

ELEMENTARY MONTHLY BATCH RECONCILIATION
2017/18

DATE	JANUARY 2018	TOTAL							
BATCH		01	12	13	14	21	25	40	TOTAL
158		385,376.43							385,376.43
159		2,310.51							2,310.51
161		587.74		587.74					587.74
162		17,832.62							17,832.62
163		323,797.75				302,306.60		16,782.00	323,797.75
164		797.44							797.44
165		50,057.20							50,057.20
166		20,903.03							20,903.03
167		121,126.83							121,126.83
168		2,070.56							2,070.56
169		111,286.78				5,172.50			111,286.78
170		17,301.51		17,301.51					17,301.51
171		48,247.25				13,287.73			48,247.25
172		20,920.07	155.01			5,342.50			20,920.07
173		70,249.87							70,249.87
174		61,370.64				19,740.04			61,370.64
175		16,897.08				4,450.00			16,897.08
176		51,809.06		106.86		3,600.00			51,809.06
177		6,714.79				3,599.97			6,714.79
178		8,155.28		8,155.28					8,155.28
179		205,945.00					75,075.00	130,870.00	205,945.00
180		69,206.47			18,753.00				69,206.47
181		8,049.96				3,250.00			8,049.96
182		72,108.13							72,108.13
183		57,870.74				2,187.50			57,870.74
184		103,534.41							103,534.41
185		4,624.37	420.00						4,624.37
186		44,347.67		44,347.67					44,347.67
187		19,402.31		2,052.89				592.51	19,402.31
188		32,003.34				7,046.25			32,003.34
189		97,770.01				79,577.04			97,770.01
CAN CK									-
BILL LIST		2,052,674.85	1,287,915.25	26,151.39	18,753.00	362,936.84		147,652.00	2,052,674.85
		2,052,674.85	1,287,915.25	26,151.39	18,753.00	362,936.84		147,652.00	2,052,674.85

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0189 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		
20187056	070272/	BARNES & NOBLE				
	010506	PO-180476	1. 01-0000-0-4300.32-1511-1000-090-240-000	3598282		239.25
	010512	PO-180481	1. 01-0000-0-4300.32-1511-1000-095-240-000	3588095		48.21
			WARRANT TOTAL			\$287.46
20187057	072034/	BLUE EAGLE PRODUCTS INC				
	010245	PO-180295	1. 01-0000-0-4300.00-0000-8210-090-255-000	2592		337.51
	010245		5. 01-0000-0-4300.00-0000-8210-094-255-000	2593		168.75
	010245		8. 01-0000-0-4300.00-0000-8210-097-255-000	2335		168.75
	PV-180698		01-0000-0-4300.00-0000-8210-097-255-000	2646		168.75
			WARRANT TOTAL			\$843.76
20187058	006334/	BRAINPOP.COM				
	011033	PO-180937	1. 01-3010-0-4300.00-1511-1000-091-120-000	US168971		3,090.00
			WARRANT TOTAL			\$3,090.00
20187059	004114/	DNG ENTERPRISES INC				
	011104	PO-181055	1. 01-8150-0-4300.00-0000-8110-735-255-000	289381		14.15
			WARRANT TOTAL			\$14.15
20187060	000766/	EMPLOYMENT DEVELOPMENT DEPT.				
	PV-180699		01-0000-0-9515.00-0000-0000-000-000-000	ACCT 942-4116-3 SUI 4TH QTR		675.34
	PV-180700		01-0000-0-9515.00-0000-0000-000-000-000	ACCT 942-4115-5 SUI 4TH QTR		3,896.58
			WARRANT TOTAL			\$4,571.92
20187061	071744/	FOLLETT SCHOOL SOLUTIONS				
	011027	PO-180931	1. 01-9318-0-4300.00-1110-1000-340-120-000	753054-1		173.03
			WARRANT TOTAL			\$173.03
20187062	072350/	FOURTH STREET PRESS				
	011034	PO-180938	1. 01-1100-0-4300.00-1110-1000-097-120-000	23116		405.39
			WARRANT TOTAL			\$405.39
20187063	001178/	JONES SCHOOL SUPPLY CO INC				
	010908	PO-180866	1. 01-1100-0-4300.00-1110-1000-092-120-000	1534009		28.05

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0189 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						\$28.05
20187064	072369/	NORTH BAY SECURITY GROUP				
	010721	PO-180676	1. 01-0000-0-5840.00-1110-3900-700-260-000	SRCS2018-002-JAN		2,000.00
WARRANT TOTAL						\$2,000.00
20187065	003505/	OFFICE DEPOT				
	010400	PO-180363	3. 01-0000-0-4300.00-0000-7300-700-210-000	997055222001		28.99
	010400		3. 01-0000-0-4300.00-0000-7300-700-210-000	997054438001		31.50
	010400		3. 01-0000-0-4300.00-0000-7300-700-210-000	998386992001		92.92
	010607	PO-180760	1. 01-1100-0-4300.00-1110-2700-097-120-000	994836509001		51.92
	010607		1. 01-1100-0-4300.00-1110-2700-097-120-000	994836906001		3.42
	010922	PO-180886	1. 01-0910-0-4300.00-1511-1000-340-120-000	996131816001		554.03
	010922		1. 01-0910-0-4300.00-1511-1000-340-120-000	996131817001		258.86
	010922		1. 01-0910-0-4300.00-1511-1000-340-120-000	996637025001		25.98
	010922		1. 01-0910-0-4300.00-1511-1000-340-120-000	997380500001		370.81
	010922		1. 01-0910-0-4300.00-1511-1000-340-120-000	996637322001		28.09
	010922		1. 01-0910-0-4300.00-1511-1000-340-120-000	996214377001		135.14
	010922		1. 01-0910-0-4300.00-1511-1000-340-120-000	996131412001		5.44
	011035	PO-180939	2. 01-1100-0-4300.00-1110-1000-097-120-000	996257014001		174.13
	011035		1. 01-1100-0-4300.00-1110-2700-097-120-000	996257014001		697.77
WARRANT TOTAL						\$2,459.00
20187066	072027/	READYREFRESH BY NESTLE				
	010277	PO-180306	1. 01-8150-0-4300.00-0000-8110-735-255-000	08A0033160250 DEC		83.98
WARRANT TOTAL						\$83.98
20187067	000110/	ROY'S SEWER SERVICE				
	011010	PO-180976	1. 01-8150-0-5840.00-0000-8110-735-255-000	199635		350.00
WARRANT TOTAL						\$350.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0189 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		
20187068	070037/	WAXIE SANITARY SUPPLY				
011022	PO-180924	1.	01-0000-0-4300.00-0000-8210-090-255-000	77172147		319.92
011022		2.	01-0000-0-4300.00-0000-8210-091-255-000	77201026		1,099.42
011022		4.	01-0000-0-4300.00-0000-8210-093-255-000	77191847		18.48
011022		4.	01-0000-0-4300.00-0000-8210-093-255-000	77197301		27.44
011022		5.	01-0000-0-4300.00-0000-8210-094-255-000	77201025		677.11
011022		6.	01-0000-0-4300.00-0000-8210-095-255-000	77182534		117.04
011022		8.	01-0000-0-4300.00-0000-8210-097-255-000	77210362		152.26
011022		9.	01-0000-0-4300.00-0000-8210-340-255-000	77201027		1,438.07
011022		9.	01-0000-0-4300.00-0000-8210-340-255-000	77213044		36.49
			WARRANT TOTAL			\$3,886.23
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$18,192.97*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	13	TOTAL AMOUNT:	\$18,192.97*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0189 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		
20187069	071615/	MASSA CONSTRUCTION CO INC				
	010329	PO-180367	1. 21-9010-0-6200.00-0000-8500-090-000-488	INVOICE NO. 5		9,420.00
	010329		2. 21-9010-0-6200.00-0000-8500-090-000-488	INVOICE NO. 5		6,918.14
			WARRANT TOTAL			\$16,338.14
20187070	072338/	MILLENIUM CONSULTING				
	011105	PO-181026	1. 21-9010-0-6260.00-0000-8500-094-000-000	17-12-1073 DEC		2,548.90
			WARRANT TOTAL			\$2,548.90
20187071	072334/	NINYO & MOORE				
		PO-171181	2. 21-9010-0-6178.00-0000-8500-095-000-480	INV 214459 PROJ 402964002		23,800.00
			WARRANT TOTAL			\$23,800.00
20187072	072216/	VAN PELT CONSTRUCTION SERVICES				
	010317	PO-180365	1. 21-9010-0-6281.00-0000-8500-700-000-490	448-20 JAN		36,890.00
			WARRANT TOTAL			\$36,890.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	\$79,577.04*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	4	TOTAL AMOUNT:	\$79,577.04*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	17	TOTAL AMOUNT OF CHECKS:	\$97,770.01*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	17	TOTAL AMOUNT:	\$97,770.01*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	56	TOTAL AMOUNT OF CHECKS:	\$149,175.66*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	56	TOTAL AMOUNT:	\$149,175.66*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0188 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		
20187036	070669/	BATTERIES PLUS BULBS #308				
	010971	PO-180942	1. 01-8150-0-4300.00-0000-8110-735-255-000	308-394721		30.22
			WARRANT TOTAL			\$30.22
20187037	004096/	BRANDON TIRE SUPPLY INC				
	010973	PO-180944	1. 01-0000-0-5610.00-0000-8211-735-255-000	1010432		176.15
	010973		1. 01-0000-0-5610.00-0000-8211-735-255-000	1010515		912.25
			WARRANT TOTAL			\$1,088.40
20187038	000511/	CITY ELECTRIC CO.				
	010978	PO-180949	1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-751231		110.02
	010978		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-749947		99.19
	010978		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-750825		701.23
	010978		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-750950		85.96
	010978		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-745084		1,393.31
	010978		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-750521		17.56
			WARRANT TOTAL			\$2,407.27
20	39 070588/	GLOBAL MEDICAL AND SAFETY				
	010989	PO-180958	1. 01-8150-0-4300.00-0000-8110-735-255-000	06422		351.53
			WARRANT TOTAL			\$351.53
20187040	001851/	GRAINGER				
	010991	PO-180960	1. 01-8150-0-4300.00-0000-8110-735-255-000	9663435684		480.80
	010991		1. 01-8150-0-4300.00-0000-8110-735-255-000	9662231266		70.64
			WARRANT TOTAL			\$551.44
20187041	071577/	MARIN ACE				
	011000	PO-180969	1. 01-8150-0-4300.00-0000-8110-735-255-000	29256		18.52
			WARRANT TOTAL			\$18.52
20187042	071618/	NORTH BAY EMBROIDERED				
	011133	PO-181030	1. 01-0000-0-4300.00-0000-7300-700-210-000	5 FLEECE VESTS		89.72

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0188 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						\$89.72
20187043	071106/	ORION PROTECTION SERVICES				
	010279	PO-180308	1. 01-0000-0-5840.00-0000-8300-700-255-000	5414 FEB-McPHAILS		304.11
	010279		1. 01-0000-0-5840.00-0000-8300-700-255-000	5435 FEB SUN VALLEY		198.74
	010279		1. 01-0000-0-5840.00-0000-8300-700-255-000	5438 FEB-VENETIA VALLEY		196.83
	010279		1. 01-0000-0-5840.00-0000-8300-700-255-000	5396 FEB-DAVIDSON		132.53
			WARRANT TOTAL			\$832.21
20187044	003099/	PACE SUPPLY				
	011091	PO-181042	1. 01-8150-0-4300.00-0000-8110-735-255-000	044311396		443.75
			WARRANT TOTAL			\$443.75
20187045	001618/	RAFAEL LUMBER CO				
	011092	PO-181043	1. 01-8150-0-4300.00-0000-8110-735-255-000	718031		220.95
	011092		1. 01-8150-0-4300.00-0000-8110-735-255-000	717981		100.51
			WARRANT TOTAL			\$321.46
20187046	072234/	RED WING SHOE STORE				
	010278	PO-180307	2. 01-0000-0-4300.00-0000-8211-735-255-000	RCPT_340		190.63
	010278		2. 01-0000-0-4300.00-0000-8211-735-255-000	REPT_212847 BALANCE DUE		9.77
			WARRANT TOTAL			\$200.40
20187047	071173/	SCHOLASTIC				
	011110	PO-181058	1. 01-9463-0-4300.00-1110-1000-092-120-000	M6337995 2		208.78
			WARRANT TOTAL			\$208.78
20187048	005607/	SIEMENS BUILDING TECHNOLOGIES				
	010284	PO-180312	1. 01-8150-0-5823.00-0000-8110-700-255-000	5444849712 FINAL 50%		17,244.00
			WARRANT TOTAL			\$17,244.00
20187049	005849/	SLEMBROUCK - MANY CORP				
	011014	PO-180979	1. 01-8150-0-5611.00-0000-8110-735-255-000	22561702S		282.20
			WARRANT TOTAL			\$282.20

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0188 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		
20187050	002260/	TAP PLASTIC INC				
	011096	PO-181047	1. 01-8150-0-4300.00-0000-8110-735-255-000	398718		116.89
			WARRANT TOTAL			\$116.89
20187051	070042/	VERSION 2 LP				
	011006	PO-180973	1. 01-0000-0-5612.00-0000-8211-735-255-000	32528		60.10
	011006		1. 01-0000-0-5612.00-0000-8211-735-255-000	32495		57.65
	011007	PO-180974	1. 01-8150-0-5612.00-0000-8110-735-255-000	32502		60.10
			WARRANT TOTAL			\$177.85
20187052	071812/	JENNIFER WATERS				
	010625	PO-180596	2. 01-0000-0-4300.32-1511-1000-093-240-000	JANUARY EXPENSES		222.27
	010625		1. 01-0000-0-4300.32-1511-1000-093-240-000	JANUARY EXPENSES		331.88
			WARRANT TOTAL			\$554.15
20187053	005105/	WATERSAVERS				
	011101	PO-181052	1. 01-0000-0-4300.00-0000-8211-735-255-000	1930023-00		38.30
			WARRANT TOTAL			\$38.30
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:	\$24,957.09*
			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:	\$24,957.09*

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	
20187054	072421/		SAGE RENEWABLE ENERGY													
		010665	PO-180618	1.	21-9010-0-6215.00-0000-8500-700-000-491										854 DEC	7,000.00
																\$7,000.00
20187055	070906/		SCHOOL FACILITY CONSULTANTS													
			PO-170302	2.	21-9010-0-6219.00-0000-8500-700-000-491										0011506 DEC	46.25
																\$46.25
	*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:			2		TOTAL AMOUNT OF CHECKS:						\$7,046.25*
					TOTAL ACH GENERATED:			0		TOTAL AMOUNT OF ACH:						\$.00*
					TOTAL EFT GENERATED:			0		TOTAL AMOUNT OF EFT:						\$.00*
					TOTAL PAYMENTS:			2		TOTAL AMOUNT:						\$7,046.25*
	*** BATCH TOTALS ***				TOTAL NUMBER OF CHECKS:			20		TOTAL AMOUNT OF CHECKS:						\$32,003.34*
					TOTAL ACH GENERATED:			0		TOTAL AMOUNT OF ACH:						\$.00*
					TOTAL EFT GENERATED:			0		TOTAL AMOUNT OF EFT:						\$.00*
					TOTAL PAYMENTS:			20		TOTAL AMOUNT:						\$32,003.34*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0187 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		
20187017	004558/	AMERICAN FIDELITY				
	PV-180693		01-0000-0-9527.00-0000-7150-700-000-000	JAN M WATENPAUGH 663519302		118.20
			WARRANT TOTAL			\$118.20
20187018	070272/	BARNES & NOBLE				
	CM-180045		01-0000-0-4300.32-1511-1000-091-240-000	3597289		129.96
	010507 PO-180477	1.	01-0000-0-4300.32-1511-1000-091-240-000	3597208		427.00
	010509 PO-180479	1.	01-0000-0-4300.32-1511-1000-093-240-000	3583574		174.58
			WARRANT TOTAL			\$471.62
20187019	004241/	CASBO				
	010920 PO-180885	1.	01-0000-0-5803.00-0000-7440-700-220-000	595009		87.50
			WARRANT TOTAL			\$87.50
20187020	072415/	CUSTOM INK				
	011149 PO-181080	1.	01-0001-0-4300.00-1454-1000-340-120-000	17874141		817.56
	011149	1.	01-0001-0-4300.00-1454-1000-340-120-000	17874034		779.28
	011149	1.	01-0001-0-4300.00-1454-1000-340-120-000	17873891		530.25
	011149	1.	01-0001-0-4300.00-1454-1000-340-120-000	17874089		874.38
			WARRANT TOTAL			\$3,001.47
20187021	000437/	DISCOVERY OFFICE SYSTEMS				
	011026 PO-180930	1.	01-0910-0-4300.00-1511-1000-340-120-000	55E1419601		53.01
	011026	1.	01-0910-0-4300.00-1511-1000-340-120-000	55E1419626		355.57
			WARRANT TOTAL			\$408.58
20187022	001865/	JOANN FIESEL				
	010666 PO-180628	1.	01-0000-0-3751.00-1110-1000-700-000-000	FEBRUARY MEDICAL PREMIUM REIM		178.03
			WARRANT TOTAL			\$178.03
20187023	002672/	KATHRYN GIBNEY				
	010669 PO-180631	1.	01-0000-0-3751.00-1110-2700-700-000-000	FEBRUARY MEDICAL PREMIUM REIM		172.04
			WARRANT TOTAL			\$172.04

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0187 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		
20187024	070594/	HARRIET MACLEAN				
	010680	PO-180633	1. 01-0000-0-3751.00-1110-2700-700-000-000		FEBRUARY MEDICAL PREMIUM REIM	172.04
			WARRANT TOTAL			\$172.04
20187025	001577/	MARIN COUNTY TAX COLLECTOR				
	PV-180695		01-0000-0-4301.00-0000-8200-700-255-000		ACCT 172737 SEP	17.61
			01-0000-0-4301.00-0000-8211-700-255-000		ACCT 172737 SEP	322.29
			01-8150-0-4301.00-0000-8110-735-255-000		ACCT 172737 SEP	423.54
	PV-180696		01-0000-0-4301.00-0000-8211-700-255-000		ACCT 172749 OCT	438.34
			01-8150-0-4301.00-0000-8110-735-255-000		ACCT 172749 OCT	327.09
			WARRANT TOTAL			\$1,528.87
20187026	000810/	MARIN RESOURCE RECOVERY				
	PV-180697		01-0000-0-5530.00-0000-8200-700-000-000		TKT 1343383	140.00
			WARRANT TOTAL			\$140.00
20187027	003277/	MCGRAW-HILL COMPANIES				
	010946	PO-180909	1. 01-3010-0-5840.00-1514-1000-340-120-000		100689043001	3,037.50
			WARRANT TOTAL			\$3,037.50
20187028	006211/	TREE MCINTYRE-BADER				
	010667	PO-180629	1. 01-0000-0-3751.00-1110-1000-700-000-000		FEBRUARY MEDICAL PREMIUM REIM	79.26
			WARRANT TOTAL			\$79.26
20187029	003000/	MICHAEL'S TRANSPORTATION				
	010879	PO-180846	1. 01-0001-0-5819.00-1301-3600-340-120-000		100642	699.00
			WARRANT TOTAL			\$699.00
20187030	003505/	OFFICE DEPOT				
	010400	PO-180363	3. 01-0000-0-4300.00-0000-7300-700-210-000		996682116001	58.83
	010400		3. 01-0000-0-4300.00-0000-7300-700-210-000		997081052001	17.13
	010400		3. 01-0000-0-4300.00-0000-7300-700-210-000		997061403001	13.33
	010400		2. 01-0000-0-4311.00-0000-7200-700-210-000		996655289001	444.44

