

ELEMENTARY MONTHLY BATCH RECONCILIATION  
2017/18

DATE FEBRUARY 2018

BATCH	TOTAL	01	12	13	14	21	25	40	TOTAL
190	2,310.51	2,310.51							2,310.51
191	392,580.23	392,580.23							392,580.23
192	52,492.33	52,492.33							52,492.33
193	36,809.47	36,809.47							36,809.47
194	31,119.20	27,123.06							31,119.20
195	1,145.04	547.43			3,996.14				1,145.04
196	6,931.27	6,824.25		597.61					6,931.27
197	17,487.51	17,487.51		107.02					17,487.51
198	17,333.91	3,391.51				13,942.40			17,333.91
199	14,427.15	6,723.75				7,018.03			14,427.15
200	20,903.75	20,903.75	375.00	310.37					20,903.75
201	18,120.08	14,119.08				180.00		3,821.00	18,120.08
202	21,267.91	8,611.31				12,656.60			21,267.91
203	11,718.87	11,718.87							11,718.87
204	80,051.35			80,051.35					80,051.35
205	263,925.17	263,925.17							263,925.17
206	11,568.06	10,962.06		606.00					11,568.06
207	18,517.58	18,451.62		65.96					18,517.58
208	158,688.39	30,657.24							158,688.39
209	14,398.96	10,170.80		298.16		128,031.15			14,398.96
210	158.24	158.24				3,930.00			158.24
211	1,968.00	1,968.00							1,968.00
212	789.97	789.97							789.97
213	998.60	998.60							998.60
214	17,357.99	17,357.99							17,357.99
BILL LIST	1,213,069.54	957,082.75	375.00	82,036.47	3,996.14	165,758.18		3,821.00	1,213,069.54
	1,213,069.54	957,082.75	375.00	82,036.47	3,996.14	165,758.18		3,821.00	1,213,069.54

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0214 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	
20189919	005932/	AMAZON.COM CREDIT PLAN												
	010296	PO-180152	3.	01-0000-0-4300.32-1511-1000-095-240-000									ACCT 60457 8781 044006 1	68.54
	010564	PO-180526	1.	01-0000-0-4300.32-1511-1000-090-240-000									ACCT 60458 8781 044006 1	890.33
	010566	PO-180528	1.	01-0000-0-4300.32-1511-1000-094-240-000									ACCT 60457 8781 044006 1	129.42
	010567	PO-180529	1.	01-0000-0-4300.32-1511-1000-097-240-000									ACCT 60457 8781 044006 1	100.52
	010568	PO-180530	1.	01-0000-0-4300.32-1511-1000-092-240-000									ACCT 60457 8781 044006 1	136.63
				WARRANT TOTAL										\$1,325.44
20189920	004558/	AMERICAN FIDELITY												
	PV-180792			01-0000-0-9527.00-0000-7150-700-000-000									FEB M WATENPAUGH 663519302	118.20
				WARRANT TOTAL										\$118.20
20189921	004241/	CASBO												
	011198	PO-181140	1.	01-0000-0-5200.00-0000-7300-700-210-000									INV 603259 D ROMBERGER 2/21/18	305.00
				WARRANT TOTAL										\$305.00
20189922	001865/	JOANN FIESEL												
	010666	PO-180628	1.	01-0000-0-3751.00-1110-1000-700-000-000									MARCH MEDICAL PREMIUM REIM	178.03
				WARRANT TOTAL										\$178.03
20189923	002672/	KATHRYN GIBNEY												
	010669	PO-180631	1.	01-0000-0-3751.00-1110-2700-700-000-000									MARCH MEDICAL PREMIUM REIM	172.04
				WARRANT TOTAL										\$172.04
20189924	070594/	HARRIET MACLEAN												
	010680	PO-180633	1.	01-0000-0-3751.00-1110-2700-700-000-000									MARCH MEDICAL PREMIUM REIM	172.04
				WARRANT TOTAL										\$172.04
20189925	006211/	TREE MCINTYRE-BADER												
	010667	PO-180629	1.	01-0000-0-3751.00-1110-1000-700-000-000									MARCH MEDICAL PREMIUM REIM	79.26
				WARRANT TOTAL										\$79.26
20189926	000092/	PACIFIC GAS & ELECTRIC COMPANY												
	PV-180793			01-0000-0-5510.00-0000-8200-094-000-000									0940144723-1 JAN	1,609.44
				01-0000-0-5510.00-0000-8200-097-000-000									1150506887-1 JAN	1,990.20

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0214 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
			01-0000-0-5510.00-0000-8200-340-000-000	8879379976-3	JAN	7,384.18
			01-0000-0-5510.00-0000-8200-341-000-000	8879379976-3	JAN	443.49
	PV-180794		01-0000-0-5510.00-0000-8200-096-000-000	1433362425-3	JAN	2,726.34
			WARRANT TOTAL			\$14,153.65
20189927	003873/	PROTECTION ONE				
	PV-180795		01-0000-0-5611.00-0000-8300-700-255-000	121029825		76.30
			WARRANT TOTAL			\$76.30
20189928	072523/	QSS USERS GROUP				
	PV-180796		01-0000-0-5200.00-0000-7300-700-210-000	MARCH 6TH ROMBERGER/BUSCH		600.00
			WARRANT TOTAL			\$600.00
20189929	006058/	MARIA LUISA RAPOSO				
	010668	PO-180630	1. 01-0000-0-3751.00-1110-1000-700-000-000	MARCH MEDICAL PREMIUM REIM		178.03
			WARRANT TOTAL			\$178.03
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:	\$17,357.99*
			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:	\$17,357.99*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:	\$17,357.99*
			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:	\$17,357.99*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$21,114.56*
			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:	\$21,114.56*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0213 JONI ES  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20189918	070409/	WELLS FARGO VISA				
	PV-180791		01-0000-0-4300.00-0000-7150-700-280-000	JAN CHARGES AB 9754		54.25
			01-0000-0-4300.00-0000-7400-700-220-000	JAN CHARGES AB 9754		14.99
			01-0000-0-5200.00-0000-7400-700-220-000	JAN CHARGES AB 9754		147.50
			01-0000-0-5200.00-0000-7400-700-220-000	JAN CHARGES AB 9754		12.50
			01-0000-0-5200.00-0000-7400-700-220-000	JAN CHARGES AB 9754		143.12
			01-0000-0-5200.00-0000-7400-700-220-000	JAN CHARGES AB 9754		12.50
			01-0000-0-5200.00-0000-7400-700-220-000	JAN CHARGES AB 9754		401.24
			01-0000-0-5200.00-0000-7440-700-220-000	JAN CHARGES AB 9754		137.50
			01-0000-0-5200.00-0000-7440-700-220-000	JAN CHARGES AB 9754		75.00
			WARRANT TOTAL			\$998.60
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$998.60*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$998.60*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$998.60*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$998.60*



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0212 JONI ES

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT	
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION			
20189917	070409/	WELLS FARGO VISA					
	PV-180790		01-0000-0-4300.00-1110-1000-700-240-000	JAN CHARGES MP 2279		23.25	
			01-0000-0-4300.00-1110-1000-700-240-000	JAN CHARGES MP 2279		23.96	
			01-0000-0-4300.00-1110-1000-700-240-000	JAN CHARGES MP 2279		139.62	
			01-0000-0-4300.00-1110-1000-700-240-000	JAN CHARGES MP 2279		178.93	
			01-0000-0-4300.00-1110-2140-700-240-000	JAN CHARGES MP 2279		83.90	
			01-0000-0-4300.00-1110-2140-700-240-000	JAN CHARGES MP 2279		316.36	
			01-0000-0-4300.32-1511-1000-095-240-000	JAN CHARGES MP 2279		23.95	
			WARRANT TOTAL			\$789.97	
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$789.97*	
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*	
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*	
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$789.97*	
*** BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$789.97*	
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*	
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*	
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$789.97*	

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0211 JONI ES  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
20189916	070409/	WELLS FARGO VISA				
		PV-180789	01-0000-0-4300.00-0000-7110-700-280-000		JAN CHARGES MW 6740	75.27
			01-0000-0-4300.00-0000-7110-700-280-000		JAN CHARGES MW 6740	65.40
			01-0000-0-4300.00-0000-7150-700-280-000		JAN CHARGES MW 6740	29.70
			01-0000-0-4300.00-0000-7150-700-280-000		JAN CHARGES MW 6740	9.98
			01-0000-0-4300.00-0000-7150-700-280-000		JAN CHARGES MW 6740	195.21
			01-0000-0-4300.00-0000-7150-700-280-000		JAN CHARGES MW 6740	65.00
			01-0000-0-4300.00-0000-7150-700-280-000		JAN CHARGES MW 6740	3.60
			01-0000-0-4300.00-0000-7150-700-280-000		JAN CHARGES MW 6740	41.37
			01-0000-0-4300.00-0000-7180-700-280-000		JAN CHARGES MW 6740	70.94
			01-0000-0-4300.00-0000-7180-700-280-000		JAN CHARGES MW 6740	95.65
			01-0000-0-5200.00-0000-7110-700-280-000		JAN CHARGES MW 6740	282.23
			01-0000-0-5200.00-0000-7150-700-280-000		JAN CHARGES MW 6740	96.38
			01-0000-0-5200.00-0000-7150-700-280-000		JAN CHARGES MW 6740	13.32
			01-0000-0-5200.00-0000-7150-700-280-000		JAN CHARGES MW 6740	4.25
			01-0000-0-5200.00-0000-7150-700-280-000		JAN CHARGES MW 6740	3.97
			01-0000-0-5200.00-0000-7150-700-280-000		JAN CHARGES MW 6740	3.60
			01-0000-0-5200.00-0000-7150-700-280-000		JAN CHARGES MW 6740	6.13
			01-0000-0-5200.00-0000-7150-700-280-000		JAN CHARGES MW 6740	16.50
			01-0000-0-5200.00-0000-7150-700-280-000		JAN CHARGES MW 6740	6.30
			01-0000-0-5200.00-0000-7150-700-280-000		JAN CHARGES MW 6740	13.50
			01-0000-0-5200.00-0000-7150-700-280-000		JAN CHARGES MW 6740	31.72
			01-0000-0-5200.00-0000-7150-700-280-000		JAN CHARGES MW 6740	224.05
			01-0000-0-5200.00-0000-7150-700-280-000		JAN CHARGES MW 6740	109.80

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0211 JONI ES  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
			01-0000-0-5200.00-0000-8200-700-280-000		JAN CHARGES MW 6740	191.48
			01-0000-0-5200.00-0000-8200-700-280-000		JAN CHARGES MW 6740	84.89
			01-0000-0-5300.00-0000-7150-700-280-000		JAN CHARGES MW 6740	25.00
			01-0000-0-5841.00-0000-7150-700-280-000		JAN CHARGES MW 6740	172.76
			01-0000-0-5860.00-0000-7180-700-280-000		JAN CHARGES MW 6740	30.00
			WARRANT TOTAL			\$1,968.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,968.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$1,968.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,968.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$1,968.00*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0210 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			
20189402	071904/	EXPANDING EXPRESSION					
	011200	PO-181142	2. 01-6500-0-4300.00-5770-1190-700-260-000	15389		30.94	
	011200		1. 01-9001-0-4300.45-5770-1190-700-260-000	15389		127.30	
WARRANT TOTAL						\$158.24	
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$158.24*	
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*	
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*	
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$158.24*	
*** BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$158.24*	
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*	
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*	
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$158.24*	
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF CHECKS:	37	TOTAL AMOUNT OF CHECKS:	\$94,608.55*	
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*	
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*	
			TOTAL PAYMENTS:	37	TOTAL AMOUNT:	\$94,608.55*	



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0209 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
20189376	071865/	EMILY BUSCH													
		PV-180783		01	0000	0-4300	00	0000	7300	700	210	000		FEBRUARY EXPENSES	73.41
														WARRANT TOTAL	\$73.41
20189377	000572/	CAL STEAM #2504													
		010976 PO-180947	1.	01	8150	0-4300	00	0000	8110	735	255	000	3120814		113.54
		010976	1.	01	8150	0-4300	00	0000	8110	735	255	000	3130763		2.62
														WARRANT TOTAL	\$116.16
20189378	071666/	ANDREA CASHMAN													
		PV-180787		01	0001	0-4300	00	1110	2700	093	120	000		FEBRUARY EXPENSE	267.74
														WARRANT TOTAL	\$267.74
20189379	000511/	CITY ELECTRIC CO.													
		010978 PO-180949	1.	01	8150	0-4300	00	0000	8110	735	255	000	7680-750643		429.02
		010978	1.	01	8150	0-4300	00	0000	8110	735	255	000	7680-755099		81.62
		010978	1.	01	8150	0-4300	00	0000	8110	735	255	000	7680-753620		57.82
														WARRANT TOTAL	\$568.46
20189380	004304/	DANNIS WOLIVER KELLEY													
		PV-180788		01	0000	0-5829	00	0000	8200	700	000	000	214732 NOV		507.00
														WARRANT TOTAL	\$507.00
20189381	000437/	DISCOVERY OFFICE SYSTEMS													
		010326 PO-180329	1.	01	1100	0-5620	00	1110	1000	094	210	000	55E1417842 3RD QTR BASE		308.45
		010326	2.	01	1100	0-5620	00	1110	1000	094	210	000	55E1417842 2ND QTR OVERAGE		1,144.41
		010326	2.	01	1100	0-5620	00	1110	1000	094	210	000	55E1417842 3RD QTR BASE		328.40
														WARRANT TOTAL	\$1,781.26
20189382	072439/	EVERBANK COMMERCIAL FINANCE													
		010585 PO-180593	1.	01	0000	0-6520	00	1110	1000	340	210	000	5024185 JAN		1,471.50
														WARRANT TOTAL	\$1,471.50
20189383	001851/	GRAINGER													
		010991 PO-180960	1.	01	8150	0-4300	00	0000	8110	735	255	000	9688461079		198.90

