAL ACH GENERATED:			0				TOTAL AMOUNT OF ACH:		\$.00*
						TOTAL EFT GENERATED:			0				TOTAL AMOUNT OF EFT:		\$.00*
						TOTAL PAYMENTS:			10				TOTAL AMOUNT:		\$46,644.92*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0111 DAVE ELEM

FUND : 14 DEFERRED MAINTENANCE FUND

NT	VENDOR/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
20178826	006024/	MICHAEL PAUL CONSTRUCTION												
	010406	PO-180378	1.	14-0000-0-6171.00-0000-8515-092-255-000									2160	7,800.00
													WARRANT TOTAL	\$7,800.00
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$7,800.00*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT:	\$7,800.00*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0111 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		
20178827	072337/	BKF ENGINEERS				
	PO-171354	4.	21-9010-0-6172.00-0000-8500-093-000-000	17100490		765.78
		6.	21-9010-0-6172.00-0000-8500-094-000-000	17100490		354.60
		5.	21-9010-0-6172.00-0000-8500-340-000-000	17100490		1,144.32
			WARRANT TOTAL			\$2,264.70
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$2,264.70*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$2,264.70*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	\$56,709.62*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	12	TOTAL AMOUNT:	\$56,709.62*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	67	TOTAL AMOUNT OF CHECKS:	\$578,824.35*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	67	TOTAL AMOUNT:	\$578,824.35*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0110 JONI ES
FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20178806	006132/	NORA AHMADIA				
		PV-180358	13-5310-0-5230.00-0000-3700-700-000-000		OCT 2017 MILEAGE REIMB	61.64
			WARRANT TOTAL			\$61.64
20178807	071519/	GURPREET BASSI				
		PV-180357	13-5310-0-5230.00-0000-3700-700-000-000		OCT 2017 MILEAGE REIMB	113.00
			WARRANT TOTAL			\$113.00
20178808	070185/	MARIA (NERY) BURGOS				
		PV-180364	13-5310-0-5230.00-0000-3700-700-000-000		OCT 2017 MILEAGE REIMB	65.06
			WARRANT TOTAL			\$65.06
20178809	003809/	LINDA BURKE				
		PV-180363	13-5310-0-5230.00-0000-3700-700-000-000		OCT 2017 MILEAGE REIMB	30.50
			WARRANT TOTAL			\$30.50
20178810	003248/	DELFINA GARCIA				
		PV-180361	13-5310-0-5230.00-0000-3700-700-000-000		OCT 2017 MILEAGE REIMB	28.25
			WARRANT TOTAL			\$28.25
20178811	070150/	PORTIA KELSEY				
		PV-180356	13-5310-0-5230.00-0000-3700-700-000-000		OCT 2017 MILEAGE REIMB	61.10
			WARRANT TOTAL			\$61.10
20178812	072036/	AMY LI				
		PV-180355	13-5310-0-5230.00-0000-3700-700-000-000		OCT 2017 MILEAGE REIMB	41.79
			WARRANT TOTAL			\$41.79
20178813	072180/	KIEM LO				
		PV-180360	13-5310-0-5230.00-0000-3700-700-000-000		OCT 2017 MILEAGE REIMB	41.09
			WARRANT TOTAL			\$41.09
20178814	071207/	MINH LY				
		PV-180359	13-5310-0-5230.00-0000-3700-700-000-000		OCT 2017 MILEAGE REIMB	46.66
			WARRANT TOTAL			\$46.66
20178815	072371/	ARACELI VALENZUELA				
		PV-180362	13-5310-0-5230.00-0000-3700-700-000-000		OCT 2017 MILEAGE REIMB	71.27

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0110 JONI ES
FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT									
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT	
WARRANT TOTAL														\$71.27	
*** FUND	TOTALS ***														
		TOTAL NUMBER OF CHECKS:	10											TOTAL AMOUNT OF CHECKS:	\$560.36*
