

ELEMENTARY MONTHLY BATCH RECONCILIATION

2017/18

DATE APRIL 2018

BATCH	TOTAL	01	12	13	14	21	25	40	TOTAL
246	21,346.05	20,789.64				556.41			21,346.05
247	137,126.59	134,813.27				2,008.40			137,126.59
248	122,579.66	122,579.66		304.92					122,579.66
249	130,122.19	122,474.81				7,376.50			130,122.19
250	146,461.88	140,945.29	270.88			5,384.88			146,461.88
251	6,580.24	6,580.24		131.71					6,580.24
252	118,584.17	62,146.30				56,437.87			118,584.17
253	6,230.83			6,230.83					6,230.83
254	146,310.55	123,745.68				22,564.87			146,310.55
255	23,685.87	22,902.28		783.59					23,685.87
256	2,000.00	2,000.00							2,000.00
257	4,462.00	4,462.00							4,462.00
258	363,325.15	28,143.31	210.44			334,971.40			363,325.15
259	164,545.17	24,596.97		89.38		139,858.82			164,545.17
260	176,019.31	49,323.78				126,695.53			176,019.31
261	87,624.06			87,624.06					87,624.06
262	170,519.73	170,519.73							170,519.73
263	37,547.99	37,547.99							37,547.99
264	13,143.70	13,143.70							13,143.70
265	27,036.78	27,036.78							27,036.78
266									
CAN CK	NONE								
BILL LIST	1,905,251.92	1,113,751.43	481.32	95,164.49	-	695,854.68		-	1,905,251.92
	1,905,251.92	1,113,751.43	481.32	95,164.49	-	695,854.68		-	1,905,251.92

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0246 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
20193618	072525/	BLACKBOARD INC														
	011275	PO-181222	1.	01	0000	0	4307.90	0000	8200	700	000	000		1284626		1,217.89
																\$1,217.89
20193619	071742/	BOOKSOURCE														
	011038	PO-181144	1.	01	4203	0	4300.00	1511	1000	091	120	000		P60561		3,534.28
	011302	PO-181240	1.	01	6300	0	4200.00	1110	1000	095	120	000		723610		2,951.94
																\$6,486.22
20193620	000437/	DISCOVERY OFFICE SYSTEMS														
	010323	PO-180327	1.	01	1100	0	5620.00	1110	1000	093	210	000		55e1433346	4TH QTR BASE	559.21
																\$559.21
20193621	005685/	FIRST STUDENT														
	011174	PO-181123	1.	01	1100	0	5819.00	1110	3600	340	120	000		306-C-015205		229.80
	011174		1.	01	1100	0	5819.00	1110	3600	340	120	000		306-C-015204		215.44
	011174		1.	01	1100	0	5819.00	1110	3600	340	120	000		306-C-015203		229.80
	011174		1.	01	1100	0	5819.00	1110	3600	340	120	000		306-C-015206		215.44
	011174		1.	01	1100	0	5819.00	1110	3600	340	120	000		306-C-015202		215.44
	011289	PO-181218	1.	01	9020	0	5819.00	1454	3600	340	120	000		306-C-015210		756.60
																\$1,862.52
20193622	001178/	JONES SCHOOL SUPPLY CO INC														
	011365	PO-181317	1.	01	1100	0	4300.00	1110	2700	093	120	000		1551393	SHIPPING	5.25
	011365		1.	01	1100	0	4300.00	1110	2700	093	120	000		1551393		27.00
																\$32.25
20193623	001365/	MARIN AIRPORTER														
	010818	PO-180769	1.	01	9460	0	5860.00	8100	5000	095	120	000		CHARTER 9492		470.00
	010818		1.	01	9460	0	5860.00	8100	5000	095	120	000		CHARTER 9486		470.00
	010818		1.	01	9460	0	5860.00	8100	5000	095	120	000		CHARTER 9483		522.50
	010818		1.	01	9460	0	5860.00	8100	5000	095	120	000		CHARTER 9480		907.50

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0246 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
WARRANT TOTAL						\$2,370.00
20193624	003480/	NELSON STAFFING				
	011372	PO-181319	1. 01-0000-0-5840.00-0000-7700-700-290-000	6220122		107.90
	011372		1. 01-0000-0-5840.00-0000-7700-700-290-000	6219006		116.20
	011372		1. 01-0000-0-5840.00-0000-7700-700-290-000	6221832		356.90
	011372		1. 01-0000-0-5840.00-0000-7700-700-290-000	6218196		340.30
	011372		1. 01-0000-0-5840.00-0000-7700-700-290-000	6220870		473.10
WARRANT TOTAL						\$1,394.40
20193625	003505/	OFFICE DEPOT				
	010400	PO-180363	3. 01-0000-0-4300.00-0000-7300-700-210-000	116423929001		4.97
	011249	PO-181186	1. 01-0001-0-4300.00-1110-2700-093-120-000	117517011001		101.13
	011249		1. 01-0001-0-4300.00-1110-2700-093-120-000	117419642001		139.07
	011249		1. 01-0001-0-4300.00-1110-2700-093-120-000	117517149001		62.09
	011249		1. 01-0001-0-4300.00-1110-2700-093-120-000	117422482001		46.24
	011249		1. 01-0001-0-4300.00-1110-2700-093-120-000	116829139001		42.44
	011291	PO-181230	1. 01-1100-0-4300.00-1110-1000-097-120-000	114092665001		166.48
	011291		2. 01-1100-0-4300.00-1110-2700-097-120-000	114092665001		90.90
	011291		2. 01-1100-0-4300.00-1110-2700-097-120-000	114091791001		277.90
	011291		2. 01-1100-0-4300.00-1110-2700-097-120-000	114092666001		297.11
	011293	PO-181231	1. 01-1100-0-4300.00-1110-2700-097-120-000	114088834001		67.65
	011288	PO-181235	1. 01-0910-0-4300.00-1511-1000-340-120-000	112130833001		862.40
	011288		1. 01-0910-0-4300.00-1511-1000-340-120-000	114909427001		134.28
	011288		1. 01-0910-0-4300.00-1511-1000-340-120-000	114157762001		518.65
	011288		1. 01-0910-0-4300.00-1511-1000-340-120-000	114882415001		134.28
	011288		1. 01-0910-0-4300.00-1511-1000-340-120-000	115472641001		178.84

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0246 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		
011288		1.	01-0910-0-4300.00-1511-1000-340-120-000	115415748001		175.48
011288		1.	01-0910-0-4300.00-1511-1000-340-120-000	115414952001		3.24
011288		1.	01-0910-0-4300.00-1511-1000-340-120-000	112131939001		258.86
011288		1.	01-0910-0-4300.00-1511-1000-340-120-000	106758795001		924.60
011288		1.	01-0910-0-4300.00-1511-1000-340-120-000	114158377001		235.00
011296	PO-181246	1.	01-4201-0-4300.00-1511-1000-094-120-000	116033544001		736.67
011350	PO-181296	1.	01-0001-0-4300.00-1110-1000-093-120-000	117726432001		110.04
011350		1.	01-0001-0-4300.00-1110-1000-093-120-000	117726718001		83.05
011350		1.	01-0001-0-4300.00-1110-1000-093-120-000	117554087001		14.90
011350		1.	01-0001-0-4300.00-1110-1000-093-120-000	117554086001		7.75
011350		1.	01-0001-0-4300.00-1110-1000-093-120-000	117554088001		4.02
011350		1.	01-0001-0-4300.00-1110-1000-093-120-000	117554019001		173.52
			WARRANT TOTAL			\$5,851.56
20193626	000711/		ORIENTAL TRADING CO INC			
	011307	PO-181243	1. 01-6010-0-4300.00-1433-1000-700-242-000	688913491-01		165.59
			WARRANT TOTAL			\$165.59
20193627	071598/		TEACHERS COLLEGE READING			
	011403	PO-181329	1. 01-4035-0-5200.00-1110-2140-700-240-000	REGISTRATION FOR AMY PROBST		850.00
			WARRANT TOTAL			\$850.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:	\$20,789.64*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	10	TOTAL AMOUNT:	\$20,789.64*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0246 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	
20193628	072340/	SVA ARCHITECTS				
		PO-171174 1.	21-9010-0-6210.00-0000-8500-092-000-486	54599	FEB	556.41
			WARRANT TOTAL			\$556.41
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$556.41*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$556.41*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:	\$21,346.05*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	11	TOTAL AMOUNT:	\$21,346.05*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0247 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		
20193629	071742/	BOOKSOURCE				
	011208	PO-181170	1. 01-6300-0-4200.00-1110-1000-095-120-000	722707		151.66
	011208		1. 01-6300-0-4200.00-1110-1000-095-120-000	719681		1,726.71
	011318	PO-181257	1. 01-6300-0-4200.00-1110-1000-095-120-000	725703		1,177.77
			WARRANT TOTAL			\$3,056.14
20193630	001703/	CORPORATE MEDIA SYSTEMS INC				
	011240	PO-181183	2. 01-0000-0-4300.00-0000-7700-700-290-000	26209		218.00
	011240		1. 01-1100-0-4300.00-1110-1000-700-290-000	26209		3,002.53
	011344	PO-181285	1. 01-0000-0-4415.00-0000-7700-700-290-000	26094		323.34
			WARRANT TOTAL			\$3,543.87
20193631	005685/	FIRST STUDENT				
	010781	PO-180728	1. 01-0000-0-5860.00-1110-3600-700-000-000	11430217 SEP		121,912.76
			WARRANT TOTAL			\$121,912.76
20193632	071744/	FOLLETT SCHOOL SOLUTIONS				
	011286	PO-181228	1. 01-1100-0-4300.00-1110-2420-095-120-000	799845F-6		188.00
	011286		2. 01-9318-0-4200.00-1110-2420-700-240-000	799845F-6		2,399.51
			WARRANT TOTAL			\$2,587.51
20193633	000441/	HEINEMANN				
	011337	PO-181276	1. 01-0000-0-4200.00-1511-1030-700-240-000	6884001		712.20
	011340	PO-181279	1. 01-0000-0-4200.00-1511-1030-700-240-000	6884004		949.62
			WARRANT TOTAL			\$1,661.82
20193634	001309/	LAKESHORE LEARNING MATERIALS				
	011314	PO-181253	1. 01-6300-0-4200.00-1110-1000-095-120-000	3903290318		92.99
			WARRANT TOTAL			\$92.99
20193635	000810/	MARIN RESOURCE RECOVERY				
	PV-180930		01-0000-0-5530.00-0000-8200-700-000-000	TKT 1361490		152.00
			WARRANT TOTAL			\$152.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0247 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		
20193636	003000/	MICHAEL'S TRANSPORTATION				
	011117	PO-181064	1. 01-9020-0-5819.00-1454-3600-340-120-000	102244		836.00
			WARRANT TOTAL			\$836.00
20193637	003505/	OFFICE DEPOT				
	010231	PO-180125	1. 01-0000-0-4300.00-0000-7150-700-280-000	117509301001		21.78
	010231		1. 01-0000-0-4300.00-0000-7150-700-280-000	117509302001		9.93
	010352	PO-180162	2. 01-0000-0-4300.00-0000-7700-700-290-000	108614743001		83.28
	011044	PO-180988	1. 01-0000-0-4300.00-1110-1000-700-240-000	108614742001		5.19
			WARRANT TOTAL			\$120.18
20193638	071598/	TEACHERS COLLEGE READING				
	011398	PO-181328	1. 01-4035-0-5200.00-1110-2140-700-240-000	REGISTRATION-MELISSA MINAR		850.00
			WARRANT TOTAL			\$850.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:	\$134,813.27*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	10	TOTAL AMOUNT:	\$134,813.27*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0247 DAVE ELEM
FUND : 13 CAFETERIA FUND