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0209 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						\$198.90
20189384	000146/	IDN-WILCO				
	011103	PO-181054	1. 01-8150-0-4300.00-0000-8110-735-255-000	9078267-03		224.32
WARRANT TOTAL						\$224.32
20189385	071600/	KONE INC				
	010269	PO-180301	1. 01-8150-0-5620.00-0000-8110-735-255-000	949826233	BV-FEB	112.26
	010269		1. 01-8150-0-5620.00-0000-8110-735-255-000	949826238	SEMI ANNUAL CHAIRLIF	887.04
	010269		1. 01-8150-0-5620.00-0000-8110-735-255-000	949826234	SV-FEB	112.26
WARRANT TOTAL						\$1,111.56
20189386	000810/	MARIN RESOURCE RECOVERY				
	PV-180784		01-0000-0-5530.00-0000-8200-700-000-000	TKT 1349620		140.00
			01-0000-0-5530.00-0000-8200-700-000-000	TKT 1349634		105.00
			01-0000-0-5530.00-0000-8200-700-000-000	TKT 1350813		175.00
WARRANT TOTAL						\$420.00
20189387	072302/	DOUGLAS MARQUAND				
	010390	PO-180371	1. 01-0000-0-5920.00-0000-7300-700-210-000	JAN CELL PHONE REIM		64.32
WARRANT TOTAL						\$64.32
20189388	006381/	MCGUINNESS MECHANICS				
	011005	PO-180972	1. 01-8150-0-5612.00-0000-8110-735-255-000	REPAIR ORDER #35706		218.53
WARRANT TOTAL						\$218.53
20189389	072384/	MYSTERY SCIENCE				
	010100	PO-180068	1. 01-3010-0-4307.00-1511-1000-095-120-000	10647		499.00
WARRANT TOTAL						\$499.00
20189390	003147/	NEOPOST				
	PV-180785		01-0000-0-5840.00-0000-7200-700-210-000	55419778		716.77
WARRANT TOTAL						\$716.77
20189391	001089/	NORTH BAY LIGHTING & ELEC CO				
	011151	PO-181087	1. 01-8150-0-4300.00-0000-8110-735-255-000	28196		111.18

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0209 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		
011151		1.	01-8150-0-4300.00-0000-8110-735-255-000	28238		261.60
			WARRANT TOTAL			\$372.78
20189392	003505/	OFFICE DEPOT				
011044	PO-180988	1.	01-0000-0-4300.00-1110-1000-700-240-000	105480378001		25.62
011044		1.	01-0000-0-4300.00-1110-1000-700-240-000	105478792001		25.16
011202	PO-181147	1.	01-8150-0-4303.00-0000-8110-735-255-000	105587128001		68.39
			WARRANT TOTAL			\$119.17
20189393	003099/	PACE SUPPLY				
	CM-180048		01-8150-0-4300.00-0000-8110-735-255-000	CM043570893		558.40-
011091	PO-181042	1.	01-8150-0-4300.00-0000-8110-735-255-000	044361648		534.10
011091		1.	01-8150-0-4300.00-0000-8110-735-255-000	044371990		31.07
			WARRANT TOTAL			\$6.77
20189394	001618/	RAFAEL LUMBER CO				
011092	PO-181043	1.	01-8150-0-4300.00-0000-8110-735-255-000	723269		17.33
011092		1.	01-8150-0-4300.00-0000-8110-735-255-000	722122		9.40
011092		1.	01-8150-0-4300.00-0000-8110-735-255-000	723601		20.83
011092		1.	01-8150-0-4300.00-0000-8110-735-255-000	723270		8.21
			WARRANT TOTAL			\$55.77
20189395	000110/	ROY'S SEWER SERVICE				
011010	PO-180976	1.	01-8150-0-5840.00-0000-8110-735-255-000	199948		340.00
			WARRANT TOTAL			\$340.00
20189396	001925/	SCHOOL SERVICES OF CALIFORNIA				
010904	PO-180853	1.	01-0000-0-5200.00-0000-7300-700-210-000	W098715- IN		215.00
			WARRANT TOTAL			\$215.00
20189397	002425/	SHAMROCK MATERIALS INC.				
011011	PO-181033	1.	01-0000-0-4300.00-0000-8211-735-255-000	951600		12.06
			WARRANT TOTAL			\$12.06

APY250 L.00.05

Marin County Office of Education  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 02/21/2018

02/28/18 PAGE 6

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
 BATCH: 0209 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		
20189398	072460/	SUPPLYWORKS				
	010743	PO-180791	1. 01-8150-0-4300.00-0000-8110-735-255-000		426568812	753.27
			WARRANT TOTAL			\$753.27
20189399	070332/	MICHAEL R WATENPAUGH Ed.D				
	PV-180786		01-0000-0-5200.00-0000-7150-700-280-000		JANUARY TRAVEL EXPENSE	57.05
			WARRANT TOTAL			\$57.05
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	24	TOTAL AMOUNT OF CHECKS:	\$10,170.80*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	24	TOTAL AMOUNT:	\$10,170.80*



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0209 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	
20189400	072234/	RED WING SHOE STORE												
	011147	PO-181078	1.	13-5310-0-4300.00-0000-3700-700-000-000									RCPT_220753	166.19
	011147		1.	13-5310-0-4300.00-0000-3700-700-000-000									RCPT_220755	131.97
													WARRANT TOTAL	\$298.16
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	1
													TOTAL ACH GENERATED:	0
													TOTAL EFT GENERATED:	0
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT OF CHECKS:	\$298.16*
													TOTAL AMOUNT OF ACH:	\$ .00*
													TOTAL AMOUNT OF EFT:	\$ .00*
													TOTAL AMOUNT:	\$298.16*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0209 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
20189401	004304/	DANNIS WOLIVER KELLEY											
		PV-180788	21-9010-0-5829.00-0000-8500-700-000-491	214730	NOV	1,182.25							
			21-9010-0-5829.00-0000-8500-700-000-491	214731	NOV	2,747.75							
			WARRANT TOTAL			\$3,930.00							
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1			TOTAL AMOUNT OF CHECKS:						\$3,930.00*
			TOTAL ACH GENERATED:	0			TOTAL AMOUNT OF ACH:						\$0.00*
			TOTAL EFT GENERATED:	0			TOTAL AMOUNT OF EFT:						\$0.00*
			TOTAL PAYMENTS:	1			TOTAL AMOUNT:						\$3,930.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	26			TOTAL AMOUNT OF CHECKS:						\$14,398.96*
			TOTAL ACH GENERATED:	0			TOTAL AMOUNT OF ACH:						\$0.00*
			TOTAL EFT GENERATED:	0			TOTAL AMOUNT OF EFT:						\$0.00*
			TOTAL PAYMENTS:	26			TOTAL AMOUNT:						\$14,398.96*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0208 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
20189090	070272/	BARNES & NOBLE				
	010514	PO-180483	1. 01-0000-0-4300.32-1511-1000-097-240-000	3606954		7.79
			WARRANT TOTAL			\$7.79
20189091	006334/	BRAINPOP.COM				
	011204	PO-181153	1. 01-3010-0-4307.00-1511-1000-095-120-000	US170513		2,395.00
			WARRANT TOTAL			\$2,395.00
20189092	071435/	BRIGHT PATH THERAPISTS				
	011212	PO-181163	1. 01-3310-0-5835.00-5750-1182-700-260-000	6393 PT SERVICES-AUG		280.02
	011212		1. 01-3310-0-5835.00-5750-1182-700-260-000	6572 PT SERVICES-SEP		399.59
	011212		1. 01-3310-0-5835.00-5750-1182-700-260-000	6577 PT SERVICES-OCT		415.12
	011212		1. 01-3310-0-5835.00-5750-1182-700-260-000	6725 PT SERVICES-NOV		346.94
	011212		1. 01-3310-0-5835.00-5750-1182-700-260-000	6796 PT SERVICES-DEC		285.01
			WARRANT TOTAL			\$1,726.68
20189093	070191/	FAGEN FRIEDMAN & FULFROST LLP				
	011217	PO-181166	1. 01-6500-0-5200.00-5001-2110-700-260-000	2015475-104510777		620.00
			WARRANT TOTAL			\$620.00
20189094	004667/	J W PEPPER AND SON INC				
	CM-180047		01-0001-0-4300.00-1454-1000-340-120-000	13743981		49.05
	011216	PO-181165	1. 01-0001-0-4300.00-1454-1000-340-120-000	13739778		43.60
	011216		1. 01-0001-0-4300.00-1454-1000-340-120-000	13742476		44.52
	011216		1. 01-0001-0-4300.00-1454-1000-340-120-000	13741129		14.06
	011216		1. 01-0001-0-4300.00-1454-1000-340-120-000	13738799		43.60
	011216		1. 01-0001-0-4300.00-1454-1000-340-120-000	13739049		137.71
	011216		1. 01-0001-0-4300.00-1454-1000-340-120-000	13735822		120.82
	PV-180779		01-0001-0-4300.00-1454-1000-340-120-000	13737008		49.05
			WARRANT TOTAL			\$404.31

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0208 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
20189095	001309/	LAKESHORE LEARNING MATERIALS													
	011158	PO-181091	1.	01	1100	0	4300	00	1110	1000	090	120	000	2878260218	494.76
															\$494.76
20189096	001297/	MARIN SANITARY SERVICE													
		PV-180780		01	0000	0	5530	00	0000	8200	090	000	000	01 0023743 0 JAN	2,340.78
				01	0000	0	5530	00	0000	8200	091	000	000	01 0095311 0 JAN	1,172.40
				01	0000	0	5530	00	0000	8200	092	000	000	01 0023769 0 JAN	2,392.78
				01	0000	0	5530	00	0000	8200	093	000	000	01 0024900 0 JAN	1,374.32
				01	0000	0	5530	00	0000	8200	094	000	000	01 0024026 0 JAN	1,230.52
				01	0000	0	5530	00	0000	8200	095	000	000	01 0102571 0 JAN	3,511.17
				01	0000	0	5530	00	0000	8200	096	000	000	01 0023770 0 JAN	879.85
				01	0000	0	5530	00	0000	8200	097	000	000	01 0038124 3 JAN	1,245.18
				01	0000	0	5530	00	0000	8200	340	000	000	01 0024025 0 JAN	2,340.78
				01	0000	0	5530	00	0000	8200	632	000	000	01 0110798 0 JAN	212.05
															\$16,699.83
20189097	004609/	MOBILE MODULAR MANAGEMENT CORP													
	010395	PO-180359	1.	01	0000	0	5625	00	0000	8700	092	210	000	1551684 FEB	780.00
															\$780.00
20189098	071517/	NESTLE PURE LIFE DIRECT													
	010426	PO-180400	1.	01	1100	0	5840	00	1110	1000	092	120	000	08B0032454928 JAN	47.62
															\$47.62
20189099	000092/	PACIFIC GAS & ELECTRIC COMPANY													
		PV-180781		01	0000	0	5510	00	0000	8200	093	000	000	1869653581-6 JAN	208.52
				01	0000	0	5510	00	0000	8200	630	000	000	4413890883-3 JAN	10.92
		PV-180782		01	0000	0	5510	00	0000	8200	090	000	000	4816718432-3 JAN	5,051.73
				01	0000	0	5510	00	0000	8200	093	000	000	3524134773-7 JAN	2,210.08



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0208 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						\$7,481.25
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS: 10 TOTAL ACH GENERATED: 0 TOTAL EFT GENERATED: 0 TOTAL PAYMENTS: 10				TOTAL AMOUNT OF CHECKS: \$30,657.24* TOTAL AMOUNT OF ACH: \$.00* TOTAL AMOUNT OF EFT: \$.00* TOTAL AMOUNT: \$30,657.24*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0208 DAVE ELEM

FUND : 21 BUILDING FUND #1 (BOND PROCDS)

