

ELEMENTARY MONTHLY BATCH RECONCILIATION
2017/18

DATE DECEMBER 2017

BATCH	TOTAL	01	12	13	14	21	25	40	TOTAL
133	60,277.33	59,363.91	249.42			664.00			60,277.33
134	8,910.16	8,196.16				714.00			8,910.16
135	714.00					714.00			714.00
136	11,836.37	4,234.40						6,937.97	11,836.37
137	353,886.43	353,886.43				664.00			353,886.43
138	2,552.81	2,552.81							2,552.81
139	118.20	118.20							118.20
140	23,028.15	23,028.15							23,028.15
141	10,532.84	6,445.34			4,087.50				10,532.84
142	5,585.59	5,555.59		30.00					5,585.59
143	27,461.18	27,461.18							27,461.18
144	179,671.39	43,934.20		15,505.67		120,231.52			179,671.39
145	13,820.61	13,820.61							13,820.61
146	17,032.77	11,035.77			5,997.00				17,032.77
147	629.49			629.49					629.49
148	30,685.76	12,217.90		106.86		18,361.00			30,685.76
149	309.47			309.47					309.47
150	8,486.09	8,486.09							8,486.09
151	50,718.09	50,718.09							50,718.09
152	3,477.30								3,477.30
153	82,051.46			3,477.30					82,051.46
154	5,942.67	5,733.45	209.22	82,051.46					5,942.67
155	4,350.78	4,350.78							4,350.78
156	49,135.20	49,135.20							49,135.20
157	10,332.63	10,332.63							10,332.63
158	JANUARY								
159	JANUARY								
160	7,649.71	7,649.71							7,649.71
CAN CK									
BILL LIST	969,196.48	708,256.60	458.64	102,110.25	5,997.00	145,436.02		6,937.97	969,196.48
	969,196.48	708,256.60	458.64	102,110.25	5,997.00	145,436.02		6,937.97	969,196.48

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0160 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DEPOSIT TYPE	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20184064	071759/	AVID CENTER				
	010909	PO-180911	1.	01-3010-0-5200.75-1110-2140-340-120-000	00030588	500.00
	010909		1.	01-3010-0-5200.75-1110-2140-340-120-000 WARRANT TOTAL	00030053	300.00 \$800.00
20184065	071865/	EMILY BUSCH				
	PV-180559			01-0000-0-4300.00-0000-7300-700-210-000 WARRANT TOTAL	DECEMBER EXPENSE	21.23 \$21.23
20184066	070191/	FAGEN FRIEDMAN & FULLFROST LLP				
	PV-180560			01-0000-0-5829.00-0000-3910-700-000-000 01-0000-0-5829.00-0000-7150-700-280-000 01-6500-0-5829.00-5001-2110-700-260-000	54967-1 SEP 54967-4 SEP 54967-3 SEP	412.50 287.50 737.00
	PV-180561			01-0000-0-5829.00-0000-3910-700-000-000 01-0000-0-5829.00-0000-3910-700-000-000 01-0000-0-5829.00-0000-3910-700-000-000 01-6500-0-5829.00-5001-2110-700-260-000 WARRANT TOTAL	55414-1 OCT 55414-2 OCT 55414-4 OCT 55414-3 OCT	50.25 134.00 187.50 1,400.00 \$3,208.75
20184067	002774/	REVOLVING CASH FUND				
	PV-180562			01-0000-0-5625.00-0000-7150-700-280-000 01-0000-0-5840.00-0000-7300-700-210-000 01-0000-0-9581.00-0000-0000-000-000-000 01-0000-0-9581.00-0000-0000-000-000-000 WARRANT TOTAL	SAN RAFAEL YACHT CLUB-CK 1023 FED PROCESSING REGISTRY 1024 PATRICIA BARDOUL-CK 1021 LYNDA ZIMMERMAN-CK 1022	100.00 899.00 824.25 413.91 \$2,237.16
20184068	072428/	TENNANT CO				
	010451	PO-180413	2.	01-0000-0-4300.00-0000-8210-735-255-000	915033182	190.43
	010451		1.	01-0000-0-4300.00-0000-8210-735-255-000 WARRANT TOTAL	915033182	191.07 \$381.50

Marin County Office of Education
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 12/22/2017

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DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
 BATCH: 0160 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		
20184069	070037/	WAXIE SANITARY SUPPLY				
	010240	PO-180290	12. 01-0000-0-4300.00-0000-8210-095-255-000	77131292		900.83
	010240		11. 01-0000-0-4300.00-0000-8210-095-255-000	77131292		100.24
		WARRANT TOTAL				\$1,001.07
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$7,649.71*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	6	TOTAL AMOUNT:	\$7,649.71*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$7,649.71*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	6	TOTAL AMOUNT:	\$7,649.71*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$7,649.71*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	6	TOTAL AMOUNT:	\$7,649.71*

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 12/20/2017

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DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0157 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		
20183661	005226/	AAA BUSINESS SUPPLIES				
	010917	PO-180860	1. 01-0000-0-4300.00-0000-7300-700-210-000	1973407-0		75.00
	010917		1. 01-0000-0-4300.00-0000-7300-700-210-000	1973407-0		326.35
			WARRANT TOTAL			\$401.35
20183662	000572/	CAL STEAM #2504				
	010170	PO-180234	1. 01-8150-0-4300.00-0000-8110-735-255-000	3079854		85.67
			WARRANT TOTAL			\$85.67
20183663	072471/	HELENA CARMENA-YOUNG				
	010948	PO-180899	1. 01-0910-0-5840.00-1511-1000-340-120-000	INVOICE #1		750.00
			WARRANT TOTAL			\$750.00
20183664	071669/	CCSESA				
	010963	PO-180910	1. 01-6264-0-5200.00-1110-2140-700-240-000	REGISTRATION-M PEREZ/S KLOOS		900.00
			WARRANT TOTAL			\$900.00
20183665	003417/	HOME DEPOT CREDIT SERVICES				
	010194	PO-180251	1. 01-0000-0-4300.00-0000-8211-735-255-000	ACCT 3040 NOV		140.83
	010195	PO-180252	1. 01-8150-0-4300.00-0000-8110-735-255-000	ACCT 3040 NOV		657.10
		PV-180554	01-0000-0-4300.00-0000-8211-735-255-000	ACCT 3040 NOV		397.27
		PV-180555	01-8150-0-4300.00-0000-8110-735-255-000	ACCT 3040 NOV		539.42
			WARRANT TOTAL			\$1,734.62
20183666	000079/	MARKET ENGINEERING				
	010248	PO-180296	1. 01-8150-0-4300.00-0000-8110-735-255-000	61327		373.04
			WARRANT TOTAL			\$373.04
20183667	071517/	NESTLE PURE LIFE DIRECT				
	010426	PO-180400	1. 01-1100-0-5840.00-1110-1000-092-120-000	0710032454928 NOV		47.62
			WARRANT TOTAL			\$47.62
20183668	072369/	NORTH BAY SECURITY GROUP				
		PO-171402	1. 01-0000-0-5849.00-0000-7200-700-000-000	SRCS2017-016 DEC		666.66
	010721	PO-180676	1. 01-0000-0-5840.00-1110-3900-700-260-000	SRCS2017-015 DEC		2,000.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0157 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						\$2,666.66
20183669	003505/	OFFICE DEPOT				
	010298	PO-180153	1. 01-0000-0-4300.00-0000-2110-700-240-000	986611348001		32.67
	010636	PO-180607	1. 01-0000-0-4300.32-1511-1000-095-240-000	986611348001		29.80
	010925	PO-180879	1. 01-1100-0-4300.00-1110-2700-093-120-000	986490760001		235.16
	010944	PO-180897	1. 01-4035-0-4300.00-1110-2140-700-240-000	986789090001		78.15
			WARRANT TOTAL			\$375.78
20183670	071482/	PERFECT TIMING PERSONNEL				
	010707	PO-180673	1. 01-0000-0-5840.00-0000-7400-700-220-000	43737		736.31
	010949	PO-180900	1. 01-0000-0-5840.00-0000-7150-700-280-000	43699		315.27
	010949		1. 01-0000-0-5840.00-0000-7150-700-280-000	43655		315.27
	010949		1. 01-0000-0-5840.00-0000-7150-700-280-000	43582		157.64
			WARRANT TOTAL			\$1,524.49
20183671	002774/	REVOLVING CASH FUND				
	PV-180553		01-0000-0-5960.00-0000-7200-700-210-000	POSTAGE		1,000.00
			WARRANT TOTAL			\$1,000.00
20183672	070409/	WELLS FARGO VISA				
	PV-180552		01-0000-0-4300.00-0000-7112-700-220-000	ACCT 9754 NOV		33.26
			01-0000-0-4300.00-0000-7112-700-220-000	ACCT 9754 NOV		105.03
			01-0000-0-4300.00-0000-7112-700-220-000	ACCT 9754 NOV		108.85
			01-0000-0-4300.00-0000-7400-700-220-000	ACCT 9754 NOV		219.46
			01-0000-0-5960.00-0000-7400-700-220-000	ACCT 9754 NOV		6.80
			WARRANT TOTAL			\$473.40
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	\$10,332.63*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	12	TOTAL AMOUNT:	\$10,332.63*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	\$10,332.63*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	12	TOTAL AMOUNT:	\$10,332.63*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	47	TOTAL AMOUNT OF CHECKS:	\$151,812.74*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	47	TOTAL AMOUNT:	\$151,812.74*

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DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0156 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		
20183655	070272/	BARNES & NOBLE				
	010506	PO-180476	1. 01-0000-0-4300.32-1511-1000-090-240-000	3577974		285.36
	010512	PO-180481	1. 01-0000-0-4300.32-1511-1000-095-240-000	3577975		34.69
			WARRANT TOTAL			\$320.05
20183656	000018/	MARIN SCHOOLS INS AUTHORITY				
	PV-180546		01-0000-0-9528.00-0000-0000-000-000-000	GRP #7302-1551 DEC		150.74
	PV-180547		01-0000-0-3751.00-1110-1000-700-000-000	GRP #7302-1552 DEC		571.75
			01-0000-0-3751.00-1110-2700-700-000-000	GRP #7302-1552 DEC		155.93
			01-0000-0-9521.00-0000-0000-000-000-000	GRP #7302-1552 DEC		5,457.47
			01-0000-0-9528.00-0000-0000-000-000-000	GRP #7302-1552 DEC		24,948.64
	PV-180548		01-0000-0-3402.00-0000-7110-700-000-000	GRP #7302-1553 DEC		150.74
			01-0000-0-9528.00-0000-0000-000-000-000	GRP #7302-1553 DEC		1,801.87
	PV-180549		01-0000-0-9521.00-0000-0000-000-000-000	GRP #7302-1554 DEC		2,027.07
			01-0000-0-9528.00-0000-0000-000-000-000	GRP #7302-1554 DEC		9,080.44
			WARRANT TOTAL			\$44,344.65
20183657	003505/	OFFICE DEPOT				
	010892	PO-180875	1. 01-1100-0-4300.00-1110-2700-091-120-000	986594743001		17.20
	010892		1. 01-1100-0-4300.00-1110-2700-091-120-000	986594616001		280.68
	010892		1. 01-1100-0-4300.00-1110-2700-091-120-000	986594742001		151.89
	010918	PO-180876	1. 01-0910-0-4300.00-1511-1000-091-120-000	986595558001		303.02
			WARRANT TOTAL			\$752.79
20183658	072485/	STANFORD CLUB OF MARIN				
	010905	PO-180863	1. 01-1100-0-5200.00-1110-1000-092-120-000	11/09/17 CONFERENCE-7 TEACHERS		210.00
			WARRANT TOTAL			\$210.00
20183659	070409/	WELLS FARGO VISA				
	PV-180551		01-0000-0-4300.00-0000-7110-700-280-000	ACCT 6740 NOV		65.40

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0156 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 NOV		54.50
			01-0000-0-4300.00-0000-7150-700-280-000	ACCT 6740 NOV		9.80
			01-0000-0-4300.00-0000-7150-700-280-000	ACCT 6740 NOV		218.40
			01-0000-0-4300.00-0000-7150-700-280-000	ACCT 6740 NOV		17.24
			01-0000-0-4300.00-0000-7150-700-280-000	ACCT 6740 NOV		29.97
			01-0000-0-4300.00-0000-7150-700-280-000	ACCT 6740 NOV		19.09
			01-0000-0-4300.00-0000-7180-700-280-000	ACCT 6740 NOV		32.69
			01-0000-0-4300.00-0000-7180-700-280-000	ACCT 6740 NOV		33.73
			01-0000-0-5200.00-0000-7110-700-280-000	ACCT 6740 NOV		73.98
			01-0000-0-5200.00-0000-7110-700-280-000	ACCT 6740 NOV		990.33
			01-0000-0-5200.00-0000-7150-700-280-000	ACCT 6740 NOV		325.57
			01-0000-0-5200.00-0000-7150-700-280-000	ACCT 6740 NOV		27.08
			01-0000-0-5200.00-0000-7150-700-280-000	ACCT 6740 NOV		12.55
			01-0000-0-5200.00-0000-7150-700-280-000	ACCT 6740 NOV		225.00
			01-0000-0-5200.00-0000-7150-700-280-000	ACCT 6740 NOV		11.12
			01-0000-0-5860.00-0000-7150-700-280-000	ACCT 6740 NOV		11.06
			01-0000-0-5860.00-0000-7150-700-280-000	ACCT 6740 NOV		16.98
			01-0000-0-5860.00-0000-7180-700-280-000	ACCT 6740 NOV		18.43
			WARRANT TOTAL			\$2,192.92

