

ELEMENTARY MONTHLY BATCH RECONCILIATION
2018/19

DATE	JUNE 2019								
BATCH	TOTAL	01	12	13	14	21	25	40	TOTAL
271	20,243.07	20,243.07							20,243.07
272	285,504.90	285,504.90							285,504.90
273	24,138.64	9,679.14			12,168.00	2,291.50			24,138.64
274	4,975.00	4,975.00							4,975.00
275	75,893.74	75,893.74							75,893.74
276	63,938.88	40,077.51	239.70			23,621.67			63,938.88
277	89,388.20	3,555.06	12.03			85,821.11			89,388.20
278	677,835.55	6,447.78				671,387.77			677,835.55
279	254,787.54	254,787.54							254,787.54
280	133,261.27	133,261.27							133,261.27
281	64,527.37	32,027.37				32,500.00			64,527.37
282	956.50							956.50	956.50
283	45,556.06	45,556.06							45,556.06
284	2,063.29	2,063.29							2,063.29
285	1,323,199.31	20,948.12				1,302,251.19			1,323,199.31
286	164,347.52	162,885.02				1,462.50			164,347.52
287	74,414.46	50,329.93				24,084.53			74,414.46
288	10,360.40	10,360.40							10,360.40
289	108,246.41			108,246.41					108,246.41
290	122,223.18	50,072.63				72,150.55			122,223.18
291	59,140.60	37,734.04				21,406.56			59,140.60
292	100,160.37	100,160.37							100,160.37
293	66,999.35	49,158.73	1,620.62			16,220.00			66,999.35
294	87,306.01	87,306.01							87,306.01
295	123,581.39	7,041.39				116,540.00			123,581.39
296	96,955.78	13,981.45				32,343.03		50,631.30	96,955.78
297	22,936.55	22,936.55							22,936.55
298	3,504.80			3,504.80					3,504.80
299	27,617.04	22,962.04				4,655.00			27,617.04
CAN CK									
BILL LIST	4,134,063.18	1,549,948.41	1,872.35	111,751.21	12,168.00	2,406,735.41		956.50	4,134,063.18
	4,134,063.18	1,549,948.41	1,872.35	111,751.21	12,168.00	2,406,735.41		956.50	4,134,063.18

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/05/2019

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	
20235917	070213/	AT&T				
		CM-190093	01-0000-0-5970.00-0000-8200-700-000-000	9391027735 MAY	208.95-	
		PV-191274	01-0000-0-5970.00-0000-8200-700-000-000	9391027735 MAY	4,365.04	
			01-0000-0-5970.00-0000-8200-700-000-000	9391027733 MAY	20.63	
			01-0000-0-5970.00-0000-8200-700-000-000	9391027726 MAY	39.61	
			01-0000-0-5970.00-0000-8200-700-000-000	9391027728 MAY	18.97	
			01-0000-0-5970.00-0000-8200-700-000-000	9391027727 MAY	39.61	
			01-0000-0-5970.00-0000-8200-700-000-000	9391027729 MAY	77.56	
			01-0000-0-5970.00-0000-8200-700-000-000	9391027730 MAY	120.62	
			01-0000-0-5970.00-0000-8200-700-000-000	9391027732 MAY	39.61	
			01-0000-0-5970.00-0000-8200-700-000-000	9391027725 MAY	58.59	
			WARRANT TOTAL		\$4,571.29	
20235918	000563/	PATRICIA DELANEY				
	011387	PO-191335	1. 01-0000-0-5839.00-0000-7400-700-220-000	REIMBURSEMENT FOR LEGAL FEES	7,449.50	
			WARRANT TOTAL		\$7,449.50	
20235919	003348/	DISCOUNT SCHOOL SUPPLY				
	011234	PO-191188	1. 01-0001-0-4300.00-0001-1000-095-120-000	P38112680102	265.63	
			WARRANT TOTAL		\$265.63	
20235920	005685/	FIRST STUDENT				
	010608	PO-190590	2. 01-9463-0-5819.00-1330-3600-095-120-000	104283	221.89	
	010820	PO-190786	1. 01-9020-0-5819.00-1110-3600-092-120-000	88427	404.72	
	010820		1. 01-9020-0-5819.00-1110-3600-092-120-000	88453	907.66	
	010820		1. 01-9020-0-5819.00-1110-3600-092-120-000	88430	266.26	
	011326	PO-191277	1. 01-0001-0-5819.00-1110-3600-097-120-000	104284	281.06	
			WARRANT TOTAL		\$2,081.59	
20235921	072770/	GRAND SLAM MOBILE DJS &				
	011386	PO-191333	1. 01-9020-0-5840.00-1110-1000-340-120-000	0559	500.00	

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0271 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						\$500.00
20235922	002219/	MARIN SCHOOLS INSURANCE				
	CL-180549		01-0002-0-8699.00-0000-0000-091-000-800	CLAIM REFUND-IPADS		2,647.28
			WARRANT TOTAL			\$2,647.28
20235923	003147/	NEOPOST				
	010530	PO-190512	1. 01-0000-0-4300.00-0000-7200-700-210-000	15743054		110.57
	010530		2. 01-0000-0-4300.00-0000-7200-700-210-000	15743054		156.48
			WARRANT TOTAL			\$267.05
20235924	001171/	T & B SPORTS				
	011377	PO-191330	1. 01-9020-0-4300.00-1130-1000-340-120-000	0000305744		113.55
			WARRANT TOTAL			\$113.55
20235925	071812/	JENNIFER WATERS				
	010673	PO-190648	3. 01-0000-0-4300.32-1511-1000-093-240-000	MAY EXPENSES		613.02
	010673		3. 01-0000-0-4300.32-1511-1000-093-240-000	MAY EXPENSES		201.86
	010673		3. 01-0000-0-4300.32-1511-1000-093-240-000	MAY EXPENSE		70.44
	010673		4. 01-0000-0-4300.32-1511-1000-093-240-000	MAY EXPENSES		1,132.99
	010673		4. 01-0000-0-4300.32-1511-1000-093-240-000	MAY EXPENSES		328.87
			WARRANT TOTAL			\$2,347.18
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:	\$20,243.07*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	9	TOTAL AMOUNT:	\$20,243.07*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:	\$20,243.07*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	9	TOTAL AMOUNT:	\$20,243.07*

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
20235926	071742/	BOOKSOURCE														
	011242	PO-191200	1.	01	6300	0	4200	00	1110	1000	095	120	000		830505	1,427.46
															WARRANT TOTAL	\$1,427.46
20235927	072579/	BRIGHT MORNING CONSULTING INC														
		PV-191275		01	0000	0	9561	00	0000	0000	000	000	000		REISSUE CK 20205511 INV 2141	800.00
															WARRANT TOTAL	\$800.00
20235928	001703/	CORPORATE MEDIA SYSTEMS INC														
	011376	PO-191329	1.	01	1100	0	5610	00	1110	1000	340	120	000		27300	150.00
															WARRANT TOTAL	\$150.00
20235929	005685/	FIRST STUDENT														
	010852	PO-190821	1.	01	0000	0	5860	00	1110	3600	700	210	000		11573863 APR	90,633.99
	010852		1.	01	0000	0	5860	00	1110	3600	700	210	000		11564389 MAR	146,631.98
															WARRANT TOTAL	\$237,265.97
20235930	070588/	GLOBAL MEDICAL AND SAFETY														
	011388	PO-191334	1.	01	1100	0	4300	00	1110	3140	095	120	000		06601	426.19
															WARRANT TOTAL	\$426.19
20235931	003215/	GAYLE HARTSOOK														
	011303	PO-191257	1.	01	0000	0	4300	32	1511	1000	096	240	000		APRIL EXPENSES	380.92
	011324	PO-191327	1.	01	6300	0	4100	00	1110	1000	096	120	000		APRIL EXPENSES	277.33
															WARRANT TOTAL	\$658.25
20235932	000441/	HEINEMANN														
	011358	PO-191313	1.	01	4035	0	4300	00	1110	2140	700	240	000		7072086	470.00
															WARRANT TOTAL	\$470.00
20235933	006081/	MARIN HEAD START														
	010516	PO-190492	1.	01	9463	0	5840	00	1110	2495	090	120	000		71560	43,114.00
															WARRANT TOTAL	\$43,114.00
20235934	072646/	SANDRA MORGAN														
		PV-191276		01	0000	0	9561	00	0000	0000	000	000	000		REISSUE CK 20208497	137.67

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						\$137.67
20235935	003505/	OFFICE DEPOT				
	010325	PO-190319	1. 01-0000-0-4300.00-0000-7400-700-220-000	316059836001		67.54
	010877	PO-190846	1. 01-1100-0-4300.00-1110-1000-090-120-000	317954691001		211.83
	011295	PO-191248	1. 01-0000-0-4300.32-1511-1000-095-240-000	306027287001		25.71
	011311	PO-191274	2. 01-1100-0-4300.00-1110-1000-093-120-000	310824553001		188.51
	011311		1. 01-1100-0-4300.00-1110-2700-093-120-000	310824552001		69.14
	011311		1. 01-1100-0-4300.00-1110-2700-093-120-000	310824469001		41.82
	011311		1. 01-1100-0-4300.00-1110-2700-093-120-000	310824553001		33.80
	011361	PO-191312	1. 01-1100-0-4300.00-1110-1000-093-120-000	317913807001		143.45
	011361		1. 01-1100-0-4300.00-1110-1000-093-120-000	317912148001		13.06
WARRANT TOTAL						\$794.86
20235936	072627/	CHRISTOPHER RODGERS				
		PV-191277	01-0000-0-9561.00-0000-0000-000-000-000	REISSUE CK 20207015		36.50
WARRANT TOTAL						\$36.50
20235937	070763/	STATE OF CALIFORNIA				
		PV-191278	01-0000-0-9561.00-0000-0000-000-000-000	NON CAL RESIDENT WITHHOLDING		224.00
WARRANT TOTAL						\$224.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	\$285,504.90*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	12	TOTAL AMOUNT:	\$285,504.90*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	\$285,504.90*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	12	TOTAL AMOUNT:	\$285,504.90*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 06/05/2019

BATCH: 0273 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
20235938	072729/	ALBOUM TRANSLATION SERVICES										
		011101 PO-191053	2.	01	-0000-0-5860	.00-0000-7150	-700-280-000				1-07445	55.12
		WARRANT TOTAL										\$55.12
20235939	072528/	BAMBINI YOGA PROJECT										
		010734 PO-190708	1.	01	-0910-0-5840	.00-1511-1000	-095-120-000				1007	625.00
		WARRANT TOTAL										\$625.00
20235940	004096/	BRANDON TIRE SUPPLY INC										
		010942 PO-190905	2.	01	-8150-0-5612	.00-0000-8110	-735-255-000				1017631	521.34
		010942	1.	01	-8150-0-5612	.00-0000-8110	-735-255-000				1017631	346.94
		WARRANT TOTAL										\$868.28
20235941	000511/	CITY ELECTRIC CO.										
		010945 PO-190908	1.	01	-8150-0-4300	.00-0000-8110	-735-255-000				7680-418211	346.87
		010945	1.	01	-8150-0-4300	.00-0000-8110	-735-255-000				7680-418837	446.03
		010945	1.	01	-8150-0-4300	.00-0000-8110	-735-255-000				7680-418491	597.93
		010945	1.	01	-8150-0-4300	.00-0000-8110	-735-255-000				7680-418922	68.02
		WARRANT TOTAL										\$1,458.85
20235942	070737/	EVER READY PRINTERS										
		011374 PO-191317	1.	01	-0000-0-5841	.00-0000-7200	-700-210-000				112981	1,304.85
		WARRANT TOTAL										\$1,304.85
20235943	003192/	EWING IRRIGATION PRODUCTS										
		010949 PO-190912	1.	01	-0000-0-4300	.00-0000-8211	-735-255-000				7394823	67.18
		WARRANT TOTAL										\$67.18
20235944	001851/	GRAINGER										
		010955 PO-190918	1.	01	-8150-0-4300	.00-0000-8110	-735-255-000				9168935394	149.75
		WARRANT TOTAL										\$149.75
20235945	071577/	MARIN ACE										
		010968 PO-190931	1.	01	-8150-0-4300	.00-0000-8110	-735-255-000				37844/2	39.17
		WARRANT TOTAL										\$39.17

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0273 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
20235946	001089/	NORTH BAY LIGHTING & ELEC CO														
	010973	PO-190935	1.	01	8150	0	4300	00	0000	8110	735	255	000		36264	255.06
															WARRANT TOTAL	\$255.06
20235947	003505/	OFFICE DEPOT														
		CM-190094		01	1100	0	4300	00	1110	1000	340	120	000		315138233001	36.08
	011220	PO-191178	1.	01	1100	0	4300	00	1110	1000	090	120	000		318171676001	1,369.72
	011306	PO-191258	1.	01	1100	0	4300	00	1110	1000	340	120	000		316830939001	92.63
	011306		1.	01	1100	0	4300	00	1110	1000	340	120	000		318250156001	466.67
	011306		1.	01	1100	0	4300	00	1110	1000	340	120	000		318953307001	140.89
	011356	PO-191308	1.	01	1100	0	4300	00	1110	1000	097	120	000		316735674001	358.38
															WARRANT TOTAL	\$2,392.21
20235948	071106/	ORION PROTECTION SERVICES														
	010238	PO-190284	1.	01	0000	0	5840	00	0000	8300	700	255	000		6448 McPHAILS-MAY	304.11
	010238		1.	01	0000	0	5840	00	0000	8300	700	255	000		6465 VENETIA VALLEY-MAY	196.83
	010238		1.	01	0000	0	5840	00	0000	8300	700	255	000		6433 DAVIDSON-JUN	132.53
	010238		1.	01	0000	0	5840	00	0000	8300	700	255	000		6461 SUN VALLEY-JUN	198.74
															WARRANT TOTAL	\$832.21
20235949	072638/	PRODUCTION TECHINICAL SERVICES														
		PV-191280		01	0000	0	9561	00	0000	0000	000	000	000		REISSUE CHECK 20209120	1,150.00
															WARRANT TOTAL	\$1,150.00
20235950	001618/	RAFAEL LUMBER CO														
	010975	PO-190937	1.	01	8150	0	4300	00	0000	8110	735	255	000		802244	27.71
	010975		1.	01	8150	0	4300	00	0000	8110	735	255	000		802037	48.12
	010975		1.	01	8150	0	4300	00	0000	8110	735	255	000		802173	11.71
	010975		1.	01	8150	0	4300	00	0000	8110	735	255	000		802686	61.63
	010975		1.	01	8150	0	4300	00	0000	8110	735	255	000		802675	32.92

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0273 DAVE ELEM

FUND : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 06/05/2019

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
	010975		1.	01	-8150	-0	-4300	.00	-0000	-8110	-735	-255	-000	803036	22.65
	010975		1.	01	-8150	-0	-4300	.00	-0000	-8110	-735	-255	-000	802482	24.30
														WARRANT TOTAL	\$229.04
20235951	070763/	STATE OF CALIFORNIA													
		PV-191279		01	-0000	-0	-9561	.00	-0000	-0000	-000	-000	-000	NON CALIF RESIDENT WITHHOLDING	112.00
														WARRANT TOTAL	\$112.00
20235952	005105/	WATERSAVERS													
	010994	PO-191064	1.	01	-0000	-0	-4300	.00	-0000	-8211	-735	-255	-000	2107342-00	140.42
														WARRANT TOTAL	\$140.42
*** FUND	TOTALS ***														
														TOTAL NUMBER OF CHECKS:	15
														TOTAL AMOUNT OF CHECKS:	\$9,679.14*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$.00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$.00*
														TOTAL PAYMENTS:	15
														TOTAL AMOUNT:	\$9,679.14*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0273 DAVE ELEM

FUND : 14 DEFERRED MAINTENANCE FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20235953	072618/	JD SPECIALTIES				
	011319	PO-191260	1. 14-0000-0-5840.00-0000-8500-092-255-000	5021		3,453.00
			WARRANT TOTAL			\$3,453.00
20235954	072683/	STATE ROOFING SYSTEMS INC				
	010723	PO-190692	1. 14-0000-0-6200.00-0000-8517-632-255-000	5277		8,715.00
			WARRANT TOTAL			\$8,715.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$12,168.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$12,168.00*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

COMMERCIAL WARRANT REGISTER

BATCH: 0273 DAVE ELEM

FOR WARRANTS DATED 06/05/2019

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	
20235955	072445/	CHAVAN & ASSOCIATES LLP													
		PO-180585	2.	21	-9010	-0	-6219	.00	-0000	-8500	-700	-000	-491	C&A-16411	125.00
			1.	21	-9010	-0	-6219	.00	-0000	-8500	-700	-000	-491	C&A-16411	500.00
														WARRANT TOTAL	\$625.00
20235956	072334/	NINYO & MOORE													
		PO-181484	3.	21	-9010	-0	-6178	.00	-0000	-8500	-093	-000	-482	227941	1,666.50
														WARRANT TOTAL	\$1,666.50
*** FUND	TOTALS ***														
														TOTAL NUMBER OF CHECKS:	2
														TOTAL AMOUNT OF CHECKS:	\$2,291.50*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$.00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$.00*
														TOTAL PAYMENTS:	2
														TOTAL AMOUNT:	\$2,291.50*
*** BATCH TOTALS ***															
														TOTAL NUMBER OF CHECKS:	19
														TOTAL AMOUNT OF CHECKS:	\$24,138.64*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$.00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$.00*
														TOTAL PAYMENTS:	19
														TOTAL AMOUNT:	\$24,138.64*

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	AMOUNT
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	
20235957	072220/	STANFORD TICKET OFFICE													
	011389	PO-191337	1.	01	3010	0	5200	00	1110	1000	340	120	000	REGISTRATION TUES-WED 10 15-16	2,487.50
	011389		2.	01	3010	0	5200	75	1110	2140	340	120	000	REGISTRATION TUES-WED 10-15&16	2,487.50
														WARRANT TOTAL	\$4,975.00
*** FUND	TOTALS ***														
														TOTAL NUMBER OF CHECKS:	1
														TOTAL AMOUNT OF CHECKS:	\$4,975.00*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$.00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$.00*
														TOTAL PAYMENTS:	1
														TOTAL AMOUNT:	\$4,975.00*
*** BATCH TOTALS ***															
														TOTAL NUMBER OF CHECKS:	1
														TOTAL AMOUNT OF CHECKS:	\$4,975.00*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$.00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$.00*
														TOTAL PAYMENTS:	1
														TOTAL AMOUNT:	\$4,975.00*
*** DISTRICT TOTALS ***															
														TOTAL NUMBER OF CHECKS:	41
														TOTAL AMOUNT OF CHECKS:	\$334,861.61*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$.00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$.00*
														TOTAL PAYMENTS:	41
														TOTAL AMOUNT:	\$334,861.61*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0275 JONI ES
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC Y	OBJT SO	GOAL FUNC	LOC ACT	GRP	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
20236251	072122/	AMS.NET INC											
	011380	PO-191324	1.	01-	0000-0-4307.00	0000-7700-700-290-000					0029730		3,066.66
									WARRANT TOTAL				\$3,066.66
20236252	006072/	ANA BECERRA											
		PV-191281		01-	9465-0-4300.00	0001-2495-095-120-000					MAY EXPENSES		182.73
									WARRANT TOTAL				\$182.73
20236253	071435/	BRIGHT PATH THERAPISTS											
	010639	PO-190630	2.	01-	6500-0-5135.00	5732-1182-700-260-000					8342 OT SERV-APR		3,212.00
	010647	PO-190631	2.	01-	3310-0-5135.00	5750-1182-700-260-000					8345 OT SERV-APR		4,015.00
	010648	PO-190632	2.	01-	6500-0-5135.00	5770-1182-700-260-000					8344 OT SERV-APR		5,949.50
	010648		2.	01-	6500-0-5135.00	5770-1182-700-260-000					8343 LEAD OT SERV-APR		3,525.00
									WARRANT TOTAL				\$16,701.50
20236254	071050/	JULIA COLENBRANDER											
		PV-191282		01-	0000-0-4300.00	1131-1000-097-120-000					APRIL EXPENSE		121.06
									WARRANT TOTAL				\$121.06
20236255	001115/	PAULA DE BLAAUW											
		PV-191283		01-	0000-0-4300.32	1511-1000-095-240-000					MAY EXPENSE		53.29
									WARRANT TOTAL				\$53.29
20236256	002316/	DIXIE SCHOOL DISTRICT											
	011390	PO-191338	1.	01-	0001-0-5819.00	1110-3600-097-120-000					19-3139		135.50
									WARRANT TOTAL				\$135.50
20236257	072604/	FLOWATER INC											
	010089	PO-190151	2.	01-	1100-0-5840.00	1110-1000-340-120-000					43914886-0619 MAY		127.65
	010089		2.	01-	1100-0-5840.00	1110-1000-340-120-000					43914886-0519 APR		122.15
	010089		1.	01-	1100-0-5840.00	1110-1000-340-120-000					43914886-0519 APR		5.50
	010089		2.	01-	1100-0-5840.00	1110-1000-340-120-000					43914886-0719 JUN		127.65
									WARRANT TOTAL				\$382.95

