

# ELEMENTARY MONTHLY BATCH RECONCILIATION

2018/19

DATE JULY 2018

BATCH	TOTAL	01	12	13	14	21	25	40	TOTAL
1	779.40	779.40							779.40
2	21,182.49	21,182.49							21,182.49
3	14,919.54	10,359.75				4,559.79			14,919.54
4	222,386.65	222,386.65							222,386.65
5	46,623.80	46,623.80							46,623.80
6	80,915.27	80,915.27							80,915.27
7	29,279.41	29,239.24	40.17						29,279.41
8	11,884.12	11,884.12							11,884.12
9	67,664.90	30,564.90			37,100.00				67,664.90
10	13,786.64	13,577.97			208.67				13,786.64
11	32,594.13	13,082.40			19,511.73				32,594.13
12	153,368.24	118,257.00			35,111.24				153,368.24
13	1,224.25			1,224.25					1,224.25
14	239,677.24	81,586.88			158,090.36				239,677.24
15	572,885.27	11,048.16			561,837.11				572,885.27
16	56,618.29	45,337.29	16.00		11,265.00				56,618.29
17	29,779.83			29,779.83					29,779.83
CAN CK									-
BILL LIST	1,595,569.47	736,825.32	16.00	31,044.25	-	827,683.90		-	1,595,569.47
	1,595,569.47	736,825.32	16.00	31,044.25	-	827,683.90		-	1,595,569.47

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0001 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
20203589	001865/	JOANN FIESEL													
	010001	PO-190001	1.	01-0000-0-3751.00-1110-1000-700-000-000										JUL MEDICAL PREMIUM REIM	178.03
														WARRANT TOTAL	\$178.03
20203590	002672/	KATHRYN GIBNEY													
	010002	PO-190002	1.	01-0000-0-3751.00-1110-2700-700-000-000										JUL MEDICAL PREMIUM REIM	172.04
														WARRANT TOTAL	\$172.04
20203591	070594/	HARRIET MACLEAN													
	010003	PO-190003	1.	01-0000-0-3751.00-1110-2700-700-000-000										JUL MEDICAL PREMIUM REIM	172.04
														WARRANT TOTAL	\$172.04
20203592	006211/	TREE MCINTYRE-BADER													
	010004	PO-190004	1.	01-0000-0-3751.00-1110-1000-700-000-000										JUL MEDICAL PREMIUM REIM	79.26
														WARRANT TOTAL	\$79.26
20203593	006058/	MARIA LUISA RAPOSO													
	010005	PO-190005	1.	01-0000-0-3751.00-1110-1000-700-000-000										JUL MEDICAL PREMIUM REIM	178.03
														WARRANT TOTAL	\$178.03
*** FUND	TOTALS ***														
														TOTAL NUMBER OF CHECKS:	5
														TOTAL AMOUNT OF CHECKS:	\$779.40*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$ .00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$ .00*
														TOTAL PAYMENTS:	5
														TOTAL AMOUNT:	\$779.40*
*** BATCH TOTALS ***															
														TOTAL NUMBER OF CHECKS:	5
														TOTAL AMOUNT OF CHECKS:	\$779.40*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$ .00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$ .00*
														TOTAL PAYMENTS:	5
														TOTAL AMOUNT:	\$779.40*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0002 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
20203594	072122/	AMS.NET INC													
		CL-180002		01	0000	0-5840.20	0000	7700	700	290	000			INVOICE-0022569	1,440.00
		CL-180003		01	0000	0-5840.20	0000	7700	700	290	000			INVOICE-0022568	1,440.00
		CL-180004		01	0000	0-5840.20	0000	7700	700	290	000			INVOICE-0022567	1,440.00
		CL-180005		01	0000	0-5840.20	0000	7700	700	290	000			INVOICE-0022566	1,440.00
														WARRANT TOTAL	\$5,760.00
20203595	072172/	AMS.NET INC													
		CL-180001		01	0000	0-5840.20	0000	7700	700	290	000			INVOICE-0022564	8,144.00
														WARRANT TOTAL	\$8,144.00
20203596	070066/	ANOVA INC													
		CL-180006		01	6500	0-5135.00	5750	1182	700	260	000			1301100 N HUFFMAN-APR	3,390.75
														WARRANT TOTAL	\$3,390.75
20203597	002425/	CALMAT CO													
		CL-180007		01	0000	0-4300.00	0000	8211	735	255	000			1806-012984	22.80
		CL-180008		01	0000	0-4300.00	0000	8211	735	255	000			1805-008267	55.11
														WARRANT TOTAL	\$77.91
20203598	000511/	CITY ELECTRIC CO.													
		CL-180009		01	8150	0-4300.00	0000	8110	735	255	000			7680-773683	34.40
		CL-180010		01	8150	0-4300.00	0000	8110	735	255	000			7680-773458	49.78
		CL-180011		01	8150	0-4300.00	0000	8110	735	255	000			7680-774070	54.75
		CL-180012		01	8150	0-4300.00	0000	8110	735	255	000			7680-774356	232.34
		CL-180013		01	8150	0-4300.00	0000	8110	735	255	000			7680-773685	309.67
		CL-180014		01	8150	0-4300.00	0000	8110	735	255	000			7680-774049	658.84
														WARRANT TOTAL	\$1,339.78
20203599	004114/	DNG ENTERPRISES INC													
		CL-180015		01	0000	0-4300.00	0000	8210	735	255	000			337597	8.07
														WARRANT TOTAL	\$8.07

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0002 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 DESCRIPTION	ACCOUNT NUM	AMOUNT
20203600	003192/	EWING IRRIGATION PRODUCTS				
		CL-180016	01-0000-0-4300.00-0000-8211-735-255-000	5554134		16.03
		CL-180017	01-0000-0-4300.00-0000-8211-735-255-000	5584982		128.89
		WARRANT TOTAL				\$144.92
20203601	072594/	FSL/EYEMED PREMIUMS				
		CL-180018	01-0000-0-9529.00-0000-0000-000-000-000	VENDOR #147/7509 JUNE		788.84
		WARRANT TOTAL				\$788.84
20203602	070588/	GLOBAL MEDICAL AND SAFETY				
		CL-180019	01-8150-0-4300.00-0000-8110-735-255-000	06481		232.72
		WARRANT TOTAL				\$232.72
20203603	001851/	GRAINGER				
		CL-180020	01-8150-0-4300.00-0000-8110-735-255-000	9822820495		72.46
		CL-180021	01-8150-0-4300.00-0000-8110-735-255-000	9817227797		121.20
		WARRANT TOTAL				\$193.66
20203604	071577/	MARIN ACE				
		CL-180022	01-8150-0-4300.00-0000-8110-735-255-000	32195/2		296.27
		WARRANT TOTAL				\$296.27
20203605	000018/	MARIN SCHOOLS INS AUTHORITY				
		CL-180023	01-0000-0-9528.00-0000-0000-000-000-000	GRP #7302-1551 JUNE		150.74
		WARRANT TOTAL				\$150.74
20203606	071257/	MAXIM HEALTHCARE SERVICES INC				
		CL-180032	01-0000-0-5840.00-1110-3140-700-260-000	5798720132 MAY		484.83
		WARRANT TOTAL				\$484.83
20203607	072067/	NORTH BAY CO-OP TAXI				
		CL-180033	01-9460-0-5860.00-1110-2495-095-120-000	MAY TAXI SERVICE		170.00
		WARRANT TOTAL				\$170.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$21,182.49*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	14	TOTAL AMOUNT:	\$21,182.49*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$21,182.49*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	14	TOTAL AMOUNT:	\$21,182.49*



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0003 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
20203608	072508/	JOHN BARTOLOME				
		CL-180066	01-0000-0-5200.00-0000-7300-700-210-000		MAY/JUNE MILEAGE	39.24
			WARRANT TOTAL			\$39.24
20203609	071618/	NORTH BAY EMBROIDERED				
	010015	PO-190015 1.	01-0000-0-4300.00-0000-7700-700-290-000		UNIFORM SHIRTS-10 SHIRTS	160.23
			WARRANT TOTAL			\$160.23
20203610	001089/	NORTH BAY LIGHTING & ELEC CO				
		CL-180034	01-8150-0-4300.00-0000-8110-735-255-000	30418		52.32
			WARRANT TOTAL			\$52.32
20203611	003505/	OFFICE DEPOT				
		CL-180035	01-1100-0-4300.00-1110-1000-340-120-000	152473247001		132.89
		CL-180036	01-0910-0-4300.00-1511-1000-092-120-000	152857965001		9.13
		CL-180037	01-0910-0-4300.00-1511-1000-092-120-000	152941408001		16.11
		CL-180038	01-0910-0-4300.00-1511-1000-092-120-000	152855995001		110.72
		CL-180039	01-0910-0-4300.00-1511-1000-092-120-000	152861813001		117.21
		CL-180040	01-0910-0-4300.00-1511-1000-092-120-000	152933145001		306.42
		CL-180041	01-0910-0-4300.00-1511-1000-092-120-000	152866446001		334.46
		CL-180042	01-0910-0-4300.00-1511-1000-092-120-000	152864568001		512.53
		CL-180043	01-0910-0-4300.00-1511-1000-092-120-000	152939529001		858.35
		CL-180044	01-0910-0-4300.00-1511-1000-092-120-000	152959245001		1,096.91
		CL-180045	01-0910-0-4300.00-1511-1000-092-120-000	152964060001		1,488.75
		CL-180046	01-0910-0-4300.00-1511-1000-092-120-000	147528251001		348.72
			WARRANT TOTAL			\$5,332.20
20203612	003099/	PACE SUPPLY				
		CL-180047	01-8150-0-4300.00-0000-8110-735-255-000	044633984		18.39
			WARRANT TOTAL			\$18.39

