

**ELEMENTARY MONTHLY BATCH RECONCILIATION**  
**2017/18**

DATE	JULY 2017									
BATCH	TOTAL	01	12	13	14	21	25	40	TOTAL	
1	10,547.69	10,547.69							10,547.69	
2	368,118.47	368,118.47							368,118.47	
3	2,552.30	2,552.30							2,552.30	
4	750.00					750.00			750.00	
5	1,500.00	1,500.00							1,500.00	
6	28,936.68	7,384.61		21,552.07					28,936.68	
7	955.54	571.88		383.66					955.54	
8	71,308.45			2,515.50		68,792.95			71,308.45	
9	76,611.66	666.66						75,945.00	76,611.66	
10	50,233.37	49,216.46		366.40		650.51			50,233.37	
11	44,808.81	44,797.91		10.90					44,808.81	
12	58,057.87	58,015.07		42.80					58,057.87	
13	43,493.83	43,493.83							43,493.83	
14	12.00	12.00							12.00	
15	2,698.89	2,698.89							2,698.89	
16	664.88	664.88							664.88	
17	6,320.64	6,320.64							6,320.64	
18	AUGUST								-	
19	AUGUST								-	
20	46,900.91	46,452.64		448.27					46,900.91	
21	18,609.90	18,609.90							18,609.90	
22	57,730.90	57,730.90							57,730.90	
BILL LIST	890,812.79	719,354.73	-	25,319.60	-	70,193.46		75,945.00	890,812.79	
	890,812.79	719,354.73	-	25,319.60	-	70,193.46		75,945.00	890,812.79	

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0022 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
20169382	072315/	CALSTRS				
		PV-180014	01-0000-0-3901.00-1110-2110-700-000-000	1515733764	H MACLEAN	2,620.13
			WARRANT TOTAL			\$2,620.13
20169383	000766/	EMPLOYMENT DEVELOPMENT DEPT.				
		PV-180013	01-0000-0-3501.00-1110-1000-700-000-000	ACCT 942-4115-5	2ND QTR SUI	108.53
			01-0000-0-9515.00-0000-0000-000-000-000	ACCT 942-4115-5	2ND QTR SUI	3,950.10
			WARRANT TOTAL			\$4,058.63
20169384	003505/	OFFICE DEPOT				
		CL-170272	01-0000-0-4300.00-0000-7300-700-000-000	939961958001		18.52
		CL-170273	01-0000-0-4311.00-0000-7200-700-000-000	939611248001		444.59
		CL-170274	01-1100-0-4300.00-1110-1000-096-120-000	925486648001		42.28
			WARRANT TOTAL			\$505.39
20169385	005925/	ARMANDO PINA				
		CL-170127	01-0000-0-5230.00-0000-8300-735-255-000	JUNE MILEAGE		68.05
			WARRANT TOTAL			\$68.05
20169386	001618/	RAFAEL LUMBER CO				
		CL-170077	01-8150-0-4300.00-0000-8110-735-255-000	681050		32.72
			01-8150-0-4300.00-0000-8110-735-255-000	681978		13.69
			01-8150-0-4300.00-0000-8110-735-255-000	680815		48.96
			01-8150-0-4300.00-0000-8110-735-255-000	680340		45.58
			01-8150-0-4300.00-0000-8110-735-255-000	674468		152.10
			01-8150-0-4300.00-0000-8110-735-255-000	678495		220.58
			01-8150-0-4300.00-0000-8110-735-255-000	679991		63.10
			01-8150-0-4300.00-0000-8110-735-255-000	680606		33.95
			WARRANT TOTAL			\$610.68
20169387	072324/	RYLAND SCH BUSINESS CONSULTING				
		CL-170128	01-0000-0-5840.00-0000-7300-700-000-000	1823		5,184.38

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0022 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		
	CL-170169		01-0000-0-5840.00-0000-7200-700-000-000	1823		408.12
	CL-170170		01-0000-0-5840.00-0000-7300-700-000-000	1823		2,090.56
			WARRANT TOTAL			\$7,683.06
20169388	000480/	SAN FRANCISCO STATE UNIVERSITY				
	CL-170171		01-4050-0-5140.00-1390-2140-700-240-000	757135		18,845.06
			WARRANT TOTAL			\$18,845.06
20169389	071775/	SENECA FAMILY OF AGENCIES				
	CL-170130		01-6513-0-5836.00-5750-3120-700-260-000	0A-JUN 17		1,388.60
			WARRANT TOTAL			\$1,388.60
20169390	072107/	MARGARET STEVENS				
	CL-170122		01-0000-0-4300.32-1511-1000-096-240-000	REIMBURSE EXPENSES		554.01
			WARRANT TOTAL			\$554.01
20169391	000613/	TEACHER CREATED MATERIALS				
	CL-170173		01-6010-0-4300.00-1433-1000-340-242-000	2173702		2,589.67
			WARRANT TOTAL			\$2,589.67
20169392	072372/	VALLEJO CITY UNIFIED SCHOOL				
	CL-170174		01-3310-0-5833.00-5750-1185-700-260-000	SPE17-00020		18,496.56
			WARRANT TOTAL			\$18,496.56
20169393	001531/	XEROX CORPORATION				
	CL-170175		01-1100-0-5605.00-1110-1000-092-000-000	089835780 JUNE		311.06
			WARRANT TOTAL			\$311.06
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	\$57,730.90*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	12	TOTAL AMOUNT:	\$57,730.90*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	\$57,730.90*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	12	TOTAL AMOUNT:	\$57,730.90*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	43	TOTAL AMOUNT OF CHECKS:	\$123,241.71*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	43	TOTAL AMOUNT:	\$123,241.71*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0021 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		
20169369	070140/	LUIS CAMPOS				
		CL-170126	01-0000-0-5230.00-0000-8300-735-255-000	JUNE MILEAGE		32.31
			WARRANT TOTAL			\$32.31
20169370	000511/	CITY ELECTRIC CO.				
		CL-170148	01-8150-0-4300.00-0000-8110-735-255-000	7680-720108/7680/721243		47.11
			01-8150-0-4300.00-0000-8110-735-255-000	7680-719080		1,392.93
			01-8150-0-4300.00-0000-8110-735-255-000	7680-721064		560.04
			01-8150-0-4300.00-0000-8110-735-255-000	7680-720321		490.04
			01-8150-0-4300.00-0000-8110-735-255-000	7680-721247		33.18
			WARRANT TOTAL			\$2,523.30
20169371	072407/	COMMUNITY OPTIONS FOR				
		CL-170123	01-6513-0-5836.00-5750-3120-700-260-000	1002-SERGI		1,433.75
			WARRANT TOTAL			\$1,433.75
20169372	005889/	ANN DILL				
		CL-170121	01-6500-0-4300.00-5770-1190-700-260-000	REIMBURSE EXPENSES		57.81
			WARRANT TOTAL			\$57.81
20169373	000766/	EMPLOYMENT DEVELOPMENT DEPT.				
		PV-180012	01-0000-0-9515.00-0000-0000-000-000-000	ACCT 942-4116-3 2ND QTR SUI		355.46
			WARRANT TOTAL			\$355.46
20169374	003192/	EWING IRRIGATION PRODUCTS				
		CL-170149	01-0000-0-4300.00-0000-8211-735-255-000	3615144		36.62
			01-0000-0-4300.00-0000-8211-735-255-000	3594306		403.30
			01-0000-0-4300.00-0000-8211-735-255-000	3489164		45.74
			01-0000-0-4300.00-0000-8211-735-255-000	3594304		487.66
			WARRANT TOTAL			\$973.32
20169375	001851/	GRAINGER				
		CL-170157	01-8150-0-4300.00-0000-8110-735-255-000	9478555130		42.68