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0275 JONI ES
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
20236258	005214/	PEPE GONZALEZ													
		PV-191284		01	0000	0	5230	00	1110	2700	700	280	000	APRIL MILEAGE	49.88
		PV-191285		01	0001	0	4300	00	1110	1000	094	120	000	MAY EXPENSE	1,741.21
		WARRANT TOTAL													\$1,791.09
20236259	005048/	IRENE M HUNT SCHOOL OF MARIN													
		PV-191298		01	3310	0	5133	00	5750	1185	700	260	000	IMHSR 0419 KG-APR	5,763.40
				01	3310	0	5133	00	5750	1185	700	260	000	IMHSR 0419 BC-APR	4,824.30
				01	3310	0	5133	00	5750	1185	700	260	000	IMHSR 0419 RH-APR	4,283.85
				01	3310	0	5133	00	5750	1185	700	260	000	IMHSR 0419 CP-APR	4,567.50
				01	6500	0	5833	00	5750	1185	700	260	000	IMHSR 0419 CBL-APR	4,329.40
				01	6500	0	5833	00	5750	1185	700	260	000	IMHSR 0419 KM-APR	6,688.20
		WARRANT TOTAL													\$30,456.65
20236260	072745/	TANYA KENNEDY													
		PV-191286		01	6500	0	4300	00	5750	1110	092	260	000	MAY EXPENSE	51.08
		PV-191287		01	6500	0	4300	00	5750	1110	092	260	000	APRIL EXPENSES	134.99
		WARRANT TOTAL													\$186.07
20236261	072754/	LEADERSHIP ASSOCIATES LLC													
	011208	PO-191167	1.	01	0000	0	5849	00	0000	7110	700	280	000	1670	5,625.00
		WARRANT TOTAL													\$5,625.00
20236262	072772/	CRAIG LYMAN													
		PV-191288		01	0000	0	5200	17	1514	2140	700	260	000	MAY MILEAGE	43.84
		PV-191289		01	0000	0	5200	17	1514	2140	700	260	000	MAY EXPENSES	66.00
		WARRANT TOTAL													\$109.84
20236263	071257/	MAXIM HEALTHCARE SERVICES INC													
	010604	PO-190580	1.	01	0000	0	5840	00	1110	3140	700	260	000	6560930132 5/13-5/16	400.00
		WARRANT TOTAL													\$400.00
20236264	004609/	MOBILE MODULAR													
	010470	PO-190423	1.	01	0000	0	5625	00	0000	8700	092	210	000	1950233 JUN	780.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0275 JONI ES
FUND : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/07/2019

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															\$780.00
20236265	003505/	OFFICE DEPOT													
		011110 PO-191058	1.	01	-1100	-0	4300.00	-1110	-1000	-092	-120	-000		318255625001	130.79
		011110	1.	01	-1100	-0	4300.00	-1110	-1000	-092	-120	-000		318252401001	168.27
		011245 PO-191202	1.	01	-1100	-0	4300.00	-1110	-1000	-096	-120	-000		316247994001	42.24
		011245	1.	01	-1100	-0	4300.00	-1110	-1000	-096	-120	-000		315242036001	21.79
		011245	1.	01	-1100	-0	4300.00	-1110	-1000	-096	-120	-000		316244735001	101.62
		011245	1.	01	-1100	-0	4300.00	-1110	-1000	-096	-120	-000		318731637001	106.62
		011245	1.	01	-1100	-0	4300.00	-1110	-1000	-096	-120	-000		316244443001	36.89
		011245	1.	01	-1100	-0	4300.00	-1110	-1000	-096	-120	-000		318730822001	36.95
		011245	1.	01	-1100	-0	4300.00	-1110	-1000	-096	-120	-000		315841191001	15.14
		011245	1.	01	-1100	-0	4300.00	-1110	-1000	-096	-120	-000		316247995001	11.98
		011245	1.	01	-1100	-0	4300.00	-1110	-1000	-096	-120	-000		315847576001	9.06
		011245	1.	01	-1100	-0	4300.00	-1110	-1000	-096	-120	-000		316247472001	15.14
WARRANT TOTAL															\$696.49
20236266	072769/	BLYTHE OSNER													
		PV-191290		01	-1100	-0	4300.00	-1110	-2700	-095	-120	-000		MAY EXPENSE	113.38
WARRANT TOTAL															\$113.38
20236267	072132/	DAVE PEDROLI													
		PV-191291		01	-8150	-0	5841.00	-0000	-8110	-735	-255	-000		APRIL EXPENSE	38.18
WARRANT TOTAL															\$38.18
20236268	005790/	CECILIA PEREZ													
		PV-191292		01	-1100	-0	4300.00	-1110	-1000	-090	-120	-000		APRIL EXPENSES	598.82
		PV-191293		01	-0000	-0	5200.00	-1511	-2140	-700	-240	-000		APRIL TRAVEL EXPENSE	1,252.61
WARRANT TOTAL															\$1,851.43
20236269	072756/	SECURITY INTEGRATION INC													
		PV-191294		01	-8150	-0	5611.00	-0000	-8110	-735	-255	-000		3565	560.46

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0275 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		
WARRANT TOTAL						\$560.46
20236270	071775/	SENECA FAMILY OF AGENCIES				
	010697	PO-190669	1. 01-6513-0-5836.00-5750-3120-700-260-000	CBL-APR 19		3,200.00
	010722	PO-190704	1. 01-6513-0-5836.00-5750-3120-700-260-000	COO-APR 19		3,200.00
	010919	PO-190883	1. 01-6513-0-5836.00-5750-3120-700-260-000	COS-APR 19		3,200.00
WARRANT TOTAL						\$9,600.00
20236271	004597/	SOUND & SIGNAL INC				
	PV-191295		01-0000-0-5610.00-0000-8200-700-255-000	35543		1,781.46
	PV-191296		01-0000-0-5610.00-0000-8200-700-255-000	35589		1,050.00
	PV-191297		01-0000-0-5610.00-0000-8200-700-255-000	35479		210.00
WARRANT TOTAL						\$3,041.46
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	21	TOTAL AMOUNT OF CHECKS:	\$75,893.74*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	21	TOTAL AMOUNT:	\$75,893.74*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	21	TOTAL AMOUNT OF CHECKS:	\$75,893.74*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	21	TOTAL AMOUNT:	\$75,893.74*

FOR WARRANTS DATED 06/07/2019

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
20236272	072544/	MATT ACHEN	PV-191299	01-0000-0-5230.00-0000-7700-700-290-000		MAY MILEAGE	180.94
				WARRANT TOTAL			\$180.94
20236273	072122/	AMS.NET INC	011016 PO-190964 1.	01-0000-0-5849.00-0000-7700-700-290-000		0030020	2,300.00
			011380 PO-191324 1.	01-0000-0-4307.00-0000-7700-700-290-000		0030313	4,773.34
			011380 2.	01-0000-0-5849.00-0000-7700-700-290-000		0030313	3,066.66
				WARRANT TOTAL			\$10,140.00
20236274	002676/	BAY AREA COMMUNITY RESOURCES	011158 PO-191113 1.	01-0000-0-5840.00-1110-1000-097-120-000		1916300	14,868.00
				WARRANT TOTAL			\$14,868.00
20236275	072455/	JORDAN DEMARTINO	PV-191300	01-1100-0-5200.00-1110-1000-092-120-000		JANUARY EXPENSE	300.00
				WARRANT TOTAL			\$300.00
20236276	000437/	DISCOVERY OFFICE SYSTEMS	010468 PO-190447 1.	01-1100-0-5620.00-1110-1000-092-210-000		55E1508644 JUN	113.47
				WARRANT TOTAL			\$113.47
20236277	072015/	MARC DOLORES	PV-191301	01-0000-0-5230.00-0000-7700-700-290-000		FEBRUARY MILEAGE	67.98
			PV-191302	01-0000-0-5230.00-0000-7700-700-290-000		MARCH MILEAGE	25.52
			PV-191303	01-0000-0-5230.00-0000-7700-700-290-000		APRIL MILEAGE	52.83
			PV-191304	01-0000-0-5230.00-0000-7700-700-290-000		MAY MILEAGE	47.42
				WARRANT TOTAL			\$193.75
20236278	072297/	JOSH GRECO	PV-191305	01-0000-0-5230.00-0000-7700-700-290-000		MAY MILEAGE	150.16
				WARRANT TOTAL			\$150.16
20236279	072603/	KBA DOCUSYS INC	010595 PO-190564 1.	01-1100-0-5620.00-1110-1000-095-210-000		INV800472 MAY	8.90

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0276 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
WARRANT TOTAL						\$8.90
20236280	071583/	MSD PROFESSIONAL CONSULTANTS				
		PV-191306	01-6500-0-5840.00-5001-2110-700-260-000		OUTSIDE EVALUATION FEB/APR	9,962.38
			WARRANT TOTAL			\$9,962.38
20236281	072775/	MEHRAN NAJAFI				
		PV-191307	01-0000-0-5230.00-0000-7700-700-290-000		FEBRUARY MILEAGE	79.17
		PV-191308	01-0000-0-5230.00-0000-7700-700-290-000		MARCH MILEAGE	106.31
		PV-191309	01-0000-0-5230.00-0000-7700-700-290-000		APRIL MILEAGE	185.66
		PV-191310	01-0000-0-5230.00-0000-7700-700-290-000		MAY MILEAGE	190.36
			WARRANT TOTAL			\$561.50
20236282	072369/	NORTH BAY SECURITY GROUP				
	010559	PO-190527	1. 01-0000-0-5849.00-0000-7200-700-210-000		SRCS2019009 MAY	708.33
	010650	PO-190633	1. 01-0000-0-5840.00-1110-3900-700-260-000		SRCS2019010 MAY	2,000.00
			WARRANT TOTAL			\$2,708.33
20236283	070418/	WANPEN VIANUEVA				
		PV-191311	01-6500-0-5230.00-5770-1135-700-260-000		APRIL MILEAGE	18.56
			WARRANT TOTAL			\$18.56
20236284	071812/	JENNIFER WATERS				
		PV-191312	01-0000-0-5200.32-1511-1000-700-240-000		MAY TRAVEL EXPENSE	155.15
			WARRANT TOTAL			\$155.15
20236285	072672/	EMILY WILLIAMS				
		PV-191313	01-0000-0-4300.32-1511-1000-092-240-000		MAY EXPENSE	716.37
			WARRANT TOTAL			\$716.37
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$40,077.51*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	14	TOTAL AMOUNT:	\$40,077.51*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0276 DAVE ELEM

FUND : 12 CHILD DEVELOPMENT FUND

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 06/07/2019

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	
20236286	006072/	ANA BECERRA													
		PV-191314												APRIL EXPENSE	239.70
														WARRANT TOTAL	\$239.70
*** FUND	TOTALS ***														
														TOTAL NUMBER OF CHECKS:	1
														TOTAL AMOUNT OF CHECKS:	\$239.70*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$.00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$.00*
														TOTAL PAYMENTS:	1
														TOTAL AMOUNT:	\$239.70*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0276 DAVE ELEM

FUND : 21 BUILDING FUND #1 (BOND PROCDS)

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 06/07/2019

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	
20236287	072533/	DIVISION OF THE STATE													
		PV-191315		21	9010	0	6212	00	0000	8500	092	000	493	0110758	23,621.67
		WARRANT TOTAL													\$23,621.67
*** FUND	TOTALS ***				TOTAL NUMBER OF CHECKS:				1	TOTAL AMOUNT OF CHECKS:				\$23,621.67*	
			TOTAL ACH GENERATED:				0	TOTAL AMOUNT OF ACH:				\$.00*			
			TOTAL EFT GENERATED:				0	TOTAL AMOUNT OF EFT:				\$.00*			
			TOTAL PAYMENTS:				1	TOTAL AMOUNT:				\$23,621.67*			
***	BATCH TOTALS ***				TOTAL NUMBER OF CHECKS:				16	TOTAL AMOUNT OF CHECKS:				\$63,938.88*	
			TOTAL ACH GENERATED:				0	TOTAL AMOUNT OF ACH:				\$.00*			
			TOTAL EFT GENERATED:				0	TOTAL AMOUNT OF EFT:				\$.00*			
			TOTAL PAYMENTS:				16	TOTAL AMOUNT:				\$63,938.88*			
***	DISTRICT TOTALS ***				TOTAL NUMBER OF CHECKS:				37	TOTAL AMOUNT OF CHECKS:				\$139,832.62*	
			TOTAL ACH GENERATED:				0	TOTAL AMOUNT OF ACH:				\$.00*			
			TOTAL EFT GENERATED:				0	TOTAL AMOUNT OF EFT:				\$.00*			
			TOTAL PAYMENTS:				37	TOTAL AMOUNT:				\$139,832.62*			

APY250	L.00.05	Marin County Office of Education										06/28/19		PAGE	1
DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY		COMMERCIAL WARRANT REGISTER													
BATCH: 0277 DAVE ELEM		FOR WARRANTS DATED 06/12/2019													
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	
20236675	004258/	DINORA BONILLA													
		PV-191316		01	-1100-0	-4300.00	-1110	-2700	-095-120-000				JUNE EXPENSE	124.23	
													WARRANT TOTAL	\$124.23	
20236676	005616/	KARRIE COULTER													
		PV-191317		01	-0001-0	-4300.00	-1110	-1000	-095-120-000				MAY EXPENSES	573.71	
		PV-191318		01	-1100-0	-4300.00	-1110	-2700	-095-120-000				JUNE EXPENSE	61.98	
													WARRANT TOTAL	\$635.69	
20236677	072774/	KRISTIN DOVING													
		PV-191319		01	-1100-0	-4300.00	-1110	-1000	-090-120-000				MAY EXPENSE	33.78	
													WARRANT TOTAL	\$33.78	
20236678	071851/	VANESSA FLYNN													
		PV-191320		01	-0000-0	-4300.00	-1131	-1000	-097-120-000				REIMBURSE EXPENSES	187.74	
													WARRANT TOTAL	\$187.74	
20236679	071956/	MIMI GURBST													
	010572	PO-190539	3.	01	-4035-0	-5840.00	-1110	-2140	-700-240-000				INVOICE 06012019	1,000.00	
	010572		4.	01	-4035-0	-5840.00	-1110	-2140	-700-240-000				INVOICE 06012019	500.00	
													WARRANT TOTAL	\$1,500.00	
20236680	071189/	PRECISION WIRELESS SERVICE													
	011366	PO-191311	1.	01	-0000-0	-4300.00	-0000	-7200	-700-210-000				35945	394.41	
													WARRANT TOTAL	\$394.41	
20236681	071382/	PREFERRED ALLIANCE													
		PV-191321		01	-0000-0	-5840.00	-0000	-7400	-700-220-000				0147604-IN	42.00	
													WARRANT TOTAL	\$42.00	
20236682	005756/	HEIDI SAMAYOA													
		PV-191322		01	-6500-0	-4300.00	-5770	-1113	-092-260-000				MAY EXPENSES	182.21	
													WARRANT TOTAL	\$182.21	
20236683	072763/	THE SENSORY PATH INC													
	011310	PO-191273	1.	01	-1100-0	-4300.00	-1110	-1000	-093-120-000				1337 SHIPPING	30.00	

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0277 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		
011310		1.	01-1100-0-4300.00-1110-1000-093-120-000	1337		425.00
			WARRANT TOTAL			\$455.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:	\$3,555.06*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	9	TOTAL AMOUNT:	\$3,555.06*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0277 DAVE ELEM

FUND : 12 CHILD DEVELOPMENT FUND

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 06/12/2019

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	
20236684	005195/	KARINA VELASQUEZ													
		PV-191323												MAY EXPENSE	12.03
														WARRANT TOTAL	\$12.03
*** FUND	TOTALS ***														
														TOTAL NUMBER OF CHECKS:	1
														TOTAL ACH GENERATED:	0
														TOTAL EFT GENERATED:	0
														TOTAL PAYMENTS:	1
														TOTAL AMOUNT OF CHECKS:	\$12.03*
														TOTAL AMOUNT OF ACH:	\$.00*
														TOTAL AMOUNT OF EFT:	\$.00*
														TOTAL AMOUNT:	\$12.03*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0277 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
20236685	004885/	CDW-G														
	011369	PO-191315	1.	21	9010	0	4445	00	0000	8500	700	000	498		SHR1666	143.20
															WARRANT TOTAL	\$143.20
20236686	072667/	DAVID R CALLAHAN INSPECTIONS														
	010658	PO-190618	1.	21	9010	0	6220	00	0000	8500	095	000	480		491	7,200.00
	011238	PO-191184	1.	21	9010	0	6220	00	0000	8500	092	000	486		471	7,200.00
	011362	PO-191301	1.	21	9010	0	6220	00	0000	8500	093	000	482		601	5,100.00
															WARRANT TOTAL	\$19,500.00
20236687	072586/	EF BRETT AND COMPANY														
		PO-181521	3.	21	9010	0	6200	00	0000	8500	093	000	482		APP #12 DSA #01-116941	37,252.81
															WARRANT TOTAL	\$37,252.81
20236688	001717/	FEDERAL EXPRESS CORP														
	011204	PO-191159	1.	21	9010	0	5960	00	0000	8500	700	000	491		6-563-12553	28.10
															WARRANT TOTAL	\$28.10
20236689	072668/	GARY PROCTOR CONSTRUCTION														
	010656	PO-190616	1.	21	9010	0	6220	00	0000	8500	094	000	484		INVOICE 8	7,700.00
	010657	PO-190617	1.	21	9010	0	6220	00	0000	8500	340	000	479		INVOICE 9	9,800.00
															WARRANT TOTAL	\$17,500.00
20236690	004609/	MOBILE MODULAR														
	010388	PO-190364	1.	21	9010	0	6230	00	0000	8500	092	000	493		1949202	1,897.00
															WARRANT TOTAL	\$1,897.00
20236691	072767/	ONE WORKPLACE L. FERRARI														
	011349	PO-191299	1.	21	9010	0	6400	00	0000	8500	095	000	480		19923	9,500.00
															WARRANT TOTAL	\$9,500.00
*** FUND	TOTALS ***															
															TOTAL NUMBER OF CHECKS:	7
															TOTAL AMOUNT OF CHECKS:	\$85,821.11*
															TOTAL ACH GENERATED:	0
															TOTAL AMOUNT OF ACH:	\$0.00*
															TOTAL EFT GENERATED:	0
															TOTAL AMOUNT OF EFT:	\$0.00*
															TOTAL PAYMENTS:	7
															TOTAL AMOUNT:	\$85,821.11*
***	BATCH TOTALS ***															
															TOTAL NUMBER OF CHECKS:	17
															TOTAL AMOUNT OF CHECKS:	\$89,388.20*
															TOTAL ACH GENERATED:	0
															TOTAL AMOUNT OF ACH:	\$0.00*
															TOTAL EFT GENERATED:	0
															TOTAL AMOUNT OF EFT:	\$0.00*
															TOTAL PAYMENTS:	17
															TOTAL AMOUNT:	\$89,388.20*