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0003 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
20203613	001618/	RAFAEL LUMBER CO				
		CL-180048	01-8150-0-4300.00-0000-8110-735-255-000	744655		16.16
		CL-180049	01-8150-0-4300.00-0000-8110-735-255-000	747753		36.75
		CL-180050	01-8150-0-4300.00-0000-8110-735-255-000	746620		62.64
		CL-180051	01-8150-0-4300.00-0000-8110-735-255-000	746387		176.34
		CL-180052	01-8150-0-4300.00-0000-8110-735-255-000	747752		180.92
		CL-180053	01-8150-0-4300.00-0000-8110-735-255-000	747446		227.11
		CL-180054	01-8150-0-4300.00-0000-8110-735-255-000	747137		577.87
			WARRANT TOTAL			\$1,277.79
20203614	072301/	RAIN MASTER IRRIGATION SYSTEMS				
		CL-180055	01-0000-0-5840.00-0000-8211-735-255-000	15236001-18174		29.90
			WARRANT TOTAL			\$29.90
20203615	000139/	TRANSBAY SECURITY SVS				
		CL-180056	01-8150-0-4300.00-0000-8110-735-255-000	70691		50.14
			WARRANT TOTAL			\$50.14
20203616	001259/	LYDIA TUVESON				
		CL-180057	01-6500-0-5835.00-5750-1182-700-260-000	06LT2017-2018 PT SERVICES		83.00
			WARRANT TOTAL			\$83.00
20203617	072396/	URBAN FUTURES INC				
		CL-180058	01-0000-0-5849.00-0000-7200-700-210-000	CD2017-136		2,800.00
			WARRANT TOTAL			\$2,800.00
20203618	070043/	VISTA TEST CENTER				
		CL-180059	01-8150-0-5610.00-0000-8110-735-255-000	087986		81.50
			WARRANT TOTAL			\$81.50
20203619	004824/	WATER COMPONENTS & BLDG SUPPLY				
		CL-180060	01-0000-0-4300.00-0000-8211-735-255-000	30472570		23.01
		CL-180061	01-0000-0-4300.00-0000-8211-735-255-000	30472881		45.75

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0003 DAVE ELEM

FUND: 01GENERAL FUND

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 07/05/2018

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE				ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	
		CL-180062		01	0000	0	4300	00-0000-8211-735-255-000	30472514
								WARRANT TOTAL	
									366.28
									\$435.04
*** FUND	TOTALS ***								
								TOTAL NUMBER OF CHECKS:	12
								TOTAL ACH GENERATED:	0
								TOTAL EFT GENERATED:	0
								TOTAL PAYMENTS:	12
								TOTAL AMOUNT OF CHECKS:	\$10,359.75*
								TOTAL AMOUNT OF ACH:	\$0.00*
								TOTAL AMOUNT OF EFT:	\$0.00*
								TOTAL AMOUNT:	\$10,359.75*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0003 DAVE ELEM

FUND : 21 BUILDING FUND #1 (BOND PROCDs)

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20203620	072445/	CHAVAN & ASSOCIATES LLP													
		CL-180063		21	-9010	-0	-6219	00	-0000	-8500	-700	-000	-491	INVOICE C&A-16101	125.00
														WARRANT TOTAL	\$125.00
20203621	004956/	NORTH AMERICAN TECHNICAL SVS													
	010225	PO-190074	1.	21	-9010	-0	-6220	00	-0000	-8500	-092	-000	-493	IN-PLANT INSPECTION SERVICE	1,500.00
														WARRANT TOTAL	\$1,500.00
20203622	072230/	AMY SKEWES-COX													
		CL-180064		21	-9010	-0	-6219	00	-0000	-8500	-094	-000	-000	177/7	880.44
		CL-180065		21	-9010	-0	-6219	00	-0000	-8500	-340	-000	-000	177/7	2,054.35
														WARRANT TOTAL	\$2,934.79
*** FUND	TOTALS ***														
														TOTAL NUMBER OF CHECKS:	3
														TOTAL AMOUNT OF CHECKS:	\$4,559.79*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$0.00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$0.00*
														TOTAL PAYMENTS:	3
														TOTAL AMOUNT:	\$4,559.79*
*** BATCH	TOTALS ***														
														TOTAL NUMBER OF CHECKS:	15
														TOTAL AMOUNT OF CHECKS:	\$14,919.54*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$0.00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$0.00*
														TOTAL PAYMENTS:	15
														TOTAL AMOUNT:	\$14,919.54*
*** DISTRICT	TOTALS ***														
														TOTAL NUMBER OF CHECKS:	34
														TOTAL AMOUNT OF CHECKS:	\$36,881.43*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$0.00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$0.00*
														TOTAL PAYMENTS:	34
														TOTAL AMOUNT:	\$36,881.43*



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0004 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	
20203754	005226/	AAA BUSINESS SUPPLIES				
	010010	PO-190010	1. 01-0000-0-4300.00-1110-1000-700-240-000		2016056-0	527.23
			WARRANT TOTAL			\$527.23
20203755	070331/	COMMUNITY ACTION MARIN				
	010136	PO-190096	1. 01-9463-0-5840.00-1110-2495-092-120-000		MOU PRE K TO 3RD EARLY ED	10,000.00
			WARRANT TOTAL			\$10,000.00
20203756	070737/	EVER READY PRINTERS				
		CL-180073	01-9038-0-5841.00-1110-2140-700-240-000		112862	8,224.27
			WARRANT TOTAL			\$8,224.27
20203757	005685/	FIRST STUDENT				
		CL-180067	01-0000-0-5860.00-1110-3600-700-000-000		11474956 MAY	117,654.53
		CL-180068	01-0000-0-5860.00-1110-3600-700-000-000		11485696 JUNE	77,622.44
			WARRANT TOTAL			\$195,276.97
20203758	070588/	GLOBAL MEDICAL AND SAFETY				
		CL-180069	01-1100-0-4300.00-1110-3140-092-120-000		06452	606.04
			WARRANT TOTAL			\$606.04
20203759	072369/	NORTH BAY SECURITY GROUP				
		CL-180071	01-0000-0-5840.00-1110-3900-700-260-000		SRCS2018-011 JUNE	2,000.00
		CL-180072	01-0000-0-5849.00-0000-7200-700-000-000		SRCS2018-012 JUNE	708.33
			WARRANT TOTAL			\$2,708.33
20203760	072342/	BARBARA J VRANKOVICH				
		CL-180070	01-0000-0-5829.00-0000-7400-700-220-000		JUNE LEGAL ASSISTANCE	1,062.50
			WARRANT TOTAL			\$1,062.50
20203761	070037/	WAXIE SANITARY SUPPLY				
		CL-180075	01-0000-0-4300.00-0000-8210-090-255-000		77523525	1,607.89
		CL-180076	01-0000-0-4300.00-0000-8210-090-255-000		77546860	668.32
		CL-180077	01-0000-0-4300.00-0000-8210-095-255-000		77549654	16.03
		CL-180078	01-0000-0-4300.00-0000-8210-096-255-000		77549674	27.71

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
 BATCH: 0004 DAVE ELEM  
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
	CL-180079		01-0000-0-4300.00-0000-8210-096-255-000	77536978		549.31
	CL-180080		01-0000-0-4300.00-0000-8210-340-255-000	77532443		22.52
	CL-180081		01-0000-0-4300.00-0000-8210-340-255-000	CR 77463741 & 77552396		689.53
			WARRANT TOTAL			\$3,581.31
20203762	072514/	ZUM SERVICES INC				
	CL-180074		01-0000-0-5840.00-1110-1000-700-240-000	SR0011		400.00
			WARRANT TOTAL			\$400.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:	\$222,386.65*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	9	TOTAL AMOUNT:	\$222,386.65*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:	\$222,386.65*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	9	TOTAL AMOUNT:	\$222,386.65*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:	\$222,386.65*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	9	TOTAL AMOUNT:	\$222,386.65*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0005 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
20203890	072544/	MATT ACHEN													
		CL-180082		01-0000-0-5230.00-0000-7700-700-290-000										JUNE MILEAGE	119.57
														WARRANT TOTAL	\$119.57
20203891	070066/	ANOVA INC													
		CL-180093		01-6500-0-5135.00-5750-1182-700-260-000										1343049 N HUFFMAN-MAY	1,374.75
		CL-180094		01-6500-0-5135.00-5750-1182-700-260-000										1343049 N HUFFMAN-MAY	3,655.50
														WARRANT TOTAL	\$5,030.25
20203892	070213/	AT&T													
		CL-180083		01-0000-0-5970.00-0000-8200-700-000-000										9391027735 JUNE	145.19
		CL-180084		01-0000-0-5970.00-0000-8200-700-000-000										9391027733 JUNE	2.00
		CL-180085		01-0000-0-5970.00-0000-8200-700-000-000										9391027726 JUNE	2.34
		CL-180086		01-0000-0-5970.00-0000-8200-700-000-000										9391027728 JUNE	0.34
		CL-180087		01-0000-0-5970.00-0000-8200-700-000-000										9391027727 JUNE	2.34
		CL-180088		01-0000-0-5970.00-0000-8200-700-000-000										9391027729 JUNE	3.03
		CL-180089		01-0000-0-5970.00-0000-8200-700-000-000										9391027730 JUNE	91.99
		CL-180090		01-0000-0-5970.00-0000-8200-700-000-000										9391027732 JUNE	2.34
		CL-180091		01-0000-0-5970.00-0000-8200-700-000-000										9391027725 JUNE	2.68
														WARRANT TOTAL	\$252.25
20203893	071435/	BRIGHT PATH THERAPISTS													
		CL-180095		01-6500-0-5135.00-5732-1182-700-260-000										7321 OT SERV-MAY	2,430.00
		CL-180096		01-6500-0-5135.00-5732-1182-700-260-000										7368 OT SERV-JUNE	1,368.00
		CL-180097		01-6500-0-5135.00-5770-1182-700-260-000										7322 OT SERV-MAY	5,670.00
		CL-180098		01-6500-0-5135.00-5770-1182-700-260-000										7325 LEAD OT SERV-MAY	2,886.00
		CL-180099		01-6500-0-5135.00-5770-1182-700-260-000										7369 OT SERV-JUNE	6,168.00
		CL-180100		01-6500-0-5135.00-5770-1182-700-260-000										7373 LEAD OT SERV-JUNE	2,664.00
		CL-180101		01-6500-0-5135.00-5750-1182-700-260-000										7324 OT SERV-MAY	5,502.00



