

**ELEMENTARY MONTHLY BATCH RECONCILIATION**  
2017/18

DATE JUNE 2018

| BATCH     | TOTAL        | 01         | 12     | 13         | 14       | 21         | 25 | 40         | TOTAL        |
|-----------|--------------|------------|--------|------------|----------|------------|----|------------|--------------|
| 295       | 20,655.80    | 6,775.80   |        |            |          | 13,880.00  |    |            | 20,655.80    |
| 296       | 109,809.90   | 11,235.09  |        |            |          | 98,528.56  |    |            | 109,809.90   |
| 297       | 2,200.00     | 2,200.00   |        | 46.25      |          |            |    |            | 2,200.00     |
| 298       | 21,808.75    | 6,121.75   |        |            |          |            |    | 15,687.00  | 21,808.75    |
| 299       | 22,068.05    | 22,068.05  |        |            |          |            |    |            | 22,068.05    |
| 300       | 21,815.46    | 7,975.46   |        |            |          | 13,840.00  |    |            | 21,815.46    |
| 301       | 119,325.69   | 119,325.69 |        |            |          |            |    |            | 119,325.69   |
| 302       | 4,129.67     | 2,955.27   | 674.40 |            |          | 500.00     |    |            | 4,129.67     |
| 303       | 348.04       | 279.58     |        | 68.46      |          |            |    |            | 348.04       |
| 304       | 1,460.00     | 960.00     |        |            |          | 500.00     |    |            | 1,460.00     |
| 305       | 38,606.04    | 24,156.04  |        |            |          | 14,450.00  |    |            | 38,606.04    |
| 306       | 44,262.26    | 44,262.26  |        |            |          |            |    |            | 44,262.26    |
| 307       | 24,437.41    | 24,437.41  |        |            |          |            |    |            | 24,437.41    |
| 308       | 193,131.15   | 11,096.90  |        |            |          | 182,034.25 |    |            | 193,131.15   |
| 309       | 29,385.44    | 29,385.44  |        |            |          |            |    |            | 29,385.44    |
| 310       | 100,267.35   |            |        | 100,267.35 |          |            |    | 85,767.97  | 100,267.35   |
| 311       | 107,387.21   | 21,619.24  |        |            |          |            |    |            | 107,387.21   |
| 312       | 51,354.87    | 51,354.87  |        |            |          |            |    |            | 51,354.87    |
| 313       | 52,663.86    | 3,741.83   |        |            |          | 48,922.03  |    |            | 52,663.86    |
| 314       | 36,188.59    | 34,188.59  |        |            |          | 2,000.00   |    |            | 36,188.59    |
| 315       | 87,482.33    | 87,482.33  |        |            |          |            |    |            | 87,482.33    |
| 316       | 131,763.11   | 7,450.14   |        |            | 9,645.00 | 113,765.97 |    |            | 131,763.11   |
| 317       | 118,800.14   | 33,079.00  |        |            | 902.00   | 85,587.51  |    |            | 118,800.14   |
| 318       | 1,253.48     |            |        |            | 133.63   |            |    |            | 1,253.48     |
| 319       | 2,000.00     | 2,000.00   |        |            | 1,253.48 |            |    |            | 2,000.00     |
| 320       | 32,675.29    | 32,675.29  |        |            |          |            |    |            | 32,675.29    |
| 321       | 7,382.74     |            |        | 7,382.74   |          |            |    |            | 7,382.74     |
| 322       | 96,889.65    | 14,341.90  |        |            |          | 82,547.75  |    |            | 96,889.65    |
| 323       | 3,209.26     | 3,209.26   |        |            |          |            |    |            | 3,209.26     |
| 324       | 26,684.69    | 26,684.69  |        |            |          |            |    |            | 26,684.69    |
| 325       | 373,070.36   | 29,351.86  |        |            |          | 343,718.50 |    |            | 373,070.36   |
| 326       | 131,121.42   | 131,121.42 |        |            |          |            |    |            | 131,121.42   |
| CAN CK    |              |            |        |            |          |            |    |            | -            |
| BILL LIST | 2,013,638.01 | 791,535.16 | 674.40 | 100,382.06 | 9,645.00 | 374,654.84 |    | 101,454.97 | 2,013,638.01 |
|           | 2,013,638.01 | 791,535.16 | 674.40 | 100,382.06 | 9,645.00 | 374,654.84 |    | 101,454.97 | 2,013,638.01 |



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0295 DAVE ELEM  
FUND : 01 GENERAL FUND

| WARRANT  | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE LN | FD | RESC | Y    | OBJT | SO   | GOAL | FUNC | LOC  | ACT | GRP | ABA NUM | ACCOUNT NUM<br>DESCRIPTION | AMOUNT     |
|----------|---------------------|------------------------------|----|------|------|------|------|------|------|------|-----|-----|---------|----------------------------|------------|
| 20199696 | 072567/             | SHAE ATKINSON                |    |      |      |      |      |      |      |      |     |     |         |                            |            |
|          |                     | PV-181185                    |    | 01   | 0910 | 0    | 4300 | 00   | 1511 | 1000 | 091 | 120 | 000     | REIMBURSE EXPENSE          | 347.02     |
|          |                     |                              |    |      |      |      |      |      |      |      |     |     |         | WARRANT TOTAL              | \$347.02   |
| 20199697 | 005721/             | COMCAST                      |    |      |      |      |      |      |      |      |     |     |         |                            |            |
|          |                     | PV-181186                    |    | 01   | 0000 | 0    | 5940 | 00   | 0000 | 7700 | 632 | 000 | 000     | 8155 30 002 0496535 MAY    | 86.13      |
|          |                     |                              |    |      |      |      |      |      |      |      |     |     |         | WARRANT TOTAL              | \$86.13    |
| 20199698 | 000437/             | DISCOVERY OFFICE SYSTEMS     |    |      |      |      |      |      |      |      |     |     |         |                            |            |
|          | 010416              | PO-180387                    | 1. | 01   | 0000 | 0    | 5620 | 00   | 0000 | 2490 | 700 | 210 | 000     | 55E1443791 4TH QTR OVERAGE | 11.75      |
|          |                     |                              |    |      |      |      |      |      |      |      |     |     |         | WARRANT TOTAL              | \$11.75    |
| 20199699 | 071488/             | MICHELLE JINDRICH            |    |      |      |      |      |      |      |      |     |     |         |                            |            |
|          |                     | PV-181187                    |    | 01   | 6300 | 0    | 4200 | 00   | 1110 | 1000 | 095 | 120 | 000     | MAY EXPENSE                | 112.52     |
|          |                     |                              |    |      |      |      |      |      |      |      |     |     |         | WARRANT TOTAL              | \$112.52   |
| 20199700 | 072072/             | MIMI MELODIA                 |    |      |      |      |      |      |      |      |     |     |         |                            |            |
|          |                     | PV-181188                    |    | 01   | 6300 | 0    | 4200 | 00   | 1110 | 1000 | 095 | 120 | 000     | MAY EXPENSES               | 968.13     |
|          |                     |                              |    |      |      |      |      |      |      |      |     |     |         | WARRANT TOTAL              | \$968.13   |
| 20199701 | 072369/             | NORTH BAY SECURITY GROUP     |    |      |      |      |      |      |      |      |     |     |         |                            |            |
|          |                     | PO-171402                    | 2. | 01   | 0000 | 0    | 5849 | 00   | 0000 | 7200 | 700 | 210 | 000     | SRCS2018-010 MAY           | 708.33     |
|          | 010721              | PO-180676                    | 1. | 01   | 0000 | 0    | 5840 | 00   | 1110 | 3900 | 700 | 260 | 000     | SRCS2018-009 MAY           | 2,000.00   |
|          |                     |                              |    |      |      |      |      |      |      |      |     |     |         | WARRANT TOTAL              | \$2,708.33 |
| 20199702 | 003505/             | OFFICE DEPOT                 |    |      |      |      |      |      |      |      |     |     |         |                            |            |
|          | 010686              | PO-180655                    | 2. | 01   | 6010 | 0    | 4300 | 00   | 1433 | 1000 | 700 | 242 | 000     | 134823079001               | 38.64      |
|          | 010686              |                              | 2. | 01   | 6010 | 0    | 4300 | 00   | 1433 | 1000 | 700 | 242 | 000     | 134823078001               | 83.33      |
|          | 010686              |                              | 2. | 01   | 6010 | 0    | 4300 | 00   | 1433 | 1000 | 700 | 242 | 000     | 134823083001               | 14.66      |
|          | 010686              |                              | 2. | 01   | 6010 | 0    | 4300 | 00   | 1433 | 1000 | 700 | 242 | 000     | 134823073001               | 324.38     |
|          | 010686              |                              | 2. | 01   | 6010 | 0    | 4300 | 00   | 1433 | 1000 | 700 | 242 | 000     | 134823071001               | 1,335.85   |
|          | 010686              |                              | 2. | 01   | 6010 | 0    | 4300 | 00   | 1433 | 1000 | 700 | 242 | 000     | 134822831001               | 111.17     |
|          |                     |                              |    |      |      |      |      |      |      |      |     |     |         | WARRANT TOTAL              | \$1,908.03 |

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0295 DAVE ELEM  
FUND : 01 GENERAL FUND

| WARRANT  | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE LN | DEPOSIT TYPE<br>FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | ABA NUM | ACCOUNT NUM<br>DESCRIPTION | AMOUNT      |
|----------|---------------------|------------------------------|---|---------|----------------------------|-------------|
| 20199703 | 072577/             | ALYSSA SCHARF                |   |         |                            |             |
|          |                     | PV-181189                    | 01-1100-0-4300.00-1110-1000-095-120-000                 |         | MAY EXPENSE                | 27.99       |
|          |                     |                              | WARRANT TOTAL   |         |                            | \$27.99     |
| 20199704 | 072287/             | MIKE TAYLOR                  |   |         |                            |             |
|          |                     | PV-181190                    | 01-9020-0-4300.00-1110-1000-091-120-000                 |         | MAY EXPENSES               | 333.29      |
|          |                     |                              | WARRANT TOTAL   |         |                            | \$333.29    |
| 20199705 | 071812/             | JENNIFER WATERS              |   |         |                            |             |
|          |                     | PV-181191                    | 01-4035-0-5200.00-1110-2140-700-240-000                 |         | MAY TRAVEL EXPENSE         | 272.61      |
|          |                     |                              | WARRANT TOTAL   |         |                            | \$272.61    |
| *** FUND | TOTALS ***          |                              | TOTAL NUMBER OF CHECKS:                                 | 10      | TOTAL AMOUNT OF CHECKS:    | \$6,775.80* |
|          |                     |                              | TOTAL ACH GENERATED:                                    | 0       | TOTAL AMOUNT OF ACH:       | \$ .00*     |
|          |                     |                              | TOTAL EFT GENERATED:                                    | 0       | TOTAL AMOUNT OF EFT:       | \$ .00*     |
|          |                     |                              | TOTAL PAYMENTS:   | 10      | TOTAL AMOUNT:              | \$6,775.80* |



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0295 DAVE ELEM

FUND : 21BUILDING FUND #1 (BOND PROCDS)

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 06/01/2018

| 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                    |              |
| 20199706             | 072565/     | CUMMING CONSTRUCTION MGMT |              |    |      |   |      |    |      |      |     |     |         |                                |              |
|                      | 011544      | PO-181459                 | 1.           | 21 | 9010 | 0 | 6281 | 00 | 0000 | 8500 | 095 | 000 | 480     | INV 62391 PROJ 18-00580.05 APR | 2,485.29     |
|                      | 011545      | PO-181460                 | 1.           | 21 | 9010 | 0 | 6281 | 00 | 0000 | 8500 | 093 | 000 | 482     | INV 62390 PROJ 18-00580.04 APR | 1,656.34     |
|                      | 011546      | PO-181461                 | 1.           | 21 | 9010 | 0 | 6281 | 00 | 0000 | 8500 | 092 | 000 | 492     | INV 62388 PROJ 18-00580.02 APR | 1,231.07     |
|                      | 011547      | PO-181462                 | 1.           | 21 | 9010 | 0 | 6281 | 00 | 0000 | 8500 | 092 | 000 | 486     | INV 62389 PROJ 18-00580.03 APR | 3,642.64     |
|                      | 011548      | PO-181463                 | 1.           | 21 | 9010 | 0 | 6281 | 00 | 0000 | 8500 | 340 | 000 | 479     | INV 62387 PROJ 18-00580.01 APR | 2,312.13     |
|                      | 011551      | PO-181464                 | 1.           | 21 | 9010 | 0 | 6281 | 00 | 0000 | 8500 | 094 | 000 | 484     | INV 62392 PROJ 18-00580.06 APR | 2,552.53     |
|                      |             |                           |              |    |      |   |      |    |      |      |     |     |         | WARRANT TOTAL                  | \$13,880.00  |
| *** FUND             | TOTALS ***  |                           |              |    |      |   |      |    |      |      |     |     |         |                                |              |
|                      |             |                           |              |    |      |   |      |    |      |      |     |     |         | TOTAL NUMBER OF CHECKS:        | 1            |
|                      |             |                           |              |    |      |   |      |    |      |      |     |     |         | TOTAL AMOUNT OF CHECKS:        | \$13,880.00* |
|                      |             |                           |              |    |      |   |      |    |      |      |     |     |         | TOTAL ACH GENERATED:           | 0            |
|                      |             |                           |              |    |      |   |      |    |      |      |     |     |         | TOTAL AMOUNT OF ACH:           | \$ .00*      |
|                      |             |                           |              |    |      |   |      |    |      |      |     |     |         | TOTAL EFT GENERATED:           | 0            |
|                      |             |                           |              |    |      |   |      |    |      |      |     |     |         | TOTAL AMOUNT OF EFT:           | \$ .00*      |
|                      |             |                           |              |    |      |   |      |    |      |      |     |     |         | TOTAL PAYMENTS:                | 1            |
|                      |             |                           |              |    |      |   |      |    |      |      |     |     |         | TOTAL AMOUNT:                  | \$13,880.00* |
| *** BATCH TOTALS *** |             |                           |              |    |      |   |      |    |      |      |     |     |         |                                |              |
|                      |             |                           |              |    |      |   |      |    |      |      |     |     |         | TOTAL NUMBER OF CHECKS:        | 11           |
|                      |             |                           |              |    |      |   |      |    |      |      |     |     |         | TOTAL AMOUNT OF CHECKS:        | \$20,655.80* |
|                      |             |                           |              |    |      |   |      |    |      |      |     |     |         | TOTAL ACH GENERATED:           | 0            |
|                      |             |                           |              |    |      |   |      |    |      |      |     |     |         | TOTAL AMOUNT OF ACH:           | \$ .00*      |
|                      |             |                           |              |    |      |   |      |    |      |      |     |     |         | TOTAL EFT GENERATED:           | 0            |
|                      |             |                           |              |    |      |   |      |    |      |      |     |     |         | TOTAL AMOUNT OF EFT:           | \$ .00*      |
|                      |             |                           |              |    |      |   |      |    |      |      |     |     |         | TOTAL PAYMENTS:                | 11           |
|                      |             |                           |              |    |      |   |      |    |      |      |     |     |         | TOTAL AMOUNT:                  | \$20,655.80* |

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0296 DAVE ELEM  
FUND : 01 GENERAL FUND

| WARRANT  | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE LN | DEPOSIT TYPE<br>FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | ABA NUM      | ACCOUNT NUM<br>DESCRIPTION | AMOUNT     |
|----------|---------------------|------------------------------|---|--------------|----------------------------|------------|
| 20199707 | 000810/             | MARIN RESOURCE RECOVERY      |   |              |                            |            |
|          |                     | PV-181192                    | 01-0000-0-5530.00-0000-8200-700-000-000                 | TKT 1379362  |                            | 152.00     |
|          |                     |                              | WARRANT TOTAL   |              |                            | \$152.00   |
| 20199708 | 071201/             | NIGRO & NIGRO PC             |   |              |                            |            |
|          | 010399              | PO-180362                    | 2. 01-0000-0-5809.00-0000-7190-700-210-000              | 9015         |                            | 2,514.77   |
|          | 010399              |                              | 1. 01-0000-0-5809.00-0000-7190-700-210-000              | 9015         |                            | 85.23      |
|          |                     |                              | WARRANT TOTAL   |              |                            | \$2,600.00 |
| 20199709 | 003505/             | OFFICE DEPOT                 |   |              |                            |            |
|          | 010686              | PO-180655                    | 3. 01-6010-0-4300.00-1433-1000-700-242-000              | 135192484001 |                            | 1,803.96   |
|          | 010686              |                              | 2. 01-6010-0-4300.00-1433-1000-700-242-000              | 135193455001 |                            | 105.72     |
|          | 010686              |                              | 2. 01-6010-0-4300.00-1433-1000-700-242-000              | 135193460001 |                            | 44.04      |
|          | 010686              |                              | 3. 01-6010-0-4300.00-1433-1000-700-242-000              | 134471890001 |                            | 10.45      |
|          | 010686              |                              | 2. 01-6010-0-4300.00-1433-1000-700-242-000              | 135193453001 |                            | 18.02      |
|          | 010686              |                              | 2. 01-6010-0-4300.00-1433-1000-700-242-000              | 135193454001 |                            | 84.91      |
|          | 010686              |                              | 3. 01-6010-0-4300.00-1433-1000-700-242-000              | 134471891001 |                            | 206.12     |
|          | 010686              |                              | 3. 01-6010-0-4300.00-1433-1000-700-242-000              | 134471892001 |                            | 18.73      |
|          | 010686              |                              | 2. 01-6010-0-4300.00-1433-1000-700-242-000              | 135193449001 |                            | 240.89     |
|          | 010686              |                              | 3. 01-6010-0-4300.00-1433-1000-700-242-000              | 134470301001 |                            | 1,042.37   |
|          | 010686              |                              | 2. 01-6010-0-4300.00-1433-1000-700-242-000              | 135192484001 |                            | 2,945.38   |
|          | 010686              |                              | 2. 01-6010-0-4300.00-1433-1000-700-242-000              | 135193461001 |                            | 325.95     |
|          | 011115              | PO-181062                    | 1. 01-1100-0-4300.00-1110-1000-096-120-000              | 139574884001 |                            | 6.95       |
|          | 011115              |                              | 1. 01-1100-0-4300.00-1110-1000-096-120-000              | 139576446001 |                            | 86.01      |
|          | 011115              |                              | 1. 01-1100-0-4300.00-1110-1000-096-120-000              | 137167175001 |                            | 116.14     |
|          | 011115              |                              | 1. 01-1100-0-4300.00-1110-1000-096-120-000              | 137165319001 |                            | 128.79     |
|          | 011538              | PO-181470                    | 1. 01-1100-0-4300.00-1110-1000-095-120-000              | 137472348002 |                            | 311.38     |

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0296 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  |            |
|         | 011538      |              | 1. 01-1100-0-4300.00-1110-1000-095-120-000 |         | 137472867001 | 115.68     |
|         | 011538      |              | 1. 01-1100-0-4300.00-1110-1000-095-120-000 |         | 137472348001 | 158.63     |
|         | 011539      | PO-181471    | 1. 01-0910-0-4300.00-1511-1000-095-120-000 |         | 137475076001 | 347.08     |
|         | 011539      |              | 1. 01-0910-0-4300.00-1511-1000-095-120-000 |         | 137475613001 | 28.39      |
|         |             |              | WARRANT TOTAL                              |         |              | \$8,145.59 |

|          |         |                    |   |  |       |          |
|----------|---------|--------------------|---|--|-------|----------|
| 20199710 | 004597/ | SOUND & SIGNAL INC |   |  |       |          |
|          |         | PV-181193          | 01-0000-0-5610.00-0000-8200-700-255-000 |  | 34204 | 135.00   |
|          |         |                    | 01-0000-0-5610.00-0000-8200-700-255-000 |  | 34189 | 202.50   |
|          |         |                    | WARRANT TOTAL                           |  |       | \$337.50 |

|          |            |                         |   |                         |              |
|----------|------------|-------------------------|---|-------------------------|--------------|
| *** FUND | TOTALS *** | TOTAL NUMBER OF CHECKS: | 4 | TOTAL AMOUNT OF CHECKS: | \$11,235.09* |
|          |            | TOTAL ACH GENERATED:    | 0 | TOTAL AMOUNT OF ACH:    | \$ .00*      |
|          |            | TOTAL EFT GENERATED:    | 0 | TOTAL AMOUNT OF EFT:    | \$ .00*      |
|          |            | TOTAL PAYMENTS:         | 4 | TOTAL AMOUNT:           | \$11,235.09* |

APY250 L.00.05

Marin County Office of Education  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 06/01/2018

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DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0296 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               |          |
| 20199711 | 072580/     | HOLLY WIPFLER |   |         |                           |          |
|          |             | PV-181194     | 13-5310-0-9546.08-0000-0000-092-000-000 |         | 17/18 LUNCH BALANCE BODIE | 10.75    |
|          |             |               | 13-5310-0-9546.08-0000-0000-092-000-000 |         | 17/18 LUNCH BALANCE DYLAN | 35.50    |
|          |             |               | WARRANT TOTAL                           |         |                           | \$46.25  |
| *** FUND | TOTALS ***  |               | TOTAL NUMBER OF CHECKS:                 | 1       | TOTAL AMOUNT OF CHECKS:   | \$46.25* |
|          |             |               | TOTAL ACH GENERATED:                    | 0       | TOTAL AMOUNT OF ACH:      | \$.00*   |
|          |             |               | TOTAL EFT GENERATED:                    | 0       | TOTAL AMOUNT OF EFT:      | \$.00*   |
|          |             |               | TOTAL PAYMENTS:                         | 1       | TOTAL AMOUNT:             | \$46.25* |



ISTRICIT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0296 DAVE ELEM  
UND : 21 BUILDING FUND #1 (BOND PROCDS)

| WARRANT              | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE LN | DEPOSIT TYPE<br>FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | ABA NUM<br>DESCRIPTION  | ACCOUNT NUM | AMOUNT        |
|----------------------|---------------------|------------------------------|---|-------------------------|-------------|---------------|
| 0199712              | 072581/             | BPXpress                     |   |                         |             |               |
|                      |                     | PV-181195                    | 21-9010-0-6219.00-0000-8500-093-000-482                 | RI00224222              |             | 124.20        |
|                      |                     |                              | 21-9010-0-6219.00-0000-8500-093-000-482                 | RI00225344              |             | 439.65        |
|                      |                     |                              | 21-9010-0-6219.00-0000-8500-094-000-000                 | RI00225272              |             | 171.45        |
|                      |                     |                              | 21-9010-0-6219.00-0000-8500-340-000-000                 | RI00222654              |             | 53.63         |
|                      |                     |                              | WARRANT TOTAL   |                         |             | \$788.93      |
| 20199713             | 004151/             | JEFF LUCHETTI CONSTRUCTION   |   |                         |             |               |
|                      | 011271              | PO-181215                    | 1. 21-9010-0-6200.00-0000-8500-340-000-479              | 116381                  |             | 19,132.75     |
|                      | 011272              | PO-181216                    | 1. 21-9010-0-6200.00-0000-8500-095-000-480              | 116380                  |             | 21,136.00     |
|                      |                     |                              | WARRANT TOTAL   |                         |             | \$40,268.75   |
| 20199714             | 072546/             | JL MODULAR                   |   |                         |             |               |
|                      | 011423              | PO-181351                    | 1. 21-9010-0-6210.00-0000-8500-340-000-479              | 116383                  |             | 7,225.00      |
|                      | 011424              | PO-181352                    | 1. 21-9010-0-6210.00-0000-8500-095-000-480              | 116382                  |             | 39,000.00     |
|                      |                     |                              | WARRANT TOTAL   |                         |             | \$46,225.00   |
| 20199715             | 072421/             | SAGE RENEWABLE ENERGY        |   |                         |             |               |
|                      | 010665              | PO-180618                    | 1. 21-9010-0-6215.00-0000-8500-700-000-491              | 977                     |             | 6,406.25      |
|                      |                     |                              | WARRANT TOTAL   |                         |             | \$6,406.25    |
| 20199716             | 070906/             | SCHOOL FACILITY CONSULTANTS  |   |                         |             |               |
|                      |                     | PO-170302                    | 3. 21-9010-0-6219.00-0000-8500-700-000-491              | 0012017 APR             |             | 115.63        |
|                      |                     |                              | WARRANT TOTAL   |                         |             | \$115.63      |
| 20199717             | 072339/             | TERRACON                     |   |                         |             |               |
|                      |                     | PO-171185                    | 2. 21-9010-0-6260.00-0000-8500-092-000-000              | TA52250                 |             | 4,724.00      |
|                      |                     |                              | WARRANT TOTAL   |                         |             | \$4,724.00    |
| *** FUND             | TOTALS ***          |                              | TOTAL NUMBER OF CHECKS: 6                               | TOTAL AMOUNT OF CHECKS: |             | \$98,528.56*  |
|                      |                     |                              | TOTAL ACH GENERATED: 0                                  | TOTAL AMOUNT OF ACH:    |             | \$ .00*       |
|                      |                     |                              | TOTAL EFT GENERATED: 0                                  | TOTAL AMOUNT OF EFT:    |             | \$ .00*       |
|                      |                     |                              | TOTAL PAYMENTS: 6                                       | TOTAL AMOUNT:           |             | \$98,528.56*  |
| *** BATCH TOTALS *** |                     |                              | TOTAL NUMBER OF CHECKS: 11                              | TOTAL AMOUNT OF CHECKS: |             | \$109,809.90* |
|                      |                     |                              | TOTAL ACH GENERATED: 0                                  | TOTAL AMOUNT OF ACH:    |             | \$ .00*       |
|                      |                     |                              | TOTAL EFT GENERATED: 0                                  | TOTAL AMOUNT OF EFT:    |             | \$ .00*       |
|                      |                     |                              | TOTAL PAYMENTS: 11                                      | TOTAL AMOUNT:           |             | \$109,809.90* |

APY250 L.00.05

Marin County Office of Education  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 06/01/2018

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DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0297 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            |                         |               |
| 20199718                | 071630/     | TCP TRANCO   |  |                        |                         |               |
|                         | 011266      | PO-181208    | 1. 01-8150-0-5200.00-0000-8110-735-255-000 | 184601 FOR LUIS CAMPOS |                         | 2,200.00      |
|                         |             |              | WARRANT TOTAL                              |                        |                         | \$2,200.00    |
| *** FUND                | TOTALS ***  |              | TOTAL NUMBER OF CHECKS:                    | 1                      | TOTAL AMOUNT OF CHECKS: | \$2,200.00*   |
|                         |             |              | 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:           | \$2,200.00*   |
| *** BATCH TOTALS ***    |             |              | TOTAL NUMBER OF CHECKS:                    | 1                      | TOTAL AMOUNT OF CHECKS: | \$2,200.00*   |
|                         |             |              | 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:           | \$2,200.00*   |
| *** DISTRICT TOTALS *** |             |              | TOTAL NUMBER OF CHECKS:                    | 23                     | TOTAL AMOUNT OF CHECKS: | \$132,665.70* |
|                         |             |              | TOTAL ACH GENERATED:                       | 0                      | TOTAL AMOUNT OF ACH:    | \$0.00*       |
|                         |             |              | TOTAL EFT GENERATED:                       | 0                      | TOTAL AMOUNT OF EFT:    | \$0.00*       |
|                         |             |              | TOTAL PAYMENTS:                            | 23                     | TOTAL AMOUNT:           | \$132,665.70* |



| WARRANT  | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE | LN | FD | RESC | Y | OBJT | SO | GOAL | FUNC | LOC | ACT | GRP | ABA NUM | ACCOUNT NUM<br>DESCRIPTION | AMOUNT     |
|----------|---------------------|---------------------------|----|----|------|---|------|----|------|------|-----|-----|-----|---------|----------------------------|------------|
| 20200089 | 005020/             | ALL STAR RENTS            |    |    |      |   |      |    |      |      |     |     |     |         |                            |            |
|          | 011084              | PO-181037                 | 1. | 01 | 8150 | 0 | 5605 | 00 | 0000 | 8110 | 735 | 255 | 000 |         | 765054-3                   | 497.66     |
|          |                     |                           |    |    |      |   |      |    |      |      |     |     |     |         | WARRANT TOTAL              | \$497.66   |
| 20200090 | 070669/             | BATTERIES PLUS BULBS #308 |    |    |      |   |      |    |      |      |     |     |     |         |                            |            |
|          | 010971              | PO-180942                 | 1. | 01 | 8150 | 0 | 4300 | 00 | 0000 | 8110 | 735 | 255 | 000 |         | P1458817                   | 15.25      |
|          |                     |                           |    |    |      |   |      |    |      |      |     |     |     |         | WARRANT TOTAL              | \$15.25    |
| 20200091 | 071277/             | BAY ALARM                 |    |    |      |   |      |    |      |      |     |     |     |         |                            |            |
|          | 010384              | PO-180463                 | 1. | 01 | 0000 | 0 | 5840 | 00 | 0000 | 8300 | 700 | 255 | 000 |         | 1899128180515M JUN         | 1,697.32   |
|          |                     |                           |    |    |      |   |      |    |      |      |     |     |     |         | WARRANT TOTAL              | \$1,697.32 |
| 20200092 | 004096/             | BRANDON TIRE SUPPLY INC   |    |    |      |   |      |    |      |      |     |     |     |         |                            |            |
|          | 010973              | PO-180944                 | 1. | 01 | 0000 | 0 | 5610 | 00 | 0000 | 8211 | 735 | 255 | 000 |         | 1012412                    | 117.48     |
|          |                     |                           |    |    |      |   |      |    |      |      |     |     |     |         | WARRANT TOTAL              | \$117.48   |
| 20200093 | 000572/             | CAL STEAM #2504           |    |    |      |   |      |    |      |      |     |     |     |         |                            |            |
|          | 010976              | PO-180947                 | 2. | 01 | 8150 | 0 | 4300 | 00 | 0000 | 8110 | 735 | 255 | 000 |         | 3220958                    | 37.60      |
|          |                     |                           |    |    |      |   |      |    |      |      |     |     |     |         | WARRANT TOTAL              | \$37.60    |
| 20200094 | 000511/             | CITY ELECTRIC CO.         |    |    |      |   |      |    |      |      |     |     |     |         |                            |            |
|          | 010978              | PO-180949                 | 1. | 01 | 8150 | 0 | 4300 | 00 | 0000 | 8110 | 735 | 255 | 000 |         | 7680-769919                | 23.14      |
|          | 010978              |                           | 1. | 01 | 8150 | 0 | 4300 | 00 | 0000 | 8110 | 735 | 255 | 000 |         | 7680-769888                | 48.04      |
|          | 010978              |                           | 1. | 01 | 8150 | 0 | 4300 | 00 | 0000 | 8110 | 735 | 255 | 000 |         | 7680-768617                | 187.02     |
|          |                     |                           |    |    |      |   |      |    |      |      |     |     |     |         | WARRANT TOTAL              | \$258.20   |
| 20200095 | 004114/             | DNG ENTERPRISES INC       |    |    |      |   |      |    |      |      |     |     |     |         |                            |            |
|          | 011104              | PO-181055                 | 1. | 01 | 8150 | 0 | 4300 | 00 | 0000 | 8110 | 735 | 255 | 000 |         | 327314                     | 18.30      |
|          |                     |                           |    |    |      |   |      |    |      |      |     |     |     |         | WARRANT TOTAL              | \$18.30    |
| 20200096 | 000039/             | ELECTRONICS PLUS          |    |    |      |   |      |    |      |      |     |     |     |         |                            |            |
|          | 010981              | PO-180952                 | 1. | 01 | 8150 | 0 | 4300 | 00 | 0000 | 8110 | 735 | 255 | 000 |         | 708957                     | 46.82      |
|          |                     |                           |    |    |      |   |      |    |      |      |     |     |     |         | WARRANT TOTAL              | \$46.82    |
| 20200097 | 003192/             | EWING IRRIGATION PRODUCTS |    |    |      |   |      |    |      |      |     |     |     |         |                            |            |
|          | 010982              | PO-180953                 | 1. | 01 | 0000 | 0 | 4300 | 00 | 0000 | 8211 | 735 | 255 | 000 |         | 5347354                    | 106.44     |

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0298 DAVE ELEM  
FUND : 01 GENERAL FUND

| WARRANT  | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE | LN | FD | RESC | Y | OBJT | SO | GOAL | FUNC | LOC | ACT | GRP | ABA NUM | ACCOUNT NUM<br>DESCRIPTION | AMOUNT   |
|----------|---------------------|---------------------------|----|----|------|---|------|----|------|------|-----|-----|-----|---------|----------------------------|----------|
|          | 010982              |                           | 1. | 01 | 0000 | 0 | 4300 | 00 | 0000 | 8211 | 735 | 255 | 000 |         | 5301794                    | 188.50   |
|          |                     |                           |    |    |      |   |      |    |      |      |     |     |     |         | WARRANT TOTAL              | \$294.94 |
| 20200098 | 072056/             | FASTENAL COMPANY          |    |    |      |   |      |    |      |      |     |     |     |         |                            |          |
|          | 010984              | PO-180955                 | 1. | 01 | 8150 | 0 | 4300 | 00 | 0000 | 8110 | 735 | 255 | 000 |         | CASAR22420                 | 99.65    |
|          |                     |                           |    |    |      |   |      |    |      |      |     |     |     |         | WARRANT TOTAL              | \$99.65  |
| 20200099 | 003434/             | GLASS & SASH              |    |    |      |   |      |    |      |      |     |     |     |         |                            |          |
|          | 010988              | PO-180957                 | 1. | 01 | 8150 | 0 | 5608 | 00 | 0000 | 8110 | 735 | 255 | 000 |         | 102126                     | 495.00   |
|          |                     |                           |    |    |      |   |      |    |      |      |     |     |     |         | WARRANT TOTAL              | \$495.00 |
| 20200100 | 001851/             | GRAINGER                  |    |    |      |   |      |    |      |      |     |     |     |         |                            |          |
|          | 010991              | PO-180960                 | 1. | 01 | 8150 | 0 | 4300 | 00 | 0000 | 8110 | 735 | 255 | 000 |         | 9785331167                 | 38.48    |
|          |                     |                           |    |    |      |   |      |    |      |      |     |     |     |         | WARRANT TOTAL              | \$38.48  |
| 20200101 | 071577/             | MARIN ACE                 |    |    |      |   |      |    |      |      |     |     |     |         |                            |          |
|          | 011000              | PO-180969                 | 1. | 01 | 8150 | 0 | 4300 | 00 | 0000 | 8110 | 735 | 255 | 000 |         | 31476 /2                   | 20.01    |
|          | 011000              |                           | 1. | 01 | 8150 | 0 | 4300 | 00 | 0000 | 8110 | 735 | 255 | 000 |         | 31623 /2                   | 6.40     |
|          |                     |                           |    |    |      |   |      |    |      |      |     |     |     |         | WARRANT TOTAL              | \$26.41  |
| 20200102 | 000583/             | MARIN COLOR SERVICE       |    |    |      |   |      |    |      |      |     |     |     |         |                            |          |
|          | 011002              | PO-180971                 | 1. | 01 | 8150 | 0 | 4300 | 00 | 0000 | 8110 | 735 | 255 | 000 |         | S0218496                   | 6.31     |
|          |                     |                           |    |    |      |   |      |    |      |      |     |     |     |         | WARRANT TOTAL              | \$6.31   |
| 20200103 | 001618/             | RAFAEL LUMBER CO          |    |    |      |   |      |    |      |      |     |     |     |         |                            |          |
|          | 011092              | PO-181043                 | 1. | 01 | 8150 | 0 | 4300 | 00 | 0000 | 8110 | 735 | 255 | 000 |         | 740075                     | 85.65    |
|          | 011092              |                           | 1. | 01 | 8150 | 0 | 4300 | 00 | 0000 | 8110 | 735 | 255 | 000 |         | 740853                     | 75.59    |
|          | 011092              |                           | 1. | 01 | 8150 | 0 | 4300 | 00 | 0000 | 8110 | 735 | 255 | 000 |         | 741870                     | 47.43    |
|          | 011092              |                           | 1. | 01 | 8150 | 0 | 4300 | 00 | 0000 | 8110 | 735 | 255 | 000 |         | 740034                     | 37.71    |
|          | 011092              |                           | 1. | 01 | 8150 | 0 | 4300 | 00 | 0000 | 8110 | 735 | 255 | 000 |         | 740324                     | 32.70    |
|          | 011092              |                           | 1. | 01 | 8150 | 0 | 4300 | 00 | 0000 | 8110 | 735 | 255 | 000 |         | 740547                     | 89.40    |
|          | 011092              |                           | 1. | 01 | 8150 | 0 | 4300 | 00 | 0000 | 8110 | 735 | 255 | 000 |         | 741144                     | 218.33   |
|          |                     |                           |    |    |      |   |      |    |      |      |     |     |     |         | WARRANT TOTAL              | \$586.81 |

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0298 DAVE ELEM  
FUND : 01 GENERAL FUND

| WARRANT  | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE | LN | FD | RESC | Y | OBJT | SO | GOAL | FUNC | LOC | ACT | GRP | ABA NUM | ACCOUNT NUM<br>DESCRIPTION | AMOUNT      |
|----------|---------------------|---------------------------|----|----|------|---|------|----|------|------|-----|-----|-----|---------|----------------------------|-------------|
|          |                     |                           |    |    |      |   |      |    |      |      |     |     |     |         |                            |             |
| 20200104 | 005105/             | WATERSAVERS               |    |    |      |   |      |    |      |      |     |     |     |         |                            |             |
|          | 011101              | PO-181052                 | 1. | 01 | 0000 | 0 | 4300 | 00 | 0000 | 8211 | 735 | 255 | 000 |         | 1978767-00                 | 88.96       |
|          |                     |                           |    |    |      |   |      |    |      |      |     |     |     |         | WARRANT TOTAL              | \$88.96     |
| 20200105 | 070037/             | WAXIE SANITARY SUPPLY     |    |    |      |   |      |    |      |      |     |     |     |         |                            |             |
|          | 011022              | PO-180924                 | 1. | 01 | 0000 | 0 | 4300 | 00 | 0000 | 8210 | 090 | 255 | 000 |         | 77470152                   | 316.75      |
|          | 011022              |                           | 2. | 01 | 0000 | 0 | 4300 | 00 | 0000 | 8210 | 091 | 255 | 000 |         | 77476182                   | 66.05       |
|          | 011022              |                           | 2. | 01 | 0000 | 0 | 4300 | 00 | 0000 | 8210 | 091 | 255 | 000 |         | 77470155                   | 654.09      |
|          | 011022              |                           | 2. | 01 | 0000 | 0 | 4300 | 00 | 0000 | 8210 | 091 | 255 | 000 |         | 77470154                   | 722.50      |
|          | 011022              |                           | 9. | 01 | 0000 | 0 | 4300 | 00 | 0000 | 8210 | 340 | 255 | 000 |         | 77463741                   | 37.17       |
|          |                     |                           |    |    |      |   |      |    |      |      |     |     |     |         | WARRANT TOTAL              | \$1,796.56  |
| *** FUND | TOTALS ***          |                           |    |    |      |   |      |    |      |      |     |     |     |         |                            |             |
|          |                     |                           |    |    |      |   |      |    |      |      |     |     |     |         | TOTAL NUMBER OF CHECKS:    | 17          |
|          |                     |                           |    |    |      |   |      |    |      |      |     |     |     |         | TOTAL ACH GENERATED:       | 0           |
|          |                     |                           |    |    |      |   |      |    |      |      |     |     |     |         | TOTAL EFT GENERATED:       | 0           |
|          |                     |                           |    |    |      |   |      |    |      |      |     |     |     |         | TOTAL PAYMENTS:            | 17          |
|          |                     |                           |    |    |      |   |      |    |      |      |     |     |     |         | TOTAL AMOUNT OF CHECKS:    | \$6,121.75* |
|          |                     |                           |    |    |      |   |      |    |      |      |     |     |     |         | TOTAL AMOUNT OF ACH:       | \$0.00*     |
|          |                     |                           |    |    |      |   |      |    |      |      |     |     |     |         | TOTAL AMOUNT OF EFT:       | \$0.00*     |
|          |                     |                           |    |    |      |   |      |    |      |      |     |     |     |         | TOTAL AMOUNT:              | \$6,121.75* |