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

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/12/2019

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20236692	072271/	SUSAN AKRAM													
		PV-191324		01	0910	0-4300.00	1110	1000	340	120	000			MAY EXPENSE	43.15
														WARRANT TOTAL	\$43.15
20236693	071151/	TRACY BRAWDY													
		PV-191325		01	0000	0-4300.00	0000	8211	735	255	000			MAY EXPENSE	156.59
														WARRANT TOTAL	\$156.59
20236694	071865/	EMILY BUSCH													
		PV-191326		01	0000	0-5300.00	0000	7300	700	210	000			JUNE EXPENSE	19.99
														WARRANT TOTAL	\$19.99
20236695	070140/	LUIS CAMPOS													
		PV-191327		01	0000	0-5230.00	0000	8300	735	255	000			APRIL MILEAGE	110.90
		PV-191328		01	0000	0-5230.00	0000	8300	735	255	000			MAY MILEAGE	27.84
														WARRANT TOTAL	\$138.74
20236696	000437/	DISCOVERY OFFICE SYSTEMS													
	010553	PO-190534	1.	01	1100	0-4300.00	1110	1000	340	120	000			55E1509047	87.13
	011226	PO-191179	2.	01	1100	0-5620.00	0000	2110	632	210	000			55E1509414 JUN	29.12
														WARRANT TOTAL	\$116.25
20236697	005214/	PEPE GONZALEZ													
		PV-191329		01	0000	0-5230.00	1110	2700	700	280	000			MAY MILEAGE	87.00
														WARRANT TOTAL	\$87.00
20236698	071650/	KATHIA A HERSCHKORN													
		PV-191330		01	6500	0-5230.00	5001	2110	700	260	000			MARCH/APRIL MILEAGE	70.35
														WARRANT TOTAL	\$70.35
20236699	002478/	MARIN CHARTER & TOURS													
	011354	PO-191307	1.	01	0001	0-5819.00	1110	3600	095	120	000			CHARTER 10443	505.00
	011371	PO-191341	1.	01	0001	0-5819.00	1110	3600	091	120	000			CHARTER 10305	2,712.50
														WARRANT TOTAL	\$3,217.50
20236700	000072/	MARIN CO OFFICE OF EDUC													
	010535	PO-190508	1.	01	4035	0-5840.00	1110	2140	700	240	000			190799 COACHING CONSORTIUM	625.00

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
		PV-191331		01	0910	0	5200	00	1110	1000	340	120	000		190136 DIABETES TRAINING	75.00
															WARRANT TOTAL	\$700.00
20236701	072072/	MIMI MELODIA														
		PV-191332		01	9463	0	4300	00	1110	1000	095	120	000		MAY EXPENSES	296.01
		PV-191333		01	6300	0	4200	00	1110	1000	095	120	000		MAY EXPENSES	827.09
															WARRANT TOTAL	\$1,123.10
20236702	003505/	OFFICE DEPOT														
		010831 PO-190798	2.	01	6010	0	4300	00	1433	1000	090	242	000		320461380002	26.65
		010831	2.	01	6010	0	4300	00	1433	1000	090	242	000		320461380001	84.51
		010831	3.	01	6010	0	4300	00	1433	1000	700	242	000		320461380001	11.73
		011245 PO-191202	1.	01	1100	0	4300	00	1110	1000	096	120	000		321641122001	5.86
		011245	1.	01	1100	0	4300	00	1110	1000	096	120	000		321635809001	242.74
		011245	1.	01	1100	0	4300	00	1110	1000	096	120	000		319456327001	90.86
		011346 PO-191297	1.	01	0910	0	4300	00	1110	1000	340	120	000		319316492001	62.99
		011346	1.	01	0910	0	4300	00	1110	1000	340	120	000		319316315001	17.07
															WARRANT TOTAL	\$542.41
20236703	071610/	ADOLFO PORCAYO														
		PV-191334		01	0000	0	5230	00	0000	8300	735	255	000		MAY MILEAGE	232.70
															WARRANT TOTAL	\$232.70
*** FUND	TOTALS ***															
															TOTAL NUMBER OF CHECKS:	12
															TOTAL AMOUNT OF CHECKS:	\$6,447.78*
															TOTAL ACH GENERATED:	0
															TOTAL AMOUNT OF ACH:	\$.00*
															TOTAL EFT GENERATED:	0
															TOTAL AMOUNT OF EFT:	\$.00*
															TOTAL PAYMENTS:	12
															TOTAL AMOUNT:	\$6,447.78*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 06/12/2019

BATCH: 0278 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	
20236704	004151/	JL CONSTRUCTION INC								
		PO-181216	5.	21	9010-0-6200.00-0000-8500-095-000-480				116778	671,156.57
									WARRANT TOTAL	\$671,156.57
20236705	004609/	MOBILE MODULAR								
		PO-181523	1.	21	9010-0-6230.00-0000-8500-700-000-491				1947980	231.20
									WARRANT TOTAL	\$231.20
*** FUND	TOTALS ***					TOTAL NUMBER OF CHECKS:	2		TOTAL AMOUNT OF CHECKS:	\$671,387.77*
						TOTAL ACH GENERATED:	0		TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0		TOTAL AMOUNT OF EFT:	\$.00*
						TOTAL PAYMENTS:	2		TOTAL AMOUNT:	\$671,387.77*
*** BATCH TOTALS ***						TOTAL NUMBER OF CHECKS:	14		TOTAL AMOUNT OF CHECKS:	\$677,835.55*
						TOTAL ACH GENERATED:	0		TOTAL AMOUNT OF ACH:	\$.00*
						TOTAL EFT GENERATED:	0		TOTAL AMOUNT OF EFT:	\$.00*
						TOTAL PAYMENTS:	14		TOTAL AMOUNT:	\$677,835.55*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0279 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
20236706	072271/	SUSAN AKRAM				
		PV-191335	01-0910-0-4300.00-1511-1000-340-120-000		MAY EXPENSE	131.85
			WARRANT TOTAL			\$131.85
20236707	072537/	TINA BROWN				
		PV-191336	01-6500-0-4100.00-5750-1110-092-260-000		REIMBURSE EXPENSES	57.32
			01-6500-0-4300.00-5750-1110-092-260-000		REIMBURSE EXPENSES	341.00
			WARRANT TOTAL			\$398.32
20236708	005616/	KARRIE COULTER				
		PV-191337	01-4203-0-4300.00-1511-2140-095-120-000		JUNE EXPENSE	342.90
			WARRANT TOTAL			\$342.90
20236709	002316/	DIXIE SCHOOL DISTRICT				
		PV-191343	01-0001-0-5819.00-1110-3600-095-120-000		19-3102	156.25
			WARRANT TOTAL			\$156.25
20236710	003623/	JENETTE ERVEN				
		PV-191338	01-0910-0-4300.00-1110-1000-340-120-000		JUNE EXPENSE	39.60
			WARRANT TOTAL			\$39.60
20236711	072623/	TYLER GRAFF				
		PV-191339	01-0000-0-5230.00-1110-1000-700-240-000		MAY MILEAGE	68.79
		PV-191340	01-0000-0-4300.00-1110-2140-700-240-000		MAY EXPENSE	98.10
			WARRANT TOTAL			\$166.89
20236712	072133/	PIERRE LITTEE				
		PV-191341	01-3010-0-5200.75-1110-2140-090-120-000		MAY TRAVEL EXPENSE	91.36
			WARRANT TOTAL			\$91.36
20236713	004021/	BOB MARCUCCI				
		PV-191342	01-0910-0-4300.00-1110-1000-340-120-000		JUNE EXPENSE	64.40
			WARRANT TOTAL			\$64.40
20236714	003406/	MARIN CO OFFICE OF ED				
	010893	PO-190848	1. 01-0110-0-5840.00-1110-2140-700-220-000		190908 TEACHER INDUCTION	29,400.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0279 DAVE ELEM
FUND : 01 GENERAL FUND

FOR WARRANTS DATED 06/12/2019

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	DEPOSIT TYPE SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
WARRANT TOTAL																\$29,400.00
20236715	006081/	MARIN HEAD START														
		PV-191344		01	-9463	-0	-5840	.00	-0000	-7200	-092	-120	-000		INVOICE #91423	48,117.00
				01	-9463	-0	-5840	.00	-1110	-1030	-092	-120	-000		INVOICE #91423	138,859.00
				01	-9463	-0	-5840	.00	-1110	-2495	-092	-120	-000		INVOICE #91423	15,019.00
				01	-9463	-0	-5840	.00	-1511	-2140	-092	-120	-000		INVOICE #91423	10,000.00
				WARRANT TOTAL												\$211,995.00
20236716	005626/	MARIN SHAKESPEARE COMPANY														
		PV-191345		01	-0910	-0	-5840	.00	-1110	-1000	-092	-120	-000		VENETIA VALLEY 4/26/19	1,000.00
				WARRANT TOTAL												\$1,000.00
20236717	000092/	PACIFIC GAS & ELECTRIC COMPANY														
		PV-191346		01	-0000	-0	-5510	.00	-0000	-8200	-096	-000	-000		1433362425-3 APR	3,734.12
				WARRANT TOTAL												\$3,734.12
20236718	071175/	MORENA PARADA														
		PV-191347		01	-0910	-0	-4300	.00	-1110	-1000	-340	-120	-000		MARCH EXPENSES	25.40
				WARRANT TOTAL												\$25.40
20236719	004597/	SOUND & SIGNAL INC														
		PV-191348		01	-0000	-0	-5610	.00	-0000	-8200	-700	-255	-000		35593	1,146.03
		PV-191349		01	-0000	-0	-5610	.00	-0000	-8200	-700	-255	-000		35661	673.42
				WARRANT TOTAL												\$1,819.45
20236720	071870/	MARGARET STEVENS														
		PV-191350		01	-6300	-0	-4100	.00	-1110	-1000	-094	-120	-000		MAY/JUNE EXPENSES	2,180.75
		PV-191351		01	-6300	-0	-4100	.00	-1110	-1000	-094	-120	-000		APRIL/MAY/JUNE EXPENSES	3,195.45
				WARRANT TOTAL												\$5,376.20
20236721	003080/	MOLLY TODD														
		PV-191352		01	-0000	-0	-4300	.00	-1110	-2140	-700	-240	-000		JUNE EXPENSE	45.80
				WARRANT TOTAL												\$45.80

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/12/2019

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	
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION	AMOUNT	
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:	\$254,787.54*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	16	TOTAL AMOUNT:	\$254,787.54*
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:	\$254,787.54*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	16	TOTAL AMOUNT:	\$254,787.54*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0280 DAVE ELEM
FUND : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/12/2019

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	
20236722	001060/	BUCK'S SAW SERVICE INC													
	010943	PO-190906	1.	01	0000	0	5610.00-0000-8211-735-255-000							CAN'T READ ORANGE TRIMMER CHAP	104.13
	010943		1.	01	0000	0	5610.00-0000-8211-735-255-000							360865	115.87
	010943		1.	01	0000	0	5610.00-0000-8211-735-255-000							361279	136.64
							WARRANT TOTAL								\$356.64
20236723	000511/	CITY ELECTRIC CO.													
	010945	PO-190908	1.	01	8150	0	4300.00-0000-8110-735-255-000							7680-420605	23.96
	010945		1.	01	8150	0	4300.00-0000-8110-735-255-000							7680-419005	36.98
							WARRANT TOTAL								\$60.94
20236724	000437/	DISCOVERY OFFICE SYSTEMS													
	010502	PO-190481	3.	01	1100	0	5620.00-0000-2110-700-210-000							55E1508518 4TH QTR	316.60
							WARRANT TOTAL								\$316.60
20236725	004114/	DNG ENTERPRISES INC													
	010995	PO-190951	1.	01	8150	0	4300.00-0000-8110-735-255-000							429725	16.00
							WARRANT TOTAL								\$16.00
20236726	003192/	EWING IRRIGATION PRODUCTS													
	010949	PO-190912	1.	01	0000	0	4300.00-0000-8211-735-255-000							7530389	46.15
							WARRANT TOTAL								\$46.15
20236727	005685/	FIRST STUDENT													
	010852	PO-190821	1.	01	0000	0	5860.00-1110-3600-700-210-000							11585956 MAY	118,852.40
							WARRANT TOTAL								\$118,852.40
20236728	001851/	GRAINGER													
	010955	PO-190918	1.	01	8150	0	4300.00-0000-8110-735-255-000							9184059278	77.74
	010955		1.	01	8150	0	4300.00-0000-8110-735-255-000							9184937879	144.19
	010955		1.	01	8150	0	4300.00-0000-8110-735-255-000							9175809681	18.10
	010956	PO-190919	1.	01	0000	0	4300.00-0000-8210-735-255-000							9184373083	198.94
							WARRANT TOTAL								\$438.97

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0280 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
20236729	000059/	JACKSON'S HARDWARE													
	010962	PO-190925	1.	01		8150-0-4300.00-0000-8110-735-255-000							28626		16.34
	010962		1.	01		8150-0-4300.00-0000-8110-735-255-000							28592		115.51
	010962		1.	01		8150-0-4300.00-0000-8110-735-255-000							29170		15.30
	010963	PO-191062	1.	01		0000-0-4300.00-0000-8211-735-255-000							27461		41.41
						WARRANT TOTAL									\$188.56
20236730	071577/	MARIN ACE													
	010968	PO-190931	1.	01		8150-0-4300.00-0000-8110-735-255-000							37990/2		71.92
						WARRANT TOTAL									\$71.92
20236731	000583/	MARIN COLOR SERVICE													
	010970	PO-190932	1.	01		8150-0-4300.00-0000-8110-735-255-000							S0286904		73.79
						WARRANT TOTAL									\$73.79
20236732	001089/	NORTH BAY LIGHTING & ELEC CO													
	010973	PO-190935	1.	01		8150-0-4300.00-0000-8110-735-255-000							36500		212.55
						WARRANT TOTAL									\$212.55
20236733	003505/	OFFICE DEPOT													
	010240	PO-190286	1.	01		8150-0-4300.00-0000-8110-735-255-000							313228403001		79.70
	010240		1.	01		8150-0-4300.00-0000-8110-735-255-000							313223731001		438.39
						WARRANT TOTAL									\$518.09
20236734	003099/	PACE SUPPLY													
	010974	PO-190936	2.	01		8150-0-4300.00-0000-8110-735-255-000							045320942		121.28
						WARRANT TOTAL									\$121.28
20236735	003873/	PROTECTION ONE													
	010248	PO-190294	1.	01		0000-0-5840.00-0000-8300-700-255-000							128900131 JUN		1,364.90
						WARRANT TOTAL									\$1,364.90
20236736	001618/	RAFAEL LUMBER CO													
	010975	PO-190937	1.	01		8150-0-4300.00-0000-8110-735-255-000							804240		58.90
	010975		1.	01		8150-0-4300.00-0000-8110-735-255-000							804541		33.26

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0280 DAVE ELEM

FUND : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 06/12/2019

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
	010975		1.	01	-8150	-0	-4300.00	-0000	-8110	-735	-255	-000		805008	14.29
	010975		1.	01	-8150	-0	-4300.00	-0000	-8110	-735	-255	-000		803967	33.65
	010975		1.	01	-8150	-0	-4300.00	-0000	-8110	-735	-255	-000		802630	36.02
	010975		1.	01	-8150	-0	-4300.00	-0000	-8110	-735	-255	-000		804017	48.46
	010975		1.	01	-8150	-0	-4300.00	-0000	-8110	-735	-255	-000		804309	253.19
	010975		1.	01	-8150	-0	-4300.00	-0000	-8110	-735	-255	-000		803617	80.16
	010975		1.	01	-8150	-0	-4300.00	-0000	-8110	-735	-255	-000		803699	13.80
														WARRANT TOTAL	\$571.73
20236737	072301/	RAIN MASTER IRRIGATION SYSTEMS													
	010241	PO-190287	1.	01	-0000	-0	-5840.00	-0000	-8211	-735	-255	-000		FOR CUST 15236001	184.95
														WARRANT TOTAL	\$184.95
20236738	005607/	SIEMENS BUILDING TECHNOLOGIES													
		PV-191353		01	-0000	-0	-5840.00	-0000	-8300	-700	-255	-000		5445529189	8,586.67
														WARRANT TOTAL	\$8,586.67
20236739	071593/	SMITH'S GOPHER TRAPPING SERV													
	010247	PO-190293	1.	01	-0000	-0	-5525.00	-0000	-8200	-092	-255	-000		19795 JUN	207.50
														WARRANT TOTAL	\$207.50
20236740	072460/	SUPPLYWORKS													
	011012	PO-190961	3.	01	-0000	-0	-4300.00	-0000	-8210	-092	-255	-000		493525505	223.37
	011012		6.	01	-0000	-0	-4300.00	-0000	-8210	-096	-255	-000		495573057	472.86
														WARRANT TOTAL	\$696.23
20236741	071812/	JENNIFER WATERS													
		PV-191354		01	-0000	-0	-4300.32	-1511	-1000	-093	-240	-000		JUNE EXPENSES	158.75
				01	-0000	-0	-4300.32	-1511	-1000	-093	-240	-000		MAY EXPENSE	22.85
				01	-0000	-0	-4300.32	-1511	-1000	-093	-240	-000		MAY EXPENSES	193.80
														WARRANT TOTAL	\$375.40

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0280 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$133,261.27*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	20	TOTAL AMOUNT:	\$133,261.27*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$133,261.27*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	20	TOTAL AMOUNT:	\$133,261.27*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 06/12/2019