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0005 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
		CL-180102		01-6500-0-5135.00-5750-1182-700-260-000					7371 OT SERV-JUNE	3,672.00
		CL-180103		01-3310-0-5835.00-5750-1182-700-260-000					7339 MCOE OT SERV-MAY	2,087.61
		CL-180104		01-3310-0-5835.00-5750-1182-700-260-000					7414 MCOE OT SERV-JUNE	822.36
		CL-180105		01-6500-0-5835.00-5750-1182-700-260-000					7347 PT SERV-MAY	566.59
		CL-180106		01-6500-0-5835.00-5750-1182-700-260-000					7403 PT SERV-JUNE	138.37
				WARRANT TOTAL						\$33,974.93
20203894	070918/	CYPRESS SCHOOL								
		CL-180107		01-3310-0-5133.00-5750-1185-700-260-000					61618 A ALVAREZ-JUNE	1,511.00
		CL-180108		01-3310-0-5133.00-5750-1185-700-260-000					62418 M McCLELLAN-JUNE	2,451.50
		CL-180109		01-3310-0-5133.00-5750-1185-700-260-000					66018 H PEREZ-JUNE	2,362.50
				WARRANT TOTAL						\$6,325.00
20203895	002316/	DIXIE SCHOOL DISTRICT								
		CL-180110		01-0002-0-5819.00-1110-3600-700-260-000					18-3175	322.28
		CL-180111		01-0001-0-5819.00-5731-3600-632-260-000					18-3121	103.32
				WARRANT TOTAL						\$425.60
20203896	072015/	MARC DOLORES								
		CL-180112		01-0000-0-5200.00-0000-7700-700-290-000					JUNE TRAVEL EXPENSE	67.24
				WARRANT TOTAL						\$67.24
20203897	005042/	ELAINE ERVIN								
		CL-180114		01-4035-0-5200.00-1110-2140-700-240-000					JUNE TRAVEL EXPENSE	156.06
				WARRANT TOTAL						\$156.06
20203898	070737/	EVER READY PRINTERS								
		CL-180113		01-6500-0-4300.00-5001-2110-700-260-000					112844	39.24
				WARRANT TOTAL						\$39.24
20203899	071851/	VANESSA FLYNN								
		CL-180115		01-6300-0-4100.00-1110-1000-097-120-000					MAY EXPENSES	217.31
				WARRANT TOTAL						\$217.31



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
 BATCH: 0005 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
20203900	005214/	PEPE GONZALEZ				
		CL-180116	01-0000-0-5230.00-1110-2700-700-000-000		JUNE MILEAGE	16.35
			WARRANT TOTAL			\$16.35
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:	\$46,623.80*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	11	TOTAL AMOUNT:	\$46,623.80*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:	\$46,623.80*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	11	TOTAL AMOUNT:	\$46,623.80*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0006 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	
20203901	072297/	JOSH GRECO				
		CL-180117	01-0000-0-5230.00-0000-7700-700-290-000		JUNE MILEAGE	58.21
			WARRANT TOTAL			\$58.21
20203902	072469/	HEART OF HUMANITY				
		CL-180118	01-0000-0-5840.00-1110-3140-700-260-000		LIC-SRC-007 JUNE	4,550.00
		CL-180119	01-6500-0-5135.00-5770-1182-700-260-000		HCA-KDP-16 JUNE	2,160.00
			WARRANT TOTAL			\$6,710.00
20203903	005048/	IRENE M HUNT SCHOOL OF MARIN				
		CL-180120	01-3310-0-5133.00-5750-1185-700-260-000		IMHSR 0618 RSY K GITTENS-JUNE	970.00
		CL-180121	01-3310-0-5133.00-5750-1185-700-260-000		IMHSR 0618 RSY R HERNANDEZ-JUN	970.00
		CL-180122	01-3310-0-5133.00-5750-1185-700-260-000		IMHSR 0618 RSY J HERNANDEZ-JUN	970.00
		CL-180123	01-3310-0-5133.00-5750-1185-700-260-000		IMHSR 0618 RSY C PEREZ-JUNE	970.00
		CL-180124	01-3310-0-5133.00-5750-1185-700-260-000		IMHSR 0618 RSY L WHITE-JUNE	582.00
		CL-180125	01-3310-0-5133.00-5750-1185-700-260-000		IMHSR 0618 RSY T ZAPPA-JUNE	970.00
		CL-180126	01-3310-0-5133.00-5750-1185-700-260-000		IMHSR-T 0618 RSY K GITTENS-JUN	96.25
		CL-180127	01-3310-0-5133.00-5750-1185-700-260-000		IMHSR-T 0618 RSY R HERNANDEZ	154.00
		CL-180128	01-3310-0-5133.00-5750-1185-700-260-000		IMHSR-T 0618 RSY J HERNANDEZ	192.50
		CL-180129	01-3310-0-5133.00-5750-1185-700-260-000		IMHSR-T 0618 RSY C PEREZ-JUNE	192.50
		CL-180130	01-3310-0-5133.00-5750-1185-700-260-000		IMHSR-T 0618 RSY L WHITE-JUNE	96.25
		CL-180131	01-3310-0-5133.00-5750-1185-700-260-000		SR S&L 0618 RSY K GITTENS-JUNE	95.00
		CL-180132	01-3310-0-5133.00-5750-1185-700-260-000		SR S&L 0618 RSY J HERNANDEZ-JU	95.00
		CL-180133	01-3310-0-5133.00-5750-1185-700-260-000		SR S&L 0618 RSY C PEREZ-JUNE	95.00
		CL-180134	01-3310-0-5133.00-5750-1185-700-260-000		SR S&L 0618 RSY L WHITE-JUNE	47.50
		CL-180135	01-3310-0-5133.00-5750-1185-700-260-000		IMHSR-OT 0618 RSY K GITTENS-JU	46.50
		CL-180136	01-3310-0-5133.00-5750-1185-700-260-000		IMHSR-OT 0618 RSY C PEREZ-JUNE	93.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0006 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
	CL-180137		01-3310-0-5133.00-5750-1185-700-260-000	SR 1to1 0618 R	GITTENS-JUNE	625.00
	CL-180138		01-3310-0-5133.00-5750-1185-700-260-000	SR 1to1 0618 RSY J	HERNANDEZ	625.00
	CL-180139		01-3310-0-5133.00-5750-1185-700-260-000	IMHSR-MH 0618 RSY K	GITTENS-JU	78.30
	CL-180140		01-3310-0-5133.00-5750-1185-700-260-000	IMHSR-MH 0618 RSY R	HERNANDEZ	78.30
	CL-180141		01-3310-0-5133.00-5750-1185-700-260-000	IMHSR-MH 0618 RSY L	WHITE-JUNE	78.30
	CL-180142		01-3310-0-5133.00-5750-1185-700-260-000	IMHSR-MH 0618 RSY T	ZAPPA-JUNE	78.30
			WARRANT TOTAL			\$8,198.70
20203904	000059/	JACKSON'S HARDWARE				
	CL-180143		01-0000-0-4445.00-0000-8211-735-255-000	3522		708.49
	CL-180193		01-8150-0-4300.00-0000-8110-735-255-000	3319		9.76
	CL-180194		01-8150-0-4300.00-0000-8110-735-255-000	2243		37.96
	CL-180195		01-8150-0-4300.00-0000-8110-735-255-000	2512		65.20
	CL-180196		01-8150-0-4300.00-0000-8110-735-255-000	3079		88.72
	CL-180197		01-8150-0-4300.00-0000-8110-735-255-000	3391		113.34
	CL-180198		01-8150-0-4300.00-0000-8110-735-255-000	3487		211.45
	CL-180199		01-8150-0-4300.00-0000-8110-735-255-000	3723		504.10
			WARRANT TOTAL			\$1,739.02
20203905	005447/	CAROLYN KENNERAY				
	CL-180144		01-3010-0-5200.00-1511-1000-095-120-000		JUNE TRAVEL EXPENSES	347.19
			WARRANT TOTAL			\$347.19
20203906	071363/	MICHAEL MARES				
	CL-180145		01-9020-0-5200.00-1454-1000-340-120-000		REIMBURSE FOR CONFERENCE	470.00
	CL-180146		01-9020-0-5200.00-1454-1000-340-120-000		FEB/MAR TRAVEL EXPENSES	667.00
			WARRANT TOTAL			\$1,137.00
20203907	000072/	MARIN CO OFFICE OF EDUC				
	CL-180147		01-0000-0-5840.00-1110-1000-097-120-000		BAL DUE 180242 OUTDOOR ED	3,121.65



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0006 DAVE ELEM  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
-----															
WARRANT TOTAL															\$3,121.65
20203908	000074/	MARIN MUNICIPAL WATER DIST													
		CL-180148		01	-0000	-0	-5535.00	-0000	-8200	-092	-000	-000	161621	22086 MAY/JUN	1,042.16
		CL-180149		01	-0000	-0	-5535.00	-0000	-8200	-092	-000	-000	305374	59716 MAY/JUN	2,272.89
		CL-180150		01	-0000	-0	-5535.00	-0000	-8200	-092	-000	-000	422145	8678F MAY/JUN	242.73
		CL-180151		01	-0000	-0	-5535.00	-0000	-8200	-340	-000	-000	306579	38914 MAY/JUN	6,039.80
		CL-180152		01	-0000	-0	-5535.00	-0000	-8200	-630	-000	-000	421995	33261 MAY/JUN	210.86
		CL-180153		01	-0000	-0	-5535.00	-0000	-8200	-632	-000	-000	305002	59598 MAY/JUN	608.64
		CL-180154		01	-0000	-0	-5535.00	-0000	-8200	-632	-000	-000	166269	36926 MAY/JUN	1,239.66
		CL-180155		01	-0000	-0	-5535.00	-0000	-8200	-093	-000	-000	171922	44143 MAY/JUN	3,394.86
WARRANT TOTAL															\$15,051.60
20203909	000018/	MARIN SCHOOLS INS AUTHORITY													
		CL-180024		01	-0000	-0	-9528.00	-0000	-0000	-000	-000	-000	GRP #7302	-1152 JUNE	24,538.01
		CL-180025		01	-0000	-0	-3751.00	-1110	-1000	-700	-000	-000	GRP #7302	-1552 JUNE	571.75
		CL-180026		01	-0000	-0	-3751.00	-1110	-2700	-700	-000	-000	GRP #7302	-1552 JUNE	155.93
		CL-180027		01	-0000	-0	-9521.00	-0000	-0000	-000	-000	-000	GRP #7302	-1552 JUNE	5,197.62
		CL-180028		01	-0000	-0	-9528.00	-0000	-0000	-000	-000	-000	GRP #7302	-1553 JUNE	1,926.61
		CL-180029		01	-0000	-0	-3402.00	-0000	-7110	-700	-000	-000	GRP #7302	-1553 JUNE	150.74
		CL-180030		01	-0000	-0	-9528.00	-0000	-0000	-000	-000	-000	GRP #7302	-1554 JUNE	8,992.07
		CL-180031		01	-0000	-0	-9521.00	-0000	-0000	-000	-000	-000	GRP #7302	-1554 JUNE	1,819.17
WARRANT TOTAL															\$43,351.90
20203910	005626/	MARIN SHAKESPEARE COMPANY													
		CL-180156		01	-0001	-0	-5840.00	-1110	-1000	-097	-120	-000	IN SCHOOL DRAMA PROGRAM		600.00
		CL-180157		01	-9030	-0	-5840.00	-1110	-1000	-097	-000	-000	IN SCHOOL DRAMA PROGRAM		600.00
WARRANT TOTAL															\$1,200.00



