

ELEMENTARY MONTHLY BATCH RECONCILIATION
2017/18

DATE MAY 2018

BATCH	TOTAL	01	12	13	14	21	25	40	TOTAL
266	57,541.40	56,168.40				1,373.00			57,541.40
267	133,355.14	131,258.44				2,096.70			133,355.14
268	12,475.66	12,475.66							12,475.66
269	6,919.88	6,919.88							6,919.88
270	37,672.52	30,181.21	16.32			3,844.19	3,630.80		37,672.52
271	74,436.37	20,842.23				53,594.14			74,436.37
272	18,442.33	17,284.87	1,157.46						18,442.33
273	99,608.26	17,849.88				81,758.38			99,608.26
274	80,542.54	30,962.85			3,166.16	46,413.53			80,542.54
275	22,323.76	22,323.76							22,323.76
276	19,488.10	17,284.03	2,204.07						19,488.10
277	667.00				667.00				667.00
278	22,953.46	22,953.46							22,953.46
279	56,453.79	19,563.79				36,890.00			56,453.79
280	85,400.70				85,400.70				85,400.70
281	108,105.36	108,105.36							108,105.36
282	5,362.12	5,362.12							5,362.12
283	27,528.37	14,837.62				12,690.75			27,528.37
284	59,737.82	59,428.53	309.29						59,737.82
285	1,287.50	1,287.50							1,287.50
286	256,135.23	253,250.71			107.02	2,777.50			256,135.23
287	69,924.52	8,811.20				61,113.32			69,924.52
288	11,132.26	8,397.36				2,734.90			11,132.26
289	2,400.02	2,400.02							2,400.02
290	60,475.06	60,475.06							60,475.06
291	50.00					50.00			50.00
292	2,280.75					2,280.75			2,280.75
293	12,451.69	12,299.17			151.92				12,451.69
294	7,510.30	7,510.30							7,510.30

CAN CK

BILL LIST	1,352,661.91	948,233.41	3,687.14	89,340.88	-	241,438.19	-	-	1,352,661.31
	1,352,661.91	948,233.41	3,687.14	89,340.88	-	241,438.19	-	-	1,352,661.31

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0266 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20196299	005932/	AMAZON.COM CREDIT PLAN													
	010296	PO-180152	3.	01-0000-0-4300.32-1511-1000-095-240-000										ACCT 60457 8781 044006 1 MAR	702.39
	010564	PO-180526	2.	01-0000-0-4300.32-1511-1000-090-240-000										ACCT 60457 8781 044006 1 MAR	42.89
	010564		3.	01-0000-0-4300.32-1511-1000-090-240-000										ACCT 60457 8781 044006 1 MAR	473.69
	010566	PO-180528	1.	01-0000-0-4300.32-1511-1000-094-240-000										ACCT 60457 8781 044006 1 MAR	164.36
	010568	PO-180530	1.	01-0000-0-4300.32-1511-1000-092-240-000										ACCT 60457 8781 044006 1 MAR	82.14
				WARRANT TOTAL											\$1,465.47
20196300	071435/	BRIGHT PATH THERAPISTS													
	010709	PO-180679	2.	01-6500-0-5135.00-5732-1182-700-260-000										70440T SERV-MAR	2,736.00
	010710	PO-180680	2.	01-6500-0-5135.00-5770-1182-700-260-000										7045 OT SERV-MAR	5,292.00
	010710		2.	01-6500-0-5135.00-5770-1182-700-260-000										7047 OT SERV-MAR	3,108.00
	010711	PO-180681	2.	01-6500-0-5135.00-5750-1182-700-260-000										7048 OT SERV-MAR	4,500.00
				WARRANT TOTAL											\$15,636.00
20196301	000437/	DISCOVERY OFFICE SYSTEMS													
	011026	PO-180930	1.	01-0910-0-4300.00-1511-1000-340-120-000										55E1434701	80.71
				WARRANT TOTAL											\$80.71
20196302	000441/	HEINEMANN													
	011367	PO-181306	1.	01-4035-0-4300.00-1110-2140-700-240-000										6887582	5,735.93
				WARRANT TOTAL											\$5,735.93
20196303	000074/	MARIN MUNICIPAL WATER DIST													
	PV-181034			01-0000-0-5535.00-0000-8200-096-000-000										177406 42666 MAR/APR	234.74
				01-0000-0-5535.00-0000-8200-096-000-000										418162 8663F MAR/APR	148.73
				01-0000-0-5535.00-0000-8200-096-000-000										178388 23268 MAR/APR	429.76
				01-0000-0-5535.00-0000-8200-096-000-000										411647 8591F MAR/APR	148.73
				01-0000-0-5535.00-0000-8200-097-000-000										41547 236 MAR/APR	50.55
				01-0000-0-5535.00-0000-8200-097-000-000										415473 1222 MAR/APR	295.67

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0266 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
			01-0000-0-5535.00-0000-8200-097-000-000	451594 1806F MAR/APR		32.17
			01-0000-0-5535.00-0000-8200-340-000-000	182330 26233 MAR/APR		672.54
			01-0000-0-5535.00-0000-8200-340-000-000	180215 2284F MAR/APR		594.92
			01-0000-0-5535.00-0000-8200-341-000-000	118663 39619 MAR/APR		172.29
	PV-181035		01-0000-0-5535.00-0000-8200-090-000-000	427576 8714F MAR/APR		148.73
			01-0000-0-5535.00-0000-8200-090-000-000	105432 47335 MAR/APR		1,188.27
			01-0000-0-5535.00-0000-8200-090-000-000	431248 62260 MAR/APR		416.87
			01-0000-0-5535.00-0000-8200-091-000-000	112989 204 MAR/APR		370.06
			01-0000-0-5535.00-0000-8200-091-000-000	107538 10730 MAR/APR		1,015.54
			01-0000-0-5535.00-0000-8200-093-000-000	171922 44143 MAR/APR		1,996.58
			01-0000-0-5535.00-0000-8200-094-000-000	147775 12212 MAR/APR		1,840.43
			01-0000-0-5535.00-0000-8200-094-000-000	150369 1807F MAR/APR		32.17
			01-0000-0-5535.00-0000-8200-095-000-000	131739 33058 MAR/APR		1,171.00
			01-0000-0-5535.00-0000-8200-095-000-000	419993 8657F MAR/APR		148.73
			01-0000-0-5535.00-0000-8200-095-000-000	332948 37374 MAR/APR		653.06
			WARRANT TOTAL			\$11,761.54
20196304	002219/	MARIN SCHOOLS INSURANCE				
	PV-181036		01-0000-0-5460.00-0000-7200-700-210-000	MSIA-2018PL-033		1,000.00
			WARRANT TOTAL			\$1,000.00
20196305	005664/	P.L.A.Y.				
	010802	PO-180782	3. 01-6500-0-5135.00-5750-1182-700-260-000	J LOWE-MAR		2,732.25
	010802		2. 01-6500-0-5135.00-5750-1182-700-260-000	J LOWE-MAR		5,403.00
	010803	PO-180783	2. 01-6500-0-5135.00-5750-1182-700-260-000	E MURILLO-MAR-FINAL		3,612.95
	010803		3. 01-6500-0-5135.00-5750-1182-700-260-000	E MURRILLO-MAR-FINAL		1,315.55
			WARRANT TOTAL			\$13,063.75

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0266 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20196306	070568/	UCBHSSP												
	011031	PO-180934	1.	01-6264-0-5840.00-1110-2140-700-240-000									SRCS-MS-ADDEND	7,425.00
													WARRANT TOTAL	\$7,425.00
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	8
													TOTAL AMOUNT OF CHECKS:	\$56,168.40*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	8
													TOTAL AMOUNT:	\$56,168.40*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0266 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		
20196307	072337/	BKF ENGINEERS				
		PO-171354	8. 21-9010-0-6172.00-0000-8500-092-000-000	18040694		1,239.00
			WARRANT TOTAL			\$1,239.00
20196308	072338/	MILLENIUM CONSULTING				
		PO-171175	2. 21-9010-0-6260.00-0000-8500-340-000-000	18-03-1078		134.00
			WARRANT TOTAL			\$134.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$1,373.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$1,373.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:	\$57,541.40*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	10	TOTAL AMOUNT:	\$57,541.40*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0267 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20196309	070345/	AT&T MOBILITY				
		PV-181037	01-0000-0-5920.00-0000-8211-735-000-000	287016261828	MAR	24.94
			01-0000-0-5920.00-0000-8300-700-255-000	287016261828	MAR	37.52
			01-1100-0-5920.00-1110-3140-700-000-000	287016261828	MAR	54.22
			01-8150-0-5920.00-0000-8110-735-000-000	287016261828	MAR	104.02
			WARRANT TOTAL			\$220.70
20196310	071742/	BOOKSOURCE				
	011360	PO-181301	1. 01-3010-0-4300.00-1511-1000-091-120-000	730669		15,937.79
	011360		1. 01-3010-0-4300.00-1511-1000-091-120-000	732597		39.17
			WARRANT TOTAL			\$15,976.96
20196311	070918/	CYPRESS SCHOOL				
	010671	PO-180641	2. 01-3310-0-5133.00-5750-1185-700-260-000	31618 A	ALVAREZ-MAR	5,570.00
	010672	PO-180642	2. 01-3310-0-5133.00-5750-1185-700-260-000	32418 M	McCLELLAN-MAR	8,646.00
	010673	PO-180643	2. 01-3310-0-5133.00-5750-1185-700-260-000	36018 H	PEREZ-MAR	8,794.50
			WARRANT TOTAL			\$23,010.50
20196312	002143/	GOPHER SPORT				
	011349	PO-181290	1. 01-9463-0-4300.00-1110-1000-092-120-000	9437453		4,686.12
			WARRANT TOTAL			\$4,686.12
20196313	072469/	HEART OF HUMANITY				
	010789	PO-180746	4. 01-0000-0-5840.00-1110-3140-700-260-000	LIC-SRS-001		5,600.00
	010789		4. 01-0000-0-5840.00-1110-3140-700-260-000	LIC-LA-007		488.86
	010789		1. 01-0000-0-5840.00-1110-3140-700-260-000	LIC-SRS-003		6,116.84
	010789		4. 01-0000-0-5840.00-1110-3140-700-260-000	LIC-SRS-002		5,250.00
	010789		4. 01-0000-0-5840.00-1110-3140-700-260-000	LIC-SRS-003		1,233.16
	010835	PO-180808	2. 01-6500-0-5135.00-5770-1182-700-260-000	HCA-KDP-12		2,667.50
	010835		1. 01-6500-0-5835.00-5770-1182-700-260-000	HCA-KDP-12		1,652.50

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0267 DAVE ELEM
FUND : 01 GENERAL FUND

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

WARRANT TOTAL															\$23,008.86
20196314	000072/	MARIN CO OFFICE OF EDUC													
	011465	PO-181403	1.	01	0910	0-5840.00-1511-1000-340-120-000							180604	MATH DEPARTMENT	3,600.00
WARRANT TOTAL															\$3,600.00
20196315	000018/	MARIN SCHOOLS INS AUTHORITY													
		PV-181038		01	0000	0-9528.00-0000-0000-000-000-000							GRP #7302-1551	APR	150.74
		PV-181039		01	0000	0-3751.00-1110-1000-700-000-000							GRP #7302-1552	APR	571.75
				01	0000	0-3751.00-1110-2700-700-000-000							GRP #7302-1552	APR	155.93
				01	0000	0-9521.00-0000-0000-000-000-000							GRP #7302-1552	APR	5,353.53
				01	0000	0-9528.00-0000-0000-000-000-000							GRP #7302-1552	APR	24,896.67
		PV-181040		01	0000	0-3402.00-0000-7110-700-000-000							GRP #7302-1553	APR	150.74
				01	0000	0-9528.00-0000-0000-000-000-000							GRP #7302-1553	APR	1,851.24
		PV-181041		01	0000	0-9521.00-0000-0000-000-000-000							GRP #7302-1554	APR	1,975.08
				01	0000	0-9528.00-0000-0000-000-000-000							GRP #7302-1554	APR	9,345.50
WARRANT TOTAL															\$44,451.18
20196316	072369/	NORTH BAY SECURITY GROUP													
		PO-171402	2.	01	0000	0-5849.00-0000-7200-700-210-000							SRCS2018-008	APR	708.33
	010721	PO-180676	1.	01	0000	0-5840.00-1110-3900-700-260-000							SRCS2018-007	APR	2,000.00
WARRANT TOTAL															\$2,708.33
20196317	071205/	SCHOLASTIC INC													
	011391	PO-181354	1.	01	3010	0-4300.00-1511-1000-090-120-000							M6160864	2	3,495.72
WARRANT TOTAL															\$3,495.72
20196318	070078/	SOLUTION TREE LLC													
	011414	PO-181359	1.	01	1100	0-4300.00-1110-2700-093-120-000							921102		200.07
WARRANT TOTAL															\$200.07
20196319	070568/	UCBHSSP													
	010404	PO-180377	1.	01	6264	0-5840.00-1110-2140-700-240-000							1ST BILLING PRO DEVEL SERV		9,900.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0267 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE				ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	

WARRANT TOTAL									\$9,900.00
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:		11	TOTAL AMOUNT OF CHECKS:		\$131,258.44*		
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:		\$.00*		
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:		\$.00*		
		TOTAL PAYMENTS:		11	TOTAL AMOUNT:		\$131,258.44*		

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0267 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	
20196320	004871/	MILLER PACIFIC				
	010543	PO-180515	1. 21-9010-0-6178.00-0000-8500-090-000-488	17767		1,000.00
	010543		2. 21-9010-0-6178.00-0000-8500-090-000-488	17767		1,096.70
			WARRANT TOTAL			\$2,096.70
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$2,096.70*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$2,096.70*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	\$133,355.14*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	12	TOTAL AMOUNT:	\$133,355.14*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	22	TOTAL AMOUNT OF CHECKS:	\$190,896.54*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	22	TOTAL AMOUNT:	\$190,896.54*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0268 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20196595	071277/	BAY ALARM														
	010384	PO-180463	1.	01	0000	0	5840	00	0000	8300	700	255	000		1899128180415M MAY	1,697.32
															WARRANT TOTAL	\$1,697.32
20196596	004096/	BRANDON TIRE SUPPLY INC														
	010974	PO-180945	1.	01	8150	0	5612	00	0000	8110	735	255	000		1011958	210.47
															WARRANT TOTAL	\$210.47
20196597	000572/	CAL STEAM #2504														
	010976	PO-180947	1.	01	8150	0	4300	00	0000	8110	735	255	000		3179791	411.64
	010976		2.	01	8150	0	4300	00	0000	8110	735	255	000		3179791	187.36
															WARRANT TOTAL	\$599.00
20196598	000511/	CITY ELECTRIC CO.														
	010978	PO-180949	1.	01	8150	0	4300	00	0000	8110	735	255	000		7680-763668	122.34
	010978		1.	01	8150	0	4300	00	0000	8110	735	255	000		7680-764771	254.20
	010978		1.	01	8150	0	4300	00	0000	8110	735	255	000		7680-764297	102.20
	010978		1.	01	8150	0	4300	00	0000	8110	735	255	000		7680-764704	6.53
															WARRANT TOTAL	\$485.27
20196599	003176/	DAVIS SIGN CO														
	010980	PO-180951	1.	01	8150	0	4300	00	0000	8110	735	255	000		28780	735.04
															WARRANT TOTAL	\$735.04
20196600	000039/	ELECTRONICS PLUS														
	010981	PO-180952	1.	01	8150	0	4300	00	0000	8110	735	255	000		706279	31.65
															WARRANT TOTAL	\$31.65
20196601	072501/	GEARY PACIFIC SUPPLY														
	011451	PO-181376	1.	01	8150	0	4300	00	0000	8110	735	255	000		3711967	933.57
															WARRANT TOTAL	\$933.57
20196602	001851/	GRAINGER														
	010991	PO-180960	1.	01	8150	0	4300	00	0000	8110	735	255	000		9749160504	132.82
	010991		1.	01	8150	0	4300	00	0000	8110	735	255	000		9756119948	93.91

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0268 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	010991	1. 01-8150-0-4300.00-0000-8110-735-255-000			9756119955	51.00
		WARRANT TOTAL				\$277.73
20196603	000146/	IDN-WILCO				
	011103	PO-181054 1. 01-8150-0-4300.00-0000-8110-735-255-000			9084312-00	199.84
	011103	2. 01-8150-0-4300.00-0000-8110-735-255-000			9084312-00	792.77
		WARRANT TOTAL				\$992.61
20196604	071363/	MICHAEL MARES				
	PV-181042	01-9020-0-4300.00-1454-1000-340-120-000			APRIL EXPENSE	2,170.00
		WARRANT TOTAL				\$2,170.00
20196605	071577/	MARIN ACE				
	011000	PO-180969 1. 01-8150-0-4300.00-0000-8110-735-255-000			31057 /2	18.52
	011000	1. 01-8150-0-4300.00-0000-8110-735-255-000			31055 /2	103.50
		WARRANT TOTAL				\$122.02
20196606	000583/	MARIN COLOR SERVICE				
	011002	PO-180971 1. 01-8150-0-4300.00-0000-8110-735-255-000			50212064	14.80
		WARRANT TOTAL				\$14.80
20196607	000079/	MARKET ENGINEERING				
	011087	PO-181040 3. 01-8150-0-4300.00-0000-8110-735-255-000			61749	264.17
	011087	2. 01-8150-0-4300.00-0000-8110-735-255-000			61749	881.90
		WARRANT TOTAL				\$1,146.07
20196608	071106/	ORION PROTECTION SERVICES				
	010279	PO-180308 1. 01-0000-0-5840.00-0000-8300-700-255-000			5596 MAY DAVIDSON	132.53
	010279	1. 01-0000-0-5840.00-0000-8300-700-255-000			5614 MAY McPHAILS	304.11
	010279	1. 01-0000-0-5840.00-0000-8300-700-255-000			5635 MAY SUN VALLEY	198.74
	010279	1. 01-0000-0-5840.00-0000-8300-700-255-000			5639 MAY VENETIA VALLEY	196.83
		WARRANT TOTAL				\$832.21
20196609	003099/	PACE SUPPLY				
	011091	PO-181042 1. 01-8150-0-4300.00-0000-8110-735-255-000			044388020	329.69