20183660 000149/ XEROX FINANCIAL SERVICES

010319 PO-180397 1. 01-1100-0-5605.00-1110-1000-090-210-000 1001192 DEC
WARRANT TOTAL 1,314.79
\$1,314.79

*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$49,135.20*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
		TOTAL PAYMENTS:	6	TOTAL AMOUNT:	\$49,135.20*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$49,135.20*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
		TOTAL PAYMENTS:	6	TOTAL AMOUNT:	\$49,135.20*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0155 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	
20183647	005020/	ALL STAR RENTS				
	010162	PO-180227	1. 01-8150-0-5605.00-0000-8110-735-255-000	730931-3		94.62
			WARRANT TOTAL			\$94.62
20183648	000511/	CITY ELECTRIC CO.				
	010173	PO-180236	1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-746071		112.10
			WARRANT TOTAL			\$112.10
20183649	071434/	KAISER PERMANENTE				
	010499	PO-180470	1. 01-0000-0-5860.00-0000-7400-700-220-000	320900297772	NOV	202.50
			WARRANT TOTAL			\$202.50
20183650	071600/	KONE INC				
	010843	PO-180810	1. 01-8150-0-5840.00-0000-8110-735-255-000	921142177		1,750.00
			WARRANT TOTAL			\$1,750.00
20183651	003505/	OFFICE DEPOT				
	010855	PO-180812	1. 01-1100-0-4300.00-1110-1000-093-120-000	985590002001		40.65
	010855		1. 01-1100-0-4300.00-1110-1000-093-120-000	986056448001		21.78
	010855		1. 01-1100-0-4300.00-1110-1000-093-120-000	984830983001		175.17
	010855		1. 01-1100-0-4300.00-1110-1000-093-120-000	986053447001		170.17
	010855		1. 01-1100-0-4300.00-1110-1000-093-120-000	984831160001		27.99
	010855		1. 01-1100-0-4300.00-1110-1000-093-120-000	983264177001		197.17
	010855		1. 01-1100-0-4300.00-1110-1000-093-120-000	985479863001		87.79
	010855		1. 01-1100-0-4300.00-1110-1000-093-120-000	984927151001		19.47
	010855		1. 01-1100-0-4300.00-1110-1000-093-120-000	985479411001		118.25
	010855		1. 01-1100-0-4300.00-1110-1000-093-120-000	985716560001		123.06
	010855		1. 01-1100-0-4300.00-1110-1000-093-120-000	986056182001		118.52
	010855		1. 01-1100-0-4300.00-1110-1000-093-120-000	985717009001		5.88
	010855		1. 01-1100-0-4300.00-1110-1000-093-120-000	986870652001		25.89

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0155 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		
010855		1.	01-1100-0-4300.00-1110-1000-093-120-000	984926959001		172.01
010855		1.	01-1100-0-4300.00-1110-1000-093-120-000	985763434001		109.71
010855		1.	01-1100-0-4300.00-1110-1000-093-120-000	985763032001		117.98
			WARRANT TOTAL			\$1,531.49
20183652	001618/	RAFAEL LUMBER CO				
010214	PO-180270	1.	01-8150-0-4300.00-0000-8110-735-255-000	713084		7.35
010214		1.	01-8150-0-4300.00-0000-8110-735-255-000	712854		52.95
010214		1.	01-8150-0-4300.00-0000-8110-735-255-000	713440		31.86
			WARRANT TOTAL			\$92.16
20183653	070037/	WAXIE SANITARY SUPPLY				
010240	PO-180290	1.	01-0000-0-4300.00-0000-8210-090-255-000	77132505		150.51
010240		4.	01-0000-0-4300.00-0000-8210-093-255-000	77131290		29.65
			WARRANT TOTAL			\$180.16
20183654	070409/	WELLS FARGO VISA				
	PV-180545		01-0000-0-4300.00-1110-1000-700-240-000	ACCT 2279 NOV		21.00
			01-0000-0-4300.32-1511-1000-094-240-000	ACCT 2279 NOV		46.16
			01-0000-0-4300.32-1511-1000-097-240-000	ACCT 2279 NOV		20.59
			01-4035-0-5840.00-1110-2140-700-240-000	ACCT 2279 NOV		300.00
			WARRANT TOTAL			\$387.75
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:	\$4,350.78*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	8	TOTAL AMOUNT:	\$4,350.78*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:	\$4,350.78*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	8	TOTAL AMOUNT:	\$4,350.78*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0154 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		
20183633	071180/	MARTA BITON				
		PV-180531	01-6500-0-5230.00-5001-2110-700-260-000	AUG-OCT MILEAGE		35.95
			WARRANT TOTAL			\$35.95
20183634	072035/	ROLANDO BOGRAN				
		PV-180532	01-0000-0-5230.00-0000-8210-700-255-000	NOVEMBER MILEAGE		13.91
			WARRANT TOTAL			\$13.91
20183635	070140/	LUIS CAMPOS				
		PV-180533	01-0000-0-5230.00-0000-8300-735-255-000	OCTOBER MILEAGE		41.63
		PV-180534	01-0000-0-5230.00-0000-8300-735-255-000	NOVEMBER MILEAGE		61.42
			WARRANT TOTAL			\$103.05
20183636	071885/	COMCAST				
		PV-180535	01-0000-0-5940.00-0000-8200-700-000-000	59421222 NOV		740.83
			WARRANT TOTAL			\$740.83
20183637	003215/	GAYLE HARTSOOK				
	010950	PO-180901	1. 01-1100-0-4300.00-1110-1000-096-120-000	NOVEMBER EXPENSES		706.69
			WARRANT TOTAL			\$706.69
20183638	072302/	DOUGLAS MARQUAND				
	010390	PO-180371	1. 01-0000-0-5920.00-0000-7300-700-210-000	NOV CELL PHONE REIM		64.33
			WARRANT TOTAL			\$64.33
20183639	004597/	SOUND & SIGNAL INC				
		PV-180536	01-0000-0-5610.00-0000-8200-700-255-000	33587		380.80
			01-0000-0-5610.00-0000-8200-700-255-000	33581		187.50
			01-0000-0-5610.00-0000-8200-700-255-000	33580		318.30
			WARRANT TOTAL			\$886.60
20183640	072493/	JASON SYMKOWICK				
		PV-180537	01-6500-0-4300.00-5770-1110-700-000-000	NOVEMBER EXPENSE		1,802.00
			01-6500-0-4300.00-5770-1120-700-260-000	NOVEMBER EXPENSE		251.36
			WARRANT TOTAL			\$2,053.36

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0154 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
20183641	070181/	LYDIA VELASCO-MAYOCK													
		PV-180538		01	0000	0	5200	17	1514	2140	700	260	000	OCTOBER EXPENSES	550.05
														WARRANT TOTAL	\$550.05
20183642	070418/	WANPEN VIANUEVA													
		PV-180539		01	6500	0	5230	00	5770	1135	700	260	000	NOVEMBER MILEAGE	29.96
														WARRANT TOTAL	\$29.96
20183643	070409/	WELLS FARGO VISA													
		PV-180540		01	0000	0	5200	00	0000	7300	700	210	000	ACCT 0769 NOV	217.53
		PV-180558		01	0000	0	5200	00	0000	7300	700	210	000	ACCT 0769 NOV	7.04
														WARRANT TOTAL	\$224.57
20183644	070929/	MICHELE WOODBURY													
		PV-180541		01	0000	0	5200	17	1514	2140	700	260	000	OCTOBER EXPENSES	155.09
														WARRANT TOTAL	\$155.09
20183645	072478/	ED ZANDER													
		PV-180542		01	6500	0	5230	00	5001	2110	700	260	000	OCTOBER MILEAGE	100.58
		PV-180543		01	6500	0	5230	00	5001	2110	700	260	000	NOVEMBER MILEAGE	68.48
														WARRANT TOTAL	\$169.06
*** FUND	TOTALS ***														
														TOTAL NUMBER OF CHECKS:	13
														TOTAL ACH GENERATED:	0
														TOTAL EFT GENERATED:	0
														TOTAL PAYMENTS:	13
														TOTAL AMOUNT OF CHECKS:	\$5,733.45*
														TOTAL AMOUNT OF ACH:	\$0.00*
														TOTAL AMOUNT OF EFT:	\$0.00*
														TOTAL AMOUNT:	\$5,733.45*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
 BATCH: 0154 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	
20183646	071647/	MARIA M VELARDE				
		PV-180544	12-6052-0-4300.00-0001-1000-095-120-000		REIMBURSE EXPENSES	209.22
			WARRANT TOTAL			\$209.22
*** FUND	TOTALS ***					
		TOTAL NUMBER OF CHECKS:	1		TOTAL AMOUNT OF CHECKS:	\$209.22*
		TOTAL ACH GENERATED:	0		TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0		TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	1		TOTAL AMOUNT:	\$209.22*
*** BATCH TOTALS ***						
		TOTAL NUMBER OF CHECKS:	14		TOTAL AMOUNT OF CHECKS:	\$5,942.67*
		TOTAL ACH GENERATED:	0		TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0		TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	14		TOTAL AMOUNT:	\$5,942.67*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0153 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
20183626	072499/	THOMAS BAIR														
		PV-180550		13-5310-0-9546.08-0000-0000-340-000-000											REIMB LUNCH ACCOUNT OF M BAIR	54.00
															WARRANT TOTAL	\$54.00
20183627	003466/	CLOVER STORNETTA FARMS INC.														
	010037	PO-180031	1.	13-5310-0-4700.00-0000-3700-700-000-000											NOV BV 18781	3,573.50
	010037		1.	13-5310-0-4700.00-0000-3700-700-000-000											NOV V V 18774	1,040.50
	010037		1.	13-5310-0-4700.00-0000-3700-700-000-000											NOV SHORT 25221	398.50
	010037		1.	13-5310-0-4700.00-0000-3700-700-000-000											NOV SP 18782	2,137.00
	010037		1.	13-5310-0-4700.00-0000-3700-700-000-000											NOV SV 21744	200.00
	010037		1.	13-5310-0-4700.00-0000-3700-700-000-000											NOV GLEN 18783	82.50
	010037		1.	13-5310-0-4700.00-0000-3700-700-000-000											NOV DMS 18777	1,036.50
	010037		1.	13-5310-0-4700.00-0000-3700-700-000-000											NOV COLE 18489	404.50
															WARRANT TOTAL	\$8,873.00
20183628	002395/	DANIELSEN DISTRIBUTING														
	010038	PO-180032	2.	13-5310-0-4300.00-0000-3700-700-000-000											NOV 5789001	3,180.61
	010038		1.	13-5310-0-4700.00-0000-3700-700-000-000											NOV 5789001	8,744.97
															WARRANT TOTAL	\$11,925.58
20183629	070384/	GOLD STAR FOODS														
	010040	PO-180034	2.	13-5310-0-4300.00-0000-3700-700-000-000											NOV 200389 & 200390	2,751.21
	010040		1.	13-5310-0-4700.00-0000-3700-700-000-000											NOV 200389 & 200390	33,676.69
															WARRANT TOTAL	\$36,427.90
20183630	002270/	MARIN-SONOMA PRODUCE COMPANY														
	010043	PO-180037	1.	13-5310-0-4700.00-0000-3700-700-000-000											NOV TLHS BAHIA VISTA ACCOUNT	3,612.11
	010043		2.	13-5310-0-4700.00-0000-3700-700-000-000											NOV TLHS ELEMENTARY ACCOUNT	2,200.74
	010043		1.	13-5310-0-4700.00-0000-3700-700-000-000											NOV TLHS ELEMENTARY ACCOUNT	10,139.42
															WARRANT TOTAL	\$15,952.27