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

20193639	000437/	DISCOVERY OFFICE SYSTEMS													
	010374	PO-180350	1.	13	5310	0	5620	00	0000	3700	700	000	000	55E1432683 4TH QTR BASE	114.89
	010374		2.	13	5310	0	5620	00	0000	3700	700	000	000	55E1432683 4TH QTR/OVERAGE	190.03
														WARRANT TOTAL	\$304.92
*** FUND	TOTALS ***														
														TOTAL NUMBER OF CHECKS:	1
														TOTAL ACH GENERATED:	0
														TOTAL EFT GENERATED:	0
														TOTAL PAYMENTS:	1
														TOTAL AMOUNT OF CHECKS:	\$304.92*
														TOTAL AMOUNT OF ACH:	\$.00*
														TOTAL AMOUNT OF EFT:	\$.00*
														TOTAL AMOUNT:	\$304.92*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0247 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
20193640	072337/	BKF ENGINEERS														
		PO-171354	4.	21-9010-0-6172.00-0000-8500-093-000-000											18030991 GLENWOOD	510.52
			6.	21-9010-0-6172.00-0000-8500-094-000-000											18030991 LAUREL DELL	236.40
			3.	21-9010-0-6172.00-0000-8500-095-000-480											18030991 SAN PEDRO	498.60
			5.	21-9010-0-6172.00-0000-8500-340-000-000											18030991 DAVIDSON	762.88
				WARRANT TOTAL												\$2,008.40
*** FUND	TOTALS ***															
				TOTAL NUMBER OF CHECKS:											TOTAL AMOUNT OF CHECKS:	\$2,008.40*
				TOTAL ACH GENERATED:											TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:											TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:											TOTAL AMOUNT:	\$2,008.40*
*** BATCH TOTALS ***																
				TOTAL NUMBER OF CHECKS:											TOTAL AMOUNT OF CHECKS:	\$137,126.59*
				TOTAL ACH GENERATED:											TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:											TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:											TOTAL AMOUNT:	\$137,126.59*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0248 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
20193641	071277/	BAY ALARM														
	010384	PO-180463	1.	01	0000	0	5840	00	0000	8300	700	255	000		1899128180315M APR	1,698.67
															WARRANT TOTAL	\$1,698.67
20193642	004096/	BRANDON TIRE SUPPLY INC														
	010973	PO-180944	1.	01	0000	0	5610	00	0000	8211	735	255	000		1011212	15.00
															WARRANT TOTAL	\$15.00
20193643	000572/	CAL STEAM #2504														
	010976	PO-180947	1.	01	8150	0	4300	00	0000	8110	735	255	000		3165378	11.75
															WARRANT TOTAL	\$11.75
20193644	000511/	CITY ELECTRIC CO.														
	010978	PO-180949	1.	01	8150	0	4300	00	0000	8110	735	255	000		7680-760252	239.46
	010978		1.	01	8150	0	4300	00	0000	8110	735	255	000		7680-761516	398.00
	010978		1.	01	8150	0	4300	00	0000	8110	735	255	000		7680-761694	48.71
	010978		1.	01	8150	0	4300	00	0000	8110	735	255	000		7680-760011	6.99
															WARRANT TOTAL	\$693.16
20193645	004114/	DNG ENTERPRISES INC														
	011019	PO-180983	1.	01	0000	0	4300	00	0000	8210	735	255	000		310626	40.18
	011020	PO-180984	1.	01	0000	0	4300	00	0000	8211	735	255	000		313540	25.17
	011104	PO-181055	1.	01	8150	0	4300	00	0000	8110	735	255	000		313950	52.42
															WARRANT TOTAL	\$117.77
20193646	005685/	FIRST STUDENT														
	010781	PO-180728	1.	01	0000	0	5860	00	1110	3600	700	000	000		11430218 OCT	105,765.79
															WARRANT TOTAL	\$105,765.79
20193647	001851/	GRAINGER														
	010991	PO-180960	1.	01	8150	0	4300	00	0000	8110	735	255	000		9725085006	345.02
	010991		1.	01	8150	0	4300	00	0000	8110	735	255	000		9724186904	50.02
	010991		1.	01	8150	0	4300	00	0000	8110	735	255	000		9727685829	111.84

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0248 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		
	010991	1.	01-8150-0-4300.00-0000-8110-735-255-000	9719400146		64.12
			WARRANT TOTAL			\$571.00
20193648	000146/	IDN-WILCO				
	011103	PO-181054	1. 01-8150-0-4300.00-0000-8110-735-255-000	9082687-00		102.28
	011103		1. 01-8150-0-4300.00-0000-8110-735-255-000	9081789-00		746.59
	011103		1. 01-8150-0-4300.00-0000-8110-735-255-000	9081400-01		120.50
			WARRANT TOTAL			\$969.37
20193649	071577/	MARIN ACE				
	011000	PO-180969	1. 01-8150-0-4300.00-0000-8110-735-255-000	30447		4.99
			WARRANT TOTAL			\$4.99
20193650	004521/	MARIN MECHANICAL II INC				
	010537	PO-180513	2. 01-8150-0-5840.00-0000-8110-735-255-000	2018218		3,461.50
			WARRANT TOTAL			\$3,461.50
20193651	000079/	MARKET ENGINEERING				
	011087	PO-181040	2. 01-8150-0-4300.00-0000-8110-735-255-000	61636		618.10
	011087		1. 01-8150-0-4300.00-0000-8110-735-255-000	61679		389.98
	011087		1. 01-8150-0-4300.00-0000-8110-735-255-000	61636		103.87
	011374	PO-181311	1. 01-8150-0-5840.00-0000-8110-735-255-000	61666		1,349.45
	011374		1. 01-8150-0-5840.00-0000-8110-735-255-000	61626		622.22
			WARRANT TOTAL			\$3,083.62
20193652	071618/	NORTH BAY EMBROIDERED				
	010282	PO-180310	3. 01-0000-0-4300.00-0000-8210-735-255-000	16 UNIFORM SHIRTS		420.74
			WARRANT TOTAL			\$420.74
20193653	001089/	NORTH BAY LIGHTING & ELEC CO				
	011151	PO-181087	2. 01-8150-0-4300.00-0000-8110-735-255-000	28912		86.11
	011151		2. 01-8150-0-4300.00-0000-8110-735-255-000	BALANCE DUE 28435		441.45
			WARRANT TOTAL			\$527.56

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0248 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	
20193654	003505/	OFFICE DEPOT				
	011202	PO-181147	1. 01-8150-0-4303.00-0000-8110-735-255-000		114485776001	61.02
			WARRANT TOTAL			\$61.02
20193655	071106/	ORION PROTECTION SERVICES				
	010279	PO-180308	1. 01-0000-0-5840.00-0000-8300-700-255-000		5570 APR VENETIA VALLEY	196.83
	010279		1. 01-0000-0-5840.00-0000-8300-700-255-000		5527 APR DAVIDSON	132.53
	010279		1. 01-0000-0-5840.00-0000-8300-700-255-000		5566 APR SUN VALLEY	198.74
	010279		1. 01-0000-0-5840.00-0000-8300-700-255-000		5545 APR McPHAILS	304.11
			WARRANT TOTAL			\$832.21
20193656	003099/	PACE SUPPLY				
	011091	PO-181042	1. 01-8150-0-4300.00-0000-8110-735-255-000		044407670	71.94
			WARRANT TOTAL			\$71.94
20193657	001618/	RAFAEL LUMBER CO				
	011092	PO-181043	1. 01-8150-0-4300.00-0000-8110-735-255-000		729943	5.38
	011092		1. 01-8150-0-4300.00-0000-8110-735-255-000		731520	569.59
	011092		1. 01-8150-0-4300.00-0000-8110-735-255-000		731854	142.62
	011092		1. 01-8150-0-4300.00-0000-8110-735-255-000		730839	29.39
	011092		1. 01-8150-0-4300.00-0000-8110-735-255-000		730320	28.83
	011092		1. 01-8150-0-4300.00-0000-8110-735-255-000		730959	85.76
			WARRANT TOTAL			\$861.57
20193658	072301/	RAIN MASTER IRRIGATION SYSTEMS				
	010275	PO-180305	1. 01-0000-0-5840.00-0000-8211-735-255-000		15236001-18054/18082 JAN/FEB	67.28
			WARRANT TOTAL			\$67.28
20193659	004492/	SUNDANCE PUBLISHING LLC				
	011247	PO-181191	1. 01-6300-0-4200.00-1110-1000-095-120-000		IV171856	2,987.27
	011247		1. 01-6300-0-4200.00-1110-1000-095-120-000		IV171915	233.42
			WARRANT TOTAL			\$3,220.69

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0248 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	
20193660	070042/	VERSION 2 LP				
	011007	PO-180974	1. 01-8150-0-5612.00-0000-8110-735-255-000	36510		55.74
	011007		1. 01-8150-0-5612.00-0000-8110-735-255-000	36405		61.19
			WARRANT TOTAL			\$116.93
20193661	004824/	WATER COMPONENTS & BLDG SUPPLY				
	011100	PO-181051	1. 01-0000-0-4300.00-0000-8211-735-255-000	30465412		7.10
			WARRANT TOTAL			\$7.10
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	21	TOTAL AMOUNT OF CHECKS:	\$122,579.66*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	21	TOTAL AMOUNT:	\$122,579.66*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	21	TOTAL AMOUNT OF CHECKS:	\$122,579.66*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	21	TOTAL AMOUNT:	\$122,579.66*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	44	TOTAL AMOUNT OF CHECKS:	\$281,052.30*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	44	TOTAL AMOUNT:	\$281,052.30*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0249 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
20194011	000437/	DISCOVERY OFFICE SYSTEMS													
	010366	PO-180347	1.	01-1100-0-5620.00-1110-1000-096-210-000									55E1434015	3RD QTR OVERAGE	409.20
	010366		1.	01-1100-0-5620.00-1110-1000-096-210-000									55E1434015	4TH QTR BASE	1,951.00
	010382	PO-180354	1.	01-1100-0-5620.00-1110-1000-096-210-000									55E1434015	4TH QTR BASE	1,422.01
	010382		1.	01-1100-0-5620.00-1110-1000-096-210-000									55E1434015	3RD QTR OVERAGE	298.27
	010582	PO-180550	2.	01-1100-0-5620.00-1110-1000-092-210-000									55E1434014	3RD QTR OVERAGE	110.81
	010586	PO-180552	2.	01-1100-0-5620.00-1110-1000-340-210-000									55E1434008	3RD QTR OVERAGE	1,010.75
				WARRANT TOTAL											\$5,202.04
20194012	070191/	FAGEN FRIEDMAN & FULFROST LLP													
		PV-180931		01-0000-0-5829.00-0000-3910-700-000-000									57154-1	FEB	156.91
				01-0000-0-5829.00-0000-3910-700-000-000									57154-6	FEB	1,900.50
				01-6500-0-5829.00-5001-2110-700-260-000									57154-2	FEB	47.14
				WARRANT TOTAL											\$2,104.55
20194013	005685/	FIRST STUDENT													
	010781	PO-180728	1.	01-0000-0-5860.00-1110-3600-700-000-000									11430219	NOV	110,128.63
				WARRANT TOTAL											\$110,128.63
20194014	004457/	ELIZABETH FOEHR													
		PV-180932		01-0000-0-4300.00-1110-1000-700-240-000									MARCH	EXPENSES	132.33
				WARRANT TOTAL											\$132.33
20194015	003240/	FRED PRYOR SEMINARS													
	011325	PO-181263	1.	01-0000-0-5200.00-1110-2140-700-240-000										REGISTRATION EXCEL TRAINING	678.00
	011325		1.	01-0000-0-5200.00-1110-2140-700-240-000										REGISTRATION EXCEL TRAINING	79.00
				WARRANT TOTAL											\$757.00
20194016	004213/	DEBRA HAYES													
		PV-180933		01-0290-0-4300.00-1110-1000-095-120-000									MARCH	EXPENSE	72.78
				WARRANT TOTAL											\$72.78
20194017	070230/	MOLLY O'DONOGHUE													
		PV-180934		01-0002-0-5200.32-1110-2140-700-240-000									MARCH	EXPENSES	269.78

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0249 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
WARRANT TOTAL															\$269.78
20194018	003873/	PROTECTION ONE													
		PV-180935		01	0000	0	5840	00	0000	8300	700	255	000	121616382	184.00
		WARRANT TOTAL													\$184.00
20194019	071098/	LEILANI SIRI													
		PV-180936		01	0910	0	4300	00	1511	1000	340	120	000	FEBRUARY EXPENSE	30.00
		WARRANT TOTAL													\$30.00
20194020	004597/	SOUND & SIGNAL INC													
		PV-180938		01	0000	0	5610	00	0000	8200	700	255	000	33754	530.25
				01	0000	0	5610	00	0000	8200	700	255	000	33933	135.00
				01	0000	0	5610	00	0000	8200	700	255	000	33972	320.31
		WARRANT TOTAL													\$985.56
20194021	006398/	SOUTH EAST ASIAN CMTY CTR													
		PV-180937		01	6500	0	5840	00	5001	2110	700	260	000	4668	595.00
		WARRANT TOTAL													\$595.00
20194022	005361/	STEPHANIE STENMARK													
		PV-180939		01	0001	0	4300	00	1131	1000	340	120	000	MARCH EXPENSE	74.15
		WARRANT TOTAL													\$74.15
20194023	003080/	MOLLY TODD													
		PV-180940		01	0910	0	4300	00	1511	1000	091	120	000	MARCH EXPENSE	48.00
		WARRANT TOTAL													\$48.00
20194024	005896/	ADAM TREEWATER													
		PV-180941		01	0001	0	4300	00	1110	2700	093	120	000	MARCH EXPENSE	1,010.08
		WARRANT TOTAL													\$1,010.08
20194025	071812/	JENNIFER WATERS													
	010625	PO-180596	2.	01	0000	0	4300	32	1511	1000	093	240	000	MARCH EXPENSES	636.81
		WARRANT TOTAL													\$636.81
20194026	071807/	DAN ZAICH													
		PV-180942		01	0000	0	5230	00	1110	2700	700	000	000	FEBRUARY MILEAGE	244.10

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

WARRANT TOTAL															\$244.10
*** FUND	TOTALS ***				TOTAL NUMBER OF CHECKS:		16	TOTAL AMOUNT OF CHECKS:						\$122,474.81*	
					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:						\$122,474.81*	

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COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 04/06/2018