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0268 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	011091		1.	01	8150	0	4300	00	0000	8110	735	255	000		044505167	28.60
	011091		1.	01	8150	0	4300	00	0000	8110	735	255	000		044498403	28.11
	011091		2.	01	8150	0	4300	00	0000	8110	735	255	000		044388020	708.99
															WARRANT TOTAL	\$1,095.39
20196610	001618/	RAFAEL LUMBER CO														
	011092	PO-181043	1.	01	8150	0	4300	00	0000	8110	735	255	000		735331	6.58
	011092		1.	01	8150	0	4300	00	0000	8110	735	255	000		732666	1.75
	011092		1.	01	8150	0	4300	00	0000	8110	735	255	000		736397	10.58
	011092		1.	01	8150	0	4300	00	0000	8110	735	255	000		734574	37.90
	011092		1.	01	8150	0	4300	00	0000	8110	735	255	000		736098	41.15
	011092		1.	01	8150	0	4300	00	0000	8110	735	255	000		734060	120.73
	011092		1.	01	8150	0	4300	00	0000	8110	735	255	000		736088	42.51
	011092		1.	01	8150	0	4300	00	0000	8110	735	255	000		736713	160.48
	011092		1.	01	8150	0	4300	00	0000	8110	735	255	000		736233	90.06
															WARRANT TOTAL	\$511.74
20196611	000110/	ROY'S SEWER SERVICE														
	011010	PO-180976	1.	01	8150	0	5840	00	0000	8110	735	255	000		200623	360.00
															WARRANT TOTAL	\$360.00
20196612	002607/	RUBENSTEIN SUPPLY COMPANY														
	011094	PO-181045	1.	01	8150	0	4300	00	0000	8110	735	255	000		S1857018.001	115.55
	011094		1.	01	8150	0	4300	00	0000	8110	735	255	000		S1854914.001	35.04
															WARRANT TOTAL	\$150.59
20196613	070042/	VERSION 2 LP														
	011007	PO-180974	2.	01	8150	0	5612	00	0000	8110	735	255	000		31893	43.15
	011007		1.	01	8150	0	5612	00	0000	8110	735	255	000		31893	12.59
															WARRANT TOTAL	\$55.74

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0268 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE	LN FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
20196614	005105/	WATERSAVERS				
	011101	PO-181052	1. 01-0000-0-4300.00-0000-8211-735-255-000		1963484-00	54.44
			WARRANT TOTAL			\$54.44
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$12,475.66*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	20	TOTAL AMOUNT:	\$12,475.66*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$12,475.66*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	20	TOTAL AMOUNT:	\$12,475.66*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0269 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20196615	071180/	MARTA BITON													
		PV-181043		01-6500-0-4300.00-5001-2110-700-260-000										APRIL EXPENSE	12.78
														WARRANT TOTAL	\$12.78
20196616	072555/	SUSANNAH BOOTH													
		PV-181044		01-6500-0-4300.00-5750-1110-092-260-000										MARCH EXPENSES	164.97
														WARRANT TOTAL	\$164.97
20196617	072556/	ALEXANDRA CAMPOS													
		PV-181045		01-0290-0-5200.00-1511-1000-092-120-000										REIMBURSE REGISTRATION FEE	850.00
														WARRANT TOTAL	\$850.00
20196618	005042/	ELAINE ERVIN													
		PV-181046		01-4035-0-5200.00-1110-2140-700-240-000										REIMBURSE REGISTRATION FEE	850.00
														WARRANT TOTAL	\$850.00
20196619	004457/	ELIZABETH FOEHR													
		PV-181047		01-3010-0-5200.75-1511-2140-700-240-000										APRIL TRAVEL EXPENSE	88.48
														WARRANT TOTAL	\$88.48
20196620	072292/	JENNIFER GARCIA													
		PV-181048		01-0000-0-4300.00-1511-1000-700-240-000										APRIL EXPENSES	244.47
		PV-181049		01-9010-0-4300.00-1110-1000-340-120-000										APRIL EXPENSE	85.12
		PV-181050		01-9010-0-4300.00-1110-1000-340-120-000										MARCH EXPENSES	408.89
														WARRANT TOTAL	\$738.48
20196621	005214/	PEPE GONZALEZ													
		PV-181051		01-0001-0-4300.00-1110-1030-094-120-000										APRIL EXPENSE	254.10
														WARRANT TOTAL	\$254.10
20196622	072293/	JUSTIN GOYER													
		PV-181052		01-0000-0-5230.00-0000-7700-700-290-000										DECEMBER MILEAGE	65.10
		PV-181053		01-0000-0-5230.00-0000-7700-700-290-000										JANUARY MILEAGE	58.88
		PV-181054		01-0000-0-5230.00-0000-7700-700-290-000										FEBRUARY MILEAGE	7.65
														WARRANT TOTAL	\$131.63

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0269 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20196623	072560/	TRACI HINES				
		PV-181055	01-8150-0-4300.00-0000-8110-735-255-000		APRIL EXPENSE	7.05
			WARRANT TOTAL			\$7.05
20196624	072554/	KELLY HOURIGAN				
		PV-181056	01-3320-0-4300.00-5732-1110-700-260-000		MARCH EXPENSE	89.99
			WARRANT TOTAL			\$89.99
20196625	000072/	MARIN CO OFFICE OF EDUC				
		PV-181057	01-0000-0-5200.00-1110-3140-700-260-000		180645 NURSES HEALTH SCREEN	25.00
			WARRANT TOTAL			\$25.00
20196626	004609/	MOBILE MODULAR MANAGEMENT CORP				
	010394	PO-180375	1. 01-0000-0-5625.00-0000-8700-095-210-000		1616894 MAY	590.00
			WARRANT TOTAL			\$590.00
20196627	003505/	OFFICE DEPOT				
		CM-180057	01-0000-0-4300.00-0000-7400-700-220-000		127912429001	11.90
	010496	PO-180489	1. 01-0000-0-4300.00-0000-7400-700-220-000		126064672001	126.44
	011249	PO-181186	1. 01-0001-0-4300.00-1110-2700-093-120-000		117517150001	45.78
	011322	PO-181261	1. 01-6010-0-4300.00-1433-1000-700-242-000		127666961001	309.04
	011322		1. 01-6010-0-4300.00-1433-1000-700-242-000		127664836001	51.63
	011350	PO-181296	1. 01-0001-0-4300.00-1110-1000-093-120-000		120855416001	150.74
	011350		1. 01-0001-0-4300.00-1110-1000-093-120-000		120855492001	47.77
	011350		1. 01-0001-0-4300.00-1110-1000-093-120-000		123550949001	277.54
	011350		1. 01-0001-0-4300.00-1110-1000-093-120-000		122231394001	159.59
			WARRANT TOTAL			\$1,156.63
20196628	072557/	ALEXANDER PECK				
		PV-181058	01-3010-0-5200.00-1511-2140-095-120-000		APRIL TRAVEL EXPENSE	1,960.77
			WARRANT TOTAL			\$1,960.77
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$6,919.88*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	14	TOTAL AMOUNT:	\$6,919.88*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$6,919.88*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	14	TOTAL AMOUNT:	\$6,919.88*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0270 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20196629	002316/	DIXIE SCHOOL DISTRICT				
	010844	PO-180803	2. 01-0001-0-5819.00-1110-3600-095-120-000	18-3145		233.04
	010844		2. 01-0001-0-5819.00-1110-3600-095-120-000	18-3147		233.04
			WARRANT TOTAL			\$466.08
20196630	004114/	DNG ENTERPRISES INC				
	011020	PO-180984	1. 01-0000-0-4300.00-0000-8211-735-255-000	321889		23.69
			WARRANT TOTAL			\$23.69
20196631	005685/	FIRST STUDENT				
	011479	PO-181418	1. 01-9020-0-5819.00-1454-3600-340-120-000	306-C-015211		150.00
			WARRANT TOTAL			\$150.00
20196632	005612/	GOVCONNECTION INC				
		CM-180058	01-0000-0-4411.00-1110-2700-700-290-000	55713423		2,906.24
	011400	PO-181340	1. 01-0000-0-4451.00-0000-7700-700-290-000	55721371		4,772.40
	011419	PO-181360	1. 01-3010-0-4410.00-1511-1000-095-120-000	55725087		6,930.34
	011419		1. 01-3010-0-4410.00-1511-1000-095-120-000	55728439		720.00
			WARRANT TOTAL			\$9,516.50
20196633	072566/	JAMES J KOVACH				
		PV-181063	01-9040-0-8621.00-0000-0000-000-000-000		REFUND ON PARCEL TAX	59.20
			WARRANT TOTAL			\$59.20
20196634	003000/	MICHAEL'S TRANSPORTATION				
	010933	PO-180893	1. 01-1100-0-5819.00-1110-3600-340-120-000	102601		4,875.00
			WARRANT TOTAL			\$4,875.00
20196635	072067/	NORTH BAY CO-OP TAXI				
	010956	PO-180906	1. 01-9460-0-5860.00-1110-2495-095-120-000		MARCH SERVICE	121.25
			WARRANT TOTAL			\$121.25
20196636	003505/	OFFICE DEPOT				
	010300	PO-180219	1. 01-0000-0-4300.00-0000-7700-700-290-000	128458229001		607.35
			WARRANT TOTAL			\$607.35

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0270 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20196637	072310/	AMY PROBST				
		PV-181059	01-3010-0-5200.00-1110-2140-091-120-000		APRIL EXPENSE	498.61
			WARRANT TOTAL			\$498.61
20196638	071499/	SHI INTERNATIONAL CORP				
	011343	PO-181284	1. 01-0000-0-4307.00-1110-2425-700-290-000		B08092055	10,015.90
	011343		2. 01-0000-0-4307.00-1110-2425-700-290-000		B08092055	843.00
			WARRANT TOTAL			\$10,858.90
20196639	004533/	ADAM SINGER				
		PV-181060	01-0002-0-4300.00-1110-1000-800-240-000		MARCH/APRIL EXPENSES	272.94
			WARRANT TOTAL			\$272.94
20196640	003080/	MOLLY TODD				
		PV-181061	01-0910-0-4300.00-1511-1000-091-120-000		APRIL EXPENSES	109.62
			WARRANT TOTAL			\$109.62
20196641	070037/	WAXIE SANITARY SUPPLY				
	011022	PO-180924	1. 01-0000-0-4300.00-0000-8210-090-255-000		77404953	26.61
	011022		1. 01-0000-0-4300.00-0000-8210-090-255-000		77404026	1,606.07
	011022		6. 01-0000-0-4300.00-0000-8210-095-255-000		77415458	900.03
	011022		6. 01-0000-0-4300.00-0000-8210-095-255-000		77419080	89.36
			WARRANT TOTAL			\$2,622.07
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$30,181.21*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	13	TOTAL AMOUNT:	\$30,181.21*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

COMMERCIAL WARRANT REGISTER

BATCH: 0270 DAVE ELEM

FUND: 12CHILD DEVELOPMENT FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT)		DEPOSIT TYPE									ABA NUM	ACCOUNT NUM	AMOUNT
		REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT			
20196642	005195/	KARINA VELASQUEZ													
		PV-181062		12	-6052	-0	-4300	.00	-0001	-1000	-090	-120	-000	APRIL EXPENSES	16.32
														WARRANT TOTAL	\$16.32
*** FUND		TOTALS ***		TOTAL NUMBER OF CHECKS:					1	TOTAL AMOUNT OF CHECKS:					\$16.32*
				TOTAL ACH GENERATED:					0	TOTAL AMOUNT OF ACH:					\$.00*
				TOTAL EFT GENERATED:					0	TOTAL AMOUNT OF EFT:					\$.00*
				TOTAL PAYMENTS:					1	TOTAL AMOUNT:					\$16.32*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0270 DAVE ELEM

FUND : 21 BUILDING FUND #1 (BOND PROCDs)

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20196643	072338/	MILLENIUM CONSULTING														
		PO-171175	2.	21-9010-0-6260.00-0000-8500-340-000-000										18-03-1079		1,857.00
		WARRANT TOTAL														\$1,857.00
20196644	070906/	SCHOOL FACILITY CONSULTANTS														
		PO-170302	3.	21-9010-0-6219.00-0000-8500-700-000-491										0011898 MAR		1,441.56
			2.	21-9010-0-6219.00-0000-8500-700-000-491										0011898 MAR		545.63
		WARRANT TOTAL														\$1,987.19
*** FUND	TOTALS ***															
		TOTAL NUMBER OF CHECKS:	2											TOTAL AMOUNT OF CHECKS:		\$3,844.19*
		TOTAL ACH GENERATED:	0											TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0											TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	2											TOTAL AMOUNT:		\$3,844.19*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0270 DAVE ELEM
FUND : 25 CAPITAL FACILITIES FUND #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	
20196645	072562/	THOMAS COYNE													
		PV-181064			25-0000-0-8681			00-0000-0000-000-000-000						DEVELOPER FEE REFUND	3,630.80
														WARRANT TOTAL	\$3,630.80
*** FUND	TOTALS ***														
														TOTAL NUMBER OF CHECKS:	1
														TOTAL AMOUNT OF CHECKS:	\$3,630.80*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$.00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$.00*
														TOTAL PAYMENTS:	1
														TOTAL AMOUNT:	\$3,630.80*
*** BATCH TOTALS	***														
														TOTAL NUMBER OF CHECKS:	17
														TOTAL AMOUNT OF CHECKS:	\$37,672.52*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$.00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$.00*
														TOTAL PAYMENTS:	17
														TOTAL AMOUNT:	\$37,672.52*
*** DISTRICT TOTALS	***														
														TOTAL NUMBER OF CHECKS:	51
														TOTAL AMOUNT OF CHECKS:	\$57,068.06*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$.00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$.00*
														TOTAL PAYMENTS:	51
														TOTAL AMOUNT:	\$57,068.06*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0271 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20197068	072544/	MATT ACHEN													
		PV-181065		01-0000-0-5230.00-0000-7700-700-290-000										APRIL MILEAGE	146.80
														WARRANT TOTAL	\$146.80
20197069	071759/	AVID CENTER													
	011443	PO-181386	1.	01-0000-0-5200.83-1110-2140-700-240-000										00003073 SUMMER INSTITUTE	10,335.00
														WARRANT TOTAL	\$10,335.00
20197070	072563/	LAURA BEAM													
		PV-181066		01-0000-0-5821.00-0000-7400-700-220-000										REIMBURSE FOR FINGERPRINTING	52.00
														WARRANT TOTAL	\$52.00
20197071	070140/	LUIS CAMPOS													
		PV-181067		01-0000-0-5230.00-0000-8300-735-255-000										APRIL MILEAGE	47.53
														WARRANT TOTAL	\$47.53
20197072	000437/	DISCOVERY OFFICE SYSTEMS													
	010581	PO-180549	1.	01-0000-0-5620.00-1110-1000-092-210-000										55E1439022 MAY	113.47
	011242	PO-181184	1.	01-1100-0-5620.00-0000-7150-700-210-000										55E1439021 MAY	108.31
														WARRANT TOTAL	\$221.78
20197073	003240/	FRED PRYOR SEMINARS													
	011325	PO-181263	1.	01-0000-0-5200.00-1110-2140-700-240-000										23535242	39.00
	011325		1.	01-0000-0-5200.00-1110-2140-700-240-000										23535170	74.00
	011325		1.	01-0000-0-5200.00-1110-2140-700-240-000										23535173	74.00
	011325		1.	01-0000-0-5200.00-1110-2140-700-240-000										23535208	39.00
														WARRANT TOTAL	\$226.00
20197074	072293/	JUSTIN GOYER													
		PV-181068		01-0000-0-5230.00-0000-7700-700-290-000										APRIL MILEAGE	112.03
														WARRANT TOTAL	\$112.03
20197075	000441/	HEINEMANN													
	011334	PO-181274	1.	01-0000-0-4200.00-1511-1030-700-240-000										6883999	3,646.29
														WARRANT TOTAL	\$3,646.29

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0271 DAVE ELEM
FUND : 01GENERAL FUND

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/09/2018

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20197076	070349/	THOMAS KORDICK													
		PV-181069		01	0910	0	4300	00	1511	1000	340	120	000	APRIL EXPENSE	36.26
														WARRANT TOTAL	\$36.26
20197077	003000/	MICHAEL'S TRANSPORTATION													
	011181	PO-181125	1.	01	1100	0	5819	00	1110	3600	340	120	000	102960	889.25
	011274	PO-181234	1.	01	3010	0	5819	00	1110	3600	340	120	000	102642	850.50
	011313	PO-181252	1.	01	9020	0	5819	00	1454	3600	340	120	000	103058	971.55
														WARRANT TOTAL	\$2,711.30
20197078	006077/	KATIE O'DONNELL													
	010627	PO-180598	1.	01	0000	0	4300	32	1511	1000	094	240	000	APRIL EXPENSES	155.31
														WARRANT TOTAL	\$155.31
20197079	071482/	PERFECT TIMING PERSONNEL													
	010707	PO-180673	1.	01	0000	0	5840	00	0000	7400	700	220	000	44455	257.01
														WARRANT TOTAL	\$257.01
20197080	005794/	DANA TRILLO													
		PV-181070		01	1100	0	5625	00	1454	1000	340	120	000	MAR/APR EXPENSES	228.00
				01	9020	0	5625	00	1454	1000	340	120	000	MAR/APR EXPENSES	821.49
		PV-181071		01	9020	0	5819	00	1454	3600	340	120	000	APRIL EXPENSES	1,845.43
														WARRANT TOTAL	\$2,894.92
*** FUND	TOTALS ***														
														TOTAL NUMBER OF CHECKS:	13
														TOTAL ACH GENERATED:	0
														TOTAL EFT GENERATED:	0
														TOTAL PAYMENTS:	13
														TOTAL AMOUNT OF CHECKS:	\$20,842.23*
														TOTAL AMOUNT OF ACH:	\$.00*
														TOTAL AMOUNT OF EFT:	\$.00*
														TOTAL AMOUNT:	\$20,842.23*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0271 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	
20197081	072443/	BEST CONTRACTING SERVICES INC				
	010613	PO-180577	1. 21-9010-0-6200.00-0000-8500-340-000-487		PYMT DUE PRO RFQP PM-05-17	52,424.14
			WARRANT TOTAL			\$52,424.14
20197082	004415/	QUATTROCCHI KWOK ARCHITECTS				
		PV-181072	21-9010-0-6210.00-0000-8500-700-000-491		18538 MAR	1,170.00
			WARRANT TOTAL			\$1,170.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$53,594.14*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$53,594.14*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:	\$74,436.37*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	15	TOTAL AMOUNT:	\$74,436.37*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
 BATCH: 0272 DAVE ELEM
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20197083	070213/	AT&T														
		CM-180059		01	-0000	-0	-5970	.00	-0000	-8200	-700	-000	-000		9391027735 APR	96.87
		PV-181083		01	-0000	-0	-5970	.00	-0000	-8200	-700	-000	-000		9391027735 APR	4,259.90
				01	-0000	-0	-5970	.00	-0000	-8200	-700	-000	-000		9391027733 APR	20.25
				01	-0000	-0	-5970	.00	-0000	-8200	-700	-000	-000		9391027726 APR	38.84
				01	-0000	-0	-5970	.00	-0000	-8200	-700	-000	-000		9391027728 APR	18.59
				01	-0000	-0	-5970	.00	-0000	-8200	-700	-000	-000		9391027727 APR	38.84
				01	-0000	-0	-5970	.00	-0000	-8200	-700	-000	-000		9391027729 APR	76.03
				01	-0000	-0	-5970	.00	-0000	-8200	-700	-000	-000		9391027730 APR	110.24
				01	-0000	-0	-5970	.00	-0000	-8200	-700	-000	-000		9391027732 APR	38.84
				01	-0000	-0	-5970	.00	-0000	-8200	-700	-000	-000		9391027725 APR	57.43
															WARRANT TOTAL	\$4,562.09
20197084	072567/	SHAE ATKINSON														
		PV-181073		01	-0910	-0	-4300	.00	-1511	-1000	-091	-120	-000		APRIL EXPENSE	76.96
															WARRANT TOTAL	\$76.96
20197085	072564/	STEPHANY BARAHONA														
		PV-181074		01	-0000	-0	-5821	.00	-0000	-7400	-700	-220	-000		REIMBURSE FOR FINGERPRINTING	52.00
															WARRANT TOTAL	\$52.00
20197086	006072/	ANA BECERRA														
		PV-181075		01	-9462	-0	-5200	.00	-0001	-1000	-095	-120	-000		APRIL MILEAGE EXPENSE	51.23
															WARRANT TOTAL	\$51.23
20197087	000437/	DISCOVERY OFFICE SYSTEMS														
		010364 PO-180345	2.	01	-1100	-0	-5620	.00	-1110	-1000	-097	-210	-000		55E1434017 3RD QTR OVERAGE	311.91
		010365 PO-180346	2.	01	-1100	-0	-5620	.00	-1110	-1000	-097	-210	-000		55E1434017 3RD QTR OVERAGE	248.68
															WARRANT TOTAL	\$560.59
20197088	070737/	EVER READY PRINTERS														
		011498 PO-181415	1.	01	-0000	-0	-5841	.00	-0000	-7200	-700	-210	-000		112819	1,462.78