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20189100	004415/	QUATTROCCHI KWOK ARCHITECTS														
		PO-171170	1.	21	9010	0	6210	00	0000	8500	094	000	484	18387	JAN-LAUREL DELL	115,919.05
	010433	PO-180488	1.	21	9010	0	6210	00	0000	8500	094	000	485	18388	JAN	8,041.60
		WARRANT TOTAL														\$123,960.65
20189101	072230/	AMY SKEWES-COX														
	010924	PO-180881	1.	21	9010	0	6219	00	0000	8500	700	000	491	177/2	DAVIDSON	3,038.00
	010924		1.	21	9010	0	6219	00	0000	8500	700	000	491	177/2	LAUREL DELL	1,032.50
		WARRANT TOTAL														\$4,070.50
*** FUND	TOTALS ***															
		TOTAL NUMBER OF CHECKS:	2												TOTAL AMOUNT OF CHECKS:	\$128,031.15*
		TOTAL ACH GENERATED:	0												TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0												TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	2												TOTAL AMOUNT:	\$128,031.15*
*** BATCH TOTALS ***																
		TOTAL NUMBER OF CHECKS:	12												TOTAL AMOUNT OF CHECKS:	\$158,688.39*
		TOTAL ACH GENERATED:	0												TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0												TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	12												TOTAL AMOUNT:	\$158,688.39*
*** DISTRICT TOTALS ***																
		TOTAL NUMBER OF CHECKS:	60												TOTAL AMOUNT OF CHECKS:	\$452,699.20*
		TOTAL ACH GENERATED:	0												TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0												TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	60												TOTAL AMOUNT:	\$452,699.20*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0207 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
20189073	070272/	BARNES & NOBLE													
	010506	PO-180476	1.	01-0000-0-4300.32-1511-1000-090-240-000									3606953		52.16
				WARRANT TOTAL											\$52.16
20189074	071435/	BRIGHT PATH THERAPISTS													
	011211	PO-181162	1.	01-3310-0-5835.00-5750-1182-700-260-000									6706 MCOE OT SERV-OCT		2,732.30
	011211		1.	01-3310-0-5835.00-5750-1182-700-260-000									6387 MCOE OT SERV-AUG		757.02
	011211		1.	01-3310-0-5835.00-5750-1182-700-260-000									6808 MCOE OT SERV-DEC		2,020.06
	011211		1.	01-3310-0-5835.00-5750-1182-700-260-000									6693 MCOE OT SERV-SEP		2,400.71
	011211		1.	01-3310-0-5835.00-5750-1182-700-260-000									6742 MCOE OT SERV-NOV		2,069.78
				WARRANT TOTAL											\$9,979.87
20189075	000437/	DISCOVERY OFFICE SYSTEMS													
	011219	PO-181156	1.	01-1100-0-5620.00-1110-1000-340-210-000									55E1417839 3RD QTR BASE		1,299.69
	011219		1.	01-1100-0-5620.00-1110-1000-340-210-000									55E1402803 2ND QTR BASE		1,299.69
	011219		1.	01-1100-0-5620.00-1110-1000-340-210-000									55E1417839 2ND QTR OVERAGE		1,098.12
				WARRANT TOTAL											\$3,697.50
20189076	004114/	DNG ENTERPRISES INC													
	011104	PO-181055	1.	01-8150-0-4300.00-0000-8110-735-255-000									298731		10.29
				WARRANT TOTAL											\$10.29
20189077	072491/	FEDEX COPY CENTER													
	010945	PO-180908	2.	01-0910-0-4300.00-1511-1000-340-120-000									514300009607		13.96
	010945		1.	01-0910-0-4300.00-1511-1000-340-120-000									514300009607		2,060.24
				WARRANT TOTAL											\$2,074.20
20189078	000146/	IDN-WILCO													
	011103	PO-181054	1.	01-8150-0-4300.00-0000-8110-735-255-000									9078267-02		74.77
				WARRANT TOTAL											\$74.77
20189079	003985/	KERN COUNTY SUPERINTENDENT OF													
	011224	PO-181168	1.	01-0000-0-5200.00-0000-7300-700-210-000									MARCH 6TH D ROMBERGER/E BUSCH		600.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0207 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						\$600.00
20189080	000072/	MARIN CO OFFICE OF EDUC				
	011197	PO-181151	1. 01-3010-0-5200.00-1110-2140-091-120-000	180372	MATH FLUENCY	100.00
			WARRANT TOTAL			\$100.00
20189081	000810/	MARIN RESOURCE RECOVERY				
		PV-180776	01-0000-0-5530.00-0000-8200-700-000-000	TKT 1348844		105.00
			01-0000-0-5530.00-0000-8200-700-000-000	TKT 1349010		240.00
			WARRANT TOTAL			\$345.00
20189082	006077/	KATIE O'DONNELL				
	010628	PO-180599	1. 01-0000-0-4300.32-1511-1000-097-240-000	FEBRUARY EXPENSES		39.37
			WARRANT TOTAL			\$39.37
20189083	003505/	OFFICE DEPOT				
	010400	PO-180363	3. 01-0000-0-4300.00-0000-7300-700-210-000	104420214001		12.34
	010400		3. 01-0000-0-4300.00-0000-7300-700-210-000	105208777001		4.24
	010400		3. 01-0000-0-4300.00-0000-7300-700-210-000	105139915001		87.88
	010400		3. 01-0000-0-4300.00-0000-7300-700-210-000	105139826001		34.87
	010925	PO-180879	1. 01-1100-0-4300.00-1110-2700-093-120-000	105589612001		131.65
	010925		1. 01-1100-0-4300.00-1110-2700-093-120-000	104342875001		10.24
	010925		1. 01-1100-0-4300.00-1110-2700-093-120-000	105475123001		236.87
	010925		1. 01-1100-0-4300.00-1110-2700-093-120-000	104342575001		70.89
	011202	PO-181147	1. 01-8150-0-4303.00-0000-8110-735-255-000	998724157001		54.52
			WARRANT TOTAL			\$643.50
20189084	072249/	MAYRA PEREZ				
		PV-180777	01-0000-0-5200.00-1110-2140-700-240-000	REIMBURSE FOR AIRPORT PARKING		36.00
			WARRANT TOTAL			\$36.00
20189085	071482/	PERFECT TIMING PERSONNEL				
	010707	PO-180673	1. 01-0000-0-5840.00-0000-7400-700-220-000	44051		400.37



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0207 DAVE ELEM  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
010707		1.	01-0000-0-5840.00-0000-7400-700-220-000	44089		147.26
			WARRANT TOTAL			\$547.63
20189086	001618/	RAFAEL LUMBER CO				
011092	PO-181043	1.	01-8150-0-4300.00-0000-8110-735-255-000	722477		74.59
			WARRANT TOTAL			\$74.59
20189087	001719/	SUPER DUPER PUBLICATIONS				
011142	PO-181075	1.	01-9001-0-4300.45-5770-1190-700-260-000	2318592A		106.84
			WARRANT TOTAL			\$106.84
20189088	006066/	TIME TIMER LLC				
011141	PO-181074	1.	01-9001-0-4300.45-5770-1190-700-260-000	66133		69.90
			WARRANT TOTAL			\$69.90
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:	\$18,451.62*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	16	TOTAL AMOUNT:	\$18,451.62*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0207 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		
20189089	071207/	MINH LY				
		PV-180778	13-5310-0-4300.00-0000-3700-700-000-000		JANUARY EXPENSES	65.96
			WARRANT TOTAL			\$65.96
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$65.96*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$65.96*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	17	TOTAL AMOUNT OF CHECKS:	\$18,517.58*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	17	TOTAL AMOUNT:	\$18,517.58*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0206 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			
20189055	072057/	10000 DEGREES				
		PV-180775	01-0001-0-5840.00-1110-1000-340-120-000	021218DMSWF		4,000.00
			WARRANT TOTAL			\$4,000.00
20189056	003001/	ARAMARK UNIFORM SERVOCES				
		PV-180763	01-0000-0-4300.00-0000-8210-092-255-000	ACCT 939606000 JAN		100.00
			01-0000-0-4300.00-0000-8210-340-255-000	ACCT 939606000 JAN		158.46
			WARRANT TOTAL			\$258.46
20189057	070272/	BARNES & NOBLE				
	010508	PO-180478	1. 01-0000-0-4300.32-1511-1000-092-240-000	3602915		134.22
	010508		1. 01-0000-0-4300.32-1511-1000-092-240-000	3601045		213.70
	010512	PO-180481	1. 01-0000-0-4300.32-1511-1000-095-240-000	3559981		285.36
	011175	PO-181098	1. 01-9318-0-4200.00-1110-2420-700-240-000	3607459		581.13
			WARRANT TOTAL			\$1,214.41
20189058	072035/	ROLANDO BOGRAN				
		PV-180764	01-0000-0-5230.00-0000-8210-700-255-000	JANUARY MILEAGE		15.59
			WARRANT TOTAL			\$15.59
20189059	071353/	ELIZABETH BORBERG				
		PV-180765	01-6500-0-4300.00-5770-1120-097-260-000	AUGUST EXPENSE		140.90
			WARRANT TOTAL			\$140.90
20189060	004096/	BRANDON TIRE SUPPLY INC				
	010974	PO-180945	1. 01-8150-0-5612.00-0000-8110-735-255-000	1010783		70.00
			WARRANT TOTAL			\$70.00
20189061	000511/	CITY ELECTRIC CO.				
	010978	PO-180949	1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-754489		64.19
	010978		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-752640		92.05
	010978		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-754727		166.64
	010978		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-752979		105.02

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0206 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						
20189062	071885/	COMCAST				\$427.90
		PV-180766	01-0000-0-5940.00-0000-8200-700-000-000	61460045 JAN		2,323.06
WARRANT TOTAL						\$2,323.06
20189063	072518/	CHELSEA FITZSIMMONS				
		PV-180767	01-6500-0-4300.00-5750-1110-092-260-000	AUGUST EXPENSES		54.33
WARRANT TOTAL						\$54.33
20189064	005214/	PEPE GONZALEZ				
		PV-180768	01-0001-0-4300.00-1110-1000-094-120-000	FEBRUARY EXPENSE		27.98
		PV-180769	01-0001-0-4300.00-1110-1000-094-120-000	FEBRUARY EXPENSE		34.47
WARRANT TOTAL						\$62.45
20189065	071512/	KIMBERLY JOSEPH				
		PV-180770	01-0000-0-4300.00-1110-1000-700-240-000	FEBRUARY EXPENSE		18.27
WARRANT TOTAL						\$18.27
20189066	071482/	PERFECT TIMING PERSONNEL				
	010949	PO-180900	1. 01-0000-0-5840.00-0000-7150-700-280-000	44090		866.99
WARRANT TOTAL						\$866.99
20189067	004163/	SPRINT				
		PV-180771	01-0000-0-5920.00-0000-8210-735-210-000	ACCT 468460498 JAN		31.31
			01-0000-0-5920.00-0000-8211-735-000-000	ACCT 468460498 JAN		92.68
			01-8150-0-5920.00-0000-8110-735-000-000	ACCT 468460498 JAN		245.24
WARRANT TOTAL						\$369.23
20189068	070418/	WANPEN VIANUEVA				
		PV-180772	01-6500-0-5230.00-5770-1135-700-260-000	JANUARY MILEAGE		38.15
WARRANT TOTAL						\$38.15
20189069	070037/	WAXIE SANITARY SUPPLY				
		PV-180773	01-0000-0-4300.00-0000-8210-632-255-000	77224477		51.86
			01-0000-0-4300.00-0000-8210-632-255-000	77232366		64.53