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DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0249 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	
20194027	071880/	MARISELA ESPINOSA				
		PV-180943	12-6105-0-5200.00-0001-2140-090-120-000		MARCH EXPENSE	270.88
			WARRANT TOTAL			\$270.88
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$270.88*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$270.88*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0249 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	
20194028	004304/	DANNIS WOLIVER KELLEY				
		PV-180944	21-9010-0-5829.00-0000-8500-700-000-491	217366	JAN	7,298.50
			21-9010-0-5829.00-0000-8500-700-000-491	217368	JAN	78.00
			WARRANT TOTAL			\$7,376.50
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$7,376.50*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$7,376.50*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:	\$130,122.19*
			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:	\$130,122.19*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0250 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
20194029	003923/	ACCO BRANDS USA														
	011359	PO-181300	1.	01	1100	0	4300	00	1110	2700	091	120	000		2722537	209.66
															WARRANT TOTAL	\$209.66
20194030	006072/	ANA BECERRA														
		PV-180945		01	9462	0	5200	00	0001	1000	095	120	000		MARCH EXPENSES	169.95
															WARRANT TOTAL	\$169.95
20194031	072034/	BLUE EAGLE PRODUCTS INC														
		PV-180946		01	0000	0	4300	00	0000	8210	340	255	000		2721	506.26
															WARRANT TOTAL	\$506.26
20194032	071742/	BOOKSOURCE														
	011303	PO-181241	1.	01	6300	0	4200	00	1110	1000	095	120	000		725940	2,703.16
															WARRANT TOTAL	\$2,703.16
20194033	005889/	ANN DILL														
		PV-180947		01	6500	0	4300	00	5770	1190	700	260	000		REIMBURSE EXPENSES	200.00
															WARRANT TOTAL	\$200.00
20194034	000437/	DISCOVERY OFFICE SYSTEMS														
	010581	PO-180549	1.	01	0000	0	5620	00	1110	1000	092	210	000		55E1434013 3RD QTR OVERAGE	9.06
	010581		1.	01	0000	0	5620	00	1110	1000	092	210	000		55E1434013 APR BASE	113.47
	011219	PO-181156	1.	01	1100	0	5620	00	1110	1000	340	210	000		55E1434007 3RD QTR OVERAGE	1,347.99
	011219		1.	01	1100	0	5620	00	1110	1000	340	210	000		55E1434007 4TH QTR BASE	1,299.69
															WARRANT TOTAL	\$2,770.21
20194035	071880/	MARISELA ESPINOSA														
		PV-180948		01	9462	0	4300	00	0001	1000	090	120	000		MARCH EXPENSES	359.23
															WARRANT TOTAL	\$359.23
20194036	005685/	FIRST STUDENT														
	010781	PO-180728	1.	01	0000	0	5860	00	1110	3600	700	000	000		11430220 DEC	121,475.82
															WARRANT TOTAL	\$121,475.82
20194037	000441/	HEINEMANN														
	011336	PO-181275	1.	01	0000	0	4200	00	1511	1030	700	240	000		6884000	2,374.02

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0250 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		
011338	PO-181277	1.	01-0000-0-4200.00-1511-1030-700-240-000	6884002		593.51
			WARRANT TOTAL			\$2,967.53
20194038	001577/		MARIN COUNTY TAX COLLECTOR			
	PV-180949		01-0000-0-4301.00-0000-8211-700-255-000	ACCT 174383	FEB	537.04
			01-8150-0-4301.00-0000-8110-735-255-000	ACCT 174383	FEB	445.99
			WARRANT TOTAL			\$983.03
20194039	000074/		MARIN MUNICIPAL WATER DIST			
	PV-180950		01-0000-0-5535.00-0000-8200-340-000-000	306579 38914	MAR	620.21
			WARRANT TOTAL			\$620.21
20194040	004609/		MOBILE MODULAR MANAGEMENT CORP			
	010394 PO-180375	1.	01-0000-0-5625.00-0000-8700-095-210-000	1590090	APR	590.00
			WARRANT TOTAL			\$590.00
20194041	003505/		OFFICE DEPOT			
	011310 PO-181249	1.	01-9318-0-4300.00-1110-2420-097-120-000	116032463001		129.69
	011312 PO-181251	1.	01-9318-0-4300.00-1110-2420-097-120-000	116031013001		141.48
	011315 PO-181254	1.	01-1100-0-4300.00-1110-1000-095-120-000	116076656001		1,717.83
			WARRANT TOTAL			\$1,989.00
20194042	000092/		PACIFIC GAS & ELECTRIC COMPANY			
	PV-180951		01-0000-0-5510.00-0000-8200-095-000-000	4439259410-5	FEB	3,421.99
			01-0000-0-5510.00-0000-8200-632-000-000	4429468507-6	FEB	1,979.24
			WARRANT TOTAL			\$5,401.23
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$140,945.29*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	14	TOTAL AMOUNT:	\$140,945.29*

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DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0250 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	
20194043	001577/	MARIN COUNTY TAX COLLECTOR													
		PV-180949		13	5310	0	4301	00	0000	3700	700	000	000	ACCT 174383 FEB	131.71
														WARRANT TOTAL	\$131.71
*** FUND		TOTALS ***													
														TOTAL NUMBER OF CHECKS:	1
														TOTAL AMOUNT OF CHECKS:	\$131.71*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$.00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$.00*
														TOTAL PAYMENTS:	1
														TOTAL AMOUNT:	\$131.71*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0250 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
20194044	004304/	DANNIS WOLIVER KELLEY													
		PV-180952		21	-9010	-0	-5829	.00	-0000	-8500	-700	-000	-491	217053 DEC	4,830.00
				21	-9010	-0	-5829	.00	-0000	-8500	-700	-000	-491	217051 DEC	429.88
		PV-180953		21	-9010	-0	-5829	.00	-0000	-8500	-700	-000	-491	215897 DEC	125.00
		WARRANT TOTAL													\$5,384.88
*** FUND	TOTALS ***														
		TOTAL NUMBER OF CHECKS:											1	TOTAL AMOUNT OF CHECKS:	\$5,384.88*
		TOTAL ACH GENERATED:											0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:											0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:											1	TOTAL AMOUNT:	\$5,384.88*
*** BATCH TOTALS ***															
		TOTAL NUMBER OF CHECKS:											16	TOTAL AMOUNT OF CHECKS:	\$146,461.88*
		TOTAL ACH GENERATED:											0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:											0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:											16	TOTAL AMOUNT:	\$146,461.88*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0251 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	
20194045	072528/	BAMBINI YOGA PROJECT				
	011301	PO-181239	1. 01-0910-0-5840.00-1511-1000-095-120-000		FEBRUARY/MARCH CLASSES	720.00
			WARRANT TOTAL			\$720.00
20194046	000437/	DISCOVERY OFFICE SYSTEMS				
	010325	PO-180328	1. 01-1100-0-5620.00-1110-1000-093-210-000		55E1434009 3RD QTR OVERAGE	289.87
	010325		1. 01-1100-0-5620.00-1110-1000-093-210-000		55E1434009 4TH QTR BASE	649.85
	011242	PO-181184	1. 01-1100-0-5620.00-0000-7150-700-210-000		55E1434006 APR	108.31
			WARRANT TOTAL			\$1,048.03
20194047	005685/	FIRST STUDENT				
	010737	PO-180705	1. 01-0001-0-5819.00-1110-3600-091-120-000		306-C-015207	258.52
	011294	PO-181232	1. 01-0001-0-5840.00-1110-3600-090-120-000		306-C-015214	574.50
			WARRANT TOTAL			\$833.02
20194048	072535/	GREENHOUSE PUBLICATIONS				
	011368	PO-181307	1. 01-0910-0-4300.00-1511-1000-095-120-000		5361	374.91
			WARRANT TOTAL			\$374.91
20194049	003505/	OFFICE DEPOT				
	011350	PO-181296	1. 01-0001-0-4300.00-1110-1000-093-120-000		117422483001	6.52
	011350		1. 01-0001-0-4300.00-1110-1000-093-120-000		116199991001	35.85
	011350		1. 01-0001-0-4300.00-1110-1000-093-120-000		117415403001	77.19
	011350		1. 01-0001-0-4300.00-1110-1000-093-120-000		117415768001	8.28
	011350		1. 01-0001-0-4300.00-1110-1000-093-120-000		117517151001	7.62
	011350		1. 01-0001-0-4300.00-1110-1000-093-120-000		117415767001	110.43
			WARRANT TOTAL			\$245.89
20194050	071482/	PERFECT TIMING PERSONNEL				
	010949	PO-180900	2. 01-0000-0-5840.00-0000-7150-700-280-000		44330	1,201.97
	010949		1. 01-0000-0-5840.00-0000-7150-700-280-000		44231	783.26
	010949		2. 01-0000-0-5840.00-0000-7150-700-280-000		44231	162.55

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0251 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
WARRANT TOTAL						\$2,147.78
20194051	072330/	FERNANDO VARGAS				
	PV-180954	01-8150-0-5200.00-0000-8110-735-255-000			MARCH TRAVEL EXPENSE	146.03
WARRANT TOTAL						\$146.03
20194052	070037/	WAXIE SANITARY SUPPLY				
	011022 PO-180924	2. 01-0000-0-4300.00-0000-8210-091-255-000			77360801	675.45
WARRANT TOTAL						\$675.45
20194053	070825/	WELLS FARGO FINANCIAL LEASING				
	010484 PO-180452	1. 01-1100-0-5605.00-1110-1000-092-210-000			5004700593 APR	389.13
WARRANT TOTAL						\$389.13
*** FUND	TOTALS ***					
		TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:		\$6,580.24*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	9	TOTAL AMOUNT:		\$6,580.24*
*** BATCH TOTALS ***						
		TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:		\$6,580.24*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	9	TOTAL AMOUNT:		\$6,580.24*
*** DISTRICT TOTALS ***						
		TOTAL NUMBER OF CHECKS:	43	TOTAL AMOUNT OF CHECKS:		\$283,164.31*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	43	TOTAL AMOUNT:		\$283,164.31*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0252 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		
20194329	070272/	BARNES & NOBLE				
	011321	PO-181260	1. 01-9038-0-4300.00-1110-2140-700-240-000	3629614		313.05
			WARRANT TOTAL			\$313.05
20194330	000572/	CAL STEAM #2504				
	010976	PO-180947	1. 01-8150-0-4300.00-0000-8110-735-255-000	3177118		75.84
			WARRANT TOTAL			\$75.84
20194331	000511/	CITY ELECTRIC CO.				
	010978	PO-180949	1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-762444		931.19
			WARRANT TOTAL			\$931.19
20194332	001703/	CORPORATE MEDIA SYSTEMS INC				
	011048	PO-180993	2. 01-0000-0-4415.20-0000-7700-700-290-000	26246		272.50
	011048		1. 01-0258-0-4415.00-1110-1000-700-290-000	26246		3,603.00
			WARRANT TOTAL			\$3,875.50
20194333	000437/	DISCOVERY OFFICE SYSTEMS				
	010320	PO-180324	1. 01-1100-0-5620.00-1110-1000-090-210-000	55E1434445 4TH QTR BASE		146.47
	010372	PO-180348	1. 01-1100-0-5620.00-1110-1000-340-210-000	55E1434449		243.62
			WARRANT TOTAL			\$390.09
20194334	072439/	EVERBANK COMMERCIAL FINANCE				
	010583	PO-180592	1. 01-0000-0-6520.00-1110-1000-092-210-000	5168050 MAR		523.20
	PV-180955		01-0000-0-5839.00-0000-7200-700-210-000	LATE CHARGE 5168050		48.00
			WARRANT TOTAL			\$571.20
20194335	005685/	FIRST STUDENT				
	010781	PO-180728	1. 01-0000-0-5860.00-1110-3600-700-000-000	11430221 JAN		46,553.94
			WARRANT TOTAL			\$46,553.94
20194336	071744/	FOLLETT SCHOOL SOLUTIONS				
	011298	PO-181237	1. 01-9318-0-4200.00-1110-2420-700-240-000	802218A-3		421.57
			WARRANT TOTAL			\$421.57
20194337	000441/	HEINEMANN				
	011335	PO-181282	1. 01-0000-0-4200.00-1511-1030-700-240-000	6884979		1,543.11