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	
0236742	072244/	AMPLIFIED IT													
	011392	PO-191340	1.	01	0000	0	5849.00	0000	2425	700	290	000		14149	1,125.00
															\$1,125.00
0236743	070066/	ANOVA INC													
	010406	PO-190461	2.	01	3310	0	5133.00	5750	1185	700	260	000		1878709 D KU-APR	5,216.42
	010407	PO-190462	2.	01	3310	0	5133.00	5750	1185	700	260	000		1878708 A BECKMAN-APR	5,292.70
	010590	PO-190568	2.	01	3310	0	5133.00	5750	1185	700	260	000		1878707 J FRANKLIN-SPARKS-APR	5,131.87
	011192	PO-191152	1.	01	6500	0	5835.00	5770	1182	700	260	000		1870268 E GAINES-APR/FINAL	4,658.00
															\$20,298.99
0236744	000437/	DISCOVERY OFFICE SYSTEMS													
		PV-191355		01	1100	0	5620.00	1110	1000	096	210	000		55E1508950 SV OVERAGE	101.52
															\$101.52
0236745	071649/	MARIN BLACK TRANSPORTATION													
	010546	PO-190520	1.	01	6500	0	5860.00	5001	3600	700	260	000		R RODAS-MAY	7,000.00
															\$7,000.00
0236746	072717/	NEW TEACHER CENTER													
	010935	PO-190897	2.	01	4035	0	5200.00	1110	2140	700	240	000		30509	150.00
															\$150.00
0236747	003505/	OFFICE DEPOT													
	010298	PO-190145	1.	01	6500	0	4300.00	5001	2110	700	260	000		321857344001	193.82
	011110	PO-191058	1.	01	1100	0	4300.00	1110	1000	092	120	000		319521128001	270.63
															\$464.45
0236748	072439/	TIAA COMMERCIAL FINANCE INC.													
	010467	PO-190446	1.	01	1100	0	5620.00	1110	1000	092	210	000		6252134 JUNE	523.20
	010474	PO-190451	1.	01	1100	0	5620.00	1110	1000	340	210	000		6252126 JUNE	1,471.50
	010493	PO-190456	1.	01	1100	0	5605.00	1110	1000	091	210	000		6252127 JUNE	620.21
	010501	PO-190480	1.	01	1100	0	5605.00	1110	1000	097	210	000		6252188 JUNE	272.50

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										
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT

WARRANT TOTAL															\$2,887.41
*** FUND	TOTALS ***														
			TOTAL NUMBER OF CHECKS:				7	TOTAL AMOUNT OF CHECKS:					\$32,027.37*		
			TOTAL ACH GENERATED:				0	TOTAL AMOUNT OF ACH:					\$0.00*		
			TOTAL EFT GENERATED:				0	TOTAL AMOUNT OF EFT:					\$0.00*		
			TOTAL PAYMENTS:				7	TOTAL AMOUNT:					\$32,027.37*		

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

COMMERCIAL WARRANT REGISTER

BATCH: 0281 DAVE ELEM

FOR WARRANTS DATED 06/12/2019

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	
20236749	072216/	VAN PELT CONSTRUCTION SERVICES													
		PO-180365	2.	21	9010	0	6281	00	0000	8500	700	000	490	448-36 MAY	32,500.00
		WARRANT TOTAL													\$32,500.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:		1		TOTAL AMOUNT OF CHECKS:		\$32,500.00*						
			TOTAL ACH GENERATED:		0		TOTAL AMOUNT OF ACH:		\$.00*						
			TOTAL EFT GENERATED:		0		TOTAL AMOUNT OF EFT:		\$.00*						
			TOTAL PAYMENTS:		1		TOTAL AMOUNT:		\$32,500.00*						
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:		8		TOTAL AMOUNT OF CHECKS:		\$64,527.37*						
			TOTAL ACH GENERATED:		0		TOTAL AMOUNT OF ACH:		\$.00*						
			TOTAL EFT GENERATED:		0		TOTAL AMOUNT OF EFT:		\$.00*						
			TOTAL PAYMENTS:		8		TOTAL AMOUNT:		\$64,527.37*						
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:		75		TOTAL AMOUNT OF CHECKS:		\$1,219,799.93*						
			TOTAL ACH GENERATED:		0		TOTAL AMOUNT OF ACH:		\$.00*						
			TOTAL EFT GENERATED:		0		TOTAL AMOUNT OF EFT:		\$.00*						
			TOTAL PAYMENTS:		75		TOTAL AMOUNT:		\$1,219,799.93*						

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0282 JONI ES

FUND : 40 SPECIAL RESERVE-CAP OUTLAY #1

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20237158	072776/	DIXIE TERRALINDA LITTLE LEAGUE													
		PV-191369	40-0300-0-8650.00-0000-0000-000-000-000											REFUND OVERPAYMENT	394.00
														WARRANT TOTAL	\$394.00
20237159	072777/	NATIONAL ACADEMY OF ATHLETICS													
		PV-191356	40-0300-0-8650.00-0000-0000-000-000-000											OVERPAYMENT REFUND	562.50
														WARRANT TOTAL	\$562.50
*** FUND	TOTALS ***														
		TOTAL NUMBER OF CHECKS:				2								TOTAL AMOUNT OF CHECKS:	\$956.50*
		TOTAL ACH GENERATED:				0								TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:				0								TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:				2								TOTAL AMOUNT:	\$956.50*
*** BATCH TOTALS ***															
		TOTAL NUMBER OF CHECKS:				2								TOTAL AMOUNT OF CHECKS:	\$956.50*
		TOTAL ACH GENERATED:				0								TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:				0								TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:				2								TOTAL AMOUNT:	\$956.50*

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
20237160	072057/	10000 DEGREES														
	010621	PO-190588	1.	01	4201	0	5840	00	1511	1000	700	240	000		S RCS-06-2019 JUNE	4,514.25
															WARRANT TOTAL	\$4,514.25
20237161	070272/	BARNES & NOBLE														
	011164	PO-191121	1.	01	0000	0	4300	32	1511	1000	095	240	000		3819823	62.60
															WARRANT TOTAL	\$62.60
20237162	072035/	ROLANDO BOGRAN														
		PV-191357		01	0000	0	5230	00	0000	8210	700	255	000		MAY MILEAGE	16.59
															WARRANT TOTAL	\$16.59
20237163	071435/	BRIGHT PATH THERAPISTS														
	010639	PO-190630	2.	01	6500	0	5135	00	5732	1182	700	260	000		6386 OT SERV-MAY	2,226.50
	010647	PO-190631	2.	01	3310	0	5135	00	5750	1182	700	260	000		8388 OT SERV-MAY	2,737.50
	010648	PO-190632	2.	01	6500	0	5135	00	5770	1182	700	260	000		8390 OT SERV-MAY	5,876.50
	010648		2.	01	6500	0	5135	00	5770	1182	700	260	000		8389 LEAD OT SERV-MAY	2,100.00
	010686	PO-190667	1.	01	6500	0	5835	00	5750	1182	700	260	000		8399 PT SERV-APR	441.29
															WARRANT TOTAL	\$13,381.79
20237164	000572/	CAL STEAM #2504														
	010944	PO-190907	1.	01	8150	0	4300	00	0000	8110	735	255	000		3513398-1	1,039.87
	010944		1.	01	8150	0	4300	00	0000	8110	735	255	000		3485240-1	459.63
	010944		1.	01	8150	0	4300	00	0000	8110	735	255	000		3532835	96.12
															WARRANT TOTAL	\$1,595.62
20237165	005685/	FIRST STUDENT														
	010679	PO-190653	1.	01	0001	0	5819	00	1110	3600	095	120	000		106060	498.21
	010679		1.	01	0001	0	5819	00	1110	3600	095	120	000		106057	142.60
	010820	PO-190786	1.	01	9020	0	5819	00	1110	3600	092	120	000		96195	537.26
															WARRANT TOTAL	\$1,178.07
20237166	072469/	HEART OF HUMANITY														
	010602	PO-190578	1.	01	0000	0	5840	00	1110	3140	700	260	000		LIC-SRC-022	4,000.00

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
	010602		1.	01	0000	0	5840.00	1110	3140	700	260	000			LIC-SRC-021	2,150.00
	010603	PO-190579	1.	01	0000	0	5840.00	1110	3140	700	260	000			LIC-LA-16	1,350.00
	010603		1.	01	0000	0	5840.00	1110	3140	700	260	000			LIC-LA-15	900.00
															WARRANT TOTAL	\$8,400.00
20237167	004532/	JOHNSON & DALY														
	010964	PO-190926	1.	01	8150	0	4300.00	0000	8110	735	255	000			19-292	300.00
	010964		2.	01	8150	0	4300.00	0000	8110	735	255	000			19-292	923.75
															WARRANT TOTAL	\$1,223.75
20237168	070447/	KENTFIELD SCHOOL DISTRICT														
	011160	PO-191118	1.	01	6500	0	7141.00	5770	9200	708	260	000			19104	243.33
															WARRANT TOTAL	\$243.33
20237169	000074/	MARIN MUNICIPAL WATER DIST														
	PV-191358			01	0000	0	5535.00	0000	8200	340	000	000			306579 38914 MAY	1,903.32
															WARRANT TOTAL	\$1,903.32
20237170	071257/	MAXIM HEALTHCARE SERVICES INC														
	010604	PO-190580	1.	01	0000	0	5840.00	1110	3140	700	260	000			6574690132 5/20-5/23	400.00
															WARRANT TOTAL	\$400.00
20237171	003505/	OFFICE DEPOT														
	011113	PO-191067	1.	01	1100	0	4300.00	1110	2700	093	120	000			314100248001	122.91
	011245	PO-191202	1.	01	1100	0	4300.00	1110	1000	096	120	000			315847575001	19.62
	011245		1.	01	1100	0	4300.00	1110	1000	096	120	000			315841190001	13.07
	011245		1.	01	1100	0	4300.00	1110	1000	096	120	000			315284694001	223.95
	011245		1.	01	1100	0	4300.00	1110	1000	096	120	000			315846342001	15.17
	011245		1.	01	1100	0	4300.00	1110	1000	096	120	000			315840733001	91.45
	011245		1.	01	1100	0	4300.00	1110	1000	096	120	000			315284900001	20.05
	011245		1.	01	1100	0	4300.00	1110	1000	096	120	000			315847574001	39.51

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0283 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	
	011245		1.	01	-1100	-0	-4300	.00	-1110	-1000	-096	-120	-000	314182021001	194.60
	011245		1.	01	-1100	-0	-4300	.00	-1110	-1000	-096	-120	-000	315241034001	105.01
	011306	PO-191258	1.	01	-1100	-0	-4300	.00	-1110	-1000	-340	-120	-000	315286562001	72.10
	011306		1.	01	-1100	-0	-4300	.00	-1110	-1000	-340	-120	-000	315811401001	71.92
	011306		1.	01	-1100	-0	-4300	.00	-1110	-1000	-340	-120	-000	314143833001	66.15
	011306		1.	01	-1100	-0	-4300	.00	-1110	-1000	-340	-120	-000	315718007001	55.97
	011306		1.	01	-1100	-0	-4300	.00	-1110	-1000	-340	-120	-000	313715087001	83.29
	011361	PO-191312	1.	01	-1100	-0	-4300	.00	-1110	-1000	-093	-120	-000	313585651001	46.47
	011361		1.	01	-1100	-0	-4300	.00	-1110	-1000	-093	-120	-000	311009256001	2.81
	011361		1.	01	-1100	-0	-4300	.00	-1110	-1000	-093	-120	-000	315464301001	2.28
	011361		1.	01	-1100	-0	-4300	.00	-1110	-1000	-093	-120	-000	311008893001	51.34
														WARRANT TOTAL	\$1,297.67
20237172	005664/	P.L.A.Y.													
		CM-190095		01	-6500	-0	-5135	.00	-5750	-1182	-700	-260	-000	25% FRAN TAX BOARD	1,924.13
	010599	PO-190575	2.	01	-6500	-0	-5135	.00	-5750	-1182	-700	-260	-000	INVOICE 21 J LOWE MAY	7,696.50
														WARRANT TOTAL	\$5,772.37
20237173	000092/	PACIFIC GAS & ELECTRIC COMPANY													
		PV-191359		01	-0000	-0	-5510	.00	-0000	-8200	-091	-000	-000	4161548931-1 MAY	3,271.95
														WARRANT TOTAL	\$3,271.95
20237174	004163/	SPRINT													
		PV-191361		01	-0000	-0	-5920	.00	-0000	-8210	-735	-210	-000	ACCT 468460498-022 MAY	31.43
				01	-0000	-0	-5920	.00	-0000	-8211	-735	-000	-000	ACCT 468460498-022 MAY	93.03
				01	-8150	-0	-5920	.00	-0000	-8110	-735	-000	-000	ACCT 468460498-022 MAY	246.16
														WARRANT TOTAL	\$370.62
20237175	070763/	STATE OF CALIFORNIA													
		PV-191360		01	-6500	-0	-5135	.00	-5750	-1182	-700	-260	-000	CASE #082501602 C MARKOWITZ	1,924.13

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0283 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														\$1,924.13	
*** FUND	TOTALS ***											TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:	\$45,556.06*
												TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
												TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
												TOTAL PAYMENTS:	16	TOTAL AMOUNT:	\$45,556.06*
***	BATCH TOTALS ***											TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:	\$45,556.06*
												TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
												TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
												TOTAL PAYMENTS:	16	TOTAL AMOUNT:	\$45,556.06*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0284 DAVE ELEM
FUND : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/14/2019

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
20237176	070332/	MICHAEL R WATENPAUGH Ed.D													
		PV-191362		01	-0000	-0	-4300	.00	-0000	-7150	-700	-280	-000	APRIL EXPENSE	17.47
		PV-191363		01	-0000	-0	-5200	.00	-0000	-7150	-700	-280	-000	REIMBURSE EXPENSES	2,045.82
		WARRANT TOTAL													\$2,063.29
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:		1		TOTAL AMOUNT OF CHECKS:		\$2,063.29*						
			TOTAL ACH GENERATED:		0		TOTAL AMOUNT OF ACH:		\$.00*						
			TOTAL EFT GENERATED:		0		TOTAL AMOUNT OF EFT:		\$.00*						
			TOTAL PAYMENTS:		1		TOTAL AMOUNT:		\$2,063.29*						
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:		1		TOTAL AMOUNT OF CHECKS:		\$2,063.29*						
			TOTAL ACH GENERATED:		0		TOTAL AMOUNT OF ACH:		\$.00*						
			TOTAL EFT GENERATED:		0		TOTAL AMOUNT OF EFT:		\$.00*						
			TOTAL PAYMENTS:		1		TOTAL AMOUNT:		\$2,063.29*						

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0285 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
20237177	072007/	AVID TRANSLATION													
		PV-191364	01	6500	0	5840	00	5001	2110	700	260	000	4383		460.00
		WARRANT TOTAL													\$460.00
20237178	004654/	COMMUNITY INSTITUTE FOR													
		PV-191365	01	0000	0	5840	00	1514	3110	700	260	000	2018-2019 MOU		4,500.00
		WARRANT TOTAL													\$4,500.00
20237179	004304/	DANNIS WOLIVER KELLEY													
		PV-191366	01	0000	0	5829	00	0000	7110	700	280	000	236026 APR		2,383.50
			01	0000	0	5829	00	0000	7110	700	280	000	235028 APR		335.00
			01	0000	0	5829	00	0000	7200	700	210	000	235022 APR		143.50
			01	0000	0	5829	00	0000	7200	700	210	000	235024 APR		1,220.50
			01	0000	0	5829	00	0000	7400	700	220	000	235023 APR		2,267.53
			01	0000	0	5829	00	0000	7400	700	220	000	235029 APR		1,265.25
			01	0000	0	5829	00	0000	8200	630	210	000	235025 APR		78.00
		WARRANT TOTAL													\$7,693.28
20237180	070191/	FAGEN FRIEDMAN & FULFROST LLP													
		PV-191367	01	0000	0	5829	00	0000	3910	700	260	000	63563-1 MAY		834.00
			01	0000	0	5829	00	0000	3910	700	260	000	63563-4 MAY		156.50
			01	0000	0	5829	00	0000	7110	700	280	000	63563-3 MAY		257.25
			01	6500	0	5829	00	5001	2110	700	260	000	63563-2 MAY		569.50
		WARRANT TOTAL													\$1,817.25
20237181	000072/	MARIN CO OFFICE OF EDUC													
		PV-191368	01	6500	0	5840	00	5732	1190	800	260	000	190794 CPI TRAINING		300.00
		WARRANT TOTAL													\$300.00
20237182	003505/	OFFICE DEPOT													
	010332	PO-190309	3.	01	0000	0	4300	00	0000	7300	700	210	000	324970242001	41.73
	011088	PO-191040	1.	01	1100	0	4300	00	1110	1000	097	120	000	324965350001	471.33

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0285 DAVE ELEM

FUND : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 06/14/2019

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	
	011245	PO-191202	1.	01	1100	0	4300	00	1110	1000	096	120	000	321833701001	45.90
	011245		1.	01	1100	0	4300	00	1110	1000	096	120	000	324241293001	118.08
	011245		1.	01	1100	0	4300	00	1110	1000	096	120	000	321839561001	131.88
	011245		1.	01	1100	0	4300	00	1110	1000	096	120	000	324240904001	1.06
	011245		1.	01	1100	0	4300	00	1110	1000	096	120	000	321836283001	151.19
	011245		1.	01	1100	0	4300	00	1110	1000	096	120	000	321845746001	204.52
	011245		1.	01	1100	0	4300	00	1110	1000	096	120	000	322479651001	70.80
	011245		1.	01	1100	0	4300	00	1110	1000	096	120	000	323092988001	130.37
	011245		1.	01	1100	0	4300	00	1110	1000	096	120	000	323048441001	41.41
	011245		1.	01	1100	0	4300	00	1110	1000	096	120	000	322312767001	201.08
	011245		1.	01	1100	0	4300	00	1110	1000	096	120	000	322398854001	146.04
	011245		1.	01	1100	0	4300	00	1110	1000	096	120	000	323061287001	74.94
	011245		1.	01	1100	0	4300	00	1110	1000	096	120	000	322312592001	3.30
	011245		1.	01	1100	0	4300	00	1110	1000	096	120	000	321812109001	65.37
	011245		1.	01	1100	0	4300	00	1110	1000	096	120	000	323061563001	51.21
	011245		1.	01	1100	0	4300	00	1110	1000	096	120	000	323093470001	66.59
	011245		1.	01	1100	0	4300	00	1110	1000	096	120	000	324241294001	29.40
	011245		1.	01	1100	0	4300	00	1110	1000	096	120	000	323044675001	168.46
	011306	PO-191258	1.	01	1100	0	4300	00	1110	1000	340	120	000	324212156001	136.68
	011306		1.	01	1100	0	4300	00	1110	1000	340	120	000	323032212001	26.65
	011306		1.	01	1100	0	4300	00	1110	1000	340	120	000	324430666001	5.44
	011306		1.	01	1100	0	4300	00	1110	1000	340	120	000	323032287001	102.99
	011306		1.	01	1100	0	4300	00	1110	1000	340	120	000	324430732001	659.72
	011306		1.	01	1100	0	4300	00	1110	1000	340	120	000	322309199001	658.73