APY250 L.00.05

Marin County Office of Education  
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FOR WARRANTS DATED 06/06/2018

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DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0298 DAVE ELEM

FUND : 40 SPECIAL RESERVE-CAP OUTLAY #1

| WARRANT              | VENDOR/ADDR | NAME (REMIT) | DEPOSIT TYPE                               | ABA NUM     | ACCOUNT NUM             | AMOUNT       |
|----------------------|-------------|--------------|--|-------------|-------------------------|--------------|
| REQ#                 | REFERENCE   | LN           | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP    | DESCRIPTION |                         |              |
| 20200106             | 072522/     | STEWARTSIGNS |  |             |                         |              |
|                      | 011265      | PO-181200    | 1. 40-0300-0-6450.00-0000-8500-340-255-000 | 184123      |                         | 15,687.00    |
|                      |             |              | WARRANT TOTAL                              |             |                         | \$15,687.00  |
| *** FUND             | TOTALS ***  |              | TOTAL NUMBER OF CHECKS:                    | 1           | TOTAL AMOUNT OF CHECKS: | \$15,687.00* |
|                      |             |              | TOTAL ACH GENERATED:                       | 0           | TOTAL AMOUNT OF ACH:    | \$ .00*      |
|                      |             |              | TOTAL EFT GENERATED:                       | 0           | TOTAL AMOUNT OF EFT:    | \$ .00*      |
|                      |             |              | TOTAL PAYMENTS:                            | 1           | TOTAL AMOUNT:           | \$15,687.00* |
| *** BATCH TOTALS *** |             |              | TOTAL NUMBER OF CHECKS:                    | 18          | TOTAL AMOUNT OF CHECKS: | \$21,808.75* |
|                      |             |              | TOTAL ACH GENERATED:                       | 0           | TOTAL AMOUNT OF ACH:    | \$ .00*      |
|                      |             |              | TOTAL EFT GENERATED:                       | 0           | TOTAL AMOUNT OF EFT:    | \$ .00*      |
|                      |             |              | TOTAL PAYMENTS:                            | 18          | TOTAL AMOUNT:           | \$21,808.75* |



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0299 DAVE ELEM

FUND : 01GENERAL FUND

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 06/06/2018

| WARRANT  | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE LN  | FD | RESC                                    | Y | OBJT | SO | GOAL | FUNC | LOC | ACT | GRP | ABA NUM              | ACCOUNT NUM<br>DESCRIPTION | AMOUNT     |
|----------|---------------------|-------------------------------|----|---|---|------|----|------|------|-----|-----|-----|----------------------|----------------------------|------------|
| 20200107 | 072579/             | BRIGHT MORNING CONSULTING INC |    |   |   |      |    |      |      |     |     |     |                      |                            |            |
|          | 011575              | PO-181506                     | 1. | 01-4035-0-5200.00-1110-2140-700-240-000 |   |      |    |      |      |     |     |     | 2074                 |                            | 3,750.00   |
|          |                     |                               |    | WARRANT TOTAL                           |   |      |    |      |      |     |     |     |                      |                            | \$3,750.00 |
| 20200108 | 070783/             | CROWN TROPHY PETALUMA         |    |   |   |      |    |      |      |     |     |     |                      |                            |            |
|          | 010250              | PO-180127                     | 1. | 01-0000-0-5860.00-0000-7150-700-280-000 |   |      |    |      |      |     |     |     | 28506                |                            | 75.69      |
|          |                     |                               |    | WARRANT TOTAL                           |   |      |    |      |      |     |     |     |                      |                            | \$75.69    |
| 20200109 | 000279/             | FLAGHOUSE INC.                |    |   |   |      |    |      |      |     |     |     |                      |                            |            |
|          | 011410              | PO-181357                     | 1. | 01-0001-0-4300.00-1110-1000-092-120-000 |   |      |    |      |      |     |     |     | P077902501016        |                            | 1,785.00   |
|          | 011410              |                               | 2. | 01-9020-0-4300.00-1110-1000-092-120-000 |   |      |    |      |      |     |     |     | 9077902501016        |                            | 1,190.00   |
|          |                     |                               |    | WARRANT TOTAL                           |   |      |    |      |      |     |     |     |                      |                            | \$2,975.00 |
| 20200110 | 072509/             | LEORA FULVIO                  |    |   |   |      |    |      |      |     |     |     |                      |                            |            |
|          | 011150              | PO-181081                     | 2. | 01-3310-0-5133.00-5750-1185-700-260-000 |   |      |    |      |      |     |     |     | SETTLEMENT & RELEASE |                            | 9,640.37   |
|          |                     |                               |    | WARRANT TOTAL                           |   |      |    |      |      |     |     |     |                      |                            | \$9,640.37 |
| 20200111 | 003000/             | MICHAEL'S TRANSPORTATION      |    |   |   |      |    |      |      |     |     |     |                      |                            |            |
|          | 011421              | PO-181367                     | 1. | 01-9020-0-5819.00-1454-3600-340-120-000 |   |      |    |      |      |     |     |     | 103732               |                            | 858.75     |
|          |                     |                               |    | WARRANT TOTAL                           |   |      |    |      |      |     |     |     |                      |                            | \$858.75   |
| 20200112 | 003505/             | OFFICE DEPOT                  |    |   |   |      |    |      |      |     |     |     |                      |                            |            |
|          | 010231              | PO-180125                     | 1. | 01-0000-0-4300.00-0000-7150-700-280-000 |   |      |    |      |      |     |     |     | 140827741001         |                            | 56.61      |
|          | 010686              | PO-180655                     | 3. | 01-6010-0-4300.00-1433-1000-700-242-000 |   |      |    |      |      |     |     |     | 134430463002         |                            | 51.18      |
|          | 010686              |                               | 3. | 01-6010-0-4300.00-1433-1000-700-242-000 |   |      |    |      |      |     |     |     | 134430463001         |                            | 1,807.17   |
|          | 010686              |                               | 3. | 01-6010-0-4300.00-1433-1000-700-242-000 |   |      |    |      |      |     |     |     | 134445868001         |                            | 197.26     |
|          | 010686              |                               | 3. | 01-6010-0-4300.00-1433-1000-700-242-000 |   |      |    |      |      |     |     |     | 134445873001         |                            | 56.93      |
|          | 010686              |                               | 3. | 01-6010-0-4300.00-1433-1000-700-242-000 |   |      |    |      |      |     |     |     | 134445867001         |                            | 708.50     |
|          | 010686              |                               | 3. | 01-6010-0-4300.00-1433-1000-700-242-000 |   |      |    |      |      |     |     |     | 134445870001         |                            | 8.19       |
|          | 011445              | PO-181373                     | 1. | 01-1100-0-4300.00-1110-1000-340-120-000 |   |      |    |      |      |     |     |     | 136027929001         |                            | 637.64     |
|          | 011445              |                               | 1. | 01-1100-0-4300.00-1110-1000-340-120-000 |   |      |    |      |      |     |     |     | 134502961001         |                            | 17.20      |
|          | 011445              |                               | 1. | 01-1100-0-4300.00-1110-1000-340-120-000 |   |      |    |      |      |     |     |     | 134502960001         |                            | 76.51      |

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0299 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  |                         |              |
| 011445        |                  | 1.                      | 01-1100-0-4300.00-1110-1000-340-120-000 | 134502820001 |                         | 131.23       |
| 011492        | PO-181425        | 1.                      | 01-6500-0-4300.00-5770-1110-340-260-000 | 133832554001 |                         | 64.39        |
| WARRANT TOTAL |                  |                         |   |              |                         | \$3,812.81   |
| 20200113      | 003099/          | PACE SUPPLY             |   |              |                         |              |
| 011091        | PO-181042        | 3.                      | 01-8150-0-4300.00-0000-8110-735-255-000 | 044550634-1  |                         | 144.99       |
| 011091        |                  | 3.                      | 01-8150-0-4300.00-0000-8110-735-255-000 | 044550634-2  |                         | 430.63       |
| 011091        |                  | 3.                      | 01-8150-0-4300.00-0000-8110-735-255-000 | 044550634    |                         | 145.48       |
| 011091        |                  | 3.                      | 01-8150-0-4300.00-0000-8110-735-255-000 | 044530539-1  |                         | 234.33       |
| WARRANT TOTAL |                  |                         |   |              |                         | \$955.43     |
| *** FUND      | TOTALS ***       | TOTAL NUMBER OF CHECKS: |   | 7            | TOTAL AMOUNT OF CHECKS: | \$22,068.05* |
|               |                  | TOTAL ACH GENERATED:    |   | 0            | TOTAL AMOUNT OF ACH:    | \$ .00*      |
|               |                  | TOTAL EFT GENERATED:    |   | 0            | TOTAL AMOUNT OF EFT:    | \$ .00*      |
|               |                  | TOTAL PAYMENTS:         |   | 7            | TOTAL AMOUNT:           | \$22,068.05* |
| ***           | BATCH TOTALS *** | TOTAL NUMBER OF CHECKS: |   | 7            | TOTAL AMOUNT OF CHECKS: | \$22,068.05* |
|               |                  | TOTAL ACH GENERATED:    |   | 0            | TOTAL AMOUNT OF ACH:    | \$ .00*      |
|               |                  | TOTAL EFT GENERATED:    |   | 0            | TOTAL AMOUNT OF EFT:    | \$ .00*      |
|               |                  | TOTAL PAYMENTS:         |   | 7            | TOTAL AMOUNT:           | \$22,068.05* |



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0300 DAVE ELEM  
FUND : 01 GENERAL FUND

| WARRANT  | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE     | LN | FD | RESC | Y | OBJT | SO | GOAL | FUNC | LOC | ACT | GRP | ABA NUM | ACCOUNT NUM<br>DESCRIPTION | AMOUNT     |
|----------|---------------------|-------------------------------|----|----|------|---|------|----|------|------|-----|-----|-----|---------|----------------------------|------------|
| 20200114 | 005226/             | AAA BUSINESS SUPPLIES         |    |    |      |   |      |    |      |      |     |     |     |         |                            |            |
|          | 011446              | PO-181374                     | 1. | 01 | 0910 | 0 | 4300 | 00 | 1511 | 1000 | 340 | 120 | 000 |         | 2004204-0                  | 319.60     |
|          |                     |                               |    |    |      |   |      |    |      |      |     |     |     |         |                            | \$319.60   |
| 20200115 | 001703/             | CORPORATE MEDIA SYSTEMS INC   |    |    |      |   |      |    |      |      |     |     |     |         |                            |            |
|          | 011383              | PO-181331                     | 1. | 01 | 0910 | 0 | 4300 | 00 | 1511 | 1000 | 340 | 120 | 000 |         | 26290                      | 584.91     |
|          |                     |                               |    |    |      |   |      |    |      |      |     |     |     |         |                            | \$584.91   |
| 20200116 | 070191/             | FAGEN FRIEDMAN & FULFROST LLP |    |    |      |   |      |    |      |      |     |     |     |         |                            |            |
|          |                     | PV-181196                     |    | 01 | 0000 | 0 | 5829 | 00 | 0000 | 3910 | 700 | 000 | 000 |         | 58078-1 APR                | 237.50     |
|          |                     |                               |    | 01 | 6500 | 0 | 5829 | 00 | 5001 | 2110 | 700 | 260 | 000 |         | 58078-3 APR                | 301.50     |
|          |                     |                               |    |    |      |   |      |    |      |      |     |     |     |         |                            | \$539.00   |
| 20200117 | 071851/             | VANESSA FLYNN                 |    |    |      |   |      |    |      |      |     |     |     |         |                            |            |
|          |                     | PV-181197                     |    | 01 | 1100 | 0 | 4300 | 00 | 1110 | 1000 | 097 | 120 | 000 |         | MAY EXPENSE                | 43.55      |
|          |                     |                               |    |    |      |   |      |    |      |      |     |     |     |         |                            | \$43.55    |
| 20200118 | 072350/             | FOURTH STREET PRESS           |    |    |      |   |      |    |      |      |     |     |     |         |                            |            |
|          | 011542              | PO-181473                     | 1. | 01 | 0910 | 0 | 5841 | 00 | 1110 | 1000 | 340 | 120 | 000 |         | 23556                      | 464.75     |
|          |                     |                               |    |    |      |   |      |    |      |      |     |     |     |         |                            | \$464.75   |
| 20200119 | 005214/             | PEPE GONZALEZ                 |    |    |      |   |      |    |      |      |     |     |     |         |                            |            |
|          |                     | PV-181198                     |    | 01 | 1100 | 0 | 4300 | 00 | 1110 | 1000 | 094 | 120 | 000 |         | MAY EXPENSES               | 324.40     |
|          |                     |                               |    |    |      |   |      |    |      |      |     |     |     |         |                            | \$324.40   |
| 20200120 | 005612/             | GOVCONNECTION INC             |    |    |      |   |      |    |      |      |     |     |     |         |                            |            |
|          | 011506              | PO-181441                     | 1. | 01 | 1100 | 0 | 4445 | 00 | 1110 | 1000 | 340 | 120 | 000 |         | 55796562                   | 720.00     |
|          | 011512              | PO-181445                     | 1. | 01 | 3010 | 0 | 4445 | 00 | 1511 | 1000 | 340 | 120 | 000 |         | 55796561                   | 720.00     |
|          |                     |                               |    |    |      |   |      |    |      |      |     |     |     |         |                            | \$1,440.00 |
| 20200121 | 000810/             | MARIN RESOURCE RECOVERY       |    |    |      |   |      |    |      |      |     |     |     |         |                            |            |
|          |                     | PV-181199                     |    | 01 | 0000 | 0 | 5530 | 00 | 0000 | 8200 | 700 | 000 | 000 |         | TKT 1381348                | 225.00     |
|          |                     |                               |    | 01 | 0000 | 0 | 5530 | 00 | 0000 | 8200 | 700 | 000 | 000 |         | TKT 1381891                | 114.00     |
|          |                     |                               |    |    |      |   |      |    |      |      |     |     |     |         |                            | \$339.00   |
| 20200122 | 003505/             | OFFICE DEPOT                  |    |    |      |   |      |    |      |      |     |     |     |         |                            |            |
|          | 010300              | PO-180219                     | 1. | 01 | 0000 | 0 | 4300 | 00 | 0000 | 7700 | 700 | 290 | 000 |         | 140706697001               | 13.40      |

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0300 DAVE ELEM  
FUND : 01 GENERAL FUND

| WARRANT  | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE | LN | FD | RESC | Y | OBJT | SO | GOAL | FUNC | LQC | ACT | GRP | ABA NUM | ACCOUNT NUM<br>DESCRIPTION | AMOUNT      |
|----------|---------------------|---------------------------|----|----|------|---|------|----|------|------|-----|-----|-----|---------|----------------------------|-------------|
|          | 011444              | PO-181372                 | 1. | 01 | 1100 | 0 | 4300 | 00 | 1110 | 1000 | 340 | 120 | 000 |         | 134241978001               | 259.41      |
|          | 011444              |                           | 1. | 01 | 1100 | 0 | 4300 | 00 | 1110 | 1000 | 340 | 120 | 000 |         | 136499767001               | 192.95      |
|          | 011444              |                           | 1. | 01 | 1100 | 0 | 4300 | 00 | 1110 | 1000 | 340 | 120 | 000 |         | 138645576001               | 16.28       |
|          | 011444              |                           | 1. | 01 | 1100 | 0 | 4300 | 00 | 1110 | 1000 | 340 | 120 | 000 |         | 137862491001               | 70.89       |
|          | 011444              |                           | 1. | 01 | 1100 | 0 | 4300 | 00 | 1110 | 1000 | 340 | 120 | 000 |         | 120172176001               | 54.49       |
|          | 011444              |                           | 1. | 01 | 1100 | 0 | 4300 | 00 | 1110 | 1000 | 340 | 120 | 000 |         | 133252827001               | 54.49       |
|          | 011493              | PO-181426                 | 1. | 01 | 6500 | 0 | 4300 | 00 | 5750 | 1110 | 092 | 260 | 000 |         | 133826352001               | 82.84       |
|          | 011510              | PO-181431                 | 1. | 01 | 6010 | 0 | 4300 | 00 | 1433 | 1000 | 700 | 246 | 000 |         | 134891970001               | 18.06       |
|          | 011510              |                           | 1. | 01 | 6010 | 0 | 4300 | 00 | 1433 | 1000 | 700 | 246 | 000 |         | 134891976001               | 116.61      |
|          | 011510              |                           | 1. | 01 | 6010 | 0 | 4300 | 00 | 1433 | 1000 | 700 | 246 | 000 |         | 134891958001               | 43.93       |
|          | 011510              |                           | 1. | 01 | 6010 | 0 | 4300 | 00 | 1433 | 1000 | 700 | 246 | 000 |         | 134891966001               | 19.59       |
|          | 011510              |                           | 1. | 01 | 6010 | 0 | 4300 | 00 | 1433 | 1000 | 700 | 246 | 000 |         | 134891956001               | 966.39      |
|          | 011510              |                           | 1. | 01 | 6010 | 0 | 4300 | 00 | 1433 | 1000 | 700 | 246 | 000 |         | 134891968001               | 16.88       |
|          | 011510              |                           | 1. | 01 | 6010 | 0 | 4300 | 00 | 1433 | 1000 | 700 | 246 | 000 |         | 134891955001               | 259.03      |
|          | 011510              |                           | 1. | 01 | 6010 | 0 | 4300 | 00 | 1433 | 1000 | 700 | 246 | 000 |         | 134891960001               | 294.79      |
|          | 011510              |                           | 1. | 01 | 6010 | 0 | 4300 | 00 | 1433 | 1000 | 700 | 246 | 000 |         | 134891959001               | 133.33      |
|          | 011510              |                           | 1. | 01 | 6010 | 0 | 4300 | 00 | 1433 | 1000 | 700 | 246 | 000 |         | 134891969001               | 1,184.96    |
|          | 011510              |                           | 1. | 01 | 6010 | 0 | 4300 | 00 | 1433 | 1000 | 700 | 246 | 000 |         | 134891967001               | 19.59       |
|          |                     |                           |    |    |      |   |      |    |      |      |     |     |     |         | WARRANT TOTAL              | \$3,817.91  |
| 20200123 | 002167/             | SCHOOL SPECIALTY          |    |    |      |   |      |    |      |      |     |     |     |         |                            |             |
|          | 011503              | PO-181439                 | 2. | 01 | 1100 | 0 | 4300 | 00 | 1110 | 3140 | 097 | 120 | 000 |         | 308102998983               | 8.45        |
|          | 011503              |                           | 1. | 01 | 9253 | 0 | 4300 | 00 | 1240 | 1000 | 097 | 120 | 000 |         | 308102998983               | 93.89       |
|          |                     |                           |    |    |      |   |      |    |      |      |     |     |     |         | WARRANT TOTAL              | \$102.34    |
| *** FUND | TOTALS ***          |                           |    |    |      |   |      |    |      |      |     |     |     |         |                            |             |
|          |                     |                           |    |    |      |   |      |    |      |      |     |     |     |         | TOTAL NUMBER OF CHECKS:    | 10          |
|          |                     |                           |    |    |      |   |      |    |      |      |     |     |     |         | TOTAL ACH GENERATED:       | 0           |
|          |                     |                           |    |    |      |   |      |    |      |      |     |     |     |         | TOTAL EFT GENERATED:       | 0           |
|          |                     |                           |    |    |      |   |      |    |      |      |     |     |     |         | TOTAL PAYMENTS:            | 10          |
|          |                     |                           |    |    |      |   |      |    |      |      |     |     |     |         | TOTAL AMOUNT OF CHECKS:    | \$7,975.46* |
|          |                     |                           |    |    |      |   |      |    |      |      |     |     |     |         | TOTAL AMOUNT OF ACH:       | \$.00*      |
|          |                     |                           |    |    |      |   |      |    |      |      |     |     |     |         | TOTAL AMOUNT OF EFT:       | \$.00*      |
|          |                     |                           |    |    |      |   |      |    |      |      |     |     |     |         | TOTAL AMOUNT:              | \$7,975.46* |

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

COMMERCIAL WARRANT REGISTER

BATCH: 0300 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             |              |
| -----                |             |                        |              |    |      |   |   |    |      |      |     |     |         |                         |              |
| 20200124             | 004758/     | TRAHAN MECHANICAL INC. |              |    |      |   |   |    |      |      |     |     |         |                         |              |
|                      | 011576      | PO-181507              | 1.           |    |      |   | 21-9010-0-6200.00-0000-8500-340-000-487 |    |      |      |     |     |         | 17371                   | 13,840.00    |
|                      |             |                        |              |    |      |   | WARRANT TOTAL                           |    |      |      |     |     |         |                         | \$13,840.00  |
| *** FUND             | TOTALS ***  |                        |              |    |      |   | TOTAL NUMBER OF CHECKS:                 |    | 1    |      |     |     |         | TOTAL AMOUNT OF CHECKS: | \$13,840.00* |
|                      |             |                        |              |    |      |   | TOTAL ACH GENERATED:                    |    | 0    |      |     |     |         | TOTAL AMOUNT OF ACH:    | \$ .00*      |
|                      |             |                        |              |    |      |   | TOTAL EFT GENERATED:                    |    | 0    |      |     |     |         | TOTAL AMOUNT OF EFT:    | \$ .00*      |
|                      |             |                        |              |    |      |   | TOTAL PAYMENTS:                         |    | 1    |      |     |     |         | TOTAL AMOUNT:           | \$13,840.00* |
| *** BATCH TOTALS *** |             |                        |              |    |      |   | TOTAL NUMBER OF CHECKS:                 |    | 11   |      |     |     |         | TOTAL AMOUNT OF CHECKS: | \$21,815.46* |
|                      |             |                        |              |    |      |   | TOTAL ACH GENERATED:                    |    | 0    |      |     |     |         | TOTAL AMOUNT OF ACH:    | \$ .00*      |
|                      |             |                        |              |    |      |   | TOTAL EFT GENERATED:                    |    | 0    |      |     |     |         | TOTAL AMOUNT OF EFT:    | \$ .00*      |
|                      |             |                        |              |    |      |   | TOTAL PAYMENTS:                         |    | 11   |      |     |     |         | TOTAL AMOUNT:           | \$21,815.46* |



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0301 DAVE ELEM  
FUND : 01 GENERAL FUND

| WARRANT  | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE    | LN | FD | RESC  | Y  | OBJT  | SO  | GOAL  | FUNC  | LOC  | ACT  | GRP  | ABA NUM | ACCOUNT NUM<br>DESCRIPTION   | AMOUNT      |
|----------|---------------------|------------------------------|----|----|-------|----|-------|-----|-------|-------|------|------|------|---------|------------------------------|-------------|
| 20200125 | 071053/             | STEPHANIE AFSHARIPOUR        |    |    |       |    |       |     |       |       |      |      |      |         |                              |             |
|          | 010558              | PO-180534                    | 2. | 01 | -6500 | -0 | -5135 | .00 | -5732 | -1182 | -700 | -260 | -000 |         | OLD GALLINAS-APR             | 10,920.00   |
|          |                     |                              |    |    |       |    |       |     |       |       |      |      |      |         | WARRANT TOTAL                | \$10,920.00 |
| 20200126 | 070272/             | BARNES & NOBLE               |    |    |       |    |       |     |       |       |      |      |      |         |                              |             |
|          | 010509              | PO-180479                    | 1. | 01 | -0000 | -0 | -4300 | .32 | -1511 | -1000 | -093 | -240 | -000 |         | 3639864                      | 368.36      |
|          | 011401              | PO-181341                    | 1. | 01 | -9318 | -0 | -4200 | .00 | -1110 | -2420 | -700 | -240 | -000 |         | 3645730                      | 1,845.72    |
|          |                     |                              |    |    |       |    |       |     |       |       |      |      |      |         | WARRANT TOTAL                | \$2,214.08  |
| 20200127 | 071742/             | BOOKSOURCE                   |    |    |       |    |       |     |       |       |      |      |      |         |                              |             |
|          | 011541              | PO-181472                    | 1. | 01 | -3010 | -0 | -4200 | .00 | -1110 | -2490 | -700 | -240 | -000 |         | 744271                       | 6,986.87    |
|          |                     |                              |    |    |       |    |       |     |       |       |      |      |      |         | WARRANT TOTAL                | \$6,986.87  |
| 20200128 | 070918/             | CYPRESS SCHOOL               |    |    |       |    |       |     |       |       |      |      |      |         |                              |             |
|          | 010671              | PO-180641                    | 2. | 01 | -3310 | -0 | -5133 | .00 | -5750 | -1185 | -700 | -260 | -000 |         | 41618 A ALVAREZ-APR          | 4,059.00    |
|          | 010672              | PO-180642                    | 2. | 01 | -3310 | -0 | -5133 | .00 | -5750 | -1185 | -700 | -260 | -000 |         | 42418 M McCLELLAN-APR        | 6,372.50    |
|          | 010673              | PO-180643                    | 2. | 01 | -3310 | -0 | -5133 | .00 | -5750 | -1185 | -700 | -260 | -000 |         | 46018 H PEREZ-APR            | 6,418.50    |
|          |                     |                              |    |    |       |    |       |     |       |       |      |      |      |         | WARRANT TOTAL                | \$16,850.00 |
| 20200129 | 005048/             | IRENE M HUNT SCHOOL OF MARIN |    |    |       |    |       |     |       |       |      |      |      |         |                              |             |
|          | 010675              | PO-180645                    | 2. | 01 | -3310 | -0 | -5133 | .00 | -5750 | -1185 | -700 | -260 | -000 |         | IMHSR-OT 0418 K GITTENS-APR  | 93.00       |
|          | 010675              |                              | 2. | 01 | -3310 | -0 | -5133 | .00 | -5750 | -1185 | -700 | -260 | -000 |         | SR 1to1 0418 K GITTENS-APR   | 2,000.00    |
|          | 010675              |                              | 2. | 01 | -3310 | -0 | -5133 | .00 | -5750 | -1185 | -700 | -260 | -000 |         | SR S&L 0418 K GITTENS-APR    | 285.00      |
|          | 010675              |                              | 2. | 01 | -3310 | -0 | -5133 | .00 | -5750 | -1185 | -700 | -260 | -000 |         | IMHSR-T 0418 K GITTENS-APR   | 365.75      |
|          | 010675              |                              | 2. | 01 | -3310 | -0 | -5133 | .00 | -5750 | -1185 | -700 | -260 | -000 |         | IMHSR 0418 K GITTENS-APR     | 3,104.00    |
|          | 010675              |                              | 2. | 01 | -3310 | -0 | -5133 | .00 | -5750 | -1185 | -700 | -260 | -000 |         | IMHSR-MH 0418 K GITTENS-APR  | 284.90      |
|          | 010676              | PO-180646                    | 2. | 01 | -3310 | -0 | -5133 | .00 | -5750 | -1185 | -700 | -260 | -000 |         | SR 1to1 0418 J HERNANDEZ-APR | 2,000.00    |
|          | 010676              |                              | 2. | 01 | -3310 | -0 | -5133 | .00 | -5750 | -1185 | -700 | -260 | -000 |         | IMHSR-T 0418 J HERNANDEZ-APR | 577.50      |
|          | 010676              |                              | 2. | 01 | -3310 | -0 | -5133 | .00 | -5750 | -1185 | -700 | -260 | -000 |         | IMHSR 0418 J HERNANDEZ-APR   | 2,910.00    |
|          | 010676              |                              | 2. | 01 | -3310 | -0 | -5133 | .00 | -5750 | -1185 | -700 | -260 | -000 |         | SR S&L 0418 J HERNANDEZ-APR  | 285.00      |

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0301 DAVE ELEM  
FUND : 01 GENERAL FUND

| WARRANT  | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE  | LN | FD | RESC | Y | OBJT | SO | GOAL | FUNC | LOC | ACT | GRP | ABA NUM | ACCOUNT NUM<br>DESCRIPTION   | AMOUNT      |
|----------|---------------------|----------------------------|----|----|------|---|------|----|------|------|-----|-----|-----|---------|------------------------------|-------------|
|          | 010677              | PO-180647                  | 2. | 01 | 3310 | 0 | 5133 | 00 | 5750 | 1185 | 700 | 260 | 000 |         | IMHSR-T 0418 R HERNANDEZ-APR | 539.00      |
|          | 010677              |                            | 2. | 01 | 3310 | 0 | 5133 | 00 | 5750 | 1185 | 700 | 260 | 000 |         | IMHSR 0418 R HERNANDEZ-APR   | 3,104.00    |
|          | 010678              | PO-180648                  | 2. | 01 | 3310 | 0 | 5133 | 00 | 5750 | 1185 | 700 | 260 | 000 |         | IMHSR-OT 0418 C PEREZ-APR    | 162.75      |
|          | 010678              |                            | 2. | 01 | 3310 | 0 | 5133 | 00 | 5750 | 1185 | 700 | 260 | 000 |         | IMHSR-T 0418 C PEREZ-APR     | 616.00      |
|          | 010678              |                            | 2. | 01 | 3310 | 0 | 5133 | 00 | 5750 | 1185 | 700 | 260 | 000 |         | IMHSR 0418 C PEREZ-APR       | 3,104.00    |
|          | 010678              |                            | 2. | 01 | 3310 | 0 | 5133 | 00 | 5750 | 1185 | 700 | 260 | 000 |         | SR S&L 0418 C PEREZ-APR      | 285.00      |
|          | 010679              | PO-180649                  | 2. | 01 | 3310 | 0 | 5133 | 00 | 5750 | 1185 | 700 | 260 | 000 |         | IMHSR-MH 0418 L WHITE-APR    | 284.90      |
|          | 010679              |                            | 2. | 01 | 3310 | 0 | 5133 | 00 | 5750 | 1185 | 700 | 260 | 000 |         | IMHSR-T 0418 L WHITE-APR     | 500.50      |
|          | 010679              |                            | 2. | 01 | 3310 | 0 | 5133 | 00 | 5750 | 1185 | 700 | 260 | 000 |         | IMHSR 0418 L WHITE-APR       | 2,522.00    |
|          | 010679              |                            | 2. | 01 | 3310 | 0 | 5133 | 00 | 5750 | 1185 | 700 | 260 | 000 |         | SR S&L 0418 L WHITE-APR      | 95.00       |
|          | 010681              | PO-180650                  | 2. | 01 | 3310 | 0 | 5133 | 00 | 5750 | 1185 | 700 | 260 | 000 |         | IMHSR-MH 0418 T ZAPPA-APR    | 75.00       |
|          | 010681              |                            | 2. | 01 | 3310 | 0 | 5133 | 00 | 5750 | 1185 | 700 | 260 | 000 |         | IMHSR 0418 T ZAPPA-APR       | 3,104.00    |
|          |                     |                            |    |    |      |   |      |    |      |      |     |     |     |         | WARRANT TOTAL                | \$26,297.30 |
| 20200130 | 071649/             | MARIN BLACK TRANSPORTATION |    |    |      |   |      |    |      |      |     |     |     |         |                              |             |
|          | 010557              | PO-180533                  | 1. | 01 | 6500 | 0 | 5860 | 00 | 5001 | 3600 | 700 | 260 | 000 |         | APR A RODAS                  | 5,280.00    |
|          |                     |                            |    |    |      |   |      |    |      |      |     |     |     |         | WARRANT TOTAL                | \$5,280.00  |
| 20200131 | 000636/             | MARIN PUPIL TRANSPORTATION |    |    |      |   |      |    |      |      |     |     |     |         |                              |             |
|          | 010293              | PO-180170                  | 2. | 01 | 9002 | 0 | 5860 | 00 | 5001 | 3600 | 700 | 000 | 000 |         | 18-97 4TH QTR APR-JUN        | 50,155.00   |
|          |                     |                            |    |    |      |   |      |    |      |      |     |     |     |         | WARRANT TOTAL                | \$50,155.00 |
| 20200132 | 071870/             | MARGARET STEVENS           |    |    |      |   |      |    |      |      |     |     |     |         |                              |             |
|          | 010629              | PO-180600                  | 1. | 01 | 0000 | 0 | 4300 | 32 | 1511 | 1000 | 096 | 240 | 000 |         | APR/MAY                      | 103.50      |
|          | 010629              |                            | 1. | 01 | 0000 | 0 | 4300 | 32 | 1511 | 1000 | 096 | 240 | 000 |         | REIM MAR                     | 143.82      |
|          | 010629              |                            | 1. | 01 | 0000 | 0 | 4300 | 32 | 1511 | 1000 | 096 | 240 | 000 |         | REIMBURSE EXPENSES           | 292.12      |
|          |                     |                            |    |    |      |   |      |    |      |      |     |     |     |         | WARRANT TOTAL                | \$539.44    |
| 20200133 | 001259/             | LYDIA TUVESON              |    |    |      |   |      |    |      |      |     |     |     |         |                              |             |
|          | 010792              | PO-180780                  | 1. | 01 | 6500 | 0 | 5835 | 00 | 5750 | 1182 | 700 | 260 | 000 |         | 05LT2017-2018 A RODAS-APR    | 83.00       |

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0301 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 |                  |              |              |         |             |        |    |      |      |     |     |                         |             | \$83.00                 |               |
| *** FUND      | TOTALS ***       |              |              |         |             |        |    |      |      |     |     | TOTAL NUMBER OF CHECKS: | 9           | TOTAL AMOUNT OF CHECKS: | \$119,325.69* |
|               |                  |              |              |         |             |        |    |      |      |     |     | TOTAL ACH GENERATED:    | 0           | TOTAL AMOUNT OF ACH:    | \$ .00*       |
|               |                  |              |              |         |             |        |    |      |      |     |     | TOTAL EFT GENERATED:    | 0           | TOTAL AMOUNT OF EFT:    | \$ .00*       |
|               |                  |              |              |         |             |        |    |      |      |     |     | TOTAL PAYMENTS:         | 9           | TOTAL AMOUNT:           | \$119,325.69* |
| ***           | BATCH TOTALS *** |              |              |         |             |        |    |      |      |     |     | TOTAL NUMBER OF CHECKS: | 9           | TOTAL AMOUNT OF CHECKS: | \$119,325.69* |
|               |                  |              |              |         |             |        |    |      |      |     |     | TOTAL ACH GENERATED:    | 0           | TOTAL AMOUNT OF ACH:    | \$ .00*       |
|               |                  |              |              |         |             |        |    |      |      |     |     | TOTAL EFT GENERATED:    | 0           | TOTAL AMOUNT OF EFT:    | \$ .00*       |
|               |                  |              |              |         |             |        |    |      |      |     |     | TOTAL PAYMENTS:         | 9           | TOTAL AMOUNT:           | \$119,325.69* |



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0302 DAVE ELEM  
FUND : 01 GENERAL FUND

| WARRANT  | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE LN | DEPOSIT TYPE<br>FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | ABA NUM | ACCOUNT NUM<br>DESCRIPTION | AMOUNT   |
|----------|---------------------|------------------------------|---|---------|----------------------------|----------|
| 20200134 | 072544/             | MATT ACHEN                   |   |         |                            |          |
|          |                     | PV-181200                    | 01-0000-0-5230.00-0000-7700-700-290-000                 |         | MAY MILEAGE                | 135.86   |
|          |                     |                              | WARRANT TOTAL   |         |                            | \$135.86 |
| 20200135 | 072583/             | ELIZABETH BELL               |   |         |                            |          |
|          |                     | PV-181201                    | 01-1100-0-4300.00-1110-1000-340-120-000                 |         | MAY EXPENSE                | 90.47    |
|          |                     |                              | WARRANT TOTAL   |         |                            | \$90.47  |
| 20200136 | 072015/             | MARC DOLORES                 |   |         |                            |          |
|          |                     | PV-181202                    | 01-0000-0-5230.00-0000-7700-700-290-000                 |         | APRIL MILEAGE              | 18.75    |
|          |                     | PV-181203                    | 01-0000-0-5230.00-0000-7700-700-290-000                 |         | MAY MILEAGE                | 27.96    |
|          |                     |                              | WARRANT TOTAL   |         |                            | \$46.71  |
| 20200137 | 006187/             | NANCY DONOVAN                |   |         |                            |          |
|          |                     | PV-181204                    | 01-6500-0-4300.00-5770-1113-092-260-000                 |         | OCTOBER EXPENSES           | 4.52     |
|          |                     |                              | 01-6500-0-4300.00-5770-1120-092-260-000                 |         | OCTOBER EXPENSES           | 150.00   |
|          |                     |                              | WARRANT TOTAL   |         |                            | \$154.52 |
| 20200138 | 071880/             | MARISELA ESPINOSA            |   |         |                            |          |
|          |                     | PV-181205                    | 01-9462-0-4300.00-0001-1000-090-120-000                 |         | MAR/MAY EXPENSES           | 568.48   |
|          |                     |                              | WARRANT TOTAL   |         |                            | \$568.48 |
| 20200139 | 072297/             | JOSH GRECO                   |   |         |                            |          |
|          |                     | PV-181206                    | 01-0000-0-5230.00-0000-7700-700-290-000                 |         | FEBRUARY MILEAGE           | 60.88    |
|          |                     | PV-181207                    | 01-0000-0-5230.00-0000-7700-700-290-000                 |         | MARCH MILEAGE              | 56.24    |
|          |                     | PV-181208                    | 01-0000-0-5230.00-0000-7700-700-290-000                 |         | APRIL MILEAGE              | 90.09    |
|          |                     | PV-181209                    | 01-0000-0-5230.00-0000-7700-700-290-000                 |         | MAY MILEAGE                | 65.62    |
|          |                     |                              | WARRANT TOTAL   |         |                            | \$272.83 |
| 20200140 | 072570/             | LAUREN MENCHAVEZ             |   |         |                            |          |
|          |                     | PV-181211                    | 01-1100-0-5200.00-1110-1000-092-120-000                 |         | REIMBURSE FOR HOTEL        | 414.00   |
|          |                     |                              | WARRANT TOTAL   |         |                            | \$414.00 |
| 20200141 | 003012/             | SHAWN McEOWEN                |   |         |                            |          |
|          |                     | PV-181210                    | 01-4035-0-5200.00-1110-2140-700-240-000                 |         | MAY TRAVEL EXPENSE         | 534.64   |

