

ELEMENTARY MONTHLY BATCH RECONCILIATION

DATE FEBRUARY 2016

2015/16

BATCH	TOTAL	01	12	13	14	21	40	TOTAL
243	1,859.66	1,859.66						1,859.66
244	390,768.56	390,768.56						390,768.56
245	106,107.10	106,107.10						106,107.10
246	43,617.21	43,617.21						43,617.21
247	44,544.00	44,544.00						44,544.00
248	68,322.61	68,322.61						68,322.61
249	32,988.82	32,988.82						32,988.82
250	3,017.61	3,017.61						3,017.61
251	51,303.13	51,303.13						51,303.13
252	23,939.47			23,939.47				23,939.47
253	92,928.97	92,928.97						92,928.97
254	13,419.76	13,419.76						13,419.76
255	58,399.08			58,399.08				58,399.08
256	8,080.25	8,080.25						8,080.25
257	5,365.50	5,365.50						5,365.50
258	24,109.42	23,852.01	257.41					24,109.42
259	2,571.52	2,527.27	44.25					2,571.52
260	25,428.15	151.77		25,276.38				25,428.15
261	171,734.64	171,734.64						171,734.64
262	28,967.05	15,560.80						28,967.05
263	1,351.10	1,306.38				13,406.25		1,351.10
264	74,999.27	74,999.27		44.72				74,999.27
265	101,594.24	101,442.71		151.53				101,594.24
266	21,382.86	21,382.86						21,382.86
267	21,825.88	21,742.52		83.36				21,825.88
268	375.00	375.00						375.00
CAN CK								
20115657	(570.21)							(570.21)
20112901	(44.25)							(44.25)
BILL LIST	1,419,000.86	1,297,398.41	301.66	107,894.54	-	13,406.25	-	1,419,000.86
	1,419,000.86	1,297,398.41	301.66	107,894.54	-	13,406.25	-	1,419,000.86

WAR410 L.00.03

Marin County Office of Education

02/09/16 PAGE 2

A/P REGISTER FOR CANCELLED WARRANTS WITH ENTERED DATE 02/09/2016 - 02/09/2016

WARRANT	ST	PAYEE NAME	DI FD	ISSUE RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACTION	ENTERED ACT	GRP	AMOUNT
20112901	C	ESPINOSA, MARISELA	045	12/18/2015			02/09/2016		02/09/2016					44.25
			12-6052-0-4300.00-0001-1000-090-120-000											44.25 *
20115657	C	JACKSON'S HARDWARE	045	01/27/2016			02/09/2016		02/09/2016					570.21
			01-0001-0-4300.00-1110-1000-340-120-000											570.21 *

DISTRICT 045 TOTAL

~~5614.46**~~

~~5614.46~~

44.25

54120



MARIN COUNTY OFFICE OF EDUCATION

1111 Las Gallinas Avenue/P.O Box 4925
San Rafael, CA 94913-4925
marincoe@marin.k12.ca.us

MARY JANE BURKE
MARIN COUNTY
SUPERINTENDENT OF SCHOOLS

(415) 472-4110
FAX (415) 491-8825
TDD (415) 491-6611

: Treasurer
DEPARTMENT OF FINANCE

FROM: MCOE BUSINESS OFFICE
DEPARTMENT

DATE: February 2, 2016

RE: REQUEST FOR STOP PAYMENT

DISTRICT: 45-SAN RAFAEL ELEM.

CHECK #: 20112901 DATED 12/18/15 \$44.25

PAYEE: ESPINOSA, MARISELA

DRAWN ON COMBINED SCHOOLS VENDOR ACCOUNT

ACCOUNT #01821- 80052

REASON FOR STOP PAYMENT: LOST WARRANT

BY 
Authorized Signature

TELEPHONE # 499-5832

APPROVED BY:
DIRECTOR, DEPT OF FINANCE

PLEASE RETURN TO:
NANCY DUNS@PAYAUDIT 499-5838

BY 
DEPUTY

THIS IS TO ACKNOWLEDGE RECEIPT OF THE ABOVE STOP PAYMENT NOTICE AND TO CERTIFY THAT A
STOP PAYMENT ON THIS CHECK HAS BEEN ACCEPTED BY OUR BANK.

DATE: 2/4/16

CONFIRMATION # _____

**MARIN SCHOOLS VENDOR SYSTEM
COMBINED SCHOOLS VENDOR ACCOUNT**

District: 45 San Rafael City Elementary Sch

Issue Date: 12/18/2015

Check Number: 20112901

Date	Invoice Number	Reference	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	Amount
12/04/2015	DECEMBER EXPENSE	PV-160616	12-6052-0-4300.00-0001-1000-090-120-000	44.25
Vendor				
71880 MARISELA ESPINOSA				
Page Total				Total
\$44.25				\$44.25

DISTRICT: 45 San Rafael City Elementary Sch
**MARIN SCHOOLS VENDOR SYSTEM
COMBINED SCHOOLS VENDOR ACCOUNT**

VOID SIX MONTHS AFTER DATE OF ISSUE - GOVERNMENT CODE 29802

TREASURER, COUNTY OF MARIN
SAN RAFAEL, CALIFORNIA

11-35/1210

CHECK
NUMBER 20112901

Issue Date
12/18/2015

FORTY FOUR AND 25/100 DOLLARS

BANK OF AMERICA, NA
SAN RAFAEL MAIN OFFICE
SAN RAFAEL, CALIFORNIA

Check Amount
\$44.25**

PAY TO THE ORDER OF

MARISELA ESPINOSA
C/O BAHIA VISTA

EXAMINED AND APPROVED BY
MARY JANE BURKE
COUNTY SUPERINTENDENT OF SCHOOLS

COPY - NOT NEGOTIABLE
COPY - NOT NEGOTIABLE
COPY - NOT NEGOTIABLE
COPY - NOT NEGOTIABLE

WAR410 L.00.03

Marin County Office of Education

02/09/16 PAGE 2

A/P REGISTER FOR CANCELLED WARRANTS WITH ENTERED DATE 02/09/2016 - 02/09/2016

WARRANT	ST	PAYEE NAME	DI FD	ISSUE RESC	Y OBJT	ACTION SO	GOAL FUNC	LOC	ACT	ENTERED GRP	AMOUNT
20112901	C	ESPINOSA, MARISELA	045	12/18/2015	02/09/2016	02/09/2016					44.25
				12-6052-0-4300.00-0001-1000-090-120-000							44.25 *
20115657	C	JACKSON'S HARDWARE	045	01/27/2016	02/09/2016	02/09/2016					570.21
				01-0001-0-4300.00-1110-1000-340-120-000							570.21 *

DISTRICT 045 TOTAL -564.46**

54010 570.21

DISTRICT: 45 San Rafael City Elementary Sch
MARIN SCHOOLS VENDOR SYSTEM
COMBINED SCHOOLS VENDOR ACCOUNT

VOID SIX MONTHS AFTER DATE OF ISSUE - GOVERNMENT CODE 29802

TREASURER, COUNTY OF MARIN
SAN RAFAEL, CALIFORNIA

11-35/1210

CHECK NUMBER 20115657

Issue Date

01/27/2016

FIVE HUNDRED SEVENTY AND 21/100 DOLLARS

BANK OF AMERICA, NA
SAN RAFAEL MAIN OFFICE
SAN RAFAEL, CALIFORNIA

PAY TO THE ORDER OF

JACKSON'S HARDWARE
P.O. BOX 10247
SAN RAFAEL CA 94912-0247

Check Amount
\$570.21**

EXAMINED AND APPROVED BY
MARY JUNE BURKE
CITY S ERINT IDENT SCHOOLS

h j l. mt

20115657 121000358 0182180052

**MARIN SCHOOLS VENDOR SYSTEM
COMBINED SCHOOLS VENDOR ACCOUNT**

District: 45 San Rafael City Elementary Sch

TO: NANCY 2-8

Issue Date: 01/27/2016

Check Number: 20115657

Date	Invoice Number	Reference	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	Amount
12/03/2015	S2716690.001	PV-160745	01-0001-0-4300.00-1110-1000-340-120-000	570.21
<p>duplicate payment - pd 1/25/16 ✓ #20115371</p>				
<p>Vendor 59 JACKSON'S HARDWARE</p>				<p>Page Total \$570.21</p> <p>Total \$570.21</p>

DISTRICT: 45 San Rafael City Elementary Sch

**MARIN SCHOOLS VENDOR SYSTEM
COMBINED SCHOOLS VENDOR ACCOUNT**

VOID SIX MONTHS AFTER DATE OF ISSUE - GOVERNMENT CODE 29802

TREASURER, COUNTY OF MARIN
SAN RAFAEL, CALIFORNIA

11-35/1210

CHECK
NUMBER 20115657

Issue Date
01/27/2016

FIVE HUNDRED SEVENTY AND 21/100 DOLLARS

BANK OF AMERICA, NA
SAN RAFAEL MAIN OFFICE
SAN RAFAEL, CALIFORNIA

Check Amount
\$570.21**

PAY TO THE ORDER OF

JACKSON'S HARDWARE
P.O. BOX 10247
SAN RAFAEL CA 94912-0247

EXAMINED AND APPROVED BY
MARY JANE BURKE
CITY'S PRINT IDENT SCHOOLS

n J. C. de

⑈ 20115657⑈ ⑆ 121000358⑆ 01821⑈80052⑈

APY250 L.00.04

Marin County Office of Education
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 02/26/2016

02/26/16 PAGE 11

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
 BATCH: 0268 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		
20118645	004241/	CASBO				
		PV-160888	01-0000-0-5803.00-0000-7400-700-220-000	578424		125.00
			01-0000-0-5803.00-0000-7400-700-220-000	578492		125.00
			01-0000-0-5803.00-0000-7400-700-220-000	579796		125.00
			WARRANT TOTAL			\$375.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$375.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$375.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	35	TOTAL AMOUNT OF CHECKS:	\$145,177.98*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

APY250 L.00.04

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 02/26/2016

02/26/16 PAGE 7

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0267 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		
20118636	071435/	BRIGHT PATH THERAPISTS				
	010809	PO-160772	1. 01-6500-0-5835.00-5750-1182-700-260-000	4137 1/4-1/12 OT SERV		2,240.00
			WARRANT TOTAL			\$2,240.00
20118637	004311/	FLYNN SCIENTIFIC INC				
	011262	PO-161215	1. 01-1100-0-4300.00-1110-1000-340-120-000	1940496		1,283.87
			WARRANT TOTAL			\$1,283.87
20118638	001577/	MARIN COUNTY TAX COLLECTOR				
	PV-160883		01-0000-0-4301.00-0000-8200-700-255-000	ACCT 162787 NOV		15.10
			01-0000-0-4301.00-0000-8211-700-255-000	ACCT 162787 NOV		311.38
			01-8150-0-4301.00-0000-8110-735-255-000	ACCT 162787 NOV		476.98
			WARRANT TOTAL			\$803.46
20118639	002219/	MARIN SCHOOLS INSURANCE				
	PV-160884		01-0000-0-5460.00-0000-7200-700-000-000	MSIA-2016-PL-C012		1,000.00
			WARRANT TOTAL			\$1,000.00
20118640	000092/	PACIFIC GAS & ELECTRIC COMPANY				
	PV-160885		01-0000-0-5510.00-0000-8200-094-000-000	0940144723-1 JAN		1,501.91
			01-0000-0-5510.00-0000-8200-096-000-000	1433362425-3 JAN		2,697.80
			01-0000-0-5510.00-0000-8200-097-000-000	1150506887-1 JAN		1,742.00
			01-0000-0-5510.00-0000-8200-340-000-000	8879379976-3 JAN		8,175.62
			01-0000-0-5510.00-0000-8200-341-000-000	8879379976-3 JAN		681.89
			WARRANT TOTAL			\$14,799.22
20118641	004597/	SOUND & SIGNAL INC				
	PV-160886		01-0000-0-5610.00-0000-8200-700-255-000	30999		240.00
			01-0000-0-5610.00-0000-8200-700-255-000	30997		251.10
			WARRANT TOTAL			\$491.10
20118642	070037/	WAXIE SANITARY SUPPLY				
	011123	PO-161110	9. 01-0000-0-4300.00-0000-8210-097-255-000	75780041		21.77

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Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 02/26/2016

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DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0267 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		
011123		10.	01-0000-0-4300.00-0000-8210-097-255-000	75780041		134.34
			WARRANT TOTAL			\$156.11
20118643	070409/		WELLS FARGO VISA			
	CM-160080		01-0000-0-4300.00-1110-2140-700-240-000	ACCT 7406 JAN		17.48
	PV-160887		01-0000-0-4300.00-0000-7400-700-220-000	ACCT 7406 JAN		25.02
			01-0000-0-4300.00-0000-7400-700-220-000	ACCT 7406 JAN		55.56
			01-0000-0-4300.00-1110-2140-700-240-000	ACCT 7406 JAN		138.99
			01-0000-0-4300.00-1110-2140-700-240-000	ACCT 7406 JAN		8.42
			01-0000-0-4300.00-1110-2140-700-240-000	ACCT 7406 JAN		28.90
			01-0000-0-4300.00-1110-2140-700-240-000	ACCT 7406 JAN		211.70
			01-0000-0-4300.00-1110-2140-700-240-000	ACCT 7406 JAN		77.49
			01-0000-0-5200.00-1110-2140-700-240-000	ACCT 7406 JAN		294.20
			01-4035-0-5200.00-1110-2140-700-240-000	ACCT 7406 JAN		145.96
			WARRANT TOTAL			\$968.76
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:	\$21,742.52*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*

APY250 L.00.04

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 02/26/2016

02/26/16 PAGE 1

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0267 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
20118644	001577/	MARIN COUNTY TAX COLLECTOR												
		PV-160883				13-5310-0-4301.00-0000-3700-700-000-000							ACCT 162787 NOV	83.36
													WARRANT TOTAL	\$83.36
*** FUND	TOTALS ***					TOTAL NUMBER OF CHECKS:	1						TOTAL AMOUNT OF CHECKS:	\$83.36*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$.00*
*** BATCH TOTALS ***						TOTAL NUMBER OF CHECKS:	9						TOTAL AMOUNT OF CHECKS:	\$21,825.88*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$.00*