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
 BATCH: 0006 DAVE ELEM  
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:	\$80,915.27*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	10	TOTAL AMOUNT:	\$80,915.27*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:	\$80,915.27*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	10	TOTAL AMOUNT:	\$80,915.27*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0007 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
20203911	071257/	MAXIM HEALTHCARE SERVICES INC				
		CL-180158	01-0000-0-5840.00-1110-3140-700-260-000	5613450132	2/26-3/2	590.34
		CL-180159	01-0000-0-5840.00-1110-3140-700-260-000	5628110132	3/5-3/9	604.17
		CL-180160	01-0000-0-5840.00-1110-3140-700-260-000	5643400132	3/12-3/15	483.34
		CL-180161	01-0000-0-5840.00-1110-3140-700-260-000	5658820132	3/19-3/23	537.50
		CL-180162	01-0000-0-5840.00-1110-3140-700-260-000	5674670132	3/26-3/30	600.00
		CL-180163	01-0000-0-5840.00-1110-3140-700-260-000	5689010132	4/2-4/6	604.17
		CL-180164	01-0000-0-5840.00-1110-3140-700-260-000	5719790132	4/16-4/20	536.34
		CL-180165	01-0000-0-5840.00-1110-3140-700-260-000	5735190132	4/23-4/27	500.17
		CL-180166	01-0000-0-5840.00-1110-3140-700-260-000	5752430132	4/30-5/4	536.34
		CL-180167	01-0000-0-5840.00-1110-3140-700-260-000	5783970132	5/14-5/15	230.50
		CL-180168	01-0000-0-5840.00-1110-3140-700-260-000	5815890132	5/7-6/1	473.83
		CL-180169	01-0000-0-5840.00-1110-3140-700-260-000	5828670132	6/4-6/8	536.34
		CL-180170	01-0000-0-5840.00-1110-3140-700-260-000	5843470132	6/11-6/13	279.17
		WARRANT TOTAL				\$6,512.21
20203912	005664/	P.L.A.Y.				
		CL-180181	01-6500-0-5135.00-5750-1182-700-260-000	MAY JOSHUA LOWE		7,469.00
		CL-180182	01-6500-0-5135.00-5750-1182-700-260-000	JUNE JOSHUA LOWE		4,062.00
		WARRANT TOTAL				\$11,531.00
20203913	005790/	CECILIA PEREZ				
		CL-180179	01-1100-0-4300.00-1110-1000-090-120-000	JUNE EXPENSE		97.09
		CL-180180	01-0000-0-5230.00-1110-2700-700-000-000	JAN-JUN MILEAGE		303.67
		WARRANT TOTAL				\$400.76
20203914	004570/	JUAN RODRIGUEZ				
		CL-180183	01-1100-0-4300.00-1110-1000-092-120-000	JANUARY EXPENSES		207.59
		CL-180184	01-1100-0-4300.00-1110-1000-092-120-000	FEB/MAR EXPENSES		185.72

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
 BATCH: 0007 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
		CL-180185		01-0000-0-5230.00-1110-2700-700-000-000										REIMBURSE MILEAGE	147.59
				WARRANT TOTAL											\$540.90
20203915	001171/	T & B SPORTS													
	010253	PO-190125	1.	01-1100-0-4300.00-1110-1000-340-120-000										0000024211	322.22
				WARRANT TOTAL											\$322.22
20203916	072287/	MIKE TAYLOR													
		CL-180186		01-3010-0-5200.00-1110-2140-091-120-000										JUNE TRAVEL EXPENSE	546.17
				WARRANT TOTAL											\$546.17
20203917	070418/	WANPEN VIANUEVA													
		CL-180187		01-0000-0-5230.00-1270-1000-700-260-000										MAY MILEAGE	114.45
				WARRANT TOTAL											\$114.45
20203918	072601/	WELLS FARGO VENDOR FIN SERV													
		CL-180189		01-1100-0-5605.00-1110-1000-092-210-000										68466744	392.40
				WARRANT TOTAL											\$392.40
20203919	072403/	WEST COAST LITERACY WORKSHOP													
		CL-180188		01-0000-0-5840.00-1511-1000-091-120-000										135	1,200.00
				WARRANT TOTAL											\$1,200.00
20203920	071725/	RENGIN YILDIZ													
		CL-180190		01-0000-0-5200.00-0000-7700-700-290-000										JUNE TRAVEL EXPENSE	67.13
				WARRANT TOTAL											\$67.13
20203921	072514/	ZUM SERVICES INC													
		CL-180191		01-6500-0-5860.00-5001-3600-700-260-000										SR0011	7,612.00
				WARRANT TOTAL											\$7,612.00
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:		11								TOTAL AMOUNT OF CHECKS:	\$29,239.24*
				TOTAL ACH GENERATED:		0								TOTAL AMOUNT OF ACH:	\$ .00*
				TOTAL EFT GENERATED:		0								TOTAL AMOUNT OF EFT:	\$ .00*
				TOTAL PAYMENTS:		11								TOTAL AMOUNT:	\$29,239.24*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
 BATCH: 0007 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	
20203922	003248/	DELFINA GARCIA				
		CL-180192	13-5310-0-5230.00-0000-3700-700-000-000		JUNE MILEAGE	40.17
			WARRANT TOTAL			\$40.17
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$40.17*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$40.17*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	\$29,279.41*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	12	TOTAL AMOUNT:	\$29,279.41*



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0008 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
20203923	000511/	CITY ELECTRIC CO.													
		CL-180200		01	-8150	-0	-4300	.00	-0000	-8110	-735	-255	-000	7680-774874	377.79
		WARRANT TOTAL													\$377.79
20203924	003192/	EWING IRRIGATION PRODUCTS													
		CL-180201		01	-0000	-0	-4300	.00	-0000	-8211	-735	-255	-000	5668408	233.70
		WARRANT TOTAL													\$233.70
20203925	001851/	GRAINGER													
		CL-180202		01	-8150	-0	-4300	.00	-0000	-8110	-735	-255	-000	9827010050	242.50
		CL-180203		01	-8150	-0	-4300	.00	-0000	-8110	-735	-255	-000	9826841653	461.46
		CL-180204		01	-8150	-0	-4300	.00	-0000	-8110	-735	-255	-000	7829202283	478.07
		WARRANT TOTAL													\$1,182.03
20203926	005045/	HORIZON IRRIGATION & SOLUTIONS													
		CL-180205		01	-0000	-0	-4300	.00	-0000	-8211	-735	-255	-000	IQ091179	61.63
		WARRANT TOTAL													\$61.63
20203927	000059/	JACKSON'S HARDWARE													
		CL-180206		01	-0000	-0	-4300	.00	-0000	-8211	-735	-255	-000	4114	32.69
		CL-180207		01	-0000	-0	-4300	.00	-0000	-8211	-735	-255	-000	2185	57.70
		WARRANT TOTAL													\$90.39
20203928	071577/	MARIN ACE													
		CL-180208		01	-8150	-0	-4300	.00	-0000	-8110	-735	-255	-000	32271/2	32.69
		WARRANT TOTAL													\$32.69
20203929	000583/	MARIN COLOR SERVICE													
		CL-180209		01	-8150	-0	-4300	.00	-0000	-8110	-735	-255	-000	S0228102	267.48
		WARRANT TOTAL													\$267.48
20203930	072072/	MIMI MELODIA													
		CL-180171		01	-3010	-0	-5200	.00	-1511	-1000	-095	-120	-000	JUNE TRAVEL EXPENSE	542.91
		WARRANT TOTAL													\$542.91
20203931	072553/	MELISSA MINAR													
		CL-180172		01	-3010	-0	-5200	.00	-1511	-1000	-095	-120	-000	JUNE TRAVEL EXPENSE	231.92

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0008 DAVE ELEM  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
WARRANT TOTAL						\$231.92
20203932	072616/	BRETT MITCHELL				
		CL-180173	01-0000-0-5230.00-1270-1000-700-260-000		APRIL/MAY MILEAGE	31.17
			WARRANT TOTAL			\$31.17
20203933	072384/	MYSTERY SCIENCE				
		CL-180174	01-3010-0-4300.00-1511-1000-091-120-000	19340		999.00
			WARRANT TOTAL			\$999.00
20203934	072067/	NORTH BAY CO-OP TAXI				
		CL-180175	01-6500-0-5860.00-5001-3600-700-260-000		MAY TAXI SERVICE	455.00
			WARRANT TOTAL			\$455.00
20203935	003505/	OFFICE DEPOT				
		CL-180176	01-6500-0-4300.00-5001-2110-700-260-000	147865701001		158.20
		CL-180210	01-8150-0-4303.00-0000-8110-735-255-000	156175366001		133.02
			WARRANT TOTAL			\$291.22
20203936	003099/	PACE SUPPLY				
		CL-180211	01-8150-0-4300.00-0000-8110-735-255-000	044613721		2,287.70
			WARRANT TOTAL			\$2,287.70
20203937	000092/	PACIFIC GAS & ELECTRIC COMPANY				
		CL-180177	01-0000-0-5510.00-0000-8200-091-000-000	4161548931-1	JUNE	4,343.95
			WARRANT TOTAL			\$4,343.95
20203938	071175/	MORENA PARADA				
		CL-180178	01-1100-0-4300.00-1110-1000-340-120-000		JUNE EXPENSE	65.37
			WARRANT TOTAL			\$65.37
20203939	001618/	RAFAEL LUMBER CO				
		CL-180212	01-8150-0-4300.00-0000-8110-735-255-000	747735		5.38
		CL-180213	01-8150-0-4300.00-0000-8110-735-255-000	748504		108.50
			WARRANT TOTAL			\$113.88
20203940	002607/	RUBENSTEIN SUPPLY COMPANY				
		CL-180214	01-8150-0-4300.00-0000-8110-735-255-000	51879855.001		38.46