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0302 DAVE ELEM  
FUND : 01 GENERAL FUND

| WARRANT       | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE LN | DEPOSIT TYPE<br>FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | ABA NUM | ACCOUNT NUM<br>DESCRIPTION | AMOUNT      |
|---------------|---------------------|------------------------------|---|---------|----------------------------|-------------|
| WARRANT TOTAL |                     |                              |   |         |                            | \$534.64    |
| 20200142      | 072320/             | MAHSA NOURI                  |   |         |                            |             |
|               |                     | PV-181212                    | 01-6500-0-5230.00-5001-3120-700-260-000                 |         | NOV/DEC MILEAGE            | 50.83       |
|               |                     |                              | 01-6500-0-5230.00-5001-3120-700-260-000                 |         | JAN-MAR MILEAGE            | 67.04       |
|               |                     | PV-181213                    | 01-6500-0-4300.00-5770-1190-700-260-000                 |         | APRIL EXPENSES             | 32.16       |
|               |                     |                              | WARRANT TOTAL   |         |                            | \$150.03    |
| 20200143      | 005756/             | HEIDI SAMAYOA                |   |         |                            |             |
|               |                     | PV-181214                    | 01-6500-0-4300.00-5770-1113-092-260-000                 |         | MAY EXPENSE                | 97.00       |
|               |                     |                              | 01-6500-0-4300.00-5770-1120-092-260-000                 |         | MAY EXPENSE                | 150.00      |
|               |                     |                              | WARRANT TOTAL   |         |                            | \$247.00    |
| 20200144      | 005794/             | DANA TRILLO                  |   |         |                            |             |
|               |                     | PV-181215                    | 01-9020-0-5840.00-1454-1000-340-120-000                 |         | MAY EXPENSES               | 188.13      |
|               |                     |                              | WARRANT TOTAL   |         |                            | \$188.13    |
| 20200145      | 072478/             | ED ZANDER                    |   |         |                            |             |
|               |                     | PV-181217                    | 01-6500-0-5230.00-5001-2110-700-260-000                 |         | FEB/MAR MILEAGE            | 152.60      |
|               |                     |                              | WARRANT TOTAL   |         |                            | \$152.60    |
| *** FUND      | TOTALS ***          |                              | TOTAL NUMBER OF CHECKS:                                 | 12      | TOTAL AMOUNT OF CHECKS:    | \$2,955.27* |
|               |                     |                              | TOTAL ACH GENERATED:                                    | 0       | TOTAL AMOUNT OF ACH:       | \$ .00*     |
|               |                     |                              | TOTAL EFT GENERATED:                                    | 0       | TOTAL AMOUNT OF EFT:       | \$ .00*     |
|               |                     |                              | TOTAL PAYMENTS:   | 12      | TOTAL AMOUNT:              | \$2,955.27* |

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0302 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             |           |
| 20200146 | 071880/     | MARISELA ESPINOSA |              |    |   |   |      |    |      |      |     |     |         |                         |           |
|          |             | PV-181218         |              |    | 12-6105-0-4300.00-0001-1000-090-120-000 |   |      |    |      |      |     |     |         | MAR/MAY EXPENSES        | 674.40    |
|          |             |                   |              |    |   |   |      |    |      |      |     |     |         | WARRANT TOTAL           | \$674.40  |
| *** FUND |             | TOTALS ***        |              |    |   |   |      |    |      |      |     |     |         |                         |           |
|          |             |                   |              |    |   |   |      |    |      |      |     |     |         | TOTAL NUMBER OF CHECKS: | 1         |
|          |             |                   |              |    |   |   |      |    |      |      |     |     |         | TOTAL AMOUNT OF CHECKS: | \$674.40* |
|          |             |                   |              |    |   |   |      |    |      |      |     |     |         | TOTAL ACH GENERATED:    | 0         |
|          |             |                   |              |    |   |   |      |    |      |      |     |     |         | TOTAL AMOUNT OF ACH:    | \$.00*    |
|          |             |                   |              |    |   |   |      |    |      |      |     |     |         | TOTAL EFT GENERATED:    | 0         |
|          |             |                   |              |    |   |   |      |    |      |      |     |     |         | TOTAL AMOUNT OF EFT:    | \$.00*    |
|          |             |                   |              |    |   |   |      |    |      |      |     |     |         | TOTAL PAYMENTS:         | 1         |
|          |             |                   |              |    |   |   |      |    |      |      |     |     |         | TOTAL AMOUNT:           | \$674.40* |

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0302 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               |  |  |
| 20200147 | 072533/          | DIVISION OF THE STATE  |   |         |                           |  |  |
|          |                  | PV-181221  | 21-9010-0-6212.00-0000-8500-094-000-000 |         | FEE FOR LAUREL DELL PLANS | 500.00   |  |
|          |                  |  | WARRANT TOTAL                           |         |                           | \$500.00   |  |
| *** FUND | TOTALS ***       | TOTAL NUMBER OF CHECKS: 1<br>TOTAL ACH GENERATED: 0<br>TOTAL EFT GENERATED: 0<br>TOTAL PAYMENTS: 1   |   |         |                           | TOTAL AMOUNT OF CHECKS: \$500.00*<br>TOTAL AMOUNT OF ACH: \$.00*<br>TOTAL AMOUNT OF EFT: \$.00*<br>TOTAL AMOUNT: \$500.00*     |  |
| ***      | BATCH TOTALS *** | TOTAL NUMBER OF CHECKS: 14<br>TOTAL ACH GENERATED: 0<br>TOTAL EFT GENERATED: 0<br>TOTAL PAYMENTS: 14 |   |         |                           | TOTAL AMOUNT OF CHECKS: \$4,129.67*<br>TOTAL AMOUNT OF ACH: \$.00*<br>TOTAL AMOUNT OF EFT: \$.00*<br>TOTAL AMOUNT: \$4,129.67* |  |

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0303 JONI ES  
FUND : 01 GENERAL FUND

| WARRANT  | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE LN | DEPOSIT TYPE<br>FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | ABA NUM               | ACCOUNT NUM<br>DESCRIPTION | AMOUNT    |
|----------|---------------------|------------------------------|---|-----------------------|----------------------------|-----------|
| 20200148 | 070345/             | AT&T MOBILITY                |   |                       |                            |           |
|          |                     | PV-181220                    | 01-0000-0-5920.00-0000-8211-735-000-000                 | APR 4/16-5/15         | 287016261828               | 24.94     |
|          |                     |                              | 01-0000-0-5920.00-0000-8300-700-255-000                 | APR 4/16-5/15         | 287016261828               | 37.52     |
|          |                     |                              | 01-1100-0-5920.00-1110-3140-700-000-000                 | APR 4/16-5/15         | 287016261828               | 56.02     |
|          |                     |                              | 01-8150-0-5920.00-0000-8110-735-000-000                 | APR 4/16-5/15         | 287016261828               | 104.58    |
|          |                     |                              | WARRANT TOTAL   |                       |                            | \$223.06  |
| 20200149 | 071946/             | JULIA NEFF                   |   |                       |                            |           |
|          |                     | PV-181216                    | 01-0000-0-5230.00-1110-1000-700-240-000                 | JAN-MAY MILEAGE REIMB |                            | 56.52     |
|          |                     |                              | WARRANT TOTAL   |                       |                            | \$56.52   |
| *** FUND | TOTALS ***          |                              | TOTAL NUMBER OF CHECKS:                                 | 2                     | TOTAL AMOUNT OF CHECKS:    | \$279.58* |
|          |                     |                              | TOTAL ACH GENERATED:                                    | 0                     | TOTAL AMOUNT OF ACH:       | \$ .00*   |
|          |                     |                              | TOTAL EFT GENERATED:                                    | 0                     | TOTAL AMOUNT OF EFT:       | \$ .00*   |
|          |                     |                              | TOTAL PAYMENTS:   | 2                     | TOTAL AMOUNT:              | \$279.58* |



APY250 L.00.05

Marin County Office of Education  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 06/06/2018

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DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
 BATCH: 0303 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 |                         |           |
| 20200150 | 070150/          | PORTIA KELSEY |   |             |                         |           |
|          |                  | PV-181219     | 13-5310-0-5230.00-0000-3700-700-000-000 |             | MAY 2018 MILEAGE REIMB  | 68.46     |
|          |                  |               | WARRANT TOTAL                           |             |                         | \$68.46   |
| *** FUND | TOTALS ***       |               | TOTAL NUMBER OF CHECKS:                 | 1           | TOTAL AMOUNT OF CHECKS: | \$68.46*  |
|          |                  |               | TOTAL ACH GENERATED:                    | 0           | TOTAL AMOUNT OF ACH:    | \$ .00*   |
|          |                  |               | TOTAL EFT GENERATED:                    | 0           | TOTAL AMOUNT OF EFT:    | \$ .00*   |
|          |                  |               | TOTAL PAYMENTS:                         | 1           | TOTAL AMOUNT:           | \$68.46*  |
| ***      | BATCH TOTALS *** |               | TOTAL NUMBER OF CHECKS:                 | 3           | TOTAL AMOUNT OF CHECKS: | \$348.04* |
|          |                  |               | TOTAL ACH GENERATED:                    | 0           | TOTAL AMOUNT OF ACH:    | \$ .00*   |
|          |                  |               | TOTAL EFT GENERATED:                    | 0           | TOTAL AMOUNT OF EFT:    | \$ .00*   |
|          |                  |               | TOTAL PAYMENTS:                         | 3           | TOTAL AMOUNT:           | \$348.04* |



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0304 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             |           |
| 20200151 | 072528/     | BAMBINI YOGA PROJECT |              |    |      |   |   |    |      |      |     |     |         |                         |           |
|          | 011301      | PO-181239            | 1.           |    |      |   | 01-0910-0-5840.00-1511-1000-095-120-000 |    |      |      |     |     |         | APRIL-JUNE CLASSES      | 960.00    |
|          |             |                      |              |    |      |   | WARRANT TOTAL                           |    |      |      |     |     |         |                         | \$960.00  |
| *** FUND | TOTALS ***  |                      |              |    |      |   | TOTAL NUMBER OF CHECKS:                 |    | 1    |      |     |     |         | TOTAL AMOUNT OF CHECKS: | \$960.00* |
|          |             |                      |              |    |      |   | 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:           | \$960.00* |

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0304 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               |               |
| 20200152                | 072533/     | DIVISION OF THE STATE |   |         |                           |               |
|                         |             | PV-181222             | 21-9010-0-6212.00-0000-8500-340-000-000 |         | FEES FOR PLANS @ DAVIDSON | 500.00        |
|                         |             |                       | WARRANT TOTAL                           |         |                           | \$500.00      |
| *** FUND                | TOTALS ***  |                       | TOTAL NUMBER OF CHECKS:                 | 1       | TOTAL AMOUNT OF CHECKS:   | \$500.00*     |
|                         |             |                       | TOTAL ACH GENERATED:                    | 0       | TOTAL AMOUNT OF ACH:      | \$ .00*       |
|                         |             |                       | TOTAL EFT GENERATED:                    | 0       | TOTAL AMOUNT OF EFT:      | \$ .00*       |
|                         |             |                       | TOTAL PAYMENTS:                         | 1       | TOTAL AMOUNT:             | \$500.00*     |
| *** BATCH TOTALS ***    |             |                       | TOTAL NUMBER OF CHECKS:                 | 2       | TOTAL AMOUNT OF CHECKS:   | \$1,460.00*   |
|                         |             |                       | TOTAL ACH GENERATED:                    | 0       | TOTAL AMOUNT OF ACH:      | \$ .00*       |
|                         |             |                       | TOTAL EFT GENERATED:                    | 0       | TOTAL AMOUNT OF EFT:      | \$ .00*       |
|                         |             |                       | TOTAL PAYMENTS:                         | 2       | TOTAL AMOUNT:             | \$1,460.00*   |
| *** DISTRICT TOTALS *** |             |                       | TOTAL NUMBER OF CHECKS:                 | 64      | TOTAL AMOUNT OF CHECKS:   | \$190,955.66* |
|                         |             |                       | TOTAL ACH GENERATED:                    | 0       | TOTAL AMOUNT OF ACH:      | \$ .00*       |
|                         |             |                       | TOTAL EFT GENERATED:                    | 0       | TOTAL AMOUNT OF EFT:      | \$ .00*       |
|                         |             |                       | TOTAL PAYMENTS:                         | 64      | TOTAL AMOUNT:             | \$190,955.66* |

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0305 DAVE ELEM  
FUND : 01 GENERAL FUND

| WARRANT  | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE LN | FD | RESC                                    | Y | OBJT | SO | GOAL | FUNC | LOC | ACT | GRP | ABA NUM | ACCOUNT NUM<br>DESCRIPTION | AMOUNT     |
|----------|---------------------|------------------------------|----|---|---|------|----|------|------|-----|-----|-----|---------|----------------------------|------------|
| 20200398 | 070066/             | ANOVA INC                    |    |   |   |      |    |      |      |     |     |     |         |                            |            |
|          | 010765              | PO-180739                    | 2. | 01-3310-0-5133.00-5750-1185-700-260-000 |   |      |    |      |      |     |     |     |         | 1298413 D KU-APR           | 3,693.60   |
|          |                     |                              |    | WARRANT TOTAL                           |   |      |    |      |      |     |     |     |         |                            | \$3,693.60 |
| 20200399 | 071742/             | BOOKSOURCE                   |    |   |   |      |    |      |      |     |     |     |         |                            |            |
|          | 011389              | PO-181333                    | 2. | 01-0910-0-4300.00-1511-1000-095-120-000 |   |      |    |      |      |     |     |     |         | 747744                     | 844.99     |
|          |                     |                              |    | WARRANT TOTAL                           |   |      |    |      |      |     |     |     |         |                            | \$844.99   |
| 20200400 | 072537/             | TINA BROWN                   |    |   |   |      |    |      |      |     |     |     |         |                            |            |
|          |                     | PV-181223                    |    | 01-6500-0-4300.00-5750-1110-092-260-000 |   |      |    |      |      |     |     |     |         | MAY EXPENSES               | 216.81     |
|          |                     |                              |    | WARRANT TOTAL                           |   |      |    |      |      |     |     |     |         |                            | \$216.81   |
| 20200401 | 004304/             | DANNIS WOLIVER KELLEY        |    |   |   |      |    |      |      |     |     |     |         |                            |            |
|          |                     | PV-181226                    |    | 01-0000-0-5829.00-0000-7400-700-220-000 |   |      |    |      |      |     |     |     |         | INV 220365 MAR             | 78.39      |
|          |                     |                              |    | 01-0000-0-5829.00-0000-7400-700-220-000 |   |      |    |      |      |     |     |     |         | INV 220724 MAR             | 2,047.00   |
|          |                     |                              |    | WARRANT TOTAL                           |   |      |    |      |      |     |     |     |         |                            | \$2,125.39 |
| 20200402 | 000486/             | DELTA EDUCATION              |    |   |   |      |    |      |      |     |     |     |         |                            |            |
|          | 011525              | PO-181455                    | 2. | 01-6300-0-4100.00-1110-1000-097-120-000 |   |      |    |      |      |     |     |     |         | 202501548972               | 269.72     |
|          | 011525              |                              | 1. | 01-6300-0-4100.00-1110-1000-097-120-000 |   |      |    |      |      |     |     |     |         | 202501548972               | 2,228.00   |
|          | 011525              |                              | 3. | 01-9253-0-4100.00-1240-1000-097-120-000 |   |      |    |      |      |     |     |     |         | 202501548972               | 200.00     |
|          | 011525              |                              | 4. | 01-9253-0-4300.00-1240-1000-097-120-000 |   |      |    |      |      |     |     |     |         | 202501548972               | 22.22      |
|          |                     |                              |    | WARRANT TOTAL                           |   |      |    |      |      |     |     |     |         |                            | \$2,719.94 |
| 20200403 | 000437/             | DISCOVERY OFFICE SYSTEMS     |    |   |   |      |    |      |      |     |     |     |         |                            |            |
|          | 010581              | PO-180549                    | 1. | 01-0000-0-5620.00-1110-1000-092-210-000 |   |      |    |      |      |     |     |     |         | 55E1444800 JUNE            | 113.47     |
|          |                     |                              |    | WARRANT TOTAL                           |   |      |    |      |      |     |     |     |         |                            | \$113.47   |
| 20200404 | 005685/             | FIRST STUDENT                |    |   |   |      |    |      |      |     |     |     |         |                            |            |
|          | 011375              | PO-181315                    | 1. | 01-0001-0-5819.00-1110-3600-097-120-000 |   |      |    |      |      |     |     |     |         | 306-C-015238               | 291.85     |
|          | 011560              | PO-181483                    | 1. | 01-0001-0-5840.00-1110-3600-090-120-000 |   |      |    |      |      |     |     |     |         | 306-C-015257               | 258.52     |
|          | 011560              |                              | 1. | 01-0001-0-5840.00-1110-3600-090-120-000 |   |      |    |      |      |     |     |     |         | 306-C-015258               | 258.52     |
|          | 011563              | PO-181494                    | 1. | 01-0001-0-5819.00-1110-3600-097-120-000 |   |      |    |      |      |     |     |     |         | 306-C-015264               | 344.70     |

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0305 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 |             |                         |  |                                |             | \$1,153.59 |
| 20200405      | 072469/     | HEART OF HUMANITY       |  |                                |             |            |
|               | 010789      | PO-180746               | 4. 01-0000-0-5840.00-1110-3140-700-260-000 | LIC-SRC-005                    |             | 3,850.00   |
|               | 010835      | PO-180808               | 2. 01-6500-0-5135.00-5770-1182-700-260-000 | HCA-KDP-14                     |             | 2,400.00   |
| WARRANT TOTAL |             |                         |  |                                |             | \$6,250.00 |
| 20200406      | 000072/     | MARIN CO OFFICE OF EDUC |  |                                |             |            |
|               | PV-181224   |                         | 01-0910-0-5200.00-1110-1000-340-120-000    | 180612 NEXT GENERATION SCIENCE |             | 125.00     |
|               |             |                         | 01-3010-0-5200.00-1110-2140-091-120-000    | 180612 NEXT GENERATION SCIENCE |             | 250.00     |
| WARRANT TOTAL |             |                         |  |                                |             | \$375.00   |
| 20200407      | 003505/     | OFFICE DEPOT            |  |                                |             |            |
|               | CM-180063   |                         | 01-1100-0-4300.00-1110-1000-092-120-000    | 142843066001                   |             | 31.01      |
|               | 010300      | PO-180219               | 2. 01-0000-0-4300.00-0000-7700-700-290-000 | 140706397001                   |             | 51.94      |
|               | 010300      |                         | 1. 01-0000-0-4300.00-0000-7700-700-290-000 | 140706397001                   |             | 39.53      |
|               | 011115      | PO-181062               | 1. 01-1100-0-4300.00-1110-1000-096-120-000 | 144074437001                   |             | 107.66     |
|               | 011115      |                         | 1. 01-1100-0-4300.00-1110-1000-096-120-000 | 142773085001                   |             | 65.71      |
|               | 011115      |                         | 1. 01-1100-0-4300.00-1110-1000-096-120-000 | 128166584001                   |             | 37.59      |
|               | 011115      |                         | 1. 01-1100-0-4300.00-1110-1000-096-120-000 | 139576447001                   |             | 9.25       |
|               | 011241      | PO-181189               | 1. 01-1100-0-4300.00-1110-1000-092-120-000 | 140370613001                   |             | 222.44     |
|               | 011444      | PO-181372               | 1. 01-1100-0-4300.00-1110-1000-340-120-000 | 132068758002                   |             | 36.62      |
|               | 011444      |                         | 1. 01-1100-0-4300.00-1110-1000-340-120-000 | 138645227001                   |             | 65.39      |
|               | 011492      | PO-181425               | 1. 01-6500-0-4300.00-5770-1110-340-260-000 | 133832555001                   |             | 70.54      |
|               | 011492      |                         | 1. 01-6500-0-4300.00-5770-1110-340-260-000 | 133832038001                   |             | 84.67      |
|               | 011493      | PO-181426               | 1. 01-6500-0-4300.00-5750-1110-092-260-000 | 133826810001                   |             | 9.80       |
|               | 011524      | PO-181467               | 1. 01-0001-0-4300.00-1110-1000-090-120-000 | 137219118001                   |             | 1,275.27   |
| WARRANT TOTAL |             |                         |  |                                |             | \$2,045.40 |



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0305 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               |                         |              |
| 20200408 | 071482/     | PERFECT TIMING PERSONNEL  |  |                           |                         |              |
|          | 011587      | PO-181514                 | 1. 01-0000-0-5840.00-0000-2110-700-240-000 | 44587                     |                         | 1,267.39     |
|          | 011587      |                           | 1. 01-0000-0-5840.00-0000-2110-700-240-000 | 44622                     |                         | 998.06       |
|          |             |                           | WARRANT TOTAL                              |                           |                         | \$2,265.45   |
| 20200409 | 070332/     | MICHAEL R WATENPAUGH Ed.D |  |                           |                         |              |
|          | PV-181225   |                           | 01-0000-0-9561.00-0000-0000-000-000-000    | REISSUE LOST CK #20160598 |                         | 352.40       |
|          |             |                           | WARRANT TOTAL                              |                           |                         | \$352.40     |
| 20200410 | 072426/     | BARBARA YOUNG             |  |                           |                         |              |
|          | 010493      | PO-180461                 | 1. 01-6264-0-5840.00-1110-2140-700-240-000 | INVOICE 6.1.18            |                         | 2,000.00     |
|          |             |                           | WARRANT TOTAL                              |                           |                         | \$2,000.00   |
| *** FUND | TOTALS ***  |                           | TOTAL NUMBER OF CHECKS:                    | 13                        | TOTAL AMOUNT OF CHECKS: | \$24,156.04* |
|          |             |                           | TOTAL ACH GENERATED:                       | 0                         | TOTAL AMOUNT OF ACH:    | \$ .00*      |
|          |             |                           | TOTAL EFT GENERATED:                       | 0                         | TOTAL AMOUNT OF EFT:    | \$ .00*      |
|          |             |                           | TOTAL PAYMENTS:                            | 13                        | TOTAL AMOUNT:           | \$24,156.04* |

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Marin County Office of Education  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 06/08/2018

06/29/18 PAGE 4

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0305 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             |              |
| 20200411             | 004304/     | DANNIS WOLIVER KELLEY |   |         |                         |              |
|                      |             | PV-181226             | 21-9010-0-5829.00-0000-8500-700-000-491 |         | INV 220112 MAR          | 9,452.50     |
|                      |             |                       | 21-9010-0-5829.00-0000-8500-700-000-491 |         | INV 220367 MAR          | 4,997.50     |
|                      |             |                       | WARRANT TOTAL                           |         |                         | \$14,450.00  |
| *** FUND             | TOTALS ***  |                       | TOTAL NUMBER OF CHECKS:                 | 1       | TOTAL AMOUNT OF CHECKS: | \$14,450.00* |
|                      |             |                       | TOTAL ACH GENERATED:                    | 0       | TOTAL AMOUNT OF ACH:    | \$ .00*      |
|                      |             |                       | TOTAL EFT GENERATED:                    | 0       | TOTAL AMOUNT OF EFT:    | \$ .00*      |
|                      |             |                       | TOTAL PAYMENTS:                         | 1       | TOTAL AMOUNT:           | \$14,450.00* |
| *** BATCH TOTALS *** |             |                       | TOTAL NUMBER OF CHECKS:                 | 14      | TOTAL AMOUNT OF CHECKS: | \$38,606.04* |
|                      |             |                       | TOTAL ACH GENERATED:                    | 0       | TOTAL AMOUNT OF ACH:    | \$ .00*      |
|                      |             |                       | TOTAL EFT GENERATED:                    | 0       | TOTAL AMOUNT OF EFT:    | \$ .00*      |
|                      |             |                       | TOTAL PAYMENTS:                         | 14      | TOTAL AMOUNT:           | \$38,606.04* |

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0306 DAVE ELEM  
FUND : 01 GENERAL FUND

| WARRANT  | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE | LN | FD | RESC | Y | OBJT    | SO   | GOAL | FUNC | LOC | ACT | GRP | ABA NUM | ACCOUNT NUM<br>DESCRIPTION | AMOUNT        |
|----------|---------------------|---------------------------|----|----|------|---|---------|------|------|------|-----|-----|-----|---------|----------------------------|---------------|
| 20200412 | 070213/             | AT&T                      |    |    |      |   |         |      |      |      |     |     |     |         |                            |               |
|          |                     | CM-180064                 |    | 01 | 0000 | 0 | 5970.00 | 0000 | 8200 | 700  | 000 | 000 |     |         | 9391027735 MAY             | 96.07         |
|          |                     | PV-181227                 |    | 01 | 0000 | 0 | 5970.00 | 0000 | 8200 | 700  | 000 | 000 |     |         | 9391027735 MAY             | 4,326.55      |
|          |                     |                           |    | 01 | 0000 | 0 | 5970.00 | 0000 | 8200 | 700  | 000 | 000 |     |         | 9391027733 MAY             | 20.27         |
|          |                     |                           |    | 01 | 0000 | 0 | 5970.00 | 0000 | 8200 | 700  | 000 | 000 |     |         | 9391027726 MAY             | 38.88         |
|          |                     |                           |    | 01 | 0000 | 0 | 5970.00 | 0000 | 8200 | 700  | 000 | 000 |     |         | 9391027728 MAY             | 18.61         |
|          |                     |                           |    | 01 | 0000 | 0 | 5970.00 | 0000 | 8200 | 700  | 000 | 000 |     |         | 9391027727 MAY             | 38.88         |
|          |                     |                           |    | 01 | 0000 | 0 | 5970.00 | 0000 | 8200 | 700  | 000 | 000 |     |         | 9391027729 MAY             | 76.11         |
|          |                     |                           |    | 01 | 0000 | 0 | 5970.00 | 0000 | 8200 | 700  | 000 | 000 |     |         | 9391027730 MAY             | 110.26        |
|          |                     |                           |    | 01 | 0000 | 0 | 5970.00 | 0000 | 8200 | 700  | 000 | 000 |     |         | 9391027732 MAY             | 38.88         |
|          |                     |                           |    | 01 | 0000 | 0 | 5970.00 | 0000 | 8200 | 700  | 000 | 000 |     |         | 9391027725 MAY             | 57.49         |
|          |                     |                           |    |    |      |   |         |      |      |      |     |     |     |         | WARRANT TOTAL              | \$4,629.86    |
| 20200413 | 071742/             | BOOKSOURCE                |    |    |      |   |         |      |      |      |     |     |     |         |                            |               |
|          | 011520              | PO-181451                 | 1. | 01 | 3010 | 0 | 4200.00 | 1110 | 2490 | 700  | 240 | 000 |     |         | 747275                     | 5,516.16      |
|          |                     |                           |    |    |      |   |         |      |      |      |     |     |     |         |                            | \$5,516.16    |
|          |                     |                           |    |    |      |   |         |      |      |      |     |     |     |         |                            | WARRANT TOTAL |
| 20200414 | 071435/             | BRIGHT PATH THERAPISTS    |    |    |      |   |         |      |      |      |     |     |     |         |                            |               |
|          | 010709              | PO-180679                 | 2. | 01 | 6500 | 0 | 5135.00 | 5732 | 1182 | 700  | 260 | 000 |     |         | 7127 OT SERV-APR           | 1,152.00      |
|          | 010710              | PO-180680                 | 2. | 01 | 6500 | 0 | 5135.00 | 5770 | 1182 | 700  | 260 | 000 |     |         | 7128 OT SERV-APR           | 2,160.00      |
|          | 010710              |                           | 2. | 01 | 6500 | 0 | 5135.00 | 5770 | 1182 | 700  | 260 | 000 |     |         | 7130 LEAD OT SERV-APR      | 481.00        |
|          | 010711              | PO-180681                 | 2. | 01 | 6500 | 0 | 5135.00 | 5750 | 1182 | 700  | 260 | 000 |     |         | 7131 OT SERV-APR           | 1,872.00      |
|          |                     |                           |    |    |      |   |         |      |      |      |     |     |     |         |                            | \$5,665.00    |
|          |                     |                           |    |    |      |   |         |      |      |      |     |     |     |         |                            | WARRANT TOTAL |
| 20200415 | 002316/             | DIXIE SCHOOL DISTRICT     |    |    |      |   |         |      |      |      |     |     |     |         |                            |               |
|          | 010844              | PO-180803                 | 2. | 01 | 0001 | 0 | 5819.00 | 1110 | 3600 | 095  | 120 | 000 |     |         | 18-3171                    | 284.09        |
|          |                     |                           |    |    |      |   |         |      |      |      |     |     |     |         |                            | \$284.09      |
|          |                     |                           |    |    |      |   |         |      |      |      |     |     |     |         |                            | WARRANT TOTAL |
| 20200416 | 005612/             | GOVCONNECTION INC         |    |    |      |   |         |      |      |      |     |     |     |         |                            |               |
|          | 011506              | PO-181441                 | 1. | 01 | 1100 | 0 | 4445.00 | 1110 | 1000 | 340  | 120 | 000 |     |         | 55826903                   | 1,316.25      |

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0306 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          |             |            |
|          | 011512      | PO-181445                    | 1. 01-3010-0-4445.00-1511-1000-340-120-000 | 55815459             |             | 1,316.25   |
|          |             |                              | WARRANT TOTAL                              |                      |             | \$2,632.50 |
| 20200417 | 000441/     | HEINEMANN                    |  |                      |             |            |
|          | 011543      | PO-181474                    | 1. 01-3010-0-4200.00-1110-2490-700-240-000 | 6910157              |             | 3,909.00   |
|          | 011543      |                              | 2. 01-3010-0-4200.75-1110-2140-700-240-000 | 6910157              |             | 962.21     |
|          |             |                              | WARRANT TOTAL                              |                      |             | \$4,871.21 |
| 20200418 | 001309/     | LAKESHORE LEARNING MATERIALS |  |                      |             |            |
|          | 011532      | PO-181457                    | 1. 01-6010-0-4300.00-1433-1000-700-242-000 | 5247840518           |             | 143.57     |
|          |             |                              | WARRANT TOTAL                              |                      |             | \$143.57   |
| 20200419 | 000072/     | MARIN CO OFFICE OF EDUC      |  |                      |             |            |
|          | 011300      | PO-181295                    | 1. 01-1100-0-5200.00-1110-1000-092-120-000 | 180752 EL EXCELLENCE |             | 200.00     |
|          |             |                              | WARRANT TOTAL                              |                      |             | \$200.00   |
| 20200420 | 072239/     | SANDY MAYNARD                |  |                      |             |            |
|          | PV-181228   |                              | 01-0000-0-5620.00-0000-7700-700-290-000    | MAY EXPENSES         |             | 124.17     |
|          |             |                              | WARRANT TOTAL                              |                      |             | \$124.17   |
| 20200421 | 072067/     | NORTH BAY CO-OP TAXI         |  |                      |             |            |
|          | 010688      | PO-180657                    | 1. 01-6500-0-5860.00-5001-3600-700-260-000 | B PINELO-APR         |             | 425.00     |
|          |             |                              | WARRANT TOTAL                              |                      |             | \$425.00   |
| 20200422 | 003505/     | OFFICE DEPOT                 |  |                      |             |            |
|          | 010298      | PO-180153                    | 1. 01-0000-0-4300.00-0000-2110-700-240-000 | 144086330001         |             | 94.42      |
|          | 011510      | PO-181431                    | 1. 01-6010-0-4300.00-1433-1000-700-246-000 | 134891975003         |             | 39.22      |
|          | 011578      | PO-181509                    | 1. 01-1100-0-4300.00-1110-2700-093-120-000 | 145180798001         |             | 15.36      |
|          | 011578      |                              | 1. 01-1100-0-4300.00-1110-2700-093-120-000 | 145170307001         |             | 394.84     |
|          | 011578      |                              | 1. 01-1100-0-4300.00-1110-2700-093-120-000 | 135766564002         |             | 23.51      |
|          | 011578      |                              | 1. 01-1100-0-4300.00-1110-2700-093-120-000 | 145180796001         |             | 10.13      |
|          |             |                              | WARRANT TOTAL                              |                      |             | \$577.48   |
| 20200423 | 005664/     | P.L.A.Y.                     |  |                      |             |            |
|          | 010802      | PO-180782                    | 3. 01-6500-0-5135.00-5750-1182-700-260-000 | J LOWE-APR           |             | 6,526.50   |



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0306 DAVE ELEM  
FUND : 01 GENERAL FUND

| WARRANT                 | VENDOR/ADDR | NAME (REMIT)                 | DEPOSIT TYPE                               | ABA NUM     | ACCOUNT NUM             | AMOUNT       |
|-------------------------|-------------|------------------------------|--|-------------|-------------------------|--------------|
| REQ#                    | REFERENCE   | LN                           | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP    | DESCRIPTION |                         |              |
| WARRANT TOTAL           |             |                              |  |             |                         | \$6,526.50   |
| 20200424                | 006253/     | SCHOOL EMPLOYERS ASSOCIATION |  |             |                         |              |
|                         | 011329      | PO-181271                    | 1. 01-0000-0-5840.00-0000-7200-700-210-000 | DS18-184    | MAY                     | 2,194.02     |
|                         | 011329      |                              | 1. 01-0000-0-5840.00-0000-7200-700-210-000 | DS18-174    | APR                     | 2,441.53     |
|                         | 011329      |                              | 1. 01-0000-0-5840.00-0000-7200-700-210-000 | DS18-173    | MAR                     | 2,145.17     |
| WARRANT TOTAL           |             |                              |  |             |                         | \$6,780.72   |
| 20200425                | 072514/     | ZUM SERVICES INC             |  |             |                         |              |
|                         | 011188      | PO-181128                    | 1. 01-0000-0-5840.00-1110-1000-700-240-000 | SR0010      | NUBA APR                | 350.00       |
|                         | 011279      | PO-181224                    | 1. 01-6500-0-5860.00-5001-3600-700-260-000 | SR0010      | DIEGO APR               | 5,536.00     |
| WARRANT TOTAL           |             |                              |  |             |                         | \$5,886.00   |
| *** FUND                | TOTALS ***  |                              | TOTAL NUMBER OF CHECKS:                    | 14          | TOTAL AMOUNT OF CHECKS: | \$44,262.26* |
|                         |             |                              | TOTAL ACH GENERATED:                       | 0           | TOTAL AMOUNT OF ACH:    | \$ .00*      |
|                         |             |                              | TOTAL EFT GENERATED:                       | 0           | TOTAL AMOUNT OF EFT:    | \$ .00*      |
|                         |             |                              | TOTAL PAYMENTS:                            | 14          | TOTAL AMOUNT:           | \$44,262.26* |
| *** BATCH TOTALS ***    |             |                              | TOTAL NUMBER OF CHECKS:                    | 14          | TOTAL AMOUNT OF CHECKS: | \$44,262.26* |
|                         |             |                              | TOTAL ACH GENERATED:                       | 0           | TOTAL AMOUNT OF ACH:    | \$ .00*      |
|                         |             |                              | TOTAL EFT GENERATED:                       | 0           | TOTAL AMOUNT OF EFT:    | \$ .00*      |
|                         |             |                              | TOTAL PAYMENTS:                            | 14          | TOTAL AMOUNT:           | \$44,262.26* |
| *** DISTRICT TOTALS *** |             |                              | TOTAL NUMBER OF CHECKS:                    | 28          | TOTAL AMOUNT OF CHECKS: | \$82,868.30* |
|                         |             |                              | TOTAL ACH GENERATED:                       | 0           | TOTAL AMOUNT OF ACH:    | \$ .00*      |
|                         |             |                              | TOTAL EFT GENERATED:                       | 0           | TOTAL AMOUNT OF EFT:    | \$ .00*      |
|                         |             |                              | TOTAL PAYMENTS:                            | 28          | TOTAL AMOUNT:           | \$82,868.30* |

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0307 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                  |             |          |
| 20200877 | 071759/     | AVID CENTER            |  |                              |             |          |
|          | 011579      | PO-181508              | 1. 01-0000-0-5200.83-1110-2140-700-240-000 | 00005178                     |             | 795.00   |
|          |             |                        | WARRANT TOTAL                              |                              |             | \$795.00 |
| 20200878 | 072592/     | EIMMY P LOPEZ BACA     |  |                              |             |          |
|          | PV-181242   |                        | 01-0000-0-9560.00-0000-0000-000-000-000    | REISSUE LOST PAY CK 10082588 |             | 32.01    |
|          |             |                        | WARRANT TOTAL                              |                              |             | \$32.01  |
| 20200879 | 001060/     | BUCK'S SAW SERVICE INC |  |                              |             |          |
|          | 010975      | PO-180946              | 1. 01-0000-0-5610.00-0000-8211-735-255-000 | 346460                       |             | 83.65    |
|          | 010975      |                        | 1. 01-0000-0-5610.00-0000-8211-735-255-000 | 346400                       |             | 116.09   |
|          | 010975      |                        | 2. 01-0000-0-5610.00-0000-8211-735-255-000 | 346400                       |             | 201.50   |
|          |             |                        | WARRANT TOTAL                              |                              |             | \$401.24 |
| 20200880 | 072279/     | ANNE CARMIN            |  |                              |             |          |
|          | PV-181245   |                        | 01-0000-0-9561.00-0000-0000-000-000-000    | REISSUE LOST CK 20166547     |             | 6.42     |
|          |             |                        | WARRANT TOTAL                              |                              |             | \$6.42   |
| 20200881 | 072422/     | JOASIA CARSON          |  |                              |             |          |
|          | PV-181238   |                        | 01-0000-0-9560.00-0000-0000-000-000-000    | REISSUE LOST PAY CK 10079548 |             | 60.86    |
|          |             |                        | WARRANT TOTAL                              |                              |             | \$60.86  |
| 20200882 | 000511/     | CITY ELECTRIC CO.      |  |                              |             |          |
|          | 010978      | PO-180949              | 1. 01-8150-0-4300.00-0000-8110-735-255-000 | 7680-771516                  |             | 17.41    |
|          | 010978      |                        | 1. 01-8150-0-4300.00-0000-8110-735-255-000 | 7680-771532                  |             | 34.93    |
|          | 010978      |                        | 1. 01-8150-0-4300.00-0000-8110-735-255-000 | 7680-770060                  |             | 145.54   |
|          | 010978      |                        | 2. 01-8150-0-4300.00-0000-8110-735-255-000 | 7680-771278                  |             | 303.78   |
|          | 010978      |                        | 2. 01-8150-0-4300.00-0000-8110-735-255-000 | 7680-771532                  |             | 139.80   |
|          |             |                        | WARRANT TOTAL                              |                              |             | \$641.46 |
| 20200883 | 071968/     | RACHEL DE BAERE        |  |                              |             |          |
|          | PV-181229   |                        | 01-0000-0-9560.00-0000-0000-000-000-000    | REISSUE LOST PAY CK 10072180 |             | 134.01   |
|          |             |                        | WARRANT TOTAL                              |                              |             | \$134.01 |