APY250 L.00.04

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 02/26/2016

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DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0266 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	
20118621	004558/	AMERICAN FIDELITY												
		PV-160874		01	0000	0-9527	00	0000	7150	700	000	000	FEB LIFE INS POLICY 663519302	118.20
													WARRANT TOTAL	\$118.20
20118622	005409/	JACQUELINE SHAE ATKINSON												
		PV-160875		01	3010	0-5200	75	1110	2140	091	120	000	JANUARY EXPENSE	420.00
													WARRANT TOTAL	\$420.00
20118623	071435/	BRIGHT PATH THERAPISTS												
	010796	PO-160756	1.	01	6500	0-5835	00	5732	1182	700	260	000	4134 1/4-1/13 OT SERV	2,232.00
													WARRANT TOTAL	\$2,232.00
20118624	004241/	CASBO												
		PV-160877		01	0000	0-5200	00	0000	7400	700	220	000	578708-SIARA GOYER	215.00
													WARRANT TOTAL	\$215.00
20118625	004885/	CDW-G												
	011331	PO-161282	1.	01	0001	0-4300	00	1110	1000	094	120	000	CBJ6785	1,802.63
													WARRANT TOTAL	\$1,802.63
20118626	000563/	PATRICIA DELANEY												
		PV-160876		01	9038	0-5230	32	0000	2130	700	240	000	JANUARY MILEAGE	435.24
													WARRANT TOTAL	\$435.24
20118627	000072/	MARIN CO OFFICE OF EDUC												
	011305	PO-161250	1.	01	1100	0-5839	00	1130	1000	340	120	000	160501 CROSS COUNTRY-DMS	150.00
	011336	PO-161289	1.	01	1100	0-5839	00	1110	1000	092	120	000	160501 CROSS COUNTRY-V V	30.00
													WARRANT TOTAL	\$180.00
20118628	000810/	MARIN RESOURCE RECOVERY CTR.												
		PV-160878		01	0000	0-5530	00	0000	8200	700	000	000	ACCT 02-426 0 JAN	215.00
													WARRANT TOTAL	\$215.00
20118629	005290/	LAURA MOGANNAM												
		PV-160879		01	4203	0-4300	00	1511	1000	093	120	000	REIMBURSE EXPENSES	201.30
													WARRANT TOTAL	\$201.30

APY250 L.00.04

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 02/26/2016

02/26/16 PAGE 6

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0266 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		
20118630	071946/	JULIA NEFF				
	PV-160880		01-0000-0-5200.00-1511-3160-700-240-000	FEBRUARY TRAVEL EXPENSE		14.58
			WARRANT TOTAL			\$14.58
20118631	003505/	OFFICE DEPOT				
	011267	PO-161204	1. 01-0000-0-4300.00-0000-7300-700-000-000	823419092001		58.26
			WARRANT TOTAL			\$58.26
20118632	000480/	SAN FRANCISCO STATE UNIVERSITY				
	010624	PO-160540	2. 01-4050-0-5140.00-1390-2140-700-240-000	754735		11,880.48
			WARRANT TOTAL			\$11,880.48
20118633	000620/	TIMOTHY MURPHY SCHOOL				
	PV-160881		01-3310-0-5833.00-5750-1185-700-260-000	DEC 2015 NPS SERV-JOHN ESQUIVE		580.00
			WARRANT TOTAL			\$580.00
20118634	070409/	WELLS FARGO VISA				
	PV-160882		01-0000-0-4300.00-0000-7112-700-220-000	ACCT 0314 JAN		45.15
			01-0000-0-5200.17-1514-2140-700-260-000	ACCT 0314 JAN		255.00
			01-0000-0-5200.17-1514-2140-700-260-000	ACCT 0314 JAN		255.00
			01-0000-0-5840.00-0000-2490-700-260-000	ACCT 0314 JAN		19.95
			01-6500-0-5200.00-5001-2110-700-260-000	ACCT 0314 JAN		225.00
			WARRANT TOTAL			\$800.10
20118635	000149/	XEROX FINANCIAL SERVICES				
	010352	PO-160455	1. 01-1100-0-5605.00-1110-1000-090-000-000	464822 FEB		1,317.82
	010353	PO-160456	1. 01-1100-0-5605.00-1110-1000-091-000-000	465606 FEB		912.25
			WARRANT TOTAL			\$2,230.07
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS: 15	TOTAL AMOUNT OF CHECKS:		\$21,382.86*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS: 15	TOTAL AMOUNT OF CHECKS:		\$21,382.86*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0265 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20118611	002676/	BAY AREA COMMUNITY RESOURCES				
	011324	PO-161258	1. 01-9463-0-5840.00-1110-2495-090-120-000	1601005 BAHIA VISTA 2ND 50%		71,559.50
			WARRANT TOTAL			\$71,559.50
20118612	071435/	BRIGHT PATH THERAPISTS				
	010969	PO-160934	2. 01-6500-0-5135.00-5770-1182-700-260-000	4139 1/5-1/15 LEAD OT SERV		3,024.00
	010969		2. 01-6500-0-5135.00-5770-1182-700-260-000	4135 1/5-1/15 OT SERV		5,285.00
			WARRANT TOTAL			\$8,309.00
20118613	004885/	CDW-G				
	011286	PO-161206	1. 01-0000-0-4451.00-0000-7300-700-000-000	BWQ0444		1,605.70
			WARRANT TOTAL			\$1,605.70
20118614	003417/	HOME DEPOT CREDIT SERVICES				
	011070	PO-161075	1. 01-8150-0-4300.00-0000-8110-735-255-000	ACCT 3040 JAN		76.41
	011070		1. 01-8150-0-4300.00-0000-8110-735-255-000	ACCT 3040 JAN		52.68
			WARRANT TOTAL			\$129.09
20118615	001577/	MARIN COUNTY TAX COLLECTOR				
	PV-160870		01-0000-0-4301.00-0000-8200-700-255-000	ACCT 162424 OCT		15.43
			01-0000-0-4301.00-0000-8211-700-255-000	ACCT 162424 OCT		373.99
			01-8150-0-4301.00-0000-8110-735-255-000	ACCT 162424 OCT		434.07
			WARRANT TOTAL			\$823.49
20118616	003505/	OFFICE DEPOT				
	011319	PO-161272	1. 01-0001-0-4300.00-1110-2700-093-120-000	822597546001		421.38
	011319		1. 01-0001-0-4300.00-1110-2700-093-120-000	822203478001		408.28
	011319		1. 01-0001-0-4300.00-1110-2700-093-120-000	822206041001		26.20
			WARRANT TOTAL			\$855.86
20118617	000092/	PACIFIC GAS & ELECTRIC COMPANY				
	PV-160871		01-0000-0-5510.00-0000-8200-090-000-000	4816718432-3 JAN		494.87
			01-0000-0-5510.00-0000-8200-093-000-000	3524134773-7 JAN		2,479.81

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DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0265 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
			01-0000-0-5510.00-0000-8200-093-000-000	1869653581-6	JAN	290.45
			01-0000-0-5510.00-0000-8200-630-000-000	4413890883-3	JAN	10.51
			WARRANT TOTAL			\$3,275.64
20118618	000484/	SPURR				
	PV-160872		01-0000-0-5515.00-0000-8200-090-000-000	71291-DEC		1,303.85
			01-0000-0-5515.00-0000-8200-091-000-000	71291-DEC		518.30
			01-0000-0-5515.00-0000-8200-092-000-000	71291-DEC		2,415.22
			01-0000-0-5515.00-0000-8200-093-000-000	71291-DEC		589.44
			01-0000-0-5515.00-0000-8200-094-000-000	71291-DEC		563.78
			01-0000-0-5515.00-0000-8200-095-000-000	71291-DEC		1,062.45
			01-0000-0-5515.00-0000-8200-340-000-000	71291-DEC		3,841.05
			01-0000-0-5515.00-0000-8200-700-000-000	71291-DEC		363.30
			WARRANT TOTAL			\$10,657.39
20118619	070409/	WELLS FARGO VISA				
	PV-160873		01-0000-0-4300.00-0000-7110-700-280-000	ACCT 1595 JAN		112.88
			01-0000-0-4300.00-0000-7150-700-280-000	ACCT1595 JAN		25.61
			01-0000-0-4300.00-0000-7150-700-280-000	ACCT 1595 JAN		216.12
			01-0000-0-4300.00-0000-7150-700-280-000	ACCT 1595 JAN		70.83
			01-0000-0-4300.00-0000-7150-700-280-000	ACCT 1595 JAN		22.11
			01-0000-0-4300.00-0000-7150-700-280-000	ACCT 1595 JAN		24.56
			01-0000-0-4300.00-0000-7180-700-280-000	ACCT 1595 JAN		17.04
			01-0000-0-4445.00-0000-7150-700-280-000	ACCT 1595 JAN		501.17
			01-0000-0-5200.00-0000-7110-700-280-000	ACCT 1595 JAN		241.43
			01-0000-0-5200.00-0000-7150-700-280-000	ACCT 1595 JAN		249.50
			01-0000-0-5200.00-0000-7150-700-280-000	ACCT 1595 JAN		8.25

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DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0265 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
			01-0000-0-5200.00-0000-7150-700-280-000	ACCT 1595 JAN		10.00
			01-0000-0-5200.00-0000-7150-700-280-000	ACCT 1595 JAN		676.00
			01-0000-0-5200.00-0000-7150-700-280-000	ACCT 1595 JAN		7.70
			01-0000-0-5200.00-0000-7150-700-280-000	ACCT 1595 JAN		28.44
			01-0000-0-5200.00-0000-7150-700-280-000	ACCT 1595 JAN		467.20
			01-0000-0-5200.00-0000-7150-700-280-000	ACCT 1595 JAN		773.93
			01-0000-0-5200.00-0000-7150-700-280-000	ACCT 1595 JAN		7.20
			01-0000-0-5200.00-0000-7150-700-280-000	ACCT 1595 JAN		141.11
			01-0000-0-5200.00-0000-7180-700-280-000	ACCT 1595 JAN		108.10
			01-0000-0-5200.00-0000-7440-700-220-000	ACCT 1595 JAN		370.20
			01-0000-0-5860.00-0000-7150-700-280-000	ACCT 1595 JAN		43.16
			01-0000-0-5860.00-0000-7150-700-280-000	ACCT 1595 JAN		47.50
			01-0000-0-5860.00-0000-7150-700-280-000	ACCT 1595 JAN		30.00
			01-0000-0-5860.00-0000-7180-700-280-000	ACCT 1595 JAN		27.00
			WARRANT TOTAL			\$4,227.04
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:	\$101,442.71*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

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DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
 BATCH: 0265 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		
20118620	001577/	MARIN COUNTY TAX COLLECTOR														
		PV-160870		13	5310	0	4301	00	0000	3700	700	000	000	ACCT 162424 OCT	151.53	
													WARRANT TOTAL	\$151.53		
*** FUND	TOTALS ***															
													TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$151.53*
													TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
***	BATCH TOTALS ***															
													TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:	\$101,594.24*
													TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*

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COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 02/24/2016

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DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0264 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT									
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION		
20118247	071904/	EXPANDING EXPRESSION													
	011289	PO-161265	1.	01	9001	0	4300	45	5770	1190	700	260	000	11764	316.80
		WARRANT TOTAL													
															\$316.80
20118248	002740/	FOLLETT LIBRARY RESOURCES													
	011185	PO-161139	1.	01	6300	0	4100	00	1110	1000	340	120	000	1912064A	253.73
		WARRANT TOTAL													
															\$253.73
20118249	001309/	LAKESHORE LEARNING MATERIALS													
	011244	PO-161181	1.	01	0000	0	4300	32	1511	1000	095	240	000	4558580116	235.31
		WARRANT TOTAL													
															\$235.31
20118250	070538/	MARIN COUNTY REGISTRAR OF													
		PV-160869		01	0000	0	5814	00	0000	7110	700	000	000	11/3/15 ELECTION-MEASURE A	55,000.94
				01	0000	0	5814	00	0000	7110	700	000	000	11/3/15 BOARD ELECTION	9,192.49
		WARRANT TOTAL													
															\$64,193.43
20118251	071760/	PUBLIC WORKS													
	010437	PO-160420	1.	01	4050	0	5840	00	1390	2140	700	240	000	00737621	10,000.00
		WARRANT TOTAL													
															\$10,000.00
*** FUND TOTALS ***			TOTAL NUMBER OF CHECKS:		5	TOTAL AMOUNT OF CHECKS:		\$74,999.27*							
			TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:		\$.00*							
			TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:		\$.00*							
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:		5	TOTAL AMOUNT OF CHECKS:		\$74,999.27*							
			TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:		\$.00*							
			TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:		\$.00*							
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:		37	TOTAL AMOUNT OF CHECKS:		\$105,317.42*							
			TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:		\$.00*							
			TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:		\$.00*							