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0285 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
WARRANT TOTAL															\$3,804.87
20237183	072132/	DAVE PEDROLI													
		PV-191370		01	0000	0-4300	00	0000	8211	735	255	000		JUNE EXPENSE	65.18
WARRANT TOTAL															\$65.18
20237184	000214/	PERMA-BOUND													
	011332	PO-191285	1.	01	0000	0-4200	00	1511	1000	091	120	000		1827127-00	452.99
WARRANT TOTAL															\$452.99
20237185	004163/	SPRINT													
		PV-191371		01	0000	0-5920	00	0000	8211	735	000	000		ACCT 201651271-024 MAY	19.11
WARRANT TOTAL															\$19.11
20237186	072766/	SWING EDUCATION													
	011347	PO-191292	1.	01	0000	0-5860	00	0000	7400	700	220	000		INV00089752	175.00
WARRANT TOTAL															\$175.00
20237187	071598/	TEACHERS COLLEGE READING													
	011367	PO-191314	1.	01	0000	0-5200	00	0000	2110	700	240	000		TCRWP-167021	100.00
WARRANT TOTAL															\$100.00
20237188	070418/	WANPEN VIANUEVA													
		PV-191372		01	6500	0-5230	00	5770	1135	700	260	000		MAY MILEAGE	10.44
WARRANT TOTAL															\$10.44
20237189	072342/	BARBARA J VRANKOVICH													
	010326	PO-190320	1.	01	0000	0-5829	00	0000	7400	700	220	000		APR/MAY LEGAL ASSISTANCE	875.00
		PV-191373		01	6500	0-5829	00	5001	2110	700	260	000		APR/MAY STUDENT SERVICES	675.00
WARRANT TOTAL															\$1,550.00
*** FUND	TOTALS ***														
			TOTAL NUMBER OF CHECKS:	13				TOTAL AMOUNT OF CHECKS:							\$20,948.12*
			TOTAL ACH GENERATED:	0				TOTAL AMOUNT OF ACH:							\$0.00*
			TOTAL EFT GENERATED:	0				TOTAL AMOUNT OF EFT:							\$0.00*
			TOTAL PAYMENTS:	13				TOTAL AMOUNT:							\$20,948.12*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0285 DAVE ELEM
FUND : 21 BUILDING FUND #1 (BOND PROCDS)

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE										ABA NUM	ACCOUNT NUM	
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20237190	005341/	ALTEN CONSTRUCTION INC													
	010649	PO-190613	2.	21	-9010	-0	-6200	.00	-0000	-8500	-092	-000	-486	APPL #1 PROJ #201810	683,159.43
	010649		3.	21	-9010	-0	-6200	.00	-0000	-8500	-092	-000	-486	APP #1 PROJ #201810	386,577.80
	010649		2.	21	-9010	-0	-6200	.00	-0000	-8500	-092	-000	-486	APP #8 PROJ #201809	228,923.41
														WARRANT TOTAL	\$1,298,660.64
20237191	072172/	AMS.NET INC													
	011287	PO-191232	1.	21	-9010	-0	-4445	.00	-0000	-8500	-700	-000	-499	0029934	3,590.55
														WARRANT TOTAL	\$3,590.55
*** FUND	TOTALS ***														
														TOTAL NUMBER OF CHECKS:	2
														TOTAL AMOUNT OF CHECKS:	\$1,302,251.19*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$.00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$.00*
														TOTAL PAYMENTS:	2
														TOTAL AMOUNT:	\$1,302,251.19*
*** BATCH TOTALS ***															
														TOTAL NUMBER OF CHECKS:	15
														TOTAL AMOUNT OF CHECKS:	\$1,323,199.31*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$.00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$.00*
														TOTAL PAYMENTS:	15
														TOTAL AMOUNT:	\$1,323,199.31*
*** DISTRICT TOTALS ***															
														TOTAL NUMBER OF CHECKS:	34
														TOTAL AMOUNT OF CHECKS:	\$1,371,775.16*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$.00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$.00*
														TOTAL PAYMENTS:	34
														TOTAL AMOUNT:	\$1,371,775.16*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0286 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
20237550	002676/	BAY AREA COMMUNITY RESOURCES														
	010448	PO-190413	1.	01	6010	0	5140	00	7150	3900	090	242	000		1917304 BAHIA VISTA FINAL 10%	15,490.00
	010448		2.	01	6010	0	5140	00	7150	3900	091	242	000		1917306 COLEMAN FINAL 10%	7,603.30
	010448		7.	01	6010	0	5140	00	7150	3900	092	242	000		1917301 VENETIA FINAL 10%	10,596.20
	010448		4.	01	6010	0	5140	00	7150	3900	094	242	000		1917305 LAUREL DELL FINAL 10%	10,579.00
	010448		5.	01	6010	0	5140	00	7150	3900	095	242	000		1917303 SAN PEDRO FINAL 10%	14,428.70
	010448		6.	01	6010	0	5140	00	7150	3900	097	242	000		1917302 SHORT FINAL 10%	10,579.00
	010448		3.	01	6010	0	5140	00	7150	3900	340	242	000		1917300 DAVIDSON FINAL 10%	16,363.80
															WARRANT TOTAL	\$85,640.00
20237551	071269/	DIAZ SCREENPRINTING														
	011393	PO-191342	1.	01	0001	0	4300	00	1110	1000	094	120	000		LAUREL DELL SCHOOL SHIRTS	1,041.60
															WARRANT TOTAL	\$1,041.60
20237552	002316/	DIXIE SCHOOL DISTRICT														
	011052	PO-190997	3.	01	0001	0	5819	00	1110	3600	095	120	000		19-3144	272.50
															WARRANT TOTAL	\$272.50
20237553	005685/	FIRST STUDENT														
	010820	PO-190786	1.	01	9020	0	5819	00	1110	3600	092	120	000		107888	502.94
	011162	PO-191119	1.	01	0001	0	5819	00	1110	3600	090	120	000		99435	291.12
															WARRANT TOTAL	\$794.06
20237554	000072/	MARIN CO OFFICE OF EDUC														
		PV-191374		01	0000	0	4300	00	0000	7150	700	280	000		190892 GOLEN BELL CATERING	641.50
															WARRANT TOTAL	\$641.50
20237555	000810/	MARIN RESOURCE RECOVERY														
		PV-191375		01	0000	0	5530	00	0000	8200	700	000	000		TKT 1501196	120.00
				01	0000	0	5530	00	0000	8200	700	000	000		TKT 1502062	144.00
															WARRANT TOTAL	\$264.00
20237556	001297/	MARIN SANITARY SERVICE														
		PV-191376		01	0000	0	5530	00	0000	8200	090	000	000		01 0023743 0 MAY	2,560.48

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 06/19/2019

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	
							01-0000-0-5530.00-0000-8200-091-000-000							01 0095311 0 MAY	1,312.44
							01-0000-0-5530.00-0000-8200-092-000-000							01 0023769 0 MAY	2,888.08
							01-0000-0-5530.00-0000-8200-093-000-000							01 0024900 0 MAY	1,485.36
							01-0000-0-5530.00-0000-8200-094-000-000							01 0104112 7 MAY	1,005.87
							01-0000-0-5530.00-0000-8200-095-000-000							01 0102571 0 MAY	3,858.32
							01-0000-0-5530.00-0000-8200-096-000-000							01 0023770 0 MAY	966.87
							01-0000-0-5530.00-0000-8200-097-000-000							01 0038124 3 MAY	1,364.33
							01-0000-0-5530.00-0000-8200-340-000-000							01 0024025 0 MAY	2,567.08
							01-0000-0-5530.00-0000-8200-632-000-000							01 0110798 0 MAY	270.55
							WARRANT TOTAL								\$18,279.38
20237557	000018/	MARIN SCHOOLS INS AUTHORITY													
		PV-191377					01-0000-0-9528.00-0000-0000-000-000-000							GRP #7302-1551 JUN	177.96
		PV-191378					01-0000-0-3751.00-1110-1000-700-000-000							GRP #7302-1552 JUN	736.37
							01-0000-0-3751.00-1110-2700-700-000-000							GRP #7302-1552 JUN	184.09
							01-0000-0-9521.00-0000-0000-000-000-000							GRP #7302-1552 JUN	6,252.89
							01-0000-0-9528.00-0000-0000-000-000-000							GRP #7302-1552 JUN	29,092.50
		PV-191379					01-0000-0-3402.00-0000-7110-700-000-000							GRP #7302-1553 JUN	177.96
							01-0000-0-9528.00-0000-0000-000-000-000							GRP #7302-1553 JUN	2,636.58
		PV-191380					01-0000-0-9521.00-0000-0000-000-000-000							GRP #7302-1554 JUN	2,515.89
							01-0000-0-9528.00-0000-0000-000-000-000							GRP #7302-1554 JUN	10,370.49
							WARRANT TOTAL								\$52,144.73
20237558	003505/	OFFICE DEPOT													
		011110 PO-191058	1.				01-1100-0-4300.00-1110-1000-092-120-000							322101616001	230.71
							WARRANT TOTAL								\$230.71
20237559	000092/	PACIFIC GAS & ELECTRIC COMPANY													
		PV-191381					01-0000-0-5510.00-0000-8200-092-000-000							7071718260-7 MAY	256.85

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		
WARRANT TOTAL						\$256.85
20237560	002774/	REVOLVING CASH FUND				
	PV-191382		01-0000-0-9581.00-0000-0000-000-000-000	S R CITY PAYROLL REIMBURSEMENT		240.43
WARRANT TOTAL						\$240.43
20237561	072460/	SUPPLYWORKS				
	CM-190096		01-0000-0-4300.00-0000-8210-092-255-000	496466197		34.01-
	011012 PO-190961	2.	01-0000-0-4300.00-0000-8210-091-255-000	490015609		562.80
	011012	3.	01-0000-0-4300.00-0000-8210-092-255-000	489116426		46.80
	011012	3.	01-0000-0-4300.00-0000-8210-092-255-000	491732608		514.15
	011012	5.	01-0000-0-4300.00-0000-8210-095-255-000	495870909		211.79
	011012	5.	01-0000-0-4300.00-0000-8210-095-255-000	495870917		420.95
WARRANT TOTAL						\$1,722.48
20237562	072439/	TIAA COMMERCIAL FINANCE INC.				
	010462 PO-190441	1.	01-1100-0-5620.00-1110-1000-096-210-000	6271426 MAY		408.75
	011061 PO-191007	1.	01-1100-0-5605.00-1110-1000-090-210-000	6269308 JUNE		948.03
WARRANT TOTAL						\$1,356.78
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$162,885.02*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	13	TOTAL AMOUNT:	\$162,885.02*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0286 DAVE ELEM

FUND : 21 BUILDING FUND #1 (BOND PROCDS)

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 06/19/2019

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	
0237563	072584/	3QC													
	010343	PO-190327	1.	21	9010	0	6270.00	0000	8500	095	000	480		60650	742.50
	010345	PO-190329	1.	21	9010	0	6270.00	0000	8500	092	000	486		60650	720.00
															WARRANT TOTAL
															\$1,462.50
*** FUND	TOTALS ***						TOTAL NUMBER OF CHECKS:	1						TOTAL AMOUNT OF CHECKS:	\$1,462.50*
							TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$.00*
							TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$.00*
							TOTAL PAYMENTS:	1						TOTAL AMOUNT:	\$1,462.50*
*** BATCH TOTALS ***							TOTAL NUMBER OF CHECKS:	14						TOTAL AMOUNT OF CHECKS:	\$164,347.52*
							TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$.00*
							TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$.00*
							TOTAL PAYMENTS:	14						TOTAL AMOUNT:	\$164,347.52*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0287 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
20237564	070213/	AT&T														
		PV-191386		01	0000	0	5970	00	0000	8200	700	000	000		9391063822 MAY	3,148.55
															WARRANT TOTAL	\$3,148.55
20237565	071277/	BAY ALARM														
	010249	PO-190295	1.	01	0000	0	5840	00	0000	8300	700	255	000		1899128190515M JUNE	301.27
	010249		2.	01	0000	0	5840	00	0000	8300	700	255	000		1899128190515M JUNE	1,480.17
															WARRANT TOTAL	\$1,781.44
20237566	071666/	ANDREA CASHMAN														
		PV-191387		01	1100	0	4300	00	1110	1000	093	120	000		NOV/FEB EXPENSES	66.24
															WARRANT TOTAL	\$66.24
20237567	072598/	KELSEY CHANDLER														
	010510	PO-190489	3.	01	3010	0	5840	00	1514	2140	095	120	000		SP/11-2018/19	2,134.00
	010510		2.	01	3010	0	5840	00	1514	2140	095	120	000		SP/11-2018/19	4,366.00
															WARRANT TOTAL	\$6,500.00
20237568	005616/	KARRIE COULTER														
		PV-191388		01	3010	0	5200	00	1511	2140	095	120	000		JUNE EXPENSE	125.00
															WARRANT TOTAL	\$125.00
20237569	002316/	DIXIE SCHOOL DISTRICT														
		PV-191393		01	0001	0	5819	00	1110	3600	095	120	000		19-3145	308.50
															WARRANT TOTAL	\$308.50
20237570	070191/	FAGEN FRIEDMAN & FULFROST LLP														
		PV-191389		01	0000	0	5829	00	0000	3910	700	260	000		62132-2	24.42
															WARRANT TOTAL	\$24.42
20237571	005685/	FIRST STUDENT														
	011323	PO-191275	1.	01	1100	0	5819	00	1110	3600	097	120	000		107571	233.26
	011323		2.	01	1100	0	5819	00	1110	3600	097	120	000		107571	51.94
															WARRANT TOTAL	\$285.20
20237572	071600/	KONE INC														
	010233	PO-190279	1.	01	8150	0	5620	00	0000	8110	735	255	000		959258496 SV-JUN	115.94

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0287 DAVE ELEM
FUND : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/19/2019

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	
	010233		1.	01	-8150	-0	-5620	.00	-0000	-8110	-735	-255	-000	959258495 BV-JUN	115.94
														WARRANT TOTAL	\$231.88
20237573	072778/	MARIANA LOPEZ													
		PV-191390		01	-6010	-0	-4300	.00	-1433	-1000	-700	-246	-000	MAY EXPENSE	1,906.33
														WARRANT TOTAL	\$1,906.33
20237574	000072/	MARIN CO OFFICE OF EDUC													
		PV-191391		01	-1100	-0	-5840	.00	-1110	-1000	-340	-120	-000	190841 TRACK & FIELD	250.00
														WARRANT TOTAL	\$250.00
20237575	003505/	OFFICE DEPOT													
	010829	PO-190797	3.	01	-6010	-0	-4300	.00	-1433	-1000	-700	-242	-000	321678098001	6.86
	010829		3.	01	-6010	-0	-4300	.00	-1433	-1000	-700	-242	-000	321664416001	164.79
	010829		3.	01	-6010	-0	-4300	.00	-1433	-1000	-700	-242	-000	321560774001	1,153.56
	010832	PO-190799	1.	01	-6010	-0	-4300	.00	-1433	-1000	-091	-242	-000	320463979001	315.96
	011329	PO-191279	1.	01	-6010	-0	-4300	.00	-1433	-1000	-700	-242	-000	320467466001	29.09
	011329		2.	01	-6010	-0	-4300	.00	-1433	-1000	-700	-242	-000	320466141001	83.04
	011329		1.	01	-6010	-0	-4300	.00	-1433	-1000	-700	-242	-000	320468526001	38.82
	011329		2.	01	-6010	-0	-4300	.00	-1433	-1000	-700	-242	-000	320468526001	13.52
														WARRANT TOTAL	\$1,805.64
20237576	072737/	REGREEN INC													
	011111	PO-191059	1.	01	-6230	-0	-6200	.00	-0000	-8500	-092	-000	-000	APP #1 PROJ P39-01	31,115.25
														WARRANT TOTAL	\$31,115.25
20237577	002774/	REVOLVING CASH FUND													
		PV-191383		01	-0000	-0	-5960	.00	-0000	-7200	-700	-210	-000	POSTAGE	2,000.00
														WARRANT TOTAL	\$2,000.00
20237578	072460/	SUPPLYWORKS													
	011012	PO-190961	17.	01	-0000	-0	-4300	.00	-0000	-8210	-095	-255	-000	496348103	42.97
	011012		17.	01	-0000	-0	-4300	.00	-0000	-8210	-095	-255	-000	496348111	320.60

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		
	PV-191384		01-0000-0-4300.00-0000-8210-097-255-000	494645906		156.40
	PV-191385		01-0000-0-4300.00-0000-8210-094-255-000	493531313		261.51
			WARRANT TOTAL			\$781.48
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:	\$50,329.93*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	15	TOTAL AMOUNT:	\$50,329.93*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0287 DAVE ELEM

FUND : 21 BUILDING FUND #1 (BOND PROCDS)

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 06/19/2019

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
20237579	001717/	FEDERAL EXPRESS CORP				
	011204	PO-191159	1. 21-9010-0-5960.00-0000-8500-700-000-491		6-575-61050	28.10
			WARRANT TOTAL			\$28.10
20237580	072378/	HARLEY ELLIS DEVEREAUX CORP.				
		PO-171458	1. 21-9010-0-6210.00-0000-8500-093-000-482		968500	6,127.50
			WARRANT TOTAL			\$6,127.50
20237581	071726/	HIBSER YAMAUCHI ARCHITECTS INC				
		PO-171172	1. 21-9010-0-6210.00-0000-8500-095-000-480		4786.000-27	9,228.72
			WARRANT TOTAL			\$9,228.72
20237582	000057/	MARIN INDEPENDENT JOURNAL				
	011201	PO-191136	1. 21-9010-0-6219.00-0000-8500-700-000-491		0006342649 ACCT 2072309	173.60
			WARRANT TOTAL			\$173.60
20237583	000092/	PACIFIC GAS & ELECTRIC COMPANY				
		PV-191392	21-9010-0-6174.00-0000-8500-095-000-000		114960197	8,526.61
			WARRANT TOTAL			\$8,526.61
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	\$24,084.53*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	5	TOTAL AMOUNT:	\$24,084.53*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$74,414.46*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	20	TOTAL AMOUNT:	\$74,414.46*

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
20237584	005020/	ALL STAR RENTS														
	010937	PO-191096	2.	01	0000	0	5605	00	0000	8211	735	255	000		847280-4	230.75
	010937		1.	01	0000	0	5605	00	0000	8211	735	255	000		847280-4	800.00
															WARRANT TOTAL	\$1,030.75
20237585	070669/	BATTERIES PLUS BULBS #308														
	010938	PO-190903	1.	01	8150	0	4300	00	0000	8110	735	255	000		P15141750	9.76
															WARRANT TOTAL	\$9.76
20237586	071742/	BOOKSOURCE														
	PV-191397			01	6300	0	4200	00	1110	1000	095	120	000		838654	128.47
	PV-191398			01	6300	0	4200	00	1110	1000	095	120	000		838602	133.95
															WARRANT TOTAL	\$262.42
20237587	004653/	CATHOLIC CHARITIES														
	011359	PO-191310	1.	01	0001	0	5819	00	1110	3600	094	120	000		38824	822.00
															WARRANT TOTAL	\$822.00
20237588	000511/	CITY ELECTRIC CO.														
	010945	PO-190908	1.	01	8150	0	4300	00	0000	8110	735	255	000		7680-421493	572.54
															WARRANT TOTAL	\$572.54
20237589	004114/	DNG ENTERPRISES INC														
	010995	PO-190951	1.	01	8150	0	4300	00	0000	8110	735	255	000		429143	53.76
	010995		1.	01	8150	0	4300	00	0000	8110	735	255	000		434901	88.34
	010996	PO-191102	1.	01	0000	0	4300	00	0000	8211	735	255	000		433936	9.27
															WARRANT TOTAL	\$151.37
20237590	003192/	EWING IRRIGATION PRODUCTS														
	010949	PO-190912	1.	01	0000	0	4300	00	0000	8211	735	255	000		7618252	237.32
	010949		1.	01	0000	0	4300	00	0000	8211	735	255	000		7608422	129.73
	010949		1.	01	0000	0	4300	00	0000	8211	735	255	000		7618251	29.12
															WARRANT TOTAL	\$396.17

APY250	L.00.05	Marin County Office of Education										06/28/19	PAGE	10	
DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY		COMMERCIAL WARRANT REGISTER													
BATCH: 0288 DAVE ELEM		FOR WARRANTS DATED 06/19/2019													
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