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
 BATCH: 0153 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		
20183631	071278/	PLATINUM PACKAGING GROUP				
	010763	PO-180727	1. 13-5310-0-4300.00-0000-3700-700-000-000	100947	FOOD TRAYS	5,136.60
	010763		3. 13-5320-0-4300.00-0000-3700-700-000-000	100947	FOOD TRAYS	407.91
	010763		2. 13-5320-0-4300.00-0000-3700-700-000-000	100947	FOOD TRAYS	2,568.30
			WARRANT TOTAL			\$8,112.81
20183632	000344/	SYSCO SAN FRANCISCO INC				
	010041	PO-180035	2. 13-5310-0-4300.00-0000-3700-700-000-000	NOV 731372		705.90
			WARRANT TOTAL			\$705.90
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:	\$82,051.46*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	7	TOTAL AMOUNT:	\$82,051.46*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:	\$82,051.46*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	7	TOTAL AMOUNT:	\$82,051.46*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0152 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	
20183227	071285/	GASPARE'S PIZZERIA												
	010039	PO-180033	1.	13-5310-0-4700.00-0000-3700-700-000-000									NOV PIZZA	3,179.00
													WARRANT TOTAL	\$3,179.00
20183228	072192/	SANZUMA												
	010046	PO-180040	2.	13-5310-0-4700.00-0000-3700-700-000-000									NOV 948541	21.70
	010046		2.	13-5310-0-4700.00-0000-3700-700-000-000									NOV 948543	7.40
	010046		2.	13-5310-0-4700.00-0000-3700-700-000-000									NOV 948542	29.20
													WARRANT TOTAL	\$58.30
20183229	071001/	VERITABLE VEGETABLE												
	010044	PO-180038	1.	13-5310-0-4700.00-0000-3700-700-000-000									NOV 1187446	120.00
	010044		1.	13-5310-0-4700.00-0000-3700-700-000-000									NOV 1183288	120.00
													WARRANT TOTAL	\$240.00
*** FUND	TOTALS ***													
				TOTAL NUMBER OF CHECKS:	3								TOTAL AMOUNT OF CHECKS:	\$3,477.30*
				TOTAL ACH GENERATED:	0								TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:	0								TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:	3								TOTAL AMOUNT:	\$3,477.30*
*** BATCH TOTALS ***														
				TOTAL NUMBER OF CHECKS:	3								TOTAL AMOUNT OF CHECKS:	\$3,477.30*
				TOTAL ACH GENERATED:	0								TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:	0								TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:	3								TOTAL AMOUNT:	\$3,477.30*
*** DISTRICT TOTALS ***														
				TOTAL NUMBER OF CHECKS:	31								TOTAL AMOUNT OF CHECKS:	\$62,681.48*
				TOTAL ACH GENERATED:	0								TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:	0								TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:	31								TOTAL AMOUNT:	\$62,681.48*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0151 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		
20183214	005226/	AAA BUSINESS SUPPLIES				
	010936	PO-180889	1. 01-8150-0-5610.00-0000-8110-735-255-000	1966211-0		75.00
			WARRANT TOTAL			\$75.00
20183215	003923/	ACCO BRANDS USA				
	010947	PO-180898	1. 01-1100-0-5611.00-1110-1000-340-120-000	2688570		200.00
			WARRANT TOTAL			\$200.00
20183216	070918/	CYPRESS SCHOOL				
	010671	PO-180641	1. 01-3310-0-5833.00-5750-1185-700-260-000	111617 A ALVAREZ-NOV		4,103.50
	010672	PO-180642	2. 01-3310-0-5133.00-5750-1185-700-260-000	112417 M McCLELLAN-NOV		1,743.50
	010672		1. 01-3310-0-5833.00-5750-1185-700-260-000	112417 M McCLELLAN-NOV		4,764.00
	010673	PO-180643	2. 01-3310-0-5133.00-5750-1185-700-260-000	116017 H PEREZ-NOV		1,565.50
	010673		1. 01-3310-0-5833.00-5750-1185-700-260-000	116017 H PEREZ-NOV		4,853.00
			WARRANT TOTAL			\$17,029.50
20183217	071649/	MARIN BLACK TRANSPORTATION				
	010557	PO-180533	1. 01-6500-0-5860.00-5001-3600-700-260-000	NOV R RODAS		5,280.00
			WARRANT TOTAL			\$5,280.00
20183218	002478/	MARIN CHARTER & TOURS				
	010643	PO-180614	1. 01-9020-0-5819.00-1454-3600-340-120-000	CHARTER #8857		1,595.00
			WARRANT TOTAL			\$1,595.00
20183219	000810/	MARIN RESOURCE RECOVERY				
	PV-180530		01-0000-0-5530.00-0000-8200-700-000-000	TKT #1326822		140.00
			01-0000-0-5530.00-0000-8200-700-000-000	TKT #1322381		140.00
			01-0000-0-5530.00-0000-8200-700-000-000	TKT #1327744		60.00
			01-0000-0-5530.00-0000-8200-700-000-000	TKT #1327468		70.00
			01-0000-0-5530.00-0000-8200-700-000-000	TKT #1328010		105.00
			WARRANT TOTAL			\$515.00
20183220	071257/	MAXIM HEALTHCARE SERVICES INC				
	010787	PO-180745	1. 01-0000-0-5840.00-1110-3140-700-260-000	5322060132 10/17-10/20		1,720.17

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0151 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
	010787		1.	01	0000	0	5840	00	1110	3140	700	260	000	5384110132	11/13-11/17	536.33
	010787		1.	01	0000	0	5840	00	1110	3140	700	260	000	5369520132	11/06-11/09	425.17
	010787		1.	01	0000	0	5840	00	1110	3140	700	260	000	5336600132	10/23-10/17	1,562.50
	010787		1.	01	0000	0	5840	00	1110	3140	700	260	000	5356150132	10/30-11/03	536.34
															WARRANT TOTAL	\$4,780.51
20183221	003000/	MICHAEL'S TRANSPORTATION														
	010830	PO-180793	1.	01	9020	0	5819	00	1454	3600	340	120	000	100521		1,362.50
	010831	PO-180798	1.	01	3010	0	5819	00	1110	3600	340	120	000	100558		841.00
	010839	PO-180800	1.	01	9020	0	5819	00	1454	3600	340	120	000	100521		781.25
															WARRANT TOTAL	\$2,984.75
20183222	005664/	P.L.A.Y.														
	010802	PO-180782	2.	01	6500	0	5135	00	5750	1182	700	260	000	J LOWE-NOV		1,187.50
	010802		1.	01	6500	0	5835	00	5750	1182	700	260	000	J LOWE-NOV		6,704.00
	010803	PO-180783	2.	01	6500	0	5135	00	5750	1182	700	260	000	E MURRILLO-NOV		1,780.55
	010803		1.	01	6500	0	5835	00	5750	1182	700	260	000	E MURRILLP-NOV		5,487.95
															WARRANT TOTAL	\$15,160.00
20183223	001513/	SUPREME SCHOOL SUPPLY CO														
	010888	PO-180854	1.	01	1100	0	4300	00	1110	2700	092	120	000	76152		149.77
															WARRANT TOTAL	\$149.77
20183224	001259/	LYDIA TUVESON														
	010791	PO-180779	1.	01	6500	0	5835	00	5770	1182	700	260	000	03LT2017-2018R REED-NOV		41.50
															WARRANT TOTAL	\$41.50
20183225	072342/	BARBARA J VRANKOVICH														
	010500	PO-180471	1.	01	0000	0	5829	00	0000	7400	700	220	000	NOVEMBER LEGAL ASSISTANCE		2,568.75
															WARRANT TOTAL	\$2,568.75
20183226	071812/	JENNIFER WATERS														
	010625	PO-180596	1.	01	0000	0	4300	32	1511	1000	093	240	000	NOVEMBER EXPENSE		338.31

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0151 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														\$338.31	
*** FUND	TOTALS ***														
		TOTAL NUMBER OF CHECKS:	13												
		TOTAL ACH GENERATED:	0												
		TOTAL EFT GENERATED:	0												
		TOTAL PAYMENTS:	13												
		TOTAL AMOUNT OF CHECKS:												\$50,718.09*	
		TOTAL AMOUNT OF ACH:												\$.00*	
		TOTAL AMOUNT OF EFT:												\$.00*	
		TOTAL AMOUNT:												\$50,718.09*	
***	BATCH TOTALS ***														
		TOTAL NUMBER OF CHECKS:	13												
		TOTAL ACH GENERATED:	0												
		TOTAL EFT GENERATED:	0												
		TOTAL PAYMENTS:	13												
		TOTAL AMOUNT OF CHECKS:												\$50,718.09*	
		TOTAL AMOUNT OF ACH:												\$.00*	
		TOTAL AMOUNT OF EFT:												\$.00*	
		TOTAL AMOUNT:												\$50,718.09*	

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0150 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	
20183199	070669/	BATTERIES PLUS BULBS #308				
	010163	PO-180228	1. 01-8150-0-4300.00-0000-8110-735-255-000	308-391879		47.16
			WARRANT TOTAL			\$47.16
20183200	000572/	CAL STEAM #2504				
	010170	PO-180234	1. 01-8150-0-4300.00-0000-8110-735-255-000	3069820		54.66
	010170		1. 01-8150-0-4300.00-0000-8110-735-255-000	3077600		95.20
	010170		1. 01-8150-0-4300.00-0000-8110-735-255-000	3034244		563.44
			WARRANT TOTAL			\$713.30
20183201	000511/	CITY ELECTRIC CO.				
	010173	PO-180236	1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-745649		62.39
	010173		1. 01-8150-0-4300.00-0000-8110-735-255-000	7680-745564		12.83
			WARRANT TOTAL			\$75.22
20183202	004114/	DNG ENTERPRISES INC				
	010244	PO-180294	1. 01-8150-0-4300.00-0000-8110-735-255-000	279323		263.82
			WARRANT TOTAL			\$263.82
20183203	004681/	GOPHER				
	010887	PO-180841	1. 01-1100-0-4300.00-1110-1000-090-120-000	9397490		229.55
			WARRANT TOTAL			\$229.55
20183204	001851/	GRAINGER				
	010193	PO-180250	1. 01-8150-0-4300.00-0000-8110-735-255-000	9630594084		39.75
	010193		1. 01-8150-0-4300.00-0000-8110-735-255-000	9631849941		71.67
	010193		1. 01-8150-0-4300.00-0000-8110-735-255-000	9627699094		324.60
	010865	PO-180819	1. 01-0910-0-4300.00-1511-1000-095-120-000	9618494935		500.98
			WARRANT TOTAL			\$937.00
20183205	000059/	JACKSON'S HARDWARE				
	010199	PO-180256	2. 01-0000-0-4300.00-0000-8211-735-255-000	ACCT 7576 NOV		192.83
	010200	PO-180257	1. 01-8150-0-4300.00-0000-8110-735-255-000	ACCT 7576 NOV		620.83

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0150 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						\$813.66
20183206	000810/	MARIN RESOURCE RECOVERY				
	PV-180529		01-0000-0-5530.00-0000-8200-700-000-000	TKT #1328918		140.00
			01-0000-0-5530.00-0000-8200-700-000-000	TKT #1329752		140.00
			01-0000-0-5530.00-0000-8200-700-000-000	TKT #1330634		105.00
			WARRANT TOTAL			\$385.00
20183207	001089/	NORTH BAY LIGHTING & ELEC CO				
	010208	PO-180265	1. 01-8150-0-4300.00-0000-8110-735-255-000	27063		111.18
			WARRANT TOTAL			\$111.18
20183208	003505/	OFFICE DEPOT				
	CM-180038		01-1100-0-4300.00-1110-1000-340-120-000	980403206001		386.30
	010157	PO-180209	1. 01-6500-0-4300.00-5001-2110-700-260-000	980919237001		80.66
	010855	PO-180812	1. 01-1100-0-4300.00-1110-1000-093-120-000	982755942001		23.64
	010855		1. 01-1100-0-4300.00-1110-1000-093-120-000	982612168001		13.45
	010855		1. 01-1100-0-4300.00-1110-1000-093-120-000	984732314001		7.95
	010855		1. 01-1100-0-4300.00-1110-1000-093-120-000	982094060001		5.33
	010855		1. 01-1100-0-4300.00-1110-1000-093-120-000	982093992001		193.83
	010855		1. 01-1100-0-4300.00-1110-1000-093-120-000	982755684001		157.84
	010855		1. 01-1100-0-4300.00-1110-1000-093-120-000	982755941001		17.21
	010855		1. 01-1100-0-4300.00-1110-1000-093-120-000	984731353001		371.90
	010869	PO-180832	1. 01-1100-0-4300.00-1110-1000-090-120-000	984512549001		523.15
	010869		1. 01-1100-0-4300.00-1110-1000-090-120-000	984432260001		248.80
	010869		1. 01-1100-0-4300.00-1110-1000-090-120-000	984506596001		247.46
	010869		1. 01-1100-0-4300.00-1110-1000-090-120-000	984515270001		209.68
	010869		1. 01-1100-0-4300.00-1110-1000-090-120-000	984719340001		153.41