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DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0263 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
20118236	071865/	EMILY BUSCH				
		PV-160859	01-0001-0-4300.00-1110-1000-340-120-000		FEBRUARY EXPENSES	217.51
			WARRANT TOTAL			\$217.51
20118237	005685/	FIRST STUDENT				
	011090	PO-161012	1. 01-1100-0-5819.00-1110-3600-097-120-000		306-C-012721	85.12
	011090		1. 01-1100-0-5819.00-1110-3600-097-120-000		306-C-012720	194.56
	011090		2. 01-1100-0-5819.00-1110-3600-097-120-000		306-C-012721	68.82
			WARRANT TOTAL			\$348.50
20118238	071650/	KATHIA A HERSCHKORN				
		PV-160860	01-6500-0-5840.00-5001-2110-700-260-000		020216	50.00
			WARRANT TOTAL			\$50.00
20118239	000434/	ALEX PAPANICOLAS				
		PV-160861	01-0001-0-4300.00-1110-1000-340-120-000		JAN/FEB EXPENSES	198.57
			WARRANT TOTAL			\$198.57
20118240	072140/	ROBERT PASLEY				
		PV-160862	01-0000-0-5200.00-0000-7400-700-220-000		JANUARY EXPENSES	85.00
			WARRANT TOTAL			\$85.00
20118241	070056/	RANAE ROEMER				
		PV-160863	01-0001-0-4300.00-1110-1000-340-120-000		FEBRUARY EXPENSE	142.01
			WARRANT TOTAL			\$142.01
20118242	006008/	KAREN SHEETZ				
		PV-160864	01-0001-0-4300.00-1110-1000-340-120-000		SEPTEMBER EXPENSE	69.50
			WARRANT TOTAL			\$69.50
20118243	071920/	JAMAR SMITH				
		PV-160865	01-0000-0-5230.00-0000-8210-700-255-000		JANUARY MILEAGE	25.65
			WARRANT TOTAL			\$25.65
20118244	071728/	ANDY SUN				
		PV-160867	01-0000-0-5230.00-0000-7700-700-290-000		JANUARY MILEAGE	29.64

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DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0263 DAVE ELEM
FUND : 01 GENERAL FUND

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

WARRANT TOTAL														\$29.64	
20118245	072139/	AART VAN BEEK													
	PV-160866	01-6500-0-5840.00-5001-2110-700-260-000												INTERPRETER FOR IEP @ GLENWOOD	140.00
WARRANT TOTAL														\$140.00	
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS: 10												TOTAL AMOUNT OF CHECKS:	\$1,306.38*
												TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:	\$.00*	
												TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:	\$.00*	

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Marin County Office of Education
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DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0263 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
20118246	070183/	JEANNIE BEARD												
		PV-160868					13-5310-0-5230.00-0000-3700-700-000-000						JANUARY MILEAGE	44.72
													WARRANT TOTAL	\$44.72
*** FUND	TOTALS ***						TOTAL NUMBER OF CHECKS:	1					TOTAL AMOUNT OF CHECKS:	\$44.72*
							TOTAL ACH GENERATED:	0					TOTAL AMOUNT OF ACH:	\$.00*
							TOTAL EFT GENERATED:	0					TOTAL AMOUNT OF EFT:	\$.00*
***	BATCH TOTALS ***						TOTAL NUMBER OF CHECKS:	11					TOTAL AMOUNT OF CHECKS:	\$1,351.10*
							TOTAL ACH GENERATED:	0					TOTAL AMOUNT OF ACH:	\$.00*
							TOTAL EFT GENERATED:	0					TOTAL AMOUNT OF EFT:	\$.00*

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Marin County Office of Education
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DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0262 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	
20118215	070669/	BATTERIES PLUS BULBS #308												
	011039	PO-161054	1.	01	8150-0-4300.00-0000-8110-735-255-000								308-351810	26.17
													WARRANT TOTAL	\$26.17
20118216	001060/	BUCK'S SAW SERVICE INC												
	011044	PO-161059	1.	01	0000-0-5610.00-0000-8211-735-255-000								312854	451.21
													WARRANT TOTAL	\$451.21
20118217	000572/	CAL-STEAM												
	011045	PO-161060	1.	01	8150-0-4300.00-0000-8110-735-255-000								2483000	291.70
	011045		1.	01	8150-0-4300.00-0000-8110-735-255-000								2475528	135.73
	011045		1.	01	8150-0-4300.00-0000-8110-735-255-000								2481983	188.00
													WARRANT TOTAL	\$615.43
20118218	000511/	CITY ELECTRIC CO.												
	011046	PO-161061	1.	01	8150-0-4300.00-0000-8110-735-255-000								7680-648657	1,013.53
	011046		1.	01	8150-0-4300.00-0000-8110-735-255-000								7680-648656	497.91
	011046		1.	01	8150-0-4300.00-0000-8110-735-255-000								7680-650756	752.89
	011046		1.	01	8150-0-4300.00-0000-8110-735-255-000								7680-650821	40.54
	011046		1.	01	8150-0-4300.00-0000-8110-735-255-000								7680-650150	31.44
													WARRANT TOTAL	\$2,336.31
20118219	072129/	EDLEADER21												
	011341	PO-161294	1.	01	0000-0-5300.00-0000-7150-700-280-000								1853	1,250.00
													WARRANT TOTAL	\$1,250.00
20118220	000039/	ELECTRONICS PLUS												
	011047	PO-161062	1.	01	8150-0-4300.00-0000-8110-735-255-000								661752	29.34
													WARRANT TOTAL	\$29.34
20118221	000059/	JACKSON'S HARDWARE												
	011072	PO-161077	1.	01	0000-0-4300.00-0000-8211-735-255-000								ACCT 7576 JAN	38.18
													WARRANT TOTAL	\$38.18

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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
20118222	071600/	KONE INC							
	010077	PO-160050	1.	01-8150-0-5620.00-0000-8110-735-255-000			949202483	BV-FEB	104.79
	010077		1.	01-8150-0-5620.00-0000-8110-735-255-000			949202488	SEMI ANNUAL	828.00
	010077		1.	01-8150-0-5620.00-0000-8110-735-255-000			949202484	SV-FEB	104.79
				WARRANT TOTAL					\$1,037.58
20118223	000583/	MARIN COLOR SERVICE							
	011082	PO-161082	1.	01-8150-0-4300.00-0000-8110-735-255-000			S0064349		18.91
				WARRANT TOTAL					\$18.91
20118224	071517/	NESTLE PURE LIFE DIRECT							
	010583	PO-160556	1.	01-1100-0-4300.00-1110-2700-340-120-000			06A0033798307	JAN	25.21
				WARRANT TOTAL					\$25.21
20118225	003505/	OFFICE DEPOT							
	011098	PO-161091	1.	01-8150-0-4300.00-0000-8110-735-255-000			821382526001		57.66
				WARRANT TOTAL					\$57.66
20118226	001618/	RAFAEL LUMBER CO							
	011101	PO-161094	1.	01-8150-0-4300.00-0000-8110-735-255-000			589555		43.41
	011101		1.	01-8150-0-4300.00-0000-8110-735-255-000			589774		90.45
	011101		1.	01-8150-0-4300.00-0000-8110-735-255-000			590182		5.68
	011101		1.	01-8150-0-4300.00-0000-8110-735-255-000			590089		45.86
	011101		1.	01-8150-0-4300.00-0000-8110-735-255-000			590190		17.69
	011101		1.	01-8150-0-4300.00-0000-8110-735-255-000			590084		38.99
	011101		1.	01-8150-0-4300.00-0000-8110-735-255-000			589806		91.14
	011101		1.	01-8150-0-4300.00-0000-8110-735-255-000			590143		20.60
				WARRANT TOTAL					\$353.82
20118227	071917/	READ IT ONCE AGAIN							
	011277	PO-161227	1.	01-9001-0-4300.45-5770-1190-700-260-000			2794		330.00
				WARRANT TOTAL					\$330.00

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WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20118228	000110/	ROY'S SEWER SERVICE														
	011105	PO-161098	1.	01	8150	0	5840	00	0000	8110	735	255	000		192211	785.00
															WARRANT TOTAL	\$785.00
20118229	005607/	SIEMENS BUILDING TECHNOLOGIES														
	011113	PO-161104	1.	01	8150	0	5611	00	0000	8110	735	255	000		5443980447	1,500.00
	011113		2.	01	8150	0	5611	00	0000	8110	735	255	000		5443980447	256.35
															WARRANT TOTAL	\$1,756.35
20118230	071253/	SPEECH CORNER														
	011293	PO-161279	1.	01	3320	0	4300	00	5732	1110	700	260	000		10257	31.98
	011293		1.	01	3320	0	4300	00	5732	1110	700	260	000		10257 SHIPPING	5.95
															WARRANT TOTAL	\$37.93
20118231	006390/	TALK TOOLS/ITT														
	011276	PO-161226	1.	01	9001	0	4300	45	5770	1190	700	260	000		126107	131.75
	011276		1.	01	9001	0	4300	45	5770	1190	700	260	000		126107 USPS PRIORITY MAIL	26.19
															WARRANT TOTAL	\$157.94
20118232	071630/	TPC TRAINCO														
	011218	PO-161184	1.	01	8150	0	5200	00	0000	8110	735	255	000		124866 JOHN PASCHALL	990.00
															WARRANT TOTAL	\$990.00
20118233	071638/	VERUS TECHNOLOGY SOLUTIONS														
	011337	PO-161290	1.	01	1100	0	5840	00	1110	1000	092	120	000		28820	4,992.00
															WARRANT TOTAL	\$4,992.00
20118234	004824/	WATER COMPONENTS & BLDG SUPPLY														
	011117	PO-161107	1.	01	0000	0	4300	00	0000	8211	735	255	000		30404324	271.76
															WARRANT TOTAL	\$271.76
*** FUND	TOTALS ***															
															TOTAL NUMBER OF CHECKS:	20
															TOTAL ACH GENERATED:	0
															TOTAL EFT GENERATED:	0
															TOTAL AMOUNT OF CHECKS:	\$15,560.80*
															TOTAL AMOUNT OF ACH:	\$.00*
															TOTAL AMOUNT OF EFT:	\$.00*

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DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0262 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
20118235	072142/	SCHOENING GROUP INC				
	011392	PO-161307	1.	21-0000-0-6219.00-0000-8500-700-000-000	SGI SRCS-1601	13,406.25
					WARRANT TOTAL	\$13,406.25
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS: \$13,406.25*
				TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH: \$.00*
				TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT: \$.00*
*** BATCH TOTALS ***				TOTAL NUMBER OF CHECKS:	21	TOTAL AMOUNT OF CHECKS: \$28,967.05*
				TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH: \$.00*
				TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT: \$.00*

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DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0261 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
20117993	071053/	STEPHANIE AFSHARIPOUR						
	010691	PO-160663	2.	01-6500-0-5135.00-5732-1182-700-260-000			OLD GALLINAS-JAN	9,240.00
				WARRANT TOTAL				\$9,240.00
20117994	070066/	ANOVA INC						
	010945	PO-160911	1.	01-6500-0-5835.00-5750-1182-700-260-000			320276 N HUFFMAN-DEC	1,728.00
				WARRANT TOTAL				\$1,728.00
20117995	002676/	BAY AREA COMMUNITY RESOURCES						
	010777	PO-160746	7.	01-6010-0-5140.00-7150-3900-097-242-000			16123022ND 30% SHORT	26,092.50
				WARRANT TOTAL				\$26,092.50
20117996	071435/	BRIGHT PATH THERAPISTS						
	010796	PO-160756	1.	01-6500-0-5835.00-5732-1182-700-260-000			4085 12/2-12/16 OT SERV	2,700.00
	010809	PO-160772	1.	01-6500-0-5835.00-5750-1182-700-260-000			4088 12/1-12/15 OT SERV	2,852.50
	010811	PO-160774	1.	01-6500-0-5835.00-5750-1182-700-260-000			4111 QUINTANA-DEC	22.85
	010969	PO-160934	2.	01-6500-0-5135.00-5770-1182-700-260-000			4086 12/1-12/18 OT SERV	7,612.50
	010969		2.	01-6500-0-5135.00-5770-1182-700-260-000			4090 12/1-12/18 LEAD OT SERV	4,464.00
				WARRANT TOTAL				\$17,651.85
20117997	004885/	CDW-G						
	011219	PO-161141	1.	01-0000-0-4445.00-1110-1000-700-290-000			BSM9093	82,159.44
				WARRANT TOTAL				\$82,159.44
20117998	004207/	CRAIGSLIST						
	010460	PO-160471	1.	01-0000-0-5803.00-0000-7400-700-220-000			70373693	75.00
				WARRANT TOTAL				\$75.00
20117999	070835/	SUSAN CURRY						
	PV-160853			01-0001-0-4300.00-1110-1000-340-120-000			JANUARY EXPENSE	123.99
				WARRANT TOTAL				\$123.99
20118000	005685/	FIRST STUDENT						
	011239	PO-161174	1.	01-6500-0-5819.00-5750-3600-700-260-000			306-C-012870	284.34
				WARRANT TOTAL				\$284.34