20237591	001851/	GRAINGER													
	010955	PO-190918	1.	01	8150	0	4300	00	0000	8110	735	255	000	9193294312	62.68
															\$62.68
WARRANT TOTAL															
20237592	072432/	LORI HEWITT													
		PV-191396		01	0000	0	9561	00	0000	0000	000	000	000	REISSUE STALE DTD CK 20212750	63.87
															\$63.87
WARRANT TOTAL															
20237593	000059/	JACKSON'S HARDWARE													
	010962	PO-190925	1.	01	8150	0	4300	00	0000	8110	735	255	000	29104	29.42
	010962		1.	01	8150	0	4300	00	0000	8110	735	255	000	29504	56.68
	010963	PO-191062	1.	01	0000	0	4300	00	0000	8211	735	255	000	29242	98.05
															\$184.15
WARRANT TOTAL															
20237594	000583/	MARIN COLOR SERVICE													
	010970	PO-190932	1.	01	8150	0	4300	00	0000	8110	735	255	000	S0288180	84.31
	010970		1.	01	8150	0	4300	00	0000	8110	735	255	000	S0287763	97.86
	010970		1.	01	8150	0	4300	00	0000	8110	735	255	000	S0289851	219.17
	010970		1.	01	8150	0	4300	00	0000	8110	735	255	000	S0287754	129.84
															\$531.18
WARRANT TOTAL															
20237595	072134/	AMELIA MENDOZA													
		PV-191395		01	0000	0	9560	00	0000	0000	000	000	000	REISSUE PAYROLL CK 10107138	368.27
															\$368.27
WARRANT TOTAL															
20237596	000092/	PACIFIC GAS & ELECTRIC COMPANY													
		PV-191394		01	0000	0	5510	00	0000	8200	093	000	000	3524134773-7 MAY	3,563.95
				01	0000	0	5510	00	0000	8200	093	000	000	1869653581-6 MAY	166.83
				01	0000	0	5510	00	0000	8200	630	000	000	4413890883-3 MAY	11.05
															\$3,741.83
WARRANT TOTAL															
20237597	071871/	CHRISTINA PERRINO													
		PV-191399		01	0000	0	5230	00	1110	2700	700	000	000	JAN-JUN MILEAGE	32.34

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			
WARRANT TOTAL						\$32.34	
20237598	001618/	RAFAEL LUMBER CO					
	010975	PO-190937	1. 01-8150-0-4300.00-0000-8110-735-255-000	806101		22.66	
	010975		1. 01-8150-0-4300.00-0000-8110-735-255-000	805638		122.66	
	010975		1. 01-8150-0-4300.00-0000-8110-735-255-000	804991		57.16	
	010975		1. 01-8150-0-4300.00-0000-8110-735-255-000	806619		223.18	
	010975		1. 01-8150-0-4300.00-0000-8110-735-255-000	805683		45.53	
	010975		1. 01-8150-0-4300.00-0000-8110-735-255-000	805885		239.81	
WARRANT TOTAL						\$711.00	
20237599	072460/	SUPPLYWORKS					
	011012	PO-190961	1. 01-0000-0-4300.00-0000-8210-090-255-000	496365966		1,373.42	
WARRANT TOTAL						\$1,373.42	
20237600	004824/	WATER COMPONENTS & BLDG SUPPLY					
	010993	PO-191101	1. 01-0000-0-4300.00-0000-8211-735-255-000	30501291		31.60	
WARRANT TOTAL						\$31.60	
20237601	005105/	WATERSAVERS					
	010994	PO-191064	1. 01-0000-0-4300.00-0000-8211-735-255-000	2129287-00		15.05	
WARRANT TOTAL						\$15.05	
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:		18	TOTAL AMOUNT OF CHECKS:	\$10,360.40*	
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*	
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*	
		TOTAL PAYMENTS:		18	TOTAL AMOUNT:	\$10,360.40*	
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:		18	TOTAL AMOUNT OF CHECKS:	\$10,360.40*	
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:	\$.00*	
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:	\$.00*	
		TOTAL PAYMENTS:		18	TOTAL AMOUNT:	\$10,360.40*	

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0289 JONI ES

FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM	DEPOSIT TYPE	DESCRIPTION	AMOUNT
20237608	002578/	RESTAURANT REPAIR LLC																		
		011073	PO-191030		1.	13-5310-0-5610.00-0000-3700-700-000-000													144376 REPLACE FREEZER CONDENS	524.00
		011073			2.	13-5310-0-5610.00-0000-3700-700-000-000													144444 FIXED COVER TO FIT	62.38
		011073			3.	13-5310-0-5610.00-0000-3700-700-000-000													144444 FIXED COVER TO FIT	442.12
		011073			2.	13-5310-0-5610.00-0000-3700-700-000-000													144376 REPLACE FREEZER CONDENS	4,137.62
						WARRANT TOTAL														\$5,166.12
20237609	072192/	SANZUMA																		
		011072	PO-191029		1.	13-5310-0-4700.00-0000-3700-700-000-000													102652	7.96
		011072			1.	13-5310-0-4700.00-0000-3700-700-000-000													102657	19.86
						WARRANT TOTAL														\$27.82
20237610	070851/	TRIMARK ECONOMY RESTAURANT																		
		011264	PO-191218		1.	13-5320-0-4300.00-0000-3700-700-000-000													399691/2 UTILITY CART	895.00
						WARRANT TOTAL														\$895.00
20237611	071001/	VERITABLE VEGETABLE																		
		011071	PO-191028		1.	13-5310-0-4700.00-0000-3700-700-000-000													1295962	60.00
		011071			1.	13-5310-0-4700.00-0000-3700-700-000-000													MAY 1294445	60.00
		011071			1.	13-5310-0-4700.00-0000-3700-700-000-000													1297467	90.00
						WARRANT TOTAL														\$210.00
*** FUND	TOTALS ***					TOTAL NUMBER OF CHECKS:				10	TOTAL AMOUNT OF CHECKS:				\$108,246.41*					
						TOTAL ACH GENERATED:				0	TOTAL AMOUNT OF ACH:				\$.00*					
						TOTAL EFT GENERATED:				0	TOTAL AMOUNT OF EFT:				\$.00*					
						TOTAL PAYMENTS:				10	TOTAL AMOUNT:				\$108,246.41*					
*** BATCH TOTALS ***						TOTAL NUMBER OF CHECKS:				10	TOTAL AMOUNT OF CHECKS:				\$108,246.41*					
						TOTAL ACH GENERATED:				0	TOTAL AMOUNT OF ACH:				\$.00*					
						TOTAL EFT GENERATED:				0	TOTAL AMOUNT OF EFT:				\$.00*					
						TOTAL PAYMENTS:				10	TOTAL AMOUNT:				\$108,246.41*					
*** DISTRICT TOTALS ***						TOTAL NUMBER OF CHECKS:				62	TOTAL AMOUNT OF CHECKS:				\$357,368.79*					
						TOTAL ACH GENERATED:				0	TOTAL AMOUNT OF ACH:				\$.00*					
						TOTAL EFT GENERATED:				0	TOTAL AMOUNT OF EFT:				\$.00*					
						TOTAL PAYMENTS:				62	TOTAL AMOUNT:				\$357,368.79*					

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0290 DAVE ELEM
FUND : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/21/2019

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20237994	002676/	BAY AREA COMMUNITY RESOURCES														
	011339	PO-191289	1.	01	-6011	-0	-5840	.00	-1433	-1000	-090	-242	-000		1917302	20,291.70
	011339		2.	01	-6011	-0	-5840	.00	-1433	-1000	-095	-242	-000		1917302	20,291.30
															WARRANT TOTAL	\$40,583.00
20237995	000437/	DISCOVERY OFFICE SYSTEMS														
		PV-191400		01	-1100	-0	-5620	.00	-0000	-2110	-632	-210	-000		55E1510222	72.89
															WARRANT TOTAL	\$72.89
20237996	071956/	MIMI GURBST														
	010572	PO-190539	5.	01	-4035	-0	-5840	.00	-1110	-2140	-700	-240	-000		INVOICE 06062019	4,500.00
	010572		4.	01	-4035	-0	-5840	.00	-1110	-2140	-700	-240	-000		INVOICE 06062019	500.00
															WARRANT TOTAL	\$5,000.00
20237997	003215/	GAYLE HARTSOOK														
	011330	PO-191280	1.	01	-6300	-0	-4100	.00	-1110	-1000	-096	-120	-000		APRIL EXPENSES	886.28
															WARRANT TOTAL	\$886.28
20237998	000059/	JACKSON'S HARDWARE														
		PV-191401		01	-0000	-0	-4300	.00	-0000	-7200	-700	-210	-000		29939	131.29
				01	-0000	-0	-4300	.00	-0000	-7300	-700	-210	-000		29940	5.44
															WARRANT TOTAL	\$136.73
20237999	071434/	KAISER PERMANENTE														
	011112	PO-191048	1.	01	-0000	-0	-5860	.00	-0000	-7400	-700	-220	-000		320900297772 MAY	22.50
															WARRANT TOTAL	\$22.50
20238000	002478/	MARIN CHARTER & TOURS														
	010733	PO-190707	1.	01	-9460	-0	-5840	.00	-1511	-3600	-095	-120	-000		CHARTER 10505	437.50
	010733		1.	01	-9460	-0	-5840	.00	-1511	-3600	-095	-120	-000		CHARTER 10045	400.00
	010733		1.	01	-9460	-0	-5840	.00	-1511	-3600	-095	-120	-000		CHARTER 10052	400.00
															WARRANT TOTAL	\$1,237.50
20238001	000810/	MARIN RESOURCE RECOVERY														
		PV-191402		01	-0000	-0	-5530	.00	-0000	-8200	-700	-000	-000		TKT 1504318	120.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0290 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															\$120.00
20238002	072302/	DOUGLAS MARQUAND													
	010347	PO-190332	1.	01-0000-0-5920.00-0000-7300-700-210-000										MAY CELL PHONE REIM	62.86
WARRANT TOTAL															\$62.86
20238003	072027/	READYREFRESH BY NESTLE													
	010242	PO-190288	1.	01-8150-0-4300.00-0000-8110-735-255-000										09E0033160250 APR	78.43
	010242		2.	01-8150-0-4300.00-0000-8110-735-255-000										09F033160250 MAY	216.46
	010242		2.	01-8150-0-4300.00-0000-8110-735-255-000										09E0033160250 APR	255.87
WARRANT TOTAL															\$550.76
20238004	072439/	TIAA COMMERCIAL FINANCE INC.													
	010440	PO-190430	1.	01-1100-0-5605.00-1110-1000-095-210-000										6284386 JUN	448.60
		PV-191403		01-1100-0-5605.00-1110-1000-095-210-000										6284386 JUN	538.38
WARRANT TOTAL															\$986.98
20238005	000139/	TRANSBAY SECURITY SVS													
	010988	PO-190947	1.	01-8150-0-4300.00-0000-8110-735-255-000										73958	20.73
WARRANT TOTAL															\$20.73
20238006	070825/	WELLS FARGO VENDOR FIN SER													
	010465	PO-190444	1.	01-1100-0-5605.00-1110-1000-092-210-000										69730402 JUN	392.40
WARRANT TOTAL															\$392.40
*** FUND	TOTALS ***														
			TOTAL NUMBER OF CHECKS:	13										TOTAL AMOUNT OF CHECKS:	\$50,072.63*
			TOTAL ACH GENERATED:	0										TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0										TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	13										TOTAL AMOUNT:	\$50,072.63*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0290 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	DEPOSIT TYPE	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20238007	004871/	MILLER PACIFIC				
		PO-180518 5.	21-9010-0-6178.00-0000-8500-340-000-000		20346	878.30
			WARRANT TOTAL			\$878.30
20238008	004415/	QUATTROCCHI KWOK ARCHITECTS				
		PO-171170 4.	21-9010-0-6210.00-0000-8500-094-000-484		20050	30,665.04
		PO-171171 1.	21-9010-0-6210.00-0000-8500-340-000-479		20049	25,093.46
			WARRANT TOTAL			\$55,758.50
20238009	072421/	SAGE RENEWABLE ENERGY				
		PO-180618 3.	21-9010-0-6174.00-0000-8500-700-000-491		1345	12,000.00
			WARRANT TOTAL			\$12,000.00
20238010	070906/	SCHOOL FACILITY CONSULTANTS				
		PO-170302 2.	21-9010-0-6219.00-0000-8500-700-000-491		0013385	34.68
			1. 21-9010-0-6219.00-0000-8500-700-000-491		0013522	1,132.50
			1. 21-9010-0-6219.00-0000-8500-700-000-491		0013385	696.57
			WARRANT TOTAL			\$1,863.75
20238011	072650/	STORMWATER SPECIALISTS INC				
	010531	PO-190494 3.	21-9010-0-6260.00-0000-8500-095-000-480		INVOICE #6.7.19-SRCS SAN PEDRO	1,650.00
			WARRANT TOTAL			\$1,650.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	\$72,150.55*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	5	TOTAL AMOUNT:	\$72,150.55*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:	\$122,223.18*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	18	TOTAL AMOUNT:	\$122,223.18*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0291 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
20238012	070345/	AT&T MOBILITY													
		PV-191404		01	0000	0	5920	00	0000	8210	735	210	000	287016261828 NOV	29.04
				01	0000	0	5920	00	0000	8211	735	000	000	287016261828 NOV	29.04
				01	8150	0	5920	00	0000	8110	735	000	000	287016261828 NOV	29.03
		WARRANT TOTAL													\$87.11
20238013	071865/	EMILY BUSCH													
		PV-191409		01	0000	0	4300	00	0000	7300	700	210	000	JUNE EXPENSES	64.38
		WARRANT TOTAL													\$64.38
20238014	071317/	CATAPULT LEARNING WEST LLC													
	010515	PO-190491	1.	01	4035	0	5240	00	1110	2140	633	120	000	INV75129	1,065.67
	010515		1.	01	4035	0	5240	00	1110	2140	633	120	000	INV70723	1,065.67
		WARRANT TOTAL													\$2,131.34
20238015	004653/	CATHOLIC CHARITIES													
	011327	PO-191283	1.	01	0001	0	5819	00	1110	3600	090	120	000	38686	657.00
	011360	PO-191316	1.	01	0001	0	5819	00	1110	3600	094	120	000	38782.28795	822.00
		PV-191405		01	0001	0	5819	00	1110	3600	094	120	000	38782.38795	822.00
		WARRANT TOTAL													\$2,301.00
20238016	071517/	NESTLE PURE LIFE DIRECT													
	010376	PO-190372	2.	01	1100	0	5840	00	1110	1000	092	120	000	09F0032454928 MAY	47.62
		WARRANT TOTAL													\$47.62
20238017	003505/	OFFICE DEPOT													
	011346	PO-191297	1.	01	0910	0	4300	00	1110	1000	340	120	000	325385971001	56.64
	011346		1.	01	0910	0	4300	00	1110	1000	340	120	000	324430732002	18.09
	011361	PO-191312	1.	01	1100	0	4300	00	1110	1000	093	120	000	328009735001	109.05
	011361		1.	01	1100	0	4300	00	1110	1000	093	120	000	328042050001	371.08
		WARRANT TOTAL													\$554.86
20238018	000092/	PACIFIC GAS & ELECTRIC COMPANY													
		PV-191406		01	0000	0	5510	00	0000	8200	094	000	000	0940144723-1 MAY	274.87

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0291 DAVE ELEM
FUND : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/21/2019

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
			01-0000-0-5510.00-0000-8200-096-000-000	1433362425-3 MAY		4,149.56
			01-0000-0-5510.00-0000-8200-097-000-000	1150506887-1 MAY		2,027.74
			01-0000-0-5510.00-0000-8200-340-000-000	8879379976-3 MAY		10,761.94
			01-0000-0-5510.00-0000-8200-341-000-000	8879379976-3 MAY		1,086.15
	PV-191407		01-0000-0-5510.00-0000-8200-090-000-000	4816718432-3 MAY		5,955.44
			WARRANT TOTAL			\$24,255.70
20238019	000484/	SPURR				
	PV-191408		01-0000-0-5515.00-0000-8200-090-000-000	99168 APR		620.31
			01-0000-0-5515.00-0000-8200-091-000-000	99168 APR		187.93
			01-0000-0-5515.00-0000-8200-092-000-000	99168 APR		263.17
			01-0000-0-5515.00-0000-8200-093-000-000	99168 APR		849.92
			01-0000-0-5515.00-0000-8200-094-000-000	99168 APR		8.84
			01-0000-0-5515.00-0000-8200-095-000-000	99168 APR		192.95
			01-0000-0-5515.00-0000-8200-096-000-000	99168 APR		344.18
			01-0000-0-5515.00-0000-8200-340-000-000	99168 APR		1,872.90
			01-0000-0-5515.00-0000-8200-632-000-000	99168 APR		348.66
			01-0000-0-5515.00-0000-8200-700-000-000	99168 APR		203.17
			WARRANT TOTAL			\$4,892.03
20238020	071598/	TEACHERS COLLEGE READING				
	011210	PO-191163	1. 01-0000-0-5200.00-1511-2140-700-240-000	TCRWP-167114		3,400.00
			WARRANT TOTAL			\$3,400.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:	\$37,734.04*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	9	TOTAL AMOUNT:	\$37,734.04*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0291 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		
20238021	003781/	CONSOLIDATED ENGINEERING				
	011094	PO-191045	1. 21-9010-0-6260.00-0000-8500-340-000-479	162020		2,366.09
	011094		2. 21-9010-0-6260.00-0000-8500-340-000-479	162020		4,704.20
			WARRANT TOTAL			\$7,070.29
20238022	070906/	SCHOOL FACILITY CONSULTANTS				
		PO-170302	2. 21-9010-0-6219.00-0000-8500-700-000-491	0013259		2,931.25
			WARRANT TOTAL			\$2,931.25
20238023	005153/	SIGNET TESTING LABS				
	010773	PO-190746	2. 21-9010-0-6260.00-0000-8500-095-000-000	7999		6,762.75
	010773		3. 21-9010-0-6260.00-0000-8500-095-000-000	7999		4,642.27
			WARRANT TOTAL			\$11,405.02
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$21,406.56*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$21,406.56*
*** BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS:	12	TOTAL AMOUNT OF CHECKS:	\$59,140.60*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	12	TOTAL AMOUNT:	\$59,140.60*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF CHECKS:	30	TOTAL AMOUNT OF CHECKS:	\$181,363.78*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	30	TOTAL AMOUNT:	\$181,363.78*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
 BATCH: 0292 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
20238369	070213/	AT&T														
		PV-191410			01	0000	0-5970	00	0000	8200	700	000	000		9391063260 MAY	54.83
															WARRANT TOTAL	\$54.83
20238370	070737/	EVER READY PRINTERS														
		PV-191411			01	0000	0-5841	00	1511	1000	091	120	000		112966	432.73
															WARRANT TOTAL	\$432.73
20238371	005685/	FIRST STUDENT														
	010852	PO-190821	1.		01	0000	0-5860	00	1110	3600	700	210	000		11594519 JUN	63,940.18
	010852		2.		01	0000	0-5860	00	1110	3600	700	210	000		11594519 JUN	15,585.35
															WARRANT TOTAL	\$79,525.53
20238372	001526/	FOLLETT SOFTWARE COMPANY														
		PV-191412			01	9318	0-4200	00	1110	2420	700	240	000		805700-2	2,092.81
					01	9318	0-4200	00	1110	2420	700	240	000		805700F-1	313.36
															WARRANT TOTAL	\$2,406.17
20238373	005612/	GOVCONNECTION INC														
	011399	PO-191347	1.		01	0000	0-4411	00	0000	7300	700	210	000		56862493	644.43
															WARRANT TOTAL	\$644.43
20238374	003417/	HOME DEPOT CREDIT SERVICES														
	010960	PO-190923	2.		01	8150	0-4300	00	0000	8110	735	255	000		6035 3225 4098 3040 MAY	693.11
															WARRANT TOTAL	\$693.11
20238375	071795/	IDEA EMPORIUM														
		PV-191413			01	0000	0-5849	00	0000	7180	700	280	000		19105	400.00
															WARRANT TOTAL	\$400.00
20238376	072674/	IMAGINATION PLAYGROUND LLC														
	011304	PO-191271	1.		01	1100	0-4300	00	1110	1000	093	120	000		721428	817.45
															WARRANT TOTAL	\$817.45
20238377	001089/	NORTH BAY LIGHTING & ELEC CO														
	010973	PO-190935	1.		01	8150	0-4300	00	0000	8110	735	255	000		36572	171.29