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0272 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														\$1,462.78
20197089	071744/	FOLLETT SCHOOL SOLUTIONS												
	011298	PO-181237	1.	01-9318-0-4200.00-1110-2420-700-240-000									802218-4	4,182.69
	011298		1.	01-9318-0-4200.00-1110-2420-700-240-000									802218B	669.68
	011298		1.	01-9318-0-4200.00-1110-2420-700-240-000									802218F	216.75
WARRANT TOTAL														\$5,069.12
20197090	071190/	MIKE GARDNER												
		PV-181076		01-6500-0-5200.00-5770-3120-700-260-000									FEB/MAR EXPENSES	280.23
WARRANT TOTAL														\$280.23
20197091	072432/	LORI HEWITT												
		PV-181077		01-0000-0-5230.00-1110-1000-700-240-000									APRIL MILEAGE	26.81
WARRANT TOTAL														\$26.81
20197092	000810/	MARIN RESOURCE RECOVERY												
		PV-181078		01-0000-0-5530.00-0000-8200-700-000-000									TKT 1366182	76.00
		PV-181079		01-0000-0-5530.00-0000-8200-700-000-000									TKT 1369481	114.00
				01-0000-0-5530.00-0000-8200-700-000-000									TKT 1370981	114.00
				01-0000-0-5530.00-0000-8200-700-000-000									TKT 1371420	56.25
		PV-181080		01-0000-0-5530.00-0000-8200-700-000-000									TKT 1373168	76.00
WARRANT TOTAL														\$436.25
20197093	003505/	OFFICE DEPOT												
	010869	PO-180832	1.	01-1100-0-4300.00-1110-1000-090-120-000									128453462001	48.79
	010869		1.	01-1100-0-4300.00-1110-1000-090-120-000									128444763001	139.25
	011241	PO-181189	1.	01-1100-0-4300.00-1110-1000-092-120-000									123541806001	1,397.81
	011241		1.	01-1100-0-4300.00-1110-1000-092-120-000									123542803001	313.48
	011288	PO-181235	2.	01-1100-0-4300.00-1110-1000-340-120-000									119795530001	120.02
	011288		2.	01-1100-0-4300.00-1110-1000-340-120-000									119033453001	205.94

*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$17,284.87*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	14	TOTAL AMOUNT:	\$17,284.87*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
 BATCH: 0272 DAVE ELEM
 FUND : 12 CHILD DEVELOPMENT FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20197097	006072/	ANA BECERRA				
		PV-181082	12-6105-0-5200.00-0001-2140-095-120-000		APRIL TRAVEL EXPENSES	828.00
			WARRANT TOTAL			\$828.00
20197098	003505/	OFFICE DEPOT				
	011362	PO-181303	1. 12-6052-0-4300.00-0001-1000-095-120-000		120612647001	270.61
	011362		1. 12-6052-0-4300.00-0001-1000-095-120-000		120613829001	58.85
			WARRANT TOTAL			\$329.46
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$1,157.46*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$1,157.46*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:	\$18,442.33*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	16	TOTAL AMOUNT:	\$18,442.33*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0273 DAVE ELEM
FUND : 01 GENERAL FUND

FOR WARRANTS DATED 05/09/2018

FOR WARRANTS DATED 05/09/2018

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WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC Y	OBJT SO GOAL FUNC LOC ACT GRP	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20197099	071742/	BOOKSOURCE							
		011389 PO-181333	2.	01-0910-0-4300.00-1511-1000-095-120-000				736520	2,271.11
		011389	1.	01-6300-0-4200.00-1110-1000-095-120-000				736520	1,116.76
		011396 PO-181338	1.	01-4201-0-4300.00-1511-1000-095-120-000				735098	276.71
				WARRANT TOTAL					\$3,664.58
20197100	004470/	CAPSTONE PRESS							
		011412 PO-181347	1.	01-3010-0-4307.00-1511-1000-095-120-000				108743	2,190.00
				WARRANT TOTAL					\$2,190.00
20197101	000437/	DISCOVERY OFFICE SYSTEMS							
		PV-181084		01-0000-0-5840.00-0000-2490-700-000-000				55E1439574	817.50
				WARRANT TOTAL					\$817.50
20197102	002316/	DIXIE SCHOOL DISTRICT							
		011440 PO-181397	1.	01-9020-0-5840.00-1110-3600-092-120-000				18-3104	546.72
				WARRANT TOTAL					\$546.72
20197103	005685/	FIRST STUDENT							
		011452 PO-181377	1.	01-0001-0-5819.00-1110-3600-097-120-000				306-C-015246	287.25
		011453 PO-181378	1.	01-0000-0-5840.00-1110-1000-097-120-000				306-C-015247	336.34
		011475 PO-181396	1.	01-9020-0-5840.00-1110-3600-092-120-000				306-C-015245	350.70
				WARRANT TOTAL					\$974.29
20197104	001178/	JONES SCHOOL SUPPLY CO INC							
		011415 PO-181382	1.	01-1100-0-4300.00-1110-1000-093-120-000				1572577	770.04
		011415	1.	01-1100-0-4300.00-1110-1000-093-120-000				1572577 SHIPPING	38.50
				WARRANT TOTAL					\$808.54
20197105	001309/	LAKESHORE LEARNING MATERIALS							
		011395 PO-181337	1.	01-3010-0-4300.00-1511-1000-095-120-000				4578000418	92.99
		011422 PO-181361	1.	01-0000-0-4300.32-1511-1000-095-240-000				4672580418	148.75
				WARRANT TOTAL					\$241.74

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0273 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	
20197106	000074/	MARIN MUNICIPAL WATER DIST				
		PV-181085	01-0000-0-5535.00-0000-8200-091-000-000	416600	8626F MAR/APR	250.87
			01-0000-0-5535.00-0000-8200-092-000-000	161621	22086 MAR/APR	679.00
			01-0000-0-5535.00-0000-8200-092-000-000	305374	59716 MAR/APR	3.17
			01-0000-0-5535.00-0000-8200-092-000-000	422145	8678F MAR/APR	242.73
			01-0000-0-5535.00-0000-8200-340-000-000	306579	38914 MAR/APR	209.99
			01-0000-0-5535.00-0000-8200-630-000-000	421995	33261 MAR/APR	210.86
			01-0000-0-5535.00-0000-8200-632-000-000	166269	36926 MAR/APR	862.82
			WARRANT TOTAL			\$2,459.44
20197107	003505/	OFFICE DEPOT				
		CM-180060	01-1100-0-4300.00-1110-1000-340-120-000	114916351001		134.28-
	011115	PO-181062	1. 01-1100-0-4300.00-1110-1000-096-120-000	121533821001		58.75
	011115		1. 01-1100-0-4300.00-1110-1000-096-120-000	120806897001		20.52
	011115		1. 01-1100-0-4300.00-1110-1000-096-120-000	120806896001		97.78
	011115		1. 01-1100-0-4300.00-1110-1000-096-120-000	120620404001		46.70
	011115		1. 01-1100-0-4300.00-1110-1000-096-120-000	122908756001		46.85
	011115		1. 01-1100-0-4300.00-1110-1000-096-120-000	120620023001		144.37
	011115		1. 01-1100-0-4300.00-1110-1000-096-120-000	128165987001		18.32
	011115		1. 01-1100-0-4300.00-1110-1000-096-120-000	120806895001		8.71
	011115		1. 01-1100-0-4300.00-1110-1000-096-120-000	120806627001		11.76
	011115		1. 01-1100-0-4300.00-1110-1000-096-120-000	120988240001		128.57
	011115		1. 01-1100-0-4300.00-1110-1000-096-120-000	122908755001		119.40
	011115		1. 01-1100-0-4300.00-1110-1000-096-120-000	128166585001		5.86
	011115		1. 01-1100-0-4300.00-1110-1000-096-120-000	121533895001		10.78
	011115		1. 01-1100-0-4300.00-1110-1000-096-120-000	122908027001		35.96

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0273 DAVE ELEM
FUND : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/09/2018

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	
	011350	PO-181296	1.	01	0001	0	4300.00	1110	1000	093	120	000		118602559001	149.17
	011350		1.	01	0001	0	4300.00	1110	1000	093	120	000		119757836001	35.85
	011350		1.	01	0001	0	4300.00	1110	1000	093	120	000		122231760001	12.79
	011350		1.	01	0001	0	4300.00	1110	1000	093	120	000		117813687001	810.93
	011350		1.	01	0001	0	4300.00	1110	1000	093	120	000		117813283001	488.82
	011350		1.	01	0001	0	4300.00	1110	1000	093	120	000		117932096001	7.97
	011350		1.	01	0001	0	4300.00	1110	1000	093	120	000		117726719001	7.62
	011439	PO-181371	1.	01	1100	0	4300.00	1110	2700	093	120	000		128454007001	226.55
	011439		1.	01	1100	0	4300.00	1110	2700	093	120	000		127909009001	316.49
	011444	PO-181372	1.	01	1100	0	4300.00	1110	1000	340	120	000		123933430001	397.71
	011444		1.	01	1100	0	4300.00	1110	1000	340	120	000		128297748001	137.71
	011444		1.	01	1100	0	4300.00	1110	1000	340	120	000		125355060002	52.39
	011444		1.	01	1100	0	4300.00	1110	1000	340	120	000		122568841001	971.29
	011444		1.	01	1100	0	4300.00	1110	1000	340	120	000		125355060001	11.82
	011444		1.	01	1100	0	4300.00	1110	1000	340	120	000		125355678001	30.51
	011444		1.	01	1100	0	4300.00	1110	1000	340	120	000		121241324001	358.02
	011444		1.	01	1100	0	4300.00	1110	1000	340	120	000		125355679001	9.80
	011444		1.	01	1100	0	4300.00	1110	1000	340	120	000		121525759001	346.23
	011445	PO-181373	1.	01	1100	0	4300.00	1110	1000	340	120	000		121226039001	160.22
	011445		1.	01	1100	0	4300.00	1110	1000	340	120	000		123935455001	55.33
		PV-181086		01	1100	0	4300.00	1110	1000	340	120	000		120564316001	134.28
														WARRANT TOTAL	\$5,341.55
20197108	004539/	REALLY GOOD STUFF													
	011378	PO-181321	1.	01	3010	0	4300.00	1511	1000	095	120	000		6381081	786.58

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
 BATCH: 0273 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														\$786.58
20197109	004163/	SPRINT												
		PV-181087					01-0000-0-5920.00-0000-8211-735-000-000						ACCT 201651291 APR	18.94
WARRANT TOTAL														\$18.94
*** FUND	TOTALS ***						TOTAL NUMBER OF CHECKS:	11					TOTAL AMOUNT OF CHECKS:	\$17,849.88*
							TOTAL ACH GENERATED:	0					TOTAL AMOUNT OF ACH:	\$.00*
							TOTAL EFT GENERATED:	0					TOTAL AMOUNT OF EFT:	\$.00*
							TOTAL PAYMENTS:	11					TOTAL AMOUNT:	\$17,849.88*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0273 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		
20197110	072340/	SVA ARCHITECTS				
	PO-171174	1.	21-9010-0-6210.00-0000-8500-092-000-486	54641	MAR	27,372.32
	011210	PO-181143	1.	21-9010-0-6210.00-0000-8500-092-000-493	54650	MAR
			WARRANT TOTAL			\$81,758.38
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$81,758.38*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$81,758.38*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	\$99,608.26*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	12	TOTAL AMOUNT:	\$99,608.26*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0274 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20197111	000437/	DISCOVERY OFFICE SYSTEMS													
	010380	PO-180369	1.	01-6500-0-5620.00-5732-2110-700-210-000									55E1439690	4TH QTR BASE	97.89
	010380		1.	01-6500-0-5620.00-5732-2110-700-210-000									55E1439690	3RD QTR OVERAGE	75.63
				WARRANT TOTAL											\$173.52
20197112	072103/	EXPLORE LEARNING													
	011460	PO-181399	1.	01-3010-0-4307.00-1511-1000-095-120-000									1943845		3,295.00
				WARRANT TOTAL											\$3,295.00
20197113	005685/	FIRST STUDENT													
	011456	PO-181379	1.	01-0001-0-5819.00-1110-3600-091-120-000									306-C-015244		315.98
				WARRANT TOTAL											\$315.98
20197114	000441/	HEINEMANN													
	011413	PO-181358	1.	01-4203-0-4300.00-1511-1000-095-120-000									6898657		10,217.66
				WARRANT TOTAL											\$10,217.66
20197115	072141/	HEINEMANN WORKSHOPS													
	011357	PO-181298	1.	01-3010-0-5200.75-1110-2140-090-120-000									6888339		1,390.00
				WARRANT TOTAL											\$1,390.00
20197116	072004/	HOUGHTON MIFFLIN HARCOURT													
	011405	PO-181356	1.	01-6300-0-4100.00-1110-1000-340-120-000									710099712		300.00
	011405		1.	01-6300-0-4100.00-1110-1000-340-120-000									710099706		1,875.00
				WARRANT TOTAL											\$2,175.00
20197117	001309/	LAKESHORE LEARNING MATERIALS													
	011438	PO-181385	1.	01-3010-0-4300.70-1514-2495-090-120-000									4842910418		1,324.01
				WARRANT TOTAL											\$1,324.01
20197118	003505/	OFFICE DEPOT													
	011115	PO-181062	1.	01-1100-0-4300.00-1110-1000-096-120-000									131221135001		9.64
	011115		1.	01-1100-0-4300.00-1110-1000-096-120-000									131220828001		37.50
	011115		1.	01-1100-0-4300.00-1110-1000-096-120-000									131187730001		18.61
	011115		1.	01-1100-0-4300.00-1110-1000-096-120-000									131168366001		97.33

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0274 DAVE ELEM
FUND : 01 GENERAL FUND

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/09/2018

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC Y	OBJT SO	GOAL FUNC LOC ACT GRP	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	011115		1.	01-1100-0-4300.00-1110-1000-096-120-000					128166583001	151.51
	011115		1.	01-1100-0-4300.00-1110-1000-096-120-000					128165987002	10.89
	011115		1.	01-1100-0-4300.00-1110-1000-096-120-000					130736470001	21.71
	011115		1.	01-1100-0-4300.00-1110-1000-096-120-000					131187729001	5.19
	011115		1.	01-1100-0-4300.00-1110-1000-096-120-000					131168749001	1.79
	011115		1.	01-1100-0-4300.00-1110-1000-096-120-000					122908757001	12.43
	011115		1.	01-1100-0-4300.00-1110-1000-096-120-000					131168751001	21.57
	011115		1.	01-1100-0-4300.00-1110-1000-096-120-000					131168750001	19.27
	011115		1.	01-1100-0-4300.00-1110-1000-096-120-000					131221133001	11.07
	011115		1.	01-1100-0-4300.00-1110-1000-096-120-000					130736056001	104.04
	011115		1.	01-1100-0-4300.00-1110-1000-096-120-000					131187333001	42.77
	011115		1.	01-1100-0-4300.00-1110-1000-096-120-000					131187731001	8.71
	011356	PO-181297	1.	01-9020-0-4300.00-1110-1000-091-120-000					123229476001	1,520.27
	011356		1.	01-9020-0-4300.00-1110-1000-091-120-000					123233878002	81.74
	011366	PO-181318	1.	01-3010-0-4300.00-1511-1000-091-120-000					123228629001	558.61
	011366		1.	01-3010-0-4300.00-1511-1000-091-120-000					123228631001	197.77
	011366		1.	01-3010-0-4300.00-1511-1000-091-120-000					123228630001	2,734.47
	011366		1.	01-3010-0-4300.00-1511-1000-091-120-000					123228579001	1,015.66
				WARRANT TOTAL						\$6,682.55
20197119	072550/	TITAN SCHOOL SOLUTIONS INC								
	011469	PO-181394	2.	01-0000-0-4307.00-0000-7700-700-290-000					411	5,000.00
				WARRANT TOTAL						\$5,000.00
20197120	070825/	WELLS FARGO FINANCIAL LEASING								
	010484	PO-180452	1.	01-1100-0-5605.00-1110-1000-092-210-000					5004773627 MAY	389.13
				WARRANT TOTAL						\$389.13