		TOTAL ACH GENERATED:	0											TOTAL AMOUNT OF ACH:	\$0.00*
		TOTAL EFT GENERATED:	0											TOTAL AMOUNT OF EFT:	\$0.00*
		TOTAL PAYMENTS:	10											TOTAL AMOUNT:	\$560.36*
***	BATCH TOTALS ***														
		TOTAL NUMBER OF CHECKS:	10											TOTAL AMOUNT OF CHECKS:	\$560.36*
		TOTAL ACH GENERATED:	0											TOTAL AMOUNT OF ACH:	\$0.00*
		TOTAL EFT GENERATED:	0											TOTAL AMOUNT OF EFT:	\$0.00*
		TOTAL PAYMENTS:	10											TOTAL AMOUNT:	\$560.36*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0109 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
20178786	072269/	ROXANA CRUZ														
		PV-180344		01	1100	0	4300	00	1110	1000	097	120	000		AUGUST EXPENSE	12.41
															WARRANT TOTAL	\$12.41
20178787	005685/	FIRST STUDENT														
		PV-180349		01	0000	0	5840	00	1430	3600	340	000	000		11375502	4,963.00
				01	6010	0	5840	00	1430	3600	340	246	000		11375502	1,463.42
				01	6010	0	5840	00	1430	3600	340	246	000		11375503	12,292.80
															WARRANT TOTAL	\$18,719.22
20178788	072472/	HEIDI HOLMOE														
		PV-180343		01	1100	0	4300	00	1110	2700	097	120	000		SEPTEMBER EXPENSES	100.00
															WARRANT TOTAL	\$100.00
20178789	070975/	HOUGHTON MIFFLIN														
	010615	PO-180579	1.	01	6500	0	4300	00	5770	3160	700	260	000		953459579	5,245.67
															WARRANT TOTAL	\$5,245.67
20178790	071363/	MICHAEL MARES														
		PV-180345		01	9020	0	4300	00	1454	1000	340	120	000		SEP/OCT EXPENSES	595.11
															WARRANT TOTAL	\$595.11
20178791	001577/	MARIN COUNTY TAX COLLECTOR														
		PV-180346		01	0000	0	4301	00	0000	8211	700	255	000		ACCT 171794 JULY	336.32
				01	8150	0	4301	00	0000	8110	735	255	000		ACCT 171794 JULY	420.33
		PV-180347		01	0000	0	4301	00	0000	8211	700	255	000		ACCT 171805 AUGUST	481.82
				01	8150	0	4301	00	0000	8110	735	255	000		ACCT 171805 AUGUST	491.78
															WARRANT TOTAL	\$1,730.25
20178792	000074/	MARIN MUNICIPAL WATER DIST														
		PV-180348		01	0000	0	5535	00	0000	8200	090	000	000		427576 8714F SEP/OCT	148.73
				01	0000	0	5535	00	0000	8200	090	000	000		105432 47335 SEP/OCT	1,184.29
				01	0000	0	5535	00	0000	8200	090	000	000		431248 62260 SEP/OCT	2,296.61

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0109 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
			01-0000-0-5535.00-0000-8200-091-000-000	112989 204 SEP/OCT		1,903.68
			01-0000-0-5535.00-0000-8200-091-000-000	416599 8627F SEP/OCT		148.73
			01-0000-0-5535.00-0000-8200-091-000-000	416600 8626F SEP/OCT		242.73
			01-0000-0-5535.00-0000-8200-091-000-000	107538 10730 SEP/OCT		884.34
			01-0000-0-5535.00-0000-8200-094-000-000	147775 12212 SEP/OCT		2,335.05
			01-0000-0-5535.00-0000-8200-094-000-000	150369 1807F SEP/OCT		32.17
			01-0000-0-5535.00-0000-8200-095-000-000	131739 33058 SEP/OCT		740.20
			01-0000-0-5535.00-0000-8200-095-000-000	419993 8657F SEP/OCT		148.73
			01-0000-0-5535.00-0000-8200-095-000-000	332948 37374 SEP/OCT		1,631.72
			WARRANT TOTAL			\$11,696.98
20178793	072072/	MIMI MELODIA				
		PV-180350	01-9463-0-4300.00-1110-1000-095-120-000	AUGUST EXPENSE		277.00
		PV-180351	01-3010-0-4300.00-1511-1000-095-120-000	JUNE EXPENSES		433.60
			WARRANT TOTAL			\$710.60
20178794	004609/	MOBILE MODULAR MANAGEMENT CORP				
		010394 PO-180375	1. 01-0000-0-5625.00-0000-8700-095-210-000	1457669 NOV		590.00
			WARRANT TOTAL			\$590.00