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0206 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
-----														
WARRANT TOTAL														\$116.39
20189070	000149/	XEROX FINANCIAL SERVICES												
	010321	PO-180325	1.	01	1100	0	5605	00	1110	1000	091	210	000	
													1062140 JAN	910.16
WARRANT TOTAL														\$910.16
20189071	071807/	DAN ZAICH												
		PV-180774		01	0000	0	5230	00	1110	2700	700	000	000	
													JANUARY MILEAGE	75.77
WARRANT TOTAL														\$75.77
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	17
													TOTAL AMOUNT OF CHECKS:	\$10,962.06*
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL AMOUNT:	\$10,962.06*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0206 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		
20189072	003699/	COUNTY OF MARIN				
	010051	PO-180044	5. 13-5310-0-5823.00-0000-3700-095-000-000		ACCT 102828 BILL #18472	606.00
			WARRANT TOTAL			\$606.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$606.00*
			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:	\$606.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:	\$11,568.06*
			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:	\$11,568.06*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0205 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	
20189042	070066/	ANOVA INC				
	010765	PO-180739	1. 01-3310-0-5833.00-5750-1185-700-260-000	1127609	D KU-DEC	3,462.75
	010805	PO-180784	1. 01-6500-0-5835.00-5750-1182-700-260-000	1133951	N HUFFMAN-DEC	3,858.75
			WARRANT TOTAL			\$7,321.50
20189043	071435/	BRIGHT PATH THERAPISTS				
	010709	PO-180679	1. 01-6500-0-5835.00-5732-1182-700-260-000	6581	OT SERV-OCT	2,808.00
	010710	PO-180680	2. 01-6500-0-5135.00-5770-1182-700-260-000	6586	OT SERV-OCT	4,162.50
	010710		2. 01-6500-0-5135.00-5770-1182-700-260-000	6582	OT SERV-OCT	6,804.00
	010711	PO-180681	2. 01-6500-0-5135.00-5750-1182-700-260-000	6584	LEAD OT SERV-OCT	1,147.50
	010711		1. 01-6500-0-5835.00-5750-1182-700-260-000	6584	LEAD OT SERV-OCT	1,508.00
			WARRANT TOTAL			\$16,430.00
20189044	003348/	DISCOUNT SCHOOL SUPPLY				
	011139	PO-181072	1. 01-9001-0-4300.45-5770-1190-700-260-000	D25224730101		263.73
			WARRANT TOTAL			\$263.73
20189045	071904/	EXPANDING EXPRESSION				
	011120	PO-181057	1. 01-6500-0-4300.00-5770-3160-700-260-000	15257		273.90
			WARRANT TOTAL			\$273.90
20189046	072469/	HEART OF HUMANITY				
	010789	PO-180746	1. 01-0000-0-5840.00-1110-3140-700-260-000	LIC-EM-02		1,050.00
	010789		1. 01-0000-0-5840.00-1110-3140-700-260-000	LIC-KR-08		1,275.00
	010789		1. 01-0000-0-5840.00-1110-3140-700-260-000	LIC-KR-07		1,650.00
	010789		1. 01-0000-0-5840.00-1110-3140-700-260-000	LIC-LA-04		488.86
	010835	PO-180808	1. 01-6500-0-5835.00-5770-1182-700-260-000	HCA-KDP-07-NOV		922.50
	010835		1. 01-6500-0-5835.00-5770-1182-700-260-000	HCA-KDP-08-DEC		3,562.50
	011032	PO-180989	1. 01-6500-0-5835.00-5770-1182-700-260-000	HCA-GC-03-DEC		1,470.00
			WARRANT TOTAL			\$10,418.86

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0205 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		
20189047	001309/	LAKESHORE LEARNING MATERIALS				
	011143	PO-181076	1. 01-9001-0-4300.45-5770-1190-700-260-000	2819840118		163.63
			WARRANT TOTAL			\$163.63
20189048	071649/	MARIN BLACK TRANSPORTATION				
	010557	PO-180533	1. 01-6500-0-5860.00-5001-3600-700-260-000	JAN R RODAS		6,530.00
			WARRANT TOTAL			\$6,530.00
20189049	000636/	MARIN PUPIL TRANSPORTATION				
	010293	PO-180170	2. 01-9002-0-5860.00-5001-3600-700-000-000	18-67 3RD QTR JAN-MAR		208,500.00
			WARRANT TOTAL			\$208,500.00
20189050	070256/	NCS PEARSON INC				
	011050	PO-180995	1. 01-6500-0-4300.00-5732-1110-097-260-000	11486400		97.20
			WARRANT TOTAL			\$97.20
20189051	003505/	OFFICE DEPOT				
	011156	PO-181090	1. 01-3320-0-4300.00-5732-1110-700-260-000	103315458001		293.55
	011160	PO-181093	1. 01-6500-0-4300.00-5770-1190-700-260-000	103301816001		70.35
			WARRANT TOTAL			\$363.90
20189052	005664/	P.L.A.Y.				
	010802	PO-180782	2. 01-6500-0-5135.00-5750-1182-700-260-000	J LOWE-JAN		6,689.00
	010803	PO-180783	2. 01-6500-0-5135.00-5750-1182-700-260-000	E MURRILLO-JAN		6,716.00
			WARRANT TOTAL			\$13,405.00
20189053	071917/	READ IT ONCE AGAIN				
	011144	PO-181077	1. 01-9001-0-4300.45-5770-1190-700-260-000	3087		110.00
			WARRANT TOTAL			\$110.00
20189054	001719/	SUPER DUPER PUBLICATIONS				
	011140	PO-181073	1. 01-9001-0-4300.45-5770-1190-700-260-000	2318222A		47.45
			WARRANT TOTAL			\$47.45
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$263,925.17*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	13	TOTAL AMOUNT:	\$263,925.17*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$263,925.17*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	13	TOTAL AMOUNT:	\$263,925.17*



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0204 JONI ES  
FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20189366	072102/	BAY AREA FIRE PROTECTION														
	010902	PO-180852	1.	13-5310-0-5840.00-0000-3700-700-000-000										7249	HOOD CLEANING	695.00
	010902		1.	13-5310-0-5840.00-0000-3700-700-000-000										7551	HOOD CLEANING	795.00
				WARRANT TOTAL												\$1,490.00
20189367	072264/	BIG WEST DISTRIBUTION INC														
	011129	PO-181107	1.	13-5310-0-4700.00-0000-3700-700-000-000										JAN 2018	IN33341	144.00
				WARRANT TOTAL												\$144.00
20189368	003466/	CLOVER STORNETTA FARMS INC.														
	011122	PO-181100	1.	13-5310-0-4700.00-0000-3700-700-000-000										JAN 2018	GLEN 18783	101.00
	011122		1.	13-5310-0-4700.00-0000-3700-700-000-000										JAN 2018	COLE 18489	442.50
	011122		1.	13-5310-0-4700.00-0000-3700-700-000-000										JAN 2018	V V 18774	1,157.00
	011122		1.	13-5310-0-4700.00-0000-3700-700-000-000										JAN 2018	SV 21744	193.50
	011122		1.	13-5310-0-4700.00-0000-3700-700-000-000										JAN 2018	SHORT 25221	248.50
	011122		1.	13-5310-0-4700.00-0000-3700-700-000-000										JAN 2018	SP 18782	1,886.00
	011122		1.	13-5310-0-4700.00-0000-3700-700-000-000										JAN 2018	BV 18781	2,701.50
	011122		1.	13-5310-0-4700.00-0000-3700-700-000-000										JAN 2018	DMS 18777	938.50
				WARRANT TOTAL												\$7,668.50
20189369	002395/	DANIELSEN DISTRIBUTING														
	011123	PO-181101	2.	13-5310-0-4300.00-0000-3700-700-000-000										JAN 2018	5789001	3,850.84
	011123		1.	13-5310-0-4700.00-0000-3700-700-000-000										JAN 2018	5789001	8,107.71
				WARRANT TOTAL												\$11,958.55
20189370	071285/	GASPARE'S PIZZERIA														
	011124	PO-181102	1.	13-5310-0-4700.00-0000-3700-700-000-000										JAN 2018	PIZZA	3,806.00
				WARRANT TOTAL												\$3,806.00
20189371	070384/	GOLD STAR FOODS														
	011126	PO-181104	2.	13-5310-0-4300.00-0000-3700-700-000-000										JAN 2018	200389 & 200390	1,391.34
	011126		1.	13-5310-0-4700.00-0000-3700-700-000-000										JAN 2018	200389 & 200390	37,335.49

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0204 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		
WARRANT TOTAL						\$38,726.83
20189372	002270/	MARIN-SONOMA PRODUCE COMPANY				
	011183	PO-181127	1. 13-5310-0-4700.00-0000-3700-700-000-000	JAN 2018 TLHS BAHIA VISTA ACCT		3,344.87
	011183		1. 13-5310-0-4700.00-0000-3700-700-000-000	JAN 2018 TLHS ELEMENTARY ACCT		12,414.60
WARRANT TOTAL						\$15,759.47
20189373	072519/	JANET RYAN				
		PV-180762	13-5310-0-9546.08-0000-0000-093-000-000	LUNCH BAL REIMB RYAN-GLENWOOD		48.00
WARRANT TOTAL						\$48.00
20189374	072192/	SANZUMA				
	011128	PO-181106	1. 13-5310-0-4700.00-0000-3700-700-000-000	JAN 2018 948548		30.00
WARRANT TOTAL						\$30.00
20189375	071001/	VERITABLE VEGETABLE				
	011127	PO-181105	1. 13-5310-0-4700.00-0000-3700-700-000-000	JAN 2018 1199694		120.00
	011127		1. 13-5310-0-4700.00-0000-3700-700-000-000	JAN 2018 1198264		120.00
	011127		1. 13-5310-0-4700.00-0000-3700-700-000-000	JAN 2018 1195462		180.00
WARRANT TOTAL						\$420.00
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:		10	TOTAL AMOUNT OF CHECKS:	\$80,051.35*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$0.00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$0.00*
		TOTAL PAYMENTS:		10	TOTAL AMOUNT:	\$80,051.35*
***	BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:		10	TOTAL AMOUNT OF CHECKS:	\$80,051.35*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$0.00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$0.00*
		TOTAL PAYMENTS:		10	TOTAL AMOUNT:	\$80,051.35*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0203 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		
20188703	071053/	STEPHANIE AFSHARIPOUR				
	010558	PO-180534	2. 01-6500-0-5135.00-5732-1182-700-260-000		OLD GALLINAS-JAN	9,240.00
			WARRANT TOTAL			\$9,240.00
20188704	002774/	REVOLVING CASH FUND				
		PV-180761	01-0000-0-5960.00-0000-7200-700-000-000		POSTAGE	1,000.00
			WARRANT TOTAL			\$1,000.00
20188705	072516/	US COACHWAYS INC				
	011203	PO-181152	1. 01-3010-0-5819.00-1110-3600-340-120-000		6724071	1,478.87
			WARRANT TOTAL			\$1,478.87
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$11,718.87*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$11,718.87*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$11,718.87*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$11,718.87*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	39	TOTAL AMOUNT OF CHECKS:	\$51,106.86*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	39	TOTAL AMOUNT:	\$51,106.86*



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0202 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
20188689	070272/	BARNES & NOBLE				
	010514	PO-180483	1. 01-0000-0-4300.32-1511-1000-097-240-000		3599672	84.30
			WARRANT TOTAL			\$84.30
20188690	004241/	CASBO				
	010920	PO-180885	1. 01-0000-0-5803.00-0000-7440-700-220-000		603063	87.50
			WARRANT TOTAL			\$87.50
20188691	005685/	FIRST STUDENT				
	011049	PO-180994	1. 01-0001-0-5819.00-1110-3600-091-120-000		306-C-015178	287.25
			WARRANT TOTAL			\$287.25
20188692	070588/	GLOBAL MEDICAL AND SAFETY				
	011194	PO-181137	1. 01-1100-0-4300.00-1110-3140-340-120-000		06429	129.71
			WARRANT TOTAL			\$129.71
20188693	000056/	HOUGHTON MIFFLIN COMPANY				
	010851	PO-180827	1. 01-6300-0-4100.00-1110-1000-092-120-000		953253377	1,819.89
			WARRANT TOTAL			\$1,819.89
20188694	000059/	JACKSON'S HARDWARE				
	010997	PO-180966	1. 01-0000-0-4300.00-0000-8211-735-255-000		ACCT 7576 JAN	42.44
	010998	PO-180967	1. 01-8150-0-4300.00-0000-8110-735-255-000		ACCT 7576 JAN	319.52
			WARRANT TOTAL			\$361.96
20188695	001391/	CHARLENE F LUSK				
	011196	PO-181139	1. 01-9020-0-5840.00-1454-1000-340-120-000		2017-17a CLASS PRESENTATION	300.00
			WARRANT TOTAL			\$300.00
20188696	001365/	MARIN AIRPORTER				
	010818	PO-180769	1. 01-9460-0-5860.00-8100-5000-095-120-000		CHARTER 9314	400.00
	010818		1. 01-9460-0-5860.00-8100-5000-095-120-000		CHARTER 9303	436.25
			WARRANT TOTAL			\$836.25
20188697	003505/	OFFICE DEPOT				
	010352	PO-180162	1. 01-0000-0-4300.00-0000-7700-700-290-000		101417975001	53.03