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0274 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
*** FUND		TOTALS ***													
														TOTAL NUMBER OF CHECKS:	10
														TOTAL AMOUNT OF CHECKS:	\$30,962.85*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$.00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$.00*
														TOTAL PAYMENTS:	10
														TOTAL AMOUNT:	\$30,962.85*

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/09/2018

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE										ABA NUM	ACCOUNT NUM	
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20197121	072550/	TITAN SCHOOL SOLUTIONS INC													
	011469	PO-181394	1.	13	-5320	-0	-4307	.00	-0000	-3700	-700	-000	-000	411	2,504.00
	011469		3.	13	-5320	-0	-4307	.00	-0000	-3700	-700	-000	-000	411	662.16
		WARRANT TOTAL													\$3,166.16
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:										1	TOTAL AMOUNT OF CHECKS:		\$3,166.16*
		TOTAL ACH GENERATED:										0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:										0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:										1	TOTAL AMOUNT:		\$3,166.16*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
 BATCH: 0274 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	
20197122	072443/	BEST CONTRACTING SERVICES INC				
	010613	PO-180577	1. 21-9010-0-6200.00-0000-8500-340-000-487		CURRENT DUE RFQP PM-05-17	6,282.54
			WARRANT TOTAL			\$6,282.54
20197123	072230/	AMY SKEWES-COX				
	010924	PO-180881	2. 21-9010-0-6219.00-0000-8500-094-000-000		177/5 LD	12,039.30
	010924		3. 21-9010-0-6219.00-0000-8500-340-000-000		177/5 DMS	28,091.69
			WARRANT TOTAL			\$40,130.99
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$46,413.53*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$46,413.53*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$80,542.54*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	13	TOTAL AMOUNT:	\$80,542.54*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	56	TOTAL AMOUNT OF CHECKS:	\$273,029.50*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	56	TOTAL AMOUNT:	\$273,029.50*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0275 DAVE ELEM
FUND : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/11/2018

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20197557	004924/	ACSA FOUNDATION FOR EDUC ADMIN														
	011509	PO-181444	1.	01	0000	0	5803	00	0000	7440	700	220	000		INV13515	730.00
															WARRANT TOTAL	\$730.00
20197558	006334/	BRAINPOP.COM														
	011430	PO-181384	1.	01	3010	0	4300	00	1511	1000	091	120	000		US172302	3,090.00
															WARRANT TOTAL	\$3,090.00
20197559	004096/	BRANDON TIRE SUPPLY INC														
	010974	PO-180945	1.	01	8150	0	5612	00	0000	8110	735	255	000		1012005	390.13
															WARRANT TOTAL	\$390.13
20197560	072537/	TINA BROWN														
		PV-181088		01	6500	0	4100	00	5750	1110	092	260	000		MARCH/APRIL EXPENSES	370.00
				01	6500	0	4300	00	5750	1110	092	260	000		MARCH/APRIL EXPENSES	560.83
															WARRANT TOTAL	\$930.83
20197561	001060/	BUCK'S SAW SERVICE INC														
	010975	PO-180946	1.	01	0000	0	5610	00	0000	8211	735	255	000		345280	492.97
															WARRANT TOTAL	\$492.97
20197562	000511/	CITY ELECTRIC CO.														
	010978	PO-180949	1.	01	8150	0	4300	00	0000	8110	735	255	000		7680-766779	185.77
	010978		1.	01	8150	0	4300	00	0000	8110	735	255	000		7680-766565	631.63
	010978		1.	01	8150	0	4300	00	0000	8110	735	255	000		7680-766099	71.62
	010978		1.	01	8150	0	4300	00	0000	8110	735	255	000		7680-766778	54.09
	010978		1.	01	8150	0	4300	00	0000	8110	735	255	000		7680-766552	44.59
	010978		1.	01	8150	0	4300	00	0000	8110	735	255	000		7680-765172	207.10
															WARRANT TOTAL	\$1,194.80
20197563	072539/	JENNIFER COURTURE														
	011388	PO-181332	1.	01	0001	0	5840	00	1110	1030	096	120	000		MINDFUL CLASSROOM PROGRAM	775.00
															WARRANT TOTAL	\$775.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0275 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	
20197564	004114/	DNG ENTERPRISES INC				
	011020	PO-180984	1. 01-0000-0-4300.00-0000-8211-735-255-000	323122		76.06
			WARRANT TOTAL			\$76.06
20197565	005612/	GOVCONNECTION INC				
	011477	PO-181409	1. 01-8150-0-4451.00-0000-8110-735-255-000	55750542		825.88
			WARRANT TOTAL			\$825.88
20197566	001851/	GRAINGER				
	010991	PO-180960	1. 01-8150-0-4300.00-0000-8110-735-255-000	9766827076		130.26
	010991		1. 01-8150-0-4300.00-0000-8110-735-255-000	9773466140		28.22
	010991		1. 01-8150-0-4300.00-0000-8110-735-255-000	9773466157		62.05
	010991		1. 01-8150-0-4300.00-0000-8110-735-255-000	9764154382		750.63
			WARRANT TOTAL			\$971.16
20197567	000059/	JACKSON'S HARDWARE				
	010997	PO-180966	1. 01-0000-0-4300.00-0000-8211-735-255-000	ACCT 7576 APR		115.46
	010998	PO-180967	1. 01-8150-0-4300.00-0000-8110-735-255-000	ACCT 7576 APR		161.82
			WARRANT TOTAL			\$277.28
20197568	071600/	KONE INC				
	010269	PO-180301	1. 01-8150-0-5620.00-0000-8110-735-255-000	949911599 SV-MAY		112.26
	010269		1. 01-8150-0-5620.00-0000-8110-735-255-000	949911598 BV-MAY		112.26
			WARRANT TOTAL			\$224.52
20197569	071577/	MARIN ACE				
	011000	PO-180969	1. 01-8150-0-4300.00-0000-8110-735-255-000	31150 /2		65.38
	011000		1. 01-8150-0-4300.00-0000-8110-735-255-000	31163 /2		25.26
			WARRANT TOTAL			\$90.64
20197570	000583/	MARIN COLOR SERVICE				
	011002	PO-180971	1. 01-8150-0-4300.00-0000-8110-735-255-000	S0215032		68.67
			WARRANT TOTAL			\$68.67

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0275 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20197571	000092/	PACIFIC GAS & ELECTRIC COMPANY													
		PV-181089		01	0000	0-5510	00	0000	8200	092	000	000		7071718260-7 APR	4,654.58
														WARRANT TOTAL	\$4,654.58
20197572	001618/	RAFAEL LUMBER CO													
		011092 PO-181043	1.	01	8150	0-4300	00	0000	8110	735	255	000		737637	24.66
		011092		1.	01	8150	0-4300	00	0000	8110	735	255	000	736954	18.14
		011092		1.	01	8150	0-4300	00	0000	8110	735	255	000	737137	85.54
		011092		1.	01	8150	0-4300	00	0000	8110	735	255	000	737353	66.04
														WARRANT TOTAL	\$194.38
20197573	004869/	SENSIBLE ENVIRONMENTAL													
		011297 PO-181236	1.	01	8150	0-5823	00	0000	8110	700	255	000		18-012-1	5,575.00
														WARRANT TOTAL	\$5,575.00
20197574	071593/	SMITH'S GOPHER TRAPPING SERV													
		010310 PO-180316	1.	01	0000	0-5525	00	0000	8200	092	255	000		41944 APR	207.50
														WARRANT TOTAL	\$207.50
20197575	071512/	KIMBERLY STANLEY													
		PV-181090		01	0000	0-4300	00	1110	1000	700	240	000		APRIL EXPENSE	22.30
														WARRANT TOTAL	\$22.30
20197576	005400/	T & K MOBILE													
		011098 PO-181049	1.	01	0000	0-5610	00	0000	8211	735	255	000		7621	497.50
		011098		1.	01	0000	0-5610	00	0000	8211	735	255	000	7619	688.92
														WARRANT TOTAL	\$1,186.42
20197577	002260/	TAP PLASTIC INC													
		011096 PO-181047	1.	01	8150	0-4300	00	0000	8110	735	255	000		400162	299.75
														WARRANT TOTAL	\$299.75
20197578	004824/	WATER COMPONENTS & BLDG SUPPLY													
		011100 PO-181051	1.	01	0000	0-4300	00	0000	8211	735	255	000		30468494	45.89
														WARRANT TOTAL	\$45.89

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0275 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
*** FUND	TOTALS ***													
													TOTAL NUMBER OF CHECKS:	22
													TOTAL AMOUNT OF CHECKS:	\$22,323.76*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	22
													TOTAL AMOUNT:	\$22,323.76*
*** BATCH TOTALS ***														
													TOTAL NUMBER OF CHECKS:	22
													TOTAL AMOUNT OF CHECKS:	\$22,323.76*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	22
													TOTAL AMOUNT:	\$22,323.76*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0276 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20197579	001414/	C.A.S.H.														
	011447	PO-181466	1.	01	0000	0	5803	00	0000	7440	700	220	000		121919	50.00
																\$50.00
20197580	003176/	DAVIS SIGN CO														
	010980	PO-180951	2.	01	8150	0	4300	00	0000	8110	735	255	000		28721	161.76
	010980		1.	01	8150	0	4300	00	0000	8110	735	255	000		28721	64.96
																\$226.72
20197581	001115/	PAULA DE BLAAUW														
		PV-181091		01	4035	0	5200	00	1110	2140	700	240	000		REIMBURSE FOR SUMMER INSTITUTE	850.00
																\$850.00
20197582	072569/	LEAH DEVINNY														
		PV-181092		01	0000	0	5230	00	1110	2700	700	000	000		APRIL MILEAGE	11.99
		PV-181093		01	0000	0	5230	00	1110	2700	700	000	000		FEB/MAR MILEAGE	22.89
																\$34.88
20197583	005905/	MEGAN DOMINGUEZ														
		PV-181094		01	3010	0	5200	75	1110	2140	090	120	000		APRIL TRAVEL EXPENSE	178.08
																\$178.08
20197584	072439/	EVERBANK COMMERCIAL FINANCE														
	010583	PO-180592	1.	01	0000	0	6520	00	1110	1000	092	210	000		5241122 APR	523.20
	010585	PO-180593	1.	01	0000	0	6520	00	1110	1000	340	210	000		5241110 APR	1,471.50
	011320	PO-181259	1.	01	1100	0	5605	00	1110	1000	097	210	000		5241186 APR	272.50
																\$2,267.20
20197585	005685/	FIRST STUDENT														
	011511	PO-181432	1.	01	1100	0	5819	00	1110	3600	094	120	000		306-C-015252	321.98
	011409	PO-181465	1.	01	9020	0	5819	00	1110	3600	092	120	000		306-C-015240	229.80
																\$551.78
20197586	070588/	GLOBAL MEDICAL AND SAFETY														
	011523	PO-181454	1.	01	1100	0	4300	00	1110	3140	095	120	000		06462	330.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0276 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
WARRANT TOTAL															\$330.00
20197587	005214/	PEPE GONZALEZ													
		PV-181095		01	-0001-0	4300.00	-1110	-1030	-094	-120	-000			MAY EXPENSE	567.15
														WARRANT TOTAL	\$567.15
20197588	071597/	SHELLEY GUIDI													
		PV-181096		01	-6500-0	4300.00	-5770	-1190	-700	-260	-000			REIMBURSE EXPENSES	205.63
														WARRANT TOTAL	\$205.63
20197589	001650/	JULIE HARRIS													
		PV-181097		01	-0000-0	5230.00	-1110	-2700	-700	-000	-000			MAR/APR MILEAGE	20.60
		PV-181098		01	-0000-0	5230.00	-1110	-2700	-700	-000	-000			4/4-5/1 MILEAGE	18.20
														WARRANT TOTAL	\$38.80
20197590	071795/	IDEA EMPORIUM													
		011192 PO-181135	2.	01	-0000-0	5849.00	-0000	-7180	-700	-280	-000			18202	3,397.50
		011192	1.	01	-0000-0	5849.00	-0000	-7180	-700	-280	-000			18202	1,140.00
														WARRANT TOTAL	\$4,537.50
20197591	001309/	LAKESHORE LEARNING MATERIALS													
		011455 PO-181389	1.	01	-0001-0	4300.00	-1110	-1000	-090	-120	-000			4842920418	370.76
														WARRANT TOTAL	\$370.76
20197592	000810/	MARIN RESOURCE RECOVERY													
		PV-181099		01	-0000-0	5530.00	-0000	-8200	-700	-000	-000			TKT 1374639	90.00
				01	-0000-0	5530.00	-0000	-8200	-700	-000	-000			TKT 1375045	190.00
				01	-0000-0	5530.00	-0000	-8200	-700	-000	-000			TKT 1375491	114.00
														WARRANT TOTAL	\$394.00
20197593	000214/	PERMA-BOUND													
		011487 PO-181435	1.	01	-4203-0	4300.00	-1511	-1000	-340	-120	-000			1775255-00	547.18
														WARRANT TOTAL	\$547.18
20197594	004597/	SOUND & SIGNAL INC													
		PV-181103		01	-0000-0	5610.00	-0000	-8200	-700	-255	-000			34031	472.70

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0276 DAVE ELEM

FUND: 01GENERAL FUND

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 05/11/2018

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	
WARRANT TOTAL									\$472.70
20197595	072558/	SARA STALEY							
	011505	PO-181440	1.	01-0001-0-5840.00-1110-1030-096-120-000				MINDFUL BOOSTER SESSIONS	525.00
WARRANT TOTAL									\$525.00
20197596	004492/	SUNDANCE							
	011397	PO-181339	1.	01-0910-0-4300.00-1511-1000-095-120-000				IV173032	1,330.08
WARRANT TOTAL									\$1,330.08
20197597	001171/	T & B SPORTS							
	011502	PO-181438	1.	01-9020-0-4300.00-1131-1000-340-120-000				0000020498	719.07
WARRANT TOTAL									\$719.07
20197598	072342/	BARBARA J VRANKOVICH							
	010500	PO-180471	2.	01-0000-0-5829.00-0000-7400-700-220-000				FEBRUARY LEGAL ASSISTANCE	587.50
	010500		1.	01-0000-0-5829.00-0000-7400-700-220-000				FEBRUARY LEGAL ASSISTANCE	487.50
	010500		2.	01-0000-0-5829.00-0000-7400-700-220-000				MARCH LEGAL ASSISTANCE	2,012.50
WARRANT TOTAL									\$3,087.50
*** FUND	TOTALS ***					TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$17,284.03*
						TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
						TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
						TOTAL PAYMENTS:	20	TOTAL AMOUNT:	\$17,284.03*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0276 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		
20197599	006072/	ANA BECERRA				
	PV-181100		12-6052-0-5819.00-0001-1000-095-120-000	MAY EXPENSE		198.00
			12-6105-0-5819.00-0001-1000-095-120-000	MAY EXPENSE		727.99
			WARRANT TOTAL			\$925.99
20197600	071880/	MARISELA ESPINOSA				
	PV-181101		12-6052-0-4300.00-0001-1000-090-120-000	APRIL EXPENSES		159.41
	PV-181102		12-6105-0-5200.00-0001-2140-090-120-000	APRIL TRAVEL EXPENSE		1,118.67
			WARRANT TOTAL			\$1,278.08
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$2,204.07*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$2,204.07*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	22	TOTAL AMOUNT OF CHECKS:	\$19,488.10*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	22	TOTAL AMOUNT:	\$19,488.10*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0277 JONI ES
FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20197601	006132/	NORA AHMADIA				
		PV-181112	13-5310-0-5230.00-0000-3700-700-000-000		APR 2018 MILEAGE REIMB	62.79
			WARRANT TOTAL			\$62.79
20197602	071519/	GURPREET BASSI				
		PV-181111	13-5310-0-5230.00-0000-3700-700-000-000		APR 2018 MILEAGE REIMB	88.13
			WARRANT TOTAL			\$88.13
20197603	070185/	MARIA (NERY) BURGOS				
		PV-181110	13-5310-0-5230.00-0000-3700-700-000-000		APR 2018 MILEAGE REIMB	52.32
			WARRANT TOTAL			\$52.32
20197604	003809/	LINDA BURKE				
		PV-181109	13-5310-0-5230.00-0000-3700-700-000-000		APR 2018 MILEAGE REIMB	25.29
			WARRANT TOTAL			\$25.29
20197605	003248/	DELFINA GARCIA				
		PV-181108	13-5310-0-5230.00-0000-3700-700-000-000		APR 2018 MILEAGE REIMB	27.91
			WARRANT TOTAL			\$27.91
20197606	070770/	MICHELLE HIGGS				
		PV-181113	13-5310-0-5230.00-0000-3700-700-000-000		APR 2018 MILEAGE REIMB	63.66
			WARRANT TOTAL			\$63.66
20197607	070150/	PORTIA KELSEY				
		PV-181105	13-5310-0-5230.00-0000-3700-700-000-000		APR 2018 MILEAGE REIMB	49.05
			WARRANT TOTAL			\$49.05
20197608	072036/	AMY LI				
		PV-181104	13-5310-0-5230.00-0000-3700-700-000-000		APR 2018 MILEAGE REIMB	42.51
			WARRANT TOTAL			\$42.51
20197609	071207/	MINH LY				
		PV-181114	13-5310-0-5230.00-0000-3700-700-000-000		APR 2018 MILEAGE REIMB	62.46
			WARRANT TOTAL			\$62.46
20197610	005274/	LAUREN MAGNER				
		PV-181115	13-5310-0-5230.00-0000-3700-700-000-000		APR 2018 MILEAGE REIMB	27.47