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0187 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		
010925	PO-180879	1.	01-1100-0-4300.00-1110-2700-093-120-000	998309864001		44.76
010925		1.	01-1100-0-4300.00-1110-2700-093-120-000	996724497001		339.70
010925		1.	01-1100-0-4300.00-1110-2700-093-120-000	998310139001		50.54
010922	PO-180886	1.	01-0910-0-4300.00-1511-1000-340-120-000	990208489001		942.64
010922		1.	01-0910-0-4300.00-1511-1000-340-120-000	991501226001		261.92
011046	PO-180992	1.	01-0000-0-4300.00-0000-2110-700-240-000	996657928001		40.10
011046		1.	01-0000-0-4300.00-0000-2110-700-240-000	996658497001		271.38
			WARRANT TOTAL			\$2,484.77
20187031	006058/	MARIA LUISA RAPOSO				
010668	PO-180630	1.	01-0000-0-3751.00-1110-1000-700-000-000	FEBRUARY MEDICAL PREMIUM REIM		178.03
			WARRANT TOTAL			\$178.03
20187032	072426/	BARBARA YOUNG				
010493	PO-180461	1.	01-6264-0-5840.00-1110-2140-700-240-000	INVOICE 1.3.18		4,000.00
			WARRANT TOTAL			\$4,000.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:	\$16,756.91*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	16	TOTAL AMOUNT:	\$16,756.91*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0187 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			
20187033	003417/	HOME DEPOT CREDIT SERVICES				
	PV-180694	13-5310-0-4445.00-0000-3700-700-000-000	ACCT 3040 DEC		1,619.63	
		WARRANT TOTAL			\$1,619.63	
20187034	001577/	MARIN COUNTY TAX COLLECTOR				
	PV-180695	13-5310-0-4301.00-0000-3700-700-000-000	ACCT 172737 SEP		209.25	
	PV-180696	13-5310-0-4301.00-0000-3700-700-000-000	ACCT 172749 OCT		224.01	
		WARRANT TOTAL			\$433.26	
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$2,052.89*	
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*	
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*	
		TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$2,052.89*	

FUND : 40 SPECIAL RESERVE-CAP OUTLAY #1

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20187035	003417/	HOME DEPOT CREDIT SERVICES				
		PV-180694	40-0000-0-4445.00-0000-8200-700-000-000	ACCT 3040 DEC		262.08
			40-0000-0-4445.00-0000-8200-700-000-000	ACCT 3040 DEC		38.97
			40-0000-0-4445.00-0000-8200-700-000-000	ACCT 3040 DEC		291.46
		WARRANT TOTAL				\$592.51
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS: 1	TOTAL AMOUNT OF CHECKS:		\$592.51*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS: 1	TOTAL AMOUNT:		\$592.51*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS: 19	TOTAL AMOUNT OF CHECKS:		\$19,402.31*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS: 19	TOTAL AMOUNT:		\$19,402.31*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0186 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		
20186585	002395/	DANIELSEN DISTRIBUTING				
	010038	PO-180032	2. 13-5310-0-4300.00-0000-3700-700-000-000	DEC 5789001		2,053.57
	010038		3. 13-5310-0-4700.00-0000-3700-700-000-000	DEC 5789001		84.52
	010038		1. 13-5310-0-4700.00-0000-3700-700-000-000	DEC 5789001		4,498.89
			WARRANT TOTAL			\$6,636.98
20186586	070384/	GOLD STAR FOODS				
	010040	PO-180034	2. 13-5310-0-4300.00-0000-3700-700-000-000	DEC 200389 & 200390		733.49
	010040		1. 13-5310-0-4700.00-0000-3700-700-000-000	DEC 200389 & 200390		35,259.58
			WARRANT TOTAL			\$35,993.07
20186587	000079/	MARKET ENGINEERING				
	PV-180692		13-5310-0-5610.00-0000-3700-700-000-000	61397 REPAIR WALK IN FREEZER		867.02
			WARRANT TOTAL			\$867.02
20186588	000344/	SYSCO SAN FRANCISCO INC				
	010041	PO-180035	3. 13-5310-0-4300.00-0000-3700-700-000-000	DEC 731372		850.60
			WARRANT TOTAL			\$850.60
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS: 4	TOTAL AMOUNT OF CHECKS:		\$44,347.67*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS: 4	TOTAL AMOUNT:		\$44,347.67*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS: 4	TOTAL AMOUNT OF CHECKS:		\$44,347.67*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS: 4	TOTAL AMOUNT:		\$44,347.67*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS: 55	TOTAL AMOUNT OF CHECKS:		\$282,485.32*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS: 55	TOTAL AMOUNT:		\$282,485.32*

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 01/26/2018

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0185 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
20186567	071180/	MARTA BITON													
		PV-180674		01	-6500	-0	-5230	.00	-5001	-2110	-700	-260	-000	NOV/DEC MILEAGE	32.31
														WARRANT TOTAL	\$32.31
20186568	001717/	FEDERAL EXPRESS CORP													
		PV-180675		01	-0000	-0	-5960	.00	-0000	-7200	-700	-000	-000	6-055-00795	26.47
														WARRANT TOTAL	\$26.47
20186569	005214/	PEPE GONZALEZ													
		PV-180676		01	-0001	-0	-4300	.00	-1110	-1000	-094	-120	-000	JANUARY EXPENSE	40.29
		PV-180677		01	-0001	-0	-4300	.00	-1110	-1000	-094	-120	-000	JANUARY EXPENSE	81.68
														WARRANT TOTAL	\$121.97
20186570	004213/	DEBRA HAYES													
		PV-180678		01	-1100	-0	-4300	.00	-1110	-1000	-095	-120	-000	DEC/JAN EXPENSES	65.21
														WARRANT TOTAL	\$65.21
20186571	071650/	KATHIA A HERSCHKORN													
		PV-180679		01	-6500	-0	-5840	.00	-5001	-2110	-700	-260	-000	INV #11717	60.00
														WARRANT TOTAL	\$60.00
20186572	071776/	GINA MULLER													
		PV-180680		01	-0000	-0	-5230	.00	-1110	-3140	-700	-260	-000	AUG-DEC MILEAGE	330.15
														WARRANT TOTAL	\$330.15
20186573	072507/	MELODY MURPHY													
		PV-180681		01	-1100	-0	-4307	.00	-1110	-1000	-093	-120	-000	SEPTEMBER EXPENSE	299.00
														WARRANT TOTAL	\$299.00
20186574	071946/	JULIA NEFF													
		PV-180682		01	-0000	-0	-4300	.00	-1110	-2140	-700	-240	-000	JANUARY EXPENSES	94.35
														WARRANT TOTAL	\$94.35
20186575	070869/	HEATHER NELSON													
		PV-180683		01	-0000	-0	-5230	.00	-1110	-3140	-700	-260	-000	AUG-DEC MILEAGE	109.19
														WARRANT TOTAL	\$109.19

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0185 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
20186576	071201/	NIGRO & NIGRO PC													
	010399	PO-180362	1.	01-0000-0-5809.00-0000-7190-700-210-000									8380		578.78
														WARRANT TOTAL	\$578.78
20186577	070230/	MOLLY O'DONOGHUE													
		PV-180684		01-0002-0-5200.32-1110-2140-700-240-000										JANUARY TRAVEL EXPENSE	757.08
														WARRANT TOTAL	\$757.08
20186578	071697/	MARIA PUSEL													
		PV-180685		01-0000-0-5230.00-1110-3110-700-260-000										NOV-DEC MILEAGE	17.17
														WARRANT TOTAL	\$17.17
20186579	072344/	DANIELLE REED													
		PV-180686		01-9001-0-4300.45-5770-1190-700-260-000										JANUARY EXPENSE	79.99
														WARRANT TOTAL	\$79.99
20186580	004597/	SOUND & SIGNAL INC													
		PV-180687		01-0000-0-5610.00-0000-8200-700-255-000									33620		187.50
														WARRANT TOTAL	\$187.50
20186581	001259/	LYDIA TUVESON													
		PV-180688		01-6500-0-5835.00-5731-1182-700-260-000										INV #03LT2017-2018	332.00
														WARRANT TOTAL	\$332.00
20186582	070418/	WANPEN VIANUEVA													
		PV-180689		01-6500-0-5230.00-5770-1135-700-260-000										DECEMBER MILEAGE	22.47
														WARRANT TOTAL	\$22.47
20186583	072280/	EMMA WNUK													
		PV-180690		01-3010-0-5200.75-1110-2140-092-120-000										JUL-AUG TRAVEL EXPENSES	1,090.73
														WARRANT TOTAL	\$1,090.73
*** FUND	TOTALS ***														
				TOTAL NUMBER OF CHECKS:		17								TOTAL AMOUNT OF CHECKS:	\$4,204.37*
				TOTAL ACH GENERATED:		0								TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:		0								TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:		17								TOTAL AMOUNT:	\$4,204.37*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0185 DAVE ELEM
FUND : 12 CHILD DEVELOPMENT 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
20186584	071880/	MARISELA ESPINOSA												
		PV-180691					12-6105-0-5200.00-0001-2140-090-120-000						REIMBURSE FOR CONFERENCE	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:	18
													TOTAL AMOUNT OF CHECKS:	\$4,624.37*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	18
													TOTAL AMOUNT:	\$4,624.37*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0184 DAVE ELEM
FUND : 01 GENERAL FUND

W	IT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
		REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
20186555	071053/		STEPHANIE AFSHARIPOUR				
		010558	PO-180534	2. 01-6500-0-5135.00-5732-1182-700-260-000		OLD GALLINAS-DEC	7,560.00
				WARRANT TOTAL			\$7,560.00
20186556	070066/		ANOVA INC				
		010765	PO-180739	1. 01-3310-0-5833.00-5750-1185-700-260-000		1097848 D KU-NOV	3,693.60
		010805	PO-180784	1. 01-6500-0-5835.00-5750-1182-700-260-000		1099177 N HUFFMAN-NOV	3,079.25
				WARRANT TOTAL			\$6,772.85
20186557	071435/		BRIGHT PATH THERAPISTS				
		010709	PO-180679	1. 01-6500-0-5835.00-5732-1182-700-260-000		6521 OT SERV-OCT	2,232.00
		010709		1. 01-6500-0-5835.00-5732-1182-700-260-000		6713 OT SERV-NOV	2,016.00
		010709		1. 01-6500-0-5835.00-5732-1182-700-260-000		6640 OT SERV-NOV	2,160.00
		010709		1. 01-6500-0-5835.00-5732-1182-700-260-000		6761 OT SERV-DEC	3,204.00
		010711	PO-180681	1. 01-6500-0-5835.00-5750-1182-700-260-000		6788 OT SERV-DEC	4,932.00
		010711		1. 01-6500-0-5835.00-5750-1182-700-260-000		6716 OT SERV-NOV	2,880.00
		010711		1. 01-6500-0-5835.00-5750-1182-700-260-000		6643 OT SERV-NOV	4,032.00
		010711		1. 01-6500-0-5835.00-5750-1182-700-260-000		6524 LEAD OT SERV-OCT	3,488.00
				WARRANT TOTAL			\$24,944.00
20186558	072492/		CALIFORNIA STATE UNIVERSITY				
		010951	PO-180902	1. 01-6500-0-5200.00-5770-1190-700-260-000		UI511758	1,795.00
				WARRANT TOTAL			\$1,795.00
20186559	070918/		CYPRESS SCHOOL				
		010671	PO-180641	1. 01-3310-0-5833.00-5750-1185-700-260-000		121617 A ALVAREZ-DEC	4,014.50
		010672	PO-180642	2. 01-3310-0-5133.00-5750-1185-700-260-000		122417 M McCLELLAN-DEC	6,374.00
		010673	PO-180643	2. 01-3310-0-5133.00-5750-1185-700-260-000		126017 H PEREZ-DEC	6,374.00
				WARRANT TOTAL			\$16,762.50
20186560	005048/		IRENE M HUNT SCHOOL OF MARIN				
		010675	PO-180645	2. 01-3310-0-5133.00-5750-1185-700-260-000		IMHSR-MH 1217 K GITTENS-DEC	167.45

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0184 DAVE ELEM
FUND : 01 GENERAL FUND

W	IT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT							
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	
010675		2.	01-3310-0-5133.00-5750-1185-700-260-000										IMHSR-T 1217 K GITTENS-DEC	288.75
010675		2.	01-3310-0-5133.00-5750-1185-700-260-000										SR S&L 1217 K GITTENS-DEC	285.00
010675		2.	01-3310-0-5133.00-5750-1185-700-260-000										ST 1to1 1217 K GITTENS-DEC	2,000.00
010675		2.	01-3310-0-5133.00-5750-1185-700-260-000										IMHSR 1217 K GITTENS-DEC	2,723.45
010675		2.	01-3310-0-5133.00-5750-1185-700-260-000										IMHSR-OT 1217 K GITTENS-DEC	93.00
010675		1.	01-3310-0-5833.00-5750-1185-700-260-000										IMHSR 1217 K GITTENS-DEC	380.55
010676	PO-180646	2.	01-3310-0-5133.00-5750-1185-700-260-000										SR S&L 1217 J HERNANDEZ-DEC	285.00
010676		2.	01-3310-0-5133.00-5750-1185-700-260-000										IMHSR 1217 J HERNANDEZ-DEC	3,104.00
010676		2.	01-3310-0-5133.00-5750-1185-700-260-000										SR 1to1 1217 J HERNANDEZ-DEC	2,000.00
010676		2.	01-3310-0-5133.00-5750-1185-700-260-000										IMHSR-T 1217 J HERNANDEZ-DEC	577.50
010677	PO-180647	1.	01-3310-0-5833.00-5750-1185-700-260-000										IMHSR-T 1217 R HERNANDEZ-DEC	500.50
010677		1.	01-3310-0-5833.00-5750-1185-700-260-000										IMHSR 1217 Y HERNANDEZ-DEC	3,104.00
010678	PO-180648	1.	01-3310-0-5833.00-5750-1185-700-260-000										SR S&L 1217 C PEREZ-DEC	285.00
010678		1.	01-3310-0-5833.00-5750-1185-700-260-000										IMHSR 1217 C PEREZ-DEC	2,716.00
010678		1.	01-3310-0-5833.00-5750-1185-700-260-000										IMHSR-OT 1217 C PEREZ-DEC	139.50
010678		1.	01-3310-0-5833.00-5750-1185-700-260-000										IMHSR-T 1217 C PEREZ-DEC	539.00
010679	PO-180649	1.	01-3310-0-5833.00-5750-1185-700-260-000										IMHSR-T 1217 L WHITE-DEC	616.00
010679		1.	01-3310-0-5833.00-5750-1185-700-260-000										SR S&L 1217 L WHITE-DEC	142.50
010679		1.	01-3310-0-5833.00-5750-1185-700-260-000										IMHSR 1217 L WHITE-DEC	3,104.00
010679		1.	01-3310-0-5833.00-5750-1185-700-260-000										IMHSR-MH 1217 L WHITE-DEC	311.00
010681	PO-180650	1.	01-3310-0-5833.00-5750-1185-700-260-000										IMHSR-MH 1217 T ZAPPA-DEC	50.00
010681		1.	01-3310-0-5833.00-5750-1185-700-260-000										IMHSR 1217 T ZAPPA-DEC	3,104.00
WARRANT TOTAL														\$26,516.20
20186561	071649/	MARIN BLACK TRANSPORTATION												
010557	PO-180533	1.	01-6500-0-5860.00-5001-3600-700-260-000										DEC R RODAS	4,950.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0184 DAVE ELEM
FUND : 01 GENERAL FUND

W	VT	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																\$4,950.00
20186562	071257/	MAXIM HEALTHCARE SERVICES INC														
	010787	PO-180745	1.	01-0000-0-5840.00-1110-3140-700-260-000										5417040132	11/27-12/1	536.33
	010787		1.	01-0000-0-5840.00-1110-3140-700-260-000										5433640132	12/4-12/8	536.34
	010787		1.	01-0000-0-5840.00-1110-3140-700-260-000										5447120132	12/11-12/15	480.84
WARRANT TOTAL																\$1,553.51
20186563	072067/	NORTH BAY CO-OP TAXI														
	010687	PO-180656	1.	01-6500-0-5860.00-5001-3600-700-260-000										A GONZALEZ-DEC		135.00
	010688	PO-180657	1.	01-6500-0-5860.00-5001-3600-700-260-000										B PINELLO-DEC		420.00
WARRANT TOTAL																\$555.00
20186564	005664/	P.L.A.Y.														
	010802	PO-180782	2.	01-6500-0-5135.00-5750-1182-700-260-000										J LOWE-DEC		5,519.00
	010803	PO-180783	2.	01-6500-0-5135.00-5750-1182-700-260-000										E MURRILLO-DEC		6,402.00
WARRANT TOTAL																\$11,921.00
20186565	072494/	SPECIAL SUPPLIES														
	010958	PO-180914	1.	01-6500-0-4300.00-5770-1190-700-260-000										1141 SHIPPING		6.95
	010958		1.	01-6500-0-4300.00-5770-1190-700-260-000										1141		72.90
WARRANT TOTAL																\$79.85
20186566	001259/	LYDIA TUVESON														
	010791	PO-180779	1.	01-6500-0-5835.00-5770-1182-700-260-000										04LT2017-2018 R REED-FINAL		41.50
	010792	PO-180780	1.	01-6500-0-5835.00-5750-1182-700-260-000										04LT2017-2018 A RODAS-DEC		83.00
WARRANT TOTAL																\$124.50
*** FUND TOTALS ***					TOTAL NUMBER OF CHECKS:		12	TOTAL AMOUNT OF CHECKS:								\$103,534.41*
					TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:								\$.00*
					TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:								\$.00*
					TOTAL PAYMENTS:		12	TOTAL AMOUNT:								\$103,534.41*
*** BATCH TOTALS ***					TOTAL NUMBER OF CHECKS:		12	TOTAL AMOUNT OF CHECKS:								\$103,534.41*
					TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:								\$.00*
					TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:								\$.00*
					TOTAL PAYMENTS:		12	TOTAL AMOUNT:								\$103,534.41*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0183 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20186546	071435/	BRIGHT PATH THERAPISTS				
	010710	PO-180680	2. 01-6500-0-5135.00-5770-1182-700-260-000	6714	OT SERV-NOV	5,184.00
	010710		2. 01-6500-0-5135.00-5770-1182-700-260-000	6645	LEAD OT SERV-NOV	2,886.00
	010710		2. 01-6500-0-5135.00-5770-1182-700-260-000	6641	OT SERV-NOV	5,760.00
	010710		2. 01-6500-0-5135.00-5770-1182-700-260-000	6522	OT SERV OCT	822.00
	010710		2. 01-6500-0-5135.00-5770-1182-700-260-000	6526	LEAD OT SERV-OCT	3,552.00
	010710		2. 01-6500-0-5135.00-5770-1182-700-260-000	6790	LEAD OT SERV-DEC	3,626.00
	010710		2. 01-6500-0-5135.00-5770-1182-700-260-000	6786	OT SERV-DEC	5,868.00
	010710		2. 01-6500-0-5135.00-5770-1182-700-260-000	6718	LEAD OT SERV-NOV	2,294.00
	010710		1. 01-6500-0-5835.00-5770-1182-700-260-000	6522	OT SERV-OCT	3,930.00
			WARRANT TOTAL			\$33,922.00
20186547	003505/	OFFICE DEPOT				
		CM-180043	01-1100-0-4300.00-1110-1000-340-120-000	994668838001		139.54
		CM-180044	01-6500-0-4300.00-5770-1120-091-260-000	969388605001		28.33
	010157	PO-180209	1. 01-6500-0-4300.00-5001-2110-700-260-000	988621952001		51.97
	010157		1. 01-6500-0-4300.00-5001-2110-700-260-000	996327345001		67.29
	010400	PO-180363	3. 01-0000-0-4300.00-0000-7300-700-210-000	994819351001		17.00
	010751	PO-180714	1. 01-1100-0-4300.00-1110-1000-090-120-000	992472202001		59.01
	010869	PO-180832	1. 01-1100-0-4300.00-1110-1000-090-120-000	985252775001		7.40
		PV-180667	01-6500-0-4300.00-5770-1120-091-260-000	966043777001		28.33
			WARRANT TOTAL			\$63.13
20186548	000092/	PACIFIC GAS & ELECTRIC COMPANY				
		PV-180668	01-0000-0-5510.00-0000-8200-632-000-000	4429468507-6	DEC	1,768.87
		PV-180669	01-0000-0-5510.00-0000-8200-095-000-000	4439259410-5	DEC	3,062.83
		PV-180670	01-0000-0-5510.00-0000-8200-096-000-000	1433362425-3	DEC	2,687.03