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DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0261 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
20118001	072128/	GENDER SPECTRUM													
		PV-160854		01	0000	0	5200	00	1110	3110	700	260	000	TRAINING/CONSULTATION	1,500.00
														WARRANT TOTAL	\$1,500.00
20118002	071658/	SIARA GOYER													
		PV-160855		01	0000	0	5200	00	0000	7440	700	220	000	REIMBURSE EXPENSES	142.19
														WARRANT TOTAL	\$142.19
20118003	071257/	MAXIM HEALTHCARE SERVICES INC													
	010690	PO-160662	1.	01	0000	0	5840	00	1110	3140	700	260	000	3843790132 1/5-1/8	1,400.00
														WARRANT TOTAL	\$1,400.00
20118004	071952/	MY SCHOOL IN MOTION													
	011334	PO-161287	1.	01	9020	0	5840	00	1131	1000	092	120	000	1023	5,000.00
														WARRANT TOTAL	\$5,000.00
20118005	071517/	NESTLE PURE LIFE DIRECT													
	010503	PO-160495	1.	01	1100	0	5840	00	1110	1000	092	120	000	06B0032454928 JAN	43.39
														WARRANT TOTAL	\$43.39
20118006	003505/	OFFICE DEPOT													
	011267	PO-161204	2.	01	0000	0	4311	00	0000	7200	700	000	000	821882804001	297.07
														WARRANT TOTAL	\$297.07
20118007	000711/	ORIENTAL TRADING CO INC													
	011302	PO-161248	1.	01	0000	0	4300	32	1511	1000	094	240	000	675968185-01	14.24
														WARRANT TOTAL	\$14.24
20118008	071482/	PERFECT TIMING PERSONNEL													
	010574	PO-160519	1.	01	0000	0	5840	00	0000	7400	700	220	000	40307	119.69
														WARRANT TOTAL	\$119.69
20118009	071068/	PLAYWORKS EDUCATION ENERGIZED													
	010827	PO-160779	1.	01	0000	0	5840	00	1511	1000	094	000	000	12108	8,000.00
	010922	PO-160847	2.	01	9020	0	5840	00	1131	1000	095	120	000	12113	16,000.00
														WARRANT TOTAL	\$24,000.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0261 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
20118010	002774/	REVOLVING CASH FUND													
		PV-160856				01-0000-0-5960.00-0000-7200-700-000-000								POSTAGE	1,000.00
						WARRANT TOTAL									\$1,000.00
20118011	071365/	SOCIAL THINKING													
		011298 PO-161245	1.			01-0001-0-4300.00-1110-1000-091-120-000								20771	115.94
						WARRANT TOTAL									\$115.94
20118012	072137/	DORA TOBAR													
		PV-160857				01-9318-0-4200.00-1110-2420-340-120-000								FEBRUARY EXPENSES	30.00
						WARRANT TOTAL									\$30.00
20118013	001259/	LYDIA TUVESON													
		010799 PO-160759	1.			01-6500-0-5835.00-5732-1182-700-260-000								06LT2015-16 A RODAS-JAN	287.00
		010800 PO-160760	1.			01-6500-0-5835.00-5732-1182-700-260-000								06LT2015-16 R MEADOR-JAN	287.00
		010801 PO-160761	1.			01-6500-0-5835.00-5732-1182-700-260-000								06LT2015-16 V ALFARO-JAN	123.00
						WARRANT TOTAL									\$697.00
20118014	072138/	SERGIO VASQUEZ													
		PV-160858				01-9318-0-4200.00-1110-2420-340-120-000								REFUND-ANIMAL FARM	20.00
						WARRANT TOTAL									\$20.00
*** FUND	TOTALS ***					TOTAL NUMBER OF CHECKS:	22							TOTAL AMOUNT OF CHECKS:	\$171,734.64*
						TOTAL ACH GENERATED:	0							TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0							TOTAL AMOUNT OF EFT:	\$.00*
*** BATCH TOTALS ***						TOTAL NUMBER OF CHECKS:	22							TOTAL AMOUNT OF CHECKS:	\$171,734.64*
						TOTAL ACH GENERATED:	0							TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0							TOTAL AMOUNT OF EFT:	\$.00*
*** DISTRICT TOTALS ***						TOTAL NUMBER OF CHECKS:	22							TOTAL AMOUNT OF CHECKS:	\$171,734.64*
						TOTAL ACH GENERATED:	0							TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0							TOTAL AMOUNT OF EFT:	\$.00*

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 COMMERCIAL WARRANT REGISTER
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DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
 BATCH: 0260 JONI ES
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20117805	071069/	THERESA ALLYN												
		PV-160836					01-0000-0-4300.00-0000-7150-700-280-000						REIMB SUPPLIES PARENT GRP 1/12	10.79
													WARRANT TOTAL	\$10.79
20117806	006108/	GREG KNELL												
		PV-160851					01-0000-0-5200.00-0000-7110-700-280-000						REIMB CSBA CONF EXP 12/2-5	140.98
													WARRANT TOTAL	\$140.98
*** FUND	TOTALS ***						TOTAL NUMBER OF CHECKS:	2					TOTAL AMOUNT OF CHECKS:	\$151.77*
							TOTAL ACH GENERATED:	0					TOTAL AMOUNT OF ACH:	\$.00*
							TOTAL EFT GENERATED:	0					TOTAL AMOUNT OF EFT:	\$.00*

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DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0260 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
20117807	006132/	NORA AHMADIA				
		PV-160848	13-5310-0-5230.00-0000-3700-700-000-000		JAN MILEAGE REIMB	69.99
			WARRANT TOTAL			\$69.99
20117808	071519/	GURPREET BASSI				
		PV-160840	13-5310-0-5230.00-0000-3700-700-000-000		JAN MILEAGE REIMB	103.36
			WARRANT TOTAL			\$103.36
20117809	072061/	TYRON BROUSSARD				
		PV-160845	13-5310-0-5230.00-0000-3700-700-000-000		JAN MILEAGE REIMB	16.64
			WARRANT TOTAL			\$16.64
20117810	070185/	MARIA (NERY) BURGOS				
		PV-160842	13-5310-0-5230.00-0000-3700-700-000-000		JAN MILEAGE REIMB	61.35
			WARRANT TOTAL			\$61.35
20117811	003809/	LINDA BURKE				
		PV-160839	13-5310-0-5230.00-0000-3700-700-000-000		JAN MILEAGE REIMB	30.35
			WARRANT TOTAL			\$30.35
20117812	071188/	FABIOLA CABALLERO				
		PV-160844	13-5310-0-5230.00-0000-3700-700-000-000		JAN MILEAGE REIMB	36.94
			WARRANT TOTAL			\$36.94
20117813	003466/	CLOVER STORNETTA FARMS INC.				
	011203	PO-161162	1. 13-5310-0-4700.00-0000-3700-700-000-000		JAN 25221 SHORT	264.50
	011203		1. 13-5310-0-4700.00-0000-3700-700-000-000		JAN 18783 GLEN	149.50
	011203		1. 13-5310-0-4700.00-0000-3700-700-000-000		JAN 18778 LD	448.50
	011203		1. 13-5310-0-4700.00-0000-3700-700-000-000		JAN 18489 COLE	218.50
	011203		1. 13-5310-0-4700.00-0000-3700-700-000-000		JAN 18781 BV	2,932.50
	011203		1. 13-5310-0-4700.00-0000-3700-700-000-000		JAN 21744 SV	172.50
	011203		1. 13-5310-0-4700.00-0000-3700-700-000-000		JAN 18774 VV	897.00
	011203		1. 13-5310-0-4700.00-0000-3700-700-000-000		JAN 18782 SP	1,437.50

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DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0260 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		
011203		1.	13-5310-0-4700.00-0000-3700-700-000-000	JAN 18777 DMS		782.00
			WARRANT TOTAL			\$7,302.50
20117814	003699/	COUNTY OF MARIN				
010183	PO-160359	6.	13-5310-0-5823.00-0000-3700-095-000-000	11928 SAN PEDRO		573.00
			WARRANT TOTAL			\$573.00
20117815	071984/	ALAN DOWNING				
	PV-160838		13-5310-0-5230.00-0000-3700-700-000-000	JAN MILEAGE REIMB		17.18
			WARRANT TOTAL			\$17.18
20117816	003248/	DELFINA GARCIA				
	PV-160843		13-5310-0-5230.00-0000-3700-700-000-000	JAN MILEAGE REIMB		30.51
			WARRANT TOTAL			\$30.51
20117817	070770/	MICHELLE HIGGS				
	PV-160837		13-5310-0-5230.00-0000-3700-700-000-000	JAN MILEAGE REIMB		105.52
			WARRANT TOTAL			\$105.52
20117818	070150/	PORTIA KELSEY				
	PV-160846		13-5310-0-5230.00-0000-3700-700-000-000	JAN MILEAGE REIMB		53.25
			WARRANT TOTAL			\$53.25
20117819	071892/	RITA KESLER				
	PV-160852		13-5310-0-5200.00-0000-3700-700-000-000	REIMB SUPER CO-OP CONF FEB 2-3		271.38
			WARRANT TOTAL			\$271.38
20117820	072036/	AMY LI				
	PV-160850		13-5310-0-5230.00-0000-3700-700-000-000	JAN MILEAGE REIMB		25.28
			WARRANT TOTAL			\$25.28
20117821	071207/	MINH LY				
	PV-160841		13-5310-0-5230.00-0000-3700-700-000-000	JAN MILEAGE REIMB		39.53
			WARRANT TOTAL			\$39.53
20117822	002270/	MARIN-SONOMA PRODUCE COMPANY				
011209	PO-161168	1.	13-5310-0-4700.00-0000-3700-700-000-000	JAN TLHS ELEMENTARY ACCT		9,190.90

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DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0260 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		
011209		1.	13-5310-0-4700.00-0000-3700-700-000-000	JAN TLHS BAHIA VISTA ACCT.	3,542.23	
			WARRANT TOTAL		\$12,733.13	
20117823	071912/	MYERS RESTAURANT SUPPLY LLC				
011188	PO-161137	1.	13-5320-0-4445.00-0000-3700-700-000-000	128973	2,835.42	
			WARRANT TOTAL		\$2,835.42	
20117824	072062/	LUIS NAVARRETE				
	PV-160849	13-5310-0-5230.00-0000-3700-700-000-000	JAN MILEAGE REIMB	23.93		
			WARRANT TOTAL		\$23.93	
20117825	002578/	RESTAURANT REPAIR LLC				
011210	PO-161169	1.	13-5310-0-5610.00-0000-3700-700-000-000	00040236 LABOR	225.00	
011210		1.	13-5310-0-5610.00-0000-3700-700-000-000	00040236 PARTS	347.87	
011210		1.	13-5310-0-5610.00-0000-3700-700-000-000	00040288 LABOR	150.00	
011210		1.	13-5310-0-5610.00-0000-3700-700-000-000	00040464 LABOR	150.00	
			WARRANT TOTAL		\$872.87	
20117826	070479/	XIAO RONG				
	PV-160847	13-5310-0-5230.00-0000-3700-700-000-000	JAN MILEAGE REIMB	74.25		
			WARRANT TOTAL		\$74.25	
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS: 20	TOTAL AMOUNT OF CHECKS:	\$25,276.38*	
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:	\$.00*	
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:	\$.00*	
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS: 22	TOTAL AMOUNT OF CHECKS:	\$25,428.15*	
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:	\$.00*	
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:	\$.00*	
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS: 55	TOTAL AMOUNT OF CHECKS:	\$52,109.09*	
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:	\$.00*	
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:	\$.00*	

APY250 L.00.04

Marin County Office of Education
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DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0259 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
20117788	070345/	AT&T MOBILITY				
		CM-160073	01-0052-0-5920.00-8100-5901-700-000-000		287016261828 DEC	5.42-
		CM-160074	01-0000-0-5920.00-0000-8200-700-000-000		287016261828 DEC	22.16-
		CM-160075	01-1100-0-5920.00-1110-3140-700-000-000		287016261828 DEC	16.57-
		CM-160076	01-0000-0-5920.00-0000-8300-700-255-000		287016261828 DEC	38.75-
		CM-160077	01-8150-0-5920.00-0000-8110-735-000-000		287016261828 DEC	137.12-
		CM-160078	01-0000-0-5545.00-0000-8200-700-000-000		287016261828 DEC	34.08-
		CM-160079	01-0000-0-5920.00-0000-8211-735-000-000		287016261828 DEC	50.18-
		PV-160822	01-0000-0-5545.00-0000-8200-700-000-000		287016261828 DEC	110.78
			01-0000-0-5920.00-0000-8200-700-000-000		287016261828 DEC	71.95
			01-0000-0-5920.00-0000-8211-735-000-000		287016261828 DEC	163.16
			01-0000-0-5920.00-0000-8300-700-255-000		287016261828 DEC	162.04
			01-0052-0-5920.00-8100-5901-700-000-000		287016261828 DEC	17.59
			01-1100-0-5920.00-1110-3140-700-000-000		287016261828 DEC	53.89
			01-8150-0-5920.00-0000-8110-735-000-000		287016261828 DEC	446.03
			WARRANT TOTAL			\$721.16
20117789	071268/	BETSY BORBERG				
		PV-160823	01-6500-0-4300.00-5770-1113-090-260-000		REIMBURSE EXPENSES	46.54
			WARRANT TOTAL			\$46.54
20117790	072076/	CASSANDRA DIAZ				
		PV-160824	01-0000-0-5230.00-0000-7700-700-290-000		DECEMBER MILEAGE	19.55
		PV-160825	01-0000-0-5230.00-0000-7700-700-290-000		JANUARY MILEAGE	45.04
			WARRANT TOTAL			\$64.59
20117791	004220/	FAST SIGNS				
		PV-160826	01-8150-0-4300.00-0000-8110-735-255-000		105-81754	49.16
			WARRANT TOTAL			\$49.16

APY250 L.00.04

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DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0259 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT
20117792	070935/	DREW HANSON													
		PV-160827		01	0000	0	5230	00	0000	7700	700	290	000	JANUARY MILEAGE	27.60
														WARRANT TOTAL	\$27.60
20117793	004406/	TOM KERNAN													
		PV-160835		01	0000	0	9913	00	0000	0000	000	000	000	REISSUE CHECK #20089754	452.75
														WARRANT TOTAL	\$452.75
20117794	072133/	PIERRE LITTEE													
		PV-160828		01	0910	0	4300	00	1511	1000	090	120	000	JANUARY EXPENSE	40.95
														WARRANT TOTAL	\$40.95
20117795	072094/	NANCY MELROSE													
		PV-160829		01	0000	0	5230	00	1110	1000	700	240	000	JANUARY MILEAGE	42.98
														WARRANT TOTAL	\$42.98
20117796	071946/	JULIA NEFF													
		PV-160830		01	0000	0	5230	00	1110	1000	700	240	000	JANUARY MILEAGE	8.42
														WARRANT TOTAL	\$8.42
20117797	072132/	DAVE PEDROLI													
		PV-160831		01	8150	0	4300	00	0000	8110	735	255	000	FEBRUARY EXPENSE	104.33
														WARRANT TOTAL	\$104.33
20117798	071610/	ADOLFO PORCAYO													
		PV-160832		01	0000	0	5230	00	0000	8300	735	255	000	JANUARY MILEAGE	129.60
														WARRANT TOTAL	\$129.60
20117799	070876/	SCHOLASTIC STORE ONLINE													
	011266	PO-161217	1.	01	9001	0	4300	45	5770	3120	700	260	000	12488727	23.57
														WARRANT TOTAL	\$23.57
20117800	004368/	SCHOOL SERVICES OF CALIFORNIA													
	011025	PO-160963	1.	01	0000	0	5200	00	0000	7300	700	000	000	W089176-IN	195.00
														WARRANT TOTAL	\$195.00
20117801	070037/	WAXIE SANITARY SUPPLY													
	011123	PO-161110	7.	01	0000	0	4300	00	0000	8210	096	255	000	75779781	163.74