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0008 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						\$38.46
20203941	071593/	SMITH'S GOPHER TRAPPING SERV				
	CL-180215		01-0000-0-5525.00-0000-8200-092-255-000	44411 JUNE		207.50
WARRANT TOTAL						\$207.50
20203942	005105/	WATERSAVERS				
	CL-180216		01-0000-0-4300.00-0000-8211-735-255-000	1997570-00		30.33
WARRANT TOTAL						\$30.33
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS: 20	TOTAL AMOUNT OF CHECKS:		\$11,884.12*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$ .00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$ .00*
			TOTAL PAYMENTS: 20	TOTAL AMOUNT:		\$11,884.12*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS: 20	TOTAL AMOUNT OF CHECKS:		\$11,884.12*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$ .00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$ .00*
			TOTAL PAYMENTS: 20	TOTAL AMOUNT:		\$11,884.12*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS: 53	TOTAL AMOUNT OF CHECKS:		\$168,702.60*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$ .00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$ .00*
			TOTAL PAYMENTS: 53	TOTAL AMOUNT:		\$168,702.60*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
 BATCH: 0009 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
20204148	070191/	FAGEN FRIEDMAN & FULFROST LLP													
		CL-180257		01-0000-0-5829.00-0000-3910-700-000-000										INV 58339-1 MAY	195.00
		CL-180258		01-6500-0-5829.00-5001-2110-700-260-000										INV 58339-2 MAY	2,091.00
				WARRANT TOTAL											\$2,286.00
20204149	072431/	STEPHANIE KLOOS													
		CL-180225		01-0000-0-5230.00-1110-1000-700-240-000										APR-JUN MILEAGE	74.39
				WARRANT TOTAL											\$74.39
20204150	071105/	JENNIFER LYNCH													
		CL-180227		01-6010-0-4300.00-1433-1000-700-242-000										JUNE EXPENSES	1,328.11
		CL-180228		01-6010-0-5200.00-1433-2140-700-242-000										JUL/AUG MILEAGE	61.31
		CL-180229		01-6010-0-5200.00-1433-2140-700-242-000										JAN-MAR MILEAGE	236.86
				WARRANT TOTAL											\$1,626.28
20204151	072072/	MIMI MELODIA													
		CL-180220		01-0000-0-5230.00-1110-2700-700-000-000										APR-JUN MILEAGE	85.84
		CL-180221		01-0000-0-5230.00-1110-2700-700-000-000										JAN-MAR MILEAGE	103.17
		CL-180222		01-0000-0-5230.00-1110-2700-700-000-000										NOV-DEC MILEAGE	142.90
		CL-180223		01-0000-0-5230.00-1110-2700-700-000-000										SEP-OCT MILEAGE	43.23
		CL-180224		01-0000-0-5230.00-1110-2700-700-000-000										AUG MILEAGE	54.57
				WARRANT TOTAL											\$429.71
20204152	072616/	BRETT MITCHELL													
		CL-180237		01-0000-0-5230.00-1270-1000-700-260-000										JUNE MILEAGE	7.19
				WARRANT TOTAL											\$7.19
20204153	005690/	MONTAGE ENTERPRISES													
		CL-180233		01-0000-0-5610.00-0000-8211-735-255-000										63459	471.72
				WARRANT TOTAL											\$471.72
20204154	070869/	HEATHER NELSON													
		CL-180247		01-0000-0-5230.00-1110-3140-700-260-000										JAN-JUN MILEAGE	176.53



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0009 DAVE ELEM  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
WARRANT TOTAL						\$176.53
20204155	072320/	MAHSA NOURI				
		CL-180246	01-6500-0-5230.00-5001-3120-700-260-000		APR-JUN MILEAGE	28.34
			WARRANT TOTAL			\$28.34
20204156	005664/	P.L.A.Y.				
		CL-180239	01-6500-0-5835.00-5750-1182-700-260-000		MARCH 2018 G CHANEY	2,773.00
		CL-180240	01-6500-0-5835.00-5750-1182-700-260-000		APRIL 2018 G CHANEY	6,640.50
		CL-180241	01-6500-0-5835.00-5750-1182-700-260-000		MAY 2018 G CHANEY	9,305.50
		CL-180242	01-6500-0-5835.00-5750-1182-700-260-000		JUNE 2018 G CHANEY	4,300.50
		CL-180243	01-6500-0-5135.00-5750-1182-700-260-000		APRIL 2018 E MURRILLO	736.00
		CL-180244	01-6500-0-5135.00-5750-1182-700-260-000		MAY 2018 E MURRILLO	828.00
		CL-180245	01-6500-0-5135.00-5750-1182-700-260-000		JUNE 2018 E MURRILLO	368.00
			WARRANT TOTAL			\$24,951.50
20204157	071697/	MARIA PUSEL				
		CL-180234	01-0000-0-5230.00-1110-3110-700-260-000		JAN-JUN MILEAGE	30.19
			WARRANT TOTAL			\$30.19
20204158	004570/	JUAN RODRIGUEZ				
		CL-180217	01-1100-0-4300.00-1110-1000-092-120-000		JANUARY EXPENSES	110.71
			WARRANT TOTAL			\$110.71
20204159	071544/	BRITTANY RYSMAN				
		CL-180238	01-6500-0-5230.00-5001-3120-700-260-000		JAN-JUN MILEAGE	59.95
			WARRANT TOTAL			\$59.95
20204160	003080/	MOLLY TODD				
		CL-180226	01-6010-0-4300.00-1433-1000-700-242-000		JUNE EXPENSE	74.22
			WARRANT TOTAL			\$74.22
20204161	070418/	WANPEN VIANUEVA				
		CL-180235	01-6500-0-5230.00-5770-1135-700-260-000		JUNE MILEAGE	38.15

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0009 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						\$38.15
20204162	072478/	ED ZANDER				
	CL-180236		01-6500-0-5230.00-5001-2110-700-260-000	APR-JUN MILEAGE		200.02
WARRANT TOTAL						\$200.02
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:	\$30,564.90*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	15	TOTAL AMOUNT:	\$30,564.90*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0009 DAVE ELEM

FUND : 21 BUILDING FUND #1 (BOND PROCDS)

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT
20204163	004415/	QUATTROCCHI KWOK ARCHITECTS				
		CL-180249	21-9010-0-6210.00-0000-8500-700-000-491	INV 18712 PROJ 1618.00		210.00
			WARRANT TOTAL			\$210.00
20204164	072216/	VAN PELT CONSTRUCTION SERVICES				
		CL-180277	21-9010-0-6281.00-0000-8500-700-000-490	448-25 JUNE		36,890.00
			WARRANT TOTAL			\$36,890.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$37,100.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$37,100.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	17	TOTAL AMOUNT OF CHECKS:	\$67,664.90*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	17	TOTAL AMOUNT:	\$67,664.90*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0010 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
20204165	070345/	AT&T MOBILITY				
		CL-180290	01-1100-0-5920.00-1110-3140-700-000-000	287016261828	MAY	57.81
		CL-180291	01-0000-0-5920.00-0000-8300-700-255-000	287016261828	MAY	38.61
		CL-180292	01-8150-0-5920.00-0000-8110-735-000-000	287016261828	MAY	106.01
		CL-180293	01-0000-0-5920.00-0000-8211-735-000-000	287016261828	MAY	25.35
			WARRANT TOTAL			\$227.78
20204166	071742/	BOOKSOURCE				
		CL-180250	01-3010-0-4200.00-1110-2490-700-240-000	754035		165.17
		CL-180251	01-3010-0-4200.00-1110-2490-700-240-000	754528		222.31
		CL-180252	01-3010-0-4200.00-1110-2490-700-240-000	754090		3,619.90
			WARRANT TOTAL			\$4,007.38
20204167	071885/	COMCAST				
		CL-180253	01-0000-0-5940.00-0000-8200-700-000-000	65819886	MAY	2,323.06
			WARRANT TOTAL			\$2,323.06
20204168	005616/	KARRIE COULTER				
		CL-180219	01-3010-0-5200.00-1511-2140-095-120-000		JUNE TRAVEL EXPENSE	317.07
			WARRANT TOTAL			\$317.07
20204169	001115/	PAULA DE BLAAUW				
		CL-180218	01-3010-0-5200.00-1511-2140-095-120-000		JUNE TRAVEL EXPENSE	387.66
			WARRANT TOTAL			\$387.66
20204170	004114/	DNG ENTERPRISES INC				
		CL-180254	01-0000-0-4300.00-0000-8211-735-255-000	324524		14.97
			WARRANT TOTAL			\$14.97
20204171	072015/	MARC DOLORES				
		CL-180230	01-0000-0-5230.00-0000-7700-700-290-000		JUNE MILEAGE	59.08
			WARRANT TOTAL			\$59.08
20204172	072571/	EDUC TESTING SERVICE				
		CL-180256	01-0000-0-5841.00-1110-3160-700-240-000	SP20060124		663.96



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0010 DAVE ELEM  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
-----															
WARRANT TOTAL															\$663.96
20204173	005508/	EDUCATIONAL TESTING SVS													
		CL-180255		01-0000-0-5841.00-1110-3160-700-240-000										SP20060383	839.80
WARRANT TOTAL															\$839.80
20204174	072293/	JUSTIN GOYER													
		CL-180231		01-0000-0-5230.00-0000-7700-700-290-000										JUNE MILEAGE	118.77
		CL-180232		01-0000-0-5230.00-0000-7700-700-290-000										MAY MILEAGE	113.69
WARRANT TOTAL															\$232.46
20204175	071650/	KATHIA A HERSCHKORN													
		CL-180248		01-6500-0-5230.00-5001-2110-700-260-000										APR-JUN MILEAGE	34.99
WARRANT TOTAL															\$34.99
20204176	071434/	KAISER PERMANENTE													
		CL-180259		01-0000-0-5860.00-0000-7400-700-220-000										320900374022 JUN	20.00
WARRANT TOTAL															\$20.00
20204177	003147/	NEOPOST													
		CL-180260		01-0000-0-4300.00-0000-7200-700-000-000										15440272	152.60
WARRANT TOTAL															\$152.60
20204178	003505/	OFFICE DEPOT													
		CL-180261		01-0000-0-4311.00-0000-7200-700-210-000										153935819001	408.42
		CL-180262		01-0000-0-4300.00-0000-7300-700-210-000										156368258001	8.71
		CL-180263		01-0000-0-4300.00-0000-7300-700-210-000										152537889001	47.94
		CL-180264		01-0000-0-4300.00-0000-7300-700-210-000										153692187001	59.47
		CL-180265		01-0000-0-4300.00-0000-7300-700-210-000										153645308001	71.92
		CL-180266		01-0000-0-4300.00-0000-7300-700-210-000										154008150001	72.20
		CL-180267		01-0000-0-4300.00-0000-7300-700-210-000										154351392001	81.07
WARRANT TOTAL															\$749.73
20204179	005925/	ARMANDO PINA													
		CL-180268		01-0000-0-5230.00-0000-8300-735-255-000										JUNE MILEAGE	51.67