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0202 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		
010352		1.	01-0000-0-4300.00-0000-7700-700-290-000	101417976001		57.31
010352		1.	01-0000-0-4300.00-0000-7700-700-290-000	101471055001		47.91
010400	PO-180363	3.	01-0000-0-4300.00-0000-7300-700-210-000	102835774001		20.25
010400		3.	01-0000-0-4300.00-0000-7300-700-210-000	101447758001		92.92
010400		3.	01-0000-0-4300.00-0000-7300-700-210-000	101305502001		27.47
010869	PO-180832	1.	01-1100-0-4300.00-1110-1000-090-120-000	101888383001		65.07
010869		1.	01-1100-0-4300.00-1110-1000-090-120-000	103156567001		39.22
010925	PO-180879	1.	01-1100-0-4300.00-1110-2700-093-120-000	101792928001		59.55
010925		1.	01-1100-0-4300.00-1110-2700-093-120-000	101548049001		60.76
010925		1.	01-1100-0-4300.00-1110-2700-093-120-000	102823923001		351.29
010923	PO-180887	1.	01-0910-0-4300.00-1511-1000-340-120-000	102807646001		356.72
011068	PO-181011	1.	01-1100-0-4300.00-1110-1000-095-120-000	998681787001		4.24
011068		1.	01-1100-0-4300.00-1110-1000-095-120-000	998692578001		16.88
011118	PO-181066	1.	01-1100-0-4300.00-1110-2700-097-120-000	101542227001		44.41
011118		1.	01-1100-0-4300.00-1110-2700-097-120-000	101542613001		247.94
011154	PO-181084	1.	01-0001-0-4300.00-1110-1000-094-120-000	010781366001		1,423.08
			WARRANT TOTAL			\$2,968.05
20188698	070037/		WAXIE SANITARY SUPPLY			
	011022	PO-180924	4.	01-0000-0-4300.00-0000-8210-093-255-000	77245270	421.61
			WARRANT TOTAL			\$421.61
20188699	000149/		XEROX FINANCIAL SERVICES			
	010319	PO-180397	1.	01-1100-0-5605.00-1110-1000-090-210-000	1057251 FEB	1,314.79
			WARRANT TOTAL			\$1,314.79
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:	\$8,611.31*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	11	TOTAL AMOUNT:	\$8,611.31*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0202 DAVE ELEM

FUND : 21 BUILDING FUND #1 (BOND PROCDs)

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20188700	072370/	INTERACTIVE RESOURCES													
		PO-171416	1.	21	-9010	-0-6210	.00	-0000	-8500	-340	-000	-487		011858	2,114.63
		WARRANT TOTAL													\$2,114.63
20188701	072373/	PARISI TRANSPORTATION													
		PO-171423	2.	21	-9010	-0-6219	.00	-0000	-8500	-095	-000	-000		16851 AUG	5,893.12
		WARRANT TOTAL													\$5,893.12
20188702	004869/	SENSIBLE ENVIRONMENTAL													
		PO-171184	1.	21	-9010	-0-6260	.00	-0000	-8500	-093	-000	-482		17-104-1 JAN	4,648.85
		WARRANT TOTAL													\$4,648.85
*** FUND	TOTALS ***														
		TOTAL NUMBER OF CHECKS:												TOTAL AMOUNT OF CHECKS:	\$12,656.60*
		TOTAL ACH GENERATED:												TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:												TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:												TOTAL AMOUNT:	\$12,656.60*
*** BATCH TOTALS ***															
		TOTAL NUMBER OF CHECKS:												TOTAL AMOUNT OF CHECKS:	\$21,267.91*
		TOTAL ACH GENERATED:												TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:												TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:												TOTAL AMOUNT:	\$21,267.91*

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DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0201 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		
20188667	005020/	ALL STAR RENTS				
	011084	PO-181037	1. 01-8150-0-5605.00-0000-8110-735-255-000	739079-3		317.35
			WARRANT TOTAL			\$317.35
20188668	004096/	BRANDON TIRE SUPPLY INC				
	010974	PO-180945	1. 01-8150-0-5612.00-0000-8110-735-255-000	1010286		697.50
	010974		1. 01-8150-0-5612.00-0000-8110-735-255-000	1010663		266.14
			WARRANT TOTAL			\$963.64
20188669	001060/	BUCK'S SAW SERVICE INC				
	010975	PO-180946	1. 01-0000-0-5610.00-0000-8211-735-255-000	341587		132.77
			WARRANT TOTAL			\$132.77
20188670	000572/	CAL STEAM #2504				
	010976	PO-180947	1. 01-8150-0-4300.00-0000-8110-735-255-000	3127164		496.39
	010976		1. 01-8150-0-4300.00-0000-8110-735-255-000	3123747		652.04
			WARRANT TOTAL			\$1,148.43
20188671	000511/	CITY ELECTRIC CO.				
	010978	PO-180949	1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-753282		190.97
	010978		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-753599		95.48
	010978		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-752685		559.82
			WARRANT TOTAL			\$846.27
0188672	004114/	DNG ENTERPRISES INC				
	011104	PO-181055	1. 01-8150-0-4300.00-0000-8110-735-255-000	295246		34.92
			WARRANT TOTAL			\$34.92
0188673	072056/	FASTENAL COMPANY				
	010984	PO-180955	1. 01-8150-0-4300.00-0000-8110-735-255-000	CASAR23123		16.64
			WARRANT TOTAL			\$16.64
0188674	003434/	GLASS & SASH				
	010988	PO-180957	1. 01-8150-0-5608.00-0000-8110-735-255-000	101510		690.00
			WARRANT TOTAL			\$690.00



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0201 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
20188675	071971/	HYDREX PEST CONTROL													
	010267	PO-180299	1.	01-0000-0-5525.00-0000-8200-090-255-000									227303	BV-JAN	420.00
	010267		2.	01-0000-0-5525.00-0000-8200-091-255-000									227303	CO-JAN	355.00
	010267		3.	01-0000-0-5525.00-0000-8200-092-255-000									227303	VV-JAN	355.00
	010267		4.	01-0000-0-5525.00-0000-8200-093-255-000									227303		325.00
	010267		5.	01-0000-0-5525.00-0000-8200-094-255-000									227303	LD-JAN	225.00
	010267		6.	01-0000-0-5525.00-0000-8200-095-255-000									227303	SP-JAN	325.00
	010267		7.	01-0000-0-5525.00-0000-8200-097-255-000									227303	SH-JAN	355.00
	010267		8.	01-0000-0-5525.00-0000-8200-340-255-000									227303	DMS-JAN	420.00
				WARRANT TOTAL											\$2,780.00
20188676	000146/	IDN-WILCO													
	011103	PO-181054	1.	01-8150-0-4300.00-0000-8110-735-255-000									9078267-01		1,597.12
				WARRANT TOTAL											\$1,597.12
20188677	071600/	KONE INC													
	010603	PO-180575	1.	01-8150-0-5840.00-0000-8110-735-255-000									921138090		2,250.00
				WARRANT TOTAL											\$2,250.00
20188678	071577/	MARIN ACE													
	011000	PO-180969	1.	01-8150-0-4300.00-0000-8110-735-255-000									29535		6.09
	011000		1.	01-8150-0-4300.00-0000-8110-735-255-000									29489		28.30
				WARRANT TOTAL											\$34.39
20188679	001089/	NORTH BAY LIGHTING & ELEC CO													
	011151	PO-181087	1.	01-8150-0-4300.00-0000-8110-735-255-000									27851		523.20
				WARRANT TOTAL											\$523.20
20188680	003873/	PROTECTION ONE													
	010312	PO-180719	1.	01-0000-0-5840.00-0000-8300-700-255-000									120808382	FEB	1,462.18
				WARRANT TOTAL											\$1,462.18
20188681	001618/	RAFAEL LUMBER CO													
	011092	PO-181043	1.	01-8150-0-4300.00-0000-8110-735-255-000									720986		41.75



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0201 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		
011092		1.	01-8150-0-4300.00-0000-8110-735-255-000	721076		5.96
011092		1.	01-8150-0-4300.00-0000-8110-735-255-000	721294		172.77
011092		1.	01-8150-0-4300.00-0000-8110-735-255-000	721379		9.30
011092		1.	01-8150-0-4300.00-0000-8110-735-255-000	720965		3.91
011092		1.	01-8150-0-4300.00-0000-8110-735-255-000	720964		9.31
			WARRANT TOTAL			\$243.00
20188682	002607/		RUBENSTEIN SUPPLY COMPANY			
011094	PO-181045	1.	01-8150-0-4300.00-0000-8110-735-255-000	S1830556.001		79.13
			WARRANT TOTAL			\$79.13
20188683	005607/		SIEMENS BUILDING TECHNOLOGIES			
011012	PO-180977	1.	01-8150-0-5611.00-0000-8110-735-255-000	5444828241		440.00
			WARRANT TOTAL			\$440.00
20188684	071593/		SMITH'S GOPHER TRAPPING SERV			
010310	PO-180316	1.	01-0000-0-5525.00-0000-8200-092-255-000	39260 JAN		207.50
			WARRANT TOTAL			\$207.50
20188685	070042/		VERSION 2 LP			
011007	PO-180974	1.	01-8150-0-5612.00-0000-8110-735-255-000	33122		55.19
			WARRANT TOTAL			\$55.19
20188686	070037/		WAXIE SANITARY SUPPLY			
011022	PO-180924	6.	01-0000-0-4300.00-0000-8210-095-255-000	77239035		297.35
			WARRANT TOTAL			\$297.35
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$14,119.08*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	20	TOTAL AMOUNT:	\$14,119.08*

APY250 L.00.05

Marin County Office of Education  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 02/14/2018

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DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0201 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
20188687	071726/	HIBSER YAMAUCHI ARCHITECTS INC												
		PO-171264	1.	21	9010	0-6210	00	0000	8500	700	000	491	476304 NOV	180.00
													WARRANT TOTAL	\$180.00
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$180.00*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$ .00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$ .00*
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT:	\$180.00*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0201 DAVE ELEM

FUND : 40 SPECIAL RESERVE~CAP OUTLAY #1

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20188688	072502/	JETMULCH INC				
	011065	PO-181035	1. 40-0300-0-4300.00-0000-8110-090-255-000	7730-OL		3,821.00
			WARRANT TOTAL			\$3,821.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$3,821.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$3,821.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	22	TOTAL AMOUNT OF CHECKS:	\$18,120.08*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	22	TOTAL AMOUNT:	\$18,120.08*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0200 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
20188256	071744/	FOLLETT SCHOOL SOLUTIONS				
	011027	PO-180931 2.	01-9318-0-4300.00-1110-1000-340-120-000		753054F-0	17.69
			WARRANT TOTAL			\$17.69
20188257	001309/	LAKESHORE LEARNING MATERIALS				
	010940	PO-180895 1.	01-1100-0-4300.00-1110-1000-090-120-000		1215091217	593.96
			WARRANT TOTAL			\$593.96
20188258	003406/	MARIN CO OFFICE OF ED				
	011029	PO-180932 1.	01-0001-0-5819.00-1330-1000-094-120-000		180297 OUTDOOR ED FEE-LD	8,020.87
			WARRANT TOTAL			\$8,020.87
20188259	003505/	OFFICE DEPOT				
	010923	PO-180887 1.	01-0910-0-4300.00-1511-1000-340-120-000		100755125001	65.29
	010923	1.	01-0910-0-4300.00-1511-1000-340-120-000		100743997001	398.87
	010923	1.	01-0910-0-4300.00-1511-1000-340-120-000		100743849001	87.18
	010923	1.	01-0910-0-4300.00-1511-1000-340-120-000		101143548001	1,286.03
	011082	PO-181025 1.	01-1100-0-4300.00-1110-1000-095-120-000		998701964001	148.62
	011082	1.	01-1100-0-4300.00-1110-1000-095-120-000		998701671001	8.27
	011082	1.	01-1100-0-4300.00-1110-1000-095-120-000		998701965001	41.64
	011148	PO-181079 1.	01-1100-0-4300.00-1110-1000-095-120-000		989344561001	261.57
			WARRANT TOTAL			\$2,297.47
20188260	000092/	PACIFIC GAS & ELECTRIC COMPANY				
	PV-180760	01-0000-0-5510.00-0000-8200-091-000-000			4161548931-1 JAN	2,758.96
		01-0000-0-5510.00-0000-8200-092-000-000			7071718260-7 JAN	4,060.54
			WARRANT TOTAL			\$6,819.50
20188261	072192/	SANZUMA				
	010555	PO-180522 1.	01-1100-0-5840.00-1110-1000-095-120-000		0000243	2,500.00
			WARRANT TOTAL			\$2,500.00
20188262	070037/	WAXIE SANITARY SUPPLY				
	011022	PO-180924 6.	01-0000-0-4300.00-0000-8210-095-255-000		77232842	265.13



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0200 DAVE ELEM  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
-----														
WARRANT TOTAL														\$265.13
20188263	070825/	WELLS FARGO FINANCIAL LEASING												
010484	PO-180452	1.	01	1100	0	5605	00	1110	1000	092	210	000	5004558414 FEB	389.13
WARRANT TOTAL														\$389.13
*** FUND TOTALS ***		TOTAL NUMBER OF CHECKS:		8	TOTAL AMOUNT OF CHECKS:		\$20,903.75*							
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:		\$ .00*							
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:		\$ .00*							
		TOTAL PAYMENTS:		8	TOTAL AMOUNT:		\$20,903.75*							
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:		8	TOTAL AMOUNT OF CHECKS:		\$20,903.75*							
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:		\$ .00*							
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:		\$ .00*							
		TOTAL PAYMENTS:		8	TOTAL AMOUNT:		\$20,903.75*							
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:		36	TOTAL AMOUNT OF CHECKS:		\$52,664.81*							
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:		\$ .00*							
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:		\$ .00*							
		TOTAL PAYMENTS:		36	TOTAL AMOUNT:		\$52,664.81*							