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0021 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						\$42.68
20169376	005048/	IRENE M HUNT SCHOOL OF MARIN				
		CL-170158	01-3310-0-5133.00-5750-1185-700-260-000	IMHSR-MH 0517 K GITTENS-MAY		156.60
			01-3310-0-5133.00-5750-1185-700-260-000	SR 1to 1 0517 K GITTENS-MAY		2,625.00
			01-3310-0-5133.00-5750-1185-700-260-000	IMHSR-T 0517 K GITTENS-MAY		385.00
			01-3310-0-5133.00-5750-1185-700-260-000	SR S&L 0517 K GITTENS-MAY		270.00
			01-3310-0-5133.00-5750-1185-700-260-000	IMHSR-OT 0517 K GITTENS-MAY		352.36
		CL-170159	01-3310-0-5133.00-5750-1185-700-260-000	IMHSR-T 0517 R HARNANDEZ-MAY		770.00
		CL-170160	01-3310-0-5133.00-5750-1185-700-260-000	IMHSR-T 0517 L WHITE-MAY		847.00
			01-3310-0-5133.00-5750-1185-700-260-000	IMHSR-MH 0517 L WHITE-MAY		574.20
			01-3310-0-5133.00-5750-1185-700-260-000	SR S&L 0517 L WHITE-MAY		180.00
		CL-170161	01-3310-0-5133.00-5750-1185-700-260-000	IMHSR-MH 0517 T ZAPPA-MAY		391.50
		CL-170162	01-3310-0-5833.00-5750-1185-700-260-000	IMHSR-T 0517 J RODAS-MAY		577.50
			01-3310-0-5833.00-5750-1185-700-260-000	SR S&L 0517 J RODAS-MAY		360.00
		WARRANT TOTAL				\$7,489.16
20169377	071434/	KAISER PERMANENTE				
		CL-170163	01-0000-0-5840.00-0000-7400-700-220-000	320900297772		32.50
		WARRANT TOTAL				\$32.50
20169378	072302/	DOUGLAS MARQUAND				
		CL-170164	01-0000-0-5920.00-0000-7300-700-000-000	JUNE CELL PHONE		66.37
		WARRANT TOTAL				\$66.37
20169379	071257/	MAXIM HEALTHCARE SERVICES INC				
		CL-170165	01-0000-0-5840.00-1110-3140-700-260-000	5058310132 6/1-6/8		954.00
			01-0000-0-5840.00-1110-3140-700-260-000	5038890132 5/30-6/2		1,716.00
		WARRANT TOTAL				\$2,670.00
20169380	071776/	GINA MULLER				
		CL-170125	01-0000-0-5230.00-1110-3140-700-260-000	AUG/MAY/JUN MILEAGE		53.24

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0021 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														\$53.24
20169381	071783/	LINDA MYERS												
		CL-170124				01-6500-0-5835.00-5750-1182-700-260-000							INVOICE 5 & 7	2,880.00
													WARRANT TOTAL	\$2,880.00
*** FUND	TOTALS ***					TOTAL NUMBER OF CHECKS:	13						TOTAL AMOUNT OF CHECKS:	\$18,609.90*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$ .00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$ .00*
						TOTAL PAYMENTS:	13						TOTAL AMOUNT:	\$18,609.90*
*** BATCH TOTALS ***						TOTAL NUMBER OF CHECKS:	13						TOTAL AMOUNT OF CHECKS:	\$18,609.90*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$ .00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$ .00*
						TOTAL PAYMENTS:	13						TOTAL AMOUNT:	\$18,609.90*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0020 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
20169351	072172/	AMS.NET INC													
		CL-170147		01	0000	0-4307	00	0000	7700	700	290	000		INVOICE-0015127	2,336.87
														WARRANT TOTAL	\$2,336.87
20169352	071319/	AMY BAER													
		CL-170129		01	6500	0-5835	00	5770	1182	700	260	000		SEP-JAN SPEECH THERAPY-ARI	957.00
														WARRANT TOTAL	\$957.00
20169353	072034/	BLUE EAGLE PRODUCTS INC													
		CL-170260		01	0000	0-4300	00	0000	8210	093	255	000	2505		337.51
		CL-170261		01	0000	0-4300	00	0000	8210	096	255	000	2355		168.75
		CL-170262		01	0000	0-4300	00	0000	8210	340	255	000	2504		168.75
														WARRANT TOTAL	\$675.01
20169354	072293/	JUSTIN GOYER													
		CL-170178		01	0000	0-5230	00	0000	7700	700	290	000		MAY MILEAGE	77.20
		CL-170179		01	0000	0-5230	00	0000	7700	700	290	000		JUNE MILEAGE	118.60
														WARRANT TOTAL	\$195.80
20169355	071971/	HYDREX PEST CONTROL													
		CL-170263		01	0000	0-5525	00	0000	8200	090	255	000	204218, 208659		900.00
														WARRANT TOTAL	\$900.00
20169356	001577/	MARIN COUNTY TAX COLLECTOR													
		CL-170235		01	8150	0-4301	00	0000	8110	735	255	000	170833	MARCH GAS BILL	537.02
		CL-170236		01	0000	0-4301	00	0000	8200	700	255	000	170833	MARCH GAS BILL	20.59
		CL-170237		01	0000	0-4301	00	0000	8211	700	255	000	170833	MARCH GAS BILL	428.29
		CL-170239		01	8150	0-4301	00	0000	8110	735	255	000	170843	APRIL GAS BILL	505.74
		CL-170240		01	0000	0-4301	00	0000	8211	700	255	000	170843	APRIL GAS BILL	423.69
		CL-170242		01	8150	0-4301	00	0000	8110	735	255	000	170853	MAY GAS BILL	336.38
		CL-170243		01	0000	0-4301	00	0000	8200	700	255	000	170853	MAY GAS BILL	43.59
		CL-170244		01	0000	0-4301	00	0000	8211	700	255	000	170853	MAY GAS BILL	499.10

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0020 DAVE ELEM  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
WARRANT TOTAL						\$2,794.40
20169357	000649/	MARSHALL/LEE				
		CL-170181	01-8150-0-5807.00-0000-8110-092-255-000	2016V.CL 2		1,072.50
		CL-170182	01-8150-0-5807.00-0000-8110-092-255-000	2016V.CL		1,422.50
		WARRANT TOTAL				\$2,495.00
20169358	001089/	NORTH BAY LIGHTING & ELEC CO				
		CL-170266	01-8150-0-4300.00-0000-8110-735-255-000	24639		59.95
		WARRANT TOTAL				\$59.95
20169359	072222/	OETC				
		CL-170257	01-9463-0-4415.00-1110-1000-092-120-000	INV442518		2,504.00
		WARRANT TOTAL				\$2,504.00
20169360	000092/	PACIFIC GAS & ELECTRIC COMPANY				
		CL-170233	01-0000-0-5510.00-0000-8200-096-000-000	1433362425-3 JUNE		2,558.20
		CL-170256	01-0000-0-5510.00-0000-8200-632-000-000	4429468507-6 JUNE		2,619.03
		WARRANT TOTAL				\$5,177.23
20169361	072277/	TRISHA PEDLEY				
		CL-170177	01-6500-0-5230.00-5001-3120-700-260-000	JUNE MILEAGE		62.27
		WARRANT TOTAL				\$62.27
20169362	070965/	PROFESSIONAL TUTORS OF AMERICA				
		CL-170258	01-3010-0-5840.73-1514-1000-340-120-000	62115 MAY		9,285.00
		CL-170259	01-3010-0-5840.73-1514-1000-340-120-000	62116 JUNE		2,235.00
		WARRANT TOTAL				\$11,520.00
20169363	005607/	SIEMENS BUILDING TECHNOLOGIES				
		CL-170268	01-8150-0-5611.00-0000-8110-735-255-000	5444616995		2,648.04
		WARRANT TOTAL				\$2,648.04
20169364	070077/	SONOMA COUNTY OFFICE OF EDUC				
		CL-170271	01-0000-0-5815.00-0000-7440-700-220-000	IN17-02117		13,750.00
		WARRANT TOTAL				\$13,750.00