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0307 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                  |             |          |
| 20200884 | 002316/     | DIXIE SCHOOL DISTRICT     |  |                              |             |          |
|          | 010954      | PO-180905                 | 1. 01-9020-0-5840.00-1110-3600-092-120-000 | 18-3084                      |             | 224.08   |
|          |             |                           | WARRANT TOTAL                              |                              |             | \$224.08 |
| 20200885 | 003192/     | EWING IRRIGATION PRODUCTS |  |                              |             |          |
|          | 010982      | PO-180953                 | 1. 01-0000-0-4300.00-0000-8211-735-255-000 | 5358941                      |             | 50.48    |
|          | 010982      |                           | 1. 01-0000-0-4300.00-0000-8211-735-255-000 | 5463897                      |             | 199.96   |
|          | 010982      |                           | 1. 01-0000-0-4300.00-0000-8211-735-255-000 | 5403334                      |             | 9.18     |
|          | 010982      |                           | 1. 01-0000-0-4300.00-0000-8211-735-255-000 | 5358940                      |             | 91.46    |
|          | 010982      |                           | 1. 01-0000-0-4300.00-0000-8211-735-255-000 | 5463898                      |             | 68.78    |
|          | 010982      |                           | 1. 01-0000-0-4300.00-0000-8211-735-255-000 | 5448684                      |             | 48.56    |
|          | 010982      |                           | 1. 01-0000-0-4300.00-0000-8211-735-255-000 | 5368955                      |             | 40.54    |
|          |             |                           | WARRANT TOTAL                              |                              |             | \$508.96 |
| 20200886 | 072594/     | EYEMED PREMIUMS           |  |                              |             |          |
|          |             | PV-181236                 | 01-0000-0-9560.00-0000-0000-000-000-000    | REISSUE LOST CK 10079107     |             | 504.08   |
|          |             | PV-181237                 | 01-0000-0-9560.00-0000-0000-000-000-000    | REISSUE LOST CK 10079128     |             | 73.08    |
|          |             |                           | WARRANT TOTAL                              |                              |             | \$577.16 |
| 20200887 | 072405/     | MARIA FARINA              |  |                              |             |          |
|          |             | PV-181246                 | 01-0000-0-9561.00-0000-0000-000-000-000    | REISSUE LOST CK 20166203     |             | 94.81    |
|          |             |                           | WARRANT TOTAL                              |                              |             | \$94.81  |
| 20200888 | 006324/     | MICHELLE GIRAUD           |  |                              |             |          |
|          |             | PV-181230                 | 01-0000-0-9560.00-0000-0000-000-000-000    | REIISUE LOST PAY CK 10072185 |             | 372.67   |
|          |             |                           | WARRANT TOTAL                              |                              |             | \$372.67 |
| 20200889 | 071971/     | HYDREX PEST CONTROL       |  |                              |             |          |
|          | 010267      | PO-180299                 | 1. 01-0000-0-5525.00-0000-8200-090-255-000 | 234243 MAY                   |             | 420.00   |
|          | 010267      |                           | 1. 01-0000-0-5525.00-0000-8200-090-255-000 | 234245 APR                   |             | 420.00   |
|          | 010267      |                           | 2. 01-0000-0-5525.00-0000-8200-091-255-000 | 234245 APR                   |             | 355.00   |
|          | 010267      |                           | 2. 01-0000-0-5525.00-0000-8200-091-255-000 | 234243 MAY                   |             | 355.00   |



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0307 DAVE ELEM  
FUND : 01 GENERAL FUND

| WARRANT  | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE    | LN | FD | RESC | Y | OBJT | SO | GOAL | FUNC | LOC | ACT | GRP | ABA NUM | ACCOUNT NUM<br>DESCRIPTION   | AMOUNT     |
|----------|---------------------|------------------------------|----|----|------|---|------|----|------|------|-----|-----|-----|---------|------------------------------|------------|
|          | 010267              |                              | 3. | 01 | 0000 | 0 | 5525 | 00 | 0000 | 8200 | 092 | 255 | 000 |         | 234243 MAY                   | 355.00     |
|          | 010267              |                              | 3. | 01 | 0000 | 0 | 5525 | 00 | 0000 | 8200 | 092 | 255 | 000 |         | 234245 APR                   | 355.00     |
|          | 010267              |                              | 4. | 01 | 0000 | 0 | 5525 | 00 | 0000 | 8200 | 093 | 255 | 000 |         | 234243 MAY                   | 325.00     |
|          | 010267              |                              | 4. | 01 | 0000 | 0 | 5525 | 00 | 0000 | 8200 | 093 | 255 | 000 |         | 234245 APR                   | 325.00     |
|          | 010267              |                              | 5. | 01 | 0000 | 0 | 5525 | 00 | 0000 | 8200 | 094 | 255 | 000 |         | 234243 MAY                   | 225.00     |
|          | 010267              |                              | 5. | 01 | 0000 | 0 | 5525 | 00 | 0000 | 8200 | 094 | 255 | 000 |         | 234245 APR                   | 225.00     |
|          | 010267              |                              | 6. | 01 | 0000 | 0 | 5525 | 00 | 0000 | 8200 | 095 | 255 | 000 |         | 243245 APR                   | 325.00     |
|          | 010267              |                              | 6. | 01 | 0000 | 0 | 5525 | 00 | 0000 | 8200 | 095 | 255 | 000 |         | 234243 MAY                   | 325.00     |
|          | 010267              |                              | 7. | 01 | 0000 | 0 | 5525 | 00 | 0000 | 8200 | 097 | 255 | 000 |         | 234245 APR                   | 355.00     |
|          | 010267              |                              | 7. | 01 | 0000 | 0 | 5525 | 00 | 0000 | 8200 | 097 | 255 | 000 |         | 234243 MAY                   | 355.00     |
|          | 010267              |                              | 8. | 01 | 0000 | 0 | 5525 | 00 | 0000 | 8200 | 340 | 255 | 000 |         | 234243 MAY                   | 420.00     |
|          | 010267              |                              | 8. | 01 | 0000 | 0 | 5525 | 00 | 0000 | 8200 | 340 | 255 | 000 |         | 234245 APR                   | 420.00     |
|          |                     |                              |    |    |      |   |      |    |      |      |     |     |     |         | WARRANT TOTAL                | \$5,560.00 |
| 20200890 | 001309/             | LAKESHORE LEARNING MATERIALS |    |    |      |   |      |    |      |      |     |     |     |         |                              |            |
|          | 011529              | PO-181487                    | 2. | 01 | 3010 | 0 | 4300 | 73 | 1511 | 1030 | 092 | 120 | 000 |         | 5301320518                   | 25.48      |
|          | 011529              |                              | 1. | 01 | 3010 | 0 | 4300 | 73 | 1511 | 1030 | 092 | 120 | 000 |         | 5301320518                   | 713.84     |
|          |                     |                              |    |    |      |   |      |    |      |      |     |     |     |         | WARRANT TOTAL                | \$739.32   |
| 20200891 | 071066/             | DEREK LECY                   |    |    |      |   |      |    |      |      |     |     |     |         |                              |            |
|          |                     | PV-181232                    |    | 01 | 0000 | 0 | 9560 | 00 | 0000 | 0000 | 000 | 000 | 000 |         | REISSUE LOST PAY CK 10075699 | 152.35     |
|          |                     |                              |    |    |      |   |      |    |      |      |     |     |     |         | WARRANT TOTAL                | \$152.35   |
| 20200892 | 072036/             | AMY LI                       |    |    |      |   |      |    |      |      |     |     |     |         |                              |            |
|          |                     | PV-181231                    |    | 01 | 0000 | 0 | 9560 | 00 | 0000 | 0000 | 000 | 000 | 000 |         | REIISUE LOST PAY CK 10074068 | 187.45     |
|          |                     |                              |    |    |      |   |      |    |      |      |     |     |     |         | WARRANT TOTAL                | \$187.45   |
| 20200893 | 072590/             | ROBIN C LOEFFLER             |    |    |      |   |      |    |      |      |     |     |     |         |                              |            |
|          |                     | PV-181233                    |    | 01 | 0000 | 0 | 9560 | 00 | 0000 | 0000 | 000 | 000 | 000 |         | REISSUE LOST PAY CK 10075764 | 53.01      |
|          |                     |                              |    |    |      |   |      |    |      |      |     |     |     |         | WARRANT TOTAL                | \$53.01    |



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0307 DAVE ELEM  
FUND : 01 GENERAL FUND

| WARRANT  | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE LN | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP    | DEPOSIT TYPE | ABA NUM | ACCOUNT NUM<br>DESCRIPTION   | AMOUNT     |
|----------|---------------------|------------------------------|--|--------------|---------|------------------------------|------------|
| 20200894 | 072591/             | FREDERICK R LOGAN            |  |              |         |                              |            |
|          |                     | PV-181240                    | 01-0000-0-9560.00-0000-0000-000-000-000    |              |         | REISSUE LOST PAY CK 10081036 | 39.67      |
|          |                     | PV-181241                    | 01-0000-0-9560.00-0000-0000-000-000-000    |              |         | REISSUE LOST PAY CK 10082562 | 19.83      |
|          |                     |                              | WARRANT TOTAL                              |              |         |                              | \$59.50    |
| 20200895 | 072593/             | TIEN L HUYNH LY              |  |              |         |                              |            |
|          |                     | PV-181243                    | 01-0000-0-9560.00-0000-0000-000-000-000    |              |         | REISSUE LOST PAY CK 10085692 | 13.01      |
|          |                     |                              | WARRANT TOTAL                              |              |         |                              | \$13.01    |
| 20200896 | 072352/             | MAKING A DIFFERENCE          |  |              |         |                              |            |
|          | 010699              | PO-180667                    | 1. 01-6264-0-5840.00-1110-2140-700-240-000 |              |         | WITHHOLDING                  | 224.00-    |
|          | 010699              |                              | 1. 01-6264-0-5840.00-1110-2140-700-240-000 |              |         | 2 DAY CONSULTATION AT BV     | 3,200.00   |
|          | 010699              |                              | 1. 01-6264-0-5840.00-1110-2140-700-240-000 |              |         | REIMBURSEABLES               | 679.96     |
|          |                     |                              | WARRANT TOTAL                              |              |         |                              | \$3,655.96 |
| 20200897 | 000583/             | MARIN COLOR SERVICE          |  |              |         |                              |            |
|          | 011002              | PO-180971                    | 1. 01-8150-0-4300.00-0000-8110-735-255-000 |              |         | S0221668                     | 38.85      |
|          | 011002              |                              | 1. 01-8150-0-4300.00-0000-8110-735-255-000 |              |         | S0220587                     | 123.84     |
|          |                     |                              | WARRANT TOTAL                              |              |         |                              | \$162.69   |
| 20200898 | 072302/             | DOUGLAS MARQUAND             |  |              |         |                              |            |
|          | 010390              | PO-180371                    | 1. 01-0000-0-5920.00-0000-7300-700-210-000 |              |         | MAY CELL PHONE REIM          | 65.04      |
|          | 010390              |                              | 1. 01-0000-0-5920.00-0000-7300-700-210-000 |              |         | APR CELL PHONE REIM          | 68.32      |
|          |                     |                              | WARRANT TOTAL                              |              |         |                              | \$133.36   |
| 20200899 | 001089/             | NORTH BAY LIGHTING & ELEC CO |  |              |         |                              |            |
|          | 011151              | PO-181087                    | 3. 01-8150-0-4300.00-0000-8110-735-255-000 |              |         | 30031                        | 224.54     |
|          | 011151              |                              | 3. 01-8150-0-4300.00-0000-8110-735-255-000 |              |         | 30049                        | 176.58     |
|          |                     |                              | WARRANT TOTAL                              |              |         |                              | \$401.12   |
| 20200900 | 003505/             | OFFICE DEPOT                 |  |              |         |                              |            |
|          | 011510              | PO-181431                    | 1. 01-6010-0-4300.00-1433-1000-700-246-000 |              |         | 134890776001                 | 6,899.05   |
|          |                     |                              | WARRANT TOTAL                              |              |         |                              | \$6,899.05 |

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0307 DAVE ELEM  
FUND : 01 GENERAL FUND

| WARRANT  | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE LN | DEPOSIT TYPE<br>FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | ABA NUM | ACCOUNT NUM<br>DESCRIPTION     | AMOUNT     |
|----------|---------------------|------------------------------|---|---------|--------------------------------|------------|
| 20200901 | 003099/             | PACE SUPPLY                  |   |         |                                |            |
|          | 011091              | PO-181042                    | 4. 01-8150-0-4300.00-0000-8110-735-255-000              |         | 044589983                      | 25.29      |
|          |                     |                              | WARRANT TOTAL   |         |                                | \$25.29    |
| 20200902 | 003873/             | PROTECTION ONE               |   |         |                                |            |
|          | 010312              | PO-180719                    | 1. 01-0000-0-5840.00-0000-8300-700-255-000              |         | 122915856 JUNE                 | 1,462.18   |
|          |                     |                              | WARRANT TOTAL   |         |                                | \$1,462.18 |
| 20200903 | 001618/             | RAFAEL LUMBER CO             |   |         |                                |            |
|          |                     | CM-180065                    | 01-8150-0-4300.00-0000-8110-735-255-000                 |         | 743199                         | 272.20-    |
|          | 011092              | PO-181043                    | 1. 01-8150-0-4300.00-0000-8110-735-255-000              |         | 742175                         | 31.57      |
|          | 011092              |                              | 1. 01-8150-0-4300.00-0000-8110-735-255-000              |         | 742420                         | 67.59      |
|          | 011092              |                              | 1. 01-8150-0-4300.00-0000-8110-735-255-000              |         | 742646                         | 47.80      |
|          | 011092              |                              | 1. 01-8150-0-4300.00-0000-8110-735-255-000              |         | 743200                         | 23.48      |
|          | 011092              |                              | 1. 01-8150-0-4300.00-0000-8110-735-255-000              |         | 742969                         | 317.71     |
|          |                     |                              | WARRANT TOTAL   |         |                                | \$215.95   |
| 20200904 | 071722/             | DOMINIQUE SAUVE              |   |         |                                |            |
|          |                     | PV-181234                    | 01-0000-0-9560.00-0000-0000-000-000-000                 |         | REISSUE LOST PAY CK 10075767   | 37.08      |
|          |                     |                              | WARRANT TOTAL   |         |                                | \$37.08    |
| 20200905 | 070763/             | STATE OF CALIFORNIA          |   |         |                                |            |
|          |                     | PV-181244                    | 01-6264-0-5840.00-1110-2140-700-240-000                 |         | NON CALIF RESIDENT WITHHOLDING | 224.00     |
|          |                     |                              | WARRANT TOTAL   |         |                                | \$224.00   |
| 20200906 | 071647/             | MARIA M VELARDE              |   |         |                                |            |
|          |                     | PV-181247                    | 01-0000-0-9561.00-0000-0000-000-000-000                 |         | REISSUE LOST CK 20165761       | 126.69     |
|          |                     |                              | WARRANT TOTAL   |         |                                | \$126.69   |
| 20200907 | 005195/             | KARINA VELASQUEZ             |   |         |                                |            |
|          |                     | PV-181235                    | 01-0000-0-9560.00-0000-0000-000-000-000                 |         | REISSUE LOST PAY CK 10077074   | 345.89     |
|          |                     | PV-181239                    | 01-0000-0-9560.00-0000-0000-000-000-000                 |         | REISSUE LOST PAY CK 10081029   | 134.83     |
|          |                     |                              | WARRANT TOTAL   |         |                                | \$480.72   |

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0307 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:                 | 31          | TOTAL AMOUNT OF CHECKS: | \$24,437.41* |
|                      |             |              | TOTAL ACH GENERATED:                    | 0           | TOTAL AMOUNT OF ACH:    | \$ .00*      |
|                      |             |              | TOTAL EFT GENERATED:                    | 0           | TOTAL AMOUNT OF EFT:    | \$ .00*      |
|                      |             |              | TOTAL PAYMENTS:                         | 31          | TOTAL AMOUNT:           | \$24,437.41* |
| *** BATCH TOTALS *** |             |              | TOTAL NUMBER OF CHECKS:                 | 31          | TOTAL AMOUNT OF CHECKS: | \$24,437.41* |
|                      |             |              | TOTAL ACH GENERATED:                    | 0           | TOTAL AMOUNT OF ACH:    | \$ .00*      |
|                      |             |              | TOTAL EFT GENERATED:                    | 0           | TOTAL AMOUNT OF EFT:    | \$ .00*      |
|                      |             |              | TOTAL PAYMENTS:                         | 31          | TOTAL AMOUNT:           | \$24,437.41* |

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0308 DAVE ELEM  
FUND : 01 GENERAL FUND

| WARRANT  | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE LN   | FD | RESC | Y    | OBJT | SO   | GOAL | FUNC | LOC  | ACT | GRP | ABA NUM | ACCOUNT NUM<br>DESCRIPTION | AMOUNT     |
|----------|---------------------|--------------------------------|----|------|------|------|------|------|------|------|-----|-----|---------|----------------------------|------------|
| 20200908 | 001703/             | CORPORATE MEDIA SYSTEMS INC    |    |      |      |      |      |      |      |      |     |     |         |                            |            |
|          |                     | PV-181248                      |    | 01   | 1100 | 0    | 5840 | 00   | 1110 | 1000 | 340 | 120 | 000     | ER-19741-1 DMS PROMOTION   | 1,864.20   |
|          |                     |                                |    |      |      |      |      |      |      |      |     |     |         | WARRANT TOTAL              | \$1,864.20 |
| 20200909 | 002316/             | DIXIE SCHOOL DISTRICT          |    |      |      |      |      |      |      |      |     |     |         |                            |            |
|          |                     | 010844 PO-180803               | 2. | 01   | 0001 | 0    | 5819 | 00   | 1110 | 3600 | 095 | 120 | 000     | 18-3172                    | 289.97     |
|          |                     |                                |    |      |      |      |      |      |      |      |     |     |         | WARRANT TOTAL              | \$289.97   |
| 20200910 | 004114/             | DNG ENTERPRISES INC            |    |      |      |      |      |      |      |      |     |     |         |                            |            |
|          |                     | 011020 PO-180984               | 1. | 01   | 0000 | 0    | 4300 | 00   | 0000 | 8211 | 735 | 255 | 000     | 329983                     | 39.22      |
|          |                     |                                |    |      |      |      |      |      |      |      |     |     |         | WARRANT TOTAL              | \$39.22    |
| 20200911 | 072439/             | EVERBANK COMMERCIAL FINANCE    |    |      |      |      |      |      |      |      |     |     |         |                            |            |
|          |                     | 010583 PO-180592               | 1. | 01   | 0000 | 0    | 6520 | 00   | 1110 | 1000 | 092 | 210 | 000     | 5315903 MAY                | 523.20     |
|          |                     | 011320 PO-181259               | 1. | 01   | 1100 | 0    | 5605 | 00   | 1110 | 1000 | 097 | 210 | 000     | 5315969 MAY                | 272.50     |
|          |                     |                                |    |      |      |      |      |      |      |      |     |     |         | WARRANT TOTAL              | \$795.70   |
| 20200912 | 000059/             | JACKSON'S HARDWARE             |    |      |      |      |      |      |      |      |     |     |         |                            |            |
|          |                     | 010997 PO-180966               | 1. | 01   | 0000 | 0    | 4300 | 00   | 0000 | 8211 | 735 | 255 | 000     | ACCT 7576 MAY              | 137.18     |
|          |                     | 010998 PO-180967               | 1. | 01   | 8150 | 0    | 4300 | 00   | 0000 | 8110 | 735 | 255 | 000     | ACCT 7576 MAY              | 315.11     |
|          |                     |                                |    |      |      |      |      |      |      |      |     |     |         | WARRANT TOTAL              | \$452.29   |
| 20200913 | 004609/             | MOBILE MODULAR                 |    |      |      |      |      |      |      |      |     |     |         |                            |            |
|          |                     | 010395 PO-180359               | 2. | 01   | 0000 | 0    | 5625 | 00   | 0000 | 8700 | 092 | 210 | 000     | 1656412 JUNE               | 780.00     |
|          |                     |                                |    |      |      |      |      |      |      |      |     |     |         | WARRANT TOTAL              | \$780.00   |
| 20200914 | 072067/             | NORTH BAY CO-OP TAXI           |    |      |      |      |      |      |      |      |     |     |         |                            |            |
|          |                     | 010956 PO-180906               | 1. | 01   | 9460 | 0    | 5860 | 00   | 1110 | 2495 | 095 | 120 | 000     | APRIL SERVICE              | 146.25     |
|          |                     |                                |    |      |      |      |      |      |      |      |     |     |         | WARRANT TOTAL              | \$146.25   |
| 20200915 | 072301/             | RAIN MASTER IRRIGATION SYSTEMS |    |      |      |      |      |      |      |      |     |     |         |                            |            |
|          |                     | 010275 PO-180305               | 1. | 01   | 0000 | 0    | 5840 | 00   | 0000 | 8211 | 735 | 255 | 000     | 15236001-18113 & 18143     | 67.28      |
|          |                     |                                |    |      |      |      |      |      |      |      |     |     |         | WARRANT TOTAL              | \$67.28    |
| 20200916 | 071593/             | SMITH'S GOPHER TRAPPING SERV   |    |      |      |      |      |      |      |      |     |     |         |                            |            |
|          |                     | 010310 PO-180316               | 1. | 01   | 0000 | 0    | 5525 | 00   | 0000 | 8200 | 092 | 255 | 000     | 43098 MAY                  | 207.50     |



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0308 DAVE ELEM  
FUND : 01 GENERAL FUND

| WARRANT             | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE LN   | FD                      | RESC | Y  | OBJT                                 | SO                      | GOAL | FUNC         | LOC | ACT | GRP | ABA NUM    | ACCOUNT NUM<br>DESCRIPTION | AMOUNT     |
|---------------------|---------------------|--------------------------------|-------------------------|------|----|--------------------------------------|-------------------------|------|--------------|-----|-----|-----|------------|----------------------------|------------|
| WARRANT TOTAL       |                     |                                |                         |      |    |                                      |                         |      |              |     |     |     |            |                            | \$207.50   |
| 20200917            | 004597/             | SOUND & SIGNAL INC             |                         |      |    |                                      |                         |      |              |     |     |     |            |                            |            |
|                     |                     | PV-181249                      |                         | 01   |    | 0000-0-5610.00-0000-8200-700-255-000 |                         |      |              |     |     |     | 34267      |                            | 202.50     |
|                     |                     |                                |                         | 01   |    | 0000-0-5610.00-0000-8200-700-255-000 |                         |      |              |     |     |     | 34223      |                            | 562.10     |
| WARRANT TOTAL       |                     |                                |                         |      |    |                                      |                         |      |              |     |     |     |            |                            | \$764.60   |
| 20200918            | 072568/             | STEPS TO LITERACY              |                         |      |    |                                      |                         |      |              |     |     |     |            |                            |            |
|                     | 011557              | PO-181480                      | 1.                      | 01   |    | 3010-0-4200.00-1110-2490-700-240-000 |                         |      |              |     |     |     | 181881     |                            | 2,558.93   |
| WARRANT TOTAL       |                     |                                |                         |      |    |                                      |                         |      |              |     |     |     |            |                            | \$2,558.93 |
| 20200919            | 000139/             | TRANSBAY SECURITY SVS          |                         |      |    |                                      |                         |      |              |     |     |     |            |                            |            |
|                     | 011099              | PO-181050                      | 1.                      | 01   |    | 8150-0-4300.00-0000-8110-735-255-000 |                         |      |              |     |     |     | 69878      |                            | 50.13      |
| WARRANT TOTAL       |                     |                                |                         |      |    |                                      |                         |      |              |     |     |     |            |                            | \$50.13    |
| 20200920            | 004824/             | WATER COMPONENTS & BLDG SUPPLY |                         |      |    |                                      |                         |      |              |     |     |     |            |                            |            |
|                     | 011100              | PO-181051                      | 1.                      | 01   |    | 0000-0-4300.00-0000-8211-735-255-000 |                         |      |              |     |     |     | 30470690   |                            | 57.61      |
|                     | 011100              |                                | 1.                      | 01   |    | 0000-0-4300.00-0000-8211-735-255-000 |                         |      |              |     |     |     | 30470623   |                            | 16.18      |
|                     | 011100              |                                | 1.                      | 01   |    | 0000-0-4300.00-0000-8211-735-255-000 |                         |      |              |     |     |     | 30469584   |                            | 106.29     |
| WARRANT TOTAL       |                     |                                |                         |      |    |                                      |                         |      |              |     |     |     |            |                            | \$180.08   |
| 20200921            | 005105/             | WATERSAVERS                    |                         |      |    |                                      |                         |      |              |     |     |     |            |                            |            |
|                     | 011101              | PO-181052                      | 1.                      | 01   |    | 0000-0-4300.00-0000-8211-735-255-000 |                         |      |              |     |     |     | 1982827-00 |                            | 45.53      |
| WARRANT TOTAL       |                     |                                |                         |      |    |                                      |                         |      |              |     |     |     |            |                            | \$45.53    |
| 20200922            | 070037/             | WAXIE SANITARY SUPPLY          |                         |      |    |                                      |                         |      |              |     |     |     |            |                            |            |
|                     | 011022              | PO-180924                      | 3.                      | 01   |    | 0000-0-4300.00-0000-8210-092-255-000 |                         |      |              |     |     |     | 77479095   |                            | 2,172.66   |
|                     | 011022              |                                | 3.                      | 01   |    | 0000-0-4300.00-0000-8210-092-255-000 |                         |      |              |     |     |     | 77495160   |                            | 569.96     |
|                     | 011022              |                                | 9.                      | 01   |    | 0000-0-4300.00-0000-8210-340-255-000 |                         |      |              |     |     |     | 77491234   |                            | 112.60     |
| WARRANT TOTAL       |                     |                                |                         |      |    |                                      |                         |      |              |     |     |     |            |                            | \$2,855.22 |
| *** FUND TOTALS *** |                     |                                | TOTAL NUMBER OF CHECKS: |      | 15 |                                      | TOTAL AMOUNT OF CHECKS: |      | \$11,096.90* |     |     |     |            |                            |            |
|                     |                     |                                | TOTAL ACH GENERATED:    |      | 0  |                                      | TOTAL AMOUNT OF ACH:    |      | \$.00*       |     |     |     |            |                            |            |
|                     |                     |                                | TOTAL EFT GENERATED:    |      | 0  |                                      | TOTAL AMOUNT OF EFT:    |      | \$.00*       |     |     |     |            |                            |            |
|                     |                     |                                | TOTAL PAYMENTS:         |      | 15 |                                      | TOTAL AMOUNT:           |      | \$11,096.90* |     |     |     |            |                            |            |

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0308 DAVE ELEM

FUND : 21 BUILDING FUND #1 (BOND PROCDs)

| WARRANT              | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE LN   | DEPOSIT TYPE<br>FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | ABA NUM | ACCOUNT NUM<br>DESCRIPTION | AMOUNT        |
|----------------------|---------------------|--------------------------------|---|---------|----------------------------|---------------|
| 20200923             | 005341/             | ALTEN CONSTRUCTION INC         |   |         |                            |               |
|                      | 011285              | PO-181217                      | 1. 21-9010-0-6200.00-0000-8500-092-000-486              |         | INVOICE #: 1/VV ADDL       | 7,355.00      |
|                      |                     |                                | WARRANT TOTAL   |         |                            | \$7,355.00    |
| 20200924             | 072445/             | CHAVAN & ASSOCIATES LLP        |   |         |                            |               |
|                      | 010644              | PO-180585                      | 2. 21-9010-0-6219.00-0000-8500-700-000-491              |         | INVOICE C&A-16014          | 125.00        |
|                      |                     |                                | WARRANT TOTAL   |         |                            | \$125.00      |
| 20200925             | 072378/             | HARLEY ELLIS DEVEREAUX CORP.   |   |         |                            |               |
|                      |                     | PO-171458                      | 1. 21-9010-0-6210.00-0000-8500-093-000-482              | 965070  | APR                        | 2,850.00      |
|                      |                     |                                | 1. 21-9010-0-6210.00-0000-8500-093-000-482              | 965071  | APR                        | 1,405.66      |
|                      |                     |                                | WARRANT TOTAL   |         |                            | \$4,255.66    |
| 20200926             | 004415/             | QUATTROCCHI KWOK ARCHITECTS    |   |         |                            |               |
|                      |                     | PO-171171                      | 1. 21-9010-0-6210.00-0000-8500-340-000-479              | 18539   | MAR                        | 45,394.31     |
|                      | 010434              | PO-180464                      | 1. 21-9010-0-6210.00-0000-8500-340-000-000              | 18542   | MAR                        | 1,600.00      |
|                      |                     |                                | WARRANT TOTAL   |         |                            | \$46,994.31   |
| 20200927             | 072340/             | SVA ARCHITECTS                 |   |         |                            |               |
|                      |                     | PO-171174                      | 1. 21-9010-0-6210.00-0000-8500-092-000-486              | 54789   | APR                        | 1,518.75      |
|                      |                     |                                | 1. 21-9010-0-6210.00-0000-8500-092-000-486              | 54787   | APR                        | 27,363.23     |
|                      | 010328              | PO-180366                      | 1. 21-9010-0-6210.00-0000-8500-092-000-492              | 54788   | APR                        | 56,922.30     |
|                      |                     |                                | WARRANT TOTAL   |         |                            | \$85,804.28   |
| 20200928             | 072596/             | SWRCB                          |   |         |                            |               |
|                      |                     | PV-181250                      | 21-9010-0-6280.00-0000-8500-092-000-493                 |         | APPLICATION ID #498229     | 610.00        |
|                      |                     |                                | WARRANT TOTAL   |         |                            | \$610.00      |
| 20200929             | 072216/             | VAN PELT CONSTRUCTION SERVICES |   |         |                            |               |
|                      | 010317              | PO-180365                      | 1. 21-9010-0-6281.00-0000-8500-700-000-490              | 448-24  | MAY                        | 36,890.00     |
|                      |                     |                                | WARRANT TOTAL   |         |                            | \$36,890.00   |
| *** FUND             | TOTALS ***          |                                | TOTAL NUMBER OF CHECKS:                                 | 7       | TOTAL AMOUNT OF CHECKS:    | \$182,034.25* |
|                      |                     |                                | TOTAL ACH GENERATED:                                    | 0       | TOTAL AMOUNT OF ACH:       | \$.00*        |
|                      |                     |                                | TOTAL EFT GENERATED:                                    | 0       | TOTAL AMOUNT OF EFT:       | \$.00*        |
|                      |                     |                                | TOTAL PAYMENTS:   | 7       | TOTAL AMOUNT:              | \$182,034.25* |
| *** BATCH TOTALS *** |                     |                                | TOTAL NUMBER OF CHECKS:                                 | 22      | TOTAL AMOUNT OF CHECKS:    | \$193,131.15* |
|                      |                     |                                | TOTAL ACH GENERATED:                                    | 0       | TOTAL AMOUNT OF ACH:       | \$.00*        |
|                      |                     |                                | TOTAL EFT GENERATED:                                    | 0       | TOTAL AMOUNT OF EFT:       | \$.00*        |
|                      |                     |                                | TOTAL PAYMENTS:   | 22      | TOTAL AMOUNT:              | \$193,131.15* |

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0309 DAVE ELEM  
FUND : 01 GENERAL FUND

| WARRANT  | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE LN | FD | RESC | Y     | OBJT | SO   | GOAL | FUNC  | LOC   | ACT  | GRP  | ABA NUM | ACCOUNT NUM<br>DESCRIPTION | AMOUNT      |
|----------|---------------------|------------------------------|----|------|-------|------|------|------|-------|-------|------|------|---------|----------------------------|-------------|
| 20200930 | 003001/             | ARAMARK UNIFORM SERVOCES     |    |      |       |      |      |      |       |       |      |      |         |                            |             |
|          |                     | PV-181251                    |    | 01   | -0000 | -0   | 4300 | .00  | -0000 | -8210 | -092 | -255 | -000    | ACCT 939606000 MAY         | 125.00      |
|          |                     |                              |    | 01   | -0000 | -0   | 4300 | .00  | -0000 | -8210 | -340 | -255 | -000    | ACCT 939606000 MAY         | 124.44      |
|          |                     |                              |    |      |       |      |      |      |       |       |      |      |         | WARRANT TOTAL              | \$249.44    |
| 20200931 | 006072/             | ANA BECERRA                  |    |      |       |      |      |      |       |       |      |      |         |                            |             |
|          |                     | PV-181252                    |    | 01   | -9463 | -0   | 4300 | .00  | -1110 | -1000 | -095 | -120 | -000    | MAY EXPENSES               | 140.72      |
|          |                     |                              |    |      |       |      |      |      |       |       |      |      |         | WARRANT TOTAL              | \$140.72    |
| 20200932 | 072537/             | TINA BROWN                   |    |      |       |      |      |      |       |       |      |      |         |                            |             |
|          |                     | PV-181253                    |    | 01   | -6500 | -0   | 4300 | .00  | -5750 | -1110 | -092 | -260 | -000    | MAY EXPENSES               | 131.29      |
|          |                     | PV-181254                    |    | 01   | -6500 | -0   | 4300 | .00  | -5750 | -1110 | -092 | -260 | -000    | APRIL EXPENSE              | 156.53      |
|          |                     |                              |    |      |       |      |      |      |       |       |      |      |         | WARRANT TOTAL              | \$287.82    |
| 20200933 | 001703/             | CORPORATE MEDIA SYSTEMS INC  |    |      |       |      |      |      |       |       |      |      |         |                            |             |
|          | 011522              | PO-181453                    | 1. | 01   | -0000 | -0   | 4415 | .20  | -0000 | -7700 | -700 | -290 | -000    | 26361                      | 16,004.92   |
|          |                     |                              |    |      |       |      |      |      |       |       |      |      |         | WARRANT TOTAL              | \$16,004.92 |
| 20200934 | 005616/             | KARRIE COULTER               |    |      |       |      |      |      |       |       |      |      |         |                            |             |
|          |                     | PV-181255                    |    | 01   | -1100 | -0   | 4300 | .00  | -1110 | -1000 | -095 | -120 | -000    | REIMBURSE EXPENSES         | 96.93       |
|          |                     |                              |    |      |       |      |      |      |       |       |      |      |         | WARRANT TOTAL              | \$96.93     |
| 20200935 | 071919/             | EDMENTUM                     |    |      |       |      |      |      |       |       |      |      |         |                            |             |
|          | 011508              | PO-181443                    | 1. | 01   | -6300 | -0   | 4100 | .00  | -1110 | -1000 | -097 | -120 | -000    | INV102170                  | 538.00      |
|          |                     |                              |    |      |       |      |      |      |       |       |      |      |         | WARRANT TOTAL              | \$538.00    |
| 20200936 | 072439/             | EVERBANK COMMERCIAL FINANCE  |    |      |       |      |      |      |       |       |      |      |         |                            |             |
|          | 010585              | PO-180593                    | 1. | 01   | -0000 | -0   | 6520 | .00  | -1110 | -1000 | -340 | -210 | -000    | 5315891                    | 1,471.50    |
|          |                     | PV-181256                    |    | 01   | -1100 | -0   | 5605 | .00  | -1110 | -1000 | -091 | -210 | -000    | 5315891 MAY                | 702.71      |
|          |                     |                              |    |      |       |      |      |      |       |       |      |      |         | WARRANT TOTAL              | \$2,174.21  |
| 20200937 | 072595/             | JANET FUENTES                |    |      |       |      |      |      |       |       |      |      |         |                            |             |
|          |                     | PV-181257                    |    | 01   | -9463 | -0   | 4300 | .00  | -1110 | -1000 | -092 | -120 | -000    | AUGUST EXPENSES            | 247.53      |
|          |                     |                              |    |      |       |      |      |      |       |       |      |      |         | WARRANT TOTAL              | \$247.53    |
| 20200938 | 005214/             | PEPE GONZALEZ                |    |      |       |      |      |      |       |       |      |      |         |                            |             |
|          |                     | PV-181258                    |    | 01   | -0000 | -0   | 5230 | .00  | -1110 | -2700 | -700 | -000 | -000    | MAY MILEAGE                | 45.78       |



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0309 DAVE ELEM  
FUND : 01 GENERAL FUND

| WARRANT       | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE LN | DEPOSIT TYPE<br>FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | ABA NUM      | ACCOUNT NUM<br>DESCRIPTION | AMOUNT     |
|---------------|---------------------|------------------------------|---|--------------|----------------------------|------------|
| WARRANT TOTAL |                     |                              |   |              |                            | \$45.78    |
| 20200939      | 072573/             | ERICA GUAGENTI               |   |              |                            |            |
|               |                     | PV-181259                    | 01-6300-0-4100.00-1110-1000-093-120-000                 |              | DECEMBER EXPENSES          | 149.45     |
|               |                     |                              | WARRANT TOTAL   |              |                            | \$149.45   |
| 20200940      | 071971/             | HYDREX PEST CONTROL          |   |              |                            |            |
|               | 010268              | PO-180300                    | 9. 01-0000-0-5525.00-0000-8200-092-255-000              | 231967       |                            | 50.00      |
|               | 010268              |                              | 6. 01-0000-0-5525.00-0000-8200-095-255-000              | 231967       |                            | 500.00     |
|               |                     |                              | WARRANT TOTAL   |              |                            | \$550.00   |
| 20200941      | 004429/             | MARI KERNAN                  |   |              |                            |            |
|               |                     | PV-181260                    | 01-3010-0-5200.00-1110-1000-340-120-000                 |              | OCTOBER EXPENSES           | 141.81     |
|               |                     | PV-181261                    | 01-1100-0-4300.00-1110-1000-340-120-000                 |              | REIMBURSE EXPENSES         | 518.68     |
|               |                     |                              | WARRANT TOTAL   |              |                            | \$660.49   |
| 20200942      | 071363/             | MICHAEL MARES                |   |              |                            |            |
|               |                     | PV-181262                    | 01-9020-0-4300.00-1454-1000-340-120-000                 |              | MAY/JUNE EXPENSES          | 200.45     |
|               |                     |                              | WARRANT TOTAL   |              |                            | \$200.45   |
| 20200943      | 002730/             | MARIN TROPHIES               |   |              |                            |            |
|               | 011486              | PO-181420                    | 1. 01-1100-0-4300.00-1110-1000-340-120-000              | 1990         |                            | 160.58     |
|               |                     |                              | WARRANT TOTAL   |              |                            | \$160.58   |
| 20200944      | 072072/             | MIMI MELODIA                 |   |              |                            |            |
|               |                     | PV-181263                    | 01-1100-0-4300.00-1110-2700-095-120-000                 |              | MAY EXPENSES               | 570.55     |
|               |                     | PV-181264                    | 01-1100-0-4300.00-1110-1000-095-120-000                 |              | MAY EXPENSES               | 607.32     |
|               |                     |                              | WARRANT TOTAL   |              |                            | \$1,177.87 |
| 20200945      | 003012/             | SHAWN McEOWEN                |   |              |                            |            |
|               | 010623              | PO-180594                    | 2. 01-0000-0-4300.32-1511-1000-090-240-000              |              | MAR/APR/MAY EXPENSES       | 115.30     |
|               |                     |                              | WARRANT TOTAL   |              |                            | \$115.30   |
| 20200946      | 003505/             | OFFICE DEPOT                 |   |              |                            |            |
|               | 010686              | PO-180655                    | 4. 01-6010-0-4300.00-1433-1000-700-242-000              | 134423894001 |                            | 134.01     |
|               | 010686              |                              | 4. 01-6010-0-4300.00-1433-1000-700-242-000              | 135807797001 |                            | 82.22      |