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0183 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			

WARRANT TOTAL														\$7,518.73		
20186549	004363/	PHONAK LLC														
	010955	PO-180912	1.	01	-6512	-0	-4445	.00	-5770	-1130	-700	-260	-000	51568830874	2,560.62	
WARRANT TOTAL														\$2,560.62		
20186550	071189/	PRECISION WIRELESS SERVICE														
	010885	PO-180847	1.	01	-1100	-0	-4300	.00	-1110	-1000	-340	-120	-000	34200	864.93	
WARRANT TOTAL														\$864.93		
20186551	000484/	SPURR														
	PV-180671			01	-0000	-0	-5515	.00	-0000	-8200	-090	-000	-000	88573 NOV	2,059.65	
					01	-0000	-0	-5515	.00	-0000	-8200	-091	-000	-000	88573 NOV	204.68
					01	-0000	-0	-5515	.00	-0000	-8200	-092	-000	-000	88573 NOV	2,531.03
					01	-0000	-0	-5515	.00	-0000	-8200	-093	-000	-000	88573 NOV	489.57
					01	-0000	-0	-5515	.00	-0000	-8200	-094	-000	-000	88573 NOV	359.95
					01	-0000	-0	-5515	.00	-0000	-8200	-095	-000	-000	88573 NOV	445.95
					01	-0000	-0	-5515	.00	-0000	-8200	-096	-000	-000	88573 NOV	899.55
					01	-0000	-0	-5515	.00	-0000	-8200	-340	-000	-000	88573 NOV	1,918.46
					01	-0000	-0	-5515	.00	-0000	-8200	-632	-000	-000	88573 NOV	1,559.37
					01	-0000	-0	-5515	.00	-0000	-8200	-700	-000	-000	88573 NOV	75.62
WARRANT TOTAL														\$10,543.83		
20186552	070037/	WAXIE SANITARY SUPPLY														
	PV-180672			01	-0000	-0	-5610	.00	-0000	-8210	-735	-255	-000	77131291	39.00	
					01	-0000	-0	-5610	.00	-0000	-8210	-735	-255	-000	77134825	78.00
					01	-0000	-0	-5610	.00	-0000	-8210	-735	-255	-000	77143823	78.00
WARRANT TOTAL														\$195.00		
20186553	070409/	WELLS FARGO VISA														
	PV-180673			01	-0000	-0	-5840	.00	-0000	-7300	-700	-210	-000	ACCT 0769 DEC	15.00	

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0183 DAVE ELEM
FUND : 01 GENERAL FUND

W	IT	VENDOR/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														\$15.00
*** FUND TOTALS ***														
TOTAL NUMBER OF CHECKS:														8
TOTAL ACH GENERATED:														0
TOTAL EFT GENERATED:														0
TOTAL PAYMENTS:														8
TOTAL AMOUNT OF CHECKS:														\$55,683.24*
TOTAL AMOUNT OF ACH:														\$.00*
TOTAL AMOUNT OF EFT:														\$.00*
TOTAL AMOUNT:														\$55,683.24*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0183 DAVE ELEM

FUND : 21 BUILDING FUND #1 (BOND PROCDs)

W	IT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT									
		REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	
20186554	072421/		SAGE RENEWABLE ENERGY													
		010665	PO-180618	1.	21	9010	0	6215	00	0000	8500	700	000	491	807 NOV	2,187.50
																\$2,187.50
																WARRANT TOTAL
***	FUND	TOTALS	***													
																TOTAL NUMBER OF CHECKS: 1
																TOTAL AMOUNT OF CHECKS: \$2,187.50*
																TOTAL ACH GENERATED: 0
																TOTAL AMOUNT OF ACH: \$.00*
																TOTAL EFT GENERATED: 0
																TOTAL AMOUNT OF EFT: \$.00*
																TOTAL PAYMENTS: 1
																TOTAL AMOUNT: \$2,187.50*
***	BATCH	TOTALS	***													
																TOTAL NUMBER OF CHECKS: 9
																TOTAL AMOUNT OF CHECKS: \$57,870.74*
																TOTAL ACH GENERATED: 0
																TOTAL AMOUNT OF ACH: \$.00*
																TOTAL EFT GENERATED: 0
																TOTAL AMOUNT OF EFT: \$.00*
																TOTAL PAYMENTS: 9
																TOTAL AMOUNT: \$57,870.74*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0182 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		
20186534	070272/	BARNES & NOBLE				
	010512	PO-180481	1. 01-0000-0-4300.32-1511-1000-095-240-000	3588017		608.74
			WARRANT TOTAL			\$608.74
20186535	005685/	FIRST STUDENT				
	010756	PO-180717	1. 01-6500-0-5819.00-5750-3600-700-260-000	306-C-015116		272.89
			WARRANT TOTAL			\$272.89
20186536	071637/	FUN AND FUNCTION				
	010959	PO-180915	1. 01-6500-0-4300.00-5750-1110-092-260-000	277320		240.63
			WARRANT TOTAL			\$240.63
20186537	072469/	HEART OF HUMANITY				
	010789	PO-180746	1. 01-0000-0-5840.00-1110-3140-700-260-000	LIC-KR-02		975.00
	010789		1. 01-0000-0-5840.00-1110-3140-700-260-000	LIC-KR-01		2,175.00
	010789		1. 01-0000-0-5840.00-1110-3140-700-260-000	LIC-KR-05		2,100.00
	010789		1. 01-0000-0-5840.00-1110-3140-700-260-000	LIC-LA-06		1,350.00
	010789		1. 01-0000-0-5840.00-1110-3140-700-260-000	LIC-LA-02		488.86
	010789		1. 01-0000-0-5840.00-1110-3140-700-260-000	LIC-LA-07		2,400.00
	010789		1. 01-0000-0-5840.00-1110-3140-700-260-000	LIC-LA-03		488.86
	010789		1. 01-0000-0-5840.00-1110-3140-700-260-000	LIC-LA-01		488.86
	010789		1. 01-0000-0-5840.00-1110-3140-700-260-000	LIC-KR-03		1,425.00
	010789		1. 01-0000-0-5840.00-1110-3140-700-260-000	LIC-KR-06		1,950.00
	010789		1. 01-0000-0-5840.00-1110-3140-700-260-000	HCA-EM-01		1,200.00
	010789		1. 01-0000-0-5840.00-1110-3140-700-260-000	LIC-KR-04		1,725.00
	010789		1. 01-0000-0-5840.00-1110-3140-700-260-000	LIC-LA-04		1,950.00
	010789		1. 01-0000-0-5840.00-1110-3140-700-260-000	LIC-LA-05		1,275.00
	010789		1. 01-0000-0-5840.00-1110-3140-700-260-000	LIC-LA-03		1,650.00
			WARRANT TOTAL			\$21,641.58

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0182 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	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	
20186538		000202/	HERC RENTALS INC				
		010972	PO-180943	1. 01-8150-0-5605.00-0000-8110-735-255-000	29597479-001		510.23
				WARRANT TOTAL			\$510.23
20186539		001309/	LAKESHORE LEARNING MATERIALS				
		010957	PO-180913	1. 01-6500-0-4300.00-5750-1110-092-260-000	1992461217		404.18
				WARRANT TOTAL			\$404.18
20186540		000072/	MARIN CO OFFICE OF EDUC				
		011051	PO-180996	1. 01-0001-0-5840.00-1330-1000-095-120-000	180298	OUTDOOR ED FEE	23,456.85
				WARRANT TOTAL			\$23,456.85
20186541		001297/	MARIN SANITARY SERVICE				
		PV-180666		01-0000-0-5530.00-0000-8200-090-000-000	01 0023743	0 DEC	2,217.28
				01-0000-0-5530.00-0000-8200-091-000-000	01 0095311	0 DEC	1,110.54
				01-0000-0-5530.00-0000-8200-092-000-000	01 0023769	0 DEC	2,392.78
				01-0000-0-5530.00-0000-8200-093-000-000	01 0024900	0 DEC	1,285.04
				01-0000-0-5530.00-0000-8200-094-000-000	01 0024026	0 DEC	1,171.40
				01-0000-0-5530.00-0000-8200-095-000-000	01 0102571	0 DEC	3,325.92
				01-0000-0-5530.00-0000-8200-096-000-000	01 0023770	0 DEC	833.40
				01-0000-0-5530.00-0000-8200-097-000-000	01 0038124	3 DEC	1,181.87
				01-0000-0-5530.00-0000-8200-340-000-000	01 0024025	0 DEC	2,217.28
				01-0000-0-5530.00-0000-8200-632-000-000	01 0110798	0 DEC	212.05
				WARRANT TOTAL			\$15,947.56
20186542		071482/	PERFECT TIMING PERSONNEL				
		010707	PO-180673	1. 01-0000-0-5840.00-0000-7400-700-220-000	43822		589.05
		010707		1. 01-0000-0-5840.00-0000-7400-700-220-000	43925		589.04
				WARRANT TOTAL			\$1,178.09
20186543		071909/	PNC EQUIPMENT FINANCE				
		010318	PO-180171	1. 01-8150-0-7438.00-0000-9100-735-000-000	LEASE #187636000	INTEREST	29.49

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0182 DAVE ELEM

FUND : 01 GENERAL 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	AMOUNT
010318		2.	01-8150-0-7439.00-0000-9100-735-000-000										LEASE #187636000 PRINCIPAL	6,292.15
			WARRANT TOTAL											\$6,321.64
20186544	002425/		SHAMROCK MATERIALS INC.											
011011	PO-181033	1.	01-0000-0-4300.00-0000-8211-735-255-000										949427	1,045.48
			WARRANT TOTAL											\$1,045.48
20186545	070409/		WELLS FARGO VISA											
	PV-180665		01-0000-0-4300.00-0000-7112-700-220-000										ACCT 9754 DEC	62.76
			01-0000-0-4300.00-0000-7400-700-220-000										ACCT 9754 DEC	38.30
			01-0000-0-5200.00-0000-7400-700-220-000										ACCT 9754 DEC	244.50
			01-0000-0-5200.00-0000-7400-700-220-000										ACCT 9754 DEC	134.70
			WARRANT TOTAL											\$480.26
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	12									TOTAL AMOUNT OF CHECKS:	\$72,108.13*
			TOTAL ACH GENERATED:	0									TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0									TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	12									TOTAL AMOUNT:	\$72,108.13*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	12									TOTAL AMOUNT OF CHECKS:	\$72,108.13*
			TOTAL ACH GENERATED:	0									TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0									TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	12									TOTAL AMOUNT:	\$72,108.13*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0181 DAVE ELEM
FUND : 01 GENERAL FUND

INT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20186184	005932/	AMAZON.COM CREDIT PLAN													
		CM-180042		01	0000	0	4300	32	1511	1000	095	240	000	60457 8781 044006 1 DEC	17.89-
	010296	PO-180152	3	01	0000	0	4300	32	1511	1000	095	240	000	60457 8781 044006 1 DEC	29.52
	010566	PO-180528	1	01	0000	0	4300	32	1511	1000	094	240	000	60457 8781 044006 1 DEC	91.44
		WARRANT TOTAL													\$103.07
20186185	003001/	ARAMARK UNIFORM SERVICES													
	010266	PO-180298	2	01	0000	0	4300	00	0000	8210	092	255	000	ACCT 939606000 V V-DEC	100.00
	010266		1	01	0000	0	4300	00	0000	8210	340	255	000	ACCT 939606000 DMS-DEC	100.00
		WARRANT TOTAL													\$200.00
20186186	004096/	BRANDON TIRE SUPPLY INC													
	010973	PO-180944	1	01	0000	0	5610	00	0000	8211	735	255	000	1010252	106.41
	010974	PO-180945	1	01	8150	0	5612	00	0000	8110	735	255	000	1010314	456.12
	010974		1	01	8150	0	5612	00	0000	8110	735	255	000	1010111	35.00
		WARRANT TOTAL													\$597.53
20186187	001060/	BUCK'S SAW SERVICE INC													
	010975	PO-180946	1	01	0000	0	5610	00	0000	8211	735	255	000	340398	117.22
	010975		1	01	0000	0	5610	00	0000	8211	735	255	000	340593	75.84
		WARRANT TOTAL													\$193.06
20186188	004114/	DNG ENTERPRISES INC													
	011104	PO-181055	1	01	8150	0	4300	00	0000	8110	735	255	000	290385	52.61
		WARRANT TOTAL													\$52.61
20186189	001851/	GRAINGER													
	010991	PO-180960	1	01	8150	0	4300	00	0000	8110	735	255	000	9636199458	268.92
		WARRANT TOTAL													\$268.92
20186190	003505/	OFFICE DEPOT													
		CM-180040		01	1100	0	4300	00	1110	1000	340	120	000	988725885001	344.00-
		CM-180041		01	1100	0	4300	00	1110	2700	093	120	000	990103326001	40.60-

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0181 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		
	010031	PO-180173	1.	01	1100	0	4300	00	1110	1000	092	120	000	987147198001	1,794.39
	010400	PO-180363	3.	01	0000	0	4300	00	0000	7300	700	210	000	989908331001	131.05
	010400		2.	01	0000	0	4311	00	0000	7200	700	210	000	991296964001	17.43
	010607	PO-180760	1.	01	1100	0	4300	00	1110	2700	097	120	000	990243994001	190.21
	010925	PO-180879	1.	01	1100	0	4300	00	1110	2700	093	120	000	980545735002	8.67
	010925		1.	01	1100	0	4300	00	1110	2700	093	120	000	990107138001	40.60
													WARRANT TOTAL	\$1,797.75	
20186191	003099/	PACE SUPPLY													
	011091	PO-181042	1.	01	8150	0	4300	00	0000	8110	735	255	000	044301354	32.70
													WARRANT TOTAL	\$32.70	
20186192	001618/	RAFAEL LUMBER CO													
	011092	PO-181043	1.	01	8150	0	4300	00	0000	8110	735	255	000	715989	31.24
	011092		1.	01	8150	0	4300	00	0000	8110	735	255	000	716025	62.47
	011092		1.	01	8150	0	4300	00	0000	8110	735	255	000	716170	47.87
	011092		1.	01	8150	0	4300	00	0000	8110	735	255	000	716941	46.10
	011092		1.	01	8150	0	4300	00	0000	8110	735	255	000	715990	34.17
													WARRANT TOTAL	\$221.85	
20186193	002607/	RUBENSTEIN SUPPLY COMPANY													
	011094	PO-181045	1.	01	8150	0	4300	00	0000	8110	735	255	000	S1822998.001	79.18
													WARRANT TOTAL	\$79.18	
20186194	070037/	WAXIE SANITARY SUPPLY													
	010240	PO-180290	4.	01	0000	0	4300	00	0000	8210	093	255	000	77155591	543.86
													WARRANT TOTAL	\$543.86	
20186195	070409/	WELLS FARGO VISA													
	PV-180663		01	0000	0	4300	00	1110	1000	700	240	000	ACCT 2279 DEC	249.26	
			01	0000	0	4300	00	1110	1000	700	240	000	ACCT 2279 DEC	66.59	

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0181 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		
			01-0000-0-4300.00-1110-2140-700-240-000	ACCT 2279 DEC		78.58
			01-0000-0-4300.32-1511-1000-091-240-000	ACCT 2279 DEC		36.90
			01-0000-0-4300.32-1511-1000-093-240-000	ACCT 2279 DEC		10.85
			01-0000-0-5200.00-0000-2110-700-240-000	ACCT 2279 DEC		13.00
			01-0000-0-5200.00-0000-2110-700-240-000	ACCT 2279 DEC		30.00
			01-0000-0-5840.00-1110-2140-700-240-000	ACCT 2279 DEC		224.25
			WARRANT TOTAL			\$709.43
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	\$4,799.96*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	12	TOTAL AMOUNT:	\$4,799.96*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0181 DAVE ELEM

FUND : 21 BUILDING FUND #1 (BOND PROCDS)

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
20186196	072445/	CHAVAN & ASSOCIATES LLP												
		PV-180664				21-9010-0-6219.00-0000-8500-700-000-491							REISSUE LOST CK 20179725	3,125.00
						21-9010-0-6219.00-0000-8500-700-000-491							REISSUE LOST CK 20179725	125.00
						WARRANT TOTAL								\$3,250.00
*** FUND	TOTALS ***					TOTAL NUMBER OF CHECKS:	1						TOTAL AMOUNT OF CHECKS:	\$3,250.00*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$.00*
						TOTAL PAYMENTS:	1						TOTAL AMOUNT:	\$3,250.00*
*** BATCH TOTALS ***						TOTAL NUMBER OF CHECKS:	13						TOTAL AMOUNT OF CHECKS:	\$8,049.96*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$.00*
						TOTAL PAYMENTS:	13						TOTAL AMOUNT:	\$8,049.96*
*** DISTRICT TOTALS ***						TOTAL NUMBER OF CHECKS:	34						TOTAL AMOUNT OF CHECKS:	\$291,356.71*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$.00*
						TOTAL PAYMENTS:	34						TOTAL AMOUNT:	\$291,356.71*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0180 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
20186168	070272/	BARNES & NOBLE														
	010511	PO-180480	1.	01	0000	0	4300	32	1511	1000	094	240	000		3587969	114.95
															WARRANT TOTAL	\$114.95
20186169	072508/	JOHN BARTOLOME														
		PV-180659		01	0000	0	5200	00	0000	7300	700	210	000		JANUARY TRAVEL EXPENSE	58.07
															WARRANT TOTAL	\$58.07
20186170	070737/	EVER READY PRINTERS														
	011134	PO-181065	1.	01	0000	0	5841	00	0000	7200	700	210	000		112803	571.16
															WARRANT TOTAL	\$571.16
20186171	005685/	FIRST STUDENT														
	010882	PO-180826	1.	01	9020	0	5819	00	1110	3600	092	120	000		306-C-015147	848.77
	010930	PO-180861	1.	01	9020	0	5840	00	1110	3600	092	120	000		306-C-015153	741.67
															WARRANT TOTAL	\$1,590.44
20186172	004311/	FLYNN SCIENTIFIC INC														
	010813	PO-180777	1.	01	1100	0	4300	00	1110	1000	092	120	000		2166539	196.16
															WARRANT TOTAL	\$196.16
20186173	005612/	GOVCONNECTION INC														
	011039	PO-180990	1.	01	0000	0	4411	00	0000	2110	700	240	000		55467823	2,239.18
															WARRANT TOTAL	\$2,239.18
20186174	000441/	HEINEMANN														
	010967	PO-180921	1.	01	9463	0	4300	00	1110	1000	092	120	000		6860011	86.34
															WARRANT TOTAL	\$86.34
20186175	006081/	MARIN HEAD START														
	010880	PO-180839	1.	01	9463	0	5840	00	0001	1000	090	120	000		68102	43,114.00
															WARRANT TOTAL	\$43,114.00
20186176	000810/	MARIN RESOURCE RECOVERY														
		PV-180660		01	0000	0	5530	00	0000	8200	700	000	000		TKT 1341422	140.00
				01	0000	0	5530	00	0000	8200	700	000	000		TKT 1342422	105.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0180 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	