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0150 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
010869		1.	01-1100-0-4300.00-1110-1000-090-120-000	984517559001		142.91
010869		1.	01-1100-0-4300.00-1110-1000-090-120-000	984363290001		108.85
010869		1.	01-1100-0-4300.00-1110-1000-090-120-000	984363693001		73.43
010869		1.	01-1100-0-4300.00-1110-1000-090-120-000	984517711001		19.86
010869		1.	01-1100-0-4300.00-1110-1000-090-120-000	984506825001		6.49
010869		1.	01-1100-0-4300.00-1110-1000-090-120-000	984363697001		5.68
010869		1.	01-1100-0-4300.00-1110-1000-090-120-000	984679023001		3.01
010869		1.	01-1100-0-4300.00-1110-1000-090-120-000	984506826001		2.46
010869		1.	01-1100-0-4300.00-1110-1000-090-120-000	984310907001		270.95
010869		1.	01-1100-0-4300.00-1110-1000-090-120-000	984510989001		266.31
010869		1.	01-1100-0-4300.00-1110-1000-090-120-000	984678167001		250.17
			WARRANT TOTAL			\$3,018.13
20183209	003873/	PROTECTION ONE				
010312	PO-180719	1.	01-0000-0-5840.00-0000-8300-700-255-000	119816872 DEC		1,462.18
			WARRANT TOTAL			\$1,462.18
20183210	001618/	RAFAEL LUMBER CO				
010214	PO-180270	1.	01-8150-0-4300.00-0000-8110-735-255-000	712827		123.95
			WARRANT TOTAL			\$123.95
20183211	072301/	RAIN MASTER IRRIGATION SYSTEMS				
010275	PO-180305	1.	01-0000-0-5840.00-0000-8211-735-255-000	15236001-17266/17296/17327		97.18
			WARRANT TOTAL			\$97.18
20183212	002607/	RUBENSTEIN SUPPLY COMPANY				
010220	PO-180275	1.	01-8150-0-4300.00-0000-8110-735-255-000	S1811738.001		170.84
			WARRANT TOTAL			\$170.84
20183213	002425/	SHAMROCK MATERIALS INC.				
010222	PO-180276	1.	01-0000-0-4300.00-0000-8211-735-255-000	948073		37.92

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0150 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						\$37.92
*** FUND	TOTALS ***					
			TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:	\$8,486.09*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	15	TOTAL AMOUNT:	\$8,486.09*
***	BATCH TOTALS ***					
			TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:	\$8,486.09*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	15	TOTAL AMOUNT:	\$8,486.09*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
 BATCH: 0149 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		
20182875	003505/	OFFICE DEPOT				
	010048	PO-180042	1. 13-5310-0-4300.00-0000-3700-700-000-000	984715840001		309.47
			WARRANT TOTAL			\$309.47
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$309.47*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$309.47*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$309.47*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$309.47*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	63	TOTAL AMOUNT OF CHECKS:	\$62,478.10*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	63	TOTAL AMOUNT:	\$62,478.10*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0148 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
20182857	070345/	AT&T MOBILITY													
		PV-180523		01	0000	0	5920	00	0000	7150	700	280	000	872450885 OCT	166.07
		WARRANT TOTAL													\$166.07
20182858	071890/	TIFFANY AVALOS													
		PV-180526		01	1100	0	4300	00	1110	1000	092	120	000	REISSUE LOST CHECK 20162687	472.42
		WARRANT TOTAL													\$472.42
20182859	004241/	CASBO													
	010920	PO-180885	1.	01	0000	0	5803	00	0000	7440	700	220	000	599727	175.00
		WARRANT TOTAL													\$175.00
20182860	070783/	CROWN TROPHY PETALUMA													
	010250	PO-180127	1.	01	0000	0	5860	00	0000	7150	700	280	000	27476	52.98
		WARRANT TOTAL													\$52.98
20182861	000437/	DISCOVERY OFFICE SYSTEMS													
	010361	PO-180343	1.	01	3320	0	5620	00	5732	1110	632	210	000	55E1414227 3RD QTR BASE	119.14
	010361		1.	01	3320	0	5620	00	5732	1110	632	210	000	55E1414227 2ND QTR OVERAGE	101.42
	010581	PO-180549	1.	01	0000	0	5620	00	1110	1000	092	210	000	55E1412812 DEC BASE	113.47
		WARRANT TOTAL													\$334.03
20182862	072206/	E.L. ACHIEVE INC													
	010916	PO-180872	1.	01	0000	0	4307	00	1511	1000	700	240	000	24532	800.00
		WARRANT TOTAL													\$800.00
20182863	005214/	PEPE GONZALEZ													
		PV-180524		01	0001	0	4300	00	1110	1030	094	120	000	DECEMBER EXPENSE	99.99
		PV-180525		01	0000	0	5230	00	1110	2700	700	000	000	NOVEMBER MILEAGE	190.46
		WARRANT TOTAL													\$290.45
20182864	072004/	HOUGHTON MIFFLIN HARCOURT													
	010895	PO-180855	1.	01	0000	0	4307	00	1110	1000	700	240	000	710086831	4,401.00
		WARRANT TOTAL													\$4,401.00
20182865	001309/	LAKESHORE LEARNING MATERIALS													
		CM-180037		01	1100	0	4300	00	1110	1000	097	120	000	3273051017	467.41

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0148 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		
010866	PO-180824	1.	01-0000-0-4300.32-1511-1000-090-240-000	4144151117		793.34
			WARRANT TOTAL			\$325.93
20182866	071656/	N2Y				
010847	PO-180811	1.	01-6500-0-4100.00-5750-1110-092-260-000	S384098		1,171.80
			WARRANT TOTAL			\$1,171.80
20182867	072067/	NORTH BAY CO-OP TAXI				
010687	PO-180656	1.	01-6500-0-5860.00-5001-3600-700-260-000	A GONZALEZ-OCT		120.00
010688	PO-180657	1.	01-6500-0-5860.00-5001-3600-700-260-000	B PINELO-OCT		630.00
			WARRANT TOTAL			\$750.00
20182868	005925/	ARMANDO PINA				
	PV-180528		01-0000-0-5230.00-0000-8300-735-255-000	REISSUE DAMAGED CHECK 20176387		48.69
			WARRANT TOTAL			\$48.69
20182869	004273/	S & S WORLDWIDE INC				
010700	PO-180668	1.	01-6010-0-4300.00-1433-1000-700-242-000	9895164		345.88
010736	PO-180696	1.	01-6010-0-4300.00-1433-1000-700-242-000	9900488		363.75
			WARRANT TOTAL			\$709.63
20182870	072403/	WEST COAST LITERACY WORKSHOP				
010774	PO-180741	1.	01-0000-0-5840.00-1511-1000-091-120-000	000127		2,400.00
			WARRANT TOTAL			\$2,400.00
20182871	072229/	WINSOR LEARNING				
010836	PO-180809	1.	01-6500-0-4300.00-5770-1120-700-260-000	20545		119.90
			WARRANT TOTAL			\$119.90
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:	\$12,217.90*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	15	TOTAL AMOUNT:	\$12,217.90*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0148 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		
20182872	070345/	AT&T MOBILITY				
	PV-180523		13-5310-0-5920.00-0000-3700-700-000-000	872450885	OCT	53.43
			13-5310-0-5920.00-0000-3700-700-000-000	872450885	OCT	53.43
			WARRANT TOTAL			\$106.86
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$106.86*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$106.86*

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		
20182873	004304/	DANNIS WOLIVER KELLEY				
		PV-180527	21-9010-0-5829.00-0000-8500-700-000-491	212888	SEP	2,508.50
			21-9010-0-5829.00-0000-8500-700-000-491	212887	SEP	1,864.00
			21-9010-0-5829.00-0000-8500-700-000-491	212827	SEP	46.50
			21-9010-0-5829.00-0000-8500-700-000-491	212885	SEP	62.00
			WARRANT TOTAL			\$4,481.00
20182874	072334/	NINYO & MOORE				
		PO-171181	1. 21-9010-0-6178.00-0000-8500-093-000-482	210285		13,880.00
			WARRANT TOTAL			\$13,880.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$18,361.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$18,361.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:	\$30,685.76*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	18	TOTAL AMOUNT:	\$30,685.76*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0147 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		
20182843	006132/	NORA AHMADIA				
		PV-180506	13-5310-0-5230.00-0000-3700-700-000-000	NOV 2017 MILEAGE REIMB		69.34
			WARRANT TOTAL			\$69.34
20182844	071519/	GURPREET BASSI				
		PV-180509	13-5310-0-5230.00-0000-3700-700-000-000	NOV 2017 MILEAGE REIMB		91.81
			WARRANT TOTAL			\$91.81
20182845	070185/	MARIA (NERY) BURGOS				
		PV-180507	13-5310-0-5230.00-0000-3700-700-000-000	NOV 2017 MILEAGE REIMB		58.21
			WARRANT TOTAL			\$58.21
20182846	003809/	LINDA BURKE				
		PV-180517	13-5310-0-5230.00-0000-3700-700-000-000	NOV 2017 MILEAGE REIMB		25.47
			WARRANT TOTAL			\$25.47
20182847	072496/	CHANELLE CHEN				
		PV-180520	13-5310-0-5230.00-0000-3700-700-000-000	OCT 2017 MILEAGE REIMB		7.92
			WARRANT TOTAL			\$7.92
20182848	003248/	DELFINA GARCIA				
		PV-180511	13-5310-0-5230.00-0000-3700-700-000-000	NOV 2017 MILEAGE REIMB		22.69
			WARRANT TOTAL			\$22.69
20182849	072457/	SUKHWINDER KAUR				
		PV-180508	13-5310-0-5230.00-0000-3700-700-000-000	NOV 2017 MILEAGE REIMB		14.56
			13-5310-0-5230.00-0000-3700-700-000-000	OCT 2017 MILEAGE REIMB		14.66
			WARRANT TOTAL			\$29.22
20182850	070150/	PORTIA KELSEY				
		PV-180512	13-5310-0-5230.00-0000-3700-700-000-000	NOV 2017 MILEAGE REIMB		53.72
			WARRANT TOTAL			\$53.72
20182851	072036/	AMY LI				
		PV-180516	13-5310-0-5230.00-0000-3700-700-000-000	NOV 2017 MILEAGE REIMB		42.86
			WARRANT TOTAL			\$42.86

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0147 JONI ES
FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20182852	072180/	KIEM LO				
		PV-180513	13-5310-0-5230.00-0000-3700-700-000-000		NOV 2017 MILEAGE REIMB	34.73
			WARRANT TOTAL			\$34.73
20182853	071207/	MINH LY				
		PV-180515	13-5310-0-5230.00-0000-3700-700-000-000		NOV 2017 MILEAGE REIMB	46.44
			WARRANT TOTAL			\$46.44
20182854	005274/	LAUREN MAGNER				
		PV-180518	13-5310-0-5230.00-0000-3700-700-000-000		SEP & OCT MILEAGE REIMB	28.09
			WARRANT TOTAL			\$28.09
20182855	070479/	XIAO RONG				
		PV-180519	13-5310-0-5230.00-0000-3700-700-000-000		NOV 2017 MILEAGE REIMB	53.50
			WARRANT TOTAL			\$53.50
20182856	072371/	ARACELI VALENZUELA				
		PV-180510	13-5310-0-5230.00-0000-3700-700-000-000		NOV 2017 MILEAGE REIMB	65.49
			WARRANT TOTAL			\$65.49
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$629.49*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	14	TOTAL AMOUNT:	\$629.49*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$629.49*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	14	TOTAL AMOUNT:	\$629.49*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0146 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	
20182829	070066/	ANOVA INC				
	010765	PO-180739	1. 01-3310-0-5833.00-5750-1185-700-260-000	1059815	D KU OCT	1,154.25
	010765		1. 01-3310-0-5833.00-5750-1185-700-260-000	1061533	D KU-OCT	3,462.75
			WARRANT TOTAL			\$4,617.00
20182830	070272/	BARNES & NOBLE				
	010511	PO-180480	1. 01-0000-0-4300.32-1511-1000-094-240-000	3574483		64.98
	010800	PO-180753	1. 01-0000-0-4200.00-1511-1030-700-240-000	3572324		224.58
			WARRANT TOTAL			\$289.56
20182831	072015/	MARC DOLORES				
	PV-180503		01-0000-0-5230.00-0000-7700-700-290-000		NOVEMBER MILEAGE	110.46
			WARRANT TOTAL			\$110.46
20182832	072439/	EVERBANK COMMERCIAL FINANCE				
	010583	PO-180592	1. 01-0000-0-6520.00-1110-1000-092-210-000	4883150	NOV	523.20
	010585	PO-180593	1. 01-0000-0-6520.00-1110-1000-340-210-000	4883139	NOV	1,471.50
			WARRANT TOTAL			\$1,994.70
20182833	001650/	JULIE HARRIS				
	PV-180504		01-0000-0-5230.00-1110-2700-700-000-000		JUN/OCT MILEAGE	17.39
	PV-180505		01-0000-0-5230.00-1110-2700-700-000-000		OCT/NOV MILEAGE	46.87
			WARRANT TOTAL			\$64.26
20182834	003012/	SHAWN McEOWEN				
	010623	PO-180594	1. 01-0000-0-4300.32-1511-1000-090-240-000		SEP-NOV EXPENSES	661.05
	010623		2. 01-0000-0-4300.32-1511-1000-090-240-000		SEP-NOV EXPENSES	152.99
			WARRANT TOTAL			\$814.04
20182835	071618/	NORTH BAY EMBROIDERED				
	010282	PO-180310	3. 01-0000-0-4300.00-0000-8210-735-255-000	10	SHORT SLEEVE SHIRTS	250.70
	010282		1. 01-8150-0-4300.00-0000-8110-735-255-000		I JACKET 5XL	114.45
			WARRANT TOTAL			\$365.15