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0020 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		
20169365	070418/	WANPEN VIANUEVA				
		CL-170176	01-6500-0-5230.00-5770-1135-700-260-000	JUNE MILEAGE		14.98
			WARRANT TOTAL			\$14.98
20169366	070409/	WELLS FARGO VISA				
		CL-170264	01-0000-0-4300.00-0000-7400-700-220-000	ACCT 9754 JUNE		106.51
		CL-170265	01-0000-0-4300.00-0000-7400-700-220-000	ACCT 9754 JUNE		155.23
			WARRANT TOTAL			\$261.74
20169367	071807/	DAN ZAICH				
		CL-170050	01-0000-0-5230.00-1110-2700-700-000-000	JUN MILEAGE REIM & PARKING		100.35
			WARRANT TOTAL			\$100.35
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	17	TOTAL AMOUNT OF CHECKS:	\$46,452.64*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	17	TOTAL AMOUNT:	\$46,452.64*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0020 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			
20169368	001577/	MARIN COUNTY TAX COLLECTOR					
	CL-170238		13-5310-0-4301.00-0000-3700-700-000-000	170833	MARCH GAS BILL	144.56	
	CL-170241		13-5310-0-4301.00-0000-3700-700-000-000	170843	APRIL GAS BILL	121.99	
	CL-170245		13-5310-0-4301.00-0000-3700-700-000-000	170853	MAY GAS BILL	181.72	
	WARRANT TOTAL					\$448.27	
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS: 1				TOTAL AMOUNT OF CHECKS: \$448.27*	
		TOTAL ACH GENERATED: 0				TOTAL AMOUNT OF ACH: \$.00*	
		TOTAL EFT GENERATED: 0				TOTAL AMOUNT OF EFT: \$.00*	
		TOTAL PAYMENTS: 1				TOTAL AMOUNT: \$448.27*	
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS: 18				TOTAL AMOUNT OF CHECKS: \$46,900.91*	
		TOTAL ACH GENERATED: 0				TOTAL AMOUNT OF ACH: \$.00*	
		TOTAL EFT GENERATED: 0				TOTAL AMOUNT OF EFT: \$.00*	
		TOTAL PAYMENTS: 18				TOTAL AMOUNT: \$46,900.91*	

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0016 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			
20169096	003417/	HOME DEPOT CREDIT SERVICES					
	CL-170183		01-0000-0-4300.00-0000-8211-735-255-000	JUN CHARGES 9251623 & 5170005		72.94	
	CL-170228		01-0000-0-4300.00-0000-8211-735-255-000	JUN CHARGES 9251623 & 5170005		591.94	
			WARRANT TOTAL			\$664.88	
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$664.88*	
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*	
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*	
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$664.88*	
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$664.88*	
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*	
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*	
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$664.88*	

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0017 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	
20169097	071909/	PNC EQUIPMENT FINANCE				
	010318	PO-180171	1. 01-8150-0-7438.00-0000-9100-735-000-000		LEASE #187636000 INTEREST	85.03
	010318		2. 01-8150-0-7439.00-0000-9100-735-000-000		LEASE #187636000 PRINCIPAL	6,235.61
			WARRANT TOTAL			\$6,320.64
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$6,320.64*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$6,320.64*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$6,320.64*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$6,320.64*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	45	TOTAL AMOUNT OF CHECKS:	\$156,056.92*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	45	TOTAL AMOUNT:	\$156,056.92*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0015 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
20169095	070409/	WELLS FARGO VISA														
		CL-170193					01-0000-0-5200.00-0000-7150-700-280-000								JUN CHARGES MW 6740	67.80
		CL-170194					01-0000-0-4300.00-0000-7150-700-280-000								JUN CHARGES MW 6740	171.53
		CL-170195					01-0000-0-4300.00-0000-7110-700-280-000								JUN CHARGES MW 6740	53.49
		CL-170196					01-0000-0-4300.00-0000-7150-700-280-000								JUN CHARGES MW 6740	690.76
		CL-170197					01-0000-0-5860.00-0000-7150-700-280-000								JUN CHARGES MW 6740	51.87
		CL-170198					01-0000-0-4300.00-0000-7150-700-280-000								JUN CHARGES MW 6740	118.10
		CL-170199					01-0000-0-5300.00-0000-7180-700-280-000								JUN CHARGES MW 6740	39.50
		CL-170200					01-0000-0-4300.00-0000-7150-700-280-000								JUN CHARGES MW 6740	20.71
		CL-170201					01-0000-0-5300.00-0000-7150-700-280-000								JUN CHARGES MW 6740	8.99
		CL-170202					01-0000-0-5860.00-0000-7150-700-280-000								JUN CHARGES MW 6740	12.50
		CL-170203					01-0000-0-5860.00-0000-7150-700-280-000								JUN CHARGES MW 6740	5.54
		CL-170204					01-0000-0-4300.00-0000-7150-700-280-000								JUN CHARGES MW 6740	9.92
		CL-170205					01-0000-0-5860.00-0000-7150-700-280-000								JUN CHARGES MW 6740	11.00
		CL-170206					01-0000-0-5860.00-0000-7150-700-280-000								JUN CHARGES MW 6740	3.00
		CL-170207					01-0000-0-4300.00-0000-7150-700-280-000								JUN CHARGES MW 6740	9.26
		CL-170208					01-0000-0-5860.00-0000-7180-700-280-000								JUN CHARGES MW 6740	230.00
		CL-170209					01-0000-0-4300.00-0000-7110-700-280-000								JUN CHARGES MW 6740	59.68
		CL-170210					01-0000-0-5860.00-0000-7150-700-280-000								JUN CHARGES MW 6740	63.75
		CL-170211					01-0000-0-4300.00-0000-7150-700-280-000								JUN CHARGES MW 6740	15.72
		CL-170212					01-0000-0-5300.00-0000-7150-700-280-000								JUN CHARGES MW 6740	13.60
		CL-170213					01-0000-0-4300.00-0000-7150-700-280-000								JUN CHARGES MW 6740	54.47
		CL-170214					01-0000-0-4300.00-0000-7150-700-280-000								JUN CHARGES MW 6740	46.33
		CL-170215					01-0000-0-4300.00-0000-7150-700-280-000								JUN CHARGES MW 6740	7.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0015 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
		CL-170216		01	0000	0	5200	00	0000	7150	700	280	000		JUN CHARGES MW 6740	489.00
		CL-170217		01	0000	0	4300	00	0000	7150	700	280	000		JUN CHARGES MW 6740	50.27
		CL-170218		01	0000	0	5860	00	0000	7150	700	280	000		JUN CHARGES MW 6740	20.90
		CL-170219		01	0000	0	4300	00	0000	7150	700	280	000		JUN CHARGES MW 6740	108.01
		CL-170220		01	0000	0	5860	00	0000	7150	700	280	000		JUN CHARGES MW 6740	80.30
		CL-170221		01	0000	0	4300	00	0000	7150	700	280	000		JUN CHARGES MW 6740	38.26
		CL-170222		01	0000	0	5860	00	0000	7150	700	280	000		JUN CHARGES MW 6740	33.00
		CL-170223		01	0000	0	5300	00	0000	7150	700	280	000		JUN CHARGES MW 6740	49.97
		CL-170224		01	0000	0	5300	00	0000	7150	700	280	000		JUN CHARGES MW 6740	18.98
		CL-170225		01	0000	0	4300	00	0000	7150	700	280	000		JUN CHARGES MW 6740	45.68
		WARRANT TOTAL														\$2,698.89
*** FUND	TOTALS ***															
		TOTAL NUMBER OF CHECKS:													TOTAL AMOUNT OF CHECKS:	\$2,698.89*
		TOTAL ACH GENERATED:													TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:													TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:													TOTAL AMOUNT:	\$2,698.89*
*** BATCH TOTALS ***																
		TOTAL NUMBER OF CHECKS:													TOTAL AMOUNT OF CHECKS:	\$2,698.89*
		TOTAL ACH GENERATED:													TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:													TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:													TOTAL AMOUNT:	\$2,698.89*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0014 JONI ES