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0277 JONI ES

FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
WARRANT TOTAL															\$27.47
20197611	072062/	LUIS NAVARRETE													
		PV-181107		13	-5310	-0	-5230	.00	-0000	-3700	-700	-000	-000	APR 2018 MILEAGE REIMB	58.86
WARRANT TOTAL															\$58.86
20197612	070479/	XIAO RONG													
		PV-181106		13	-5310	-0	-5230	.00	-0000	-3700	-700	-000	-000	APR 2018 MILEAGE REIMB	47.69
WARRANT TOTAL															\$47.69
20197613	072371/	ARACELI VALENZUELA													
		PV-181116		13	-5310	-0	-5230	.00	-0000	-3700	-700	-000	-000	APR 2018 MILEAGE REIMB	58.86
WARRANT TOTAL															\$58.86
*** FUND TOTALS ***			TOTAL NUMBER OF CHECKS:			13	TOTAL AMOUNT OF CHECKS:			\$667.00*					
			TOTAL ACH GENERATED:			0	TOTAL AMOUNT OF ACH:			\$.00*					
			TOTAL EFT GENERATED:			0	TOTAL AMOUNT OF EFT:			\$.00*					
			TOTAL PAYMENTS:			13	TOTAL AMOUNT:			\$667.00*					
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:			13	TOTAL AMOUNT OF CHECKS:			\$667.00*					
			TOTAL ACH GENERATED:			0	TOTAL AMOUNT OF ACH:			\$.00*					
			TOTAL EFT GENERATED:			0	TOTAL AMOUNT OF EFT:			\$.00*					
			TOTAL PAYMENTS:			13	TOTAL AMOUNT:			\$667.00*					
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:			57	TOTAL AMOUNT OF CHECKS:			\$42,478.86*					
			TOTAL ACH GENERATED:			0	TOTAL AMOUNT OF ACH:			\$.00*					
			TOTAL EFT GENERATED:			0	TOTAL AMOUNT OF EFT:			\$.00*					
			TOTAL PAYMENTS:			57	TOTAL AMOUNT:			\$42,478.86*					

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0278 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20198017	071069/	THERESA ALLYN													
		PV-181117		01-0000-0-4300.00-0000-7150-700-280-000										MAY EXPENSE	22.48
				WARRANT TOTAL											\$22.48
20198018	072122/	AMS.NET INC													
	011381	PO-181323	1.	01-0000-0-5840.20-0000-7700-700-290-000										INVOICE-0021097	1,992.46
	011381		1.	01-0000-0-5840.20-0000-7700-700-290-000										INVOICE-0021089	1,992.46
	011381		1.	01-0000-0-5840.20-0000-7700-700-290-000										INVOICE-0021090	1,992.46
				WARRANT TOTAL											\$5,977.38
20198019	070272/	BARNES & NOBLE													
	011228	PO-181160	1.	01-9318-0-4200.00-1110-2420-700-240-000										3614944	1,055.38
				WARRANT TOTAL											\$1,055.38
20198020	072035/	ROLANDO BOGRAN													
		PV-181118		01-0000-0-5230.00-0000-8210-700-255-000										APRIL MILEAGE	9.92
				WARRANT TOTAL											\$9.92
20198021	071885/	COMCAST													
		PV-181119		01-0000-0-5940.00-0000-8200-700-000-000										64689250 APR	2,323.06
				WARRANT TOTAL											\$2,323.06
20198022	072561/	ALEXANDRA DIAZ													
	011537	PO-181493	1.	01-4203-0-4300.00-1511-1000-340-120-000										INVOICE / 04-26-2018	443.68
				WARRANT TOTAL											\$443.68
20198023	005685/	FIRST STUDENT													
	011191	PO-181134	1.	01-0001-0-5819.00-1330-3600-094-120-000										306-C-015188	368.83
				WARRANT TOTAL											\$368.83
20198024	071402/	STEVE GARDNER													
	011201	PO-181146	1.	01-0000-0-5840.00-1110-1000-700-240-000										CONSULTANT FEES-FAMILY LIFE	250.00
				WARRANT TOTAL											\$250.00
20198025	005214/	PEPE GONZALEZ													
		PV-181120		01-0000-0-5230.00-1110-2700-700-000-000										APRIL MILEAGE	94.83

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0278 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						\$94.83	
20198026	005612/	GOVCONNECTION INC					
	011419	PO-181360	1. 01-3010-0-4410.00-1511-1000-095-120-000	55739100		1,373.25	
WARRANT TOTAL						\$1,373.25	
20198027	000441/	HEINEMANN					
	011515	PO-181433	1. 01-0000-0-4200.00-1511-1030-700-240-000	6900880		956.81	
WARRANT TOTAL						\$956.81	
20198028	071488/	MICHELLE JINDRICH					
	PV-181121		01-1100-0-4300.00-1110-1000-095-120-000	MAY EXPENSES		473.24	
WARRANT TOTAL						\$473.24	
20198029	000072/	MARIN CO OFFICE OF EDUC					
	010899	PO-180859	1. 01-0910-0-5839.00-1110-1000-340-120-000	180722 SPELLING BEE		150.00	
WARRANT TOTAL						\$150.00	
20198030	006081/	MARIN HEAD START					
	PV-181122		01-9462-0-5840.00-0001-1000-090-120-000	91458		393.00	
WARRANT TOTAL						\$393.00	
20198031	072072/	MIMI MELODIA					
	PV-181123		01-3010-0-5200.75-1110-2140-095-120-000	REIMBURSE FOR REGISTRATION		850.00	
	PV-181124		01-3010-0-5200.00-1511-2140-095-120-000	APRIL/MAY EXPENSES		5,940.40	
WARRANT TOTAL						\$6,790.40	
20198032	072570/	LAUREN MENCHAVEZ					
	PV-181125		01-9463-0-4300.00-1110-1000-092-120-000	APRIL EXPENSE		837.70	
WARRANT TOTAL						\$837.70	
20198033	003000/	MICHAEL'S TRANSPORTATION					
	011499	PO-181429	1. 01-0001-0-5840.00-1110-3600-095-120-000	103447		716.75	
	011499		1. 01-0001-0-5840.00-1110-3600-095-120-000	103409		716.75	
WARRANT TOTAL						\$1,433.50	
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:		17	TOTAL AMOUNT OF CHECKS:	\$22,953.46*
			TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:		17	TOTAL AMOUNT:	\$22,953.46*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:		17	TOTAL AMOUNT OF CHECKS:	\$22,953.46*
			TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:		17	TOTAL AMOUNT:	\$22,953.46*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0279 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20198034	070453/	AMERICAN EAGLE ENTERPRISES													
	011481	PO-181411	1.	01-8150-0-5611.00-0000-8110-735-255-000									3815		2,660.00
	011481		1.	01-8150-0-5611.00-0000-8110-735-255-000									3816		1,375.00
				WARRANT TOTAL											\$4,035.00
20198035	070669/	BATTERIES PLUS BULBS #308													
	010971	PO-180942	1.	01-8150-0-4300.00-0000-8110-735-255-000									P1248806		119.95
				WARRANT TOTAL											\$119.95
20198036	004114/	DNG ENTERPRISES INC													
	011020	PO-180984	1.	01-0000-0-4300.00-0000-8211-735-255-000									326672		76.89
				WARRANT TOTAL											\$76.89
20198037	005685/	FIRST STUDENT													
	011333	PO-181281	1.	01-0001-0-5840.00-1110-3600-095-120-000									306-C-015230		672.68
	011373	PO-181314	1.	01-0001-0-5819.00-1110-3600-097-120-000									306-C-015239		330.34
				WARRANT TOTAL											\$1,003.02
20198038	072501/	GEARY PACIFIC SUPPLY													
	011451	PO-181376	1.	01-8150-0-4300.00-0000-8110-735-255-000									3722898		184.01
				WARRANT TOTAL											\$184.01
20198039	001851/	GRAINGER													
	010991	PO-180960	1.	01-8150-0-4300.00-0000-8110-735-255-000									9774839477		31.02
				WARRANT TOTAL											\$31.02
20198040	005045/	HORIZON IRRIGATION & SOLUTIONS													
	010994	PO-180963	1.	01-0000-0-4300.00-0000-8211-735-255-000									1Q089702		205.97
				WARRANT TOTAL											\$205.97
20198041	001309/	LAKE SHORE LEARNING MATERIALS													
	011471	PO-181404	1.	01-0910-0-4300.00-1511-1000-095-120-000									4951640418		1,350.06
				WARRANT TOTAL											\$1,350.06
20198042	003505/	OFFICE DEPOT													
	010300	PO-180219	1.	01-0000-0-4300.00-0000-7700-700-290-000									120771138001		299.21

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0279 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		
010300		1.	01-0000-0-4300.00-0000-7700-700-290-000	128458059001		213.86
010300		1.	01-0000-0-4300.00-0000-7700-700-290-000	120306372001		8.33
010300		1.	01-0000-0-4300.00-0000-7700-700-290-000	120306225001		65.79
010300		1.	01-0000-0-4300.00-0000-7700-700-290-000	128714395001		752.53
011350	PO-181296	1.	01-0001-0-4300.00-1110-1000-093-120-000	132417011001		90.94
011350		1.	01-0001-0-4300.00-1110-1000-093-120-000	132424867001		42.61
011439	PO-181371	1.	01-1100-0-4300.00-1110-2700-093-120-000	129881833001		213.63
011439		1.	01-1100-0-4300.00-1110-2700-093-120-000	120290747001		931.79
011462	PO-181401	1.	01-9462-0-4300.00-0001-1000-095-120-000	131189220001		1,044.84
011484	PO-181413	1.	01-1100-0-4300.00-1110-1000-094-120-000	132641837001		21.91
011484		1.	01-1100-0-4300.00-1110-1000-094-120-000	132641838001		34.83
011484		1.	01-1100-0-4300.00-1110-1000-094-120-000	132641534001		599.21
			WARRANT TOTAL			\$4,319.48
20198043	003099/	PACE SUPPLY				
011091	PO-181042	3.	01-8150-0-4300.00-0000-8110-735-255-000	044530539		44.80
011091		2.	01-8150-0-4300.00-0000-8110-735-255-000	044530539		91.01
			WARRANT TOTAL			\$135.81
20198044	000092/	PACIFIC GAS & ELECTRIC COMPANY				
	PV-181126		01-0000-0-5510.00-0000-8200-091-000-000	4161548931-1	APR	3,084.25
			WARRANT TOTAL			\$3,084.25
20198045	003873/	PROTECTION ONE				
010312	PO-180719	1.	01-0000-0-5840.00-0000-8300-700-255-000	122484279	MAY	1,462.18
			WARRANT TOTAL			\$1,462.18
20198046	001618/	RAFAEL LUMBER CO				
011092	PO-181043	1.	01-8150-0-4300.00-0000-8110-735-255-000	739280		275.40
011092		1.	01-8150-0-4300.00-0000-8110-735-255-000	734119		120.73

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0279 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	011092		1.	01	-8150	-0	-4300	.00	-0000	-8110	-735	-255	-000		738664	166.64
															WARRANT TOTAL	\$562.77
20198047	072449/	BRADLEY ROBINSON														
		PV-181127		01	-1100	-0	-4300	.00	-1110	-1000	-340	-120	-000		REIMBURSE EXPENSES	42.41
															WARRANT TOTAL	\$42.41
20198048	004163/	SPRINT														
		PV-181128		01	-0000	-0	-5920	.00	-0000	-8210	-735	-210	-000		468460498-009 APR	31.33
				01	-0000	-0	-5920	.00	-0000	-8211	-735	-000	-000		468460498-009 APR	92.76
				01	-8150	-0	-5920	.00	-0000	-8110	-735	-000	-000		468460498-009 APR	245.45
															WARRANT TOTAL	\$369.54
20198049	004492/	SUNDANCE														
	011319	PO-181258	1.	01	-6300	-0	-4200	.00	-1110	-1000	-095	-120	-000		IV172190	997.56
															WARRANT TOTAL	\$997.56
20198050	003080/	MOLLY TODD														
	010624	PO-180595	3.	01	-0000	-0	-4300	.32	-1511	-1000	-091	-240	-000		REIMBURSE EXPENSES	243.78
	010624		2.	01	-0000	-0	-4300	.32	-1511	-1000	-091	-240	-000		REIMBURSE EXPENSES	51.98
															WARRANT TOTAL	\$295.76
20198051	000139/	TRANSBAY SECURITY SVS														
	011099	PO-181050	1.	01	-8150	-0	-4300	.00	-0000	-8110	-735	-255	-000		70040	101.97
															WARRANT TOTAL	\$101.97
20198052	070037/	WAXIE SANITARY SUPPLY														
	011022	PO-180924	5.	01	-0000	-0	-4300	.00	-0000	-8210	-094	-255	-000		77430653	1,186.14
															WARRANT TOTAL	\$1,186.14
*** FUND	TOTALS ***															
															TOTAL NUMBER OF CHECKS:	19
															TOTAL ACH GENERATED:	0
															TOTAL EFT GENERATED:	0
															TOTAL PAYMENTS:	19
															TOTAL AMOUNT OF CHECKS:	\$19,563.79*
															TOTAL AMOUNT OF ACH:	\$0.00*
															TOTAL AMOUNT OF EFT:	\$0.00*
															TOTAL AMOUNT:	\$19,563.79*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0279 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	
20198053	072216/	VAN PELT CONSTRUCTION SERVICES				
	010317	PO-180365	1. 21-9010-0-6281.00-0000-8500-700-000-490		448-23 APR	36,890.00
			WARRANT TOTAL			\$36,890.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$36,890.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$36,890.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$56,453.79*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	20	TOTAL AMOUNT:	\$56,453.79*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0280 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	
20198780	003466/	CLOVER STORNETTA FARMS INC.				
	011122	PO-181100	1. 13-5310-0-4700.00-0000-3700-700-000-000		APR 2018 BV 18781	3,005.00
	011122		1. 13-5310-0-4700.00-0000-3700-700-000-000		APR 2018 SV 21744	238.50
	011122		1. 13-5310-0-4700.00-0000-3700-700-000-000		APR 2018 COLE 18489	489.50
	011122		1. 13-5310-0-4700.00-0000-3700-700-000-000		APR 2018 GLEN 18783	45.00
	011122		1. 13-5310-0-4700.00-0000-3700-700-000-000		APR 2018 V V 18774	929.00
	011122		1. 13-5310-0-4700.00-0000-3700-700-000-000		APR 2018 SP 18782	1,805.50
	011122		1. 13-5310-0-4700.00-0000-3700-700-000-000		APR 2018 SHORT 25221	316.50
	011122		1. 13-5310-0-4700.00-0000-3700-700-000-000		APR 2018 DMS 18777	920.00
			WARRANT TOTAL			\$7,749.00
20198781	003699/	COUNTY OF MARIN				
	010051	PO-180044	2. 13-5310-0-5823.00-0000-3700-092-000-000		BILL#19222 LICENSE#L11276 V V	606.00
	010051		3. 13-5310-0-5823.00-0000-3700-093-000-000		BILL#19222 LICENSE#L11182 GLEN	606.00
	010051		4. 13-5310-0-5823.00-0000-3700-094-000-000		BILL#19222 LICENSE#L11179 LD	606.00
	010051		6. 13-5310-0-5823.00-0000-3700-096-000-000		BILL#19222 LICENSE#L11062 SV	606.00
	010051		8. 13-5310-0-5823.00-0000-3700-340-000-000		BILL#19222 LICENSE#L11178 DMS	606.00
			WARRANT TOTAL			\$3,030.00
20198782	002395/	DANIELSEN DISTRIBUTING				
	011123	PO-181101	2. 13-5310-0-4300.00-0000-3700-700-000-000		APR 2018 5789001	2,853.25
	011123		1. 13-5310-0-4700.00-0000-3700-700-000-000		APR 2018 5789001	5,538.43
			WARRANT TOTAL			\$8,391.68
20198783	071285/	GASPARE'S PIZZERIA				
	011124	PO-181102	2. 13-5310-0-4700.00-0000-3700-700-000-000		APR 2018 PIZZA	664.00
	011124		1. 13-5310-0-4700.00-0000-3700-700-000-000		APR 2018 PIZZA	2,075.00
			WARRANT TOTAL			\$2,739.00
20198784	070384/	GOLD STAR FOODS				
	011126	PO-181104	2. 13-5310-0-4300.00-0000-3700-700-000-000		APR 2018 200389 & 200390	1,232.63