WARRANT TOTAL														\$245.00
20186177	006077/	KATIE O'DONNELL												
	010627	PO-180598	1.	01-0000-0-4300.32-1511-1000-094-240-000									JANUARY EXPENSE	76.89
													WARRANT TOTAL	\$76.89
20186178	003505/	OFFICE DEPOT												
	011044	PO-180988	1.	01-0000-0-4300.00-1110-1000-700-240-000									995823630001	41.54
													WARRANT TOTAL	\$41.54
20186179	071170/	PEARSON EDUCATION INC												
	010853	PO-180829	1.	01-6300-0-4100.00-1110-1000-092-120-000									4025353003	92.97
													WARRANT TOTAL	\$92.97
20186180	002774/	REVOLVING CASH FUND												
		PV-180661		01-0000-0-5960.00-0000-7200-700-000-000									POSTAGE	1,000.00
													WARRANT TOTAL	\$1,000.00
20186181	003257/	WARDS NATURAL SCIENCE												
	010907	PO-180865	1.	01-1100-0-4300.00-1110-1000-092-120-000									8080791374	25.33
													WARRANT TOTAL	\$25.33
20186182	070409/	WELLS FARGO VISA												
		PV-180662		01-0000-0-4300.00-0000-7110-700-280-000									ACCT 6740 DEC	83.36
				01-0000-0-4300.00-0000-7150-700-280-000									ACCT 6740 DEC	24.50
				01-0000-0-4300.00-0000-7150-700-280-000									ACCT 6740 DEC	5.53
				01-0000-0-5200.00-0000-7110-700-280-000									ACCT 6740 DEC	250.00
				01-0000-0-5200.00-0000-8200-700-280-000									ACCT 6740 DEC	398.05
				01-0000-0-5860.00-0000-7180-700-280-000									ACCT 6740 DEC	240.00
													WARRANT TOTAL	\$1,001.44
*** FUND TOTALS ***														
				TOTAL NUMBER OF CHECKS:		15							TOTAL AMOUNT OF CHECKS:	\$50,453.47*
				TOTAL ACH GENERATED:		0							TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:		0							TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:		15							TOTAL AMOUNT:	\$50,453.47*

W	VT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT	
20186183	072414/	ALLIED CONSTRUCTION SERVICES																			
		010698	PO-180666	1.	14-0000-0-6200.00-0000-8517-097-255-000															1545-17-1	18,753.00
																			WARRANT TOTAL	\$18,753.00	
***	FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:		1	TOTAL AMOUNT OF CHECKS:												\$18,753.00*		
				TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:												\$.00*		
				TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:												\$.00*		
				TOTAL PAYMENTS:		1	TOTAL AMOUNT:												\$18,753.00*		
***	BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS:		16	TOTAL AMOUNT OF CHECKS:												\$69,206.47*		
				TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:												\$.00*		
				TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:												\$.00*		
				TOTAL PAYMENTS:		16	TOTAL AMOUNT:												\$69,206.47*		

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0179 JONI ES

FUND : 25 CAPITAL FACILITIES FUND #1

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20186166	070061/	THE BANK OF NEW YORK MELLON				
010313	PO-180139	5.	25-0000-0-7438.00-0000-9100-700-000-000	LOAN SANRAFESD05 #4270008400		10,075.00
010313		3.	25-0000-0-7439.00-0000-9100-700-000-000	LOAN SANRAFESD05 #4270008400		65,000.00
WARRANT TOTAL						\$75,075.00
*** FUND TOTALS ***		TOTAL NUMBER OF CHECKS: 1 TOTAL ACH GENERATED: 0 TOTAL EFT GENERATED: 0 TOTAL PAYMENTS: 1				TOTAL AMOUNT OF CHECKS: \$75,075.00* TOTAL AMOUNT OF ACH: \$.00* TOTAL AMOUNT OF EFT: \$.00* TOTAL AMOUNT: \$75,075.00*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0179 JONI ES

FUND : 40 SPECIAL RESERVE-CAP OUTLAY #1

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
20186167	070061/	THE BANK OF NEW YORK MELLON												
	010313	PO-180139	4.	40-0000-0-7438.00-0000-9100-700-000-000									LOAN SANRAFESD05 #4270008400	11,815.00
	010313		1.	40-0000-0-7438.00-0000-9100-700-000-000									LOAN SANRAFESD05 #4270008400	54,055.00
	010313		2.	40-0000-0-7439.00-0000-9100-700-000-000									LOAN SANRAFESD05 #4270008400	65,000.00
				WARRANT TOTAL										\$130,870.00
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:	1								TOTAL AMOUNT OF CHECKS:	\$130,870.00*
				TOTAL ACH GENERATED:	0								TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:	0								TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:	1								TOTAL AMOUNT:	\$130,870.00*
*** BATCH TOTALS ***				TOTAL NUMBER OF CHECKS:	2								TOTAL AMOUNT OF CHECKS:	\$205,945.00*
				TOTAL ACH GENERATED:	0								TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:	0								TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:	2								TOTAL AMOUNT:	\$205,945.00*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0178 JONI ES
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		
20186163	003489/	CITY OF SAN RAFAEL				
	011030	PO-180933	1. 13-5310-0-5625.00-0000-3700-700-000-000	CONTRACT AND DEPOSIT DAVIDSON		993.50
			WARRANT TOTAL			\$993.50
20186164	003466/	CLOVER STORNETTA FARMS INC.				
	010037	PO-180031	1. 13-5310-0-4700.00-0000-3700-700-000-000	DEC SHORT 25221		259.00
	010037		1. 13-5310-0-4700.00-0000-3700-700-000-000	DEC GLEN 18783		47.00
	010037		1. 13-5310-0-4700.00-0000-3700-700-000-000	DEC SV 21744		166.00
	010037		1. 13-5310-0-4700.00-0000-3700-700-000-000	DEC SP 18782		1,397.00
	010037		1. 13-5310-0-4700.00-0000-3700-700-000-000	DEC BV 18781		2,568.50
	010037		1. 13-5310-0-4700.00-0000-3700-700-000-000	DEC COLE 18489		450.00
	010037		1. 13-5310-0-4700.00-0000-3700-700-000-000	DEC DMS 18777		801.00
	010037		1. 13-5310-0-4700.00-0000-3700-700-000-000	DEC V V 18774		1,004.50
			WARRANT TOTAL			\$6,693.00
20186165	000437/	DISCOVERY OFFICE SYSTEMS				
	010373	PO-180349	1. 13-5310-0-5620.00-0000-3700-700-000-000	JAN-MAR 55E1417847 6VZ4206122		81.23
	010374	PO-180350	1. 13-5310-0-5620.00-0000-3700-700-000-000	JAN-MAR 55E1417036 LWF4802293		387.55
			WARRANT TOTAL			\$468.78
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$8,155.28*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$8,155.28*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$8,155.28*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$8,155.28*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0177 DAVE ELEM

FUND : 01 GENERAL FUND

WNT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20185845	004304/	DANNIS WOLIVER KELLEY													
		PV-180658	01	0000	0	5829	00	0000	7150	700	000	000		213512 OCT	341.50
		WARRANT TOTAL													\$341.50
20185846	070737/	EVER READY PRINTERS													
		PV-180645	01	0000	0	4300	00	0000	8210	735	255	000		112796	56.68
			01	8150	0	4300	00	0000	8110	735	255	000		112796	113.36
		WARRANT TOTAL													\$170.04
20185847	001717/	FEDERAL EXPRESS CORP													
		PV-180646	01	0000	0	5960	00	0000	7200	700	000	000		800882891916	10.47
			01	0000	0	5960	00	0000	7200	700	000	000		800882891890	11.75
			01	0000	0	5960	00	0000	7200	700	000	000		800882891905	17.47
		WARRANT TOTAL													\$39.69
20185848	004457/	ELIZABETH FOEHR													
		PV-180647	01	0000	0	4300	00	1110	2140	700	240	000		JANUARY EXPENSE	112.86
		WARRANT TOTAL													\$112.86
20185849	071190/	MIKE GARDNER													
		PV-180648	01	6500	0	4300	00	5001	2110	700	260	000		OCT/DEC EXPENSES	116.39
		WARRANT TOTAL													\$116.39
20185850	005214/	PEPE GONZALEZ													
		PV-180649	01	0000	0	5230	00	1110	2700	700	000	000		DECEMBER MILEAGE	73.83
		WARRANT TOTAL													\$73.83
20185851	072504/	MARIE HENRIO													
		PV-180650	01	4035	0	5200	00	1110	2140	700	240	000		DECEMBER TRAVEL EXPENSES	543.15
		WARRANT TOTAL													\$543.15
20185852	072431/	STEPHANIE KLOOS													
		PV-180651	01	0000	0	4300	00	1110	2140	700	240	000		DEC/JAN EXPENSES	433.83
		WARRANT TOTAL													\$433.83
20185853	000072/	MARIN CO OFFICE OF EDUC													
		PV-180652	01	0000	0	5200	00	0000	7110	700	280	000		LINDA JACKSON/JLAC	35.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0177 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						\$35.00
20185854	070230/	MOLLY O'DONOGHUE				
		PV-180653	01-0000-0-5230.32-1511-1000-700-240-000	JANUARY MILEAGE		26.87
			WARRANT TOTAL			\$26.87
20185855	072132/	DAVE PEDROLI				
		PV-180654	01-0000-0-4300.00-0000-7150-700-280-000	DECEMBER EXPENSES		302.91
			WARRANT TOTAL			\$302.91
20185856	072287/	MIKE TAYLOR				
		PV-180655	01-0910-0-4300.00-1511-1000-091-120-000	NOV/JAN EXPENSES		679.13
			WARRANT TOTAL			\$679.13
20185857	071807/	DAN ZAICH				
		PV-180656	01-0000-0-5230.00-1110-2700-700-000-000	DECEMBER MILEAGE		134.82
			WARRANT TOTAL			\$134.82
20185858	005549/	SARAH ZYKANOV				
		PV-180657	01-1100-0-4300.00-1110-1000-095-120-000	NOV/DEC EXPENSES		104.80
			WARRANT TOTAL			\$104.80
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$3,114.82*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	14	TOTAL AMOUNT:	\$3,114.82*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0177 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			
20185859	004304/	DANNIS WOLIVER KELLEY				
	PV-180658	21-9010-0-5829.00-0000-8500-700-000-491	213519 OCT			2,468.50
		21-9010-0-5829.00-0000-8500-700-000-491	213520 OCT			679.00
		21-9010-0-5829.00-0000-8500-700-000-491	213521 OCT			117.00
		21-9010-0-5829.00-0000-8500-700-000-491	213522 OCT			335.47
		WARRANT TOTAL				\$3,599.97
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$3,599.97*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$3,599.97*
*** BATCH	TOTALS ***	TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:		\$6,714.79*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	15	TOTAL AMOUNT:		\$6,714.79*
*** DISTRICT	TOTALS ***	TOTAL NUMBER OF CHECKS:	44	TOTAL AMOUNT OF CHECKS:		\$75,420.93*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	44	TOTAL AMOUNT:		\$75,420.93*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0176 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		
20185833	005548/	ASSOCIATED VALUATION SERVICES				
	010448	PO-180410	1. 01-0000-0-5840.00-0000-7200-700-210-000	5746 3RD QTR		1,725.26
			WARRANT TOTAL			\$1,725.26
20185834	070213/	AT&T				
	CM-180039		01-0000-0-5970.00-0000-8200-700-000-000	9391027735 DEC		95.10
	PV-180637		01-0000-0-5970.00-0000-8200-700-000-000	9391027735 DEC		4,318.57
			01-0000-0-5970.00-0000-8200-700-000-000	9391027733 DEC		20.25
			01-0000-0-5970.00-0000-8200-700-000-000	9391027726 DEC		38.84
			01-0000-0-5970.00-0000-8200-700-000-000	9391027728 DEC		18.60
			01-0000-0-5970.00-0000-8200-700-000-000	9391027727 DEC		38.84
			01-0000-0-5970.00-0000-8200-700-000-000	9391027729 DEC		76.04
			01-0000-0-5970.00-0000-8200-700-000-000	9391027730 DEC		110.24
			01-0000-0-5970.00-0000-8200-700-000-000	9391027732 DEC		38.84
			01-0000-0-5970.00-0000-8200-700-000-000	9391027725 DEC		57.43
			WARRANT TOTAL			\$4,622.55
20185835	070345/	AT&T MOBILITY				
	PV-180638		01-0000-0-5920.00-0000-7150-700-280-000	872450885 NOV		142.16
			WARRANT TOTAL			\$142.16
20185836	070737/	EVER READY PRINTERS				
	010251	PO-180128	2. 01-0000-0-5841.00-0000-7150-700-280-000	112805		20.71
			WARRANT TOTAL			\$20.71
20185837	071434/	KAISER PERMANENTE				
	010499	PO-180470	1. 01-0000-0-5860.00-0000-7400-700-220-000	320900297772 DEC		42.50
			WARRANT TOTAL			\$42.50
20185838	000074/	MARIN MUNICIPAL WATER DIST				
	PV-180639		01-0000-0-5535.00-0000-8200-090-000-000	427576 8714F NOV/DEC		148.73
			01-0000-0-5535.00-0000-8200-090-000-000	105432 47335 NOV/DEC		1,152.45

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0176 DAVE ELEM

FUND : 01 GENERAL FUND

WT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
			01-0000-0-5535.00-0000-8200-090-000-000	431248 62260 NOV/DEC		1,743.71
			01-0000-0-5535.00-0000-8200-092-000-000	161621 22086 NOV/DEC		714.20
			01-0000-0-5535.00-0000-8200-092-000-000	305374 59716 NOV/DEC		1,095.22
			01-0000-0-5535.00-0000-8200-092-000-000	422145 8678F NOV/DEC		242.73
			01-0000-0-5535.00-0000-8200-093-000-000	171922 44143 NOV/DEC		1,022.78
			01-0000-0-5535.00-0000-8200-094-000-000	147775 12212 NOV/DEC		2,064.09
			01-0000-0-5535.00-0000-8200-094-000-000	150369 1807F NOV/DEC		32.17
			01-0000-0-5535.00-0000-8200-095-000-000	131739 33058 NOV/DEC		1,264.40
			01-0000-0-5535.00-0000-8200-095-000-000	419993 8657F NOV/DEC		148.73
			01-0000-0-5535.00-0000-8200-095-000-000	332948 37374 NOV/DEC		469.56
			01-0000-0-5535.00-0000-8200-340-000-000	306579 38914 NOV/DEC		226.98
			01-0000-0-5535.00-0000-8200-630-000-000	421995 33261 NOV/DEC		210.86
			01-0000-0-5535.00-0000-8200-632-000-000	305002 59598 NOV/DEC		365.26
			01-0000-0-5535.00-0000-8200-632-000-000	166269 36926 NOV/DEC		661.22
			WARRANT TOTAL			\$11,563.09
20185839	004609/		MOBILE MODULAR MANAGEMENT CORP			
	010395	PO-180359	1. 01-0000-0-5625.00-0000-8700-092-210-000	1525625 JAN		780.00
	010394	PO-180375	1. 01-0000-0-5625.00-0000-8700-095-210-000	1511486 JAN		590.00
			WARRANT TOTAL			\$1,370.00
20185840	000092/		PACIFIC GAS & ELECTRIC COMPANY			
	PV-180640		01-0000-0-5510.00-0000-8200-091-000-000	4161548931-1 DEC		3,416.07
			01-0000-0-5510.00-0000-8200-092-000-000	7071718260-7 DEC		5,205.62
			01-0000-0-5510.00-0000-8200-093-000-000	3524134773-7 DEC		2,109.91
			01-0000-0-5510.00-0000-8200-093-000-000	1869653581-6 DEC		243.27
			01-0000-0-5510.00-0000-8200-630-000-000	4413890883-3 DEC		9.53

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0176 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		
	PV-180641	01-0000-0-5510.00-0000-8200-090-000-000		4816718432-3	DEC	5,418.12
	PV-180642	01-0000-0-5510.00-0000-8200-094-000-000		0940144723-1	DEC	1,546.56
		01-0000-0-5510.00-0000-8200-097-000-000		1150506887-1	DEC	1,865.60
		01-0000-0-5510.00-0000-8200-340-000-000		8879379976-3	DEC	7,229.52
		01-0000-0-5510.00-0000-8200-341-000-000		8879379976-3	DEC	447.34
		WARRANT TOTAL				\$27,491.54
20185841	072027/	READYREFRESH BY NESTLE				
	PV-180643	01-0000-0-4300.00-0000-2110-700-240-000		08A0030630792	DEC	34.53
		01-0000-0-4300.00-0000-7150-700-280-000		08A0030630792	DEC	44.72
		01-0000-0-4300.00-0000-7300-700-000-000		08A0030630792	DEC	51.00
		01-0000-0-4300.00-0000-7400-700-220-000		08A0030630792	DEC	29.04
		01-0000-0-4300.00-0000-7700-700-290-000		08A0030630792	DEC	31.39
		01-6500-0-4300.00-5001-2110-700-260-000		08A0030630792	DEC	23.55
		WARRANT TOTAL				\$214.23
20185842	000149/	XEROX FINANCIAL SERVICES				
	010321	PO-180325	1. 01-1100-0-5605.00-1110-1000-091-210-000	1034685	JAN	910.16
		WARRANT TOTAL				\$910.16
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:		\$48,102.20*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	10	TOTAL AMOUNT:		\$48,102.20*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0176 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		
20185843	070345/	AT&T MOBILITY				
	PV-180638		13-5310-0-5920.00-0000-3700-700-000-000	872450885	NOV	53.43
			13-5310-0-5920.00-0000-3700-700-000-000	872450885	NOV	53.43
			WARRANT TOTAL			\$106.86
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$106.86*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$106.86*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0176 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	AMOUNT
20185844	072362/	CALIFORNIA GEOLOGICAL SURVEY												
		PV-180644				21-9010-0-6174.00-0000-8500-095-000-000							APP FEE FOR ASSESSMENT	3,600.00
													WARRANT TOTAL	\$3,600.00
*** FUND	TOTALS ***					TOTAL NUMBER OF CHECKS:	1						TOTAL AMOUNT OF CHECKS:	\$3,600.00*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$.00*
						TOTAL PAYMENTS:	1						TOTAL AMOUNT:	\$3,600.00*
*** BATCH TOTALS ***						TOTAL NUMBER OF CHECKS:	12						TOTAL AMOUNT OF CHECKS:	\$51,809.06*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$.00*
						TOTAL PAYMENTS:	12						TOTAL AMOUNT:	\$51,809.06*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0175 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
20185816	070345/	AT&T MOBILITY													
		PV-180636		01	0000	0-5545	00	0000	8200	700	000	000		287016261828 NOV	86.51
				01	0000	0-5920	00	0000	8211	735	000	000		287016261828 NOV	85.15
				01	0000	0-5920	00	0000	8300	700	255	000		287016261828 NOV	36.77
				01	1100	0-5920	00	1110	3140	700	000	000		287016261828 NOV	55.01
				01	8150	0-5920	00	0000	8110	735	000	000		287016261828 NOV	157.11
		WARRANT TOTAL													\$420.55
20185817	070669/	BATTERIES PLUS BULBS #308													
	010971	PO-180942	1.	01	8150	0-4300	00	0000	8110	735	255	000		308-393420	350.54
		WARRANT TOTAL													\$350.54
20185818	071277/	BAY ALARM													
	010384	PO-180463	1.	01	0000	0-5840	00	0000	8300	700	255	000		1899128171215M JAN	1,697.32
		WARRANT TOTAL													\$1,697.32
20185819	000511/	CITY ELECTRIC CO.													
	010978	PO-180949	1.	01	8150	0-4300	00	0000	8110	735	255	000		7680-749616	334.50
	010978		1.	01	8150	0-4300	00	0000	8110	735	255	000		7680-747550	13.27
		WARRANT TOTAL													\$347.77
20185820	003192/	EWING IRRIGATION PRODUCTS													
	010982	PO-180953	1.	01	0000	0-4300	00	0000	8211	735	255	000		4592912	190.23
		WARRANT TOTAL													\$190.23
20185821	003434/	GLASS & SASH													
	010988	PO-180957	1.	01	8150	0-5608	00	0000	8110	735	255	000		101391	360.00
	010988		1.	01	8150	0-5608	00	0000	8110	735	255	000		101392	375.00
		WARRANT TOTAL													\$735.00
20185822	001851/	GRAINGER													
	010991	PO-180960	1.	01	8150	0-4300	00	0000	8110	735	255	000		9652715955	388.02
	010991		1.	01	8150	0-4300	00	0000	8110	735	255	000		9649152502	74.84