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0199 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
20188236	072356/	PATRICIA CASTANEDA													
		PV-180738		01	-3010	-0	-5200	.75	-1110	-2140	-340	-120	-000	JANUARY EXPENSE	179.00
		WARRANT TOTAL													\$179.00
20188237	072015/	MARC DOLORES													
		PV-180739		01	-0000	-0	-5230	.00	-0000	-7700	-700	-290	-000	DECEMBER MILEAGE	93.41
		PV-180740		01	-0000	-0	-5230	.00	-0000	-7700	-700	-290	-000	JANUARY MILEAGE	111.75
		WARRANT TOTAL													\$205.16
20188238	005685/	FIRST STUDENT													
	010815	PO-180768	1.	01	-1100	-0	-5819	.00	-1110	-3600	-094	-120	-000	306-c-015134	229.80
	010815		1.	01	-1100	-0	-5819	.00	-1110	-3600	-094	-120	-000	306-c-015135	195.32
	010812	PO-180776	1.	01	-9020	-0	-5840	.00	-1110	-3600	-092	-120	-000	306-C-015117	416.52
	010812		1.	01	-9020	-0	-5840	.00	-1110	-3600	-092	-120	-000	306-C-015118	320.32
		PV-180758		01	-1100	-0	-5819	.00	-1110	-3600	-094	-120	-000	306-C-015135	91.93
		PV-180759		01	-9020	-0	-5840	.00	-1110	-3600	-092	-120	-000	306-C-015118	153.80
		WARRANT TOTAL													\$1,407.69
20188239	005214/	PEPE GONZALEZ													
		PV-180741		01	-0000	-0	-5230	.00	-1110	-2700	-700	-000	-000	JANUARY MILEAGE	30.52
		PV-180742		01	-0001	-0	-4300	.00	-1110	-1000	-094	-120	-000	FEBRUARY EXPENSE	169.74
		PV-180743		01	-0001	-0	-4300	.00	-1110	-1000	-094	-120	-000	JANUARY EXPENSE	783.76
		WARRANT TOTAL													\$984.02
20188240	072297/	JOSH GRECO													
		PV-180744		01	-0000	-0	-5230	.00	-0000	-7700	-700	-290	-000	NOVEMBER MILEAGE	57.08
		PV-180745		01	-0000	-0	-5230	.00	-0000	-7700	-700	-290	-000	DECEMBER MILEAGE	55.21
		PV-180746		01	-0000	-0	-5230	.00	-0000	-7700	-700	-290	-000	JANUARY MILEAGE	52.21
		WARRANT TOTAL													\$164.50
20188241	071597/	SHELLEY GUIDI													
		PV-180747		01	-0910	-0	-5200	.00	-1110	-2140	-093	-120	-000	NOVEMBER EXPENSE	196.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0199 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						\$196.00
20188242	001650/	JULIE HARRIS				
		PV-180748	01-0000-0-5230.00-1110-2700-700-000-000		NOV/DEC MILEAGE	114.17
			WARRANT TOTAL			\$114.17
20188243	072432/	LORI HEWITT				
		PV-180749	01-0000-0-5230.00-1110-1000-700-240-000		JANUARY MILEAGE	45.02
			WARRANT TOTAL			\$45.02
20188244	072239/	SANDY MAYNARD				
		PV-180750	01-0000-0-4300.00-0000-7700-700-290-000		REIMBURSE EXPENSES	100.66
			WARRANT TOTAL			\$100.66
20188245	071946/	JULIA NEFF				
		PV-180751	01-0000-0-4300.00-1110-3160-700-240-000		JANUARY EXPENSES	233.36
			WARRANT TOTAL			\$233.36
20188246	072369/	NORTH BAY SECURITY GROUP				
		PO-171402	2. 01-0000-0-5849.00-0000-7200-700-210-000		SRCS 2018-001 JAN	708.33
			WARRANT TOTAL			\$708.33
20188247	003505/	OFFICE DEPOT				
	010639	PO-180610	1. 01-0000-0-4300.32-1511-1000-092-240-000		999140612001	271.68
	010639		2. 01-0000-0-4300.32-1511-1000-092-240-000		999140612001	447.46
	010639		1. 01-0000-0-4300.32-1511-1000-092-240-000		999140612002	86.62
	010639		1. 01-0000-0-4300.32-1511-1000-092-240-000		999141558001	141.70
			WARRANT TOTAL			\$947.46
20188248	071482/	PERFECT TIMING PERSONNEL				
	010949	PO-180900	1. 01-0000-0-5840.00-0000-7150-700-280-000		44052	709.36
			WARRANT TOTAL			\$709.36
20188249	005925/	ARMANDO PINA				
		PV-180752	01-0000-0-5230.00-0000-8300-735-255-000		JANUARY MILEAGE	67.69
			WARRANT TOTAL			\$67.69

APY250 L.00.05

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 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 02/09/2018

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DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
 BATCH: 0199 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
20188250	072517/	STARFISH THERAPIES				
		PV-180753	01-6500-0-5835.00-5750-1182-700-260-000	10393		533.27
			WARRANT TOTAL			\$533.27
20188251	071870/	MARGARET STEVENS				
		PV-180754	01-1100-0-5200.00-1110-2140-096-120-000		DECEMBER MILEAGE	84.37
			WARRANT TOTAL			\$84.37
20188252	006005/	RACHEL WEINSTEIN				
		PV-180755	01-9318-0-4300.00-1110-1000-340-120-000		JANUARY EXPENSE	43.69
			WARRANT TOTAL			\$43.69
*** FUND	TOTALS ***					
		TOTAL NUMBER OF CHECKS:	17		TOTAL AMOUNT OF CHECKS:	\$6,723.75*
		TOTAL ACH GENERATED:	0		TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0		TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	17		TOTAL AMOUNT:	\$6,723.75*



APY250 L.00.05

Marin County Office of Education  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 02/09/2018

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DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0199 DAVE ELEM  
FUND : 12 CHILD DEVELOPMENT FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20188253	006072/	ANA BECERRA				
		PV-180756	12-6105-0-5200.00-0001-2140-095-120-000		JANUARY EXPENSE	375.00
			WARRANT TOTAL			\$375.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$375.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$375.00*

APY250 L.00.05

Marin County Office of Education  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 02/09/2018

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DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0199 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		
20188254	071892/	RITA KESLER				
	PV-180757		13-5310-0-5200.00-0000-3700-700-000-000	REIMBURSE TRAVEL EXPENSE		310.37
			WARRANT TOTAL			\$310.37
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$310.37*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$310.37*

APY250 L.00.05

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 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 02/09/2018

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DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0199 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
20188255	071726/	HIBSER YAMAUCHI ARCHITECTS INC												
		PO-171172	1.	21	9010	0-6210	00-0000	8500	095	000	480		4786.000-11 JAN	7,018.03
													WARRANT TOTAL	\$7,018.03
***	FUND	TOTALS ***												
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$7,018.03*
													TOTAL AMOUNT OF ACH:	\$ .00*
													TOTAL AMOUNT OF EFT:	\$ .00*
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT:	\$7,018.03*
***	BATCH	TOTALS ***												
													TOTAL NUMBER OF CHECKS:	20
													TOTAL AMOUNT OF CHECKS:	\$14,427.15*
													TOTAL AMOUNT OF ACH:	\$ .00*
													TOTAL AMOUNT OF EFT:	\$ .00*
													TOTAL PAYMENTS:	20
													TOTAL AMOUNT:	\$14,427.15*

APY250 L.00.05

Marin County Office of Education  
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FOR WARRANTS DATED 02/09/2018

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DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0198 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		
20188228	000441/	HEINEMANN				
	011135	PO-181068	1. 01-0000-0-4200.00-1511-1030-700-240-000	6868497		465.22
			WARRANT TOTAL			\$465.22
20188229	001309/	LAKESHORE LEARNING MATERIALS				
	011136	PO-181069	1. 01-0000-0-4300.32-1511-1000-092-240-000	2723970118		462.10
			WARRANT TOTAL			\$462.10
20188230	003505/	OFFICE DEPOT				
	010751	PO-180714	1. 01-1100-0-4300.00-1110-1000-090-120-000	999424936001		287.63
	010869	PO-180832	1. 01-1100-0-4300.00-1110-1000-090-120-000	101211536001		1,525.46
			WARRANT TOTAL			\$1,813.09
20188231	071482/	PERFECT TIMING PERSONNEL				
	010707	PO-180673	1. 01-0000-0-5840.00-0000-7400-700-220-000	43965		589.05
			WARRANT TOTAL			\$589.05
20188232	002167/	SCHOOL SPECIALTY				
	011121	PO-181067	1. 01-0000-0-4300.00-1131-1000-097-120-000	208119851931		62.05
			WARRANT TOTAL			\$62.05
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	\$3,391.51*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	5	TOTAL AMOUNT:	\$3,391.51*



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0198 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		
20188233	071726/	HIBSER YAMAUCHI ARCHITECTS INC				
	PO-170631	1.	21-9010-0-6210.00-0000-8500-700-000-491	476305	JAN	500.00
			WARRANT TOTAL			\$500.00
20188234	072374/	KATHLEEN MOORE & ASSOCIATES				
	010547 PO-180516	1.	21-9010-0-6219.00-0000-8500-700-000-491	KMA-2018-73	JAN	3,162.50
			WARRANT TOTAL			\$3,162.50
20188235	071615/	MASSA CONSTRUCTION CO INC				
	010329 PO-180367	2.	21-9010-0-6200.00-0000-8500-090-000-488	NO. 6 - RETENTION RELEASE		10,279.90
			WARRANT TOTAL			\$10,279.90
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$13,942.40*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$13,942.40*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:	\$17,333.91*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	8	TOTAL AMOUNT:	\$17,333.91*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0197 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
20187882	070272/	BARNES & NOBLE				
	011042	PO-180935	1. 01-3010-0-4300.00-1511-2140-095-120-000	3597252		700.50
			WARRANT TOTAL			\$700.50
20187883	072510/	BEING ADEPT				
	011161	PO-181111	1. 01-0910-0-5840.00-1511-1000-340-120-000	BAI705		10,000.00
			WARRANT TOTAL			\$10,000.00
20187884	001309/	LAKESHORE LEARNING MATERIALS				
	011052	PO-180997	1. 01-0910-0-4300.00-1511-1000-095-120-000	2524730118		111.57
			WARRANT TOTAL			\$111.57
20187885	003505/	OFFICE DEPOT				
	011063	PO-181008	1. 01-1100-0-4300.00-1110-1000-095-120-000	998675288001		195.82
	011066	PO-181009	1. 01-1100-0-4300.00-1110-1000-095-120-000	998675921001		94.78
	011067	PO-181010	1. 01-1100-0-4300.00-1110-1000-095-120-000	998677262001		184.42
	011067		1. 01-1100-0-4300.00-1110-1000-095-120-000	998680481001		16.01
	011068	PO-181011	1. 01-1100-0-4300.00-1110-1000-095-120-000	998681788001		143.15
	011068		1. 01-1100-0-4300.00-1110-1000-095-120-000	998681467001		30.08
	011069	PO-181012	1. 01-1100-0-4300.00-1110-1000-095-120-000	998682883001		182.41
	011069		1. 01-1100-0-4300.00-1110-1000-095-120-000	998683190001		16.34
	011070	PO-181013	1. 01-1100-0-4300.00-1110-1000-095-120-000	998686315001		210.72
	011071	PO-181014	1. 01-1100-0-4300.00-1110-1000-095-120-000	998687152001		199.09
	011072	PO-181015	1. 01-1100-0-4300.00-1110-1000-095-120-000	998690631001		198.46
	011073	PO-181016	1. 01-1100-0-4300.00-1110-1000-095-120-000	998691413001		154.37
	011073		1. 01-1100-0-4300.00-1110-1000-095-120-000	998691820001		63.56
	011074	PO-181017	1. 01-1100-0-4300.00-1110-1000-095-120-000	998692298001		68.75
	011074		1. 01-1100-0-4300.00-1110-1000-095-120-000	998692579001		22.89
	011074		1. 01-1100-0-4300.00-1110-1000-095-120-000	998692580001		99.59

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0197 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		
011075	PO-181018	1.	01-1100-0-4300.00-1110-1000-095-120-000	998693104001		72.72
011075		1.	01-1100-0-4300.00-1110-1000-095-120-000	998693320001		25.47
011076	PO-181019	1.	01-1100-0-4300.00-1110-1000-095-120-000	998693699001		97.46
011077	PO-181020	1.	01-1100-0-4300.00-1110-1000-095-120-000	998697990001		185.54
011079	PO-181022	1.	01-1100-0-4300.00-1110-1000-095-120-000	998699007001		197.15
011080	PO-181023	1.	01-1100-0-4300.00-1110-1000-095-120-000	998700056001		203.27
011081	PO-181024	1.	01-1100-0-4300.00-1110-1000-095-120-000	998701066001		3,960.42
011081		1.	01-1100-0-4300.00-1110-1000-095-120-000	998701281001		12.43
	PV-180737		01-1100-0-4300.00-1110-1000-095-120-000	998692298001		40.54
			WARRANT TOTAL			\$6,675.44
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	\$17,487.51*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	4	TOTAL AMOUNT:	\$17,487.51*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	\$17,487.51*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	4	TOTAL AMOUNT:	\$17,487.51*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	55	TOTAL AMOUNT OF CHECKS:	\$56,683.02*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	55	TOTAL AMOUNT:	\$56,683.02*