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20169094	070409/	WELLS FARGO VISA												
		CL-170185				01-8150-0-5612.00-0000-8110-735-255-000							JUN CHARGES DM 0769	12.00
						WARRANT TOTAL								\$12.00
*** FUND	TOTALS ***					TOTAL NUMBER OF CHECKS:	1						TOTAL AMOUNT OF CHECKS:	\$12.00*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$0.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$0.00*
						TOTAL PAYMENTS:	1						TOTAL AMOUNT:	\$12.00*
*** BATCH TOTALS ***						TOTAL NUMBER OF CHECKS:	1						TOTAL AMOUNT OF CHECKS:	\$12.00*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$0.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$0.00*
						TOTAL PAYMENTS:	1						TOTAL AMOUNT:	\$12.00*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0013 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		
20169092	000018/	MARIN SCHOOLS INS AUTHORITY				
	PV-180009	01-0000-0-3402.00-0000-7110-700-000-000		JULY DENTAL PREMIUM GRP #1553		146.35
		01-0000-0-3751.00-1110-1000-700-000-000		JULY DENTAL PREMIUM GRP #1552		403.70
		01-0000-0-3751.00-1110-2700-700-000-000		JULY DENTAL PREMIUM GRP #1552		50.46
		01-0000-0-9521.00-0000-0000-000-000-000		JULY DENTAL PREMIUM GRP #1552		5,444.97
		01-0000-0-9521.00-0000-0000-000-000-000		JULY DENTAL PREMIUM GRP #1553		1,917.60
		01-0000-0-9528.00-0000-0000-000-000-000		JULY DENTAL PREMIUM GRP #1551		196.81
		01-0000-0-9528.00-0000-0000-000-000-000		JULY DENTAL PREMIUM GRP #1552		23,818.83
		01-0000-0-9528.00-0000-0000-000-000-000		JULY DENTAL PREMIUM GRP #1553		1,625.72
		01-0000-0-9528.00-0000-0000-000-000-000		JULY DENTAL PREMIUM GRP #1553		9,058.26
		WARRANT TOTAL				\$42,662.70
20169093	070409/	WELLS FARGO VISA				
	CL-170186	01-4035-0-5200.00-1110-2140-700-240-000		JUN CHARGES MP 2279		199.00
	CL-170187	01-4035-0-5200.00-1110-2140-700-240-000		JUN CHARGES MP 2279		199.00
	CL-170188	01-4035-0-5200.00-1110-2140-700-240-000		JUN CHARGES MP 2279		199.00
	CL-170189	01-0000-0-4300.00-1110-1000-700-240-000		JUN CHARGES MP 2279		5.43
	CL-170190	01-0000-0-4300.00-1110-2140-700-240-000		JUN CHARGES MP 2279		100.00
	CL-170191	01-0000-0-4300.00-1110-2140-700-240-000		JUN CHARGES MP 2279		74.50
	CL-170192	01-0000-0-4300.00-0000-2110-700-240-000		JUN CHARGES MP 2279		54.20
		WARRANT TOTAL				\$831.13
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:		\$43,493.83*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	2	TOTAL AMOUNT:		\$43,493.83*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:		\$43,493.83*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	2	TOTAL AMOUNT:		\$43,493.83*



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0012 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
20169071	070066/	ANOVA INC													
		CL-170007		01		3310	0	5133	00	5750	1185	700	260	8763781 L CARDENAS-MAY	5,302.00
		CL-170026		01		3310	0	5133	00	5750	1185	700	260	876372 J CHAFFEE-MAY	5,302.00
		CL-170027		01		3310	0	5133	00	5750	1185	700	260	876375 D KU-MAY	5,302.00
		CL-170028		01		3310	0	5133	00	5750	1185	700	260	876373 R TANG-MAY	5,302.00
		CL-170029		01		3310	0	5133	00	5750	1185	700	260	876377 C YONTZ-MAY	3,374.00
		WARRANT TOTAL													\$24,582.00
20169072	072411/	RACHEL BRODIE													
		CL-170139		01		4035	0	5240	00	1110	2140	634	120	REIMBURSE FOR WORKSHOPS	5,000.00
		WARRANT TOTAL													\$5,000.00
20169073	001060/	BUCK'S SAW SERVICE INC													
		CL-170062		01		0000	0	5610	00	0000	8211	735	255	334289	84.94
		WARRANT TOTAL													\$84.94
20169074	071317/	CATAPULT LEARNING LLC													
		CL-170133		01		4035	0	5240	00	1110	2140	633	120	175945	797.00
		WARRANT TOTAL													\$797.00
20169075	000511/	CITY ELECTRIC CO.													
		CL-170063		01		8150	0	4300	00	0000	8110	735	255	VARIOUS INVOICES	1,542.26
		WARRANT TOTAL													\$1,542.26
20169076	004114/	DNG ENTERPRISES INC													
		CL-170084		01		0000	0	4300	00	0000	8211	735	255	228745	21.58
				01		0000	0	4300	00	0000	8211	735	255	230141	56.22
				01		0000	0	4300	00	0000	8211	735	255	230602	26.74
				01		0000	0	4300	00	0000	8211	735	255	230741	16.01
		WARRANT TOTAL													\$120.55
20169077	000039/	ELECTRONICS PLUS													
		CL-170065		01		8150	0	4300	00	0000	8110	735	255	690757	61.44