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0175 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		
010991		1.	01-8150-0-4300.00-0000-8110-735-255-000	9656494219		234.70
010991		1.	01-8150-0-4300.00-0000-8110-735-255-000	9644692742		177.80
			WARRANT TOTAL			\$875.36
20185823	071971/		HYDREX PEST CONTROL			
010267	PO-180299	1.	01-0000-0-5525.00-0000-8200-090-255-000	225103 BV-DEC		420.00
010267		2.	01-0000-0-5525.00-0000-8200-091-255-000	225103 CO-DEC		355.00
010267		3.	01-0000-0-5525.00-0000-8200-092-255-000	225103 VV-DEC		355.00
010267		4.	01-0000-0-5525.00-0000-8200-093-255-000	225103 GL-DEC		325.00
010267		5.	01-0000-0-5525.00-0000-8200-094-255-000	225103 LD-DEC		225.00
010267		6.	01-0000-0-5525.00-0000-8200-095-255-000	225103 SP-DEC		325.00
010267		7.	01-0000-0-5525.00-0000-8200-097-255-000	225103 SH-DEC		355.00
010267		8.	01-0000-0-5525.00-0000-8200-340-255-000	225103 DMS-DEC		420.00
			WARRANT TOTAL			\$2,780.00
20185824	000059/		JACKSON'S HARDWARE			
010998	PO-180967	1.	01-8150-0-4300.00-0000-8110-735-255-000	ACCT 7576 DEC		212.20
			WARRANT TOTAL			\$212.20
20185825	071600/		KONE INC			
010269	PO-180301	1.	01-8150-0-5620.00-0000-8110-735-255-000	949800079 BV-JAN		112.26
010269		1.	01-8150-0-5620.00-0000-8110-735-255-000	949800080 SV-JAN		112.26
			WARRANT TOTAL			\$224.52
20185826	001365/		MARIN AIRPORTER			
010818	PO-180769	1.	01-9460-0-5860.00-8100-5000-095-120-000	CHARTER 9167		467.50
010818		1.	01-9460-0-5860.00-8100-5000-095-120-000	CHARTER 9166		467.50
010818		1.	01-9460-0-5860.00-8100-5000-095-120-000	CHARTER 9239		400.00
			WARRANT TOTAL			\$1,335.00
20185827	000810/		MARIN RESOURCE RECOVERY			
	PV-180634		01-0000-0-5530.00-0000-8200-700-000-000	TKT 1337688		124.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0175 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		
	PV-180635		01-0000-0-5530.00-0000-8200-700-000-000	TKT 1339316		122.50
			WARRANT TOTAL			\$246.50
20185828	071517/	NESTLE PURE LIFE DIRECT				
	010426 PO-180400	1.	01-1100-0-5840.00-1110-1000-092-120-000	08A0032454928 DEC		47.62
			WARRANT TOTAL			\$47.62
20185829	003873/	PROTECTION ONE				
	010312 PO-180719	1.	01-0000-0-5840.00-0000-8300-700-255-000	120310428 JAN		1,462.18
			WARRANT TOTAL			\$1,462.18
20185830	071593/	SMITH'S GOPHER TRAPPING SERV				
	010310 PO-180316	1.	01-0000-0-5525.00-0000-8200-092-255-000	38381 DEC		207.50
			WARRANT TOTAL			\$207.50
20185831	000149/	XEROX FINANCIAL SERVICES				
	010319 PO-180397	1.	01-1100-0-5605.00-1110-1000-090-210-000	1030672 JAN		1,314.79
			WARRANT TOTAL			\$1,314.79
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:	\$12,447.08*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	16	TOTAL AMOUNT:	\$12,447.08*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0175 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		
20185832	006170/	SWIFT TREE CARE				
	011107	PO-181028	1. 21-9010-0-6174.00-0000-8500-340-000-000	10464		4,450.00
			WARRANT TOTAL			\$4,450.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$4,450.00*
			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:	\$4,450.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	17	TOTAL AMOUNT OF CHECKS:	\$16,897.08*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	17	TOTAL AMOUNT:	\$16,897.08*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0174 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		
20185570	072035/	ROLANDO BOGRAN				
		PV-180630	01-0000-0-5230.00-0000-8210-700-255-000	DECEMBER MILEAGE		13.21
			WARRANT TOTAL			\$13.21
20185571	071885/	COMCAST				
		PV-180631	01-0000-0-5940.00-0000-8200-700-000-000	60431744 DEC		2,323.06
			WARRANT TOTAL			\$2,323.06
20185572	000437/	DISCOVERY OFFICE SYSTEMS				
	010323	PO-180327	1. 01-1100-0-5620.00-1110-1000-093-210-000	55E1417844 3RD QTR BASE		584.86
	010323		1. 01-1100-0-5620.00-1110-1000-093-210-000	55E1417844 2ND QTR OVERAGE		101.64
	010362	PO-180344	1. 01-1100-0-5620.00-1110-1000-095-210-000	55E1417845 3RD QTR BASE		1,336.82
	010362		1. 01-1100-0-5620.00-1110-1000-095-210-000	55E1417845 2ND QTR OVERAGE		184.38
	010366	PO-180347	1. 01-1100-0-5620.00-1110-1000-096-210-000	55E1417769 2ND QTR OVERAGE		511.75
	010366		1. 01-1100-0-5620.00-1110-1000-096-210-000	55E1417769 3RD QTR BASE		1,951.00
	010382	PO-180354	1. 01-1100-0-5620.00-1110-1000-096-210-000	55E1417769 3RD QTR BASE		1,422.01
	010382		1. 01-1100-0-5620.00-1110-1000-096-210-000	55E1417769 2ND QTR OVERAGE		373.02
	010416	PO-180387	1. 01-0000-0-5620.00-0000-2490-700-210-000	55E1417837 2ND QTR OVERAGE		139.28
	010540	PO-180508	1. 01-1100-0-5620.00-0000-7200-700-210-000	55E1417584 3RD QTR BASE		81.23
	010581	PO-180549	1. 01-0000-0-5620.00-1110-1000-092-210-000	55E1417162 2ND QTR OVERAGE		21.28
	010581		1. 01-0000-0-5620.00-1110-1000-092-210-000	55E1417162 JAN BASE		113.47
			WARRANT TOTAL			\$6,820.74
20185573	072439/	EVERBANK COMMERCIAL FINANCE				
	010585	PO-180593	1. 01-0000-0-6520.00-1110-1000-340-210-000	4952544 DEC 41582999		1,471.50
			WARRANT TOTAL			\$1,471.50
20185574	005685/	FIRST STUDENT				
	010755	PO-180722	1. 01-0001-0-5819.00-1110-3600-091-120-000	306-C-015115		258.52
	010849	PO-180797	1. 01-0001-0-5819.00-1110-3600-091-120-000	306-C-015136		301.61

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0174 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	
WARRANT TOTAL														\$560.13
20185575	005850/	HARTFORD FIRE INSURANCE CO												
	010389	PO-180358	1.	01-0000-0-5450.00-0000-7200-090-210-000									POLICY #24953072252017	20,716.00
WARRANT TOTAL														\$20,716.00
20185576	000810/	MARIN RESOURCE RECOVERY												
	PV-180632		01-0000-0-5530.00-0000-8200-700-000-000										TKT 1336833	40.00
WARRANT TOTAL														\$40.00
20185577	072302/	DOUGLAS MARQUAND												
	010390	PO-180371	1.	01-0000-0-5920.00-0000-7300-700-210-000									DEC CELL PHONE REIM	64.82
WARRANT TOTAL														\$64.82
20185578	003505/	OFFICE DEPOT												
	010231	PO-180125	1.	01-0000-0-4300.00-0000-7150-700-280-000									989752698001	54.85
WARRANT TOTAL														\$54.85
20185579	004597/	SOUND & SIGNAL INC												
	PV-180633		01-0000-0-5610.00-0000-8200-700-255-000										33588	3,259.85
			01-0000-0-5610.00-0000-8200-700-255-000										33621	125.00
			01-0000-0-5610.00-0000-8200-700-255-000										33644	125.00
			01-0000-0-5610.00-0000-8200-700-255-000										33622	257.43
			01-0000-0-5610.00-0000-8200-700-255-000										33645	660.59
WARRANT TOTAL														\$4,427.87
20185580	070037/	WAXIE SANITARY SUPPLY												
	010795	PO-180756	1.	01-8150-0-6450.00-0000-8110-735-255-000									77131289	5,138.42
WARRANT TOTAL														\$5,138.42
*** FUND	TOTALS ***													
		TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:		\$41,630.60*								
		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:		\$41,630.60*								

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0174 DAVE ELEM

FUND : 21 BUILDING FUND #1 (BOND PROCDs)

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	
20185581	072370/	INTERACTIVE RESOURCES												
	PO-171416	1.	21-9010-0-6210.00-0000-8500-340-000-487										121755	750.17
	WARRANT TOTAL													\$750.17
20185582	004415/	QUATTROCCHI KWOK ARCHITECTS												
	010434	PO-180464	1.	21-9010-0-6210.00-0000-8500-340-000-000									18209 DEC	2,610.00
	010433	PO-180488	1.	21-9010-0-6210.00-0000-8500-094-000-485									18208	15,078.00
	WARRANT TOTAL													\$17,688.00
20185583	072421/	SAGE RENEWABLE ENERGY												
	010665	PO-180618	1.	21-9010-0-6215.00-0000-8500-700-000-491									836 DEC	1,093.75
	WARRANT TOTAL													\$1,093.75
20185584	070906/	SCHOOL FACILITY CONSULTANTS												
	PO-170302	2.	21-9010-0-6219.00-0000-8500-700-000-491										0011373 NOV	115.62
		2.	21-9010-0-6219.00-0000-8500-700-000-491										0011010 AUG	92.50
	WARRANT TOTAL													\$208.12
*** FUND TOTALS ***		TOTAL NUMBER OF CHECKS:		4	TOTAL AMOUNT OF CHECKS:		\$19,740.04*							
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:		\$0.00*							
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:		\$0.00*							
		TOTAL PAYMENTS:		4	TOTAL AMOUNT:		\$19,740.04*							
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:		15	TOTAL AMOUNT OF CHECKS:		\$61,370.64*							
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:		\$0.00*							
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:		\$0.00*							
		TOTAL PAYMENTS:		15	TOTAL AMOUNT:		\$61,370.64*							
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:		32	TOTAL AMOUNT OF CHECKS:		\$148,922.02*							
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:		\$0.00*							
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:		\$0.00*							
		TOTAL PAYMENTS:		32	TOTAL AMOUNT:		\$148,922.02*							

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0173 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
20185559	002676/	BAY AREA COMMUNITY RESOURCES													
	010479	PO-180442	8.	01-6010-0-5140.00-7150-3900-092-242-000									1812301	2ND 30% VENETIA VALLEY	30,807.00
	010479		7.	01-6010-0-5140.00-7150-3900-097-242-000									1812302	2ND 30% SHORT ELEM	29,113.00
				WARRANT TOTAL											\$59,920.00
20185560	005721/	COMCAST													
		PV-180623		01-0000-0-5940.00-0000-7700-632-000-000									8155	30 002 0496535 DEC	86.13
				WARRANT TOTAL											\$86.13
20185561	004881/	COMMUNIQUE INTERPRETING INC													
		PV-180624		01-6500-0-5840.00-5001-2110-700-260-000									17-12038		705.12
				WARRANT TOTAL											\$705.12
20185562	000437/	DISCOVERY OFFICE SYSTEMS													
	010320	PO-180324	1.	01-1100-0-5620.00-1110-1000-090-210-000									55E1417164	3RD QTR BASE	146.47
	010320		1.	01-1100-0-5620.00-1110-1000-090-210-000									55E1417164	2ND QTR OVERAGE	88.78
	010325	PO-180328	1.	01-1100-0-5620.00-1110-1000-093-210-000									55E1417841	3RD QTR BASE	649.85
	010325		1.	01-1100-0-5620.00-1110-1000-093-210-000									55E1417841	2ND QTR OVERAGE	110.81
	010364	PO-180345	1.	01-1100-0-5620.00-1110-1000-097-210-000									55E1417740	2ND QTR OVERAGE	470.50
	010364		1.	01-1100-0-5620.00-1110-1000-097-210-000									55E1417740	3RD QTR BASE	644.35
	010365	PO-180346	1.	01-1100-0-5620.00-1110-1000-097-210-000									55E1417740	3RD QTR BASE	513.67
	010372	PO-180348	1.	01-1100-0-5620.00-1110-1000-340-210-000									55E1417739	3RD QTR BASE	243.62
	010582	PO-180550	2.	01-1100-0-5620.00-1110-1000-092-210-000									55E1417768	2ND QTR OVERAGE	204.34
	010586	PO-180552	1.	01-0000-0-5620.00-1110-1000-340-210-000									55E1417840	2ND QTR OVERAGE	37.96
	010586		2.	01-1100-0-5620.00-1110-1000-340-210-000									55E1417840	2ND QTR OVERAGE	562.09
		PV-180625		01-1100-0-5620.00-1110-1000-097-210-000									55E1417740	2ND QTR OVERAGE	375.11
				WARRANT TOTAL											\$4,047.55
20185563	072439/	EVERBANK COMMERCIAL FINANCE													
	010583	PO-180592	1.	01-0000-0-6520.00-1110-1000-092-210-000									4952555	DEC 41582994	523.20

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0173 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		
WARRANT TOTAL						\$523.20
20185564	005685/	FIRST STUDENT				
	010808	PO-180759	1. 01-0001-0-5819.00-1330-3600-091-120-000	306-C-015130		258.52
	010810	PO-180766	1. 01-0001-0-5819.00-1330-3600-091-120-000	306-C-015131		258.52
	WARRANT TOTAL					\$517.04
20185565	071851/	VANESSA FLYNN				
	PV-180626		01-0910-0-4300.00-1511-1000-097-120-000	JANUARY EXPENSE		103.95
	PV-180627		01-6300-0-4100.00-1110-1000-097-120-000	DECEMBER EXPENSE		425.08
	WARRANT TOTAL					\$529.03
20185566	001309/	LAKESHORE LEARNING MATERIALS				
	011003	PO-180922	1. 01-0000-0-4300.32-1511-1000-094-240-000	2015891217		74.38
	WARRANT TOTAL					\$74.38
20185567	003505/	OFFICE DEPOT				
	010925	PO-180879	1. 01-1100-0-4300.00-1110-2700-093-120-000	989738682001		267.56
	PV-180628		01-8150-0-4303.00-0000-8110-735-255-000	980206622001		412.82
	PV-180629		01-8150-0-4303.00-0000-8110-735-255-000	978654613001		127.91
	WARRANT TOTAL					\$808.29
20185568	072342/	BARBARA J VRANKOVICH				
	010500	PO-180471	1. 01-0000-0-5829.00-0000-7400-700-220-000	DECEMBER LEGAL ASSISTANCE		2,650.00
	WARRANT TOTAL					\$2,650.00
20185569	070825/	WELLS FARGO FINANCIAL LEASING				
	010484	PO-180452	1. 01-1100-0-5605.00-1110-1000-092-210-000	5004483547 JAN		389.13
	WARRANT TOTAL					\$389.13
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:		11	TOTAL AMOUNT OF CHECKS:	\$70,249.87*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:		11	TOTAL AMOUNT:	\$70,249.87*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:		11	TOTAL AMOUNT OF CHECKS:	\$70,249.87*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:		11	TOTAL AMOUNT:	\$70,249.87*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0172 DAVE ELEM

FUND : 01 GENERAL FUND

NT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT
20185240	071069/	THERESA ALLYN				
		PV-180621	01-0000-0-4300.00-0000-7150-700-280-000	DECEMBER EXPENSE		37.22
			WARRANT TOTAL			\$37.22
20185241	002316/	DIXIE SCHOOL DISTRICT				
	010844	PO-180803	1. 01-0001-0-5819.00-1110-3600-095-120-000	18-3068		200.08
	010844		1. 01-0001-0-5819.00-1110-3600-095-120-000	18-3053		224.56
	010844		1. 01-0001-0-5819.00-1110-3600-095-120-000	18-3052		193.24
	010844		1. 01-0001-0-5819.00-1110-3600-095-120-000	18-3069		269.08
	010863	PO-180822	1. 01-9463-0-5819.00-1330-3600-095-120-000	18-3054		308.64
			WARRANT TOTAL			\$1,195.60
20185242	005685/	FIRST STUDENT				
	010739	PO-180706	1. 01-0001-0-5840.00-1110-3600-090-120-000	306-C-015125		603.24
	010739		1. 01-0001-0-5840.00-1110-3600-090-120-000	306-C-015126		746.84
	010768	PO-180731	1. 01-0001-0-5819.00-1110-3600-095-120-000	306-C-015128		517.04
	010768		1. 01-0001-0-5819.00-1110-3600-095-120-000	306-C-015127		445.24
	010811	PO-180767	1. 01-9020-0-5819.00-1454-3600-340-120-000	306-C-015137		469.34
	010826	PO-180774	1. 01-0001-0-5840.00-1110-3600-090-120-000	306-C-015129		526.81
	010891	PO-180843	1. 01-0001-0-5840.00-1110-3600-090-120-000	306-C-015152		613.58
			WARRANT TOTAL			\$3,922.09
20185243	072469/	HEART OF HUMANITY				
	011032	PO-180989	1. 01-6500-0-5835.00-5770-1182-700-260-000	HCA-GC-02 NOV		2,925.00
	011032		1. 01-6500-0-5835.00-5770-1182-700-260-000	HCA-GC-01 OCT		1,395.00
			WARRANT TOTAL			\$4,320.00
20185244	072363/	IDN-WILCO INC				
		PV-180622	01-8150-0-4300.00-0000-8110-735-255-000	9076302-00		1,567.25
			WARRANT TOTAL			\$1,567.25

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0172 DAVE ELEM
FUND : 01 GENERAL FUND