20178795	072067/	NORTH BAY CO-OP TAXI				
		010687 PO-180656	1. 01-6500-0-5860.00-5001-3600-700-260-000	A GONZALEZ-SEP		180.00
		010688 PO-180657	1. 01-6500-0-5860.00-5001-3600-700-260-000	B PINELO-SEP		760.00
			WARRANT TOTAL			\$940.00
20178796	003505/	OFFICE DEPOT				
		010621 PO-180584	1. 01-1100-0-4300.00-1110-2700-093-120-000	970614893001		326.67
		010633 PO-180604	1. 01-0000-0-4300.32-1511-1000-094-240-000	971071047001		47.24
		010686 PO-180655	1. 01-6010-0-4300.00-1433-1000-700-242-000	969401029001		37.93
		010686	1. 01-6010-0-4300.00-1433-1000-700-242-000	969357646001		25.83

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0109 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		
010686		1.	01-6010-0-4300.00-1433-1000-700-242-000	969401166001		233.46
010686		1.	01-6010-0-4300.00-1433-1000-700-242-000	969357076001		150.47
010686		1.	01-6010-0-4300.00-1433-1000-700-242-000	969357645001		75.86
010686		1.	01-6010-0-4300.00-1433-1000-700-242-000	969360517001		64.83
			WARRANT TOTAL			\$962.29
20178797	000092/		PACIFIC GAS & ELECTRIC COMPANY			
			PV-180352 01-0000-0-5510.00-0000-8200-095-000-000	4439259410-5 SEP		4,549.21
			WARRANT TOTAL			\$4,549.21
20178798	071482/		PERFECT TIMING PERSONNEL			
	010707	PO-180673	1. 01-0000-0-5840.00-0000-7400-700-220-000	43432		736.31
			WARRANT TOTAL			\$736.31
20178799	004363/		PHONAK LLC			
	010727	PO-180688	1. 01-6512-0-4445.00-5770-1130-700-260-000	5156432302		2,603.92
			WARRANT TOTAL			\$2,603.92
20178800	005058/		PRO ED			
	010614	PO-180578	1. 01-6500-0-4300.00-5770-3160-700-260-000	2670454		1,084.60
			WARRANT TOTAL			\$1,084.60
20178801	001854/		SAN RAFAEL SANITATION DIST			
			PV-180353 01-0000-0-5540.00-0000-8200-700-000-000	2017-2018 SEWER SERVICE		41,310.72
			WARRANT TOTAL			\$41,310.72
20178802	004597/		SOUND & SIGNAL INC			
			PV-180354 01-0000-0-5610.00-0000-8200-700-255-000	33186		125.00
			WARRANT TOTAL			\$125.00
20178803	070037/		WAXIE SANITARY SUPPLY			
	010240	PO-180290	6. 01-0000-0-4300.00-0000-8210-095-255-000	77043577		768.01
			WARRANT TOTAL			\$768.01
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:	\$92,480.30*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	18	TOTAL AMOUNT:	\$92,480.30*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0109 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		
20178804	001577/	MARIN COUNTY TAX COLLECTOR				
	PV-180346		13-5310-0-4301.00-0000-3700-700-000-000	ACCT 171794	JULY	49.55
	PV-180347		13-5310-0-4301.00-0000-3700-700-000-000	ACCT 171805	AUGUST	28.41
			WARRANT TOTAL			\$77.96
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$77.96*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$77.96*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0109 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		
20178805	072337/	BKF ENGINEERS				
	PO-171354	3.	21-9010-0-6172.00-0000-8500-095-000-480	17100490	SAN PEDRO	747.90
			WARRANT TOTAL			\$747.90
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$747.90*
			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:	\$747.90*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$93,306.16*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	20	TOTAL AMOUNT:	\$93,306.16*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0108 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			
20178785	004674/	P.E.R.S. HEALTH BENEFIT SVS.					