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0012 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						\$61.44
20169078	003192/	EWING IRRIGATION PRODUCTS				
		CL-170066	01-0000-0-4300.00-0000-8211-735-255-000	3624539/3594305		501.78
WARRANT TOTAL						\$501.78
20169079	072056/	FASTENAL COMPANY				
		CL-170067	01-8150-0-4300.00-0000-8110-735-255-000	CASAR21899		162.76
			01-8150-0-4300.00-0000-8110-735-255-000	CASAR21898		158.02
WARRANT TOTAL						\$320.78
20169080	071971/	HYDREX PEST CONTROL				
		CL-170069	01-0000-0-5525.00-0000-8200-090-255-000	215324 MAY		420.00
		CL-170070	01-0000-0-5525.00-0000-8200-340-255-000	215324 MAY		420.00
		CL-170071	01-0000-0-5525.00-0000-8200-095-255-000	215324 MAY		325.00
		CL-170072	01-0000-0-5525.00-0000-8200-091-255-000	215324 MAY		355.00
		CL-170073	01-0000-0-5525.00-0000-8200-097-255-000	215324 MAY		355.00
		CL-170074	01-0000-0-5525.00-0000-8200-092-255-000	215324 MAY		355.00
		CL-170075	01-0000-0-5525.00-0000-8200-093-255-000	215324 MAY		325.00
		CL-170076	01-0000-0-5525.00-0000-8200-094-255-000	215324 MAY		225.00
WARRANT TOTAL						\$2,780.00
20169081	005048/	IRENE M HUNT SCHOOL OF MARIN				
		CL-170032	01-3310-0-5133.00-5750-1185-700-260-000	IMHSR 0517 K GITTENS-MAY		3,885.00
		CL-170033	01-3310-0-5133.00-5750-1185-700-260-000	IMHSR 0517 R HERNANDEZ-MAY		4,070.00
		CL-170034	01-3310-0-5133.00-5750-1185-700-260-000	IMHSR 0517 L WHITE-MAY		4,070.00
		CL-170035	01-3310-0-5133.00-5750-1185-700-260-000	IMHSR 0517 T ZAPPA-MAY		4,070.00
		CL-170036	01-3310-0-5833.00-5750-1185-700-260-000	IMHSR 0517 J RODAS-MAY		4,070.00
WARRANT TOTAL						\$20,165.00
20169082	000583/	MARIN COLOR SERVICE				
		CL-170059	01-8150-0-4300.00-0000-8110-735-255-000	S0155468		15.67

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0012 DAVE ELEM  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
WARRANT TOTAL						\$15.67
20169083	072361/	MARIN COUNTY FORD				
		CL-170013	01-8150-0-4300.00-0000-8110-735-255-000	35339		24.00
			WARRANT TOTAL			\$24.00
20169084	072320/	MAHSA NOURI				
		CL-170015	01-6500-0-5230.00-5001-3120-700-260-000	JUNE MILEAGE		20.87
			WARRANT TOTAL			\$20.87
20169085	071175/	MORENA PARADA				
		CL-170003	01-1100-0-4300.00-1110-1000-340-120-000	JUNE EXPENSE		34.55
		CL-170004	01-1100-0-4300.00-1110-1000-340-120-000	JUNE EXPENSE		78.02
			WARRANT TOTAL			\$112.57
20169086	004570/	JUAN RODRIGUEZ				
		CL-170138	01-0001-0-4300.00-1110-1000-092-120-000	JUNE EXPENSES		71.70
			WARRANT TOTAL			\$71.70
20169087	072400/	SITEONE				
		CL-170012	01-0000-0-4300.00-0000-8211-735-255-000	81084166		610.40
			WARRANT TOTAL			\$610.40
20169088	071349/	JENNIFER STEWART				
		CL-170134	01-0001-0-4300.00-1110-1000-092-120-000	REIMBURSE EXPENSES		127.34
			WARRANT TOTAL			\$127.34
20169089	005105/	WATERSAVERS				
		CL-170081	01-0000-0-4300.00-0000-8211-735-255-000	1855336-00		10.77
			WARRANT TOTAL			\$10.77
20169090	002380/	WESTERN ROOFING SERVICE				
		CL-170011	01-8150-0-5615.00-0000-8110-735-255-000	S550170195		1,066.00
			WARRANT TOTAL			\$1,066.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$58,015.07*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	20	TOTAL AMOUNT:	\$58,015.07*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0012 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		
20169091	000437/	DISCOVERY OFFICE SYSTEMS				
	CL-170144		13-5310-0-5620.00-0000-3700-700-000-000	55E1387428	4TH QTR OVERAGE	42.80
			WARRANT TOTAL			\$42.80
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$42.80*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$42.80*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	21	TOTAL AMOUNT OF CHECKS:	\$58,057.87*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	21	TOTAL AMOUNT:	\$58,057.87*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0011 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		
20169053	072037/	BELKORP AG				
		CL-170014	01-0000-0-5610.00-0000-8211-735-255-000	370866		1,714.85
			WARRANT TOTAL			\$1,714.85
20169054	000130/	BOARD OF EQUALIZATION				
		PV-180008	01-0000-0-9517.00-0000-0000-000-000-000	ACCT 27300058 2ND QTR USE TAX		2,078.00
			WARRANT TOTAL			\$2,078.00
20169055	072035/	ROLANDO BOGRAN				
		CL-170005	01-0000-0-5230.00-0000-8210-700-255-000	JUNE MILEAGE		101.97
			WARRANT TOTAL			\$101.97
20169056	004096/	BRANDON TIRE SUPPLY INC				
		CL-170061	01-0000-0-5610.00-0000-8211-735-255-000	1007285		338.85
			WARRANT TOTAL			\$338.85
20169057	071435/	BRIGHT PATH THERAPISTS				
		CL-170008	01-6500-0-5135.00-5732-1182-700-260-000	6045 MAY		2,695.00
		CL-170030	01-6500-0-5135.00-5770-1182-700-260-000	6046 & 6050 MAY		6,733.00
		CL-170031	01-6500-0-5135.00-5750-1182-700-260-000	6048 MAY		3,936.00
			WARRANT TOTAL			\$13,364.00
20169058	071779/	CENGAGE LEARNING				
		CL-170145	01-0000-0-4100.00-1511-1000-700-240-000	NO 60841856		13,909.63
			WARRANT TOTAL			\$13,909.63
20169059	003176/	DAVIS SIGN CO				
		CL-170064	01-8150-0-4300.00-0000-8110-735-255-000	27752		313.92
			WARRANT TOTAL			\$313.92
20169060	070925/	E3: EDUCATIONAL EXCELLENCE AND				
		CL-170131	01-3010-0-5240.75-1110-2140-633-120-000	171		566.00
		CL-170132	01-3010-0-4330.75-1110-1000-633-120-000	171		784.00
			WARRANT TOTAL			\$1,350.00
20169061	003623/	JENETTE ERVEN				
		CL-170010	01-1100-0-5840.00-1110-1000-340-120-000	RENTAL OF HONEY BUCKET-GRAD		427.66