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0252 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
	011370	PO-181309	1.	01	4035	0	4300	00	1110	2140	700	240	000	6887584		286.56
															WARRANT TOTAL	\$1,829.67
20194338	072141/	HEINEMANN WORKSHOPS														
	011364	PO-181305	1.	01	3010	0	5200	75	1511	2140	700	240	000	6887660		1,390.00
															WARRANT TOTAL	\$1,390.00
20194339	000072/	MARIN CO OFFICE OF EDUC														
	010391	PO-180372	1.	01	4035	0	5840	00	1110	2140	700	240	000	180606	MATH CONSULTATION SERV	2,400.00
															WARRANT TOTAL	\$2,400.00
20194340	003480/	NELSON STAFFING														
	011372	PO-181319	1.	01	0000	0	5840	00	0000	7700	700	290	000	6222973		489.70
															WARRANT TOTAL	\$489.70
20194341	003505/	OFFICE DEPOT														
	010400	PO-180363	2.	01	0000	0	4311	00	0000	7200	700	210	000	119536384001		432.51
	011288	PO-181235	1.	01	0910	0	4300	00	1511	1000	340	120	000	117934972001		16.88
	011288		1.	01	0910	0	4300	00	1511	1000	340	120	000	117935180001		319.00
	011288		1.	01	0910	0	4300	00	1511	1000	340	120	000	117484368001		134.28
	011288		1.	01	0910	0	4300	00	1511	1000	340	120	000	117935181001		30.63
	011288		2.	01	1100	0	4300	00	1110	1000	340	120	000	117935180001		80.59
	011288		2.	01	1100	0	4300	00	1110	1000	340	120	000	115416473001		428.48
															WARRANT TOTAL	\$1,442.37
20194342	003873/	PROTECTION ONE														
	010312	PO-180719	1.	01	0000	0	5840	00	0000	8300	700	255	000	121883409	APR	1,462.18
															WARRANT TOTAL	\$1,462.18
*** FUND	TOTALS ***															
															TOTAL NUMBER OF CHECKS:	14
															TOTAL ACH GENERATED:	0
															TOTAL EFT GENERATED:	0
															TOTAL PAYMENTS:	14
															TOTAL AMOUNT OF CHECKS:	\$62,146.30*
															TOTAL AMOUNT OF ACH:	\$.00*
															TOTAL AMOUNT OF EFT:	\$.00*
															TOTAL AMOUNT:	\$62,146.30*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0252 DAVE ELEM

FUND : 21 BUILDING FUND #1 (BOND PROCDS)

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20194343	071726/	HIBSER YAMAUCHI ARCHITECTS INC				
		PO-171172 1. 21-9010-0-6210.00-0000-8500-095-000-480			4786.000-13 MAR	14,737.87
		WARRANT TOTAL				\$14,737.87
20194344	072374/	KATHLEEN MOORE & ASSOCIATES				
	010547	PO-180516 1. 21-9010-0-6219.00-0000-8500-700-000-491			KMA-2018-77	3,700.00
		WARRANT TOTAL				\$3,700.00
20194345	004871/	MILLER PACIFIC				
	010550	PO-180518 1. 21-9010-0-6178.00-0000-8500-092-000-000			18436 10/2-3/11	1,110.00
		WARRANT TOTAL				\$1,110.00
20194346	072216/	VAN PELT CONSTRUCTION SERVICES				
	010317	PO-180365 1. 21-9010-0-6281.00-0000-8500-700-000-490			448-22 MAR	36,890.00
		WARRANT TOTAL				\$36,890.00
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:		\$56,437.87*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$0.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$0.00*
		TOTAL PAYMENTS:	4	TOTAL AMOUNT:		\$56,437.87*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:		\$118,584.17*
		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:		\$118,584.17*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0253 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	
								DESCRIPTION	
20194347	000437/	DISCOVERY OFFICE SYSTEMS							
	010373	PO-180349	1.	13-5310-0-5620.00-0000-3700-700-000-000				3/29-6/28LVZ4206122 55E1434018	81.23
				WARRANT TOTAL					\$81.23
20194348	071285/	GASPARE'S PIZZERIA							
	011124	PO-181102	1.	13-5310-0-4700.00-0000-3700-700-000-000				MARCH 2018 PIZZA	5,874.00
				WARRANT TOTAL					\$5,874.00
20194349	072192/	SANZUMA							
	011128	PO-181106	1.	13-5310-0-4700.00-0000-3700-700-000-000				MAR 2018 948550	5.60
				WARRANT TOTAL					\$5.60
20194350	071001/	VERITABLE VEGETABLE							
	011127	PO-181105	1.	13-5310-0-4700.00-0000-3700-700-000-000				MAR 2018 1211527	90.00
	011127		1.	13-5310-0-4700.00-0000-3700-700-000-000				MAR 2018 1210588	90.00
	011127		1.	13-5310-0-4700.00-0000-3700-700-000-000				MAR 2018 1207037	90.00
				WARRANT TOTAL					\$270.00
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:	4			TOTAL AMOUNT OF CHECKS:	\$6,230.83*
				TOTAL ACH GENERATED:	0			TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:	0			TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:	4			TOTAL AMOUNT:	\$6,230.83*
*** BATCH TOTALS ***				TOTAL NUMBER OF CHECKS:	4			TOTAL AMOUNT OF CHECKS:	\$6,230.83*
				TOTAL ACH GENERATED:	0			TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:	0			TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:	4			TOTAL AMOUNT:	\$6,230.83*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0254 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	
20194351	000437/	DISCOVERY OFFICE SYSTEMS				
	010326	PO-180329	3. 01-1100-0-5605.00-1110-1000-094-210-000	55E1434010	3RD QTR OVERAGE	1,094.82
	010326		2. 01-1100-0-5620.00-1110-1000-094-210-000	55E1434010	3RD QTR OVERAGE	390.34
	010326		2. 01-1100-0-5620.00-1110-1000-094-210-000	55E1434010	4TH QTR BASE	636.85
	010416	PO-180387	1. 01-0000-0-5620.00-0000-2490-700-210-000	55E1434001	3RD QTR OVERAGE	115.03
			WARRANT TOTAL			\$2,237.04
20194352	072439/	EVERBANK COMMERCIAL FINANCE				
	010585	PO-180593	1. 01-0000-0-6520.00-1110-1000-340-210-000	5168039	MAR	1,471.50
	011320	PO-181259	1. 01-1100-0-5605.00-1110-1000-097-210-000	5168112	MAR	272.50
			WARRANT TOTAL			\$1,744.00
20194353	005685/	FIRST STUDENT				
	010781	PO-180728	1. 01-0000-0-5860.00-1110-3600-700-000-000	11440104	FEB	113,911.02
	011345	PO-181286	1. 01-1100-0-5819.00-1110-1000-094-120-000	306-C-015229		315.98
			WARRANT TOTAL			\$114,227.00
20194354	001851/	GRAINGER				
	010991	PO-180960	1. 01-8150-0-4300.00-0000-8110-735-255-000	9741459375		23.63
			WARRANT TOTAL			\$23.63
20194355	071971/	HYDREX PEST CONTROL				
	010267	PO-180299	1. 01-0000-0-5525.00-0000-8200-090-255-000	230433	BV-MAR	420.00
	010267		2. 01-0000-0-5525.00-0000-8200-091-255-000	230433	CO-MAR	355.00
	010267		3. 01-0000-0-5525.00-0000-8200-092-255-000	230433	VV-MAR	355.00
	010267		4. 01-0000-0-5525.00-0000-8200-093-255-000	230433	GL-MAR	325.00
	010267		5. 01-0000-0-5525.00-0000-8200-094-255-000	230433	LD-MAR	225.00
	010267		6. 01-0000-0-5525.00-0000-8200-095-255-000	230433	SP-MAR	325.00
	010267		7. 01-0000-0-5525.00-0000-8200-097-255-000	230433	SH-MAR	355.00
	010267		8. 01-0000-0-5525.00-0000-8200-340-255-000	230433	DMS-MAR	420.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0254 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
WARRANT TOTAL						\$2,780.00
20194356	000146/	IDN-WILCO				
	011103	PO-181054	1. 01-8150-0-4300.00-0000-8110-735-255-000	9083260-00		510.39
	011103		1. 01-8150-0-4300.00-0000-8110-735-255-000	9071789-01		157.75
			WARRANT TOTAL			\$668.14
20194357	072072/	MIMI MELODIA				
	PV-180956		01-0290-0-4300.00-1110-2140-095-120-000	DEC/JAN EXPENSES		293.94
			WARRANT TOTAL			\$293.94
20194358	003505/	OFFICE DEPOT				
	011350	PO-181296	1. 01-0001-0-4300.00-1110-1000-093-120-000	117813688001		62.12
	011350		1. 01-0001-0-4300.00-1110-1000-093-120-000	117932112001		9.58
	011350		1. 01-0001-0-4300.00-1110-1000-093-120-000	119031877001		183.57
	011350		1. 01-0001-0-4300.00-1110-1000-093-120-000	117932111001		4.74
	011350		1. 01-0001-0-4300.00-1110-1000-093-120-000	117932094001		17.21
	011350		1. 01-0001-0-4300.00-1110-1000-093-120-000	118603420001		4.55
	011350		1. 01-0001-0-4300.00-1110-1000-093-120-000	119032171001		22.66
	011350		1. 01-0001-0-4300.00-1110-1000-093-120-000	117931977001		136.74
	011350		1. 01-0001-0-4300.00-1110-1000-093-120-000	117932098001		23.84
	011350		1. 01-0001-0-4300.00-1110-1000-093-120-000	117726720001		15.25
	011350		1. 01-0001-0-4300.00-1110-1000-093-120-000	119787974001		495.10
	011350		1. 01-0001-0-4300.00-1110-1000-093-120-000	119788515001		36.63
			WARRANT TOTAL			\$1,011.99
20194359	001618/	RAFAEL LUMBER CO				
	011092	PO-181043	1. 01-8150-0-4300.00-0000-8110-735-255-000	731876		35.62
	011092		1. 01-8150-0-4300.00-0000-8110-735-255-000	732571		14.70
	011092		1. 01-8150-0-4300.00-0000-8110-735-255-000	732371		20.09

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
 BATCH: 0254 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	732600		267.34
011092		1.	01-8150-0-4300.00-0000-8110-735-255-000	732547		1.22
011092		1.	01-8150-0-4300.00-0000-8110-735-255-000	732527		37.90
			WARRANT TOTAL			\$376.87
20194360	072027/	READYREFRESH BY NESTLE				
010717	PO-180702	2.	01-1100-0-4300.00-1110-2700-340-120-000	08C0033798307	MAR	162.74
010717		1.	01-1100-0-4300.00-1110-2700-340-120-000	08C0033798307	MAR	12.83
			WARRANT TOTAL			\$175.57
20194361	071593/	SMITH'S GOPHER TRAPPING SERV				
010310	PO-180316	1.	01-0000-0-5525.00-0000-8200-092-255-000	41017	MAR	207.50
			WARRANT TOTAL			\$207.50
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS: 11				
		TOTAL ACH GENERATED: 0				
		TOTAL EFT GENERATED: 0				
		TOTAL PAYMENTS: 11				
		TOTAL AMOUNT OF CHECKS: \$123,745.68*				
		TOTAL AMOUNT OF ACH: \$.00*				
		TOTAL AMOUNT OF EFT: \$.00*				
		TOTAL AMOUNT: \$123,745.68*				

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0254 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		
20194362	072378/	HARLEY ELLIS DEVEREAUX CORP.				
		PO-171458	1. 21-9010-0-6210.00-0000-8500-093-000-482	964796 MAR		6,412.50
			WARRANT TOTAL			\$6,412.50
20194363	071726/	HIBSER YAMAUCHI ARCHITECTS INC				
		PO-171264	1. 21-9010-0-6210.00-0000-8500-700-000-491	476307 MAR		320.00
			WARRANT TOTAL			\$320.00
20194364	072230/	AMY SKEWES-COX				
	010924	PO-180881	2. 21-9010-0-6219.00-0000-8500-094-000-000	177/4 LAUREL DELL		4,749.71
	010924		3. 21-9010-0-6219.00-0000-8500-340-000-000	177/4 DAVIDSON		11,082.66
			WARRANT TOTAL			\$15,832.37
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:		3	TOTAL AMOUNT OF CHECKS:	\$22,564.87*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:		3	TOTAL AMOUNT:	\$22,564.87*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:		14	TOTAL AMOUNT OF CHECKS:	\$146,310.55*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:		14	TOTAL AMOUNT:	\$146,310.55*
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:		36	TOTAL AMOUNT OF CHECKS:	\$271,125.55*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:		36	TOTAL AMOUNT:	\$271,125.55*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0255 JONI ES

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20194869	072544/	MATT ACHEN													
		PV-180989		01	-0000	-0	-5230	.00	-0000	-7700	-700	-290	-000	MAR MILEAGE REIMB	120.13
														WARRANT TOTAL	\$120.13
20194870	070213/	AT&T													
		CM-180054		01	-0000	-0	-5970	.00	-0000	-8200	-700	-000	-000	9391027735 2/22-3/21 MAR	95.95-
		PV-180961		01	-0000	-0	-5970	.00	-0000	-8200	-700	-000	-000	9391027735 2/22-3/21 MAR	4,316.97
				01	-0000	-0	-5970	.00	-0000	-8200	-700	-000	-000	9391027733 2/22-3/21 MAR	20.37
				01	-0000	-0	-5970	.00	-0000	-8200	-700	-000	-000	9391027726 2/22-3/21 MAR	39.08
				01	-0000	-0	-5970	.00	-0000	-8200	-700	-000	-000	9391027728 2/22-3/21 MAR	18.71
				01	-0000	-0	-5970	.00	-0000	-8200	-700	-000	-000	9391027727 2/22-3/21 MAR	39.08
				01	-0000	-0	-5970	.00	-0000	-8200	-700	-000	-000	9391027729 2/22-3/21 MAR	76.51
				01	-0000	-0	-5970	.00	-0000	-8200	-700	-000	-000	9391027730 2/22-3/21 MAR	110.36
				01	-0000	-0	-5970	.00	-0000	-8200	-700	-000	-000	9391027732 2/22-3/21 MAR	39.08
				01	-0000	-0	-5970	.00	-0000	-8200	-700	-000	-000	9391027725 2/22-3/21 MAR	57.79
														WARRANT TOTAL	\$4,622.00
20194871	070345/	AT&T MOBILITY													
		PV-180962		01	-0000	-0	-5920	.00	-0000	-8211	-735	-000	-000	287016261828 2/16-3/15 FEB	24.70
				01	-0000	-0	-5920	.00	-0000	-8300	-700	-255	-000	287016261828 2/16-3/15 FEB	36.77
				01	-1100	-0	-5920	.00	-1110	-3140	-700	-000	-000	287016261828 2/16-3/15 FEB	54.28
				01	-8150	-0	-5920	.00	-0000	-8110	-735	-000	-000	287016261828 2/16-3/15 FEB	102.77
														WARRANT TOTAL	\$218.52
20194872	072035/	ROLANDO BOGRAN													
		PV-180973		01	-0000	-0	-5230	.00	-0000	-8210	-700	-255	-000	MARCH MILEAGE REIMB	15.59
														WARRANT TOTAL	\$15.59
20194873	070140/	LUIS CAMPOS													
		PV-180974		01	-0000	-0	-5230	.00	-0000	-8300	-735	-255	-000	MARCH MILEAGE REIMB	42.73