APY250 L.00.04

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 02/17/2016

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DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0259 DAVE ELEM
FUND : 01 GENERAL FUND

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

WARRANT TOTAL														\$163.74
20117802	070825/	WELLS FARGO FINANCIAL LEASING												
	010015	PO-160025	1.	01	1100	0-5605	00	1110	1000	092	000	000	5002810578 JAN	391.82
WARRANT TOTAL														\$391.82
20117803	071807/	DAN ZAICH												
		PV-160834		01	0000	0-5200	00	0000	7150	700	280	000	JANUARY EXPENSES	65.06
WARRANT TOTAL														\$65.06
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:		16		TOTAL AMOUNT OF CHECKS:		\$2,527.27*					
			TOTAL ACH GENERATED:		0		TOTAL AMOUNT OF ACH:		\$.00*					
			TOTAL EFT GENERATED:		0		TOTAL AMOUNT OF EFT:		\$.00*					

APY250 L.00.04

Marin County Office of Education
 COMMERCIAL WARRANT REGISTER
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DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
 BATCH: 0259 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
20117804	071880/	MARISELA ESPINOSA												
		PV-160833				12-6052-0-4300.00-0001-1000-090-120-000							REISSUE LOST CK 20112901	44.25
													WARRANT TOTAL	\$44.25
*** FUND	TOTALS ***					TOTAL NUMBER OF CHECKS:	1						TOTAL AMOUNT OF CHECKS:	\$44.25*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$.00*
*** BATCH TOTALS ***						TOTAL NUMBER OF CHECKS:	17						TOTAL AMOUNT OF CHECKS:	\$2,571.52*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$.00*

APY250 L.00.04

Marin County Office of Education
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DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0258 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20117772	070213/	AT&T				
		CM-160072	01-0000-0-5970.00-0000-8200-700-000-000	9391027735		1,021.61
		PV-160815	01-0000-0-5970.00-0000-8200-700-000-000	9391027735 JAN		5,151.02
			01-0000-0-5970.00-0000-8200-700-000-000	9391027726 JAN		13.43
			01-0000-0-5970.00-0000-8200-700-000-000	9391027727 JAN		15.66
			01-0000-0-5970.00-0000-8200-700-000-000	9391027729 JAN		87.03
			01-0000-0-5970.00-0000-8200-700-000-000	9391027730 JAN		94.59
			01-0000-0-5970.00-0000-8200-700-000-000	9391027732 JAN		15.66
			01-0000-0-5970.00-0000-8200-700-000-000	9391027725 JAN		44.86
			WARRANT TOTAL			\$4,400.64
20117773	072035/	ROLANDO BOGRAN				
		PV-160816	01-0000-0-5230.00-0000-8210-700-255-000	JANUARY MILEAGE		13.34
			WARRANT TOTAL			\$13.34
20117774	004885/	CDW-G				
		011227 PO-161146	1. 01-1100-0-4300.00-1110-1000-700-290-000	BSC5945		169.77
		011245 PO-161179	1. 01-0000-0-4411.00-1110-1000-700-290-000	BTL6515		251.40
		011316 PO-161238	1. 01-0000-0-4451.00-0000-2110-700-000-000	BWM1555		886.96
			WARRANT TOTAL			\$1,308.13
20117775	000437/	DISCOVERY OFFICE SYSTEMS				
		010544 PO-160571	1. 01-6500-0-5620.00-5732-2110-700-000-000	55E1302807 3RD QTR BASE		88.78
			WARRANT TOTAL			\$88.78
20117776	005214/	PEPE GONZALEZ				
		PV-160817	01-0000-0-5230.00-1110-2700-700-000-000	JANUARY MILEAGE		30.24
			WARRANT TOTAL			\$30.24
20117777	001309/	LAKESHORE LEARNING MATERIALS				
		011053 PO-160999	1. 01-1100-0-4300.00-1110-1000-095-120-000	3409721215		186.22
		011182 PO-161152	1. 01-1100-0-4300.00-1110-1000-090-120-000	4499110116		263.31

APY250 L.00.04

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DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0258 DAVE ELEM
FUND : 01 GENERAL FUND

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

WARRANT TOTAL														\$449.53
20117778	071552/	MCGRAW-HILL SCHOOL EDUCATION												
	010957	PO-160918	2.	01-6300-0-4100.00-1110-1000-097-120-000									90068439001	220.62
WARRANT TOTAL														\$220.62
20117779	004609/	MOBILE MODULAR MANAGEMENT CORP												
		PV-160818		01-0000-0-5625.00-0000-8700-095-000-000									924301 FEB	536.07
WARRANT TOTAL														\$536.07
20117780	003480/	NELSON STAFFING												
	010611	PO-160597	3.	01-0000-0-5840.00-0000-7200-700-000-000									6097467	1,574.16
	010611		2.	01-0000-0-5840.00-0000-7200-700-000-000									6097467	442.99
	010611		3.	01-0000-0-5840.00-0000-7200-700-000-000									6098567	1,756.55
WARRANT TOTAL														\$3,773.70
20117781	003505/	OFFICE DEPOT												
	010454	PO-160364	1.	01-0000-0-4300.00-0000-7150-700-280-000									819605996001	7.61
	010454		1.	01-0000-0-4300.00-0000-7150-700-280-000									819605997001	32.77
	010454		2.	01-0000-0-4300.00-0000-7150-700-280-000									819605996001	151.51
	010944	PO-160903	1.	01-1100-0-4300.00-1110-1000-093-120-000									819165687001	66.24
	011181	PO-161151	1.	01-1100-0-4300.00-1110-1000-090-120-000									818956060001	179.41
	011183	PO-161153	1.	01-1100-0-4300.00-1110-1000-090-120-000									818973278001	129.66
	011201	PO-161160	1.	01-1100-0-4300.00-1110-1000-090-120-000									818967135001	1,932.87
	011202	PO-161161	1.	01-1100-0-4300.00-1110-2700-090-120-000									818960485001	243.33
WARRANT TOTAL														\$2,743.40
20117782	000092/	PACIFIC GAS & ELECTRIC COMPANY												
		PV-160819		01-0000-0-5510.00-0000-8200-091-000-000									4161548931-1 JAN	3,412.15
				01-0000-0-5510.00-0000-8200-092-000-000									7071718260-7 JAN	4,420.84
WARRANT TOTAL														\$7,832.99

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Marin County Office of Education
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DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0258 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	
20117783	071482/	PERFECT TIMING PERSONNEL												
	011313	PO-161261	1.	01-0000-0-5840.00-0000-7300-700-000-000									40270	1,677.00
													WARRANT TOTAL	\$1,677.00
20117784	071834/	JULIE RHINARD												
		PV-160820		01-6500-0-4300.00-5770-1120-340-260-000									DECEMBER EXPENSE	27.30
													WARRANT TOTAL	\$27.30
20117785	070332/	MICHAEL R WATENPAUGH Ed.D												
		PV-160821		01-0000-0-4300.00-0000-7180-700-280-000									DEC/JAN EXPENSES	20.14
				01-0000-0-5200.00-0000-7150-700-280-000									DEC/JAN EXPENSES	134.46
													WARRANT TOTAL	\$154.60
20117786	000149/	XEROX FINANCIAL SERVICES												
	010355	PO-160458	1.	01-0000-0-5605.00-0000-7300-700-000-000									462008 JAN	595.67
													WARRANT TOTAL	\$595.67
*** FUND	TOTALS ***													
				TOTAL NUMBER OF CHECKS:		15							TOTAL AMOUNT OF CHECKS:	\$23,852.01*
				TOTAL ACH GENERATED:		0							TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:		0							TOTAL AMOUNT OF EFT:	\$.00*

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Marin County Office of Education
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DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
 BATCH: 0258 DAVE ELEM
 FUND : 12 CHILD DEVELOPMENT FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
20117787	003505/	OFFICE DEPOT				
	011212	PO-161171	1. 12-6052-0-4300.00-0001-1000-090-120-000		818971542002	13.77
	011212		1. 12-6052-0-4300.00-0001-1000-090-120-000		818971254001	243.64
			WARRANT TOTAL			\$257.41
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$257.41*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:	\$24,109.42*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0257 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		
20117548	070191/	FAGEN FRIEDMAN & FULFROST LLP				
		PV-160814	01-0000-0-5829.00-0000-3910-700-000-000	43888-2 OCT		97.50
			01-0000-0-5829.00-0000-7112-700-220-000	43888-6 OCT		1,186.25
			01-0000-0-5829.00-0000-7150-700-000-000	43888-1 OCT		260.00
			01-0000-0-5829.00-0000-7150-700-000-000	43888-4 OCT		81.25
			01-0000-0-5829.00-0000-7400-700-220-000	43888-4 OCT		877.50
			01-0000-0-5829.00-0000-8200-700-000-000	43888-5 OCT		65.00
			01-6500-0-5829.00-5001-2110-700-260-000	43888-7 OCT		65.00
			WARRANT TOTAL			\$2,632.50
20117549	070801/	ORBACH HUFF SUAREZ &				
		PV-160813	01-0000-0-5829.00-0000-8200-700-000-000	71908 DEC		1,713.00
			01-0000-0-5840.00-0000-8200-700-000-000	71908 DEC		1,020.00
			WARRANT TOTAL			\$2,733.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$5,365.50*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$5,365.50*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF CHECKS:	29	TOTAL AMOUNT OF CHECKS:	\$106,374.72*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

APY250 L.00.04

Marin County Office of Education
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 02/12/2016

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DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0256 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
20117547	070801/	ORBACH HUFF SUAREZ &												
		PV-160812				01-0000-0-5829.00-0000-7200-700-000-000							71746 NOV	379.25
						01-0000-0-5829.00-0000-8200-700-000-000							71746 NOV	1,126.00
						01-0000-0-5840.00-0000-8200-700-000-000							71746 NOV	6,575.00
						WARRANT TOTAL								\$8,080.25
*** FUND	TOTALS ***					TOTAL NUMBER OF CHECKS:	1						TOTAL AMOUNT OF CHECKS:	\$8,080.25*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$0.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$0.00*
*** BATCH TOTALS ***						TOTAL NUMBER OF CHECKS:	1						TOTAL AMOUNT OF CHECKS:	\$8,080.25*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$0.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$0.00*

APY250 L.00.04

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 02/10/2016

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DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0255 JONI ES
FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT	
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION			
20117209	070384/	GOLD STAR FOODS					
011206	PO-161165	2.	13-5310-0-4300.00-0000-3700-700-000-000	JAN 200389 & 200390		1,000.00	
011206		3.	13-5310-0-4300.00-0000-3700-700-000-000	JAN 200389 & 200390		1,607.55	
011206		1.	13-5310-0-4700.00-0000-3700-700-000-000	JAN 200389 & 200390		55,791.53	
WARRANT TOTAL						\$58,399.08	
*** FUND TOTALS ***		TOTAL NUMBER OF CHECKS:		1	TOTAL AMOUNT OF CHECKS:	\$58,399.08*	
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*	
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*	
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:		1	TOTAL AMOUNT OF CHECKS:	\$58,399.08*	
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*	
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*	
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:		32	TOTAL AMOUNT OF CHECKS:	\$147,061.44*	
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*	
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*	

APY250 L.00.04

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 02/10/2016

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

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20117201	072057/	10000 DEGREES				
	010745	PO-160753	1. 01-0000-0-5860.00-0000-2150-700-280-000	2ND INSTALLMENT-MARIN PROMISE		7,075.00
			WARRANT TOTAL			\$7,075.00
20117202	071567/	ALYSSA ALFANO				
	PV-160810		01-0000-0-9913.00-0000-0000-000-000-000	REISSUE CK #20090985		13.11
			WARRANT TOTAL			\$13.11
20117203	004421/	CALIFORNIA DEPT. OF EDUCATION				
	011326	PO-161264	1. 01-3010-0-5200.00-1110-1000-700-240-000	3/1/16-2016 TITLE1 CONF-J NEFF		495.00
			WARRANT TOTAL			\$495.00
20117204	004207/	CRAIGSLIST				
	010460	PO-160471	1. 01-0000-0-5803.00-0000-7400-700-220-000	69636299		37.50
			WARRANT TOTAL			\$37.50
20117205	003505/	OFFICE DEPOT				
	010293	PO-160193	3. 01-0000-0-4300.00-0000-2110-700-240-000	820610738001		57.50
	010944	PO-160903	1. 01-1100-0-4300.00-1110-1000-093-120-000	819384541001		188.19
	010944		1. 01-1100-0-4300.00-1110-1000-093-120-000	819384685001		9.33
	011126	PO-161028	1. 01-1100-0-4300.00-1110-1000-093-120-000	820194251001		354.11
	011226	PO-161187	1. 01-1100-0-4300.00-1110-2700-094-120-000	819488519001		1,662.54
	011226		1. 01-1100-0-4300.00-1110-2700-094-120-000	819488957001		63.03
	011267	PO-161204	1. 01-0000-0-4300.00-0000-7300-700-000-000	819735591001		53.52
	011267		1. 01-0000-0-4300.00-0000-7300-700-000-000	819458244001		133.82
			WARRANT TOTAL			\$2,522.04
20117206	000092/	PACIFIC GAS & ELECTRIC COMPANY				
	PV-160808		01-0000-0-5510.00-0000-8200-095-000-000	4439259410-5 DEC		3,021.37
			WARRANT TOTAL			\$3,021.37
20117207	071482/	PERFECT TIMING PERSONNEL				
	011313	PO-161261	1. 01-0000-0-5840.00-0000-7300-700-000-000	40206		158.77

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Marin County Office of Education
COMMERCIAL WARRANT REGISTER
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DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0254 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
WARRANT TOTAL														\$158.77