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0309 DAVE ELEM  
FUND : 01 GENERAL FUND

| WARRANT  | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE | LN | FD | RESC | Y | OBJT | SO | GOAL | FUNC | LOC | ACT | GRP | ABA NUM | ACCOUNT NUM<br>DESCRIPTION | AMOUNT     |
|----------|---------------------|---------------------------|----|----|------|---|------|----|------|------|-----|-----|-----|---------|----------------------------|------------|
|          | 010686              |                           | 4. | 01 | 6010 | 0 | 4300 | 00 | 1433 | 1000 | 700 | 242 | 000 |         | 135200395001               | 200.65     |
|          | 010686              |                           | 3. | 01 | 6010 | 0 | 4300 | 00 | 1433 | 1000 | 700 | 242 | 000 |         | 135199303001               | 393.90     |
|          | 010686              |                           | 4. | 01 | 6010 | 0 | 4300 | 00 | 1433 | 1000 | 700 | 242 | 000 |         | 134806793001               | 305.96     |
|          | 010686              |                           | 4. | 01 | 6010 | 0 | 4300 | 00 | 1433 | 1000 | 700 | 242 | 000 |         | 134422808001               | 44.78      |
|          | 010686              |                           | 3. | 01 | 6010 | 0 | 4300 | 00 | 1433 | 1000 | 700 | 242 | 000 |         | 135200395001               | 369.77     |
|          | 010686              |                           | 4. | 01 | 6010 | 0 | 4300 | 00 | 1433 | 1000 | 700 | 242 | 000 |         | 134423893001               | 55.47      |
|          | 010686              |                           | 3. | 01 | 6010 | 0 | 4300 | 00 | 1433 | 1000 | 700 | 242 | 000 |         | 135200394001               | 325.47     |
|          |                     |                           |    |    |      |   |      |    |      |      |     |     |     |         | WARRANT TOTAL              | \$1,912.23 |
| 20200947 | 071106/             | ORION PROTECTION SERVICES |    |    |      |   |      |    |      |      |     |     |     |         |                            |            |
|          | 010279              | PO-180308                 | 1. | 01 | 0000 | 0 | 5840 | 00 | 0000 | 8300 | 700 | 255 | 000 |         | 5703 JUN SUN VALLEY        | 9.77       |
|          | 010279              |                           | 1. | 01 | 0000 | 0 | 5840 | 00 | 0000 | 8300 | 700 | 255 | 000 |         | 5664 JUN DAVIDSON          | 132.53     |
|          | 010279              |                           | 2. | 01 | 0000 | 0 | 5840 | 00 | 0000 | 8300 | 700 | 255 | 000 |         | 5707 JUN VENETIA VALLEY    | 196.83     |
|          | 010279              |                           | 2. | 01 | 0000 | 0 | 5840 | 00 | 0000 | 8300 | 700 | 255 | 000 |         | 5703 JUN SUN VALLEY        | 188.97     |
|          | 010279              |                           | 1. | 01 | 0000 | 0 | 5840 | 00 | 0000 | 8300 | 700 | 255 | 000 |         | 5682 JUN McPHAILS          | 304.11     |
|          |                     |                           |    |    |      |   |      |    |      |      |     |     |     |         | WARRANT TOTAL              | \$832.21   |
| 20200948 | 071175/             | MORENA PARADA             |    |    |      |   |      |    |      |      |     |     |     |         |                            |            |
|          |                     | PV-181265                 |    | 01 | 1100 | 0 | 4300 | 00 | 1110 | 1000 | 340 | 120 | 000 |         | MAY EXPENSES               | 32.68      |
|          |                     |                           |    |    |      |   |      |    |      |      |     |     |     |         | WARRANT TOTAL              | \$32.68    |
| 20200949 | 005925/             | ARMANDO PINA              |    |    |      |   |      |    |      |      |     |     |     |         |                            |            |
|          |                     | PV-181266                 |    | 01 | 0000 | 0 | 5230 | 00 | 0000 | 8300 | 735 | 255 | 000 |         | MAY MILEAGE                | 82.83      |
|          |                     |                           |    |    |      |   |      |    |      |      |     |     |     |         | WARRANT TOTAL              | \$82.83    |
| 20200950 | 072345/             | APRIL PORT                |    |    |      |   |      |    |      |      |     |     |     |         |                            |            |
|          |                     | PV-181267                 |    | 01 | 6500 | 0 | 5840 | 00 | 5770 | 1191 | 700 | 260 | 000 |         | MAY 31, 2018 INVOICE       | 1,500.00   |
|          |                     |                           |    |    |      |   |      |    |      |      |     |     |     |         | WARRANT TOTAL              | \$1,500.00 |
| 20200951 | 072183/             | ANNE SCULLY               |    |    |      |   |      |    |      |      |     |     |     |         |                            |            |
|          |                     | PV-181268                 |    | 01 | 0000 | 0 | 5200 | 00 | 1511 | 3160 | 700 | 240 | 000 |         | MAY TRAVEL EXPENSE         | 47.08      |

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0309 DAVE ELEM  
FUND : 01 GENERAL FUND

| WARRANT       | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE LN | DEPOSIT TYPE<br>FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | ABA NUM                 | ACCOUNT NUM<br>DESCRIPTION | AMOUNT       |
|---------------|---------------------|------------------------------|---|-------------------------|----------------------------|--------------|
| WARRANT TOTAL |                     |                              |   |                         |                            | \$47.08      |
| 20200952      | 004533/             | ADAM SINGER                  |   |                         |                            |              |
|               |                     | PV-181269                    | 01-0002-0-4300.00-1110-1000-800-240-000                 |                         | JUNE EXPENSES              | 123.87       |
| WARRANT TOTAL |                     |                              |   |                         |                            | \$123.87     |
| 20200953      | 070037/             | WAXIE SANITARY SUPPLY        |   |                         |                            |              |
|               |                     | 011022 PO-180924             | 10. 01-0000-0-4300.00-0000-8210-095-255-000             | 77454243                |                            | 577.91       |
|               |                     | 011022                       | 6. 01-0000-0-4300.00-0000-8210-095-255-000              | 77454243                |                            | 345.56       |
| WARRANT TOTAL |                     |                              |   |                         |                            | \$923.47     |
| 20200954      | 072589/             | PAMELA ZIZZO                 |   |                         |                            |              |
|               |                     | PV-181270                    | 01-0002-0-5200.00-5770-1190-700-260-000                 |                         | FEB/MAR EXPENSES           | 900.00       |
|               |                     |                              | 01-6500-0-5200.00-5770-1190-700-260-000                 |                         | FEB/MAR EXPENSES           | 231.58       |
| WARRANT TOTAL |                     |                              |   |                         |                            | \$1,131.58   |
| *** FUND      | TOTALS ***          |                              |   |                         |                            |              |
|               |                     | TOTAL NUMBER OF CHECKS:      | 25  | TOTAL AMOUNT OF CHECKS: |                            | \$29,385.44* |
|               |                     | TOTAL ACH GENERATED:         | 0   | TOTAL AMOUNT OF ACH:    |                            | \$ .00*      |
|               |                     | TOTAL EFT GENERATED:         | 0   | TOTAL AMOUNT OF EFT:    |                            | \$ .00*      |
|               |                     | TOTAL PAYMENTS:              | 25  | TOTAL AMOUNT:           |                            | \$29,385.44* |
| ***           | BATCH TOTALS ***    |                              |   |                         |                            |              |
|               |                     | TOTAL NUMBER OF CHECKS:      | 25  | TOTAL AMOUNT OF CHECKS: |                            | \$29,385.44* |
|               |                     | TOTAL ACH GENERATED:         | 0   | TOTAL AMOUNT OF ACH:    |                            | \$ .00*      |
|               |                     | TOTAL EFT GENERATED:         | 0   | TOTAL AMOUNT OF EFT:    |                            | \$ .00*      |
|               |                     | TOTAL PAYMENTS:              | 25  | TOTAL AMOUNT:           |                            | \$29,385.44* |

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0310 JONI HS  
FUND : 13 CAFETERIA FUND

| WARRANT  | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE LN | FD | RESC                                    | Y | OBJT | SO | GOAL | FUNC | LOC | ACT | GRP | ABA NUM                        | ACCOUNT NUM<br>DESCRIPTION | AMOUNT      |
|----------|---------------------|------------------------------|----|---|---|------|----|------|------|-----|-----|-----|--------------------------------|----------------------------|-------------|
| 20200955 | 003466/             | CLOVER STORNETTA FARMS INC.  |    |   |   |      |    |      |      |     |     |     |                                |                            |             |
|          | 011122              | PO-181100                    | 1. | 13-5310-0-4700.00-0000-3700-700-000-000 |   |      |    |      |      |     |     |     | MAY 2018 V V 18774             |                            | 1,421.50    |
|          | 011122              |                              | 1. | 13-5310-0-4700.00-0000-3700-700-000-000 |   |      |    |      |      |     |     |     | MAY 2018 SV 21744              |                            | 204.00      |
|          | 011122              |                              | 1. | 13-5310-0-4700.00-0000-3700-700-000-000 |   |      |    |      |      |     |     |     | MAY 2018 GLEN 18783            |                            | 180.00      |
|          | 011122              |                              | 1. | 13-5310-0-4700.00-0000-3700-700-000-000 |   |      |    |      |      |     |     |     | MAY 2018 SP 18782              |                            | 2,734.00    |
|          | 011122              |                              | 1. | 13-5310-0-4700.00-0000-3700-700-000-000 |   |      |    |      |      |     |     |     | MAY 2018 NCOLE 18489           |                            | 603.00      |
|          | 011122              |                              | 1. | 13-5310-0-4700.00-0000-3700-700-000-000 |   |      |    |      |      |     |     |     | MAY 2018 DMS 18777             |                            | 1,282.50    |
|          | 011122              |                              | 1. | 13-5310-0-4700.00-0000-3700-700-000-000 |   |      |    |      |      |     |     |     | MAY 2018 SHORT 25221           |                            | 327.50      |
|          | 011122              |                              | 1. | 13-5310-0-4700.00-0000-3700-700-000-000 |   |      |    |      |      |     |     |     | MAY 2018 BV 18781              |                            | 3,470.50    |
|          |                     |                              |    | WARRANT TOTAL                           |   |      |    |      |      |     |     |     |                                |                            | \$10,223.00 |
| 20200956 | 002395/             | DANIELSEN DISTRIBUTING       |    |   |   |      |    |      |      |     |     |     |                                |                            |             |
|          | 011123              | PO-181101                    | 2. | 13-5310-0-4300.00-0000-3700-700-000-000 |   |      |    |      |      |     |     |     | MAY 2018 5789001               |                            | 4,787.82    |
|          | 011123              |                              | 1. | 13-5310-0-4700.00-0000-3700-700-000-000 |   |      |    |      |      |     |     |     | MAY 2018 5789001               |                            | 10,741.85   |
|          |                     | PV-181272                    |    | 13-5310-0-4700.00-0000-3700-700-000-000 |   |      |    |      |      |     |     |     | MAY 2018 5789001               |                            | 762.59      |
|          |                     |                              |    | WARRANT TOTAL                           |   |      |    |      |      |     |     |     |                                |                            | \$16,292.26 |
| 20200957 | 071285/             | GASPARE'S PIZZERIA           |    |   |   |      |    |      |      |     |     |     |                                |                            |             |
|          | 011124              | PO-181102                    | 2. | 13-5310-0-4700.00-0000-3700-700-000-000 |   |      |    |      |      |     |     |     | MAY 2018 PIZZA                 |                            | 3,245.00    |
|          |                     |                              |    | WARRANT TOTAL                           |   |      |    |      |      |     |     |     |                                |                            | \$3,245.00  |
| 20200958 | 070384/             | GOLD STAR FOODS              |    |   |   |      |    |      |      |     |     |     |                                |                            |             |
|          | 011126              | PO-181104                    | 2. | 13-5310-0-4300.00-0000-3700-700-000-000 |   |      |    |      |      |     |     |     | MAY 2018 200389 & 200390       |                            | 1,048.08    |
|          | 011126              |                              | 1. | 13-5310-0-4700.00-0000-3700-700-000-000 |   |      |    |      |      |     |     |     | MAY 2018 200389 & 200390       |                            | 28,850.55   |
|          |                     | PV-181271                    |    | 13-5310-0-4700.00-0000-3700-700-000-000 |   |      |    |      |      |     |     |     | MAY 2018 200389 & 2402554      |                            | 20,215.22   |
|          |                     |                              |    | WARRANT TOTAL                           |   |      |    |      |      |     |     |     |                                |                            | \$50,113.85 |
| 20200959 | 002270/             | MARIN-SONOMA PRODUCE COMPANY |    |   |   |      |    |      |      |     |     |     |                                |                            |             |
|          | 011183              | PO-181127                    | 1. | 13-5310-0-4700.00-0000-3700-700-000-000 |   |      |    |      |      |     |     |     | MAY 2018 TLHS ELEMENTARY ACCT  |                            | 9,423.68    |
|          | 011183              |                              | 1. | 13-5310-0-4700.00-0000-3700-700-000-000 |   |      |    |      |      |     |     |     | MAY 2018 TLHS BAHIA VISTA ACCT |                            | 3,496.48    |



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0310 JONI HS  
FUND : 13 CAFETERIA FUND

| WARRANT  | VENDOR/ADDR | NAME (REMIT)            | DEPOSIT TYPE                               | ABA NUM                       | ACCOUNT NUM | AMOUNT      |
|----------|-------------|-------------------------|--|-------------------------------|-------------|-------------|
| REQ#     | REFERENCE   | LN                      | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP    | DESCRIPTION                   |             |             |
|          | PV-181273   |                         | 13-5310-0-4700.00-0000-3700-700-000-000    |                               |             |             |
|          |             |                         | WARRANT TOTAL                              | MAY 2018 TLHS ELEMENTARY ACCT |             | 5,288.97    |
|          |             |                         |  |                               |             | \$18,209.13 |
| 20200960 | 002578/     | RESTAURANT REPAIR LLC   |  |                               |             |             |
|          | 011131      | PO-181109               | 1. 13-5310-0-5610.00-0000-3700-700-000-000 | 42658                         |             | 180.00      |
|          | 011131      |                         | 1. 13-5310-0-5610.00-0000-3700-700-000-000 | 42659                         |             | 607.84      |
|          |             |                         | WARRANT TOTAL                              |                               |             | \$787.84    |
| 20200961 | 072192/     | SANZUMA                 |  |                               |             |             |
|          | 011128      | PO-181106               | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | MAY 2018 165                  |             | 12.60       |
|          | 011128      |                         | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | MAY 2018 169                  |             | 24.60       |
|          | 011128      |                         | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | MAY 2018 168                  |             | 106.40      |
|          | 011128      |                         | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | MAY 2018 163                  |             | 49.63       |
|          | 011128      |                         | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | MAY 2018 167                  |             | 36.40       |
|          | 011128      |                         | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | MAY 2018 166                  |             | 10.00       |
|          | 011128      |                         | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | MAY 2018 170                  |             | 49.64       |
|          | 011128      |                         | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | MAY 2018 164                  |             | 29.00       |
|          | 011128      |                         | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | MAY 2018 171                  |             | 17.30       |
|          |             |                         | WARRANT TOTAL                              |                               |             | \$335.57    |
| 20200962 | 000344/     | SYSCO SAN FRANCISCO INC |  |                               |             |             |
|          | 011125      | PO-181103               | 2. 13-5310-0-4300.00-0000-3700-700-000-000 | MAY 2018 731372               |             | 820.70      |
|          |             |                         | WARRANT TOTAL                              |                               |             | \$820.70    |
| 20200963 | 071001/     | VERITABLE VEGETABLE     |  |                               |             |             |
|          | CM-180066   |                         | 13-5310-0-4700.00-0000-3700-700-000-000    | MAY 2018 1222772              |             | 30.00-      |
|          | 011127      | PO-181105               | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | MAY 2018 1225627              |             | 90.00       |
|          | 011127      |                         | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | MAY 2018 1223571              |             | 90.00       |
|          | 011127      |                         | 1. 13-5310-0-4700.00-0000-3700-700-000-000 | MAY 2018 1222049              |             | 90.00       |
|          |             |                         | WARRANT TOTAL                              |                               |             | \$240.00    |



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0310 JONI HS  
FUND : 13 CAFETERIA FUND

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

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0311 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            |             |            |
| 20201361 | 072172/     | AMS.NET INC                |  |                        |             |            |
|          | 011500      | PO-181416                  | 2. 01-0000-0-5840.20-0000-7700-700-290-000 | INVOICE-0021145        |             | 4,676.00   |
|          |             |                            | WARRANT TOTAL                              |                        |             | \$4,676.00 |
| 20201362 | 070272/     | BARNES & NOBLE             |  |                        |             |            |
|          | CM-180067   |                            | 01-0000-0-4300.32-1511-1000-095-240-000    | 3654899                |             | 131.38-    |
|          | 010512      | PO-180481                  | 1. 01-0000-0-4300.32-1511-1000-095-240-000 | 3600026                |             | 792.79     |
|          |             |                            | WARRANT TOTAL                              |                        |             | \$661.41   |
| 20201363 | 071742/     | BOOKSOURCE                 |  |                        |             |            |
|          | 011556      | PO-181479                  | 1. 01-3010-0-4200.00-1110-2490-700-240-000 | 744787                 |             | 2,331.13   |
|          |             |                            | WARRANT TOTAL                              |                        |             | \$2,331.13 |
| 20201364 | 005685/     | FIRST STUDENT              |  |                        |             |            |
|          | 011560      | PO-181483                  | 1. 01-0001-0-5840.00-1110-3600-090-120-000 | 306-C-015259           |             | 244.16     |
|          |             |                            | WARRANT TOTAL                              |                        |             | \$244.16   |
| 20201365 | 000074/     | MARIN MUNICIPAL WATER DIST |  |                        |             |            |
|          | PV-181274   |                            | 01-0000-0-5535.00-0000-8200-340-000-000    | 306579 38914 MAY       |             | 1,628.70   |
|          | PV-181275   |                            | 01-0000-0-5535.00-0000-8200-091-000-000    | 416599 8627F MAR/APR   |             | 246.41     |
|          |             |                            | WARRANT TOTAL                              |                        |             | \$1,875.11 |
| 20201366 | 003505/     | OFFICE DEPOT               |  |                        |             |            |
|          | 010944      | PO-180897                  | 1. 01-4035-0-4300.00-1110-2140-700-240-000 | 147800717001           |             | 57.19      |
|          | 010944      |                            | 1. 01-4035-0-4300.00-1110-2140-700-240-000 | 147798042001           |             | 197.45     |
|          | 010944      |                            | 2. 01-4035-0-4300.00-1110-2140-700-240-000 | 147798042001           |             | 135.59     |
|          | 010944      |                            | 1. 01-4035-0-4300.00-1110-2140-700-240-000 | 147800718001           |             | 4.75       |
|          | 011510      | PO-181431                  | 2. 01-6010-0-4300.00-1433-1000-700-246-000 | 140300189001           |             | 906.19     |
|          | 011510      |                            | 1. 01-6010-0-4300.00-1433-1000-700-246-000 | 140300189001           |             | 6,203.57   |
|          | 011519      | PO-181450                  | 1. 01-1100-0-4445.00-1110-1000-096-120-000 | 145754248001           |             | 1,151.90   |
|          |             |                            | WARRANT TOTAL                              |                        |             | \$8,656.64 |
| 20201367 | 072534/     | ONE CIRCLE FOUNDATION      |  |                        |             |            |
|          | 011358      | PO-181299                  | 1. 01-0910-0-5200.00-1511-2140-095-120-000 | CONFERENCE 5/17 & 5/18 |             | 360.00     |

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0311 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 |             |                            |              |                      |                         |                                 |                      |                         |      |     |     |     |              | \$360.00     |
| 20201368      | 070442/     | PARENT SERVICE PROJECT INC |              |                      |                         |                                 |                      |                         |      |     |     |     |              |              |
|               | 010009      | PO-180011                  | 1.           | 01                   | 3010                    | 0-5840.00-1110-2495-700-240-000 |                      |                         |      |     |     |     | 1152         | 1,500.00     |
| WARRANT TOTAL |             |                            |              |                      |                         |                                 |                      |                         |      |     |     |     |              | \$1,500.00   |
| 20201369      | 000149/     | XEROX FINANCIAL SERVICES   |              |                      |                         |                                 |                      |                         |      |     |     |     |              |              |
|               | 010319      | PO-180397                  | 1.           | 01                   | 1100                    | 0-5605.00-1110-1000-090-210-000 |                      |                         |      |     |     |     | 1188021 JUNE | 1,314.79     |
| WARRANT TOTAL |             |                            |              |                      |                         |                                 |                      |                         |      |     |     |     |              | \$1,314.79   |
| *** FUND      | TOTALS ***  |                            |              |                      | TOTAL NUMBER OF CHECKS: |                                 | 9                    | TOTAL AMOUNT OF CHECKS: |      |     |     |     |              | \$21,619.24* |
|               |             |                            |              | TOTAL ACH GENERATED: |                         | 0                               | TOTAL AMOUNT OF ACH: |                         |      |     |     |     |              | \$ .00*      |
|               |             |                            |              | TOTAL EFT GENERATED: |                         | 0                               | TOTAL AMOUNT OF EFT: |                         |      |     |     |     |              | \$ .00*      |
|               |             |                            |              | TOTAL PAYMENTS:      |                         | 9                               | TOTAL AMOUNT:        |                         |      |     |     |     |              | \$21,619.24* |

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0311 DAVE ELEM

FUND : 40 SPECIAL RESERVE-CAP OUTLAY #1

| WARRANT              | VENDOR/ADDR | NAME (REMIT) | DEPOSIT TYPE                               | ABA NUM | ACCOUNT NUM             | AMOUNT        |
|----------------------|-------------|--------------|--|---------|-------------------------|---------------|
|                      | REQ#        | REFERENCE LN | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP    |         | DESCRIPTION             |               |
| 20201370             | 072172/     | AMS.NET INC  |  |         |                         |               |
|                      | 011500      | PO-181416    | 1. 40-0000-0-6250.20-0000-8500-700-290-000 |         | INVOICE-0021145         | 83,731.97     |
|                      | 011500      |              | 1. 40-0000-0-6250.20-0000-8500-700-290-000 |         | INVOICE-0021610         | 2,036.00      |
|                      |             |              | WARRANT TOTAL                              |         |                         | \$85,767.97   |
| *** FUND             | TOTALS ***  |              | TOTAL NUMBER OF CHECKS:                    | 1       | TOTAL AMOUNT OF CHECKS: | \$85,767.97*  |
|                      |             |              | TOTAL ACH GENERATED:                       | 0       | TOTAL AMOUNT OF ACH:    | \$ .00*       |
|                      |             |              | TOTAL EFT GENERATED:                       | 0       | TOTAL AMOUNT OF EFT:    | \$ .00*       |
|                      |             |              | TOTAL PAYMENTS:                            | 1       | TOTAL AMOUNT:           | \$85,767.97*  |
| *** BATCH TOTALS *** |             |              | TOTAL NUMBER OF CHECKS:                    | 10      | TOTAL AMOUNT OF CHECKS: | \$107,387.21* |
|                      |             |              | TOTAL ACH GENERATED:                       | 0       | TOTAL AMOUNT OF ACH:    | \$ .00*       |
|                      |             |              | TOTAL EFT GENERATED:                       | 0       | TOTAL AMOUNT OF EFT:    | \$ .00*       |
|                      |             |              | TOTAL PAYMENTS:                            | 10      | TOTAL AMOUNT:           | \$107,387.21* |



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0312 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      |             |            |
| 20201371 | 072122/     | AMS.NET INC                  |  |                  |             |            |
|          | 011381      | PO-181323                    | 1. 01-0000-0-5840.20-0000-7700-700-290-000 | INVOICE-0021613  |             | 32.00      |
|          | 011381      |                              | 1. 01-0000-0-5840.20-0000-7700-700-290-000 | INVOICE-0021614  |             | 32.00      |
|          | 011381      |                              | 1. 01-0000-0-5840.20-0000-7700-700-290-000 | INVOICE-0021612  |             | 32.00      |
|          | 011381      |                              | 1. 01-0000-0-5840.20-0000-7700-700-290-000 | INVOICE-0021615  |             | 32.00      |
|          |             |                              | WARRANT TOTAL                              |                  |             | \$128.00   |
| 20201372 | 070272/     | BARNES & NOBLE               |  |                  |             |            |
|          | 010512      | PO-180481                    | 1. 01-0000-0-4300.32-1511-1000-095-240-000 | 3628090          |             | 66.94      |
|          |             |                              | WARRANT TOTAL                              |                  |             | \$66.94    |
| 20201373 | 002676/     | BAY AREA COMMUNITY RESOURCES |  |                  |             |            |
|          | 011574      | PO-181505                    | 1. 01-0000-0-5840.00-1511-1000-094-120-000 | 1816300          |             | 5,285.69   |
|          |             |                              | WARRANT TOTAL                              |                  |             | \$5,285.69 |
| 20201374 | 071742/     | BOOKSOURCE                   |  |                  |             |            |
|          | 011496      | PO-181428                    | 1. 01-3010-0-4200.00-1110-2490-700-240-000 | 740978           |             | 5,646.60   |
|          |             |                              | WARRANT TOTAL                              |                  |             | \$5,646.60 |
| 20201375 | 001365/     | MARIN AIRPORTER              |  |                  |             |            |
|          | 010818      | PO-180769                    | 1. 01-9460-0-5860.00-8100-5000-095-120-000 | CHARTER 9646     |             | 400.00     |
|          | 010818      |                              | 1. 01-9460-0-5860.00-8100-5000-095-120-000 | CHARTER 9608     |             | 400.00     |
|          |             |                              | WARRANT TOTAL                              |                  |             | \$800.00   |
| 20201376 | 001297/     | MARIN SANITARY SERVICE       |  |                  |             |            |
|          | PV-181276   |                              | 01-0000-0-5530.00-0000-8200-090-000-000    | 01 0023743 0 MAY |             | 2,340.78   |
|          |             |                              | 01-0000-0-5530.00-0000-8200-091-000-000    | 01 0095311 0 MAY |             | 1,172.40   |
|          |             |                              | 01-0000-0-5530.00-0000-8200-092-000-000    | 01 0023769 0 MAY |             | 2,526.16   |
|          |             |                              | 01-0000-0-5530.00-0000-8200-093-000-000    | 01 0024900 0 MAY |             | 1,355.82   |
|          |             |                              | 01-0000-0-5530.00-0000-8200-094-000-000    | 01 0024026 0 MAY |             | 1,230.52   |
|          |             |                              | 01-0000-0-5530.00-0000-8200-095-000-000    | 01 0102571 0 MAY |             | 3,511.17   |
|          |             |                              | 01-0000-0-5530.00-0000-8200-096-000-000    | 01 0023770 0 MAY |             | 879.85     |

| WARRANT  | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE LN   | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | DEPOSIT TYPE                            | ABA NUM | ACCOUNT NUM DESCRIPTION | AMOUNT      |
|----------|---------------------|--------------------------------|---|---|---------|-------------------------|-------------|
|          |                     |                                |   | 01-0000-0-5530.00-0000-8200-097-000-000 | 01      | 0038124 3 MAY           | 1,245.18    |
|          |                     |                                |   | 01-0000-0-5530.00-0000-8200-340-000-000 | 01      | 0024025 0 MAY           | 2,340.78    |
|          |                     |                                |   | 01-0000-0-5530.00-0000-8200-632-000-000 | 01      | 0110798 0 MAY           | 236.64      |
|          |                     |                                |   | WARRANT TOTAL                           |         |                         | \$16,839.30 |
| 20201377 | 070230/             | MOLLY O'DONOGHUE               |   |   |         |                         |             |
|          | 010638              | PO-180609                      | 1.                                      | 01-0000-0-4300.32-1511-1000-092-240-000 |         | REIMBURSE EXPENSES      | 500.00      |
|          | 010638              |                                | 2.                                      | 01-0000-0-4300.32-1511-1000-092-240-000 |         | REIMBURSE EXPENSES      | 215.98      |
|          |                     |                                |   | WARRANT TOTAL                           |         |                         | \$715.98    |
| 20201378 | 003505/             | OFFICE DEPOT                   |   |   |         |                         |             |
|          | 010496              | PO-180489                      | 1.                                      | 01-0000-0-4300.00-0000-7400-700-220-000 |         | 145755445001            | 152.97      |
|          | 011115              | PO-181062                      | 1.                                      | 01-1100-0-4300.00-1110-1000-096-120-000 |         | 144288952001            | 103.50      |
|          | 011115              |                                | 1.                                      | 01-1100-0-4300.00-1110-1000-096-120-000 |         | 144288397001            | 79.18       |
|          | 011241              | PO-181189                      | 1.                                      | 01-1100-0-4300.00-1110-1000-092-120-000 |         | 143351623001            | 728.60      |
|          | 011444              | PO-181372                      | 1.                                      | 01-1100-0-4300.00-1110-1000-340-120-000 |         | 143014606001            | 184.41      |
|          | 011488              | PO-181421                      | 1.                                      | 01-0910-0-4300.00-1511-1000-340-120-000 |         | 143629453001            | 582.29      |
|          | 011488              |                                | 1.                                      | 01-0910-0-4300.00-1511-1000-340-120-000 |         | 145195610001            | 334.28      |
|          | 011491              | PO-181424                      | 1.                                      | 01-1100-0-4300.00-1110-2700-096-120-000 |         | 146012359001            | 309.41      |
|          |                     |                                |   | WARRANT TOTAL                           |         |                         | \$2,474.64  |
| 20201379 | 000092/             | PACIFIC GAS & ELECTRIC COMPANY |   |   |         |                         |             |
|          | PV-181277           |                                |   | 01-0000-0-5510.00-0000-8200-090-000-000 |         | 4816718432-3 MAY        | 6,007.01    |
|          |                     |                                |   | 01-0000-0-5510.00-0000-8200-093-000-000 |         | 3524134773-7 MAY        | 2,827.61    |
|          |                     |                                |   | 01-0000-0-5510.00-0000-8200-093-000-000 |         | 1869653581-6 MAY        | 175.09      |
|          |                     |                                |   | 01-0000-0-5510.00-0000-8200-630-000-000 |         | 4413890883-3 MAY        | 9.88        |
|          | PV-181278           |                                |   | 01-0000-0-5510.00-0000-8200-091-000-000 |         | 4161548931-1 MAY        | 3,408.50    |
|          |                     |                                |   | 01-0000-0-5510.00-0000-8200-092-000-000 |         | 7071718260-7 MAY        | 5,683.26    |

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0312 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        |             |   |  |                         |             | \$18,111.35  |
| 20201380             | 071482/     | PERFECT TIMING PERSONNEL                |  |                         |             |              |
|                      | 011587      | PO-181514                               | 1. 01-0000-0-5840.00-0000-2110-700-240-000 | 44660                   |             | 1,267.39     |
| WARRANT TOTAL        |             |   |  |                         |             | \$1,267.39   |
| 20201381             | 004163/     | SPRINT                                  |  |                         |             |              |
|                      | PV-181279   | 01-0000-0-5920.00-0000-8211-735-000-000 | ACCT 201651291 MAY                         |                         |             | 18.98        |
| WARRANT TOTAL        |             |   |  |                         |             | \$18.98      |
| *** FUND             | TOTALS ***  | TOTAL NUMBER OF CHECKS:                 | 11   | TOTAL AMOUNT OF CHECKS: |             | \$51,354.87* |
|                      |             | TOTAL ACH GENERATED:                    | 0  | TOTAL AMOUNT OF ACH:    |             | \$ .00*      |
|                      |             | TOTAL EFT GENERATED:                    | 0  | TOTAL AMOUNT OF EFT:    |             | \$ .00*      |
|                      |             | TOTAL PAYMENTS:                         | 11   | TOTAL AMOUNT:           |             | \$51,354.87* |
| *** BATCH TOTALS *** |             | TOTAL NUMBER OF CHECKS:                 | 11   | TOTAL AMOUNT OF CHECKS: |             | \$51,354.87* |
|                      |             | TOTAL ACH GENERATED:                    | 0  | TOTAL AMOUNT OF ACH:    |             | \$ .00*      |
|                      |             | TOTAL EFT GENERATED:                    | 0  | TOTAL AMOUNT OF EFT:    |             | \$ .00*      |
|                      |             | TOTAL PAYMENTS:                         | 11   | TOTAL AMOUNT:           |             | \$51,354.87* |

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0313 DAVE ELEM  
FUND : 01 GENERAL FUND

| WARRANT  | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE LN | FD | RESC | Y     | OBJT | SO    | GOAL | FUNC  | LOC   | ACT  | GRP  | ABA NUM | ACCOUNT NUM<br>DESCRIPTION | AMOUNT      |
|----------|---------------------|------------------------------|----|------|-------|------|-------|------|-------|-------|------|------|---------|----------------------------|-------------|
| 20201382 | 070183/             | JEANNIE BEARD                |    |      |       |      |       |      |       |       |      |      |         |                            |             |
|          |                     | PV-181280                    |    | 01   | -0000 | -0   | -9561 | .00  | -0000 | -0000 | -000 | -000 | -000    | REISSUE LOST CK 20165432   | 39.49       |
|          |                     |                              |    |      |       |      |       |      |       |       |      |      |         | WARRANT TOTAL              | \$39.49     |
| 20201383 | 071190/             | MIKE GARDNER                 |    |      |       |      |       |      |       |       |      |      |         |                            |             |
|          |                     | PV-181284                    |    | 01   | -6500 | -0   | -4300 | .00  | -5001 | -2110 | -700 | -260 | -000    | MAY EXPENSES               | 305.50      |
|          |                     |                              |    |      |       |      |       |      |       |       |      |      |         | WARRANT TOTAL              | \$305.50    |
| 20201384 | 072062/             | LUIS NAVARRETE               |    |      |       |      |       |      |       |       |      |      |         |                            |             |
|          |                     | PV-181281                    |    | 01   | -0000 | -0   | -9561 | .00  | -0000 | -0000 | -000 | -000 | -000    | REISSUE LOST CK 20147950   | 22.47       |
|          |                     | PV-181282                    |    | 01   | -0000 | -0   | -9561 | .00  | -0000 | -0000 | -000 | -000 | -000    | REISSUE LOST CK 20149666   | 19.07       |
|          |                     | PV-181283                    |    | 01   | -0000 | -0   | -9561 | .00  | -0000 | -0000 | -000 | -000 | -000    | REISSUE LOST CK 20165441   | 26.76       |
|          |                     |                              |    |      |       |      |       |      |       |       |      |      |         | WARRANT TOTAL              | \$68.30     |
| 20201385 | 070479/             | XIAO RONG                    |    |      |       |      |       |      |       |       |      |      |         |                            |             |
|          |                     | PV-181285                    |    | 01   | -0000 | -0   | -9561 | .00  | -0000 | -0000 | -000 | -000 | -000    | REISSUE LOST CK 20139452   | 31.05       |
|          |                     |                              |    |      |       |      |       |      |       |       |      |      |         | WARRANT TOTAL              | \$31.05     |
| 20201386 | 071800/             | STUDIES WEEKLY               |    |      |       |      |       |      |       |       |      |      |         |                            |             |
|          | 011533              | PO-181490                    | 1. | 01   | -3010 | -0   | -4300 | .00  | -1110 | -1000 | -092 | -120 | -000    | 231334                     | 3,297.49    |
|          |                     |                              |    |      |       |      |       |      |       |       |      |      |         | WARRANT TOTAL              | \$3,297.49  |
| *** FUND | TOTALS ***          |                              |    |      |       |      |       |      |       |       |      |      |         |                            |             |
|          |                     |                              |    |      |       |      |       |      |       |       |      |      |         | TOTAL NUMBER OF CHECKS:    | 5           |
|          |                     |                              |    |      |       |      |       |      |       |       |      |      |         | TOTAL AMOUNT OF CHECKS:    | \$3,741.83* |
|          |                     |                              |    |      |       |      |       |      |       |       |      |      |         | 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:              | \$3,741.83* |



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0313 DAVE ELEM

FUND : 21BUILDING FUND #1 (BOND PROCDS)

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 06/15/2018

| 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             |               |
| 20201387                | 072230/     | AMY SKEWES-COX |              |    |      |   |                                      |    |      |      |     |     |         |                         |               |
|                         | 010924      | PO-180881      | 2.           | 21 |      |   | 9010-0-6219.00-0000-8500-094-000-000 |    |      |      |     |     |         | 177/6 LAURELL DELL      | 14,676.61     |
|                         | 010924      |                | 3.           | 21 |      |   | 9010-0-6219.00-0000-8500-340-000-000 |    |      |      |     |     |         | 177/6 DAVIDSON          | 34,245.42     |
|                         |             |                |              |    |      |   | WARRANT TOTAL                        |    |      |      |     |     |         |                         | \$48,922.03   |
| *** FUND                | TOTALS ***  |                |              |    |      |   | TOTAL NUMBER OF CHECKS:              |    |      |      |     |     |         | TOTAL AMOUNT OF CHECKS: | \$48,922.03*  |
|                         |             |                |              |    |      |   | TOTAL ACH GENERATED:                 |    |      |      |     |     |         | TOTAL AMOUNT OF ACH:    | \$ .00*       |
|                         |             |                |              |    |      |   | TOTAL EFT GENERATED:                 |    |      |      |     |     |         | TOTAL AMOUNT OF EFT:    | \$ .00*       |
|                         |             |                |              |    |      |   | TOTAL PAYMENTS:                      |    |      |      |     |     |         | TOTAL AMOUNT:           | \$48,922.03*  |
| *** BATCH TOTALS ***    |             |                |              |    |      |   | TOTAL NUMBER OF CHECKS:              |    |      |      |     |     |         | TOTAL AMOUNT OF CHECKS: | \$52,663.86*  |
|                         |             |                |              |    |      |   | TOTAL ACH GENERATED:                 |    |      |      |     |     |         | TOTAL AMOUNT OF ACH:    | \$ .00*       |
|                         |             |                |              |    |      |   | TOTAL EFT GENERATED:                 |    |      |      |     |     |         | TOTAL AMOUNT OF EFT:    | \$ .00*       |
|                         |             |                |              |    |      |   | TOTAL PAYMENTS:                      |    |      |      |     |     |         | TOTAL AMOUNT:           | \$52,663.86*  |
| *** DISTRICT TOTALS *** |             |                |              |    |      |   | TOTAL NUMBER OF CHECKS:              |    |      |      |     |     |         | TOTAL AMOUNT OF CHECKS: | \$211,405.94* |
|                         |             |                |              |    |      |   | TOTAL ACH GENERATED:                 |    |      |      |     |     |         | TOTAL AMOUNT OF ACH:    | \$ .00*       |
|                         |             |                |              |    |      |   | TOTAL EFT GENERATED:                 |    |      |      |     |     |         | TOTAL AMOUNT OF EFT:    | \$ .00*       |
|                         |             |                |              |    |      |   | TOTAL PAYMENTS:                      |    |      |      |     |     |         | TOTAL AMOUNT:           | \$211,405.94* |