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0010 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						\$51.67
20204180	006253/	SCHOOL EMPLOYERS ASSOCIATION				
	CL-180269	01-0000-0-5840.00-0000-7200-700-210-000		DS18-177		2,000.00
WARRANT TOTAL						\$2,000.00
20204181	004163/	SPRINT				
	CL-180270	01-0000-0-5920.00-0000-8211-735-000-000		ACCT 201651291 JUNE		20.32
	CL-180271	01-0000-0-5920.00-0000-8211-735-000-000		ACCT 468460498 JUNE		92.82
	CL-180272	01-0000-0-5920.00-0000-8210-735-210-000		ACCT 468460498 JUNE		31.36
	CL-180273	01-8150-0-5920.00-0000-8110-735-000-000		ACCT 468460498 JUNE		245.61
WARRANT TOTAL						\$390.11
20204182	072426/	BARBARA YOUNG				
	CL-180274	01-6264-0-5840.00-1110-2140-700-240-000		PRO DEVEL COACHING		1,000.00
WARRANT TOTAL						\$1,000.00
20204183	071807/	DAN ZAICH				
	CL-180275	01-0000-0-5230.00-1110-2700-700-000-000		MAY MILEAGE		105.65
WARRANT TOTAL						\$105.65
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	19	TOTAL AMOUNT OF CHECKS:	\$13,577.97*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	19	TOTAL AMOUNT:	\$13,577.97*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0010 DAVE ELEM

FUND : 21 BUILDING FUND #1 (BOND PROCD5)

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	
20204184	072374/	KATHLEEN MOORE & ASSOCIATES				
		CL-180276	21-9010-0-6219.00-0000-8500-700-000-491		KMA-2018-88	208.67
			WARRANT TOTAL			\$208.67
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$208.67*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$208.67*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$13,786.64*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	20	TOTAL AMOUNT:	\$13,786.64*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0011 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		AMOUNT
						DESCRIPTION		
20204185	003870/	ANTI-DEFAMATION LEAGUE						
		CL-180304	01-0000-0-5840.00-1511-3110-700-260-000			STUDENT WORKSHOPS		720.00
			WARRANT TOTAL					\$720.00
20204186	071319/	AMY BAER						
		CL-180303	01-0000-0-5200.00-0000-7400-700-220-000			APRIL TRAVEL EXPENSE		141.70
			WARRANT TOTAL					\$141.70
20204187	004304/	DANNIS WOLIVER KELLEY						
		CL-180294	01-0000-0-5829.00-0000-7200-700-210-000			APR LEGAL FEES 221808		7,696.00
		CL-180299	01-0000-0-5829.00-0000-7200-700-210-000			MAY LEGAL FEES 223994		341.00
		CL-180301	01-0000-0-5829.00-0000-7200-700-210-000			MAY LEGAL FEES 223996		2,600.00
		CL-180302	01-0000-0-5829.00-0000-7400-700-220-000			MAY LEGAL FEES 223997		134.00
			WARRANT TOTAL					\$10,771.00
20204188	072604/	FLOWATER INC						
	010089	PO-190151	1. 01-1100-0-5840.00-1110-1000-340-120-000			15733		218.00
			WARRANT TOTAL					\$218.00
20204189	071956/	MIMI GURBST						
		CL-180306	01-4035-0-5840.00-1110-2140-700-240-000			INVOICE 07102018		500.00
			WARRANT TOTAL					\$500.00
20204190	003505/	OFFICE DEPOT						
		CL-180305	01-0001-0-4300.00-1110-2700-093-120-000			138499728002		7.60
	010006	PO-190006	1. 01-0000-0-4300.43-1110-2140-700-240-000			151918173001		237.58
	010025	PO-190017	1. 01-0000-0-4300.00-0000-7700-700-290-000			156552274001		55.52
			WARRANT TOTAL					\$300.70
20204191	005234/	SCHOOL MATE						
		CL-180308	01-0001-0-4300.00-1110-1000-094-120-000			IN000492973		354.00
			WARRANT TOTAL					\$354.00
20204192	001513/	SUPREME SCHOOL SUPPLY CO						
	010189	PO-190101	1. 01-1100-0-4300.00-1110-1000-090-120-000			84573		77.00



COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 07/13/2018

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION	AMOUNT	
-----						
WARRANT TOTAL						\$77.00
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:		8	TOTAL AMOUNT OF CHECKS:	\$13,082.40*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$ .00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$ .00*
		TOTAL PAYMENTS:		8	TOTAL AMOUNT:	\$13,082.40*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0011 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		
20204193	004304/	DANNIS WOLIVER KELLEY				
		CL-180295	21-9010-0-5829.00-0000-8500-700-000-491	APR LEGAL FEES	221807	4,984.00
		CL-180296	21-9010-0-5829.00-0000-8500-700-000-491	APR LEGAL FEES	222864	1,232.25
		CL-180297	21-9010-0-5829.00-0000-8500-700-000-491	APR LEGAL FEES	222864	92.73
		CL-180298	21-9010-0-5829.00-0000-8500-700-000-491	MAY LEGAL FEES	223993	3,133.75
		CL-180300	21-9010-0-5829.00-0000-8500-700-000-491	MAY LEGAL FEES	223995	10,069.00
			WARRANT TOTAL			\$19,511.73
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$19,511.73*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$19,511.73*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:	\$32,594.13*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	9	TOTAL AMOUNT:	\$32,594.13*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	46	TOTAL AMOUNT OF CHECKS:	\$114,045.67*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	46	TOTAL AMOUNT:	\$114,045.67*

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

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20204444	070061/	BANK OF NEW YORK MELLON													
		PV-190005		01-0000-0-5839.00-0000-7200-700-000-000										LOAN SANRAFESD05 LOAN #4270008	73,328.33
														WARRANT TOTAL	\$73,328.33
20204445	001060/	BUCK'S SAW SERVICE INC													
		CL-180317		01-0000-0-5610.00-0000-8211-735-255-000										347433	172.06
		CL-180318		01-0000-0-5610.00-0000-8211-735-255-000										348445	105.01
		CL-180319		01-0000-0-5610.00-0000-8211-735-255-000										347434	62.91
														WARRANT TOTAL	\$339.98
20204446	004114/	DNG ENTERPRISES INC													
		CL-180324		01-8150-0-4300.00-0000-8110-735-255-000										334449	6.66
		CL-180325		01-0000-0-4300.00-0000-8211-735-255-000										334306	12.86
														WARRANT TOTAL	\$19.52
20204447	000018/	MARIN SCHOOLS INS AUTHORITY													
		PV-190001		01-0000-0-9528.00-0000-0000-000-000-000										GRP #7302-1551 JULY	150.74
		PV-190002		01-0000-0-3751.00-1110-1000-700-000-000										GRP #7302-1552 JULY	571.75
				01-0000-0-3751.00-1110-2700-700-000-000										GRP #7302-1552 JULY	155.93
				01-0000-0-9521.00-0000-0000-000-000-000										GRP #7302-1552 JULY	4,781.80
				01-0000-0-9528.00-0000-0000-000-000-000										GRP #7302-1552 JULY	24,751.14
		PV-190003		01-0000-0-3402.00-0000-7110-700-000-000										GRP #7302-1553 JULY	150.74
				01-0000-0-9528.00-0000-0000-000-000-000										GRP #7302-1553 JULY	2,053.96
		PV-190004		01-0000-0-9521.00-0000-0000-000-000-000										GRP #7302-1554 JULY	1,923.11
				01-0000-0-9528.00-0000-0000-000-000-000										GRP #7302-1554 JULY	8,841.31
														WARRANT TOTAL	\$43,380.48
20204448	003505/	OFFICE DEPOT													
		CL-180320		01-8150-0-4303.00-0000-8110-735-255-000										157952633001	106.89
														WARRANT TOTAL	\$106.89

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

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT
20204449	001618/	RAFAEL LUMBER CO				
		CL-180321	01-8150-0-4300.00-0000-8110-735-255-000	746632		131.44
			WARRANT TOTAL			\$131.44
20204450	005400/	T & K MOBILE				
		CL-180322	01-0000-0-5610.00-0000-8211-735-255-000	7645		937.93
			WARRANT TOTAL			\$937.93
20204451	000139/	TRANSBAY SECURITY SVS				
		CL-180323	01-8150-0-4300.00-0000-8110-735-255-000	70713		12.43
			WARRANT TOTAL			\$12.43
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:	\$118,257.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	8	TOTAL AMOUNT:	\$118,257.00*



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0012 DAVE ELEM

FUND : 21 BUILDING FUND #1 (BOND PROCDs)

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20204452	072445/	CHAVAN & ASSOCIATES LLP				
		CL-180326	21-9010-0-6219.00-0000-8500-700-000-491		INVOICE C&A-16103	375.00
			WARRANT TOTAL			\$375.00
20204453	072565/	CUMMING CONSTRUCTION MGMT				
		CL-180327	21-9010-0-6281.00-0000-8500-095-000-480	63376	JUNE	16,910.87
		CL-180328	21-9010-0-6281.00-0000-8500-093-000-482	63375	JUNE	11,270.37
			WARRANT TOTAL			\$28,181.24
20204454	072378/	HARLEY ELLIS DEVEREAUX CORP.				
		CL-180329	21-9010-0-6210.00-0000-8500-093-000-482	965546		6,555.00
			WARRANT TOTAL			\$6,555.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$35,111.24*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$35,111.24*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:	\$153,368.24*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	11	TOTAL AMOUNT:	\$153,368.24*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0013 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	
20204455	071699/	SAN RAFAEL ELEM DIST				
		PV-190006	13-5310-0-5811.00-0000-3700-700-000-000		SRES D CORRECTION 17/18	35.00
			13-5310-0-9120.00-0000-0000-000-000-000		SRES D CORRECTION 17/18	1,189.25
			WARRANT TOTAL			\$1,224.25
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,224.25*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$1,224.25*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,224.25*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$1,224.25*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	\$154,592.49*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	12	TOTAL AMOUNT:	\$154,592.49*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0014 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	
20204963	004924/	ACSA FOUNDATION FOR EDUC ADMIN														
	010287	PO-190193	1.	01-0000-0-5300.00-0000-2110-700-240-000											MEMBER DUES-MAYRA PEREZ	622.73
															\$622.73	
20204964	071277/	BAY ALARM														
		CL-180309		01-8150-0-4300.00-0000-8110-735-255-000											18636281806301	156.25
															\$156.25	
20204965	004241/	CASBO														
	010284	PO-190136	1.	01-0000-0-5300.00-0000-7200-700-210-000											606181-RENEWAL	1,000.00
															\$1,000.00	
20204966	071885/	COMCAST														
		CL-180333		01-0000-0-5940.00-0000-8200-700-000-000											65819886 JUNE	2,997.50
															\$2,997.50	
20204967	004574/	EAGLE SOFTWARE														
	010224	PO-190110	1.	01-0000-0-4307.00-0000-7700-700-290-000											M&S-6299	29,912.00
															\$29,912.00	
20204968	072605/	EDUCATION INNOVATION ALLIANCE														
	010259	PO-190119	1.	01-0000-0-5300.00-0000-7150-700-280-000											EIA3-26	2,475.00
															\$2,475.00	
20204969	000766/	EMPLOYMENT DEVELOPMENT DEPT.														
		PV-190007		01-0000-0-3501.00-1110-1000-700-000-000											ACCT 942-4115-5 SUI 2ND QTR	248.90
				01-0000-0-9515.00-0000-0000-000-000-000											ACCT 942-4115-5 SUI 2ND QTR	3,781.88
															\$4,030.78	
20204970	070737/	EVER READY PRINTERS														
	010130	PO-190090	1.	01-0000-0-5841.00-0000-7150-700-280-000											112866	354.63
															\$354.63	
20204971	002740/	FOLLETT LIBRARY RESOURCES														
	010017	PO-190107	1.	01-0000-0-4307.00-0000-7700-700-290-000											1310165	7,457.49
															\$7,457.49	