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0280 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		
011126		1.	13-5310-0-4700.00-0000-3700-700-000-000	APR 2018 200389 & 200390		47,146.66
			WARRANT TOTAL			\$48,379.29
20198785	002270/	MARIN-SONOMA PRODUCE COMPANY				
011183	PO-181127	1.	13-5310-0-4700.00-0000-3700-700-000-000	APR 2018 TLHS BAHIA VISTA ACCT		3,428.68
011183		1.	13-5310-0-4700.00-0000-3700-700-000-000	APR 2018 TLHS ELEMENTARY ACCT		11,278.05
			WARRANT TOTAL			\$14,706.73
20198786	072192/	SANZUMA				
011128	PO-181106	1.	13-5310-0-4700.00-0000-3700-700-000-000	APR 2018 #161		13.80
011128		1.	13-5310-0-4700.00-0000-3700-700-000-000	APR 2018 162		20.56
011128		1.	13-5310-0-4700.00-0000-3700-700-000-000	APR 2018 158		25.40
011128		1.	13-5310-0-4700.00-0000-3700-700-000-000	APR 2018 #159		20.72
011128		1.	13-5310-0-4700.00-0000-3700-700-000-000	APR 2018 4/16/18		24.52
			WARRANT TOTAL			\$105.00
20198787	071001/	VERITABLE VEGETABLE				
011127	PO-181105	1.	13-5310-0-4700.00-0000-3700-700-000-000	APR 2018 1218963		90.00
011127		1.	13-5310-0-4700.00-0000-3700-700-000-000	APR 2018 1217448		60.00
011127		1.	13-5310-0-4700.00-0000-3700-700-000-000	APR 2018 1215908		90.00
011127		1.	13-5310-0-4700.00-0000-3700-700-000-000	APR 2018 1212900		60.00
			WARRANT TOTAL			\$300.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:	\$85,400.70*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	8	TOTAL AMOUNT:	\$85,400.70*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:	\$85,400.70*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	8	TOTAL AMOUNT:	\$85,400.70*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0281 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20198054	070066/	ANOVA INC				
	010765	PO-180739	2. 01-3310-0-5133.00-5750-1185-700-260-000	1259922	D KU-MAR	5,078.70
	010805	PO-180784	2. 01-6500-0-5135.00-5750-1182-700-260-000	1262235	N HUFFMAN-MAR	4,983.00
			WARRANT TOTAL			\$10,061.70
20198055	071435/	BRIGHT PATH THERAPISTS				
	010709	PO-180679	2. 01-6500-0-5135.00-5732-1182-700-260-000	7107	OT SERV-MAR	1,944.00
	010710	PO-180680	2. 01-6500-0-5135.00-5770-1182-700-260-000	7109	LEAD OT SERV-MAR	2,590.00
	010710		2. 01-6500-0-5135.00-5770-1182-700-260-000	7108	OT SERV-MAR	5,544.00
	010711	PO-180681	2. 01-6500-0-5135.00-5750-1182-700-260-000	7111	OT SERV-MAR	3,384.00
			WARRANT TOTAL			\$13,462.00
20198056	072495/	CORNERSTONE DEV. SYSTEMS INC				
	010962	PO-180916	1. 01-6500-0-4300.00-5750-1110-092-260-000	1213558		153.98
			WARRANT TOTAL			\$153.98
20198057	005612/	GOVCONNECTION INC				
	011425	PO-181380	1. 01-6512-0-4410.00-5770-1130-700-260-000	55742929		24.00
	011425		1. 01-6512-0-4410.00-5770-1130-700-260-000	55739342		347.26
			WARRANT TOTAL			\$371.26
20198058	072469/	HEART OF HUMANITY				
	010789	PO-180746	4. 01-0000-0-5840.00-1110-3140-700-260-000	LIC-SRS-004		1,750.00
	010835	PO-180808	2. 01-6500-0-5135.00-5770-1182-700-260-000	HCA-KDP-13		1,200.00
			WARRANT TOTAL			\$2,950.00
20198059	005048/	IRENE M HUNT SCHOOL OF MARIN				
	010675	PO-180645	2. 01-3310-0-5133.00-5750-1185-700-260-000	IMHSR-OT K GITTENS-MAR		186.00
	010675		2. 01-3310-0-5133.00-5750-1185-700-260-000	IMHSR-MH 0318 K GITTENS-MAR		516.50
	010675		2. 01-3310-0-5133.00-5750-1185-700-260-000	IMHSR 0318 K GITTENS-MAR		3,880.00
	010675		2. 01-3310-0-5133.00-5750-1185-700-260-000	SR 1to1 0318 K GITTENS-MAR		2,625.00
	010675		2. 01-3310-0-5133.00-5750-1185-700-260-000	SR S&L 0318 K GITTENS-MAR		285.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0281 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		
010675		2.	01-3310-0-5133.00-5750-1185-700-260-000	IMHSR-T 0318 K GITTENS-MAR		327.25
010676	PO-180646	2.	01-3310-0-5133.00-5750-1185-700-260-000	IMHSR-T 0318 J HERNANDEZ-MAR		770.00
010676		2.	01-3310-0-5133.00-5750-1185-700-260-000	SR S&L 0318 J HERNANDEZ-MAR		285.00
010676		2.	01-3310-0-5133.00-5750-1185-700-260-000	IMHSR 0318 J HERNANDEZ-MAR		4,074.00
010676		2.	01-3310-0-5133.00-5750-1185-700-260-000	SR 1to1 0318 J HERNANDEZ-MAR		2,625.00
010677	PO-180647	2.	01-3310-0-5133.00-5750-1185-700-260-000	IMHSR-T 0318 R HERNANDEZ-MAR		654.50
010677		2.	01-3310-0-5133.00-5750-1185-700-260-000	IMHSR 0318 R HERNANDEZ-MAR		3,880.00
010678	PO-180648	2.	01-3310-0-5133.00-5750-1185-700-260-000	IMHSR-T 0318 C PEREZ		808.50
010678		2.	01-3310-0-5133.00-5750-1185-700-260-000	IMHSR 0318 C PEREZ-MAR		4,074.00
010678		2.	01-3310-0-5133.00-5750-1185-700-260-000	IMHSR-OT 0318 C PEREZ-MAR		302.25
010678		2.	01-3310-0-5133.00-5750-1185-700-260-000	SR S&L 0318 C PEREZ-MAR		285.00
010679	PO-180649	2.	01-3310-0-5133.00-5750-1185-700-260-000	IMHSR-MH 0318 L WHITE-MAR		466.50
010679		2.	01-3310-0-5133.00-5750-1185-700-260-000	IMHSR-T 0318 L WHITE-MAR		616.00
010679		2.	01-3310-0-5133.00-5750-1185-700-260-000	IMHSR 0318 L WHITE-MAR		3,492.00
010679		2.	01-3310-0-5133.00-5750-1185-700-260-000	SR S&L 0318 L WHITE-MAR		142.50
010681	PO-180650	2.	01-3310-0-5133.00-5750-1185-700-260-000	IMHSR-MH 0318 T ZAPPA-MAR		413.20
010681		2.	01-3310-0-5133.00-5750-1185-700-260-000	IMHSR 0318 T ZAPPA-MAR		3,377.20
010681		1.	01-3310-0-5833.00-5750-1185-700-260-000	IMHSR 0318 T ZAPPA-MAR		696.80
WARRANT TOTAL						\$34,782.20
20198060	000018/	MARIN SCHOOLS INS AUTHORITY				
	PV-181129		01-0000-0-9528.00-0000-0000-000-000-000	GRP #7302-1551 MAY		150.74
	PV-181130		01-0000-0-3751.00-1110-1000-700-000-000	GRP #7302-1552 MAY		571.75
			01-0000-0-3751.00-1110-2700-700-000-000	GRP #7302-1552 MAY		155.93
			01-0000-0-9521.00-0000-0000-000-000-000	GRP #7302-1552 MAY		5,353.53

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0281 DAVE ELEM
FUND : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/16/2018

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT
			01-0000-0-9528.00-0000-0000-000-000-000	GRP #7302-1552 MAY		24,745.93
	PV-181131		01-0000-0-3402.00-0000-7110-700-000-000	GRP #7302-1553 MAY		150.74
			01-0000-0-9528.00-0000-0000-000-000-000	GRP #7302-1553 MAY		1,851.24
	PV-181132		01-0000-0-9521.00-0000-0000-000-000-000	GRP #7302-1554 MAY		1,975.08
			01-0000-0-9528.00-0000-0000-000-000-000	GRP #7302-1554 MAY		9,096.01
			WARRANT TOTAL			\$44,050.95
20198061	072067/	NORTH BAY CO-OP TAXI				
	010688	PO-180657 1.	01-6500-0-5860.00-5001-3600-700-260-000	B PINELO-MAR		681.00
			WARRANT TOTAL			\$681.00
20198062	003505/	OFFICE DEPOT				
	011241	PO-181189 1.	01-1100-0-4300.00-1110-1000-092-120-000	131085336001		400.97
	011387	PO-181327 1.	01-6500-0-4300.00-5770-1113-091-260-000	120547235001		125.22
	011426	PO-181362 1.	01-6500-0-4300.00-5770-1120-340-260-000	127636886001		66.08
			WARRANT TOTAL			\$592.27
20198063	002774/	REVOLVING CASH FUND				
	PV-181133		01-0000-0-5960.00-0000-7200-700-210-000	POSTAGE		1,000.00
			WARRANT TOTAL			\$1,000.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS: 10	TOTAL AMOUNT OF CHECKS:		\$108,105.36*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS: 10	TOTAL AMOUNT:		\$108,105.36*
*** BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS: 10	TOTAL AMOUNT OF CHECKS:		\$108,105.36*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS: 10	TOTAL AMOUNT:		\$108,105.36*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF CHECKS: 47	TOTAL AMOUNT OF CHECKS:		\$187,512.61*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS: 47	TOTAL AMOUNT:		\$187,512.61*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0282 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20198403	003001/	ARAMARK UNIFORM SERVOCES													
		PV-181134		01	0000	0	4300	00	0000	8210	092	255	000	ACCT 939606000 APR	100.00
				01	0000	0	4300	00	0000	8210	340	255	000	ACCT 939606000 APR	142.39
														WARRANT TOTAL	\$242.39
20198404	071180/	MARTA BITON													
		PV-181137		01	6500	0	5230	00	5001	2110	700	260	000	APRIL MILEAGE	16.08
														WARRANT TOTAL	\$16.08
20198405	004299/	CORWIN PRESS INC													
	011450	PO-181387	1.	01	4203	0	4300	00	1511	1000	340	120	000	7508240	644.21
														WARRANT TOTAL	\$644.21
20198406	004304/	DANNIS WOLIVER KELLEY													
		PV-181138		01	0000	0	5200	00	0000	7400	700	220	000	INV 210556	750.00
														WARRANT TOTAL	\$750.00
20198407	001115/	PAULA DE BLAAUW													
		PV-181135		01	3010	0	5200	00	1511	2140	095	120	000	MAY EXPENSE	1,373.00
														WARRANT TOTAL	\$1,373.00
20198408	003348/	DISCOUNT SCHOOL SUPPLY													
	011494	PO-181427	1.	01	9462	0	4300	00	0001	1000	095	120	000	P36881330101	215.29
														WARRANT TOTAL	\$215.29
20198409	004021/	BOB MARCUCCI													
		PV-181136		01	4201	0	4300	00	1511	1000	340	120	000	MAY EXPENSE	213.22
														WARRANT TOTAL	\$213.22
20198410	003505/	OFFICE DEPOT													
	011115	PO-181062	1.	01	1100	0	4300	00	1110	1000	096	120	000	131658910001	37.21
	011115		1.	01	1100	0	4300	00	1110	1000	096	120	000	133551428001	4.16
	011115		1.	01	1100	0	4300	00	1110	1000	096	120	000	133551425001	16.74
	011115		1.	01	1100	0	4300	00	1110	1000	096	120	000	133844853001	56.88
	011115		1.	01	1100	0	4300	00	1110	1000	096	120	000	133550442001	191.81

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0282 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		
011115		1.	01-1100-0-4300.00-1110-1000-096-120-000	131651718001		107.66
011115		1.	01-1100-0-4300.00-1110-1000-096-120-000	132580608001		29.72
011115		1.	01-1100-0-4300.00-1110-1000-096-120-000	133553668001		21.57
011115		1.	01-1100-0-4300.00-1110-1000-096-120-000	133544131001		92.69
011115		1.	01-1100-0-4300.00-1110-1000-096-120-000	133554808001		8.50
011115		1.	01-1100-0-4300.00-1110-1000-096-120-000	133845060001		27.27
011115		1.	01-1100-0-4300.00-1110-1000-096-120-000	133542390001		13.59
011115		1.	01-1100-0-4300.00-1110-1000-096-120-000	133553987001		218.98
011115		1.	01-1100-0-4300.00-1110-1000-096-120-000	132846867001		3.64
011115		1.	01-1100-0-4300.00-1110-1000-096-120-000	133554807001		46.95
011115		1.	01-1100-0-4300.00-1110-1000-096-120-000	131658676001		175.13
011115		1.	01-1100-0-4300.00-1110-1000-096-120-000	131651947001		53.17
011115		1.	01-1100-0-4300.00-1110-1000-096-120-000	133542590001		3.70
011115		1.	01-1100-0-4300.00-1110-1000-096-120-000	133962788001		6.86
011115		1.	01-1100-0-4300.00-1110-1000-096-120-000	133963083001		1.69
011115		1.	01-1100-0-4300.00-1110-1000-096-120-000	133551423001		3.37
011115		1.	01-1100-0-4300.00-1110-1000-096-120-000	133542589001		166.64
011115		1.	01-1100-0-4300.00-1110-1000-096-120-000	133554077001		49.00
011115		1.	01-1100-0-4300.00-1110-1000-096-120-000	133554727001		160.57
011115		1.	01-1100-0-4300.00-1110-1000-096-120-000	131651948001		25.06
011115		1.	01-1100-0-4300.00-1110-1000-096-120-000	133963082001		137.41
011115		1.	01-1100-0-4300.00-1110-1000-096-120-000	132580607001		29.63
011115		1.	01-1100-0-4300.00-1110-1000-096-120-000	132580214001		72.33
011115		1.	01-1100-0-4300.00-1110-1000-096-120-000	132846689001		87.10

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0282 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		
011115		1.	01-1100-0-4300.00-1110-1000-096-120-000	133552812001		56.87
011115		1.	01-1100-0-4300.00-1110-1000-096-120-000	133551424001		2.03
WARRANT TOTAL						\$1,907.93
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS: 8 TOTAL ACH GENERATED: 0 TOTAL EFT GENERATED: 0 TOTAL PAYMENTS: 8				TOTAL AMOUNT OF CHECKS: \$5,362.12* TOTAL AMOUNT OF ACH: \$.00* TOTAL AMOUNT OF EFT: \$.00* TOTAL AMOUNT: \$5,362.12*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS: 8 TOTAL ACH GENERATED: 0 TOTAL EFT GENERATED: 0 TOTAL PAYMENTS: 8				TOTAL AMOUNT OF CHECKS: \$5,362.12* TOTAL AMOUNT OF ACH: \$.00* TOTAL AMOUNT OF EFT: \$.00* TOTAL AMOUNT: \$5,362.12*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0283 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20198411	072574/	COURTNEY CONNELLY				
		PV-181139	01-3010-0-5200.00-1110-1000-340-120-000		MAY EXPENSE	764.60
			WARRANT TOTAL			\$764.60
20198412	004304/	DANNIS WOLIVER KELLEY				
		PV-181140	01-0000-0-5829.00-0000-7150-700-280-000	218621	FEB	650.00
			01-0000-0-5829.00-0000-7400-700-220-000	218622	FEB	311.00
			01-0000-0-5829.00-0000-7400-700-220-000	219866	FEB	1,406.25
			WARRANT TOTAL			\$2,367.25
20198413	072431/	STEPHANIE KLOOS				
		PV-181141	01-4035-0-5200.00-1110-2140-700-240-000		MAY TRAVEL EXPENSE	369.43
			WARRANT TOTAL			\$369.43
20198414	000072/	MARIN CO OFFICE OF EDUC				
		PV-181142	01-0000-0-5960.00-0000-7200-700-000-000	180725	METERED MAIL	108.91
			WARRANT TOTAL			\$108.91
20198415	003012/	SHAWN McEOWEN				
		PV-181143	01-0000-0-5230.32-1511-1000-700-240-000	4/30/18	MILEAGE	71.94
			WARRANT TOTAL			\$71.94
20198416	006077/	KATIE O'DONNELL				
	010628	PO-180599	2. 01-0000-0-4300.32-1511-1000-097-240-000		MAY EXPENSE	38.41
		PV-181144	01-4035-0-5200.00-1110-2140-700-240-000		MAY TRAVEL EXPENSE	191.11
			WARRANT TOTAL			\$229.52
20198417	003505/	OFFICE DEPOT				
	010120	PO-180106	1. 01-1100-0-4300.00-1110-1000-090-120-000	133932359001		103.70
	011444	PO-181372	1. 01-1100-0-4300.00-1110-1000-340-120-000	133248117001		87.96
	011444		1. 01-1100-0-4300.00-1110-1000-340-120-000	133780607001		201.43
	011444		1. 01-1100-0-4300.00-1110-1000-340-120-000	133253351001		13.86
	011444		1. 01-1100-0-4300.00-1110-1000-340-120-000	134011907001		68.57

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0283 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	011444		1.	01	1100-0-4300.00-1110-1000-340-120-000										132068758001	1,095.06
	011444		1.	01	1100-0-4300.00-1110-1000-340-120-000										132421606001	92.99
	011472	PO-181405	1.	01	1100-0-4300.00-1110-1000-095-120-000										132242679001	22.78
	011472		1.	01	1100-0-4300.00-1110-1000-095-120-000										132242680001	15.19
	011472		1.	01	1100-0-4300.00-1110-1000-095-120-000										132242692001	10.01
	011472		1.	01	1100-0-4300.00-1110-1000-095-120-000										132186258001	118.73
	011472		1.	01	1100-0-4300.00-1110-1000-095-120-000										132242691001	23.67
	011472		1.	01	1100-0-4300.00-1110-1000-095-120-000										132240929001	4,592.26
	011472		1.	01	1100-0-4300.00-1110-1000-095-120-000										132242693001	26.13
	011478	PO-181410	1.	01	0290-0-4300.00-1511-1000-090-120-000										131239241001	793.35
					WARRANT TOTAL											\$7,265.69
20198418	072192/	SANZUMA														
	010555	PO-180522	1.	01	1100-0-5840.00-1110-1000-095-120-000										0000255	2,500.00
					WARRANT TOTAL											\$2,500.00
20198419	070418/	WANPEN VIANUEVA														
		PV-181145		01	0000-0-5230.00-1270-1000-700-260-000										APRIL MILEAGE	68.67
					WARRANT TOTAL											\$68.67
20198420	070929/	MICHELE WOODBURY														
		PV-181146		01	0000-0-5230.00-1110-3110-700-260-000										MAR/APR MILEAGE	21.53
					WARRANT TOTAL											\$21.53
20198421	000149/	XEROX FINANCIAL SERVICES														
	010321	PO-180325	1.	01	1100-0-5605.00-1110-1000-091-210-000										1160114 MAY	910.16
		PV-181147		01	0000-0-5839.00-0000-7200-700-210-000										1160114 PROPERTY TAX	159.92
					WARRANT TOTAL											\$1,070.08
*** FUND	TOTALS ***															
					TOTAL NUMBER OF CHECKS:		11								TOTAL AMOUNT OF CHECKS:	\$14,837.62*
					TOTAL ACH GENERATED:		0								TOTAL AMOUNT OF ACH:	\$0.00*
					TOTAL EFT GENERATED:		0								TOTAL AMOUNT OF EFT:	\$0.00*
					TOTAL PAYMENTS:		11								TOTAL AMOUNT:	\$14,837.62*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0283 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	
20198422	004304/	DANNIS WOLIVER KELLEY				
		PV-181140	21-9010-0-5829.00-0000-8500-700-000-491	218620	FEB	4,492.75
			21-9010-0-5829.00-0000-8500-700-000-491	219355	FEB	8,198.00
			WARRANT TOTAL			\$12,690.75
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$12,690.75*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$12,690.75*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	\$27,528.37*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	12	TOTAL AMOUNT:	\$27,528.37*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0284 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	
20198423	002676/	BAY AREA COMMUNITY RESOURCES				
	010664	PO-180640	1. 01-0000-0-5840.00-1511-1000-095-120-000	1804039	SAN PEDRO HEALTH/FITNE	17,500.00
	010664		2. 01-9020-0-5840.00-1110-1000-095-120-000	1804039	SAN PEDRO HEALTH/FITNE	31,640.00
			WARRANT TOTAL			\$49,140.00
20198424	000072/	MARIN CO OFFICE OF EDUC				
	011521	PO-181452	1. 01-3010-0-5200.00-1511-2140-095-120-000	180373	MATH FLUENCY	150.00
			WARRANT TOTAL			\$150.00
20198425	000810/	MARIN RESOURCE RECOVERY				
		PV-181148	01-0000-0-5530.00-0000-8200-700-000-000	TKT 1376498		78.75
			01-0000-0-5530.00-0000-8200-700-000-000	TKT 1377309		76.00
			01-0000-0-5530.00-0000-8200-700-000-000	TKT 1377430		76.00
			01-0000-0-5530.00-0000-8200-700-000-000	TKT 1377832		270.00
			WARRANT TOTAL			\$500.75
20198426	003505/	OFFICE DEPOT				
	010621	PO-180584	1. 01-1100-0-4300.00-1110-2700-093-120-000	131347227001		128.12
	010751	PO-180714	1. 01-1100-0-4300.00-1110-1000-090-120-000	129544754001		1,927.75
	010751		1. 01-1100-0-4300.00-1110-1000-090-120-000	129552024001		315.88
	011439	PO-181371	1. 01-1100-0-4300.00-1110-2700-093-120-000	131347227001		249.50
	011445	PO-181373	1. 01-1100-0-4300.00-1110-1000-340-120-000	130087389001		295.53
	011445		1. 01-1100-0-4300.00-1110-1000-340-120-000	130725490001		220.90
	011445		1. 01-1100-0-4300.00-1110-1000-340-120-000	130088057001		326.89
	011445		1. 01-1100-0-4300.00-1110-1000-340-120-000	128297749001		51.47
	011445		1. 01-1100-0-4300.00-1110-1000-340-120-000	128297474001		17.42
	011454	PO-181388	1. 01-0001-0-4300.00-1110-1000-090-120-000	129964035001		459.64
			WARRANT TOTAL			\$3,993.10
20198427	001171/	T & B SPORTS				
	011473	PO-181406	1. 01-9020-0-4300.00-1130-1000-340-120-000	0000021034		1,277.03