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0314 DAVE ELEM  
FUND : 01 GENERAL FUND

| WARRANT  | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE LN | DEPOSIT TYPE<br>FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | ABA NUM | ACCOUNT NUM<br>DESCRIPTION | AMOUNT      |
|----------|---------------------|------------------------------|---|---------|----------------------------|-------------|
| 20201785 | 070272/             | BARNES & NOBLE               |   |         |                            |             |
|          | 010508              | PO-180478                    | 1. 01-0000-0-4300.32-1511-1000-092-240-000              |         | 3680772                    | 104.23      |
|          | 011464              | PO-181402                    | 1. 01-6300-0-4100.00-1110-1000-097-120-000              |         | 3680481                    | 1,158.35    |
|          |                     |                              | WARRANT TOTAL   |         |                            | \$1,262.58  |
| 20201786 | 002676/             | BAY AREA COMMUNITY RESOURCES |   |         |                            |             |
|          | 010479              | PO-180442                    | 9. 01-6010-0-5140.00-1433-1000-700-242-000              |         | 1817390                    | 25,000.00   |
|          |                     |                              | WARRANT TOTAL   |         |                            | \$25,000.00 |
| 20201787 | 072555/             | SUSANNAH BOOTH               |   |         |                            |             |
|          | PV-181286           |                              | 01-6500-0-4300.00-5750-1110-092-260-000                 |         | MAY EXPENSES               | 105.13      |
|          |                     |                              | WARRANT TOTAL   |         |                            | \$105.13    |
| 20201788 | 004207/             | CRAIGSLIST                   |   |         |                            |             |
|          | 010498              | PO-180469                    | 1. 01-0000-0-5803.00-0000-7440-700-220-000              |         | 125291631                  | 37.50       |
|          |                     |                              | WARRANT TOTAL   |         |                            | \$37.50     |
| 20201789 | 002316/             | DIXIE SCHOOL DISTRICT        |   |         |                            |             |
|          | 010844              | PO-180803                    | 2. 01-0001-0-5819.00-1110-3600-095-120-000              |         | 18-3176                    | 195.84      |
|          |                     |                              | WARRANT TOTAL   |         |                            | \$195.84    |
| 20201790 | 005685/             | FIRST STUDENT                |   |         |                            |             |
|          | 011333              | PO-181281                    | 2. 01-0001-0-5840.00-1110-3600-095-120-000              |         | 306-C-015272               | 560.14      |
|          |                     |                              | WARRANT TOTAL   |         |                            | \$560.14    |
| 20201791 | 072292/             | JENNIFER GARCIA              |   |         |                            |             |
|          | PV-181287           |                              | 01-1100-0-4300.00-1110-1000-340-120-000                 |         | MAY/JUNE EXPENSES          | 211.14      |
|          |                     |                              | WARRANT TOTAL   |         |                            | \$211.14    |
| 20201792 | 071542/             | INLAND BUSINESS SYSTEMS      |   |         |                            |             |
|          | PV-181294           |                              | 01-0000-0-5605.00-0000-7300-700-210-000                 |         | IN171831                   | 375.40      |
|          |                     |                              | 01-0000-0-5605.00-0000-7400-700-210-000                 |         | IN171831                   | 561.18      |
|          |                     |                              | WARRANT TOTAL   |         |                            | \$936.58    |
| 20201793 | 000487/             | ROSA LOY                     |   |         |                            |             |
|          | PV-181288           |                              | 01-1100-0-4300.00-1110-1000-340-120-000                 |         | JUNE EXPENSES              | 48.48       |

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0314 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 |             |                                |  |                            |             | \$48.48    |
| 20201794      | 071105/     | JENNIFER LYNCH                 |  |                            |             |            |
|               | PV-181289   |                                | 01-6010-0-4300.00-1433-1000-700-242-000    | JUNE EXPENSES              |             | 814.24     |
|               |             |                                | WARRANT TOTAL                              |                            |             | \$814.24   |
| 20201795      | 072072/     | MIMI MELODIA                   |  |                            |             |            |
|               | PV-181290   |                                | 01-0290-0-4300.00-1110-2140-095-120-000    | JUNE EXPENSE               |             | 245.59     |
|               |             |                                | WARRANT TOTAL                              |                            |             | \$245.59   |
| 20201796      | 003505/     | OFFICE DEPOT                   |  |                            |             |            |
|               | 010120      | PO-180106                      | 1. 01-1100-0-4300.00-1110-1000-090-120-000 | 144364294001               |             | 22.86      |
|               | 010136      | PO-180114                      | 1. 01-1100-0-4300.00-1110-1000-090-120-000 | 144363638001               |             | 92.34      |
|               | 011488      | PO-181421                      | 1. 01-0910-0-4300.00-1511-1000-340-120-000 | 145280135001               |             | 693.02     |
|               | 011488      |                                | 1. 01-0910-0-4300.00-1511-1000-340-120-000 | 145698031001               |             | 976.71     |
|               | 011526      | PO-181456                      | 1. 01-1100-0-4300.00-1110-1000-091-120-000 | 144249391001               |             | 1,527.64   |
|               |             |                                | WARRANT TOTAL                              |                            |             | \$3,312.57 |
| 20201797      | 070592/     | KATINA PANTAZES                |  |                            |             |            |
|               | PV-181291   |                                | 01-0000-0-4300.00-0000-7112-700-220-000    | REIM FOR CSEA BBQ EXPENSES |             | 316.19     |
|               |             |                                | WARRANT TOTAL                              |                            |             | \$316.19   |
| 20201798      | 072249/     | MAYRA PEREZ                    |  |                            |             |            |
|               | 010299      | PO-180218                      | 1. 01-0000-0-5920.00-0000-2110-700-240-000 | MAR-MAY CELL PHONE USE     |             | 256.12     |
|               |             |                                | WARRANT TOTAL                              |                            |             | \$256.12   |
| 20201799      | 005406/     | SAN RAFAEL CHAMBER OF COMMERCE |  |                            |             |            |
|               | PV-181292   |                                | 01-0000-0-5860.00-0000-7180-700-280-000    | INV 20420                  |             | 174.04     |
|               |             |                                | WARRANT TOTAL                              |                            |             | \$174.04   |
| 20201800      | 001027/     | JOHN SELIGMAN                  |  |                            |             |            |
|               | PV-181293   |                                | 01-0001-0-4300.00-1110-1000-094-120-000    | DECEMBER EXPENSE           |             | 200.00     |
|               |             |                                | WARRANT TOTAL                              |                            |             | \$200.00   |
| 20201801      | 070037/     | WAXIE SANITARY SUPPLY          |  |                            |             |            |
|               | 011022      | PO-180924                      | 2. 01-0000-0-4300.00-0000-8210-091-255-000 | 77485586                   |             | 17.83      |

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0314 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 |                         |              |
| 011022   |             | 10.          | 01-0000-0-4300.00-0000-8210-095-255-000 | 77479512    |                         | 27.22        |
|          |             |              | WARRANT TOTAL                           |             |                         | \$45.05      |
| 20201802 | 072601/     |              | WELLS FARGO VENDOR FIN SERV             |             |                         |              |
|          | PV-181295   | 01           | 1100-0-5605.00-1110-1000-092-210-000    | 68435965    |                         | 467.40       |
|          |             |              | WARRANT TOTAL                           |             |                         | \$467.40     |
| *** FUND | TOTALS ***  |              | TOTAL NUMBER OF CHECKS:                 | 18          | TOTAL AMOUNT OF CHECKS: | \$34,188.59* |
|          |             |              | TOTAL ACH GENERATED:                    | 0           | TOTAL AMOUNT OF ACH:    | \$ .00*      |
|          |             |              | TOTAL EFT GENERATED:                    | 0           | TOTAL AMOUNT OF EFT:    | \$ .00*      |
|          |             |              | TOTAL PAYMENTS:                         | 18          | TOTAL AMOUNT:           | \$34,188.59* |



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0314 DAVE ELEM

FUND : 21 BUILDING FUND #1 (BOND PROCDS)

| 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                  |              |
| 20201803 | 072533/          | DIVISION OF THE STATE                   |   |                          |                         |              |
|          | PV-181296        | 21-9010-0-6212.00-0000-8500-095-000-480 |   | PRE-APP SEISMIC REHAB SP | 2,000.00                |              |
|          |                  | WARRANT TOTAL                           |   |                          | \$2,000.00              |              |
| *** FUND | TOTALS ***       | TOTAL NUMBER OF CHECKS:                 |   | 1                        | TOTAL AMOUNT OF CHECKS: | \$2,000.00*  |
|          |                  | TOTAL ACH GENERATED:                    |   | 0                        | TOTAL AMOUNT OF ACH:    | \$ .00*      |
|          |                  | TOTAL EFT GENERATED:                    |   | 0                        | TOTAL AMOUNT OF EFT:    | \$ .00*      |
|          |                  | TOTAL PAYMENTS:                         |   | 1                        | TOTAL AMOUNT:           | \$2,000.00*  |
| ***      | BATCH TOTALS *** | TOTAL NUMBER OF CHECKS:                 |   | 19                       | TOTAL AMOUNT OF CHECKS: | \$36,188.59* |
|          |                  | TOTAL ACH GENERATED:                    |   | 0                        | TOTAL AMOUNT OF ACH:    | \$ .00*      |
|          |                  | TOTAL EFT GENERATED:                    |   | 0                        | TOTAL AMOUNT OF EFT:    | \$ .00*      |
|          |                  | TOTAL PAYMENTS:                         |   | 19                       | TOTAL AMOUNT:           | \$36,188.59* |

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0315 DAVE ELEM  
FUND : 01 GENERAL FUND

| WARRANT  | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE    | LN | FD                                      | RESC | Y | OBJT | SO | GOAL | FUNC | LOC | ACT | GRP | ABA NUM    | ACCOUNT NUM<br>DESCRIPTION | AMOUNT    |             |
|----------|---------------------|------------------------------|----|---|------|---|------|----|------|------|-----|-----|-----|------------|----------------------------|-----------|-------------|
| 20201804 | 002676/             | BAY AREA COMMUNITY RESOURCES |    |   |      |   |      |    |      |      |     |     |     |            |                            |           |             |
|          | 010479              | PO-180442                    | 2. | 01-6010-0-5140.00-7150-3900-090-242-000 |      |   |      |    |      |      |     |     |     | 1817304    | FINAL 10% BAHIA VISTA      | 14,442.80 |             |
|          | 010479              |                              | 3. | 01-6010-0-5140.00-7150-3900-091-242-000 |      |   |      |    |      |      |     |     |     | 1817306    | FINAL 10% COLEMAN          | 6,831.50  |             |
|          | 010479              |                              | 8. | 01-6010-0-5140.00-7150-3900-092-242-000 |      |   |      |    |      |      |     |     |     | 1817301    | FINAL 10% VENETIA VALL     | 10,269.00 |             |
|          | 010479              |                              | 5. | 01-6010-0-5140.00-7150-3900-094-242-000 |      |   |      |    |      |      |     |     |     | 1817305    | FINAL 10% LAUREL DELL      | 9,704.60  |             |
|          | 010479              |                              | 6. | 01-6010-0-5140.00-7150-3900-095-242-000 |      |   |      |    |      |      |     |     |     | 1817303    | FINAL 10% SAN PEDRO        | 13,214.30 |             |
|          | 010479              |                              | 7. | 01-6010-0-5140.00-7150-3900-097-242-000 |      |   |      |    |      |      |     |     |     | 1817302    | FINAL 10% SHORT ELEM       | 9,704.60  |             |
|          | 010479              |                              | 4. | 01-6010-0-5140.00-7150-3900-340-242-000 |      |   |      |    |      |      |     |     |     | 1817300    | FINAL 10% DAVIDSON         | 15,923.30 |             |
|          |                     |                              |    | WARRANT TOTAL                           |      |   |      |    |      |      |     |     |     |            |                            |           | \$80,090.10 |
| 20201805 | 006239/             | CORI CASTRO                  |    |   |      |   |      |    |      |      |     |     |     |            |                            |           |             |
|          |                     | PV-181297                    |    | 01-0052-0-5230.00-8100-5901-700-000-000 |      |   |      |    |      |      |     |     |     | 11/01-6/15 | MILEAGE                    | 200.39    |             |
|          |                     |                              |    | WARRANT TOTAL                           |      |   |      |    |      |      |     |     |     |            |                            |           | \$200.39    |
| 20201806 | 005616/             | KARRIE COULTER               |    |   |      |   |      |    |      |      |     |     |     |            |                            |           |             |
|          |                     | PV-181298                    |    | 01-1100-0-4300.00-1110-1000-095-120-000 |      |   |      |    |      |      |     |     |     | JUNE       | EXPENSE                    | 289.00    |             |
|          |                     | PV-181299                    |    | 01-0290-0-4300.00-1110-1000-095-120-000 |      |   |      |    |      |      |     |     |     | JUNE       | EXPENSE                    | 180.00    |             |
|          |                     | PV-181300                    |    | 01-0290-0-4300.00-1110-1000-095-120-000 |      |   |      |    |      |      |     |     |     | JUNE       | EXPENSE                    | 166.99    |             |
|          |                     | PV-181301                    |    | 01-0290-0-4300.00-1110-1000-095-120-000 |      |   |      |    |      |      |     |     |     | JUNE       | EXPENSE                    | 145.47    |             |
|          |                     |                              |    | WARRANT TOTAL                           |      |   |      |    |      |      |     |     |     |            |                            |           | \$781.46    |
| 20201807 | 070814/             | JEANNIE FOUNTS               |    |   |      |   |      |    |      |      |     |     |     |            |                            |           |             |
|          |                     | PV-181302                    |    | 01-1100-0-4300.00-1110-1000-340-120-000 |      |   |      |    |      |      |     |     |     | SEP/MAR    | EXPENSES                   | 42.41     |             |
|          |                     |                              |    | WARRANT TOTAL                           |      |   |      |    |      |      |     |     |     |            |                            |           | \$42.41     |
| 20201808 | 072072/             | MIMI MELODIA                 |    |   |      |   |      |    |      |      |     |     |     |            |                            |           |             |
|          |                     | PV-181303                    |    | 01-0290-0-4300.00-1110-1000-095-120-000 |      |   |      |    |      |      |     |     |     | JUNE       | EXPENSE                    | 444.54    |             |
|          |                     |                              |    | WARRANT TOTAL                           |      |   |      |    |      |      |     |     |     |            |                            |           | \$444.54    |
| 20201809 | 070723/             | NATIONAL EQUITY PROJECT      |    |   |      |   |      |    |      |      |     |     |     |            |                            |           |             |
|          | 010556              | PO-180524                    | 1. | 01-9463-0-5840.00-1110-2140-095-120-000 |      |   |      |    |      |      |     |     |     | SPES-418   |                            | 5,000.00  |             |
|          |                     |                              |    | WARRANT TOTAL                           |      |   |      |    |      |      |     |     |     |            |                            |           | \$5,000.00  |

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0315 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           |                         |               |
| 20201810                | 004368/     | SCHOOL SERVICES OF CALIFORNIA |  |                       |                         |               |
|                         | 011155      | PO-181089                     | 1. 01-0000-0-5200.00-0000-7300-700-210-000 | W100678-IN D MARGUAND |                         | 175.00        |
|                         |             |                               | WARRANT TOTAL                              |                       |                         | \$175.00      |
| 20201811                | 072602/     | MELISSA TESTA                 |  |                       |                         |               |
|                         |             | PV-181304                     | 01-1100-0-4300.00-1110-1000-091-120-000    | MAY EXPENSE           |                         | 47.22         |
|                         |             |                               | WARRANT TOTAL                              |                       |                         | \$47.22       |
| 20201812                | 072439/     | INC. TIAA COMMERCIAL FINANCE  |  |                       |                         |               |
|                         |             | PV-181305                     | 01-1100-0-5605.00-1110-1000-096-210-000    | 5333974               |                         | 491.25        |
|                         |             |                               | WARRANT TOTAL                              |                       |                         | \$491.25      |
| 20201813                | 070929/     | MICHELE WOODBURY              |  |                       |                         |               |
|                         |             | PV-181306                     | 01-1100-0-4300.00-1110-1000-091-120-000    | REIMBURSE EXPENSES    |                         | 91.74         |
|                         |             |                               | WARRANT TOTAL                              |                       |                         | \$91.74       |
| 20201814                | 071807/     | DAN ZAICH                     |  |                       |                         |               |
|                         |             | PV-181307                     | 01-0000-0-5230.00-1110-2700-700-000-000    | APRIL MILEAGE         |                         | 118.22        |
|                         |             |                               | WARRANT TOTAL                              |                       |                         | \$118.22      |
| *** FUND                | TOTALS ***  |                               | TOTAL NUMBER OF CHECKS:                    | 11                    | TOTAL AMOUNT OF CHECKS: | \$87,482.33*  |
|                         |             |                               | TOTAL ACH GENERATED:                       | 0                     | TOTAL AMOUNT OF ACH:    | \$ .00*       |
|                         |             |                               | TOTAL EFT GENERATED:                       | 0                     | TOTAL AMOUNT OF EFT:    | \$ .00*       |
|                         |             |                               | TOTAL PAYMENTS:                            | 11                    | TOTAL AMOUNT:           | \$87,482.33*  |
| *** BATCH TOTALS ***    |             |                               | TOTAL NUMBER OF CHECKS:                    | 11                    | TOTAL AMOUNT OF CHECKS: | \$87,482.33*  |
|                         |             |                               | TOTAL ACH GENERATED:                       | 0                     | TOTAL AMOUNT OF ACH:    | \$ .00*       |
|                         |             |                               | TOTAL EFT GENERATED:                       | 0                     | TOTAL AMOUNT OF EFT:    | \$ .00*       |
|                         |             |                               | TOTAL PAYMENTS:                            | 11                    | TOTAL AMOUNT:           | \$87,482.33*  |
| *** DISTRICT TOTALS *** |             |                               | TOTAL NUMBER OF CHECKS:                    | 30                    | TOTAL AMOUNT OF CHECKS: | \$123,670.92* |
|                         |             |                               | TOTAL ACH GENERATED:                       | 0                     | TOTAL AMOUNT OF ACH:    | \$ .00*       |
|                         |             |                               | TOTAL EFT GENERATED:                       | 0                     | TOTAL AMOUNT OF EFT:    | \$ .00*       |
|                         |             |                               | TOTAL PAYMENTS:                            | 30                    | TOTAL AMOUNT:           | \$123,670.92* |

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0316 DAVE ELEM  
FUND : 01 GENERAL FUND

| WARRANT  | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE | LN  | FD | RESC | Y | OBJT | SO | GOAL | FUNC | LOC | ACT | GRP | ABA NUM | ACCOUNT NUM<br>DESCRIPTION | AMOUNT     |
|----------|---------------------|---------------------------|-----|----|------|---|------|----|------|------|-----|-----|-----|---------|----------------------------|------------|
| 20202150 | 071742/             | BOOKSOURCE                |     |    |      |   |      |    |      |      |     |     |     |         |                            |            |
|          | 011248              | PO-181192                 | 1.  | 01 | 6300 | 0 | 4200 | 00 | 1110 | 1000 | 095 | 120 | 000 |         | 720879                     | 1,998.06   |
|          |                     |                           |     |    |      |   |      |    |      |      |     |     |     |         |                            | \$1,998.06 |
| 20202151 | 004096/             | BRANDON TIRE SUPPLY INC   |     |    |      |   |      |    |      |      |     |     |     |         |                            |            |
|          | 010974              | PO-180945                 | 1.  | 01 | 8150 | 0 | 5612 | 00 | 0000 | 8110 | 735 | 255 | 000 |         | 1012720                    | 35.00      |
|          |                     |                           |     |    |      |   |      |    |      |      |     |     |     |         |                            | \$35.00    |
| 20202152 | 000511/             | CITY ELECTRIC CO.         |     |    |      |   |      |    |      |      |     |     |     |         |                            |            |
|          | 010978              | PO-180949                 | 2.  | 01 | 8150 | 0 | 4300 | 00 | 0000 | 8110 | 735 | 255 | 000 |         | 7680-771741                | 35.01      |
|          | 010978              |                           | 2.  | 01 | 8150 | 0 | 4300 | 00 | 0000 | 8110 | 735 | 255 | 000 |         | 7680-771705                | 222.05     |
|          | 010978              |                           | 2.  | 01 | 8150 | 0 | 4300 | 00 | 0000 | 8110 | 735 | 255 | 000 |         | 7680-771610                | 316.75     |
|          | 010978              |                           | 2.  | 01 | 8150 | 0 | 4300 | 00 | 0000 | 8110 | 735 | 255 | 000 |         | 7680-771899                | 13.29      |
|          |                     |                           |     |    |      |   |      |    |      |      |     |     |     |         |                            | \$587.10   |
| 20202153 | 004114/             | DNG ENTERPRISES INC       |     |    |      |   |      |    |      |      |     |     |     |         |                            |            |
|          | 011104              | PO-181055                 | 1.  | 01 | 8150 | 0 | 4300 | 00 | 0000 | 8110 | 735 | 255 | 000 |         | 336452                     | 14.28      |
|          |                     |                           |     |    |      |   |      |    |      |      |     |     |     |         |                            | \$14.28    |
| 20202154 | 071971/             | HYDREX PEST CONTROL       |     |    |      |   |      |    |      |      |     |     |     |         |                            |            |
|          | 010268              | PO-180300                 | 3.  | 01 | 0000 | 0 | 5525 | 00 | 0000 | 8200 | 092 | 255 | 000 |         | 231967                     | 500.00     |
|          | 010268              |                           | 10. | 01 | 0000 | 0 | 5525 | 00 | 0000 | 8200 | 095 | 255 | 000 |         | 231967                     | 50.00      |
|          |                     |                           |     |    |      |   |      |    |      |      |     |     |     |         |                            | \$550.00   |
| 20202155 | 071434/             | KAISER PERMANENTE         |     |    |      |   |      |    |      |      |     |     |     |         |                            |            |
|          | 010499              | PO-180470                 | 1.  | 01 | 0000 | 0 | 5860 | 00 | 0000 | 7400 | 700 | 220 | 000 |         | 320900297772 MAY           | 42.50      |
|          |                     |                           |     |    |      |   |      |    |      |      |     |     |     |         |                            | \$42.50    |
| 20202156 | 071600/             | KONE INC                  |     |    |      |   |      |    |      |      |     |     |     |         |                            |            |
|          | 011040              | PO-180987                 | 1.  | 01 | 8150 | 0 | 5840 | 00 | 0000 | 8110 | 735 | 255 | 000 |         | 921154910                  | 1,125.00   |
|          |                     |                           |     |    |      |   |      |    |      |      |     |     |     |         |                            | \$1,125.00 |
| 20202157 | 000583/             | MARIN COLOR SERVICE       |     |    |      |   |      |    |      |      |     |     |     |         |                            |            |
|          | 011002              | PO-180971                 | 1.  | 01 | 8150 | 0 | 4300 | 00 | 0000 | 8110 | 735 | 255 | 000 |         | S0211360                   | 35.68      |
|          | 011002              |                           | 1.  | 01 | 8150 | 0 | 4300 | 00 | 0000 | 8110 | 735 | 255 | 000 |         | S0224367                   | 69.41      |



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0316 DAVE ELEM  
FUND : 01 GENERAL FUND

| WARRANT       | VENDOR/ADDR | NAME (REMIT)                 | DEPOSIT TYPE                               | ABA NUM      | ACCOUNT NUM |          |
|---------------|-------------|------------------------------|--|--------------|-------------|----------|
| REQ#          | REFERENCE   | LN                           | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP    | DESCRIPTION  | AMOUNT      |          |
| WARRANT TOTAL |             |                              |  |              |             | \$105.09 |
| 20202158      | 000810/     | MARIN RESOURCE RECOVERY      |  |              |             |          |
|               |             | PV-181308                    | 01-0000-0-5530.00-0000-8200-700-000-000    | TKT 1387468  |             | 76.00    |
|               |             |                              | WARRANT TOTAL                              |              |             | \$76.00  |
| 20202159      | 001089/     | NORTH BAY LIGHTING & ELEC CO |  |              |             |          |
|               | 011151      | PO-181087                    | 3. 01-8150-0-4300.00-0000-8110-735-255-000 | 30166        |             | 168.95   |
|               |             |                              | WARRANT TOTAL                              |              |             | \$168.95 |
| 20202160      | 003505/     | OFFICE DEPOT                 |  |              |             |          |
|               | 011578      | PO-181509                    | 1. 01-1100-0-4300.00-1110-2700-093-120-000 | 147836739001 |             | 421.44   |
|               |             |                              | WARRANT TOTAL                              |              |             | \$421.44 |
| 20202161      | 003099/     | PACE SUPPLY                  |  |              |             |          |
|               | 011091      | PO-181042                    | 4. 01-8150-0-4300.00-0000-8110-735-255-000 | 044594346    |             | 532.23   |
|               |             |                              | WARRANT TOTAL                              |              |             | \$532.23 |
| 20202162      | 001618/     | RAFAEL LUMBER CO             |  |              |             |          |
|               | 011092      | PO-181043                    | 1. 01-8150-0-4300.00-0000-8110-735-255-000 | 744424       |             | 14.70    |
|               | 011092      |                              | 1. 01-8150-0-4300.00-0000-8110-735-255-000 | 742957       |             | 11.75    |
|               | 011092      |                              | 1. 01-8150-0-4300.00-0000-8110-735-255-000 | 745172       |             | 43.10    |
|               | 011092      |                              | 1. 01-8150-0-4300.00-0000-8110-735-255-000 | 740934       |             | 18.71    |
|               | 011092      |                              | 1. 01-8150-0-4300.00-0000-8110-735-255-000 | 745697       |             | 119.65   |
|               | 011092      |                              | 1. 01-8150-0-4300.00-0000-8110-735-255-000 | 744213       |             | 363.33   |
|               |             |                              | WARRANT TOTAL                              |              |             | \$571.24 |
| 20202163      | 072439/     | TIAA COMMERCIAL FINANCE INC. |  |              |             |          |
|               | 011245      | PO-181190                    | 1. 01-1100-0-5605.00-1110-1000-095-210-000 | 5345330 JUNE |             | 897.25   |
|               |             |                              | WARRANT TOTAL                              |              |             | \$897.25 |
| 20202164      | 070043/     | VISTA TEST CENTER            |  |              |             |          |
|               | 011016      | PO-180980                    | 1. 01-0000-0-5610.00-0000-8211-735-255-000 | 087793       |             | 81.50    |
|               | 011016      |                              | 1. 01-0000-0-5610.00-0000-8211-735-255-000 | 087794       |             | 81.50    |

APY250 L.00.05

Marin County Office of Education  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 06/22/2018

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DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0316 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 |             |  |
| 011017        | PO-180981   | 1.   | 01-8150-0-5610.00-0000-8110-735-255-000 | 087757      |             | 81.50  |
| 011017        |             | 1.   | 01-8150-0-5610.00-0000-8110-735-255-000 | 087764      |             | 81.50  |
| WARRANT TOTAL |             |  |   |             |             | \$326.00   |
| *** FUND      | TOTALS ***  | TOTAL NUMBER OF CHECKS: 15<br>TOTAL ACH GENERATED: 0<br>TOTAL EFT GENERATED: 0<br>TOTAL PAYMENTS: 15 |   |             |             | TOTAL AMOUNT OF CHECKS: \$7,450.14*<br>TOTAL AMOUNT OF ACH: \$.00*<br>TOTAL AMOUNT OF EFT: \$.00*<br>TOTAL AMOUNT: \$7,450.14* |

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0316 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              |           |
| 20202165 | 003699/     | COUNTY OF MARIN |              |    |   |   |      |    |      |      |     |     |         |                          |           |
|          | 010052      | PO-180045       | 1.           |    | 13-5310-0-5823.00-0000-3700-090-000-000 |   |      |    |      |      |     |     |         | ACCT #102828 BILL #19412 | 902.00    |
|          |             |                 |              |    |   |   |      |    |      |      |     |     |         | WARRANT TOTAL            | \$902.00  |
| *** FUND | TOTALS ***  |                 |              |    |   |   |      |    |      |      |     |     |         |                          |           |
|          |             |                 |              |    |   |   |      |    |      |      |     |     |         | TOTAL NUMBER OF CHECKS:  | 1         |
|          |             |                 |              |    |   |   |      |    |      |      |     |     |         | TOTAL ACH GENERATED:     | 0         |
|          |             |                 |              |    |   |   |      |    |      |      |     |     |         | TOTAL EFT GENERATED:     | 0         |
|          |             |                 |              |    |   |   |      |    |      |      |     |     |         | TOTAL PAYMENTS:          | 1         |
|          |             |                 |              |    |   |   |      |    |      |      |     |     |         | TOTAL AMOUNT OF CHECKS:  | \$902.00* |
|          |             |                 |              |    |   |   |      |    |      |      |     |     |         | TOTAL AMOUNT OF ACH:     | \$ .00*   |
|          |             |                 |              |    |   |   |      |    |      |      |     |     |         | TOTAL AMOUNT OF EFT:     | \$ .00*   |
|          |             |                 |              |    |   |   |      |    |      |      |     |     |         | TOTAL AMOUNT:            | \$902.00* |

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0316 DAVE ELEM

FUND : 14 DEFERRED MAINTENANCE FUND

| WARRANT  | VENDOR/ADDR | NAME (REMIT)         | DEPOSIT TYPE | ABA NUM                                 | ACCOUNT NUM | AMOUNT |    |      |      |     |     |     |                         |             |
|----------|-------------|----------------------|--------------|---|-------------|--------|----|------|------|-----|-----|-----|-------------------------|-------------|
| REQ#     | REFERENCE   | LN                   | FD           | RESC                                    | Y           | OBJT   | SO | GOAL | FUNC | LOC | ACT | GRP | DESCRIPTION             | AMOUNT      |
| 20202166 | 072559/     | DYNAMIC COATINGS INC |              |   |             |        |    |      |      |     |     |     |                         |             |
|          | 011513      | PO-181446            | 1.           | 14-0000-0-5840.00-0000-8513-632-000-000 |             |        |    |      |      |     |     |     | 14392                   | 9,645.00    |
|          |             |                      |              |   |             |        |    |      |      |     |     |     | WARRANT TOTAL           | \$9,645.00  |
| *** FUND | TOTALS ***  |                      |              |   |             |        |    |      |      |     |     |     |                         |             |
|          |             |                      |              |   |             |        |    |      |      |     |     |     | TOTAL NUMBER OF CHECKS: | 1           |
|          |             |                      |              |   |             |        |    |      |      |     |     |     | TOTAL AMOUNT OF CHECKS: | \$9,645.00* |
|          |             |                      |              |   |             |        |    |      |      |     |     |     | 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:           | \$9,645.00* |



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0316 DAVE ELEM

FUND : 21 BUILDING FUND #1 (BOND PROCDS)

| WARRANT              | VENDOR/ADDR | NAME (REMIT)                   | DEPOSIT TYPE | ABA NUM                                 | ACCOUNT NUM | AMOUNT |    |      |      |     |     |     |                         |               |
|----------------------|-------------|--------------------------------|--------------|---|-------------|--------|----|------|------|-----|-----|-----|-------------------------|---------------|
| REQ#                 | REFERENCE   | LN                             | FD           | RESC                                    | Y           | OBJT   | SO | GOAL | FUNC | LOC | ACT | GRP | DESCRIPTION             | AMOUNT        |
| 20202167             | 071726/     | HIBSER YAMAUCHI ARCHITECTS INC |              |   |             |        |    |      |      |     |     |     |                         |               |
|                      |             | PO-171172                      | 1.           | 21-9010-0-6210.00-0000-8500-095-000-480 |             |        |    |      |      |     |     |     | 4786.000-15             | 113,765.97    |
|                      |             |                                |              |   |             |        |    |      |      |     |     |     | WARRANT TOTAL           | \$113,765.97  |
| *** FUND             | TOTALS ***  |                                |              |   |             |        |    |      |      |     |     |     |                         |               |
|                      |             |                                |              |   |             |        |    |      |      |     |     |     | TOTAL NUMBER OF CHECKS: | 1             |
|                      |             |                                |              |   |             |        |    |      |      |     |     |     | TOTAL ACH GENERATED:    | 0             |
|                      |             |                                |              |   |             |        |    |      |      |     |     |     | TOTAL EFT GENERATED:    | 0             |
|                      |             |                                |              |   |             |        |    |      |      |     |     |     | TOTAL PAYMENTS:         | 1             |
|                      |             |                                |              |   |             |        |    |      |      |     |     |     | TOTAL AMOUNT OF CHECKS: | \$113,765.97* |
|                      |             |                                |              |   |             |        |    |      |      |     |     |     | TOTAL AMOUNT OF ACH:    | \$0.00*       |
|                      |             |                                |              |   |             |        |    |      |      |     |     |     | TOTAL AMOUNT OF EFT:    | \$0.00*       |
|                      |             |                                |              |   |             |        |    |      |      |     |     |     | TOTAL AMOUNT:           | \$113,765.97* |
| *** BATCH TOTALS *** |             |                                |              |   |             |        |    |      |      |     |     |     |                         |               |
|                      |             |                                |              |   |             |        |    |      |      |     |     |     | TOTAL NUMBER OF CHECKS: | 18            |
|                      |             |                                |              |   |             |        |    |      |      |     |     |     | TOTAL ACH GENERATED:    | 0             |
|                      |             |                                |              |   |             |        |    |      |      |     |     |     | TOTAL EFT GENERATED:    | 0             |
|                      |             |                                |              |   |             |        |    |      |      |     |     |     | TOTAL PAYMENTS:         | 18            |
|                      |             |                                |              |   |             |        |    |      |      |     |     |     | TOTAL AMOUNT OF CHECKS: | \$131,763.11* |
|                      |             |                                |              |   |             |        |    |      |      |     |     |     | TOTAL AMOUNT OF ACH:    | \$0.00*       |
|                      |             |                                |              |   |             |        |    |      |      |     |     |     | TOTAL AMOUNT OF EFT:    | \$0.00*       |
|                      |             |                                |              |   |             |        |    |      |      |     |     |     | TOTAL AMOUNT:           | \$131,763.11* |

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0317 DAVE ELEM  
FUND : 01 GENERAL FUND

| WARRANT  | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE    | LN        | FD | RESC                                    | Y | OBJT | SO | GOAL | FUNC | LOC | ACT | GRP | ABA NUM | ACCOUNT NUM<br>DESCRIPTION | AMOUNT     |
|----------|---------------------|------------------------------|-----------|----|---|---|------|----|------|------|-----|-----|-----|---------|----------------------------|------------|
| 20202168 | 072244/             | AMPLIFIED IT                 |           |    |   |   |      |    |      |      |     |     |     |         |                            |            |
|          |                     | 011580                       | PO-181512 | 1. | 01-0000-0-5849.00-0000-2425-700-290-000 |   |      |    |      |      |     |     |     |         | 9589                       | 1,000.00   |
|          |                     | 011580                       |           | 2. | 01-0000-0-5849.00-0000-7700-700-290-000 |   |      |    |      |      |     |     |     |         | 9589                       | 359.00     |
|          |                     |                              |           |    | WARRANT TOTAL                           |   |      |    |      |      |     |     |     |         |                            | \$1,359.00 |
| 20202169 | 072380/             | CALIF EDUCATIONAL TECHNOLOGY |           |    |   |   |      |    |      |      |     |     |     |         |                            |            |
|          |                     | PV-181318                    |           |    | 01-0000-0-5200.00-0000-7700-700-290-000 |   |      |    |      |      |     |     |     |         | 30290                      | 252.50     |
|          |                     |                              |           |    | WARRANT TOTAL                           |   |      |    |      |      |     |     |     |         |                            | \$252.50   |
| 20202170 | 000441/             | HEINEMANN                    |           |    |   |   |      |    |      |      |     |     |     |         |                            |            |
|          |                     | 011527                       | PO-181486 | 1. | 01-3010-0-4300.00-1110-1000-092-120-000 |   |      |    |      |      |     |     |     |         | 6904904                    | 286.56     |
|          |                     |                              |           |    | WARRANT TOTAL                           |   |      |    |      |      |     |     |     |         |                            | \$286.56   |
| 20202171 | 071542/             | INLAND BUSINESS SYSTEMS      |           |    |   |   |      |    |      |      |     |     |     |         |                            |            |
|          |                     | PV-181319                    |           |    | 01-1100-0-5605.00-1110-1000-090-210-000 |   |      |    |      |      |     |     |     |         | IN83027                    | 1,537.14   |
|          |                     |                              |           |    | 01-1100-0-5605.00-1110-1000-095-210-000 |   |      |    |      |      |     |     |     |         | IN66821                    | 15.73      |
|          |                     | PV-181320                    |           |    | 01-0000-0-5605.00-0000-7300-700-210-000 |   |      |    |      |      |     |     |     |         | IN171831                   | 92.88      |
|          |                     |                              |           |    | WARRANT TOTAL                           |   |      |    |      |      |     |     |     |         |                            | \$1,645.75 |
| 20202172 | 003752/             | LEARNING WITHOUT TEARS       |           |    |   |   |      |    |      |      |     |     |     |         |                            |            |
|          |                     | 011535                       | PO-181491 | 1. | 01-3010-0-4307.00-1433-1000-092-120-000 |   |      |    |      |      |     |     |     |         | 1201718-1                  | 1,827.00   |
|          |                     |                              |           |    | WARRANT TOTAL                           |   |      |    |      |      |     |     |     |         |                            | \$1,827.00 |
| 20202173 | 001577/             | MARIN COUNTY TAX COLLECTOR   |           |    |   |   |      |    |      |      |     |     |     |         |                            |            |
|          |                     | PV-181309                    |           |    | 01-0000-0-4301.00-0000-8200-700-255-000 |   |      |    |      |      |     |     |     |         | 175548 APR                 | 21.59      |
|          |                     |                              |           |    | 01-0000-0-4301.00-0000-8211-700-255-000 |   |      |    |      |      |     |     |     |         | 175548 APR                 | 542.26     |
|          |                     |                              |           |    | 01-8150-0-4301.00-0000-8110-735-255-000 |   |      |    |      |      |     |     |     |         | 175548 APR                 | 575.81     |
|          |                     |                              |           |    | WARRANT TOTAL                           |   |      |    |      |      |     |     |     |         |                            | \$1,139.66 |
| 20202174 | 000074/             | MARIN MUNICIPAL WATER DIST   |           |    |   |   |      |    |      |      |     |     |     |         |                            |            |
|          |                     | CM-180068                    |           |    | 01-0000-0-5535.00-0000-8200-340-000-000 |   |      |    |      |      |     |     |     |         | 180215 2284F MAY/JUN       | 148.73     |
|          |                     | PV-181311                    |           |    | 01-0000-0-5535.00-0000-8200-097-000-000 |   |      |    |      |      |     |     |     |         | 415474 236 MAY/JUN         | 82.39      |
|          |                     |                              |           |    | 01-0000-0-5535.00-0000-8200-097-000-000 |   |      |    |      |      |     |     |     |         | 415473 1222 MAY/JUN        | 689.67     |