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0146 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
20182836	072320/	MAHSA NOURI													
		PV-180514		01-6500-0-5230.00-5001-3120-700-260-000										AUG-OCT MILEAGE	47.62
														WARRANT TOTAL	\$47.62
20182837	005790/	CECILIA PEREZ													
		PV-180521		01-0000-0-5230.00-1110-2700-700-000-000										NOVEMBER MILEAGE	104.11
														WARRANT TOTAL	\$104.11
20182838	072027/	READYREFRESH BY NESTLE													
	010717	PO-180702	1.	01-1100-0-4300.00-1110-2700-340-120-000										07K0033798307 OCT	65.50
	010717		1.	01-1100-0-4300.00-1110-2700-340-120-000										07K0033798307 NOV	299.69
														WARRANT TOTAL	\$365.19
20182839	071775/	SENECA FAMILY OF AGENCIES													
	010801	PO-180781	1.	01-6513-0-5836.00-5750-3120-700-260-000										0A-OCT 17	428.68
														WARRANT TOTAL	\$428.68
20182840	004163/	SPRINT													
		PV-180522		01-0000-0-5920.00-0000-8210-735-210-000										ACCT 468460498 NOV	125.51
				01-0000-0-5920.00-0000-8211-735-000-000										ACCT 468460498 NOV	371.48
				01-8150-0-5920.00-0000-8110-735-000-000										ACCT 468460498 NOV	983.01
														WARRANT TOTAL	\$1,480.00
20182841	000678/	YOUNG IMAGINATIONS													
	010921	PO-180878	1.	01-0000-0-5840.00-1110-1000-097-120-000										637	355.00
														WARRANT TOTAL	\$355.00
*** FUND	TOTALS ***														
		TOTAL NUMBER OF CHECKS:		13										TOTAL AMOUNT OF CHECKS:	\$11,035.77*
		TOTAL ACH GENERATED:		0										TOTAL AMOUNT OF ACH:	\$0.00*
		TOTAL EFT GENERATED:		0										TOTAL AMOUNT OF EFT:	\$0.00*
		TOTAL PAYMENTS:		13										TOTAL AMOUNT:	\$11,035.77*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0146 DAVE ELEM

FUND : 14 DEFERRED MAINTENANCE FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20182842	072425/	JB JORDAN & ASSOCIATES				
	010749	PO-180710	1. 14-0000-0-5840.00-0000-8513-632-000-000	NB000694		5,997.00
			WARRANT TOTAL			\$5,997.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$5,997.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$5,997.00*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$17,032.77*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	14	TOTAL AMOUNT:	\$17,032.77*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0145 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
20182813	005020/	ALL STAR RENTS													
	010162	PO-180227	1.	01-8150-0-5605.00-0000-8110-735-255-000									727148-4		303.93
				WARRANT TOTAL											\$303.93
20182814	003001/	ARAMARK UNIFORM SERVOCES													
	010266	PO-180298	2.	01-0000-0-4300.00-0000-8210-092-255-000									ACCT 939606000 V V-NOV		125.00
	010266		1.	01-0000-0-4300.00-0000-8210-340-255-000									ACCT 939606000 DMS-NOV		100.00
				WARRANT TOTAL											\$225.00
20182815	070669/	BATTERIES PLUS BULBS #308													
	010163	PO-180228	1.	01-8150-0-4300.00-0000-8110-735-255-000									308-391336		143.17
				WARRANT TOTAL											\$143.17
20182816	004096/	BRANDON TIRE SUPPLY INC													
	010168	PO-180232	1.	01-8150-0-5612.00-0000-8110-735-255-000									1009804		35.00
	010168		1.	01-8150-0-5612.00-0000-8110-735-255-000									1009754		285.00
				WARRANT TOTAL											\$320.00
20182817	000511/	CITY ELECTRIC CO.													
	010173	PO-180236	1.	01-8150-0-4300.00-0000-8110-735-255-000									7680-744228		238.39
	010173		1.	01-8150-0-4300.00-0000-8110-735-255-000									7680-745372		1,034.86
	010173		1.	01-8150-0-4300.00-0000-8110-735-255-000									7680-744266		514.75
	010173		1.	01-8150-0-4300.00-0000-8110-735-255-000									7680-745175		164.86
	010173		1.	01-8150-0-4300.00-0000-8110-735-255-000									7680-744361		59.33
	010173		1.	01-8150-0-4300.00-0000-8110-735-255-000									7680-744327		34.44
	010173		1.	01-8150-0-4300.00-0000-8110-735-255-000									7680-744888		268.47
				WARRANT TOTAL											\$2,315.10
20182818	004114/	DNG ENTERPRISES INC													
	010243	PO-180293	1.	01-0000-0-4300.00-0000-8211-735-255-000									279888		14.13
	010244	PO-180294	1.	01-8150-0-4300.00-0000-8110-735-255-000									278928		54.46
	010244		1.	01-8150-0-4300.00-0000-8110-735-255-000									278243		29.22

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0145 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						\$97.81
20182819	001851/	GRAINGER				
	010193	PO-180250	1. 01-8150-0-4300.00-0000-8110-735-255-000	9620775149		373.39
WARRANT TOTAL						\$373.39
20182820	071971/	HYDREX PEST CONTROL				
	010267	PO-180299	1. 01-0000-0-5525.00-0000-8200-090-255-000	223607 BV-NOV		420.00
	010267		2. 01-0000-0-5525.00-0000-8200-091-255-000	223607 CO-NOV		355.00
	010267		3. 01-0000-0-5525.00-0000-8200-092-255-000	223607 V V-NOV		355.00
	010267		4. 01-0000-0-5525.00-0000-8200-093-255-000	223607 GL-NOV		325.00
	010267		5. 01-0000-0-5525.00-0000-8200-094-255-000	223607 LD-NOV		225.00
	010267		6. 01-0000-0-5525.00-0000-8200-095-255-000	223607 SP-NOV		325.00
	010267		7. 01-0000-0-5525.00-0000-8200-097-255-000	223607 SH-NOV		355.00
	010267		8. 01-0000-0-5525.00-0000-8200-340-255-000	223607 DMS-NOV		420.00
WARRANT TOTAL						\$2,780.00
20182821	071577/	MARIN ACE				
	010202	PO-180259	2. 01-8150-0-4300.00-0000-8110-735-255-000	28566		70.26
WARRANT TOTAL						\$70.26
20182822	004521/	MARIN MECHANICAL II INC				
	010537	PO-180513	2. 01-8150-0-5840.00-0000-8110-735-255-000	2017965		4,473.00
WARRANT TOTAL						\$4,473.00
20182823	000079/	MARKET ENGINEERING				
	010248	PO-180296	1. 01-8150-0-4300.00-0000-8110-735-255-000	61192		438.03
WARRANT TOTAL						\$438.03
20182824	006246/	PACIFIC TIER SOLUTIONS INC				
	010273	PO-180304	1. 01-8150-0-4307.00-0000-8110-735-255-000	4263 3RS QTR		332.80
WARRANT TOTAL						\$332.80
20182825	001618/	RAFAEL LUMBER CO				
	010214	PO-180270	1. 01-8150-0-4300.00-0000-8110-735-255-000	708656		56.39

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0145 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
010214		1.	01-8150-0-4300.00-0000-8110-735-255-000	708598		40.69
010214		1.	01-8150-0-4300.00-0000-8110-735-255-000	711077		6.28
010214		1.	01-8150-0-4300.00-0000-8110-735-255-000	711075		92.19
010214		1.	01-8150-0-4300.00-0000-8110-735-255-000	710480		48.01
010214		1.	01-8150-0-4300.00-0000-8110-735-255-000	710534		68.35
			WARRANT TOTAL			\$311.91
20182826	071593/	SMITH'S GOPHER TRAPPING SERV				
010310	PO-180316	1.	01-0000-0-5525.00-0000-8200-092-255-000	37443 NOV		207.50
			WARRANT TOTAL			\$207.50
20182827	070042/	VERSION 2 LP				
010213	PO-180269	1.	01-8150-0-5612.00-0000-8110-735-255-000	29165		54.19
			WARRANT TOTAL			\$54.19
20182828	070037/	WAXIE SANITARY SUPPLY				
010240	PO-180290	10.	01-0000-0-4300.00-0000-8210-092-255-000	77116660		1,374.52
			WARRANT TOTAL			\$1,374.52
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:	\$13,820.61*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	16	TOTAL AMOUNT:	\$13,820.61*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:	\$13,820.61*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	16	TOTAL AMOUNT:	\$13,820.61*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0144 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			
20182441	071053/	STEPHANIE AFSHARIPOUR														
	010558	PO-180534	2.	01-6500-0-5135.00-5732-1182-700-260-000									OLD GALLINAS-NOV	9,240.00		
	010558		2.	01-6500-0-5135.00-5732-1182-700-260-000									OLD GALLINAS-OCT	9,440.00		
	010558		1.	01-6500-0-5835.00-5732-1182-700-260-000									OLD GALLINAS-OCT	2,320.00		
				WARRANT TOTAL										\$21,000.00		
20182442	071512/	KIMBERLY JOSEPH														
	PV-180498			01-0000-0-4300.00-1110-1000-700-240-000									NOVEMBER EXPENSE	25.28		
				WARRANT TOTAL										\$25.28		
20182443	001309/	LAKESHORE LEARNING MATERIALS														
	010729	PO-180692	1.	01-6500-0-4300.00-5750-1110-092-260-000									2944311017	578.96		
				WARRANT TOTAL										\$578.96		
20182444	071649/	MARIN BLACK TRANSPORTATION														
	010557	PO-180533	1.	01-6500-0-5860.00-5001-3600-700-260-000									OCT R RODAS	6,930.00		
				WARRANT TOTAL										\$6,930.00		
20182445	005664/	P.L.A.Y.														
	010802	PO-180782	1.	01-6500-0-5835.00-5750-1182-700-260-000									J LOWE-OCT	7,241.50		
	010803	PO-180783	1.	01-6500-0-5835.00-5750-1182-700-260-000									E MURRILLO-OCT	8,097.25		
				WARRANT TOTAL										\$15,338.75		
20182446	071871/	CHRISTINA PERRINO														
	PV-180499			01-0000-0-4300.00-0000-7180-700-280-000									NOVEMBER EXPENSE	37.51		
	PV-180500			01-0000-0-5230.00-1110-2700-700-000-000									NOVEMBER MILEAGE	23.70		
				WARRANT TOTAL										\$61.21		
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:												6	TOTAL AMOUNT OF CHECKS:	\$43,934.20*
		TOTAL ACH GENERATED:												0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:												0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:												6	TOTAL AMOUNT:	\$43,934.20*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0144 DAVE ELEM
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
20182447	072264/	BIG WEST DISTRIBUTION INC													
	010045	PO-180039	1.	13-5310-0-4700.00-0000-3700-700-000-000									IN32837		240.00
				WARRANT TOTAL											\$240.00
20182448	002395/	DANIELSEN DISTRIBUTING													
	010038	PO-180032	2.	13-5310-0-4300.00-0000-3700-700-000-000									OCT 5789001		4,691.12
	010038		1.	13-5310-0-4700.00-0000-3700-700-000-000									OCT 5789001		8,089.89
				WARRANT TOTAL											\$12,781.01
20182449	071984/	ALAN DOWNING													
		PV-180501		13-5310-0-4300.00-0000-3700-700-000-000									NOVEMBER EXPENSE		231.50
				WARRANT TOTAL											\$231.50
20182450	071892/	RITA KESLER													
		PV-180502		13-5310-0-4301.00-0000-3700-700-000-000									NOVEMBER EXPENSES		55.00
				WARRANT TOTAL											\$55.00
20182451	002578/	RESTAURANT REPAIR LLC													
	010047	PO-180041	1.	13-5310-0-5610.00-0000-3700-700-000-000									00042204		270.00
				WARRANT TOTAL											\$270.00
20182452	000344/	SYSCO SAN FRANCISCO INC													
	010041	PO-180035	2.	13-5310-0-4300.00-0000-3700-700-000-000									OCT 731372		390.88
				WARRANT TOTAL											\$390.88
20182453	070851/	TRIMARK ECONOMY RESTAURANT													
	010655	PO-180621	1.	13-5320-0-4300.00-0000-3700-700-000-000									15830874		1,179.54
	010655		1.	13-5320-0-4300.00-0000-3700-700-000-000									15941474		357.74
				WARRANT TOTAL											\$1,537.28
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:		7							TOTAL AMOUNT OF CHECKS:		\$15,505.67*
				TOTAL ACH GENERATED:		0							TOTAL AMOUNT OF ACH:		\$.00*
				TOTAL EFT GENERATED:		0							TOTAL AMOUNT OF EFT:		\$.00*
				TOTAL PAYMENTS:		7							TOTAL AMOUNT:		\$15,505.67*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0144 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
20182454	072378/	HARLEY ELLIS DEVEREAUX CORP.														
		PO-171458	1.	21	9010	0	6210	00	0000	8500	093	000	482		963719 NOV	4,631.25
			1.	21	9010	0	6210	00	0000	8500	093	000	482		963502 OCT	9,262.50
			1.	21	9010	0	6210	00	0000	8500	093	000	482		963503 OCT	923.59
															WARRANT TOTAL	\$14,817.34
20182455	071726/	HIBSER YAMAUCHI ARCHITECTS INC														
		PO-171172	1.	21	9010	0	6210	00	0000	8500	095	000	480		4786.000-9 NOV	32,090.18
															WARRANT TOTAL	\$32,090.18
20182456	071615/	MASSA CONSTRUCTION CO INC														
	010329	PO-180367	1.	21	9010	0	6200	00	0000	8500	090	000	488		INVOICE NO.4 NOV	24,434.00
															WARRANT TOTAL	\$24,434.00
20182457	004871/	MILLER PACIFIC														
	010553	PO-180520	1.	21	9010	0	6178	00	0000	8500	094	000	000		18018	5,800.00
	010554	PO-180521	1.	21	9010	0	6178	00	0000	8500	340	000	000		18017	6,200.00
															WARRANT TOTAL	\$12,000.00
20182458	072216/	VAN PELT CONSTRUCTION SERVICES														
	010317	PO-180365	1.	21	9010	0	6281	00	0000	8500	700	000	490		448-18 NOV	36,890.00
															WARRANT TOTAL	\$36,890.00
*** FUND	TOTALS ***															
															TOTAL NUMBER OF CHECKS:	5
															TOTAL ACH GENERATED:	0
															TOTAL EFT GENERATED:	0
															TOTAL PAYMENTS:	5
															TOTAL AMOUNT OF CHECKS:	\$120,231.52*
															TOTAL AMOUNT OF ACH:	\$0.00*
															TOTAL AMOUNT OF EFT:	\$0.00*
															TOTAL AMOUNT:	\$120,231.52*
*** BATCH	TOTALS ***															
															TOTAL NUMBER OF CHECKS:	18
															TOTAL ACH GENERATED:	0
															TOTAL EFT GENERATED:	0
															TOTAL PAYMENTS:	18
															TOTAL AMOUNT OF CHECKS:	\$179,671.39*
															TOTAL AMOUNT OF ACH:	\$0.00*
															TOTAL AMOUNT OF EFT:	\$0.00*
															TOTAL AMOUNT:	\$179,671.39*
*** DISTRICT	TOTALS ***															
															TOTAL NUMBER OF CHECKS:	35
															TOTAL ACH GENERATED:	0
															TOTAL EFT GENERATED:	0
															TOTAL PAYMENTS:	35
															TOTAL AMOUNT OF CHECKS:	\$207,132.57*
															TOTAL AMOUNT OF ACH:	\$0.00*
															TOTAL AMOUNT OF EFT:	\$0.00*
															TOTAL AMOUNT:	\$207,132.57*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0143 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	
20182424	070066/	ANOVA INC				
	010805	PO-180784	1. 01-6500-0-5835.00-5750-1182-700-260-000		1065818 N HUFFMAN-OCT	4,917.00
			WARRANT TOTAL			\$4,917.00
20182425	070213/	AT&T				
		CM-180036	01-0000-0-5970.00-0000-8200-700-000-000		9391027735 NOV	111.28-
		PV-180488	01-0000-0-5970.00-0000-8200-700-000-000		9391027735 NOV	4,321.94
			01-0000-0-5970.00-0000-8200-700-000-000		9391027733 NOV	16.25
			01-0000-0-5970.00-0000-8200-700-000-000		9391027726 NOV	47.06
			01-0000-0-5970.00-0000-8200-700-000-000		9391027728 NOV	18.61
			01-0000-0-5970.00-0000-8200-700-000-000		9391027727 NOV	34.85
			01-0000-0-5970.00-0000-8200-700-000-000		9391027729 NOV	72.07
			01-0000-0-5970.00-0000-8200-700-000-000		9391027730 NOV	106.24
			01-0000-0-5970.00-0000-8200-700-000-000		9391027732 NOV	34.85
			01-0000-0-5970.00-0000-8200-700-000-000		9391027725 NOV	53.45
			WARRANT TOTAL			\$4,594.04
20182426	000437/	DISCOVERY OFFICE SYSTEMS				
		PV-180489	01-1100-0-5620.00-1110-1000-340-210-000		55E1403739 1ST QTR OVERAGE	439.92
			WARRANT TOTAL			\$439.92
20182427	004114/	DNG ENTERPRISES INC				
	010243	PO-180293	1. 01-0000-0-4300.00-0000-8211-735-255-000		274706	6.46
	010244	PO-180294	1. 01-8150-0-4300.00-0000-8110-735-255-000		276636	19.05
	010244		1. 01-8150-0-4300.00-0000-8110-735-255-000		276904	47.69
	010244		1. 01-8150-0-4300.00-0000-8110-735-255-000		276632	3.17
			WARRANT TOTAL			\$76.37
20182428	000074/	MARIN MUNICIPAL WATER DIST				
		PV-180490	01-0000-0-5535.00-0000-8200-340-000-000		306579 38914 NOV	1,646.92