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0196 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		
20187864	005020/	ALL STAR RENTS				
	011084	PO-181037	1. 01-8150-0-5605.00-0000-8110-735-255-000	738876-3		101.37
			WARRANT TOTAL			\$101.37
20187865	070345/	AT&T MOBILITY				
		PV-180736	01-0000-0-5920.00-0000-7150-700-280-000	872450885 DEC		143.38
			WARRANT TOTAL			\$143.38
20187866	071277/	BAY ALARM				
	010384	PO-180463	1. 01-0000-0-5840.00-0000-8300-700-255-000	1899128180116M FEB		1,698.67
			WARRANT TOTAL			\$1,698.67
20187867	000572/	CAL STEAM #2504				
	010976	PO-180947	1. 01-8150-0-4300.00-0000-8110-735-255-000	3112359		438.89
	010976		1. 01-8150-0-4300.00-0000-8110-735-255-000	3115136		168.16
			WARRANT TOTAL			\$607.05
20187868	000511/	CITY ELECTRIC CO.				
	010978	PO-180949	1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-749859		48.92
	010978		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-752683		190.97
	010978		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-752817		166.82
			WARRANT TOTAL			\$406.71
20187869	070783/	CROWN TROPHY PETALUMA				
	010250	PO-180127	1. 01-0000-0-5860.00-0000-7150-700-280-000	27720		13.78
			WARRANT TOTAL			\$13.78
20187870	003348/	DISCOUNT SCHOOL SUPPLY				
	011137	PO-181070	1. 01-0000-0-4300.32-1511-1000-092-240-000	D25210450101		74.12
			WARRANT TOTAL			\$74.12
20187871	004114/	DNG ENTERPRISES INC				
	011104	PO-181055	1. 01-8150-0-4300.00-0000-8110-735-255-000	293570		35.44
			WARRANT TOTAL			\$35.44
20187872	000146/	IDN-WILCO				
	011103	PO-181054	1. 01-8150-0-4300.00-0000-8110-735-255-000	9078267-00		750.30



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0196 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						\$750.30
20187873	000583/	MARIN COLOR SERVICE				
	011002	PO-180971	1. 01-8150-0-4300.00-0000-8110-735-255-000	S0198497		205.48
WARRANT TOTAL						\$205.48
20187874	004609/	MOBILE MODULAR MANAGEMENT CORP				
	010394	PO-180375	1. 01-0000-0-5625.00-0000-8700-095-210-000	1537817 FEB		590.00
WARRANT TOTAL						\$590.00
20187875	003505/	OFFICE DEPOT				
	011053	PO-180998	1. 01-1100-0-4300.00-1110-1000-095-120-000	998652368001		149.98
	011053		1. 01-1100-0-4300.00-1110-1000-095-120-000	998653099001		50.13
	011054	PO-180999	1. 01-1100-0-4300.00-1110-1000-095-120-000	998662505001		5.46
	011054		1. 01-1100-0-4300.00-1110-1000-095-120-000	998661866001		194.10
	011055	PO-181000	1. 01-1100-0-4300.00-1110-1000-095-120-000	998666013001		162.93
	011055		1. 01-1100-0-4300.00-1110-1000-095-120-000	998666477001		20.82
	011055		1. 01-1100-0-4300.00-1110-1000-095-120-000	998666478001		15.24
	011057	PO-181002	1. 01-1100-0-4300.00-1110-1000-095-120-000	998667220001		200.29
	011058	PO-181003	1. 01-1100-0-4300.00-1110-1000-095-120-000	998668281001		194.60
	011059	PO-181004	1. 01-1100-0-4300.00-1110-1000-095-120-000	998669066001		50.25
	011059		1. 01-1100-0-4300.00-1110-1000-095-120-000	998669290001		147.73
	011060	PO-181005	1. 01-1100-0-4300.00-1110-1000-095-120-000	998669735001		163.21
	011060		1. 01-1100-0-4300.00-1110-1000-095-120-000	998669938001		19.61
	011060		1. 01-1100-0-4300.00-1110-1000-095-120-000	998669938002		8.40
	011061	PO-181006	1. 01-1100-0-4300.00-1110-1000-095-120-000	998671674001		41.86
	011061		1. 01-1100-0-4300.00-1110-1000-095-120-000	998671437001		122.73
	011061		1. 01-1100-0-4300.00-1110-1000-095-120-000	998671675001		37.05

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0196 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		
011062	PO-181007	1.	01-1100-0-4300.00-1110-1000-095-120-000	998672335001		193.51
011062		1.	01-1100-0-4300.00-1110-1000-095-120-000	998672335002		4.56
			WARRANT TOTAL			\$1,782.46
20187876	003099/	PACE SUPPLY				
011091	PO-181042	1.	01-8150-0-4300.00-0000-8110-735-255-000	044339688		153.04
			WARRANT TOTAL			\$153.04
20187877	001618/	RAFAEL LUMBER CO				
011092	PO-181043	1.	01-8150-0-4300.00-0000-8110-735-255-000	719298		79.94
011092		1.	01-8150-0-4300.00-0000-8110-735-255-000	720816		13.71
011092		1.	01-8150-0-4300.00-0000-8110-735-255-000	720354		12.04
			WARRANT TOTAL			\$105.69
20187878	072301/	RAIN MASTER IRRIGATION SYSTEMS				
010275	PO-180305	1.	01-0000-0-5840.00-0000-8211-735-255-000	15236001-17357		67.27
			WARRANT TOTAL			\$67.27
20187879	004824/	WATER COMPONENTS & BLDG SUPPLY				
011100	PO-181051	1.	01-0000-0-4300.00-0000-8211-735-255-000	30461827		62.53
			WARRANT TOTAL			\$62.53
20187880	005105/	WATERSAVERS				
011101	PO-181052	1.	01-0000-0-4300.00-0000-8211-735-255-000	1932137-00		15.27
011101		1.	01-0000-0-4300.00-0000-8211-735-255-000	1932048-00		11.69
			WARRANT TOTAL			\$26.96
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	17	TOTAL AMOUNT OF CHECKS:	\$6,824.25*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	17	TOTAL AMOUNT:	\$6,824.25*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0196 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	
20187881	070345/	AT&T MOBILITY				
		PV-180736	13-5310-0-5920.00-0000-3700-700-000-000	872450885	DEC	53.51
			13-5310-0-5920.00-0000-3700-700-000-000	872450885	DEC	53.51
		WARRANT TOTAL				\$107.02
*** FUND	TOTALS ***					
		TOTAL NUMBER OF CHECKS:	1		TOTAL AMOUNT OF CHECKS:	\$107.02*
		TOTAL ACH GENERATED:	0		TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0		TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	1		TOTAL AMOUNT:	\$107.02*
***	BATCH TOTALS ***					
		TOTAL NUMBER OF CHECKS:	18		TOTAL AMOUNT OF CHECKS:	\$6,931.27*
		TOTAL ACH GENERATED:	0		TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:	0		TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:	18		TOTAL AMOUNT:	\$6,931.27*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0195 JONI ES

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT
20187848	001717/	FEDERAL EXPRESS CORP				
		PV-180719	01-6500-0-5960.00-5001-2110-700-260-000	771266029099/771266428862		68.12
			WARRANT TOTAL			\$68.12
20187849	072292/	JENNIFER GARCIA				
		PV-180722	01-0910-0-4300.00-1511-1000-340-120-000	REISSUE CK #20181661		92.53
			WARRANT TOTAL			\$92.53
20187850	001309/	LAKESHORE LEARNING MATERIALS				
	011108	PO-181029 1.	01-0000-0-4300.32-1511-1000-095-240-000	2524760118		386.78
			WARRANT TOTAL			\$386.78
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$547.43*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$547.43*



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0195 JONI ES  
FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20187851	006132/	NORA AHMADIA													
		PV-180720	13	5310	0	5230	00	0000	3700	700	000	000		JAN 2018 MILEAGE REIMB	62.79
														WARRANT TOTAL	\$62.79
20187852	071519/	GURPREET BASSI													
		PV-180726	13	5310	0	5230	00	0000	3700	700	000	000		JAN 2018 MILEAGE REIMB	23.51
														WARRANT TOTAL	\$23.51
20187853	070185/	MARIA (NERY) BURGOS													
		PV-180730	13	5310	0	5230	00	0000	3700	700	000	000		JAN 2018 MILEAGE REIMB	48.84
														WARRANT TOTAL	\$48.84
20187854	003809/	LINDA BURKE													
		PV-180723	13	5310	0	5230	00	0000	3700	700	000	000		JAN 2018 MILEAGE REIMB	29.87
														WARRANT TOTAL	\$29.87
20187855	003248/	DELFINA GARCIA													
		PV-180725	13	5310	0	5230	00	0000	3700	700	000	000		JAN 2019 MILEAGE REIMB	23.98
														WARRANT TOTAL	\$23.98
20187856	070770/	MICHELLE HIGGS													
		PV-180716	13	5310	0	5230	00	0000	3700	700	000	000		JAN 2018 MILEAGE REIMB	83.71
														WARRANT TOTAL	\$83.71
20187857	072457/	SUKHWINDER KAUR													
		PV-180724	13	5310	0	5230	00	0000	3700	700	000	000		JAN 2018 MILEAGE REIMB	13.96
														WARRANT TOTAL	\$13.96
20187858	070150/	PORTIA KELSEY													
		PV-180721	13	5310	0	5230	00	0000	3700	700	000	000		JAN 2018 MILEAGE REIMB	48.13
														WARRANT TOTAL	\$48.13
20187859	072036/	AMY LI													
		PV-180727	13	5310	0	5230	00	0000	3700	700	000	000		JAN 2018 MILEAGE REIMB	37.99
														WARRANT TOTAL	\$37.99
20187860	072180/	KIEM LO													
		PV-180729	13	5310	0	5230	00	0000	3700	700	000	000		JAN 2018 MILEAGE REIMB	93.53

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0195 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		
WARRANT TOTAL						\$93.53
20187861	071207/	MINH LY				
	PV-180718		13-5310-0-5230.00-0000-3700-700-000-000		JAN 2018 MILEAGE REIMB	23.00
WARRANT TOTAL						\$23.00
20187862	070479/	XIAO RONG				
	PV-180728		13-5310-0-5230.00-0000-3700-700-000-000		JAN 2018 MILEAGE REIMB	47.69
WARRANT TOTAL						\$47.69
20187863	072371/	ARACELI VALENZUELA				
	PV-180717		13-5310-0-5230.00-0000-3700-700-000-000		JAN 2018 MILEAGE REIMB	60.61
WARRANT TOTAL						\$60.61
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$597.61*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	13	TOTAL AMOUNT:	\$597.61*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:	\$1,145.04*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	16	TOTAL AMOUNT:	\$1,145.04*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0194 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		
20187831	070213/	AT&T				
		CM-180046	01-0000-0-5970.00-0000-8200-700-000-000	9391027735 JAN		95.95-
		PV-180734	01-0000-0-5970.00-0000-8200-700-000-000	9391027735 JAN		4,279.53
			01-0000-0-5970.00-0000-8200-700-000-000	9391027733 JAN		20.32
			01-0000-0-5970.00-0000-8200-700-000-000	9391027726 JAN		38.98
			01-0000-0-5970.00-0000-8200-700-000-000	9391027728 JAN		18.67
			01-0000-0-5970.00-0000-8200-700-000-000	9391027727 JAN		38.98
			01-0000-0-5970.00-0000-8200-700-000-000	9391027729 JAN		62.02
			01-0000-0-5970.00-0000-8200-700-000-000	9391027730 JAN		110.31
			01-0000-0-5970.00-0000-8200-700-000-000	9391027732 JAN		38.98
			01-0000-0-5970.00-0000-8200-700-000-000	9391027725 JAN		57.65
			WARRANT TOTAL			\$4,569.49
20187832	070345/	AT&T MOBILITY				
		PV-180733	01-0000-0-5545.00-0000-8200-700-000-000	287016261828 DEC		84.79
			01-0000-0-5920.00-0000-8211-735-000-000	287016261828 DEC		85.32
			01-0000-0-5920.00-0000-8300-700-255-000	287016261828 DEC		36.77
			01-1100-0-5920.00-1110-3140-700-000-000	287016261828 DEC		53.61
			01-8150-0-5920.00-0000-8110-735-000-000	287016261828 DEC		157.19
			WARRANT TOTAL			\$417.68
20187833	004241/	CASBO				
		011163 PO-181094	1. 01-0000-0-5200.00-0000-7300-700-210-000	601154 CHRISTINA M POSEDEL		765.00
			WARRANT TOTAL			\$765.00
20187834	004654/	COMMUNITY INSTITUTE FOR				
		010928 PO-181099	1. 01-3010-0-5840.73-1514-1000-340-120-000	RE: 2017-2018 MOU		9,000.00
			WARRANT TOTAL			\$9,000.00
20187835	000563/	PATRICIA DELANEY				
		PV-180715	01-9038-0-5230.32-0000-2130-700-240-000	9/18-12/19 MILEAGE		1,331.08