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0317 DAVE ELEM  
FUND : 01 GENERAL FUND

| WARRANT  | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE LN   | DEPOSIT TYPE<br>FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | ABA NUM<br>DESCRIPTION | ACCOUNT NUM<br>DESCRIPTION | AMOUNT      |
|----------|---------------------|--------------------------------|---|------------------------|----------------------------|-------------|
|          |                     |                                | 01-0000-0-5535.00-0000-8200-097-000-000                 | 451594                 | 1806F MAY/JUN              | 32.17       |
|          |                     |                                | 01-0000-0-5535.00-0000-8200-340-000-000                 | 182330                 | 26233 MAY/JUN              | 712.34      |
|          |                     |                                | 01-0000-0-5535.00-0000-8200-341-000-000                 | 118663                 | 39619 MAY/JUN              | 188.21      |
|          |                     |                                | WARRANT TOTAL   |                        |                            | \$1,556.05  |
| 20202175 | 000810/             | MARIN RESOURCE RECOVERY        |   |                        |                            |             |
|          |                     | PV-181310                      | 01-0000-0-5530.00-0000-8200-700-000-000                 | TKT 1383966            |                            | 152.00      |
|          |                     |                                | 01-0000-0-5530.00-0000-8200-700-000-000                 | TKT 1386348            |                            | 152.00      |
|          |                     |                                | WARRANT TOTAL   |                        |                            | \$304.00    |
| 20202176 | 000092/             | PACIFIC GAS & ELECTRIC COMPANY |   |                        |                            |             |
|          |                     | PV-181312                      | 01-0000-0-5510.00-0000-8200-094-000-000                 | 0940144723-1           | MAY                        | 1,504.49    |
|          |                     |                                | 01-0000-0-5510.00-0000-8200-096-000-000                 | 1433362425-3           | MAY                        | 3,824.68    |
|          |                     |                                | 01-0000-0-5510.00-0000-8200-097-000-000                 | 1150506887-1           | MAY                        | 2,090.31    |
|          |                     |                                | 01-0000-0-5510.00-0000-8200-340-000-000                 | 8879379976-3           | MAY                        | 9,472.17    |
|          |                     |                                | 01-0000-0-5510.00-0000-8200-341-000-000                 | 8879379976-3           | MAY                        | 691.12      |
|          |                     |                                | WARRANT TOTAL   |                        |                            | \$17,582.77 |
| 20202177 | 004163/             | SPRINT                         |   |                        |                            |             |
|          |                     | PV-181313                      | 01-0000-0-5920.00-0000-8210-735-210-000                 | ACCT 468460498         | MAY                        | 31.36       |
|          |                     |                                | 01-0000-0-5920.00-0000-8211-735-000-000                 | ACCT 468460498         | MAY                        | 92.82       |
|          |                     |                                | 01-8150-0-5920.00-0000-8110-735-000-000                 | ACCT 468460498         | MAY                        | 245.61      |
|          |                     |                                | WARRANT TOTAL   |                        |                            | \$369.79    |
| 20202178 | 000484/             | SPURR                          |   |                        |                            |             |
|          |                     | PV-181314                      | 01-0000-0-5515.00-0000-8200-090-000-000                 | 91587                  | APR                        | 471.46      |
|          |                     |                                | 01-0000-0-5515.00-0000-8200-091-000-000                 | 91587                  | APR                        | 287.95      |
|          |                     |                                | 01-0000-0-5515.00-0000-8200-092-000-000                 | 91587                  | APR                        | 663.12      |
|          |                     |                                | 01-0000-0-5515.00-0000-8200-093-000-000                 | 91587                  | APR                        | 108.95      |
|          |                     |                                | 01-0000-0-5515.00-0000-8200-094-000-000                 | 91587                  | APR                        | 62.95       |

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0317 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             |                   |              |
|          |             |                              | 01-0000-0-5515.00-0000-8200-095-000-000 | 91587                   | APR               | 362.32       |
|          |             |                              | 01-0000-0-5515.00-0000-8200-096-000-000 | 91587                   | APR               | 417.39       |
|          |             |                              | 01-0000-0-5515.00-0000-8200-340-000-000 | 91587                   | APR               | 1,769.45     |
|          |             |                              | 01-0000-0-5515.00-0000-8200-632-000-000 | 91587                   | APR               | 1,237.82     |
|          |             |                              | 01-0000-0-5515.00-0000-8200-700-000-000 | 91587                   | APR               | 62.24        |
|          |             |                              | WARRANT TOTAL                           |                         |                   | \$5,443.65   |
| 20202179 | 072403/     | WEST COAST LITERACY WORKSHOP |   |                         |                   |              |
|          |             | PV-181316                    | 01-0000-0-5840.00-1511-1000-091-120-000 | 000133                  |                   | 1,200.00     |
|          |             |                              | WARRANT TOTAL                           |                         |                   | \$1,200.00   |
| 20202180 | 005549/     | SARAH ZYKANOV                |   |                         |                   |              |
|          |             | PV-181317                    | 01-1100-0-4300.00-1110-1000-095-120-000 |                         | FEBRUARY EXPENSES | 112.27       |
|          |             |                              | WARRANT TOTAL                           |                         |                   | \$112.27     |
| *** FUND | TOTALS ***  |                              | TOTAL NUMBER OF CHECKS: 13              | TOTAL AMOUNT OF CHECKS: |                   | \$33,079.00* |
|          |             |                              | TOTAL ACH GENERATED: 0                  | TOTAL AMOUNT OF ACH:    |                   | \$ .00*      |
|          |             |                              | TOTAL EFT GENERATED: 0                  | TOTAL AMOUNT OF EFT:    |                   | \$ .00*      |
|          |             |                              | TOTAL PAYMENTS: 13                      | TOTAL AMOUNT:           |                   | \$33,079.00* |



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0317 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 |             |          |           |
| 20202181 | 001577/     | MARIN COUNTY TAX COLLECTOR |              |      |       |      |                         |      |       |       |      |                         |             |             |          |           |
|          |             | PV-181309                  |              | 13   | -5310 | -0   | 4301                    | .00  | -0000 | -3700 | -700 | -000                    | -000        | 175548 APR  | 133.63   |           |
|          |             | WARRANT TOTAL              |              |      |       |      |                         |      |       |       |      |                         |             |             | \$133.63 |           |
| *** FUND |             | TOTALS ***                 |              |      |       |      | TOTAL NUMBER OF CHECKS: |      |       |       | 1    | TOTAL AMOUNT OF CHECKS: |             |             |          | \$133.63* |
|          |             |                            |              |      |       |      | TOTAL ACH GENERATED:    |      |       |       | 0    | TOTAL AMOUNT OF ACH:    |             |             |          | \$ .00*   |
|          |             |                            |              |      |       |      | TOTAL EFT GENERATED:    |      |       |       | 0    | TOTAL AMOUNT OF EFT:    |             |             |          | \$ .00*   |
|          |             |                            |              |      |       |      | TOTAL PAYMENTS:         |      |       |       | 1    | TOTAL AMOUNT:           |             |             |          | \$133.63* |

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0317 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                    |                         |               |
| 20202182             | 072565/     | CUMMING CONSTRUCTION MGMT   |   |                                |                         |               |
| 011544               | PO-181459   | 1.                          | 21-9010-0-6281.00-0000-8500-095-000-480 | INV 62872 PROJ 18-00580.05 MAY |                         | 15,268.93     |
| 011545               | PO-181460   | 1.                          | 21-9010-0-6281.00-0000-8500-093-000-482 | INV 62871 PROJ 18-00580.04 MAY |                         | 10,176.09     |
| 011546               | PO-181461   | 1.                          | 21-9010-0-6281.00-0000-8500-092-000-492 | INV 62869 PROJ 18-00580.02 MAY |                         | 7,563.36      |
| 011547               | PO-181462   | 1.                          | 21-9010-0-6281.00-0000-8500-092-000-486 | INV 62870 PROJ 18-00580.03 MAY |                         | 22,379.43     |
| 011548               | PO-181463   | 1.                          | 21-9010-0-6281.00-0000-8500-340-000-479 | INV 62868 PROJ 18-00580.01 MAY |                         | 14,205.11     |
| 011551               | PO-181464   | 1.                          | 21-9010-0-6281.00-0000-8500-094-000-484 | INV 62873 PROJ 18-00580.06 MAY |                         | 15,682.09     |
|                      |             |                             | WARRANT TOTAL                           |                                |                         | \$85,275.01   |
| 20202183             | 072374/     | KATHLEEN MOORE & ASSOCIATES |   |                                |                         |               |
| 010547               | PO-180516   | 1.                          | 21-9010-0-6219.00-0000-8500-700-000-491 | KMA-2018-81                    |                         | 312.50        |
|                      |             |                             | WARRANT TOTAL                           |                                |                         | \$312.50      |
| *** FUND             | TOTALS ***  |                             | TOTAL NUMBER OF CHECKS:                 | 2                              | TOTAL AMOUNT OF CHECKS: | \$85,587.51*  |
|                      |             |                             | TOTAL ACH GENERATED:                    | 0                              | TOTAL AMOUNT OF ACH:    | \$ .00*       |
|                      |             |                             | TOTAL EFT GENERATED:                    | 0                              | TOTAL AMOUNT OF EFT:    | \$ .00*       |
|                      |             |                             | TOTAL PAYMENTS:                         | 2                              | TOTAL AMOUNT:           | \$85,587.51*  |
| *** BATCH TOTALS *** |             |                             | TOTAL NUMBER OF CHECKS:                 | 16                             | TOTAL AMOUNT OF CHECKS: | \$118,800.14* |
|                      |             |                             | TOTAL ACH GENERATED:                    | 0                              | TOTAL AMOUNT OF ACH:    | \$ .00*       |
|                      |             |                             | TOTAL EFT GENERATED:                    | 0                              | TOTAL AMOUNT OF EFT:    | \$ .00*       |
|                      |             |                             | TOTAL PAYMENTS:                         | 16                             | TOTAL AMOUNT:           | \$118,800.14* |

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0318 JONI ES  
FUND : 13 CAFETERIA FUND

| WARRANT  | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE LN | DEPOSIT TYPE<br>FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | ABA NUM | ACCOUNT NUM<br>DESCRIPTION | AMOUNT   |
|----------|---------------------|------------------------------|---|---------|----------------------------|----------|
| 20202184 | 006132/             | NORA AHMADIA                 |   |         |                            |          |
|          |                     | PV-181331                    | 13-5310-0-5230.00-0000-3700-700-000-000                 |         | MAY & JUN MILEAGE REIMB    | 117.72   |
|          |                     |                              | WARRANT TOTAL   |         |                            | \$117.72 |
| 20202185 | 071519/             | GURPREET BASSI               |   |         |                            |          |
|          |                     | PV-181338                    | 13-5310-0-5230.00-0000-3700-700-000-000                 |         | MAY & JUN MILEAGE REIMB    | 179.85   |
|          |                     |                              | WARRANT TOTAL   |         |                            | \$179.85 |
| 20202186 | 070185/             | MARIA (NERY) BURGOS          |   |         |                            |          |
|          |                     | PV-181326                    | 13-5310-0-5230.00-0000-3700-700-000-000                 |         | MAY MILEAGE REIMB          | 72.11    |
|          |                     | PV-181333                    | 13-5310-0-5230.00-0000-3700-700-000-000                 |         | JUN MILEAGE REIMB          | 34.88    |
|          |                     |                              | WARRANT TOTAL   |         |                            | \$106.99 |
| 20202187 | 003809/             | LINDA BURKE                  |   |         |                            |          |
|          |                     | PV-181332                    | 13-5310-0-5230.00-0000-3700-700-000-000                 |         | MAY & JUN MILEAGE REIMB    | 61.48    |
|          |                     |                              | WARRANT TOTAL   |         |                            | \$61.48  |
| 20202188 | 003248/             | DELFINA GARCIA               |   |         |                            |          |
|          |                     | PV-181327                    | 13-5310-0-5230.00-0000-3700-700-000-000                 |         | MAY MILEAGE REIMB          | 27.47    |
|          |                     |                              | WARRANT TOTAL   |         |                            | \$27.47  |
| 20202189 | 070770/             | MICHELLE HIGGS               |   |         |                            |          |
|          |                     | PV-181322                    | 13-5310-0-5230.00-0000-3700-700-000-000                 |         | MAY & JUN MILEAGE REIMB    | 113.15   |
|          |                     |                              | WARRANT TOTAL   |         |                            | \$113.15 |
| 20202190 | 072457/             | SUKHWINDER KAUR              |   |         |                            |          |
|          |                     | PV-181321                    | 13-5310-0-5230.00-0000-3700-700-000-000                 |         | MAY & JUN MILEAGE REIMB    | 27.91    |
|          |                     | PV-181330                    | 13-5310-0-5230.00-0000-3700-700-000-000                 |         | APR MILEAGE REIMB          | 13.96    |
|          |                     |                              | WARRANT TOTAL   |         |                            | \$41.87  |
| 20202191 | 070150/             | PORTIA KELSEY                |   |         |                            |          |
|          |                     | PV-181323                    | 13-5310-0-5230.00-0000-3700-700-000-000                 |         | JUN MILEAGE REIMB          | 29.22    |
|          |                     |                              | WARRANT TOTAL   |         |                            | \$29.22  |
| 20202192 | 072036/             | AMY LI                       |   |         |                            |          |
|          |                     | PV-181325                    | 13-5310-0-5230.00-0000-3700-700-000-000                 |         | MAY MILEAGE REIMB          | 77.67    |

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0318 JONI ES  
FUND : 13 CAFETERIA FUND

| WARRANT              | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE LN | FD | RESC | Y                       | OBJT | SO    | GOAL                    | FUNC  | LOC         | ACT  | GRP  | ABA NUM | ACCOUNT NUM<br>DESCRIPTION | AMOUNT   |
|----------------------|---------------------|------------------------------|----|------|-------------------------|------|-------|-------------------------|-------|-------------|------|------|---------|----------------------------|----------|
| WARRANT TOTAL        |                     |                              |    |      |                         |      |       |                         |       |             |      |      |         |                            | \$77.67  |
| 20202193             | 072180/             | KIEM LO                      |    |      |                         |      |       |                         |       |             |      |      |         |                            |          |
|                      |                     | PV-181324                    |    | 13   | -5310                   | -0   | -5230 | .00                     | -0000 | -3700       | -700 | -000 | -000    | MAY MILEAGE REIMB          | 59.30    |
|                      |                     | PV-181329                    |    | 13   | -5310                   | -0   | -5230 | .00                     | -0000 | -3700       | -700 | -000 | -000    | APR MILEAGE REIMB          | 19.08    |
| WARRANT TOTAL        |                     |                              |    |      |                         |      |       |                         |       |             |      |      |         |                            | \$78.38  |
| 20202194             | 071207/             | MINH LY                      |    |      |                         |      |       |                         |       |             |      |      |         |                            |          |
|                      |                     | PV-181336                    |    | 13   | -5310                   | -0   | -5230 | .00                     | -0000 | -3700       | -700 | -000 | -000    | MAY & JUN MILEAGE REIMB    | 52.22    |
| WARRANT TOTAL        |                     |                              |    |      |                         |      |       |                         |       |             |      |      |         |                            | \$52.22  |
| 20202195             | 005274/             | LAUREN MAGNER                |    |      |                         |      |       |                         |       |             |      |      |         |                            |          |
|                      |                     | PV-181339                    |    | 13   | -5310                   | -0   | -5230 | .00                     | -0000 | -3700       | -700 | -000 | -000    | MAY MILEAGE REIMB          | 22.89    |
| WARRANT TOTAL        |                     |                              |    |      |                         |      |       |                         |       |             |      |      |         |                            | \$22.89  |
| 20202196             | 072062/             | LUIS NAVARRETE               |    |      |                         |      |       |                         |       |             |      |      |         |                            |          |
|                      |                     | PV-181334                    |    | 13   | -5310                   | -0   | -5230 | .00                     | -0000 | -3700       | -700 | -000 | -000    | MAY & JUN MILEAGE REIMB    | 144.16   |
| WARRANT TOTAL        |                     |                              |    |      |                         |      |       |                         |       |             |      |      |         |                            | \$144.16 |
| 20202197             | 070479/             | XIAO RONG                    |    |      |                         |      |       |                         |       |             |      |      |         |                            |          |
|                      |                     | PV-181337                    |    | 13   | -5310                   | -0   | -5230 | .00                     | -0000 | -3700       | -700 | -000 | -000    | MAY & JUN MILEAGE REIMB    | 88.57    |
| WARRANT TOTAL        |                     |                              |    |      |                         |      |       |                         |       |             |      |      |         |                            | \$88.57  |
| 20202198             | 072371/             | ARACELI VALENZUELA           |    |      |                         |      |       |                         |       |             |      |      |         |                            |          |
|                      |                     | PV-181328                    |    | 13   | -5310                   | -0   | -5230 | .00                     | -0000 | -3700       | -700 | -000 | -000    | MAY MILEAGE REIMB          | 86.33    |
|                      |                     | PV-181335                    |    | 13   | -5310                   | -0   | -5230 | .00                     | -0000 | -3700       | -700 | -000 | -000    | JUN MILEAGE REIMB          | 25.51    |
| WARRANT TOTAL        |                     |                              |    |      |                         |      |       |                         |       |             |      |      |         |                            | \$111.84 |
| *** FUND TOTALS ***  |                     |                              |    |      | TOTAL NUMBER OF CHECKS: |      | 15    | TOTAL AMOUNT OF CHECKS: |       | \$1,253.48* |      |      |         |                            |          |
|                      |                     |                              |    |      | TOTAL ACH GENERATED:    |      | 0     | TOTAL AMOUNT OF ACH:    |       | \$.00*      |      |      |         |                            |          |
|                      |                     |                              |    |      | TOTAL EFT GENERATED:    |      | 0     | TOTAL AMOUNT OF EFT:    |       | \$.00*      |      |      |         |                            |          |
|                      |                     |                              |    |      | TOTAL PAYMENTS:         |      | 15    | TOTAL AMOUNT:           |       | \$1,253.48* |      |      |         |                            |          |
| *** BATCH TOTALS *** |                     |                              |    |      | TOTAL NUMBER OF CHECKS: |      | 15    | TOTAL AMOUNT OF CHECKS: |       | \$1,253.48* |      |      |         |                            |          |
|                      |                     |                              |    |      | TOTAL ACH GENERATED:    |      | 0     | TOTAL AMOUNT OF ACH:    |       | \$.00*      |      |      |         |                            |          |
|                      |                     |                              |    |      | TOTAL EFT GENERATED:    |      | 0     | TOTAL AMOUNT OF EFT:    |       | \$.00*      |      |      |         |                            |          |
|                      |                     |                              |    |      | TOTAL PAYMENTS:         |      | 15    | TOTAL AMOUNT:           |       | \$1,253.48* |      |      |         |                            |          |



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0319 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 |                         |               |
| 20202199 | 002774/     | REVOLVING CASH FUND |              |      |       |      |      |      |       |       |      |      |             |                         |               |
|          |             | PV-181340           |              | 01   | -0000 | -0   | 5960 | .00  | -0000 | -7200 | -700 | -210 | -000        | POSTAGE                 | 2,000.00      |
|          |             |                     |              |      |       |      |      |      |       |       |      |      |             | WARRANT TOTAL           | \$2,000.00    |
| ***      | FUND        | TOTALS ***          |              |      |       |      |      |      |       |       |      |      |             | TOTAL NUMBER OF CHECKS: | 1             |
|          |             |                     |              |      |       |      |      |      |       |       |      |      |             | TOTAL AMOUNT OF CHECKS: | \$2,000.00*   |
|          |             |                     |              |      |       |      |      |      |       |       |      |      |             | TOTAL ACH GENERATED:    | 0             |
|          |             |                     |              |      |       |      |      |      |       |       |      |      |             | TOTAL AMOUNT OF ACH:    | \$ .00*       |
|          |             |                     |              |      |       |      |      |      |       |       |      |      |             | TOTAL EFT GENERATED:    | 0             |
|          |             |                     |              |      |       |      |      |      |       |       |      |      |             | TOTAL AMOUNT OF EFT:    | \$ .00*       |
|          |             |                     |              |      |       |      |      |      |       |       |      |      |             | TOTAL PAYMENTS:         | 1             |
|          |             |                     |              |      |       |      |      |      |       |       |      |      |             | TOTAL AMOUNT:           | \$2,000.00*   |
| ***      | BATCH       | TOTALS ***          |              |      |       |      |      |      |       |       |      |      |             | TOTAL NUMBER OF CHECKS: | 1             |
|          |             |                     |              |      |       |      |      |      |       |       |      |      |             | TOTAL AMOUNT OF CHECKS: | \$2,000.00*   |
|          |             |                     |              |      |       |      |      |      |       |       |      |      |             | TOTAL ACH GENERATED:    | 0             |
|          |             |                     |              |      |       |      |      |      |       |       |      |      |             | TOTAL AMOUNT OF ACH:    | \$ .00*       |
|          |             |                     |              |      |       |      |      |      |       |       |      |      |             | TOTAL EFT GENERATED:    | 0             |
|          |             |                     |              |      |       |      |      |      |       |       |      |      |             | TOTAL AMOUNT OF EFT:    | \$ .00*       |
|          |             |                     |              |      |       |      |      |      |       |       |      |      |             | TOTAL PAYMENTS:         | 1             |
|          |             |                     |              |      |       |      |      |      |       |       |      |      |             | TOTAL AMOUNT:           | \$2,000.00*   |
| ***      | DISTRICT    | TOTALS ***          |              |      |       |      |      |      |       |       |      |      |             | TOTAL NUMBER OF CHECKS: | 50            |
|          |             |                     |              |      |       |      |      |      |       |       |      |      |             | TOTAL AMOUNT OF CHECKS: | \$253,816.73* |
|          |             |                     |              |      |       |      |      |      |       |       |      |      |             | TOTAL ACH GENERATED:    | 0             |
|          |             |                     |              |      |       |      |      |      |       |       |      |      |             | TOTAL AMOUNT OF ACH:    | \$ .00*       |
|          |             |                     |              |      |       |      |      |      |       |       |      |      |             | TOTAL EFT GENERATED:    | 0             |
|          |             |                     |              |      |       |      |      |      |       |       |      |      |             | TOTAL AMOUNT OF EFT:    | \$ .00*       |
|          |             |                     |              |      |       |      |      |      |       |       |      |      |             | TOTAL PAYMENTS:         | 50            |
|          |             |                     |              |      |       |      |      |      |       |       |      |      |             | TOTAL AMOUNT:           | \$253,816.73* |

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0320 DAVE ELEM  
FUND : 01 GENERAL FUND

| WARRANT  | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE LN | FD | RESC | Y    | OBJT | SO   | GOAL | FUNC | LOC  | ACT | GRP | ABA NUM | ACCOUNT NUM<br>DESCRIPTION | AMOUNT     |
|----------|---------------------|------------------------------|----|------|------|------|------|------|------|------|-----|-----|---------|----------------------------|------------|
| 20202557 | 005932/             | AMAZON.COM CREDIT PLAN       |    |      |      |      |      |      |      |      |     |     |         |                            |            |
|          |                     | PV-181341                    |    | 01   | 0000 | 0    | 4300 | 32   | 1511 | 1000 | 092 | 240 | 000     | 60457 8781 044006 1 MAY    | 27.87      |
|          |                     |                              |    |      |      |      |      |      |      |      |     |     |         | WARRANT TOTAL              | \$27.87    |
| 20202558 | 070272/             | BARNES & NOBLE               |    |      |      |      |      |      |      |      |     |     |         |                            |            |
|          |                     | 010507 PO-180477             | 1  | 01   | 0000 | 0    | 4300 | 32   | 1511 | 1000 | 091 | 240 | 000     | 3680806                    | 29.55      |
|          |                     |                              |    |      |      |      |      |      |      |      |     |     |         | WARRANT TOTAL              | \$29.55    |
| 20202559 | 002676/             | BAY AREA COMMUNITY RESOURCES |    |      |      |      |      |      |      |      |     |     |         |                            |            |
|          |                     | 011330 PO-181272             | 1  | 01   | 6010 | 0    | 5849 | 00   | 1433 | 1020 | 700 | 246 | 000     | 1817390                    | 3,500.00   |
|          |                     |                              |    |      |      |      |      |      |      |      |     |     |         | WARRANT TOTAL              | \$3,500.00 |
| 20202560 | 071317/             | CATAPULT LEARNING LLC        |    |      |      |      |      |      |      |      |     |     |         |                            |            |
|          |                     | 010531 PO-180500             | 1  | 01   | 4035 | 0    | 5240 | 00   | 1110 | 2140 | 633 | 120 | 000     | 251568                     | 809.20     |
|          |                     |                              |    |      |      |      |      |      |      |      |     |     |         | WARRANT TOTAL              | \$809.20   |
| 20202561 | 000441/             | HEINEMANN                    |    |      |      |      |      |      |      |      |     |     |         |                            |            |
|          |                     | 011590 PO-181515             | 1  | 01   | 0000 | 0    | 4200 | 00   | 1511 | 1030 | 700 | 240 | 000     | 6916943                    | 118.70     |
|          |                     |                              |    |      |      |      |      |      |      |      |     |     |         | WARRANT TOTAL              | \$118.70   |
| 20202562 | 071600/             | KONE INC                     |    |      |      |      |      |      |      |      |     |     |         |                            |            |
|          |                     | 010269 PO-180301             | 1  | 01   | 8150 | 0    | 5620 | 00   | 0000 | 8110 | 735 | 255 | 000     | 949925594 JUN              | 112.26     |
|          |                     | 010269                       | 1  | 01   | 8150 | 0    | 5620 | 00   | 0000 | 8110 | 735 | 255 | 000     | 949925595 JUN              | 5.94       |
|          |                     | 010269                       | 2  | 01   | 8150 | 0    | 5620 | 00   | 0000 | 8110 | 735 | 255 | 000     | 949925595 JUN              | 106.32     |
|          |                     |                              |    |      |      |      |      |      |      |      |     |     |         | WARRANT TOTAL              | \$224.52   |
| 20202563 | 071517/             | NESTLE PURE LIFE DIRECT      |    |      |      |      |      |      |      |      |     |     |         |                            |            |
|          |                     | 010426 PO-180400             | 2  | 01   | 1100 | 0    | 5840 | 00   | 1110 | 1000 | 092 | 120 | 000     | 08F0032454928 MAY          | 30.83      |
|          |                     | 010426                       | 1  | 01   | 1100 | 0    | 5840 | 00   | 1110 | 1000 | 092 | 120 | 000     | 08F0032454928 MAY          | 16.79      |
|          |                     |                              |    |      |      |      |      |      |      |      |     |     |         | WARRANT TOTAL              | \$47.62    |
| 20202564 | 003505/             | OFFICE DEPOT                 |    |      |      |      |      |      |      |      |     |     |         |                            |            |
|          |                     | 010400 PO-180363             | 4  | 01   | 0000 | 0    | 4300 | 00   | 0000 | 7300 | 700 | 210 | 000     | 145918825001               | 36.23      |
|          |                     | 010400                       | 3  | 01   | 0000 | 0    | 4300 | 00   | 0000 | 7300 | 700 | 210 | 000     | 146345569001               | 2.70       |
|          |                     | 010400                       | 3  | 01   | 0000 | 0    | 4300 | 00   | 0000 | 7300 | 700 | 210 | 000     | 146327266001               | 6.43       |

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0320 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          |             |             |
|          | 010400      |                          | 4. 01-0000-0-4300.00-0000-7300-700-210-000  | 146327266001         |             | 2.17        |
|          | 010400      |                          | 4. 01-0000-0-4300.00-0000-7300-700-210-000  | 146327114001         |             | 10.89       |
|          | 010400      |                          | 4. 01-0000-0-4300.00-0000-7300-700-210-000  | 149524857001         |             | 130.76      |
|          | 010400      |                          | 4. 01-0000-0-4300.00-0000-7300-700-210-000  | 146318803001         |             | 14.27       |
|          | 011488      | PO-181421                | 1. 01-0910-0-4300.00-1511-1000-340-120-000  | 151109892001         |             | 220.89      |
|          | 011488      |                          | 1. 01-0910-0-4300.00-1511-1000-340-120-000  | 148586076001         |             | 192.81      |
|          | 011488      |                          | 2. 01-0910-0-4300.00-1511-1000-340-120-000  | 148586076001         |             | 86.67       |
|          | PV-181342   |                          | 01-4035-0-4300.00-1110-2140-700-240-000     | 147800719001         |             | 22.44       |
|          |             |                          | WARRANT TOTAL                               |                      |             | \$726.26    |
| 20202565 | 071482/     | PERFECT TIMING PERSONNEL |   |                      |             |             |
|          | 011587      | PO-181514                | 1. 01-0000-0-5840.00-0000-2110-700-240-000  | 44695                |             | 918.86      |
|          |             |                          | WARRANT TOTAL                               |                      |             | \$918.86    |
| 20202566 | 070876/     | SCHOLASTIC STORE ONLINE  |   |                      |             |             |
|          | 011558      | PO-181481                | 1. 01-3010-0-4200.00-1110-2490-700-240-000  | 17097663             |             | 16,592.65   |
|          | 011558      |                          | 2. 01-3010-0-4200.75-1110-2140-700-240-000  | 17097663             |             | 261.26      |
|          |             |                          | WARRANT TOTAL                               |                      |             | \$16,853.91 |
| 20202567 | 072342/     | BARBARA J VRANKOVICH     |   |                      |             |             |
|          | 010500      | PO-180471                | 2. 01-0000-0-5829.00-0000-7400-700-220-000  | MAY LEGAL ASSISTANCE |             | 3,975.00    |
|          |             |                          | WARRANT TOTAL                               |                      |             | \$3,975.00  |
| 20202568 | 070037/     | WAXIE SANITARY SUPPLY    |   |                      |             |             |
|          | 011022      | PO-180924                | 10. 01-0000-0-4300.00-0000-8210-095-255-000 | 77523527             |             | 319.87      |
|          | 011022      |                          | 11. 01-0000-0-4300.00-0000-8210-095-255-000 | 77523527             |             | 1,876.93    |
|          |             |                          | WARRANT TOTAL                               |                      |             | \$2,196.80  |
| 20202569 | 070409/     | WELLS FARGO VISA         |   |                      |             |             |
|          | PV-181343   |                          | 01-0000-0-4300.00-0000-7110-700-280-000     | ACCT 6740 MAY        |             | 49.37       |
|          |             |                          | 01-0000-0-4300.00-0000-7110-700-280-000     | ACCT 6740 MAY        |             | 65.40       |

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0320 DAVE ELEM  
FUND : 01 GENERAL FUND

| WARRANT              | VENDOR/ADDR | NAME (REMIT)                 | DEPOSIT TYPE                               | ABA NUM       | ACCOUNT NUM             | AMOUNT       |
|----------------------|-------------|------------------------------|--|---------------|-------------------------|--------------|
| REQ#                 | REFERENCE   | LN                           | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP    | DESCRIPTION   |                         |              |
|                      |             |                              | 01-0000-0-4300.00-0000-7110-700-280-000    | ACCT 6740 MAY |                         | 47.67        |
|                      |             |                              | 01-0000-0-4300.00-0000-7150-700-280-000    | ACCT 6740 MAY |                         | 27.38        |
|                      |             |                              | 01-0000-0-4300.00-0000-7150-700-280-000    | ACCT 6740 MAY |                         | 43.49        |
|                      |             |                              | 01-0000-0-4300.00-0000-7150-700-280-000    | ACCT 6740 MAY |                         | 59.02        |
|                      |             |                              | 01-0000-0-4300.00-0000-7180-700-280-000    | ACCT 6740 MAY |                         | 28.05        |
|                      |             |                              | 01-0000-0-5200.00-0000-7110-700-280-000    | ACCT 6740 MAY |                         | 1,312.50     |
|                      |             |                              | 01-0000-0-5200.00-0000-7150-700-280-000    | ACCT 6740 MAY |                         | 93.10        |
|                      |             |                              | 01-0000-0-5860.00-0000-7150-700-280-000    | ACCT 6740 MAY |                         | 97.50        |
|                      |             |                              | 01-0000-0-5860.00-0000-7150-700-280-000    | ACCT 6740 MAY |                         | 12.95        |
|                      |             |                              | 01-0000-0-5860.00-0000-7150-700-280-000    | ACCT 6740 MAY |                         | 74.50        |
|                      |             |                              | 01-0000-0-5860.00-0000-7150-700-280-000    | ACCT 6740 MAY |                         | 11.07        |
|                      |             |                              | 01-0000-0-5860.00-0000-7150-700-280-000    | ACCT 6740 MAY |                         | 125.00       |
|                      |             |                              | WARRANT TOTAL                              |               |                         | \$2,047.00   |
| 20202570             | 072403/     | WEST COAST LITERACY WORKSHOP |  |               |                         |              |
|                      | 011470      | PO-181395                    | 1. 01-4035-0-5840.00-1110-2140-700-240-000 | 000149        |                         | 1,200.00     |
|                      |             |                              | WARRANT TOTAL                              |               |                         | \$1,200.00   |
| *** FUND             | TOTALS ***  |                              | TOTAL NUMBER OF CHECKS:                    | 14            | TOTAL AMOUNT OF CHECKS: | \$32,675.29* |
|                      |             |                              | TOTAL ACH GENERATED:                       | 0             | TOTAL AMOUNT OF ACH:    | \$ .00*      |
|                      |             |                              | TOTAL EFT GENERATED:                       | 0             | TOTAL AMOUNT OF EFT:    | \$ .00*      |
|                      |             |                              | TOTAL PAYMENTS:                            | 14            | TOTAL AMOUNT:           | \$32,675.29* |
| *** BATCH TOTALS *** |             |                              | TOTAL NUMBER OF CHECKS:                    | 14            | TOTAL AMOUNT OF CHECKS: | \$32,675.29* |
|                      |             |                              | TOTAL ACH GENERATED:                       | 0             | TOTAL AMOUNT OF ACH:    | \$ .00*      |
|                      |             |                              | TOTAL EFT GENERATED:                       | 0             | TOTAL AMOUNT OF EFT:    | \$ .00*      |
|                      |             |                              | TOTAL PAYMENTS:                            | 14            | TOTAL AMOUNT:           | \$32,675.29* |



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0321 JONI ES  
FUND : 13 CAFETERIA FUND

| WARRANT              | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE LN | FD | RESC                                    | Y | OBJT | SO | GOAL | FUNC | LOC | ACT | GRP | ABA NUM                 | ACCOUNT NUM<br>DESCRIPTION | AMOUNT      |
|----------------------|---------------------|------------------------------|----|---|---|------|----|------|------|-----|-----|-----|-------------------------|----------------------------|-------------|
| 20202571             | 070737/             | EVER READY PRINTERS          |    |   |   |      |    |      |      |     |     |     |                         |                            |             |
|                      | 011490              | PO-181423                    | 1. | 13-5310-0-4300.00-0000-3700-700-000-000 |   |      |    |      |      |     |     |     | 112845                  |                            | 38.15       |
|                      |                     |                              |    | WARRANT TOTAL                           |   |      |    |      |      |     |     |     |                         |                            | \$38.15     |
| 20202572             | 071285/             | GASPARE'S PIZZERIA           |    |   |   |      |    |      |      |     |     |     |                         |                            |             |
|                      | 011124              | PO-181102                    | 2. | 13-5310-0-4700.00-0000-3700-700-000-000 |   |      |    |      |      |     |     |     | JUN 2018 PIZZA          |                            | 491.00      |
|                      |                     | PV-181346                    |    | 13-5310-0-4700.00-0000-3700-700-000-000 |   |      |    |      |      |     |     |     | JUN 2018 PIZZA          |                            | 653.00      |
|                      |                     |                              |    | WARRANT TOTAL                           |   |      |    |      |      |     |     |     |                         |                            | \$1,144.00  |
| 20202573             | 002270/             | MARIN-SONOMA PRODUCE COMPANY |    |   |   |      |    |      |      |     |     |     |                         |                            |             |
|                      |                     | PV-181344                    |    | 13-5310-0-4700.00-0000-3700-700-000-000 |   |      |    |      |      |     |     |     | TLHS BAHIA VISTA ACCT   |                            | 957.16      |
|                      |                     |                              |    | 13-5310-0-4700.00-0000-3700-700-000-000 |   |      |    |      |      |     |     |     | TLHS ELEMENTARY ACCT    |                            | 4,747.20    |
|                      |                     |                              |    | WARRANT TOTAL                           |   |      |    |      |      |     |     |     |                         |                            | \$5,704.36  |
| 20202574             | 003505/             | OFFICE DEPOT                 |    |   |   |      |    |      |      |     |     |     |                         |                            |             |
|                      | 011130              | PO-181108                    | 1. | 13-5310-0-4300.00-0000-3700-700-000-000 |   |      |    |      |      |     |     |     | 149408474001            |                            | 65.15       |
|                      |                     |                              |    | WARRANT TOTAL                           |   |      |    |      |      |     |     |     |                         |                            | \$65.15     |
| 20202575             | 002578/             | RESTAURANT REPAIR LLC        |    |   |   |      |    |      |      |     |     |     |                         |                            |             |
|                      | 011131              | PO-181109                    | 1. | 13-5310-0-5610.00-0000-3700-700-000-000 |   |      |    |      |      |     |     |     | 42693 LABOR             |                            | 180.00      |
|                      | 011131              |                              | 1. | 13-5310-0-5610.00-0000-3700-700-000-000 |   |      |    |      |      |     |     |     | 42692 LABOR             |                            | 180.00      |
|                      |                     |                              |    | WARRANT TOTAL                           |   |      |    |      |      |     |     |     |                         |                            | \$360.00    |
| 20202576             | 072192/             | SANZUMA                      |    |   |   |      |    |      |      |     |     |     |                         |                            |             |
|                      | 011128              | PO-181106                    | 1. | 13-5310-0-4700.00-0000-3700-700-000-000 |   |      |    |      |      |     |     |     | JUN 2018 173            |                            | 37.98       |
|                      | 011128              |                              | 1. | 13-5310-0-4700.00-0000-3700-700-000-000 |   |      |    |      |      |     |     |     | JUN 2018 172            |                            | 33.10       |
|                      |                     |                              |    | WARRANT TOTAL                           |   |      |    |      |      |     |     |     |                         |                            | \$71.08     |
| *** FUND             | TOTALS ***          |                              |    | TOTAL NUMBER OF CHECKS:                 |   | 6    |    |      |      |     |     |     | TOTAL AMOUNT OF CHECKS: |                            | \$7,382.74* |
|                      |                     |                              |    | TOTAL ACH GENERATED:                    |   | 0    |    |      |      |     |     |     | TOTAL AMOUNT OF ACH:    |                            | \$ .00*     |
|                      |                     |                              |    | TOTAL EFT GENERATED:                    |   | 0    |    |      |      |     |     |     | TOTAL AMOUNT OF EFT:    |                            | \$ .00*     |
|                      |                     |                              |    | TOTAL PAYMENTS:                         |   | 6    |    |      |      |     |     |     | TOTAL AMOUNT:           |                            | \$7,382.74* |
| *** BATCH TOTALS *** |                     |                              |    | TOTAL NUMBER OF CHECKS:                 |   | 6    |    |      |      |     |     |     | TOTAL AMOUNT OF CHECKS: |                            | \$7,382.74* |
|                      |                     |                              |    | TOTAL ACH GENERATED:                    |   | 0    |    |      |      |     |     |     | TOTAL AMOUNT OF ACH:    |                            | \$ .00*     |
|                      |                     |                              |    | TOTAL EFT GENERATED:                    |   | 0    |    |      |      |     |     |     | TOTAL AMOUNT OF EFT:    |                            | \$ .00*     |
|                      |                     |                              |    | TOTAL PAYMENTS:                         |   | 6    |    |      |      |     |     |     | TOTAL AMOUNT:           |                            | \$7,382.74* |