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0011 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
		CL-170142	01-1100-0-4300.00-1110-1000-340-120-000		JUNE EXPENSE	65.38
			WARRANT TOTAL			\$493.04
20169062	001851/	GRAINGER				
		CL-170068	01-8150-0-4300.00-0000-8110-735-255-000		9471349796/9480266767	474.11
			WARRANT TOTAL			\$474.11
20169063	071542/	INLAND BUSINESS SYSTEMS				
		CL-170143	01-1100-0-5620.00-1110-1000-090-000-000		OGP881 DEC-JUN OVERAGE-BV	4,294.50
			WARRANT TOTAL			\$4,294.50
20169064	072419/	LAUREL LANG				
		CL-170146	01-0000-0-5851.00-0000-7400-700-220-000		REIMBURSE FOR TB TEST	20.00
			WARRANT TOTAL			\$20.00
20169065	072072/	MIMI MELODIA				
		CL-170135	01-0000-0-5230.00-1110-2700-700-000-000		JAN-FEB MILEAGE	78.75
		CL-170136	01-0000-0-5230.00-1110-2700-700-000-000		MAR-APR MILEAGE	101.01
		CL-170137	01-0000-0-5230.00-1110-2700-700-000-000		MAY-JUN MILEAGE	181.85
			WARRANT TOTAL			\$361.61
20169066	071098/	LEILANI SIRI				
		CL-170141	01-1100-0-4300.00-1110-1000-340-120-000		JUNE EXPENSE	55.92
			WARRANT TOTAL			\$55.92
20169067	071593/	SMITH'S GOPHER TRAPPING SERV				
		CL-170078	01-0000-0-5525.00-0000-8200-092-255-000		32360 JUNE	207.50
			WARRANT TOTAL			\$207.50
20169068	070042/	VERSION 2 LP				
		CL-170079	01-8150-0-5612.00-0000-8110-735-255-000		215320	59.10
		CL-170080	01-0000-0-5612.00-0000-8211-735-255-000		215279/215272	115.75
			WARRANT TOTAL			\$174.85
20169069	070037/	WAXIE SANITARY SUPPLY				
		CL-170051	01-0000-0-4300.00-0000-8210-090-255-000		76770530	1,903.62

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0011 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		
	CL-170052		01-0000-0-4300.00-0000-8210-090-255-000	76787691		86.40
	CL-170053		01-0000-0-4300.00-0000-8210-090-255-000	76726600		31.29
	CL-170054		01-0000-0-4300.00-0000-8210-090-255-000	76735939		62.59
	CL-170055		01-0000-0-4300.00-0000-8210-340-255-000	76723509		958.14
	CL-170056		01-0000-0-5610.00-0000-8210-735-255-000	76723496		1,519.90
	CL-170057		01-0000-0-5610.00-0000-8210-735-255-000	76723495		531.96
	CL-170058		01-0000-0-5610.00-0000-8210-735-255-000	76723494		303.98
	CL-170082		01-0000-0-4300.00-0000-8210-096-255-000	76785183		31.51
	CL-170083		01-0000-0-5610.00-0000-8210-735-255-000	76774432		115.77
			WARRANT TOTAL			\$5,545.16
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	17	TOTAL AMOUNT OF CHECKS:	\$44,797.91*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	17	TOTAL AMOUNT:	\$44,797.91*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0011 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		
20169070	070184/	LISA KENNEY				
		CL-170140	13-5310-0-4300.00-0000-3700-700-000-000		MARCH EXPENSE	10.90
			WARRANT TOTAL			\$10.90
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$10.90*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$10.90*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:	\$44,808.81*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	18	TOTAL AMOUNT:	\$44,808.81*



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0010 JONI ES  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20168831	070213/	AT&T				
		CL-170105	01-0000-0-5970.00-0000-8200-700-000-000	JUN 5/22-6/21	9391027735	2,621.05
		CL-170106	01-0000-0-5970.00-0000-8200-700-000-000	JUN 5/22-6/21	9391027733	12.69
		CL-170107	01-0000-0-5970.00-0000-8200-700-000-000	JUN 5/22-6/21	9391027726	23.47
		CL-170108	01-0000-0-5970.00-0000-8200-700-000-000	JUN 5/22-6/21	9391027728	10.79
		CL-170109	01-0000-0-5970.00-0000-8200-700-000-000	JUN 5/22-6/21	9391027727	23.47
		CL-170110	01-0000-0-5970.00-0000-8200-700-000-000	JUN 5/22-6/21	9391027729	45.05
		CL-170111	01-0000-0-5970.00-0000-8200-700-000-000	JUN 5/22-6/21	9391027730	102.68
		CL-170112	01-0000-0-5970.00-0000-8200-700-000-000	JUN 5/22-6/21	9391027732	23.47
		CL-170113	01-0000-0-5970.00-0000-8200-700-000-000	JUN 5/22-6/21	9391027725	34.25
			WARRANT TOTAL			\$2,896.92
20168832	070669/	BATTERIES PLUS BULBS #308				
		CL-170060	01-8150-0-4300.00-0000-8110-735-255-000	308-382120		115.76
			01-8150-0-4300.00-0000-8110-735-255-000	308-381547		91.23
			WARRANT TOTAL			\$206.99
20168833	070191/	FAGEN FRIEDMAN & FULFROST LLP				
		CL-170118	01-0000-0-5829.00-0000-3910-700-000-000	MAY LEGAL FEES 53105-1		243.75
		CL-170119	01-0000-0-5829.00-0000-7112-700-220-000	MAY LEGAL FEES 53105-3		16.95
			WARRANT TOTAL			\$260.70
20168834	001297/	MARIN SANITARY SERVICE				
		CL-170094	01-0000-0-5530.00-0000-8200-090-000-000	JUN BV 010023743 0 1876505		2,217.28
		CL-170095	01-0000-0-5530.00-0000-8200-091-000-000	JUN CO 0100953110 1878018		1,108.64
		CL-170096	01-0000-0-5530.00-0000-8200-092-000-000	JUN VV 0100237690 1876506		2,392.78
		CL-170097	01-0000-0-5530.00-0000-8200-093-000-000	JUN GL 0100249000 1876542		1,281.24
		CL-170098	01-0000-0-5530.00-0000-8200-094-000-000	JUN LD 0100240260 1876520		1,167.70
		CL-170099	01-0000-0-5530.00-0000-8200-095-000-000	JUN SP 0101025710 1878120		3,325.92

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0010 JONI ES

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
		CL-170100	01-0000-0-5530.00-0000-8200-096-000-000		JUN SV 0100237700 1876507	823.90
		CL-170101	01-0000-0-5530.00-0000-8200-340-000-000		JUN DMS 0100240250 1876519	2,217.28
		CL-170102	01-0000-0-5530.00-0000-8200-341-000-000		JUN ANNEX 0100284553 1876646	284.80
		CL-170103	01-0000-0-5530.00-0000-8200-097-000-000		JUN SHORT 0100381243 1876820	1,174.47
		CL-170104	01-0000-0-5530.00-0000-8200-632-000-000		JUN OLD GA 0101107980 1878156	212.05
			WARRANT TOTAL			\$16,206.06
20168835	000092/	PACIFIC GAS & ELECTRIC COMPANY				
		CL-170085	01-0000-0-5510.00-0000-8200-090-000-000		JUN BV 4816718432-3	5,660.90
		CL-170086	01-0000-0-5510.00-0000-8200-091-000-000		JUN CO 4161548931-1	3,896.22
		CL-170087	01-0000-0-5510.00-0000-8200-092-000-000		JUN V V 7071718260-7	6,623.61
		CL-170088	01-0000-0-5510.00-0000-8200-093-000-000		JUN GL 3524134773-7	2,367.90
		CL-170089	01-0000-0-5510.00-0000-8200-093-000-000		JUN GL 1869653581-6	125.55
		CL-170090	01-0000-0-5510.00-0000-8200-094-000-000		JUN LD 0940144723-1	843.85
		CL-170091	01-0000-0-5510.00-0000-8200-340-000-000		JUN DMS 8879379976-3	8,605.52
		CL-170092	01-0000-0-5510.00-0000-8200-630-000-000		JUN MCPHAILS 4413890883-3	9.53
		CL-170093	01-0000-0-5510.00-0000-8200-097-000-000		JUN SHORT 115006887-1	1,512.71
			WARRANT TOTAL			\$29,645.79
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	\$49,216.46*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	5	TOTAL AMOUNT:	\$49,216.46*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0010 JONI ES  
FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT									
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT	
20168836	071493/	HEARTLAND PAYMENT SYSTEMS INC													
		CL-170023		13	5310	0	5840	00	0000	3700	700	000	000	INV PSV END OF YEAR	366.40
		WARRANT TOTAL												\$366.40	
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS: 1												TOTAL AMOUNT OF CHECKS: \$366.40*	
		TOTAL ACH GENERATED: 0												TOTAL AMOUNT OF ACH: \$.00*	
		TOTAL EFT GENERATED: 0												TOTAL AMOUNT OF EFT: \$.00*	
		TOTAL PAYMENTS: 1												TOTAL AMOUNT: \$366.40*	