	PV-180339		01-0000-0-3751.00-1110-1000-700-000-000	NOV MEDICAL PREMIUM 2488483655		9,344.00	
			01-0000-0-5839.00-0000-7200-700-210-000	NOV MEDICAL PREMIUM 2488483655		1,389.59	
			01-0000-0-9526.00-0000-0000-000-000-000	NOV MEDICAL PREMIUM 2488483655		377,213.57	
			WARRANT TOTAL			\$387,947.16	
*** FUND TOTALS ***		TOTAL NUMBER OF CHECKS:		1	TOTAL AMOUNT OF CHECKS:	\$387,947.16*	
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*	
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*	
		TOTAL PAYMENTS:		1	TOTAL AMOUNT:	\$387,947.16*	
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:		1	TOTAL AMOUNT OF CHECKS:	\$387,947.16*	
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*	
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*	
		TOTAL PAYMENTS:		1	TOTAL AMOUNT:	\$387,947.16*	

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
20178784	004674/	P.E.R.S. HEALTH BENEFIT SVS.																	
		PV-180338				01-0000-0-3402.00-0000-7110-700-000-000												NOV MEDICAL 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:	\$0.00*
																		TOTAL EFT GENERATED:	0
																		TOTAL AMOUNT OF EFT:	\$0.00*
																		TOTAL PAYMENTS:	1
																		TOTAL AMOUNT:	\$2,552.81*
***	BATCH	TOTALS ***																	
																		TOTAL NUMBER OF CHECKS:	1
																		TOTAL AMOUNT OF CHECKS:	\$2,552.81*
																		TOTAL ACH GENERATED:	0
																		TOTAL AMOUNT OF ACH:	\$0.00*
																		TOTAL EFT GENERATED:	0
																		TOTAL AMOUNT OF EFT:	\$0.00*
																		TOTAL PAYMENTS:	1
																		TOTAL AMOUNT:	\$2,552.81*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0106 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
20178761	001080/	ACADEMIC THERAPY PUBLICATIONS														
	010728	PO-180691	1.	01	6500	0	4300	00	5732	1110	097	260	000		230302	173.75
															WARRANT TOTAL	\$173.75
20178762	071208/	ACRONIS INTERNATIONAL GmbH														
	010784	PO-180744	1.	01	0000	0	4307	00	1110	2425	700	290	000		INVCH499326	3,000.00
															WARRANT TOTAL	\$3,000.00
20178763	071759/	AVID CENTER														
	010766	PO-180740	1.	01	3010	0	5200	00	1110	2140	092	120	000		00028881	835.00
															WARRANT TOTAL	\$835.00
20178764	004096/	BRANDON TIRE SUPPLY INC														
	010168	PO-180232	1.	01	8150	0	5612	00	0000	8110	735	255	000		1009073	74.38
															WARRANT TOTAL	\$74.38
20178765	004241/	CASBO														
	010780	PO-180749	1.	01	8150	0	5200	00	0000	8110	735	255	000		CUPCCAA PUBLIC WORKS-D PEDROLI	255.00
															WARRANT TOTAL	\$255.00
20178766	005721/	COMCAST														
		PV-180341		01	0000	0	5940	00	0000	7700	632	000	000		8155 30 002 0496535 OCT	86.13
															WARRANT TOTAL	\$86.13
20178767	070918/	CYPRESS SCHOOL														
	010673	PO-180643	1.	01	3310	0	5833	00	5750	1185	700	260	000		96017 H PEREZ-SEP	8,171.50
															WARRANT TOTAL	\$8,171.50
20178768	072214/	EMILY DERECAT														
		PV-180342		01	6500	0	4300	00	5750	1110	092	260	000		REIMBURSE EXPENSES	29.10
															WARRANT TOTAL	\$29.10
20178769	000437/	DISCOVERY OFFICE SYSTEMS														
	010799	PO-180757	2.	01	0000	0	5840	00	0000	7200	700	210	000		55E1403276	250.00
	010799		1.	01	0000	0	5840	00	0000	7200	700	210	000		55E1403275	250.00
															WARRANT TOTAL	\$500.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0106 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