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0322 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               |                         |              |  |
| 20202577      | 003417/     | HOME DEPOT CREDIT SERVICES |   |                           |                         |              |  |
| 010992        | PO-180961   | 1.                         | 01-0000-0-4300.00-0000-8211-735-255-000 | 6035 3225 4098 3040 JUN   |                         | 51.10        |  |
| 010993        | PO-180962   | 1.                         | 01-8150-0-4300.00-0000-8110-735-255-000 | 6035 3225 4098 3040 JUN   |                         | 198.02       |  |
| WARRANT TOTAL |             |                            |   |                           |                         | \$249.12     |  |
| 20202578      | 070409/     | WELLS FARGO VISA           |   |                           |                         |              |  |
|               | PV-181345   |                            | 01-0000-0-4300.00-1110-1000-700-240-000 | ACCT 2279 MAY             |                         | 211.52       |  |
|               |             |                            | 01-0000-0-4300.00-1110-1000-700-240-000 | ACCT 2279 MAY             |                         | 31.87        |  |
|               |             |                            | 01-0000-0-4300.00-1110-1000-700-240-000 | ACCT 2279 MAY             |                         | 39.28        |  |
|               |             |                            | 01-0000-0-4300.00-1110-1000-700-240-000 | ACCT 2279 MAY             |                         | 125.25       |  |
|               |             |                            | 01-0000-0-4300.00-1110-1000-700-240-000 | ACCT 2279 MAY             |                         | 22.86        |  |
|               |             |                            | 01-4035-0-5200.00-1110-2140-700-240-000 | ACCT 2279 MAY             |                         | 585.00       |  |
| WARRANT TOTAL |             |                            |   |                           |                         | \$1,015.78   |  |
| 20202579      | 003138/     | YOUTH IN ARTS              |   |                           |                         |              |  |
| 010519        | PO-180486   | 1.                         | 01-0258-0-5840.00-1110-1000-700-240-000 | CONTRACT 2082326073 FINAL |                         | 13,077.00    |  |
| WARRANT TOTAL |             |                            |   |                           |                         | \$13,077.00  |  |
| *** FUND      | TOTALS ***  | TOTAL NUMBER OF CHECKS:    |   | 3                         | TOTAL AMOUNT OF CHECKS: | \$14,341.90* |  |
|               |             | 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:           | \$14,341.90* |  |

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0322 DAVE ELEM

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 06/27/2018

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 |               |
| 20202580     | 004151/     | JEFF LUCHETTI CONSTRUCTION |              |   |    |                               |                         |             |               |
|              | 011271      | PO-181215                  | 1.           | 21-9010-0-6200.00-0000-8500-340-000-479 |    |                               | 116405                  |             | 34,438.95     |
|              | 011272      | PO-181216                  | 1.           | 21-9010-0-6200.00-0000-8500-095-000-480 |    |                               | 116404                  |             | 16,908.80     |
|              |             |                            |              | WARRANT TOTAL                           |    |                               |                         |             | \$51,347.75   |
| 20202581     | 072546/     | JL MODULAR                 |              |   |    |                               |                         |             |               |
|              | 011424      | PO-181352                  | 1.           | 21-9010-0-6210.00-0000-8500-095-000-480 |    |                               | 116406                  |             | 31,200.00     |
|              |             |                            |              | WARRANT TOTAL                           |    |                               |                         |             | \$31,200.00   |
| *** FUND     | TOTALS ***  |                            |              | TOTAL NUMBER OF CHECKS:                 | 2  |                               | TOTAL AMOUNT OF CHECKS: |             | \$82,547.75*  |
|              |             |                            |              | TOTAL ACH GENERATED:                    | 0  |                               | TOTAL AMOUNT OF ACH:    |             | \$ .00*       |
|              |             |                            |              | TOTAL EFT GENERATED:                    | 0  |                               | TOTAL AMOUNT OF EFT:    |             | \$ .00*       |
|              |             |                            |              | TOTAL PAYMENTS:                         | 2  |                               | TOTAL AMOUNT:           |             | \$82,547.75*  |
| *** BATCH    | TOTALS ***  |                            |              | TOTAL NUMBER OF CHECKS:                 | 5  |                               | TOTAL AMOUNT OF CHECKS: |             | \$96,889.65*  |
|              |             |                            |              | TOTAL ACH GENERATED:                    | 0  |                               | TOTAL AMOUNT OF ACH:    |             | \$ .00*       |
|              |             |                            |              | TOTAL EFT GENERATED:                    | 0  |                               | TOTAL AMOUNT OF EFT:    |             | \$ .00*       |
|              |             |                            |              | TOTAL PAYMENTS:                         | 5  |                               | TOTAL AMOUNT:           |             | \$96,889.65*  |
| *** DISTRICT | TOTALS ***  |                            |              | TOTAL NUMBER OF CHECKS:                 | 25 |                               | TOTAL AMOUNT OF CHECKS: |             | \$136,947.68* |
|              |             |                            |              | TOTAL ACH GENERATED:                    | 0  |                               | TOTAL AMOUNT OF ACH:    |             | \$ .00*       |
|              |             |                            |              | TOTAL EFT GENERATED:                    | 0  |                               | TOTAL AMOUNT OF EFT:    |             | \$ .00*       |
|              |             |                            |              | TOTAL PAYMENTS:                         | 25 |                               | TOTAL AMOUNT:           |             | \$136,947.68* |

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0323 DAVE ELEM  
FUND : 01 GENERAL FUND

| WARRANT   | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE LN | FD | RESC                                    | Y | OBJT | SO | GOAL | FUNC | LOC | ACT | GRP | ABA NUM                  | ACCOUNT NUM<br>DESCRIPTION  | AMOUNT      |
|-----------|---------------------|------------------------------|----|---|---|------|----|------|------|-----|-----|-----|--------------------------|-----------------------------|-------------|
| 20203045  | 004558/             | AMERICAN FIDELITY            |    |   |   |      |    |      |      |     |     |     |                          |                             |             |
|           | 010661              | PO-180626                    | 1. | 01-0000-0-9527.00-0000-7150-700-000-000 |   |      |    |      |      |     |     |     |                          | JUN-M WATENPAUGH 663519302  | 118.20      |
|           |                     |                              |    |   |   |      |    |      |      |     |     |     |                          | WARRANT TOTAL               | \$118.20    |
| 20203046  | 071319/             | AMY BAER                     |    |   |   |      |    |      |      |     |     |     |                          |                             |             |
|           | 011517              | PO-181448                    | 1. | 01-0000-0-5920.00-0000-7400-700-220-000 |   |      |    |      |      |     |     |     |                          | PHONE REIM-CITIZEN ONE LOAN | 224.56      |
|           | 011517              |                              | 1. | 01-0000-0-5920.00-0000-7400-700-220-000 |   |      |    |      |      |     |     |     |                          | AT&T PHONE REIM JULY-JUNE   | 379.73      |
|           |                     | PV-181347                    |    | 01-0000-0-5840.00-0000-7400-700-220-000 |   |      |    |      |      |     |     |     |                          | REIM ACSA COSTS JULY-JUNE   | 762.48      |
|           |                     |                              |    |   |   |      |    |      |      |     |     |     |                          | WARRANT TOTAL               | \$1,366.77  |
| 20203047  | 005721/             | COMCAST                      |    |   |   |      |    |      |      |     |     |     |                          |                             |             |
|           |                     | PV-181348                    |    | 01-0000-0-5940.00-0000-7700-632-000-000 |   |      |    |      |      |     |     |     | 8155 30 002 0496535 JUNE |                             | 86.13       |
|           |                     |                              |    |   |   |      |    |      |      |     |     |     |                          | WARRANT TOTAL               | \$86.13     |
| 20203048  | 070737/             | EVER READY PRINTERS          |    |   |   |      |    |      |      |     |     |     |                          |                             |             |
|           |                     | PV-181349                    |    | 01-0000-0-4300.00-0000-7400-700-220-000 |   |      |    |      |      |     |     |     | 112848                   |                             | 219.63      |
|           |                     |                              |    |   |   |      |    |      |      |     |     |     |                          | WARRANT TOTAL               | \$219.63    |
| 20203049  | 004457/             | ELIZABETH FOEHR              |    |   |   |      |    |      |      |     |     |     |                          |                             |             |
|           |                     | PV-181350                    |    | 01-0000-0-4300.00-1110-2140-700-240-000 |   |      |    |      |      |     |     |     |                          | JUNE EXPENSE                | 41.69       |
|           |                     |                              |    |   |   |      |    |      |      |     |     |     |                          | WARRANT TOTAL               | \$41.69     |
| 20203050  | 070588/             | GLOBAL MEDICAL AND SAFETY    |    |   |   |      |    |      |      |     |     |     |                          |                             |             |
|           |                     | PV-181351                    |    | 01-0000-0-4300.00-0000-8210-735-255-000 |   |      |    |      |      |     |     |     | 06480                    |                             | 78.48       |
|           |                     |                              |    |   |   |      |    |      |      |     |     |     |                          | WARRANT TOTAL               | \$78.48     |
| 20203051  | 072603/             | KBA DOCUSYS INC              |    |   |   |      |    |      |      |     |     |     |                          |                             |             |
|           |                     | PV-181352                    |    | 01-1100-0-4445.00-1110-1000-095-120-000 |   |      |    |      |      |     |     |     |                          | INV676118                   | 1,298.36    |
|           |                     |                              |    |   |   |      |    |      |      |     |     |     |                          | WARRANT TOTAL               | \$1,298.36  |
| *** FUND  | TOTALS ***          |                              |    |   |   |      |    |      |      |     |     |     |                          |                             |             |
|           |                     |                              |    | TOTAL NUMBER OF CHECKS:                 |   | 7    |    |      |      |     |     |     |                          | TOTAL AMOUNT OF CHECKS:     | \$3,209.26* |
|           |                     |                              |    | TOTAL ACH GENERATED:                    |   | 0    |    |      |      |     |     |     |                          | TOTAL AMOUNT OF ACH:        | \$ .00*     |
|           |                     |                              |    | TOTAL EFT GENERATED:                    |   | 0    |    |      |      |     |     |     |                          | TOTAL AMOUNT OF EFT:        | \$ .00*     |
|           |                     |                              |    | TOTAL PAYMENTS:                         |   | 7    |    |      |      |     |     |     |                          | TOTAL AMOUNT:               | \$3,209.26* |
| *** BATCH | TOTALS ***          |                              |    |   |   |      |    |      |      |     |     |     |                          |                             |             |
|           |                     |                              |    | TOTAL NUMBER OF CHECKS:                 |   | 7    |    |      |      |     |     |     |                          | TOTAL AMOUNT OF CHECKS:     | \$3,209.26* |
|           |                     |                              |    | TOTAL ACH GENERATED:                    |   | 0    |    |      |      |     |     |     |                          | TOTAL AMOUNT OF ACH:        | \$ .00*     |
|           |                     |                              |    | TOTAL EFT GENERATED:                    |   | 0    |    |      |      |     |     |     |                          | TOTAL AMOUNT OF EFT:        | \$ .00*     |
|           |                     |                              |    | TOTAL PAYMENTS:                         |   | 7    |    |      |      |     |     |     |                          | TOTAL AMOUNT:               | \$3,209.26* |



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0324 DAVE ELEM  
FUND : 01 GENERAL FUND

| WARRANT  | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE LN | DEPOSIT TYPE<br>FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | ABA NUM | ACCOUNT NUM<br>DESCRIPTION | AMOUNT      |
|----------|---------------------|------------------------------|---|---------|----------------------------|-------------|
| 20203052 | 071363/             | MICHAEL MARES                |   |         |                            |             |
|          |                     | PV-181353                    | 01-1100-0-4300.00-1110-1000-340-120-000                 |         | JUNE EXPENSES              | 127.57      |
|          |                     |                              | WARRANT TOTAL   |         |                            | \$127.57    |
| 20203053 | 000074/             | MARIN MUNICIPAL WATER DIST   |   |         |                            |             |
|          |                     | PV-181354                    | 01-0000-0-5535.00-0000-8200-091-000-000                 | 112989  | 204 MAY/JUN                | 1,149.14    |
|          |                     |                              | 01-0000-0-5535.00-0000-8200-091-000-000                 | 416599  | 8627F MAY/JUN              | 148.73      |
|          |                     |                              | 01-0000-0-5535.00-0000-8200-091-000-000                 | 416600  | 8626F MAY/JUN              | 242.73      |
|          |                     |                              | 01-0000-0-5535.00-0000-8200-091-000-000                 | 107538  | 10730 MAY/JUN              | 1,096.26    |
|          |                     |                              | 01-0000-0-5535.00-0000-8200-096-000-000                 | 177406  | 42666 MAY/JUN              | 1,058.60    |
|          |                     |                              | 01-0000-0-5535.00-0000-8200-096-000-000                 | 418162  | 8663F MAY/JUN              | 148.73      |
|          |                     |                              | 01-0000-0-5535.00-0000-8200-096-000-000                 | 178388  | 23268 MAY/JUN              | 485.48      |
|          |                     |                              | 01-0000-0-5535.00-0000-8200-096-000-000                 | 411647  | 8591F MAY/JUN              | 148.73      |
|          |                     | PV-181359                    | 01-0000-0-5535.00-0000-8200-090-000-000                 | 427576  | 8714F MAY/JUN              | 148.73      |
|          |                     |                              | 01-0000-0-5535.00-0000-8200-090-000-000                 | 105432  | 47335 MAY/JUN              | 1,168.37    |
|          |                     |                              | 01-0000-0-5535.00-0000-8200-090-000-000                 | 431248  | 62260 MAY/JUN              | 5,362.63    |
|          |                     |                              | 01-0000-0-5535.00-0000-8200-094-000-000                 | 147775  | 12212 MAY/JUN              | 1,446.59    |
|          |                     |                              | 01-0000-0-5535.00-0000-8200-094-000-000                 | 150369  | 1807F MAY/JUN              | 32.17       |
|          |                     |                              | 01-0000-0-5535.00-0000-8200-095-000-000                 | 131739  | 33058 MAY/JUN              | 1,115.92    |
|          |                     |                              | 01-0000-0-5535.00-0000-8200-095-000-000                 | 419993  | 8657F MAY/JUN              | 148.73      |
|          |                     |                              | 01-0000-0-5535.00-0000-8200-095-000-000                 | 332948  | 37374 MAY/JUN              | 1,607.84    |
|          |                     |                              | WARRANT TOTAL   |         |                            | \$15,509.38 |
| 20203054 | 072239/             | SANDY MAYNARD                |   |         |                            |             |
|          |                     | PV-181355                    | 01-0000-0-4300.00-0000-7700-700-290-000                 |         | JUNE EXPENSES              | 244.81      |
|          |                     |                              | WARRANT TOTAL   |         |                            | \$244.81    |
| 20203055 | 072072/             | MIMI MELODIA                 |   |         |                            |             |
|          |                     | PV-181356                    | 01-1100-0-4300.00-1110-1000-095-120-000                 |         | JUNE EXPENSES              | 323.59      |

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0324 DAVE ELEM  
FUND : 01 GENERAL FUND

| WARRANT              | VENDOR/ADDR | NAME (REMIT)                   | DEPOSIT TYPE            |    |       |    | ABA NUM | ACCOUNT NUM             |       |       |      |              |      |                  |            |
|----------------------|-------------|--------------------------------|-------------------------|----|-------|----|---------|-------------------------|-------|-------|------|--------------|------|------------------|------------|
|                      | REQ#        | REFERENCE                      | LN                      | FD | RESC  | Y  | OBJT    | SO                      | GOAL  | FUNC  | LOC  | ACT          | GRP  | DESCRIPTION      | AMOUNT     |
| -----                |             |                                |                         |    |       |    |         |                         |       |       |      |              |      |                  |            |
| WARRANT TOTAL        |             |                                |                         |    |       |    |         |                         |       |       |      |              |      |                  | \$323.59   |
| 20203056             | 000092/     | PACIFIC GAS & ELECTRIC COMPANY |                         |    |       |    |         |                         |       |       |      |              |      |                  |            |
|                      |             | PV-181357                      |                         | 01 | -0000 | -0 | 5510    | .00                     | -0000 | -8200 | -632 | -000         | -000 | 4429468507-6 MAY | 2,237.78   |
|                      |             | PV-181358                      |                         | 01 | -0000 | -0 | 5510    | .00                     | -0000 | -8200 | -095 | -000         | -000 | 4439259410-5 MAY | 4,071.40   |
| WARRANT TOTAL        |             |                                |                         |    |       |    |         |                         |       |       |      |              |      |                  | \$6,309.18 |
| 20203057             | 070409/     | WELLS FARGO VISA               |                         |    |       |    |         |                         |       |       |      |              |      |                  |            |
|                      |             | CM-180069                      |                         | 01 | -0000 | -0 | 4300    | .00                     | -0000 | -7400 | -700 | -220         | -000 | ACCT 9754 MAY    | 20.47-     |
|                      |             | PV-181360                      |                         | 01 | -0000 | -0 | 4300    | .00                     | -0000 | -7112 | -700 | -220         | -000 | ACCT 9754 MAY    | 40.90      |
|                      |             |                                |                         | 01 | -0000 | -0 | 4300    | .00                     | -0000 | -7400 | -700 | -220         | -000 | ACCT 9754 MAY    | 1,598.19   |
|                      |             |                                |                         | 01 | -0000 | -0 | 4300    | .00                     | -0000 | -7400 | -700 | -220         | -000 | ACCT 9754 MAY    | 419.63     |
|                      |             |                                |                         | 01 | -0000 | -0 | 4300    | .00                     | -0000 | -7440 | -700 | -220         | -000 | ACCT 9754 MAY    | 50.74      |
|                      |             |                                |                         | 01 | -0000 | -0 | 5200    | .00                     | -0000 | -7400 | -700 | -220         | -000 | ACCT 9754 MAY    | 302.50     |
|                      |             |                                |                         | 01 | -0000 | -0 | 5960    | .00                     | -0000 | -7400 | -700 | -220         | -000 | ACCT 9754 MAY    | 17.29      |
| WARRANT TOTAL        |             |                                |                         |    |       |    |         |                         |       |       |      |              |      |                  | \$2,408.78 |
| 20203058             | 000149/     | XEROX FINANCIAL SERVICES       |                         |    |       |    |         |                         |       |       |      |              |      |                  |            |
|                      |             | PV-181361                      |                         | 01 | -1100 | -0 | 5605    | .00                     | -1110 | -1000 | -095 | -210         | -000 | 1076404          | 851.22     |
|                      |             | PV-181362                      |                         | 01 | -1100 | -0 | 5605    | .00                     | -1110 | -1000 | -091 | -210         | -000 | 1190930          | 910.16     |
| WARRANT TOTAL        |             |                                |                         |    |       |    |         |                         |       |       |      |              |      |                  | \$1,761.38 |
| *** FUND             | TOTALS ***  |                                | TOTAL NUMBER OF CHECKS: |    |       |    | 7       | TOTAL AMOUNT OF CHECKS: |       |       |      | \$26,684.69* |      |                  |            |
|                      |             |                                | TOTAL ACH GENERATED:    |    |       |    | 0       | TOTAL AMOUNT OF ACH:    |       |       |      | \$ .00*      |      |                  |            |
|                      |             |                                | TOTAL EFT GENERATED:    |    |       |    | 0       | TOTAL AMOUNT OF EFT:    |       |       |      | \$ .00*      |      |                  |            |
|                      |             |                                | TOTAL PAYMENTS:         |    |       |    | 7       | TOTAL AMOUNT:           |       |       |      | \$26,684.69* |      |                  |            |
| *** BATCH TOTALS *** |             |                                | TOTAL NUMBER OF CHECKS: |    |       |    | 7       | TOTAL AMOUNT OF CHECKS: |       |       |      | \$26,684.69* |      |                  |            |
|                      |             |                                | TOTAL ACH GENERATED:    |    |       |    | 0       | TOTAL AMOUNT OF ACH:    |       |       |      | \$ .00*      |      |                  |            |
|                      |             |                                | TOTAL EFT GENERATED:    |    |       |    | 0       | TOTAL AMOUNT OF EFT:    |       |       |      | \$ .00*      |      |                  |            |
|                      |             |                                | TOTAL PAYMENTS:         |    |       |    | 7       | TOTAL AMOUNT:           |       |       |      | \$26,684.69* |      |                  |            |

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0325 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  |                         |              |
| 20203059 | 002676/     | BAY AREA COMMUNITY RESOURCES |  |              |                         |              |
|          | 010881      | PO-180928                    | 1. 01-0000-0-5840.00-1511-1000-090-120-000 | 1805039      |                         | 17,498.62    |
|          | 010881      |                              | 2. 01-0910-0-5840.00-1511-1000-090-120-000 | 1805039      |                         | 5,447.38     |
|          |             | PV-181365                    | 01-0000-0-5840.00-1110-1000-097-120-000    | 1815390      |                         | 6,077.50     |
|          |             |                              | WARRANT TOTAL                              |              |                         | \$29,023.50  |
| 20203060 | 071175/     | MORENA PARADA                |  |              |                         |              |
|          |             | PV-181363                    | 01-0001-0-4300.00-1511-1000-340-120-000    | JUNE EXPENSE |                         | 18.98        |
|          |             |                              | WARRANT TOTAL                              |              |                         | \$18.98      |
| 20203061 | 001531/     | XEROX CORPORATION            |  |              |                         |              |
|          |             | PV-181364                    | 01-1100-0-5605.00-1110-1000-092-210-000    | 090173373    |                         | 309.38       |
|          |             |                              | WARRANT TOTAL                              |              |                         | \$309.38     |
| *** FUND | TOTALS ***  |                              | TOTAL NUMBER OF CHECKS:                    | 3            | TOTAL AMOUNT OF CHECKS: | \$29,351.86* |
|          |             |                              | TOTAL ACH GENERATED:                       | 0            | TOTAL AMOUNT OF ACH:    | \$ .00*      |
|          |             |                              | TOTAL EFT GENERATED:                       | 0            | TOTAL AMOUNT OF EFT:    | \$ .00*      |
|          |             |                              | TOTAL PAYMENTS:                            | 3            | TOTAL AMOUNT:           | \$29,351.86* |

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0325 DAVE ELEM

FUND : 21 BUILDING FUND #1 (BOND PROCDS)

| WARRANT              | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE LN | FD | RESC | Y    | OBJT   | SO | GOAL | FUNC | LOC | ACT | GRP | ABA NUM | ACCOUNT NUM<br>DESCRIPTION | AMOUNT        |
|----------------------|---------------------|------------------------------|----|------|------|--------|----|------|------|-----|-----|-----|---------|----------------------------|---------------|
| 20203062             | 072445/             | CHAVAN & ASSOCIATES LLP      |    |      |      |        |    |      |      |     |     |     |         |                            |               |
|                      | 010644              | PO-180585                    | 2. | 21   | 9010 | 0-6219 | 00 | 0000 | 8500 | 700 | 000 | 491 |         | INVOICE C&A-16100          | 125.00        |
|                      | 010644              |                              | 2. | 21   | 9010 | 0-6219 | 00 | 0000 | 8500 | 700 | 000 | 491 |         | INVOICE C&A-16068          | 1,875.00      |
|                      |                     |                              |    |      |      |        |    |      |      |     |     |     |         | WARRANT TOTAL              | \$2,000.00    |
| 20203063             | 072546/             | JL MODULAR                   |    |      |      |        |    |      |      |     |     |     |         |                            |               |
|                      | 011423              | PO-181351                    | 1. | 21   | 9010 | 0-6210 | 00 | 0000 | 8500 | 340 | 000 | 479 |         | 116407                     | 334,962.50    |
|                      |                     |                              |    |      |      |        |    |      |      |     |     |     |         | WARRANT TOTAL              | \$334,962.50  |
| 20203064             | 072338/             | MILLENIUM CONSULTING         |    |      |      |        |    |      |      |     |     |     |         |                            |               |
|                      |                     | PO-171175                    | 2. | 21   | 9010 | 0-6260 | 00 | 0000 | 8500 | 340 | 000 | 000 |         | 18-05-1070                 | 6,756.00      |
|                      |                     |                              |    |      |      |        |    |      |      |     |     |     |         | WARRANT TOTAL              | \$6,756.00    |
| *** FUND             | TOTALS ***          |                              |    |      |      |        |    |      |      |     |     |     |         |                            |               |
|                      |                     |                              |    |      |      |        |    |      |      |     |     |     |         | TOTAL NUMBER OF CHECKS:    | 3             |
|                      |                     |                              |    |      |      |        |    |      |      |     |     |     |         | TOTAL AMOUNT OF CHECKS:    | \$343,718.50* |
|                      |                     |                              |    |      |      |        |    |      |      |     |     |     |         | TOTAL ACH GENERATED:       | 0             |
|                      |                     |                              |    |      |      |        |    |      |      |     |     |     |         | TOTAL AMOUNT OF ACH:       | \$ .00*       |
|                      |                     |                              |    |      |      |        |    |      |      |     |     |     |         | TOTAL EFT GENERATED:       | 0             |
|                      |                     |                              |    |      |      |        |    |      |      |     |     |     |         | TOTAL AMOUNT OF EFT:       | \$ .00*       |
|                      |                     |                              |    |      |      |        |    |      |      |     |     |     |         | TOTAL PAYMENTS:            | 3             |
|                      |                     |                              |    |      |      |        |    |      |      |     |     |     |         | TOTAL AMOUNT:              | \$343,718.50* |
| *** BATCH TOTALS *** |                     |                              |    |      |      |        |    |      |      |     |     |     |         |                            |               |
|                      |                     |                              |    |      |      |        |    |      |      |     |     |     |         | TOTAL NUMBER OF CHECKS:    | 6             |
|                      |                     |                              |    |      |      |        |    |      |      |     |     |     |         | TOTAL AMOUNT OF CHECKS:    | \$373,070.36* |
|                      |                     |                              |    |      |      |        |    |      |      |     |     |     |         | TOTAL ACH GENERATED:       | 0             |
|                      |                     |                              |    |      |      |        |    |      |      |     |     |     |         | TOTAL AMOUNT OF ACH:       | \$ .00*       |
|                      |                     |                              |    |      |      |        |    |      |      |     |     |     |         | TOTAL EFT GENERATED:       | 0             |
|                      |                     |                              |    |      |      |        |    |      |      |     |     |     |         | TOTAL AMOUNT OF EFT:       | \$ .00*       |
|                      |                     |                              |    |      |      |        |    |      |      |     |     |     |         | TOTAL PAYMENTS:            | 6             |
|                      |                     |                              |    |      |      |        |    |      |      |     |     |     |         | TOTAL AMOUNT:              | \$373,070.36* |



DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0326 DAVE ELEM  
FUND : 01 GENERAL FUND

| WARRANT  | VENDOR/ADDR<br>REQ# | NAME (REMIT)<br>REFERENCE | LN | FD | RESC | Y | OBJT | SO | GOAL | FUNC | LOC | ACT | GRP | ABA NUM | ACCOUNT NUM<br>DESCRIPTION  | AMOUNT      |
|----------|---------------------|---------------------------|----|----|------|---|------|----|------|------|-----|-----|-----|---------|-----------------------------|-------------|
| 20203065 | 071053/             | STEPHANIE AFSHARIPOUR     |    |    |      |   |      |    |      |      |     |     |     |         |                             |             |
|          | 010558              | PO-180534                 | 2. | 01 | 6500 | 0 | 5135 | 00 | 5732 | 1182 | 700 | 260 | 000 |         | OLD GALLINAS-MAY            | 11,760.00   |
|          |                     |                           |    |    |      |   |      |    |      |      |     |     |     |         | WARRANT TOTAL               | \$11,760.00 |
| 20203066 | 070066/             | ANOVA INC                 |    |    |      |   |      |    |      |      |     |     |     |         |                             |             |
|          | 010765              | PO-180739                 | 2. | 01 | 3310 | 0 | 5133 | 00 | 5750 | 1185 | 700 | 260 | 000 |         | 1339270 D KU-MAY            | 5,078.70    |
|          |                     |                           |    |    |      |   |      |    |      |      |     |     |     |         | WARRANT TOTAL               | \$5,078.70  |
| 20203067 | 071435/             | BRIGHT PATH THERAPISTS    |    |    |      |   |      |    |      |      |     |     |     |         |                             |             |
|          | 010709              | PO-180679                 | 2. | 01 | 6500 | 0 | 5135 | 00 | 5732 | 1182 | 700 | 260 | 000 |         | 7261 OT SERV-MAY            | 2,448.00    |
|          | 010709              |                           | 2. | 01 | 6500 | 0 | 5135 | 00 | 5732 | 1182 | 700 | 260 | 000 |         | 7215 OT SERV-APR            | 3,456.00    |
|          | 010710              | PO-180680                 | 2. | 01 | 6500 | 0 | 5135 | 00 | 5770 | 1182 | 700 | 260 | 000 |         | 7317 OT SERV-MAY            | 3,444.00    |
|          | 010710              |                           | 2. | 01 | 6500 | 0 | 5135 | 00 | 5770 | 1182 | 700 | 260 | 000 |         | 7264 LEAD OT SERV-MAY       | 3,034.00    |
|          | 010710              |                           | 2. | 01 | 6500 | 0 | 5135 | 00 | 5770 | 1182 | 700 | 260 | 000 |         | 7217 LEAD OT SERV-APR       | 2,997.00    |
|          | 010710              |                           | 2. | 01 | 6500 | 0 | 5135 | 00 | 5770 | 1182 | 700 | 260 | 000 |         | 7218 OT SERV-APR            | 6,264.00    |
|          | 010710              |                           | 2. | 01 | 6500 | 0 | 5135 | 00 | 5770 | 1182 | 700 | 260 | 000 |         | 7250 OT EVAL W McCAULEY-APR | 744.00      |
|          | 010711              | PO-180681                 | 2. | 01 | 6500 | 0 | 5135 | 00 | 5750 | 1182 | 700 | 260 | 000 |         | 7318 OT SERV-MAY            | 2,694.00    |
|          | 010711              |                           | 2. | 01 | 6500 | 0 | 5135 | 00 | 5750 | 1182 | 700 | 260 | 000 |         | 7216 OT SERV-APR            | 3,384.00    |
|          | 011211              | PO-181162                 | 1. | 01 | 3310 | 0 | 5835 | 00 | 5750 | 1182 | 700 | 260 | 000 |         | 7245 MCOE OT SERV-APR       | 1,623.26    |
|          | 011211              |                           | 1. | 01 | 3310 | 0 | 5835 | 00 | 5750 | 1182 | 700 | 260 | 000 |         | 7203 MCOE OT SERV-MAR       | 2,085.99    |
|          | 011211              |                           | 1. | 01 | 3310 | 0 | 5835 | 00 | 5750 | 1182 | 700 | 260 | 000 |         | 7191 OT SERV-FEB            | 1,487.84    |
|          | 011212              | PO-181163                 | 2. | 01 | 6500 | 0 | 5835 | 00 | 5750 | 1182 | 700 | 260 | 000 |         | 7176 PT SERV-FEB            | 328.69      |
|          | 011212              |                           | 2. | 01 | 6500 | 0 | 5835 | 00 | 5750 | 1182 | 700 | 260 | 000 |         | 7234 PT SERV-APR            | 413.01      |
|          | 011212              |                           | 2. | 01 | 6500 | 0 | 5835 | 00 | 5750 | 1182 | 700 | 260 | 000 |         | 7181 PT SERV-MAR            | 570.88      |
|          |                     |                           |    |    |      |   |      |    |      |      |     |     |     |         | WARRANT TOTAL               | \$34,974.67 |
| 20203068 | 070918/             | CYPRESS SCHOOL            |    |    |      |   |      |    |      |      |     |     |     |         |                             |             |
|          | 010671              | PO-180641                 | 2. | 01 | 3310 | 0 | 5133 | 00 | 5750 | 1185 | 700 | 260 | 000 |         | 51618 A ALVAREZ-MAY         | 5,659.00    |
|          | 010672              | PO-180642                 | 2. | 01 | 3310 | 0 | 5133 | 00 | 5750 | 1185 | 700 | 260 | 000 |         | 52418 M McCLELLAN-MAY       | 8,825.50    |

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0326 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                   |             |             |
| 010673   | PO-180643   | 2.                           | 01-3310-0-5133.00-5750-1185-700-260-000 | 56018 H PEREZ-MAY             |             | 8,870.00    |
|          |             |                              | WARRANT TOTAL                           |                               |             | \$23,354.50 |
| 20203069 | 072469/     | HEART OF HUMANITY            |   |                               |             |             |
| 010789   | PO-180746   | 4.                           | 01-0000-0-5840.00-1110-3140-700-260-000 | LIC-SRC-006 MAY               |             | 6,650.00    |
| 010835   | PO-180808   | 2.                           | 01-6500-0-5135.00-5770-1182-700-260-000 | HCA-KDP-15 MAY                |             | 5,040.00    |
|          |             |                              | WARRANT TOTAL                           |                               |             | \$11,690.00 |
| 20203070 | 005048/     | IRENE M HUNT SCHOOL OF MARIN |   |                               |             |             |
| 010675   | PO-180645   | 2.                           | 01-3310-0-5133.00-5750-1185-700-260-000 | SR 1to1 0518 K GITTENS-MAY    |             | 2,750.00    |
| 010675   |             | 2.                           | 01-3310-0-5133.00-5750-1185-700-260-000 | IMHSR-OT 0518 K GITTENS-MAY   |             | 139.50      |
| 010675   |             | 2.                           | 01-3310-0-5133.00-5750-1185-700-260-000 | SR S&L 0518 K GITTENS-MAY     |             | 475.00      |
| 010675   |             | 2.                           | 01-3310-0-5133.00-5750-1185-700-260-000 | IMHSR-MH 0518 K GITTENS-MAY   |             | 516.50      |
| 010675   |             | 2.                           | 01-3310-0-5133.00-5750-1185-700-260-000 | IMHSR-T 0518 K GITTENS-MAY    |             | 385.00      |
| 010675   |             | 2.                           | 01-3310-0-5133.00-5750-1185-700-260-000 | IMHSR 0518 K GITTENS-MAY      |             | 4,268.00    |
| 010676   | PO-180646   | 2.                           | 01-3310-0-5133.00-5750-1185-700-260-000 | IMHSR-T 0518 J HERNANDEZ-MAY  |             | 789.25      |
| 010676   |             | 2.                           | 01-3310-0-5133.00-5750-1185-700-260-000 | IMHSR 0518 J HERNANDEZ-MAY    |             | 4,268.00    |
| 010676   |             | 2.                           | 01-3310-0-5133.00-5750-1185-700-260-000 | SR 1to1 0518 J HERNANDEZ-MAY  |             | 2,750.00    |
| 010676   |             | 2.                           | 01-3310-0-5133.00-5750-1185-700-260-000 | SR S&L 0518 J HERNANDEZ-MAY   |             | 475.00      |
| 010677   | PO-180647   | 2.                           | 01-3310-0-5133.00-5750-1185-700-260-000 | IMHSR-MH 0518 R HERNANDEZ-MAY |             | 156.60      |
| 010677   |             | 2.                           | 01-3310-0-5133.00-5750-1185-700-260-000 | IMHSR-T 0518 R HERNANDEZ-MAY  |             | 770.00      |
| 010677   |             | 2.                           | 01-3310-0-5133.00-5750-1185-700-260-000 | IMHSR 0518 R HERNANDEZ-MAY    |             | 4,074.00    |
| 010678   | PO-180648   | 2.                           | 01-3310-0-5133.00-5750-1185-700-260-000 | SR S&L 0518 C PEREZ-MAY       |             | 475.00      |
| 010678   |             | 2.                           | 01-3310-0-5133.00-5750-1185-700-260-000 | IMHSR-T 0518 C PEREZ-MAY      |             | 847.00      |
| 010678   |             | 2.                           | 01-3310-0-5133.00-5750-1185-700-260-000 | IMHSR 0518 C PEREZ-MAY        |             | 4,268.00    |
| 010678   |             | 2.                           | 01-3310-0-5133.00-5750-1185-700-260-000 | IMHSR-OT 0518 C PEREZ-MAY     |             | 232.50      |
| 010679   | PO-180649   | 2.                           | 01-3310-0-5133.00-5750-1185-700-260-000 | IMHSR-T 0518 L WHITE-MAY      |             | 731.50      |

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY  
BATCH: 0326 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               |             |             |
| 010679        |             | 2.           | 01-3310-0-5133.00-5750-1185-700-260-000 | SR S&L 0518 L WHITE-MAY   |             | 190.00      |
| 010679        |             | 2.           | 01-3310-0-5133.00-5750-1185-700-260-000 | IMHSR 0518 L WHITE-MAY    |             | 4,074.00    |
| 010679        |             | 2.           | 01-3310-0-5133.00-5750-1185-700-260-000 | IMHSR-MH 0518 L WHITE-MAY |             | 516.50      |
| 010681        | PO-180650   | 2.           | 01-3310-0-5133.00-5750-1185-700-260-000 | IMHSR-MH 0518 T ZAPPA-MAY |             | 438.20      |
| 010681        |             | 2.           | 01-3310-0-5133.00-5750-1185-700-260-000 | IMHSR 0518 T ZAPPA-MAY    |             | 4,074.00    |
| WARRANT TOTAL |             |              |   |                           |             | \$37,663.55 |

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|               |           |    |   |             |  |            |
|---------------|-----------|----|---|-------------|--|------------|
| 010557        | PO-180533 | 1. | 01-6500-0-5860.00-5001-3600-700-260-000 | MAY A RODAS |  | 6,600.00   |
| WARRANT TOTAL |           |    |   |             |  | \$6,600.00 |

|                     |            |                         |    |                         |               |
|---------------------|------------|-------------------------|----|-------------------------|---------------|
| *** FUND            | TOTALS *** | TOTAL NUMBER OF CHECKS: | 7  | TOTAL AMOUNT OF CHECKS: | \$131,121.42* |
|                     |            | TOTAL ACH GENERATED:    | 0  | TOTAL AMOUNT OF ACH:    | \$ .00*       |
|                     |            | TOTAL EFT GENERATED:    | 0  | TOTAL AMOUNT OF EFT:    | \$ .00*       |
|                     |            | TOTAL PAYMENTS:         | 7  | TOTAL AMOUNT:           | \$131,121.42* |
| *** BATCH TOTALS    | ***        | TOTAL NUMBER OF CHECKS: | 7  | TOTAL AMOUNT OF CHECKS: | \$131,121.42* |
|                     |            | TOTAL ACH GENERATED:    | 0  | TOTAL AMOUNT OF ACH:    | \$ .00*       |
|                     |            | TOTAL EFT GENERATED:    | 0  | TOTAL AMOUNT OF EFT:    | \$ .00*       |
|                     |            | TOTAL PAYMENTS:         | 7  | TOTAL AMOUNT:           | \$131,121.42* |
| *** DISTRICT TOTALS | ***        | TOTAL NUMBER OF CHECKS: | 27 | TOTAL AMOUNT OF CHECKS: | \$534,085.73* |
|                     |            | TOTAL ACH GENERATED:    | 0  | TOTAL AMOUNT OF ACH:    | \$ .00*       |
|                     |            | TOTAL EFT GENERATED:    | 0  | TOTAL AMOUNT OF EFT:    | \$ .00*       |
|                     |            | TOTAL PAYMENTS:         | 27 | TOTAL AMOUNT:           | \$534,085.73* |