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0014 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
20204972	001297/	MARIN SANITARY SERVICE													
		CL-180280		01	0000	0-5530	00	0000	8200	090	000	000		01 0023743 0 JUNE	2,340.78
		CL-180281		01	0000	0-5530	00	0000	8200	091	000	000		01 0095311 0 JUNE	1,172.40
		CL-180282		01	0000	0-5530	00	0000	8200	092	000	000		01 0023769 0 JUNE	2,526.16
		CL-180283		01	0000	0-5530	00	0000	8200	093	000	000		01 0024900 0 JUNE	1,355.82
		CL-180284		01	0000	0-5530	00	0000	8200	094	000	000		01 0024026 0 JUNE	1,230.52
		CL-180285		01	0000	0-5530	00	0000	8200	095	000	000		01 01002571 0 JUNE	3,511.17
		CL-180286		01	0000	0-5530	00	0000	8200	096	000	000		01 0023770 0 JUNE	879.85
		CL-180287		01	0000	0-5530	00	0000	8200	340	000	000		01 0024025 0 JUNE	2,340.78
		CL-180288		01	0000	0-5530	00	0000	8200	097	000	000		01 0038124 3 JUNE	1,245.18
		CL-180289		01	0000	0-5530	00	0000	8200	632	000	000		01 0110798 0 JUNE	236.64
		WARRANT TOTAL													\$16,839.30
20204973	070625/	NORTHERN CALIF SUPERINTENDENTS													
	010300	PO-190206	1.	01	0000	0-5300	00	0000	7150	700	280	000		ANNUAL MEMBERSHIP-M WATENPAUGH	250.00
		WARRANT TOTAL													\$250.00
20204974	000092/	PACIFIC GAS & ELECTRIC COMPANY													
		CL-180279		01	0000	0-5510	00	0000	8200	092	000	000		7071718260-7 JUNE	7,199.09
		CL-180310		01	0000	0-5510	00	0000	8200	093	000	000		3524134773-7 JUNE	2,216.85
		CL-180311		01	0000	0-5510	00	0000	8200	093	000	000		1869653581-6 JUNE	96.68
		CL-180312		01	0000	0-5510	00	0000	8200	630	000	000		4413890883-3 JUNE	12.13
		CL-180330		01	0000	0-5510	00	0000	8200	090	000	000		4816718432-3 JUNE	5,513.15
		WARRANT TOTAL													\$15,037.90
20204975	072557/	ALEXANDER PECK													
		CL-180278		01	3010	0-5200	00	1511	2140	095	120	000		JUNE TRAVEL EXPENSE	136.30
		WARRANT TOTAL													\$136.30
20204976	005406/	SAN RAFAEL CHAMBER OF COMMERCE													
	010110	PO-190083	1.	01	0000	0-5300	00	0000	7150	700	280	000		20375	317.00



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0014 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														\$317.00
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:		14	TOTAL AMOUNT OF CHECKS:								\$81,586.88*	
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:								\$ .00*	
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:								\$ .00*	
		TOTAL PAYMENTS:		14	TOTAL AMOUNT:								\$81,586.88*	

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0014 DAVE ELEM

FUND : 21 BUILDING FUND #1 (BOND PROCDs)

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20204977	004871/	MILLER PACIFIC				
		CL-180342	21-9010-0-6178.00-0000-8500-092-000-000	18886		1,487.10
		CL-180343	21-9010-0-6178.00-0000-8500-094-000-000	18872		122.50
		CL-180344	21-9010-0-6178.00-0000-8500-340-000-000	18871		900.00
			WARRANT TOTAL			\$2,509.60
20204978	004415/	QUATTROCCHI KWOK ARCHITECTS				
		CL-180345	21-9010-0-6210.00-0000-8500-094-000-484	18837		73,645.35
			21-9010-0-6210.00-0000-8500-094-000-484	18714		20,837.65
			21-9010-0-6210.00-0000-8500-094-000-484	18762		37,536.25
			WARRANT TOTAL			\$132,019.25
20204979	072421/	SAGE RENEWABLE ENERGY				
		CL-180349	21-9010-0-6215.00-0000-8500-700-000-491	1020		5,312.50
			WARRANT TOTAL			\$5,312.50
20204980	070906/	SCHOOL FACILITY CONSULTANTS				
		CL-180350	21-9010-0-6219.00-0000-8500-700-000-491	0012193		1,156.25
			WARRANT TOTAL			\$1,156.25
20204981	072340/	SVA ARCHITECTS				
		CL-180353	21-9010-0-6210.00-0000-8500-092-000-493	54892		17,092.76
			WARRANT TOTAL			\$17,092.76
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	\$158,090.36*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	5	TOTAL AMOUNT:	\$158,090.36*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	19	TOTAL AMOUNT OF CHECKS:	\$239,677.24*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	19	TOTAL AMOUNT:	\$239,677.24*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0015 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
20204982	072508/	JOHN BARTOLOME													
		PV-190009		01-0000-0-5200.00-0000-7300-700-210-000										JULY TRAVEL EXPENSE	88.15
				WARRANT TOTAL											\$88.15
20204983	004352/	CSBA													
	010124	PO-190084	1.	01-0000-0-5300.00-0000-7110-700-280-000										INV-41718-R2C4S8	5,788.00
	010124		3.	01-0000-0-5620.00-0000-7110-700-280-000										INV-39609-F3P8P3	1,602.50
	010124		2.	01-0000-0-5840.00-0000-7110-700-280-000										INV-39609-F3P8P3	1,420.00
	010124		2.	01-0000-0-5840.00-0000-7110-700-280-000										INV-38876-Z3S3S6	1,375.00
				WARRANT TOTAL											\$10,185.50
20204984	000766/	EMPLOYMENT DEVELOPMENT DEPT.													
		PV-190008		01-0000-0-9515.00-0000-0000-000-000-000										ACCT 942-4116-3 2ND QTR SUI	353.78
				WARRANT TOTAL											\$353.78
20204985	001717/	FEDERAL EXPRESS CORP													
		CL-180307		01-0000-0-5960.00-0000-7200-700-210-000										6-229-15751	49.28
				WARRANT TOTAL											\$49.28
20204986	004597/	SOUND & SIGNAL INC													
		CL-180331		01-0000-0-5610.00-0000-8200-700-255-000										34333	67.50
		CL-180332		01-0000-0-5610.00-0000-8200-700-255-000										34331	303.95
				WARRANT TOTAL											\$371.45
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:		5								TOTAL AMOUNT OF CHECKS:	\$11,048.16*
				TOTAL ACH GENERATED:		0								TOTAL AMOUNT OF ACH:	\$0.00*
				TOTAL EFT GENERATED:		0								TOTAL AMOUNT OF EFT:	\$0.00*
				TOTAL PAYMENTS:		5								TOTAL AMOUNT:	\$11,048.16*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0015 DAVE ELEM

FUND : 21 BUILDING FUND #1 (BOND PROCDs)

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20204987	072581/	BPXpress													
		CL-180313		21	-9010	-0	-6219	.00	-0000	-8500	-093	-000	-482	RI00225896	497.70
		CL-180314		21	-9010	-0	-6219	.00	-0000	-8500	-093	-000	-482	RI00225925	169.72
		CL-180315		21	-9010	-0	-6219	.00	-0000	-8500	-093	-000	-482	RI00226687	109.71
		CL-180316		21	-9010	-0	-6219	.00	-0000	-8500	-093	-000	-482	RI00226682	327.77
		WARRANT TOTAL													\$1,104.90
20204988	072565/	CUMMING CONSTRUCTION MGMT													
		CL-180334		21	-9010	-0	-6281	.00	-0000	-8500	-092	-000	-492	63373	8,376.68
		CL-180335		21	-9010	-0	-6281	.00	-0000	-8500	-092	-000	-486	63374	24,785.98
		CL-180336		21	-9010	-0	-6281	.00	-0000	-8500	-340	-000	-479	63372	15,732.65
		CL-180337		21	-9010	-0	-6281	.00	-0000	-8500	-094	-000	-484	63377	17,368.45
		WARRANT TOTAL													\$66,263.76
20204989	072533/	DIVISION OF THE STATE													
		PV-190010		21	-9010	-0	-6212	.00	-0000	-8500	-092	-000	-493	FILLING FEE-PORTABLE @ VV	1,112.50
		WARRANT TOTAL													\$1,112.50
20204990	072586/	EF BRETT AND COMPANY													
		CL-180339		21	-9010	-0	-6200	.00	-0000	-8500	-093	-000	-482	APP 1 DSA 01-116941 CURR PYMT	154,961.63
		WARRANT TOTAL													\$154,961.63
20204991	071726/	HIBSER YAMAUCHI ARCHITECTS INC													
		CL-180340		21	-9010	-0	-6210	.00	-0000	-8500	-095	-000	-480	4786.000-16	11,385.00
		WARRANT TOTAL													\$11,385.00
20204992	072585/	KCK BUILDERS													
		CL-180341		21	-9010	-0	-6200	.00	-0000	-8500	-094	-000	-485	APP #1 CURR PYMT DUE	208,080.00
		WARRANT TOTAL													\$208,080.00
20204993	004415/	QUATTROCCHI KWOK ARCHITECTS													
		CL-180346		21	-9010	-0	-6210	.00	-0000	-8500	-340	-000	-479	18836	46,758.05
				21	-9010	-0	-6210	.00	-0000	-8500	-340	-000	-479	18713	27,665.20