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0284 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						\$1,277.03
20198428	003080/	MOLLY TODD				
	PV-181149		01-4035-0-5200.00-1110-2140-700-240-000	MAY TRAVEL EXPENSE		302.74
WARRANT TOTAL						\$302.74
20198429	000149/	XEROX FINANCIAL SERVICES				
	010319	PO-180397	1. 01-1100-0-5605.00-1110-1000-090-210-000	1156116 MAY		1,314.79
	PV-181150		01-0000-0-5839.00-0000-7200-700-210-000	1156116 PROPERTY TAX		2,750.12
WARRANT TOTAL						\$4,064.91
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS: 7	TOTAL AMOUNT OF CHECKS:		\$59,428.53*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS: 7	TOTAL AMOUNT:		\$59,428.53*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0284 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			
20198430	003348/	DISCOUNT SCHOOL SUPPLY					
	011461	PO-181400	1. 12-6052-0-4300.00-0001-1000-095-120-000	P36856000102		135.98	
	011461		1. 12-6052-0-4300.00-0001-1000-095-120-000	P36856000101		173.31	
			WARRANT TOTAL			\$309.29	
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$309.29*	
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*	
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*	
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$309.29*	
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	8	TOTAL AMOUNT OF CHECKS:	\$59,737.82*	
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*	
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*	
			TOTAL PAYMENTS:	8	TOTAL AMOUNT:	\$59,737.82*	

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0285 JONI ES
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20198431	072342/	BARBARA J VRANKOVICH				
	010500	PO-180471	2. 01-0000-0-5829.00-0000-7400-700-220-000	APR LEGAL ASISTANCE		1,287.50
			WARRANT TOTAL			\$1,287.50
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,287.50*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$1,287.50*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$1,287.50*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$1,287.50*
***	DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	29	TOTAL AMOUNT OF CHECKS:	\$93,915.81*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	29	TOTAL AMOUNT:	\$93,915.81*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0286 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		
20198788	005098/	APPLE COMPUTER INC				
	011518	PO-181449	1. 01-1100-0-4445.00-1110-1000-096-120-000	6734482792		6,509.20
			WARRANT TOTAL			\$6,509.20
20198789	071742/	BOOKSOURCE				
	011390	PO-181334	1. 01-0910-0-4300.00-1511-1000-095-120-000	741807		161.93
	011396	PO-181338	1. 01-4201-0-4300.00-1511-1000-095-120-000	741149		15.45
			WARRANT TOTAL			\$177.38
20198790	000437/	DISCOVERY OFFICE SYSTEMS				
	011497	PO-181437	1. 01-9253-0-4300.00-1240-1000-097-120-000	55E1441222		80.71
			WARRANT TOTAL			\$80.71
20198791	005685/	FIRST STUDENT				
	010781	PO-180728	1. 01-0000-0-5860.00-1110-3600-700-000-000	11468016 APR		87,777.82
	010781		1. 01-0000-0-5860.00-1110-3600-700-000-000	11455750		142,926.24
			WARRANT TOTAL			\$230,704.06
20198792	005612/	GOVCONNECTION INC				
	011506	PO-181441	1. 01-1100-0-4445.00-1110-1000-340-120-000	55785418		6,930.35
	011512	PO-181445	1. 01-3010-0-4445.00-1511-1000-340-120-000	55785411		6,930.35
			WARRANT TOTAL			\$13,860.70
20198793	002478/	MARIN CHARTER & TOURS				
	011480	PO-181419	1. 01-9020-0-5819.00-1454-3600-340-120-000	CHARTER 9577		990.00
			WARRANT TOTAL			\$990.00
20198794	000072/	MARIN CO OFFICE OF EDUC				
	011213	PO-181154	1. 01-4035-0-5200.00-1110-2140-700-240-000	180772 CLASSROOMS THAT WORK		540.00
			WARRANT TOTAL			\$540.00
20198795	071517/	NESTLE PURE LIFE DIRECT				
	010426	PO-180400	1. 01-1100-0-5840.00-1110-1000-092-120-000	08E0032454928 MAY		47.62
			WARRANT TOTAL			\$47.62
20198796	071337/	ONE MORE STORY INC				
	011570	PO-181501	1. 01-6300-0-4307.00-1110-1000-093-120-000	invoice #050718-02		175.00

*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:	\$253,250.71*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	11	TOTAL AMOUNT:	\$253,250.71*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0286 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		
20198799	070345/	AT&T MOBILITY				
	PV-181151		13-5310-0-5920.00-0000-3700-700-000-000	REISSUE LOST CK 872450885 SEP		53.51
			13-5310-0-5920.00-0000-3700-700-000-000	REISSUE LOST CK 872450885 SEP		53.51
			WARRANT TOTAL			\$107.02
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$107.02*
			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:	\$107.02*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0286 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		
20198800	071726/	HIBSER YAMAUCHI ARCHITECTS INC				
	PO-171264	1.	21-9010-0-6210.00-0000-8500-700-000-491	476308 APR		660.00
			WARRANT TOTAL			\$660.00
20198801	072370/	INTERACTIVE RESOURCES				
	PO-171416	1.	21-9010-0-6210.00-0000-8500-340-000-487	180446		897.50
			WARRANT TOTAL			\$897.50
20198802	072338/	MILLENIUM CONSULTING				
	PO-171175	2.	21-9010-0-6260.00-0000-8500-340-000-000	18-02-1063		432.50
		2.	21-9010-0-6260.00-0000-8500-340-000-000	18-02-1064		787.50
			WARRANT TOTAL			\$1,220.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$2,777.50*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$2,777.50*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:	\$256,135.23*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	15	TOTAL AMOUNT:	\$256,135.23*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0287 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		
20199107	072556/	ALEXANDRA CAMPOS				
		PV-181154	01-0001-0-5200.00-1110-1000-092-120-000	REIMBURSE TRAVEL EXPENSE		401.61
			WARRANT TOTAL			\$401.61
20199108	005685/	FIRST STUDENT				
	010811	PO-180767	1. 01-9020-0-5819.00-1454-3600-340-120-000	306-C-015250		1,887.50
	011253	PO-181206	1. 01-9020-0-5819.00-1454-3600-340-120-000	306-C-015145		1,371.55
	011280	PO-181225	3. 01-9020-0-5819.00-1454-3600-340-120-000	306-C-015144		194.84
	011280		2. 01-9020-0-5819.00-1454-3600-340-120-000	306-C-015144		614.00
	011280		1. 01-9020-0-5819.00-1454-3600-340-120-000	306-C-015144		995.00
			WARRANT TOTAL			\$5,062.89
20199109	002730/	MARIN TROPHIES				
	011486	PO-181420	1. 01-1100-0-4300.00-1110-1000-340-120-000	1885		773.06
			WARRANT TOTAL			\$773.06
20199110	006077/	KATIE O'DONNELL				
	010627	PO-180598	1. 01-0000-0-4300.32-1511-1000-094-240-000	MAY EXPENSE		25.82
			WARRANT TOTAL			\$25.82
20199111	070037/	WAXIE SANITARY SUPPLY				
	011022	PO-180924	4. 01-0000-0-4300.00-0000-8210-093-255-000	77454244		694.57
	011022		9. 01-0000-0-4300.00-0000-8210-340-255-000	77404023		1,456.38
			WARRANT TOTAL			\$2,150.95
20199112	070409/	WELLS FARGO VISA				
	CM-180062		01-0000-0-5200.00-0000-7300-700-210-000	ACCT 0769 APR		98.49-
	PV-181174		01-0000-0-5200.00-0000-7300-700-210-000	ACCT 0769 MAR		31.88
			01-0000-0-5200.00-0000-7300-700-210-000	ACCT 0769 MAR		73.73
			01-0000-0-5200.00-0000-7300-700-210-000	ACCT 0769 MAR		172.22
			01-0000-0-5200.00-0000-7300-700-210-000	ACCT 0769 MAR		14.68
			01-0000-0-5200.00-0000-7300-700-210-000	ACCT 0769 MAR		18.25

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0287 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
01-8150-0-5610.00-0000-8110-735-255-000														184.60
WARRANT TOTAL														\$396.87
*** FUND	TOTALS ***													
			TOTAL NUMBER OF CHECKS:		6	TOTAL AMOUNT OF CHECKS:						\$8,811.20*		
			TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:						\$.00*		
			TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:						\$.00*		
			TOTAL PAYMENTS:		6	TOTAL AMOUNT:						\$8,811.20*		

FUND : 21 BUILDING FUND #1 (BOND PROCD\$)

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20199113	071726/	HIBSER YAMAUCHI ARCHITECTS INC														
		PO-171172	1.	21	9010	0	6210	00	0000	8500	095	000	480		4786.000-14 APR	59,653.32
															WARRANT TOTAL	\$59,653.32
20199114	070906/	SCHOOL FACILITY CONSULTANTS														
		PO-170302	3.	21	9010	0	6219	00	0000	8500	700	000	491		0011767 FEB	1,460.00
															WARRANT TOTAL	\$1,460.00
*** FUND	TOTALS ***															
															TOTAL NUMBER OF CHECKS:	2
															TOTAL ACH GENERATED:	0
															TOTAL EFT GENERATED:	0
															TOTAL PAYMENTS:	2
															TOTAL AMOUNT OF CHECKS:	\$61,113.32*
															TOTAL AMOUNT OF ACH:	\$.00*
															TOTAL AMOUNT OF EFT:	\$.00*
															TOTAL AMOUNT:	\$61,113.32*
*** BATCH TOTALS ***																
															TOTAL NUMBER OF CHECKS:	8
															TOTAL ACH GENERATED:	0
															TOTAL EFT GENERATED:	0
															TOTAL PAYMENTS:	8
															TOTAL AMOUNT OF CHECKS:	\$69,924.52*
															TOTAL AMOUNT OF ACH:	\$.00*
															TOTAL AMOUNT OF EFT:	\$.00*
															TOTAL AMOUNT:	\$69,924.52*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0288 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20198803	071047/	ERIKA BENASSINI				
		PV-181155	01-0290-0-4300.00-1110-1000-095-120-000		MAY EXPENSES	69.03
			WARRANT TOTAL			\$69.03
20198804	071898/	D HARRIS TOURS INC				
	011568	PO-181499	1. 01-0001-0-5819.00-1110-3600-095-120-000	11481		715.00
	011568		1. 01-0001-0-5819.00-1110-3600-095-120-000	11482		1,080.00
			WARRANT TOTAL			\$1,795.00
20198805	072439/	EVERBANK COMMERCIAL FINANCE				
	011245	PO-181190	1. 01-1100-0-5605.00-1110-1000-095-210-000	5272242	MAY	897.25
			WARRANT TOTAL			\$897.25
20198806	070191/	FAGEN FRIEDMAN & FULFROST LLP				
		PV-181156	01-0000-0-5829.00-0000-3910-700-000-000	57609-1	MAR	268.00
			01-6500-0-5829.00-5001-2110-700-260-000	57609-2	MAR	1,239.50
			01-6500-0-5829.00-5001-2110-700-260-000	57609-4	MAR	435.50
			WARRANT TOTAL			\$1,943.00
20198807	005214/	PEPE GONZALEZ				
		PV-181157	01-1100-0-4300.00-1110-1000-094-120-000		MAY EXPENSE	108.99
			WARRANT TOTAL			\$108.99
20198808	071986/	ROSA GONZALEZ				
		PV-181158	01-1100-0-4300.00-1110-2700-095-120-000		MAY EXPENSE	124.82
			WARRANT TOTAL			\$124.82
20198809	006190/	HEADS UP EDUC FOUNDATION				
		PV-181159	01-0000-0-4300.00-0000-7110-700-280-000		LUNCHEON RESERVATION	75.00
			01-0000-0-4300.00-0000-7150-700-280-000		LUNCHEON RESERVATION	75.00
			WARRANT TOTAL			\$150.00
20198810	005825/	CASEY HODEL				
		PV-181160	01-0000-0-4300.00-1511-1000-700-240-000		MARCH EXPENSE	117.64
			WARRANT TOTAL			\$117.64

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0288 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20198811	072431/	STEPHANIE KLOOS													
		PV-181161		01	0000	0	5200	00	1110	2140	700	240	000	MAY TRAVEL EXPENSE	40.97
														WARRANT TOTAL	\$40.97
20198812	004461/	ANDREW LESHNICK													
		PV-181162		01	0001	0	4300	00	1110	1000	093	120	000	MAY EXPENSE	29.19
														WARRANT TOTAL	\$29.19
20198813	000072/	MARIN CO OFFICE OF EDUC													
		PV-181163		01	0000	0	4300	00	0000	7150	700	280	000	DIST SHARED GOLDEN BELL	579.36
														WARRANT TOTAL	\$579.36
20198814	001970/	MARIN FORUM													
		PV-181164		01	0000	0	5300	00	0000	7110	700	280	000	MEMBERSHIP- M. WATENPAUGH	88.12
														WARRANT TOTAL	\$88.12
20198815	072239/	SANDY MAYNARD													
		PV-181165		01	1100	0	4300	00	1110	1000	700	290	000	MARCH/APRIL EXPENSES	56.74
														WARRANT TOTAL	\$56.74
20198816	072575/	JESSICA OVERTON													
		PV-181166		01	6300	0	4100	00	1110	1000	097	120	000	MARCH EXPENSE	58.39
														WARRANT TOTAL	\$58.39
20198817	004597/	SOUND & SIGNAL INC													
		PV-181167		01	0000	0	5610	00	0000	8200	700	255	000	34170	168.75
														34151	423.72
														35148	844.35
														WARRANT TOTAL	\$1,436.82
20198818	070409/	WELLS FARGO VISA													
		PV-181168		01	0000	0	4300	00	0000	7400	700	220	000	ACCT 9754 APR	135.03
														ACCT 9754 APR	247.27
														ACCT 9754 APR	4.95
														ACCT 9754 APR	408.39

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0288 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		
			01-0000-0-5300.00-0000-7440-700-220-000	ACCT 9754 APR		97.50
			01-0000-0-5960.00-0000-7400-700-220-000	ACCT 9754 APR		8.90
			WARRANT TOTAL			\$902.04
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:	\$8,397.36*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	16	TOTAL AMOUNT:	\$8,397.36*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0288 DAVE ELEM

FUND : 21 BUILDING FUND #1 (BOND PROCDs)

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20198819	006033/	MARIN COUNTY CLERK														
		PV-181169		21	9010	0	6280	00	0000	8500	340	000	000		PROCESSING FEE	50.00
		PV-181170		21	9010	0	6280	00	0000	8500	340	000	000		MITIGATED NEGATIVE DECLARATION	2,280.75
															WARRANT TOTAL	\$2,330.75
20198820	000057/	MARIN INDEPENDENT JOURNAL														
		PV-181171		21	9010	0	6219	00	0000	8500	094	000	485		ACCT 2072309	404.15
															WARRANT TOTAL	\$404.15
*** FUND	TOTALS ***															
															TOTAL NUMBER OF CHECKS:	2
															TOTAL ACH GENERATED:	0
															TOTAL EFT GENERATED:	0
															TOTAL PAYMENTS:	2
															TOTAL AMOUNT OF CHECKS:	\$2,734.90*
															TOTAL AMOUNT OF ACH:	\$0.00*
															TOTAL AMOUNT OF EFT:	\$0.00*
															TOTAL AMOUNT:	\$2,734.90*
*** BATCH TOTALS ***																
															TOTAL NUMBER OF CHECKS:	18
															TOTAL ACH GENERATED:	0
															TOTAL EFT GENERATED:	0
															TOTAL PAYMENTS:	18
															TOTAL AMOUNT OF CHECKS:	\$11,132.26*
															TOTAL AMOUNT OF ACH:	\$0.00*
															TOTAL AMOUNT OF EFT:	\$0.00*
															TOTAL AMOUNT:	\$11,132.26*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0289 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		
20198821	070409/	WELLS FARGO VISA				
		PV-181172	01-0000-0-4300.00-0000-7110-700-280-000	ACCT 6740 APR		59.68
			01-0000-0-4300.00-0000-7150-700-280-000	ACCT 6740 APR		43.99
			01-0000-0-4300.00-0000-7150-700-280-000	ACCT 6740 APR		186.45
			01-0000-0-4300.00-0000-7150-700-280-000	ACCT 6740 APR		28.45
			01-0000-0-4300.00-0000-7150-700-280-000	ACCT 6740 APR		16.22
			01-0000-0-4411.00-0000-7150-700-280-000	ACCT 6740 APR		1,567.86
			01-0000-0-5200.00-0000-7110-700-280-000	ACCT 6740 APR		17.50
			01-0000-0-5200.00-0000-7150-700-280-000	ACCT 6740 APR		28.99
			01-0000-0-5200.00-0000-7150-700-280-000	ACCT 6740 APR		11.50
			01-0000-0-5200.00-0000-7150-700-280-000	ACCT 6740 APR		121.12
			01-0000-0-5860.00-0000-7150-700-280-000	ACCT 6740 APR		6.48
			01-0000-0-5860.00-0000-7180-700-280-000	ACCT 6740 APR		311.78
			WARRANT TOTAL			\$2,400.02
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$2,400.02*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$2,400.02*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$2,400.02*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$2,400.02*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	42	TOTAL AMOUNT OF CHECKS:	\$355,068.21*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	42	TOTAL AMOUNT:	\$355,068.21*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0290 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	
20199115	005932/	AMAZON.COM CREDIT PLAN												
	010296	PO-180152	3.	01-0000-0-4300.32-1511-1000-095-240-000									60458 8781 044006 1 APR	28.32
	010568	PO-180530	1.	01-0000-0-4300.32-1511-1000-092-240-000									60457 8781 044006 1 APR	160.71
				WARRANT TOTAL										\$189.03
20199116	072576/	CLASSROOM MATTERS												
	011572	PO-181503	1.	01-4035-0-5240.00-1110-2140-634-120-000									SIX INSTRUCTIONAL MEETINGS	6,850.00
				WARRANT TOTAL										\$6,850.00
20199117	071956/	MIMI GURBST												
	011571	PO-181502	1.	01-4035-0-5840.00-1110-2140-700-240-000									05162018	500.00
				WARRANT TOTAL										\$500.00
20199118	000441/	HEINEMANN												
	011466	PO-181434	2.	01-0910-0-4300.00-1511-1000-093-120-000									6905169	567.68
	011466		1.	01-4203-0-4300.00-1511-1000-093-120-000									6905169	4,095.63
				WARRANT TOTAL										\$4,663.31
20199119	071542/	INLAND BUSINESS SYSTEMS												
	010322	PO-180326	1.	01-1100-0-5605.00-1110-1000-091-210-000									IN165280 5/17-5/18 OVERAGE	430.04
				WARRANT TOTAL										\$430.04
20199120	072352/	MAKING A DIFFERENCE												
	011459	PO-181391	1.	01-9463-0-5840.00-1110-2140-090-120-000									REIMBURSEABLES	438.46
	011459		1.	01-9463-0-5840.00-1110-2140-090-120-000									WITHHOLDING	112.00
	011459		1.	01-9463-0-5840.00-1110-2140-090-120-000									3/14/18 CONSULTATION @ BV	1,600.00
				WARRANT TOTAL										\$1,926.46
20199121	001297/	MARIN SANITARY SERVICE												
	010467	PO-180437	2.	01-1100-0-5840.00-1110-1000-340-120-000									INV 0096381 ACCT 01-0002061 6	105.00
		PV-181173		01-0000-0-5530.00-0000-8200-090-000-000									01 0023743 0 APR	2,352.41
				01-0000-0-5530.00-0000-8200-091-000-000									01 0095311 0 APR	1,172.40
				01-0000-0-5530.00-0000-8200-092-000-000									01 0023769 0 APR	2,526.16