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0255 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		
WARRANT TOTAL								\$42.73
20194874	072549/	CENTER FOR EDUCATION &						
		PV-180983	01-8150-0-4300.00-0000-8110-735-255-000			07180747 ACCT#A272002604 GUIDE		134.95
			01-8150-0-4300.00-0000-8110-735-255-000			07180747 ACCT#A272002604 GUIDE		119.00
		WARRANT TOTAL						\$253.95
20194875	004960/	DEPARTMENT OF GENERAL SERVICES						
		PV-180978	01-0000-0-4445.00-0000-8211-735-255-000			1107398 WOOD CHIPPER		1,295.00
		WARRANT TOTAL						\$1,295.00
20194876	000437/	DISCOVERY OFFICE SYSTEMS						
		PV-180981	01-1100-0-5620.00-1110-1000-340-210-000			JUL-SEP L8D5906924 55E1389433		3,980.30
		PV-180982	01-1100-0-5620.00-1110-1000-092-210-000			JUL-SEP N4P2701272 55E1390285		1,203.05
		WARRANT TOTAL						\$5,183.35
20194877	072015/	MARC DOLORES						
		PV-180986	01-0000-0-5230.00-0000-7700-700-290-000			FEB MILEAGE REIMB		113.02
			01-0000-0-5230.00-0000-7700-700-290-000			MAR MILEAGE REIMB		145.72
		WARRANT TOTAL						\$258.74
20194878	071880/	MARISELA ESPINOSA						
		PV-180980	01-9462-0-4300.00-0001-1000-090-120-000			REIMB GARDEN PROJECT SUPPLIES		174.24
		WARRANT TOTAL						\$174.24
20194879	071986/	ROSA GONZALEZ						
		PV-180985	01-1100-0-4300.00-1110-1000-095-120-000			REIM PRINTER FOR FAMILY CENTER		141.69
		WARRANT TOTAL						\$141.69
20194880	072432/	LORI HEWITT						
		PV-180988	01-0000-0-5230.00-1110-1000-700-240-000			FEB-MAR MILEAGE REIMB		64.75
		WARRANT TOTAL						\$64.75
20194881	072431/	STEPHANIE KLOOS						
		PV-180987	01-0000-0-5230.00-1110-1000-700-240-000			JAN-MAR MILEAGE REIMB		130.96
		WARRANT TOTAL						\$130.96

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0255 JONI ES
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20194882	000092/	PACIFIC GAS & ELECTRIC COMPANY													
		PV-180957		01-0000-0-5510.00-0000-8200-092-000-000									7071718260-7 SAN PEDRO MAR		4,731.17
		WARRANT TOTAL													\$4,731.17
20194883	000092/	PACIFIC GAS & ELECTRIC COMPANY													
		PV-180958		01-0000-0-5510.00-0000-8200-091-000-000									4161548931-1 COLEMAN MAR		3,394.23
		WARRANT TOTAL													\$3,394.23
20194884	005925/	ARMANDO PINA													
		PV-180975		01-0000-0-5230.00-0000-8300-735-255-000									MARCH MILEAGE REIMB		70.71
		WARRANT TOTAL													\$70.71
20194885	004597/	SOUND & SIGNAL INC													
		PV-180984		01-0000-0-5610.00-0000-8200-700-255-000									33989 BOGEN PHONE FAILED		435.84
		WARRANT TOTAL													\$435.84
20194886	004163/	SPRINT													
		PV-180959		01-0000-0-5920.00-0000-8210-735-210-000									468460498-008 METS MAR		31.35
				01-0000-0-5920.00-0000-8211-735-000-000									468460498-008 METS MAR		92.79
				01-8150-0-5920.00-0000-8110-735-000-000									468460498-008 METS MAR		245.54
		WARRANT TOTAL													\$369.68
20194887	004163/	SPRINT													
		PV-180960		01-0000-0-5920.00-0000-8211-735-000-000									201651291-010 GROUNDS MAR		19.00
		WARRANT TOTAL													\$19.00
20194888	071512/	KIMBERLY STANLEY													
		PV-180977		01-0000-0-5200.00-1110-2140-700-240-000									REIMB CONF REG EXP 5/7-8		1,360.00
		WARRANT TOTAL													\$1,360.00
*** FUND	TOTALS ***														
		TOTAL NUMBER OF CHECKS:		20									TOTAL AMOUNT OF CHECKS:		\$22,902.28*
		TOTAL ACH GENERATED:		0									TOTAL AMOUNT OF ACH:		\$0.00*
		TOTAL EFT GENERATED:		0									TOTAL AMOUNT OF EFT:		\$0.00*
		TOTAL PAYMENTS:		20									TOTAL AMOUNT:		\$22,902.28*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0255 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
20194889	006132/	NORA AHMADIA													
		PV-180967		13	-5310	-0	-5230	.00	-0000	-3700	-700	-000	-000	MARCH MILEAGE REIMB	82.41
		WARRANT TOTAL													\$82.41
20194890	071519/	GURPREET BASSI													
		PV-180968		13	-5310	-0	-5230	.00	-0000	-3700	-700	-000	-000	MARCH MILEAGE REIMB	120.50
		WARRANT TOTAL													\$120.50
20194891	070185/	MARIA (NERY) BURGOS													
		PV-180979		13	-5310	-0	-5230	.00	-0000	-3700	-700	-000	-000	MARCH MILEAGE REIMB	54.07
		WARRANT TOTAL													\$54.07
20194892	003809/	LINDA BURKE													
		PV-180963		13	-5310	-0	-5230	.00	-0000	-3700	-700	-000	-000	MARCH MILEAGE REIMB	32.49
		WARRANT TOTAL													\$32.49
20194893	003248/	DELFINA GARCIA													
		PV-180972		13	-5310	-0	-5230	.00	-0000	-3700	-700	-000	-000	MARCH MILEAGE REIMB	31.40
		WARRANT TOTAL													\$31.40
20194894	070770/	MICHELLE HIGGS													
		PV-180971		13	-5310	-0	-5230	.00	-0000	-3700	-700	-000	-000	MARCH MILEAGE REIMB	131.89
		WARRANT TOTAL													\$131.89
20194895	070150/	PORTIA KELSEY													
		PV-180969		13	-5310	-0	-5230	.00	-0000	-3700	-700	-000	-000	MARCH MILEAGE RIEMB	66.93
		WARRANT TOTAL													\$66.93
20194896	072036/	AMY LI													
		PV-180964		13	-5310	-0	-5230	.00	-0000	-3700	-700	-000	-000	MARCH MILEAGE REIMB	40.82
		WARRANT TOTAL													\$40.82
20194897	072180/	KIEM LO													
		PV-180976		13	-5310	-0	-5230	.00	-0000	-3700	-700	-000	-000	MARCH MILEAGE REIMB	38.37
		WARRANT TOTAL													\$38.37
20194898	071207/	MINH LY													
		PV-180965		13	-5310	-0	-5230	.00	-0000	-3700	-700	-000	-000	MARCH MILEAGE REIMB	44.91

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0255 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						\$44.91
20194899	070479/	XIAO RONG				
	PV-180970	13-5310-0-5230.00-0000-3700-700-000-000		MARCH MILEAGE RIEMB		61.32
WARRANT TOTAL						\$61.32
20194900	072371/	ARACELI VALENZUELA				
	PV-180966	13-5310-0-5230.00-0000-3700-700-000-000		MARCH MILEAGE REIMB		78.48
WARRANT TOTAL						\$78.48
*** FUND	TOTALS ***					
		TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:		\$783.59*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	12	TOTAL AMOUNT:		\$783.59*
*** BATCH TOTALS ***						
		TOTAL NUMBER OF CHECKS:	32	TOTAL AMOUNT OF CHECKS:		\$23,685.87*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	32	TOTAL AMOUNT:		\$23,685.87*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0256 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		
20194901	002774/	REVOLVING CASH FUND				
		PV-180990	01-0000-0-5960.00-0000-7200-700-210-000	POSTAGE		2,000.00
			WARRANT TOTAL			\$2,000.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$2,000.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$2,000.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$2,000.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$2,000.00*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0257 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		
20194902	072543/	FORUM MUSIC FESTIVALS													
	011407	PO-181344	1.	01	0001	0	4300	00	1454	1000	340	120	000	12065 TICKETS APR 28 FESTIVAL	2,231.00
	011407		1.	01	0001	0	4300	00	1454	1000	340	120	000	12224 TICKETS MAY 5TH FESTIVAL	2,231.00
													WARRANT TOTAL	\$4,462.00	
*** FUND	TOTALS ***														
													TOTAL NUMBER OF CHECKS:	1	
													TOTAL ACH GENERATED:	0	
													TOTAL EFT GENERATED:	0	
													TOTAL PAYMENTS:	1	
													TOTAL AMOUNT OF CHECKS:		\$4,462.00*
													TOTAL AMOUNT OF ACH:		\$0.00*
													TOTAL AMOUNT OF EFT:		\$0.00*
													TOTAL AMOUNT:		\$4,462.00*
*** BATCH TOTALS ***															
													TOTAL NUMBER OF CHECKS:	1	
													TOTAL ACH GENERATED:	0	
													TOTAL EFT GENERATED:	0	
													TOTAL PAYMENTS:	1	
													TOTAL AMOUNT OF CHECKS:		\$4,462.00*
													TOTAL AMOUNT OF ACH:		\$0.00*
													TOTAL AMOUNT OF EFT:		\$0.00*
													TOTAL AMOUNT:		\$4,462.00*
*** DISTRICT TOTALS ***															
													TOTAL NUMBER OF CHECKS:	34	
													TOTAL ACH GENERATED:	0	
													TOTAL EFT GENERATED:	0	
													TOTAL PAYMENTS:	34	
													TOTAL AMOUNT OF CHECKS:		\$30,147.87*
													TOTAL AMOUNT OF ACH:		\$0.00*
													TOTAL AMOUNT OF EFT:		\$0.00*
													TOTAL AMOUNT:		\$30,147.87*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0258 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
20195193	002316/	DIXIE SCHOOL DISTRICT													
	010939	PO-180894	1.	01	9020	0-5840.00-1110-3600-092-120-000							18-3072		565.50
	010941	PO-180896	1.	01	9020	0-5840.00-1110-3600-092-120-000							18-3071		566.30
		WARRANT TOTAL													\$1,131.80
20195194	072439/	EVERBANK COMMERCIAL FINANCE													
	011245	PO-181190	1.	01	1100	0-5605.00-1110-1000-095-210-000							5198627 APR		897.25
		WARRANT TOTAL													\$897.25
20195195	005685/	FIRST STUDENT													
	011399	PO-181330	1.	01	0001	0-5819.00-1110-3600-091-120-000							306-C-015236		330.34
		WARRANT TOTAL													\$330.34
20195196	005214/	PEPE GONZALEZ													
		PV-180991		01	4203	0-5200.00-1511-1000-094-120-000							REIMBURSE FOR CABE REGISTRATIO		3,040.00
		PV-180992		01	4203	0-5200.00-1511-1000-094-120-000							REIMBURSE FOR ROOMS/CABE CON		1,233.07
		WARRANT TOTAL													\$4,273.07
20195197	072469/	HEART OF HUMANITY													
	010789	PO-180746	1.	01	0000	0-5840.00-1110-3140-700-260-000							LIC-LA-006B		488.86
	010789		1.	01	0000	0-5840.00-1110-3140-700-260-000							LIC-LA-005		488.86
		WARRANT TOTAL													\$977.72
20195198	070975/	HOUGHTON MIFFLIN													
	011346	PO-181287	1.	01	6500	0-4300.00-5770-3160-700-260-000							953667753		107.80
		WARRANT TOTAL													\$107.80
20195199	071434/	KAISER PERMANENTE													
	010499	PO-180470	1.	01	0000	0-5860.00-0000-7400-700-220-000							320900297772 MAR		65.00
		WARRANT TOTAL													\$65.00
20195200	001309/	LAKESHORE LEARNING MATERIALS													
	011342	PO-181283	1.	01	6500	0-4300.00-5750-1110-092-260-000							4051030318		714.89
		WARRANT TOTAL													\$714.89
20195201	071649/	MARIN BLACK TRANSPORTATION													
	010557	PO-180533	1.	01	6500	0-5860.00-5001-3600-700-260-000							MAR R RODAS		6,105.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0258 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						\$6,105.00
20195202	072302/	DOUGLAS MARQUAND				
	010390	PO-180371	1. 01-0000-0-5920.00-0000-7300-700-210-000	MAR CELL PHONE REIM		65.82
			WARRANT TOTAL			\$65.82
20195203	004771/	MHS INC				
	011347	PO-181288	1. 01-6500-0-4300.00-5770-3160-700-260-000	1969660		978.75
			WARRANT TOTAL			\$978.75
20195204	003505/	OFFICE DEPOT				
	010157	PO-180209	1. 01-6500-0-4300.00-5001-2110-700-260-000	116035477001		76.54
	011306	PO-181267	1. 01-6500-0-4300.00-5770-1120-340-260-000	116381844001		37.44
	011306		1. 01-6500-0-4300.00-5770-1120-340-260-000	116382078001		74.01
			WARRANT TOTAL			\$187.99
20195205	005002/	CHRIS POSEDEL				
	PV-180993		01-0000-0-5230.00-0000-7300-700-210-000	APRIL MILEAGE EXPENSE		83.93
			WARRANT TOTAL			\$83.93
20195206	071699/	SAN RAFAEL ELEM DIST				
	PV-180994		01-0000-0-9581.00-0000-0000-000-000-000	CASH ADV-SETH AFFOUMADO		2,100.00
			WARRANT TOTAL			\$2,100.00
20195207	001259/	LYDIA TUVESON				
	010792	PO-180780	1. 01-6500-0-5835.00-5750-1182-700-260-000	04LT2017-2018 A RODAS-MAR		83.00
			WARRANT TOTAL			\$83.00
20195208	000585/	WESTERN REHAB				
	011078	PO-181021	1. 01-6512-0-4300.00-5770-1130-700-260-000	5,585		150.00
			WARRANT TOTAL			\$150.00
20195209	000149/	XEROX FINANCIAL SERVICES				
	010321	PO-180325	1. 01-1100-0-5605.00-1110-1000-091-210-000	1124259 APR		910.16
	010319	PO-180397	1. 01-1100-0-5605.00-1110-1000-090-210-000	1122380 APR		1,314.79
			WARRANT TOTAL			\$2,224.95