20178770	070737/	EVER READY PRINTERS														
	010725	PO-180677	1.	01	0000	0	5841	00	0000	7200	700	210	000		112771	245.25
																\$245.25
		WARRANT TOTAL														
20178771	001365/	MARIN AIRPORTER														
	010818	PO-180769	1.	01	9460	0	5860	00	8100	5000	095	120	000		CHARTER 8953	540.00
	010818		1.	01	9460	0	5860	00	8100	5000	095	120	000		CHARTER 8798	400.00
	010818		1.	01	9460	0	5860	00	8100	5000	095	120	000		CHARTER 8837	467.50
	010818		1.	01	9460	0	5860	00	8100	5000	095	120	000		CHARTER 8955	540.00
	010818		1.	01	9460	0	5860	00	8100	5000	095	120	000		CHARTER 8861	467.50
	010818		1.	01	9460	0	5860	00	8100	5000	095	120	000		CHARTER 8948	540.00
	010818		1.	01	9460	0	5860	00	8100	5000	095	120	000		CHARTER 8946	942.50
	010818		1.	01	9460	0	5860	00	8100	5000	095	120	000		CHARTER 8869	400.00
	010818		1.	01	9460	0	5860	00	8100	5000	095	120	000		CHARTER 8982	400.00
																\$4,697.50
		WARRANT TOTAL														
20178772	071106/	ORION PROTECTION SERVICES														
	010279	PO-180308	1.	01	0000	0	5840	00	0000	8300	700	255	000		5196 NOV-DAVIDSON	126.22
	010279		1.	01	0000	0	5840	00	0000	8300	700	255	000		5239 NOV-VENETIA VALLEY	187.46
	010279		1.	01	0000	0	5840	00	0000	8300	700	255	000		5215 NOV-McPHAILS	289.63
	010279		1.	01	0000	0	5840	00	0000	8300	700	255	000		5235 NOV-SUN VALLEY	189.28
																\$792.59
		WARRANT TOTAL														
20178773	002774/	REVOLVING CASH FUND														
	PV-180335		01	0000	0	5960	00	0000	7200	700	210	000			POSTAGE	1,000.00
																\$1,000.00
		WARRANT TOTAL														
20178774	071699/	SAN RAFAEL ELEM DIST														
	CM-180021		01	0000	0	3501	00	1110	1000	700	000	000			REIM PYMT FOR 3RD QTR SUI	2.69-
	PV-180340		01	0000	0	9515	00	0000	0000	000	000	000			REIM PYMT FOR 3RD QTR SUI	2,789.39

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0106 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
WARRANT TOTAL						\$2,786.70
20178775	070037/	WAXIE SANITARY SUPPLY				
	010240	PO-180290	6. 01-0000-0-4300.00-0000-8210-095-255-000	77025933		1,181.88
WARRANT TOTAL						\$1,181.88
20178776	006005/	RACHEL WEINSTEIN				
		PV-180336	01-9318-0-4300.00-1110-1000-340-120-000		OCTOBER EXPENSE	44.84
WARRANT TOTAL						\$44.84
20178777	072464/	KELLY WHELAN				
		PV-180337	01-0910-0-4300.00-1511-1000-091-120-000		AUGUST EXPENSES	144.81
WARRANT TOTAL						\$144.81
20178778	000149/	XEROX FINANCIAL SERVICES				
	010534	PO-180503	1. 01-1100-0-5605.00-1110-1000-095-210-000	957866	OCT	425.61
WARRANT TOTAL						\$425.61
*** FUND	TOTALS ***					
		TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:		\$24,444.04*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$0.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$0.00*
		TOTAL PAYMENTS:	18	TOTAL AMOUNT:		\$24,444.04*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0106 DAVE ELEM

FUND : 21 BUILDING FUND #1 (BOND PROCDs)

PAYANT	VENDOR/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
20178779	072445/	CHAVAN & ASSOCIATES LLP												
	010644	PO-180585	1.	21	9010	0-6219	00	0000	8500	700	000	491	INVOICE C&A-1491	3,125.00
													WARRANT TOTAL	\$3,125.00
20178780	003781/	CONSOLIDATED ENGINEERING												
	010544	PO-180523	1.	21	9010	0-6220	00	0000	8500	090	000	488	144166 AUG/SEP	1,474.20
													WARRANT TOTAL	\$1,474.20
20178781	072338/	MILLENIUM CONSULTING												
		PO-171175	1.	21	9010	0-6260	00	0000	8500	340	000	000	17-09-1084 SEP	2,795.00
													WARRANT TOTAL	\$2,795.00