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0143 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															\$1,646.92
20182429	003099/	PACE SUPPLY													
	010210	PO-180267	1.	01	8150	0	4300	00	0000	8110	735	255	000	044217104	347.84
WARRANT TOTAL															\$347.84
20182430	000092/	PACIFIC GAS & ELECTRIC COMPANY													
	PV-180491			01	0000	0	5510	00	0000	8200	091	000	000	4161548931-1 NOV	2,983.96
				01	0000	0	5510	00	0000	8200	092	000	000	7071718260-7 NOV	4,816.56
WARRANT TOTAL															\$7,800.52
20182431	071482/	PERFECT TIMING PERSONNEL													
	010707	PO-180673	1.	01	0000	0	5840	00	0000	7400	700	220	000	43698	589.04
WARRANT TOTAL															\$589.04
20182432	005925/	ARMANDO PINA													
	PV-180492			01	0000	0	5230	00	0000	8300	735	255	000	NOVEMBER MILEAGE	59.92
WARRANT TOTAL															\$59.92
20182433	001618/	RAFAEL LUMBER CO													
	010214	PO-180270	1.	01	8150	0	4300	00	0000	8110	735	255	000	K07342	80.16
	010214		1.	01	8150	0	4300	00	0000	8110	735	255	000	K07680	5.20
	010214		1.	01	8150	0	4300	00	0000	8110	735	255	000	705948	32.65
	010214		1.	01	8150	0	4300	00	0000	8110	735	255	000	708586	119.61
	010214		1.	01	8150	0	4300	00	0000	8110	735	255	000	708429	53.90
	010214		1.	01	8150	0	4300	00	0000	8110	735	255	000	K07881	21.24
	010214		1.	01	8150	0	4300	00	0000	8110	735	255	000	K07390	12.74
WARRANT TOTAL															\$325.50
20182434	072027/	READYREFRESH BY NESTLE													
	010277	PO-180306	1.	01	8150	0	4300	00	0000	8110	735	255	000	07K0033160250 OCT	91.56
WARRANT TOTAL															\$91.56
20182435	005607/	SIEMENS BUILDING TECHNOLOGIES													
	010224	PO-180278	1.	01	8150	0	5611	00	0000	8110	735	255	000	5444772906	700.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0143 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		
010224		1.	01-8150-0-5611.00-0000-8110-735-255-000	5444789774		362.00
010224		2.	01-8150-0-5611.00-0000-8110-735-255-000	5444772906		471.82
			WARRANT TOTAL			\$1,533.82
20182436	004597/		SOUND & SIGNAL INC			
	PV-180493		01-0000-0-5610.00-0000-8200-700-255-000	33522		187.50
			01-0000-0-5610.00-0000-8200-700-255-000	33283		255.80
			01-0000-0-5610.00-0000-8200-700-255-000	33523		318.30
			01-0000-0-5610.00-0000-8200-700-255-000	33559		764.50
	PV-180494		01-0000-0-5610.00-0000-8200-700-255-000	33499		1,157.02
			WARRANT TOTAL			\$2,683.12
20182437	072460/		SUPPLYWORKS			
	010743	PO-180791	1. 01-8150-0-4300.00-0000-8110-735-255-000	418524450		132.22
	010743		1. 01-8150-0-4300.00-0000-8110-735-255-000	418364881		66.11
			WARRANT TOTAL			\$198.33
20182438	070037/		WAXIE SANITARY SUPPLY			
	010240	PO-180290	7. 01-0000-0-4300.00-0000-8210-096-255-000	77110444		543.99
	010240		9. 01-0000-0-4300.00-0000-8210-340-255-000	77062719		1,119.26
			WARRANT TOTAL			\$1,663.25
20182439	070825/		WELLS FARGO FINANCIAL LEASING			
	010484	PO-180452	1. 01-1100-0-5605.00-1110-1000-092-210-000	5004414727	DEC	389.13
			WARRANT TOTAL			\$389.13
20182440	070929/		MICHELE WOODBURY			
	PV-180495		01-1100-0-4300.00-1110-1000-091-120-000	NOVEMBER EXPENSE		15.99
	PV-180496		01-1100-0-4300.00-1110-1000-091-120-000	OCTOBER EXPENSE		59.83
	PV-180497		01-1100-0-4300.00-1110-1000-091-120-000	NOVEMBER EXPENSE		29.08
			WARRANT TOTAL			\$104.90

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0143 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		
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	17	TOTAL AMOUNT OF CHECKS:	\$27,461.18*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	17	TOTAL AMOUNT:	\$27,461.18*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	17	TOTAL AMOUNT OF CHECKS:	\$27,461.18*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	17	TOTAL AMOUNT:	\$27,461.18*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0142 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
20182065	071277/	BAY ALARM													
	010384	PO-180463	1.	01-0000-0-5840.00-0000-8300-700-255-000									1899128171115M DEC		1,717.14
													WARRANT TOTAL		\$1,717.14
20182066	000511/	CITY ELECTRIC CO.													
	010173	PO-180236	1.	01-8150-0-4300.00-0000-8110-735-255-000									7680-743589		335.41
	010173		1.	01-8150-0-4300.00-0000-8110-735-255-000									7680-742592		980.08
	010173		1.	01-8150-0-4300.00-0000-8110-735-255-000									7680-743978		161.36
	010173		1.	01-8150-0-4300.00-0000-8110-735-255-000									7680-744011		298.20
													WARRANT TOTAL		\$1,775.05
20182067	002354/	CLARK SECURITY PRODUCTS													
	010177	PO-180237	1.	01-8150-0-4300.00-0000-8110-735-255-000									22K 236379		210.46
													WARRANT TOTAL		\$210.46
20182068	003192/	EWING IRRIGATION PRODUCTS													
	010183	PO-180241	1.	01-0000-0-4300.00-0000-8211-735-255-000									4393856		77.31
													WARRANT TOTAL		\$77.31
20182069	003434/	GLASS & SASH													
	010189	PO-180247	1.	01-8150-0-5608.00-0000-8110-735-255-000									101105		335.00
													WARRANT TOTAL		\$335.00
20182070	001851/	GRAINGER													
	010193	PO-180250	1.	01-8150-0-4300.00-0000-8110-735-255-000									9616710696		410.74
	010193		1.	01-8150-0-4300.00-0000-8110-735-255-000									9612193335		168.97
	010193		1.	01-8150-0-4300.00-0000-8110-735-255-000									9614714377		29.82
													WARRANT TOTAL		\$609.53
20182071	071577/	MARIN ACE													
	010202	PO-180259	2.	01-8150-0-4300.00-0000-8110-735-255-000									28384		6.09
													WARRANT TOTAL		\$6.09
20182072	070728/	MARIN CHILD CARE COUNCIL													
	010929	PO-180880	1.	01-0000-0-5200.00-0000-7110-700-280-000									REGISTRATION-LINDA JACKSON		25.00

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 12/06/2017

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DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0142 DAVE ELEM
FUND : 01 GENERAL FUND