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0010 JONI ES

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			
20168837	001703/	CORPORATE MEDIA SYSTEMS INC					
	CL-170024	21-9010-0-6174.00-0000-8500-700-000-491		25440	EQUIPMENT RENTAL	336.63	
		WARRANT TOTAL				\$336.63	
20168838	000057/	MARIN INDEPENDENT JOURNAL					
	CL-170025	21-9010-0-6219.00-0000-8500-700-000-491		5952917	5/9-5/16 ACCT #2072309	313.88	
		WARRANT TOTAL				\$313.88	
*** FUND TOTALS ***		TOTAL NUMBER OF CHECKS:		2	TOTAL AMOUNT OF CHECKS:	\$650.51*	
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$ .00*	
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$ .00*	
		TOTAL PAYMENTS:		2	TOTAL AMOUNT:	\$650.51*	
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:		8	TOTAL AMOUNT OF CHECKS:	\$50,233.37*	
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$ .00*	
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$ .00*	
		TOTAL PAYMENTS:		8	TOTAL AMOUNT:	\$50,233.37*	
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:		8	TOTAL AMOUNT OF CHECKS:	\$50,233.37*	
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$ .00*	
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$ .00*	
		TOTAL PAYMENTS:		8	TOTAL AMOUNT:	\$50,233.37*	

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0009 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		
20168514	072369/	NORTH BAY SECURITY GROUP														
		CL-170041						01-0000-0-5849.00-0000-7200-700-000-000						JUN SRCS2017-006	666.66	
								WARRANT TOTAL							\$666.66	
*** FUND	TOTALS ***							TOTAL NUMBER OF CHECKS:		1				TOTAL AMOUNT OF CHECKS:		\$666.66*
								TOTAL ACH GENERATED:		0				TOTAL AMOUNT OF ACH:		\$ .00*
								TOTAL EFT GENERATED:		0				TOTAL AMOUNT OF EFT:		\$ .00*
								TOTAL PAYMENTS:		1				TOTAL AMOUNT:		\$666.66*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0009 JONI ES

FUND : 40 SPECIAL RESERVE-CAP OUTLAY #1

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20168515	070061/	BANK OF NEW YORK MELLON				
010313	PO-180139	1.	40-0000-0-7438.00-0000-9100-700-000-000	LOAN SANRAFESD05 TAS 427000840		75,945.00
			WARRANT TOTAL			\$75,945.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$75,945.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$75,945.00*
*** BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$76,611.66*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$76,611.66*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$76,611.66*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$76,611.66*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0008 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		
20168221	003466/	CLOVER STORNETTA FARMS INC.				
	CL-170040	13-5310-0-4700.00-0000-3700-700-000-000		JUN SP 18782		34.50
		13-5310-0-4700.00-0000-3700-700-000-000		JUN SHORT 25221		56.00
		13-5310-0-4700.00-0000-3700-700-000-000		JUN SRHS 18779		584.00
		13-5310-0-4700.00-0000-3700-700-000-000		JUN COLE 18489		46.00
		13-5310-0-4700.00-0000-3700-700-000-000		JUN BV 18781		1,108.50
		13-5310-0-4700.00-0000-3700-700-000-000		JUN DMS 18777		447.00
		13-5310-0-4700.00-0000-3700-700-000-000		JUN V V 18774		239.50
		WARRANT TOTAL				\$2,515.50
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$2,515.50*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$2,515.50*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0008 JONI ES

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		
20168222	072373/	PARISI TRANSPORTATION				
	CL-170042	21-9010-0-6219.00-0000-8500-092-000-000		APR 16703 17009 SRS		2,876.25
		21-9010-0-6219.00-0000-8500-092-000-000		MAY 16743 17009 SRS		4,529.37
	CL-170043	21-9010-0-6219.00-0000-8500-095-000-000		MAY 16743 17009 SRS		4,529.37
		21-9010-0-6219.00-0000-8500-095-000-000		APR 16703 17009 SRS		2,876.25
	CL-170044	21-9010-0-6219.00-0000-8500-340-000-000		APR 16703 17009 SRS		2,876.25
		21-9010-0-6219.00-0000-8500-340-000-000		MAY 16743 17009 SRS		4,529.38
		21-9010-0-6219.00-0000-8500-340-000-000		MAR 16681 17009 SRS		1,702.96
		WARRANT TOTAL				\$23,919.83
20168223	072142/	SCHOENING GROUP INC				
	CL-170045	21-9010-0-6219.00-0000-8500-700-000-491		MAY-JUN SGI SRCS-1705		2,310.00
	CL-170046	21-9010-0-6219.00-0000-8500-700-000-491		MAY-JUN SGI SRCS-1705		183.75
		WARRANT TOTAL				\$2,493.75
20168224	070906/	SCHOOL FACILITY CONSULTANTS				
	CL-170047	21-9010-0-6219.00-0000-8500-700-000-491		MAY 0010641 CONSULTANT		239.37
		WARRANT TOTAL				\$239.37
20168225	072340/	SVA ARCHITECTS				
	CL-170048	21-9010-0-6210.00-0000-8500-090-000-488		MAY 53675 PROFESSIONAL SERVICE		5,250.00
		WARRANT TOTAL				\$5,250.00
20168226	072216/	VAN PELT CONSTRUCTION SERVICES				
	CL-170049	21-9010-0-6281.00-0000-8500-700-000-490		JUN 448-13 MEASURE A		36,890.00
		WARRANT TOTAL				\$36,890.00
*** FUND	TOTALS ***					
		TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:		\$68,792.95*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*
		TOTAL PAYMENTS:	5	TOTAL AMOUNT:		\$68,792.95*
*** BATCH TOTALS ***						
		TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:		\$71,308.45*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*
		TOTAL PAYMENTS:	6	TOTAL AMOUNT:		\$71,308.45*
*** DISTRICT TOTALS ***						
		TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:		\$72,263.99*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*
		TOTAL PAYMENTS:	9	TOTAL AMOUNT:		\$72,263.99*



APY250 L.00.05

Marin County Office of Education  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 07/14/2017