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0292 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	
	010973		2.	01	-8150	-0	-4300	.00	-0000	-8110	-735	-255	-000	36572	188.41	
														WARRANT TOTAL	\$359.70	
20238378	003505/	OFFICE DEPOT														
	010831	PO-190798	4.	01	-6010	-0	-4300	.00	-1433	-1000	-700	-242	-000	321678099001	66.70	
	010831		4.	01	-6010	-0	-4300	.00	-1433	-1000	-700	-242	-000	307721566001	66.69	
	010831		4.	01	-6010	-0	-4300	.00	-1433	-1000	-700	-242	-000	321582078001	51.68	
	010831		4.	01	-6010	-0	-4300	.00	-1433	-1000	-700	-242	-000	321582079001	510.09	
	011228	PO-191193	1.	01	-0910	-0	-4300	.00	-1511	-1000	-092	-120	-000	326543680001	1,221.00	
	011228		1.	01	-0910	-0	-4300	.00	-1511	-1000	-092	-120	-000	326546891001	1,629.51	
	011228		1.	01	-0910	-0	-4300	.00	-1511	-1000	-092	-120	-000	326538851001	748.80	
	011228		1.	01	-0910	-0	-4300	.00	-1511	-1000	-092	-120	-000	326549457001	305.84	
	011228		1.	01	-0910	-0	-4300	.00	-1511	-1000	-092	-120	-000	326552252002	8.52	
	011228		1.	01	-0910	-0	-4300	.00	-1511	-1000	-092	-120	-000	326544345001	268.14	
	011228		1.	01	-0910	-0	-4300	.00	-1511	-1000	-092	-120	-000	326552252001	1,042.68	
	011228		1.	01	-0910	-0	-4300	.00	-1511	-1000	-092	-120	-000	326560203001	330.66	
	011228		1.	01	-0910	-0	-4300	.00	-1511	-1000	-092	-120	-000	326544347001	8.01	
	011228		1.	01	-0910	-0	-4300	.00	-1511	-1000	-092	-120	-000	326549198001	682.91	
		PV-191414		01	-6010	-0	-4300	.00	-1433	-1000	-700	-242	-000	328862881001	312.13	
				01	-6010	-0	-4300	.00	-1433	-1000	-700	-242	-000	328785907001	4,092.60	
														WARRANT TOTAL	\$11,345.96	
20238379	072460/	SUPPLYWORKS														
	011012	PO-190961	18.	01	-0000	-0	-4300	.00	-0000	-8210	-091	-255	-000	497223685	820.73	
	011012		20.	01	-0000	-0	-4300	.00	-0000	-8210	-094	-255	-000	493291520	63.48	
	011012		19.	01	-0000	-0	-4300	.00	-0000	-8210	-095	-255	-000	493287775	1,093.58	
	011012		19.	01	-0000	-0	-4300	.00	-0000	-8210	-095	-255	-000	489350280	1,502.67	

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 06/26/2019

BATCH: 0292 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														\$3,480.46	
*** FUND	TOTALS ***														
			TOTAL NUMBER OF CHECKS:					11	TOTAL AMOUNT OF CHECKS:					\$100,160.37*	
			TOTAL ACH GENERATED:					0	TOTAL AMOUNT OF ACH:					\$.00*	
			TOTAL EFT GENERATED:					0	TOTAL AMOUNT OF EFT:					\$.00*	
			TOTAL PAYMENTS:					11	TOTAL AMOUNT:					\$100,160.37*	
***	BATCH TOTALS ***														
			TOTAL NUMBER OF CHECKS:					11	TOTAL AMOUNT OF CHECKS:					\$100,160.37*	
			TOTAL ACH GENERATED:					0	TOTAL AMOUNT OF ACH:					\$.00*	
			TOTAL EFT GENERATED:					0	TOTAL AMOUNT OF EFT:					\$.00*	
			TOTAL PAYMENTS:					11	TOTAL AMOUNT:					\$100,160.37*	

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0293 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
20238380	005932/	AMAZON.COM CREDIT PLAN													
		PV-191417		01-0000-0-4300.00-0000-7400-700-220-000										112-1850275-8545858	17.04
		WARRANT TOTAL													\$17.04
20238381	003870/	ANTI-DEFAMATION LEAGUE													
		PV-191415		01-0000-0-5840.00-1110-3110-700-260-000										12-6/18 INVOICE	750.00
		PV-191416		01-0000-0-5840.00-1110-3110-700-260-000										5/13/19 INVOICE	2,500.00
		WARRANT TOTAL													\$3,250.00
20238382	002676/	BAY AREA COMMUNITY RESOURCES													
		PV-191418		01-9463-0-5840.00-1110-2140-090-120-000										1903027	5,335.00
		PV-191419		01-0000-0-5840.00-1511-1000-090-120-000										1902019	18,213.00
				01-9020-0-5840.00-1330-1000-090-120-000										1902019	9,732.00
		WARRANT TOTAL													\$33,280.00
20238383	072217/	BREAKPOINT SALES													
	011368	PO-191302	1.	01-0000-0-4303.00-0000-7200-700-210-000										18370	3,041.63
		WARRANT TOTAL													\$3,041.63
20238384	070140/	LUIS CAMPOS													
		PV-191420		01-0000-0-5230.00-0000-8300-735-255-000										AUGUST MILEAGE	68.46
		PV-191421		01-0000-0-5230.00-0000-8300-735-255-000										SEPTEMBER MILEAGE	74.56
		PV-191422		01-0000-0-5230.00-0000-8300-735-255-000										OCTOBER MILEAGE	78.70
		PV-191423		01-0000-0-5230.00-0000-8300-735-255-000										NOVEMBER MILEAGE	43.60
		PV-191424		01-0000-0-5230.00-0000-8300-735-255-000										DECEMBER MILEAGE	46.77
		PV-191425		01-0000-0-5230.00-0000-8300-735-255-000										JUNE MILEAGE	78.65
		WARRANT TOTAL													\$390.74
20238385	003623/	JENETTE ERVEN													
		PV-191426		01-0910-0-4300.00-1110-1000-340-120-000										JUNE EXPENSE	116.29
		WARRANT TOTAL													\$116.29
20238386	071190/	MIKE GARDNER													
		PV-191427		01-6500-0-4300.00-5001-2110-700-260-000										JUNE EXPENSES	159.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0293 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																\$159.00
20238387	072623/	TYLER GRAFF														
		PV-191428		01-0000-0-4300.00-1110-2140-700-240-000											JUNE EXPENSES	276.83
															WARRANT TOTAL	\$276.83
20238388	072133/	PIERRE LITTEE														
		PV-191429		01-0290-0-4300.00-1511-1000-090-120-000											MAY/JUNE EXPENSES	858.20
															WARRANT TOTAL	\$858.20
20238389	071105/	JENNIFER LYNCH														
		PV-191430		01-6010-0-5200.00-1433-2140-700-242-000											JAN-MAR MILEAGE	135.49
		PV-191431		01-6010-0-5200.00-1433-2140-700-242-000											APR-JUN MILEAGE	94.19
		PV-191432		01-6010-0-5200.00-1433-2140-700-242-000											REIM TRAVEL EXPENSES	1,287.34
															WARRANT TOTAL	\$1,517.02
20238390	000072/	MARIN CO OFFICE OF EDUC														
		PV-191433		01-4035-0-5240.00-1110-2140-633-120-000											190091 SUMMER COLLABORATIVE	3,900.00
		PV-191434		01-3010-0-5200.75-1110-2140-091-120-000											190928 COURAGEOUS CONVERSATION	200.00
															WARRANT TOTAL	\$4,100.00
20238391	072072/	MIMI MELODIA														
		PV-191435		01-1100-0-4300.00-1110-2700-095-120-000											JUNE EXPENSE	165.64
															WARRANT TOTAL	\$165.64
20238392	003505/	OFFICE DEPOT														
	010332	PO-190309	2.	01-0000-0-4311.00-0000-7200-700-210-000											320255448001	2.61
	010332		2.	01-0000-0-4311.00-0000-7200-700-210-000											328199582001	9.59
	010332		4.	01-0000-0-4311.00-0000-7200-700-210-000											320255448001	451.05
	010618	PO-190597	2.	01-4035-0-4300.00-1110-2140-700-240-000											328392835001	276.98
	010618		1.	01-4035-0-4300.00-1110-2140-700-240-000											328392835001	93.58
	010618		1.	01-4035-0-4300.00-1110-2140-700-240-000											328474193001	340.56
	010618		1.	01-4035-0-4300.00-1110-2140-700-240-000											327411778001	227.25

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0293 DAVE ELEM

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
WARRANT TOTAL						\$1,401.62
20238393	071175/	MORENA PARADA				
		PV-191436	01-0000-0-5230.00-1110-1000-700-240-000		MAY MILEAGE	15.20
WARRANT TOTAL						\$15.20
20238394	005790/	CECILIA PEREZ				
		PV-191437	01-1100-0-4300.00-1110-1000-090-120-000		APR/MAY/JUN EXPENSES	569.52
WARRANT TOTAL						\$569.52
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS: 15 TOTAL ACH GENERATED: 0 TOTAL EFT GENERATED: 0 TOTAL PAYMENTS: 15				TOTAL AMOUNT OF CHECKS: \$49,158.73* TOTAL AMOUNT OF ACH: \$.00* TOTAL AMOUNT OF EFT: \$.00* TOTAL AMOUNT: \$49,158.73*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0293 DAVE ELEM

FUND : 12 CHILD DEVELOPMENT FUND

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 06/26/2019

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	
20238395	006072/	ANA BECERRA													
		PV-191438		12	-6105	-0	-4300	.00	-0001	-1000	-095	-120	-000	JUNE EXPENSES	219.05
		PV-191439		12	-6105	-0	-4300	.00	-0001	-2495	-095	-120	-000	JUNE EXPENSE	1,000.73
														WARRANT TOTAL	\$1,219.78
20238396	071647/	MARIA M VELARDE													
		PV-191440		12	-6052	-0	-4300	.00	-0001	-1000	-095	-120	-000	APR/MAY/JUN EXPENSES	400.84
														WARRANT TOTAL	\$400.84
*** FUND	TOTALS ***														
														TOTAL NUMBER OF CHECKS:	2
														TOTAL AMOUNT OF CHECKS:	\$1,620.62*
														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:	\$1,620.62*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0293 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	
20238397	000074/	MARIN MUNICIPAL WATER DIST				
		PV-191441	21-9010-0-6219.00-0000-8500-094-000-484		PV-20190614	16,220.00
			WARRANT TOTAL			\$16,220.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$16,220.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$16,220.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:	\$66,999.35*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	18	TOTAL AMOUNT:	\$66,999.35*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0294 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
20238398	072508/	JOHN BARTOLOME				
		PV-191444	01-0000-0-5200.00-0000-7300-700-210-000		MAY MILEAGE	32.36
			WARRANT TOTAL			\$32.36
20238399	070918/	CYPRESS SCHOOL				
	010403	PO-190458	2. 01-3310-0-5133.00-5750-1185-700-260-000	61619	RSY A ALVAREZ-JUNE	1,305.00
	010403		2. 01-3310-0-5133.00-5750-1185-700-260-000	51619	A ALVAREZ-MAY	5,751.00
	010404	PO-190459	2. 01-3310-0-5133.00-5750-1185-700-260-000	66019	RSY H PEREZ-JUNE	2,112.50
	010404		2. 01-3310-0-5133.00-5750-1185-700-260-000	56019	H PEREZ-MAY	8,408.00
	010405	PO-190460	2. 01-3310-0-5133.00-5750-1185-700-260-000	62419	RSY M McCLELLAN-MAY	2,037.80
	010405		2. 01-3310-0-5133.00-5750-1185-700-260-000	52419	M McCLELLAN-MAY	9,025.80
			WARRANT TOTAL			\$28,640.10
20238400	072509/	LEORA FULVIO				
	010708	PO-190681	2. 01-3310-0-5133.00-5750-1185-700-260-000		PAYMENT #7-FINAL	3,656.25
			WARRANT TOTAL			\$3,656.25
20238401	005048/	IRENE M HUNT SCHOOL OF MARIN				
	010409	PO-190463	2. 01-3310-0-5133.00-5750-1185-700-260-000	IMHSR 0519	KG MAY	7,420.48
	010410	PO-190464	2. 01-3310-0-5133.00-5750-1185-700-260-000	IMHSR 0519	BC MAY	6,269.50
	010411	PO-190465	2. 01-3310-0-5133.00-5750-1185-700-260-000	IMHSR 0519	RH MAY	5,435.10
	010413	PO-190466	2. 01-3310-0-5133.00-5750-1185-700-260-000	IMHSR 0519	CP MAY	5,802.00
	011209	PO-191177	1. 01-6500-0-5833.00-5750-1185-700-260-000	IMHSR 0519	CB MAY	5,735.50
	011325	PO-191276	1. 01-6500-0-5833.00-5750-1185-700-260-000	IMHSR 0519	MK MAY	5,311.80
	011344	PO-191295	1. 01-3310-0-5833.00-5750-1185-700-260-000	IMHSR 0519	EG MAY	977.00
	011344		2. 01-6500-0-5833.00-5750-1185-700-260-000	IMHSR 0519	EG MAY	5,071.75
		PV-191442	01-6500-0-5833.00-5750-1185-700-260-000	IMHSR 0519	MK MAY	3,385.35
			WARRANT TOTAL			\$45,408.48
20238402	071257/	MAXIM HEALTHCARE SERVICES INC				
	010604	PO-190580	1. 01-0000-0-5840.00-1110-3140-700-260-000	6610220132	6/3-6/7	500.00

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		
010604		1.	01-0000-0-5840.00-1110-3140-700-260-000	6590250132 5/28-5/31		400.00
			WARRANT TOTAL			\$900.00
20238403	072679/	OAK HILL SCHOOL OF CALIFORNIA				
010687	PO-190668	2.	01-3310-0-5133.00-5750-1185-700-260-000	7358		5,367.00
			WARRANT TOTAL			\$5,367.00
20238404	003505/	OFFICE DEPOT				
	PV-191443		01-6010-0-4300.00-1433-1000-090-242-000	321582080001		77.82
			WARRANT TOTAL			\$77.82
20238405	001508/	SPECTRUM CENTER INC				
011195	PO-191154	2.	01-6500-0-5833.00-5750-1185-700-260-000	1912507		3,140.00
			WARRANT TOTAL			\$3,140.00
20238406	001259/	LYDIA TUVESON				
010598	PO-190574	1.	01-6500-0-5835.00-5750-1182-700-260-000	04LT2018-2019 FINAL		84.00
			WARRANT TOTAL			\$84.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:	\$87,306.01*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	9	TOTAL AMOUNT:	\$87,306.01*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:	\$87,306.01*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	9	TOTAL AMOUNT:	\$87,306.01*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	38	TOTAL AMOUNT OF CHECKS:	\$254,465.73*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	38	TOTAL AMOUNT:	\$254,465.73*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0295 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
20238765	004558/	AMERICAN FIDELITY														
	010334	PO-190303	1.	01	0000	0	9527	00	0000	0000	000	000	000		JUN M WATENPAUGH 663519302	118.20
															WARRANT TOTAL	\$118.20
20238766	005508/	EDUCATIONAL TESTING SVS														
	011283	PO-191237	1.	01	0000	0	5841	00	1110	3160	700	240	000		SP20065411	886.16
															WARRANT TOTAL	\$886.16
20238767	072594/	FSL/EYEMED PREMIUMS														
		PV-191445		01	0000	0	9529	00	0000	0000	000	000	000		JUNE 2019 VISION PREMIUM	753.60
															WARRANT TOTAL	\$753.60
20238768	001153/	HAND2MIND														
	011395	PO-191345	2.	01	0000	0	4300	00	1110	3160	700	240	000		60163580	446.99
	011395		1.	01	0000	0	4300	00	1433	1020	700	240	000		60163580	446.98
															WARRANT TOTAL	\$893.97
20238769	000810/	MARIN RESOURCE RECOVERY														
		PV-191446		01	0000	0	5530	00	0000	8200	700	000	000		TKT 1508158	140.00
															WARRANT TOTAL	\$140.00
20238770	003505/	OFFICE DEPOT														
	010006	PO-190006	1.	01	0000	0	4300	43	1110	2140	700	240	000		331589219001	354.16
	011361	PO-191312	1.	01	1100	0	4300	00	1110	1000	093	120	000		328050050001	13.07
		PV-191447		01	6010	0	4300	00	1433	1000	091	242	000		331159369001	348.71
															WARRANT TOTAL	\$715.94
20238771	072132/	DAVE PEDROLI														
		PV-191448		01	0000	0	4300	00	0000	8300	700	255	000		JUNE EXPENSE	69.44
															WARRANT TOTAL	\$69.44
20238772	005790/	CECILIA PEREZ														
		PV-191449		01	0000	0	5230	00	1110	2700	700	000	000		APRIL-JUNE MILEAGE	107.01
															WARRANT TOTAL	\$107.01
20238773	004597/	SOUND & SIGNAL INC														
		PV-191450		01	0000	0	5610	00	0000	8200	700	255	000		35652	210.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0295 DAVE ELEM

FUND : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 06/28/2019

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		
			01-0000-0-5610.00-0000-8200-700-255-000	35558		140.00
			01-0000-0-5610.00-0000-8200-700-255-000	35647		743.42
			01-0000-0-5610.00-0000-8200-700-255-000	35561		246.83
			01-0000-0-5610.00-0000-8200-700-255-000	35648		210.00
			WARRANT TOTAL			\$1,550.25
20238774	070409/	WELLS FARGO VISA				
	PV-191451		01-0000-0-4300.00-0000-7110-700-280-000	ACCT 6740 MAY		92.60
			01-0000-0-4300.00-0000-7110-700-280-000	ACCT 6740 MAY		82.68
			01-0000-0-4300.00-0000-7110-700-280-000	ACCT 6740 MAY		91.37
			01-0000-0-4300.00-0000-7150-700-280-000	ACCT 6740 MAY		125.00
			01-0000-0-4300.00-0000-7180-700-280-000	ACCT 6740 MAY		151.40
			01-0000-0-5200.00-0000-7110-700-280-000	ACCT 6740 MAY		1,107.50
			01-0000-0-5860.00-0000-7150-700-280-000	ACCT 6740 MAY		6.47
			01-0000-0-5860.00-0000-7150-700-280-000	ACCT 6740 MAY		74.50
			01-0000-0-5860.00-0000-7150-700-280-000	ACCT 6740 MAY		5.00
			01-0000-0-5860.00-0000-7180-700-280-000	ACCT 6740 MAY		70.30
			WARRANT TOTAL			\$1,806.82
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS: 10	TOTAL AMOUNT OF CHECKS:		\$7,041.39*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS: 10	TOTAL AMOUNT:		\$7,041.39*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0295 DAVE ELEM