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0258 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		
20195210	072514/	ZUM SERVICES INC				
	011188	PO-181128	1. 01-0000-0-5840.00-1110-1000-700-240-000	SR0009	MAR	400.00
	011279	PO-181224	1. 01-6500-0-5860.00-5001-3600-700-260-000	SR0008	MAR	7,266.00
			WARRANT TOTAL			\$7,666.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:	\$28,143.31*
			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:	\$28,143.31*

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 04/20/2018

04/27/18 PAGE 4

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0258 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		
20195211	070222/	RHYME UNIVERSITY INC				
011379	PO-181313	1.	12-6052-0-4300.00-0001-1000-095-120-000	043041548		180.49
011379		1.	12-6052-0-4300.00-0001-1000-095-120-000	043041548 SHIPPING		29.95
WARRANT TOTAL						\$210.44
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS: 1				TOTAL AMOUNT OF CHECKS: \$210.44*
		TOTAL ACH GENERATED: 0				TOTAL AMOUNT OF ACH: \$.00*
		TOTAL EFT GENERATED: 0				TOTAL AMOUNT OF EFT: \$.00*
		TOTAL PAYMENTS: 1				TOTAL AMOUNT: \$210.44*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0258 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			
20195212	072533/	DIVISION OF THE STATE					
	PV-180995		21-9010-0-6212.00-0000-8500-092-000-486	20180411		192,720.00	
			21-9010-0-6212.00-0000-8500-092-000-492	20180411		96,986.10	
			WARRANT TOTAL			\$289,706.10	
20195213	004415/	QUATTROCCHI KWOK ARCHITECTS					
	PO-171170	1.	21-9010-0-6210.00-0000-8500-094-000-484	18540 MAR		41,675.30	
	010433 PO-180488	1.	21-9010-0-6210.00-0000-8500-094-000-485	18541 MAR		3,590.00	
			WARRANT TOTAL			\$45,265.30	
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$334,971.40*	
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*	
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*	
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$334,971.40*	
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	21	TOTAL AMOUNT OF CHECKS:	\$363,325.15*	
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*	
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*	
			TOTAL PAYMENTS:	21	TOTAL AMOUNT:	\$363,325.15*	

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0259 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
20195214	002676/	BAY AREA COMMUNITY RESOURCES													
	010598	PO-180558	1.	01-0000-0-5840.00-1110-3600-095-240-000									1803032		18,900.00
		WARRANT TOTAL													\$18,900.00
20195215	000130/	BOARD OF EQUALIZATION													
		CM-180055		01-0000-0-9517.00-0000-0000-000-000-000									27300058	1ST QTR USE TAX	0.39
		PV-180996		01-0000-0-9517.00-0000-0000-000-000-000									27300058	1ST QTR USE TAX	20.62
				01-0001-0-9517.00-0000-0000-000-000-000									27300058	1ST QTR USE TAX	270.13
				01-6010-0-9517.00-0000-0000-000-000-000									27300058	1ST QTR USE TAX	45.30
				01-6500-0-9517.00-0000-0000-000-000-000									27300058	1ST QTR USE TAX	69.26
				01-9001-0-9517.00-0000-0000-000-000-000									27300058	1ST QTR USE TAX	30.08
		WARRANT TOTAL													\$435.00
20195216	072448/	CMEA BAY SECTION													
	011449	PO-181375	1.	01-9020-0-4300.00-1454-1000-340-120-000										MUSIC FESTIVAL 3/24/18	250.00
		WARRANT TOTAL													\$250.00
20195217	004299/	CORWIN PRESS INC													
	011418	PO-181349	1.	01-0000-0-4300.00-1110-1000-700-240-000									7502570		38.60
		WARRANT TOTAL													\$38.60
20195218	005214/	PEPE GONZALEZ													
		PV-180997		01-0000-0-5230.00-1110-2700-700-000-000										MARCH MILEAGE	126.44
		WARRANT TOTAL													\$126.44
20195219	001391/	CHARLENE F LUSK													
	011427	PO-181368	1.	01-9020-0-5610.00-1454-1000-340-120-000									2018-04		700.00
		WARRANT TOTAL													\$700.00
20195220	004609/	MOBILE MODULAR MANAGEMENT CORP													
	010395	PO-180359	1.	01-0000-0-5625.00-0000-8700-092-210-000									1604389	APR	780.00
		WARRANT TOTAL													\$780.00
20195221	005925/	ARMANDO PINA													
		PV-180998		01-0000-0-4300.00-0000-8211-735-255-000										REIMBURSE FOR PARTS PURCHASED	84.51

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0259 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														\$84.51
20195222	072287/	MIKE TAYLOR												
		PV-180999		01-3010-0-5200.00-1110-2140-091-120-000									REIMBURSE FOR AIR FARE	570.89
		PV-181000		01-3010-0-5200.00-1110-2140-091-120-000									REIMBURSE FOR LODGING	2,698.45
WARRANT TOTAL														\$3,269.34
20195223	070418/	WANPEN VIANUEVA												
		PV-181001		01-0000-0-5230.00-1270-1000-700-260-000									MARCH MILEAGE	13.08
WARRANT TOTAL														\$13.08
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:		10							TOTAL AMOUNT OF CHECKS:	\$24,596.97*
				TOTAL ACH GENERATED:		0							TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:		0							TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:		10							TOTAL AMOUNT:	\$24,596.97*

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 04/20/2018

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DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0259 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		
20195224	071892/	RITA KESLER				
		PV-181002	13-5310-0-5200.00-0000-3700-700-000-000	APRIL TRAVEL EXPENSE		89.38
			WARRANT TOTAL			\$89.38
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$89.38*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$89.38*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0259 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			
20195225	072533/	DIVISION OF THE STATE					
		PV-181005	21-9010-0-6212.00-0000-8500-094-000-484	20180409		139,389.42	
		WARRANT TOTAL				\$139,389.42	
20195226	000057/	MARIN INDEPENDENT JOURNAL					
		PV-181003	21-9010-0-6219.00-0000-8500-093-000-482	ACCT 2072309 REF 0006124668		469.40	
		WARRANT TOTAL				\$469.40	
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:		2	TOTAL AMOUNT OF CHECKS:	\$139,858.82*	
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*	
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*	
		TOTAL PAYMENTS:		2	TOTAL AMOUNT:	\$139,858.82*	
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:		13	TOTAL AMOUNT OF CHECKS:	\$164,545.17*	
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*	
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*	
		TOTAL PAYMENTS:		13	TOTAL AMOUNT:	\$164,545.17*	

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0260 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		
20195227	071180/	MARTA BITON				
		PV-181006	01-6500-0-5230.00-5001-2110-700-260-000	JAN-MAR MILEAGE		39.13
			WARRANT TOTAL			\$39.13
20195228	072548/	CMEA				
	011434	PO-181369	1. 01-9020-0-4300.00-1454-1000-340-120-000	PLAQUE		55.00
			WARRANT TOTAL			\$55.00
20195229	071885/	COMCAST				
		PV-181007	01-0000-0-5940.00-0000-8200-700-000-000	63586162 MAR		2,323.06
			WARRANT TOTAL			\$2,323.06
20195230	071851/	VANESSA FLYNN				
		PV-181008	01-6300-0-4100.00-1110-1000-097-120-000	APRIL EXPENSES		104.05
			WARRANT TOTAL			\$104.05
20195231	072551/	KORINA GRAVA				
		PV-181009	01-0910-0-4300.00-1511-1000-091-120-000	APRIL EXPENSE		45.64
			WARRANT TOTAL			\$45.64
20195232	001297/	MARIN SANITARY SERVICE				
		PV-181010	01-0000-0-5530.00-0000-8200-090-000-000	01 0023743 0 MAR		2,340.78
			01-0000-0-5530.00-0000-8200-091-000-000	01 0095311 0 MAR		1,172.40
			01-0000-0-5530.00-0000-8200-092-000-000	01 0023769 0 MAR		2,526.16
			01-0000-0-5530.00-0000-8200-093-000-000	01 0024900 0 MAR		1,355.82
			01-0000-0-5530.00-0000-8200-094-000-000	01 0024026 0 MAR		1,230.52
			01-0000-0-5530.00-0000-8200-095-000-000	01 0102571 0 MAR		3,511.17
			01-0000-0-5530.00-0000-8200-096-000-000	01 0023770 0 MAR		879.85
			01-0000-0-5530.00-0000-8200-097-000-000	01 0038124 3 MAR		1,245.18
			01-0000-0-5530.00-0000-8200-340-000-000	01 0024025 0 MAR		2,340.78
			01-0000-0-5530.00-0000-8200-632-000-000	01 0110798 0 MAR		236.64
			WARRANT TOTAL			\$16,839.30

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0260 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
20195233	000092/	PACIFIC GAS & ELECTRIC COMPANY													
		PV-181011		01-0000-0-5510.00-0000-8200-090-000-000									4816718432-3 MAR		5,714.84
				01-0000-0-5510.00-0000-8200-093-000-000									3524134773-7 MAR		2,252.81
				01-0000-0-5510.00-0000-8200-093-000-000									1869653581-6 MAR		248.19
				01-0000-0-5510.00-0000-8200-094-000-000									0940144723-1 MAR		2,036.39
				01-0000-0-5510.00-0000-8200-096-000-000									1433362425-3 MAR		3,034.18
				01-0000-0-5510.00-0000-8200-097-000-000									1150506887-1 MAR		1,749.59
				01-0000-0-5510.00-0000-8200-340-000-000									8879379976-3 MAR		7,535.80
				01-0000-0-5510.00-0000-8200-341-000-000									8879379976-3 MAR		365.36
				01-0000-0-5510.00-0000-8200-630-000-000									4413890883-3 MAR		9.59
				WARRANT TOTAL											\$22,946.75
20195234	072542/	READING IS FUNDAMENTAL INC													
	011402	PO-181355	1.	01-6010-0-4300.00-1433-1000-700-242-000									SUMMER SUCCESS PROGRAM		6,325.00
				WARRANT TOTAL											\$6,325.00
20195235	003080/	MOLLY TODD													
		PV-181012		01-3010-0-5200.00-1110-2140-091-120-000									REIMBURSE FOR AIR FARE		579.40
				WARRANT TOTAL											\$579.40
20195236	071976/	LUISA VANCE													
		PV-181013		01-0910-0-4300.00-1511-1000-340-120-000									APRIL EXPENSES		34.79
				WARRANT TOTAL											\$34.79
20195237	006005/	RACHEL WEINSTEIN													
		PV-181014		01-9318-0-4300.00-1110-1000-340-120-000									APRIL EXPENSE		31.66
				WARRANT TOTAL											\$31.66
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:		11							TOTAL AMOUNT OF CHECKS:		\$49,323.78*
				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:		\$49,323.78*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0261 JONI HS