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0015 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		
			21-9010-0-6210.00-0000-8500-340-000-479	18761		19,677.35
	CL-180347		21-9010-0-6210.00-0000-8500-094-000-485	18715		7,180.00
			21-9010-0-6210.00-0000-8500-094-000-485	18838		5,456.80
			21-9010-0-6210.00-0000-8500-094-000-485	18763		5,456.80
			WARRANT TOTAL			\$112,194.20
20204994	004869/		SENSIBLE ENVIRONMENTAL			
	CL-180351		21-9010-0-6260.00-0000-8500-093-000-000	17-104-2		4,168.75
			21-9010-0-6260.00-0000-8500-093-000-000	17-104-3		1,718.75
	CL-180352		21-9010-0-6260.00-0000-8500-095-000-000	17-083-2		847.62
			WARRANT TOTAL			\$6,735.12
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:	\$561,837.11*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	8	TOTAL AMOUNT:	\$561,837.11*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$572,885.27*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	13	TOTAL AMOUNT:	\$572,885.27*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	32	TOTAL AMOUNT OF CHECKS:	\$812,562.51*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	32	TOTAL AMOUNT:	\$812,562.51*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0016 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
20205280	004558/	AMERICAN FIDELITY													
	010334	PO-190303	1.	01-0000-0-9527.00-0000-0000-000-000-000										JULY M WATENPAUGH 663519302	118.20
														WARRANT TOTAL	\$118.20
20205281	071277/	BAY ALARM													
	010249	PO-190295	1.	01-0000-0-5840.00-0000-8300-700-255-000										1899128180615M JULY	1,697.32
														WARRANT TOTAL	\$1,697.32
20205282	000130/	CALIFORNIA DEPT OF TAX													
		PV-190011		01-0000-0-9517.00-0000-0000-000-000-000										027-300058 2ND QTR USE TAX	1,605.00
														WARRANT TOTAL	\$1,605.00
20205283	001865/	JOANN FIESEL													
	010001	PO-190001	1.	01-0000-0-3751.00-1110-1000-700-000-000										MEDICAL PREMIUM REIM AUG	178.03
														WARRANT TOTAL	\$178.03
20205284	002672/	KATHRYN GIBNEY													
	010002	PO-190002	1.	01-0000-0-3751.00-1110-2700-700-000-000										MEDICAL PREMIUM REIM AUG	172.04
														WARRANT TOTAL	\$172.04
20205285	071099/	LEARNING A-Z													
	010009	PO-190009	1.	01-0000-0-4307.00-1511-1000-700-240-000										1958315	15,291.50
														WARRANT TOTAL	\$15,291.50
20205286	070594/	HARRIET MACLEAN													
	010003	PO-190003	1.	01-0000-0-3751.00-1110-2700-700-000-000										MEDICAL PREMIUM REIM AUG	172.04
														WARRANT TOTAL	\$172.04
20205287	006211/	TREE MCINTYRE-BADER													
	010004	PO-190004	1.	01-0000-0-3751.00-1110-1000-700-000-000										MEDICAL PREMIUM REIM AUG	79.26
														WARRANT TOTAL	\$79.26
20205288	072384/	MYSTERY SCIENCE													
		CL-180358		01-6300-0-4100.00-1110-1000-097-120-000										20669	999.00
														WARRANT TOTAL	\$999.00
20205289	003505/	OFFICE DEPOT													
		CL-180359		01-6500-0-4300.00-5001-2110-700-260-000										151964319001	349.38

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0016 DAVE ELEM  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
WARRANT TOTAL															\$349.38
20205290	071106/	ORION PROTECTION SERVICES													
	010238	PO-190284	1.	01-0000-0-5840.00-0000-8300-700-255-000									5774	SUN VALLEY JULY	198.74
	010238		1.	01-0000-0-5840.00-0000-8300-700-255-000									5753	McPHAILS JULY	304.11
	010238		1.	01-0000-0-5840.00-0000-8300-700-255-000									5778	VENETIA VALLEY JULY	196.83
	010238		1.	01-0000-0-5840.00-0000-8300-700-255-000									5734	DAVIDSON JULY	132.53
WARRANT TOTAL															\$832.21
20205291	000092/	PACIFIC GAS & ELECTRIC COMPANY													
	CL-180366			01-0000-0-5510.00-0000-8200-094-000-000									0940144723-1	JUNE	884.52
	CL-180367			01-0000-0-5510.00-0000-8200-095-000-000									4439259410-5	JUNE	2,960.57
	CL-180368			01-0000-0-5510.00-0000-8200-096-000-000									1433362425-3	JUNE	2,736.93
	CL-180369			01-0000-0-5510.00-0000-8200-340-000-000									8879379976-3	JUNE	8,389.84
	CL-180370			01-0000-0-5510.00-0000-8200-341-000-000									8879379976-3	JUNE	939.76
	CL-180371			01-0000-0-5510.00-0000-8200-097-000-000									1150506887-1	JUNE	1,665.67
	CL-180372			01-0000-0-5510.00-0000-8200-632-000-000									4429468507-6	JUNE	2,233.09
WARRANT TOTAL															\$19,810.38
20205292	003873/	PROTECTION ONE													
	010248	PO-190294	1.	01-0000-0-5840.00-0000-8300-700-255-000									123433967	JULY	1,462.18
WARRANT TOTAL															\$1,462.18
20205293	006058/	MARIA LUISA RAPOSO													
	010005	PO-190005	1.	01-0000-0-3751.00-1110-1000-700-000-000										MEDICAL PREMIUM REIM AUG	178.03
WARRANT TOTAL															\$178.03
20205294	000484/	SPURR													
	CL-180374			01-0000-0-5515.00-0000-8200-090-000-000									92300	MAY	335.79
	CL-180375			01-0000-0-5515.00-0000-8200-091-000-000									92300	MAY	130.30
	CL-180376			01-0000-0-5515.00-0000-8200-092-000-000									92300	MAY	394.30

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
 BATCH: 0016 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	
		CL-180377							01-0000-0-5515.00-0000-8200-093-000-000						92300	MAY	61.21
		CL-180378							01-0000-0-5515.00-0000-8200-094-000-000						92300	MAY	18.89
		CL-180379							01-0000-0-5515.00-0000-8200-095-000-000						92300	MAY	112.33
		CL-180380							01-0000-0-5515.00-0000-8200-096-000-000						92300	MAY	58.11
		CL-180381							01-0000-0-5515.00-0000-8200-340-000-000						92300	MAY	1,041.36
		CL-180382							01-0000-0-5515.00-0000-8200-632-000-000						92300	MAY	187.21
		CL-180383							01-0000-0-5515.00-0000-8200-700-000-000						92300	MAY	53.22
									WARRANT TOTAL								\$2,392.72
*** FUND	TOTALS ***								TOTAL NUMBER OF CHECKS:	15					TOTAL AMOUNT OF CHECKS:		\$45,337.29*
									TOTAL ACH GENERATED:	0					TOTAL AMOUNT OF ACH:		\$ .00*
									TOTAL EFT GENERATED:	0					TOTAL AMOUNT OF EFT:		\$ .00*
									TOTAL PAYMENTS:	15					TOTAL AMOUNT:		\$45,337.29*



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
 BATCH: 0016 DAVE ELEM  
 FUND : 12 CHILD DEVELOPMENT 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
20205295	000130/	CALIFORNIA DEPT OF TAX													
		PV-190011				12-6052-0-9517.00-0000-0000-000-000-000								027-300058 2ND QTR USE TAX	16.00
														WARRANT TOTAL	\$16.00
*** FUND	TOTALS ***					TOTAL NUMBER OF CHECKS:	1							TOTAL AMOUNT OF CHECKS:	\$16.00*
						TOTAL ACH GENERATED:	0							TOTAL AMOUNT OF ACH:	\$ .00*
						TOTAL EFT GENERATED:	0							TOTAL AMOUNT OF EFT:	\$ .00*
						TOTAL PAYMENTS:	1							TOTAL AMOUNT:	\$16.00*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0016 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	
20205296	072338/	MILLENIUM CONSULTING				
		CL-180384	21-9010-0-6260.00-0000-8500-340-000-000		18-06-1081	11,265.00
			WARRANT TOTAL			\$11,265.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$11,265.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$11,265.00*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	17	TOTAL AMOUNT OF CHECKS:	\$56,618.29*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	17	TOTAL AMOUNT:	\$56,618.29*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0017 JONI HS  
FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20205297	002395/	DANIELSEN DISTRIBUTING														
		CL-180405		13	-5310	-0	-4300	.00	-0000	-3700	-700	-000	-000		JUN 5789001	1,492.20
		CL-180406		13	-5310	-0	-4300	.00	-0000	-3700	-700	-000	-000		JUN 5789001	565.27
		CL-180408		13	-5310	-0	-4700	.00	-0000	-3700	-700	-000	-000		JUN 5789001	1,487.82
															WARRANT TOTAL	\$3,545.29
20205298	070384/	GOLD STAR FOODS														
		CL-180385		13	-5310	-0	-4700	.00	-0000	-3700	-700	-000	-000		JUN 200389 & 200390	25,408.76
		CL-180386		13	-5310	-0	-4300	.00	-0000	-3700	-700	-000	-000		JUN 200389 & 200390	72.43
		CL-180407		13	-5310	-0	-4300	.00	-0000	-3700	-700	-000	-000		JUN 200389 & 200390	753.35
															WARRANT TOTAL	\$26,234.54
*** FUND	TOTALS ***															
															TOTAL NUMBER OF CHECKS:	2
															TOTAL AMOUNT OF CHECKS:	\$29,779.83*
															TOTAL ACH GENERATED:	0
															TOTAL AMOUNT OF ACH:	\$ .00*
															TOTAL EFT GENERATED:	0
															TOTAL AMOUNT OF EFT:	\$ .00*
															TOTAL PAYMENTS:	2
															TOTAL AMOUNT:	\$29,779.83*
*** BATCH TOTALS ***																
															TOTAL NUMBER OF CHECKS:	2
															TOTAL AMOUNT OF CHECKS:	\$29,779.83*
															TOTAL ACH GENERATED:	0
															TOTAL AMOUNT OF ACH:	\$ .00*
															TOTAL EFT GENERATED:	0
															TOTAL AMOUNT OF EFT:	\$ .00*
															TOTAL PAYMENTS:	2
															TOTAL AMOUNT:	\$29,779.83*
*** DISTRICT TOTALS ***																
															TOTAL NUMBER OF CHECKS:	19
															TOTAL AMOUNT OF CHECKS:	\$86,398.12*
															TOTAL ACH GENERATED:	0
															TOTAL AMOUNT OF ACH:	\$ .00*
															TOTAL EFT GENERATED:	0
															TOTAL AMOUNT OF EFT:	\$ .00*
															TOTAL PAYMENTS:	19
															TOTAL AMOUNT:	\$86,398.12*