FUND : 21 BUILDING FUND #1 (BOND PROCDS)

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 06/28/2019

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	
20238775	072565/	CUMMING CONSTRUCTION MGMT													
		PO-181459	1.	21	-9010	-0	-6281	.00	-0000	-8500	-095	-000	-480	74299 MAY	23,694.63
		PO-181462	1.	21	-9010	-0	-6281	.00	-0000	-8500	-092	-000	-486	74296 MAY	34,728.84
			1.	21	-9010	-0	-6281	.00	-0000	-8500	-092	-000	-486	74295 MAY	11,736.97
		PO-181463	1.	21	-9010	-0	-6281	.00	-0000	-8500	-340	-000	-479	74293 MAY	22,043.78
		PO-181464	1.	21	-9010	-0	-6281	.00	-0000	-8500	-094	-000	-484	74300 MAY	24,335.78
		WARRANT TOTAL													\$116,540.00
*** FUND	TOTALS ***				TOTAL NUMBER OF CHECKS:		1	TOTAL AMOUNT OF CHECKS:							\$116,540.00*
					TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:							\$.00*
					TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:							\$.00*
					TOTAL PAYMENTS:		1	TOTAL AMOUNT:							\$116,540.00*
*** BATCH	TOTALS ***				TOTAL NUMBER OF CHECKS:		11	TOTAL AMOUNT OF CHECKS:							\$123,581.39*
					TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:							\$.00*
					TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:							\$.00*
					TOTAL PAYMENTS:		11	TOTAL AMOUNT:							\$123,581.39*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0296 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
20238776	071151/	TRACY BRAWDY													
		PV-191452		01	-8150	-0	-4300	.00	-0000	-8110	-735	-255	-000	JUNE EXPENSE	64.32
														WARRANT TOTAL	\$64.32
20238777	070140/	LUIS CAMPOS													
		PV-191453		01	-0000	-0	-5230	.00	-0000	-8300	-735	-255	-000	JUNE 2018 MILEAGE	84.45
														WARRANT TOTAL	\$84.45
20238778	070499/	DEPT OF INDUSTRIAL RELATIONS													
		PV-191461		01	-8150	-0	-5823	.00	-0000	-8110	-735	-255	-000	E 1653597 SA	125.00
														WARRANT TOTAL	\$125.00
20238779	072080/	AIMEE DISSER													
	011315	PO-191265	1.	01	-1100	-0	-5200	.00	-1110	-2140	-096	-120	-000	JUNE TRAVEL EXPENSES	936.74
														WARRANT TOTAL	\$936.74
20238780	004429/	MARI KERNAN													
		PV-191454		01	-1100	-0	-4300	.00	-1110	-2700	-340	-120	-000	AUG/JAN EXPENSES	61.48
														WARRANT TOTAL	\$61.48
20238781	071105/	JENNIFER LYNCH													
		PV-191455		01	-6010	-0	-4300	.00	-1433	-1000	-700	-246	-000	JUNE EXPENSE	565.99
														WARRANT TOTAL	\$565.99
20238782	000072/	MARIN CO OFFICE OF EDUC													
		PV-191456		01	-0000	-0	-5840	.00	-1110	-1000	-097	-120	-000	190291 OUTDOOR ED	629.03
														190291 OUTDOOR ED	2,858.97
														190291 OUTDOOR ED	2,193.16
														WARRANT TOTAL	\$5,681.16
20238783	072072/	MIMI MELODIA													
		PV-191457		01	-6300	-0	-4300	.00	-1110	-1000	-095	-120	-000	JUNE EXPENSE	793.06
														WARRANT TOTAL	\$793.06
20238784	003505/	OFFICE DEPOT													
	011224	PO-191181	2.	01	-0910	-0	-4300	.00	-1110	-1000	-340	-120	-000	328646037001	192.98

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0296 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															\$192.98
20238785	071175/	MORENA PARADA													
		PV-191458		01		1100	0	4300	00	1110	1000	340	120	JUNE EXPENSE	22.79
WARRANT TOTAL															\$22.79
20238786	072132/	DAVE PEDROLI													
		PV-191459		01		8150	0	4300	00	0000	8110	735	255	JUNE EXPENSE	10.87
		PV-191460		01		8150	0	4300	00	0000	8110	735	255	JUNE EXPENSE	70.00
WARRANT TOTAL															\$80.87
20238787	072782/	WENDY TICE-WALLNER													
		PV-191463		01		6500	0	5840	00	5770	3120	700	260	PARENT REIM FOR IEE	5,250.00
WARRANT TOTAL															\$5,250.00
20238788	070409/	WELLS FARGO VISA													
	010848	PO-190803	1.	01		0000	0	4300	00	0000	7400	700	220	ACCT 9754 MAY	22.87
		PV-191462		01		0000	0	4300	00	0000	7400	700	220	ACCT 9754 MAY	57.01
				01		0000	0	4300	00	0000	7400	700	220	ACCT 9754 MAY	42.73
WARRANT TOTAL															\$122.61
*** FUND TOTALS ***					TOTAL NUMBER OF CHECKS:		13		TOTAL AMOUNT OF CHECKS:		\$13,981.45*				
					TOTAL ACH GENERATED:		0		TOTAL AMOUNT OF ACH:		\$.00*				
					TOTAL EFT GENERATED:		0		TOTAL AMOUNT OF EFT:		\$.00*				
					TOTAL PAYMENTS:		13		TOTAL AMOUNT:		\$13,981.45*				

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0296 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
20238789	004885/	CDW-G														
	011369	PO-191315	1.	21	9010	0	4445.00-0000-8500-700-000-498								SQT8152	1,294.03
							WARRANT TOTAL									\$1,294.03
20238790	072667/	DAVID R CALLAHAN INSPECTIONS														
	010658	PO-190618	1.	21	9010	0	6220.00-0000-8500-095-000-480								492	5,400.00
	011238	PO-191184	1.	21	9010	0	6220.00-0000-8500-092-000-486								472	8,560.00
							WARRANT TOTAL									\$13,960.00
20238791	004609/	MOBILE MODULAR														
	010388	PO-190364	1.	21	9010	0	6230.00-0000-8500-092-000-493								1954564	12,449.00
	010388		1.	21	9010	0	6230.00-0000-8500-092-000-493								1954559	4,640.00
							WARRANT TOTAL									\$17,089.00
*** FUND	TOTALS ***						TOTAL NUMBER OF CHECKS:	3						TOTAL AMOUNT OF CHECKS:		\$32,343.03*
							TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:		\$.00*
							TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:		\$.00*
							TOTAL PAYMENTS:	3						TOTAL AMOUNT:		\$32,343.03*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0297 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
20238793	070669/	BATTERIES PLUS BULBS #308														
	010938	PO-190903	1.	01	8150	0	4300	00	0000	8110	735	255	000		P15778575	182.47
																\$182.47
		WARRANT TOTAL														
20238794	000511/	CITY ELECTRIC CO.														
	010945	PO-190908	1.	01	8150	0	4300	00	0000	8110	735	255	000		7680-422526	136.03
	010945		1.	01	8150	0	4300	00	0000	8110	735	255	000		7680-421725	108.89
	010945		1.	01	8150	0	4300	00	0000	8110	735	255	000		7680-422562	54.90
	010945		1.	01	8150	0	4300	00	0000	8110	735	255	000		7680-422661	691.39
	010945		1.	01	8150	0	4300	00	0000	8110	735	255	000		7680-422766	175.56
																\$1,166.77
		WARRANT TOTAL														
20238795	072761/	CPR INSTITUTE OF INDIANA														
	011375	PO-191318	1.	01	0000	0	4445	00	0000	8200	700	210	000		05201901	11,947.60
																\$11,947.60
		WARRANT TOTAL														
20238796	003192/	EWING IRRIGATION PRODUCTS														
		CM-190097													7691581	235.69
	010949	PO-190912	1.	01	0000	0	4300	00	0000	8211	735	255	000		7632722	189.42
	010949		1.	01	0000	0	4300	00	0000	8211	735	255	000		7643456	12.21
	010949		1.	01	0000	0	4300	00	0000	8211	735	255	000		7632721	31.39
	010949		1.	01	0000	0	4300	00	0000	8211	735	255	000		7632723	26.00
																\$23.33
		WARRANT TOTAL														
20238797	001851/	GRAINGER														
	010955	PO-190918	1.	01	8150	0	4300	00	0000	8110	735	255	000		9197116610	26.08
	010955		1.	01	8150	0	4300	00	0000	8110	735	255	000		9197497275	22.63
																\$48.71
		WARRANT TOTAL														
20238798	071971/	HYDREX PEST CONTROL														
	010231	PO-190277	1.	01	0000	0	5525	00	0000	8200	090	255	000		255001 BV-MAY	420.00
	010231		1.	01	0000	0	5525	00	0000	8200	090	255	000		253229 BV-APR	420.00

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0297 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE										ABA NUM	ACCOUNT NUM	
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
	010231		2.	01	0000	0	5525	00	0000	8200	091	255	000	253229 CO-APR	355.00
	010231		2.	01	0000	0	5525	00	0000	8200	091	255	000	255001 VV-MAY	355.00
	010231		2.	01	0000	0	5525	00	0000	8200	091	255	000	255001 CO-MAY	355.00
	010231		3.	01	0000	0	5525	00	0000	8200	092	255	000	253229 VV-APR	355.00
	010231		4.	01	0000	0	5525	00	0000	8200	093	255	000	253229 GL-APR	325.00
	010231		4.	01	0000	0	5525	00	0000	8200	093	255	000	255001 GL-MAY	325.00
	010231		5.	01	0000	0	5525	00	0000	8200	094	255	000	255001 LD-MAY	225.00
	010231		5.	01	0000	0	5525	00	0000	8200	094	255	000	253229 LD-APR	225.00
	010231		6.	01	0000	0	5525	00	0000	8200	095	255	000	253229 SP-APR	325.00
	010231		6.	01	0000	0	5525	00	0000	8200	095	255	000	255001 SP-MAY	325.00
	010231		7.	01	0000	0	5525	00	0000	8200	097	255	000	253229 SH-APR	355.00
	010231		7.	01	0000	0	5525	00	0000	8200	097	255	000	255001 SH-MAY	355.00
	010231		8.	01	0000	0	5525	00	0000	8200	340	255	000	253229 DMS-APR	420.00
	010231		8.	01	0000	0	5525	00	0000	8200	340	255	000	255001 DMS-MAY	420.00
														WARRANT TOTAL	\$5,560.00
20238799	072783/	INTERNAL REVENUE SERVICE													
		PV-191465		01	0000	0	9561	00	0000	0000	000	000	000	NON CAL RESIDENT WITHHOLDING	224.00
		PV-191466		01	0000	0	9561	00	0000	0000	000	000	000	NON CAL RESIDENT WITHHOLDING	112.00
														WARRANT TOTAL	\$336.00
20238800	000059/	JACKSON'S HARDWARE													
	010962	PO-190925	1.	01	8150	0	4300	00	0000	8110	735	255	000	29941	14.12
	010963	PO-191062	1.	01	0000	0	4300	00	0000	8211	735	255	000	30404	8.18
														WARRANT TOTAL	\$22.30
20238801	001089/	NORTH BAY LIGHTING & ELEC CO													
	010973	PO-190935	3.	01	8150	0	4300	00	0000	8110	735	255	000	36733	189.66

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0297 DAVE ELEM
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
WARRANT TOTAL						\$189.66
20238802	003099/	PAGE SUPPLY				
	010974	PO-190936	2. 01-8150-0-4300.00-0000-8110-735-255-000	045361556		884.61
WARRANT TOTAL						\$884.61
20238803	001618/	RAFAEL LUMBER CO				
	010975	PO-190937	1. 01-8150-0-4300.00-0000-8110-735-255-000	C03868		186.44
	010975		1. 01-8150-0-4300.00-0000-8110-735-255-000	607773		50.99
	010975		1. 01-8150-0-4300.00-0000-8110-735-255-000	807785		40.28
WARRANT TOTAL						\$277.71
20238804	002607/	RUBENSTEIN SUPPLY COMPANY				
	010980	PO-190942	1. 01-8150-0-4300.00-0000-8110-735-255-000	S2004856.001		314.80
WARRANT TOTAL						\$314.80
20238805	072460/	SUPPLYWORKS				
	011012	PO-190961	3. 01-0000-0-4300.00-0000-8210-092-255-000	498122225		1,539.19
WARRANT TOTAL						\$1,539.19
20238806	005105/	WATERSAVERS				
	010994	PO-191064	1. 01-0000-0-4300.00-0000-8211-735-255-000	2134057-00		85.89
WARRANT TOTAL						\$85.89
20238807	070409/	WELLS FARGO VISA				
	PV-191464		01-0000-0-4300.00-0000-2110-700-240-000	ACCT 2279 MAY		23.41
			01-0000-0-4300.00-0000-2110-700-240-000	ACCT 2279 MAY		83.60
			01-0000-0-5200.00-1511-2140-700-240-000	ACCT 2279 MAY		243.75
			01-0000-0-5200.00-1511-2140-700-240-000	ACCT 2279 MAY		6.75
WARRANT TOTAL						\$357.51
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:	\$22,936.55*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	15	TOTAL AMOUNT:	\$22,936.55*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:	\$22,936.55*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	15	TOTAL AMOUNT:	\$22,936.55*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
BATCH: 0298 JONI ELEM
FUND : 13 CAFETERIA FUND

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/28/2019

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	
20238808	002395/	DANIELSEN DISTRIBUTING													
	011068	PO-191025	1.	13	5310	0	4300	00	0000	3700	700	000	000	JUN 2019 5789001	1,303.87
	011068		4.	13	5310	0	4700	00	0000	3700	700	000	000	JUN 2019 5789001	2,185.91
														WARRANT TOTAL	\$3,489.78
20238809	072192/	SANZUMA													
	011072	PO-191029	1.	13	5310	0	4700	00	0000	3700	700	000	000	102662	11.02
	011072		1.	13	5310	0	4700	00	0000	3700	700	000	000	102659	4.00
														WARRANT TOTAL	\$15.02
*** FUND	TOTALS ***														
														TOTAL NUMBER OF CHECKS:	2
														TOTAL AMOUNT OF CHECKS:	\$3,504.80*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$.00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$.00*
														TOTAL PAYMENTS:	2
														TOTAL AMOUNT:	\$3,504.80*
*** BATCH TOTALS ***															
														TOTAL NUMBER OF CHECKS:	2
														TOTAL AMOUNT OF CHECKS:	\$3,504.80*
														TOTAL ACH GENERATED:	0
														TOTAL AMOUNT OF ACH:	\$.00*
														TOTAL EFT GENERATED:	0
														TOTAL AMOUNT OF EFT:	\$.00*
														TOTAL PAYMENTS:	2
														TOTAL AMOUNT:	\$3,504.80*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY
 BATCH: 0299 DAVE ELEM
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
20238810	005932/	AMAZON.COM CREDIT PLAN				
		PV-191467	01-0000-0-4300.00-0000-7400-700-220-000	60457 8781 0440006 1		20.93
			WARRANT TOTAL			\$20.93
20238811	002676/	BAY AREA COMMUNITY RESOURCES				
	010448	PO-190413 8.	01-6010-0-5140.00-7150-3900-097-242-000	1917302	BALANCE DUE	1,092.00
			WARRANT TOTAL			\$1,092.00
20238812	072238/	FLIPPEN GROUP LLC				
	011200	PO-191161 1.	01-7510-0-5840.00-1110-1000-700-240-000	57857		10,500.00
			WARRANT TOTAL			\$10,500.00
20238813	000074/	MARIN MUNICIPAL WATER DIST				
		PV-191468	01-0000-0-5535.00-0000-8200-097-000-000	415474 236	MAY/JUN	58.51
			01-0000-0-5535.00-0000-8200-097-000-000	415473 1222	MAY/JUN	846.71
			01-0000-0-5535.00-0000-8200-097-000-000	451594 1806F	MAY/JUN	32.17
			01-0000-0-5535.00-0000-8200-340-000-000	182330 26233	MAY/JUN	764.08
			01-0000-0-5535.00-0000-8200-341-000-000	118663 39619	MAY/JUN	308.85
		PV-191469	01-0000-0-5535.00-0000-8200-091-000-000	112989 204	MAY/JUN	1,235.70
			01-0000-0-5535.00-0000-8200-091-000-000	416599 8627F	MAY/JUN	148.73
			01-0000-0-5535.00-0000-8200-091-000-000	416600 8626F	MAY/JUN	242.73
			01-0000-0-5535.00-0000-8200-091-000-000	107538 10730	MAY/JUN	1,096.26
			01-0000-0-5535.00-0000-8200-093-000-000	536975 9445F	MAY/JUN	148.73
			01-0000-0-5535.00-0000-8200-093-000-000	171922 44143	MAY/JUN	2,364.04
			01-0000-0-5535.00-0000-8200-096-000-000	177406 42666	MAY/JUN	776.02
			01-0000-0-5535.00-0000-8200-096-000-000	418162 8663F	MAY/JUN	148.73
			01-0000-0-5535.00-0000-8200-096-000-000	178388 23268	MAY/JUN	505.38
			01-0000-0-5535.00-0000-8200-096-000-000	411647 8591F	MAY/JUN	148.73
			WARRANT TOTAL			\$8,825.37

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0299 DAVE ELEM

FUND : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 06/28/2019

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20238814	000092/	PACIFIC GAS & ELECTRIC COMPANY														
		PV-191470		01	0000	0	5510	00	0000	8200	632	000	000		4429468507-6 MAY	2,373.74
															WARRANT TOTAL	\$2,373.74
20238815	072249/	MAYRA PEREZ														
	010296	PO-190200	1.	01	0000	0	5920	00	0000	2110	700	240	000		4/4-5/3 CELL PHONE USE	150.00
															WARRANT TOTAL	\$150.00
*** FUND	TOTALS ***															
															TOTAL NUMBER OF CHECKS:	6
															TOTAL ACH GENERATED:	0
															TOTAL EFT GENERATED:	0
															TOTAL PAYMENTS:	6
															TOTAL AMOUNT OF CHECKS:	\$22,962.04*
															TOTAL AMOUNT OF ACH:	\$0.00*
															TOTAL AMOUNT OF EFT:	\$0.00*
															TOTAL AMOUNT:	\$22,962.04*

DISTRICT: 045 SAN RAFAEL CITY ELEMENTARY

BATCH: 0299 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	
20238816	072443/	BEST CONTRACTING SERVICES INC				
		PO-180577 1. 21-9010-0-6200.00-0000-8500-340-000-487		7999		4,655.00
		WARRANT TOTAL				\$4,655.00
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$4,655.00*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$4,655.00*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:		\$27,617.04*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	7	TOTAL AMOUNT:		\$27,617.04*
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	52	TOTAL AMOUNT OF CHECKS:		\$274,595.56*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	52	TOTAL AMOUNT:		\$274,595.56*