ANT	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
20185245	001309/	LAKESHORE LEARNING MATERIALS				
	010943	PO-180892	1. 01-0000-0-4300.32-1511-1000-095-240-000		1118751217	479.23
			WARRANT TOTAL			\$479.23
20185246	005807/	NATIONAL SCHOOL PUBLIC RELNS				
	011036	PO-180940	2. 01-0000-0-5200.00-0000-7150-700-280-000		NSPRA NATL CONF 7/16/18 MICHAEL	215.00
	011036		1. 01-0000-0-5200.00-0000-7180-700-280-000		NSPRA NATL CONF 7/16/18 MICHAEL	215.00
			WARRANT TOTAL			\$430.00
20185247	003505/	OFFICE DEPOT				
	010751	PO-180714	1. 01-1100-0-4300.00-1110-1000-090-120-000		987002697001	31.07
	010869	PO-180832	1. 01-1100-0-4300.00-1110-1000-090-120-000		985261927001	24.51
	010869		1. 01-1100-0-4300.00-1110-1000-090-120-000		985253783001	14.70
	010869		1. 01-1100-0-4300.00-1110-1000-090-120-000		985512464001	12.85
	010869		1. 01-1100-0-4300.00-1110-1000-090-120-000		986060448001	10.88
	010922	PO-180886	1. 01-0910-0-4300.00-1511-1000-340-120-000		988721573001	398.18
	010922		1. 01-0910-0-4300.00-1511-1000-340-120-000		988722855001	10.36
	010922		1. 01-0910-0-4300.00-1511-1000-340-120-000		980295796001	344.00
	010922		1. 01-0910-0-4300.00-1511-1000-340-120-000		987167424001	1,040.27
	010922		1. 01-0910-0-4300.00-1511-1000-340-120-000		987167939001	235.00
	010922		1. 01-0910-0-4300.00-1511-1000-340-120-000		987354523001	76.54
	010922		1. 01-0910-0-4300.00-1511-1000-340-120-000		987234382001	144.05
	010922		1. 01-0910-0-4300.00-1511-1000-340-120-000		988956958001	299.40
			WARRANT TOTAL			\$2,641.81
20185248	002167/	SCHOOL SPECIALTY				
	010914	PO-180870	1. 01-0910-0-4300.00-1511-1000-340-120-000		208119695104	984.37
			WARRANT TOTAL			\$984.37
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:	\$15,577.57*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	9	TOTAL AMOUNT:	\$15,577.57*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0172 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	AMOUNT
20185249	072373/	PARISI TRANSPORTATION												
	PO-171423	2.	21	9010	0	6219	00	0000	8500	095	000	000	16971 SAN PEDRO	1,918.75
		3.	21	9010	0	6219	00	0000	8500	340	000	000	16971 DAVIDSON	1,918.75
		WARRANT TOTAL												\$3,837.50
20185250	072230/	AMY SKEWES-COX												
	010924 PO-180881	1.	21	9010	0	6219	00	0000	8500	700	000	491	177/1	1,505.00
		WARRANT TOTAL												\$1,505.00
*** FUND TOTALS ***		TOTAL NUMBER OF CHECKS:		2		TOTAL AMOUNT OF CHECKS:		\$5,342.50*						
		TOTAL ACH GENERATED:		0		TOTAL AMOUNT OF ACH:		\$.00*						
		TOTAL EFT GENERATED:		0		TOTAL AMOUNT OF EFT:		\$.00*						
		TOTAL PAYMENTS:		2		TOTAL AMOUNT:		\$5,342.50*						
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:		11		TOTAL AMOUNT OF CHECKS:		\$20,920.07*						
		TOTAL ACH GENERATED:		0		TOTAL AMOUNT OF ACH:		\$.00*						
		TOTAL EFT GENERATED:		0		TOTAL AMOUNT OF EFT:		\$.00*						
		TOTAL PAYMENTS:		11		TOTAL AMOUNT:		\$20,920.07*						
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:		46		TOTAL AMOUNT OF CHECKS:		\$180,454.10*						
		TOTAL ACH GENERATED:		0		TOTAL AMOUNT OF ACH:		\$.00*						
		TOTAL EFT GENERATED:		0		TOTAL AMOUNT OF EFT:		\$.00*						
		TOTAL PAYMENTS:		46		TOTAL AMOUNT:		\$180,454.10*						

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0171 DAVE ELEM
FUND : 01 GENERAL FUND

W	NT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20185220		071363/	MICHAEL MARES													
			PV-180611					01-0001-0-4300.00-1454-1000-340-120-000							DECEMBER EXPENSE	69.45
								WARRANT TOTAL								\$69.45
20185221		003406/	MARIN CO OUTDOOR ED SCHOOL													
			010897 PO-180857	1.				01-9452-0-5840.00-1330-1000-090-120-000							OE 2017-18 BAHIA VISTA SCHOOL	25,206.88
								WARRANT TOTAL								\$25,206.88
20185222		071257/	MAXIM HEALTHCARE SERVICES INC													
			010787 PO-180745	1.				01-0000-0-5840.00-1110-3140-700-260-000							5398500132 11/20-11/21	183.34
								WARRANT TOTAL								\$183.34
20185223		070723/	NATIONAL EQUITY PROJECT													
			010556 PO-180524	1.				01-9463-0-5840.00-1110-2140-095-120-000							SPES-118	5,000.00
								WARRANT TOTAL								\$5,000.00
20185224		072067/	NORTH BAY CO-OP TAXI													
			010687 PO-180656	1.				01-6500-0-5860.00-5001-3600-700-260-000							A GONZALEZ-NOV	60.00
			010688 PO-180657	1.				01-6500-0-5860.00-5001-3600-700-260-000							B PINELO-NOV	595.00
								WARRANT TOTAL								\$655.00
20. 25		003505/	OFFICE DEPOT													
			010607 PO-180760	1.				01-1100-0-4300.00-1110-2700-097-120-000							987272238001	92.54
			010607	1.				01-1100-0-4300.00-1110-2700-097-120-000							987273167001	46.31
								WARRANT TOTAL								\$138.85
20185226		005925/	ARMANDO PINA													
			PV-180612					01-0000-0-5230.00-0000-8300-735-255-000							DECEMBER MILEAGE	42.59
								WARRANT TOTAL								\$42.59
20185227		072027/	READYREFRESH BY NESTLE													
			PV-180613					01-0000-0-4300.00-0000-2110-700-240-000							07L0030630792 NOV	56.49
								01-0000-0-4300.00-0000-7150-700-280-000							07L0030630792 NOV	37.39
								01-0000-0-4300.00-0000-7300-700-000-000							07L0030630792 NOV	65.58
								01-0000-0-4300.00-0000-7400-700-220-000							07L0030630792 NOV	30.84

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
								01-0000-0-4300.00-0000-7700-700-290-000							07L0030630792 NOV	41.11
								01-6500-0-4300.00-5001-2110-700-260-000							07L0030630792 NOV	27.20
								WARRANT TOTAL								\$258.61
20185228	072449/		BRADLEY ROBINSON													
			PV-180614					01-1100-0-4300.00-1110-1000-340-120-000							REIMBURSE EXPENSES	52.94
								WARRANT TOTAL								\$52.94
20185229	001512/		SCHOLASTIC INC													
		010969	PO-180985	1.				01-3010-0-4300.00-1511-1000-340-120-000							M6195710 6	235.95
		010969		1.				01-3010-0-4300.00-1511-1000-340-120-000							M6375742 1	60.50
								WARRANT TOTAL								\$296.45
20185230	071870/		MARGARET STEVENS													
			PV-180615					01-0000-0-5230.32-1511-1000-700-240-000							MILEAGE EXPENSES	52.23
								01-1100-0-5200.00-1110-2140-096-120-000							MILEAGE EXPENSES	21.72
								WARRANT TOTAL								\$73.95
20185231	001513/		SUPREME SCHOOL SUPPLY CO													
		011025	PO-180927	1.				01-1100-0-4300.00-1110-1000-097-120-000							72000	83.45
								WARRANT TOTAL								\$83.45
20185232	070306/		MICHELE VERTIZ													
			PV-180616					01-3010-0-5200.75-1110-2140-092-120-000							DECEMBER EXPENSE	129.00
								WARRANT TOTAL								\$129.00
20185233	004326/		LUCIA WAHL													
			PV-180617					01-3010-0-5200.75-1110-2140-092-120-000							DECEMBER EXPENSE	129.00
								WARRANT TOTAL								\$129.00
20185234	000678/		YOUNG IMAGINATIONS													
		010663	PO-180639	1.				01-1100-0-5840.00-1110-1000-095-120-000							638	2,485.00
								WARRANT TOTAL								\$2,485.00
*** FUND	TOTALS ***							TOTAL NUMBER OF CHECKS:	15						TOTAL AMOUNT OF CHECKS:	\$34,804.51*
								TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$.00*
								TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$.00*
								TOTAL PAYMENTS:	15						TOTAL AMOUNT:	\$34,804.51*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0171 DAVE ELEM
FUND : 12 CHILD DEVELOPMENT FUND

W	IT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
		REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
20185235	006072/		ANA BECERRA				
			PV-180618	12-6052-0-4300.00-0001-1000-095-120-000		DECEMBER EXPENSE	54.95
				WARRANT TOTAL			\$54.95
20185236	071880/		MARISELA ESPINOSA				
			PV-180619	12-6052-0-4300.00-0001-1000-090-120-000		DECEMBER EXPENSE	100.06
				WARRANT TOTAL			\$100.06
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$155.01*
				TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$155.01*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0171 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
20185237	071726/	HIBSER YAMAUCHI ARCHITECTS INC												
		PO-171172	1.	21-9010-0-6210.00-0000-8500-095-000-480									#4786.000-10 DEC	11,716.87
													WARRANT TOTAL	\$11,716.87
20185238	072374/	KATHLEEN MOORE & ASSOCIATES												
		010547 PO-180516	1.	21-9010-0-6219.00-0000-8500-700-000-491									KMA-2018-69 DEC	1,520.86
													WARRANT TOTAL	\$1,520.86
20185239	006033/	MARIN COUNTY CLERK												
		PV-180620		21-9010-0-6219.00-0000-8500-095-000-480									APP FOR NOTICE OF EXEMPTION	50.00
													WARRANT TOTAL	\$50.00
*** FUND	TOTALS ***													
		TOTAL NUMBER OF CHECKS:		3									TOTAL AMOUNT OF CHECKS:	\$13,287.73*
		TOTAL ACH GENERATED:		0									TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:		0									TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:		3									TOTAL AMOUNT:	\$13,287.73*
*** BATCH TOTALS ***														
		TOTAL NUMBER OF CHECKS:		20									TOTAL AMOUNT OF CHECKS:	\$48,247.25*
		TOTAL ACH GENERATED:		0									TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:		0									TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:		20									TOTAL AMOUNT:	\$48,247.25*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0170 JONI ES

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		
20185553	071285/	GASPARE'S PIZZERIA				
	010039	PO-180033	1. 13-5310-0-4700.00-0000-3700-700-000-000	DEC PIZZA	3,136.00	
	010039		2. 13-5310-0-4700.00-0000-3700-700-000-000	DEC PIZZA	670.00	
			WARRANT TOTAL		\$3,806.00	
20185554	005274/	LAUREN MAGNER				
	PV-180608		13-5310-0-5230.00-0000-3700-700-000-000	NOV & DEC MILEAGE REIMB	29.22	
			WARRANT TOTAL		\$29.22	
20185555	002270/	MARIN-SONOMA PRODUCE COMPANY				
	010043	PO-180037	2. 13-5310-0-4700.00-0000-3700-700-000-000	DEC TLHS BAHIA VISTA ACCOUNT	2,416.15	
	010043		2. 13-5310-0-4700.00-0000-3700-700-000-000	DEC TLHS ELEMENTARY ACCOUNT	10,111.70	
			WARRANT TOTAL		\$12,527.85	
20185556	002578/	RESTAURANT REPAIR LLC				
	010047	PO-180041	2. 13-5310-0-5610.00-0000-3700-700-000-000	PARTS 42137	380.58	
	010047		1. 13-5310-0-5610.00-0000-3700-700-000-000	PARTS 42137	13.06	
	010047		1. 13-5310-0-5610.00-0000-3700-700-000-000	LABOR 00042137	360.00	
			WARRANT TOTAL		\$753.64	
20185557	072192/	SANZUMA				
	010046	PO-180040	2. 13-5310-0-4700.00-0000-3700-700-000-000	DEC 948544	4.80	
			WARRANT TOTAL		\$4.80	
20185558	071001/	VERITABLE VEGETABLE				
	010044	PO-180038	1. 13-5310-0-4700.00-0000-3700-700-000-000	DEC 1190372	60.00	
	010044		1. 13-5310-0-4700.00-0000-3700-700-000-000	DEC 1188933	120.00	
			WARRANT TOTAL		\$180.00	
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:		6	TOTAL AMOUNT OF CHECKS:	\$17,301.51*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:		6	TOTAL AMOUNT:	\$17,301.51*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:		6	TOTAL AMOUNT OF CHECKS:	\$17,301.51*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:		6	TOTAL AMOUNT:	\$17,301.51*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0169 DAVE ELEM
FUND : 01 GENERAL FUND

W	VT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20185205		072440/	TARA ARENAS													
			PV-180603					01-0001-0-4300.00-1301-1030-340-120-000							DECEMBER EXPENSES	163.62
															WARRANT TOTAL	\$163.62
20185206		002676/	BAY AREA COMMUNITY RESOURCES													
			010479 PO-180442	5.				01-6010-0-5140.00-7150-3900-094-242-000							1812305 2ND 30% LAURELL DELL	29,113.00
			010479	6.				01-6010-0-5140.00-7150-3900-095-242-000							1812303 2ND 30% SAN PEDRO	39,642.00
															WARRANT TOTAL	\$68,755.00
20185207		070781/	DAVE BURKE													
			PV-180604					01-0000-0-5230.00-0000-7300-700-210-000							JUN-DEC MILEAGE	89.61
															WARRANT TOTAL	\$89.61
20185208		072498/	SOPHIE COOPER													
			PV-180605					01-1100-0-4300.00-1110-1000-340-120-000							NOVEMBER EXPENSES	124.25
															WARRANT TOTAL	\$124.25
20185209		002316/	DIXIE SCHOOL DISTRICT													
			011024 PO-180926	1.				01-0001-0-5819.00-1110-3600-097-120-000							18-3056	158.64
															WARRANT TOTAL	\$158.64
20185210		004574/	EAGLE SOFTWARE													
			010517 PO-180493	1.				01-0000-0-5200.00-0000-7700-700-290-000							CONF-16585	1,050.00
															WARRANT TOTAL	\$1,050.00
20185211		003623/	JENETTE ERVEN													
			PV-180606					01-1100-0-4300.00-1110-2700-340-120-000							DECEMBER EXPENSE	43.10
															WARRANT TOTAL	\$43.10
20185212		005685/	FIRST STUDENT													
			010862 PO-180818	1.				01-1100-0-5819.00-1110-3600-097-120-000							306-C-015146	301.61
															WARRANT TOTAL	\$301.61
20185213		004457/	ELIZABETH FOEHR													
			PV-180607					01-0000-0-5230.00-1110-1000-700-240-000							OCT-DEC MILEAGE	40.50
															WARRANT TOTAL	\$40.50

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0169 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		
20185214	070588/	GLOBAL MEDICAL AND SAFETY				
	011037	PO-180986	1. 01-1100-0-4300.00-1110-3140-090-120-000	06409		425.10
			WARRANT TOTAL			\$425.10
20185215	072469/	HEART OF HUMANITY				
	010835	PO-180808	1. 01-6500-0-5835.00-5770-1182-700-260-000	HCA-KDP-06	11/1-11/21	3,360.00
	010835		1. 01-6500-0-5835.00-5770-1182-700-260-000	HCA-KDP-05	OCT	270.00
			WARRANT TOTAL			\$3,630.00
20185216	005048/	IRENE M HUNT SCHOOL OF MARIN				
	010675	PO-180645	1. 01-3310-0-5833.00-5750-1185-700-260-000	IMHSR 1117 K GITTENS-NOV		3,298.00
	010675		1. 01-3310-0-5833.00-5750-1185-700-260-000	IMHSR-T 1117 K GITTENS-NOV		308.00
	010675		1. 01-3310-0-5833.00-5750-1185-700-260-000	SR 1to1 1117 K GITTENS-NOV		2,125.00
	010675		1. 01-3310-0-5833.00-5750-1185-700-260-000	IMHSR-MH 1117 K GITTENS-NOV		167.45
	010675		1. 01-3310-0-5833.00-5750-1185-700-260-000	SR S&L 1117 K GITTENS-NOV		475.00
	010675		1. 01-3310-0-5833.00-5750-1185-700-260-000	IMHSR-OT 1117 K GITTENS-NOV		46.50
	010676	PO-180646	2. 01-3310-0-5133.00-5750-1185-700-260-000	SR 1to1 1117 J HERNANDEZ-NOV		677.25
	010676		1. 01-3310-0-5833.00-5750-1185-700-260-000	SR 1to1 1117 J HERNANDEZ-NOV		1,572.75
	010676		1. 01-3310-0-5833.00-5750-1185-700-260-000	SR S&L 1117 J HERNANDEZ-NOV		475.00
	010676		1. 01-3310-0-5833.00-5750-1185-700-260-000	IMHSR-T 1117 J HERNANDEZ-NOV		693.00
	010676		1. 01-3310-0-5833.00-5750-1185-700-260-000	IMHSR 1117 J HERNANDEZ-NOV		3,492.00
	010677	PO-180647	1. 01-3310-0-5833.00-5750-1185-700-260-000	IMHSR 1117 R HERNANDEZ-NOV		3,492.00
	010677		1. 01-3310-0-5833.00-5750-1185-700-260-000	IMHSR-T 1117 R HERNANDEZ-NOV		654.50
	010678	PO-180648	1. 01-3310-0-5833.00-5750-1185-700-260-000	IMHSR-OT 1117 C PEREZ-NOV		232.50
	010678		1. 01-3310-0-5833.00-5750-1185-700-260-000	IMHSR 1117 C PEREZ-NOV		3,492.00
	010678		1. 01-3310-0-5833.00-5750-1185-700-260-000	IMHSR-T 1117 C PEREZ-NOV		654.50
	010678		1. 01-3310-0-5833.00-5750-1185-700-260-000	SR S&L 1117 C PEREZ-NOV		475.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0169 DAVE ELEM
FUND : 01 GENERAL 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	AMOUNT	
010679	PO-180649	1.	01	3310	0	5833	00	5750	1185	700	260	000	IMHSR-T 1117 L WHITE-NOV	616.00	
010679		1.	01	3310	0	5833	00	5750	1185	700	260	000	SR S&L 1117 L WHITE-NOV	237.50	
010679		1.	01	3310	0	5833	00	5750	1185	700	260	000	IMHSR-MH 1117 L WHITE-NOV	518.70	
010679		1.	01	3310	0	5833	00	5750	1185	700	260	000	IMHSR 1117 L WHITE-NOV	3,492.00	
010681	PO-180650	1.	01	3310	0	5833	00	5750	1185	700	260	000	IMHSR-MH 1117 T ZAPPA-NOV	388.20	
010681		1.	01	3310	0	5833	00	5750	1185	700	260	000	IMHSR 1117 T ZAPPA-NOV	3,492.00	
WARRANT TOTAL														\$31,074.85	
20185217	005734/	ALLISON KEGLEY													
	PV-180609		01	3010	0	5200	75	1110	2140	092	120	000	DECEMBER EXPENSE	129.00	
WARRANT TOTAL														\$129.00	
20185218	071793/	JAIME LEWIS													
	PV-180610		01	3010	0	5200	75	1110	2140	092	120	000	DECEMBER EXPENSE	129.00	
WARRANT TOTAL														\$129.00	
*** FUND	TOTALS ***											TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$106,114.28*
										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:	\$106,114.28*		

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0169 DAVE ELEM

FUND : 21 BUILDING FUND #1 (BOND PROCDs)

W.	IT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
		REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
20185219	072338/		MILLENIUM CONSULTING				
			PO-171175	1. 21-9010-0-6260.00-0000-8500-340-000-000	17-10-1076	OCT/NOV	5,025.00
				1. 21-9010-0-6260.00-0000-8500-340-000-000	17-11-1074	NOV	147.50
				WARRANT TOTAL			\$5,172.50
***	FUND	TOTALS	***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$5,172.50*
				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:	\$5,172.50*
***	BATCH	TOTALS	***	TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:	\$111,286.78*
				TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
				TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
				TOTAL PAYMENTS:	15	TOTAL AMOUNT:	\$111,286.78*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0168 DAVE ELEM
FUND : 01 GENERAL FUND