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
20195960	003466/	CLOVER STORNETTA FARMS INC.													
	011122	PO-181100	1.	13-5310-0-4700.00-0000-3700-700-000-000									MAR 2018 SP 18782		2,057.50
	011122		1.	13-5310-0-4700.00-0000-3700-700-000-000									MAR 2018 SHORT 25221		294.50
	011122		1.	13-5310-0-4700.00-0000-3700-700-000-000									MAR 2018 SV 21744		204.50
	011122		1.	13-5310-0-4700.00-0000-3700-700-000-000									MAR 2018 V V 18774		1,304.50
	011122		1.	13-5310-0-4700.00-0000-3700-700-000-000									MAR 2018 GLEN 18783		56.00
	011122		1.	13-5310-0-4700.00-0000-3700-700-000-000									MAR 2018 COLE 18489		534.00
	011122		1.	13-5310-0-4700.00-0000-3700-700-000-000									MAR 2018 DMS 18777		1,076.50
	011122		1.	13-5310-0-4700.00-0000-3700-700-000-000									MAR 2018 BV 18781		3,160.00
				WARRANT TOTAL											\$8,687.50
20195961	002395/	DANIELSEN DISTRIBUTING													
	011123	PO-181101	2.	13-5310-0-4300.00-0000-3700-700-000-000									MAR 2018 5789001		4,143.48
	011123		1.	13-5310-0-4700.00-0000-3700-700-000-000									MAR 2018 5789001		9,615.49
				WARRANT TOTAL											\$13,758.97
20195962	070384/	GOLD STAR FOODS													
	011126	PO-181104	2.	13-5310-0-4300.00-0000-3700-700-000-000									MAR 2018 200389 & 200390		2,760.18
	011126		1.	13-5310-0-4700.00-0000-3700-700-000-000									MAR 2018 200389 & 200390		43,400.91
				WARRANT TOTAL											\$46,161.09
20195963	002270/	MARIN-SONOMA PRODUCE COMPANY													
	011183	PO-181127	1.	13-5310-0-4700.00-0000-3700-700-000-000									MAR 2018 TLHS ELEMENTARY ACCT		14,042.74
	011183		1.	13-5310-0-4700.00-0000-3700-700-000-000									MAR 2018 TLHS BAHIA VISTA ACCT		3,560.78
				WARRANT TOTAL											\$17,603.52
20195964	002578/	RESTAURANT REPAIR LLC													
	011131	PO-181109	1.	13-5310-0-5610.00-0000-3700-700-000-000									00042620		180.00
				WARRANT TOTAL											\$180.00
20195965	000344/	SYSCO SAN FRANCISCO INC													
	011125	PO-181103	2.	13-5310-0-4300.00-0000-3700-700-000-000									MAR 2018 731372		1,232.98

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0261 JONI HS
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						\$1,232.98
*** FUND	TOTALS ***					
			TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$87,624.06*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	6	TOTAL AMOUNT:	\$87,624.06*
*** BATCH TOTALS ***						
			TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$87,624.06*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	6	TOTAL AMOUNT:	\$87,624.06*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0260 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		
20195238	072533/	DIVISION OF THE STATE				
		PV-181015	21-9010-0-6212.00-0000-8500-340-000-479	20180409		126,695.53
		WARRANT TOTAL				\$126,695.53
*** FUND	TOTALS ***					
		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$126,695.53*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$126,695.53*
*** BATCH TOTALS ***						
		TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:		\$176,019.31*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	12	TOTAL AMOUNT:		\$176,019.31*
*** DISTRICT TOTALS ***						
		TOTAL NUMBER OF CHECKS:	46	TOTAL AMOUNT OF CHECKS:		\$703,889.63*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	46	TOTAL AMOUNT:		\$703,889.63*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0262 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
20195591	070272/	BARNES & NOBLE				
	010507	PO-180477	1. 01-0000-0-4300.32-1511-1000-091-240-000	3638077		224.90
			WARRANT TOTAL			\$224.90
20195592	002676/	BAY AREA COMMUNITY RESOURCES				
	011251	PO-181193	2. 01-9460-0-5860.00-1110-2495-095-120-000	1802006		10,000.00
	011251		1. 01-9463-0-5840.00-1110-2495-095-120-000	1802006		134,100.00
			WARRANT TOTAL			\$144,100.00
20195593	002316/	DIXIE SCHOOL DISTRICT				
	011411	PO-181346	1. 01-1100-0-5819.00-1110-3600-094-120-000	18-3126		226.20
			WARRANT TOTAL			\$226.20
20195594	004574/	EAGLE SOFTWARE				
	011281	PO-181212	1. 01-9040-0-5849.00-0000-2425-700-290-000	TR-1768		1,600.00
			WARRANT TOTAL			\$1,600.00
20195595	071744/	FOLLETT SCHOOL SOLUTIONS				
	011173	PO-181097	1. 01-9318-0-4200.00-1110-2420-700-240-000	770874F		110.10
			WARRANT TOTAL			\$110.10
20195596	072543/	FORUM MUSIC FESTIVALS				
	011463	PO-181392	1. 01-0001-0-4300.00-1454-1000-340-120-000	12471		2,170.00
			WARRANT TOTAL			\$2,170.00
20195597	000441/	HEINEMANN				
	011371	PO-181310	1. 01-4035-0-4300.00-1110-2140-700-240-000	6887583		1,303.32
	011404	PO-181342	1. 01-3010-0-4200.00-1110-2490-700-240-000	6892284		1,139.05
			WARRANT TOTAL			\$2,442.37
20195598	003417/	HOME DEPOT CREDIT SERVICES				
	010992	PO-180961	1. 01-0000-0-4300.00-0000-8211-735-255-000	6035322540983040	MAR	27.23
	010993	PO-180962	1. 01-8150-0-4300.00-0000-8110-735-255-000	6035322540983040	MAR	1,472.08
			WARRANT TOTAL			\$1,499.31
20195599	001365/	MARIN AIRPORTER				
	010818	PO-180769	1. 01-9460-0-5860.00-8100-5000-095-120-000	CHARTER 9538		400.00

APY250 L.00.05

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 04/25/2018

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DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0262 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		
010818		1.	01-9460-0-5860.00-8100-5000-095-120-000	CHARTER 9525		400.00
			WARRANT TOTAL			\$800.00
20195600	071517/	NESTLE PURE LIFE DIRECT				
010426	PO-180400	1.	01-1100-0-5840.00-1110-1000-092-120-000	08D0032454928 APR		47.62
			WARRANT TOTAL			\$47.62
20195601	003505/	OFFICE DEPOT				
	CM-180056	01-0000-0-4300.00-1110-1000-700-240-000		109615002001		25.62
010352	PO-180162	2.	01-0000-0-4300.00-0000-7700-700-290-000	120306373001		21.79
010157	PO-180209	1.	01-6500-0-4300.00-5001-2110-700-260-000	119049735001		76.29
			WARRANT TOTAL			\$72.46
20195602	000711/	ORIENTAL TRADING CO INC				
011328	PO-181270	1.	01-6010-0-4300.00-1433-1000-700-242-000	689040926-03		63.72
011328		1.	01-6010-0-4300.00-1433-1000-700-242-000	689040926-02		324.28
			WARRANT TOTAL			\$388.00
20195603	071482/	PERFECT TIMING PERSONNEL				
010707	PO-180673	1.	01-0000-0-5840.00-0000-7400-700-220-000	44329		294.52
010949	PO-180900	2.	01-0000-0-5840.00-0000-7150-700-280-000	44396		926.11
010949		2.	01-0000-0-5840.00-0000-7150-700-280-000	44361		1,113.30
			WARRANT TOTAL			\$2,333.93
20195604	001512/	SCHOLASTIC INC				
011408	PO-181345	1.	01-4203-0-4300.00-1511-1000-340-120-000	16548436		7.80
			WARRANT TOTAL			\$7.80
20195605	001171/	T & B SPORTS				
011448	PO-181381	1.	01-0001-0-4300.00-1130-1000-340-120-000	0000019267		263.58
			WARRANT TOTAL			\$263.58
20195606	005300/	U.S. TOY CO/CONSTRUCTIVE				
011273	PO-181221	1.	01-9462-0-4300.00-0001-1000-090-120-000	5158622700		798.99

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0262 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						\$798.99
20195607	070409/	WELLS FARGO VISA				
	PV-181016		01-0000-0-4300.00-1110-1000-700-240-000	ACCT 2279 MAR		83.47
			01-0000-0-4300.00-1110-1000-700-240-000	ACCT 2279 MAR		30.96
			01-0000-0-5200.00-1110-2140-700-240-000	ACCT 2279 MAR		40.00
			01-4035-0-4300.00-1110-2140-700-240-000	ACCT 2279 MAR		201.04
			WARRANT TOTAL			\$355.47
20195608	003138/	YOUTH IN ARTS				
	010519	PO-180486	1. 01-0258-0-5840.00-1110-1000-700-240-000	CONTRACT 2082326073		13,079.00
			WARRANT TOTAL			\$13,079.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:	\$170,519.73*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	18	TOTAL AMOUNT:	\$170,519.73*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:	\$170,519.73*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	18	TOTAL AMOUNT:	\$170,519.73*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0263 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
20195609	005020/	ALL STAR RENTS													
	011084	PO-181037	1.	01-8150-0-5605.00-0000-8110-735-255-000									749929-3		1,285.99
				WARRANT TOTAL											\$1,285.99
20195610	002676/	BAY AREA COMMUNITY RESOURCES													
	011431	PO-181363	1.	01-0000-0-5840.00-1511-1000-094-120-000									1815300		9,976.31
				WARRANT TOTAL											\$9,976.31
20195611	071742/	BOOKSOURCE													
	011303	PO-181241	1.	01-6300-0-4200.00-1110-1000-095-120-000									734208		174.40
	011318	PO-181257	1.	01-6300-0-4200.00-1110-1000-095-120-000									731544		848.37
				WARRANT TOTAL											\$1,022.77
20195612	070865/	CARROT-TOP INDUSTRIES													
	011392	PO-181335	1.	01-1100-0-4300.00-1110-1000-090-120-000									38061500		115.36
				WARRANT TOTAL											\$115.36
20195613	000511/	CITY ELECTRIC CO.													
	010978	PO-180949	1.	01-8150-0-4300.00-0000-8110-735-255-000									7680-763316		111.17
				WARRANT TOTAL											\$111.17
20195614	002316/	DIXIE SCHOOL DISTRICT													
	011355	PO-181294	1.	01-0001-0-5819.00-1110-3600-097-120-000									18-3106		212.80
	011420	PO-181350	1.	01-0001-0-5819.00-1110-3600-097-120-000									18-3124		249.04
				WARRANT TOTAL											\$461.84
20195615	004114/	DNG ENTERPRISES INC													
	011020	PO-180984	1.	01-0000-0-4300.00-0000-8211-735-255-000									316385		32.32
				WARRANT TOTAL											\$32.32
20195616	072056/	FASTENAL COMPANY													
	010984	PO-180955	1.	01-8150-0-4300.00-0000-8110-735-255-000									CASAR23771		61.47
				WARRANT TOTAL											\$61.47
20195617	000146/	IDN-WILCO													
	011103	PO-181054	1.	01-8150-0-4300.00-0000-8110-735-255-000									9081789-02		102.30

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0263 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		
011103		1.	01-8150-0-4300.00-0000-8110-735-255-000	9081400-02		34.88
			WARRANT TOTAL			\$137.18
20195618	000059/	JACKSON'S HARDWARE				
010996	PO-180965	1.	01-0000-0-4300.00-0000-8210-735-255-000	ACCT 7576 MAR		70.84
010997	PO-180966	1.	01-0000-0-4300.00-0000-8211-735-255-000	ACCT 7576 MAR		159.07
010998	PO-180967	1.	01-8150-0-4300.00-0000-8110-735-255-000	ACCT 7576 MAR		294.16
			WARRANT TOTAL			\$524.07
20195619	071600/	KONE INC				
010269	PO-180301	1.	01-8150-0-5620.00-0000-8110-735-255-000	249874680 SV-APR		112.26
010269		1.	01-8150-0-5620.00-0000-8110-735-255-000	949874679 BV-APR		112.26
			WARRANT TOTAL			\$224.52
20195620	000583/	MARIN COLOR SERVICE				
011002	PO-180971	1.	01-8150-0-4300.00-0000-8110-735-255-000	S0210584		56.72
			WARRANT TOTAL			\$56.72
20195621	002219/	MARIN SCHOOLS INSURANCE				
	PV-181017		01-0000-0-5460.00-0000-7200-700-210-000	MSIA-2018PL-028		1,000.00
			WARRANT TOTAL			\$1,000.00
20195622	000092/	PACIFIC GAS & ELECTRIC COMPANY				
	PV-181018		01-0000-0-5510.00-0000-8200-095-000-000	4439259410-5 MAR		3,492.72
			01-0000-0-5510.00-0000-8200-632-000-000	4429468507-6 MAR		1,763.32
			WARRANT TOTAL			\$5,256.04
20195623	001618/	RAFAEL LUMBER CO				
011092	PO-181043	1.	01-8150-0-4300.00-0000-8110-735-255-000	733616		51.21
011092		1.	01-8150-0-4300.00-0000-8110-735-255-000	733052		23.51
011092		1.	01-8150-0-4300.00-0000-8110-735-255-000	734067		24.51
011092		1.	01-8150-0-4300.00-0000-8110-735-255-000	733524		51.68
			WARRANT TOTAL			\$150.91