20117208 005925/ ARMANDO PINA

PV-160809	01-0000-0-5230.00-0000-8300-735-255-000	JANUARY MILEAGE	96.97
WARRANT TOTAL			\$96.97

*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:	\$13,419.76*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
***	BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:	\$13,419.76*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

APY250 L.00.04

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 02/12/2016

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DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0253 Ling

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
20117521	005020/	ALL STAR RENTS													
	011038	PO-161053	1.	01-0000-0-5605.00-0000-8211-735-255-000									570323-3		146.11
				WARRANT TOTAL											\$146.11
20117522	002676/	BAY AREA COMMUNITY RESOURCES													
	010777	PO-160746	6.	01-6010-0-5140.00-7150-3900-340-242-000									1612300 2ND 30% DAVIDSON		43,289.00
				WARRANT TOTAL											\$43,289.00
20117523	004096/	BRANDON TIRE SUPPLY INC													
	011042	PO-161057	1.	01-8150-0-5612.00-0000-8110-735-255-000									IN00151261		30.00
	011043	PO-161058	1.	01-0000-0-5610.00-0000-8211-735-255-000									IN00151144		218.76
	011043		1.	01-0000-0-5610.00-0000-8211-735-255-000									IN00151084		99.79
				WARRANT TOTAL											\$348.55
20117524	004885/	CDW-G													
	011219	PO-161141	1.	01-0000-0-4445.00-1110-1000-700-290-000									BRZ1141		22,232.38
	011219		1.	01-0000-0-4445.00-1110-1000-700-290-000									BRX2923		9,152.00
				WARRANT TOTAL											\$31,384.38
20117525	000511/	CITY ELECTRIC CO.													
	011046	PO-161061	1.	01-8150-0-4300.00-0000-8110-735-255-000									7680-649086		67.53
				WARRANT TOTAL											\$67.53
20117526	004114/	DNG ENTERPRISES INC													
	011119	PO-161109	1.	01-8150-0-4300.00-0000-8110-735-255-000									083838		8.84
				WARRANT TOTAL											\$8.84
20117527	005685/	FIRST STUDENT													
	010990	PO-160975	1.	01-1100-0-5819.00-1110-3600-097-120-000									306-C-012696		194.56
				WARRANT TOTAL											\$194.56
20117528	071708/	FIX AIR													
	011060	PO-161065	1.	01-8150-0-4300.00-0000-8110-735-255-000									319226		108.90
				WARRANT TOTAL											\$108.90
20117529	070588/	GLOBAL MEDICAL & SAFETY													
	011068	PO-161073	1.	01-8150-0-4300.00-0000-8110-735-255-000									06037		235.32

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Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 02/12/2016

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DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0253 Ling
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														\$235.32	
20117530	072115/	JOHNSON CONTROLS INC													
	011257	PO-161210	1.	01	8150	0	4300	00	0000	8110	735	255	000	7640617001	363.51
WARRANT TOTAL														\$363.51	
20117531	000079/	MARKET ENGINEERING													
	011083	PO-161083	1.	01	8150	0	4300	00	0000	8110	735	255	000	58847	834.73
	011083		1.	01	8150	0	4300	00	0000	8110	735	255	000	58844	753.05
WARRANT TOTAL														\$1,587.78	
20117532	072134/	AMELIA MENDOZA													
		PV-160811					01	0000	0	9912	00	0000	0000	000	000
WARRANT TOTAL														32.53	
														\$32.53	
20117533	071403/	MISSION PICTURES													
	011321	PO-161281	1.	01	0000	0	5840	00	0000	7180	700	280	000	544	2,000.00
WARRANT TOTAL														\$2,000.00	
20117534	001089/	NORTH BAY LIGHTING & ELEC CO													
	011096	PO-161089	1.	01	8150	0	4300	00	0000	8110	735	255	000	17054	65.55
WARRANT TOTAL														\$65.55	
20117535	003505/	OFFICE DEPOT													
	010882	PO-160841	2.	01	1100	0	4300	00	1110	2700	093	120	000	820299768001	49.14
	010882		1.	01	1100	0	4300	00	1110	2700	093	120	000	820299768001	85.74
	010881	PO-160857	1.	01	1100	0	4300	00	1110	1000	092	120	000	818239903001	206.85
	011240	PO-161175	1.	01	1100	0	4300	00	1110	2700	097	120	000	818385296001	1,479.82
	011240		1.	01	1100	0	4300	00	1110	2700	097	120	000	818386877001	28.72
WARRANT TOTAL														\$1,850.27	
20117536	003099/	PACE SUPPLY													
	011099	PO-161092	1.	01	8150	0	4300	00	0000	8110	735	255	000	043129696	318.15
WARRANT TOTAL														\$318.15	

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Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 02/12/2016

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DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0253 Ling
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		
20117537	003873/	PROTECTION ONE				
	010086	PO-160058	1. 01-0000-0-5840.00-0000-8300-700-255-000	107253782 FEB		1,461.95
			WARRANT TOTAL			\$1,461.95
20117538	001618/	RAFAEL LUMBER CO				
	011101	PO-161094	1. 01-8150-0-4300.00-0000-8110-735-255-000	588774		4.86
	011101		1. 01-8150-0-4300.00-0000-8110-735-255-000	588456		15.02
	011101		1. 01-8150-0-4300.00-0000-8110-735-255-000	589093		314.06
	011101		1. 01-8150-0-4300.00-0000-8110-735-255-000	587408		34.54
	011101		1. 01-8150-0-4300.00-0000-8110-735-255-000	589091		60.86
	011101		1. 01-8150-0-4300.00-0000-8110-735-255-000	588271		31.35
	011101		1. 01-8150-0-4300.00-0000-8110-735-255-000	588830		17.65
	011101		1. 01-8150-0-4300.00-0000-8110-735-255-000	589053		32.44
	011101		1. 01-8150-0-4300.00-0000-8110-735-255-000	588783		101.46
	011101		1. 01-8150-0-4300.00-0000-8110-735-255-000	588303		51.60
	011101		1. 01-8150-0-4300.00-0000-8110-735-255-000	589269		29.48
	011101		1. 01-8150-0-4300.00-0000-8110-735-255-000	588729		24.34
	011101		1. 01-8150-0-4300.00-0000-8110-735-255-000	587966		32.52
	011101		1. 01-8150-0-4300.00-0000-8110-735-255-000	588290		88.38
			WARRANT TOTAL			\$838.56
20117539	003882/	REFRIGERATION SUPPLIES DIST.				
	011108	PO-161099	1. 01-8150-0-4300.00-0000-8110-735-255-000	40220073-00		177.36
			WARRANT TOTAL			\$177.36
20117540	000110/	ROY'S SEWER SERVICE				
	011105	PO-161098	1. 01-8150-0-5840.00-0000-8110-735-255-000	192433		1,355.62
			WARRANT TOTAL			\$1,355.62
20117541	002607/	RUBENSTEIN SUPPLY COMPANY				
	011102	PO-161095	1. 01-8150-0-4300.00-0000-8110-735-255-000	s1597897.001		32.10

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Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 02/12/2016

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DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0253 Ling

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						\$32.10
20117542	002167/	SCHOOL SPECIALTY INC.				
	011270	PO-161220	1. 01-0290-0-4300.00-1511-1000-091-120-000	208115773032		135.51
	011283	PO-161242	1. 01-1100-0-4300.00-1110-2700-091-120-000	208115786970		95.65
			WARRANT TOTAL			\$231.16
20117543	002425/	SHAMROCK MATERIALS INC.				
	011109	PO-161100	1. 01-0000-0-4300.00-0000-8211-735-255-000	907421		1,631.17
			WARRANT TOTAL			\$1,631.17
20117544	071593/	SMITH'S GOPHER TRAPPING SERV				
	010097	PO-160071	2. 01-0000-0-5525.00-0000-8200-092-255-000	2517 DEC		207.50
			WARRANT TOTAL			\$207.50
20117545	000139/	TRANSBAY SECURITY SVS				
	011115	PO-161149	1. 01-8150-0-4300.00-0000-8110-735-255-000	61670		23.54
			WARRANT TOTAL			\$23.54
20117546	070037/	WAXIE SANITARY SUPPLY				
	011123	PO-161110	3. 01-0000-0-4300.00-0000-8210-092-255-000	75777095		340.86
	011123		3. 01-0000-0-4300.00-0000-8210-092-255-000	75777085		2,207.94
	011123		4. 01-0000-0-4300.00-0000-8210-093-255-000	75777110		1,005.27
	011123		5. 01-0000-0-4300.00-0000-8210-094-255-000	75777132		319.39
	011123		9. 01-0000-0-4300.00-0000-8210-097-255-000	75777099		619.84
	011123		8. 01-0000-0-4300.00-0000-8210-340-255-000	75777086		475.73
			WARRANT TOTAL			\$4,969.03
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	26	TOTAL AMOUNT OF CHECKS:	\$92,928.97*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	26	TOTAL AMOUNT OF CHECKS:	\$92,928.97*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

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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		
20117197	002395/	DANIELSEN DISTRIBUTING				
	011204	PO-161163	2. 13-5310-0-4300.00-0000-3700-700-000-000	JAN 5789001	5,321.58	
	011204		1. 13-5310-0-4700.00-0000-3700-700-000-000	JAN 5789001	9,990.07	
			WARRANT TOTAL		\$15,311.65	
20117198	071285/	GASPARE'S PIZZERIA				
	011205	PO-161164	1. 13-5310-0-4700.00-0000-3700-700-000-000	JAN PIZZA	3,234.00	
			WARRANT TOTAL		\$3,234.00	
20117199	071672/	HAYES DISTRIBUTING				
	011208	PO-161167	2. 13-5310-0-4300.00-0000-3700-700-000-000	JAN HD-92971	45.60	
	011208		1. 13-5310-0-4700.00-0000-3700-700-000-000	JAN HD-93254	1,441.15	
	011208		1. 13-5310-0-4700.00-0000-3700-700-000-000	JAN HD-92971	2,047.34	
			WARRANT TOTAL		\$3,534.09	
20117200	000344/	SYSCO SAN FRANCISCO INC				
	011207	PO-161166	2. 13-5310-0-4300.00-0000-3700-700-000-000	JAN 731372	824.18	
	011207		1. 13-5310-0-4700.00-0000-3700-700-000-000	JAN 731372	1,035.55	
			WARRANT TOTAL		\$1,859.73	
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:		4	TOTAL AMOUNT OF CHECKS:	\$23,939.47*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:		4	TOTAL AMOUNT OF CHECKS:	\$23,939.47*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*

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Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 02/10/2016

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		
20117178	072125/	AT&T				
		PV-160799	01-8150-0-4300.00-0000-8110-735-255-000	XS1152LG43UPV	38.24	
			01-8150-0-4300.00-0000-8110-735-255-000	XS1152LG43Q8F	38.24	
			WARRANT TOTAL		\$76.48	
20117179	002676/	BAY AREA COMMUNITY RESOURCES				
	010777	PO-160746	5. 01-6010-0-5140.00-7150-3900-092-242-000	1612301 2ND 30% VENETIA VALLEY	27,388.50	
			WARRANT TOTAL		\$27,388.50	
20117180	070140/	LUIS CAMPOS				
		PV-160800	01-0000-0-5230.00-0000-8300-735-255-000	JANUARY MILEAGE	92.93	
			WARRANT TOTAL		\$92.93	
20117181	005721/	COMCAST				
		PV-160801	01-0000-0-5940.00-0000-7700-632-000-000	ACCT 8155 30 002 0496535 DEC	86.17	
			WARRANT TOTAL		\$86.17	
20117182	002316/	DIXIE SCHOOL DISTRICT				
	010979	PO-160945	1. 01-4050-0-5860.00-1390-2150-700-240-000	16-3520	14,951.56	
			WARRANT TOTAL		\$14,951.56	
20117183	004574/	EAGLE SOFTWARE				
		PV-160802	01-0000-0-5840.00-0000-7700-700-000-000	TR-1128	2,100.00	
			WARRANT TOTAL		\$2,100.00	
20117184	071904/	EXPANDING EXPRESSION				
	011273	PO-161223	1. 01-9001-0-4300.45-5770-1190-700-260-000	11720	316.80	
			WARRANT TOTAL		\$316.80	
20117185	005685/	FIRST STUDENT				
	010644	PO-160611	2. 01-0001-0-5819.00-1110-3600-095-120-000	306-C-012586	230.18	
	011001	PO-160961	1. 01-0001-0-5819.00-1110-3600-091-120-000	306-C-012735	270.80	
			WARRANT TOTAL		\$500.98	
20117186	071354/	GIBSON & ASSOCIATES				
	010435	PO-160418	2. 01-4050-0-5849.00-1390-2140-700-240-000	891	2,500.00	

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Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 02/10/2016

02/26/16 PAGE 2

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

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
WARRANT TOTAL						\$2,500.00
20117187	070461/	MELISSA GUERRERO				
	PV-160803	01-0910-0-4300.00-1511-1000-090-120-000		JANUARY EXPENSES		228.78
		WARRANT TOTAL				\$228.78
20117188	071982/	ERIN JACKS				
	PV-160804	01-0001-0-4300.00-1110-1000-340-120-000		JANUARY EXPENSES		172.66
		WARRANT TOTAL				\$172.66
20117189	000691/	JANELLE PUBLICATIONS INC				
	011268	PO-161218 1. 01-9001-0-4300.45-5770-1190-700-260-000		95990		355.00
	011268	1. 01-9001-0-4300.45-5770-1190-700-260-000		95990 FREIGHT		35.50
		WARRANT TOTAL				\$390.50
20117190	071569/	KIMOCHIS				
	011278	PO-161228 2. 01-6500-0-4300.00-5770-1190-700-260-000		11145		4.03
	011278	1. 01-9001-0-4300.45-5770-1190-700-260-000		11145		38.09
		WARRANT TOTAL				\$42.12
20117191	001309/	LAKESHORE LEARNING MATERIALS				
	011036	PO-160993 1. 01-1100-0-4300.00-1110-1000-090-120-000		3409481215		247.25
	011271	PO-161221 1. 01-9001-0-4300.45-5732-1110-700-260-000		4667200116		631.17
	011274	PO-161224 1. 01-9001-0-4300.45-5770-1190-700-260-000		4680560116		67.07
		WARRANT TOTAL				\$945.49
20117192	000074/	MARIN MUNICIPAL WATER DIST				
	PV-160805	01-0000-0-5535.00-0000-8200-340-000-000		306579 38914 JAN		210.21
		WARRANT TOTAL				\$210.21
20117193	003277/	MCGRAW-HILL COMPANIES				
	CM-160071	01-6300-0-4100.00-1110-1000-097-120-000		90458870001		197.93-
	011281	PO-161231 1. 01-6300-0-4100.00-1110-1000-093-120-000		90611767001		288.68
		WARRANT TOTAL				\$90.75