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

WARRANT TOTAL																			\$25.00	
20182073	003505/	OFFICE DEPOT																		
		010855	PO-180812	1.	01-1100-0-4300.00-1110-1000-093-120-000												980818540001		7.42	
WARRANT TOTAL																			\$7.42	
20182074	071106/	ORION PROTECTION SERVICES																		
		010279	PO-180308	1.	01-0000-0-5840.00-0000-8300-700-255-000												5302	DEC-SUN VALLEY	189.28	
		010279		1.	01-0000-0-5840.00-0000-8300-700-255-000												5282	DEC-McPHAILS	289.63	
		010279		1.	01-0000-0-5840.00-0000-8300-700-255-000												5264	DEC-DAVIDSON	126.22	
		010279		1.	01-0000-0-5840.00-0000-8300-700-255-000												5303	DEC-VENETIA VALLEY	187.46	
WARRANT TOTAL																			\$792.59	
*** FUND	TOTALS ***																			
										TOTAL NUMBER OF CHECKS:		10						TOTAL AMOUNT OF CHECKS:		\$5,555.59*
										TOTAL ACH GENERATED:		0						TOTAL AMOUNT OF ACH:		\$.00*
										TOTAL EFT GENERATED:		0						TOTAL AMOUNT OF EFT:		\$.00*
										TOTAL PAYMENTS:		10						TOTAL AMOUNT:		\$5,555.59*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0142 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	AMOUNT
20182075	072479/	REBECCA BOULTER												
		PV-180487											REIMB LUNCH BAL COLE BOULTER	30.00
													WARRANT TOTAL	\$30.00
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$30.00*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT:	\$30.00*
*** BATCH TOTALS ***														
													TOTAL NUMBER OF CHECKS:	11
													TOTAL AMOUNT OF CHECKS:	\$5,585.59*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	11
													TOTAL AMOUNT:	\$5,585.59*
*** DISTRICT TOTALS ***														
													TOTAL NUMBER OF CHECKS:	41
													TOTAL AMOUNT OF CHECKS:	\$39,146.58*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	41
													TOTAL AMOUNT:	\$39,146.58*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0141 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	
20182053	072484/	GREG CHRISTIANSEN				
	010886	PO-180848	1. 01-9020-0-5840.00-1454-1000-340-120-000		BANG CLINIC	250.00
			WARRANT TOTAL			\$250.00
20182054	004609/	MOBILE MODULAR MANAGEMENT CORP				
	010394	PO-180375	1. 01-0000-0-5625.00-0000-8700-095-210-000		1484529 DEC	590.00
			WARRANT TOTAL			\$590.00
20182055	006077/	KATIE O'DONNELL				
	010627	PO-180598	1. 01-0000-0-4300.32-1511-1000-094-240-000		NOVEMBER EXPENSES-LAUREL DELL	73.00
	010628	PO-180599	1. 01-0000-0-4300.32-1511-1000-097-240-000		NOVEMBER EXPENSES-SHORT SCHOOL	197.03
			WARRANT TOTAL			\$270.03
20182056	003505/	OFFICE DEPOT				
	010591	PO-180562	1. 01-1100-0-4300.00-1110-1000-090-120-000		980429414001	43.58
	010591		1. 01-1100-0-4300.00-1110-1000-090-120-000		981880362001	2.71
	010591		1. 01-1100-0-4300.00-1110-1000-090-120-000		981880118001	36.70
	010751	PO-180714	1. 01-1100-0-4300.00-1110-1000-090-120-000		980423773001	262.82
	010840	PO-180801	1. 01-0910-0-4300.00-1511-1000-340-120-000		980756788001	261.81
	010842	PO-180802	1. 01-1100-0-4300.00-1110-1000-340-120-000		980295797001	584.98
	010842		1. 01-1100-0-4300.00-1110-1000-340-120-000		980295798001	92.64
	010842		1. 01-1100-0-4300.00-1110-1000-340-120-000		980401519001	62.73
	010842		1. 01-1100-0-4300.00-1110-1000-340-120-000		981655771001	451.57
	010842		1. 01-1100-0-4300.00-1110-1000-340-120-000		980295799001	327.32
	010842		1. 01-1100-0-4300.00-1110-1000-340-120-000		981655892001	138.98
	010842		1. 01-1100-0-4300.00-1110-1000-340-120-000		980972736001	323.56
	010842		1. 01-1100-0-4300.00-1110-1000-340-120-000		980294292001	286.33
	010868	PO-180831	1. 01-0910-0-4300.00-1511-1000-095-120-000		981857748001	479.56
			WARRANT TOTAL			\$3,355.29

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0141 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
20182057	071175/	MORENA PARADA				
		PV-180485	01-1100-0-4300.00-1110-2700-340-120-000		NOVEMBER EXPENSES	113.82
			WARRANT TOTAL			\$113.82
20182058	071800/	STUDIES WEEKLY				
	010852	PO-180828 1.	01-6300-0-4100.00-1110-1000-092-120-000	222144		688.50
			WARRANT TOTAL			\$688.50
20182059	072287/	MIKE TAYLOR				
		PV-180486	01-0910-0-4300.00-1511-1000-091-120-000		NOVEMBER EXPENSES	214.63
			WARRANT TOTAL			\$214.63
20182060	070037/	WAXIE SANITARY SUPPLY				
	010240	PO-180290 1.	01-0000-0-4300.00-0000-8210-090-255-000	77107397		946.34
	010240	8.	01-0000-0-4300.00-0000-8210-097-255-000	77098967		16.73
			WARRANT TOTAL			\$963.07
*** FUND	TOTALS ***					
		TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:		\$6,445.34*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	8	TOTAL AMOUNT:		\$6,445.34*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0141 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	
20182061	072446/	ARBORSCIENCE				
	010646	PO-180587	1. 21-9010-0-6174.00-0000-8500-095-000-000		SANR-11-18-17	400.00
			WARRANT TOTAL			\$400.00
20182062	072490/	MARQUEE FIRE PROTECTION				
	010931	PO-180882	1. 21-9010-0-6174.00-0000-8500-093-000-482		34967	1,200.00
			WARRANT TOTAL			\$1,200.00
20182063	072338/	MILLENIUM CONSULTING				
		PO-171175	1. 21-9010-0-6260.00-0000-8500-340-000-000		17-09-1079 SEP	300.00
			WARRANT TOTAL			\$300.00
20182064	072421/	SAGE RENEWABLE ENERGY				
	010665	PO-180618	1. 21-9010-0-6215.00-0000-8500-700-000-491		785 OCT	2,187.50
			WARRANT TOTAL			\$2,187.50
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	\$4,087.50*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	4	TOTAL AMOUNT:	\$4,087.50*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	\$10,532.84*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	12	TOTAL AMOUNT:	\$10,532.84*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0140 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC Y	OBJT SO	GOAL FUNC	LOC ACT GRP	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20182035	004558/	AMERICAN FIDELITY									
	010661	PO-180626	1.	01-0000-0-9527.00-0000-7150-700-000-000					DEC M WATENPAUGH	663519302	118.20
								WARRANT TOTAL			\$118.20
20182036	072179/	ART FROM THE HEART									
	010873	PO-180845	1.	01-0000-0-5840.00-1110-1000-097-120-000					A0167		1,200.00
								WARRANT TOTAL			\$1,200.00
20182037	070345/	AT&T MOBILITY									
	PV-180476			01-0000-0-5545.00-0000-8200-700-000-000					287016261828	OCT	86.51
				01-0000-0-5920.00-0000-8200-700-000-000					287016261828	OCT	14.20
				01-0000-0-5920.00-0000-8211-735-000-000					287016261828	OCT	119.68
				01-0000-0-5920.00-0000-8300-700-255-000					287016261828	OCT	53.91
				01-1100-0-5920.00-1110-3140-700-000-000					287016261828	OCT	54.36
				01-8150-0-5920.00-0000-8110-735-000-000					287016261828	OCT	226.37
								WARRANT TOTAL			\$555.03
20182038	070272/	BARNES & NOBLE									
	010511	PO-180480	1.	01-0000-0-4300.32-1511-1000-094-240-000					3547871		90.49
								WARRANT TOTAL			\$90.49
20182039	072489/	SABRINA CHAMBERLAIN									
	PV-180477			01-0910-0-4300.00-1511-1000-091-120-000					AUGUST EXPENSE		228.10
								WARRANT TOTAL			\$228.10
20182040	005721/	COMCAST									
	PV-180478			01-0000-0-5940.00-0000-7700-632-000-000					8155 30 002 0496535	NOV	86.13
								WARRANT TOTAL			\$86.13
20182041	001703/	CORPORATE MEDIA SYSTEMS INC									
	010877	PO-180836	1.	01-0258-0-4415.00-1110-1000-700-290-000					25899		1,909.50
	010877		1.	01-0258-0-4415.00-1110-1000-700-290-000					25898		1,909.50
								WARRANT TOTAL			\$3,819.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0140 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	
20182042	070918/	CYPRESS SCHOOL				
		PV-180479	01-3310-0-5833.00-5750-1185-700-260-000	8917	ESY	44.50
			WARRANT TOTAL			\$44.50
20182043	002316/	DIXIE SCHOOL DISTRICT				
	010893	PO-180849 1.	01-1100-0-5819.00-1110-3600-097-120-000	18-3036		444.76
			WARRANT TOTAL			\$444.76
20182044	005203/	CHRIS GONZALES				
		PV-180480	01-0910-0-4300.00-1511-1000-091-120-000		NOVEMBER EXPENSE	96.00
			WARRANT TOTAL			\$96.00
20182045	004667/	J W PEPPER AND SON INC				
	010898	PO-180858 1.	01-0001-0-4300.00-1454-1000-340-120-000	13720539		38.48
	010898	1.	01-0001-0-4300.00-1454-1000-340-120-000	13724385		28.31
	010898	1.	01-0001-0-4300.00-1454-1000-340-120-000	13720081		252.72
			WARRANT TOTAL			\$319.51
20182046	071363/	MICHAEL MARES				
		PV-180482	01-0001-0-4300.00-1454-1000-340-120-000		NOVEMBER EXPENSE	732.30
			WARRANT TOTAL			\$732.30
20182047	000072/	MARIN CO OFFICE OF EDUC				
		PV-180483	01-0000-0-5200.00-1110-3140-700-260-000	180209	DIABETES CLASS	12.50
			WARRANT TOTAL			\$12.50
20182048	072239/	SANDY MAYNARD				
		PV-180484	01-0000-0-5200.00-0000-7700-700-290-000		NOVEMBER TRAVEL EXPENSES	554.81
			WARRANT TOTAL			\$554.81
20182049	070724/	KAREN MONCAYO				
		PV-180481	01-0000-0-4300.00-0000-7112-700-220-000		NOVEMBER EXPENSE	29.19
			01-0000-0-4300.00-0000-7400-700-220-000		OCTOBER EXPENSE	15.24
			WARRANT TOTAL			\$44.43
20182050	071201/	NIGRO & NIGRO PC				
	010399	PO-180362 1.	01-0000-0-5809.00-0000-7190-700-210-000	8208		11,835.99

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0140 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						\$11,835.99
20182051	072369/	NORTH BAY SECURITY GROUP				
	PO-171402	1.	01-0000-0-5849.00-0000-7200-700-000-000	NOV SRCS2017-014		666.67
	010721 PO-180676	1.	01-0000-0-5840.00-1110-3900-700-260-000	NOV SRCS2017-013		2,000.00
WARRANT TOTAL						\$2,666.67
20182052	003505/	OFFICE DEPOT				
	010400 PO-180363	1.	01-0000-0-4300.00-0000-7300-700-210-000	981677627001		29.84
	010400	1.	01-0000-0-4300.00-0000-7300-700-210-000	981643256001		8.70
	010833 PO-180795	1.	01-1100-0-4300.00-1110-1000-097-120-000	978198994001		44.35
	010871 PO-180834	1.	01-1100-0-4300.00-1110-1000-097-120-000	982637809001		96.84
WARRANT TOTAL						\$179.73
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS: 18				
		TOTAL ACH GENERATED: 0				
		TOTAL EFT GENERATED: 0				
		TOTAL PAYMENTS: 18				
				TOTAL AMOUNT OF CHECKS:		\$23,028.15*
				TOTAL AMOUNT OF ACH:		\$.00*
				TOTAL AMOUNT OF EFT:		\$.00*
				TOTAL AMOUNT:		\$23,028.15*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS: 18				
		TOTAL ACH GENERATED: 0				
		TOTAL EFT GENERATED: 0				
		TOTAL PAYMENTS: 18				
				TOTAL AMOUNT OF CHECKS:		\$23,028.15*
				TOTAL AMOUNT OF ACH:		\$.00*
				TOTAL AMOUNT OF EFT:		\$.00*
				TOTAL AMOUNT:		\$23,028.15*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0139 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
20181689	004558/	AMERICAN FIDELITY												
	010661	PO-180626	1.	01-0000-0-9527.00-0000-7150-700-000-000									NOV M WATENPAUGH 663519302	118.20
													WARRANT TOTAL	\$118.20
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$118.20*
													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:	\$118.20*
*** BATCH TOTALS ***														
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$118.20*
													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:	\$118.20*
*** DISTRICT TOTALS ***														
													TOTAL NUMBER OF CHECKS:	32
													TOTAL AMOUNT OF CHECKS:	\$438,295.30*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
													TOTAL PAYMENTS:	32
													TOTAL AMOUNT:	\$438,295.30*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0138 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	
20181688	004674/	P.E.R.S. HEALTH BENEFIT SVS.				
		PV-180475	01-0000-0-3402.00-0000-7110-700-000-000		DEC 17 MED PREMIUM 5980907890	2,552.81
			WARRANT TOTAL			\$2,552.81
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$2,552.81*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$2,552.81*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$2,552.81*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$2,552.81*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0137 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		
20181687	004674/	P.E.R.S. HEALTH BENEFIT SVS.				
	PV-180474	01-0000-0-3751.00-1110-1000-700-000-000		DEC 17 MED PREMIUM 2488483655		9,017.60
		01-0000-0-5839.00-0000-7200-700-210-000		DEC 17 MED PREIUMU 2488483655		1,271.46
		01-0000-0-9526.00-0000-0000-000-000-000		DEC 17 MED PREMIUM 2488483655		343,597.37
		WARRANT TOTAL				\$353,886.43
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$353,886.43*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$353,886.43*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$353,886.43*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$353,886.43*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0136 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		
20181682	003417/	HOME DEPOT CREDIT SERVICES				
	010194	PO-180251	1. 01-0000-0-4300.00-0000-8211-735-255-000	ACCT 3040	OCT	89.25
	010195	PO-180252	1. 01-8150-0-4300.00-0000-8110-735-255-000	ACCT 3040	OCT	118.81
			WARRANT TOTAL			\$208.06
20181683	072352/	MAKING A DIFFERENCE				
	010699	PO-180667	1. 01-6264-0-5840.00-1110-2140-700-240-000	11/27-11/28	CONSULTING SERVICE	3,600.73
			WARRANT TOTAL			\$3,600.73
20181684	000149/	XEROX FINANCIAL SERVICES				
	010534	PO-180503	1. 01-1100-0-5605.00-1110-1000-095-210-000	986736	NOV	425.61
			WARRANT TOTAL			\$425.61
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$4,234.40*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$4,234.40*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0136 DAVE ELEM