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0290 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		
			01-0000-0-5530.00-0000-8200-093-000-000	01 0024900 0 APR		1,355.82
			01-0000-0-5530.00-0000-8200-094-000-000	01 0024026 0 APR		1,230.52
			01-0000-0-5530.00-0000-8200-095-000-000	01 0102571 0 APR		3,511.17
			01-0000-0-5530.00-0000-8200-096-000-000	01 0023770 0 APR		879.85
			01-0000-0-5530.00-0000-8200-097-000-000	01 0038124 3 APR		1,245.18
			01-0000-0-5530.00-0000-8200-340-000-000	01 0024025 0 APR		2,340.78
			01-0000-0-5530.00-0000-8200-632-000-000	01 0110798 0 APR		236.64
			WARRANT TOTAL			\$16,955.93
20199122	004609/	MOBILE MODULAR				
	010395	PO-180359	2. 01-0000-0-5625.00-0000-8700-092-210-000	1631191 MAY		780.00
			WARRANT TOTAL			\$780.00
20199123	001089/	NORTH BAY LIGHTING & ELEC CO				
	011151	PO-181087	2. 01-8150-0-4300.00-0000-8110-735-255-000	29080		82.72
	011151		2. 01-8150-0-4300.00-0000-8110-735-255-000	29211		87.20
	011151		3. 01-8150-0-4300.00-0000-8110-735-255-000	29080		211.58
			WARRANT TOTAL			\$381.50
20199124	003505/	OFFICE DEPOT				
		CM-180061	01-9462-0-4300.00-0001-1000-095-120-000	132186257001		118.73
	010686	PO-180655	1. 01-6010-0-4300.00-1433-1000-700-242-000	134807796001		753.66
	010686		2. 01-6010-0-4300.00-1433-1000-700-242-000	134807796001		327.06
	011564	PO-181495	1. 01-0001-0-4300.00-1110-2700-093-120-000	134558825001		117.35
	011564		1. 01-0001-0-4300.00-1110-2700-093-120-000	135766564001		78.49
	011564		1. 01-0001-0-4300.00-1110-2700-093-120-000	136633250001		55.46
	011564		1. 01-0001-0-4300.00-1110-2700-093-120-000	136633094001		39.70
	011564		2. 01-0910-0-4300.00-1511-1000-093-120-000	134558825001		184.04

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0290 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						\$1,437.03
20199125	000092/	PACIFIC GAS & ELECTRIC COMPANY				
	PV-181175	01-0000-0-5510.00-0000-8200-090-000-000		4816718432-3	APR	5,074.20
		01-0000-0-5510.00-0000-8200-094-000-000		0940144723-1	APR	1,408.38
		01-0000-0-5510.00-0000-8200-096-000-000		1433362425-3	APR	2,608.45
		01-0000-0-5510.00-0000-8200-097-000-000		1150506887-1	APR	1,595.64
		01-0000-0-5510.00-0000-8200-340-000-000		8879379976-3	APR	6,778.05
		01-0000-0-5510.00-0000-8200-341-000-000		8879379976-3	APR	411.72
	PV-181176	01-0000-0-5510.00-0000-8200-093-000-000		3524134773-7	APR	2,106.60
		01-0000-0-5510.00-0000-8200-093-000-000		1869653581-6	APR	174.57
		01-0000-0-5510.00-0000-8200-630-000-000		4413890883-3	APR	10.51
	PV-181177	01-0000-0-5510.00-0000-8200-632-000-000		4429468507-6	APR	1,838.01
	PV-181178	01-0000-0-5510.00-0000-8200-095-000-000		4439259410-5	APR	3,243.63
		WARRANT TOTAL				\$25,249.76
20199126	002774/	REVOLVING CASH FUND				
	PV-181179	01-0000-0-5960.00-0000-7200-700-210-000		POSTAGE		1,000.00
		WARRANT TOTAL				\$1,000.00
20199127	070763/	STATE OF CALIFORNIA				
	PV-181180	01-9463-0-5840.00-1110-2140-090-120-000		NON CALIF RESIDENT WITHHOLDING		112.00
		WARRANT TOTAL				\$112.00
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:		\$60,475.06*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	13	TOTAL AMOUNT:		\$60,475.06*
***	BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:		\$60,475.06*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	13	TOTAL AMOUNT:		\$60,475.06*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0291 JONI ES

FUND : 21 BUILDING FUND #1 (BOND PROCDs)

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20199128	006033/	MARIN COUNTY CLERK				
		PV-181181	21-9010-0-6280.00-0000-8500-340-000-000	RE-ISSUE CK#20198819 PROC FEE		50.00
			WARRANT TOTAL			\$50.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$50.00*
			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:	\$50.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$50.00*
			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:	\$50.00*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0292 JONI ES

FUND : 21 BUILDING FUND #1 (BOND PROCDS)

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20199129	006033/	MARIN COUNTY CLERK												
		PV-181182				21-9010-0-6280.00-0000-8500-340-000-000							RE-ISSUE CK#2198819 MIT NEG	2,280.75
													WARRANT TOTAL	\$2,280.75
*** FUND	TOTALS ***					TOTAL NUMBER OF CHECKS:	1						TOTAL AMOUNT OF CHECKS:	\$2,280.75*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$.00*
						TOTAL PAYMENTS:	1						TOTAL AMOUNT:	\$2,280.75*
*** BATCH TOTALS ***						TOTAL NUMBER OF CHECKS:	1						TOTAL AMOUNT OF CHECKS:	\$2,280.75*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$.00*
						TOTAL PAYMENTS:	1						TOTAL AMOUNT:	\$2,280.75*
*** DISTRICT TOTALS ***						TOTAL NUMBER OF CHECKS:	23						TOTAL AMOUNT OF CHECKS:	\$132,730.33*
						TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$.00*
						TOTAL PAYMENTS:	23						TOTAL AMOUNT:	\$132,730.33*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0293 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	
20199374	004558/	AMERICAN FIDELITY				
	010661	PO-180626	1. 01-0000-0-9527.00-0000-7150-700-000-000		MAY-M WATENPAUGH 663519302	118.20
			WARRANT TOTAL			\$118.20
20199375	072172/	AMS.NET INC				
	011569	PO-181500	1. 01-0000-0-5849.00-0000-2425-700-290-000		INVOICE-0021222	345.00
			WARRANT TOTAL			\$345.00
20199376	001703/	CORPORATE MEDIA SYSTEMS INC				
	011344	PO-181285	2. 01-0000-0-4415.00-0000-7700-700-290-000	26224		456.00
	011344		3. 01-0000-0-4415.20-0000-7700-700-290-000	26224		29.01
			WARRANT TOTAL			\$485.01
20199377	070783/	CROWN TROPHY PETALUMA				
	010250	PO-180127	1. 01-0000-0-5860.00-0000-7150-700-280-000	28438		36.49
			WARRANT TOTAL			\$36.49
20199378	001115/	PAULA DE BLAAUW				
	010637	PO-180608	1. 01-0000-0-4300.32-1511-1000-095-240-000		APR/MAY EXPENSES	55.66
			WARRANT TOTAL			\$55.66
20199379	001865/	JOANN FIESEL				
	010666	PO-180628	1. 01-0000-0-3751.00-1110-1000-700-000-000		JUN MEDICAL PREMIUM REIM	178.03
			WARRANT TOTAL			\$178.03
20199380	002672/	KATHRYN GIBNEY				
	010669	PO-180631	1. 01-0000-0-3751.00-1110-2700-700-000-000		JUNE MEDICAL PREMIUM REIM	172.04
			WARRANT TOTAL			\$172.04
20199381	003215/	GAYLE HARTSOOK				
	011114	PO-181061	1. 01-6300-0-4100.00-1110-1000-096-120-000		APRIL EXPENSES	788.09
	011485	PO-181414	1. 01-1100-0-4300.00-1110-1000-096-120-000		APRIL EXPENSES	350.00
			WARRANT TOTAL			\$1,138.09
20199382	070594/	HARRIET MACLEAN				
	010680	PO-180633	1. 01-0000-0-3751.00-1110-2700-700-000-000		JUNE MEDICAL PREMIUM REIM	172.04

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0293 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						\$172.04
20199383	001577/	MARIN COUNTY TAX COLLECTOR				
		PV-181183	01-0000-0-4301.00-0000-8211-700-255-000	ACCT 175261 MAR		428.78
			01-8150-0-4301.00-0000-8110-735-255-000	ACCT 175261 MAR		556.82
		WARRANT TOTAL				\$985.60
20199384	006211/	TREE MCINTYRE-BADER				
		010667	PO-180629 1. 01-0000-0-3751.00-1110-1000-700-000-000	JUNE MEDICAL PREMIUM REIM		79.26
		WARRANT TOTAL				\$79.26
20199385	003000/	MICHAEL'S TRANSPORTATION				
		011552	PO-181475 1. 01-9020-0-5819.00-1110-3600-092-120-000	103635		1,162.75
		WARRANT TOTAL				\$1,162.75
20199386	003505/	OFFICE DEPOT				
		010925	PO-180879 1. 01-1100-0-4300.00-1110-2700-093-120-000	138500192001		181.98
		011068	PO-181011 1. 01-1100-0-4300.00-1110-1000-095-120-000	138500192001		57.56
		011249	PO-181186 1. 01-0001-0-4300.00-1110-2700-093-120-000	138500192001		18.07
		011564	PO-181495 2. 01-0910-0-4300.00-1511-1000-093-120-000	138500192001		205.28
		WARRANT TOTAL				\$462.89
20199387	006058/	MARIA LUISA RAPOSO				
		010668	PO-180630 1. 01-0000-0-3751.00-1110-1000-700-000-000	JUNE MEDICAL PREMIUM REIM		178.03
		WARRANT TOTAL				\$178.03
20199388	000484/	SPURR				
		PV-181184	01-0000-0-5515.00-0000-8200-090-000-000	91377 MAR		650.10
			01-0000-0-5515.00-0000-8200-091-000-000	91377 MAR		460.72
			01-0000-0-5515.00-0000-8200-092-000-000	91377 MAR		1,045.75
			01-0000-0-5515.00-0000-8200-093-000-000	91377 MAR		249.55
			01-0000-0-5515.00-0000-8200-094-000-000	91377 MAR		185.46
			01-0000-0-5515.00-0000-8200-095-000-000	71377 MAR		984.44

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0293 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		
			01-0000-0-5515.00-0000-8200-340-000-000	71377 MAR		3,087.23
			01-0000-0-5515.00-0000-8200-700-000-000	71377 MAR		67.43
			WARRANT TOTAL			\$6,730.68
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:	\$12,299.77*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
			TOTAL PAYMENTS:	15	TOTAL AMOUNT:	\$12,299.77*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0293 DAVE ELEM

FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20199389	001577/	MARIN COUNTY TAX COLLECTOR												
		PV-181183					13-5310-0-4301.00-0000-3700-700-000-000						ACCT 175261 MAR	151.92
													WARRANT TOTAL	\$151.92
***	FUND	TOTALS ***												
													TOTAL NUMBER OF CHECKS:	1
													TOTAL AMOUNT OF CHECKS:	\$151.92*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	1
													TOTAL AMOUNT:	\$151.92*
***	BATCH	TOTALS ***												
													TOTAL NUMBER OF CHECKS:	16
													TOTAL AMOUNT OF CHECKS:	\$12,451.69*
													TOTAL ACH GENERATED:	0
													TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0
													TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	16
													TOTAL AMOUNT:	\$12,451.69*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0294 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20199390	000437/	DISCOVERY OFFICE SYSTEMS													
	010379	PO-180353	2.	01		1100-0-5620.00-0000-2110-700-210-000							55E1443377	4TH QTR BASE	269.01
															\$269.01
20199391	001365/	MARIN AIRPORTER													
	010818	PO-180769	1.	01		9460-0-5860.00-8100-5000-095-120-000							CHARTER 9614		400.00
	010818		1.	01		9460-0-5860.00-8100-5000-095-120-000							CHARTER 9607		400.00
	010818		1.	01		9460-0-5860.00-8100-5000-095-120-000							CHARTER 9632		495.00
															\$1,295.00
20199392	004609/	MOBILE MODULAR													
	010394	PO-180375	1.	01		0000-0-5625.00-0000-8700-095-210-000							1642724	JUN	590.00
	010394		2.	01		0000-0-5625.00-0000-8700-095-210-000							1642724	JUN	30.00
															\$620.00
20199393	003505/	OFFICE DEPOT													
	010298	PO-180153	1.	01		0000-0-4300.00-0000-2110-700-240-000							137404808001		99.13
	011115	PO-181062	1.	01		1100-0-4300.00-1110-1000-096-120-000							134968612001		85.98
	011115		1.	01		1100-0-4300.00-1110-1000-096-120-000							136078657001		108.12
	011115		1.	01		1100-0-4300.00-1110-1000-096-120-000							135473031001		256.31
	011115		1.	01		1100-0-4300.00-1110-1000-096-120-000							134794809001		215.28
	011115		1.	01		1100-0-4300.00-1110-1000-096-120-000							134800572001		251.09
	011115		1.	01		1100-0-4300.00-1110-1000-096-120-000							134791557001		154.08
	011115		1.	01		1100-0-4300.00-1110-1000-096-120-000							136718673001		215.28
	011115		1.	01		1100-0-4300.00-1110-1000-096-120-000							136737300001		77.96
	011115		1.	01		1100-0-4300.00-1110-1000-096-120-000							135054040001		7.78
	011115		1.	01		1100-0-4300.00-1110-1000-096-120-000							135054041001		2.59
	011115		1.	01		1100-0-4300.00-1110-1000-096-120-000							134968834001		4.24
	011115		1.	01		1100-0-4300.00-1110-1000-096-120-000							135053883001		142.14

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0294 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		
011115		1.	01-1100-0-4300.00-1110-1000-096-120-000	136738877001		50.11
011115		1.	01-1100-0-4300.00-1110-1000-096-120-000	136335344001		14.15
011115		1.	01-1100-0-4300.00-1110-1000-096-120-000	136335343001		19.14
011115		1.	01-1100-0-4300.00-1110-1000-096-120-000	136335058001		143.96
011115		1.	01-1100-0-4300.00-1110-1000-096-120-000	135345118001		162.87
011115		1.	01-1100-0-4300.00-1110-1000-096-120-000	135345366001		13.16
011115		1.	01-1100-0-4300.00-1110-1000-096-120-000	133551426001		7.62
011115		1.	01-1100-0-4300.00-1110-1000-096-120-000	135473195001		62.39
011510	PO-181431	1.	01-6010-0-4300.00-1433-1000-700-246-000	135073587001		2,785.00
011495	PO-181436	1.	01-0000-0-4300.00-1511-1000-097-120-000	134998517001		435.48
011495		1.	01-0000-0-4300.00-1511-1000-097-120-000	135013281001		12.43
WARRANT TOTAL						\$5,326.29
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS: 4				TOTAL AMOUNT OF CHECKS: \$7,510.30*
		TOTAL ACH GENERATED: 0				TOTAL AMOUNT OF ACH: \$.00*
		TOTAL EFT GENERATED: 0				TOTAL AMOUNT OF EFT: \$.00*
		TOTAL PAYMENTS: 4				TOTAL AMOUNT: \$7,510.30*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS: 4				TOTAL AMOUNT OF CHECKS: \$7,510.30*
		TOTAL ACH GENERATED: 0				TOTAL AMOUNT OF ACH: \$.00*
		TOTAL EFT GENERATED: 0				TOTAL AMOUNT OF EFT: \$.00*
		TOTAL PAYMENTS: 4				TOTAL AMOUNT: \$7,510.30*
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS: 20				TOTAL AMOUNT OF CHECKS: \$19,961.99*
		TOTAL ACH GENERATED: 0				TOTAL AMOUNT OF ACH: \$.00*
		TOTAL EFT GENERATED: 0				TOTAL AMOUNT OF EFT: \$.00*
		TOTAL PAYMENTS: 20				TOTAL AMOUNT: \$19,961.99*