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Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 02/10/2016

02/26/16 PAGE 3

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0251 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
20117194	072127/	MATT McCABE														
		PV-160806					01-0001-0-4300.00-1110-1000-340-120-000								JANUARY EXPENSES	265.19
							WARRANT TOTAL									\$265.19
20117195	003012/	SHAWN McEOWEN														
		PV-160807					01-0000-0-4300.32-1511-1000-090-240-000								BAHIA VISTA EXPENSE	106.00
							01-0000-0-4300.32-1511-1000-094-240-000								LAUREL DELL EXPENSE	8.99
							01-0000-0-4300.32-1511-1000-095-240-000								SAN PEDRO EXPENSE	35.96
							WARRANT TOTAL									\$150.95
20117196	003505/	OFFICE DEPOT														
		011126	PO-161028	1.			01-1100-0-4300.00-1110-1000-093-120-000								818106441001	131.44
		011126		1.			01-1100-0-4300.00-1110-1000-093-120-000								818111582001	74.71
		011138	PO-161040	1.			01-1100-0-4300.00-1110-1000-095-120-000								817909441001	293.59
		011267	PO-161204	1.			01-0000-0-4300.00-0000-7300-700-000-000								819735128001	152.53
		011267		1.			01-0000-0-4300.00-0000-7300-700-000-000								819457712001	3.21
		011267		1.			01-0000-0-4300.00-0000-7300-700-000-000								819340787001	58.26
		011267		2.			01-0000-0-4311.00-0000-7200-700-000-000								819735128001	79.32
							WARRANT TOTAL									\$793.06
*** FUND	TOTALS ***						TOTAL NUMBER OF CHECKS:	19							TOTAL AMOUNT OF CHECKS:	\$51,303.13*
							TOTAL ACH GENERATED:	0							TOTAL AMOUNT OF ACH:	\$.00*
							TOTAL EFT GENERATED:	0							TOTAL AMOUNT OF EFT:	\$.00*
*** BATCH TOTALS ***							TOTAL NUMBER OF CHECKS:	19							TOTAL AMOUNT OF CHECKS:	\$51,303.13*
							TOTAL ACH GENERATED:	0							TOTAL AMOUNT OF ACH:	\$.00*
							TOTAL EFT GENERATED:	0							TOTAL AMOUNT OF EFT:	\$.00*

APY250 L.00.04

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 02/05/2016

02/26/16 PAGE 5

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0250 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20116822	004885/	CDW-G													
	011241	PO-161194	1.	01-0000-0-4411.00-1110-1000-700-290-000										BVT7466	669.49
	011242	PO-161195	1.	01-0000-0-4411.00-1110-1000-700-290-000										BVT7737	669.49
				WARRANT TOTAL											\$1,338.98
20116823	006108/	GREG KNELL													
		PV-160797		01-0000-0-4300.00-0000-7110-700-280-000										MAY/SEP EXPENSES	65.22
		PV-160798		01-0000-0-5200.00-0000-7110-700-280-000										MAY EXPENSE	29.34
				WARRANT TOTAL											\$94.56
20116824	071869/	AMANDA LANG													
		PV-160796		01-9463-0-5200.00-1110-2140-095-120-000										JANUARY EXPENSE	325.00
				WARRANT TOTAL											\$325.00
20116825	000711/	ORIENTAL TRADING CO INC													
	011243	PO-161196	1.	01-0000-0-4300.32-1511-1000-095-240-000										675831027-01	191.70
				WARRANT TOTAL											\$191.70
20116826	072114/	STEMFINITY													
	011247	PO-161197	1.	01-0290-0-4300.00-1110-1000-094-120-000										5612	990.88
				WARRANT TOTAL											\$990.88
20116827	001125/	TROXELL COMMUNICATIONS													
	011238	PO-161193	1.	01-1100-0-4300.00-1110-1000-091-120-000										875111	76.49
				WARRANT TOTAL											\$76.49
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:	6									TOTAL AMOUNT OF CHECKS:	\$3,017.61*
				TOTAL ACH GENERATED:	0									TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:	0									TOTAL AMOUNT OF EFT:	\$.00*
*** BATCH TOTALS ***				TOTAL NUMBER OF CHECKS:	6									TOTAL AMOUNT OF CHECKS:	\$3,017.61*
				TOTAL ACH GENERATED:	0									TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:	0									TOTAL AMOUNT OF EFT:	\$.00*
*** DISTRICT TOTALS ***				TOTAL NUMBER OF CHECKS:	20									TOTAL AMOUNT OF CHECKS:	\$104,329.04*
				TOTAL ACH GENERATED:	0									TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:	0									TOTAL AMOUNT OF EFT:	\$.00*

APY250 L.00.04

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 02/05/2016

02/26/16 PAGE 3

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0249 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20116816	070066/	ANOVA INC														
	010656	PO-160636	1.	01	3310	0	5833	00	5750	1185	700	260	000	313527	L CARDENAS-DEC	3,346.00
	010658	PO-160638	1.	01	3310	0	5833	00	5750	1185	700	260	000	313529	J ECKERMAN-DEC	3,346.00
	010660	PO-160640	1.	01	3310	0	5833	00	5750	1185	700	260	000	313521	R DINGER-DEC	3,107.00
	010663	PO-160642	1.	01	3310	0	5833	00	5750	1185	700	260	000	313524	J SHAMIS-DEC	3,346.00
	010665	PO-160644	1.	01	3310	0	5833	00	5750	1185	700	260	000	313526	W McCAULLY-DEC	3,346.00
	010668	PO-160646	1.	01	3310	0	5833	00	5750	1185	700	260	000	313516	R TANG-DEC	3,346.00
															WARRANT TOTAL	\$19,837.00
20116817	004885/	CDW-G														
	011220	PO-161142	1.	01	0000	0	4451	00	1110	1000	700	290	000	8QM2077		2,513.95
															WARRANT TOTAL	\$2,513.95
20116818	070918/	CYPRESS SCHOOL														
	010653	PO-160633	1.	01	3310	0	5833	00	5750	1185	700	260	000	121615	A ALVAREZ-DEC	3,166.51
	010655	PO-160635	2.	01	3310	0	5133	00	5750	1185	700	260	000	122415	M McCLELLAN-DEC	5,152.44
															WARRANT TOTAL	\$8,318.95
20116819	072104/	MEDICALESHP														
	011176	PO-161133	1.	01	0000	0	4300	00	1110	3140	700	260	000	200001092		120.18
															WARRANT TOTAL	\$120.18
20116820	003505/	OFFICE DEPOT														
	011156	PO-161113	1.	01	1100	0	4300	00	1110	1000	090	120	000	815785033001		899.63
	011158	PO-161115	1.	01	1100	0	4300	00	1110	1000	090	120	000	815785639001		248.14
	011166	PO-161125	1.	01	1100	0	4300	00	1110	1000	090	120	000	816345074001		183.80
	011166		1.	01	1100	0	4300	00	1110	1000	090	120	000	816343691001		18.56
	011166		1.	01	1100	0	4300	00	1110	1000	090	120	000	816345076001		37.95
	011166		1.	01	1100	0	4300	00	1110	1000	090	120	000	816345075001		28.70
	011168	PO-161127	1.	01	1100	0	4300	00	1110	1000	090	120	000	816403149001		223.61

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 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 02/05/2016

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DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
 BATCH: 0249 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		
011171	PO-161129	1.	01-1100-0-4300.00-1110-1000-090-120-000	816404149001		265.17
011173	PO-161131	1.	01-1100-0-4300.00-1110-1000-090-120-000	816415185001		20.71
011173		1.	01-1100-0-4300.00-1110-1000-090-120-000	816415037001		184.57
011173		1.	01-1100-0-4300.00-1110-1000-090-120-000	816415184001		12.99
			WARRANT TOTAL			\$2,123.83
20116821	071253/		SPEECH CORNER			
011275	PO-161225	1.	01-9001-0-4300.45-5770-1190-700-260-000	10164		74.91
			WARRANT TOTAL			\$74.91
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$32,988.82*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$32,988.82*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

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Marin County Office of Education
COMMERCIAL WARRANT REGISTER
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DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0248 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20116808	071053/	STEPHANIE AFSHARIPOUR														
	010691	PO-160663	2.	01	6500	0	5135	00	5732	1182	700	260	000		OLD GALLINAS-DEC	6,720.00
															WARRANT TOTAL	\$6,720.00
20116809	070066/	ANOVA INC														
	010657	PO-160637	1.	01	3310	0	5833	00	5750	1185	700	260	000		313520 J CHAFFEE-DEC	3,346.00
	010659	PO-160639	1.	01	3310	0	5833	00	5750	1185	700	260	000		313518 C FARRER-DEC	3,346.00
	010661	PO-160641	1.	01	3310	0	5833	00	5750	1185	700	260	000		313517 J HAMILL-DEC	2,390.00
	010664	PO-160643	1.	01	3310	0	5833	00	5750	1185	700	260	000		313525 D KU-DEC	3,346.00
	010667	PO-160645	1.	01	3310	0	5833	00	5750	1185	700	260	000		313522 L SERGI-DEC	3,346.00
															WARRANT TOTAL	\$15,774.00
20116810	002676/	BAY AREA COMMUNITY RESOURCES														
	010777	PO-160746	4.	01	6010	0	5140	00	7150	3900	094	242	000		1612305 2ND 30% LAUREL DELL	26,092.50
															WARRANT TOTAL	\$26,092.50
20116811	004654/	COMMUNITY INSTITUTE FOR														
	011252	PO-161240	2.	01	0290	0	5840	00	1511	3110	340	120	000		COUNSELING SERVICES	5,500.00
	011252		1.	01	3010	0	5840	00	1511	3110	340	120	000		COUNSELING SERVICES	2,500.00
															WARRANT TOTAL	\$8,000.00
20116812	070918/	CYPRESS SCHOOL														
	010654	PO-160634	1.	01	3310	0	5833	00	5750	1185	700	260	000		126115 L BEYER-DEC	3,278.16
															WARRANT TOTAL	\$3,278.16
20116813	071584/	JULIE MCNAMARA														
	010436	PO-160419	1.	01	4050	0	5849	00	1390	2140	700	240	000		COUNSELING SERVICES	6,500.00
															WARRANT TOTAL	\$6,500.00
20116814	003505/	OFFICE DEPOT														
	011126	PO-161028	1.	01	1100	0	4300	00	1110	1000	093	120	000		819053547001	120.79
	011157	PO-161114	1.	01	1100	0	4300	00	1110	1000	090	120	000		815784505001	608.21
	011157		1.	01	1100	0	4300	00	1110	1000	090	120	000		815784622001	22.94

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DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0248 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
011157		1.	01-1100-0-4300.00-1110-1000-090-120-000	815784505002		10.87
011161	PO-161122	1.	01-1100-0-4300.00-1110-1000-090-120-000	816413839001		53.66
011161		1.	01-1100-0-4300.00-1110-1000-090-120-000	816413736001		81.16
011167	PO-161126	1.	01-1100-0-4300.00-1110-1000-090-120-000	816402651001		233.70
011169	PO-161128	1.	01-1100-0-4300.00-1110-1000-090-120-000	816403826001		156.30
011169		1.	01-1100-0-4300.00-1110-1000-090-120-000	816403923001		120.10
011169		1.	01-1100-0-4300.00-1110-1000-090-120-000	816403924001		16.38
011172	PO-161130	1.	01-1100-0-4300.00-1110-1000-090-120-000	816412767001		259.49
011172		1.	01-1100-0-4300.00-1110-1000-090-120-000	816412649001		16.60
			WARRANT TOTAL			\$1,700.20

20116815 070037/ WAXIE SANITARY SUPPLY

011123	PO-161110	3.	01-0000-0-4300.00-0000-8210-092-255-000	75754673		82.53
011123		8.	01-0000-0-4300.00-0000-8210-340-255-000	75754678		175.22
			WARRANT TOTAL			\$257.75

*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:	\$68,322.61*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:	\$68,322.61*
	TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
	TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*

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DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
 BATCH: 0247 DAVE ELEM
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20116490	005641/	BAY AREA SPEECH - LANGUAGE												
	010808	PO-160771	3.	01-6500-0-5135.00-5770-1182-700-260-000									SPEECH THERAPY DEC	44,544.00
													WARRANT TOTAL	\$44,544.00
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$44,544.00*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
*** BATCH TOTALS ***														
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$44,544.00*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*
*** DISTRICT TOTALS ***														
													TOTAL NUMBER OF CHECKS:	47
													TOTAL AMOUNT OF CHECKS:	\$586,896.53*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$0.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$0.00*