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0194 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
			01-9038-0-5920.32-0000-2130-700-240-000	9/18-12/19 CELL PHONE		474.08
			WARRANT TOTAL			\$1,805.16
20187836	000437/	DISCOVERY OFFICE SYSTEMS				
	010581	PO-180549	1. 01-0000-0-5620.00-1110-1000-092-210-000	55E1423094 FEB BASE		113.47
			WARRANT TOTAL			\$113.47
20187837	000057/	MARIN INDEPENDENT JOURNAL				
	PV-180731		01-8150-0-5839.00-0000-8110-735-255-000	REF 0006070897 ACCT 2072309		80.28
			WARRANT TOTAL			\$80.28
20187838	000074/	MARIN MUNICIPAL WATER DIST				
	PV-180735		01-0000-0-5535.00-0000-8200-340-000-000	306579 38914 JAN		544.43
			WARRANT TOTAL			\$544.43
20187839	072511/	NEWSELA				
	011164	PO-181112	1. 01-3010-0-5840.00-1514-1000-340-120-000	00036112		4,000.00
			WARRANT TOTAL			\$4,000.00
20187840	003505/	OFFICE DEPOT				
	010400	PO-180363	3. 01-0000-0-4300.00-0000-7300-700-210-000	998744062001		18.31
	010400		3. 01-0000-0-4300.00-0000-7300-700-210-000	999444294001		47.16
	010400		3. 01-0000-0-4300.00-0000-7300-700-210-000	999345390001		19.59
			WARRANT TOTAL			\$85.06
20187841	071871/	CHRISTINA PERRINO				
	PV-180732		01-0000-0-4300.00-0000-7180-700-280-000	REIMBURSE FOR POSTAGE		6.80
			WARRANT TOTAL			\$6.80
20187842	071189/	PRECISION WIRELESS SERVICE				
	011168	PO-181114	1. 01-1100-0-5610.00-1110-1000-340-120-000	34211		300.70
			WARRANT TOTAL			\$300.70
20187843	005243/	ROSETTA STONE				
	011152	PO-181110	1. 01-4201-0-4300.00-1511-1000-090-120-000	9625113		2,673.00
			WARRANT TOTAL			\$2,673.00



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0194 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
20187844	071619/	TRIUMPH LEARNING LLC													
	011112	PO-181060	1.	01-6300-0-4100.00-1110-1000-093-120-000									IR086145		285.35
				WARRANT TOTAL											\$285.35
20187845	070037/	WAXIE SANITARY SUPPLY													
	011022	PO-180924	1.	01-0000-0-4300.00-0000-8210-090-255-000									77226918		698.34
	011022		2.	01-0000-0-4300.00-0000-8210-091-255-000									77226313		5.19
	011022		3.	01-0000-0-4300.00-0000-8210-092-255-000									77226304		124.37
	011022		6.	01-0000-0-4300.00-0000-8210-095-255-000									77226911		248.74
				WARRANT TOTAL											\$1,076.64
20187846	072426/	BARBARA YOUNG													
	011176	PO-181116	1.	01-6264-0-5840.00-1110-2140-700-240-000									PROFESSIONAL DEVELOPMENT		1,400.00
				WARRANT TOTAL											\$1,400.00
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:		16							TOTAL AMOUNT OF CHECKS:		\$27,123.06*
				TOTAL ACH GENERATED:		0							TOTAL AMOUNT OF ACH:		\$0.00*
				TOTAL EFT GENERATED:		0							TOTAL AMOUNT OF EFT:		\$0.00*
				TOTAL PAYMENTS:		16							TOTAL AMOUNT:		\$27,123.06*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0194 DAVE ELEM

FUND : 14 DEFERRED MAINTENANCE FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20187847	072501/	GEARY PACIFIC SUPPLY				
	011064	PO-181034	1. 14-0000-0-4445.00-0000-8500-097-255-000	3656315		3,996.14
			WARRANT TOTAL			\$3,996.14
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$3,996.14*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$3,996.14*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	17	TOTAL AMOUNT OF CHECKS:	\$31,119.20*
			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:	\$31,119.20*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0193 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		
20187394	072509/	LEORA FULVIO				
	011150	PO-181081	2. 01-3310-0-5133.00-5750-1185-700-260-000	SETTLEMENT & RELEASE AGREEMENT		8,760.93
	011150		1. 01-3310-0-5833.00-5750-1185-700-260-000	SETTLEMENT & RELEASE AGREEMENT		25,000.00
			WARRANT TOTAL			\$33,760.93
20187395	071482/	PERFECT TIMING PERSONNEL				
	010707	PO-180673	1. 01-0000-0-5840.00-0000-7400-700-220-000	44009		722.50
			WARRANT TOTAL			\$722.50
20187396	004597/	SOUND & SIGNAL INC				
	PV-180714		01-0000-0-5610.00-0000-8200-700-255-000	33692		125.00
			01-0000-0-5610.00-0000-8200-700-255-000	33679		293.95
			WARRANT TOTAL			\$418.95
20187397	070037/	WAXIE SANITARY SUPPLY				
	011022	PO-180924	3. 01-0000-0-4300.00-0000-8210-092-255-000	77221235		1,027.61
	011022		6. 01-0000-0-4300.00-0000-8210-095-255-000	77221236		668.65
	011022		9. 01-0000-0-4300.00-0000-8210-340-255-000	77222511		16.84
	011022		9. 01-0000-0-4300.00-0000-8210-340-255-000	77218770		36.49
			WARRANT TOTAL			\$1,749.59
20187398	001191/	WILDCARE				
	011145	PO-181086	1. 01-0910-0-4300.00-1511-1000-340-120-000	8473		52.50
	011145		1. 01-0910-0-4300.00-1511-1000-340-120-000	8474		105.00
			WARRANT TOTAL			\$157.50
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	\$36,809.47*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	5	TOTAL AMOUNT:	\$36,809.47*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	\$36,809.47*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	5	TOTAL AMOUNT:	\$36,809.47*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	22	TOTAL AMOUNT OF CHECKS:	\$484,192.54*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	22	TOTAL AMOUNT:	\$484,192.54*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0192 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		
20187379	070272/	BARNES & NOBLE				
	010507	PO-180477	1. 01-0000-0-4300.32-1511-1000-091-240-000	3578026		129.96
			WARRANT TOTAL			\$129.96
20187380	005721/	COMCAST				
	PV-180703		01-0000-0-5940.00-0000-7700-632-000-000	8155 30 002 0496535 JAN		96.13
			WARRANT TOTAL			\$96.13
20187381	000437/	DISCOVERY OFFICE SYSTEMS				
	010380	PO-180369	1. 01-6500-0-5620.00-5732-2110-700-210-000	55E1422355 2ND QTR OVERAGE		56.63
	010380		1. 01-6500-0-5620.00-5732-2110-700-210-000	55E1422355 3RD QTR BASE		97.89
			WARRANT TOTAL			\$154.52
20187382	072458/	DOLCE VIOLINS				
	011119	PO-181085	1. 01-9020-0-5610.00-1454-1000-340-120-000	2788		1,853.00
	011119		1. 01-9020-0-5610.00-1454-1000-340-120-000	2417		359.62
	011119		1. 01-9020-0-5610.00-1454-1000-340-120-000	2793		155.45
			WARRANT TOTAL			\$2,368.07
20187383	072292/	JENNIFER GARCIA				
	PV-180704		01-0910-0-4300.00-1511-1000-340-120-000	DEC/JAN EXPENSES		265.39
			WARRANT TOTAL			\$265.39
20187384	000441/	HEINEMANN				
	011109	PO-181056	1. 01-4035-0-4300.00-1110-2140-700-240-000	6867754		113.91
			WARRANT TOTAL			\$113.91
20187385	070193/	LINDA JACKSON				
	PV-180705		01-0000-0-5200.00-0000-7110-700-280-000	NOVEMBER TRAVEL EXPENSE		351.57
			WARRANT TOTAL			\$351.57
20187386	005734/	ALLISON KEGLEY				
	PV-180706		01-9463-0-4300.00-1110-1000-092-120-000	NOVEMBER EXPENSE		390.08
			WARRANT TOTAL			\$390.08
20187387	071331/	LEARNING WITHOUT TEARS				
	011028	PO-180936	1. 01-1100-0-4100.00-1110-1000-093-120-000	1179364-1		712.21



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0192 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						\$712.21
20187388	071105/	JENNIFER LYNCH				
	PV-180707		01-6010-0-4300.00-1433-1000-090-242-000	JANUARY EXPENSE		79.80
WARRANT TOTAL						\$79.80
20187389	005652/	DEE MACKAY				
	PV-180708		01-0910-0-4300.00-1511-1000-090-120-000	JANUARY EXPENSE		149.00
WARRANT TOTAL						\$149.00
20187390	000018/	MARIN SCHOOLS INS AUTHORITY				
	PV-180709		01-0000-0-9528.00-0000-0000-000-000-000	GRP #7302-1551 JAN		150.74
	PV-180710		01-0000-0-3751.00-1110-1000-700-000-000	GRP #7302-1552 JAN		571.75
			01-0000-0-3751.00-1110-2700-700-000-000	GRP #7302-1552 JAN		155.93
			01-0000-0-9521.00-0000-0000-000-000-000	GRP #7302-1552 JAN		5,457.47
			01-0000-0-9528.00-0000-0000-000-000-000	GRP #7302-1552 JAN		24,948.64
	PV-180711		01-0000-0-3402.00-0000-7110-700-000-000	GRP #7302-1553 JAN		150.74
			01-0000-0-9528.00-0000-0000-000-000-000	GRP #7302-1553 JAN		1,903.22
	PV-180712		01-0000-0-9521.00-0000-0000-000-000-000	GRP #7302-1554 JAN		2,027.07
			01-0000-0-9528.00-0000-0000-000-000-000	GRP #7302-1554 JAN		9,236.35
WARRANT TOTAL						\$44,601.91
20187391	003505/	OFFICE DEPOT				
	010400	PO-180363	3. 01-0000-0-4300.00-0000-7300-700-210-000	999371157001		27.47
	010400		3. 01-0000-0-4300.00-0000-7300-700-210-000	100777506001		11.23
	010496	PO-180489	1. 01-0000-0-4300.00-0000-7400-700-220-000	999040090002		9.20
	010496		1. 01-0000-0-4300.00-0000-7400-700-220-000	999041080001		17.42
	010496		1. 01-0000-0-4300.00-0000-7400-700-220-000	999041079001		32.82
	010925	PO-180879	1. 01-1100-0-4300.00-1110-2700-093-120-000	988793740001		11.98
	010925		1. 01-1100-0-4300.00-1110-2700-093-120-000	999124615001		76.09

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0192 DAVE ELEM  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	
-----														AMOUNT
WARRANT TOTAL														\$186.21
20187392	071189/	PRECISION WIRELESS SERVICE												
	011111	PO-181059	1.	01		1100-0-4300.00-1110-2700-092-120-000							34230	2,891.43
WARRANT TOTAL														\$2,891.43
20187393	071920/	JAMAR SMITH												
		PV-180713		01		0000-0-5200.00-0000-8210-735-255-000							AUGUST MILEAGE	2.14
WARRANT TOTAL														\$2.14
*** FUND	TOTALS ***													
		TOTAL NUMBER OF CHECKS:	15			TOTAL AMOUNT OF CHECKS:					\$52,492.33*			
		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:					\$52,492.33*			
*** BATCH TOTALS ***														
		TOTAL NUMBER OF CHECKS:	15			TOTAL AMOUNT OF CHECKS:					\$52,492.33*			
		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:					\$52,492.33*			

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0191 JONI ES  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20187378	004674/	P.E.R.S. HEALTH BENEFIT SVS.				
	PV-180702	01-0000-0-3751.00-1110-1000-700-000-000		FEB MED PREMIUM GRP#2488483655		9,941.75
		01-0000-0-5839.00-0000-7200-700-210-000		FEB MED PREMIUM GRP#2488483655		1,395.23
		01-0000-0-9526.00-0000-0000-000-000-000		FEB MED PREMIUM GRP#2488483655		381,243.25
		WARRANT TOTAL				\$392,580.23
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$392,580.23*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$392,580.23*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$392,580.23*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$392,580.23*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0190 JONI ES  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20187377	004674/	P.E.R.S. HEALTH BENEFIT SVS.												
	PV-180701						01-0000-0-3402.00-0000-7110-700-000-000						FEB 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 AMOUNT OF ACH:	\$0.00*
													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 AMOUNT OF ACH:	\$0.00*
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT:	\$2,310.51*