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0263 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	
20195624	002607/	RUBENSTEIN SUPPLY COMPANY				
	011094	PO-181045	1. 01-8150-0-4300.00-0000-8110-735-255-000		S1852864.001	29.87
			WARRANT TOTAL			\$29.87
20195625	072545/	SAN FRANCISCO MARITIME				
	011436	PO-181370	1. 01-0001-0-4300.00-1110-1000-094-120-000		XA0S021118	1,800.00
			WARRANT TOTAL			\$1,800.00
20195626	000484/	SPURR				
	PV-181019		01-0000-0-5515.00-0000-8200-090-000-000		90691 FEB	2,645.83
			01-0000-0-5515.00-0000-8200-091-000-000		90691 FEB	596.05
			01-0000-0-5515.00-0000-8200-092-000-000		90691 FEB	2,501.93
			01-0000-0-5515.00-0000-8200-093-000-000		90691 FEB	612.00
			01-0000-0-5515.00-0000-8200-094-000-000		90691 FEB	274.55
			01-0000-0-5515.00-0000-8200-095-000-000		90691 FEB	1,063.68
			01-0000-0-5515.00-0000-8200-096-000-000		90691 FEB	510.26
			01-0000-0-5515.00-0000-8200-340-000-000		90691 FEB	4,312.38
			01-0000-0-5515.00-0000-8200-632-000-000		90691 FEB	2,626.26
			01-0000-0-5515.00-0000-8200-700-000-000		90691 FEB	76.44
			WARRANT TOTAL			\$15,219.38
20195627	070037/	WAXIE SANITARY SUPPLY				
	011022	PO-180924	8. 01-0000-0-4300.00-0000-8210-097-255-000		77373472	82.07
			WARRANT TOTAL			\$82.07
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	19	TOTAL AMOUNT OF CHECKS:	\$37,547.99*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	19	TOTAL AMOUNT:	\$37,547.99*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	19	TOTAL AMOUNT OF CHECKS:	\$37,547.99*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	19	TOTAL AMOUNT:	\$37,547.99*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0264 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
20195628	070272/	BARNES & NOBLE														
		010512 PO-180481	1.				01-0000-0-4300.32-1511-1000-095-240-000								3634105	34.77
		010512	1.				01-0000-0-4300.32-1511-1000-095-240-000								3629840	305.37
		010512	1.				01-0000-0-4300.32-1511-1000-095-240-000								3640553	59.12
							WARRANT TOTAL									\$399.26
20195629	001703/	CORPORATE MEDIA SYSTEMS INC														
		011394 PO-181336	1.				01-0000-0-4415.20-0000-7700-700-290-000								26272	7,621.39
		011406 PO-181343	1.				01-0000-0-4445.20-0000-7700-700-290-000								26273	4,033.00
							WARRANT TOTAL									\$11,654.39
20195630	001309/	LAKESHORE LEARNING MATERIALS														
		011348 PO-181289	1.				01-0000-0-4300.32-1511-1000-095-240-000								4105280318	61.49
							WARRANT TOTAL									\$61.49
20195631	000711/	ORIENTAL TRADING CO INC														
		011351 PO-181291	1.				01-6010-0-4300.00-1433-1000-700-242-000								689168664-01	107.42
							WARRANT TOTAL									\$107.42
20195632	070409/	WELLS FARGO VISA														
		PV-181020					01-0000-0-4300.00-0000-7110-700-280-000								ACCT 6740 MAR	79.03
							01-0000-0-4300.00-0000-7110-700-280-000								ACCT 6740 MAR	92.07
							01-0000-0-4300.00-0000-7110-700-280-000								ACCT 6740 MAR	100.00
							01-0000-0-4300.00-0000-7150-700-280-000								ACCT 6740 MAR	6.28
							01-0000-0-4300.00-0000-7150-700-280-000								ACCT 6740 MAR	10.99
							01-0000-0-4300.00-0000-7150-700-280-000								ACCT 6740 MAR	41.47
							01-0000-0-4300.00-0000-7150-700-280-000								ACCT 6740 MAR	14.92
							01-0000-0-4300.00-0000-7150-700-280-000								ACCT 6740 MAR	35.07
							01-0000-0-4300.00-0000-7150-700-280-000								ACCT 6740 MAR	4.99
							01-0000-0-4300.00-0000-7150-700-280-000								ACCT 6740 MAR	23.97

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0264 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		
			01-0000-0-4300.00-0000-7150-700-280-000	ACCT 6740 MAR		89.94
			01-0000-0-4300.00-0000-7180-700-280-000	ACCT 6740 MAR		100.84
			01-0000-0-5200.00-0000-7150-700-280-000	ACCT 6740 MAR		47.70
			01-0000-0-5200.00-0000-7150-700-280-000	ACCT 6740 MAR		70.22
			01-0000-0-5860.00-0000-7150-700-280-000	ACCT 6740 MAR		5.55
			01-0000-0-5860.00-0000-7150-700-280-000	ACCT 6740 MAR		6.13
			01-0000-0-5860.00-0000-7150-700-280-000	ACCT 6740 MAR		38.97
			01-0000-0-5860.00-0000-7180-700-280-000	ACCT 6740 MAR		153.00
			WARRANT TOTAL			\$921.14
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	\$13,143.70*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	5	TOTAL AMOUNT:	\$13,143.70*
*** BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	\$13,143.70*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	5	TOTAL AMOUNT:	\$13,143.70*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF CHECKS:	42	TOTAL AMOUNT OF CHECKS:	\$221,211.42*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	42	TOTAL AMOUNT:	\$221,211.42*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0265 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
20195966	071053/	STEPHANIE AFSHARIPOUR														
	010558	PO-180534	2.	01	6500	0	5135	00	5732	1182	700	260	000		OLD GALLINAS-MAR	10,080.00
															WARRANT TOTAL	\$10,080.00
20195967	004558/	AMERICAN FIDELITY														
	010661	PO-180626	1.	01	0000	0	9527	00	0000	7150	700	000	000		APR-M WATENPAUGH 663519302	118.20
															WARRANT TOTAL	\$118.20
20195968	003001/	ARAMARK UNIFORM SERVOCES														
		PV-181021		01	0000	0	4300	00	0000	8210	092	255	000		ACCT 939606000 MAR VV	100.00
				01	0000	0	4300	00	0000	8210	340	255	000		ACCT 939606000 MAR DMS	111.28
															WARRANT TOTAL	\$211.28
20195969	005721/	COMCAST														
		PV-181022		01	0000	0	5940	00	0000	7700	632	000	000		8155 30 002 0496535 APR	86.13
															WARRANT TOTAL	\$86.13
20195970	005616/	KARRIE COULTER														
		PV-181023		01	3010	0	5200	00	1511	2140	095	120	000		APRIL TRAVEL EXPENSE	2,166.40
															WARRANT TOTAL	\$2,166.40
20195971	072112/	DOVETAIL LEARNING INC														
	011246	PO-181204	1.	01	3010	0	4300	00	1511	1000	095	120	000		3293	1,234.03
															WARRANT TOTAL	\$1,234.03
20195972	000766/	EMPLOYMENT DEVELOPMENT DEPT.														
		PV-181031		01	0000	0	3501	00	1110	1000	700	000	000		ACCT 942-4115-5 ELEM 1ST QTR	37.98
				01	0000	0	9515	00	0000	0000	000	000	000		ACCT 942-4115-5 ELEM 1ST QTR	4,184.02
		PV-181032		01	0000	0	9515	00	0000	0000	000	000	000		ACCT 942-4116-3 HIGH 1ST QTR	373.04
															WARRANT TOTAL	\$4,595.04
20195973	005042/	ELAINE ERVIN														
		PV-181024		01	3010	0	5200	00	1110	2140	091	120	000		REIMBURSE TRAVEL EXPENSE	605.40
															WARRANT TOTAL	\$605.40
20195974	001865/	JOANN FIESEL														
	010666	PO-180628	1.	01	0000	0	3751	00	1110	1000	700	000	000		MAY MEDICAL PREMIUM REIM	178.03

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0265 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							\$178.03
20195975	071851/	VANESSA FLYNN					
		PV-181025	01-6300-0-4200.00-1110-1000-097-120-000		APRIL EXPENSE		78.59
			WARRANT TOTAL				\$78.59
20195976	002672/	KATHRYN GIBNEY					
		010669 PO-180631	1. 01-0000-0-3751.00-1110-2700-700-000-000		MAY MEDICAL PREMIUM REIM		172.04
			WARRANT TOTAL				\$172.04
20195977	003215/	GAYLE HARTSOOK					
		011114 PO-181061	1. 01-6300-0-4100.00-1110-1000-096-120-000		APRIL EXPENSE		483.00
			WARRANT TOTAL				\$483.00
20195978	071542/	INLAND BUSINESS SYSTEMS					
		PV-181026	01-1100-0-5620.00-1110-1000-095-210-000		OGR812 1		2,048.43
			WARRANT TOTAL				\$2,048.43
20195979	072547/	ISABELLA'S EVENTS					
		011441 PO-181398	1. 01-0001-0-4300.00-1214-1030-092-120-000		CATERING FOR CMTY BUILD EVENT		1,520.00
			WARRANT TOTAL				\$1,520.00
20195980	001309/	LAKESHORE LEARNING MATERIALS					
		011384 PO-181324	1. 01-3320-0-4300.00-5732-1110-700-260-000		4306350418		309.94
		011385 PO-181325	1. 01-3320-0-4300.00-5732-1110-700-260-000		4306480418		295.04
		011386 PO-181326	1. 01-6500-0-4300.00-5770-1120-090-260-000		4309690418		147.39
			WARRANT TOTAL				\$752.37
20195981	070594/	HARRIET MACLEAN					
		010680 PO-180633	1. 01-0000-0-3751.00-1110-2700-700-000-000		MAY MEDICAL PREMIUM REIM		172.04
			WARRANT TOTAL				\$172.04
20195982	072239/	SANDY MAYNARD					
		PV-181027	01-0000-0-4415.20-0000-7700-700-290-000		MARCH EXPENSE		454.53
			WARRANT TOTAL				\$454.53
20195983	006211/	TREE MCINTYRE-BADER					
		010667 PO-180629	1. 01-0000-0-3751.00-1110-1000-700-000-000		MAY MEDICAL PREMIUM REIM		79.26

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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						\$79.26
20195984	072553/	MELISSA MINAR				
		PV-181028	01-3010-0-5200.00-1511-2140-095-120-000	REIMBURSE TRAVEL EXPENSE		599.40
			WARRANT TOTAL			\$599.40
20195985	071980/	KENDALL MONTIEL				
		PV-181029	01-0910-0-5200.00-1110-1000-340-120-000	APRIL EXPENSE		41.10
			WARRANT TOTAL			\$41.10
20195986	000711/	ORIENTAL TRADING CO INC				
	011363	PO-181304	1. 01-6010-0-4300.00-1433-1000-700-242-000	689272933-01		262.58
			WARRANT TOTAL			\$262.58
20195987	006058/	MARIA LUISA RAPOSO				
	010668	PO-180630	1. 01-0000-0-3751.00-1110-1000-700-000-000	MAY MEDICAL PREMIUM REIM		178.03
			WARRANT TOTAL			\$178.03
20195988	004597/	SOUND & SIGNAL INC				
		PV-181030	01-0000-0-5610.00-0000-8200-700-255-000	34033		67.50
			01-0000-0-5610.00-0000-8200-700-255-000	34032		337.50
			WARRANT TOTAL			\$405.00
20195989	070409/	WELLS FARGO VISA				
		PV-181033	01-0000-0-4300.00-0000-7400-700-220-000	ACCT 9754 MAR		14.99
			01-0000-0-4300.00-0000-7440-700-220-000	ACCT 9754 MAR		64.06
			01-0000-0-4300.00-0000-7440-700-220-000	ACCT 9754 MAR		69.35
			01-0000-0-5200.00-0000-7400-700-220-000	ACCT 9754 MAR		137.50
			01-0000-0-5200.00-0000-7400-700-220-000	ACCT 9754 MAR		230.00
			WARRANT TOTAL			\$515.90
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	24	TOTAL AMOUNT OF CHECKS:	\$27,036.78*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	24	TOTAL AMOUNT:	\$27,036.78*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	24	TOTAL AMOUNT OF CHECKS:	\$27,036.78*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	24	TOTAL AMOUNT:	\$27,036.78*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	30	TOTAL AMOUNT OF CHECKS:	\$114,660.84*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	30	TOTAL AMOUNT:	\$114,660.84*