20178782	004415/	QUATTROCCHI KWOK ARCHITECTS												
	010434	PO-180464	1.	21	9010	0-6210	00	0000	8500	340	000	000	17909 SEP	5,160.00
													WARRANT TOTAL	\$5,160.00
20178783	072340/	SVA ARCHITECTS												
		PO-171456	1.	21	9010	0-6210	00	0000	8500	090	000	488	54034 AUG	750.00
													WARRANT TOTAL	\$750.00
*** FUND	TOTALS ***													
			TOTAL NUMBER OF CHECKS:	5									TOTAL AMOUNT OF CHECKS:	\$13,304.20*
			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:	\$13,304.20*
*** BATCH TOTALS ***														
			TOTAL NUMBER OF CHECKS:	23									TOTAL AMOUNT OF CHECKS:	\$37,748.24*
			TOTAL ACH GENERATED:	0									TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0									TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	23									TOTAL AMOUNT:	\$37,748.24*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0105 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
20178475	002219/	MARIN SCHOOLS INSURANCE													
		PV-180319		01	0000	0	5470	00	0000	7200	700	210	000	MSIA-2018PL-022	1,800.00
														WARRANT TOTAL	\$1,800.00
20178476	072321/	GEOVANNI MARROQUIN													
		PV-180320		01	0910	0	4300	00	1511	1000	095	120	000	AUGUST EXPENSES	71.76
		PV-180321		01	0910	0	4300	00	1511	1000	095	120	000	SEPTEMBER EXPENSES	37.30
		PV-180322		01	0910	0	4300	00	1511	1000	095	120	000	SEPTEMBER EXPENSES	24.82
														WARRANT TOTAL	\$133.88
20178477	071257/	MAXIM HEALTHCARE SERVICES INC													
		010787 PO-180745	1.	01	0000	0	5840	00	1110	3140	700	260	000	5214510132 8/28-9/1	1,679.00
		010787	1.	01	0000	0	5840	00	1110	3140	700	260	000	5202150132 8/23-8/25	1,083.50
		010787	1.	01	0000	0	5840	00	1110	3140	700	260	000	5230760132 9/5-9/8	1,237.50
														WARRANT TOTAL	\$4,000.00
20178478	072072/	MIMI MELODIA													
		PV-180323		01	1100	0	4300	00	1110	2700	095	120	000	AUGUST EXPENSE	44.93
		PV-180324		01	0910	0	4300	00	1511	1000	095	120	000	AUGUST EXPENSE	1,013.76
		PV-180325		01	0910	0	4300	00	1511	1000	095	120	000	SEP/OCT EXPENSES	238.00
														WARRANT TOTAL	\$1,296.69
20178479	072465/	ESTELA MEZA													
		PV-180326		01	0000	0	8675	00	0000	0000	000	000	000	TRANSPORTATION REFUND	361.75
														WARRANT TOTAL	\$361.75
20178480	004777/	BRIDGET MINUTOLI													
		PV-180327		01	9463	0	4300	00	1110	1000	095	120	000	OCTOBER EXPENSE	37.22
														WARRANT TOTAL	\$37.22
20178481	003505/	OFFICE DEPOT													
		010686 PO-180655	1.	01	6010	0	4300	00	1433	1000	700	242	000	969392888001	128.31
		010702 PO-180669	1.	01	1100	0	4300	00	1110	1000	097	120	000	969986593001	403.06

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0105 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		
010702		2.	01-1100-0-4300.00-1110-1000-097-120-000	969986593001		131.19
010702		1.	01-1100-0-4300.00-1110-1000-097-120-000	969988114001		152.56
			WARRANT TOTAL			\$815.12
20178482	000092/		PACIFIC GAS & ELECTRIC COMPANY			
	PV-180328		01-0000-0-5510.00-0000-8200-632-000-000	4429468507-6 SEP		2,064.78
			WARRANT TOTAL			\$2,064.78
20178483	071175/		MORENA PARADA			
	PV-180329		01-9020-0-4300.00-1110-1000-340-120-000	AUGUST EXPENSES		51.78
			WARRANT TOTAL			\$51.78
20178484	071482/		PERFECT TIMING PERSONNEL			
	010707 PO-180673	1.	01-0000-0-5840.00-0000-7400-700-220-000	43394		662.68
			WARRANT TOTAL			\$662.68
20178485	072027/		READYREFRESH BY NESTLE			
	PV-180330		01-0000-0-4300.00-0000-2110-700-240-000	07J0030630792 SEP		43.63