FUND : 21 BUILDING FUND #1 (BOND PROCDs)

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20181685	004139/	MARIN CO DEPT OF PUBLIC WORKS												
		PV-180473				21-9010-0-6172.00-0000-8500-095-000-000							FEE FOR ROS MAP-SAN PEDRO	664.00
													WARRANT TOTAL	\$664.00
*** FUND	TOTALS ***					TOTAL NUMBER OF CHECKS:	1						TOTAL AMOUNT OF CHECKS:	\$664.00*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$.00*
						TOTAL PAYMENTS:	1						TOTAL AMOUNT:	\$664.00*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0136 DAVE ELEM

FUND : 40 SPECIAL RESERVE-CAP OUTLAY #1

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT	
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION			
20181686	003417/	HOME DEPOT CREDIT SERVICES					
010783	PO-180750	2.	40-0300-0-5840.00-0000-8110-632-255-000	ACCT 3040 OCT		2,442.01	
010783		1.	40-0300-0-5840.00-0000-8110-632-255-000	ACCT 3040 OCT		2,700.00	
010926	PO-180862	1.	40-0000-0-4445.00-0000-8200-700-000-000	ACCT 3040 OCT		1,795.96	
WARRANT TOTAL						\$6,937.97	
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS: 1				TOTAL AMOUNT OF CHECKS: \$6,937.97*	
		TOTAL ACH GENERATED: 0				TOTAL AMOUNT OF ACH: \$.00*	
		TOTAL EFT GENERATED: 0				TOTAL AMOUNT OF EFT: \$.00*	
		TOTAL PAYMENTS: 1				TOTAL AMOUNT: \$6,937.97*	
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS: 5				TOTAL AMOUNT OF CHECKS: \$11,836.37*	
		TOTAL ACH GENERATED: 0				TOTAL AMOUNT OF ACH: \$.00*	
		TOTAL EFT GENERATED: 0				TOTAL AMOUNT OF EFT: \$.00*	
		TOTAL PAYMENTS: 5				TOTAL AMOUNT: \$11,836.37*	

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0135 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	
20181680	004139/	MARIN CO DEPT OF PUBLIC WORKS				
		PV-180471	21-9010-0-6172.00-0000-8500-093-000-482		FEE FOR ROS MAP-GLENWOOD	664.00
			WARRANT TOTAL			\$664.00
20181681	006033/	MARIN COUNTY CLERK				
		PV-180472	21-9010-0-6219.00-0000-8500-093-000-482		FEE TO FILE NOTICE-GLENWOOD	50.00
			WARRANT TOTAL			\$50.00
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:		\$714.00*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	2	TOTAL AMOUNT:		\$714.00*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:		\$714.00*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	2	TOTAL AMOUNT:		\$714.00*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0134 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
20181668	072487/	EMILY MIHAL														
	010896	PO-180856	1.	01	0001	0	4300	00	1454	1000	340	120	000		CHORUS UNIFORMS	2,655.00
															WARRANT TOTAL	\$2,655.00
20181669	003505/	OFFICE DEPOT														
	010855	PO-180812	1.	01	1100	0	4300	00	1110	1000	093	120	000		982612170001	15.83
	010855		1.	01	1100	0	4300	00	1110	1000	093	120	000		980545733001	6.31
	010855		1.	01	1100	0	4300	00	1110	1000	093	120	000		980779574001	16.78
	010855		1.	01	1100	0	4300	00	1110	1000	093	120	000		982611519001	171.82
	010855		1.	01	1100	0	4300	00	1110	1000	093	120	000		980545260001	80.45
															WARRANT TOTAL	\$291.19
20181670	071482/	PERFECT TIMING PERSONNEL														
	010707	PO-180673	1.	01	0000	0	5840	00	0000	7400	700	220	000		43581	625.86
	010707		1.	01	0000	0	5840	00	0000	7400	700	220	000		43507	589.05
															WARRANT TOTAL	\$1,214.91
20181671	071697/	MARIA PUSEL														
	PV-180464			01	0000	0	5230	00	1110	3110	700	260	000		8/22-11/6 MILEAGE	39.59
	PV-180465			01	0000	0	5200	17	1514	2140	700	260	000		OCTOBER EXPENSES	606.70
															WARRANT TOTAL	\$646.29
20181672	072234/	RED WING SHOE STORE														
	010278	PO-180307	4.	01	0000	0	4300	00	0000	8210	735	255	000		424120	5.98
	010278		5.	01	0000	0	4300	00	0000	8210	735	255	000		424120	219.02
															WARRANT TOTAL	\$225.00
20181673	002774/	REVOLVING CASH FUND														
	PV-180466			01	0000	0	5960	00	0000	7200	700	210	000		POSTAGE	1,000.00
															WARRANT TOTAL	\$1,000.00
20181674	071544/	BRITTANY RYSMAN														
	PV-180467			01	0000	0	5200	17	1514	2140	700	260	000		OCTOBER EXPENSES	587.25

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0134 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						\$587.25
20181675	004273/	S & S WORLDWIDE INC				
	010713	PO-180675	1. 01-6010-0-4300.00-1433-1000-700-242-000	9951126		28.33
	010713		1. 01-6010-0-4300.00-1433-1000-700-242-000	9893114		108.89
WARRANT TOTAL						\$137.22
20181676	003652/	MELODY THOMAS-MURPHY				
		PV-180468	01-0001-0-5611.00-1110-1000-093-120-000	OCTOBER EXPENSE		208.05
WARRANT TOTAL						\$208.05
20181677	072342/	BARBARA J VRANKOVICH				
	010500	PO-180471	1. 01-0000-0-5829.00-0000-7400-700-220-000	OCTOBER LEGAL ASSISTANCE		1,231.25
WARRANT TOTAL						\$1,231.25
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS: 10	TOTAL AMOUNT OF CHECKS:		\$8,196.16*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS: 10	TOTAL AMOUNT:		\$8,196.16*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0134 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
20181678	004139/	MARIN CO DEPT OF PUBLIC WORKS				
		PV-180469	21-9010-0-6172.00-0000-8500-340-000-000		FEE FOR ROS MAP-DMS	664.00
			WARRANT TOTAL			\$664.00
20181679	006033/	MARIN COUNTY CLERK				
		PV-180470	21-9010-0-6219.00-0000-8500-092-000-486		FEE TO FILE NOTICE-V V	50.00
			WARRANT TOTAL			\$50.00
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:		\$714.00*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	2	TOTAL AMOUNT:		\$714.00*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:		\$8,910.16*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	12	TOTAL AMOUNT:		\$8,910.16*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0133 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		
20181658	070066/	ANOVA INC				
	010765	PO-180739	1. 01-3310-0-5833.00-5750-1185-700-260-000	1026114 D KU-SEP		4,617.00
			WARRANT TOTAL			\$4,617.00
20181659	004241/	CASBO				
	010649	PO-180616	1. 01-0000-0-5200.00-0000-7300-700-210-000	597843-D. MARQUAND		620.00
	010758	PO-180718	1. 01-0000-0-5200.00-0000-7300-700-210-000	598740-D. BURKE		255.00
			WARRANT TOTAL			\$875.00
20181660	000437/	DISCOVERY OFFICE SYSTEMS				
	010379	PO-180353	1. 01-1100-0-5620.00-0000-2110-700-210-000	55E1411910 2ND QTR BASE		269.23
	010379		1. 01-1100-0-5620.00-0000-2110-700-210-000	55E1411910 1ST QTR OVERAGE		104.44
	010582	PO-180550	1. 01-0000-0-5620.00-1110-1000-092-210-000	55E1403745 8/21-9/30 OVERAGE		200.00
	010582		2. 01-1100-0-5620.00-1110-1000-092-210-000	55E1403745 8/21-9/30 OVERAGE		24.55
	010586	PO-180552	1. 01-0000-0-5620.00-1110-1000-340-210-000	55E1403740 8/21-9/30 OVERAGE		462.04
			WARRANT TOTAL			\$1,060.26
20181661	072292/	JENNIFER GARCIA				
	PV-180459		01-0910-0-4300.00-1511-1000-340-120-000	OCT/NOV EXPENSES		92.53
			WARRANT TOTAL			\$92.53
20181662	072431/	STEPHANIE KLOOS				
	PV-180460		01-0000-0-4300.00-1110-2140-700-240-000	NOVEMBER EXPENSES		330.57
			WARRANT TOTAL			\$330.57
20181663	071099/	LEARNING A-Z				
	010804	PO-180772	1. 01-0000-0-4307.00-1511-1000-700-240-000	1880646		50,680.06
			WARRANT TOTAL			\$50,680.06
20181664	000072/	MARIN CO OFFICE OF EDUC				
	PV-180461		01-0000-0-5200.00-1110-3140-700-260-000	180208 DIABETES CLASS		12.50
			WARRANT TOTAL			\$12.50
20181665	003505/	OFFICE DEPOT				
	010855	PO-180812	1. 01-1100-0-4300.00-1110-1000-093-120-000	980545731001		45.89

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0133 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		
010855		1.	01-1100-0-4300.00-1110-1000-093-120-000	980545732002		1.30
010855		1.	01-1100-0-4300.00-1110-1000-093-120-000	981124457001		9.88
010855		1.	01-1100-0-4300.00-1110-1000-093-120-000	980818509001		194.35
010855		1.	01-1100-0-4300.00-1110-1000-093-120-000	981120699001		184.52
010855		1.	01-1100-0-4300.00-1110-1000-093-120-000	980545732001		1.30
010855		1.	01-1100-0-4300.00-1110-1000-093-120-000	980545734001		11.97
010855		1.	01-1100-0-4300.00-1110-1000-093-120-000	980818539001		9.11
010855		1.	01-1100-0-4300.00-1110-1000-093-120-000	981946483001		101.62
010855		1.	01-1100-0-4300.00-1110-1000-093-120-000	981947504001		10.98
010856	PO-180813	1.	01-1100-0-4300.00-1110-2700-094-120-000	980942066001		1,033.46
010856		1.	01-1100-0-4300.00-1110-2700-094-120-000	980942752001		36.62
010858	PO-180815	1.	01-1100-0-4300.00-1110-2700-091-120-000	981020168001		54.99
WARRANT TOTAL						\$1,695.99
*** FUND	TOTALS ***					
		TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:		\$59,363.91*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	8	TOTAL AMOUNT:		\$59,363.91*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0133 DAVE ELEM
FUND : 12 CHILD DEVELOPMENT FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20181666	071880/	MARISELA ESPINOSA												
		PV-180462				12-6052-0-4300.00-0001-1000-090-120-000							NOVEMBER EXPENSES	249.42
													WARRANT TOTAL	\$249.42
*** FUND	TOTALS ***					TOTAL NUMBER OF CHECKS:	1						TOTAL AMOUNT OF CHECKS:	\$249.42*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$.00*
						TOTAL PAYMENTS:	1						TOTAL AMOUNT:	\$249.42*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0133 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		
20181667	004139/	MARIN CO DEPT OF PUBLIC WORKS				
	PV-180463	21-9010-0-6172.00-0000-8500-094-000-000		ROS MAP CHECKING-LAUREL DELL		664.00
		WARRANT TOTAL				\$664.00
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$664.00*
		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:		\$664.00*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:		\$60,277.33*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$0.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$0.00*
		TOTAL PAYMENTS:	10	TOTAL AMOUNT:		\$60,277.33*