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DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0007 JONI ES  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20168218	072342/	BARBARA J VRANKOVICH												
		CL-170039					01-0000-0-5829.00-0000-7400-700-220-000						JUN LEGAL ASSISTANCE	571.88
													WARRANT TOTAL	\$571.88
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$571.88*
													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:	\$571.88*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0007 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		
20168219	072192/	SANZUMA				
		CL-170037	13-5310-0-4700.00-0000-3700-700-000-000	JUN 948501 #131		13.16
			13-5310-0-4700.00-0000-3700-700-000-000	JUN SRESO 948503 #133		16.72
			13-5310-0-4700.00-0000-3700-700-000-000	JUN SRESO 948502 #132		12.38
			13-5310-0-4700.00-0000-3700-700-000-000	JUN SRESO 948504 #134		37.40
			WARRANT TOTAL			\$79.66
20168220	071001/	VERITABLE VEGETABLE				
		CL-170038	13-5310-0-4700.00-0000-3700-700-000-000	JUN SRESO 1153082		304.00
			WARRANT TOTAL			\$304.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$383.66*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$383.66*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$955.54*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$955.54*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0006 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		
20168078	004924/	ACSA FOUNDATION FOR EDUC ADMIN				
	010281	PO-180138	1. 01-0000-0-5300.00-0000-2110-700-240-000	DUES M PEREZ 17/18		474.08
			WARRANT TOTAL			\$474.08
20168079	071319/	AMY BAER				
	CL-170016		01-0000-0-5200.00-0000-7400-700-220-000	REIMB CONF EXP (ADM BOOT CAMP)		504.06
			WARRANT TOTAL			\$504.06
20168080	004574/	EAGLE SOFTWARE				
	010158	PO-180087	1. 01-0000-0-5849.00-0000-7700-700-290-000	DC-003 DATA CONVERSION		2,000.00
			WARRANT TOTAL			\$2,000.00
20168081	000074/	MARIN MUNICIPAL WATER DIST				
	CL-170006		01-0000-0-5535.00-0000-8200-340-000-000	JUN 5/20-6/20 306579 38914		4,231.47
			WARRANT TOTAL			\$4,231.47
20168082	000810/	MARIN RESOURCE RECOVERY				
	CL-170009		01-0000-0-5530.00-0000-8200-700-000-000	1239128 02-0000426 0		70.00
	CL-170022		01-0000-0-5530.00-0000-8200-700-000-000	1239658 02-0000426 0		105.00
			WARRANT TOTAL			\$175.00
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:		5	TOTAL AMOUNT OF CHECKS:	\$7,384.61*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$0.00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$0.00*
		TOTAL PAYMENTS:		5	TOTAL AMOUNT:	\$7,384.61*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0006 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
20168083	002395/	DANIELSEN DISTRIBUTING													
		CL-170020		13	-5310	-0	-4300	.00	-0000	-3700	-700	-000	-000	JUN 5789001	571.69
		CL-170021		13	-5310	-0	-4700	.00	-0000	-3700	-700	-000	-000	JUN 5789001	1,389.17
		WARRANT TOTAL													\$1,960.86
20168084	070384/	GOLD STAR FOODS													
		CL-170017		13	-5310	-0	-4700	.00	-0000	-3700	-700	-000	-000	JUN 200389 & 200390	12,701.81
		CL-170018		13	-5310	-0	-4300	.00	-0000	-3700	-700	-000	-000	JUN 200389 & 200390	584.85
		WARRANT TOTAL													\$13,286.66
20168085	002270/	MARIN-SONOMA PRODUCE COMPANY													
		CL-170019		13	-5310	-0	-4700	.00	-0000	-3700	-700	-000	-000	JUN TLHS ELEMENTARY ACCT.	6,304.55
		WARRANT TOTAL													\$6,304.55
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:												TOTAL AMOUNT OF CHECKS:	\$21,552.07*
		TOTAL ACH GENERATED:												TOTAL AMOUNT OF ACH:	\$0.00*
		TOTAL EFT GENERATED:												TOTAL AMOUNT OF EFT:	\$0.00*
		TOTAL PAYMENTS:												TOTAL AMOUNT:	\$21,552.07*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:												TOTAL AMOUNT OF CHECKS:	\$28,936.68*
		TOTAL ACH GENERATED:												TOTAL AMOUNT OF ACH:	\$0.00*
		TOTAL EFT GENERATED:												TOTAL AMOUNT OF EFT:	\$0.00*
		TOTAL PAYMENTS:												TOTAL AMOUNT:	\$28,936.68*
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:												TOTAL AMOUNT OF CHECKS:	\$28,936.68*
		TOTAL ACH GENERATED:												TOTAL AMOUNT OF ACH:	\$0.00*
		TOTAL EFT GENERATED:												TOTAL AMOUNT OF EFT:	\$0.00*
		TOTAL PAYMENTS:												TOTAL AMOUNT:	\$28,936.68*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0005 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		
20167708	002774/	REVOLVING CASH FUND				
	PV-180007		01-0000-0-5960.00-0000-7200-700-000-000	POSTAGE		1,500.00
			WARRANT TOTAL			\$1,500.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,500.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$1,500.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,500.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$1,500.00*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:	\$383,468.46*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	9	TOTAL AMOUNT:	\$383,468.46*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0004 JONI ES

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			
20167707	006170/	SWIFT TREE CARE					
	CL-170001		21-9010-0-6174.00-0000-8500-340-000-000	9931 ARBORIST REPORTS DMS		375.00	
	CL-170002		21-9010-0-6174.00-0000-8500-094-000-000	ARBORIST REPORTS LAUREL DELL		375.00	
	WARRANT TOTAL					\$750.00	
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$750.00*	
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*	
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*	
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$750.00*	
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$750.00*	
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*	
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*	
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$750.00*	

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0003 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		
20167706	004674/	P.E.R.S. HEALTH BENEFIT SVS.				
	PV-180006	01-0000-0-3402.00-0000-7110-700-000-000		JUL MEDICAL PREMIUM 5980907890		2,552.30
		WARRANT TOTAL				\$2,552.30
*** FUND	TOTALS ***					
		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$2,552.30*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$2,552.30*
***	BATCH TOTALS ***					
		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$2,552.30*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$2,552.30*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0002 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			
20167705	004674/	P.E.R.S. HEALTH BENEFIT SVS.					
	PV-180005	01-0000-0-3751.00-1110-1000-700-000-000	JUL MEDICAL PREMIUM	2488483655		8,480.00	
		01-0000-0-5839.00-0000-7200-700-210-000	JUL MEDICAL PREMIUM	2488483655		1,226.75	
		01-0000-0-9526.00-0000-0000-000-000-000	JUL MEDICAL PREMIUM	2488483655		358,411.72	
		WARRANT TOTAL				\$368,118.47	
*** FUND		TOTALS ***					
		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$368,118.47*	
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*	
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*	
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$368,118.47*	
*** BATCH TOTALS ***							
		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$368,118.47*	
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*	
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*	
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$368,118.47*	



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0001 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
20167700	002022/	CATHY ARAGO				
		PV-180001	01-0000-0-3751.00-1110-1000-700-000-000		JULY MEDICAL PREMIUM REIM	129.07
			WARRANT TOTAL			\$129.07
20167701	071759/	AVID CENTER				
	010010	PO-180010	1. 01-0000-0-5300.83-1110-2140-700-240-000		00022443	9,880.00
			WARRANT TOTAL			\$9,880.00
20167702	001865/	JOANN FIESEL				
		PV-180002	01-0000-0-3751.00-1110-1000-700-000-000		JULY MEDICAL PREMIUM REIM	179.54
			WARRANT TOTAL			\$179.54
20167703	006058/	MARIA LUISA RAPOSO				
		PV-180003	01-0000-0-3751.00-1110-1000-700-000-000		JULY MEDICAL PREMIUM REIM	179.54
			WARRANT TOTAL			\$179.54
20167704	005170/	SHARI WILSON				
		PV-180004	01-0000-0-3751.00-1110-1000-700-000-000		JULY MEDICAL PREMIUM REIM	179.54
			WARRANT TOTAL			\$179.54
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	\$10,547.69*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	5	TOTAL AMOUNT:	\$10,547.69*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	\$10,547.69*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	5	TOTAL AMOUNT:	\$10,547.69*