			01-0000-0-4300.00-0000-7150-700-280-000	07J0030630792 SEP		35.62
			01-0000-0-4300.00-0000-7300-700-000-000	07J0030630792 SEP		67.47
			01-0000-0-4300.00-0000-7400-700-220-000	07J0030630792 SEP		32.67
			01-0000-0-4300.00-0000-7700-700-290-000	07J0030630792 SEP		42.87
			01-6500-0-4300.00-5001-2110-700-260-000	07J0030630792 SEP		32.67
			WARRANT TOTAL			\$254.93
20178486	003368/		SAN FRANCISCO OPERA GUILD			
	010770 PO-180733	1.	01-1100-0-5840.00-1110-1000-092-120-000	17-746		500.00
			WARRANT TOTAL			\$500.00
20178487	004597/		SOUND & SIGNAL INC			
	PV-180331		01-0000-0-5610.00-0000-8200-700-255-000	33378		125.00
			01-0000-0-5610.00-0000-8200-700-255-000	33187		562.50
			WARRANT TOTAL			\$687.50

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0105 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		
20178488	000484/	SPURR				
		PV-180332	01-0000-0-5515.00-0000-8200-091-000-000	86486 AUG		111.22
			01-0000-0-5515.00-0000-8200-092-000-000	86486 AUG		557.75
			01-0000-0-5515.00-0000-8200-093-000-000	86486 AUG		47.94
			01-0000-0-5515.00-0000-8200-094-000-000	86486 AUG		102.33
			01-0000-0-5515.00-0000-8200-095-000-000	86486 AUG		100.33
			01-0000-0-5515.00-0000-8200-340-000-000	86486 AUG		529.45
			01-0000-0-5515.00-0000-8200-700-000-000	86486 AUG		115.77
			WARRANT TOTAL			\$1,564.79
20178489	072287/	MIKE TAYLOR				
		PV-180333	01-0910-0-4300.00-1511-1000-091-120-000	OCTOBER EXPENSE		220.95
			WARRANT TOTAL			\$220.95
20178490	072470/	MELISSA WALSH				
		PV-180334	01-1100-0-5200.00-1110-2140-093-120-000	OCTOBER EXPENSE		75.00
			WARRANT TOTAL			\$75.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:	\$14,527.07*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	16	TOTAL AMOUNT:	\$14,527.07*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:	\$14,527.07*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	16	TOTAL AMOUNT:	\$14,527.07*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	32	TOTAL AMOUNT OF CHECKS:	\$30,441.25*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	32	TOTAL AMOUNT:	\$30,441.25*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0104 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		
20178459	070066/	ANOVA INC				
	010765	PO-180739	1. 01-3310-0-5833.00-5750-1185-700-260-000	984006 D KU-AUG		2,539.35
			WARRANT TOTAL			\$2,539.35
20178460	072440/	TARA ARENAS				
	PV-180302		01-0001-0-4300.00-1301-1030-340-120-000	SEPTEMBER EXPENSE		238.55
			WARRANT TOTAL			\$238.55
20178461	072272/	AARON BALANO				
	PV-180303		01-3010-0-5200.75-1110-2140-340-120-000	REIMBURSE TRAVEL EXPENSE		931.85
			WARRANT TOTAL			\$931.85
20178462	070272/	BARNES & NOBLE				
	010506	PO-180476	1. 01-0000-0-4300.32-1511-1000-090-240-000	3539231		80.82
	010506		1. 01-0000-0-4300.32-1511-1000-090-240-000	3547745		349.03
	010506		1. 01-0000-0-4300.32-1511-1000-090-240-000	3539230		86.87
			WARRANT TOTAL			\$516.72
20178463	005616/	KARRIE COULTER				
	PV-180304		01-1100-0-4300.00-1110-2700-095-120-000	AUG/SEP EXPENSES		27.92
	PV-180305		01-0910-0-4300.00-1511-1000-095-120-000	AUG/SEP EXPENSES		815.55
	PV-180306		01-9463-0-4300.00-1110-1000-095-120-000	AUGUST EXPENSES		82.86
			WARRANT TOTAL			\$926.33
20178464	072070/	REBECCA COURTNEY				
	PV-180307		01-0910-0-4300.00-1511-1000-091-120-000	SEPTEMBER EXPENSE		139.15
			WARRANT TOTAL			\$139.15
20178465	072458/	DOLCE VIOLINS				
	010779	PO-180748	1. 01-9020-0-4300.00-1454-1000-340-120-000	1627		231.66
			WARRANT TOTAL			\$231.66
20178466	004457/	ELIZABETH FOEHR				