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Marin County Office of Education
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DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0246 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	
20116469	071277/	BAY ALARM												
	010010	PO-160023	1.	01-0000-0-5840.00-0000-8300-700-255-000									1899128160115M FEB	1,444.62
	010505	PO-160435	1.	01-0000-0-5840.00-0000-8300-700-255-000									1899128160115M	1,509.74
				WARRANT TOTAL										\$2,954.36
20116470	005641/	BAY AREA SPEECH - LANGUAGE												
	010795	PO-160755	2.	01-6500-0-5135.00-5732-1182-700-260-000									SPEECH THERAPY DEC	13,224.00
				WARRANT TOTAL										\$13,224.00
20116471	000572/	CAL-STEAM												
	011045	PO-161060	1.	01-8150-0-4300.00-0000-8110-735-255-000									2465427	78.24
	011045		1.	01-8150-0-4300.00-0000-8110-735-255-000									2466450	134.12
	011045		1.	01-8150-0-4300.00-0000-8110-735-255-000									2447651	394.72
				WARRANT TOTAL										\$607.08
20116472	072109/	CERTICA SOLUTIONS INC												
	011221	PO-161143	1.	01-0000-0-4307.00-0000-7700-700-290-000									4562	3,925.00
				WARRANT TOTAL										\$3,925.00
20116473	071677/	CONSERVATION CORPS NORTH BAY												
	010965	PO-160924	1.	01-0000-0-5840.00-0000-8211-735-255-000									12-15-17	8,634.21
				WARRANT TOTAL										\$8,634.21
20116474	072056/	FASTENAL COMPANY												
	011059	PO-161064	1.	01-8150-0-4300.00-0000-8110-735-255-000									CASAR18396	276.41
				WARRANT TOTAL										\$276.41
20116475	004680/	BORG KLEIN												
	PV-160793		01-0001-0-4300.00-1110-1000-340-120-000										JANUARY EXPENSE	200.00
				WARRANT TOTAL										\$200.00
20116476	001309/	LAKESHORE LEARNING MATERIALS												
	011174	PO-161132	1.	01-1100-0-4300.00-1110-1000-090-120-000									4261250116	2,027.00
				WARRANT TOTAL										\$2,027.00
20116477	002478/	MARIN CHARTER & TOURS												
	010687	PO-160628	1.	01-9460-0-5840.00-8100-5000-095-120-000									CHARTER #6954	380.00

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DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0246 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
010687		1.	01-9460-0-5840.00-8100-5000-095-120-000	CHARTER #6868		475.00
010687		1.	01-9460-0-5840.00-8100-5000-095-120-000	CHARTER #6866		380.00
010687		1.	01-9460-0-5840.00-8100-5000-095-120-000	CHARTER #6984		380.00
			WARRANT TOTAL			\$1,615.00
20116478	000072/	MARIN CO OFFICE OF EDUC				
010985	PO-160938	1.	01-0000-0-5200.00-0000-2110-700-240-000	160582 FAMILY LIFE TRAINING		550.00
			WARRANT TOTAL			\$550.00
20116479	001089/	NORTH BAY LIGHTING & ELEC CO				
011096	PO-161089	1.	01-8150-0-4300.00-0000-8110-735-255-000	16706		30.59
			WARRANT TOTAL			\$30.59
20116480	003505/	OFFICE DEPOT				
011126	PO-161028	1.	01-1100-0-4300.00-1110-1000-093-120-000	815649409001		393.20
011179	PO-161134	1.	01-1100-0-4300.00-1110-1000-095-120-000	816300697001		1,559.05
011187	PO-161140	1.	01-1100-0-4300.00-1110-2700-097-120-000	816267538001		5.50
011187		1.	01-1100-0-4300.00-1110-2700-097-120-000	816266696001		531.11
			WARRANT TOTAL			\$2,488.86
20116481	000092/	PACIFIC GAS & ELECTRIC COMPANY				
	PV-160794	01-0000-0-5510.00-0000-8200-632-000-000		4429468507-6 DEC		1,652.79
			WARRANT TOTAL			\$1,652.79
20116482	001618/	RAFAEL LUMBER CO				
011101	PO-161094	1.	01-8150-0-4300.00-0000-8110-735-255-000	586596		112.61
011101		1.	01-8150-0-4300.00-0000-8110-735-255-000	586833		3.92
011101		1.	01-8150-0-4300.00-0000-8110-735-255-000	586837		652.21
011101		1.	01-8150-0-4300.00-0000-8110-735-255-000	587143		112.07
			WARRANT TOTAL			\$880.81
20116483	005541/	REDHILL TOWING & AUTO BODY				
011103	PO-161096	1.	01-8150-0-5840.00-0000-8110-735-255-000	190979		185.00

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

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	
WARRANT TOTAL														\$185.00
20116484	071844/	SCHOLASTIC												
	011186	PO-161136	1.	01	6300	0-4100	00	1110	1000	097	120	000	12415030	1,612.21
WARRANT TOTAL														\$1,612.21
20116485	070573/	SUPERIOR EQUIPMENT												
	011088	PO-161010	1.	01	8150	0-5611	00	0000	8110	735	255	000	1601-76	1,648.65
WARRANT TOTAL														\$1,648.65
20116486	000139/	TRANSBAY SECURITY SVS												
	010771	PO-160726	1.	01	8150	0-4300	00	0000	8110	735	255	000	61576	68.04
WARRANT TOTAL														\$68.04
20116487	004094/	UNITED STATES POSTAL SERVICE												
	PV-160795												PERMIT #45 BULK MAIL FEE	112.50
WARRANT TOTAL														\$112.50
20116488	000276/	VIRCO MFG CORP												
	011085	PO-161008	1.	01	1100	0-4300	00	1110	1000	090	120	000	91670247	612.24
WARRANT TOTAL														\$612.24
20116489	001531/	XEROX CORPORATION												
	010408	PO-160466	1.	01	1100	0-5605	00	1110	1000	092	000	000	082949398 DEC OVERAGE	6.23
	010408		1.	01	1100	0-5605	00	1110	1000	092	000	000	082949398 DEC BASE	306.23
WARRANT TOTAL														\$312.46
*** FUND	TOTALS ***				TOTAL NUMBER OF CHECKS:		21	TOTAL AMOUNT OF CHECKS:				\$43,617.21*		
					TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:				\$.00*		
					TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:				\$.00*		
***	BATCH TOTALS ***				TOTAL NUMBER OF CHECKS:		21	TOTAL AMOUNT OF CHECKS:				\$43,617.21*		
					TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:				\$.00*		
					TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:				\$.00*		

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Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 02/03/2016

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DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0245 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		
20116449	071876/	SHAWN BARILE				
		PV-160784	01-0001-0-4300.00-1110-1000-340-120-000		JANUARY EXPENSE	138.98
			WARRANT TOTAL			\$138.98
20116450	002676/	BAY AREA COMMUNITY RESOURCES				
	011324	PO-161258	1. 01-9463-0-5840.00-1110-2495-090-120-000		1609005 BAHIA VISTA 1ST 50%	71,559.50
			WARRANT TOTAL			\$71,559.50
20116451	005641/	BAY AREA SPEECH - LANGUAGE				
	010968	PO-160933	2. 01-6500-0-5135.00-5750-1182-700-260-000		SPEECH THERAPY-VV SDC-DEC	7,656.00
			WARRANT TOTAL			\$7,656.00
20116452	004885/	CDW-G				
	011236	PO-161191	1. 01-1100-0-4300.00-1110-2700-096-120-000		BTP5149	365.08
			WARRANT TOTAL			\$365.08
20116453	000511/	CITY ELECTRIC CO.				
	011046	PO-161061	1. 01-8150-0-4300.00-0000-8110-735-255-000		7680-647952	30.90
	011046		1. 01-8150-0-4300.00-0000-8110-735-255-000		7680-647951	550.15
	011046		1. 01-8150-0-4300.00-0000-8110-735-255-000		7680-647764	218.96
			WARRANT TOTAL			\$800.01
20116454	072126/	DORA J DOME LAW OFFICES				
		PV-160785	01-0000-0-4300.00-1110-2140-700-240-000		752	1,000.00
			WARRANT TOTAL			\$1,000.00
20116455	005850/	HARTFORD INS CO OF THE MIDWEST				
	011311	PO-161255	1. 01-0000-0-5450.00-0000-7200-090-000-000		POLICY #24953072252015	18,771.00
			WARRANT TOTAL			\$18,771.00
20116456	071363/	MICHAEL MARES				
		PV-160786	01-9466-0-5200.00-1110-1000-340-120-000		JANUARY EXPENSE	90.00
			WARRANT TOTAL			\$90.00
20116457	003012/	SHAWN McEOWEN				
	010835	PO-160801	1. 01-0000-0-4300.32-1511-1000-091-240-000		JANUARY EXPENSE	463.64

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DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0245 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						\$463.64
20116458	003505/	OFFICE DEPOT				
	010944	PO-160903	1. 01-1100-0-4300.00-1110-1000-093-120-000	817296150001		42.21
	011230	PO-161189	1. 01-8150-0-4300.00-0000-8110-735-255-000	815735798001		284.47
	011230		1. 01-8150-0-4300.00-0000-8110-735-255-000	815736014001		134.10
WARRANT TOTAL						\$460.78
20116459	071106/	ORION PROTECTION SERVICES				
	010083	PO-160056	2. 01-0000-0-5840.00-0000-8300-092-255-000	3690 VENETIA VALLEY-FEB		187.46
	010083		4. 01-0000-0-5840.00-0000-8300-096-255-000	3686 SUN VALLEY-FEB		189.28
	010083		3. 01-0000-0-5840.00-0000-8300-340-255-000	3650 DAVIDSON-FEB		126.22
	010083		1. 01-0000-0-5840.00-0000-8300-630-255-000	3669 McPHAILS-FEB		289.63
WARRANT TOTAL						\$792.59
20116460	071175/	MORENA PARADA				
	PV-160787		01-4201-0-4300.00-1511-1000-340-120-000	JANUARY EXPENSE		100.55
WARRANT TOTAL						\$100.55
20116461	072027/	READYREFRESH BY NESTLE				
	PV-160788		01-0000-0-4300.00-0000-2110-700-240-000	06A0030630792 DEC		43.13
			01-0000-0-4300.00-0000-7150-700-280-000	06A0030630792 DEC		48.56
			01-0000-0-4300.00-0000-7150-700-280-000	06A0030630792 DEC		61.23
			01-0000-0-4300.00-0000-7400-700-220-000	06A0030630792 DEC		26.45
			01-0000-0-4300.00-0000-7700-700-290-000	06A0030630792 DEC		8.73
			01-6500-0-4300.00-5001-2110-700-260-000	06A0030630792 DEC		6.54
WARRANT TOTAL						\$194.64
20116462	002774/	REVOLVING CASH FUND				
	PV-160789		01-0000-0-5960.00-0000-7200-700-000-000	POSTAGE		1,000.00
WARRANT TOTAL						\$1,000.00

APY250 L.00.04

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COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 02/03/2016

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DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0245 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			
20116463	070906/	SCHOOL FACILITY CONSULTANTS					
	010217	PO-160176	1. 01-0000-0-5840.00-0000-8200-700-000-000	0008898	DEC	220.00	
			WARRANT TOTAL			\$220.00	
20116464	000123/	SHADES OF MARIN					
	010999	PO-160959	1. 01-8150-0-5840.00-0000-8110-090-255-000	15444		1,670.08	
	011000	PO-160960	1. 01-8150-0-5840.00-0000-8110-340-255-000	15443		383.13	
			WARRANT TOTAL			\$2,053.21	
20116465	004597/	SOUND & SIGNAL INC					
	PV-160790		01-0000-0-5610.00-0000-8200-700-255-000	30844		180.00	
			WARRANT TOTAL			\$180.00	
20116466	005811/	TAMALPAIS UNION HIGH SCHOOL					
	011189	PO-161154	1. 01-8150-0-5841.00-0000-8110-735-255-000	245		54.50	
			WARRANT TOTAL			\$54.50	
20116467	005794/	DANA TRILLO					
	PV-160791		01-0001-0-4300.00-1110-1000-340-120-000		JANUARY EXPENSE	193.48	
			WARRANT TOTAL			\$193.48	
20116468	071976/	LUISA VANCE					
	PV-160792		01-4201-0-4300.00-1511-1000-340-120-000		JANUARY EXPENSE	13.14	
			WARRANT TOTAL			\$13.14	
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$106,107.10*	
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*	
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*	
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$106,107.10*	
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*	
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*	

APY250 L.00.04

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 02/03/2016

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DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0244 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			
20116448	004674/	P.E.R.S. HEALTH BENEFIT SVS.					
		PV-160783	01-0000-0-3751.00-1110-1000-700-000-000	FEB MEDICAL PREMIUM 2488483655		7,387.50	
			01-0000-0-5839.00-0000-7200-700-000-000	FEB MEDICAL PREMIUM 2488483655		1,347.08	
			01-0000-0-9520.00-0000-0000-000-000-000	FEB MEDICAL PREMIUM 2488483655		382,033.98	
		WARRANT TOTAL				\$390,768.56	
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:		1	TOTAL AMOUNT OF CHECKS:	\$390,768.56*	
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*	
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*	
***	BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:		1	TOTAL AMOUNT OF CHECKS:	\$390,768.56*	
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*	
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*	

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0243 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		
20116444	004820/	JOHN CAULFIELD				
		PV-160781	01-0000-0-3751.00-1110-1000-700-000-000	FEB MEDICAL PREMIUM REIMB		179.54
			WARRANT TOTAL			\$179.54
20116445	004589/	PAULA MACHADO				
		PV-160780	01-0000-0-3751.00-1110-1000-700-000-000	FEB MEDICAL PREMIUM REIMB		179.54
			WARRANT TOTAL			\$179.54
20116446	004674/	P.E.R.S. HEALTH BENEFIT SVS.				
		PV-160779	01-0000-0-3402.00-0000-7110-700-000-000	FEB MEDICAL PREMIUM 5980907890		1,321.04
			WARRANT TOTAL			\$1,321.04
20116447	005170/	SHARI WILSON				
		PV-160782	01-0000-0-3751.00-1110-1000-700-000-000	FEB MEDICAL PREMIUM REIMB		179.54
			WARRANT TOTAL			\$179.54
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	\$1,859.66*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	4	TOTAL AMOUNT OF CHECKS:	\$1,859.66*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*