W.	JT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA	NUM	ACCOUNT DESCRIPTION	NUM	AMOUNT
20184939		070140/	LUIS CAMPOS															
			PV-180588		01-0000-0-5230.00-0000-8300-735-255-000											DECEMBER MILEAGE		120.49
																WARRANT TOTAL		\$120.49
20184940		001717/	FEDERAL EXPRESS CORP															
			PV-180589		01-0000-0-5960.00-0000-7200-700-000-000											6-004-89654		23.40
																WARRANT TOTAL		\$23.40
20184941		072293/	JUSTIN GOYER															
			PV-180590		01-0000-0-5230.00-0000-7700-700-290-000											SEPTEMBER MILEAGE		131.60
			PV-180591		01-0000-0-5230.00-0000-7700-700-290-000											OCTOBER MILEAGE		47.35
			PV-180592		01-0000-0-5230.00-0000-7700-700-290-000											NOVEMBER MILEAGE		110.00
																WARRANT TOTAL		\$288.95
20184942		072432/	LORI HEWITT															
			PV-180593		01-0000-0-5230.00-1110-1000-700-240-000											NOV/DEC MILEAGE		41.30
																WARRANT TOTAL		\$41.30
20184943		071512/	KIMBERLY JOSEPH															
			PV-180594		01-0000-0-4300.00-1110-1000-700-240-000											DECEMBER EXPENSE		23.98
																WARRANT TOTAL		\$23.98
20184944		072431/	STEPHANIE KLOOS															
			PV-180595		01-0000-0-5200.00-0000-2110-700-240-000											OCTOBER TRAVEL EXPENSE		44.70
			PV-180596		01-0000-0-5230.00-1110-1000-700-240-000											OCT/NOV MILEAGE		133.80
			PV-180597		01-0000-0-5230.00-1110-1000-700-240-000											NOV/DEC MILEAGE		48.20
																WARRANT TOTAL		\$226.70
20184945		071105/	JENNIFER LYNCH															
			PV-180598		01-9253-0-4300.00-1433-1000-700-242-000											DECEMBER EXPENSES		218.89
																WARRANT TOTAL		\$218.89
20184946		071946/	JULIA NEFF															
			PV-180599		01-4035-0-5200.00-1110-2140-700-240-000											NOV/DEC TRAVEL EXPENSES		532.54
																WARRANT TOTAL		\$532.54

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0168 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		
20184947	070230/	MOLLY O'DONOGHUE				
		PV-180600	01-3010-0-5200.75-1110-2140-092-120-000		DECEMBER EXPENSE	345.00
			WARRANT TOTAL			\$345.00
20184948	005790/	CECILIA PEREZ				
		PV-180601	01-1100-0-4300.00-1110-1000-090-120-000		DECEMBER EXPENSES	153.27
			WARRANT TOTAL			\$153.27
20184949	071807/	DAN ZAICH				
		PV-180602	01-0000-0-5230.00-1110-2700-700-000-000		NOVEMBER MILEAGE	96.04
			WARRANT TOTAL			\$96.04
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:	\$2,070.56*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	11	TOTAL AMOUNT:	\$2,070.56*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:	\$2,070.56*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	11	TOTAL AMOUNT:	\$2,070.56*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	29	TOTAL AMOUNT OF CHECKS:	\$144,100.42*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	29	TOTAL AMOUNT:	\$144,100.42*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0167 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		
20184931	002676/	BAY AREA COMMUNITY RESOURCES				
	010479	PO-180442	2. 01-6010-0-5140.00-7150-3900-090-242-000	1812304	2ND 30% BAHIA VISTA	43,328.40
	010479		3. 01-6010-0-5140.00-7150-3900-091-242-000	1812306	2ND 30% COLEMAN	20,494.50
	010479		4. 01-6010-0-5140.00-7150-3900-340-242-000	1812300	2ND 30% DAVIDSON	47,769.90
			WARRANT TOTAL			\$111,592.80
20184932	000130/	BOARD OF EQUALIZATION				
	PV-180587		01-0000-0-9517.00-0000-0000-000-000-000	ACCT 27300058	4TH QTR USE TAX	1.51
			01-0000-0-9517.00-0000-0000-000-000-000	ACCT 27300058	4TH QTR USE TAX	91.15
			01-1100-0-9517.00-0000-0000-000-000-000	ACCT 27300058	4TH QTR USE TAX	41.67
			01-6500-0-9517.00-0000-0000-000-000-000	ACCT 27300058	4TH QTR USE TAX	196.39
			01-9463-0-9517.00-0000-0000-000-000-000	ACCT 27300058	4TH QTR USE TAX	126.28
			WARRANT TOTAL			\$457.00
20184933	000437/	DISCOVERY OFFICE SYSTEMS				
	010366	PO-180347	1. 01-1100-0-5620.00-1110-1000-096-210-000	55E1390290	1ST QTR BASE	1,951.00
	010382	PO-180354	1. 01-1100-0-5620.00-1110-1000-096-210-000	55E1390290		1,422.01
	010838	PO-180799	1. 01-1100-0-4300.00-1110-2700-093-120-000	55E1410618		149.43
			WARRANT TOTAL			\$3,522.44
20184934	002316/	DIXIE SCHOOL DISTRICT				
	010964	PO-180917	1. 01-1100-0-5819.00-1110-3600-094-120-000	18-3051		134.16
	010965	PO-180918	1. 01-1100-0-5819.00-1110-3600-094-120-000	18-3055		415.20
	010966	PO-180919	1. 01-1100-0-5819.00-1110-3600-094-120-000	18-3050		559.78
			WARRANT TOTAL			\$1,109.14
20184935	070191/	FAGEN FRIEDMAN & FULFROST LLP				
	PV-180586		01-0000-0-5829.00-0000-3910-700-000-000	55840-1	NOV	510.00
			01-0000-0-5829.00-0000-8200-700-000-000	55840-3	NOV	83.50
			01-6500-0-5829.00-5001-2110-700-260-000	55840-2	NOV	134.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0167 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						\$727.50
20184936	000072/	MARIN CO OFFICE OF EDUC				
	010817	PO-180820	1. 01-4203-0-5200.00-1511-1000-094-120-000	180305	INTEGRATED ELA/ELD	75.00
			WARRANT TOTAL			\$75.00
20184937	000074/	MARIN MUNICIPAL WATER DIST				
	PV-180585		01-0000-0-5535.00-0000-8200-091-000-000	112989	204 NOV-DEC	537.22
			01-0000-0-5535.00-0000-8200-091-000-000	416599	8627F NOV-DEC	148.73
			01-0000-0-5535.00-0000-8200-091-000-000	416600	8626F NOV-DEC	242.73
			01-0000-0-5535.00-0000-8200-091-000-000	107538	10730 NOV-DEC	929.48
			WARRANT TOTAL			\$1,858.16
20184938	003505/	OFFICE DEPOT				
	010400	PO-180363	3. 01-0000-0-4300.00-0000-7300-700-210-000	987585741001		159.05
	010400		2. 01-0000-0-4311.00-0000-7200-700-210-000	987665789001		18.53
	010632	PO-180603	1. 01-0000-0-4300.32-1511-1000-093-240-000	982910503001		29.42
	010634	PO-180605	1. 01-0000-0-4300.32-1511-1000-097-240-000	982910503001		29.42
	010855	PO-180812	1. 01-1100-0-4300.00-1110-1000-093-120-000	987385050001		54.23
	010855		1. 01-1100-0-4300.00-1110-1000-093-120-000	985763436001		136.25
	010925	PO-180879	1. 01-1100-0-4300.00-1110-2700-093-120-000	987386285001		40.60
	010925		1. 01-1100-0-4300.00-1110-2700-093-120-000	987406512001		138.77
	010925		1. 01-1100-0-4300.00-1110-2700-093-120-000	987449209001		8.38
	010925		1. 01-1100-0-4300.00-1110-2700-093-120-000	987406144001		62.32
	010925		1. 01-1100-0-4300.00-1110-2700-093-120-000	987449134001		190.17
	010925		1. 01-1100-0-4300.00-1110-2700-093-120-000	987406513001		18.30
	010925		1. 01-1100-0-4300.00-1110-2700-093-120-000	988793741001		3.91
	010925		1. 01-1100-0-4300.00-1110-2700-093-120-000	988793496001		329.03

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0167 DAVE ELEM

FUND : 01 GENERAL FUND

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		
010934	PO-180888	1.	01-0910-0-4300.00-1511-1000-095-120-000	987260243001		204.38
010934		1.	01-0910-0-4300.00-1511-1000-095-120-000	987258615001		362.03
WARRANT TOTAL						\$1,784.79
*** FUND TOTALS ***		TOTAL NUMBER OF CHECKS:		8	TOTAL AMOUNT OF CHECKS:	\$121,126.83*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:		8	TOTAL AMOUNT:	\$121,126.83*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:		8	TOTAL AMOUNT OF CHECKS:	\$121,126.83*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:		8	TOTAL AMOUNT:	\$121,126.83*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0166 DAVE ELEM
FUND : 01 GENERAL 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	
20184921	072057/		10000 DEGREES				
		010968	PO-180920	1. 01-3010-0-5840.00-1110-2490-700-240-000		TUTORING SERVICES	8,125.00
				WARRANT TOTAL			\$8,125.00
20184922	005932/		AMAZON.COM CREDIT PLAN				
		010564	PO-180526	1. 01-0000-0-4300.32-1511-1000-090-240-000		ACCT 60457 8781 044006 1 NOV	60.74
		010566	PO-180528	1. 01-0000-0-4300.32-1511-1000-094-240-000		ACCT 60457 8781 044006 1 NOV	135.14
		010567	PO-180529	1. 01-0000-0-4300.32-1511-1000-097-240-000		ACCT 60457 8781 044006 1 NOV	61.04
				WARRANT TOTAL			\$256.92
20184923	070272/		BARNES & NOBLE				
		010506	PO-180476	1. 01-0000-0-4300.32-1511-1000-090-240-000		3582262	1,301.04
		010507	PO-180477	1. 01-0000-0-4300.32-1511-1000-091-240-000		3583029	382.92
		010932	PO-180884	1. 01-0000-0-4200.00-1511-1030-700-240-000		3582261	1,305.00
				WARRANT TOTAL			\$2,988.96
20184924	071915/		FRONTLINE TECHNOLOGIES GROUP				
		010794	PO-180775	1. 01-0000-0-5860.00-0000-7400-700-220-000		BAL DUE INVUS6731124588009	4,526.34
				WARRANT TOTAL			\$4,526.34
20184925	001309/		LAKESHORE LEARNING MATERIALS				
		010912	PO-180869	1. 01-0000-0-4300.32-1511-1000-094-240-000		5162171217	825.72
		010942	PO-180891	1. 01-0000-0-4300.32-1511-1000-090-240-000		1118911217	335.11
				WARRANT TOTAL			\$1,160.83
20184926	000072/		MARIN CO OFFICE OF EDUC				
		010960	PO-180929	1. 01-0000-0-5200.00-0000-7110-700-280-000		2018 JLAC SAC SEMINAR	105.00
				WARRANT TOTAL			\$105.00
20184927	000810/		MARIN RESOURCE RECOVERY				
		PV-180583		01-0000-0-5530.00-0000-8200-700-000-000		TKT 1332942	105.00
				01-0000-0-5530.00-0000-8200-700-000-000		TKT 1333407	122.50
				01-0000-0-5530.00-0000-8200-700-000-000		TKT 1334898	87.50

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0166 DAVE ELEM
FUND : 01 GENERAL 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
WARRANT TOTAL							\$315.00
20184928	003505/	OFFICE DEPOT					
	010400	PO-180363	1.	01-0000-0-4300.00-0000-7300-700-210-000		985924406001	44.70
	010400		3.	01-0000-0-4300.00-0000-7300-700-210-000		985227427001	340.85
	010400		1.	01-0000-0-4300.00-0000-7300-700-210-000		987336296001	11.31
	010400		3.	01-0000-0-4300.00-0000-7300-700-210-000		985246365001	271.89
	010400		1.	01-0000-0-4300.00-0000-7300-700-210-000		985323671001	63.21
	010400		1.	01-0000-0-4300.00-0000-7300-700-210-000		985918837001	5.44
	010400		1.	01-0000-0-4300.00-0000-7300-700-210-000		988608661001	18.41
	010400		3.	01-0000-0-4300.00-0000-7300-700-210-000		985924406001	42.30
	010855	PO-180812	1.	01-1100-0-4300.00-1110-1000-093-120-000		985590001001	63.70
	010855		1.	01-1100-0-4300.00-1110-1000-093-120-000		986056447001	30.85
	010855		1.	01-1100-0-4300.00-1110-1000-093-120-000		985763435001	4.56
	010855		1.	01-1100-0-4300.00-1110-1000-093-120-000		986053576001	17.94
	010855		1.	01-1100-0-4300.00-1110-1000-093-120-000		985717010001	15.58
	010855		1.	01-1100-0-4300.00-1110-1000-093-120-000		985588811001	84.08
WARRANT TOTAL							\$1,014.82
20184929	002774/	REVOLVING CASH FUND					
	PV-180584			01-0000-0-5960.00-0000-7200-700-210-000		POSTAGE	1,500.00
WARRANT TOTAL							\$1,500.00
20184930	000149/	XEROX FINANCIAL SERVICES					
	010321	PO-180325	1.	01-1100-0-5605.00-1110-1000-091-210-000		1005313 DEC	910.16
WARRANT TOTAL							\$910.16
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:		10	TOTAL AMOUNT OF CHECKS:	\$20,903.03*
			TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:		10	TOTAL AMOUNT:	\$20,903.03*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:		10	TOTAL AMOUNT OF CHECKS:	\$20,903.03*
			TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:		10	TOTAL AMOUNT:	\$20,903.03*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0165 DAVE ELEM
FUND : 01 GENERAL 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	
20184718		000074/	MARIN MUNICIPAL WATER DIST				
			PV-180575	01-0000-0-5535.00-0000-8200-096-000-000	177406	42666 NOV-DEC	596.66
				01-0000-0-5535.00-0000-8200-096-000-000	418162	8663F NOV-DEC	148.73
				01-0000-0-5535.00-0000-8200-096-000-000	178388	23268 NOV-DEC	449.66
				01-0000-0-5535.00-0000-8200-096-000-000	411647	8591F NOV-DEC	148.73
				01-0000-0-5535.00-0000-8200-097-000-000	415474	236 NOV-DEC	54.53
				01-0000-0-5535.00-0000-8200-097-000-000	415473	1222 NOV-DEC	378.87
				01-0000-0-5535.00-0000-8200-097-000-000	451594	1806F NOV-DEC	32.17
				01-0000-0-5535.00-0000-8200-340-000-000	182330	26233 NOV-DEC	664.58
				01-0000-0-5535.00-0000-8200-340-000-000	180215	2284F NOV-DEC	148.73
				01-0000-0-5535.00-0000-8200-341-000-000	118663	39619 NOV-DEC	383.35
				WARRANT TOTAL			\$3,006.01
20184719		001297/	MARIN SANITARY SERVICE				
			PV-180576	01-0000-0-5530.00-0000-8200-090-000-000	01	0023743 0 NOV	2,217.28
				01-0000-0-5530.00-0000-8200-091-000-000	01	0095311 0 NOV	1,108.64
				01-0000-0-5530.00-0000-8200-092-000-000	01	0023769 0 NOV	2,392.78
				01-0000-0-5530.00-0000-8200-093-000-000	01	0024900 0 NOV	1,281.24
				01-0000-0-5530.00-0000-8200-094-000-000	01	0024026 0 NOV	1,167.70
				01-0000-0-5530.00-0000-8200-095-000-000	01	0102571 0 NOV	3,325.92
				01-0000-0-5530.00-0000-8200-096-000-000	01	0023770 0 NOV	823.90
				01-0000-0-5530.00-0000-8200-097-000-000	01	0038124 3 NOV	1,174.47
				01-0000-0-5530.00-0000-8200-340-000-000	01	0024025 0 NOV	2,217.28
				01-0000-0-5530.00-0000-8200-632-000-000	01	0110798 0 NOV	212.05
				WARRANT TOTAL			\$15,921.26
20184720		004609/	MOBILE MODULAR MANAGEMENT CORP				
			010395 PO-180359 1.	01-0000-0-5625.00-0000-8700-092-210-000	1499855	DEC	780.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0165 DAVE ELEM

FUND : 01 GENERAL FUND

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

WARRANT TOTAL																\$780.00
2018	4721	000092/	PACIFIC GAS & ELECTRIC COMPANY													
			PV-180577					01-0000-0-5510.00-0000-8200-095-000-000							4439259410-5 NOV	3,032.05
			PV-180578					01-0000-0-5510.00-0000-8200-093-000-000							1869653581-6 NOV	170.69
								01-0000-0-5510.00-0000-8200-630-000-000							4413890883-3 NOV	9.95
			PV-180579					01-0000-0-5510.00-0000-8200-090-000-000							4816718432-3 NOV	5,633.92
								01-0000-0-5510.00-0000-8200-093-000-000							3524134773-7 NOV	2,109.32
								01-0000-0-5510.00-0000-8200-094-000-000							0940144723-1 NOV	1,497.92
								01-0000-0-5510.00-0000-8200-097-000-000							1150506887-1 NOV	1,609.72
								01-0000-0-5510.00-0000-8200-340-000-000							8879379976-3 NOV	7,298.20
								01-0000-0-5510.00-0000-8200-341-000-000							8879379976-3 NOV	348.00
			PV-180580					01-0000-0-5510.00-0000-8200-096-000-000							1433362425-3 NOV	2,856.65
			PV-180581					01-0000-0-5510.00-0000-8200-632-000-000							4429468507-6 NOV	1,756.91
			WARRANT TOTAL													\$26,323.33
2018	4722	000484/	SPURR													
			PV-180582					01-0000-0-5515.00-0000-8200-091-000-000							87939 OCT	91.63
								01-0000-0-5515.00-0000-8200-092-000-000							87939 OCT	1,374.58
								01-0000-0-5515.00-0000-8200-093-000-000							87939 OCT	187.23
								01-0000-0-5515.00-0000-8200-094-000-000							87939 OCT	56.36
								01-0000-0-5515.00-0000-8200-095-000-000							87939 OCT	91.41
								01-0000-0-5515.00-0000-8200-096-000-000							87939 OCT	379.14
								01-0000-0-5515.00-0000-8200-340-000-000							87939 OCT	833.78
								01-0000-0-5515.00-0000-8200-632-000-000							87939 OCT	944.56
								01-0000-0-5515.00-0000-8200-700-000-000							87939 OCT	67.91
			WARRANT TOTAL													\$4,026.60