	PV-180308		01-0000-0-5230.32-1511-1000-700-240-000	REIMBURSE TRAVEL EXPENSE		32.82
			WARRANT TOTAL			\$32.82

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0104 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
20178467	071986/	ROSA GONZALEZ													
		PV-180309		01-9463-0-4300.00-1110-1000-095-120-000										AUGUST EXPENSE	31.90
				WARRANT TOTAL											\$31.90
20178468	071413/	MARY KATE KENNEY													
		PV-180310		01-0910-0-4300.00-1511-1000-091-120-000										SEPTEMBER EXPENSE	143.24
				WARRANT TOTAL											\$143.24
20178469	004680/	BORG KLEIN													
		PV-180311		01-0001-0-4300.00-1454-1000-340-120-000										SEPTEMBER EXPENSE	4,020.00
				WARRANT TOTAL											\$4,020.00
20178470	072431/	STEPHANIE KLOOS													
		PV-180312		01-0000-0-5230.00-1110-1000-700-240-000										JUL/AUG/SEP MILEAGE	157.77
		PV-180313		01-0000-0-5200.00-0000-2110-700-240-000										SEPT TRAVEL EXPENSE	42.59
				WARRANT TOTAL											\$200.36
20178471	072466/	CASSANDRA LANE													
		PV-180314		01-3010-0-4300.00-1511-1000-095-120-000										JUNE EXPENSE	73.60
				WARRANT TOTAL											\$73.60
20178472	000074/	MARIN MUNICIPAL WATER DIST													
		PV-180315		01-0000-0-5535.00-0000-8200-097-000-000										415474 236 SEP/OCT	417.89
				01-0000-0-5535.00-0000-8200-097-000-000										415473 1222 SEP/OCT	584.83
				01-0000-0-5535.00-0000-8200-097-000-000										451594 1806F SEP/OCT	32.17
				01-0000-0-5535.00-0000-8200-340-000-000										182330 26233 SEP/OCT	608.86
				01-0000-0-5535.00-0000-8200-340-000-000										180215 2284F SEP/OCT	148.73
				01-0000-0-5535.00-0000-8200-341-000-000										118663 39619 SEP/OCT	618.15
		PV-180316		01-0000-0-5535.00-0000-8200-096-000-000										177406 42666 SEP/OCT	1,349.14
				01-0000-0-5535.00-0000-8200-096-000-000										418162 8663F SEP/OCT	148.73
				01-0000-0-5535.00-0000-8200-096-000-000										178388 23268 SEP/OCT	497.42
				01-0000-0-5535.00-0000-8200-096-000-000										411648 8591F SEP/OCT	148.73

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0104 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														\$4,554.65
20178473	002774/	REVOLVING CASH FUND												
	PV-180318	01-0000-0-9581.00-0000-0000-000-000-000										REPLENISH REVOLVING ACCT-SEP	1,300.00	
WARRANT TOTAL														\$1,300.00
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS: 15										TOTAL AMOUNT OF CHECKS:	\$15,880.18*	
		TOTAL ACH GENERATED: 0										TOTAL AMOUNT OF ACH:	\$.00*	
		TOTAL EFT GENERATED: 0										TOTAL AMOUNT OF EFT:	\$.00*	
		TOTAL PAYMENTS: 15										TOTAL AMOUNT:	\$15,880.18*	

PR	PRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20178474	072474/	MINH VAN LE												
		PV-180317					13-5310-0-9546.08-0000-3700-092-000-000						LUNCH BALANCE REFUND	34.00
													WARRANT TOTAL	\$34.00
***	FUND	TOTALS ***												
													TOTAL NUMBER OF CHECKS:	1
													TOTAL ACH GENERATED:	0
													TOTAL EFT GENERATED:	0
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT OF CHECKS:	\$34.00*
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL AMOUNT:	\$34.00*
***	BATCH	TOTALS ***												
													TOTAL NUMBER OF CHECKS:	16
													TOTAL ACH GENERATED:	0
													TOTAL EFT GENERATED:	0
													TOTAL PAYMENTS:	16
													TOTAL AMOUNT OF CHECKS:	\$15,914.18*
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL AMOUNT:	\$15,914.18*