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0165 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	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			
*** FUND	TOTALS ***															
													TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	\$50,057.20*
													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:	\$50,057.20*
*** BATCH TOTALS ***																
													TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	\$50,057.20*
													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:	\$50,057.20*
*** DISTRICT TOTALS ***																
													TOTAL NUMBER OF CHECKS:	56	TOTAL AMOUNT OF CHECKS:	\$780,759.69*
													TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	56	TOTAL AMOUNT:	\$780,759.69*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0164 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		
20184714	004114/	DNG ENTERPRISES INC				
010244	PO-180294	1.	01-8150-0-4300.00-0000-8110-735-255-000	284578		11.76
010244		1.	01-8150-0-4300.00-0000-8110-735-255-000	284608		21.10
010244		1.	01-8150-0-4300.00-0000-8110-735-255-000	284611		6.66
010244		1.	01-8150-0-4300.00-0000-8110-735-255-000	284885		26.85
			WARRANT TOTAL			\$66.37
20184715	001618/	RAFAEL LUMBER CO				
010214	PO-180270	1.	01-8150-0-4300.00-0000-8110-735-255-000	715001		59.32
010214		1.	01-8150-0-4300.00-0000-8110-735-255-000	714118		39.26
010214		1.	01-8150-0-4300.00-0000-8110-735-255-000	714672		35.14
010214		1.	01-8150-0-4300.00-0000-8110-735-255-000	714711		61.96
010214		1.	01-8150-0-4300.00-0000-8110-735-255-000	714321		27.42
010214		1.	01-8150-0-4300.00-0000-8110-735-255-000	713862		17.66
010214		1.	01-8150-0-4300.00-0000-8110-735-255-000	714191		1.94
010214		1.	01-8150-0-4300.00-0000-8110-735-255-000	713671		13.33
010214		1.	01-8150-0-4300.00-0000-8110-735-255-000	714205		152.10
010214		1.	01-8150-0-4300.00-0000-8110-735-255-000	715168		3.62
			WARRANT TOTAL			\$411.75
20184716	072027/	READYREFRESH BY NESTLE				
010277	PO-180306	1.	01-8150-0-4300.00-0000-8110-735-255-000	07L0033160250 NOV		99.35
			WARRANT TOTAL			\$99.35
20184717	002607/	RUBENSTEIN SUPPLY COMPANY				
010220	PO-180275	1.	01-8150-0-4300.00-0000-8110-735-255-000	S1816595.001		11.94
010220		1.	01-8150-0-4300.00-0000-8110-735-255-000	S1817188.001		208.03
			WARRANT TOTAL			\$219.97
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	\$797.44*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	4	TOTAL AMOUNT:	\$797.44*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	\$797.44*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	4	TOTAL AMOUNT:	\$797.44*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0163 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
20184694	000511/	CITY ELECTRIC CO.													
	010173	PO-180236	1.	01-8150-0-4300.00-0000-8110-735-255-000									7680-747627		167.75
	010173		1.	01-8150-0-4300.00-0000-8110-735-255-000									7680-748415		286.45
	010173		1.	01-8150-0-4300.00-0000-8110-735-255-000									7680-747498		482.11
	010173		1.	01-8150-0-4300.00-0000-8110-735-255-000									7680-747542		18.03
	010173		1.	01-8150-0-4300.00-0000-8110-735-255-000									7680-747543		45.62
				WARRANT TOTAL											\$999.96
20184695	000039/	ELECTRONICS PLUS													
	010182	PO-180240	1.	01-8150-0-4300.00-0000-8110-735-255-000									700600		134.56
				WARRANT TOTAL											\$134.56
20184696	003192/	EWING IRRIGATION PRODUCTS													
	010183	PO-180241	1.	01-0000-0-4300.00-0000-8211-735-255-000									4527867		3.20
				WARRANT TOTAL											\$3.20
20184697	001851/	GRAINGER													
	010193	PO-180250	1.	01-8150-0-4300.00-0000-8110-735-255-000									9637665978		4.84
				WARRANT TOTAL											\$4.84
20184698	071600/	KONE INC													
	010269	PO-180301	1.	01-8150-0-5620.00-0000-8110-735-255-000									949775687 SV-DEC		112.26
	010269		1.	01-8150-0-5620.00-0000-8110-735-255-000									949775686 BV-DEC		112.26
				WARRANT TOTAL											\$224.52
20184699	071106/	ORION PROTECTION SERVICES													
	010279	PO-180308	1.	01-0000-0-5840.00-0000-8300-700-255-000									5368 JAN-SUN VALLEY		198.74
	010279		1.	01-0000-0-5840.00-0000-8300-700-255-000									5348 JAN-McPHAILS		304.11
	010279		1.	01-0000-0-5840.00-0000-8300-700-255-000									5330 JAN-DAVIDSON		132.53
	010279		1.	01-0000-0-5840.00-0000-8300-700-255-000									5372 JAN-VENETIA VALLEY		196.83
				WARRANT TOTAL											\$832.21
20184700	003099/	PACE SUPPLY													
	010210	PO-180267	1.	01-8150-0-4300.00-0000-8110-735-255-000									044279128		147.03

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0163 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		
010210		1.	01-8150-0-4300.00-0000-8110-735-255-000	044267748		6.83
			WARRANT TOTAL			\$153.86
20184701	006058/	MARIA LUISA RAPOSO				
010668	PO-180630	1.	01-0000-0-3751.00-1110-1000-700-000-000	JAN MEDICAL PREMIUM REIM		178.03
			WARRANT TOTAL			\$178.03
20184702	003080/	MOLLY TODD				
010624	PO-180595	1.	01-0000-0-4300.32-1511-1000-091-240-000	DECEMBER EXPENSES		500.00
010624		2.	01-0000-0-4300.32-1511-1000-091-240-000	DECEMBER EXPENSES		117.52
			WARRANT TOTAL			\$617.52
20184703	003257/	WARDS NATURAL SCIENCE				
010907	PO-180865	1.	01-1100-0-4300.00-1110-1000-092-120-000	8080678006		42.06
			WARRANT TOTAL			\$42.06
20184704	071812/	JENNIFER WATERS				
010625	PO-180596	1.	01-0000-0-4300.32-1511-1000-093-240-000	DECEMBER EXPENSES		329.81
			WARRANT TOTAL			\$329.81
20184705	000149/	XEROX FINANCIAL SERVICES				
010381	PO-180446	1.	01-0000-0-5605.00-0000-7300-700-210-000	995570 NOV		594.29
010381		2.	01-1100-0-5605.00-0000-7400-700-210-000	995570 DEC		594.29
			WARRANT TOTAL			\$1,188.58
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	\$4,709.15*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	12	TOTAL AMOUNT:	\$4,709.15*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0163 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	
20184706	072443/	BEST CONTRACTING SERVICES INC												
	010613	PO-180577	1.	21	9010	0-6200	00	0000	8500	340	000	487	3672	167,171.03
													WARRANT TOTAL	\$167,171.03
20184707	072370/	INTERACTIVE RESOURCES												
		PO-171416	1.	21	9010	0-6210	00	0000	8500	340	000	487	101848	577.50
													WARRANT TOTAL	\$577.50
20184708	072374/	KATHLEEN MOORE & ASSOCIATES												
	010547	PO-180516	1.	21	9010	0-6219	00	0000	8500	700	000	491	KMA-2017-65	1,942.50
													WARRANT TOTAL	\$1,942.50
20184709	004415/	QUATTROCCHI KWOK ARCHITECTS												
	010433	PO-180488	1.	21	9010	0-6210	00	0000	8500	094	000	485	18120	25,130.00
													WARRANT TOTAL	\$25,130.00
20184710	072421/	SAGE RENEWABLE ENERGY												
	010665	PO-180618	1.	21	9010	0-6215	00	0000	8500	700	000	491	729 SEP	2,187.50
													WARRANT TOTAL	\$2,187.50
20184711	072340/	SVA ARCHITECTS												
		PO-171174	1.	21	9010	0-6210	00	0000	8500	092	000	486	54250	68,408.07
													WARRANT TOTAL	\$68,408.07
20184712	072216/	VAN PELT CONSTRUCTION SERVICES												
	010317	PO-180365	1.	21	9010	0-6281	00	0000	8500	700	000	490	448-19 DEC	36,890.00
													WARRANT TOTAL	\$36,890.00
*** FUND	TOTALS ***													
			TOTAL NUMBER OF CHECKS:	7									TOTAL AMOUNT OF CHECKS:	\$302,306.60*
			TOTAL ACH GENERATED:	0									TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0									TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	7									TOTAL AMOUNT:	\$302,306.60*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0163 DAVE ELEM

FUND : 40 SPECIAL RESERVE-CAP OUTLAY #1

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	AMOUNT
20184713	006024/	MICHAEL PAUL CONSTRUCTION												
	010961	PO-180907	1.	40	0300	0	6171	00	0000	8500	632	255	000	
													2173	16,782.00
														\$16,782.00
														WARRANT TOTAL
*** FUND	TOTALS ***													
														TOTAL NUMBER OF CHECKS: 1
														TOTAL AMOUNT OF CHECKS: \$16,782.00*
														TOTAL ACH GENERATED: 0
														TOTAL AMOUNT OF ACH: \$.00*
														TOTAL EFT GENERATED: 0
														TOTAL AMOUNT OF EFT: \$.00*
														TOTAL PAYMENTS: 1
														TOTAL AMOUNT: \$16,782.00*
*** BATCH TOTALS ***														
														TOTAL NUMBER OF CHECKS: 20
														TOTAL AMOUNT OF CHECKS: \$323,797.75*
														TOTAL ACH GENERATED: 0
														TOTAL AMOUNT OF ACH: \$.00*
														TOTAL EFT GENERATED: 0
														TOTAL AMOUNT OF EFT: \$.00*
														TOTAL PAYMENTS: 20
														TOTAL AMOUNT: \$323,797.75*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0162 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
20184681	070272/	BARNES & NOBLE													
	010511	PO-180480	1.	01-0000-0-4300.32-1511-1000-094-240-000									3581483		330.25
	010514	PO-180483	1.	01-0000-0-4300.32-1511-1000-097-240-000									3578285		182.41
		WARRANT TOTAL													\$512.66
20184682	072450/	EARTH ISLAND INSTITUTE													
	010775	PO-180742	1.	01-0000-0-5840.00-1511-1000-091-120-000									INVOICE: CLM2017-01		1.500.00
		WARRANT TOTAL													\$1,500.00
20184683	001865/	JOANN FIESEL													
	010666	PO-180628	1.	01-0000-0-3751.00-1110-1000-700-000-000									JANUARY MEDICAL PREMIUM REIM		178.03
		WARRANT TOTAL													\$178.03
20184684	004311/	FLYNN SCIENTIFIC INC													
	010906	PO-180864	1.	01-1100-0-4300.00-1110-1000-092-120-000									2164242		256.68
		WARRANT TOTAL													\$256.68
20184685	002672/	KATHRYN GIBNEY													
	010669	PO-180631	1.	01-0000-0-3751.00-1110-2700-700-000-000									JANUARY MEDICAL PREMIUM REIM		172.04
		WARRANT TOTAL													\$172.04
20184686	000441/	HEINEMANN													
	010935	PO-180883	1.	01-0000-0-4200.00-1511-1030-700-240-000									6855865		7,394.73
		WARRANT TOTAL													\$7,394.73
20184687	001309/	LAKESHORE LEARNING MATERIALS													
	010910	PO-180867	1.	01-1100-0-4300.00-1110-1000-097-120-000									5160851217		18.06
		WARRANT TOTAL													\$18.06
20184688	070594/	HARRIET MACLEAN													
	010680	PO-180633	1.	01-0000-0-3751.00-1110-2700-700-000-000									JANUARY MEDICAL PREMIUM REIM		172.04
		WARRANT TOTAL													\$172.04
20184689	000072/	MARIN CO OFFICE OF EDUC													
	010551	PO-180519	1.	01-1100-0-5839.00-1110-1000-096-120-000									180281 SPELLING BEE		150.00
	010654	PO-180635	1.	01-1100-0-5839.00-1110-1000-093-120-000									180281 SPELLING BEE		150.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0162 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		
010720	PO-180685	1.	01-0001-0-5839.00-1110-1000-090-120-000	180281 SPELLING BEE		150.00
010757	PO-180723	1.	01-0910-0-5839.00-1110-1000-340-120-000	180281 SPELLING BEE		150.00
			WARRANT TOTAL			\$600.00
20184690	006211/		TREE MCINTYRE-BADER			
010667	PO-180629	1.	01-0000-0-3751.00-1110-1000-700-000-000	JANUARY MEDICAL PREMIUM REIM		79.26
			WARRANT TOTAL			\$79.26
20184691	003147/		NEOPOST			
010430	PO-180408	1.	01-1100-0-5620.00-0000-7200-700-210-000	55396432 3RD QTR		223.50
			WARRANT TOTAL			\$223.50
20184692	003505/		OFFICE DEPOT			
010031	PO-180173	1.	01-1100-0-4300.00-1110-1000-092-120-000	984924373001		81.49
010751	PO-180714	1.	01-1100-0-4300.00-1110-1000-090-120-000	985132658001		114.98
010842	PO-180802	1.	01-1100-0-4300.00-1110-1000-340-120-000	985199197001		991.62
010842		1.	01-1100-0-4300.00-1110-1000-340-120-000	985201550001		438.98
010842		1.	01-1100-0-4300.00-1110-1000-340-120-000	986875809001		180.25
010842		1.	01-1100-0-4300.00-1110-1000-340-120-000	985693563001		146.21
010842		1.	01-1100-0-4300.00-1110-1000-340-120-000	986914555001		129.40
010842		1.	01-1100-0-4300.00-1110-1000-340-120-000	985199775001		18.99
010842		1.	01-1100-0-4300.00-1110-1000-340-120-000	986874924001		14.31
010869	PO-180832	1.	01-1100-0-4300.00-1110-1000-090-120-000	985248870001		173.67
010869		1.	01-1100-0-4300.00-1110-1000-090-120-000	985321807001		142.34
010869		1.	01-1100-0-4300.00-1110-1000-090-120-000	985510317001		118.00
010869		1.	01-1100-0-4300.00-1110-1000-090-120-000	985253785001		144.65
010869		1.	01-1100-0-4300.00-1110-1000-090-120-000	985637298001		1.21
010869		1.	01-1100-0-4300.00-1110-1000-090-120-000	985248973002		1.69

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0162 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
	010869		1.	01	1100	0	4300	00	1110	1000	090	120	000		984719489001	83.71
	010869		1.	01	1100	0	4300	00	1110	1000	090	120	000		986060446001	28.34
	010869		1.	01	1100	0	4300	00	1110	1000	090	120	000		985261925001	82.95
	010869		1.	01	1100	0	4300	00	1110	1000	090	120	000		985261644001	19.49
	010869		1.	01	1100	0	4300	00	1110	1000	090	120	000		985278256001	133.13
	010869		1.	01	1100	0	4300	00	1110	1000	090	120	000		985637299001	13.07
	010869		1.	01	1100	0	4300	00	1110	1000	090	120	000		985637016001	232.43
	010869		1.	01	1100	0	4300	00	1110	1000	090	120	000		985512462001	42.73
	010869		1.	01	1100	0	4300	00	1110	1000	090	120	000		985512463001	54.05
	010869		1.	01	1100	0	4300	00	1110	1000	090	120	000		985261926001	24.37
	010869		1.	01	1100	0	4300	00	1110	1000	090	120	000		986060195001	223.78
	010869		1.	01	1100	0	4300	00	1110	1000	090	120	000		985899008001	7.62
	010869		1.	01	1100	0	4300	00	1110	1000	090	120	000		985717708001	62.89
	010869		1.	01	1100	0	4300	00	1110	1000	090	120	000		985645170001	249.53
	010869		1.	01	1100	0	4300	00	1110	1000	090	120	000		985248974001	3.26
	010869		1.	01	1100	0	4300	00	1110	1000	090	120	000		985717555001	202.87
	010869		1.	01	1100	0	4300	00	1110	1000	090	120	000		985261924001	95.17
	010869		1.	01	1100	0	4300	00	1110	1000	090	120	000		985899007001	13.73
	010869		1.	01	1100	0	4300	00	1110	1000	090	120	000		985253784001	47.52
	010869		1.	01	1100	0	4300	00	1110	1000	090	120	000		985248973001	1.69
	010869		1.	01	1100	0	4300	00	1110	1000	090	120	000		985898519001	126.97
	010869		1.	01	1100	0	4300	00	1110	1000	090	120	000		986811589001	199.84
	010869		1.	01	1100	0	4300	00	1110	1000	090	120	000		984363694001	55.59
	010869		1.	01	1100	0	4300	00	1110	1000	090	120	000		985646905001	179.68

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0162 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		
010869		1.	01-1100-0-4300.00-1110-1000-090-120-000	985512461001		18.52
010869		1.	01-1100-0-4300.00-1110-1000-090-120-000	985595620001		263.18
010894	PO-180850	1.	01-1100-0-4300.00-1110-1000-097-120-000	985182078001		68.67
010894		1.	01-1100-0-4300.00-1110-1000-097-120-000	985182384001		468.10
010894		1.	01-1100-0-4300.00-1110-1000-097-120-000	985182385001		16.43
010894		2.	01-1100-0-4300.00-1110-3140-097-120-000	985182384001		61.30
010919	PO-180877	1.	01-0910-0-4300.00-1511-1000-091-120-000	986594173001		131.57
010919		1.	01-0910-0-4300.00-1511-1000-091-120-000	986594097001		72.81
010925	PO-180879	1.	01-1100-0-4300.00-1110-2700-093-120-000	986496584001		6.53
WARRANT TOTAL						\$5,989.31

20184693 071482/ PERFECT TIMING PERSONNEL

010707	PO-180673	1.	01-0000-0-5840.00-0000-7400-700-220-000	43778		736.31
WARRANT TOTAL						\$736.31

*** FUND TOTALS ***	TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$17,832.62*
	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:	\$17,832.62*
*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$17,832.62*
	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:	\$17,832.62*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0161 JONI ES
FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP					
20184669	006132/	NORA AHMADIA					
		PV-180569	13-5310-0-5230.00-0000-3700-700-000-000			DEC 2017 MILEAGE REIMB	57.78
			WARRANT TOTAL				\$57.78
20184670	070185/	MARIA (NERY) BURGOS					
		PV-180572	13-5310-0-5230.00-0000-3700-700-000-000			DEC 2017 MILEAGE REIMB	45.37
			WARRANT TOTAL				\$45.37
20184671	003809/	LINDA BURKE					
		PV-180566	13-5310-0-5230.00-0000-3700-700-000-000			DEC 2017 MILEAGE REIMB	29.22
			WARRANT TOTAL				\$29.22
20184672	003248/	DELFINA GARCIA					
		PV-180564	13-5310-0-5230.00-0000-3700-700-000-000			DEC 2017 MILEAGE REIMB	22.69
			WARRANT TOTAL				\$22.69
20184673	070770/	MICHELLE HIGGS					
		PV-180574	13-5310-0-5230.00-0000-3700-700-000-000			DEC 2017 MILEAGE REIMB	115.78
			WARRANT TOTAL				\$115.78
20184674	072457/	SUKHWINDER KAUR					
		PV-180570	13-5310-0-5230.00-0000-3700-700-000-000			DEC 2017 MILEAGE REIMB	12.84
			WARRANT TOTAL				\$12.84
20184675	070150/	PORTIA KELSEY					
		PV-180567	13-5310-0-5230.00-0000-3700-700-000-000			DEC 2017 MILEAGE REIMB	45.37
			WARRANT TOTAL				\$45.37
20184676	072036/	AMY LI					
		PV-180571	13-5310-0-5230.00-0000-3700-700-000-000			DEC 2017 MILEAGE REIMB	41.73
			WARRANT TOTAL				\$41.73
20184677	072180/	KIEM LO					
		PV-180563	13-5310-0-5230.00-0000-3700-700-000-000			DEC 2017 MILEAGE REIMB	78.01
			WARRANT TOTAL				\$78.01
20184678	071207/	MINH LY					
		PV-180568	13-5310-0-5230.00-0000-3700-700-000-000			DEC 2017 MILEAGE REIMB	43.55

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 01/05/2018

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0161 JONI ES
FUND : 13 CAFETERIA 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
						AMOUNT
WARRANT TOTAL						\$43.55
20184679	070479/	XIAO RONG				
	PV-180573	13-5310-0-5230.00-0000-3700-700-000-000				DEC 2017 MILEAGE REIMB
WARRANT TOTAL						41.47
20184680	072371/	ARACELI VALENZUELA				
	PV-180565	13-5310-0-5230.00-0000-3700-700-000-000				DEC 2017 MILEAGE REIMB
WARRANT TOTAL						53.93
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:		\$587.74*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	12	TOTAL AMOUNT:		\$587.74*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:		\$587.74*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	12	TOTAL AMOUNT:		\$587.74*

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Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 01/05/2018

01/31/18 PAGE 2

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0159 JONI ES
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	AMOUNT
20184668	004674/	P.E.R.S. HEALTH BENEFIT SVS.												
	PV-180557	01-0000-0-3402.00-0000-7110-700-000-000											JAN MED PREMIUM GRP#5980907890	2,310.51
		WARRANT TOTAL												\$2,310.51
***	FUND	TOTALS ***												
		TOTAL NUMBER OF CHECKS:				1							TOTAL AMOUNT OF CHECKS:	\$2,310.51*
		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:	\$2,310.51*
***	BATCH	TOTALS ***												
		TOTAL NUMBER OF CHECKS:				1							TOTAL AMOUNT OF CHECKS:	\$2,310.51*
		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:	\$2,310.51*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0158 JONI ES
FUND : 01 GENERAL FUND

RANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20184667	004674/	P.E.R.S. HEALTH BENEFIT SVS.				
	PV-180556	01-0000-0-3751.00-1110-1000-700-000-000		JAN MED PREMIUM GRP#2488483655		9,941.75
		01-0000-0-5839.00-0000-7200-700-210-000		JAN MED PREMIUM GRP#2488483655		1,374.59
		01-0000-0-9526.00-0000-0000-000-000-000		JAN MED PREMIUM GRP#2488483655		374,060.09
		WARRANT TOTAL				\$385,376.43
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$385,376.43*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$385,376.43*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$385,376.43*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$385,376.43*